

TOWN OF LASALLE
FINANCIAL STATEMENT
JULY 31, 2019

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	2019 Budget	2019 YTD Actual July	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual July	2018 % Budget to Actual	2018 YTD Actual December
Revenues								
General Levy	(34,404,200)	(34,550,669.98)	(146,469.98)	100.4%	(31,706,300)	(31,841,529.25)	100.4%	(31,841,529.25)
Supplementary Levy	(195,000)	(398,007.47)	(203,007.47)	204.1%	(195,000)	(731,968.17)	375.4%	(1,035,028.48)
Payments in Lieu of Taxes-General	(40,200)	(40,256.29)	(56.29)	100.1%	(43,600)	(43,648.95)	100.1%	(43,648.95)
Payments in Lieu of Taxes-Supplementary	0	1,720.40	1,720.40	100.0%	0	1,504.41	100.0%	(1,494.39)
Local Improvements	(16,100)	(16,046.01)	53.99	99.7%	(19,300)	(19,266.08)	99.8%	(19,266.08)
Other Revenues	(3,779,400)	(3,293,876.55)	485,523.45	87.2%	(3,313,200)	(2,000,201.76)	60.4%	(3,858,569.41)
Revenues	(38,434,900)	(38,297,135.90)	137,764.10	99.6%	(35,277,400)	(34,635,109.80)	98.2%	(36,799,536.56)

Expenditures

Mayor & Council

Wages/Benefits	299,200	197,388.28	(101,811.72)	66.0%	267,400	158,124.91	59.1%	241,166.03
Administrative Expenses	38,500	13,881.75	(24,618.25)	36.1%	38,500	5,685.42	14.8%	50,637.58
Personnel Expenses	40,200	11,603.42	(28,596.58)	28.9%	40,200	16,810.28	41.8%	14,970.68
Program Services	26,500	3,528.95	(22,971.05)	13.3%	25,500	4,829.35	18.9%	21,371.78
Expenditures	404,400	226,402.40	(177,997.60)	56.0%	371,600	185,449.96	49.9%	328,146.07
Other Revenues	0	(435.00)	(435.00)	100.0%	0	0.00	100.0%	(921.24)
Mayor & Council	404,400	225,967.40	(178,432.60)	55.9%	371,600	185,449.96	49.9%	327,224.83

Finance & Administration

Wages/Benefits	1,869,700	1,218,102.92	(651,597.08)	65.2%	1,633,300	1,003,490.00	61.4%	1,776,485.28
Administrative Expenses	185,000	166,499.43	(18,500.57)	90.0%	170,400	149,017.21	87.5%	178,881.63
Personnel Expenses	57,500	31,700.80	(25,799.20)	55.1%	37,500	27,301.75	72.8%	49,313.31
Program Services	272,200	121,304.32	(150,895.68)	44.6%	322,200	162,998.38	50.6%	269,510.27
Expenditures	2,384,400	1,537,607.47	(846,792.53)	64.5%	2,163,400	1,342,807.34	62.1%	2,274,190.49
Other Revenues	(857,500)	(509,684.11)	347,815.89	59.4%	(842,700)	(455,388.09)	54.0%	(856,031.86)
Finance & Administration	1,526,900	1,027,923.36	(498,976.64)	67.3%	1,320,700	887,419.25	67.2%	1,418,158.63

Council Services

Wages/Benefits	983,400	555,546.56	(427,853.44)	56.5%	980,900	551,785.98	56.3%	922,024.25
Administrative Expenses	22,100	11,729.42	(10,370.58)	53.1%	27,100	15,772.94	58.2%	13,057.99
Personnel Expenses	49,100	23,848.88	(25,251.12)	48.6%	49,100	13,938.77	28.4%	22,270.32
Program Services	77,300	44,465.71	(32,834.29)	57.5%	67,400	39,779.76	59.0%	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	635,590.57	(496,309.43)	56.2%	1,124,500	621,277.45	55.3%	1,030,003.05
Other Revenues	(23,500)	(15,057.58)	8,442.42	64.1%	(24,800)	(16,919.39)	68.2%	(44,054.70)
Council Services	1,108,400	620,532.99	(487,867.01)	56.0%	1,099,700	604,358.06	55.0%	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	14,032.27	(240,967.73)	0.0%	205,000	22,579.77	0.0%	30,152.28
Transfers to Own Funds	9,242,100	1,877,005.68	(7,365,094.32)	20.3%	8,219,700	782,975.46	9.5%	10,348,682.06
Financial Services	11,915,200	2,873,124.70	(9,042,075.30)	24.1%	10,669,400	1,787,641.98	16.8%	12,362,273.92

Alley Closing Program

Program Services	0	6,321.24	6,321.24	100.0%	0	0.00	100.0%	0.00
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Division of IT (DoIT)

Wages/Benefits	484,400	281,519.70	(202,880.30)	58.1%	476,100	263,660.69	55.4%	460,099.76
Administrative Expenses	291,600	207,238.67	(84,361.33)	71.1%	277,100	197,248.94	71.2%	267,630.32
Personnel Expenses	9,000	9,116.59	116.59	101.3%	9,000	3,151.71	35.0%	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	497,874.96	(443,125.04)	52.9%	915,200	464,061.34	50.7%	885,572.24

