

TOWN OF LASALLE
FINANCIAL STATEMENT
April 30, 2020

	2020 Budget	2020 YTD Actual 30-Apr	\$ VARIANCE Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 30-Apr	2019 % Budget to Actual	2019 YTD Actual 31-Dec
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)	(7,440.86)	447,559.14	1.6%	(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)	(424,308.26)	3,792,591.74	10.1%	(3,779,400)	(429,392.20)	11.4%	(6,163,615.43)
Revenues	(41,431,500)	(30,701,915.24)	10,729,584.76	74.1%	(38,434,900)	(28,771,196.53)	74.9%	(41,374,579.78)

Expenditures

Mayor & Council

Wages/Benefits	340,200	114,017.56	(226,182.44)	33.5%	299,200	111,000.66	37.1%	311,348.53
Administrative Expenses	38,500	5,273.32	(33,226.68)	13.7%	38,500	7,129.88	18.5%	36,656.65
Personnel Expenses	40,200	7,810.34	(32,389.66)	19.4%	40,200	9,160.84	22.8%	14,826.96
Program Services	26,500	0.00	(26,500.00)	0.0%	26,500	1,688.28	6.4%	21,839.71
Expenditures	445,400	127,101.22	(318,298.78)	28.5%	404,400	128,979.66	31.9%	384,671.85
Other Revenues	0	(830.30)	(830.30)	100.0%	0	(435.00)	100.0%	(110.62)
Mayor & Council	445,400	126,270.92	(319,129.08)	28.4%	404,400	128,544.66	31.8%	384,561.23

Finance & Administration

Wages/Benefits	2,112,700	778,908.92	(1,333,791.08)	36.9%	1,961,700	656,804.51	33.5%	2,074,644.37
Administrative Expenses	205,700	43,441.32	(162,258.68)	21.1%	198,100	116,040.29	58.6%	195,812.99
Personnel Expenses	57,500	22,098.82	(35,401.18)	38.4%	57,500	25,368.41	44.1%	51,597.83
Program Services	287,200	29,545.61	(257,654.39)	10.3%	272,200	36,396.97	13.4%	192,623.04
Expenditures	2,663,100	873,994.67	(1,789,105.33)	32.8%	2,489,500	834,610.18	33.5%	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)	(276,914.30)	625,185.70	30.7%	(857,500)	(262,979.16)	30.7%	(933,370.08)
Finance & Administration	1,721,000	597,080.37	(1,123,919.63)	34.7%	1,592,000	571,631.02	35.9%	1,541,308.15

Council Services

Wages/Benefits	1,014,100	339,510.92	(674,589.08)	33.5%	983,400	296,069.86	30.1%	962,878.24
Administrative Expenses	22,700	1,070.99	(21,629.01)	4.7%	22,100	9,367.58	42.4%	12,554.33
Personnel Expenses	49,100	12,270.31	(36,829.69)	25.0%	49,100	12,474.47	25.4%	31,030.52
Program Services	62,300	31,735.86	(30,564.14)	50.9%	77,300	12,768.15	16.5%	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	384,588.08	(763,611.92)	33.5%	1,131,900	330,680.06	29.2%	1,082,579.99
Other Revenues	(20,500)	(5,355.40)	15,144.60	26.1%	(23,500)	(5,275.05)	22.5%	(24,332.47)
Council Services	1,127,700	379,232.68	(748,467.32)	33.6%	1,108,400	325,405.01	29.4%	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	982,086.75	(982,113.25)	50.0%	1,964,200	982,086.75	50.0%	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	14,824.49	(290,175.51)	0.0%	255,000	7,162.60	0.0%	36,584.59
Transfers to Own Funds	11,123,700	(134,342.00)	(11,258,042.00)	-1.2%	9,742,100	808.00	0.0%	13,517,280.14
Financial Services	13,481,500	862,569.24	(12,618,930.76)	6.4%	12,125,000	990,057.35	8.2%	15,534,084.24

Alley Closing Program

Program Services	60,000	28,604.33	(31,395.67)	47.7%	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	28,204.33	(31,795.67)	47.0%	0	0.00	100.0%	50,503.15

Division of IT (DoIT)

Wages/Benefits	492,700	166,289.14	(326,410.86)	33.8%	484,400	154,520.11	31.9%	476,188.66
Administrative Expenses	343,100	141,410.77	(201,689.23)	41.2%	303,600	153,219.28	50.5%	278,179.03
Personnel Expenses	9,000	1,708.85	(7,291.15)	19.0%	9,000	6,195.15	68.8%	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	309,408.76	(694,491.24)	30.8%	953,000	313,934.54	32.9%	921,142.65

