

Actual vs Budget Year To Date by Fund Category

Fund Category All Funds

January 2022 To June 2022 (6 Months)

Fund All
 Department All
 GL Account All
 Sub Departments 011 - Residential & Multi-Residential Levy, 012 - Commercial Levy ...

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
Revenues				
000 - Transfer from Reserve	40,000	-	(40,000)	-100.00 %
100 - Grants and Transfer Payments	2,847,930	1,140,897	(1,707,033)	-59.94 %
200 - User fees	891,134	449,190	(441,944)	-49.59 %
300 - Licences, Permits and Rents	897,700	359,075	(538,625)	-60.00 %
400 - Fines and Penalties	199,000	84,627	(114,373)	-57.47 %
500 - Investment Income	95,000	27,205	(67,795)	-71.36 %
600 - Gain (Loss) On Sales of Property	17,500	3,693	(13,808)	-78.90 %
900 - Other Revenues	87,467	-	(87,467)	-100.00 %
FEE - USER FEES W/WW/G	5,796,725	2,822,356	(2,974,369)	-51.31 %
TAX - TAX LEVY	11,805,120	5,594,795	(6,210,325)	-52.61 %
Total Revenues	22,677,576	10,481,838	(12,195,738)	-53.78 %
Expenses				
1000 - Salaries, wages and benefits	7,903,149	3,734,106	(4,169,043)	-52.75 %
2100 - Long-term Debt Repayment - Capital	1,251,133	683,138	(567,995)	-45.40 %
2200 - Long-term Debt Repayment - Interests	481,095	239,737	(241,358)	-50.17 %
3100 - Materials - Office & Admin	349,876	238,010	(111,866)	-31.97 %
3200 - Materials and Supplies	1,203,200	457,331	(745,869)	-61.99 %
3300 - Utilities	1,669,482	639,009	(1,030,473)	-61.72 %
3400 - Professionnal Development	187,045	66,653	(120,392)	-64.37 %
3500 - R & M Vehicles and Rolling Equipment	236,070	167,300	(68,770)	-29.13 %
3600 - R & M Building Equipment	180,000	103,278	(76,722)	-42.62 %
3700 - R & M Building & Infrastructure	325,200	134,818	(190,382)	-58.54 %
4100 - Professionnal Fees	355,500	133,834	(221,666)	-62.35 %
4200 - Contracted Services	5,028,115	2,335,989	(2,692,126)	-53.54 %
4900 - Special Projects	95,000	96,598	1,598	1.68 %
5100 - Financial Expenses	21,650	23,244	1,594	7.36 %
5200 - Rental	178,650	89,834	(88,816)	-49.72 %
5300 - Property Taxes	266,300	16,815	(249,485)	-93.69 %
5400 - Contributions	573,886	316,821	(257,065)	-44.79 %
5600 - Vehicle Lease	-	10,500	10,500	100.00 %
7100 - Transfer to Reserve	1,340,225	-	(1,340,225)	-100.00 %
7300 - Transfer to Capital	1,032,000	-	(1,032,000)	-100.00 %
8000 - Amortization	-	-	-	0.00 %
9100 - Interdepartmental Transfers - Salary	-	-	-	0.00 %
9200 - Interdepartmental Transfers - Fleet	-	-	-	0.00 %
Total Expenses	22,677,576	9,487,017	(13,190,559)	-58.17 %
Net Total	-	994,821	994,821	100.00 %

Actual vs Budget Year To Date by Division

Division 1 - Municipal Taxation

January 2022 To June 2022 (6 Months)

Fund All
 Division 1 - Municipal Taxation
 GL Account All
 Sub Departments 011 - Residential & Multi-Residential Levy, 012 - Commercial Levy ...

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
Revenues				
100 - Grants and Transfer Payments				
8-1101 - OMPF	2,062,900	515,725	(1,547,175)	-75.00 %
Total 100 - Grants and Transfer Payments	2,062,900	515,725	(1,547,175)	-75.00 %
FEE - USER FEES W/WW/G				
4-0402 - User Fees Flat Rates	3,499,377	1,760,564	(1,738,813)	-49.69 %
4-0403 - User Fees Consumption Rates	2,297,348	1,061,792	(1,235,556)	-53.78 %
Total FEE - USER FEES W/WW/G	5,796,725	2,822,356	(2,974,369)	-51.31 %
TAX - TAX LEVY				
4-0100 - Tax Levy	11,710,120	5,594,795	(6,115,325)	-52.22 %
4-0200 - Supplemental Tax Levy	60,000	-	(60,000)	-100.00 %
4-0300 - Tax Levy (new)	35,000	-	(35,000)	-100.00 %
Total TAX - TAX LEVY	11,805,120	5,594,795	(6,210,325)	-52.61 %
Total Revenues	19,664,745	8,932,876	(10,731,869)	-54.57 %
Net Total	19,664,745	8,932,876	(10,731,869)	-54.57 %

