

## INCOME STATEMENT - REPORT TO COUNCIL

Date : May 17, 2019

Time : 9:16 am

For Period Ending 30-Apr-2019



	BUDGET	REEL	% ENGAGE	DISPONIBLE \$	DISPONIBLE %
<b>0</b>					
<b>TAXES</b>					
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)	0.00	0.00	(234,023.00)	100.00
<b>Total TAXES</b>	<b>(10,973,139.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,973,139.00)</b>	<b>100.00</b>
<b>CONSEIL MUNICIPAL</b>					
Revenues	(10,000.00)	(10,000.00)	100.00	0.00	0.00
Salaries, Wages and Benefits	216,000.00	66,850.95	30.95	149,149.05	69.05
Materials	5,040.00	5,045.06	100.10	(5.06)	(0.10)
Contracted Services	53,660.00	41,902.42	78.09	11,757.58	21.91
Transfers	6,500.00	0.00	0.00	6,500.00	100.00
<b>Total CONSEIL MUNICIPAL</b>	<b>271,200.00</b>	<b>103,798.43</b>	<b>38.27</b>	<b>167,401.57</b>	<b>61.73</b>
<b>DIRECTION GENERALE</b>					
Revenues	(1,979,800.00)	(1,002,434.00)	50.63	(977,366.00)	49.37
Salaries, Wages and Benefits	321,600.00	69,172.18	21.51	252,427.82	78.49
Materials	10,400.00	10,091.71	97.04	308.29	2.96
Contracted Services	6,400.00	469.83	7.34	5,930.17	92.66
Transfers	0.00	0.00	0.00	0.00	0.00
<b>Total DIRECTION GENERALE</b>	<b>(1,641,400.00)</b>	<b>(922,700.28)</b>	<b>56.21</b>	<b>(718,699.72)</b>	<b>43.79</b>
<b>SERVICE DES FINANCES</b>					
Revenues	(380,717.00)	(733,906.48)	192.77	353,189.48	(92.77)
Salaries, Wages and Benefits	384,200.00	163,620.38	42.59	220,579.62	57.41
Long-term Debt Repayment	0.00	0.00	0.00	0.00	0.00
Materials	68,190.00	22,903.97	33.59	45,286.03	66.41
Contracted Services	188,900.00	71,024.07	37.60	117,875.93	62.40
Rent and Financial Expenses	158,700.00	91,270.53	57.51	67,429.47	42.49
Transfers	0.00	0.00	0.00	0.00	0.00
<b>Total SERVICE DES FINANCES</b>	<b>419,273.00</b>	<b>(385,087.53)</b>	<b>(91.85)</b>	<b>804,360.53</b>	<b>191.85</b>
<b>SERVICE DU GREFFE</b>					
Revenues	(71,900.00)	(32,047.44)	44.57	(39,852.56)	55.43
Salaries, Wages and Benefits	224,410.00	55,025.53	24.52	169,384.47	75.48
Materials	36,490.00	18,327.11	50.23	18,162.89	49.77
Contracted Services	39,150.00	10,939.81	27.94	28,210.19	72.06
Transfers	31,600.00	0.00	0.00	31,600.00	100.00
<b>Total SERVICE DU GREFFE</b>	<b>259,750.00</b>	<b>52,245.01</b>	<b>20.11</b>	<b>207,504.99</b>	<b>79.89</b>
<b>RESSOURCES HUMAINES</b>					
Revenues	(1,500.00)	(4,462.90)	297.53	2,962.90	(197.53)

