TOWN OF LASALLE
FINANCIAL STATEMENT
APRIL 30, 2019

	2019 Budget	2019 YTD Actual April	$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual April	2018 % Budget to Actual	2018 YTD Actual December
Revenues								
General Levy	(34,404,200)	(28,341,804.33)	6,062,395.67	82.4%	(31,706,300)	(26,273,984.41)	82.9%	(31,841,529.25)
Supplementary Levy	(195,000)	0.00	195,000.00	0.0%	(195,000)	0.00	0.0%	(1,035,028.48)
Payments in Lieu of Taxes-General	(40,200)	0.00	40,200.00	0.0%	(43,600)	0.00	0.0%	(43,648.95)
Payments in Lieu of Taxes-Supplementary	0	0.00	0.00	100.0%	0	0.00	100.0%	(1,494.39)
Local Improvements	(16,100)	0.00	16,100.00	0.0%	(19,300)	0.00	0.0%	(19,266.08)
Other Revenues	(3,779,400)	(429,392.20)	3,350,007.80	11.4%	(3,313,200)	(543,312.68)	16.4%	(3,858,569.41)
Revenues	(38,434,900)	(28,771,196.53)	9,663,703.47	74.9%	(35,277,400)	(26,817,297.09)	76.0%	(36,799,536.56)
Expenditures								
Mayor & Council								
Wages/Benefits	299,200	111,000.66	(188,199.34)	37.1%	267,400	89,616.43	33.5%	241,166.03
Administrative Expenses	38,500	7,129.88	(31,370.12)	18.5%	38,500	3,241.56	8.4%	50,637.58
Personnel Expenses	40,200	9,160.84	(31,039.16)	22.8%	40,200	12,145.65	30.2%	14,970.68
Program Services	26,500	1,688.28	(24,811.72)	6.4%	25,500	2,880.68	11.3%	21,371.78
Expenditures	404,400	128,979.66	(275,420.34)	31.9%	371,600	107,884.32	29.0%	328,146.07
Other Revenues	0	(435.00)	(435.00)	100.0%	0	0.00	100.0%	(921.24)
Mayor & Council	404,400	128,544.66	(275,855.34)	31.8%	371,600	107,884.32	29.0%	327,224.83
Finance & Administration								
Wages/Benefits	1,869,700	656,804.51	(1,212,895.49)	35.1%	1,633,300	541,341.15	33.1%	1,776,485.28
Administrative Expenses	185,000	116,040.29	(68,959.71)	62.7%	170,400	111,422.15	65.4%	178,881.63
Personnel Expenses	57,500	25,368.41	(32,131.59)	44.1%	37,500	22,660.39	60.4%	49,313.31
Program Services	272,200	36,396.97	(235,803.03)	13.4%	322,200	43,085.75	13.4%	269,510.27
Expenditures	2,384,400	834,610.18	(1,549,789.82)	35.0%	2,163,400	718,509.44	33.2%	2,274,190.49
Other Revenues	(857,500)	(262,979.16)	594,520.84	30.7%	(842,700)	(260,782.42)	31.0%	(856,031.86)
Finance & Administration	1,526,900	571,631.02	(955,268.98)	37.4%	1,320,700	457,727.02	34.7%	1,418,158.63
Council Services								
Wages/Benefits	983,400	296,069.86	(687,330.14)	30.1%	980,900	291,119.26	29.7%	922,024.25
Administrative Expenses	22,100	9,367.58	(12,732.42)	42.4%	27,100	10,403.76	38.4%	13,057.99
Personnel Expenses	49,100	12,474.47	(36,625.53)	25.4%	49,100	10,262.89	20.9%	22,270.32
Program Services	77,300	12,768.15	(64,531.85)	16.5%	67,400	28,093.47	41.7%	70,630.52
Transfers to Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	2,019.97
Expenditures	1,131,900	330,680.06	(801,219.94)	29.2%	1,124,500	339,879.38	30.2%	1,030,003.05
Other Revenues	(23,500)	(5,275.05)	18,224.95	22.5%	(24,800)	(8,006.50)	32.3%	(44,054.70)
Council Services	1,108,400	325,405.01	(782,994.99)	29.4%	1,099,700	331,872.88	30.2%	985,948.35
Financial Services								
Wages/Benefits	437,800	0.00	(437,800.00)	0.0%	261,200	0.00	0.0%	0.00
Long Term Debt Capital Financing	1,964,200	982,086.75	(982,113.25)	50.0%	1,964,200	982,086.75	50.0%	1,964,173.50
Long Term Debt Charges	16,100	0.00	(16,100.00)	0.0%	19,300	0.00	0.0%	19,266.08
Program Services	255,000	7,162.60	(247,837.40)	0.0%	205,000	6,425.53	0.0%	30,152.28
Transfers to Own Funds	9,242,100	808.00	(9,241,292.00)	0.0%	8,219,700	170,348.00	2.1%	10,348,682.06
Financial Services	11,915,200	990,057.35	(10,925,142.65)	8.3%	10,669,400	1,158,860.28	10.9%	12,362,273.92
Division of IT (DoIT)								
Wages/Benefits	484,400	154,520.11	(329,879.89)	31.9%	476,100	142,230.59	29.9%	460,099.76
Administrative Expenses	291,600	153,219.28	(138,380.72)	52.5%	277,100	143,224.24	51.7%	267,630.32
Personnel Expenses	9,000	6,195.15	(2,804.85)	68.8%	9,000	1,835.62	20.4%	4,842.16
Transfers to Own Funds	156,000	0.00	(156,000.00)	0.0%	153,000	0.00	0.0%	153,000.00
Financial Services	941,000	313,934.54	(627,065.46)	33.4%	915,200	287,290.45	31.4%	885,572.24
Fire								
Wages/Benefits	2,145,500	590,997.63	(1,554,502.37)	27.6%	2,053,800	590,195.20	28.7%	2,149,960.60
Administrative Expenses	64,000	19,709.28	(44,290.72)	30.8%	60,400	23,051.89	38.2%	57,288.83
Personnel Expenses	122,600	34,131.54	(88,468.46)	27.8%	110,600	57,008.05	51.5%	122,960.45
Vehicle/Equipment Expenses	130,700	44,279.92	(86,420.08)	33.9%	125,700	54,783.08	43.6%	135,506.97
Program Services	25,000	6,815.77	(18,184.23)	27.3%	23,000	8,980.77	39.1%	21,198.50
Transfers to Own Funds	608,000	0.00	(608,000.00)	0.0%	308,000	0.00	0.0%	308,000.00
Expenditures	3,095,800	695,934.14	(2,399,865.86)	22.5%	2,681,500	734,018.99	27.4%	2,794,915.35
Other Revenues	(10,000)	(3,260.36)	6,739.64	32.6%	(10,000)	(930.00)	9.3%	(9,839.90)
Fire	3,085,800	692,673.78	(2,393,126.22)	22.5%	2,671,500	733,088.99	27.4%	2,785,075.45

