

TOWN OF BONNYVILLE  
Budget Variance Report



Fiscal Year : 2018 Period : 5  
Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Var
<b>REVENUE</b>								
<b>0 General Municipal</b>								
1-1-0000-110	Residential Taxes			-4048103.15	-4048103.15	-4050103	-1999.85	0.05
1-1-0000-111	Commercial Taxes			-2767827.58	-2767827.58	-2776755	-8927.42	0.32
1-1-0000-113	Industrial Taxes			-824319.40	-824319.40	-824319	0.40	0.00
1-1-0000-114	Farmland Taxes			-20679.80	-20679.80	-19762	917.80	-4.64
1-1-0000-115	School Requisitions			-3442036.80	-3442036.80	-3442022	14.80	0.00
1-1-0000-116	Srs Foundation Requisition			-93483.39	-93483.39	-93481	2.39	0.00
1-1-0000-117	DIP Requisition			-430.51	-430.51	-431	-0.49	0.11
1-1-0000-120	Local Improvement Revenue			0.00	0.00	-87577	-87577.00	100.00
1-1-0000-190	Power, Pipeline, Cable TV			-120706.42	-120706.42	-120706	0.42	0.00
1-1-0000-230	Federal Grants In Lieu			-24131.19	-24131.19	-24131	0.19	0.00
1-1-0000-240	Provincial Grants In Lieu			-33829.71	-33829.71	-33480	349.71	-1.04
<b>Total General Municipal</b>				<b>-11375547.95</b>	<b>-11375547.95</b>	<b>-11472767</b>	<b>-97219.05</b>	<b>0.85</b>
<b>1000 General Government Services</b>								
1-1-1000-510	Penalties			0.00	-158031.48	-175000	-16968.52	9.70
1-1-1000-540	ATCO Electric Franchise			-81802.27	-168005.46	-478303	-310297.54	64.87
1-1-1000-541	AltaGas Utilities Franchise			-66201.27	-285807.28	-650745	-364937.72	56.08
1-1-1000-550	Return on Investments			0.00	0.00	-10000	-10000.00	100.00
<b>Total General Government Services</b>				<b>-148003.54</b>	<b>-611844.22</b>	<b>-1314048</b>	<b>-702203.78</b>	<b>53.44</b>
<b>1200 General Administration</b>								
1-1-1200-411	Tax Certificates/Land Charge			-320.00	-5458.83	-5000	458.83	-9.18
1-1-1200-412	Searches, maps, copies, etc			-300.00	-1031.50	-5000	-3968.50	79.37
1-1-1200-510	Penalties, N.S.F., etc			-300.00	-5074.64	-12000	-6925.36	57.71
1-1-1200-550	Return on Investments			38804.33	-7388.60	-20000	-12611.40	63.06
1-1-1200-560	Lease/Rental Income			0.00	-2081.64	-3980	-1898.36	47.70
1-1-1200-590	Miscellaneous Income			-1.12	-6392.53	-8000	-1607.47	20.09
1-1-1200-671	Bad Debt Recovery			0.00	-30.60	0	30.60	0.00
1-1-1200-841	Prov/Conditional - Grant			0.00	0.00	-64053	-64053.00	100.00
1-1-1200-851	Other Local Govmts & Agenc			-27000.00	-27000.00	-33000	-6000.00	18.18
<b>Total General Administration</b>				<b>10883.21</b>	<b>-54458.34</b>	<b>-151033</b>	<b>-96574.66</b>	<b>63.94</b>
<b>2100 Police Department</b>								
1-1-2100-530	Fines - Liquor, Traffic			-3451.14	-17787.57	-65000	-47212.43	72.63
1-1-2100-560	Lease/Rental Income			-14760.42	-88562.52	-186494	-97931.48	52.51
1-1-2100-740	Unconditional Prov Grant			0.00	-25000.00	-355368	-330368.00	92.97
1-1-2100-851	Other Local Government			0.00	0.00	-120000	-120000.00	100.00
<b>Total Police Department</b>				<b>-18211.56</b>	<b>-131350.09</b>	<b>-726862</b>	<b>-595511.91</b>	<b>81.93</b>
<b>2400 Disaster Services</b>								
1-1-2400-930	Contr fr Operating Reserve			0.00	0.00	-21730	-21730.00	100.00
<b>Total Disaster Services</b>				<b>0.00</b>	<b>0.00</b>	<b>-21730</b>	<b>-21730.00</b>	<b>100.00</b>
<b>2500 Ambulance</b>								
1-1-2500-491	Custom Work			0.00	-10002.00	-47500	-37498.00	78.94
<b>Total Ambulance</b>				<b>0.00</b>	<b>-10002.00</b>	<b>-47500</b>	<b>-37498.00</b>	<b>78.94</b>
<b>2600 Bylaw Enforcement</b>								
1-1-2600-522	Dog & Cat Licenses			-120.00	-2920.00	-4300	-1380.00	32.09
1-1-2600-528	Other Permits & Fees			-25.00	-975.00	-1250	-275.00	22.00
1-1-2600-531	Enforcement Charges - Gen			-280.00	-1090.00	-3750	-2660.00	70.93
1-1-2600-532	Enforcement Charges - Wee			0.00	-330.00	-500	-170.00	34.00
1-1-2600-533	Fines - Animal Control			0.00	-350.00	-3500	-3150.00	90.00
1-1-2600-920	Contr from Oper Reserve			0.00	0.00	-124220	-124220.00	100.00
<b>Total Bylaw Enforcement</b>				<b>-425.00</b>	<b>-5665.00</b>	<b>-137520</b>	<b>-131855.00</b>	<b>95.88</b>
<b>3200 Transportation</b>								
1-1-3200-491	Custom Work			-2435.95	-11042.35	-20000	-8957.65	44.79
1-1-3200-590	Miscellaneous Income			0.00	-42.11	-500	-457.89	91.58
1-1-3200-846	Summer Employment Progr			0.00	0.00	-21304	-21304.00	100.00
1-1-3200-920	Drawn Operating Reserve			0.00	0.00	-890380	-890380.00	100.00

TOWN OF BONNYVILLE  
**Budget Variance Report**

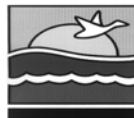


Fiscal Year : 2018 Period : 5  
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Var
<b>REVENUE</b>								
<b>Total Transportation</b>				<b>-2435.95</b>	<b>-11084.46</b>	<b>-932184</b>	<b>-921099.54</b>	<b>98.81</b>
<b>3300 Airport Operations</b>								
1-1-3300-561	Leases & Tiedowns			0.00	-15535.91	-15536	-0.09	0.00
1-1-3300-562	Landing Fees			-8425.00	-39047.25	-80000	-40952.75	51.19
1-1-3300-563	Parking Fees			-3137.70	-12475.59	-45000	-32524.41	72.28
1-1-3300-564	Advertising Revenue			0.00	-250.00	-500	-250.00	50.00
1-1-3300-590	Miscellaneous Income			0.00	-1.00	0	1.00	0.00
1-1-3300-850	Local Governments - M.D. o			0.00	0.00	-31428	-31428.00	100.00
<b>Total Airport Operations</b>				<b>-11562.70</b>	<b>-67309.75</b>	<b>-172464</b>	<b>-105154.25</b>	<b>60.97</b>
<b>4000 Water Distribution</b>								
1-1-4000-112	Fixed Charges			-22599.01	-112980.18	-272462	-159481.82	58.53
1-1-4000-410	Sales			-118578.97	-537727.40	-1332898	-795170.60	59.66
1-1-4000-412	Service Connection Fees			0.00	-1500.00	-6000	-4500.00	75.00
1-1-4000-430	Bulk Water Sales			-30001.26	-92409.86	-225000	-132590.14	58.93
1-1-4000-433	MD Water Sales			-780.78	-2968.68	-7000	-4031.32	57.59
1-1-4000-491	Custom Work			-450.00	-1350.00	-4000	-2650.00	66.25
1-1-4000-492	Meter Sales			-1859.28	-10961.90	-15000	-4038.10	26.92
1-1-4000-510	Penalties			-1385.75	-6414.98	-15000	-8585.02	57.23
1-1-4000-590	Miscellaneous Income			0.00	0.00	-500	-500.00	100.00
1-1-4000-595	Water Service Administrator			-2525.00	-12275.17	-20000	-7724.83	38.62
1-1-4000-846	Prov/Condl - Employment Pr			0.00	0.00	-8704	-8704.00	100.00
1-1-4000-920	Drawn from Op. Reserves			0.00	0.00	-61769	-61769.00	100.00
<b>Total Water Distribution</b>				<b>-178180.05</b>	<b>-778588.17</b>	<b>-1968333</b>	<b>-1189744.83</b>	<b>60.44</b>
<b>4200 Sanitary Sewage Service</b>								
1-1-4200-112	Fixed Charges			-7533.00	-37660.07	-90821	-53160.93	58.53
1-1-4200-410	Sales			-39550.33	-179362.47	-444299	-264936.53	59.63
1-1-4200-412	Service Connection Fees			0.00	-1000.00	-2000	-1000.00	50.00
1-1-4200-433	MS Wastewater			-496.50	-1887.78	-4500	-2612.22	58.05
1-1-4200-491	Custom Work			-360.00	-450.00	-5000	-4550.00	91.00
1-1-4200-510	Penalties			0.00	40.77	0	-40.77	0.00
1-1-4200-590	Miscellaneous Income			0.00	0.00	-100	-100.00	100.00
1-1-4200-920	Drawn from Operating Reser			0.00	0.00	-68256	-68256.00	100.00
<b>Total Sanitary Sewage Service</b>				<b>-47939.83</b>	<b>-220319.55</b>	<b>-614976</b>	<b>-394656.45</b>	<b>64.17</b>
<b>4201 Sewage Treatment</b>								
1-1-4201-410	Disposal Sales			-35936.10	-149669.10	-325000	-175330.90	53.95
1-1-4201-921	Drawn from Capital Reserve			0.00	0.00	-313343	-313343.00	100.00
<b>Total Sewage Treatment</b>				<b>-35936.10</b>	<b>-149669.10</b>	<b>-638343</b>	<b>-488673.90</b>	<b>76.55</b>
<b>4300 Solid Waste Collection &amp; Recycling</b>								
1-1-4300-112	Collection Fixed Charges			-19264.80	-96276.92	-234177	-137900.08	58.89
1-1-4300-205	Recycling Fixed Charges			-7582.89	-37927.46	-85855	-47927.54	55.82
1-1-4300-441	Recycling Revenue			-3689.54	-3689.54	-2500	1189.54	-47.58
1-1-4300-510	Penalties			-239.85	-1165.19	-2500	-1334.81	53.39
1-1-4300-560	Lease/Rental Income			0.00	0.00	-250	-250.00	100.00
1-1-4300-590	Miscellaneous Income			-200.00	-375.00	-500	-125.00	25.00
1-1-4300-846	Provincial/Conditional Emplc			0.00	0.00	-17408	-17408.00	100.00
1-1-4300-920	Drawn Oper. Reserve			0.00	0.00	-114864	-114864.00	100.00
<b>Total Solid Waste Collection &amp; Recycling</b>				<b>-30977.08</b>	<b>-139434.11</b>	<b>-458054</b>	<b>-318619.89</b>	<b>69.56</b>
<b>4301 LTS-Landfill &amp; Transfer Station</b>								
1-1-4301-440	Transfer Station			-80624.14	-371489.34	-825000	-453510.66	54.97
1-1-4301-441	Class 3 Landfill			-37366.00	-147697.00	-330000	-182303.00	55.24
<b>Total LTS-Landfill &amp; Transfer Station</b>				<b>-117990.14</b>	<b>-519186.34</b>	<b>-1155000</b>	<b>-635813.66</b>	<b>55.05</b>
<b>5100 F.C.S.S. - Administration</b>								
1-1-5100-425	Contracted Services			0.00	0.00	-1200	-1200.00	100.00
1-1-5100-590	Miscellaneous Income			-17139.79	-21870.73	-5000	16870.73	-337.41
1-1-5100-844	Prov/Cond - Town of Bonnyv			0.00	-91265.00	-167983	-76718.00	45.67