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<b>1 Revenue Fund</b>					
Salaries, Wages and Benefits	290,830.00	83,267.83	28.63	207,562.17	71.37
Materials	4,415.00	800.44	18.13	3,614.56	81.87
Contracted Services	89,390.00	6,234.42	6.97	83,155.58	93.03
Transfers	0.00	0.00	0.00	0.00	0.00
<b>Total RESSOURCES HUMAINES</b>	<b>383,135.00</b>	<b>85,839.79</b>	<b>22.40</b>	<b>297,295.21</b>	<b>77.60</b>
<b>SERVICE DES INCENDIES</b>					
Revenues	(21,100.00)	(8,431.67)	39.96	(12,668.33)	60.04
Salaries, Wages and Benefits	1,090,670.00	264,021.58	24.21	826,648.42	75.79
Long-term Debt Repayment	132,848.00	47,049.01	35.42	85,798.99	64.58
Materials	106,400.00	37,081.35	34.85	69,318.65	65.15
Contracted Services	90,100.00	18,091.72	20.08	72,008.28	79.92
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
<b>Total SERVICE DES INCENDIES</b>	<b>1,476,818.00</b>	<b>357,811.99</b>	<b>24.23</b>	<b>1,119,006.01</b>	<b>75.77</b>
<b>SERVICE DE POLICE</b>					
Revenues	(201,044.00)	(67,453.78)	33.55	(133,590.22)	66.45
Salaries, Wages and Benefits	10,844.00	0.00	0.00	10,844.00	100.00
Long-term Debt Repayment	0.00	0.00	0.00	0.00	0.00
Materials	36,750.00	9,233.19	25.12	27,516.81	74.88
Contracted Services	3,039,269.00	1,011,950.54	33.30	2,027,318.46	66.70
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
<b>Total SERVICE DE POLICE</b>	<b>2,899,819.00</b>	<b>953,729.95</b>	<b>32.89</b>	<b>1,946,089.05</b>	<b>67.11</b>
<b>PROTECTION ET CONTROLES</b>					
Revenues	(172,050.00)	(78,964.15)	45.90	(93,085.85)	54.10
Salaries, Wages and Benefits	406,520.00	91,788.62	22.58	314,731.38	77.42
Long-term Debt Repayment	0.00	0.00	0.00	0.00	0.00
Materials	18,967.00	2,734.38	14.42	16,232.62	85.58
Contracted Services	28,955.00	11,843.22	40.90	17,111.78	59.10
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
<b>Total PROTECTION ET CONTROLES</b>	<b>299,729.00</b>	<b>27,402.07</b>	<b>9.14</b>	<b>272,326.93</b>	<b>90.86</b>
<b>INSPECTION ET CONSTRUCTION</b>					
Revenues	(340,420.00)	(172,936.79)	50.80	(167,483.21)	49.20
Salaries, Wages and Benefits	274,870.00	81,596.53	29.69	193,273.47	70.31
Materials	18,500.00	1,534.92	8.30	16,965.08	91.70
Contracted Services	47,050.00	6,177.12	13.13	40,872.88	86.87
Transfers	0.00	0.00	0.00	0.00	0.00