TOWN OF LASALLE
FINANCIAL STATEMENT
APRIL 30, 2019

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Police / Dispatch								
Wages/Benefits	6,837,200	2,241,610.46	(4,595,589.54)	32.8%	6,711,000	2,209,177.84	32.9%	6,688,597.52
Administrative Expenses	171,200	68,678.39	(102,521.61)	40.1%	170,200	76,149.86	44.7%	183,576.76
Personnel Expenses	114,500	92,655.28	(21,844.72)	80.9%	112,000	53,093.92	47.4%	122,155.62
Facility Expenses	155,000	49,470.87	(105,529.13)	31.9%	155,000	48,942.18	31.6%	164,867.33
Vehicle/Equipment Expenses	136,100	51,979.38	(84,120.62)	38.2%	141,100	60,422.43	42.8%	141,262.46
Program Services	137,000	19,508.75	(117,491.25)	14.2%	138,000	92,116.92	66.8%	275,177.47
Transfers to Own Funds	80,000	0.00	(80,000.00)	0.0%	0	0.00	100.0%	0.00
Expenditures	7,631,000	2,523,903.13	(5,107,096.87)	33.1%	7,427,300	2,539,903.15	34.2%	7,575,637.16
Grants	(73,600)	(44,870.83)	28,729.17	61.0%	(63,800)	(88,621.40)	138.9%	(159,105.89)
Contributions from Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	(37,729.45)
Other Revenues	(260,500)	(109,662.44)	150,837.56	42.1%	(262,600)	(96,797.31)	36.9%	(312,636.48)
Police / Dispatch	**7,296,900**	**2,369,369.86**	**(4,927,530.14)**	**32.5%**	**7,100,900**	**2,354,484.44**	**33.2%**	**7,066,165.34**
Police Services Board								
Wages/Benefits	26,000	8,481.86	(17,518.14)	32.6%	40,500	18,086.92	44.7%	38,043.59
Administrative Expenses	19,100	476.95	(18,623.05)	2.5%	16,000	421.39	2.6%	14,858.24
Personnel Expenses	8,200	2,984.10	(5,215.90)	36.4%	7,100	2,897.19	40.8%	2,952.19
Program Services	1,000	0.00	(1,000.00)	0.0%	1,000	4,779.05	477.9%	(12,748.79)
Expenditures	54,300	11,942.91	(42,357.09)	22.0%	64,600	26,184.55	40.5%	43,105.23
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Police Services Board	**54,300**	**11,942.91**	**(42,357.09)**	**22.0%**	**64,600**	**26,184.55**	**40.5%**	**43,105.23**
Conservation Authority								
Program Services	**275,000**	**137,066.50**	**(137,933.50)**	**49.8%**	**246,000**	**130,408.50**	**53.0%**	**260,817.00**
Protective Inspection & Control								
Program Services	41,400	7,194.65	(34,205.35)	17.4%	41,400	6,466.32	15.6%	35,323.78
Other Revenues	(20,000)	(18,590.00)	1,410.00	93.0%	(20,000)	(17,653.00)	88.3%	(19,601.00)
Protective Inspection & Control	**21,400**	**(11,395.35)**	**(32,795.35)**	**-53.3%**	**21,400**	**(11,186.68)**	**-52.3%**	**15,722.78**
Emergency Measures								
Program Services	**31,000**	**16,496.85**	**(14,503.15)**	**53.2%**	**31,000**	**16,378.94**	**52.8%**	**31,798.96**
