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## **LaSalle Police Service Public Memorandum**

**To:** LaSalle Police Services Board

**From:** Duncan Davies, Chief of Police

**Date:** March 15, 2022

**Subject:** Financial Statement for the period ending December 31<sup>st</sup>, 2021, January 31, 2022, February 28, 2022

### **Background:**

Please find attached the Financial Statement for December 31<sup>st</sup>, 2021 dated February 7, 2022 and January 31, 2022, February 28, 2022 Financial Statement detailing the financial position of the LaSalle Police Service with some 2021 invoices still pending.

Highlights of the report include:

Salaries/Wages – Dispatch staffing levels currently being reviewed for efficiencies.

Administrative Expenses – Increased insurance costs and satisfying contractual agreements.

Personnel Expenses – Reduced travel and training due to the pandemic; Equipment and uniform order delayed due to staffing.

Facility Expenses – Increased costs of hydro and building repairs.

Vehicle/Equipment Expenses – Higher fuel costs and vehicle repairs of existing fleet vehicles.

Program Services – Reduced legal fees.

Transfers – Capital carried forward to 2022 as one of the two new fleet vehicles ordered in 2021 were not able to be supplied due to the worldwide chip shortage.

Other Revenues – Reduced revenue from police clearances attributed to the pandemic. Approximately 600 less clearances per year than pre-pandemic.

### **Recommendation:**

That the LaSalle Police Services Board receive this memorandum and attachment for information.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Duncan Davies', with a stylized flourish at the end.

Duncan Davies  
Chief of Police  
LaSalle Police Service

Attach.

**TOWN OF LASALLE**  
**FINANCIAL STATEMENT**  
**12/31 aa Feb 7**

		<b>2021 Budget</b>	<b>2021 YTD Actual 12/31 aa Feb 7</b>	<b>\$ Variance Budget to Actual</b>	<b>2021 % Budget to Actual</b>	<b>2020 Budget</b>	<b>2020 YTD Actual 31-Dec</b>	<b>2020 % Budget to Actual</b>	<b>2020 YTD Actual 31-Dec</b>
<b>Police / Dispatch</b>									
<b>Salaries/Wages</b>		<b>5,443,900</b>	<b>5,358,423</b>	<b>(85,477)</b>	<b>98.4%</b>	<b>5,245,800</b>	<b>5,168,930</b>	<b>98.5%</b>	<b>5,168,930</b>
10-5-320610-7000	Payroll-Full Time	4,938,000	4,944,860	6,860	100.1%	4,901,600	4,847,486	98.9%	4,847,486
10-5-320610-7001	Payroll-Part Time	394,500	311,523	(82,977)	79.0%	378,900	300,876	79.4%	300,876
10-5-320610-7010	Overtime-Full Time	146,200	123,070	(23,130)	84.2%	147,200	106,326	72.2%	106,326
10-5-320610-7011	Overtime-Part Time	7,200	18,630	11,430	258.8%	7,200	13,014	180.8%	13,014
10-5-320610-7020	Special Pay-Full Time	135,100	216,852	81,752	160.5%	130,100	175,002	134.5%	175,002
10-5-320610-7021	Special Pay-Part Time	15,900	14,624	(1,276)	92.0%	15,800	8,641	54.7%	8,641
10-4-320610-5160	Grants-Provincial	(193,000)	(193,239)	(239)	100.1%	(335,000)	(193,448)	57.8%	(193,448)
10-4-320610-5288	WSIB-Revenue	0	(56,722)	(56,722)	100.0%	0	(63,090)	100.0%	(63,090)
10-4-320610-5290	Group Insurance-Revenue	0	(21,176)	(21,176)	100.0%	0	(25,877)	100.0%	(25,877)
<b>Benefits</b>		<b>1,895,200</b>	<b>1,826,725</b>	<b>(68,475)</b>	<b>96.4%</b>	<b>1,896,500</b>	<b>1,763,169</b>	<b>93.0%</b>	<b>1,763,169</b>
10-5-320610-7080	EI	58,300	56,466	(1,834)	96.9%	59,600	55,774	93.6%	55,774
10-5-320610-7082	CPP	143,800	168,611	24,811	117.3%	147,600	157,774	106.9%	157,774
10-5-320610-7084	OMERS	604,000	578,756	(25,244)	95.8%	593,000	585,621	98.8%	585,621
10-5-320610-7086	EHT	107,600	109,714	2,114	102.0%	106,500	107,178	100.6%	107,178
10-5-320610-7088	WSIB	155,600	153,316	(2,284)	98.5%	153,300	147,411	96.2%	147,411
10-5-320610-7089	WSIB Neer Surcharge/Rebate	0	0	0	100.0%	0	(65,580)	100.0%	(65,580)
10-5-320610-7090	Group Insurance	358,500	307,563	(50,937)	85.8%	360,200	330,860	91.9%	330,860
10-5-320610-7092	Green Shield	467,400	452,299	(15,101)	96.8%	476,300	444,130	93.3%	444,130
<b>Wages/Benefits</b>		<b>7,339,100</b>	<b>7,185,147</b>	<b>(153,953)</b>	<b>97.9%</b>	<b>7,142,300</b>	<b>6,932,098</b>	<b>97.1%</b>	<b>6,932,098</b>
<b>Administrative Expenses</b>		<b>193,400</b>	<b>230,753</b>	<b>37,353</b>	<b>119.3%</b>	<b>194,300</b>	<b>212,288</b>	<b>109.3%</b>	<b>212,288</b>
10-5-320640-7100	Office Supplies	7,500	5,493	(2,007)	73.3%	8,000	7,991	99.9%	7,991
10-5-320640-7103	Dispatch Equipment Contracts	4,000	2,649	(1,351)	66.2%	4,500	6,507	144.6%	6,507
10-5-320640-7104	Postage/Shipping	2,000	2,017	17	100.9%	2,000	1,562	78.1%	1,562
10-5-320640-7109	Radio Communications/Licences	2,400	2,030	(370)	84.6%	2,400	1,994	83.1%	1,994
10-5-320640-7114	Meetings/Special Expenses	2,500	1,354	(1,146)	54.2%	2,500	3,869	154.8%	3,869
10-5-320640-7120	Insurance-General	21,000	25,344	4,344	120.7%	21,900	19,445	88.8%	19,445
10-5-320640-7150	Telephone	8,000	11,398	3,398	142.5%	9,000	9,994	111.0%	9,994
10-5-320640-7170	Cell Phone	10,000	10,257	257	102.6%	10,000	11,919	119.2%	11,919
10-5-320640-7500	Office Equipment/Contracts	32,000	32,728	728	102.3%	32,000	36,344	113.6%	36,344
10-5-320640-7540	Information Technology	104,000	137,482	33,482	132.2%	102,000	112,663	110.5%	112,663
<b>Personnel Expenses</b>		<b>134,300</b>	<b>99,152</b>	<b>(35,148)</b>	<b>73.8%</b>	<b>134,400</b>	<b>131,776</b>	<b>98.1%</b>	<b>131,776</b>
10-5-320650-7130	Travel	1,500	285	(1,215)	19.0%	1,600	2,208	138.0%	2,208
10-5-320650-7132	Conferences/Seminars	6,500	537	(5,963)	8.3%	6,500	6,427	98.9%	6,427
10-5-320650-7134	Memberships/Subscriptions	4,300	3,027	(1,273)	70.4%	4,300	4,770	110.9%	4,770
10-5-320650-7137	Training	46,000	40,900	(5,100)	88.9%	46,000	35,762	77.7%	35,762
10-5-320650-7140	Uniforms/Cleaning	46,000	29,053	(16,947)	63.2%	46,000	44,989	97.8%	44,989
10-5-320650-7141	Equipment to Personnel	30,000	25,350	(4,650)	84.5%	30,000	37,620	125.4%	37,620
<b>Facility Expenses</b>		<b>153,000</b>	<b>162,415</b>	<b>9,415</b>	<b>106.2%</b>	<b>153,000</b>	<b>158,203</b>	<b>103.4%</b>	<b>158,203</b>
10-5-320660-7250	Dispatch Main Tower	2,000	3,793	1,793	189.7%	3,000	3,714	123.8%	3,714
10-5-320660-7600	Insurance-Property	4,500	2,303	(2,197)	51.2%	4,500	3,996	88.8%	3,996
10-5-320660-7610	Hydro	50,000	55,036	5,036	110.1%	53,000	58,247	109.9%	58,247
10-5-320660-7620	Water/Sewer	1,500	1,210	(290)	80.7%	1,500	1,239	82.6%	1,239
10-5-320660-7640	Natural Gas	10,000	4,576	(5,424)	45.8%	10,000	9,057	90.6%	9,057
10-5-320660-7660	Building Maintenance	13,000	28,959	15,959	222.8%	13,000	14,088	108.4%	14,088
10-5-320660-7690	Custodial Services	72,000	66,539	(5,461)	92.4%	68,000	67,862	99.8%	67,862
<b>Vehicle/Equipment Expenses</b>		<b>134,100</b>	<b>148,738</b>	<b>14,638</b>	<b>110.9%</b>	<b>134,100</b>	<b>150,399</b>	<b>112.2%</b>	<b>150,399</b>
10-5-320670-7243	Historical Vehicle Maintenance	200	0	(200)	0.0%	200	1,782	890.9%	1,782
10-5-320670-7244	Radar/Roadside Equipment	2,200	2,812	612	127.8%	2,200	2,112	96.0%	2,112
10-5-320670-7700	Insurance-Vehicle	16,300	11,400	(4,900)	69.9%	16,300	14,473	88.8%	14,473
10-5-320670-7720	Fuel	62,000	70,664	8,664	114.0%	62,000	73,626	118.8%	73,626
10-5-320670-7740	Vehicle/Equipment Repairs	48,000	54,969	6,969	114.5%	48,000	50,705	105.6%	50,705
10-5-320670-7760	Vehicle Lease	5,400	8,892	3,492	164.7%	5,400	7,702	142.6%	7,702
<b>Program Services</b>		<b>135,800</b>	<b>130,897</b>	<b>(4,903)</b>	<b>96.4%</b>	<b>135,800</b>	<b>123,623</b>	<b>91.0%</b>	<b>123,623</b>
10-5-320680-7200	Legal Fees	23,000	2,855	(20,145)	12.4%	23,000	1,710	7.4%	1,710
10-5-320680-7230	Public Relations	3,000	2,819	(181)	94.0%	3,000	2,144	71.5%	2,144
10-5-320680-7232	Crime Prevention	3,000	2,297	(703)	76.6%	3,000	2,507	83.6%	2,507
10-5-320680-7234	Criminal Investigation	10,000	10,519	519	105.2%	10,000	14,148	141.5%	14,148
10-5-320680-7236	Marine Unit	3,500	1,962	(1,538)	56.1%	3,500	4,491	128.3%	4,491
10-5-320680-7238	Bicycle Unit	1,000	0	(1,000)	0.0%	1,000	102	10.2%	102
10-5-320680-7239	ATV Program	1,500	316	(1,184)	21.1%	1,500	0	0.0%	0
10-5-320680-7240	Towing	800	81	(719)	10.2%	800	219	27.4%	219
10-5-320680-7246	Court Services	74,000	76,699	2,699	103.7%	74,000	76,695	103.6%	76,695
10-5-320680-7249	Prisoner Meals	200	58	(142)	28.8%	200	48	24.2%	48
10-5-320680-7269	Youth Foundation	13,000	29,869	16,869	229.8%	13,000	4,649	35.8%	4,649
10-5-320680-8998	Grant Expense	0	0	0	100.0%	0	6,407	100.0%	6,407
10-5-320680-8999	Miscellaneous Expenses	2,800	3,422	622	122.2%	2,800	10,503	375.1%	10,503
<b>Transfers to Own Funds</b>		<b>190,000</b>	<b>190,000</b>	<b>0</b>	<b>100.0%</b>	<b>45,000</b>	<b>52,151</b>	<b>115.9%</b>	<b>52,151</b>
10-5-320690-8983	Transfers to Capital	110,000	0	(110,000)	0.0%	45,000	52,151	115.9%	52,151
10-5-320690-8986	Transfers to Reserves	80,000	190,000	110,000	237.5%	0	0	100.0%	0
<b>Expenditures</b>		<b>8,279,700</b>	<b>8,147,102</b>	<b>(132,598)</b>	<b>98.4%</b>	<b>7,938,900</b>	<b>7,760,538</b>	<b>97.8%</b>	<b>7,760,538</b>