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<b>1 Revenue Fund</b>					
<b>Total INSPECTION ET CONSTRUCTION</b>	<b>0.00</b>	<b>(83,628.22)</b>	<b>0.00</b>	<b>83,628.22</b>	<b>0.00</b>
<b>SERVICE DE REPARTITION</b>					
Revenues	(488,550.00)	(471,544.00)	96.52	(17,006.00)	3.48
Salaries, Wages and Benefits	422,500.00	115,755.16	27.40	306,744.84	72.60
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	37,296.20	68.94	16,803.80	31.06
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
<b>Total SERVICE DE REPARTITION</b>	<b>0.00</b>	<b>(318,358.95)</b>	<b>0.00</b>	<b>318,358.95</b>	<b>0.00</b>
<b>TRAVAUX PUBLICS</b>					
Revenues	(50,432.00)	(2,854.16)	5.66	(47,577.84)	94.34
Salaries, Wages and Benefits	1,268,115.00	468,005.99	36.91	800,109.01	63.09
Long-term Debt Repayment	273,262.00	93,900.59	34.36	179,361.41	65.64
Materials	394,500.00	184,971.39	46.89	209,528.61	53.11
Contracted Services	362,150.00	90,819.43	25.08	271,330.57	74.92
Rent and Financial Expenses	122,000.00	118,412.10	97.06	3,587.90	2.94
Transfers	400,000.00	0.00	0.00	400,000.00	100.00
<b>Total TRAVAUX PUBLICS</b>	<b>2,769,595.00</b>	<b>953,255.34</b>	<b>34.42</b>	<b>1,816,339.66</b>	<b>65.58</b>
<b>INFRASTRUCTURES ET BATIMENTS</b>					
Salaries, Wages and Benefits	1,061,570.00	307,083.30	28.93	754,486.70	71.07
Long-term Debt Repayment	278,437.00	0.00	0.00	278,437.00	100.00
Materials	550,900.00	195,371.60	35.46	355,528.40	64.54
Contracted Services	222,650.00	43,012.88	19.32	179,637.12	80.68
Rent and Financial Expenses	4,000.00	0.00	0.00	4,000.00	100.00
Transfers	280,000.00	0.00	0.00	280,000.00	100.00
<b>Total INFRASTRUCTURES ET BATIMENTS</b>	<b>2,397,557.00</b>	<b>545,467.78</b>	<b>22.75</b>	<b>1,852,089.22</b>	<b>77.25</b>
<b>LUMIERES DE RUES</b>					
Long-term Debt Repayment	75,387.00	0.00	0.00	75,387.00	100.00
Materials	112,500.00	25,107.65	22.32	87,392.35	77.68
Contracted Services	5,000.00	3,753.94	75.08	1,246.06	24.92
Transfers	26,000.00	0.00	0.00	26,000.00	100.00
<b>Total LUMIERES DE RUES</b>	<b>218,887.00</b>	<b>28,861.59</b>	<b>13.19</b>	<b>190,025.41</b>	<b>86.81</b>
<b>EGOUTS PLUVIAUX ET COMBINES</b>					
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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<b>1 Revenue Fund</b>					
<b>Total EGOUTS PLUVIAUX ET COMBINES</b>	<b>124,975.00</b>	<b>37,486.99</b>	<b>30.00</b>	<b>87,488.01</b>	<b>70.00</b>
<b>EGOUTS SANITAIRES</b>					
User fees	(2,425,428.00)	(1,167,418.88)	48.13	(1,258,009.12)	51.87
Other Revenues	(18,000.00)	(4,253.10)	23.63	(13,746.90)	76.37
Salaries, Wages and Benefits	373,895.00	87,174.09	23.32	286,720.91	76.68
Long-term Debt Repayment	904,033.00	444,266.44	49.14	459,766.56	50.86
Materials	606,100.00	141,983.51	23.43	464,116.49	76.57
Contracted Services	263,600.00	63,352.58	24.03	200,247.42	75.97
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
<b>Total EGOUTS SANITAIRES</b>	<b>0.00</b>	<b>(367,369.27)</b>	<b>0.00</b>	<b>367,369.27</b>	<b>0.00</b>
<b>ADDITION D'EAU</b>					
User fees	(1,927,043.00)	(929,367.44)	48.23	(997,675.56)	51.77
Other Revenues	(324,200.00)	(212,429.10)	65.52	(111,770.90)	34.48
Salaries, Wages and Benefits	717,020.00	172,328.46	24.03	544,691.54	75.97
Long-term Debt Repayment	74,748.00	33,138.28	44.33	41,609.72	55.67
Materials	603,650.00	256,210.94	42.44	347,439.06	57.56
Contracted Services	209,825.00	6,677.58	3.18	203,147.42	96.82
Rent and Financial Expenses	118,000.00	11,659.90	9.88	106,340.10	90.12
Transfers	528,000.00	0.00	0.00	528,000.00	100.00
<b>Total ADDUCTION D'EAU</b>	<b>0.00</b>	<b>(661,781.38)</b>	<b>0.00</b>	<b>661,781.38</b>	<b>0.00</b>
<b>CUEILLETTE D'ORDURES</b>					
Revenues	(1,167,800.00)	(576,035.14)	49.33	(591,764.86)	50.67
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	397,880.34	34.37	759,719.66	65.63
Transfers	0.00	0.00	0.00	0.00	0.00
<b>Total CUEILLETTE D'ORDURES</b>	<b>0.00</b>	<b>(178,154.80)</b>	<b>0.00</b>	<b>178,154.80</b>	<b>0.00</b>
<b>SERVICES SOCIAUX</b>					
Rent and Financial Expenses	7,700.00	2,484.69	32.27	5,215.31	67.73
<b>Total SERVICES SOCIAUX</b>	<b>7,700.00</b>	<b>2,484.69</b>	<b>32.27</b>	<b>5,215.31</b>	<b>67.73</b>
<b>LOISIRS ET CULTURE</b>					
Revenues - General	(51,450.00)	(19,821.05)	38.52	(31,628.95)	61.48
Revenues - Pool	(178,900.00)	(89,020.00)	49.76	(89,880.00)	50.24
Revenues - Arena	(232,500.00)	(75,905.75)	32.65	(156,594.25)	67.35
Revenues - Multi Room	(22,600.00)	(11,257.53)	49.81	(11,342.47)	50.19