Public Works Summary								
Wages/Benefits	6,090,800	1,722,284.61	(4,368,515.39)	28.3%	5,883,400	1,619,043.30	27.5%	5,672,249.40
Long Term Debt	412,000	205,976.73	(206,023.27)	50.0%	412,000	205,976.73	50.0%	411,953.46
Administrative Expenses	373,700	324,497.36	(49,202.64)	86.8%	358,500	315,638.74	88.0%	343,819.21
Personnel Expenses	128,000	30,316.93	(97,683.07)	23.7%	120,000	35,149.27	29.3%	118,467.20
Facility Expenses	1,935,700	452,692.30	(1,483,007.70)	23.4%	1,931,700	491,478.20	25.4%	1,790,885.44
Vehicle/Equipment Expenses	666,100	250,821.49	(415,278.51)	37.7%	611,000	220,885.52	36.2%	860,421.87
Program Services	6,160,300	1,396,007.10	(4,764,292.90)	22.7%	6,377,200	1,254,534.94	19.7%	5,588,542.19
Transfers to Own Funds	3,116,900	7,380.16	(3,109,519.84)	0.2%	2,561,100	7,499.78	0.3%	3,105,404.02
Expenditures	**18,883,500**	**4,389,976.68**	**(14,493,523.32)**	**23.3%**	**18,254,900**	**4,150,206.48**	**22.7%**	**17,891,742.79**
Contributions from Own Funds	(412,000)	(205,976.73)	206,023.27	50.0%	(412,000)	(205,976.73)	50.0%	(411,953.46)
Other Revenues	(10,390,700)	(2,425,599.05)	7,965,100.95	23.3%	(10,198,300)	(2,242,454.65)	22.0%	(9,963,568.77)
Public Works Summary	**8,080,800**	**1,758,400.90**	**(6,322,399.10)**	**21.8%**	**7,644,600**	**1,701,775.10**	**22.3%**	**7,516,220.56**
Public Works Corporate								
Wages/Benefits	1,149,100	350,843.26	(798,256.74)	30.5%	1,141,300	325,857.52	28.6%	1,040,052.09
Administrative Expenses	373,700	324,497.36	(49,202.64)	86.8%	358,500	315,638.74	88.0%	343,819.21
Personnel Expenses	128,000	30,316.93	(97,683.07)	23.7%	120,000	35,149.27	29.3%	118,467.20
Expenditures	1,650,800	705,657.55	(945,142.45)	0.0%	1,619,800	676,645.53	30.9%	1,502,338.50
Other Revenues	(1,013,200)	(332,561.35)	680,638.65	32.8%	(994,200)	(326,273.50)	32.8%	(985,034.96)
Public Works Corporate	**637,600**	**373,096.20**	**(264,503.80)**	**58.5%**	**625,600**	**350,372.03**	**56.0%**	**517,303.54**
Roads/Drainage								
Wages/Benefits	644,600	247,730.32	(396,869.68)	38.4%	630,600	258,085.83	40.9%	712,035.72
Vehicle/Equipment Expenses	34,000	5,379.91	(28,620.09)	15.8%	34,000	2,733.63	8.0%	19,754.21
Program Services	611,800	57,056.14	(554,743.86)	9.3%	501,100	8,434.71	1.7%	384,924.36
Expenditures	1,290,400	310,166.37	(980,233.63)	24.0%	1,165,700	269,254.17	23.1%	1,116,714.29
Other Revenues	0	(3,189.63)	(3,189.63)	100.0%	0	(1,954.86)	0.0%	(17,810.65)
Roads/Drainage	**1,290,400**	**306,976.74**	**(983,423.26)**	**23.8%**	**1,165,700**	**267,299.31**	**22.9%**	**1,098,903.64**

