T O W N   O F   L A S A L L E
FINANCIAL STATEMENT
MARCH 31, 2020

	2020 Budget	2020 YTD Actual March	$ VARIANCE Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual March	2019 % Budget to Actual	2019 YTD Actual December
Revenues								
General Levy	(36,705,800)	(30,270,166.12)	6,435,633.88	82.5%	(34,404,200)	(28,341,804.33)	82.4%	(34,550,669.98)
Supplementary Levy	(455,000)	(6,474.82)	448,525.18	1.4%	(195,000)	0.00	0.0%	(605,712.47)
Payments in Lieu of Taxes-General	(40,200)	0.00	40,200.00	0.0%	(40,200)	0.00	0.0%	(40,256.29)
Payments in Lieu of Taxes-Supplementary	0	0.00	0.00	100.0%	0	0.00	100.0%	1,720.40
Local Improvements	(13,600)	0.00	13,600.00	0.0%	(16,100)	0.00	0.0%	(16,046.01)
Other Revenues	(4,216,900)	(134,286.04)	4,082,613.96	3.2%	(3,779,400)	(344,868.29)	9.1%	(6,163,615.43)
Revenues	**(41,431,500)**	**(30,410,926.98)**	**11,020,573.02**	**73.4%**	**(38,434,900)**	**(28,686,672.62)**	**74.6%**	**(41,374,579.78)**
Expenditures								
Mayor & Council								
Wages/Benefits	340,200	83,430.93	(256,769.07)	24.5%	299,200	86,506.73	28.9%	311,348.53
Administrative Expenses	38,500	4,272.01	(34,227.99)	11.1%	38,500	5,774.62	15.0%	36,656.65
Personnel Expenses	40,200	5,840.34	(34,359.66)	14.5%	40,200	8,923.47	22.2%	14,826.96
Program Services	26,500	0.00	(26,500.00)	0.0%	26,500	1,088.28	4.1%	21,839.71
Expenditures	**445,400**	**93,543.28**	**(351,856.72)**	**21.0%**	**404,400**	**102,293.10**	**25.3%**	**384,671.85**
Other Revenues	0	(870.30)	(870.30)	100.0%	0	(435.00)	100.0%	(110.62)
Mayor & Council	**445,400**	**92,672.98**	**(352,727.02)**	**20.8%**	**404,400**	**101,858.10**	**25.2%**	**384,561.23**
Finance & Administration								
Wages/Benefits	2,112,700	548,617.41	(1,564,082.59)	26.0%	1,961,700	509,549.02	26.0%	2,074,644.37
Administrative Expenses	205,700	38,473.75	(167,226.25)	18.7%	198,100	101,586.30	51.3%	195,812.99
Personnel Expenses	57,500	20,920.48	(36,579.52)	36.4%	57,500	20,955.01	36.4%	51,597.83
Program Services	287,200	28,433.46	(258,766.54)	9.9%	272,200	12,691.72	4.7%	192,623.04
Expenditures	2,663,100	636,445.10	(2,026,654.90)	23.9%	2,489,500	644,782.05	25.9%	2,514,678.23
Contributions from Own Funds	(40,000)	0.00	40,000.00	0.0%	(40,000)	0.00	0.0%	(40,000.00)
Other Revenues	(902,100)	(210,938.30)	691,161.70	23.4%	(857,500)	(196,627.09)	22.9%	(933,370.08)
Finance & Administration	**1,721,000**	**425,506.80**	**(1,295,493.20)**	**24.7%**	**1,592,000**	**448,154.96**	**28.2%**	**1,541,308.15**
Council Services								
Wages/Benefits	1,014,100	238,625.52	(775,474.48)	23.5%	983,400	226,238.33	23.0%	962,878.24
Administrative Expenses	22,700	2,259.29	(20,440.71)	10.0%	22,100	10,117.67	45.8%	12,554.33
Personnel Expenses	49,100	12,270.31	(36,829.69)	25.0%	49,100	8,241.29	16.8%	31,030.52
Program Services	62,300	12,077.19	(50,222.81)	19.4%	77,300	1,372.04	1.8%	73,451.25
Transfers to Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	2,665.65
Expenditures	1,148,200	265,232.31	(882,967.69)	23.1%	1,131,900	245,969.33	21.7%	1,082,579.99
Other Revenues	(20,500)	(5,464.80)	15,035.20	26.7%	(23,500)	(3,964.60)	16.9%	(24,332.47)
Council Services	**1,127,700**	**259,767.51**	**(867,932.49)**	**23.0%**	**1,108,400**	**242,004.73**	**21.8%**	**1,058,247.52**
Financial Services								
Wages/Benefits	75,000	0.00	(75,000.00)	0.0%	147,600	0.00	0.0%	0.00
Long Term Debt Capital Financing	1,964,200	562,630.35	(1,401,569.65)	28.6%	1,964,200	562,630.35	28.6%	1,964,173.50
Long Term Debt Charges	13,600	0.00	(13,600.00)	0.0%	16,100	0.00	0.0%	16,046.01
Program Services	305,000	12,136.02	(292,863.98)	0.0%	255,000	3,042.46	0.0%	36,584.59
Transfers to Own Funds	11,123,700	(255,378.00)	(11,379,078.00)	-2.3%	9,742,100	808.00	0.0%	13,517,280.14
Financial Services	**13,481,500**	**319,388.37**	**(13,162,111.63)**	**2.4%**	**12,125,000**	**566,480.81**	**4.7%**	**15,534,084.24**
Alley Closing Program								
Program Services	**60,000**	**7,426.40**	**(52,573.60)**	**12.4%**	**0**	**0.00**	**100.0%**	**50,903.15**
Other Revenue	**0**	**(400.00)**	**(400.00)**	**100.0%**	**0**	**0.00**	**100.0%**	**(400.00)**
Alley Closing Program	**60,000**	**7,026.40**	**(52,973.60)**	**11.7%**	**0**	**0.00**	**100.0%**	**50,503.15**
Division of IT (DoIT)								
Wages/Benefits	492,700	118,524.45	(374,175.55)	24.1%	484,400	119,702.71	24.7%	476,188.66
Administrative Expenses	343,100	121,712.11	(221,387.89)	35.5%	303,600	150,781.51	49.7%	278,179.03
Personnel Expenses	9,000	1,547.81	(7,452.19)	17.2%	9,000	901.64	10.0%	10,774.96
Transfers to Own Funds	159,100	0.00	(159,100.00)	0.0%	156,000	0.00	0.0%	156,000.00
Financial Services	**1,003,900**	**241,784.37**	**(762,115.63)**	**24.1%**	**953,000**	**271,385.86**	**28.5%**	**921,142.65**