**TOWN OF LASALLE**  
**FINANCIAL STATEMENT**  
12/31 aa Feb 7

		<b>2021 Budget</b>	<b>2021 YTD Actual 12/31 aa Feb 7</b>	<b>\$ Variance Budget to Actual</b>	<b>2021 % Budget to Actual</b>	<b>2020 Budget</b>	<b>2020 YTD Actual 31-Dec</b>	<b>2020 % Budget to Actual</b>	<b>2020 YTD Actual 31-Dec</b>
<b>Grants</b>		<b>(59,000)</b>	<b>(58,018)</b>	<b>982</b>	<b>98.3%</b>	<b>(61,000)</b>	<b>(67,892)</b>	<b>111.3%</b>	<b>(67,892)</b>
10-4-320770-5160	Grants-Provincial	(59,000)	(58,018)	982	98.3%	(61,000)	(67,892)	111.3%	(67,892)
<b>Other Revenues</b>		<b>(140,000)</b>	<b>(172,417)</b>	<b>(32,417)</b>	<b>123.2%</b>	<b>(140,000)</b>	<b>(103,001)</b>	<b>73.6%</b>	<b>(103,001)</b>
10-4-320790-5173	Dispatching-Kingsville	(45,000)	(52,412)	(7,412)	116.5%	(45,000)	(49,917)	110.9%	(49,917)
10-4-320790-5269	Youth Foundation	(13,000)	(50,009)	(37,009)	384.7%	(13,000)	(4,649)	35.8%	(4,649)
10-4-320790-5999	Miscellaneous Revenues	(82,000)	(69,996)	12,004	85.4%	(82,000)	(48,436)	59.1%	(48,436)
<b>Revenues</b>		<b>(199,000)</b>	<b>(230,435)</b>	<b>(31,435)</b>	<b>115.8%</b>	<b>(201,000)</b>	<b>(170,893)</b>	<b>85.0%</b>	<b>(170,893)</b>
<b>Police / Dispatch</b>		<b>8,080,700</b>	<b>7,916,667</b>	<b>(164,033)</b>	<b>98.0%</b>	<b>7,737,900</b>	<b>7,589,645</b>	<b>98.1%</b>	<b>7,589,645</b>