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<u>Fire</u>								
Wages/Benefits	2,515,900	673,419.87	(1,842,480.13)	26.8%	2,145,500	590,997.63	27.6%	2,107,665.75
Administrative Expenses	64,700	17,716.61	(46,983.39)	27.4%	61,100	19,709.28	32.3%	65,645.07
Personnel Expenses	141,200	35,228.87	(105,971.13)	25.0%	122,600	34,131.54	27.8%	111,561.19
Vehicle/Equipment Expenses	130,800	15,322.31	(115,477.69)	11.7%	130,200	44,279.92	34.0%	142,220.62
Program Services	28,000	10,465.09	(17,534.91)	37.4%	25,000	6,815.77	27.3%	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	752,152.75	(2,730,847.25)	21.6%	3,092,400	695,934.14	22.5%	3,056,054.99
Other Revenues	(10,000)	(1,160.00)	8,840.00	11.6%	(10,000)	(3,260.36)	32.6%	(9,207.49)
Fire	3,473,000	750,992.75	(2,722,007.25)	21.6%	3,082,400	692,673.78	22.5%	3,046,847.50
<u>Police / Dispatch</u>								
Wages/Benefits	7,142,300	2,371,715.07	(4,770,584.93)	33.2%	6,837,200	2,241,610.46	32.8%	6,982,391.61
Administrative Expenses	194,300	53,358.52	(140,941.48)	27.5%	171,200	68,678.39	40.1%	184,656.11
Personnel Expenses	134,400	59,970.89	(74,429.11)	44.6%	114,500	92,655.28	80.9%	188,673.88
Facility Expenses	153,000	37,793.36	(115,206.64)	24.7%	155,000	49,470.87	31.9%	174,297.46
Vehicle/Equipment Expenses	134,100	43,450.16	(90,649.84)	32.4%	136,100	51,979.38	38.2%	136,090.54
Program Services	135,800	20,537.75	(115,262.25)	15.1%	137,000	19,508.75	14.2%	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	2,586,825.75	(5,352,074.25)	32.6%	7,631,000	2,523,903.13	33.1%	7,947,731.58
Grants	(61,000)	(10,736.40)	50,263.60	17.6%	(73,600)	(44,870.83)	61.0%	(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)	(40,945.40)	99,054.60	29.3%	(260,500)	(109,662.44)	42.1%	(342,560.88)
Police / Dispatch	7,737,900	2,535,143.95	(5,202,756.05)	32.8%	7,296,900	2,369,369.86	32.5%	7,497,261.44
<u>Police Services Board</u>								
Wages/Benefits	26,400	9,452.36	(16,947.64)	35.8%	26,000	8,481.86	32.6%	25,358.40
Administrative Expenses	19,000	168.43	(18,831.57)	0.9%	19,100	476.95	2.5%	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	12,719.57	(41,580.43)	23.4%	54,300	11,942.91	22.0%	40,843.41
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Police Services Board	54,300	12,719.57	(41,580.43)	23.4%	54,300	11,942.91	22.0%	40,843.41
<u>Conservation Authority</u>								
Program Services	289,000	73,518.00	(215,482.00)	25.4%	275,000	137,066.50	49.8%	274,133.00
<u>Protective Inspection & Control</u>								
Program Services	42,400	6,945.76	(35,454.24)	16.4%	41,400	7,194.65	17.4%	50,876.87
Other Revenues	(20,000)	(15,384.00)	4,616.00	76.9%	(20,000)	(18,590.00)	93.0%	(21,377.00)
Protective Inspection & Control	22,400	(8,438.24)	(30,838.24)	-37.7%	21,400	(11,395.35)	-53.3%	29,499.87
<u>Emergency Measures</u>								
Program Services	51,000	67,161.10	16,161.10	131.7%	31,000	16,496.85	53.2%	137,985.60

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Public Works Summary								
Wages/Benefits	6,431,000	1,808,598.52	(4,622,401.48)	28.1%	6,207,500	1,722,284.61	27.8%	5,965,981.73
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	387,100	4,610.49	(382,489.51)	1.2%	366,800	324,497.36	88.5%	361,608.90
Personnel Expenses	135,000	23,853.62	(111,146.38)	17.7%	128,000	30,316.93	23.7%	133,921.21
Facility Expenses	1,986,900	355,190.57	(1,631,709.43)	17.9%	1,935,900	452,692.30	23.4%	1,733,156.00
Vehicle/Equipment Expenses	708,000	174,393.63	(533,606.37)	24.6%	652,900	250,821.49	38.4%	742,080.63
Program Services	6,453,100	1,019,072.04	(5,434,027.96)	15.8%	6,160,300	1,396,007.10	22.7%	5,984,851.42
Transfers to Own Funds	3,378,300	7,287.52	(3,371,012.48)	0.2%	3,116,900	7,380.16	0.2%	3,355,607.06
Expenditures	19,891,400	3,598,983.12	(16,292,416.88)	18.1%	18,980,300	4,389,976.68	23.1%	18,689,160.41
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	(10,945,700)	(2,607,528.90)	8,338,171.10	23.8%	(10,390,700)	(2,425,599.05)	23.3%	(10,625,166.09)
Public Works Summary	8,533,700	785,477.49	(7,748,222.51)	9.2%	8,177,600	1,758,400.90	21.5%	7,652,040.86

Public Works Corporate								
Wages/Benefits	1,210,600	400,157.76	(810,442.24)	33.1%	1,149,100	350,843.26	30.5%	1,100,319.24
Administrative Expenses	387,100	4,610.49	(382,489.51)	1.2%	366,800	324,497.36	88.5%	361,608.90
Personnel Expenses	135,000	23,853.62	(111,146.38)	17.7%	128,000	30,316.93	23.7%	133,921.21
Expenditures	1,732,700	428,621.87	(1,304,078.13)	0.0%	1,643,900	705,657.55	0.0%	1,595,849.35
Other Revenues	(1,032,200)	(335,513.24)	696,686.76	32.5%	(1,013,200)	(332,561.35)	32.8%	(1,005,837.80)
Public Works Corporate	700,500	93,108.63	(607,391.37)	13.3%	630,700	373,096.20	59.2%	590,011.55