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FINANCIAL STATEMENT
MARCH 31, 2020

	2020 Budget	2020 YTD Actual March	$ VARIANCE Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual March	2019 % Budget to Actual	2019 YTD Actual December
Fire								
Wages/Benefits	2,515,900	463,616.10	(2,052,283.90)	18.4%	2,145,500	466,089.30	21.7%	2,107,665.75
Administrative Expenses	64,700	9,421.03	(55,278.97)	14.6%	61,100	13,542.64	22.2%	65,645.07
Personnel Expenses	141,200	22,031.46	(119,168.54)	15.6%	122,600	21,043.84	17.2%	111,561.19
Vehicle/Equipment Expenses	130,800	11,093.83	(119,706.17)	8.5%	130,200	38,400.46	29.5%	142,220.62
Program Services	28,000	5,567.81	(22,432.19)	19.9%	25,000	5,065.19	20.3%	20,962.36
Transfers to Own Funds	602,400	0.00	(602,400.00)	0.0%	608,000	0.00	0.0%	608,000.00
Expenditures	3,483,000	511,730.23	(2,971,269.77)	14.7%	3,092,400	544,141.43	17.6%	3,056,054.99
Other Revenues	(10,000)	(1,080.00)	8,920.00	10.8%	(10,000)	(1,250.36)	12.5%	(9,207.49)
Fire	**3,473,000**	**510,650.23**	**(2,962,349.77)**	**14.7%**	**3,082,400**	**542,891.07**	**17.6%**	**3,046,847.50**
Police / Dispatch								
Wages/Benefits	7,142,300	1,674,785.03	(5,467,514.97)	23.5%	6,837,200	1,742,830.41	25.5%	6,982,391.61
Administrative Expenses	194,300	21,843.70	(172,456.30)	11.2%	171,200	49,453.22	28.9%	184,656.11
Personnel Expenses	134,400	40,007.16	(94,392.84)	29.8%	114,500	73,072.16	63.8%	188,673.88
Facility Expenses	153,000	25,453.23	(127,546.77)	16.6%	155,000	36,794.96	23.7%	174,297.46
Vehicle/Equipment Expenses	134,100	28,328.21	(105,771.79)	21.1%	136,100	39,598.46	29.1%	136,090.54
Program Services	135,800	11,121.43	(124,678.57)	8.2%	137,000	7,823.71	5.7%	184,720.73
Transfers to Own Funds	45,000	0.00	(45,000.00)	0.0%	80,000	0.00	0.0%	96,901.25
Expenditures	7,938,900	1,801,538.76	(6,137,361.24)	22.7%	7,631,000	1,949,572.92	25.6%	7,947,731.58
Grants	(61,000)	(10,736.40)	50,263.60	17.6%	(73,600)	(15,245.03)	20.7%	(107,909.26)
Contributions from Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(140,000)	(38,665.40)	101,334.60	27.6%	(260,500)	(87,295.44)	33.5%	(342,560.88)
Police / Dispatch	**7,737,900**	**1,752,136.96**	**(5,985,763.04)**	**22.6%**	**7,296,900**	**1,847,032.45**	**25.3%**	**7,497,261.44**
Police Services Board								
Wages/Benefits	26,400	6,757.53	(19,642.47)	25.6%	26,000	6,467.69	24.9%	25,358.40
Administrative Expenses	19,000	143.86	(18,856.14)	0.8%	19,100	92.59	0.5%	12,420.52
Personnel Expenses	7,900	3,098.78	(4,801.22)	39.2%	8,200	2,984.10	36.4%	2,984.10
Program Services	1,000	0.00	(1,000.00)	0.0%	1,000	0.00	0.0%	80.39
Expenditures	54,300	10,000.17	(44,299.83)	18.4%	54,300	9,544.38	17.6%	40,843.41
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Police Services Board	**54,300**	**10,000.17**	**(44,299.83)**	**18.4%**	**54,300**	**9,544.38**	**17.6%**	**40,843.41**
Conservation Authority								
Program Services	**289,000**	**73,518.00**	**(215,482.00)**	**25.4%**	**275,000**	**68,533.25**	**24.9%**	**274,133.00**
Protective Inspection & Control								
Program Services	42,400	5,202.85	(37,197.15)	12.3%	41,400	5,281.71	12.8%	50,876.87
Other Revenues	(20,000)	(14,804.00)	5,196.00	74.0%	(20,000)	(17,452.00)	87.3%	(21,377.00)
Protective Inspection & Control	**22,400**	**(9,601.15)**	**(32,001.15)**	**-42.9%**	**21,400**	**(12,170.29)**	**-56.9%**	**29,499.87**
Emergency Measures								
Program Services	**51,000**	**36,192.04**	**(14,807.96)**	**71.0%**	**31,000**	**8,356.05**	**27.0%**	**137,985.60**

