

TOWN OF LASALLE
FINANCIAL STATEMENT
June 30, 2020

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	2020 Budget	2020 YTD Actual 30-Jun	\$ Variance Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 30-Jun	2019 % Budget to Actual	2019 YTD Actual 31-Dec
Revenues								
General Levy	(36,705,800)	(36,854,338)	(148,538)	100.4%	(34,404,200)	(34,550,670)	100.4%	(34,550,670)
Supplementary Levy	(455,000)	(474,007)	(19,007)	104.2%	(195,000)	(345,479)	177.2%	(605,712)
Payments in Lieu of Taxes-General	(40,200)	(47,737)	(7,537)	118.8%	(40,200)	(40,256)	100.1%	(40,256)
Payments in Lieu of Taxes-Supplementary	0	5,206	5,206	100.0%	0	1,720	100.0%	1,720
Local Improvements	(13,600)	(13,587)	13	99.9%	(16,100)	(16,046)	99.7%	(16,046)
Other Revenues	(4,216,900)	(2,045,350)	2,171,550	48.5%	(3,779,400)	(1,663,372)	44.0%	(6,163,615)
Revenues	(41,431,500)	(39,429,812)	2,001,688	95.2%	(38,434,900)	(36,614,103)	95.3%	(41,374,580)

Expenditures

Mayor & Council

Wages/Benefits	340,200	166,726	(173,474)	49.0%	299,200	170,007	56.8%	311,349
Administrative Expenses	38,500	4,384	(34,116)	11.4%	38,500	12,793	33.2%	36,657
Personnel Expenses	40,200	7,673	(32,527)	19.1%	40,200	7,769	19.3%	14,827
Program Services	26,500	1,476	(25,024)	5.6%	26,500	3,507	13.2%	21,840
Expenditures	445,400	180,260	(265,140)	40.5%	404,400	194,076	48.0%	384,672
Other Revenues	0	(830)	(830)	100.0%	0	(435)	100.0%	(111)
Mayor & Council	445,400	179,429	(265,971)	40.3%	404,400	193,641	47.9%	384,561

Finance & Administration

Wages/Benefits	2,112,700	1,101,193	(1,011,507)	52.1%	1,961,700	1,025,551	52.3%	2,074,644
Administrative Expenses	205,700	137,399	(68,301)	66.8%	198,100	143,207	72.3%	195,813
Personnel Expenses	57,500	23,765	(33,735)	41.3%	57,500	30,298	52.7%	51,598
Program Services	287,200	110,383	(176,817)	38.4%	272,200	107,915	39.7%	192,623
Expenditures	2,663,100	1,372,739	(1,290,361)	51.6%	2,489,500	1,306,972	52.5%	2,514,678
Contributions from Own Funds	(40,000)	0	40,000	0.0%	(40,000)	0	0.0%	(40,000)
Other Revenues	(902,100)	(420,465)	481,635	46.6%	(857,500)	(418,311)	48.8%	(933,370)
Finance & Administration	1,721,000	952,275	(768,725)	55.3%	1,592,000	888,661	55.8%	1,541,308

Council Services

Wages/Benefits	1,014,100	495,808	(518,292)	48.9%	983,400	468,066	47.6%	962,878
Administrative Expenses	22,700	2,397	(20,303)	10.6%	22,100	13,387	60.6%	12,554
Personnel Expenses	49,100	14,608	(34,492)	29.8%	49,100	22,682	46.2%	31,031
Program Services	62,300	54,497	(7,803)	87.5%	77,300	30,102	38.9%	73,451
Transfers to Own Funds	0	0	0	100.0%	0	0	100.0%	2,666
Expenditures	1,148,200	567,310	(580,890)	49.4%	1,131,900	534,237	47.2%	1,082,580
Other Revenues	(20,500)	(8,983)	11,517	43.8%	(23,500)	(10,399)	44.3%	(24,332)
Council Services	1,127,700	558,327	(569,373)	49.5%	1,108,400	523,839	47.3%	1,058,248

Financial Services

Wages/Benefits	75,000	0	(75,000)	0.0%	147,600	0	0.0%	0
Long Term Debt Capital Financing	1,964,200	1,259,662	(704,538)	64.1%	1,964,200	982,087	50.0%	1,964,174
Long Term Debt Charges	13,600	0	(13,600)	0.0%	16,100	0	0.0%	16,046
Program Services	305,000	19,168	(285,832)	0.0%	255,000	12,595	0.0%	36,585
Transfers to Own Funds	11,123,700	(13,305)	(11,137,005)	-0.1%	9,742,100	383,663	3.9%	13,517,280
Financial Services	13,481,500	1,265,525	(12,215,975)	9.4%	12,125,000	1,378,345	11.4%	15,534,084

Alley Closing Program

Program Services	60,000	29,617	(30,383)	49.4%	0	4,121	100.0%	50,903
Other Revenue	0	(600)	(600)	100.0%	0	0	100.0%	(400)
Alley Closing Program	60,000	29,017	(30,983)	48.4%	0	4,121	100.0%	50,503