## Budget Variance Report



Date : Jun 21,2018

Time : 4:18 pm

Fiscal Year : 2018 Period : 5  
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Var
<b>REVENUE</b>								
1-1-5100-845	Local Government - Town			0.00	0.00	-43383	-43383.00	100.00
1-1-5100-850	Local Govt - MD of B'ville			0.00	-66736.01	-66584	152.01	-0.23
1-1-5100-852	Prov/Cond - MD of B'ville			0.00	-132710.10	-266328	-133617.90	50.17
1-1-5100-920	Drawn from function Operati			0.00	-11161.52	-11162	-0.48	0.00
1-1-5100-930	Contributed from Other Oper			0.00	0.00	-21000	-21000.00	100.00
<b>Total F.C.S.S. - Administration</b>				<b>-17139.79</b>	<b>-323743.36</b>	<b>-582640</b>	<b>-258896.64</b>	<b>44.44</b>
<b>5108 F.C.S.S. - Kids Day Out</b>								
1-1-5108-450	KIDS DAY - Program Reven			-468.00	-2611.00	-4600	-1989.00	43.24
<b>Total F.C.S.S. - Kids Day Out</b>				<b>-468.00</b>	<b>-2611.00</b>	<b>-4600</b>	<b>-1989.00</b>	<b>43.24</b>
<b>5117 F.C.S.S. - Summer Programs</b>								
1-1-5117-450	SP - Program Revenue			0.00	0.00	-700	-700.00	100.00
<b>Total F.C.S.S. - Summer Programs</b>				<b>0.00</b>	<b>0.00</b>	<b>-700</b>	<b>-700.00</b>	<b>100.00</b>
<b>5121 FCSS - Community Centered Programs</b>								
1-1-5121-450	CCP - Program Revenue			-1116.00	-1692.00	-2000	-308.00	15.40
1-1-5121-840	CCP - Grants			-2826.00	-25464.57	-23000	2464.57	-10.72
1-1-5121-841	CCP-Prov/Conditional Grant			0.00	-165602.72	-167600	-1997.28	1.19
<b>Total FCSS - Community Centered Programs</b>				<b>-3942.00</b>	<b>-192759.29</b>	<b>-192600</b>	<b>159.29</b>	<b>-0.08</b>
<b>5200 Parent Child Centre</b>								
1-1-5200-560	Lease/Rental Income			-2950.00	-7900.00	-21000	-13100.00	62.38
<b>Total Parent Child Centre</b>				<b>-2950.00</b>	<b>-7900.00</b>	<b>-21000</b>	<b>-13100.00</b>	<b>62.38</b>
<b>5300 LPLN - Administration</b>								
1-1-5300-851	OTHER LOCAL GOVERNMI			-31084.32	-31084.64	-118859	-87774.36	73.85
1-1-5300-920	Contr from Operating Reser			0.00	-23937.90	0	23937.90	0.00
<b>Total LPLN - Administration</b>				<b>-31084.32</b>	<b>-55022.54</b>	<b>-118859</b>	<b>-63836.46</b>	<b>53.71</b>
<b>6100 Land Use Planning &amp; Development</b>								
1-1-6100-425	Contracted Services			0.00	0.00	-15000	-15000.00	100.00
1-1-6100-461	Subdivision Fees			-750.00	-1550.00	-20000	-18450.00	92.25
1-1-6100-462	Adminstration Fees on Perm			-1150.00	-5125.03	-12000	-6874.97	57.29
1-1-6100-524	Building Permits			-3857.50	-87003.50	-80000	7003.50	-8.75
1-1-6100-525	Development Permits			-2400.00	-8850.00	-25000	-16150.00	64.60
1-1-6100-526	Compliance Letters			-200.00	-900.00	-2000	-1100.00	55.00
1-1-6100-528	Other Permits & Fees			-1150.00	-3189.00	-6000	-2811.00	46.85
1-1-6100-529	GIS/Mapping Services			0.00	0.00	-100	-100.00	100.00
1-1-6100-596	Off-site Levy Fees			0.00	-39230.65	-200000	-160769.35	80.38
1-1-6100-920	Drawn from Operating			0.00	0.00	-1000	-1000.00	100.00
<b>Total Land Use Planning &amp; Development</b>				<b>-9507.50</b>	<b>-145848.18</b>	<b>-361100</b>	<b>-215251.82</b>	<b>59.61</b>
<b>6200 Economic Development</b>								
1-1-6200-520	Business Licenses			-1150.00	-70286.73	-80000	-9713.27	12.14
<b>Total Economic Development</b>				<b>-1150.00</b>	<b>-70286.73</b>	<b>-80000</b>	<b>-9713.27</b>	<b>12.14</b>
<b>7200 Recreation Administration</b>								
1-1-7200-120	Local Improvements			-252049.65	-252049.65	-252085	-35.35	0.01
<b>Total Recreation Administration</b>				<b>-252049.65</b>	<b>-252049.65</b>	<b>-252085</b>	<b>-35.35</b>	<b>0.01</b>
<b>7202 Swimming Pool</b>								
1-1-7202-410	Retail Sales			-549.77	-4224.69	-6500	-2275.31	35.00
1-1-7202-413	Passes			-685.62	-14737.49	-20000	-5262.51	26.31
1-1-7202-414	Pool Rental			612.93	-6470.78	-20000	-13529.22	67.65
1-1-7202-415	School Rentals			-11322.00	-27889.82	-35000	-7110.18	20.31
1-1-7202-417	Admissions			-2958.51	-21161.23	-50000	-28838.77	57.68
1-1-7202-418	Youth Lessons			-2241.43	-20651.12	-40000	-19348.88	48.37
1-1-7202-419	Adult Programs			-995.91	-10303.32	-15000	-4696.68	31.31
1-1-7202-590	Miscellaneous Income			0.00	-9.00	0	9.00	0.00
1-1-7202-594	Vending Machine Income			-414.10	-1411.77	-4000	-2588.23	64.71
1-1-7202-851	Other Local Governments			-236235.67	-236235.67	-321484	-85248.33	26.52