**TOWN OF LASALLE**  
**FINANCIAL STATEMENT**  
**January 31, 2022**

	<b>2022 Budget</b>	<b>2022 YTD Actual 31-Jan</b>	<b>\$ Variance Budget to Actual</b>	<b>2022 % Budget to Actual</b>	<b>2021 Budget</b>	<b>2021 YTD Actual 31-Jan</b>	<b>2021 % Budget to Actual</b>	<b>2021 YTD Actual 31-Dec</b>
<b>Police / Dispatch</b>								
<b>Salaries/Wages</b>	<b>5,998,400</b>	<b>376,449</b>	<b>(5,621,951)</b>	<b>6.3%</b>	<b>5,443,900</b>	<b>379,705</b>	<b>7.0%</b>	<b>5,358,423</b>
10-5-320610-7000 Payroll-Full Time	5,288,700	373,863	(4,914,837)	7.1%	4,938,000	363,751	7.4%	4,944,860
10-5-320610-7001 Payroll-Part Time	404,500	16,833	(387,667)	4.2%	394,500	12,481	3.2%	311,523
10-5-320610-7010 Overtime-Full Time	146,400	2,085	(144,315)	1.4%	146,200	2,242	1.5%	123,070
10-5-320610-7011 Overtime-Part Time	7,200	2,605	(4,595)	36.2%	7,200	1,752	24.3%	18,630
10-5-320610-7020 Special Pay-Full Time	135,700	209	(135,491)	0.2%	135,100	2,818	2.1%	216,852
10-5-320610-7021 Special Pay-Part Time	15,900	0	(15,900)	0.0%	15,900	0	0.0%	14,624
10-4-320610-5160 Grants-Provincial	0	0	0	100.0%	(193,000)	0	0.0%	(193,239)
10-4-320610-5288 WSIB-Revenue	0	(19,146)	(19,146)	100.0%	0	(2,270)	100.0%	(56,722)
10-4-320610-5290 Group Insurance-Revenue	0	0	0	100.0%	0	(1,069)	100.0%	(21,176)
<b>Benefits</b>	<b>1,997,700</b>	<b>173,417</b>	<b>(1,824,283)</b>	<b>8.7%</b>	<b>1,895,200</b>	<b>203,736</b>	<b>10.8%</b>	<b>1,826,725</b>
10-5-320610-7080 EI	63,500	9,436	(54,064)	14.9%	58,300	8,957	15.4%	56,466
10-5-320610-7082 CPP	167,600	28,161	(139,439)	16.8%	143,800	25,891	18.0%	168,611
10-5-320610-7084 OMERS	630,200	45,575	(584,625)	7.2%	604,000	42,733	7.1%	578,756
10-5-320610-7086 EHT	113,400	9,907	(103,493)	8.7%	107,600	9,545	8.9%	109,714
10-5-320610-7088 WSIB	170,200	14,530	(155,670)	8.5%	155,600	15,371	9.9%	153,316
10-5-320610-7089 WSIB Neer Surcharge/Rebate	0	0	0	100.0%	0	0	100.0%	0
10-5-320610-7090 Group Insurance	353,500	27,415	(326,085)	7.8%	358,500	27,703	7.7%	307,563
10-5-320610-7092 Green Shield	499,300	38,393	(460,907)	7.7%	467,400	73,538	15.7%	452,299
<b>Wages/Benefits</b>	<b>7,996,100</b>	<b>549,867</b>	<b>(7,446,233)</b>	<b>6.9%</b>	<b>7,339,100</b>	<b>583,440</b>	<b>8.0%</b>	<b>7,185,147</b>
<b>Administrative Expenses</b>	<b>257,100</b>	<b>6,309</b>	<b>(250,791)</b>	<b>2.5%</b>	<b>193,400</b>	<b>2,832</b>	<b>1.5%</b>	<b>233,706</b>
10-5-320640-7100 Office Supplies	7,500	1,214	(6,286)	16.2%	7,500	0	0.0%	5,493
10-5-320640-7103 Dispatch Equipment Contracts	4,000	0	(4,000)	0.0%	4,000	0	0.0%	2,649
10-5-320640-7104 Postage/Shipping	2,000	107	(1,893)	5.4%	2,000	296	14.8%	2,017
10-5-320640-7109 Radio Communications/Licences	2,400	0	(2,400)	0.0%	2,400	0	0.0%	2,030
10-5-320640-7114 Meetings/Special Expenses	2,500	0	(2,500)	0.0%	2,500	0	0.0%	2,271
10-5-320640-7120 Insurance-General	29,100	0	(29,100)	0.0%	21,000	0	0.0%	25,344
10-5-320640-7150 Telephone	8,000	0	(8,000)	0.0%	8,000	829	10.4%	11,398
10-5-320640-7170 Cell Phone	10,000	1,791	(8,209)	17.9%	10,000	1,081	10.8%	10,257
10-5-320640-7500 Office Equipment/Contracts	32,000	2,738	(29,262)	8.6%	32,000	212	0.7%	34,764
10-5-320640-7540 Information Technology	159,600	460	(159,140)	0.3%	104,000	413	0.4%	137,482
<b>Personnel Expenses</b>	<b>140,500</b>	<b>6,364</b>	<b>(134,136)</b>	<b>4.5%</b>	<b>134,300</b>	<b>4,418</b>	<b>3.3%</b>	<b>106,129</b>
10-5-320650-7130 Travel	1,500	0	(1,500)	0.0%	1,500	0	0.0%	285
10-5-320650-7132 Conferences/Seminars	6,500	0	(6,500)	0.0%	6,500	0	0.0%	537
10-5-320650-7134 Memberships/Subscriptions	4,300	1,028	(3,272)	23.9%	4,300	360	8.4%	3,035
10-5-320650-7137 Training	46,000	65	(45,935)	0.1%	46,000	0	0.0%	41,716
10-5-320650-7140 Uniforms/Cleaning	46,000	2,005	(43,995)	4.4%	46,000	0	0.0%	35,207
10-5-320650-7141 Equipment to Personnel	36,200	3,266	(32,934)	9.0%	30,000	4,058	13.5%	25,350
<b>Facility Expenses</b>	<b>2,000</b>	<b>2,170</b>	<b>170</b>	<b>108.5%</b>	<b>153,000</b>	<b>0</b>	<b>0.0%</b>	<b>162,415</b>
10-5-320660-7250 Dispatch Main Tower	2,000	0	(2,000)	0.0%	2,000	0	0.0%	3,793
10-5-320660-7600 Insurance-Property	0	0	0	100.0%	4,500	0	0.0%	2,303
10-5-320660-7610 Hydro	0	0	0	100.0%	50,000	0	0.0%	55,036
10-5-320660-7620 Water/Sewer	0	0	0	100.0%	1,500	0	0.0%	1,210
10-5-320660-7640 Natural Gas	0	0	0	100.0%	10,000	0	0.0%	4,576
10-5-320660-7660 Building Maintenance	0	2,170	2,170	100.0%	13,000	0	0.0%	28,959
10-5-320660-7690 Custodial Services	0	0	0	100.0%	72,000	0	0.0%	66,539
<b>Vehicle/Equipment Expenses</b>	<b>134,100</b>	<b>9,909</b>	<b>(124,191)</b>	<b>7.4%</b>	<b>134,100</b>	<b>7,224</b>	<b>5.4%</b>	<b>148,738</b>
10-5-320670-7243 Historical Vehicle Maintenance	200	0	(200)	0.0%	200	0	0.0%	0
10-5-320670-7244 Radar/Roadside Equipment	2,200	0	(2,200)	0.0%	2,200	0	0.0%	2,812
10-5-320670-7700 Insurance-Vehicle	16,300	0	(16,300)	0.0%	16,300	0	0.0%	11,400
10-5-320670-7720 Fuel	62,000	9,184	(52,816)	14.8%	62,000	7,031	11.3%	70,664
10-5-320670-7740 Vehicle/Equipment Repairs	48,000	724	(47,276)	1.5%	48,000	193	0.4%	54,969
10-5-320670-7760 Vehicle Lease	5,400	0	(5,400)	0.0%	5,400	0	0.0%	8,892
<b>Program Services</b>	<b>115,500</b>	<b>1,700</b>	<b>(113,800)</b>	<b>1.5%</b>	<b>135,800</b>	<b>1,595</b>	<b>1.2%</b>	<b>131,223</b>
10-5-320680-7200 Legal Fees	3,000	0	(3,000)	0.0%	23,000	0	0.0%	2,855
10-5-320680-7230 Public Relations	3,000	0	(3,000)	0.0%	3,000	0	0.0%	2,819
10-5-320680-7232 Crime Prevention	3,000	0	(3,000)	0.0%	3,000	0	0.0%	2,297
10-5-320680-7234 Criminal Investigation	10,000	200	(9,800)	2.0%	10,000	995	10.0%	10,519
10-5-320680-7236 Marine Unit	6,000	0	(6,000)	0.0%	3,500	0	0.0%	1,962
10-5-320680-7238 Bicycle Unit	0	0	0	100.0%	1,000	0	0.0%	0
10-5-320680-7239 ATV Program	0	0	0	100.0%	1,500	0	0.0%	316
10-5-320680-7240 Towing	500	0	(500)	0.0%	800	0	0.0%	81
10-5-320680-7246 Court Services	74,000	0	(74,000)	0.0%	74,000	0	0.0%	76,699
10-5-320680-7249 Prisoner Meals	200	0	(200)	0.0%	200	0	0.0%	58
10-5-320680-7269 Youth Foundation	13,000	1,500	(11,500)	11.5%	13,000	0	0.0%	29,869
10-5-320680-8998 Grant Expense	0	0	0	100.0%	0	0	100.0%	0
10-5-320680-8999 Miscellaneous Expenses	2,800	0	(2,800)	0.0%	2,800	600	21.4%	3,748
<b>Transfers to Own Funds</b>	<b>190,000</b>	<b>0</b>	<b>(190,000)</b>	<b>0.0%</b>	<b>190,000</b>	<b>0</b>	<b>0.0%</b>	<b>190,000</b>
10-5-320690-8983 Transfers to Capital	0	0	0	100.0%	110,000	0	0.0%	0
10-5-320690-8986 Transfers to Reserves	190,000	0	(190,000)	0.0%	80,000	0	0.0%	190,000
<b>Expenditures</b>	<b>8,835,300</b>	<b>576,319</b>	<b>(8,258,981)</b>	<b>6.5%</b>	<b>8,279,700</b>	<b>599,509</b>	<b>7.2%</b>	<b>8,157,358</b>