Division of IT (DoIT)

Wages/Benefits	492,700	239,388	(253,312)	48.6%	484,400	237,571	49.0%	476,189
Administrative Expenses	343,100	171,078	(172,022)	49.9%	303,600	181,138	59.7%	278,179
Personnel Expenses	9,000	1,089	(7,911)	12.1%	9,000	7,864	87.4%	10,775
Transfers to Own Funds	159,100	0	(159,100)	0.0%	156,000	0	0.0%	156,000
Financial Services	1,003,900	411,555	(592,345)	41.0%	953,000	426,572	44.8%	921,143

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	2020 Budget	2020 YTD Actual 30-Jun	\$ Variance Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 30-Jun	2019 % Budget to Actual	2019 YTD Actual 31-Dec
Fire								
Wages/Benefits	2,515,900	1,102,637	(1,413,263)	43.8%	2,145,500	1,053,260	49.1%	2,107,666
Administrative Expenses	64,700	38,255	(26,445)	59.1%	61,100	38,324	62.7%	65,645
Personnel Expenses	141,200	40,188	(101,012)	28.5%	122,600	46,480	37.9%	111,561
Vehicle/Equipment Expenses	130,800	38,085	(92,715)	29.1%	130,200	63,317	48.6%	142,221
Program Services	28,000	16,084	(11,916)	57.4%	25,000	10,331	41.3%	20,962
Transfers to Own Funds	602,400	0	(602,400)	0.0%	608,000	0	0.0%	608,000
Expenditures	3,483,000	1,235,249	(2,247,751)	35.5%	3,092,400	1,211,710	39.2%	3,056,055
Other Revenues	(10,000)	(2,290)	7,710	22.9%	(10,000)	(3,983)	39.8%	(9,207)
Fire	3,473,000	1,232,959	(2,240,041)	35.5%	3,082,400	1,207,727	39.2%	3,046,848

Police / Dispatch

Wages/Benefits	7,142,300	3,369,349	(3,772,951)	47.2%	6,837,200	3,471,512	50.8%	6,982,392
Administrative Expenses	194,300	102,314	(91,986)	52.7%	171,200	96,305	56.3%	184,656
Personnel Expenses	134,400	74,667	(59,733)	55.6%	114,500	132,023	115.3%	188,674
Facility Expenses	153,000	67,349	(85,651)	44.0%	155,000	75,481	48.7%	174,297
Vehicle/Equipment Expenses	134,100	76,720	(57,380)	57.2%	136,100	67,767	49.8%	136,091
Program Services	135,800	40,384	(95,416)	29.7%	137,000	33,153	24.2%	184,721
Transfers to Own Funds	45,000	0	(45,000)	0.0%	80,000	0	0.0%	96,901
Expenditures	7,938,900	3,730,782	(4,208,118)	47.0%	7,631,000	3,876,241	50.8%	7,947,732
Grants	(61,000)	(10,736)	50,264	17.6%	(73,600)	(81,877)	111.3%	(107,909)
Contributions from Own Funds	0	0	0	100.0%	0	0	100.0%	0
Other Revenues	(140,000)	(57,525)	82,475	41.1%	(260,500)	(193,302)	74.2%	(342,561)
Police / Dispatch	7,737,900	3,662,521	(4,075,379)	47.3%	7,296,900	3,601,061	49.4%	7,497,261

Police Services Board

Wages/Benefits	26,400	13,527	(12,873)	51.2%	26,000	13,136	50.5%	25,358
Administrative Expenses	19,000	218	(18,782)	1.2%	19,100	4,125	21.6%	12,421
Personnel Expenses	7,900	3,099	(4,801)	39.2%	8,200	2,984	36.4%	2,984
Program Services	1,000	0	(1,000)	0.0%	1,000	0	0.0%	80
Expenditures	54,300	16,844	(37,456)	31.0%	54,300	20,245	37.3%	40,843
Other Revenues	0	0	0	100.0%	0	0	100.0%	0
Police Services Board	54,300	16,844	(37,456)	31.0%	54,300	20,245	37.3%	40,843

Conservation Authority

Program Services	289,000	147,036	(141,964)	50.9%	275,000	137,067	49.8%	274,133
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Protective Inspection & Control

Program Services	42,400	10,407	(31,993)	24.5%	41,400	10,755	26.0%	50,877
Other Revenues	(20,000)	(16,602)	3,398	83.0%	(20,000)	(19,746)	98.7%	(21,377)
Protective Inspection & Control	22,400	(6,195)	(28,595)	-27.7%	21,400	(8,991)	-42.0%	29,500

Emergency Measures

Program Services	51,000	187,675	136,675	368.0%	31,000	26,675	86.1%	137,986
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Public Works Summary