T O W N O F L A S A L L E
FINANCIAL STATEMENT
MARCH 31, 2020

	2020 Budget	2020 YTD Actual March	$ VARIANCE Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual March	2019 % Budget to Actual	2019 YTD Actual December
Public Works Summary								
Wages/Benefits	6,431,000	1,275,225.83	(5,155,774.17)	19.8%	6,207,500	1,312,591.65	21.2%	5,965,981.73
Long Term Debt	412,000	0.00	(412,000.00)	0.0%	412,000	0.00	0.0%	411,953.46
Administrative Expenses	387,100	3,346.39	(383,753.61)	0.9%	366,800	323,954.03	88.3%	361,608.90
Personnel Expenses	135,000	16,048.12	(118,951.88)	11.9%	128,000	17,514.96	13.7%	133,921.21
Facility Expenses	1,986,900	288,600.51	(1,698,299.49)	14.5%	1,935,900	318,719.07	16.5%	1,733,156.00
Vehicle/Equipment Expenses	708,000	84,393.95	(623,606.05)	11.9%	652,900	162,192.61	24.8%	742,080.63
Program Services	6,453,100	781,501.87	(5,671,598.13)	12.1%	6,160,300	933,214.42	15.2%	5,984,851.42
Transfers to Own Funds	3,378,300	5,640.74	(3,372,659.26)	0.2%	3,116,900	5,726.60	0.2%	3,355,607.06
Expenditures	**19,891,400**	**2,454,757.41**	**(17,436,642.59)**	**12.3%**	**18,980,300**	**3,073,913.34**	**16.2%**	**18,689,160.41**
Contributions from Own Funds	(412,000)	0.00	412,000.00	0.0%	(412,000)	0.00	0.0%	(411,953.46)
Other Revenues	(10,945,700)	(532,173.15)	10,413,526.85	4.9%	(10,390,700)	(483,520.04)	4.7%	(10,625,166.09)
Public Works Summary	**8,533,700**	**1,922,584.26**	**(6,611,115.74)**	**22.5%**	**8,177,600**	**2,590,393.30**	**31.7%**	**7,652,040.86**
Public Works Corporate								
Wages/Benefits	1,210,600	283,406.70	(927,193.30)	23.4%	1,149,100	269,638.08	23.5%	1,100,319.24
Administrative Expenses	387,100	3,346.39	(383,753.61)	0.9%	366,800	323,954.03	88.3%	361,608.90
Personnel Expenses	135,000	16,048.12	(118,951.88)	11.9%	128,000	17,514.96	13.7%	133,921.21
Expenditures	1,732,700	302,801.21	(1,429,898.79)	0.0%	1,643,900	611,107.07	0.0%	1,595,849.35
Other Revenues	(1,032,200)	(252,610.35)	779,589.65	24.5%	(1,013,200)	(246,140.00)	24.3%	(1,005,837.80)
Public Works Corporate	**700,500**	**50,190.86**	**(650,309.14)**	**7.2%**	**630,700**	**364,967.07**	**57.9%**	**590,011.55**
Roads/Drainage								
Wages/Benefits	673,600	195,147.45	(478,452.55)	29.0%	644,600	203,353.98	31.6%	809,197.13
Vehicle/Equipment Expenses	34,000	1,784.83	(32,215.17)	5.3%	34,000	2,857.09	8.4%	20,597.67
Program Services	636,800	23,392.91	(613,407.09)	3.7%	611,800	30,200.96	4.9%	427,071.60
Expenditures	1,344,400	220,325.19	(1,124,074.81)	16.4%	1,290,400	236,412.03	18.3%	1,256,866.40
Other Revenues	0	0.00	0.00	100.0%	0	0.00	0.0%	(16,071.00)
Roads/Drainage	**1,344,400**	**220,325.19**	**(1,124,074.81)**	**16.4%**	**1,290,400**	**236,412.03**	**18.3%**	**1,240,795.40**
Drainage								
Wages/Benefits	441,600	69,300.52	(372,299.48)	15.7%	434,100	96,733.85	22.3%	381,567.88
Expenditures	441,600	69,300.52	(372,299.48)	15.7%	434,100	96,733.85	22.3%	381,567.88
Drainage	**441,600**	**69,300.52**	**(372,299.48)**	**15.7%**	**434,100**	**96,733.85**	**22.3%**	**381,567.88**
Storm Sewers								
Wages/Benefits	120,000	23,036.37	(96,963.63)	19.2%	118,000	22,992.93	19.5%	106,572.22
Program Services	20,000	1,423.74	(18,576.26)	7.1%	20,000	0.00	0.0%	14,481.52
Expenditures	140,000	24,460.11	(115,539.89)	17.5%	138,000	22,992.93	16.7%	121,053.74
Storm Sewers	**140,000**	**24,460.11**	**(115,539.89)**	**17.5%**	**138,000**	**22,992.93**	**16.7%**	**121,053.74**
Facilities & Fleet								
Wages/Benefits	1,691,200	346,405.98	(1,344,794.02)	20.5%	1,647,900	360,774.47	21.9%	1,603,542.45
Facility Expenses	1,986,900	288,600.51	(1,698,299.49)	14.5%	1,935,900	318,719.07	16.5%	1,733,156.00
Vehicle/Equipment Expenses	630,500	78,712.92	(551,787.08)	12.5%	575,400	156,460.95	27.2%	689,701.47
Transfer to Own Funds	223,700	5,640.74	(218,059.26)	2.5%	223,700	5,726.60	2.6%	245,607.06
Expenditures	4,532,300	719,360.15	(3,812,939.85)	15.9%	4,382,900	841,681.09	19.2%	4,272,006.98
Other Revenues	(50,000)	(8,067.07)	41,932.93	16.1%	(50,000)	(8,023.42)	16.1%	(58,540.08)
Facilities & Fleet	**4,482,300**	**711,293.08**	**(3,771,006.92)**	**15.9%**	**4,332,900**	**833,657.67**	**19.2%**	**4,213,466.90**
Parks								
Wages/Benefits	946,200	101,823.08	(844,376.92)	10.8%	914,300	87,874.37	9.6%	775,209.87
Vehicle/Equipment Expenses	15,500	0.00	(15,500.00)	0.0%	15,500	0.00	0.0%	11,926.53
Program Services	501,200	13,617.85	(487,582.15)	2.7%	459,700	4,399.38	1.0%	371,907.44
Expenditures	1,462,900	115,440.93	(1,347,459.07)	7.9%	1,389,500	92,273.75	6.6%	1,159,043.84
Other Revenues	(38,000)	0.00	38,000.00	0.0%	(38,000)	(10,772.92)	28.4%	(50,082.35)
Parks	**1,424,900**	**115,440.93**	**(1,309,459.07)**	**8.1%**	**1,351,500**	**81,500.83**	**6.0%**	**1,108,961.49**