Roads/Drainage								
Wages/Benefits	673,600	282,393.70	(391,206.30)	41.9%	644,600	247,730.32	38.4%	809,197.13
Vehicle/Equipment Expenses	34,000	2,409.30	(31,590.70)	7.1%	34,000	5,379.91	15.8%	20,597.67
Program Services	636,800	51,237.16	(585,562.84)	8.1%	611,800	57,056.14	9.3%	427,071.60
Expenditures	1,344,400	336,040.16	(1,008,359.84)	25.0%	1,290,400	310,166.37	24.0%	1,256,866.40
Other Revenues	0	0.00	0.00	100.0%	0	(3,189.63)	0.0%	(16,071.00)
Roads/Drainage	1,344,400	336,040.16	(1,008,359.84)	25.0%	1,290,400	306,976.74	23.8%	1,240,795.40

Drainage								
Wages/Benefits	441,600	97,898.11	(343,701.89)	22.2%	434,100	126,027.42	29.0%	381,567.88
Expenditures	441,600	97,898.11	(343,701.89)	22.2%	434,100	126,027.42	29.0%	381,567.88
Drainage	441,600	97,898.11	(343,701.89)	22.2%	434,100	126,027.42	29.0%	381,567.88

Storm Sewers								
Wages/Benefits	120,000	30,121.25	(89,878.75)	25.1%	118,000	31,132.02	26.4%	106,572.22
Program Services	20,000	5,982.59	(14,017.41)	29.9%	20,000	8,028.86	40.1%	14,481.52
Expenditures	140,000	36,103.84	(103,896.16)	25.8%	138,000	39,160.88	28.4%	121,053.74
Storm Sewers	140,000	36,103.84	(103,896.16)	25.8%	138,000	39,160.88	28.4%	121,053.74

Facilities & Fleet								
Wages/Benefits	1,691,200	486,551.93	(1,204,648.07)	28.8%	1,647,900	482,181.75	29.3%	1,603,542.45
Facility Expenses	1,986,900	355,190.57	(1,631,709.43)	17.9%	1,935,900	452,692.30	23.4%	1,733,156.00
Vehicle/Equipment Expenses	630,500	168,088.13	(462,411.87)	26.7%	575,400	241,943.24	42.1%	689,701.47
Transfer to Own Funds	223,700	7,287.52	(216,412.48)	3.3%	223,700	7,380.16	3.3%	245,607.06
Expenditures	4,532,300	1,017,118.15	(3,515,181.85)	22.4%	4,382,900	1,184,197.45	27.0%	4,272,006.98
Other Revenues	(50,000)	(8,067.07)	41,932.93	16.1%	(50,000)	(9,951.22)	19.9%	(58,540.08)
Facilities & Fleet	4,482,300	1,009,051.08	(3,473,248.92)	22.5%	4,332,900	1,174,246.23	27.1%	4,213,466.90

Parks								
Wages/Benefits	946,200	147,338.13	(798,861.87)	15.6%	914,300	129,061.02	14.1%	775,209.87
Vehicle/Equipment Expenses	15,500	0.00	(15,500.00)	0.0%	15,500	442.76	2.9%	11,926.53
Program Services	501,200	22,695.86	(478,504.14)	4.5%	459,700	38,547.58	8.4%	371,907.44
Expenditures	1,462,900	170,033.99	(1,292,866.01)	11.6%	1,389,500	168,051.36	12.1%	1,159,043.84
Other Revenues	(38,000)	0.00	38,000.00	0.0%	(38,000)	(23,461.64)	61.7%	(50,082.35)
Parks	1,424,900	170,033.99	(1,254,866.01)	11.9%	1,351,500	144,589.72	10.7%	1,108,961.49

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<u>Water</u>								
Wages/Benefits	1,043,100	268,440.23	(774,659.77)	25.7%	1,009,300	267,670.03	26.5%	890,114.68
Vehicle/Equipment Expenses	20,000	2,830.72	(17,169.28)	14.2%	20,000	2,062.54	10.3%	12,650.94
Program Services	3,117,000	576,461.60	(2,540,538.40)	18.5%	2,952,900	670,215.30	22.7%	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	847,732.55	(5,014,267.45)	14.5%	5,557,000	939,947.87	16.9%	5,695,191.23
Consumption/Base Rate Revenues	(5,746,000)	(1,266,741.25)	4,479,258.75	22.1%	(5,441,000)	(1,144,420.96)	21.0%	(5,537,238.85)
Other Revenues	(116,000)	(41,983.55)	74,016.45	36.2%	(116,000)	(37,417.05)	32.3%	(158,406.77)
Water	0	(460,992.25)	(460,992.25)	100.0%	0	(241,890.14)	100.0%	(454.39)