**TOWN OF LASALLE  
FINANCIAL STATEMENT  
January 31, 2022**

		<b>2022 Budget</b>	<b>2022 YTD Actual 31-Jan</b>	<b>\$ Variance Budget to Actual</b>	<b>2022 % Budget to Actual</b>	<b>2021 Budget</b>	<b>2021 YTD Actual 31-Jan</b>	<b>2021 % Budget to Actual</b>	<b>2021 YTD Actual 31-Dec</b>
<b>Grants</b>		<b>(252,000)</b>	<b>0</b>	<b>252,000</b>	<b>0.0%</b>	<b>(59,000)</b>	<b>0</b>	<b>0.0%</b>	<b>(58,018)</b>
10-4-320770-5160	Grants-Provincial	(252,000)	0	252,000	0.0%	(59,000)	0	0.0%	(58,018)
<b>Other Revenues</b>		<b>(140,000)</b>	<b>(2,869)</b>	<b>137,131</b>	<b>2.1%</b>	<b>(140,000)</b>	<b>(11,034)</b>	<b>7.9%</b>	<b>(172,417)</b>
10-4-320790-5173	Dispatching-Kingsville	(45,000)	0	45,000	0.0%	(45,000)	0	0.0%	(52,412)
10-4-320790-5269	Youth Foundation	(13,000)	0	13,000	0.0%	(13,000)	(6,989)	53.8%	(50,009)
10-4-320790-5999	Miscellaneous Revenues	(82,000)	(2,869)	79,131	3.5%	(82,000)	(4,045)	4.9%	(69,996)
<b>Revenues</b>		<b>(392,000)</b>	<b>(2,869)</b>	<b>389,131</b>	<b>0.7%</b>	<b>(199,000)</b>	<b>(11,034)</b>	<b>5.5%</b>	<b>(230,435)</b>
<b>Police / Dispatch</b>		<b>8,443,300</b>	<b>573,450</b>	<b>(7,869,850)</b>	<b>6.8%</b>	<b>8,080,700</b>	<b>588,476</b>	<b>7.3%</b>	<b>7,926,923</b>