TOWN OF LASALLE
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	2020 Budget	2020 YTD Actual March	$ VARIANCE Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual March	2019 % Budget to Actual	2019 YTD Actual December
Water								
Wages/Benefits	1,043,100	186,894.08	(856,205.92)	17.9%	1,009,300	203,356.27	20.2%	890,114.68
Vehicle/Equipment Expenses	20,000	2,830.72	(17,169.28)	14.2%	20,000	1,944.99	9.7%	12,650.94
Program Services	3,117,000	482,011.91	(2,634,988.09)	15.5%	2,952,900	461,461.41	15.6%	3,062,425.61
Transfers to Own Funds	1,681,900	0.00	(1,681,900.00)	0.0%	1,574,800	0.00	0.0%	1,730,000.00
Expenditures	5,862,000	671,736.71	(5,190,263.29)	11.5%	5,557,000	666,762.67	12.0%	5,695,191.23
Consumption/Base Rate Revenues	(5,746,000)	(107,687.70)	5,638,312.30	1.9%	(5,441,000)	(88,689.17)	1.6%	(5,537,238.85)
Other Revenues	(116,000)	(36,273.19)	79,726.81	31.3%	(116,000)	(24,351.11)	21.0%	(158,406.77)
Water	**0**	**527,775.82**	**527,775.82**	**100.0%**	**0**	**553,722.39**	**100.0%**	**(454.39)**
Wastewater								
Wages/Benefits	304,700	69,211.65	(235,488.35)	22.7%	290,200	67,867.70	23.4%	299,458.26
Long Term Debt Charges	412,000	0.00	(412,000.00)	0.0%	412,000	0.00	0.0%	411,953.46
Vehicle/Equipment Expenses	8,000	1,065.48	(6,934.52)	13.3%	8,000	929.58	11.6%	7,204.02
Program Services	2,178,100	261,055.46	(1,917,044.54)	12.0%	2,115,900	437,152.67	20.7%	2,108,965.25
Transfers to Own Funds	1,472,700	0.00	(1,472,700.00)	0.0%	1,318,400	0.00	0.0%	1,380,000.00
Expenditures	4,375,500	331,332.59	(4,044,167.41)	7.6%	4,144,500	505,949.95	12.2%	4,207,580.99
Contributions from Own Funds	(412,000)	0.00	412,000.00	0.0%	(412,000)	0.00	0.0%	(411,953.46)
Consumption/Base Rate Revenues	(3,944,000)	(114,073.71)	3,829,926.29	2.9%	(3,713,000)	(95,825.80)	2.6%	(3,767,591.05)
Other Revenues	(19,500)	(13,461.13)	6,038.87	69.0%	(19,500)	(9,717.62)	49.8%	(31,398.19)
Wastewater	**0**	**203,797.75**	**203,797.75**	**100.0%**	**0**	**400,406.53**	**100.0%**	**(3,361.71)**
Winter Control								
Program Services	**200,000**	**236,389.43**	**36,389.43**	**118.2%**	**200,000**	**316,207.01**	**158.1%**	**212,262.18**
Traffic Control								
Program Services	**67,000**	**6,602.54**	**(60,397.46)**	**9.9%**	**72,000**	**6,165.31**	**8.6%**	**69,523.94**
Handi-Transit								
Program Services	**45,000**	**9,200.40**	**(35,799.60)**	**20.5%**	**55,000**	**6,638.50**	**12.1%**	**42,823.00**
LaSalle Transit								
Program Services	496,200	822.80	(495,377.20)	0.2%	480,200	43,896.36	9.1%	471,347.09
Transfers to Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Expenditures	496,200	822.80	(495,377.20)	0.2%	480,200	43,896.36	9.1%	471,347.09
Contributions from Own Funds	(251,000)	0.00	251,000.00	100.0%	(251,000)	0.00	0.0%	(251,000.00)
Other Revenues	(64,500)	(10,929.63)	53,570.37	17.0%	(64,500)	(10,465.51)	16.2%	(53,794.26)
LaSalle Transit	**180,700**	**(10,106.83)**	**(190,806.83)**	**-5.6%**	**164,700**	**33,430.85**	**20.3%**	**166,552.83**
Street Lighting								
Program Services	**260,000**	**61,337.36**	**(198,662.64)**	**23.6%**	**260,000**	**40,592.10**	**15.6%**	**241,999.20**
Crossing Guards								
Wages/Benefits	96,800	15,546.28	(81,253.72)	16.1%	87,800	21,177.86	24.1%	87,575.40
Administrative Expenses	800	0.00	(800.00)	0.0%	700	750.60	107.2%	750.60
Program Services	1,000	172.98	(827.02)	17.3%	1,000	398.46	39.9%	3,640.86
Crossing Guards	**98,600**	**15,719.26**	**(82,880.74)**	**15.9%**	**89,500**	**22,326.92**	**25.0%**	**91,966.86**
Garbage Collection								
Program Services	**663,000**	**166,424.47**	**(496,575.53)**	**25.1%**	**646,000**	**160,225.06**	**24.8%**	**646,115.24**
Garbage Disposal								
Program Services	**1,012,000**	**151,119.58**	**(860,880.42)**	**14.9%**	**970,000**	**140,283.41**	**14.5%**	**984,973.46**