Fire

Wages/Benefits	2,145,500	1,215,189.68	(930,310.32)	56.6%	2,053,800	1,220,418.66	59.4%	2,149,960.60
Administrative Expenses	64,000	42,521.11	(21,478.89)	66.4%	60,400	44,502.11	73.7%	57,288.83
Personnel Expenses	122,600	52,615.13	(69,984.87)	42.9%	110,600	79,270.28	71.7%	122,960.45
Vehicle/Equipment Expenses	130,700	76,822.40	(53,877.60)	58.8%	125,700	80,402.80	64.0%	135,506.97
Program Services	25,000	11,128.06	(13,871.94)	44.5%	23,000	15,545.33	67.6%	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	1,398,276.38	(1,697,523.62)	45.2%	2,681,500	1,440,139.18	53.7%	2,794,915.35
Other Revenues	(10,000)	(3,983.16)	6,016.84	39.8%	(10,000)	(3,715.00)	37.2%	(9,839.90)
Fire	3,085,800	1,394,293.22	(1,691,506.78)	45.2%	2,671,500	1,436,424.18	53.8%	2,785,075.45

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<u>Police / Dispatch</u>								
Wages/Benefits	6,837,200	4,106,410.08	(2,730,789.92)	60.1%	6,711,000	3,929,409.58	58.6%	6,688,597.52
Administrative Expenses	171,200	111,323.92	(59,876.08)	65.0%	170,200	112,581.49	66.2%	183,576.76
Personnel Expenses	114,500	147,390.33	32,890.33	128.7%	112,000	78,975.03	70.5%	122,155.62
Facility Expenses	155,000	88,499.57	(66,500.43)	57.1%	155,000	90,306.66	58.3%	164,867.33
Vehicle/Equipment Expenses	136,100	78,885.07	(57,214.93)	58.0%	141,100	89,237.56	63.2%	141,262.46
Program Services	137,000	63,138.51	(73,861.49)	46.1%	138,000	126,307.68	91.5%	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	4,595,647.48	(3,035,352.52)	60.2%	7,427,300	4,426,818.00	59.6%	7,575,637.16
Grants	(73,600)	(81,876.95)	(8,276.95)	111.3%	(63,800)	(127,502.92)	199.9%	(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)	(213,304.39)	47,195.61	81.9%	(262,600)	(201,558.68)	76.8%	(312,636.48)
Police / Dispatch	7,296,900	4,300,466.14	(2,996,433.86)	58.9%	7,100,900	4,097,756.40	57.7%	7,066,165.34
<u>Police Services Board</u>								
Wages/Benefits	26,000	15,573.32	(10,426.68)	59.9%	40,500	29,143.50	72.0%	38,043.59
Administrative Expenses	19,100	4,301.04	(14,798.96)	22.5%	16,000	5,400.98	33.8%	14,858.24
Personnel Expenses	8,200	2,984.10	(5,215.90)	36.4%	7,100	2,952.19	41.6%	2,952.19
Program Services	1,000	0.00	(1,000.00)	0.0%	1,000	6,846.05	684.6%	(12,748.79)
Expenditures	54,300	22,858.46	(31,441.54)	42.1%	64,600	44,342.72	68.6%	43,105.23
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Police Services Board	54,300	22,858.46	(31,441.54)	42.1%	64,600	44,342.72	68.6%	43,105.23
<u>Conservation Authority</u>								
Program Services	275,000	205,599.75	(69,400.25)	74.8%	246,000	195,612.75	79.5%	260,817.00
<u>Protective Inspection & Control</u>								
Program Services	41,400	12,398.38	(29,001.62)	30.0%	41,400	11,170.05	27.0%	35,323.78
Other Revenues	(20,000)	(20,144.00)	(144.00)	100.7%	(20,000)	(18,585.00)	92.9%	(19,601.00)
Protective Inspection & Control	21,400	(7,745.62)	(29,145.62)	-36.2%	21,400	(7,414.95)	-34.7%	15,722.78
<u>Emergency Measures</u>								
Program Services	31,000	35,552.72	4,552.72	114.7%	31,000	22,524.05	72.7%	31,798.96
<u>Public Works Summary</u>								
Wages/Benefits	6,090,800	3,422,930.16	(2,667,869.84)	56.2%	5,883,400	3,138,432.42	53.3%	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	332,076.23	(41,623.77)	88.9%	358,500	323,626.33	90.3%	343,819.21
Personnel Expenses	128,000	80,981.02	(47,018.98)	63.3%	120,000	70,760.58	59.0%	118,467.20
Facility Expenses	1,935,700	872,251.38	(1,063,448.62)	45.1%	1,931,700	828,595.02	42.9%	1,790,885.44
Vehicle/Equipment Expenses	666,100	414,550.88	(251,549.12)	62.2%	611,000	448,564.38	73.4%	860,421.87
Program Services	6,160,300	2,731,933.04	(3,428,366.96)	44.4%	6,377,200	2,356,947.57	37.0%	5,588,542.19
Transfers to Own Funds	3,116,900	13,062.62	(3,103,837.38)	0.4%	2,561,100	12,725.62	0.5%	3,105,404.02
Expenditures	18,883,500	8,073,762.06	(10,809,737.94)	42.8%	18,254,900	7,385,628.65	40.5%	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)	(5,050,950.17)	5,339,749.83	48.6%	(10,198,300)	(4,806,525.05)	47.1%	(9,963,568.77)
Public Works Summary	8,080,800	2,816,835.16	(5,263,964.84)	34.9%	7,644,600	2,373,126.87	31.0%	7,516,220.56
<u>Public Works Corporate</u>								
Wages/Benefits	1,149,100	651,534.47	(497,565.53)	56.7%	1,141,300	599,006.84	52.5%	1,040,052.09
Administrative Expenses	373,700	332,076.23	(41,623.77)	88.9%	358,500	323,626.33	90.3%	343,819.21
Personnel Expenses	128,000	80,981.02	(47,018.98)	63.3%	120,000	70,760.58	59.0%	118,467.20
Expenditures	1,650,800	1,064,591.72	(586,208.28)	45.1%	1,619,800	993,393.75	97.3%	1,502,338.50
Other Revenues	(1,013,200)	(586,279.90)	426,920.10	57.9%	(994,200)	(573,334.26)	57.7%	(985,034.96)
Public Works Corporate	637,600	478,311.82	(159,288.18)	75.0%	625,600	420,059.49	67.2%	517,303.54
<u>Roads/Drainage</u>								
Wages/Benefits	644,600	463,193.82	(181,406.18)	71.9%	630,600	428,745.84	68.0%	712,035.72
Vehicle/Equipment Expenses	34,000	8,155.57	(25,844.43)	24.0%	34,000	8,961.87	26.4%	19,754.21
Program Services	611,800	207,422.69	(404,377.31)	33.9%	501,100	201,072.21	40.1%	384,924.36
Expenditures	1,290,400	678,772.08	(611,627.92)	52.6%	1,165,700	638,779.92	54.8%	1,116,714.29
Other Revenues	0	(5,979.46)	(5,979.46)	100.0%	0	(411.65)	0.0%	(17,810.65)
Roads/Drainage	1,290,400	672,792.62	(617,607.38)	52.1%	1,165,700	638,368.27	54.8%	1,098,903.64