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<b>REVENUE</b>								
<b>Total Swimming Pool</b>				<b>-254790.08</b>	<b>-343094.89</b>	<b>-511984</b>	<b>-168889.11</b>	<b>32.99</b>
<b>7203 Parks</b>								
1-1-7203-452	Sport Field Rentals			0.00	0.00	-750	-750.00	100.00
1-1-7203-846	Prov/Fed Employment Prog			0.00	0.00	-25504	-25504.00	100.00
<b>Total Parks</b>				<b>0.00</b>	<b>0.00</b>	<b>-26254</b>	<b>-26254.00</b>	<b>100.00</b>
<b>7204 Programs</b>								
1-1-7204-451	Special Events			0.00	0.00	-1000	-1000.00	100.00
1-1-7204-581	Festival of Trees			-6.00	-101.00	-15000	-14899.00	99.33
1-1-7204-590	Miscellaneous Income			-25000.00	-25000.00	0	25000.00	0.00
1-1-7204-841	Prov/Cond Grant			0.00	0.00	-5000	-5000.00	100.00
1-1-7204-851	Other Local Governments			-35000.00	-35000.00	-30000	5000.00	-16.67
1-1-7204-920	Contr. from Operating Reser			0.00	0.00	-23750	-23750.00	100.00
<b>Total Programs</b>				<b>-60006.00</b>	<b>-60101.00</b>	<b>-74750</b>	<b>-14649.00</b>	<b>19.60</b>
<b>7205 Curling Rink</b>								
1-1-7205-590	Miscellaneous Income			0.00	-6727.41	-6735	-7.59	0.11
1-1-7205-851	Other Local Governments &			-15000.00	-20000.00	-20000	0.00	0.00
<b>Total Curling Rink</b>				<b>-15000.00</b>	<b>-26727.41</b>	<b>-26735</b>	<b>-7.59</b>	<b>0.03</b>
<b>7400 Municipal Library</b>								
1-1-7400-851	Other Local Governments &			-25196.69	-115551.36	-276594	-161042.64	58.22
1-1-7400-921	Drawn fr Capital Reserve			0.00	0.00	-12000	-12000.00	100.00
<b>Total Municipal Library</b>				<b>-25196.69</b>	<b>-115551.36</b>	<b>-288594</b>	<b>-173042.64</b>	<b>59.96</b>
<b>7402 Culture - Handibus</b>								
1-1-7402-920	Contributed from Operating I			0.00	0.00	-4000	-4000.00	100.00
<b>Total Culture - Handibus</b>				<b>0.00</b>	<b>0.00</b>	<b>-4000</b>	<b>-4000.00</b>	<b>100.00</b>
<b>9700 Contingency</b>								
1-1-9700-850	Local Governments & Agenc			0.00	0.00	-319395	-319395.00	100.00
<b>Total Contingency</b>				<b>0.00</b>	<b>0.00</b>	<b>-319395</b>	<b>-319395.00</b>	<b>100.00</b>
<b>Total REVENUE</b>				<b>-12629610.72</b>	<b>-15670154.49</b>	<b>-22676110</b>	<b>-7005955.51</b>	<b>30.90</b>

**EXPENDITURES**

<b>0 General Municipal</b>								
1-2-0000-740	Alberta School Foundation F			0.00	798060.97	3011688	2213627.03	73.50
1-2-0000-744	Lakeland Catholic School Di			0.00	113478.68	430334	316855.32	73.63
1-2-0000-745	Lakeland Lodge & Housing F			0.00	23370.28	93481	70110.72	75.00
1-2-0000-747	AMA DIP Assessments			0.00	0.00	431	431.00	100.00
1-2-0000-764	Contributed to Operating Re:			0.00	0.00	87577	87577.00	100.00
<b>Total General Municipal</b>				<b>0.00</b>	<b>934909.93</b>	<b>3623511</b>	<b>2688601.07</b>	<b>74.20</b>
<b>1000 General Government Services</b>								
1-2-1000-221	Advertising			3960.43	19869.65	48150	28280.35	58.73
1-2-1000-761	Contrib to Operating Functio			0.00	0.00	48462	48462.00	100.00
<b>Total General Government Services</b>				<b>3960.43</b>	<b>19869.65</b>	<b>96612</b>	<b>76742.35</b>	<b>79.43</b>
<b>1002 Chamber of Commerce</b>								
1-2-1002-770	Grant to Chamber of Comm			0.00	25014.00	25000	-14.00	-0.06
<b>Total Chamber of Commerce</b>				<b>0.00</b>	<b>25014.00</b>	<b>25000</b>	<b>-14.00</b>	<b>-0.06</b>
<b>1003 Senior's Taxi Subsidy</b>								
1-2-1003-770	Grant Senior's Taxi Subsidy			109.52	654.76	2500	1845.24	73.81
<b>Total Senior's Taxi Subsidy</b>				<b>109.52</b>	<b>654.76</b>	<b>2500</b>	<b>1845.24</b>	<b>73.81</b>
<b>1004 Health Services</b>								
1-2-1004-770	Grants PCN			0.00	0.00	25000	25000.00	100.00
<b>Total Health Services</b>				<b>0.00</b>	<b>0.00</b>	<b>25000</b>	<b>25000.00</b>	<b>100.00</b>

TOWN OF BONNYVILLE  
**Budget Variance Report**

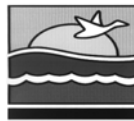


Fiscal Year : 2018 Period : 5  
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Var
<b>EXPENDITURES</b>								
<b>Total Health Services</b>				<b>0.00</b>	<b>0.00</b>	<b>25000</b>	<b>25000.00</b>	<b>100.00</b>
<b>1100 Council &amp; Other Legislative</b>								
1-2-1100-110	Elected Officials Salaries			0.00	91279.00	262728	171449.00	65.26
1-2-1100-130	Mayor & Council Employer C			0.00	3327.02	13511	10183.98	75.38
1-2-1100-148	Training & Development			450.00	1130.00	17500	16370.00	93.54
1-2-1100-149	Conference Costs			924.00	13269.30	15000	1730.70	11.54
1-2-1100-154	Volunteer Honorariums			0.00	2726.75	12000	9273.25	77.28
1-2-1100-211	Mileage & Subsistance			4598.29	14037.32	35000	20962.68	59.89
1-2-1100-212	Meeting Expense			203.60	2889.28	6000	3110.72	51.85
1-2-1100-217	Telephone			487.88	2879.40	7000	4120.60	58.87
1-2-1100-221	Receptions & Public Relator			5234.94	22575.73	49000	26424.27	53.93
1-2-1100-223	Association Fees & Subscrip			0.00	2512.93	2388	-124.93	-5.23
1-2-1100-274	Insurance			0.00	950.00	950	0.00	0.00
1-2-1100-510	Materials			270.32	270.32	1000	729.68	72.97
1-2-1100-590	Other Expenses			-47128.74	-47128.74	10000	57128.74	571.29
<b>Total Council &amp; Other Legislative</b>				<b>-34959.71</b>	<b>110718.31</b>	<b>432077</b>	<b>321358.69</b>	<b>74.38</b>
<b>1200 General Administration</b>								
1-2-1200-110	Salaries & Wages			54273.11	272658.50	699417	426758.50	61.02
1-2-1200-125	Overtime Costs			0.00	53.96	2000	1946.04	97.30
1-2-1200-130	Employer Contributions			14172.55	80053.36	178854	98800.64	55.24
1-2-1200-148	Training & Development			0.00	4585.95	8000	3414.05	42.68
1-2-1200-149	Conference Costs			0.00	933.52	3250	2316.48	71.28
1-2-1200-200	Contracted Costs			27610.01	94547.83	250000	155452.17	62.18
1-2-1200-211	Mileage & Subsistance			2718.63	10018.24	22000	11981.76	54.46
1-2-1200-212	Meeting Expense			0.00	489.07	1400	910.93	65.07
1-2-1200-215	Freight & Postage			6992.43	14512.66	27000	12487.34	46.25
1-2-1200-217	Telephone			1443.15	7529.66	30000	22470.34	74.90
1-2-1200-223	Assoc Fees & Subscriptions			50.00	7972.23	14500	6527.77	45.02
1-2-1200-231	Auditor			0.00	30100.00	53000	22900.00	43.21
1-2-1200-232	Legal Fees			0.00	3651.75	7500	3848.25	51.31
1-2-1200-233	Assessor			5280.00	29237.00	70100	40863.00	58.29
1-2-1200-235	Collection Agency Fees			0.00	0.00	200	200.00	100.00
1-2-1200-236	Land Title Searches/Fees			120.00	2309.00	1000	-1309.00	-130.90
1-2-1200-237	Janitorial Contract			2062.50	11234.35	50000	38765.65	77.53
1-2-1200-241	Computer Program & Maint			298.79	1192.47	19500	18307.53	93.88
1-2-1200-250	Bldg. Repair & Maintenance			2991.69	12071.50	12500	428.50	3.43
1-2-1200-260	Lease/Rental Equipment			1707.02	5375.92	15250	9874.08	64.75
1-2-1200-261	Serv Agreement & Licenses			3846.63	54906.67	67750	12843.33	18.96
1-2-1200-274	Insurance			0.00	91672.53	91673	0.47	0.00
1-2-1200-291	Census Costs			0.00	-75.00	0	75.00	0.00
1-2-1200-293	Cash Over/Short			-6.60	-1.69	0	1.69	0.00
1-2-1200-294	Cash Over/Short Rounding			0.03	0.08	0	-0.08	0.00
1-2-1200-510	Materials			1302.81	4118.36	7000	2881.64	41.17
1-2-1200-516	Office Supplies			759.78	4606.87	12000	7393.13	61.61
1-2-1200-520	Equip Repair & Maintenance			0.00	0.00	500	500.00	100.00
1-2-1200-541	Water			135.53	793.91	1500	706.09	47.07
1-2-1200-542	Heat			897.13	5204.94	12500	7295.06	58.36
1-2-1200-543	Power			2098.92	6864.99	13000	6135.01	47.19
1-2-1200-590	Other Expenses			253.52	1128.13	2000	871.87	43.59
1-2-1200-790	Amortization Expense			0.00	0.00	12642	12642.00	100.00
1-2-1200-810	Interest & Bank Charges, Sh			102.54	614.67	2000	1385.33	69.27
<b>Total General Administration</b>				<b>129110.17</b>	<b>758361.43</b>	<b>1688036</b>	<b>929674.57</b>	<b>55.07</b>
<b>1400 Occupational Health &amp; Safety</b>								
1-2-1400-110	Salaries & Wages			6994.68	35388.24	90932	55543.76	61.08
1-2-1400-130	Employer Contributions			2016.94	10135.81	22733	12597.19	55.41
1-2-1400-148	Training & Development			939.97	2939.60	6150	3210.40	52.20
1-2-1400-211	Mileage & Subsistance			0.00	611.38	2500	1888.62	75.54
1-2-1400-212	Meeting Expense			0.00	22.28	600	577.72	96.29
1-2-1400-217	Telephone			65.44	327.20	1000	672.80	67.28
1-2-1400-223	Association Fees & Subscrip			0.00	150.00	2500	2250.00	90.00

