

INCOME STATEMENT - REPORT TO COUNCIL

Date : Aug 16, 2019

Time : 1:55 pm

For Period Ending 31-Jul-2019



	BUDGET	REEL	% ENGAGE	DISPONIBLE \$	DISPONIBLE %
0					
TAXES					
TAXES LEVIED	(10,679,116.00)	0.00	0.00	(10,679,116.00)	100.00
SUPPLEMENTAL TAXES	(60,000.00)	0.00	0.00	(60,000.00)	100.00
PIL	(234,023.00)	(5,940.00)	2.54	(228,083.00)	97.46
Total TAXES	(10,973,139.00)	(5,940.00)	0.05	(10,967,199.00)	99.95
CONSEIL MUNICIPAL					
Revenues	(10,000.00)	(10,000.00)	100.00	0.00	0.00
Salaries, Wages and Benefits	216,000.00	129,110.09	59.77	86,889.91	40.23
Materials	5,040.00	6,164.01	122.30	(1,124.01)	(22.30)
Contracted Services	53,660.00	47,622.46	88.75	6,037.54	11.25
Transfers	6,500.00	0.00	0.00	6,500.00	100.00
Total CONSEIL MUNICIPAL	271,200.00	172,896.56	63.75	98,303.44	36.25
DIRECTION GENERALE					
Revenues	(1,979,800.00)	(1,509,917.00)	76.27	(469,883.00)	23.73
Salaries, Wages and Benefits	321,600.00	139,176.36	43.28	182,423.64	56.72
Materials	10,400.00	10,133.05	97.43	266.95	2.57
Contracted Services	6,400.00	7,153.84	111.78	(753.84)	(11.78)
Transfers	0.00	0.00	0.00	0.00	0.00
Total DIRECTION GENERALE	(1,641,400.00)	(1,353,453.75)	82.46	(287,946.25)	17.54
SERVICE DES FINANCES					
Revenues	(380,717.00)	(922,152.53)	242.21	541,435.53	(142.21)
Salaries, Wages and Benefits	384,200.00	284,890.25	74.15	99,309.75	25.85
Long-term Debt Repayment	0.00	0.00	0.00	0.00	0.00
Materials	68,190.00	44,174.64	64.78	24,015.36	35.22
Contracted Services	188,900.00	138,323.07	73.23	50,576.93	26.77
Rent and Financial Expenses	158,700.00	41,780.85	26.33	116,919.15	73.67
Transfers	0.00	0.00	0.00	0.00	0.00
Total SERVICE DES FINANCES	419,273.00	(412,983.72)	(98.50)	832,256.72	198.50
SERVICE DU GREFFE					
Revenues	(71,900.00)	(47,094.27)	65.50	(24,805.73)	34.50
Salaries, Wages and Benefits	224,410.00	108,325.52	48.27	116,084.48	51.73
Materials	36,490.00	20,260.30	55.52	16,229.70	44.48
Contracted Services	39,150.00	22,049.06	56.32	17,100.94	43.68
Transfers	31,600.00	0.00	0.00	31,600.00	100.00
Total SERVICE DU GREFFE	259,750.00	103,540.61	39.86	156,209.39	60.14
RESSOURCES HUMAINES					
Revenues	(1,500.00)	(4,462.90)	297.53	2,962.90	(197.53)