Wages/Benefits	6,431,000	2,645,159	(3,785,841)	41.1%	6,207,500	2,833,587	45.7%	5,965,982
Long Term Debt	412,000	205,977	(206,023)	50.0%	412,000	205,977	50.0%	411,953
Administrative Expenses	387,100	306,204	(80,896)	79.1%	366,800	330,674	90.2%	361,609
Personnel Expenses	135,000	29,233	(105,767)	21.7%	128,000	77,981	60.9%	133,921
Facility Expenses	1,986,900	683,406	(1,303,494)	34.4%	1,935,900	656,778	33.9%	1,733,156
Vehicle/Equipment Expenses	708,000	297,666	(410,334)	42.0%	652,900	341,542	52.3%	742,081
Program Services	6,453,100	2,300,461	(4,152,639)	35.7%	6,160,300	2,258,834	36.7%	5,984,851
Transfers to Own Funds	3,378,300	11,152	(3,367,148)	0.3%	3,116,900	10,973	0.4%	3,355,607
Expenditures	19,891,400	6,479,258	(13,412,142)	32.6%	18,980,300	6,716,345	35.4%	18,689,160
Contributions from Own Funds	(412,000)	(205,977)	206,023	50.0%	(412,000)	(205,977)	50.0%	(411,953)
Other Revenues	(10,945,700)	(3,009,942)	7,935,759	27.5%	(10,390,700)	(2,896,730)	27.9%	(10,625,166)
Public Works Summary	8,533,700	3,263,340	(5,270,360)	38.2%	8,177,600	3,613,639	44.2%	7,652,041

	2020 Budget	2020 YTD Actual 30-Jun	\$ Variance Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 30-Jun	2019 % Budget to Actual	2019 YTD Actual 31-Dec
Public Works Corporate								
Wages/Benefits	1,210,600	570,177	(640,423)	47.1%	1,149,100	548,436	47.7%	1,100,319
Administrative Expenses	387,100	306,204	(80,896)	79.1%	366,800	330,674	90.2%	361,609
Personnel Expenses	135,000	29,233	(105,767)	21.7%	128,000	77,981	60.9%	133,921
Expenditures	1,732,700	905,615	(827,085)	0.0%	1,643,900	957,090	0.0%	1,595,849
Other Revenues	(1,032,200)	(504,679)	527,521	48.9%	(1,013,200)	(502,540)	49.6%	(1,005,838)
Public Works Corporate	700,500	400,936	(299,564)	57.2%	630,700	454,550	72.1%	590,012

Roads/Drainage								
Wages/Benefits	673,600	416,018	(257,582)	61.8%	644,600	386,808	60.0%	809,197
Vehicle/Equipment Expenses	34,000	3,429	(30,571)	10.1%	34,000	6,825	20.1%	20,598
Program Services	636,800	127,856	(508,944)	20.1%	611,800	177,327	29.0%	427,072
Expenditures	1,344,400	547,303	(797,097)	40.7%	1,290,400	570,960	44.3%	1,256,866
Other Revenues	0	(3,965)	(3,965)	100.0%	0	(4,759)	0.0%	(16,071)
Roads/Drainage	1,344,400	543,338	(801,062)	40.4%	1,290,400	566,202	43.9%	1,240,795

Drainage								
Wages/Benefits	441,600	133,607	(307,993)	30.3%	434,100	197,268	45.4%	381,568
Expenditures	441,600	133,607	(307,993)	30.3%	434,100	197,268	45.4%	381,568
Drainage	441,600	133,607	(307,993)	30.3%	434,100	197,268	45.4%	381,568

Storm Sewers								
Wages/Benefits	120,000	47,711	(72,289)	39.8%	118,000	50,786	43.0%	106,572
Program Services	20,000	5,983	(14,017)	29.9%	20,000	12,303	61.5%	14,482
Expenditures	140,000	53,693	(86,307)	38.4%	138,000	63,089	45.7%	121,054
Storm Sewers	140,000	53,693	(86,307)	38.4%	138,000	63,089	45.7%	121,054

Facilities & Fleet								
Wages/Benefits	1,691,200	669,671	(1,021,529)	39.6%	1,647,900	754,933	45.8%	1,603,542
Facility Expenses	1,986,900	683,406	(1,303,494)	34.4%	1,935,900	656,778	33.9%	1,733,156
Vehicle/Equipment Expenses	630,500	288,323	(342,177)	45.7%	575,400	321,032	55.8%	689,701
Transfer to Own Funds	223,700	11,152	(212,548)	5.0%	223,700	10,973	4.9%	245,607
Expenditures	4,532,300	1,652,553	(2,879,747)	36.5%	4,382,900	1,743,715	39.8%	4,272,007
Other Revenues	(50,000)	(10,030)	39,970	20.1%	(50,000)	(17,848)	35.7%	(58,540)
Facilities & Fleet	4,482,300	1,642,523	(2,839,777)	36.6%	4,332,900	1,725,868	39.8%	4,213,467