Budget Variance Report



Fiscal Year : 2018 Period : 5  
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Var
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EXPENDITURES

1-2-1400-223	Association Fees & Subscrip			0.00	150.00	2500	2350.00	94.00
1-2-1400-241	Computer Programming/Mai			0.00	0.00	1500	1500.00	100.00
1-2-1400-510	Materials			77.82	745.94	4000	3254.06	81.35
1-2-1400-517	Health & Wellness Program			1438.39	2865.88	24000	21134.12	88.06

<b>Total Occupational Health &amp; Safety</b>				<b>11533.24</b>	<b>53186.33</b>	<b>155915</b>	<b>102728.67</b>	<b>65.89</b>
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2100 Police Department

1-2-2100-110	Salaries & Wages			13199.20	66179.35	193446	127266.65	65.79
1-2-2100-125	Overtime Costs			0.00	0.00	2000	2000.00	100.00
1-2-2100-130	Employer Contributions			4248.96	22754.03	47387	24632.97	51.98
1-2-2100-148	Training & Development			0.00	250.00	1000	750.00	75.00
1-2-2100-200	Contracted Costs			403973.77	403973.77	1475500	1071526.23	72.62
1-2-2100-211	Mileage & Substantance			0.00	506.67	2000	1493.33	74.67
1-2-2100-237	Janitorial			4823.00	24115.00	63600	39485.00	62.08
1-2-2100-250	Bldg Repair & Maintenance			8441.95	21893.30	35000	13106.70	37.45
1-2-2100-261	Service Agreement, License:			0.00	241.39	7925	7683.61	96.95
1-2-2100-274	Insurance			0.00	9948.17	10004	55.83	0.56
1-2-2100-510	Materials			0.00	88.14	1200	1111.86	92.66
1-2-2100-524	Consummable Tools			0.00	0.00	500	500.00	100.00
1-2-2100-541	Water			63.96	296.84	2200	1903.16	86.51
1-2-2100-542	Heat			1670.34	7947.52	17500	9552.48	54.59
1-2-2100-543	Power			6369.11	17399.62	50000	32600.38	65.20
1-2-2100-590	Other Expenses			0.00	390.00	750	360.00	48.00
1-2-2100-761	Contributed to Operating Fur			26498.13	26498.13	23277	-3221.13	-13.84
1-2-2100-790	Amortization Expense			0.00	0.00	133282	133282.00	100.00
1-2-2100-831	Debenture Interest			0.00	69424.66	137536	68111.34	49.52
1-2-2100-832	Debenture Principle			0.00	77013.02	155340	78326.98	50.42

<b>Total Police Department</b>				<b>469288.42</b>	<b>748919.61</b>	<b>2359447</b>	<b>1610527.39</b>	<b>68.26</b>
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2300 Fire Department

1-2-2300-200	Contracted Costs			0.00	109349.86	218680	109330.14	50.00
1-2-2300-250	Bldg. Repair & Maintenance			0.00	0.00	15000	15000.00	100.00
1-2-2300-274	Insurance			0.00	3112.07	3150	37.93	1.20
1-2-2300-762	Contributed to Capital Reser			0.00	0.00	97653	97653.00	100.00
1-2-2300-790	Amortization Expense			0.00	0.00	107063	107063.00	100.00
1-2-2300-831	Debenture Interest			0.00	0.00	1888	1888.00	100.00
1-2-2300-832	Debenture Principal			0.00	0.00	22542	22542.00	100.00

<b>Total Fire Department</b>				<b>0.00</b>	<b>112461.93</b>	<b>465976</b>	<b>353514.07</b>	<b>75.87</b>
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2400 Disaster Services

1-2-2400-149	Conference Fees			0.00	0.00	5000	5000.00	100.00
1-2-2400-590	Programs			0.00	0.00	20000	20000.00	100.00

<b>Total Disaster Services</b>				<b>0.00</b>	<b>0.00</b>	<b>25000</b>	<b>25000.00</b>	<b>100.00</b>
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2500 Ambulance

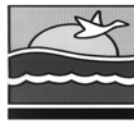
1-2-2500-250	Building Repair & Maintenan			1302.73	1302.73	15000	13697.27	91.32
1-2-2500-762	Contributed to Capital Reser			0.00	0.00	32500	32500.00	100.00
1-2-2500-790	Amortization Expense			0.00	0.00	10407	10407.00	100.00

<b>Total Ambulance</b>				<b>1302.73</b>	<b>1302.73</b>	<b>57907</b>	<b>56604.27</b>	<b>97.75</b>
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2600 Bylaw Enforcement

1-2-2600-110	Salaries & Wages			0.00	0.00	80000	80000.00	100.00
1-2-2600-130	Employer Contributions			0.00	0.00	20000	20000.00	100.00
1-2-2600-148	Training & Development			0.00	0.00	5000	5000.00	100.00
1-2-2600-217	Telephone			65.44	327.20	1500	1172.80	78.19
1-2-2600-223	Association Fees & Subscrip			0.00	0.00	3000	3000.00	100.00
1-2-2600-232	Legal Fees			0.00	0.00	500	500.00	100.00
1-2-2600-239	Animal Control (Fines,boardi			300.00	1000.00	4000	3000.00	75.00
1-2-2600-240	Weed/Snow Control			0.00	330.00	500	170.00	34.00
1-2-2600-241	Computer Programming/Mai			0.00	0.00	5400	5400.00	100.00
1-2-2600-260	Lease/Rental Equipment			0.00	0.00	3800	3800.00	100.00
1-2-2600-274	Insurance			0.00	0.00	1000	1000.00	100.00

Budget Variance Report



Fiscal Year : 2018    Period : 5  
 Account Code : 1-1-????-???    To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Var
<b>EXPENDITURES</b>								
1-2-2600-510	Materials			0.00	286.46	1000	713.54	71.35
1-2-2600-511	Clothing			0.00	0.00	4400	4400.00	100.00
1-2-2600-590	Other Expenses			0.00	0.00	120	120.00	100.00
<b>Total Bylaw Enforcement</b>				<b>365.44</b>	<b>1943.66</b>	<b>130220</b>	<b>128276.34</b>	<b>98.51</b>
<b>2700 911 Services</b>								
1-2-2700-200	Contracted Costs			0.00	38053.18	76106	38052.82	50.00
<b>Total 911 Services</b>				<b>0.00</b>	<b>38053.18</b>	<b>76106</b>	<b>38052.82</b>	<b>50.00</b>
<b>3100 Public Works Administration</b>								
1-2-3100-110	Salaries & Wages			9873.93	42245.49	187808	145562.51	77.51
1-2-3100-125	Overtime Costs			0.00	0.00	750	750.00	100.00
1-2-3100-130	Employer Contributions			2424.28	12065.23	46952	34886.77	74.30
1-2-3100-148	Training & Development			0.00	575.00	3000	2425.00	80.83
1-2-3100-200	Contracted Costs			0.00	24080.98	35000	10919.02	31.20
1-2-3100-215	Freight & Postage			0.00	0.00	100	100.00	100.00
1-2-3100-217	Telephone			722.61	3169.54	8500	5330.46	62.71
1-2-3100-223	Association Fees & Subscrip			0.00	0.00	500	500.00	100.00
1-2-3100-237	Janitorial			518.45	963.95	4000	3036.05	75.90
1-2-3100-241	Computer Programming/Mai			0.00	0.00	1000	1000.00	100.00
1-2-3100-260	Lease / rental equipment			339.04	1510.26	4500	2989.74	66.44
1-2-3100-274	Insurance			0.00	45838.88	50000	4161.12	8.32
1-2-3100-510	Materials			75.00	468.86	800	331.14	41.39
1-2-3100-511	Clothing			92.97	92.97	400	307.03	76.76
1-2-3100-520	Equip Repairs & Maintenanc			0.00	0.00	1000	1000.00	100.00
1-2-3100-590	Other Expenses			0.00	186.09	1000	813.91	81.39
1-2-3100-762	Contributed to Capital Reser			0.00	0.00	175000	175000.00	100.00
1-2-3100-790	Amortization Expense			0.00	0.00	247307	247307.00	100.00
<b>Total Public Works Administration</b>				<b>14046.28</b>	<b>131197.25</b>	<b>767617</b>	<b>636419.75</b>	<b>82.91</b>
<b>3101 Town Shop</b>								
1-2-3101-110	Salaries & Wages			13102.55	74989.74	199040	124050.26	62.32
1-2-3101-120	Casual Wages			480.15	480.15	0	-480.15	0.00
1-2-3101-125	Overtime Costs			0.00	31.89	2000	1968.11	98.41
1-2-3101-130	Employer Contributions			3412.70	21270.61	49760	28489.39	57.25
1-2-3101-148	Training & Development			1329.62	2153.52	4100	1946.48	47.48
1-2-3101-215	Freight & Postage			0.00	0.00	200	200.00	100.00
1-2-3101-237	Janitorial			0.00	0.00	1000	1000.00	100.00
1-2-3101-250	Bldg. Repair & Maintenance			1174.00	4795.20	24000	19204.80	80.02
1-2-3101-260	Lease/Rental Equipment			0.00	1278.77	4500	3221.23	71.58
1-2-3101-261	Service Agreement, License:			0.00	84.00	13700	13616.00	99.39
1-2-3101-510	Materials			1204.38	5785.18	10000	4214.82	42.15
1-2-3101-511	Clothing			539.15	974.14	12750	11775.86	92.36
1-2-3101-520	Equip Repairs & Maintenanc			4169.06	47156.92	120000	72843.08	60.70
1-2-3101-521	Fuel & Oil			18743.86	94575.89	170100	75524.11	44.40
1-2-3101-522	Equip. R & M Contracted			552.14	2962.68	20000	17037.32	85.19
1-2-3101-524	Consummable Tools			811.62	1962.30	5000	3037.70	60.75
1-2-3101-541	Water			1490.26	3844.33	8000	4155.67	51.95
1-2-3101-542	Heat			3512.58	21939.30	35000	13060.70	37.32
1-2-3101-543	Power			804.47	4469.24	15000	10530.76	70.21
<b>Total Town Shop</b>				<b>51326.54</b>	<b>288753.86</b>	<b>694150</b>	<b>405396.14</b>	<b>58.40</b>
<b>3200 Transportation</b>								
1-2-3200-110	Salaries & Wages			31980.39	159950.32	514023	354072.68	68.88
1-2-3200-120	Casual Wages			4860.59	4860.59	30555	25694.41	84.09
1-2-3200-125	Overtime Costs			179.64	8199.67	28000	19800.33	70.72
1-2-3200-130	Employer Contributions			9043.24	42573.99	136145	93571.01	68.73
1-2-3200-148	Training & Development			0.00	1942.90	3500	1557.10	44.49
1-2-3200-200	Contracted Costs			16937.50	44254.63	100000	55745.37	55.75
1-2-3200-251	Annual Repair & Maint.			11936.14	51067.42	252261	201193.58	79.76
1-2-3200-260	Lease/Rental Equipment			0.00	0.00	37000	37000.00	100.00
1-2-3200-510	Materials			572.23	1252.86	7500	6247.14	83.30
1-2-3200-511	Clothing Allowance			0.00	0.00	2000	1000.00	50.00