T O W N   O F   L A S A L L E
FINANCIAL STATEMENT
MARCH 31, 2020

	2020 Budget	2020 YTD Actual March	$ VARIANCE Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual March	2019 % Budget to Actual	2019 YTD Actual December
Culture & Recreation Summary								
Wages/Benefits	2,222,600	425,353.03	(1,797,246.97)	19.1%	2,190,700	394,552.70	18.0%	2,032,669.49
Administrative Expenses	54,200	2,186.05	(52,013.95)	4.0%	51,700	36,967.10	71.5%	56,022.10
Personnel Expenses	36,100	8,265.36	(27,834.64)	22.9%	36,100	9,157.04	25.4%	39,158.36
Vehicle/Equipment Expenses	7,500	1,576.82	(5,923.18)	21.0%	7,500	0.00	0.0%	11,429.74
Program Services	298,600	60,469.30	(238,130.70)	20.3%	296,100	50,613.25	17.1%	519,847.94
Transfers to Own Funds	215,000	6,937.50	(208,062.50)	3.2%	215,000	8,872.50	4.1%	208,381.25
Expenditures	2,834,000	504,788.06	(2,329,211.94)	17.8%	2,797,100	500,162.59	17.9%	2,867,508.88
Contributions from Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	(60,000.00)
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	(70,000.00)
Other Revenues	(2,543,200)	(595,616.64)	1,947,583.36	23.4%	(2,545,800)	(686,587.20)	27.0%	(2,635,119.96)
Culture & Recreation Summary	**290,800**	**(90,828.58)**	**(381,628.58)**	**-31.2%**	**251,300**	**(186,424.61)**	**-74.2%**	**102,388.92**
Culture & Recreation Corporate								
Wages/Benefits	1,072,100	220,097.42	(852,002.58)	20.5%	1,082,200	196,922.84	18.2%	929,731.08
Administrative Expenses	54,200	2,186.05	(52,013.95)	4.0%	51,700	36,967.10	71.5%	56,022.10
Personnel Expenses	36,100	8,265.36	(27,834.64)	22.9%	36,100	9,157.04	25.4%	39,158.36
Vehicle/Program Expenses	7,500	1,576.82	(5,923.18)	21.0%	7,500	0.00	0.0%	10,087.29
Program Services	69,200	7,771.41	(61,428.59)	11.2%	64,200	9,141.19	14.2%	66,179.60
Transfers to Own Funds	175,000	6,937.50	(168,062.50)	4.0%	175,000	8,872.50	5.1%	168,381.25
Expenditures	1,414,100	246,834.56	(1,167,265.44)	17.5%	1,416,700	261,060.67	18.4%	1,269,559.68
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(84,900)	(12,425.90)	72,474.10	14.6%	(84,900)	(12,497.30)	14.7%	(84,697.69)
Culture & Recreation Corporate	**1,329,200**	**234,408.66**	**(1,094,791.34)**	**17.6%**	**1,331,800**	**248,563.37**	**18.7%**	**1,184,861.99**
Culture & Recreation Community Programs								
Wages/Benefits	312,000	32,323.58	(279,676.42)	10.4%	308,100	36,917.37	12.0%	288,542.39
Program Services	40,900	1,368.68	(39,531.32)	3.4%	33,400	1,958.41	5.9%	50,785.53
Expenditures	352,900	33,692.26	(319,207.74)	9.6%	341,500	38,875.78	11.4%	339,327.92
Other Revenues	(422,500)	(31,563.70)	390,936.30	7.5%	(422,500)	(43,503.47)	10.3%	(396,884.67)
Culture & Recreation Community Programs	**(69,600)**	**2,128.56**	**71,728.56**	**-3.1%**	**(81,000)**	**(4,627.69)**	**5.7%**	**(57,556.75)**
Culture & Recreation Culture & Events								
Program Services	50,000	20,528.15	(29,471.85)	41.1%	50,000	14,458.84	28.9%	266,157.43
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	(70,000.00)
Contribution from Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	(60,000.00)
Other Revenues	(15,000)	(677.23)	14,322.77	4.5%	(15,000)	(23.23)	0.2%	(90,979.08)
Culture & Recreation Culture & Events	**35,000**	**19,850.92**	**(15,149.08)**	**56.7%**	**35,000**	**14,435.61**	**41.2%**	**45,178.35**
Culture & Recreation Hospitality								
Wages/Benefits	93,700	16,869.77	(76,830.23)	18.0%	101,700	20,742.34	20.4%	77,633.41
Program Services	83,500	21,047.32	(62,452.68)	25.2%	93,500	20,353.15	21.8%	85,659.61
Expenditures	177,200	37,917.09	(139,282.91)	21.4%	195,200	41,095.49	21.1%	163,293.02
Other Revenues	(226,000)	(63,040.83)	162,959.17	27.9%	(244,000)	(61,614.75)	25.3%	(217,139.57)
Culture & Recreation Hospitality	**(48,800)**	**(25,123.74)**	**23,676.26**	**51.5%**	**(48,800)**	**(20,519.26)**	**42.1%**	**(53,846.55)**
VRC Arenas								
Other Revenues	(833,300)	(244,040.05)	589,259.95	29.3%	(810,800)	(307,901.82)	38.0%	(872,151.50)
VRC Arenas	**(833,300)**	**(244,040.05)**	**589,259.95**	**29.3%**	**(810,800)**	**(307,901.82)**	**38.0%**	**(872,151.50)**
VRC Aquatic Centre								
Wages/Benefits	512,300	111,036.78	(401,263.22)	21.7%	471,600	97,146.14	20.6%	490,450.19
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	1,342.45
Program Services	50,000	9,163.23	(40,836.77)	18.3%	50,000	2,896.91	5.8%	45,394.75
Expenditures	562,300	120,200.01	(442,099.99)	21.4%	521,600	100,043.05	19.2%	537,187.39
Other Revenues	(578,000)	(155,852.40)	422,147.60	27.0%	(585,000)	(153,387.94)	26.2%	(589,153.92)
VRC Aquatic Centre	**(15,700)**	**(35,652.39)**	**(19,952.39)**	**227.1%**	**(63,400)**	**(53,344.89)**	**84.1%**	**(51,966.53)**
VRC Fitness Centre								
Wages/Benefits	192,300	45,025.48	(147,274.52)	23.4%	189,700	42,824.01	22.6%	201,956.89
Program Services	5,000	590.51	(4,409.49)	11.8%	5,000	1,804.75	36.1%	5,671.02
Transfers to Own Funds	40,000	0.00	(40,000.00)	0.0%	40,000	0.00	0.0%	40,000.00
Expenditures	237,300	45,615.99	(191,684.01)	19.2%	234,700	44,628.76	19.0%	247,627.91
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(343,300)	(88,016.53)	255,283.47	25.6%	(343,400)	(107,533.69)	31.3%	(356,790.25)
Revenues	(343,300)	(88,016.53)	255,283.47	25.6%	(343,400)	(107,533.69)	31.3%	(356,790.25)
VRC Fitness Centre	**(106,000)**	**(42,400.54)**	**63,599.46**	**40.0%**	**(108,700)**	**(62,904.93)**	**57.9%**	**(109,162.34)**