Parks								
Wages/Benefits	946,200	268,247	(677,953)	28.4%	914,300	324,658	35.5%	775,210
Vehicle/Equipment Expenses	15,500	1,907	(13,593)	12.3%	15,500	4,415	28.5%	11,927
Program Services	501,200	60,062	(441,138)	12.0%	459,700	102,001	22.2%	371,907
Expenditures	1,462,900	330,215	(1,132,685)	22.6%	1,389,500	431,074	31.0%	1,159,044
Other Revenues	(38,000)	(2,566)	35,434	6.8%	(38,000)	(44,503)	117.1%	(50,082)
Parks	1,424,900	327,649	(1,097,251)	23.0%	1,351,500	386,572	28.6%	1,108,961

Water								
Wages/Benefits	1,043,100	406,339	(636,761)	39.0%	1,009,300	428,452	42.5%	890,115
Vehicle/Equipment Expenses	20,000	2,941	(17,059)	14.7%	20,000	5,978	29.9%	12,651
Program Services	3,117,000	1,145,277	(1,971,723)	36.7%	2,952,900	1,050,297	35.6%	3,062,426
Transfers to Own Funds	1,681,900	0	(1,681,900)	0.0%	1,574,800	0	0.0%	1,730,000
Expenditures	5,862,000	1,554,557	(4,307,443)	26.5%	5,557,000	1,484,727	26.7%	5,695,191
Consumption/Base Rate Revenues	(5,746,000)	(1,371,684)	4,374,316	23.9%	(5,441,000)	(1,260,322)	23.2%	(5,537,239)
Other Revenues	(116,000)	(57,443)	58,557	49.5%	(116,000)	(80,775)	69.6%	(158,407)
Water	0	125,430	125,430	100.0%	0	143,630	100.0%	(454)

Wastewater								
Wages/Benefits	304,700	133,389	(171,311)	43.8%	290,200	142,246	49.0%	299,458
Long Term Debt Charges	412,000	205,977	(206,023)	50.0%	412,000	205,977	50.0%	411,953
Vehicle/Equipment Expenses	8,000	1,065	(6,935)	13.3%	8,000	3,292	41.2%	7,204
Program Services	2,178,100	961,283	(1,216,817)	44.1%	2,115,900	916,906	43.3%	2,108,965
Transfers to Own Funds	1,472,700	0	(1,472,700)	0.0%	1,318,400	0	0.0%	1,380,000
Expenditures	4,375,500	1,301,715	(3,073,785)	29.8%	4,144,500	1,268,421	30.6%	4,207,581
Contributions from Own Funds	(412,000)	(205,977)	206,023	50.0%	(412,000)	(205,977)	50.0%	(411,953)
Consumption/Base Rate Revenues	(3,944,000)	(1,041,017)	2,902,984	26.4%	(3,713,000)	(970,403)	26.1%	(3,767,591)
Other Revenues	(19,500)	(18,558)	942	95.2%	(19,500)	(15,580)	79.9%	(31,398)
Wastewater	0	36,164	36,164	100.0%	0	76,461	100.0%	(3,362)