TOWN OF BONNYVILLE  
**Budget Variance Report**



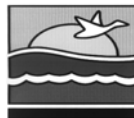
Fiscal Year : 2018 Period : 5  
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Var
<b>EXPENDITURES</b>								
1-2-3200-511	Clothing Allowance			0.00	99.99	2000	1900.01	95.00
1-2-3200-524	Consumable Tools			35.11	35.11	500	464.89	92.98
1-2-3200-534	Sand, Gravel, Calcium			26139.75	30739.75	245000	214260.25	87.45
1-2-3200-535	Cold Mix Street Repairs			0.00	0.00	100000	100000.00	100.00
1-2-3200-536	Street Signs/R & M			15.72	78.27	12000	11921.73	99.35
1-2-3200-537	Xmas Lights/Banners/Boulev			473.99	1852.40	7500	5647.60	75.30
1-2-3200-545	Street Light - Power			43731.73	132920.69	355000	222079.31	62.56
1-2-3200-590	Other Expenses			0.00	0.00	500	500.00	100.00
1-2-3200-762	Contributed to Capital Reser			0.00	0.00	391114	391114.00	100.00
1-2-3200-790	Amortization Expense			0.00	0.00	2302849	2302849.00	100.00
1-2-3200-831	Debenture Interest			0.00	0.00	389713	389713.00	100.00
1-2-3200-832	Debenture Principal			0.00	0.00	629602	629602.00	100.00
<b>Total Transportation</b>				<b>145906.03</b>	<b>479828.59</b>	<b>5544762</b>	<b>5064933.41</b>	<b>91.35</b>
<b>3300 Airport Operations</b>								
1-2-3300-110	Salaries & Wages			884.13	12389.86	28474	16084.14	56.49
1-2-3300-125	Overtime Costs			0.00	265.44	4500	4234.56	94.10
1-2-3300-130	Employer Contributions			225.24	2846.02	7118	4271.98	60.02
1-2-3300-148	Training & Development			0.00	39.50	2500	2460.50	98.42
1-2-3300-200	Contracted Costs			6000.00	30000.00	72000	42000.00	58.33
1-2-3300-217	Telephone			89.05	1300.91	3500	2199.09	62.83
1-2-3300-223	Association Fees & Sunscrip			0.00	260.00	1100	840.00	76.36
1-2-3300-237	Janitorial Services			165.00	346.50	1200	853.50	71.13
1-2-3300-250	Bldg. Repair & Maintenance			405.66	1735.67	10000	8264.33	82.64
1-2-3300-251	Runway Maintenance			0.00	424.38	25000	24575.62	98.30
1-2-3300-261	Service Agree., Licenses, C			0.00	1280.00	1500	220.00	14.67
1-2-3300-274	Insurance			0.00	6067.27	7000	932.73	13.32
1-2-3300-510	Materials			76.78	860.24	5000	4139.76	82.80
1-2-3300-520	Equip Repairs & Maintenanc			85.16	229.98	20000	19770.02	98.85
1-2-3300-542	Heat			222.22	1018.07	2000	981.93	49.10
1-2-3300-543	Power			653.77	2906.03	7000	4093.97	58.49
1-2-3300-590	Other Expenses			46.84	222.13	6000	5777.87	96.30
1-2-3300-790	Amortization Expense			0.00	0.00	80947	80947.00	100.00
<b>Total Airport Operations</b>				<b>8853.85</b>	<b>62192.00</b>	<b>284839</b>	<b>222647.00</b>	<b>78.17</b>
<b>3700 Storm Sewer</b>								
1-2-3700-200	Contracted Costs			0.00	0.00	5000	5000.00	100.00
1-2-3700-251	Repairs & Maint - Engineerir			191.15	191.15	10000	9808.85	98.09
1-2-3700-790	Amortization Expense			0.00	0.00	66555	66555.00	100.00
<b>Total Storm Sewer</b>				<b>191.15</b>	<b>191.15</b>	<b>81555</b>	<b>81363.85</b>	<b>99.77</b>
<b>4000 Water Distribution</b>								
1-2-4000-110	Salaries & Wages			28278.13	163533.98	339348	175814.02	51.81
1-2-4000-120	Casual Wages			0.00	0.00	30555	30555.00	100.00
1-2-4000-125	Overtime Costs			1900.80	10895.97	25000	14104.03	56.42
1-2-4000-130	Employer Contributions			6748.44	41691.63	84837	43145.37	50.86
1-2-4000-148	Training & Development			1118.20	2862.42	4000	1137.58	28.44
1-2-4000-200	Contracted Costs			0.00	18462.34	45000	26537.66	58.97
1-2-4000-215	Freight & Postage			23.12	23.12	0	-23.12	0.00
1-2-4000-223	Association Fees & Subscrip			234.00	846.28	2000	1153.72	57.69
1-2-4000-235	Collection Agency Fees			0.00	0.00	250	250.00	100.00
1-2-4000-251	Annual Line & Curbstop Rep			3013.41	5174.00	40000	34826.00	87.07
1-2-4000-260	Lease/Equipment Rental			0.00	896.49	1500	603.51	40.23
1-2-4000-261	Service Agreements, Licensi			0.00	3100.00	5000	1900.00	38.00
1-2-4000-274	Insurance			0.00	14460.62	20000	5539.38	27.70
1-2-4000-297	Meters & Conversions			4400.80	9882.40	25000	15117.60	60.47
1-2-4000-298	Meters Repair & Maint			0.00	937.85	4000	3062.15	76.55
1-2-4000-510	Materials			502.04	3700.15	5000	1299.85	26.00
1-2-4000-511	Clothing			150.72	222.63	1500	1277.37	85.16
1-2-4000-520	Equip Repairs & Maintenanc			3589.20	12814.31	20000	7185.69	35.93
1-2-4000-524	Consummable Tools			29.99	301.13	1500	1198.87	79.92
1-2-4000-590	Other Expenses			62.17	149.55	250	100.45	40.18
1-2-4000-762	Contributed to Capital Reser			0.00	0.00	8695	8695.00	100.00