<u>Wastewater</u>								
Wages/Benefits	304,700	95,697.41	(209,002.59)	31.4%	290,200	87,638.79	30.2%	299,458.26
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	1,065.48	(6,934.52)	13.3%	8,000	993.04	12.4%	7,204.02
Program Services	2,178,100	362,694.83	(1,815,405.17)	16.7%	2,115,900	622,159.22	29.4%	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	665,434.45	(3,710,065.55)	15.2%	4,144,500	916,767.78	22.1%	4,207,580.99
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	(3,944,000)	(940,194.52)	3,003,805.48	23.8%	(3,713,000)	(863,263.39)	23.3%	(3,767,591.05)
Other Revenues	(19,500)	(15,029.27)	4,470.73	77.1%	(19,500)	(11,333.81)	58.1%	(31,398.19)
Wastewater	0	(495,766.07)	(495,766.07)	100.0%	0	(163,806.15)	100.0%	(3,361.71)

<u>Winter Control</u>								
Program Services	200,000	264,763.53	64,763.53	132.4%	200,000	316,207.01	158.1%	212,262.18

<u>Traffic Control</u>								
Program Services	67,000	7,367.36	(59,632.64)	11.0%	72,000	15,350.63	21.3%	69,523.94

<u>Handi-Transit</u>								
Program Services	45,000	11,893.20	(33,106.80)	26.4%	55,000	10,060.60	18.3%	42,823.00

<u>LaSalle Transit</u>								
Program Services	496,200	80,817.95	(415,382.05)	16.3%	480,200	119,367.11	24.9%	471,347.09
Transfers to Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Expenditures	496,200	80,817.95	(415,382.05)	16.3%	480,200	119,367.11	24.9%	471,347.09
Contributions from Own Funds	(251,000)	0.00	251,000.00	0.0%	(251,000)	0.00	0.0%	(251,000.00)
Other Revenues	(64,500)	(13,246.82)	51,253.18	20.5%	(64,500)	(14,575.97)	22.6%	(53,794.26)
LaSalle Transit	180,700	67,571.13	(113,128.87)	37.4%	164,700	104,791.14	63.6%	166,552.83

<u>Street Lighting</u>								
Program Services	260,000	61,620.11	(198,379.89)	23.7%	260,000	64,269.93	24.7%	241,999.20

<u>Crossing Guards</u>								
Wages/Benefits	96,800	24,169.67	(72,630.33)	25.0%	87,800	21,427.98	24.4%	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	24,342.65	(74,257.35)	24.7%	89,500	22,577.04	25.2%	91,966.86

<u>Garbage Collection</u>								
Program Services	663,000	275,929.94	(387,070.06)	41.6%	646,000	213,081.12	33.0%	646,115.24

<u>Garbage Disposal</u>								
Program Services	1,012,000	230,488.68	(781,511.32)	22.8%	970,000	213,364.51	22.0%	984,973.46

TOWN OF LASALLE
FINANCIAL STATEMENT
April 30, 2020

	2020 Budget	2020 YTD Actual 30-Apr	\$ VARIANCE Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 30-Apr	2019 % Budget to Actual	2019 YTD Actual 31-Dec
<u>Culture & Recreation Summary</u>								
Wages/Benefits	2,222,600	535,845.12	(1,686,754.88)	24.1%	2,190,700	537,097.34	24.5%	2,032,669.49
Administrative Expenses	54,200	3,169.06	(51,030.94)	5.9%	51,700	38,572.10	74.6%	56,022.10
Personnel Expenses	36,100	9,408.42	(26,691.58)	26.1%	36,100	9,544.18	26.4%	39,158.36
Vehicle/Equipment Expenses	7,500	2,928.75	(4,571.25)	39.1%	7,500	153.63	2.1%	11,429.74
Program Services	298,600	77,365.07	(221,234.93)	25.9%	296,100	69,686.07	23.5%	519,847.94
Transfers to Own Funds	215,000	6,937.50	(208,062.50)	3.2%	215,000	9,808.75	4.6%	208,381.25
Expenditures	2,834,000	635,653.92	(2,198,346.08)	22.4%	2,797,100	664,862.07	23.8%	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)	(620,611.04)	1,922,588.96	24.4%	(2,545,800)	(940,290.32)	36.9%	(2,635,119.96)
Culture & Recreation Summary	290,800	15,042.88	(275,757.12)	5.2%	251,300	(275,428.25)	-109.6%	102,388.92

Culture & Recreation Corporate

Wages/Benefits	1,072,100	298,734.36	(773,365.64)	27.9%	1,082,200	272,551.06	25.2%	929,731.08
Administrative Expenses	54,200	3,169.06	(51,030.94)	5.9%	51,700	38,572.10	74.6%	56,022.10
Personnel Expenses	36,100	9,408.42	(26,691.58)	26.1%	36,100	9,544.18	26.4%	39,158.36
Vehicle/Program Expenses	7,500	2,928.75	(4,571.25)	39.1%	7,500	153.63	2.1%	10,087.29
Program Services	69,200	8,895.95	(60,304.05)	12.9%	64,200	12,538.33	19.5%	66,179.60
Transfers to Own Funds	175,000	6,937.50	(168,062.50)	4.0%	175,000	9,808.75	5.6%	168,381.25
Expenditures	1,414,100	330,074.04	(1,084,025.96)	23.3%	1,416,700	343,168.05	24.2%	1,269,559.68
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(84,900)	(13,568.79)	71,331.21	16.0%	(84,900)	(16,994.95)	20.0%	(84,697.69)
Culture & Recreation Corporate	1,329,200	316,505.25	(1,012,694.75)	23.8%	1,331,800	326,173.10	24.5%	1,184,861.99