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Drainage								
Wages/Benefits	434,100	126,027.42	(308,072.58)	29.0%	426,800	130,803.58	30.7%	409,840.17
Expenditures	434,100	126,027.42	(308,072.58)	24.3%	426,800	130,803.58	23.1%	409,840.17
Drainage	434,100	126,027.42	(308,072.58)	1.3%	426,800	130,803.58	2.9%	409,840.17
Storm Sewers								
Wages/Benefits	118,000	31,132.02	(86,867.98)	26.4%	115,900	28,236.78	24.4%	100,903.78
Program Services	20,000	8,028.86	(11,971.14)	40.1%	0	0.00	100.0%	0.00
Expenditures	138,000	39,160.88	(98,839.12)	28.4%	115,900	28,236.78	24.4%	100,903.78
Storm Sewers	138,000	39,160.88	(98,839.12)	46.2%	115,900	28,236.78	40.9%	100,903.78
Facilities & Fleet								
Wages/Benefits	1,618,200	482,181.75	(1,136,018.25)	29.8%	1,491,000	423,621.65	28.4%	1,529,886.10
Facility Expenses	1,935,700	452,692.30	(1,483,007.70)	23.4%	1,931,700	491,478.20	25.4%	1,790,885.44
Vehicle/Equipment Expenses	588,600	241,943.24	(346,656.76)	41.1%	533,500	217,097.39	40.7%	811,204.93
Transfer to Own Funds	223,700	7,380.16	(216,319.84)	3.3%	219,300	7,499.78	3.4%	220,404.02
Expenditures	4,366,200	1,184,197.45	(3,182,002.55)	27.1%	4,175,500	1,139,697.02	27.3%	4,352,380.49
Other Revenues	(50,000)	(9,951.22)	40,048.78	19.9%	(47,300)	(11,064.30)	23.4%	(55,568.35)
Facilities & Fleet	4,316,200	1,174,246.23	(3,141,953.77)	27.2%	4,128,200	1,128,632.72	27.3%	4,296,812.14
Parks								
Wages/Benefits	827,300	129,061.02	(698,238.98)	15.6%	806,900	129,020.82	16.0%	783,726.42
Vehicle/Equipment Expenses	15,500	442.76	(15,057.24)	2.9%	15,500	0.00	0.0%	10,959.58
Program Services	459,700	38,547.58	(421,152.42)	8.4%	395,000	18,793.75	4.8%	355,412.81
Expenditures	1,302,500	168,051.36	(1,134,448.64)	12.9%	1,217,400	147,814.57	12.1%	1,150,098.81
Other Revenues	(38,000)	(23,461.64)	14,538.36	61.7%	(35,000)	(14,925.96)	42.7%	(53,155.73)
Parks	1,264,500	144,589.72	(1,119,910.28)	11.4%	1,182,400	132,888.61	11.2%	1,096,943.08
Water								
Wages/Benefits	1,009,300	267,670.03	(741,629.97)	26.5%	984,600	241,541.49	24.5%	821,549.18
Vehicle/Equipment Expenses	20,000	2,062.54	(17,937.46)	10.3%	20,000	844.77	4.2%	12,345.58
Program Services	2,952,900	670,215.30	(2,282,684.70)	22.7%	3,353,500	709,945.42	21.2%	2,740,435.18
Transfers to Own Funds	1,574,800	0.00	(1,574,800.00)	0.0%	1,157,900	0.00	0.0%	1,790,000.00
Expenditures	5,557,000	939,947.87	(4,617,052.13)	16.9%	5,516,000	952,331.68	17.3%	5,364,329.94
Consumption/Base Rate Revenues	(5,441,000)	(1,144,420.96)	4,296,579.04	21.0%	(5,417,000)	(1,071,357.36)	19.8%	(5,160,200.24)
Other Revenues	(116,000)	(37,417.05)	78,582.95	32.3%	(99,000)	(33,837.11)	34.2%	(206,022.25)
Water	0	(241,890.14)	(241,890.14)	100.0%	0	(152,862.79)	100.0%	(1,892.55)
Wastewater								
Wages/Benefits	290,200	87,638.79	(202,561.21)	30.2%	286,300	81,875.63	28.6%	274,255.94
Long Term Debt Charges	412,000	205,976.73	(206,023.27)	50.0%	412,000	205,976.73	50.0%	411,953.46
Vehicle/Equipment Expenses	8,000	993.04	(7,006.96)	12.4%	8,000	209.73	2.6%	6,157.57
Program Services	2,115,900	622,159.22	(1,493,740.78)	29.4%	2,127,600	517,361.06	24.3%	2,107,769.84
Transfers to Own Funds	1,318,400	0.00	(1,318,400.00)	0.0%	1,183,900	0.00	0.0%	1,095,000.00
Expenditures	4,144,500	916,767.78	(3,227,732.22)	22.1%	4,017,800	805,423.15	20.1%	3,895,136.81
Contributions from Own Funds	(412,000)	(205,976.73)	206,023.27	50.0%	(412,000)	(205,976.73)	50.0%	(411,953.46)
Consumption/Base Rate Revenues	(3,713,000)	(863,263.39)	2,849,736.61	23.3%	(3,592,800)	(771,854.17)	21.5%	(3,454,822.52)
Other Revenues	(19,500)	(11,333.81)	8,166.19	58.1%	(13,000)	(11,187.39)	86.1%	(30,954.07)
Wastewater	0	(163,806.15)	(163,806.15)	100.0%	0	(183,595.14)	100.0%	(2,593.24)
Winter Control								
Program Services	200,000	316,207.01	116,207.01	158.1%	200,000	310,679.76	155.3%	198,007.04
Traffic Control								
Program Services	72,000	15,350.63	(56,649.37)	21.3%	82,000	14,171.50	17.3%	95,803.59
Handi-Transit								
Program Services	55,000	10,060.60	(44,939.40)	18.3%	61,000	9,518.30	15.6%	43,309.20
LaSalle Transit								
Program Services	480,200	119,367.11	(360,832.89)	24.9%	225,000	112,154.93	49.9%	489,268.00
Transfers to Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	49,063.77
Expenditures	480,200	119,367.11	(360,832.89)	24.9%	225,000	112,154.93	49.9%	538,331.77
Contributions from Own Funds	(251,000)	0.00	251,000.00	100.0%	0	0.00	100.0%	(253,128.51)
Other Revenues	(64,500)	(14,575.97)	49,924.03	22.6%	0	(13,875.57)	100.0%	(60,203.26)
LaSalle Transit	164,700	104,791.14	(59,908.86)	63.6%	225,000	98,279.36	43.7%	225,000.00