**TOWN OF LASALLE**  
**FINANCIAL STATEMENT**  
**February 28, 2022**

		<b>2022</b>	<b>2022</b>	<b>\$ Variance</b>	<b>2022 %</b>	<b>2021</b>	<b>2021</b>	<b>2021 %</b>	<b>2021</b>
		<b>Budget</b>	<b>YTD Actual</b>	<b>Budget to</b>	<b>Budget to</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>Budget to</b>	<b>YTD Actual</b>
			<b>28-Feb</b>	<b>Actual</b>	<b>Actual</b>		<b>28-Feb</b>	<b>Actual</b>	<b>31-Dec</b>
<b>Police / Dispatch</b>									
<b>Salaries/Wages</b>		<b>5,998,400</b>	<b>675,117</b>	<b>(5,323,283)</b>	<b>11.3%</b>	<b>5,443,900</b>	<b>5,449,355</b>	<b>100.1%</b>	<b>5,358,423</b>
10-5-320610-7000	Payroll-Full Time	5,288,700	757,610	(4,531,090)	14.3%	4,938,000	4,957,513	100.4%	4,944,860
10-5-320610-7001	Payroll-Part Time	404,500	31,909	(372,591)	7.9%	394,500	316,507	80.2%	311,523
10-5-320610-7010	Overtime-Full Time	146,400	(49,602)	(196,002)	-33.9%	146,200	182,058	124.5%	123,070
10-5-320610-7011	Overtime-Part Time	7,200	1,199	(6,001)	16.7%	7,200	20,036	278.3%	18,630
10-5-320610-7020	Special Pay-Full Time	135,700	(24,887)	(160,587)	-18.3%	135,100	242,799	179.7%	216,852
10-5-320610-7021	Special Pay-Part Time	15,900	(988)	(16,888)	-6.2%	15,900	15,613	98.2%	14,624
10-4-320610-5160	Grants-Provincial	0	(26,995)	(26,995)	100.0%	(193,000)	(193,239)	100.1%	(193,239)
10-4-320610-5288	WSIB-Revenue	0	(13,128)	(13,128)	100.0%	0	(70,757)	100.0%	(56,722)
10-4-320610-5290	Group Insurance-Revenue	0	0	0	100.0%	0	(21,176)	100.0%	(21,176)
<b>Benefits</b>		<b>1,997,700</b>	<b>349,129</b>	<b>(1,648,571)</b>	<b>17.5%</b>	<b>1,895,200</b>	<b>1,826,725</b>	<b>96.4%</b>	<b>1,826,725</b>
10-5-320610-7080	EI	63,500	17,375	(46,125)	27.4%	58,300	56,466	96.9%	56,466
10-5-320610-7082	CPP	167,600	51,764	(115,836)	30.9%	143,800	168,611	117.3%	168,611
10-5-320610-7084	OMERS	630,200	93,102	(537,098)	14.8%	604,000	578,756	95.8%	578,756
10-5-320610-7086	EHT	113,400	18,265	(95,135)	16.1%	107,600	109,714	102.0%	109,714
10-5-320610-7088	WSIB	170,200	26,789	(143,411)	15.7%	155,600	153,316	98.5%	153,316
10-5-320610-7089	WSIB Neer Surcharge/Rebate	0	0	0	100.0%	0	0	100.0%	0
10-5-320610-7090	Group Insurance	353,500	63,264	(290,236)	17.9%	358,500	307,563	85.8%	307,563
10-5-320610-7092	Green Shield	499,300	78,569	(420,731)	15.7%	467,400	452,299	96.8%	452,299
<b>Wages/Benefits</b>		<b>7,996,100</b>	<b>1,024,246</b>	<b>(6,971,854)</b>	<b>12.8%</b>	<b>7,339,100</b>	<b>7,276,079</b>	<b>99.1%</b>	<b>7,185,147</b>
<b>Administrative Expenses</b>		<b>257,100</b>	<b>115,559</b>	<b>(141,541)</b>	<b>45.0%</b>	<b>193,400</b>	<b>233,706</b>	<b>120.8%</b>	<b>233,706</b>
10-5-320640-7100	Office Supplies	7,500	1,432	(6,068)	19.1%	7,500	5,493	73.3%	5,493
10-5-320640-7103	Dispatch Equipment Contracts	4,000	0	(4,000)	0.0%	4,000	2,649	66.2%	2,649
10-5-320640-7104	Postage/Shipping	2,000	259	(1,741)	13.0%	2,000	2,017	100.9%	2,017
10-5-320640-7109	Radio Communications/Licences	2,400	0	(2,400)	0.0%	2,400	2,030	84.6%	2,030
10-5-320640-7114	Meetings/Special Expenses	2,500	0	(2,500)	0.0%	2,500	2,271	90.8%	2,271
10-5-320640-7120	Insurance-General	29,100	0	(29,100)	0.0%	21,000	25,344	120.7%	25,344
10-5-320640-7150	Telephone	8,000	1,959	(6,041)	24.5%	8,000	11,398	142.5%	11,398
10-5-320640-7170	Cell Phone	10,000	2,256	(7,744)	22.6%	10,000	10,257	102.6%	10,257
10-5-320640-7500	Office Equipment/Contracts	32,000	4,806	(27,194)	15.0%	32,000	34,764	108.6%	34,764
10-5-320640-7540	Information Technology	159,600	873	(158,727)	0.6%	104,000	137,482	132.2%	137,482
10-5-320640-7548	Information Technology-Contracts	0	99,138	99,138	100.0%	0	0	100.0%	0
10-5-320640-7549	Information Technology-Consulting	0	4,837	4,837	100.0%	0	0	100.0%	0
<b>Personnel Expenses</b>		<b>140,500</b>	<b>15,035</b>	<b>(125,465)</b>	<b>10.7%</b>	<b>134,300</b>	<b>106,199</b>	<b>79.1%</b>	<b>106,129</b>
10-5-320650-7130	Travel	1,500	35	(1,465)	2.3%	1,500	285	19.0%	285
10-5-320650-7132	Conferences/Seminars	6,500	0	(6,500)	0.0%	6,500	537	8.3%	537
10-5-320650-7134	Memberships/Subscriptions	4,300	1,332	(2,968)	31.0%	4,300	3,035	70.6%	3,035
10-5-320650-7137	Training	46,000	1,365	(44,635)	3.0%	46,000	41,716	90.7%	41,716
10-5-320650-7140	Uniforms/Cleaning	46,000	4,697	(41,303)	10.2%	46,000	35,277	76.7%	35,207
10-5-320650-7141	Equipment to Personnel	36,200	7,606	(28,594)	21.0%	30,000	25,350	84.5%	25,350
<b>Facility Expenses</b>		<b>2,000</b>	<b>2,313</b>	<b>313</b>	<b>115.7%</b>	<b>153,000</b>	<b>162,415</b>	<b>106.2%</b>	<b>162,415</b>
10-5-320660-7250	Dispatch Main Tower	2,000	0	(2,000)	0.0%	2,000	3,793	189.7%	3,793
10-5-320660-7600	Insurance-Property	0	0	0	100.0%	4,500	2,303	51.2%	2,303
10-5-320660-7610	Hydro	0	0	0	100.0%	50,000	55,036	110.1%	55,036
10-5-320660-7620	Water/Sewer	0	127	127	100.0%	1,500	1,210	80.7%	1,210
10-5-320660-7640	Natural Gas	0	0	0	100.0%	10,000	4,576	45.8%	4,576
10-5-320660-7660	Building Maintenance	0	2,186	2,186	100.0%	13,000	28,959	222.8%	28,959
10-5-320660-7690	Custodial Services	0	0	0	100.0%	72,000	66,539	92.4%	66,539
<b>Vehicle/Equipment Expenses</b>		<b>134,100</b>	<b>22,632</b>	<b>(111,468)</b>	<b>16.9%</b>	<b>134,100</b>	<b>156,697</b>	<b>116.9%</b>	<b>148,738</b>
10-5-320670-7243	Historical Vehicle Maintenance	200	0	(200)	0.0%	200	0	0.0%	0
10-5-320670-7244	Radar/Roadside Equipment	2,200	67	(2,133)	3.0%	2,200	2,812	127.8%	2,812
10-5-320670-7700	Insurance-Vehicle	16,300	0	(16,300)	0.0%	16,300	11,400	69.9%	11,400
10-5-320670-7720	Fuel	62,000	17,486	(44,514)	28.2%	62,000	70,664	114.0%	70,664
10-5-320670-7740	Vehicle/Equipment Repairs	48,000	5,080	(42,920)	10.6%	48,000	62,928	131.1%	54,969
10-5-320670-7760	Vehicle Lease	5,400	0	(5,400)	0.0%	5,400	8,892	164.7%	8,892
<b>Program Services</b>		<b>115,500</b>	<b>2,751</b>	<b>(112,749)</b>	<b>2.4%</b>	<b>135,800</b>	<b>131,223</b>	<b>96.6%</b>	<b>131,223</b>
10-5-320680-7200	Legal Fees	3,000	0	(3,000)	0.0%	23,000	2,855	12.4%	2,855
10-5-320680-7230	Public Relations	3,000	450	(2,550)	15.0%	3,000	2,819	94.0%	2,819
10-5-320680-7232	Crime Prevention	3,000	0	(3,000)	0.0%	3,000	2,297	76.6%	2,297
10-5-320680-7234	Criminal Investigation	10,000	200	(9,800)	2.0%	10,000	10,519	105.2%	10,519
10-5-320680-7236	Marine Unit	6,000	543	(5,457)	9.1%	3,500	1,962	56.1%	1,962
10-5-320680-7238	Bicycle Unit	0	0	0	100.0%	1,000	0	0.0%	0
10-5-320680-7239	ATV Program	0	0	0	100.0%	1,500	316	21.1%	316
10-5-320680-7240	Towing	500	0	(500)	0.0%	800	81	10.2%	81
10-5-320680-7246	Court Services	74,000	0	(74,000)	0.0%	74,000	76,699	103.7%	76,699
10-5-320680-7249	Prisoner Meals	200	0	(200)	0.0%	200	58	28.8%	58
10-5-320680-7269	Youth Foundation	13,000	1,500	(11,500)	11.5%	13,000	29,869	229.8%	29,869
10-5-320680-8998	Grant Expense	0	0	0	100.0%	0	0	100.0%	0
10-5-320680-8999	Miscellaneous Expenses	2,800	58	(2,742)	2.1%	2,800	3,748	133.8%	3,748
<b>Transfers to Own Funds</b>		<b>190,000</b>	<b>0</b>	<b>(190,000)</b>	<b>0.0%</b>	<b>190,000</b>	<b>190,000</b>	<b>100.0%</b>	<b>190,000</b>
10-5-320690-8983	Transfers to Capital	0	0	0	100.0%	110,000	0	0.0%	0
10-5-320690-8986	Transfers to Reserves	190,000	0	(190,000)	0.0%	80,000	190,000	237.5%	190,000
<b>Expenditures</b>		<b>8,835,300</b>	<b>1,182,536</b>	<b>(7,652,764)</b>	<b>13.4%</b>	<b>8,279,700</b>	<b>8,256,319</b>	<b>99.7%</b>	<b>8,157,358</b>

**TOWN OF LASALLE**  
**FINANCIAL STATEMENT**  
**February 28, 2022**

		<b>2022 Budget</b>	<b>2022 YTD Actual 28-Feb</b>	<b>\$ Variance Budget to Actual</b>	<b>2022 % Budget to Actual</b>	<b>2021 Budget</b>	<b>2021 YTD Actual 28-Feb</b>	<b>2021 % Budget to Actual</b>	<b>2021 YTD Actual 31-Dec</b>
<b>Grants</b>		<b>(252,000)</b>	<b>0</b>	<b>252,000</b>	<b>0.0%</b>	<b>(59,000)</b>	<b>(64,018)</b>	<b>108.5%</b>	<b>(58,018)</b>
10-4-320770-5160	Grants-Provincial	(252,000)	0	252,000	0.0%	(59,000)	(64,018)	108.5%	(58,018)
<b>Other Revenues</b>		<b>(140,000)</b>	<b>(27,102)</b>	<b>112,898</b>	<b>19.4%</b>	<b>(140,000)</b>	<b>(152,277)</b>	<b>108.8%</b>	<b>(172,417)</b>
10-4-320790-5173	Dispatching-Kingsville	(45,000)	0	45,000	0.0%	(45,000)	(52,412)	116.5%	(52,412)
10-4-320790-5269	Youth Foundation	(13,000)	(20,140)	(7,140)	154.9%	(13,000)	(29,869)	229.8%	(50,009)
10-4-320790-5999	Miscellaneous Revenues	(82,000)	(6,962)	75,038	8.5%	(82,000)	(69,996)	85.4%	(69,996)
<b>Revenues</b>		<b>(392,000)</b>	<b>(27,102)</b>	<b>364,898</b>	<b>6.9%</b>	<b>(199,000)</b>	<b>(216,295)</b>	<b>108.7%</b>	<b>(230,435)</b>
<b>Police / Dispatch</b>		<b>8,443,300</b>	<b>1,155,435</b>	<b>(7,287,865)</b>	<b>13.7%</b>	<b>8,080,700</b>	<b>8,040,024</b>	<b>99.5%</b>	<b>7,926,923</b>