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<b>1 Revenue Fund</b>					
Revenues - Parks & Outdoor	(5,000.00)	(398.24)	7.96	(4,601.76)	92.04
Revenues - Events	(19,500.00)	(433.65)	2.22	(19,066.35)	97.78
Revenues - Grants and others	(2,900.00)	1,760.00	(60.69)	(4,660.00)	160.69
Salaries, Wages and Benefits	631,640.00	184,135.91	29.15	447,504.09	70.85
Materials	59,100.00	26,757.59	45.28	32,342.41	54.72
Contracted Services	112,760.00	16,769.65	14.87	95,990.35	85.13
Rent and Financial Expenses	3,500.00	2,224.37	63.55	1,275.63	36.45
<b>Total LOISIRS ET CULTURE</b>	<b>294,150.00</b>	<b>34,811.30</b>	<b>11.83</b>	<b>259,338.70</b>	<b>88.17</b>
<b>BIBLIOTHEQUE</b>					
Revenues	(36,000.00)	(12,000.00)	33.33	(24,000.00)	66.67
Long-term Debt Repayment	0.00	0.00	0.00	0.00	0.00
Materials	28,000.00	6,520.45	23.29	21,479.55	76.71
Rent and Financial Expenses	509,146.00	211,535.90	41.55	297,610.10	58.45
<b>Total BIBLIOTHEQUE</b>	<b>501,146.00</b>	<b>206,056.35</b>	<b>41.12</b>	<b>295,089.65</b>	<b>58.88</b>
<b>URBANISME</b>					
Revenu	(89,976.00)	(23,744.63)	26.39	(66,231.37)	73.61
Salaries, Wages and Benefits	143,150.00	44,283.36	30.93	98,866.64	69.07
Materials	1,500.00	996.46	66.43	503.54	33.57
Contracted Services	159,591.00	26,485.28	16.60	133,105.72	83.40
Transfers	0.00	0.00	0.00	0.00	0.00
<b>Total URBANISME</b>	<b>214,265.00</b>	<b>48,020.47</b>	<b>22.41</b>	<b>166,244.53</b>	<b>77.59</b>
<b>DEVELOPPEMENT ECONOMIQUE</b>					
Revenues	(3,000.00)	(71.67)	2.39	(2,928.33)	97.61
Salaries, Wages and Benefits	24,500.00	4,268.10	17.42	20,231.90	82.58
Materials	1,100.00	308.22	28.02	791.78	71.98
Contracted Services	33,940.00	18,108.23	53.35	15,831.77	46.65
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
<b>Total DEVELOPPEMENT ECONOMIQUE</b>	<b>76,540.00</b>	<b>22,612.88</b>	<b>29.54</b>	<b>53,927.12</b>	<b>70.46</b>
<b>ZONE D'AMELIORATION COMMERCIALE</b>					
Taxes	(47,150.00)	0.00	0.00	(47,150.00)	100.00
Rent and Financial Expenses	47,150.00	0.00	0.00	47,150.00	100.00
<b>Total ZONE D'AMELIORATION COMMERCIALE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Surplus (-) / Deficit	0.00	542,804.20	0.00	(542,804.20)	0.00