Culture & Recreation Community Programs

Wages/Benefits	312,000	42,313.75	(269,686.25)	13.6%	308,100	46,202.37	15.0%	288,542.39
Program Services	40,900	2,058.62	(38,841.38)	5.0%	33,400	3,950.94	11.8%	50,785.53
Expenditures	352,900	44,372.37	(308,527.63)	12.6%	341,500	50,153.31	14.7%	339,327.92
Other Revenues	(422,500)	(31,915.62)	390,584.38	7.6%	(422,500)	(56,143.76)	13.3%	(396,884.67)
Culture & Recreation Community Programs	(69,600)	12,456.75	82,056.75	-17.9%	(81,000)	(5,990.45)	7.4%	(57,556.75)

Culture & Recreation Culture & Events

Program Services	50,000	21,940.71	(28,059.29)	43.9%	50,000	16,578.67	33.2%	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)	(28,100.66)	187.3%	(90,979.08)
Culture & Recreation Culture & Events	35,000	21,263.48	(13,736.52)	60.8%	35,000	(11,521.99)	-32.9%	45,178.35

Culture & Recreation Hospitality

Wages/Benefits	93,700	17,211.63	(76,488.37)	18.4%	101,700	26,353.81	25.9%	77,633.41
Program Services	83,500	34,396.10	(49,103.90)	41.2%	93,500	30,732.72	32.9%	85,659.61
Expenditures	177,200	51,607.73	(125,592.27)	29.1%	195,200	57,086.53	29.3%	163,293.02
Other Revenues	(226,000)	(65,032.63)	160,967.37	28.8%	(244,000)	(67,897.62)	27.8%	(217,139.57)
Culture & Recreation Hospitality	(48,800)	(13,424.90)	35,375.10	27.5%	(48,800)	(10,811.09)	22.2%	(53,846.55)

VRC Arenas

Other Revenues	(833,300)	(244,040.05)	589,259.95	29.3%	(810,800)	(338,736.57)	41.8%	(872,151.50)
VRC Arenas	(833,300)	(244,040.05)	589,259.95	29.3%	(810,800)	(338,736.57)	41.8%	(872,151.50)

VRC Aquatic Centre

Wages/Benefits	512,300	124,724.71	(387,575.29)	24.4%	471,600	134,067.95	28.4%	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	9,483.18	(40,516.82)	19.0%	50,000	3,586.31	7.2%	45,394.75
Expenditures	562,300	134,207.89	(428,092.11)	23.9%	521,600	137,654.26	26.4%	537,187.39
Other Revenues	(578,000)	(177,796.13)	400,203.87	30.8%	(585,000)	(296,725.07)	50.7%	(589,153.92)
VRC Aquatic Centre	(15,700)	(43,588.24)	(27,888.24)	277.6%	(63,400)	(159,070.81)	250.9%	(51,966.53)

VRC Fitness Centre

Wages/Benefits	192,300	52,860.67	(139,439.33)	27.5%	189,700	57,922.15	30.5%	201,956.89
Program Services	5,000	590.51	(4,409.49)	11.8%	5,000	2,299.10	46.0%	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	53,451.18	(183,848.82)	22.5%	234,700	60,221.25	25.7%	247,627.91
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(343,300)	(87,580.59)	255,719.41	25.5%	(343,400)	(135,566.69)	39.5%	(356,790.25)
Revenues	(343,300)	(87,580.59)	255,719.41	25.5%	(343,400)	(135,566.69)	39.5%	(356,790.25)
VRC Fitness Centre	(106,000)	(34,129.41)	71,870.59	32.2%	(108,700)	(75,345.44)	69.3%	(109,162.34)