	2019 Budget	2019 YTD Actual April	$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual April	2018 % Budget to Actual	2018 YTD Actual December
Street Lighting								
Program Services	260,000	64,269.93	(195,730.07)	24.7%	260,000	56,815.98	21.9%	257,578.02
Crossing Guards								
Wages/Benefits	87,800	21,427.98	(66,372.02)	24.4%	87,200	19,743.49	22.6%	80,039.41
Administrative Expenses	800	750.60	(49.40)	93.8%	800	750.60	93.8%	750.60
Program Services	1,000	398.46	(601.54)	39.9%	1,000	0.00	0.0%	17.29
Crossing Guards	89,600	22,577.04	(67,022.96)	25.2%	89,000	20,494.09	23.0%	80,807.30
Garbage Collection								
Program Services	646,000	213,081.12	(432,918.88)	33.0%	625,000	198,539.66	31.8%	630,031.36
Garbage Disposal								
Program Services	970,000	213,364.51	(756,635.49)	22.0%	915,000	207,117.93	22.6%	928,753.10
Culture & Recreation Summary								
Wages/Benefits	2,069,200	537,097.34	(1,532,102.66)	26.0%	1,975,400	556,923.46	28.2%	1,919,763.89
Administrative Expenses	53,200	38,572.10	(14,627.90)	72.5%	51,500	39,094.57	75.9%	52,333.92
Personnel Expenses	36,100	9,544.18	(26,555.82)	26.4%	33,800	14,666.84	43.4%	37,762.78
Vehicle/Equipment Expenses	7,500	153.63	(7,346.37)	2.1%	7,500	0.00	0.0%	7,193.44
Program Services	296,100	69,686.07	(226,413.93)	23.5%	284,600	83,218.55	29.2%	300,397.16
Transfers to Own Funds	715,000	9,808.75	(705,191.25)	1.4%	215,000	8,912.50	4.2%	212,417.00
Expenditures	3,177,100	664,862.07	(2,512,237.93)	20.9%	2,567,800	702,815.92	27.4%	2,529,868.19
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(2,545,800)	(940,290.32)	1,605,509.68	36.9%	(2,499,500)	(900,802.71)	36.0%	(2,518,998.43)
Culture & Recreation Summary	631,300	(275,428.25)	(906,728.25)	-43.6%	68,300	(197,986.79)	-289.9%	10,869.76
Culture & Recreation Corporate								
Wages/Benefits	960,700	272,551.06	(688,148.94)	28.4%	907,200	276,049.50	30.4%	835,038.02
Administrative Expenses	53,200	38,572.10	(14,627.90)	72.5%	51,500	39,094.57	75.9%	52,333.92
Personnel Expenses	36,100	9,544.18	(26,555.82)	26.4%	33,800	14,666.84	43.4%	37,762.78
Vehicle/Program Expenses	7,500	153.63	(7,346.37)	2.1%	7,500	0.00	0.0%	5,811.75
Program Services	64,200	12,538.33	(51,661.67)	19.5%	57,200	21,106.62	36.9%	75,313.19
Transfers to Own Funds	675,000	9,808.75	(665,191.25)	1.5%	175,000	8,912.50	5.1%	172,417.00
Expenditures	1,796,700	343,168.05	(1,453,531.95)	19.1%	1,232,200	359,830.03	29.2%	1,178,676.66
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(84,900)	(16,994.95)	67,905.05	20.0%	(81,400)	(13,921.06)	17.1%	(82,871.17)
Culture & Recreation Corporate	1,711,800	326,173.10	(1,385,626.90)	19.1%	1,150,800	345,908.97	30.1%	1,095,805.49
Culture & Recreation Community Programs								
Wages/Benefits	308,100	46,202.37	(261,897.63)	15.0%	272,900	52,904.90	19.4%	288,534.29
Program Services	33,400	3,950.94	(29,449.06)	11.8%	30,400	4,258.05	14.0%	36,525.31
Expenditures	341,500	50,153.31	(291,346.69)	14.7%	303,300	57,162.95	18.9%	325,059.60
Other Revenues	(422,500)	(56,143.76)	366,356.24	13.3%	(363,000)	(70,332.80)	19.4%	(426,703.72)
Culture & Recreation Community Programs	(81,000)	(5,990.45)	75,009.55	7.4%	(59,700)	(13,169.85)	22.1%	(101,644.12)
Culture & Recreation Cultural Programs								
Program Services	50,000	16,578.67	(33,421.33)	33.2%	48,500	7,996.81	16.5%	38,493.33
Other Revenues	(15,000)	(28,100.66)	(13,100.66)	187.3%	(5,000)	(1,012.50)	20.3%	(14,791.33)
Culture & Recreation Cultural Programs	35,000	(11,521.99)	(46,521.99)	-32.9%	43,500	6,984.31	16.1%	23,702.00
Culture & Recreation Hospitality								
Wages/Benefits	101,700	26,353.81	(75,346.19)	25.9%	98,200	30,946.84	31.5%	91,658.15
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Program Services	93,500	30,732.72	(62,767.28)	32.9%	93,500	36,192.61	38.7%	101,987.49
Expenditures	195,200	57,086.53	(138,113.47)	29.3%	191,700	67,139.45	35.0%	193,645.64
Other Revenues	(244,000)	(67,897.62)	176,102.38	27.8%	(241,400)	(82,033.04)	34.0%	(223,410.75)
Culture & Recreation Hospitality	(48,800)	(10,811.09)	37,988.91	22.2%	(49,700)	(14,893.59)	30.0%	(29,765.11)
VRC Arenas								
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(810,800)	(338,736.57)	472,063.43	41.8%	(815,800)	(305,763.60)	37.5%	(817,310.57)
VRC Arenas	(810,800)	(338,736.57)	472,063.43	41.8%	(815,800)	(305,763.60)	37.5%	(817,310.57)