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Drainage								
Wages/Benefits	434,100	235,147.95	(198,952.05)	54.2%	426,800	239,470.20	56.1%	409,840.17
Expenditures	434,100	235,147.95	(198,952.05)	49.4%	426,800	239,470.20	48.6%	409,840.17
Drainage	434,100	235,147.95	(198,952.05)	3.7%	426,800	239,470.20	7.5%	409,840.17
Storm Sewers								
Wages/Benefits	118,000	61,571.36	(56,428.64)	52.2%	115,900	57,428.78	49.6%	100,903.78
Program Services	20,000	12,622.31	(7,377.69)	63.1%	0	0.00	100.0%	0.00
Expenditures	138,000	74,193.67	(63,806.33)	53.8%	115,900	57,428.78	49.6%	100,903.78
Storm Sewers	138,000	74,193.67	(63,806.33)	88.4%	115,900	57,428.78	82.7%	100,903.78
Facilities & Fleet								
Wages/Benefits	1,618,200	900,078.06	(718,121.94)	55.6%	1,491,000	818,539.16	54.9%	1,529,886.10
Facility Expenses	1,935,700	872,251.38	(1,063,448.62)	45.1%	1,931,700	828,595.02	42.9%	1,790,885.44
Vehicle/Equipment Expenses	588,600	389,409.66	(199,190.34)	66.2%	533,500	419,639.73	78.7%	811,204.93
Transfer to Own Funds	223,700	13,062.62	(210,637.38)	5.8%	219,300	12,725.62	5.8%	220,404.02
Expenditures	4,366,200	2,174,801.72	(2,191,398.28)	49.8%	4,175,500	2,079,499.53	49.8%	4,352,380.49
Other Revenues	(50,000)	(17,847.72)	32,152.28	35.7%	(47,300)	(19,714.83)	41.7%	(55,568.35)
Facilities & Fleet	4,316,200	2,156,954.00	(2,159,246.00)	50.0%	4,128,200	2,059,784.70	49.9%	4,296,812.14
Parks								
Wages/Benefits	827,300	423,983.41	(403,316.59)	51.3%	806,900	388,876.03	48.2%	783,726.42
Vehicle/Equipment Expenses	15,500	4,580.69	(10,919.31)	29.6%	15,500	6,614.40	42.7%	10,959.58
Program Services	459,700	141,946.70	(317,753.30)	30.9%	395,000	158,109.95	40.0%	355,412.81
Expenditures	1,302,500	570,510.80	(731,989.20)	43.8%	1,217,400	553,600.38	45.5%	1,150,098.81
Other Revenues	(38,000)	(46,579.59)	(8,579.59)	122.6%	(35,000)	(41,333.74)	118.1%	(53,155.73)
Parks	1,264,500	523,931.21	(740,568.79)	41.4%	1,182,400	512,266.64	43.3%	1,096,943.08
Water								
Wages/Benefits	1,009,300	514,385.03	(494,914.97)	51.0%	984,600	454,429.33	46.2%	821,549.18
Vehicle/Equipment Expenses	20,000	6,827.89	(13,172.11)	34.1%	20,000	8,092.88	40.5%	12,345.58
Program Services	2,952,900	1,338,290.43	(1,614,609.57)	45.3%	3,353,500	1,024,041.32	30.5%	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	1,859,503.35	(3,697,496.65)	33.5%	5,516,000	1,486,563.53	27.0%	5,364,329.94
Consumption/Base Rate Revenues	(5,441,000)	(2,467,590.21)	2,973,409.79	45.4%	(5,417,000)	(2,401,246.30)	44.3%	(5,160,200.24)
Other Revenues	(116,000)	(92,512.51)	23,487.49	79.8%	(99,000)	(68,795.55)	69.5%	(206,022.25)
Water	0	(700,599.37)	(700,599.37)	100.0%	0	(983,478.32)	100.0%	(1,892.55)
Wastewater								
Wages/Benefits	290,200	173,036.06	(117,163.94)	59.6%	286,300	151,936.24	53.1%	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	5,577.07	(2,422.93)	69.7%	8,000	5,255.50	65.7%	6,157.57
Program Services	2,115,900	1,031,650.91	(1,084,249.09)	48.8%	2,127,600	973,724.09	45.8%	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	1,416,240.77	(2,728,259.23)	34.2%	4,017,800	1,336,892.56	33.3%	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)	(1,817,219.42)	1,895,780.58	48.9%	(3,592,800)	(1,683,361.53)	46.9%	(3,454,822.52)
Other Revenues	(19,500)	(16,941.36)	2,558.64	86.9%	(13,000)	(18,327.19)	141.0%	(30,954.07)
Wastewater	0	(623,896.74)	(623,896.74)	100.0%	0	(570,772.89)	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	34,328.62	(37,671.38)	47.7%	82,000	40,253.49	49.1%	95,803.59
Handi-Transit								
Program Services	55,000	20,551.30	(34,448.70)	37.4%	61,000	19,765.90	32.4%	43,309.20
LaSalle Transit								
Program Services	480,200	237,845.23	(242,354.77)	49.5%	225,000	253,654.04	112.7%	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	237,845.23	(242,354.77)	49.5%	225,000	253,654.04	112.7%	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)	(27,876.44)	36,623.56	43.2%	0	(30,656.31)	100.0%	(60,203.26)
LaSalle Transit	164,700	209,968.79	45,268.79	127.5%	225,000	222,997.73	99.1%	225,000.00

