



## Actual vs Budget Year To Date by Program:

Program: AGRICULTURAL DEVELOPMENT

Reporting Period: January 2019 To June 2019 (6 Months)

Fund: <All>; Department: <All>; Object Code: <All>; Cost Center: <All>;

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
<b>Revenue:</b>				
340 - SALES TO OTHER GOVERNMENT	14,500	0	(14,500)	0.00 %
340 - SALES TO OTHER GOVERNMENT	14,500	0	(14,500)	0.00 %
400 - SALES AND USER CHARGES	17,640	8,328	(9,312)	47.21 %
400 - SALES AND USER CHARGES	16,640	8,328	(8,312)	50.05 %
418 - INTERNAL SALES & USER CHARGES	1,000	0	(1,000)	0.00 %
560 - RENTAL INCOME	1,000	150	(850)	15.00 %
560 - RENTAL INCOME	1,000	150	(850)	15.00 %
590 - OTHER INCOME	19,000	2,500	(16,500)	13.16 %
590 - OTHER INCOME	19,000	2,500	(16,500)	13.16 %
800 - GOVERNMENT TRANSFERS	176,760	0	(176,760)	0.00 %
840 - PROVINCIAL GOVERNMENT TRANSFERS	176,760	0	(176,760)	0.00 %
900 - TRANSFER FROM RESERVES	25,000	0	(25,000)	0.00 %
900 - TRANSFER FROM RESERVES	25,000	0	(25,000)	0.00 %
<b>Total Revenue</b>	<b>253,900</b>	<b>10,978</b>	<b>(242,922)</b>	<b>4.32 %</b>
<b>Expense:</b>				
100 - SALARIES, WAGES and BENEFITS	716,460	313,810	(402,650)	43.80 %
110 - SALARIES & WAGES	558,160	250,403	(307,757)	44.86 %
130 - EMPLOYEE BENEFITS	91,890	40,845	(51,045)	44.45 %
132 - EMPLOYEE BENEFIT CONTRIBUTION	1,240	1,923	683	155.10 %
140 - PROFESSIONAL DEVELOPMENT	12,800	6,553	(6,247)	51.20 %
150 - MEMBER FEES	6,220	777	(5,443)	12.49 %
151 - PER DIEMS	30,330	9,257	(21,073)	30.52 %
159 - CONVENTION EXPENSE	15,820	4,051	(11,769)	25.61 %
200 - CONTRACTED & GENERAL SERVICES	132,890	38,967	(93,923)	29.32 %
210 - GENERAL SERVICES	56,200	20,008	(36,192)	35.60 %
211 - TRAVEL & SUBSISTENCE	21,950	9,683	(12,267)	44.12 %
250 - CONTRACT SERVICES	48,100	5,422	(42,678)	11.27 %
270 - LICENSES, PERMITS, INSURANCE	6,640	3,853	(2,787)	58.03 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	302,310	49,692	(252,618)	16.44 %
510 - SUPPLIES	12,910	10,883	(2,027)	84.30 %
520 - EQUIPMENT & FURNITURE	12,300	2,935	(9,365)	23.87 %



## Actual vs Budget Year To Date by Program:

Program: AGRICULTURAL DEVELOPMENT

Reporting Period: January 2019 To June 2019 (6 Months)

Fund: <All>; Department: <All>; Object Code: <All>; Cost Center: <All>;

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
521 - FUEL & LUBE	70,790	13,531	(57,259)	19.11 %
522 - TIRES	4,500	0	(4,500)	0.00 %
523 - PARTS, BATTERIES, STEEL	76,310	22,343	(53,967)	29.28 %
530 - CONSTRUCTION & MTNCE SUPPLIES	500	0	(500)	0.00 %
531 - CHEMICALS	125,000	0	(125,000)	0.00 %
760 - FINANCE TRANSACTIONS	170,080	0	(170,080)	0.00 %
764 - TRANSFER TO RESERVES	170,080	0	(170,080)	0.00 %
770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS	19,150	6,750	(12,400)	35.25 %
770 - PAYMENT TO ORGANIZATIONS	19,150	6,750	(12,400)	35.25 %
<b>Total Expense</b>	<b>1,340,890</b>	<b>409,219</b>	<b>(931,671)</b>	<b>30.52 %</b>
<b>Net Total</b>	<b>(1,086,990)</b>	<b>(398,241)</b>	<b>688,749</b>	<b>36.64 %</b>