TOWN OF LASALLE
FINANCIAL STATEMENT
April 30, 2020

	2020 Budget	2020 YTD Actual 30-Apr	\$ VARIANCE Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 30-Apr	2019 % Budget to Actual	2019 YTD Actual 31-Dec
<u>LaSalle Outdoor Pool</u>								
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
<u>Development & Strategic Initiatives</u>								
Wages/Benefits	573,200	201,740.59	(371,459.41)	35.2%	564,600	184,817.47	32.7%	560,689.19
Administrative Expenses	20,300	1,513.32	(18,786.68)	7.5%	20,300	8,102.03	39.9%	21,182.22
Personnel Expenses	11,200	2,875.45	(8,324.55)	25.7%	9,200	3,428.23	37.3%	10,075.59
Program Services	23,400	(67.47)	(23,467.47)	-0.3%	23,400	2,027.31	8.7%	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	206,061.89	(460,038.11)	30.9%	655,500	198,375.04	30.3%	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)	(22,750.00)	45.1%	(93,200.00)
Development & Strategic Initiatives	613,600	190,761.89	(422,838.11)	31.1%	605,000	175,625.04	29.0%	551,250.54
<u>Building Division</u>								
Wages/Benefits	464,700	105,562.25	(359,137.75)	22.7%	452,300	63,118.47	14.0%	245,741.46
Administrative Expenses	4,600	912.20	(3,687.80)	19.8%	4,600	753.97	16.4%	3,259.75
Personnel Expenses	14,300	4,104.92	(10,195.08)	28.7%	10,700	1,605.50	15.0%	9,037.86
Program Services	183,300	95,978.79	(87,321.21)	52.4%	180,000	98,784.25	54.9%	355,316.79
Transfers to Own Funds	0	33,104.15	33,104.15	100.0%	0	172,866.21	100.0%	283,238.09
Expenditures	666,900	239,662.31	(427,237.69)	35.9%	647,600	337,128.40	52.1%	896,593.95
Contributions from Own Funds	(49,900)	(44,992.64)	4,907.36	90.2%	(80,600)	0.00	0.0%	0.00
Other Revenues	(617,000)	(194,669.89)	422,330.11	31.6%	(567,000)	(337,128.40)	59.5%	(896,593.95)
Building Division	0	(0.22)	(0.22)	100.0%	0	0.00	100.0%	0.00
Expenditures	41,431,500	7,669,122.07	(33,762,377.93)	18.5%	38,434,900	8,164,026.80	21.2%	41,278,314.79
T o t a l	0	(23,032,793.17)	(23,032,793.17)	100.0%	0	(20,607,169.73)	100.0%	(96,264.99)
General Fund	0	(22,076,034.85)	(22,076,034.85)	100.0%	0	(20,201,473.44)	100.0%	(92,448.89)
Water Fund	0	(460,992.25)	(460,992.25)	100.0%	0	(241,890.14)	100.0%	(454.39)
Wastewater Fund	0	(495,766.07)	(495,766.07)	100.0%	0	(163,806.15)	100.0%	(3,361.71)

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
APR 30, 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 APR 30, 2020
<u>RESERVES</u>											
GREEN SPACE/WOODLOT	421,677.82				638.15					(947.00)	421,368.97
VEHICLE & EQUIPMENT	5,618,707.31	7,287.52									5,625,994.83
INFRASTRUCTURE	17,730,690.08				900.00						17,731,590.08
SPECIAL PROJECTS	1,867,217.57	75,000.00								(11,345.91)	1,930,871.66
TAX STABILIZATION	4,220,658.95										4,220,658.95
WORKING CAPITAL	469,165.33				54,750.00					(5,250.00)	518,665.33
RECREATION COMPLEX	1,187,714.22	6,937.50									1,194,651.72
RESERVES	31,515,831.28	89,225.02			56,288.15					(17,542.91)	31,643,801.54
<u>RESERVE FUNDS</u>											
BUILDING ACTIVITY	107,919.14						(11,888.49)				96,030.65
ESSEX POWER EQUITY	12,331,410.00										12,331,410.00
RESERVE FUNDS	12,439,329.14						(11,888.49)				12,427,440.65
RESERVES/RESERVE FUNDS	43,955,160.42	89,225.02			56,288.15		(11,888.49)			(17,542.91)	44,071,242.19

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
APR 30, 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 APR 30, 2020
<u>DEFERRED REVENUE</u>											
SEWER PROJECTS	2,912,916.07	0.00	0.00	0.00	0.00	15,158.28	0.00	0.00	0.00	0.00	2,928,074.35
WATER PROJECTS	6,407,808.71	0.00	0.00	0.00	0.00	54,490.06	0.00	0.00	0.00	0.00	6,462,298.77
WATER EMERGENCY	1,500,000.00	0.00	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	632,970.00	116,126.04	(205,976.73)	0.00	0.00	0.00	14,032,839.48
DC PROJECTS (NON-GROWTH RELATED)	15,572,953.22	0.00	0.00	0.00	0.00	132,309.69	0.00	0.00	0.00	0.00	15,705,262.91
FEDERAL GAS TAX	5,078,387.56	0.00	0.00	0.00	0.00	48,976.35	0.00	0.00	0.00	0.00	5,127,363.91
PROVINCIAL GAS TAX/TRANSIT	255,397.94	0.00	0.00		0.00	0.17	0.00	0.00	0.00	(255,378.00)	20.11
OCIF-FORMULA BASED	1,200,672.00	121,036.00	0.00	0.00	0.00	10,291.13	0.00	0.00	0.00	0.00	1,331,999.13
DEPOSITS FROM DEVELOPERS	2,662,349.76	0.00	0.00	0.00	122,169.34	22,658.82	0.00	0.00	0.00	(64,625.00)	2,742,552.92
CONTRIBUTIONS FROM DEVELOPERS	943,630.26	0.00	0.00	0.00	5,962.08	7,946.62	0.00	0.00	0.00	(700.00)	956,838.96
PARKLAND DEDICATION	439,854.50	0.00	0.00	0.00	6,750.00	3,762.25	0.00	0.00	0.00	0.00	450,366.75
DEFERRED REVENUE	50,463,690.19	121,036.00			767,851.42	411,719.41	(205,976.73)			(320,703.00)	51,237,617.29