	2020 Budget	2020 YTD Actual 30-Jun	\$ Variance Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 30-Jun	2019 % Budget to Actual	2019 YTD Actual 31-Dec
<u>Winter Control</u>								
Program Services	200,000	264,764	64,764	132.4%	200,000	316,207	158.1%	212,262
<u>Traffic Control</u>								
Program Services	67,000	18,140	(48,860)	27.1%	72,000	25,534	35.5%	69,524
<u>Handi-Transit</u>								
Program Services	45,000	12,791	(32,209)	28.4%	55,000	17,148	31.2%	42,823
<u>LaSalle Transit</u>								
Program Services	496,200	118,423	(377,777)	23.9%	480,200	160,235	33.4%	471,347
Transfers to Own Funds	0	0	0	100.0%	0	0	100.0%	0
Expenditures	496,200	118,423	(377,777)	23.9%	480,200	160,235	33.4%	471,347
Contributions from Own Funds	(251,000)	0	251,000	0.0%	(251,000)	0	0.0%	(251,000)
Other Revenues	(64,500)	(13,396)	51,104	20.8%	(64,500)	(23,946)	37.1%	(53,794)
LaSalle Transit	180,700	105,028	(75,672)	58.1%	164,700	136,288	82.8%	166,553
<u>Street Lighting</u>								
Program Services	260,000	118,793	(141,207)	45.7%	260,000	88,087	33.9%	241,999
<u>Crossing Guards</u>								
Wages/Benefits	96,800	24,170	(72,630)	25.0%	87,800	45,407	51.7%	87,575
Administrative Expenses	800	710	(90)	88.8%	700	751	107.2%	751
Program Services	1,000	173	(827)	17.3%	1,000	423	42.3%	3,641
Crossing Guards	98,600	25,053	(73,547)	25.4%	89,500	46,581	52.1%	91,967
<u>Garbage Collection</u>								
Program Services	663,000	386,650	(276,350)	58.3%	646,000	266,626	41.3%	646,115
<u>Garbage Disposal</u>								
Program Services	1,012,000	419,767	(592,233)	41.5%	970,000	382,366	39.4%	984,973
<u>Culture & Recreation Summary</u>								
Wages/Benefits	2,222,600	675,328	(1,547,272)	30.4%	2,190,700	860,027	39.3%	2,032,669
Administrative Expenses	54,200	37,366	(16,834)	68.9%	51,700	40,543	78.4%	56,022
Personnel Expenses	36,100	12,434	(23,666)	34.4%	36,100	13,474	37.3%	39,158
Vehicle/Equipment Expenses	7,500	2,981	(4,519)	39.7%	7,500	1,496	20.0%	11,430
Program Services	298,600	85,254	(213,346)	28.6%	296,100	114,236	38.6%	519,848
Transfers to Own Funds	215,000	6,938	(208,063)	3.2%	215,000	16,608	7.7%	208,381
Expenditures	2,834,000	820,300	(2,013,700)	28.9%	2,797,100	1,046,383	37.4%	2,867,509
Contributions from Own Funds	0	0	0	100.0%	0	0	100.0%	(60,000)
Grants	0	(3,658)	(3,658)	100.0%	0	0	100.0%	(70,000)
Other Revenues	(2,543,200)	(597,956)	1,945,244	23.5%	(2,545,800)	(1,136,144)	44.6%	(2,635,120)
Culture & Recreation Summary	290,800	218,686	(72,114)	75.2%	251,300	(89,761)	-35.7%	102,389
<u>Culture & Recreation Corporate</u>								
Wages/Benefits	1,072,100	412,070	(660,030)	38.4%	1,082,200	429,385	39.7%	929,731
Administrative Expenses	54,200	37,366	(16,834)	68.9%	51,700	40,543	78.4%	56,022
Personnel Expenses	36,100	12,434	(23,666)	34.4%	36,100	13,474	37.3%	39,158
Vehicle/Program Expenses	7,500	2,981	(4,519)	39.7%	7,500	154	2.1%	10,087
Program Services	69,200	9,455	(59,745)	13.7%	64,200	25,151	39.2%	66,180
Transfers to Own Funds	175,000	6,938	(168,063)	4.0%	175,000	16,608	9.5%	168,381
Expenditures	1,414,100	481,243	(932,857)	34.0%	1,416,700	525,314	37.1%	1,269,560
Grants	0	0	0	100.0%	0	0	100.0%	0
Other Revenues	(84,900)	(12,369)	72,531	14.6%	(84,900)	(27,605)	32.5%	(84,698)
Culture & Recreation Corporate	1,329,200	468,874	(860,326)	35.3%	1,331,800	497,709	37.4%	1,184,862

	2020 Budget	2020 YTD Actual 30-Jun	\$ Variance Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 30-Jun	2019 % Budget to Actual	2019 YTD Actual 31-Dec
<u>Culture & Recreation Community Programs</u>								
Wages/Benefits	312,000	49,681	(262,319)	15.9%	308,100	67,500	21.9%	288,542
Program Services	40,900	2,273	(38,627)	5.6%	33,400	9,136	27.4%	50,786
Expenditures	352,900	51,954	(300,946)	14.7%	341,500	76,636	22.4%	339,328
Other Revenues	(422,500)	(37,657)	384,843	8.9%	(422,500)	(76,840)	18.2%	(396,885)
Culture & Recreation Community Programs	(69,600)	10,639	80,239	-15.3%	(81,000)	(204)	0.3%	(57,557)

<u>Culture & Recreation Culture & Events</u>								
Program Services	50,000	28,780	(21,220)	57.6%	50,000	36,438	72.9%	266,157
Grants	0	0	0	100.0%	0	0	100.0%	(70,000)
Contribution from Own Funds	0	0	0	100.0%	0	0	100.0%	(60,000)
Other Revenues	(15,000)	(3,677)	11,323	24.5%	(15,000)	(45,139)	300.9%	(90,979)
Culture & Recreation Culture & Events	35,000	25,102	(9,898)	71.7%	35,000	(8,701)	-24.9%	45,178

<u>Culture & Recreation Hospitality</u>								
Wages/Benefits	93,700	17,212	(76,488)	18.4%	101,700	35,917	35.3%	77,633
Program Services	83,500	33,904	(49,596)	40.6%	93,500	36,891	39.5%	85,660
Expenditures	177,200	51,115	(126,085)	28.9%	195,200	72,809	37.3%	163,293
Other Revenues	(226,000)	(66,033)	159,967	29.2%	(244,000)	(92,819)	38.0%	(217,140)
Culture & Recreation Hospitality	(48,800)	(14,917)	33,883	30.6%	(48,800)	(20,010)	41.0%	(53,847)

<u>VRC Arenas</u>								
Other Revenues	(833,300)	(244,040)	589,260	29.3%	(810,800)	(394,668)	48.7%	(872,152)
VRC Arenas	(833,300)	(244,040)	589,260	29.3%	(810,800)	(394,668)	48.7%	(872,152)