	2019 Budget	2019 YTD Actual July	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual July	2018 % Budget to Actual	2018 YTD Actual December
<u>Street Lighting</u>								
Program Services	260,000	115,484.94	(144,515.06)	44.4%	260,000	132,480.75	51.0%	257,578.02
<u>Crossing Guards</u>								
Wages/Benefits	87,800	49,969.04	(37,830.96)	56.9%	87,200	48,678.23	55.8%	80,039.41
Administrative Expenses	800	750.60	(49.40)	93.8%	800	750.60	93.8%	750.60
Program Services	1,000	422.87	(577.13)	42.3%	1,000	0.00	0.0%	17.29
Crossing Guards	89,600	51,142.51	(38,457.49)	57.1%	89,000	49,428.83	55.5%	80,807.30
<u>Garbage Collection</u>								
Program Services	646,000	318,192.27	(327,807.73)	49.3%	625,000	358,199.88	57.3%	630,031.36
<u>Garbage Disposal</u>								
Program Services	970,000	474,356.83	(495,643.17)	48.9%	915,000	453,228.53	49.5%	928,753.10
<u>Culture & Recreation Summary</u>								
Wages/Benefits	2,069,200	1,103,270.27	(965,929.73)	53.3%	1,975,400	1,072,782.26	54.3%	1,919,763.89
Administrative Expenses	53,200	43,483.79	(9,716.21)	81.7%	51,500	41,669.31	80.9%	52,333.92
Personnel Expenses	36,100	18,226.95	(17,873.05)	50.5%	33,800	19,901.71	58.9%	37,762.78
Vehicle/Equipment Expenses	7,500	2,015.04	(5,484.96)	26.9%	7,500	1,717.47	22.9%	7,193.44
Program Services	296,100	151,081.81	(145,018.19)	51.0%	284,600	158,530.15	55.7%	300,397.16
Transfers to Own Funds	715,000	20,822.50	(694,177.50)	2.9%	215,000	29,107.50	13.5%	212,417.00
Expenditures	3,177,100	1,338,900.36	(1,838,199.64)	42.1%	2,567,800	1,323,708.40	51.6%	2,529,868.19
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(2,545,800)	(1,518,385.71)	1,027,414.29	59.6%	(2,499,500)	(1,502,891.44)	60.1%	(2,518,998.43)
Culture & Recreation Summary	631,300	(179,485.35)	(810,785.35)	-28.4%	68,300	(179,183.04)	-262.4%	10,869.76
<u>Culture & Recreation Corporate</u>								
Wages/Benefits	960,700	506,526.98	(454,173.02)	52.7%	907,200	495,446.04	54.6%	835,038.02
Administrative Expenses	53,200	43,483.79	(9,716.21)	81.7%	51,500	41,669.31	80.9%	52,333.92
Personnel Expenses	36,100	18,226.95	(17,873.05)	50.5%	33,800	19,901.71	58.9%	37,762.78
Vehicle/Program Expenses	7,500	672.59	(6,827.41)	9.0%	7,500	335.78	4.5%	5,811.75
Program Services	64,200	31,060.43	(33,139.57)	48.4%	57,200	43,000.68	75.2%	75,313.19
Transfers to Own Funds	675,000	20,822.50	(654,177.50)	3.1%	175,000	29,107.50	16.6%	172,417.00
Expenditures	1,796,700	620,793.24	(1,175,906.76)	34.6%	1,232,200	629,461.02	51.1%	1,178,676.66
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(84,900)	(34,211.60)	50,688.40	40.3%	(81,400)	(37,491.86)	46.1%	(82,871.17)
Culture & Recreation Corporate	1,711,800	586,581.64	(1,125,218.36)	34.3%	1,150,800	591,969.16	51.4%	1,095,805.49
<u>Culture & Recreation Community Programs</u>								
Wages/Benefits	308,100	144,162.38	(163,937.62)	46.8%	272,900	136,940.38	50.2%	288,534.29
Program Services	33,400	20,835.72	(12,564.28)	62.4%	30,400	17,881.83	58.8%	36,525.31
Expenditures	341,500	164,998.10	(176,501.90)	48.3%	303,300	154,822.21	51.1%	325,059.60
Other Revenues	(422,500)	(294,241.52)	128,258.48	69.6%	(363,000)	(329,441.99)	90.8%	(426,703.72)
Culture & Recreation Community Programs	(81,000)	(129,243.42)	(48,243.42)	159.6%	(59,700)	(174,619.78)	292.5%	(101,644.12)
<u>Culture & Recreation Cultural Programs</u>								
Program Services	50,000	47,635.88	(2,364.12)	95.3%	48,500	23,658.49	48.8%	38,493.33
Other Revenues	(15,000)	(49,225.11)	(34,225.11)	328.2%	(5,000)	(2,753.74)	55.1%	(14,791.33)
Culture & Recreation Cultural Programs	35,000	(1,589.23)	(36,589.23)	-4.5%	43,500	20,904.75	48.1%	23,702.00
<u>Culture & Recreation Hospitality</u>								
Wages/Benefits	101,700	43,849.55	(57,850.45)	43.1%	98,200	46,077.02	46.9%	91,658.15
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Program Services	93,500	42,118.21	(51,381.79)	45.1%	93,500	47,268.51	50.6%	101,987.49
Expenditures	195,200	85,967.76	(109,232.24)	44.0%	191,700	93,345.53	48.7%	193,645.64
Other Revenues	(244,000)	(111,124.08)	132,875.92	45.5%	(241,400)	(132,765.05)	55.0%	(223,410.75)
Culture & Recreation Hospitality	(48,800)	(25,156.32)	23,643.68	51.6%	(49,700)	(39,419.52)	79.3%	(29,765.11)
<u>VRC Arenas</u>								
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(810,800)	(425,525.00)	385,275.00	52.5%	(815,800)	(381,386.53)	46.8%	(817,310.57)
VRC Arenas	(810,800)	(425,525.00)	385,275.00	52.5%	(815,800)	(381,386.53)	46.8%	(817,310.57)