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	BUDGET	REEL	% ENGAGE	DISPONIBLE \$	DISPONIBLE %
1 Revenue Fund					
Salaries, Wages and Benefits	290,830.00	163,641.45	56.27	127,188.55	43.73
Materials	4,415.00	1,073.07	24.31	3,341.93	75.69
Contracted Services	89,390.00	13,499.94	15.10	75,890.06	84.90
Transfers	0.00	0.00	0.00	0.00	0.00
Total RESSOURCES HUMAINES	383,135.00	173,751.56	45.35	209,383.44	54.65
SERVICE DES INCENDIES					
Revenues	(21,100.00)	(15,376.62)	72.87	(5,723.38)	27.13
Salaries, Wages and Benefits	1,090,670.00	549,218.45	50.36	541,451.55	49.64
Long-term Debt Repayment	132,848.00	75,707.37	56.99	57,140.63	43.01
Materials	106,400.00	47,754.54	44.88	58,645.46	55.12
Contracted Services	90,100.00	38,892.23	43.17	51,207.77	56.83
Rent and Financial Expenses	(22,100.00)	0.00	0.00	(22,100.00)	100.00
Transfers	100,000.00	0.00	0.00	100,000.00	100.00
Total SERVICE DES INCENDIES	1,476,818.00	696,195.97	47.14	780,622.03	52.86
SERVICE DE POLICE					
Revenues	(201,044.00)	(128,175.68)	63.76	(72,868.32)	36.24
Salaries, Wages and Benefits	10,844.00	5,922.14	54.61	4,921.86	45.39
Long-term Debt Repayment	0.00	0.00	0.00	0.00	0.00
Materials	36,750.00	11,734.26	31.93	25,015.74	68.07
Contracted Services	3,039,269.00	1,767,110.00	58.14	1,272,159.00	41.86
Rent and Financial Expenses	14,000.00	0.00	0.00	14,000.00	100.00
Transfers	0.00	0.00	0.00	0.00	0.00
Total SERVICE DE POLICE	2,899,819.00	1,656,590.72	57.13	1,243,228.28	42.87
PROTECTION ET CONTROLES					
Revenues	(172,050.00)	(139,889.30)	81.31	(32,160.70)	18.69
Salaries, Wages and Benefits	406,520.00	186,462.83	45.87	220,057.17	54.13
Long-term Debt Repayment	0.00	0.00	0.00	0.00	0.00
Materials	18,967.00	4,630.60	24.41	14,336.40	75.59
Contracted Services	28,955.00	18,885.60	65.22	10,069.40	34.78
Rents and Financial Expenses	3,700.00	0.00	0.00	3,700.00	100.00
Transfers	13,637.00	0.00	0.00	13,637.00	100.00
Total PROTECTION ET CONTROLES	299,729.00	70,089.73	23.38	229,639.27	76.62
INSPECTION ET CONSTRUCTION					
Revenues	(340,420.00)	(269,815.24)	79.26	(70,604.76)	20.74
Salaries, Wages and Benefits	274,870.00	149,991.34	54.57	124,878.66	45.43
Materials	18,500.00	2,034.07	10.99	16,465.93	89.01
Contracted Services	47,050.00	17,486.09	37.16	29,563.91	62.84
Transfers	0.00	0.00	0.00	0.00	0.00