<u>VRC Aquatic Centre</u>								
Wages/Benefits	512,300	135,276	(377,024)	26.4%	471,600	232,290	49.3%	490,450
Vehicle/Equipment Expenses	0	0	0	100.0%	0	1,342	100.0%	1,342
Program Services	50,000	10,252	(39,748)	20.5%	50,000	3,708	7.4%	45,395
Expenditures	562,300	145,528	(416,772)	25.9%	521,600	237,341	45.5%	537,187
Other Revenues	(578,000)	(145,846)	432,154	25.2%	(585,000)	(311,279)	53.2%	(589,154)
VRC Aquatic Centre	(15,700)	(318)	15,382	2.0%	(63,400)	(73,938)	116.6%	(51,967)

<u>VRC Fitness Centre</u>								
Wages/Benefits	192,300	61,090	(131,210)	31.8%	189,700	92,831	48.9%	201,957
Program Services	5,000	591	(4,409)	11.8%	5,000	2,912	58.3%	5,671
Transfers to Own Funds	40,000	0	(40,000)	0.0%	40,000	0	0.0%	40,000
Expenditures	237,300	61,681	(175,619)	26.0%	234,700	95,743	40.8%	247,628
Grants	0	0	0	100.0%	0	0	100.0%	0
Other Revenues	(343,300)	(88,334)	254,966	25.7%	(343,400)	(187,412)	54.6%	(356,790)
Revenues	(343,300)	(88,334)	254,966	25.7%	(343,400)	(187,412)	54.6%	(356,790)
VRC Fitness Centre	(106,000)	(26,653)	79,347	25.1%	(108,700)	(91,669)	84.3%	(109,162)

<u>LaSalle Outdoor Pool</u>								
Wages/Benefits	40,200	0	(40,200)	0.0%	37,400	2,103	5.6%	44,356
Program Services	0	0	0	100.0%	0	0	100.0%	0
Expenditures	40,200	0	(40,200)	0.0%	37,400	2,103	5.6%	44,356
Other Revenues	(40,200)	0	40,200	0.0%	(40,200)	(383)	1.0%	(27,323)
LaSalle Outdoor Pool	0	0	0	100.0%	(2,800)	1,720	-61.4%	17,032

<u>Development & Strategic Initiatives</u>								
Wages/Benefits	573,200	287,240	(285,960)	50.1%	564,600	286,738	50.8%	560,689
Administrative Expenses	20,300	7,165	(13,135)	35.3%	20,300	8,944	44.1%	21,182
Personnel Expenses	11,200	2,875	(8,325)	25.7%	9,200	7,429	80.8%	10,076
Program Services	23,400	(67)	(23,467)	-0.3%	23,400	2,473	10.6%	14,504
Transfers to Own Funds	38,000	0	(38,000)	0.0%	38,000	0	0.0%	38,000
Expenditures	666,100	297,213	(368,887)	44.6%	655,500	305,584	46.6%	644,451
Grants	0	0	0	100.0%	0	0	100.0%	0
Other Revenues	(52,500)	(24,900)	27,600	47.4%	(50,500)	(39,950)	79.1%	(93,200)
Development & Strategic Initiatives	613,600	272,313	(341,287)	44.4%	605,000	265,634	43.9%	551,251

TOWN OF LASALLE
FINANCIAL STATEMENT
June 30, 2020

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	2020 Budget	2020 YTD Actual 30-Jun	\$ Variance Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 30-Jun	2019 % Budget to Actual	2019 YTD Actual 31-Dec
<u>Building Division</u>								
Wages/Benefits	464,700	149,891	(314,809)	32.3%	452,300	99,870	22.1%	245,741
Administrative Expenses	4,600	1,306	(3,294)	28.4%	4,600	1,284	27.9%	3,260
Personnel Expenses	14,300	4,105	(10,195)	28.7%	10,700	3,418	31.9%	9,038
Program Services	183,300	144,158	(39,142)	78.7%	180,000	164,963	91.7%	355,317
Transfers to Own Funds	0	120,295	120,295	100.0%	0	219,677	100.0%	283,238
Expenditures	666,900	419,754	(247,146)	62.9%	647,600	489,212	75.5%	896,594
Contributions from Own Funds	(49,900)	(44,993)	4,907	90.2%	(80,600)	0	0.0%	0
Other Revenues	(617,000)	(374,761)	242,239	60.7%	(567,000)	(489,212)	86.3%	(896,594)
Building Division	0	0	0	100.0%	0	0	100.0%	0
 Expenditures	 41,431,500	 13,742,291	 (27,689,209)	 33.2%	 38,434,900	 13,467,311	 35.0%	 41,278,315
 T o t a l	 \$ -	 \$ (25,687,522)	 \$ (25,687,522)	 100.0%	 \$ -	 \$ (23,146,792)	 100.0%	 \$ (96,265)
 General Fund	 \$ -	 \$ (25,849,115)	 \$ (25,849,115)	 100.0%	 \$ -	 \$ (23,366,883)	 100.0%	 \$ (92,449)
Water Fund	\$ -	\$ 125,430	\$ 125,430	100.0%	\$ -	\$ 143,630	100.0%	\$ (454)
Wastewater Fund	\$ -	\$ 36,164	\$ 36,164	100.0%	\$ -	\$ 76,461	100.0%	\$ (3,362)