# LASALLE POLICE SERVICES BOARD

## Financial Statements

**December 2021**

as of February 7, 2022

**TOWN OF LASALLE**  
**FINANCIAL STATEMENT**  
**12/31 aa Feb 7**

		<b>2021 Budget</b>	<b>2021 YTD Actual 12/31 aa Feb 7</b>	<b>\$ Variance Budget to Actual</b>	<b>2021 % Budget to Actual</b>	<b>2020 Budget</b>	<b>2020 YTD Actual 31-Dec</b>	<b>2020 % Budget to Actual</b>	<b>2020 YTD Actual 31-Dec</b>
<b><u>Police Services Board</u></b>									
<b>Salaries/Wages</b>									
10-5-336610-7000	Payroll-Full Time	21,100	21,993	893	104.2%	19,400	20,761	107.0%	20,761
<b>Benefits</b>									
10-5-336610-7080	EI	300	259	(41)	86.4%	300	245	81.8%	245
10-5-336610-7082	CPP	600	792	192	132.0%	700	725	103.5%	725
10-5-336610-7084	OMERS	2,100	2,152	52	102.5%	1,900	2,108	111.0%	2,108
10-5-336610-7086	EHT	400	423	23	105.7%	400	399	99.8%	399
10-5-336610-7088	WSIB	700	685	(15)	97.9%	600	660	110.0%	660
10-5-336610-7090	Group Insurance	1,700	1,563	(137)	91.9%	1,400	1,579	112.8%	1,579
10-5-336610-7092	Green Shield	1,700	1,581	(119)	93.0%	1,700	1,581	93.0%	1,581
<b>Wages/Benefits</b>		<b>28,600</b>	<b>29,447</b>	<b>847</b>	<b>103.0%</b>	<b>26,400</b>	<b>28,059</b>	<b>106.3%</b>	<b>28,059</b>
<b>Administrative Expenses</b>									
10-5-336640-7100	Office Supplies	500	74	(426)	14.8%	500	97	19.5%	97
10-5-336640-7114	Meetings/Special Expenses	500	549	49	109.8%	500	618	123.7%	618
10-5-336640-7116	Remuneration	17,500	12,775	(4,725)	73.0%	17,500	12,025	68.7%	12,025
10-5-336640-7150	Telephone	500	186	(314)	37.3%	500	295	59.0%	295
<b>Personnel Expenses</b>									
10-5-336650-7132	Conferences/Seminars	4,800	0	(4,800)	0.0%	4,800	0	0.0%	0
10-5-336650-7134	Memberships/Subscriptions	3,100	3,160	60	101.9%	3,100	3,099	100.0%	3,099
<b>Program Services</b>									
10-5-336680-7200	Legal Fees	1,000	5,305	4,305	530.5%	1,000	0	0.0%	0
10-5-336680-8999	Miscellaneous Expense	0	34,380	34,380	100.0%	0	26,036	100.0%	26,036
<b>Expenditures</b>		<b>56,500</b>	<b>85,876</b>	<b>29,376</b>	<b>152.0%</b>	<b>54,300</b>	<b>70,229</b>	<b>129.3%</b>	<b>70,229</b>
<b>Contributions from Own Funds</b>									
10-4-336780-5986	Contributions from Reserves	0	(34,380)	(34,380)	100.0%	0	(24,501)	100.0%	(24,501)
<b>Revenues</b>		<b>0</b>	<b>(34,380)</b>	<b>(34,380)</b>	<b>100.0%</b>	<b>0</b>	<b>(24,501)</b>	<b>100.0%</b>	<b>(24,501)</b>
<b>Police Services Board</b>		<b>56,500</b>	<b>51,496</b>	<b>(5,004)</b>	<b>91.1%</b>	<b>54,300</b>	<b>45,728</b>	<b>84.2%</b>	<b>45,728</b>



# LASALLE POLICE SERVICES BOARD

## Financial Statements

**January 2022**

TOWN OF LASALLE  
 FINANCIAL STATEMENT  
 January 31, 2022

		<b>2022 Budget</b>	<b>2022 YTD Actual 31-Jan</b>	<b>\$ Variance Budget to Actual</b>	<b>2022 % Budget to Actual</b>	<b>2021 Budget</b>	<b>2021 YTD Actual 31-Jan</b>	<b>2021 % Budget to Actual</b>	<b>2021 YTD Actual 31-Dec</b>
<b>Police Services Board</b>									
<b>Salaries/Wages</b>		<b>21,400</b>	<b>1,545</b>	<b>(19,855)</b>	<b>7.2%</b>	<b>21,100</b>	<b>1,499</b>	<b>7.1%</b>	<b>21,993</b>
10-5-336610-7000	Payroll-Full Time	21,400	1,545	(19,855)	7.2%	21,100	1,499	7.1%	21,993
<b>Benefits</b>		<b>7,600</b>	<b>608</b>	<b>(6,992)</b>	<b>8.0%</b>	<b>7,500</b>	<b>736</b>	<b>9.8%</b>	<b>7,454</b>
10-5-336610-7080	EI	300	29	(271)	9.5%	300	27	9.2%	259
10-5-336610-7082	CPP	600	85	(515)	14.2%	600	79	13.1%	792
10-5-336610-7084	OMERS	2,100	160	(1,940)	7.6%	2,100	156	7.4%	2,152
10-5-336610-7086	EHT	400	30	(370)	7.6%	400	30	7.4%	423
10-5-336610-7088	WSIB	700	45	(655)	6.4%	700	48	6.8%	685
10-5-336610-7090	Group Insurance	1,700	129	(1,571)	7.6%	1,700	133	7.8%	1,563
10-5-336610-7092	Green Shield	1,800	130	(1,670)	7.2%	1,700	263	15.5%	1,581
<b>Wages/Benefits</b>		<b>29,000</b>	<b>2,153</b>	<b>(26,847)</b>	<b>7.4%</b>	<b>28,600</b>	<b>2,235</b>	<b>7.8%</b>	<b>29,447</b>
<b>Administrative Expenses</b>		<b>19,000</b>	<b>7</b>	<b>(18,993)</b>	<b>0.0%</b>	<b>19,000</b>	<b>138</b>	<b>0.7%</b>	<b>13,584</b>
10-5-336640-7100	Office Supplies	500	0	(500)	0.0%	500	1	0.2%	74
10-5-336640-7114	Meetings/Special Expenses	500	0	(500)	0.0%	500	137	27.4%	549
10-5-336640-7116	Remuneration	17,500	0	(17,500)	0.0%	17,500	0	0.0%	12,775
10-5-336640-7150	Telephone	500	7	(493)	1.3%	500	0	0.0%	186
<b>Personnel Expenses</b>		<b>8,000</b>	<b>0</b>	<b>(8,000)</b>	<b>0.0%</b>	<b>7,900</b>	<b>0</b>	<b>0.0%</b>	<b>3,160</b>
10-5-336650-7132	Conferences/Seminars	4,800	0	(4,800)	0.0%	4,800	0	0.0%	0
10-5-336650-7134	Memberships/Subscriptions	3,200	0	(3,200)	0.0%	3,100	0	0.0%	3,160
<b>Program Services</b>		<b>1,000</b>	<b>0</b>	<b>(1,000)</b>	<b>0.0%</b>	<b>1,000</b>	<b>12,249</b>	<b>1224.9%</b>	<b>39,685</b>
10-5-336680-7200	Legal Fees	1,000	0	(1,000)	0.0%	1,000	0	0.0%	5,305
10-5-336680-8999	Miscellaneous Expense	0	0	0	100.0%	0	12,249	100.0%	34,380
<b>Expenditures</b>		<b>57,000</b>	<b>2,159</b>	<b>(54,841)</b>	<b>3.8%</b>	<b>56,500</b>	<b>14,622</b>	<b>25.9%</b>	<b>85,876</b>
<b>Contributions from Own Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>(34,380)</b>
10-4-336780-5986	Contributions from Reserves	0	0	0	100.0%	0	0	100.0%	(34,380)
<b>Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>(34,380)</b>
<b>Police Services Board</b>		<b>57,000</b>	<b>2,159</b>	<b>(54,841)</b>	<b>3.8%</b>	<b>56,500</b>	<b>14,622</b>	<b>25.9%</b>	<b>51,496</b>