	2019 Budget	2019 YTD Actual July	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual July	2018 % Budget to Actual	2018 YTD Actual December
<u>VRC Aquatic Centre</u>								
Wages/Benefits	471,600	282,088.99	(189,511.01)	59.8%	479,500	271,761.25	56.7%	463,820.33
Vehicle/Equipment Expenses	0	1,342.45	1,342.45	100.0%	0	1,381.69	100.0%	1,381.69
Program Services	50,000	3,871.70	(46,128.30)	7.7%	50,000	24,537.92	49.1%	44,250.31
Expenditures	521,600	287,303.14	(234,296.86)	55.1%	529,500	297,680.86	56.2%	509,452.33
Other Revenues	(585,000)	(376,011.58)	208,988.42	64.3%	(611,200)	(388,608.35)	63.6%	(572,248.87)
VRC Aquatic Centre	(63,400)	(88,708.44)	(25,308.44)	139.9%	(81,700)	(90,927.49)	111.3%	(62,796.54)
<u>VRC Fitness Centre</u>								
Wages/Benefits	189,700	111,786.43	(77,913.57)	58.9%	187,500	108,461.87	57.9%	199,653.43
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Program Services	5,000	5,559.87	559.87	111.2%	5,000	2,182.72	43.7%	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	117,346.30	(117,353.70)	50.0%	232,500	110,644.59	47.6%	243,480.96
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(343,400)	(212,525.35)	130,874.65	61.9%	(342,000)	(207,356.34)	60.6%	(349,936.00)
VRC Fitness Centre	(108,700)	(95,179.05)	13,520.95	87.6%	(109,500)	(96,711.75)	88.3%	(106,455.04)
<u>LaSalle Outdoor Pool</u>								
Wages/Benefits	37,400	14,855.94	(22,544.06)	39.7%	30,100	14,095.70	46.8%	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	14,855.94	(22,544.06)	39.7%	30,100	14,095.70	46.8%	41,059.67
Other Revenues	(40,200)	(15,521.47)	24,678.53	38.6%	(39,700)	(23,087.58)	58.2%	(31,726.02)
LaSalle Outdoor Pool	(2,800)	(665.53)	2,134.47	23.8%	(9,600)	(8,991.88)	93.7%	9,333.65
<u>Development & Strategic Initiatives</u>								
Wages/Benefits	564,600	339,373.11	(225,226.89)	60.1%	547,200	321,024.12	58.7%	553,642.87
Administrative Expenses	20,500	9,659.75	(10,840.25)	47.1%	20,200	9,311.22	46.1%	20,524.60
Personnel Expenses	9,200	7,428.78	(1,771.22)	80.8%	9,200	8,597.06	93.5%	9,436.86
Program Services	23,400	2,539.35	(20,860.65)	10.9%	23,400	4,896.70	20.9%	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	359,000.99	(296,699.01)	54.8%	638,000	343,829.10	53.9%	638,486.77
Grants	0	0.00	0.00	100.0%	0	(2,230.63)	100.0%	(2,230.63)
Other Revenues	(50,500)	(50,650.00)	(150.00)	100.3%	(42,500)	(57,750.00)	135.9%	(111,250.00)
Development & Strategic Initiatives	605,200	308,350.99	(296,849.01)	51.0%	595,500	283,848.47	47.7%	525,006.14
<u>Building Division</u>								
Wages/Benefits	452,300	123,306.83	(328,993.17)	27.3%	443,000	249,037.12	56.2%	349,756.29
Administrative Expenses	4,600	1,452.04	(3,147.96)	31.6%	4,600	3,466.81	75.4%	4,806.08
Personnel Expenses	10,700	4,476.42	(6,223.58)	41.8%	10,700	4,326.11	40.4%	5,722.05
Program Services	180,000	199,911.18	19,911.18	111.1%	176,700	130,814.44	74.0%	292,586.49
Transfers to Own Funds	0	304,126.18	304,126.18	100.0%	8,900	0.00	0.0%	77,132.61
Expenditures	647,600	633,272.65	(14,327.35)	97.8%	643,900	387,644.48	60.2%	730,003.52
Contributions from Own Funds	(80,600)	0.00	80,600.00	0.0%	0	(51,770.23)	100.0%	0.00
Other Revenues	(567,000)	(633,272.65)	(66,272.65)	111.7%	(643,900)	(335,874.25)	52.2%	(730,003.52)
Building Division	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
<u>Agriculture / Reforestation</u>								
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	15,688,702.39	(22,746,197.61)	40.8%	35,277,400	13,783,002.91	39.1%	36,693,248.80
T o t a l	0	(22,608,433.51)	(22,608,433.51)	100.0%	0	(20,852,106.89)	100.0%	(106,287.76)
General Fund	0	(21,283,937.40)	(21,283,937.40)	100.0%	0	(19,297,855.68)	100.0%	(101,801.97)
Water Fund	0	(700,599.37)	(700,599.37)	100.0%	0	(983,478.32)	100.0%	(1,892.55)
Wastewater Fund	0	(623,896.74)	(623,896.74)	100.0%	0	(570,772.89)	100.0%	(2,593.24)