## Budget Variance Report



Date : Jun 21,2018

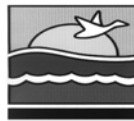
Time : 4:18 pm

 Fiscal Year : 2018    Period : 5  
 Account Code : 1-1-????-???    To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Var
<b>EXPENDITURES</b>								
1-2-4000-762	Contributed to Capital Reser			0.00	0.00	8695	8695.00	100.00
1-2-4000-790	Amortization Expense			0.00	0.00	333389	333389.00	100.00
1-2-4000-831	Debenture Interest			0.00	10626.03	25368	14741.97	58.11
1-2-4000-832	Debenture Principal			0.00	17872.66	44165	26292.34	59.53
<b>Total Water Distribution</b>				<b>50051.02</b>	<b>318453.56</b>	<b>1066357</b>	<b>747903.44</b>	<b>70.14</b>
<b>4100 Water Treatment Plant, Reservoir, Pump</b>								
1-2-4100-110	Salaries & Wages			17918.60	107803.46	266303	158499.54	59.52
1-2-4100-125	Overtime Costs			415.04	3330.08	25000	21669.92	86.68
1-2-4100-130	Employer Contributions			4561.84	30216.87	66576	36359.13	54.61
1-2-4100-148	Training & Development			534.30	1291.44	7500	6208.56	82.78
1-2-4100-200	Contracted Costs			0.00	22815.50	150000	127184.50	84.79
1-2-4100-215	Freight & Postage			0.00	0.00	300	300.00	100.00
1-2-4100-217	Telephone			220.18	1340.30	3500	2159.70	61.71
1-2-4100-250	Repair & Maintenance - Buil			14.99	2458.12	15000	12541.88	83.61
1-2-4100-261	Service Agreement, License:			0.00	0.00	795	795.00	100.00
1-2-4100-274	Insurance			0.00	16026.81	17500	1473.19	8.42
1-2-4100-510	Materials			139.99	395.28	4000	3604.72	90.12
1-2-4100-511	Clothing			0.00	48.94	750	701.06	93.47
1-2-4100-520	Equip Repairs & Maintenanc			8767.16	25436.40	85000	59563.60	70.07
1-2-4100-524	Consummable Tools			0.00	95.26	1000	904.74	90.47
1-2-4100-529	Testing & Analysis			72.88	1524.93	18000	16475.07	91.53
1-2-4100-530	Lab Materials			86.30	3012.29	6000	2987.71	49.80
1-2-4100-531	Purification Goods			10841.53	110145.87	300000	189854.13	63.28
1-2-4100-542	Heat			4902.39	20874.60	45500	24625.40	54.12
1-2-4100-543	Power			12729.72	49726.30	180000	130273.70	72.37
1-2-4100-790	Amortization Expense			0.00	0.00	8535	8535.00	100.00
<b>Total Water Treatment Plant, Reservoir, Pumpho</b>				<b>61204.92</b>	<b>396542.45</b>	<b>1201259</b>	<b>804716.55</b>	<b>66.99</b>
<b>4200 Sanitary Sewage Service</b>								
1-2-4200-110	Salaries & Wages			4712.97	15164.47	32113	16948.53	52.78
1-2-4200-125	Overtime Costs			59.88	2080.01	7500	5419.99	72.27
1-2-4200-130	Employer Contributions			1352.51	4384.61	8028	3643.39	45.38
1-2-4200-148	Training & Development			0.00	0.00	2500	2500.00	100.00
1-2-4200-200	Contracted Costs			0.00	0.00	5500	5500.00	100.00
1-2-4200-223	Association Fees & Subscrip			0.00	0.00	1000	1000.00	100.00
1-2-4200-251	Annual Line & Manhole Rep:			0.00	0.00	17500	17500.00	100.00
1-2-4200-260	Lease/Rental Equipment			0.00	0.00	500	500.00	100.00
1-2-4200-510	Materials			4557.16	4757.16	4000	-757.16	-18.93
1-2-4200-520	Equip Repairs & Maintenanc			2409.64	3215.47	15000	11784.53	78.56
1-2-4200-524	Consummable Tools			0.00	0.00	1000	1000.00	100.00
1-2-4200-762	Contributed to Capital Reser			0.00	0.00	17227	17227.00	100.00
1-2-4200-790	Amortization Expense			0.00	0.00	839945	839945.00	100.00
1-2-4200-831	Debenture Interest			0.00	0.00	3543	3543.00	100.00
1-2-4200-832	Debenture Principal			0.00	0.00	6581	6581.00	100.00
<b>Total Sanitary Sewage Service</b>				<b>13092.16</b>	<b>29601.72</b>	<b>961937</b>	<b>932335.28</b>	<b>96.92</b>
<b>4201 Sewage Treatment</b>								
1-2-4201-110	Salaries & Wages			9475.57	20417.65	32029	11611.35	36.25
1-2-4201-125	Overtime Costs			0.00	248.34	5000	4751.66	95.03
1-2-4201-130	Employer Contributions			2553.14	5877.82	8007	2129.18	26.59
1-2-4201-148	Training & Development			0.00	57.14	1000	942.86	94.29
1-2-4201-200	Contracted Costs			7405.00	7405.00	313500	306095.00	97.64
1-2-4201-217	Telephone			93.44	467.20	1150	682.80	59.37
1-2-4201-250	Repair & Maintenance - Buil			166.64	664.77	10000	9335.23	93.35
1-2-4201-261	Service Agreement, Licen, C			0.00	0.00	795	795.00	100.00
1-2-4201-274	Insurance			0.00	6795.44	7000	204.56	2.92
1-2-4201-510	Materials			10.49	784.52	13000	12215.48	93.97
1-2-4201-520	Equip Repairs & Maintenanc			1878.64	17154.63	20000	2845.37	14.23
1-2-4201-542	Heat			1544.08	7954.63	12000	4045.37	33.71
1-2-4201-543	Power			6053.67	23124.64	61000	37875.36	62.09
<b>Total Sewage Treatment</b>				<b>29180.67</b>	<b>90951.78</b>	<b>484481</b>	<b>393529.22</b>	<b>81.23</b>

Budget Variance Report

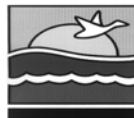


Fiscal Year : 2018 Period : 5  
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Var
<b>EXPENDITURES</b>								
<b>Total Sewage Treatment</b>				<b>29180.67</b>	<b>90951.78</b>	<b>484481</b>	<b>393529.22</b>	<b>81.23</b>
<b>4300 Solid Waste</b>								
1-2-4300-110	Salaries & Wages			3919.08	22768.22	124387	101618.78	81.70
1-2-4300-120	Casual Wages			0.00	0.00	29333	29333.00	100.00
1-2-4300-125	Overtime Costs			0.00	0.00	1500	1500.00	100.00
1-2-4300-130	Employer Contributions			1119.11	8196.04	38430	30233.96	78.67
1-2-4300-148	Training & Development			0.00	1062.98	2500	1437.02	57.48
1-2-4300-200	Contracted Costs			0.00	0.00	114864	114864.00	100.00
1-2-4300-205	Recycling Costs			12540.94	61766.77	150491	88724.23	58.96
1-2-4300-206	Annual Clean-up			0.00	0.00	1250	1250.00	100.00
1-2-4300-261	Service Agree, Licenses, C			833.36	833.36	3400	2566.64	75.49
1-2-4300-510	Materials			0.00	81.15	750	668.85	89.18
1-2-4300-511	Clothing			0.00	60.00	500	440.00	88.00
1-2-4300-518	Garbage Cart Replacement			0.00	0.00	1625	1625.00	100.00
1-2-4300-520	R & M - Equipment			0.00	0.00	500	500.00	100.00
1-2-4300-671	Bad Debts			0.00	0.96	0	-0.96	0.00
1-2-4300-762	Contributed to Capital Reser			0.00	0.00	48918	48918.00	100.00
1-2-4300-790	Amortization Expense			0.00	0.00	6210	6210.00	100.00
<b>Total Solid Waste</b>				<b>18412.49</b>	<b>94769.48</b>	<b>524658</b>	<b>429888.52</b>	<b>81.94</b>
<b>4301 LTS-Landfill Transfer Station</b>								
1-2-4301-110	Salaries & Wages			14581.69	78496.39	191279	112782.61	58.96
1-2-4301-125	Overtime Costs			0.00	0.00	5500	5500.00	100.00
1-2-4301-130	Employer Contributions			3230.41	18138.02	47820	29681.98	62.07
1-2-4301-148	Training & Development			0.00	0.00	3000	3000.00	100.00
1-2-4301-200	Contracted Costs			30727.50	44113.82	80000	35886.18	44.86
1-2-4301-210	Contracts (BRRWM)			65444.59	305283.22	668250	362966.78	54.32
1-2-4301-217	Telephone			35.44	177.20	750	572.80	76.37
1-2-4301-250	Bldg Repair & Maintenance			0.00	594.29	4500	3905.71	86.79
1-2-4301-274	Insurance			0.00	5021.50	5050	28.50	0.56
1-2-4301-520	Equipment Repair & Mainter			0.00	4684.08	12000	7315.92	60.97
1-2-4301-542	Heat			204.15	958.03	2500	1541.97	61.68
1-2-4301-543	Power			2613.86	7939.83	27500	19560.17	71.13
1-2-4301-590	Other Expenses			0.00	78.98	2000	1921.02	96.05
<b>Total LTS-Landfill Transfer Station</b>				<b>116837.64</b>	<b>465485.36</b>	<b>1050149</b>	<b>584663.64</b>	<b>55.67</b>
<b>5100 F.C.S.S. - Administration</b>								
1-2-5100-110	Salaries & Wages			12600.28	79087.12	187000	107912.88	57.71
1-2-5100-125	Overtime Costs			0.00	347.94	500	152.06	30.41
1-2-5100-130	Employer Contributions			2477.93	14974.32	37000	22025.68	59.53
1-2-5100-148	Training & Development			0.00	2075.30	7800	5724.70	73.39
1-2-5100-211	Mileage & Subsistance			1430.35	3089.37	10800	7710.63	71.39
1-2-5100-212	Meeting Expense			150.00	537.62	2400	1862.38	77.60
1-2-5100-215	Freight & Postage			0.00	0.00	200	200.00	100.00
1-2-5100-217	Telephone			554.17	2693.37	6600	3906.63	59.19
1-2-5100-221	Advertising			55.00	505.00	5000	4495.00	89.90
1-2-5100-223	Association Fees & Subscrip			0.00	0.00	1200	1200.00	100.00
1-2-5100-231	Auditor			0.00	3350.00	3000	-350.00	-11.67
1-2-5100-237	Janitorial Contract			12500.00	12500.00	31500	19000.00	60.32
1-2-5100-241	Computer Programming/Mai			60.53	760.81	2000	1239.19	61.96
1-2-5100-250	Repair & Maintenance - Buil			714.51	7934.34	30000	22065.66	73.55
1-2-5100-261	Service Agreement, License:			0.00	945.17	2000	1054.83	52.74
1-2-5100-274	Insurance			0.00	8344.33	9000	655.67	7.29
1-2-5100-510	Materials			1192.84	1897.17	4000	2102.83	52.57
1-2-5100-512	Meals on Wheels Supplies			-289.77	0.00	800	800.00	100.00
1-2-5100-513	Janitorial Supplies			0.00	4343.52	4800	456.48	9.51
1-2-5100-541	Water			216.71	1469.22	1900	430.78	22.67
1-2-5100-542	Heat			983.31	4582.18	9800	5217.82	53.24
1-2-5100-543	Power			1979.17	5139.13	14200	9060.87	63.81
1-2-5100-544	Garbage Disposal			0.00	1213.04	3300	2086.96	63.24
1-2-5100-590	Other Expenses			0.00	0.00	144	144.00	100.00
1-2-5100-770	Grants to Individual/Organiz			0.00	0.00	53238	53238.00	100.00