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
APRIL 30, 2020

Project	Description	Funding Status, Dec 31, 2019	Capital Expenses	Operating Expenses	Contribution - Reserves/ Reserve Fund	Contribution - Deferred Revenue	Contribution - Grant/Debt	Contribution - Other	Funding Status, April 30, 2020
700000 Finance & Admin, Other		\$ (48,783)	\$ 2,632,736	\$ 35,705	\$ -	\$ -	\$ -	\$ -	\$ 2,619,657
20001	Front Road Master Plan	-	-	-	-	-	-	-	-
20002	Annual IT Capital Allocation	-	65,284	840	-	-	-	-	66,123
20003	Vollmer Speaker System - Phase B	-	17,881	-	-	-	-	-	17,881
20004	Drone	-	39,893	-	-	-	-	-	39,893
20005	Small Coast Riverfront Experience	-	2,509,677	10,919	-	-	-	-	2,520,597
20006	Cyber Security Assessment	-	-	-	-	-	-	-	-
99000	Town Hall Office Improvements	264	-	6,526	-	-	-	-	6,789
99001	Town Hall Parking Lot Expansion	(49,047)	-	-	-	-	-	-	(49,047)
99002	Strategic Plan	-	-	17,420	-	-	-	-	17,420
99003	Highway 401 Gateway Signs	-	-	-	-	-	-	-	-
99004	Comprehensive Zoning Bylaw	-	-	-	-	-	-	-	-
99005	Development Charge Study	-	-	-	-	-	-	-	-
710000 Fire		\$ -	\$ 357,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,082
20100	Command Vehicle	-	-	-	-	-	-	-	-
20101	SCBA	-	-	-	-	-	-	-	-
20102	Mobile Fire Unit Payment	-	-	-	-	-	-	-	-
20103	Fire Minor Capital	-	-	-	-	-	-	-	-
99101	Pumper Truck Replacement	-	357,082	-	-	-	-	-	357,082
99102	Heavy Rescue Tools	-	-	-	-	-	-	-	-
99103	Interior Painting	-	-	-	-	-	-	-	-
99104	Fire Dept Storage	-	-	-	-	-	-	-	-
99105	Radio Communications Study	-	-	-	-	-	-	-	-
720000 Police		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20200	Patrol Vehicle Replacement	-	-	-	-	-	-	-	-
730000 Parks		\$ (44,133)	\$ 31,172	\$ 4,740	\$ -	\$ -	\$ -	\$ -	\$ (8,221)
20300	Playground Accessibility Modifications	-	-	-	-	-	-	-	-
20301	Boat Ramp Annual Maintenance	-	-	-	-	-	-	-	-
20302	St. Clair Park Improvements	-	-	-	-	-	-	-	-
20303	Picnic Tables	-	-	-	-	-	-	-	-
20304	Christmas Lights Expansion Phase 3 of 10	-	-	-	-	-	-	-	-
20305	Front Road Flower Baskets (phase 3 of 3)	-	-	4,740	-	-	-	-	4,740
20306	Skate Board Park Repairs	-	-	-	-	-	-	-	-
20307	Vince Jenner Park-Tennis Court Repairs	-	-	-	-	-	-	-	-
20308	Vollmer Power and Water Upgrades (Outdoor)	-	31,172	-	-	-	-	-	31,172
20309	Environmental Initiatives-Parks	-	-	-	-	-	-	-	-
99300	Accessible Community Programs	(44,133)	-	-	-	-	-	-	(44,133)
99301	Vollmer Storm Water Mgt Pond Dock	-	-	-	-	-	-	-	-
740000 Fleet & Facilities		\$ (40,870)	\$ 246,555	\$ 28,142	\$ -	\$ -	\$ -	\$ -	\$ 233,827
20400	Vollmer Interior Improvements	-	19,278	6,549	-	-	-	-	25,827
20401	Vehicle Charging Station - VRC	-	-	-	-	-	-	-	-
20402	Outdoor Pool Maintenance	-	-	-	-	-	-	-	-
20403	Town Hall Sidewalk Connections	-	-	-	-	-	-	-	-
20404	Water Bottle Fill Stations	-	-	-	-	-	-	-	-
20405	Washroom Modifications	-	-	-	-	-	-	-	-

