

**TOWN OF LASALLE
FINANCIAL STATEMENT
DECEMBER 31, 2019**

Appendix A

		2019 Budget	2019 YTD Actual December	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual December	2018 % Budget to Actual
<u>Building Division</u>								
Salaries/Wages		316,600	162,897.15	(153,702.85)	51.5%	321,900	251,658.85	78.2%
10-5-380610-7000	Payroll-Full Time	304,100	157,399.87	(146,700.13)	51.8%	309,000	242,103.04	78.4%
10-5-380610-7001	Payroll-Part Time	0	0.00	0.00	100.0%	0	0.00	100.0%
10-5-380610-7010	Overtime-Full Time	2,000	984.04	(1,015.96)	49.2%	2,000	3,655.79	182.8%
10-5-380610-7020	Special Pay-Full Time	10,500	4,513.24	(5,986.76)	43.0%	10,900	5,900.02	54.1%
10-4-380610-5290	Group Insurance-Revenue	0	0.00	0.00	100.0%	0	0.00	100.0%
Benefits		135,700	82,844.31	(52,855.69)	61.1%	121,100	98,097.44	81.0%
10-5-380610-7080	EI	4,100	2,712.32	(1,387.68)	66.2%	4,000	4,342.53	108.6%
10-5-380610-7082	CPP	10,300	7,056.22	(3,243.78)	68.5%	10,400	10,863.39	104.5%
10-5-380610-7084	OMERS	31,800	15,563.03	(16,236.97)	48.9%	32,500	23,684.58	72.9%
10-5-380610-7086	EHT	6,200	3,214.31	(2,985.69)	51.8%	6,300	4,980.81	79.1%
10-5-380610-7088	WSIB	9,600	5,037.40	(4,562.60)	52.5%	9,300	8,176.45	87.9%
10-5-380610-7089	WSIB Neer Surcharge/Rebate	0	0.00	0.00	100.0%	0	0.00	100.0%
10-5-380610-7090	Group Insurance	22,700	14,157.31	(8,542.69)	62.4%	22,700	15,917.42	70.1%
10-5-380610-7092	Green Shield	51,000	35,103.72	(15,896.28)	68.8%	35,900	30,132.26	83.9%
Wages/Benefits		452,300	245,741.46	(206,558.54)	54.3%	443,000	349,756.29	79.0%
Administrative Expenses		4,600	3,259.75	(1,340.25)	70.9%	4,600	4,806.08	104.5%
10-5-380640-7100	Office Supplies	1,400	519.28	(880.72)	37.1%	1,400	2,465.53	176.1%
10-5-380640-7104	Postage/Shipping	1,200	110.83	(1,089.17)	9.2%	1,200	575.86	48.0%
10-5-380640-7120	Insurance-General	0	0.00	0.00	100.0%	0	0.00	100.0%
10-5-380640-7170	Cell Phone	2,000	2,629.64	629.64	131.5%	2,000	1,764.69	88.2%
Personnel Expenses		10,700	9,037.86	(1,662.14)	84.5%	10,700	5,722.05	53.5%
10-5-380650-7130	Travel	300	0.00	(300.00)	0.0%	300	167.89	56.0%
10-5-380650-7132	Conferences/Seminars/Training	6,400	6,865.80	465.80	107.3%	6,400	3,047.80	47.6%
10-5-380650-7134	Memberships/Subscriptions	2,000	971.12	(1,028.88)	48.6%	2,000	1,385.47	69.3%
10-5-380650-7140	Clothing	2,000	1,200.94	(799.06)	60.1%	2,000	1,120.89	56.0%
Program Services		180,000	355,316.79	175,316.79	197.4%	176,700	292,586.49	165.6%
10-5-380680-7200	Legal Fees	6,000	0.00	(6,000.00)	0.0%	6,000	3,895.43	64.9%
10-5-380680-8997	Overhead Allocation	167,000	167,000.00	0.00	100.0%	163,700	163,700.00	100.0%
10-5-380680-8999	Miscellaneous Expenses	7,000	188,316.79	181,316.79	2690.2%	7,000	124,991.06	1785.6%
Transfer to Own Funds		0	283,238.09	283,238.09	100.0%	8,900	77,132.61	866.7%
10-5-380690-8987	Transfers to Reserve Fund	0	283,238.09	283,238.09	100.0%	8,900	77,132.61	866.7%
Expenditures		647,600	896,593.95	248,993.95	138.5%	643,900	730,003.52	113.4%
Contributions from Own Funds		(80,600)	0.00	80,600.00	0.0%	0	0.00	100.0%
10-4-380780-5987	Contributions from Reserve Funds	(80,600)	0.00	80,600.00	0.0%	0	0.00	100.0%
Other Revenues		(567,000)	(896,593.95)	(329,593.95)	158.1%	(643,900)	(730,003.52)	113.4%
10-4-380790-5800	Building Permits	(500,000)	(806,693.90)	(306,693.90)	161.3%	(564,600)	(639,708.07)	113.3%
10-4-380790-5808	Building Work Orders	(4,000)	(6,065.95)	(2,065.95)	151.7%	(5,100)	(5,195.03)	101.9%
10-4-380790-5810	Heating/Cooling Permits	(12,000)	(22,133.81)	(10,133.81)	184.5%	(14,000)	(22,161.31)	158.3%
10-4-380790-5811	Plumbing Permits	(35,000)	(46,521.52)	(11,521.52)	132.9%	(42,000)	(42,383.50)	100.9%
10-4-380790-5814	Pool Permits	(13,500)	(11,941.65)	1,558.35	88.5%	(15,500)	(14,184.41)	91.5%
10-4-380790-5816	Septic System Permits	(2,000)	(3,156.86)	(1,156.86)	157.8%	(2,200)	(5,530.64)	251.4%
10-4-380790-5817	Septic System Inspections	0	0.00	0.00	100.0%	0	0.00	100.0%
10-4-380790-5999	Miscellaneous Revenues	(500)	(80.26)	419.74	16.1%	(500)	(840.56)	168.1%
Revenues		(647,600)	(896,593.95)	(248,993.95)	138.5%	(643,900)	(730,003.52)	113.4%
Building Division		0	0.00	0.00	100.0%	0	0.00	100.0%