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
JULY 31, 2019

07/08/2019

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 JULY 31, 2019
TECHNOLOGY	0.00	20,736.14		141.58						28,000.92
Network equipment	0.00	10,361.72		26.40						10,388.12
Server equipment & upgrades	0.00	3,588.06		53.38						3,641.44
Website	0.00		7,123.20	18.15						7,141.35
Access Control	0.00	6,786.36		43.65						6,830.01
STRATEGIC INITIATIVES	0.00	23,964.25		239.86						24,204.11
VC Wayfinding Signage	0.00	8,673.47		129.04						8,802.51
Highway 401 Gateway Sign	0.00	14,935.65		109.92						15,045.57
Population Sign	0.00	355.13		0.90						356.03
HYDRO GENERATOR	8,210.32			33.13					(6,131.73)	2,111.72
CAPITAL-ADMIN/FINANCIAL SERVICES	(51,550.28)									(51,550.28)
Over financed activities	(51,550.28)									(51,550.28)
CAPITAL-COUNCIL SERVICES	0.00		13,432.32	34.22						13,466.54
Compensation Review	0.00		13,432.32	34.22						13,466.54
CAPITAL-FIRE	0.00	7,213.13	93,030.19	695.84						100,939.16
Respirator Fit Tester Machine	0.00	7,213.13		72.34						7,285.47
Electronic Tracking System	0.00		2,814.68	28.22						2,842.90
Fire Master Plan	0.00		58,214.38	291.12						58,505.50
A/C Watch Office	0.00		4,304.45	43.16						4,347.61
Radio Study/Training	0.00		27,696.68	261.00						27,957.68
CAPITAL-POLICE	0.00	69,174.42		346.82						69,521.24
Vehicles	0.00	69,174.42		346.82						69,521.24
CAPITAL-ROADS	89,288.62	132,124.58	35,633.30	2,535.39						259,581.89
Transportation Master Plan	89,288.62		32,336.28	1,846.03						123,470.93
Oakdale Trails Development	0.00	1,373.76		17.28						1,391.04
Signal Assessment	0.00		3,297.02	16.53						3,313.55
Upgrade Judy Recker Cres	0.00	130,750.82		655.55						131,406.37
TRANSIT	(32,832.24)		128,016.13	1,609.86						96,793.75
Bus Shelters	(32,832.24)									(32,832.24)
Buses (2)	0.00		128,016.13	1,609.86						129,625.99
DRAINS	0.00	75,597.19	46,005.25	738.99					(46,005.25)	76,336.18
Herb Gray Parkway Drainage Reports	0.00		46,005.25						(46,005.25)	0.00
Culvert-Lepain Pond	0.00	67,879.74		680.64						68,560.38
Front Road Park Drainage	0.00	7,717.45		58.35						7,775.80
CAPITAL-FACILITIES & FLEET	0.00	569,708.38	15,616.35	5,744.47						591,069.20
Roads-Paint Machine	0.00	15,242.84		226.78						15,469.62
Roads-Sign Machine	0.00	5,693.47		84.71						5,778.18
Corp-Pickup-VIN#593325	0.00	34,309.17		509.24						34,818.41
Parks-Pickup-VIN#426094	0.00	42,296.16		608.25						42,904.41
Corp-Pickup-VIN#602042	0.00	32,601.75		409.84						33,011.59
Roads-Road Closure Trailers	0.00	9,152.29		115.10						9,267.39
Vollmer-Renovations	0.00	112,403.25		1,000.29						113,403.54
DSI-BL-Pickup-VIN#308801	0.00	21,778.95		269.81						22,048.76
PW-Barn Eaves Troughs	0.00	16,281.60		143.18						16,424.78
Roads-Pickup-VIN#556727 (2018)	0.00	1,139.72		11.42						1,151.14
VC-Arena Lighting	0.00	108,370.33		1,086.66						109,456.99
VC-Carpet	0.00	8,395.20		84.18						8,479.38
Parks-Dump Truck	0.00	92,611.78		921.22						93,533.00
VC-Scrubber	0.00	7,632.00		76.54						7,708.54
PW-Barn Floor	0.00	49,618.18		126.42						49,744.60

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
JULY 31, 2019

07/08/2019

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 JULY 31, 2019
Fleet-GPS	0.00	12,181.69		31.04						12,212.73