# LASALLE POLICE SERVICES BOARD

## General Ledger Details **January 2022**

TOWN OF LASALLE  
General Ledger Detail

Fiscal Year : 2022  
Period : 1 to 1  
Account : 10-4-336???-???? To 10-5-336???-????

Application : All  
Sorted by : Default

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	10							
<b>CLASS</b>	4	REVENUES		<b>Created</b>	<b>Voucher</b>	<b>Per App Ref #</b>		
<b>CATEGORY</b>	336780	CONTR-OWN FUNDS-PSB						
<b>10-4-336780-5986</b>		<b>CONTR-RESERVES-PSB</b>						0.00
		<b>10-4-336780-5986</b>	<b>Account Total</b>					<b>0.00</b>
		<b>Category Total</b>						<b>0.00</b>
<b>CATEGORY</b>	336790	OTHER REVENUES-PSB						
<b>10-4-336790-5999</b>		<b>MISC REVENUE-PSB</b>						0.00
		<b>10-4-336790-5999</b>	<b>Account Total</b>					<b>0.00</b>
		<b>Category Total</b>						<b>0.00</b>
		<b>REVENUES Total</b>						<b>0.00</b>
<b>CLASS</b>	5	EXPENSES		<b>Created</b>	<b>Voucher</b>	<b>Per App Ref #</b>		
<b>CATEGORY</b>	336610	WAGES/BENEFITS-PSB						
<b>10-5-336610-7000</b>		<b>REG PAY-FULL TIME-PSB</b>						0.00
08-Feb-22	Rec. ID - 29	PAYROLL REALLOCATION PSB	31-Jan-22	57	1	GL R29	1,545.25	
		<b>Cost Center Total</b>					<b>1,545.25</b>	<b>0.00</b>
		<b>10-5-336610-7000</b>	<b>Account Total</b>				<b>1,545.25</b>	<b>1,545.25</b>
<b>10-5-336610-7001</b>		<b>REG PAY-PART TIME-PSB</b>						0.00
		<b>10-5-336610-7001</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>
<b>10-5-336610-7011</b>		<b>OVERTIME-PART TIME-PSB</b>						0.00
		<b>10-5-336610-7011</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>
<b>10-5-336610-7021</b>		<b>SPEC PAY-PART TIME-PSB</b>						0.00
		<b>10-5-336610-7021</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>
<b>10-5-336610-7080</b>		<b>EI-PSB</b>						0.00
08-Feb-22	Rec. ID - 29	PAYROLL REALLOCATION PSB	31-Jan-22	57	1	GL R29	28.61	
		<b>Cost Center Total</b>					<b>28.61</b>	<b>0.00</b>
		<b>10-5-336610-7080</b>	<b>Account Total</b>				<b>28.61</b>	<b>28.61</b>
<b>10-5-336610-7081</b>		<b>EI-PART TIME-PSB</b>						0.00
		<b>10-5-336610-7081</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>
<b>10-5-336610-7082</b>		<b>CPP-PSB</b>						0.00
08-Feb-22	Rec. ID - 29	PAYROLL REALLOCATION PSB	31-Jan-22	57	1	GL R29	85.14	
		<b>Cost Center Total</b>			63		<b>85.14</b>	<b>0.00</b>
		<b>10-5-336610-7082</b>	<b>Account Total</b>				<b>85.14</b>	<b>85.14</b>

**TOWN OF LASALLE**  
**General Ledger Detail**

Fiscal Year : 2022  
 Period : 1 to 1  
 Account : 10-4-336???-???? To 10-5-336???-????

Application : All  
 Sorted by : Default

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	10							
<b>CLASS</b>	5	EXPENSES						
		<b>10-5-336610-7083</b>		<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-5-336610-7084</b>				<b>OMERS-PSB</b>	0.00			0.00
08-Feb-22	Rec. ID - 29	PAYROLL REALLOCATION	PSB	31-Jan-22	57	1 GL R29	159.78	
				<b>Cost Center Total</b>	<b>0.00</b>	<b>159.78</b>	<b>0.00</b>	<b>159.78</b>
		<b>10-5-336610-7084</b>		<b>Account Total</b>	<b>0.00</b>	<b>159.78</b>	<b>0.00</b>	<b>159.78</b>
<b>10-5-336610-7086</b>				<b>EHT-PSB</b>	0.00			0.00
08-Feb-22	Rec. ID - 29	PAYROLL REALLOCATION	PSB	31-Jan-22	57	1 GL R29	30.44	
				<b>Cost Center Total</b>	<b>0.00</b>	<b>30.44</b>	<b>0.00</b>	<b>30.44</b>
		<b>10-5-336610-7086</b>		<b>Account Total</b>	<b>0.00</b>	<b>30.44</b>	<b>0.00</b>	<b>30.44</b>
<b>10-5-336610-7088</b>				<b>WSIB-PSB</b>	0.00			0.00
08-Feb-22	Rec. ID - 29	PAYROLL REALLOCATION	PSB	31-Jan-22	57	1 GL R29	44.64	
				<b>Cost Center Total</b>	<b>0.00</b>	<b>44.64</b>	<b>0.00</b>	<b>44.64</b>
		<b>10-5-336610-7088</b>		<b>Account Total</b>	<b>0.00</b>	<b>44.64</b>	<b>0.00</b>	<b>44.64</b>
<b>10-5-336610-7089</b>		<b>WSIB NEER SURCHARGE/REBATE-PSB</b>						0.00
		<b>10-5-336610-7089</b>		<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-5-336610-7090</b>				<b>GROUP INSURANCE-PSB</b>	0.00			0.00
31-Jan-22	Rec. ID - 46	BLUE CROSS POLICE SERVICES BOARD		26-Jan-22	45	1 GL R46	128.98	
				<b>Cost Center Total</b>	<b>0.00</b>	<b>128.98</b>	<b>0.00</b>	<b>128.98</b>
		<b>10-5-336610-7090</b>		<b>Account Total</b>	<b>0.00</b>	<b>128.98</b>	<b>0.00</b>	<b>128.98</b>
<b>10-5-336610-7092</b>				<b>GREEN SHIELD-PSB</b>	0.00			0.00
31-Jan-22	Rec. ID - 45	GREEN SHIELD POLICE SERVICES BOARD		26-Jan-22	46	1 GL R45	130.06	
				<b>Cost Center Total</b>	<b>0.00</b>	<b>130.06</b>	<b>0.00</b>	<b>130.06</b>
		<b>10-5-336610-7092</b>		<b>Account Total</b>	<b>0.00</b>	<b>130.06</b>	<b>0.00</b>	<b>130.06</b>
		<b>Category Total</b>						<b>2,152.90</b>
<b>CATEGORY</b>	336640	ADMINISTRATIVE EXPENSES-PSB						
<b>10-5-336640-7100</b>		<b>OFFICE SUPPLIES-PSB</b>						0.00
		<b>10-5-336640-7100</b>		<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-5-336640-7114</b>		<b>MEETINGS/SPEC EXP-PSB</b>						0.00
		<b>10-5-336640-7114</b>		<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-5-336640-7116</b>		<b>REMUNERATION-PSB</b>						0.00
		<b>10-5-336640-7116</b>		<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**TOWN OF LASALLE**  
**General Ledger Detail**

Fiscal Year : 2022  
 Period : 1 to 1  
 Account : 10-4-336???-???? To 10-5-336???-????