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
JUNE 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, June 30, 2020
700000 Finance & Admin, Other		\$ (48,783)	\$ 2,643,724	\$ 111,051	\$ -	\$ -	\$ -	\$ -	\$ 2,705,992
20001	Front Road Master Plan	-	-	-	-	-	-	-	-
20002	Annual IT Capital Allocation	-	67,237	12,135	-	-	-	-	79,372
20003	Vollmer Speaker System - Phase B	-	18,023	-	-	-	-	-	18,023
20004	Drone	-	39,893	-	-	-	-	-	39,893
20005	Small Coast Riverfront Experience	-	2,512,044	71,232	-	-	-	-	2,583,276
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	-	-	1,041	-	-	-	-	1,041
99004	Comprehensive Zoning Bylaw	-	-	4,295	-	-	-	-	4,295
99005	Development Charge Study	-	-	4,928	-	-	-	-	4,928
710000 Fire		\$ -	\$ 367,795	\$ 5,292	\$ -	\$ -	\$ -	\$ -	\$ 373,086
20100	Command Vehicle	-	-	-	-	-	-	-	-
20101	SCBA	-	-	-	-	-	-	-	-
20102	Mobile Fire Unit Payment	-	-	-	-	-	-	-	-
20103	Fire Minor Capital	-	-	-	-	-	-	-	-
99101	Pumper Truck Replacement	-	367,795	-	-	-	-	-	367,795
99102	Heavy Rescue Tools	-	-	-	-	-	-	-	-
99103	Interior Painting	-	-	-	-	-	-	-	-
99104	Fire Dept Storage	-	-	-	-	-	-	-	-
99105	Radio Communications Study	-	-	5,292	-	-	-	-	5,292
720000 Police		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20200	Patrol Vehicle Replacement	-	-	-	-	-	-	-	-
730000 Parks		\$ (44,133)	\$ 104,714	\$ 19,769	\$ -	\$ -	\$ -	\$ -	\$ 80,350
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)	-	-	4,787	-	-	-	-	4,787
20306	Skate Board Park Repairs	-	-	14,981	-	-	-	-	14,981
20307	Vince Jenner Park-Tennis Court Repairs	-	-	-	-	-	-	-	-
20308	Vollmer Power and Water Upgrades (Outdoor)	-	104,714	-	-	-	-	-	104,714
20309	Environmental Initiatives-Parks	-	-	-	-	-	-	-	-
99300	Accessible Community Programs	(44,133)	-	-	-	-	-	-	(44,133)
99301	Vollmer Storm Water Mgt Pond Dock	-	-	-	-	-	-	-	-
740000 Fleet & Facilities		\$ (40,870)	\$ 359,120	\$ 77,806	\$ -	\$ -	\$ -	\$ -	\$ 396,056
20400	Vollmer Interior Improvements	-	24,611	48,947	-	-	-	-	73,558
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
JUNE 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, June 30, 2020
20406	Accessible Washroom Conversions	-	-	-	-	-	-	-	-
20407	Riverdance Facility Acoustic Dampening	-	-	7,266	-	-	-	-	7,266
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	-	72,974	-	-	-	-	-	72,974
20415	Zamboni	-	-	-	-	-	-	-	-
20416	Light Tower & Generator	-	34,947	-	-	-	-	-	34,947
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	-	143,610	-	-	-	-	-	143,610
99405	Riverdance Property	(40,870)	-	-	-	-	-	-	(40,870)
99406	Roads Snow Plow Replacement 2007 International	-	-	-	-	-	-	-	-
750000 Roads		\$ 658,335	\$ 111,185	\$ 57,525	\$ -	\$ -	\$ -	\$ (21,252)	\$ 805,794
20500	Malden Road Detail Design	-	-	-	-	-	-	-	-
20501	Turkey Creek Bridge-Matchette Rd Detail Design	-	763	-	-	-	-	-	763
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	41,098	2,412	-	-	-	-	491,757
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	-	9,438	-	-	-	-	25,618
99504	Judy Recker Road Improvements	-	69,187	-	-	-	-	-	69,187
99505	2019 Mill & Pave Annual Allocation	-	138	-	-	-	-	-	138
760000 Water/Wastewater		\$ 7,499,236	\$ 2,011,319	\$ 156,555	\$ -	\$ -	\$ (528,155)	\$ (50,287)	\$ 9,088,667
20600	Heritage Est Stormwater Improvements	3,808,368	738,129	-	-	-	-	-	4,546,497
20602	Watermain Replacement	-	14,249	-	-	-	-	-	14,249
20604	Wastewater Annual Allocation	-	-	-	-	-	-	-	-
20605	High Volume 100mm Electric Pump	-	17,090	-	-	-	-	-	17,090
99600	Howard/Bouffard Drainage	778,647	100,302	15,886	-	-	-	-	894,834
99601	Bouffard/Disputed EA/Transportation Study	-	-	-	-	-	-	-	-
99602	Lou Romano Sewage Treatment Capacity	1,807,418	-	-	-	-	-	-	1,807,418
99604	Herb Gray Parkway Drainage Reports	-	-	47,086	-	-	-	(46,335)	751
99605	Front Road Watermain	-	957,441	-	-	-	-	(3,952)	953,489
99606	Drinking Water System Initiative	-	-	8,647	-	-	-	-	8,647
99607	Water Model Update/Master Plan	-	-	31,399	-	-	-	-	31,399
99608	Pumping Station 1 Structure Repairs (CWWF)	778,676	47,556	-	-	-	(528,155)	-	298,077