VC-Concession Building Repairs	0.00		1,857.12	4.73						1,861.85
Outdoor Pool Heater	0.00		5,623.52	14.33						5,637.85
VC-Arena Sprinkler Head Cages	0.00		8,135.71	20.73						8,156.44
CAPITAL-CULTURE & RECREATION	0.00		5,309.91	48.40						5,358.31
Planters	0.00		5,309.91	48.40						5,358.31
CAPITAL-PARKS	0.00	52,399.07	21,167.74	613.77						74,180.58
Accessible Playground-Marcotte Park	0.00	24,117.12		358.79						24,475.91
Vollmer Master Plan	0.00		17,707.90	91.31						17,799.21
Floating Dock Installation	0.00		3,052.80	30.62						3,083.42
Soccer Field Maintenance Equipment	0.00	28,281.95		131.01						28,412.96
Replace Signs	0.00		407.04	2.04						409.08
CAPITAL-PLANNING & DEVELOPMENT	0.00		18,222.22	192.68						18,414.90
Official Plan Review	0.00		2,513.47	37.38						2,550.85
Comprehensive Zoning Bylaw	0.00		15,708.75	155.30						15,864.05
CAPITAL-SEWER	0.00	42,292.48	3,278.89	328.41						45,899.78
PS-Other Maintenance	0.00		3,278.89	41.21						3,320.10
Zoom Camera	0.00	20,922.88		156.72						21,079.60
Manhole Rain Catchers	0.00	21,369.60		130.48						21,500.08
WORK IN PROGRESS										
CELL TOWER BUILDING	0.00	86,283.70		1,174.54						87,458.24
PARKING LOT SIGNS	0.00	8,646.14		73.66						8,719.80
TIME & ATTENDANCE SYSTEM	0.00	23,384.45		108.69						23,493.14
MILL & PAVE PROGRAM-2018	0.00	176,424.31		2,195.50						178,619.81
MILL & PAVE	0.00	308,468.89		785.96						309,254.85
BRIDGES (Front Road/Turkey Creek Bridge)	107,608.21	566,571.60		4,499.28						678,679.09
PEDESTRIAN BRIDGE-OJIBWAY OAKS	0.00	76,506.22		797.42						77,303.64
PEDESTRIAN BRIDGE-BRUNET	0.00	67,841.36		172.86						68,014.22
PEDESTRIAN BRIDGE-NEWMAN	0.00	8,323.96		21.21						8,345.17
CHAPPUS DRAIN	29,297.21			499.42						29,796.63
BESSETTE DRAIN	34,134.17			583.48						34,717.65
LEPAIN DRAIN	68,765.63			1,177.15						69,942.78
WEST BRANCH CAHILL DRAIN	19,042.63			322.91						19,365.54
ST MICHAELS DRAIN	520.81	34,831.43		183.66						35,535.90
VC ICE PLANT	0.00	14,481.20		124.82						14,606.02
HOWARD INDUST PARK (INT)	32,288.87			468.98						32,757.85
WATERMAIN-Canard Watermain	0.00	11,633.16		140.86						11,774.02
WATERMAIN-Front Road Watermain	0.00	99,443.93		848.01						100,291.94
DRINKING WATER SYSTEM INITIATIVE	0.00		20,932.25	196.83						21,129.08
WATER MODEL UPDATE	0.00		5,082.92	12.95						5,095.87
CAPITAL-SEWER (Sewage Capacity)	2,307,418.00									2,307,418.00
PS 1 STRUCTURE REPAIRS (CWWF)	0.00	216,604.57		1,976.70						218,581.27
FOURTH CONCESSION DRAIN	21,901.30		22,698.59	642.29						45,242.18
BURKE DRAIN	6,487.94		11,041.02	172.74						17,701.70
HOWARD AVENUE DRAIN	804.01		406.63	14.97						1,225.61
FOURTH CONC BRANCH DRAIN-GARLATTI	0.00		457.92	5.77						463.69
THIRD CONCESSION DRAIN	0.00		731.67	4.71						736.38
HOWARD/BOUFFARD MASTER DRAINAGE PL	94,323.58		53,266.05	1,958.21						149,547.84
HOWARD/BOUFFARD LAND ACQUISITION	0.00	5,000.00		12.74						5,012.74
RIVERDANCE PROPERTY	(42,972.48)	13,391.00								(29,581.48)
HERITAGE STORM IMPROVEMENT	115,291.59	207,810.45		3,737.47						326,839.51
OLIVER FARMS STORM IMPROVEMENT	0.00	77,546.01		743.90						78,289.91
WATERFRONT	1,869,157.74	854.79								1,870,012.53
	4,677,185.63	2,997,256.81	501,452.55	36,961.11	0.00	0.00	0.00	0.00	(52,136.98)	8,160,719.12