## Budget Variance Report



Date : Jun 21,2018

Time : 4:19 pm

Fiscal Year : 2018 Period : 5  
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Var
<b>EXPENDITURES</b>								
1-2-5100-770	Grants to Individual/Organiz:			0.00	0.00	53238	53238.00	100.00
1-2-5100-790	Amortization Expense			0.00	0.00	35333	35333.00	100.00
<b>Total F.C.S.S. - Administration</b>				<b>34625.03</b>	<b>155788.95</b>	<b>463515</b>	<b>307726.05</b>	<b>66.39</b>
<b>5101 F.C.S.S. - Child Centered Programs</b>								
1-2-5101-110	Salaries & Wages			2342.04	14265.25	27200	12934.75	47.55
1-2-5101-125	Overtime Costs			0.00	0.00	400	400.00	100.00
1-2-5101-130	Employer Contributions			610.47	4580.45	7700	3119.55	40.51
1-2-5101-510	Materials			55.36	147.71	1200	1052.29	87.69
1-2-5101-512	Groceries			589.77	809.47	1200	390.53	32.54
<b>Total F.C.S.S. - Child Centered Programs</b>				<b>3597.64</b>	<b>19802.88</b>	<b>37700</b>	<b>17897.12</b>	<b>47.47</b>
<b>5116 F.C.S.S. - Family Centered Programs</b>								
1-2-5116-110	Salaries & Wages			6381.08	28628.94	93000	64371.06	69.22
1-2-5116-125	Overtime			0.00	0.00	300	300.00	100.00
1-2-5116-130	Employer Contributions			1804.11	8516.94	26200	17683.06	67.49
1-2-5116-510	Materials			0.00	0.00	1000	1000.00	100.00
<b>Total F.C.S.S. - Family Centered Programs</b>				<b>8185.19</b>	<b>37145.88</b>	<b>120500</b>	<b>83354.12</b>	<b>69.17</b>
<b>5117 FCSS - Summer Programs</b>								
1-2-5117-110	Salaries & Wages			0.00	0.00	12800	12800.00	100.00
1-2-5117-125	Overtime			0.00	0.00	200	200.00	100.00
1-2-5117-130	Employer Contributions			0.00	0.00	1000	1000.00	100.00
1-2-5117-221	Advertising			0.00	0.00	400	400.00	100.00
1-2-5117-510	Materials			0.00	0.00	3400	3400.00	100.00
1-2-5117-512	Groceries			0.00	0.00	800	800.00	100.00
<b>Total FCSS - Summer Programs</b>				<b>0.00</b>	<b>0.00</b>	<b>18600</b>	<b>18600.00</b>	<b>100.00</b>
<b>5120 FCSS - Senior Centered Programs</b>								
1-2-5120-221	Advertising			0.00	327.60	800	472.40	59.05
1-2-5120-510	Materials			0.00	0.00	400	400.00	100.00
<b>Total FCSS - Senior Centered Programs</b>				<b>0.00</b>	<b>327.60</b>	<b>1200</b>	<b>872.40</b>	<b>72.70</b>
<b>5121 FCSS - Community Centered Programs</b>								
1-2-5121-200	Contracted Costs			2118.28	10233.28	96400	86166.72	89.38
1-2-5121-212	Meeting Expense			0.00	0.00	1000	1000.00	100.00
1-2-5121-221	Advertising			728.24	7790.51	8000	209.49	2.62
1-2-5121-510	Materials			4874.87	21952.43	68958	47005.57	68.17
<b>Total FCSS - Community Centered Programs</b>				<b>7721.39</b>	<b>39976.22</b>	<b>174358</b>	<b>134381.78</b>	<b>77.07</b>
<b>5200 Parent Child Centre</b>								
1-2-5200-761	Contr to Other Oper. Functio			0.00	0.00	21000	21000.00	100.00
<b>Total Parent Child Centre</b>				<b>0.00</b>	<b>0.00</b>	<b>21000</b>	<b>21000.00</b>	<b>100.00</b>
<b>5300 LPLN - Administration</b>								
1-2-5300-211	Staff Mileage			23.81	23.81	0	-23.81	0.00
<b>Total LPLN - Administration</b>				<b>23.81</b>	<b>23.81</b>	<b>0</b>	<b>-23.81</b>	<b>0.00</b>
<b>5301 LPLN - PCC</b>								
1-2-5301-110	Salaries & Wages			5758.19	29456.49	79000	49543.51	62.71
1-2-5301-125	Overtime Costs			0.00	1104.90	1000	-104.90	-10.49
1-2-5301-130	Employer Contributions			1368.40	7077.68	19500	12422.32	63.70
1-2-5301-148	Training			0.00	723.00	1400	677.00	48.36
1-2-5301-200	LPLN - Contracted Costs			0.00	0.00	2400	2400.00	100.00
1-2-5301-211	Staff Mileage			196.00	296.16	800	503.84	62.98
1-2-5301-221	Advertising			50.99	2936.55	3600	663.45	18.43
1-2-5301-510	Materials			398.69	2450.44	6959	4508.56	64.79
1-2-5301-512	Groceries			587.70	1627.01	4200	2572.99	61.26
<b>Total LPLN - PCC</b>				<b>8359.97</b>	<b>45672.23</b>	<b>118859</b>	<b>73186.77</b>	<b>61.57</b>
<b>5316 LPLN - Triple P</b>								
1-2-5316-110	Salaries & Wages			0.00	242.28	0	-242.28	0.00

TOWN OF BONNYVILLE  
**Budget Variance Report**



Fiscal Year : 2018 Period : 5  
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Var
<b>EXPENDITURES</b>								
1-2-5316-130	Employer Contributions			0.00	70.07	0	-70.07	0.00
<b>Total LPLN - Triple P</b>				<b>0.00</b>	<b>312.35</b>	<b>0</b>	<b>-312.35</b>	<b>0.00</b>
<b>6100 Land Use Planning &amp; Development</b>								
1-2-6100-110	Salaries & Wages			17255.77	86457.52	285391	198933.48	69.71
1-2-6100-125	Overtime Costs			0.00	0.00	500	500.00	100.00
1-2-6100-130	Employer Contributions			4606.64	24511.53	71348	46836.47	65.65
1-2-6100-148	Training & Development			450.00	3919.63	5500	1580.37	28.73
1-2-6100-200	Contracted Costs			0.00	5500.00	15000	9500.00	63.33
1-2-6100-210	Safety Code Contractors			3172.05	26378.12	20000	-6378.12	-31.89
1-2-6100-211	Mileage & Subsistance			686.54	1781.74	5000	3218.26	64.37
1-2-6100-212	Meeting Expense			0.00	81.53	500	418.47	83.69
1-2-6100-215	Freight & Postage			0.00	0.00	100	100.00	100.00
1-2-6100-217	Telephone			65.44	327.20	1500	1172.80	78.19
1-2-6100-221	Advertising			0.00	0.00	150	150.00	100.00
1-2-6100-223	Association Fees & Subscrip			0.00	1155.36	1700	544.64	32.04
1-2-6100-232	Legal Fees			0.00	64.65	5000	4935.35	98.71
1-2-6100-236	Land Title Searches/Fees			10.00	152.00	500	348.00	69.60
1-2-6100-241	Computer Programming/Mai			79.50	415.13	2000	1584.87	79.24
1-2-6100-261	Service Agreement, License:			0.00	378.00	20000	19622.00	98.11
1-2-6100-274	Insurance			0.00	503.38	750	246.62	32.88
1-2-6100-510	Materials			147.00	384.00	1500	1116.00	74.40
1-2-6100-520	Equip Repairs & Maintenanc			0.00	0.00	3850	3850.00	100.00
1-2-6100-521	Fuel & Oil			0.00	0.00	5000	5000.00	100.00
1-2-6100-590	Other Expenses			0.00	375.96	2000	1624.04	81.20
1-2-6100-762	Contributed to Capital Reser			0.00	0.00	200000	200000.00	100.00
1-2-6100-790	Amortization Expense			0.00	0.00	1590	1590.00	100.00
<b>Total Land Use Planning &amp; Development</b>				<b>26472.94</b>	<b>152385.75</b>	<b>648879</b>	<b>496493.25</b>	<b>76.52</b>
<b>6200 Economic Development</b>								
1-2-6200-211	Travel & Subsistance			0.00	0.00	500	500.00	100.00
1-2-6200-217	Telephone			5.23	32.12	150	117.88	78.59
1-2-6200-221	Advertising			850.00	2500.00	5000	2500.00	50.00
1-2-6200-222	Promotions (Trade Shows, e			431.01	1308.51	12500	11191.49	89.53
1-2-6200-223	Association Fees & Subscrip			0.00	7194.10	9200	2005.90	21.80
1-2-6200-510	Materials			0.00	121.12	500	378.88	75.78
1-2-6200-590	Other Expenses			0.00	0.00	250	250.00	100.00
<b>Total Economic Development</b>				<b>1286.24</b>	<b>11155.85</b>	<b>28100</b>	<b>16944.15</b>	<b>60.30</b>
<b>7200 Recreation Administration</b>								
1-2-7200-110	Salaries & Wages			2404.54	12636.12	31884	19247.88	60.37
1-2-7200-130	Employer Contributions			588.25	3160.79	7971	4810.21	60.35
1-2-7200-223	Association Fees & Subscrip			0.00	0.00	600	600.00	100.00
1-2-7200-274	Insurance			0.00	1604.51	1700	95.49	5.62
1-2-7200-510	Materials			0.00	0.00	500	500.00	100.00
1-2-7200-590	Other Expenses			0.00	0.00	500	500.00	100.00
1-2-7200-770	Grants to Individual/Organiz:			945648.00	945648.00	945648	0.00	0.00
1-2-7200-790	Amortization Expense			0.00	0.00	685034	685034.00	100.00
1-2-7200-831	Debenture Interest			0.00	82.82	19568	19485.18	99.58
1-2-7200-832	Debenture Principal			0.00	11363.03	243963	232599.97	95.34
<b>Total Recreation Administration</b>				<b>948640.79</b>	<b>974495.27</b>	<b>1937368</b>	<b>962872.73</b>	<b>49.70</b>
<b>7202 Swimming Pool</b>								
1-2-7202-110	Salaries & Wages			34818.75	163535.47	443614	280078.53	63.14
1-2-7202-125	Overtime Costs			20.15	761.62	5000	4238.38	84.77
1-2-7202-130	Employer Contributions			6357.66	33807.39	110903	77095.61	69.52
1-2-7202-148	Training & Development			725.00	1423.81	7000	5576.19	79.66
1-2-7202-211	Mileage & Subsistance			520.83	743.65	4000	3256.35	81.41
1-2-7202-215	Freight & Postage			752.61	2094.94	3500	1405.06	40.14
1-2-7202-217	Telephone			436.21	2175.71	4500	2324.29	51.65
1-2-7202-221	Advertising			0.00	0.00	1000	1000.00	100.00
1-2-7202-223	Assoc. Fees & Subscriptions			115.00	490.00	1000	510.00	51.00
1-2-7202-241	Computer Programming/Mai			0.00	0.00	2500	2500.00	100.00