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	BUDGET	REEL	% ENGAGE	DISPONIBLE \$	DISPONIBLE %
1 Revenue Fund					
Total INSPECTION ET CONSTRUCTION	0.00	(100,303.74)	0.00	100,303.74	0.00
SERVICE DE REPARTITION					
Revenues	(488,550.00)	(471,544.00)	96.52	(17,006.00)	3.48
Salaries, Wages and Benefits	422,500.00	217,362.04	51.45	205,137.96	48.55
Long-term Debt Repayment	0.00	0.00	0.00	0.00	0.00
Materials	1,950.00	133.69	6.86	1,816.31	93.14
Contracted Services	54,100.00	38,539.96	71.24	15,560.04	28.76
Rent and Financial Expenses	0.00	0.00	0.00	0.00	0.00
Transfers	10,000.00	0.00	0.00	10,000.00	100.00
Total SERVICE DE REPARTITION	0.00	(215,508.31)	0.00	215,508.31	0.00
TRAVAUX PUBLICS					
Revenues	(50,432.00)	(8,790.54)	17.43	(41,641.46)	82.57
Salaries, Wages and Benefits	1,268,115.00	832,881.08	65.68	435,233.92	34.32
Long-term Debt Repayment	273,262.00	133,403.67	48.82	139,858.33	51.18
Materials	394,500.00	241,208.65	61.14	153,291.35	38.86
Contracted Services	362,150.00	203,751.29	56.26	158,398.71	43.74
Rent and Financial Expenses	122,000.00	116,229.35	95.27	5,770.65	4.73
Transfers	400,000.00	0.00	0.00	400,000.00	100.00
Total TRAVAUX PUBLICS	2,769,595.00	1,518,683.50	54.83	1,250,911.50	45.17
INFRASTRUCTURES ET BATIMENTS					
Salaries, Wages and Benefits	1,061,570.00	547,312.33	51.56	514,257.67	48.44
Long-term Debt Repayment	278,437.00	139,904.59	50.25	138,532.41	49.75
Materials	550,900.00	265,270.61	48.15	285,629.39	51.85
Contracted Services	222,650.00	114,550.67	51.45	108,099.33	48.55
Rent and Financial Expenses	4,000.00	510.84	12.77	3,489.16	87.23
Transfers	280,000.00	0.00	0.00	280,000.00	100.00
Total INFRASTRUCTURES ET BATIMENTS	2,397,557.00	1,067,549.04	44.53	1,330,007.96	55.47
LUMIERES DE RUES					
Long-term Debt Repayment	75,387.00	37,819.59	50.17	37,567.41	49.83
Materials	112,500.00	47,109.79	41.88	65,390.21	58.12
Contracted Services	5,000.00	4,470.33	89.41	529.67	10.59
Transfers	26,000.00	0.00	0.00	26,000.00	100.00
Total LUMIERES DE RUES	218,887.00	89,399.71	40.84	129,487.29	59.16
EGOUTS PLUVIAUX ET COMBINES					
Long-term Debt Repayment	74,975.00	37,486.99	50.00	37,488.01	50.00
Transfers	50,000.00	0.00	0.00	50,000.00	100.00

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	BUDGET	REEL	% ENGAGE	DISPONIBLE \$	DISPONIBLE %
1 Revenue Fund					
Total EGOUTS PLUVIAUX ET COMBINES	124,975.00	37,486.99	30.00	87,488.01	70.00
EGOUTS SANITAIRES					
User fees	(2,425,428.00)	(1,168,268.95)	48.17	(1,257,159.05)	51.83
Other Revenues	(18,000.00)	(7,146.96)	39.71	(10,853.04)	60.29
Salaries, Wages and Benefits	373,895.00	156,650.80	41.90	217,244.20	58.10
Long-term Debt Repayment	904,033.00	753,579.63	83.36	150,453.37	16.64
Materials	606,100.00	307,288.68	50.70	298,811.32	49.30
Contracted Services	263,600.00	138,720.94	52.63	124,879.06	47.37
Rent and Financial Expenses	123,800.00	0.00	0.00	123,800.00	100.00
Transfers	172,000.00	67,526.09	39.26	104,473.91	60.74
Total EGOUTS SANITAIRES	0.00	248,350.23	0.00	(248,350.23)	0.00
ADDITION D'EAU					
User fees	(1,927,043.00)	(924,448.39)	47.97	(1,002,594.61)	52.03
Other Revenues	(324,200.00)	(266,552.82)	82.22	(57,647.18)	17.78
Salaries, Wages and Benefits	717,020.00	293,446.97	40.93	423,573.03	59.07
Long-term Debt Repayment	74,748.00	46,551.38	62.28	28,196.62	37.72
Materials	603,650.00	359,223.96	59.51	244,426.04	40.49
Contracted Services	209,825.00	64,219.24	30.61	145,605.76	69.39
Rent and Financial Expenses	118,000.00	14,458.30	12.25	103,541.70	87.75
Transfers	528,000.00	0.00	0.00	528,000.00	100.00
Total ADDUCTION D'EAU	0.00	(413,101.36)	0.00	413,101.36	0.00
CUEILLETTE D'ORDURES					
Revenues	(1,167,800.00)	(584,641.12)	50.06	(583,158.88)	49.94
Salaries, Wages and Benefits	10,200.00	0.00	0.00	10,200.00	100.00
Long-term Debt Repayment	0.00	0.00	0.00	0.00	0.00
Materials	0.00	0.00	0.00	0.00	0.00
Contracted Services	1,157,600.00	732,166.79	63.25	425,433.21	36.75
Transfers	0.00	0.00	0.00	0.00	0.00
Total CUEILLETTE D'ORDURES	0.00	147,525.67	0.00	(147,525.67)	0.00
SERVICES SOCIAUX					
Rent and Financial Expenses	7,700.00	2,484.69	32.27	5,215.31	67.73
Total SERVICES SOCIAUX	7,700.00	2,484.69	32.27	5,215.31	67.73
LOISIRS ET CULTURE					
Revenues - General	(51,450.00)	(33,818.60)	65.73	(17,631.40)	34.27
Revenues - Pool	(178,900.00)	(109,016.97)	60.94	(69,883.03)	39.06
Revenues - Arena	(232,500.00)	(92,221.19)	39.67	(140,278.81)	60.33
Revenues - Multi Room	(22,600.00)	(12,136.72)	53.70	(10,463.28)	46.30