## Actual vs Budget Year To Date by Program:

Program: ENVIRONMENTAL SERVICES

Reporting Period: January 2019 To June 2019 (6 Months)

Fund: <All>; Department: <All>; Object Code: <All>; Cost Center: <All>;

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
<b>Revenue:</b>				
800 - GOVERNMENT TRANSFERS	58,000	0	(58,000)	0.00 %
840 - PROVINCIAL GOVERNMENT TRANSFERS	58,000	0	(58,000)	0.00 %
<b>Total Revenue</b>	<b>58,000</b>	<b>0</b>	<b>(58,000)</b>	<b>0.00 %</b>
<b>Expense:</b>				
100 - SALARIES, WAGES and BENEFITS	117,750	78,907	(38,843)	67.01 %
110 - SALARIES & WAGES	94,340	63,561	(30,779)	67.37 %
130 - EMPLOYEE BENEFITS	22,410	14,923	(7,487)	66.59 %
132 - EMPLOYEE BENEFIT CONTRIBUTION	0	(1)	(1)	0.00 %
140 - PROFESSIONAL DEVELOPMENT	1,000	425	(575)	42.50 %
200 - CONTRACTED & GENERAL SERVICES	12,920	2,850	(10,070)	22.06 %
210 - GENERAL SERVICES	4,700	1,221	(3,479)	25.99 %
211 - TRAVEL & SUBSISTENCE	7,660	1,628	(6,032)	21.26 %
250 - CONTRACT SERVICES	560	0	(560)	0.00 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	7,310	925	(6,385)	12.66 %
510 - SUPPLIES	7,310	925	(6,385)	12.66 %
770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS	10,000	10,000	0	100.00 %
770 - PAYMENT TO ORGANIZATIONS	10,000	10,000	0	100.00 %
<b>Total Expense</b>	<b>147,980</b>	<b>92,682</b>	<b>(55,298)</b>	<b>62.63 %</b>
<b>Net Total</b>	<b>(89,980)</b>	<b>(92,682)</b>	<b>(2,702)</b>	<b>103.00 %</b>



## Actual vs Budget Year To Date by Program:

Program: FISCAL SERVICES

Reporting Period: January 2019 To June 2019 (6 Months)

Fund: <All>; Department: <All>; Object Code: <All>; Cost Center: <All>;

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
<b>Revenue:</b>				
100 - TAXATION & GRANTS IN PLACE	13,156,690	13,166,565	9,875	100.08 %
111 - RESIDENTIAL	4,683,360	4,681,821	(1,539)	99.97 %
112 - COMMERCIAL	514,380	512,659	(1,721)	99.67 %
113 - INDUSTRIAL	1,179,150	1,179,146	(4)	100.00 %
114 - FARMLAND	316,110	317,206	1,096	100.35 %
115 - MACHINERY & EQUIPMENT	940	943	3	100.35 %
116 - INDUSTRIAL - DIP	2,918,550	2,920,455	1,905	100.07 %
117 - MACHINERY & EQUIPMENT - DIP	384,190	384,166	(24)	99.99 %
120 - FARMLAND - DIP	60	807	747	1,345.43 %
191 - POWER/TELECOM	409,290	409,288	(2)	100.00 %
192 - PIPELINE/WELLS	2,690,830	2,701,362	10,532	100.39 %
193 - CABLE VISION	4,090	4,076	(14)	99.66 %
230 - FEDERAL	55,740	54,634	(1,106)	98.02 %
992 - TAX UNDER/OVERLEVY	3,200	0	(3,200)	0.00 %
992 -TAX UNDER/OVERLEVY	3,200	0	(3,200)	0.00 %
<b>Total Revenue</b>	<b>13,159,890</b>	<b>13,166,565</b>	<b>6,675</b>	<b>100.05 %</b>
<b>Expense:</b>				
760 - FINANCE TRANSACTIONS	13,159,890	6,098,548	(7,061,342)	46.34 %
767 - DESIGNATED INDUSTRIAL PROPERTIES	338,080	36,801	(301,279)	10.89 %
768 - SCHOOL FOUNDATION	12,415,820	5,655,757	(6,760,063)	45.55 %
769 - SENIORS FOUNDATION	405,990	405,990	0	100.00 %
<b>Total Expense</b>	<b>13,159,890</b>	<b>6,098,548</b>	<b>(7,061,342)</b>	<b>46.34 %</b>
<b>Net Total</b>	<b>0</b>	<b>7,068,017</b>	<b>7,068,017</b>	<b>0.00 %</b>