Actual vs Budget Year To Date by Division

Division 2 - General government

January 2022 To June 2022 (6 Months)

Fund All
 Department All
 GL Account All
 Sub Departments 011 - Residential & Multi-Residential Levy, 012 - Commercial Levy ...

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
Revenues				
000 - Transfer from Reserve	25,000	-	(25,000)	-100.00 %
100 - Grants and Transfer Payments	105,000	574,026	469,026	446.69 %
200 - User fees	54,459	27,859	(26,600)	-48.84 %
300 - Licences, Permits and Rents	96,500	43,682	(52,818)	-54.73 %
400 - Fines and Penalties	171,000	71,383	(99,617)	-58.26 %
500 - Investment Income	95,000	27,205	(67,795)	-71.36 %
900 - Other Revenues	87,467	-	(87,467)	-100.00 %
Total Revenues	634,426	744,155	109,729	17.30 %
Expenses				
1000 - Salaries, wages and benefits	1,726,590	880,922	(845,668)	-48.98 %
3100 - Materials - Office & Admin	134,485	154,556	20,071	14.92 %
3200 - Materials and Supplies	14,800	5,464	(9,336)	-63.08 %
3300 - Utilities	62,054	17,675	(44,379)	-71.52 %
3400 - Professionnal Development	63,800	31,556	(32,244)	-50.54 %
4100 - Professionnal Fees	282,500	115,067	(167,433)	-59.27 %
4200 - Contracted Services	116,900	22,716	(94,184)	-80.57 %
4900 - Special Projects	95,000	96,598	1,598	1.68 %
5100 - Financial Expenses	3,150	4,797	1,647	52.30 %
5200 - Rental	17,000	5,627	(11,373)	-66.90 %
5300 - Property Taxes	54,300	16,815	(37,485)	-69.03 %
7100 - Transfer to Reserve	21,225	-	(21,225)	-100.00 %
9100 - Interdepartmental Transfers - Salary	(111,000)	-	111,000	100.00 %
Total Expenses	2,480,804	1,351,793	(1,129,011)	-45.51 %
Net Total	(1,846,378)	(607,639)	1,238,739	67.09 %

Actual vs Budget Year To Date by Division

Division 3 - Protection to person and property

January 2022 To June 2022 (6 Months)

Fund All
 Department All
 GL Account All
 Sub Departments 011 - Residential & Multi-Residential Levy, 012 - Commercial Levy ...

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
Revenues				
100 - Grants and Transfer Payments	660,030	46,862	(613,168)	-92.90 %
200 - User fees	67,050	40,274	(26,776)	-39.93 %
300 - Licences, Permits and Rents	679,700	259,959	(419,741)	-61.75 %
400 - Fines and Penalties	28,000	13,244	(14,756)	-52.70 %
600 - Gain (Loss) On Sales of Property	5,000	-	(5,000)	-100.00 %
Total Revenues	1,439,780	360,339	(1,079,441)	-74.97 %
Expenses				
1000 - Salaries, wages and benefits	2,307,372	1,049,718	(1,257,654)	-54.51 %
2100 - Long-term Debt Repayment - Capital	74,138	65,221	(8,917)	-12.03 %
2200 - Long-term Debt Repayment - Interests	2,267	1,098	(1,169)	-51.57 %
3100 - Materials - Office & Admin	92,430	27,707	(64,723)	-70.02 %
3200 - Materials and Supplies	84,300	4,346	(79,954)	-94.84 %
3300 - Utilities	99,740	37,271	(62,469)	-62.63 %
3400 - Professionnal Development	45,845	14,403	(31,442)	-68.58 %
3500 - R & M Vehicles and Rolling Equipment	82,970	-	(82,970)	-100.00 %
3600 - R & M Building Equipment	2,000	-	(2,000)	-100.00 %
3700 - R & M Building & Infrastructure	18,200	16,601	(1,599)	-8.79 %
4100 - Professionnal Fees	13,500	14,073	573	4.24 %
4200 - Contracted Services	3,103,165	1,573,526	(1,529,639)	-49.29 %
5200 - Rental	6,150	1,984	(4,166)	-67.73 %
7100 - Transfer to Reserve	326,000	-	(326,000)	-100.00 %
7300 - Transfer to Capital	42,000	-	(42,000)	-100.00 %
9100 - Interdepartmental Transfers - Salary	2,200	-	(2,200)	-100.00 %
Total Expenses	6,302,277	2,805,947	(3,496,330)	-55.48 %
Net Total	(4,862,497)	(2,445,609)	2,416,889	49.70 %