T O W N O F L A S A L L E
FINANCIAL STATEMENT
MARCH 31, 2020

	2020 Budget	2020 YTD Actual March	$ VARIANCE Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual March	2019 % Budget to Actual	2019 YTD Actual December
LaSalle Outdoor Pool								
Wages/Benefits	40,200	0.00	(40,200.00)	0.0%	37,400	0.00	0.0%	44,355.53
Program Services	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Expenditures	40,200	0.00	(40,200.00)	0.0%	37,400	0.00	0.0%	44,355.53
Other Revenues	(40,200)	0.00	40,200.00	0.0%	(40,200)	(125.00)	0.3%	(27,323.28)
LaSalle Outdoor Pool	**0**	**0.00**	**0.00**	**100.0%**	**(2,800)**	**(125.00)**	**4.5%**	**17,032.25**
Development & Strategic Initiatives								
Wages/Benefits	573,200	142,743.40	(430,456.60)	24.9%	564,600	144,206.12	25.5%	560,689.19
Administrative Expenses	20,300	1,281.54	(19,018.46)	6.3%	20,300	7,518.85	37.0%	21,182.22
Personnel Expenses	11,200	2,758.92	(8,441.08)	24.6%	9,200	2,801.99	30.5%	10,075.59
Program Services	23,400	(73.94)	(23,473.94)	-0.3%	23,400	797.17	3.4%	14,503.54
Transfers to Own Funds	38,000	0.00	(38,000.00)	0.0%	38,000	0.00	0.0%	38,000.00
Expenditures	666,100	146,709.92	(519,390.08)	22.0%	655,500	155,324.13	23.7%	644,450.54
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(52,500)	(15,300.00)	37,200.00	29.1%	(50,500)	(13,200.00)	26.1%	(93,200.00)
Development & Strategic Initiatives	**613,600**	**131,409.92**	**(482,190.08)**	**21.4%**	**605,000**	**142,124.13**	**23.5%**	**551,250.54**
Building Division								
Wages/Benefits	464,700	74,162.64	(390,537.36)	16.0%	452,300	50,533.55	11.2%	245,741.46
Administrative Expenses	4,600	724.12	(3,875.88)	15.7%	4,600	743.17	16.2%	3,259.75
Personnel Expenses	14,300	4,104.92	(10,195.08)	28.7%	10,700	1,455.50	13.6%	9,037.86
Program Services	183,300	68,981.31	(114,318.69)	37.6%	180,000	67,981.03	37.8%	355,316.79
Transfers to Own Funds	0	33,104.15	33,104.15	100.0%	0	10,614.48	100.0%	283,238.09
Expenditures	666,900	181,077.14	(485,822.86)	27.2%	647,600	131,327.73	20.3%	896,593.95
Contributions from Own Funds	(49,900)	(36,628.64)	13,271.36	73.4%	(80,600)	0.00	0.0%	0.00
Other Revenues	(617,000)	(144,448.50)	472,551.50	23.4%	(567,000)	(131,327.73)	23.2%	(896,593.95)
Building Division	**0**	**0.00**	**0.00**	**100.0%**	**0**	**0.00**	**100.0%**	**0.00**
Expenditures	**41,431,500**	**6,318,894.49**	**(35,112,605.51)**	**15.3%**	**38,434,900**	**7,366,033.35**	**19.2%**	**41,278,314.79**
T o t a l	**0**	**(24,092,032.49)**	**(24,092,032.49)**	**100.0%**	**0**	**(21,320,639.27)**	**100.0%**	**(96,264.99)**
General Fund	**0**	**(24,823,606.06)**	**(24,823,606.06)**	**100.0%**	**0**	**(22,274,768.19)**	**100.0%**	**(92,448.89)**
Water Fund	**0**	**527,775.82**	**527,775.82**	**100.0%**	**0**	**553,722.39**	**100.0%**	**(454.39)**
Wastewater Fund	**0**	**203,797.75**	**203,797.75**	**100.0%**	**0**	**400,406.53**	**100.0%**	**(3,361.71)**