TOWN OF LASALLE
FINANCIAL STATEMENT
APRIL 30, 2019

	2019 Budget	2019 YTD Actual April	$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual April	2018 % Budget to Actual	2018 YTD Actual December
VRC Aquatic Centre								
Wages/Benefits	471,600	134,067.95	(337,532.05)	28.4%	479,500	138,609.59	28.9%	463,820.33
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	1,381.69
Program Services	50,000	3,586.31	(46,413.69)	7.2%	50,000	12,852.58	25.7%	44,250.31
Expenditures	521,600	137,654.26	(383,945.74)	26.4%	529,500	151,462.17	28.6%	509,452.33
Other Revenues	(585,000)	(296,725.07)	288,274.93	50.7%	(611,200)	(293,725.66)	48.1%	(572,248.87)
VRC Aquatic Centre	(63,400)	(159,070.81)	(95,670.81)	250.9%	(81,700)	(142,263.49)	174.1%	(62,796.54)
VRC Fitness Centre								
Wages/Benefits	189,700	57,922.15	(131,777.85)	30.5%	187,500	58,412.63	31.2%	199,653.43
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Program Services	5,000	2,299.10	(2,700.90)	46.0%	5,000	811.88	16.2%	3,827.53
Transfers to Own Funds	40,000	0.00	(40,000.00)	0.0%	40,000	0.00	0.0%	40,000.00
Expenditures	234,700	60,221.25	(174,478.75)	25.7%	232,500	59,224.51	25.5%	243,480.96
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(343,400)	(135,566.69)	207,833.31	39.5%	(342,000)	(134,014.05)	39.2%	(349,936.00)
VRC Fitness Centre	(108,700)	(75,345.44)	33,354.56	69.3%	(109,500)	(74,789.54)	68.3%	(106,455.04)
LaSalle Outdoor Pool								
Wages/Benefits	37,400	0.00	(37,400.00)	0.0%	30,100	0.00	0.0%	41,059.67
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Program Services	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Expenditures	37,400	0.00	(37,400.00)	0.0%	30,100	0.00	0.0%	41,059.67
Other Revenues	(40,200)	(125.00)	40,075.00	0.3%	(39,700)	0.00	0.0%	(31,726.02)
LaSalle Outdoor Pool	(2,800)	(125.00)	2,675.00	4.5%	(9,600)	0.00	0.0%	9,333.65
Development & Strategic Initiatives								
Wages/Benefits	564,600	184,817.47	(379,782.53)	32.7%	547,200	182,196.34	33.3%	553,642.87
Administrative Expenses	20,500	8,102.03	(12,397.97)	39.5%	20,200	8,161.85	40.4%	20,524.60
Personnel Expenses	9,200	3,428.23	(5,771.77)	37.3%	9,200	2,855.03	31.0%	9,436.86
Program Services	23,400	2,027.31	(21,372.69)	8.7%	23,400	2,930.59	12.5%	16,882.44
Transfers to Own Funds	38,000	0.00	(38,000.00)	0.0%	38,000	0.00	0.0%	38,000.00
Expenditures	655,700	198,375.04	(457,324.96)	30.3%	638,000	196,143.81	30.7%	638,486.77
Grants	0	0.00	0.00	100.0%	0	(2,230.63)	100.0%	(2,230.63)
Other Revenues	(50,500)	(22,750.00)	27,750.00	45.1%	(42,500)	(33,850.00)	79.7%	(111,250.00)
Development & Strategic Initiatives	605,200	175,625.04	(429,574.96)	29.0%	595,500	160,063.18	26.9%	525,006.14
Building Division								
Wages/Benefits	452,300	63,118.47	(389,181.53)	14.0%	443,000	154,174.85	34.8%	349,756.29
Administrative Expenses	4,600	753.97	(3,846.03)	16.4%	4,600	1,696.39	36.9%	4,806.08
Personnel Expenses	10,700	1,605.50	(9,094.50)	15.0%	10,700	2,804.51	26.2%	5,722.05
Program Services	180,000	98,784.25	(81,215.75)	54.9%	176,700	58,546.98	33.1%	292,586.49
Transfers to Own Funds	0	172,866.21	172,866.21	100.0%	8,900	0.00	0.0%	77,132.61
Expenditures	647,600	337,128.40	(310,471.60)	52.1%	643,900	217,222.73	33.7%	730,003.52
Contributions from Own Funds	(80,600)	0.00	80,600.00	0.0%	0	(92,381.55)	100.0%	0.00
Other Revenues	(567,000)	(337,128.40)	229,871.60	59.5%	(643,900)	(124,841.18)	19.4%	(730,003.52)
Building Division	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Agriculture / Reforestation								
Program Services	0	0.00	0.00	100.0%	25,000	0.00	0.0%	0.00
Other Revenues	0	0.00	0.00	100.0%	(25,000)	0.00	0.0%	0.00
Agriculture / Reforestation	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Expenditures	38,434,900	8,164,026.80	(30,270,873.20)	21.2%	35,277,400	8,172,461.76	23.2%	36,693,248.80
Total	0	(20,607,169.73)	(20,607,169.73)	100.0%	0	(18,644,835.33)	100.0%	(106,287.76)
General Fund	0	(20,201,473.44)	(20,201,473.44)	100.0%	0	(18,308,377.40)	100.0%	(101,801.97)
Water Fund	0	(241,890.14)	(241,890.14)	100.0%	0	(152,862.79)	100.0%	(1,892.55)
Wastewater Fund	0	(163,806.15)	(163,806.15)	100.0%	0	(183,595.14)	100.0%	(2,593.24)