Actual vs Budget Year To Date by Division

Division 4 - Transportation services

January 2022 To June 2022 (6 Months)

Fund All
 Department All
 GL Account All
 Sub Departments 011 - Residential & Multi-Residential Levy, 012 - Commercial Levy ...

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
Revenues				
100 - Grants and Transfer Payments	2,000	-	(2,000)	-100.00 %
200 - User fees	17,000	695	(16,305)	-95.91 %
600 - Gain (Loss) On Sales of Property	12,500	3,693	(8,808)	-70.46 %
Total Revenues	31,500	4,388	(27,112)	-86.07 %
Expenses				
1000 - Salaries, wages and benefits	1,275,600	616,599	(659,001)	-51.66 %
2100 - Long-term Debt Repayment - Capital	238,464	130,168	(108,296)	-45.41 %
2200 - Long-term Debt Repayment - Interests	61,727	31,179	(30,548)	-49.49 %
3100 - Materials - Office & Admin	42,150	17,431	(24,719)	-58.65 %
3200 - Materials and Supplies	346,700	131,849	(214,851)	-61.97 %
3300 - Utilities	230,050	59,128	(170,922)	-74.30 %
3400 - Professionnal Development	35,750	11,843	(23,907)	-66.87 %
3500 - R & M Vehicles and Rolling Equipment	119,550	167,300	47,750	39.94 %
3600 - R & M Building Equipment	6,000	4,092	(1,908)	-31.81 %
3700 - R & M Building & Infrastructure	65,000	2,168	(62,832)	-96.66 %
4100 - Professionnal Fees	16,500	-	(16,500)	-100.00 %
4200 - Contracted Services	138,000	17,953	(120,047)	-86.99 %
5200 - Rental	132,500	81,114	(51,386)	-38.78 %
5600 - Vehicle Lease	-	10,500	10,500	100.00 %
7100 - Transfer to Reserve	258,000	-	(258,000)	-100.00 %
7300 - Transfer to Capital	355,000	-	(355,000)	-100.00 %
9100 - Interdepartmental Transfers - Salary	(66,600)	-	66,600	100.00 %
9200 - Interdepartmental Transfers - Fleet	(18,120)	-	18,120	100.00 %
Total Expenses	3,236,271	1,281,324	(1,954,947)	-60.41 %
Net Total	(3,204,771)	(1,276,936)	1,927,835	60.16 %

Actual vs Budget Year To Date by Division

Division 5 - Environmental services

January 2022 To June 2022 (6 Months)

Fund All
 Department All
 GL Account All
 Sub Departments 011 - Residential & Multi-Residential Levy, 012 - Commercial Levy ...

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
Revenues				
100 - Grants and Transfer Payments		-	-	0.00 %
200 - User fees	351,000	196,707	(154,293)	-43.96 %
300 - Licences, Permits and Rents	64,000	29,292	(34,708)	-54.23 %
Total Revenues	415,000	225,999	(189,001)	-45.54 %
Expenses				
1000 - Salaries, wages and benefits	918,176	398,107	(520,069)	-56.64 %
2100 - Long-term Debt Repayment - Capital	663,726	347,460	(316,266)	-47.65 %
2200 - Long-term Debt Repayment - Interests	369,405	186,500	(182,905)	-49.51 %
3100 - Materials - Office & Admin	16,650	10,668	(5,982)	-35.93 %
3200 - Materials and Supplies	577,850	274,789	(303,061)	-52.45 %
3300 - Utilities	819,748	326,993	(492,755)	-60.11 %
3400 - Professionnal Development	12,650	5,277	(7,373)	-58.29 %
3500 - R & M Vehicles and Rolling Equipment	15,550	-	(15,550)	-100.00 %
3600 - R & M Building Equipment	70,500	60,096	(10,404)	-14.76 %
3700 - R & M Building & Infrastructure	57,000	50,510	(6,490)	-11.39 %
4100 - Professionnal Fees	18,000	2,371	(15,629)	-86.83 %
4200 - Contracted Services	1,432,700	595,751	(836,949)	-58.42 %
5200 - Rental	23,000	1,109	(21,891)	-95.18 %
5300 - Property Taxes	212,000	-	(212,000)	-100.00 %
7100 - Transfer to Reserve	735,000	-	(735,000)	-100.00 %
7300 - Transfer to Capital	210,000	-	(210,000)	-100.00 %
8000 - Amortization		-	-	0.00 %
9100 - Interdepartmental Transfers - Salary	175,400	-	(175,400)	-100.00 %
9200 - Interdepartmental Transfers - Fleet	18,120	-	(18,120)	-100.00 %
Total Expenses	6,345,475	2,259,631	(4,085,844)	-64.39 %
Net Total	(5,930,475)	(2,033,632)	3,896,843	65.71 %