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
JUNE 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, June 30, 2020
99609	Pumping Stations-Other Maintenance	-	82,187	-	-	-	-	-	82,187
99610	Sewage Capacity Review	-	6,106	22,274	-	-	-	-	28,380
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	-	19,997	-	-	-	-	99,077
99618	Burke Drain	22,413	-	225	-	-	-	-	22,638
99619	Howard Avenue Drain	2,113	-	-	-	-	-	-	2,113
99620	Fourth Concession Branch Drain (Garlatti)	3,967	-	11,041	-	-	-	-	15,008
99621	Third Concession Drain	1,877	-	-	-	-	-	-	1,877
99623	Howard Industrial Park (Internal Servicing)	33,096	-	-	-	-	-	-	33,096
99624	Oliver Farms Stormwater Improvements	-	48,259	-	-	-	-	-	48,259
770000 PW Other		\$ (32,832)	\$ -	\$ 125,918	\$ -	\$ -	\$ -	\$ -	\$ 93,085
20700	Pedestrian Safety Annual Allocation	-	-	-	-	-	-	-	-
20701	Shelving Units	-	-	-	-	-	-	-	-
99700	Lasalle Transit Bus Payments	-	-	125,918	-	-	-	-	125,918
99701	Bus Shelters	(32,832)	-	-	-	-	-	-	(32,832)
Grand total		\$ 7,990,953	\$ 5,597,857	\$ 553,915	\$ -	\$ -	\$ (528,155)	\$ (71,539)	\$ 13,543,031

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
JUNE 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 June 30, 2020
<u>Reserves</u>											
Green Space/Woodlot	421,678	-	-	-	638	-	-	-	-	(947)	421,369
Vehicle & Equipment	5,618,707	11,152	-	-	3,000	-	-	-	-	-	5,632,859
Infrastructure	17,730,690	-	-	-	900	-	-	-	-	-	17,731,590
Special Projects	1,867,218	75,000	-	-	-	-	-	-	-	(29,590)	1,912,627
Tax Stabilization	4,220,659	-	-	-	-	-	-	-	-	-	4,220,659
Working Capital	469,165	-	-	-	54,750	-	-	-	-	(8,250)	515,665
Recreation Complex	1,187,714	6,938	-	-	-	-	-	-	-	-	1,194,652
Reserves	\$ 31,515,831	\$ 93,090	\$ -	\$ -	\$ 59,288	\$ -	\$ -	\$ -	\$ -	\$ (38,787)	\$ 31,629,422
<u>Reserve Funds</u>											
Building Activity	107,919	75,302	-	-	-	-	-	-	-	-	183,221
Essex Power Equity	12,331,410	-	-	-	-	-	-	-	-	-	12,331,410
Reserve Funds	\$ 12,439,329	\$ 75,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,514,631
Reserves/Reserve Funds	\$ 43,955,160	\$ 168,391	\$ -	\$ -	\$ 59,288	\$ -	\$ -	\$ -	\$ -	\$ (38,787)	\$ 44,144,053

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
JUNE 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 June 30, 2020
<u>Deferred Revenue</u>											
Sewer Projects	2,912,916	-	-	-	-	21,480	-	-	-	-	2,934,396
Water Projects	6,407,809	-	-	-	-	73,905	-	-	-	-	6,481,714
Water Emergency	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000
Land Development Charges	13,489,720	-	-	-	1,067,652	156,562	(205,977)	-	-	-	14,507,957
DC Projects (Non-Growth Related)	15,572,953	-	-	-	-	176,913	-	-	-	-	15,749,866
Federal Gas Tax	5,078,388	-	-	-	-	63,538	-	-	-	-	5,141,926
Provincial Gas Tax/Transit	255,398	-	-	-	-	0	-	-	-	(255,378)	20
OCIF-Formula Based	1,200,672	242,073	-	-	-	14,265	-	-	-	-	1,457,010
Deposits From Developers	2,662,350	-	-	-	225,169	30,481	-	-	-	(128,625)	2,789,375
Contributions From Developers	943,630	-	-	-	5,962	9,871	-	-	-	(700)	958,764
Parkland Dedication	439,855	-	-	-	6,750	5,041	-	-	-	-	451,646
Deferred Revenue	\$ 50,463,690	\$ 242,073	\$ -	\$ -	\$ 1,305,533	\$ 552,058	\$ (205,977)	\$ -	\$ -	\$ (384,703)	\$ 51,972,675