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
APRIL 30, 2019

08/05/2019

PROJECTS	ENDING BALANCE DEC 31,2018	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	CONTR-GENERAL	CONTR-RESERVES/ RESERVE FUND	CONTR-DEFERRED REVENUE	CONTR-GRANT/DEBT	CONTR-OTHER	ENDING BALANCE APR 30, 2019
TECHNOLOGY	0.00	3,588.06		26.25						3,614.31
Server equipment & upgrades	0.00	3,588.06		26.25						3,614.31
STRATEGIC INITIATIVES	0.00	15,104.70		83.41						15,188.11
VC Wayfinding Signage	0.00	8,673.47		63.45						8,736.92
Highway 401 Gateway Sign	0.00	6,431.23		19.96						6,451.19
HYDRO GENERATOR	8,210.32			25.18					(6,131.73)	2,103.77
CAPITAL-ADMIN/FINANCIAL SERVICES	(51,550.28)									(51,550.28)
Over financed activities	(51,550.28)									(51,550.28)
CAPITAL-FIRE	0.00	7,213.13	42,863.95	123.48						50,200.56
Respirator Fit Tester Machine	0.00	7,213.13		17.79						7,230.92
Electronic Tracking System	0.00		2,814.68	6.94						2,821.62
Fire Master Plan	0.00		11,383.48	28.07						11,411.55
A/C Watch Office	0.00		4,304.45	10.61						4,315.06
Radio Study/Training	0.00		24,361.34	60.07						24,421.41
CAPITAL-ROADS	89,288.62	1,373.76	22,464.54	937.67						114,064.59
Transportation Master Plan	89,288.62		22,464.54	930.78						112,683.94
Oakdale Trails Development	0.00	1,373.76		6.89						1,380.65
TRANSIT	(32,832.24)		128,016.13	641.84						95,825.73
Bus Shelters	(32,832.24)									(32,832.24)
Buses (2)	0.00		128,016.13	641.84						128,657.97
DRAINS	0.00	67,879.74	38,373.75	167.37					(38,373.75)	68,047.11
Herb Gray Parkway Drainage Reports	0.00		38,373.75						(38,373.75)	0.00
Culvert-Lepain Pond	0.00	67,879.74		167.37						68,047.11
CAPITAL-FACILITIES & FLEET	0.00	478,363.86		1,809.73						480,173.59
Roads-Paint Machine	0.00	15,242.84		111.51						15,354.35
Roads-Sign Machine	0.00	5,693.47		41.65						5,735.12
Corp-Pickup-VIN#593325	0.00	34,309.17		249.80						34,558.97
Parks-Pickup-VIN#426094	0.00	42,296.16		288.42						42,584.58
Corp-Pickup-VIN#602042	0.00	32,601.75		163.31						32,765.06
Roads-Road Closure Trailers	0.00	9,152.29		45.89						9,198.18
Vollmer-Renovations	0.00	94,316.78		232.75						94,549.53
DSI-BL-Pickup-VIN#308801	0.00	21,778.95		105.13						21,884.08
PW-Barn Eaves Troughs	0.00	8,140.80		40.81						8,181.61
Roads-Pickup-VIN#556727 (2018)	0.00	1,139.72		2.81						1,142.53
VC-Arena Lighting	0.00	108,370.33		267.21						108,637.54
VC-Carpet	0.00	8,395.20		20.70						8,415.90
Roads-Dump Truck	0.00	89,294.40		220.92						89,515.32
VC-Scrubber	0.00	7,632.00		18.82						7,650.82
CAPITAL-CULTURE & RECREATION	0.00		2,880.39	14.44						2,894.83
Planters	0.00		2,880.39	14.44						2,894.83
CAPITAL-PARKS	0.00	24,117.12	3,359.74	185.62						27,662.48
Accessible Playground-Marcotte Park	0.00	24,117.12		176.42						24,293.54
Vollmer Master Plan	0.00		306.94	1.67						308.61
Floating Dock Installation	0.00		3,052.80	7.53						3,060.33