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
JULY 31, 2019

07/08/2019

	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 JULY 31,2019
RESERVES											
GREEN SPACE/WOODLOT	431,905.19				2,763.75					(8,685.05)	425,983.89
VEHICLE & EQUIPMENT	4,604,779.08	13,062.62			3,958.03						4,621,799.73
INFRASTRUCTURE	12,284,190.05				20,400.00						12,304,590.05
SPECIAL PROJECTS	1,179,440.27				569,344.00					(63,557.52)	1,685,226.75
TAX STABILIZATION	4,012,558.95										4,012,558.95
WORKING CAPITAL	453,467.33				52,448.00					(24,000.00)	481,915.33
RECREATION COMPLEX	1,553,670.70	20,822.50									1,574,493.20
RESERVES	<u>24,520,011.57</u>	<u>33,885.12</u>			<u>648,913.78</u>					<u>(96,242.57)</u>	<u>25,106,567.90</u>
RESERVE FUNDS											
BUILDING ACTIVITY	(176,818.95)	304,126.18									127,307.23
ESSEX POWER EQUITY	12,139,225.00										12,139,225.00
RESERVE FUNDS	<u>11,962,406.05</u>	<u>304,126.18</u>									<u>12,266,532.23</u>
RESERVES/RESERVE FUNDS	<u>36,482,417.62</u>	<u>338,011.30</u>			<u>648,913.78</u>					<u>(96,242.57)</u>	<u>37,373,100.13</u>

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
JULY 31, 2019

07/08/2019

	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 JULY 31,2019
DEFERRED REVENUE										
SEWER PROJECTS	2,125,459.33				28,503.58					2,153,962.91
WATER PROJECTS	5,337,095.10				104,103.57					5,441,198.67
WATER EMERGENCY	1,500,000.00									1,500,000.00
LAND DEVELOPMENT CHARGES	11,199,531.66			1,313,142.00	203,239.40	(205,976.73)				12,509,936.33
DC PROJECTS (NON-GROWTH RELATED)	14,592,982.42				255,972.67					14,848,955.09
FEDERAL GAS TAX	3,347,625.54	1,370,080.68			59,145.13					4,776,851.35
PROVINCIAL GAS TAX/TRANSIT	45,567.15	13,876.00			641.80					60,084.95
OCIF-FORMULA BASED	477,982.65	493,049.00			9,903.05					980,934.70
DEPOSITS FROM DEVELOPERS	2,545,363.46			535,500.00	46,479.93				(462,697.20)	2,664,646.19
CONTRIBUTIONS FROM DEVELOPERS	889,405.10			22,750.00	13,402.69					925,557.79
PARKLAND DEDICATION	387,486.26			33,000.00	7,168.32					427,654.58
DEFERRED REVENUE	<u>42,448,498.67</u>	<u>1,877,005.68</u>		<u>1,904,392.00</u>	<u>728,560.14</u>	<u>(205,976.73)</u>			<u>(462,697.20)</u>	<u>46,289,782.56</u>