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
MAR 31, 2020

PROJECTS	ENDING BALANCE DEC 31,2019	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	TRANSFER-RESERVES	CONTR-GENERAL	CONTR-RESERVES/	CONTR-DEFERRED REVENUE	CONTR-GRANT/DEBT	CONTR-OTHER	ENDING BALANCE MAR 31, 2020
TECHNOLOGY	**$ -**	**$ 12,039.97**	**$ 839.52**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,879.49**
Desktops/laptops		12,039.97									12,039.97
Network equipment											-
Server equipment & upgrades											-
Website											-
Software											-
Telephone System			839.52								839.52
STRATEGIC INITIATIVES	**$ -**	**$ -**	**$ 8,027.05**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,027.05**
Strategic Plan			2,536.09								2,536.09
											-
											-
CAPITAL-FIN &ADMIN	**$ -**	**$ -**	**$ 5,490.96**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,490.96**
Townhall Office improvements			5,490.96								5,490.96
											-
CAPITAL-COUNCIL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
											-
											-
CAPITAL-FIRE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
											-
CAPITAL-POLICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
											-
CAPITAL-ROADS	**$ 162,103.22**	**$ -**	**$ 10,513.33**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 172,616.55**
Transportation Master Plan	145,923.38		2,423.41								148,346.79
Ellis Street Development	16,179.84		8,089.92								24,269.76
TRANSIT	**$ (32,832.24)**	**$ -**	**$ 125,917.50**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 93,085.26**
Buses (2)	(32,832.24)		125,917.50								93,085.26
											-
BRIDGE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	-										-
SIDEWALK CONSTRUCTION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sidewalk Construction-Various	-										-
Sidewalk Ramps	-										-
TRAILS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Trail Signs	-										-
Pedestrian Bridge Study	-										-
DRAINS	**$ -**	**$ -**	**$ 3,687.50**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (3,687.50)**	**$ -**
Herb Gray Parkway Drainage Reports	-		3,687.50							(3,687.50)	-
											-
CAPITAL-FACILITIES & FLEET	**$ -**	**$ 128,280.86**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 128,280.86**
Pool liner repairs (2019 budget)	-	21,593.47									21,593.47
Vollmer rear gate (2019 budget)	-	38,008.34									38,008.34
Zamboni door - Rink B	-	11,956.80									11,956.80
Drone	-	39,893.31									39,893.31
Sandbag machine	-	7,032.00									7,032.00
Vollmer speaker system (Phase B)	-	9,796.94									9,796.94
CAPITAL-CULTURE & RECREATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	-										-
	-										-

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
MAR 31, 2020

PROJECTS	ENDING BALANCE DEC 31,2019	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	TRANSFER-RESERVES	CONTR-GENERAL	CONTR-RESERVES/	CONTR-DEFERRED REVENUE	CONTR-GRANT/DEBT	CONTR-OTHER	ENDING BALANCE MAR 31, 2020
CAPITAL-PARKS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-										-
	-										-
CAPITAL-PLANNING & DEV'T	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Official Plan Review	-										-
Comprehensive Zoning Bylaw	-										-
CAPITAL-WATER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-										
CAPITAL-SEWER	$ -	$ -	$ 7,149.05	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,149.05
Sewage Capacity Review	-		7,149.05								7,149.05
WORK IN PROGRESS	$ 7,861,682.12	$ 2,574,891.17	$ 65,632.87	$ -	$ -	$ -	$ -	$ -	$ -	$ (21,251.64)	$ 10,480,954.52
Townhall Parking Lot Expansion	(49,046.55)										(49,046.55)
Townhall Office Improvements	263.56										263.56
Mill & Pave	-										-
Upgrade Judy Recker Cres	-										-
Bridges (Front Road/Turkey Creek Bridge)	448,247.13	4,580.67									452,827.80
Chappus Drain	28,660.36										28,660.36
Bessette Drain	33,485.31										33,485.31
Lepain Drain	67,555.75										67,555.75
West Branch Cahill Drain	18,530.83										18,530.83
St Michaels Drain	35,349.64										35,349.64
Vc Hvac Upgrade	-										-
Pw Fuel Gates	-										-
Vc-Outdoor Festival Elec	-										-
Vc-Arena Lighting	-										-
Accessible Playgrounds	(100,000.00)										(100,000.00)
Accessible Playground-Ojibway	14,620.12										14,620.12
Accessible Playground-Chappus	15,368.58										15,368.58
Accessible Playground-Wilkinson	20,358.23										20,358.23
Accessible Playground-Meo	5,520.48										5,520.48
Howard Indust Park (Int)	33,096.31										33,096.31
Watermain-Disputed Watermain	-										-
Watermain-Canard Watermain	-										-
Watermain-Front Road Watermain	-										-
Drinking Water System Initiative	-										-
Water Model Update/Master Plan	-		9,789.31								9,789.31
Capital-Sewer (Sewage Capacity)	1,807,418.00										1,807,418.00
Ps 1 Structure Repairs (Cwwf)	778,676.09	112,428.46									891,104.55
Ps-Other Maintenance	-										-
Manhole Rain Catchers	-										-
Fourth Concession Drain	79,079.63		6,232.80								85,312.43
Burke Drain	22,413.02		225.30								22,638.32
Howard Avenue Drain	2,113.31										2,113.31
Fourth Conc Branch Drain-Garlatti	3,966.60										3,966.60
Third Concession Drain	1,877.06										1,877.06
Howard/Bouffard Master Drainage Plan	196,059.80		6,134.12								202,193.92
Howard/Bouffard Land Acquisition	536,450.45										536,450.45
Howard/Bouffard Stormwater-Con	46,136.31	40,650.31									86,786.62
Riverdance Property	(40,870.38)										(40,870.38)
Malden Road Ea	47,984.83		43,251.34							(21,251.64)	69,984.53
Oliver Farms/Heritage	-										-
Heritage Storm Improvement	3,808,367.65	164,930.06									3,973,297.71
Oliver Farms Storm Improvement	-	25,609.26									25,609.26
Riverfront Park	-	2,226,692.41									2,226,692.41
TOTAL	**$ 7,990,953.10**	**$ 2,715,212.00**	**$ 221,766.82**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (24,939.14)**	**$ 10,902,992.78**

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
MARCH 31, 2020

	BALANCE DEC 31,2019	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 MAR 31, 2020
RESERVES											
GREEN SPACE/WOODLOT	421,677.82									(947.00)	420,730.82
VEHICLE & EQUIPMENT	5,618,707.31	3,888.60									5,622,595.91
INFRASTRUCTURE	17,730,690.08				900.00						17,731,590.08
SPECIAL PROJECTS	1,867,217.57									(6,509.63)	1,860,707.94
TAX STABILIZATION	4,220,658.95										4,220,658.95
WORKING CAPITAL	469,165.33				54,750.00					(2,250.00)	521,665.33
RECREATION COMPLEX	1,187,714.22	5,740.00									1,193,454.22
RESERVES	31,515,831.28	9,628.60			55,650.00					(9,706.63)	31,571,403.25
RESERVE FUNDS											
BUILDING ACTIVITY	107,919.14						(36,628.64)				71,290.50
ESSEX POWER EQUITY	12,139,225.00										12,139,225.00
RESERVE FUNDS	12,247,144.14						(36,628.64)				12,210,515.50
RESERVES/RESERVE FUNDS	43,762,975.42	9,628.60			55,650.00		(36,628.64)			(9,706.63)	43,781,918.75