## Actual vs Budget Year To Date by Program:

Program: GENERAL GOVERNMENT SERVICES

Reporting Period: January 2019 To June 2019 (6 Months)

Fund: <All>; Department: <All>; Object Code: <All>; Cost Center: <All>;

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
<b>Revenue:</b>				
100 - TAXATION & GRANTS IN PLACE	31,304,000	31,314,137	10,137	100.03 %
111 - RESIDENTIAL	4,715,890	4,714,084	(1,806)	99.96 %
112 - COMMERCIAL	681,660	679,359	(2,301)	99.66 %
113 - INDUSTRIAL	1,562,640	1,562,565	(75)	100.00 %
114 - FARMLAND	666,960	669,259	2,299	100.34 %
115 - MACHINERY & EQUIPMENT	85,180	85,177	(3)	100.00 %
116 - INDUSTRIAL - DIP	3,795,390	3,796,968	1,578	100.04 %
117 - MACHINERY & EQUIPMENT - DIP	15,088,830	15,088,111	(719)	100.00 %
120 - FARMLAND - DIP	1,650	1,652	2	100.13 %
191 - POWER/TELECOM	1,108,800	1,108,748	(52)	100.00 %
192 - PIPELINE/WELLS	3,499,260	3,512,780	13,520	100.39 %
193 - CABLE VISION	5,300	5,300	0	100.01 %
230 - FEDERAL	73,970	71,660	(2,310)	96.88 %
240 - PROVINCIAL	18,470	18,473	3	100.02 %
121 - OTHER TAXES	955,000	255,932	(699,068)	26.80 %
121 - OTHER TAXES	955,000	255,932	(699,068)	26.80 %
340 - SALES TO OTHER GOVERNMENT	263,040	126,839	(136,201)	48.22 %
340 - SALES TO OTHER GOVERNMENT	263,040	126,839	(136,201)	48.22 %
400 - SALES AND USER CHARGES	22,200	51,818	29,618	233.42 %
400 - SALES AND USER CHARGES	22,200	51,818	29,618	233.42 %
501 - PENALTIES & COSTS ON TAXES	241,500	(1,602)	(243,102)	-0.66 %
501 - PENALTIES & COSTS ON TAXES	241,500	(1,602)	(243,102)	-0.66 %
541 - FRANCHISE FEES	19,080	10,964	(8,116)	57.46 %
541 - FRANCHISE FEES	19,080	10,964	(8,116)	57.46 %
550 - RETURN ON INVESTMENTS	1,571,740	1,014,251	(557,489)	64.53 %
550 - RETURN ON INVESTMENTS	1,571,740	1,014,251	(557,489)	64.53 %
560 - RENTAL INCOME	15,250	0	(15,250)	0.00 %
560 - RENTAL INCOME	15,250	0	(15,250)	0.00 %
590 - OTHER INCOME	14,140	0	(14,140)	0.00 %
590 - OTHER INCOME	14,140	0	(14,140)	0.00 %
800 - GOVERNMENT TRANSFERS	155,420	0	(155,420)	0.00 %
840 - PROVINCIAL GOVERNMENT TRANSFERS	155,420	0	(155,420)	0.00 %



# Actual vs Budget Year To Date by Program:

Program: GENERAL GOVERNMENT SERVICES

Reporting Period: January 2019 To June 2019 (6 Months)

Fund: <All>; Department: <All>; Object Code: <All>; Cost Center: <All>;

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
900 - TRANSFER FROM RESERVES	141,240	0	(141,240)	0.00 %
900 - TRANSFER FROM RESERVES	141,240	0	(141,240)	0.00 %
<b>Total Revenue</b>	<b>34,702,610</b>	<b>32,772,339</b>	<b>(1,930,271)</b>	<b>94.44 %</b>