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
APRIL 30, 2020

Project	Description	Funding Status, Dec 31, 2019	Capital Expenses	Operating Expenses	Contribution - Reserves/ Reserve Fund	Contribution - Deferred Revenue	Contribution - Grant/Debt	Contribution - Other	Funding Status, April 30, 2020
20406	Accessible Washroom Conversions	-	-	-	-	-	-	-	-
20407	Riverdance Facility Acoustic Dampening	-	-	-	-	-	-	-	-
20408	Sharps Collector/Container Program	-	-	-	-	-	-	-	-
20409	Environmental Initiatives-Indoor Facilities	-	-	-	-	-	-	-	-
20410	Town Hall Painting	-	-	-	-	-	-	-	-
20411	Brillion Seeder-Parks	-	-	-	-	-	-	-	-
20412	Golf Cart-Parks	-	-	-	-	-	-	-	-
20413	Wood Chipper-Roads	-	-	-	-	-	-	-	-
20414	2020 Fleet Vehicle Replacements	-	72,723	-	-	-	-	-	72,723
20415	Zamboni	-	-	-	-	-	-	-	-
20416	Light Tower & Generator	-	34,343	-	-	-	-	-	34,343
20417	Automatic Sandbag Filling Machine	-	39,185	-	-	-	-	-	39,185
20418	A-Frame Hoist	-	-	-	-	-	-	-	-
99400	Pool Liner Repairs	-	-	21,593	-	-	-	-	21,593
99401	Vollmer Rear Gate	-	38,008	-	-	-	-	-	38,008
99402	Vollmer Access Control Upgrade	-	5,785	-	-	-	-	-	5,785
99403	Natatorium HVAC Upgrade	-	37,232	-	-	-	-	-	37,232
99405	Riverdance Property	(40,870)	-	-	-	-	-	-	(40,870)
99406	Roads Snow Plow Replacement 2007 International	-	-	-	-	-	-	-	-
750000 Roads		\$ 658,335	\$ 108,501	\$ 53,765	\$ -	\$ -	\$ -	\$ (21,252)	\$ 799,349
20500	Malden Road Detail Design	-	-	-	-	-	-	-	-
20501	Turkey Creek Bridge-Matchette Rd Detail Design	-	-	-	-	-	-	-	-
20502	Traffic Calming	-	-	-	-	-	-	-	-
20503	2020 Mill and Pave Annual Allocation	-	-	-	-	-	-	-	-
20504	Morton/Front Rd Traffic Signal Rehabilitation	-	-	-	-	-	-	-	-
20505	Traffic Signal Repair/Maintenance	-	-	-	-	-	-	-	-
99500	Turkey Creek and Front Rd Bridge (Town Portion)	448,247	39,314	-	-	-	-	-	487,562
99501	Malden Road EA (Town Portion)	47,985	-	43,251	-	-	-	(21,252)	69,985
99502	Transportation Master Plan	145,923	-	2,423	-	-	-	-	148,347
99503	Ellis Street Development	16,180	-	8,090	-	-	-	-	24,270
99504	Judy Recker Road Improvements	-	69,187	-	-	-	-	-	69,187
99505	2019 Mill & Pave Annual Allocation	-	-	-	-	-	-	-	-
760000 Water/Wastewater		\$ 7,499,236	\$ 771,022	\$ 202,462	\$ -	\$ -	\$ (528,155)	\$ (9,491)	\$ 7,935,075
20600	Heritage Est Stormwater Improvements	3,808,368	508,972	-	-	-	-	-	4,317,340
20602	Watermain Replacement	-	-	-	-	-	-	-	-
20604	Wastewater Annual Allocation	-	-	-	-	-	-	-	-
20605	High Volume 100mm Electric Pump	-	17,090	-	-	-	-	-	17,090
99600	Howard/Bouffard Drainage Prelim. Design	778,647	86,144	12,146	-	-	-	-	876,937
99601	Bouffard/Disputed EA/Transportation Study	-	-	-	-	-	-	-	-
99602	Lou Romano Sewage Treatment Capacity	1,807,418	-	-	-	-	-	-	1,807,418
99604	Herb Gray Parkway Drainage Reports	-	-	135,441	-	-	-	(9,491)	125,950
99605	Front Road Watermain	-	3,259	-	-	-	-	-	3,259
99606	Drinking Water System Initiative	-	-	8,647	-	-	-	-	8,647
99607	Water Model Update/Master Plan	-	-	24,943	-	-	-	-	24,943
99608	Pumping Station 1 Structure Repairs (CWWF)	778,676	116,322	-	-	-	(528,155)	-	366,843

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
APRIL 30, 2020

Project	Description	Funding Status, Dec 31, 2019	Capital Expenses	Operating Expenses	Contribution - Reserves/ Reserve Fund	Contribution - Deferred Revenue	Contribution - Grant/Debt	Contribution - Other	Funding Status, April 30, 2020
99609	Pumping Stations-Other Maintenance	-	9,688	-	-	-	-	-	9,688
99610	Sewage Capacity Review	-	-	8,450	-	-	-	-	8,450
99611	Manhole Rain Catchers	-	-	-	-	-	-	-	-
99612	Chappus Drain	28,660	-	-	-	-	-	-	28,660
99613	Besette Drain	33,485	-	-	-	-	-	-	33,485
99614	Lepain Drain	67,556	-	-	-	-	-	-	67,556
99615	West Branch Cahill Drain	18,531	-	-	-	-	-	-	18,531
99616	St. Michael's Drain	35,350	-	-	-	-	-	-	35,350
99617	Fourth Concession Drain	79,080	-	12,610	-	-	-	-	91,690
99618	Burke Drain	22,413	-	225	-	-	-	-	22,638
99619	Howard Avenue Drain	2,113	-	-	-	-	-	-	2,113
99620	Fourth Concession Branch Drain	3,967	-	-	-	-	-	-	3,967
99621	Third Concession Drain	1,877	-	-	-	-	-	-	1,877
99622	Heritage Estates Drainage Work	-	-	-	-	-	-	-	-
99623	Howard Industrial Park (Internal Servicing)	33,096	-	-	-	-	-	-	33,096
99624	Oliver Farms Stormwater Improvements	-	29,547	-	-	-	-	-	29,547
770000 PW Other		\$ (32,832)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32,832)
20700	Pedestrian Safety Annual Allocation	-	-	-	-	-	-	-	-
20701	Shelving Units	-	-	-	-	-	-	-	-
99700	Lasalle Transit Bus Payments	-	-	-	-	-	-	-	-
99701	Bus Shelters	(32,832)	-	-	-	-	-	-	(32,832)
Grand total		\$ 7,990,953	\$ 4,147,069	\$ 324,813	\$ -	\$ -	\$ (528,155)	\$ (30,742)	\$ 11,903,938