Actual vs Budget Year To Date by Division

Division 6 - Recreation and cultural services

January 2022 To June 2022 (6 Months)

Fund All
 Department All
 GL Account All
 Sub Departments 011 - Residential & Multi-Residential Levy, 012 - Commercial Levy ...

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
Revenues				
100 - Grants and Transfer Payments	18,000	4,284	(13,716)	-76.20 %
200 - User fees	342,000	170,626	(171,374)	-50.11 %
300 - Licences, Permits and Rents	57,500	26,141	(31,359)	-54.54 %
Total Revenues	417,500	201,051	(216,449)	-51.84 %
Expenses				
1000 - Salaries, wages and benefits	1,529,561	716,232	(813,329)	-53.17 %
2100 - Long-term Debt Repayment - Capital	274,805	140,290	(134,515)	-48.95 %
2200 - Long-term Debt Repayment - Interests	47,696	20,961	(26,735)	-56.05 %
3100 - Materials - Office & Admin	59,750	18,578	(41,172)	-68.91 %
3200 - Materials and Supplies	179,550	40,883	(138,667)	-77.23 %
3300 - Utilities	457,410	197,506	(259,904)	-56.82 %
3400 - Professionnal Development	26,500	3,387	(23,113)	-87.22 %
3500 - R & M Vehicles and Rolling Equipment	18,000	-	(18,000)	-100.00 %
3600 - R & M Building Equipment	101,500	39,090	(62,410)	-61.49 %
3700 - R & M Building & Infrastructure	185,000	65,540	(119,460)	-64.57 %
4100 - Professionnal Fees	13,000	-	(13,000)	-100.00 %
4200 - Contracted Services	192,350	126,044	(66,306)	-34.47 %
5100 - Financial Expenses	3,500	1,191	(2,309)	-65.98 %
5400 - Contributions	526,736	293,246	(233,490)	-44.33 %
7300 - Transfer to Capital	425,000	-	(425,000)	-100.00 %
Total Expenses	4,040,358	1,662,946	(2,377,412)	-58.84 %
Net Total	(3,622,858)	(1,461,896)	2,160,962	59.65 %

Actual vs Budget Year To Date by Division

Division 7 - Planning and zoning

January 2022 To June 2022 (6 Months)

Fund All
 Department All
 GL Account All
 Sub Departments 011 - Residential & Multi-Residential Levy, 012 - Commercial Levy ...

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
Revenues				
000 - Transfer from Reserve	15,000	-	(15,000)	-100.00 %
200 - User fees	59,625	13,030	(46,595)	-78.15 %
Total Revenues	74,625	13,030	(61,595)	-82.54 %
Expenses				
1000 - Salaries, wages and benefits	145,850	72,528	(73,322)	-50.27 %
3100 - Materials - Office & Admin	4,411	9,070	4,659	105.62 %
3300 - Utilities	480	435	(45)	-9.34 %
3400 - Professionnal Development	2,500	188	(2,313)	-92.50 %
4100 - Professionnal Fees	12,000	2,324	(9,676)	-80.64 %
4200 - Contracted Services	45,000	-	(45,000)	-100.00 %
5100 - Financial Expenses	15,000	17,256	2,256	15.04 %
5400 - Contributions	47,150	23,575	(23,575)	-50.00 %
Total Expenses	272,391	125,375	(147,016)	-53.97 %
Net Total	(197,766)	(112,345)	85,421	43.19 %