**Expense:**

100 - SALARIES, WAGES and BENEFITS	3,742,850	1,772,033	(1,970,817)	47.34 %
110 - SALARIES & WAGES	2,360,120	1,148,877	(1,211,243)	48.68 %
130 - EMPLOYEE BENEFITS	465,360	238,902	(226,458)	51.34 %
131 - HEALTH SPENDING	83,210	36,133	(47,077)	43.42 %
132 - EMPLOYEE BENEFIT CONTRIBUTION	43,970	9,659	(34,311)	21.97 %
136 - WORKERS COMPENSATION	173,800	59,312	(114,488)	34.13 %
140 - PROFESSIONAL DEVELOPMENT	45,150	22,502	(22,648)	49.84 %
141 - CONVENTION REGISTRATION	23,070	11,381	(11,689)	49.33 %
150 - MEMBER FEES	15,520	0	(15,520)	0.00 %
151 - PER DIEMS	508,430	233,396	(275,034)	45.91 %
159 - CONVENTION EXPENSE	24,220	11,873	(12,347)	49.02 %
200 - CONTRACTED & GENERAL SERVICES	1,103,790	561,228	(542,562)	50.85 %
210 - GENERAL SERVICES	159,420	74,295	(85,125)	46.60 %
211 - TRAVEL & SUBSISTENCE	91,410	39,067	(52,344)	42.74 %
250 - CONTRACT SERVICES	743,040	351,689	(391,351)	47.33 %
270 - LICENSES, PERMITS, INSURANCE	109,920	96,177	(13,743)	87.50 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	278,510	117,842	(160,668)	42.31 %
510 - SUPPLIES	45,260	12,907	(32,353)	28.52 %
519 - PUBLIC RELATIONS SUPPLIES	74,740	49,884	(24,856)	66.74 %
520 - EQUIPMENT & FURNITURE	78,820	23,486	(55,334)	29.80 %
521 - FUEL & LUBE	5,470	0	(5,470)	0.00 %
523 - PARTS, BATTERIES, STEEL	1,000	0	(1,000)	0.00 %
530 - CONSTRUCTION & MTNCE SUPPLIES	7,500	2,723	(4,777)	36.30 %
540 - UTILITIES	65,720	28,843	(36,877)	43.89 %
750 - TRANSFER TO OTHER GOVERNMENT	518,950	5,217	(513,733)	1.01 %
750 - TRANSFER TO OTHER GOVERNMENT	518,950	5,217	(513,733)	1.01 %
760 - FINANCE TRANSACTIONS	983,450	0	(983,450)	0.00 %
764 - TRANSFER TO RESERVES	983,450	0	(983,450)	0.00 %



## Actual vs Budget Year To Date by Program:

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Program: GENERAL GOVERNMENT SERVICES

Reporting Period: January 2019 To June 2019 (6 Months)

Fund: <All>; Department: <All>; Object Code: <All>; Cost Center: <All>;

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS	6,250	1,877	(4,373)	30.03 %
770 - PAYMENT TO ORGANIZATIONS	6,250	1,877	(4,373)	30.03 %
810 - BANK CHARGES & SHORT TERM INTEREST	6,460	741	(5,719)	11.47 %
810 - BANK CHARGES & SHORT TERM INTEREST	6,460	741	(5,719)	11.47 %
<b>Total Expense</b>	<b>6,640,260</b>	<b>2,458,938</b>	<b>(4,181,323)</b>	<b>37.03 %</b>
<b>Net Total</b>	<b>28,062,350</b>	<b>30,313,401</b>	<b>2,251,051</b>	<b>108.02 %</b>



# Actual vs Budget Year To Date by Program:

Program: PLANNING & DEVELOPMENT

Reporting Period: January 2019 To June 2019 (6 Months)

Fund: <All>; Department: <All>; Object Code: <All>; Cost Center: <All>;

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
<b>Revenue:</b>				
400 - SALES AND USER CHARGES	56,000	15,412	(40,589)	27.52 %
400 - SALES AND USER CHARGES	56,000	15,412	(40,589)	27.52 %
526 - LICENSES AND PERMITS	60,000	23,950	(36,050)	39.92 %
526 - LICENSES AND PERMITS	60,000	23,950	(36,050)	39.92 %
800 - GOVERNMENT TRANSFERS	143,750	146,297	2,547	101.77 %
840 - PROVINCIAL GOVERNMENT TRANSFERS	120,000	146,297	26,297	121.91 %
850 - LOCAL GOVERNMENT TRANSFERS	23,750	0	(23,750)	0.00 %
900 - TRANSFER FROM RESERVES	55,000	0	(55,000)	0.00 %
900 - TRANSFER FROM RESERVES	55,000	0	(55,000)	0.00 %
990 - DEVELOPER AGREEMENTS AND LEVIES	210,450	18,637	(191,814)	8.86 %
990 - DEVELOPER AGREEMENTS & LEVIES	210,450	18,637	(191,814)	8.86 %
<b>Total Revenue</b>	<b>525,200</b>	<b>204,295</b>	<b>(320,905)</b>	<b>38.90 %</b>