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	BUDGET	REEL	% ENGAGE	DISPONIBLE \$	DISPONIBLE %
1 Revenue Fund					
Revenues - Parks & Outdoor	(5,000.00)	(513.28)	10.27	(4,486.72)	89.73
Revenues - Events	(19,500.00)	(3,961.79)	20.32	(15,538.21)	79.68
Revenues - Grants and others	(2,900.00)	1,760.00	(60.69)	(4,660.00)	160.69
Salaries, Wages and Benefits	631,640.00	355,256.41	56.24	276,383.59	43.76
Materials	59,100.00	51,917.34	87.85	7,182.66	12.15
Contracted Services	112,760.00	71,481.44	63.39	41,278.56	36.61
Rent and Financial Expenses	3,500.00	4,199.11	119.97	(699.11)	(19.97)
Total LOISIRS ET CULTURE	294,150.00	232,945.75	79.19	61,204.25	20.81
BIBLIOTHEQUE					
Revenues	(36,000.00)	(21,000.00)	58.33	(15,000.00)	41.67
Long-term Debt Repayment	0.00	0.00	0.00	0.00	0.00
Materials	28,000.00	9,453.43	33.76	18,546.57	66.24
Rent and Financial Expenses	509,146.00	339,083.06	66.60	170,062.94	33.40
Total BIBLIOTHEQUE	501,146.00	327,536.49	65.36	173,609.51	34.64
URBANISME					
Revenu	(89,976.00)	(25,824.63)	28.70	(64,151.37)	71.30
Salaries, Wages and Benefits	143,150.00	83,136.28	58.08	60,013.72	41.92
Materials	1,500.00	996.46	66.43	503.54	33.57
Contracted Services	159,591.00	32,761.10	20.53	126,829.90	79.47
Transfers	0.00	0.00	0.00	0.00	0.00
Total URBANISME	214,265.00	91,069.21	42.50	123,195.79	57.50
DEVELOPPEMENT ECONOMIQUE					
Revenues	(3,000.00)	(65.47)	2.18	(2,934.53)	97.82
Salaries, Wages and Benefits	24,500.00	28,387.20	115.87	(3,887.20)	(15.87)
Materials	1,100.00	518.90	47.17	581.10	52.83
Contracted Services	33,940.00	44,504.24	131.13	(10,564.24)	(31.13)
Rent and Financial Expenses	20,000.00	0.00	0.00	20,000.00	100.00
Transfers	0.00	0.00	0.00	0.00	0.00
Total DEVELOPPEMENT ECONOMIQUE	76,540.00	73,344.87	95.83	3,195.13	4.17
ZONE D'AMELIORATION COMMERCIALE					
Taxes	(47,150.00)	0.00	0.00	(47,150.00)	100.00
Rent and Financial Expenses	47,150.00	23,437.00	49.71	23,713.00	50.29
Total ZONE D'AMELIORATION COMMERCIALE	0.00	23,437.00	0.00	(23,437.00)	0.00

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	BUDGET	REEL	% ENGAGE	DISPONIBLE \$	DISPONIBLE %
<hr/>					
1 Revenue Fund					
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Surplus (-) / Deficit	0.00	4,231,587.42	0.00	(4,231,587.42)	0.00
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