TOWN OF BONNYVILLE  
**Budget Variance Report**

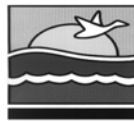


Fiscal Year : 2018 Period : 5  
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Var
<b>EXPENDITURES</b>								
1-2-7202-241	Computer Programming/Mai			0.00	0.00	2500	2500.00	100.00
1-2-7202-250	Building R & M			4133.31	10762.67	55000	44237.33	80.43
1-2-7202-274	Insurance			0.00	4733.49	4800	66.51	1.39
1-2-7202-293	Cash Over/Short			-0.65	-3.55	0	3.55	0.00
1-2-7202-415	Items for Resale			0.00	852.73	3500	2647.27	75.64
1-2-7202-510	Materials			246.99	1809.40	2000	190.60	9.53
1-2-7202-511	Clothing			0.00	386.75	2000	1613.25	80.66
1-2-7202-512	Product for Vending Machine			316.92	1112.65	2000	887.35	44.37
1-2-7202-513	Cleaning Supplies			544.94	1999.33	4000	2000.67	50.02
1-2-7202-514	Shutdown			0.00	0.00	5000	5000.00	100.00
1-2-7202-515	Programming Supplies			1782.52	3863.12	10000	6136.88	61.37
1-2-7202-520	Equipment R & M			1673.98	2496.15	20000	17503.85	87.52
1-2-7202-524	Consumable Tools			0.00	0.00	500	500.00	100.00
1-2-7202-531	Chemicals			2278.20	7429.60	12000	4570.40	38.09
1-2-7202-541	Water			1631.65	5956.02	10000	4043.98	40.44
1-2-7202-542	Heat			6252.57	25824.46	59500	33675.54	56.60
1-2-7202-543	Power			3005.03	14678.71	41000	26321.29	64.20
1-2-7202-544	Garbage Disposal			0.00	1213.04	3150	1936.96	61.49
1-2-7202-590	Miscell Expenses			0.00	0.00	500	500.00	100.00
1-2-7202-762	Contr to Capital Reserve			0.00	0.00	15000	15000.00	100.00
<b>Total Swimming Pool</b>				<b>65611.67</b>	<b>288147.16</b>	<b>832967</b>	<b>544819.84</b>	<b>65.41</b>
<b>7203 Parks</b>								
1-2-7203-110	Salaries & Wages			13466.30	59716.37	143875	84158.63	58.49
1-2-7203-120	Casual Wages			17792.66	17792.66	117331	99538.34	84.84
1-2-7203-125	Overtime Costs			997.18	1515.22	10000	8484.78	84.85
1-2-7203-130	Employer Contributions			5154.79	18895.16	65302	46406.84	71.06
1-2-7203-148	Training & Development			2037.14	2037.14	3000	962.86	32.10
1-2-7203-215	Freight & Postage			0.00	0.00	250	250.00	100.00
1-2-7203-217	Telephone			115.44	377.20	1000	622.80	62.28
1-2-7203-223	Assoc Fees & Subscriptions			0.00	0.00	350	350.00	100.00
1-2-7203-250	Building R & M			0.00	0.00	500	500.00	100.00
1-2-7203-253	Flowers & Trees			15207.26	15207.26	20000	4792.74	23.96
1-2-7203-256	Sportfield Maintenance			219.28	219.28	15000	14780.72	98.54
1-2-7203-257	Parks Maintenance			3186.63	4204.79	15000	10795.21	71.97
1-2-7203-260	Rental/Lease Equipment			380.00	1955.00	20000	18045.00	90.23
1-2-7203-274	Insurance			0.00	8695.56	10000	1304.44	13.04
1-2-7203-510	Materials			822.87	1281.07	4000	2718.93	67.97
1-2-7203-511	Clothing			502.42	701.86	1500	798.14	53.21
1-2-7203-513	Cleaning Supplies			0.00	0.00	250	250.00	100.00
1-2-7203-520	Equipment R & M			1581.36	4098.60	15000	10901.40	72.68
1-2-7203-524	Small Tools			323.34	377.32	1500	1122.68	74.85
1-2-7203-543	Power			881.27	3450.41	11000	7549.59	68.63
1-2-7203-544	Garbage Disposal			213.96	539.57	1500	960.43	64.03
1-2-7203-762	Contr. to Capital Reserves			0.00	0.00	58900	58900.00	100.00
<b>Total Parks</b>				<b>62881.90</b>	<b>141064.47</b>	<b>515258</b>	<b>374193.53</b>	<b>72.62</b>
<b>7204 Programs</b>								
1-2-7204-110	Salaries & Wages			1850.24	9317.46	24053	14735.54	61.26
1-2-7204-130	Employer Contributions			518.28	2770.02	6013	3242.98	53.93
1-2-7204-510	Materials			0.00	0.00	1000	1000.00	100.00
1-2-7204-582	World Junior Hockey Tourna			0.00	0.00	100000	100000.00	100.00
1-2-7204-590	Other Expenses			0.00	0.00	500	500.00	100.00
1-2-7204-591	Festival of Trees			0.00	0.00	15000	15000.00	100.00
1-2-7204-595	Canada Day			1900.00	5900.00	73750	67850.00	92.00
<b>Total Programs</b>				<b>4268.52</b>	<b>17987.48</b>	<b>220316</b>	<b>202328.52</b>	<b>91.84</b>
<b>7205 Curling Rink</b>								
1-2-7205-250	Building R & M			962.68	12749.17	20000	7250.83	36.25
1-2-7205-274	Insurance			0.00	14415.28	14500	84.72	0.58
1-2-7205-520	Equipment R & M			0.00	2356.50	3000	643.50	21.45
<b>Total Curling Rink</b>				<b>962.68</b>	<b>29520.95</b>	<b>37500</b>	<b>7979.05</b>	<b>21.28</b>

## Budget Variance Report



Date : Jun 21,2018

Time : 4:19 pm

Fiscal Year : 2018    Period : 5  
 Account Code : 1-1-????-???    To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Var
<b>EXPENDITURES</b>								
<b>Total Curling Rink</b>				<b>962.68</b>	<b>29520.95</b>	<b>37500</b>	<b>7979.05</b>	<b>21.28</b>
<b>7400 Municipal Library</b>								
1-2-7400-110	Salaries & Wages			21033.62	88906.60	229573	140666.40	61.27
1-2-7400-130	Employer Contributions			4163.08	19329.79	47021	27691.21	58.89
1-2-7400-250	Bldg Repair & Maintenance			12695.66	12695.66	14000	1304.34	9.32
1-2-7400-274	Insurance			0.00	4611.66	4650	38.34	0.82
1-2-7400-762	Contr to Capital Reserve			0.00	0.00	6000	6000.00	100.00
1-2-7400-770	NORTHERN LIGHTS SYSTI			0.00	32559.54	32560	0.46	0.00
1-2-7400-790	Amortization Expense			0.00	0.00	15983	15983.00	100.00
1-2-7400-845	Grant			10683.58	53417.90	128203	74785.10	58.33
<b>Total Municipal Library</b>				<b>48575.94</b>	<b>211521.15</b>	<b>477990</b>	<b>266468.85</b>	<b>55.75</b>
<b>7401 Museum</b>								
1-2-7401-770	Grant to Organization/Indivu.			0.00	0.00	30000	30000.00	100.00
<b>Total Museum</b>				<b>0.00</b>	<b>0.00</b>	<b>30000</b>	<b>30000.00</b>	<b>100.00</b>
<b>7402 Culture - Handibus</b>								
1-2-7402-770	Grants to Individuals/organiz			0.00	0.00	4000	4000.00	100.00
<b>Total Culture - Handibus</b>				<b>0.00</b>	<b>0.00</b>	<b>4000</b>	<b>4000.00</b>	<b>100.00</b>
<b>9700 Contingency</b>								
1-2-9700-590	Other Expenses			50000.00	50000.00	50000	0.00	0.00
<b>Total Contingency</b>				<b>50000.00</b>	<b>50000.00</b>	<b>50000</b>	<b>0.00</b>	<b>0.00</b>
<b>Total EXPENDITURES</b>				<b>2361026.70</b>	<b>7338690.72</b>	<b>27563181</b>	<b>20224490.28</b>	<b>73.38</b>
<b>Report Total</b>				<b>-10268584.02</b>	<b>-8331463.77</b>	<b>4887071</b>	<b>13218534.77</b>	<b>270.48</b>