<b>Expense:</b>				
100 - SALARIES, WAGES and BENEFITS	926,930	475,433	(451,497)	51.29 %
110 - SALARIES & WAGES	740,980	376,651	(364,329)	50.83 %
130 - EMPLOYEE BENEFITS	144,990	78,531	(66,459)	54.16 %
132 - EMPLOYEE BENEFIT CONTRIBUTION	0	(2)	(2)	0.00 %
140 - PROFESSIONAL DEVELOPMENT	15,500	5,945	(9,555)	38.36 %
150 - MEMBER FEES	19,650	13,017	(6,634)	66.24 %
159 - CONVENTION EXPENSE	5,810	1,292	(4,518)	22.24 %
200 - CONTRACTED & GENERAL SERVICES	329,870	90,191	(239,679)	27.34 %
210 - GENERAL SERVICES	71,810	24,335	(47,475)	33.89 %
211 - TRAVEL & SUBSISTENCE	8,860	12,014	3,154	135.59 %
250 - CONTRACT SERVICES	249,000	53,842	(195,158)	21.62 %
270 - LICENSES, PERMITS, INSURANCE	200	0	(200)	0.00 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	19,070	5,201	(13,869)	27.27 %
510 - SUPPLIES	11,680	2,823	(8,857)	24.17 %
520 - EQUIPMENT & FURNITURE	4,300	2,378	(1,922)	55.29 %
521 - FUEL & LUBE	2,340	0	(2,340)	0.00 %
523 - PARTS, BATTERIES, STEEL	750	0	(750)	0.00 %





## Actual vs Budget Year To Date by Program:

Program: PLANNING & DEVELOPMENT

Reporting Period: January 2019 To June 2019 (6 Months)

Fund: <All>; Department: <All>; Object Code: <All>; Cost Center: <All>;

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
750 - TRANSFER TO OTHER GOVERNMENT	1,060	1,743	683	164.43 %
750 - TRANSFER TO OTHER GOVERNMENT	1,060	1,743	683	164.43 %
760 - FINANCE TRANSACTIONS	210,450	0	(210,450)	0.00 %
764 - TRANSFER TO RESERVES	210,450	0	(210,450)	0.00 %
770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS	5,000	0	(5,000)	0.00 %
770 - PAYMENT TO ORGANIZATIONS	5,000	0	(5,000)	0.00 %
<b>Total Expense</b>	<b>1,492,380</b>	<b>572,568</b>	<b>(919,812)</b>	<b>38.37 %</b>
<b>Net Total</b>	<b>(967,180)</b>	<b>(368,273)</b>	<b>598,907</b>	<b>38.08 %</b>



## Actual vs Budget Year To Date by Program:

Program: PROTECTIVE SERVICES

Reporting Period: January 2019 To June 2019 (6 Months)

Fund: <All>; Department: <All>; Object Code: <All>; Cost Center: <All>;

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
<b>Revenue:</b>				
340 - SALES TO OTHER GOVERNMENT	209,370	31,890	(177,480)	15.23 %
340 - SALES TO OTHER GOVERNMENT	209,370	31,890	(177,480)	15.23 %
400 - SALES AND USER CHARGES	26,300	3,700	(22,600)	14.07 %
400 - SALES AND USER CHARGES	26,300	3,700	(22,600)	14.07 %
526 - LICENSES AND PERMITS	125,760	46,131	(79,629)	36.68 %
526 - LICENSES AND PERMITS	125,760	46,131	(79,629)	36.68 %
800 - GOVERNMENT TRANSFERS	57,250	0	(57,250)	0.00 %
850 - LOCAL GOVERNMENT TRANSFERS	57,250	0	(57,250)	0.00 %
900 - TRANSFER FROM RESERVES	209,180	0	(209,180)	0.00 %
900 - TRANSFER FROM RESERVES	209,180	0	(209,180)	0.00 %
991 - FINES	73,120	43,382	(29,738)	59.33 %
991 - FINES	73,120	43,382	(29,738)	59.33 %
<b>Total Revenue</b>	<b>700,980</b>	<b>125,103</b>	<b>(575,877)</b>	<b>17.85 %</b>