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
MARCH 31, 2020

	BALANCE DEC 31,2019	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 MAR 31, 2020
DEFERRED REVENUE											
SEWER PROJECTS	2,912,916.07	0.00	0.00	0.00	0.00	9,694.54	0.00	0.00	0.00	0.00	2,922,610.61
WATER PROJECTS	6,407,808.71	0.00	0.00	0.00	0.00	32,493.92	0.00	0.00	0.00	0.00	6,440,302.63
WATER EMERGENCY	1,500,000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
LAND DEVELOPMENT CHARGES	13,489,720.17	0.00	0.00	0.00	493,429.00	67,047.91	0.00	0.00	0.00	0.00	14,050,197.08
DC PROJECTS (NON-GROWTH RELATED)	15,572,953.22	0.00	0.00	0.00	0.00	76,879.87	0.00	0.00	0.00	0.00	15,649,833.09
FEDERAL GAS TAX	5,078,387.56	0.00	0.00		0.00	29,513.84	0.00	0.00	0.00	0.00	5,107,901.40
PROVINCIAL GAS TAX/TRANSIT	255,397.94	0.00	0.00		0.00	0.10	0.00	0.00	0.00	(255,378.00)	20.04
OCIF-FORMULA BASED	1,200,672.00	0.00	0.00	0.00	0.00	5,927.42	0.00	0.00	0.00	0.00	1,206,599.42
DEPOSITS FROM DEVELOPERS	2,662,349.76	0.00	0.00	0.00	67,169.34	13,173.80	0.00	0.00	0.00	(64,625.00)	2,678,067.90
CONTRIBUTIONS FROM DEVELOPERS	943,630.26	0.00	0.00	0.00	5,962.08	4,211.96	0.00	0.00	0.00	(700.00)	953,104.30
PARKLAND DEDICATION	439,854.50	0.00	0.00	0.00	6,750.00	2,177.50	0.00	0.00	0.00	0.00	448,782.00
DEFERRED REVENUE	50,463,690.19				573,310.42	241,120.86				(320,703.00)	50,957,418.47

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
MARCH 31, 2020

	BALANCE DEC 31,2019	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 MAR 31, 2020
RESERVES											
GREEN SPACE/WOODLOT	421,677.82									(947.00)	420,730.82
VEHICLE & EQUIPMENT	5,618,707.31	5,640.74									5,624,348.05
INFRASTRUCTURE	17,730,690.08				900.00						17,731,590.08
SPECIAL PROJECTS	1,867,217.57									(6,509.63)	1,860,707.94
TAX STABILIZATION	4,220,658.95										4,220,658.95
WORKING CAPITAL	469,165.33				54,750.00					(2,250.00)	521,665.33
RECREATION COMPLEX	1,187,714.22	6,937.50									1,194,651.72
RESERVES	31,515,831.28	12,578.24			55,650.00					(9,706.63)	31,574,352.89
RESERVE FUNDS											
BUILDING ACTIVITY	107,919.14						(3,524.49)				104,394.65
ESSEX POWER EQUITY	12,331,410.00										12,331,410.00
RESERVE FUNDS	12,439,329.14						(3,524.49)				12,435,804.65
RESERVES/RESERVE FUNDS	43,955,160.42	12,578.24			55,650.00		(3,524.49)			(9,706.63)	44,010,157.54

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
MARCH 31, 2020

	BALANCE DEC 31,2019	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 MAR 31, 2020
DEFERRED REVENUE											
SEWER PROJECTS	2,912,916.07	0.00	0.00	0.00	0.00	13,001.02	0.00	0.00	0.00	0.00	2,925,917.09
WATER PROJECTS	6,407,808.71	0.00	0.00	0.00	0.00	45,805.29	0.00	0.00	0.00	0.00	6,453,614.00
WATER EMERGENCY	1,500,000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
LAND DEVELOPMENT CHARGES	13,489,720.17	0.00	0.00	0.00	493,429.00	96,697.84	0.00	0.00	0.00	0.00	14,079,847.01
DC PROJECTS (NON-GROWTH RELATED)	15,572,953.22	0.00	0.00	0.00	0.00	110,424.24	0.00	0.00	0.00	0.00	15,683,377.46
FEDERAL GAS TAX	5,078,387.56	0.00	0.00		0.00	41,831.32	0.00	0.00	0.00	0.00	5,120,218.88
PROVINCIAL GAS TAX/TRANSIT	255,397.94	0.00	0.00		0.00	0.14	0.00	0.00	0.00	(255,378.00)	20.08
OCIF-FORMULA BASED	1,200,672.00	0.00	0.00	0.00	0.00	8,513.69	0.00	0.00	0.00	0.00	1,209,185.69
DEPOSITS FROM DEVELOPERS	2,662,349.76	0.00	0.00	0.00	67,169.34	18,911.50	0.00	0.00	0.00	(64,625.00)	2,683,805.60
CONTRIBUTIONS FROM DEVELOPERS	943,630.26	0.00	0.00	0.00	5,962.08	6,755.62	0.00	0.00	0.00	(700.00)	955,647.96
PARKLAND DEDICATION	439,854.50	0.00	0.00	0.00	6,750.00	3,134.66	0.00	0.00	0.00	0.00	449,739.16
DEFERRED REVENUE	50,463,690.19				573,310.42	345,075.32				(320,703.00)	51,061,372.93