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
APRIL 30, 2019

08/05/2019

PROJECTS	ENDING BALANCE DEC 31,2018	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	CONTR-GENERAL	CONTR-RESERVES/ RESERVE FUND	CONTR-DEFERRED REVENUE	CONTR-GRANT/DEBT	CONTR-OTHER	ENDING BALANCE APR 30, 2019
CAPITAL-PLANNING & DEVELOPMENT	0.00		17,780.57	56.02						17,836.59
Official Plan Review	0.00		2,513.47	18.38						2,531.85
Comprehensive Zoning Bylaw	0.00		15,267.10	37.64						15,304.74
CAPITAL-SEWER	0.00		3,278.89	16.43						3,295.32
PS-Other Maintenance	0.00		3,278.89	16.43						3,295.32
WORK IN PROGRESS										
CELL TOWER BUILDING	0.00	81,812.37		544.51						82,356.88
PARKING LOT SIGNS	0.00	3,846.53		9.48						3,856.01
TIME & ATTENDANCE SYSTEM	0.00	1,759.60		10.84						1,770.44
MILL & PAVE PROGRAM-2018	0.00	174,122.40		872.99						174,995.39
BRIDGES (Front Road/Turkey Creek Bridge)	107,608.21	21,756.05		1,119.67						130,483.93
PEDESTRIAN BRIDGE-OJIBWAY OAKS	0.00	67,999.08		218.91						68,217.99
CHAPPUS DRAIN	29,297.21			282.69						29,579.90
BESSETTE DRAIN	34,134.17			330.27						34,464.44
LEPAIN DRAIN	68,765.63			666.31						69,431.94
WEST BRANCH CAHILL DRAIN	19,042.63			182.78						19,225.41
ST MICHAELS DRAIN	520.81			5.11						525.92
VC ICE PLANT	0.00	3,052.80		15.31						3,068.11
HOWARD INDUST PARK (INT)	32,288.87			265.46						32,554.33
WATERMAIN-Canard Watermain	0.00	11,633.16		52.90						11,686.06
WATERMAIN-Front Road Watermain	0.00	70,850.40		185.78						71,036.18
DRINKING WATER SYSTEM INITIATIVE	0.00		18,825.46	46.42						18,871.88
CAPITAL-SEWER (Sewage Capacity)	2,307,418.00									2,307,418.00
PS 1 STRUCTURE REPAIRS (CWWF)	0.00	150,145.91		370.22						150,516.13
FOURTH CONCESSION DRAIN	21,901.30		18,581.37	323.78						40,806.45
BURKE DRAIN	6,487.94		2,713.18	75.56						9,276.68
HOWARD AVENUE DRAIN	804.01			7.89						811.90
FOURTH CONC BRANCH DRAIN-GARLATTI	0.00		457.92	2.30						460.22
THIRD CONCESSION DRAIN	0.00		381.06	0.94						382.00
HOWARD/BOUFFARD MASTER DRAINAGE PLA	94,323.58		20,395.38	997.03						115,715.99
RIVERDANCE PROPERTY	(42,972.48)	3,215.00								(39,757.48)
HERITAGE STORM IMPROVEMENT	115,291.59	97,612.74		1,491.98						214,396.31
OLIVER FARMS STORM IMPROVEMENT	0.00	56,498.91		263.05						56,761.96
WATERFRONT	1,869,157.74									1,869,157.74
	4,677,185.63	1,341,945.32	320,372.33	12,429.62	0.00	0.00	0.00	0.00	(44,505.48)	6,307,427.42

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
APRIL 30, 2019

07/05/2019

	BALANCE DEC 31,2018	CONTR-GENERAL FUND	CONTR-RESERVES/RES FUND	CONTR-DEFERRED REVENUE	CONTR-OTHER/DEVELOPERS	INTEREST	TRANSFER-GENERAL FUND	TRANSFER-CAPITAL FUND	TRANSFER-RESERVES/RES FUND	TRANSFER-OTHER	BALANCE APR 30,2019
RESERVES											
GREEN SPACE/WOODLOT	431,905.19									(8,685.05)	423,220.14
VEHICLE & EQUIPMENT	4,604,779.08	7,380.16			958.03						4,613,117.27
INFRASTRUCTURE	12,284,190.05				5,900.00						12,290,090.05
SPECIAL PROJECTS	1,179,440.27				569,344.00					(300.00)	1,748,484.27
TAX STABILIZATION	4,012,558.95										4,012,558.95
WORKING CAPITAL	453,467.33				52,448.00					(12,000.00)	493,915.33
RECREATION COMPLEX	1,553,670.70	9,808.75									1,563,479.45
RESERVES	24,520,011.57	17,188.91			628,650.03					(20,985.05)	25,144,865.46
RESERVE FUNDS											
BUILDING ACTIVITY	(176,818.95)	172,866.21									(3,952.74)
ESSEX POWER EQUITY	12,139,225.00										12,139,225.00
RESERVE FUNDS	11,962,406.05	172,866.21									12,135,272.26
RESERVES/RESERVE FUNDS	36,482,417.62	190,055.12			628,650.03					(20,985.05)	37,280,137.72

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
APRIL 30, 2019

07/05/2019

	BALANCE DEC 31,2018	CONTR-GENERAL FUND	CONTR-DEFERRED REVENUE	CONTR-OTHER/DEVELOPERS	INTEREST	TRANSFER-GENERAL FUND	TRANSFER-CAPITAL FUND	TRANSFER-RESERVES/RES FUND	TRANSFER-OTHER	BALANCE APR 30,2019
DEFERRED REVENUE										
SEWER PROJECTS	2,125,459.33				15,287.52					2,140,746.85
WATER PROJECTS	5,337,095.10				55,648.22					5,392,743.32
WATER EMERGENCY	1,500,000.00									1,500,000.00
LAND DEVELOPMENT CHARGES	11,199,531.66			627,354.00	112,193.52	(205,976.73)				11,733,102.45
DC PROJECTS (NON-GROWTH RELATED)	14,592,982.42				144,361.95					14,737,344.37
FEDERAL GAS TAX	3,347,625.54				33,426.94					3,381,052.48
PROVINCIAL GAS TAX/TRANSIT	45,567.15	808.00			203.02					46,578.17
OCIF-FORMULA BASED	477,982.65				4,728.46					482,711.11
DEPOSITS FROM DEVELOPERS	2,545,363.46			439,000.00	26,024.85				(224,516.86)	2,785,871.45
CONTRIBUTIONS FROM DEVELOPERS	889,405.10			3,500.00	7,602.38					900,507.48
PARKLAND DEDICATION	387,486.26			19,500.00	3,982.76					410,969.02
DEFERRED REVENUE	42,448,498.67	808.00		1,089,354.00	403,459.62	(205,976.73)			(224,516.86)	43,511,626.70