Application : All  
 Sorted by : Default

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	10							
CLASS	5	EXPENSES						
				Created	Voucher	Per	App Ref #	
				27-Jan-22	52	1 AP	00447-0004	-0.73
				27-Jan-22	52	1 AP	00447-0004	7.30
				<b>Cost Center Total</b>	<b>0.00</b>	<b>7.30</b>	<b>-0.73</b>	<b>6.57</b>
				<b>10-5-336640-7150</b>	<b>Account Total</b>	<b>0.00</b>	<b>7.30</b>	<b>-0.73</b>
<b>10-5-336640-7170</b>		<b>CELL PHONE-PSB</b>			0.00			0.00
				<b>10-5-336640-7170</b>	<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Category Total</b>	<b>0.00</b>	<b>7.30</b>	<b>-0.73</b>	<b>6.57</b>
CATEGORY	336650	PERSONNEL EXPENSES-PSB						
<b>10-5-336650-7132</b>		<b>CONF/SEMINAR-PSB</b>			0.00			0.00
				<b>10-5-336650-7132</b>	<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-5-336650-7134</b>		<b>MEMBERSHIP/SUBSCR-PSB</b>			0.00			0.00
				<b>10-5-336650-7134</b>	<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Category Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CATEGORY	336680	PROGRAM SERVICES-PSB						
<b>10-5-336680-7200</b>		<b>LEGAL FEES-PSB</b>			0.00			0.00
				<b>10-5-336680-7200</b>	<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-5-336680-8999</b>		<b>MISC EXPENSE-PSB</b>			0.00			0.00
				<b>10-5-336680-8999</b>	<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Category Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>EXPENSES Total</b>	<b>0.00</b>	<b>2,160.20</b>	<b>-0.73</b>	<b>2,159.47</b>
				<b>GENERAL FUND Total</b>	<b>0.00</b>	<b>2,160.20</b>	<b>-0.73</b>	<b>2,159.47</b>
				<b>REPORT TOTAL</b>	<b>0.00</b>	<b>2,160.20</b>	<b>-0.73</b>	<b>2,159.47</b>





# LASALLE POLICE SERVICES BOARD

## Financial Statements

**February 2022**

**TOWN OF LASALLE  
FINANCIAL STATEMENT  
February 28, 2022**

	<b>2022 Budget</b>	<b>2022 YTD Actual 28-Feb</b>	<b>\$ Variance Budget to Actual</b>	<b>2022 % Budget to Actual</b>	<b>2021 Budget</b>	<b>2021 YTD Actual 28-Feb</b>	<b>2021 % Budget to Actual</b>	<b>2021 YTD Actual 31-Dec</b>
<b><u>Police Services Board</u></b>								
<b>Salaries/Wages</b>	<b>21,400</b>	<b>3,091</b>	<b>(18,310)</b>	<b>14.4%</b>	<b>21,100</b>	<b>21,993</b>	<b>104.2%</b>	<b>21,993</b>
10-5-336610-7000 Payroll-Full Time	21,400	3,091	(18,310)	14.4%	21,100	21,993	104.2%	21,993
<b>Benefits</b>	<b>7,600</b>	<b>1,214</b>	<b>(6,386)</b>	<b>16.0%</b>	<b>7,500</b>	<b>7,454</b>	<b>99.4%</b>	<b>7,454</b>
10-5-336610-7080 EI	300	57	(243)	19.1%	300	259	86.4%	259
10-5-336610-7082 CPP	600	170	(430)	28.4%	600	792	132.0%	792
10-5-336610-7084 OMERS	2,100	318	(1,782)	15.1%	2,100	2,152	102.5%	2,152
10-5-336610-7086 EHT	400	61	(339)	15.2%	400	423	105.7%	423
10-5-336610-7088 WSIB	700	89	(611)	12.8%	700	685	97.9%	685
10-5-336610-7090 Group Insurance	1,700	258	(1,442)	15.2%	1,700	1,563	91.9%	1,563
10-5-336610-7092 Green Shield	1,800	260	(1,540)	14.5%	1,700	1,581	93.0%	1,581
<b>Wages/Benefits</b>	<b>29,000</b>	<b>4,304</b>	<b>(24,696)</b>	<b>14.8%</b>	<b>28,600</b>	<b>29,447</b>	<b>103.0%</b>	<b>29,447</b>
<b>Administrative Expenses</b>	<b>19,000</b>	<b>13</b>	<b>(18,987)</b>	<b>0.1%</b>	<b>19,000</b>	<b>13,584</b>	<b>71.5%</b>	<b>13,584</b>
10-5-336640-7100 Office Supplies	500	0	(500)	0.0%	500	74	14.8%	74
10-5-336640-7114 Meetings/Special Expenses	500	0	(500)	0.0%	500	549	109.8%	549
10-5-336640-7116 Remuneration	17,500	0	(17,500)	0.0%	17,500	12,775	73.0%	12,775
10-5-336640-7150 Telephone	500	13	(487)	2.6%	500	186	37.3%	186
<b>Personnel Expenses</b>	<b>8,000</b>	<b>55</b>	<b>(7,945)</b>	<b>0.7%</b>	<b>7,900</b>	<b>3,160</b>	<b>40.0%</b>	<b>3,160</b>
10-5-336650-7132 Conferences/Seminars	4,800	0	(4,800)	0.0%	4,800	0	0.0%	0
10-5-336650-7134 Memberships/Subscriptions	3,200	55	(3,145)	1.7%	3,100	3,160	101.9%	3,160
<b>Program Services</b>	<b>1,000</b>	<b>0</b>	<b>(1,000)</b>	<b>0.0%</b>	<b>1,000</b>	<b>39,685</b>	<b>3968.5%</b>	<b>39,685</b>
10-5-336680-7200 Legal Fees	1,000	0	(1,000)	0.0%	1,000	5,305	530.5%	5,305
10-5-336680-8999 Miscellaneous Expense	0	0	0	100.0%	0	34,380	100.0%	34,380
<b>Expenditures</b>	<b>57,000</b>	<b>4,372</b>	<b>(52,628)</b>	<b>7.7%</b>	<b>56,500</b>	<b>85,876</b>	<b>152.0%</b>	<b>85,876</b>
<b>Contributions from Own Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>	<b>(34,380)</b>	<b>100.0%</b>	<b>(34,380)</b>
10-4-336780-5986 Contributions from Reserves	0	0	0	100.0%	0	(34,380)	100.0%	(34,380)
<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>	<b>(34,380)</b>	<b>100.0%</b>	<b>(34,380)</b>
<b>Police Services Board</b>	<b>57,000</b>	<b>4,372</b>	<b>(52,628)</b>	<b>7.7%</b>	<b>56,500</b>	<b>51,496</b>	<b>91.1%</b>	<b>51,496</b>



# LASALLE POLICE SERVICES BOARD

## General Ledger Details **February 2022**

**TOWN OF LASALLE**  
**General Ledger Detail**

Fiscal Year : 2022  
 Period : 2 to 2  
 Account : 10-4-336???-???? To 10-4-336???-????

Application : All  
 Sorted by : Default

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	10							
CLASS	4	REVENUES						
CATEGORY	336780	CONTR-OWN FUNDS-PSB						
10-4-336780-5986		CONTR-RESERVES-PSB			0.00			0.00
		10-4-336780-5986		Account Total	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Category Total			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CATEGORY	336790	OTHER REVENUES-PSB						
10-4-336790-5999		MISC REVENUE-PSB			0.00			0.00
		10-4-336790-5999		Account Total	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Category Total			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		REVENUES Total			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		GENERAL FUND Total			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		REPORT TOTAL			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>