### Expense:

100 - SALARIES, WAGES and BENEFITS	1,172,200	601,793	(570,407)	51.34 %
110 - SALARIES & WAGES	675,850	342,432	(333,418)	50.67 %
118 - FIRE SERVICE COMPENSATION	290,170	140,484	(149,686)	48.41 %
130 - EMPLOYEE BENEFITS	135,300	73,149	(62,151)	54.06 %
132 - EMPLOYEE BENEFIT CONTRIBUTION	4,000	2,723	(1,277)	68.08 %
140 - PROFESSIONAL DEVELOPMENT	66,880	43,005	(23,875)	64.30 %
200 - CONTRACTED & GENERAL SERVICES	409,430	183,702	(225,728)	44.87 %
210 - GENERAL SERVICES	52,040	40,122	(11,918)	77.10 %
211 - TRAVEL & SUBSISTENCE	28,580	16,111	(12,469)	56.37 %
250 - CONTRACT SERVICES	290,880	96,533	(194,347)	33.19 %
270 - LICENSES, PERMITS, INSURANCE	37,930	30,936	(6,994)	81.56 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	286,880	108,244	(178,636)	37.73 %
510 - SUPPLIES	63,540	25,100	(38,440)	39.50 %
512 - CLOTHING	11,200	4,138	(7,062)	36.94 %
520 - EQUIPMENT & FURNITURE	136,800	43,001	(93,799)	31.43 %
521 - FUEL & LUBE	53,840	23,452	(30,388)	43.56 %
522 - TIRES	4,280	0	(4,280)	0.00 %



## Actual vs Budget Year To Date by Program:

Program: PROTECTIVE SERVICES

Reporting Period: January 2019 To June 2019 (6 Months)

Fund: <All>; Department: <All>; Object Code: <All>; Cost Center: <All>;

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
523 - PARTS, BATTERIES, STEEL	16,240	12,118	(4,122)	74.62 %
540 - UTILITIES	980	436	(544)	44.48 %
750 - TRANSFER TO OTHER GOVERNMENT	447,300	100,310	(346,990)	22.43 %
750 - TRANSFER TO OTHER GOVERNMENT	447,300	100,310	(346,990)	22.43 %
760 - FINANCE TRANSACTIONS	453,030	0	(453,030)	0.00 %
764 - TRANSFER TO RESERVES	453,030	0	(453,030)	0.00 %
770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS	8,500	1,500	(7,000)	17.65 %
770 - PAYMENT TO ORGANIZATIONS	8,500	1,500	(7,000)	17.65 %
<b>Total Expense</b>	<b>2,777,340</b>	<b>995,550</b>	<b>(1,781,790)</b>	<b>35.85 %</b>
<b>Net Total</b>	<b>(2,076,360)</b>	<b>(870,447)</b>	<b>1,205,913</b>	<b>41.92 %</b>



# Actual vs Budget Year To Date by Program:

Program: PUBLIC HEALTH & WELFARE

Reporting Period: January 2019 To June 2019 (6 Months)

Fund: <All>; Department: <All>; Object Code: <All>; Cost Center: <All>;

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
<b>Revenue:</b>				
400 - SALES AND USER CHARGES	2,000	1,900	(100)	95.00 %
400 - SALES AND USER CHARGES	2,000	1,900	(100)	95.00 %
800 - GOVERNMENT TRANSFERS	467,250	174,885	(292,365)	37.43 %
840 - PROVINCIAL GOVERNMENT TRANSFERS	303,650	174,885	(128,765)	57.59 %
850 - LOCAL GOVERNMENT TRANSFERS	163,600	0	(163,600)	0.00 %
<b>Total Revenue</b>	<b>469,250</b>	<b>176,785</b>	<b>(292,465)</b>	<b>37.67 %</b>
<b>Expense:</b>				
100 - SALARIES, WAGES and BENEFITS	14,150	6,695	(7,455)	47.31 %
110 - SALARIES & WAGES	11,870	5,696	(6,174)	47.99 %
130 - EMPLOYEE BENEFITS	1,880	999	(881)	53.13 %
151 - PER DIEMS	400	0	(400)	0.00 %
200 - CONTRACTED & GENERAL SERVICES	15,500	4,455	(11,045)	28.74 %
210 - GENERAL SERVICES	15,500	4,455	(11,045)	28.74 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	1,000	0	(1,000)	0.00 %
530 - CONSTRUCTION & MTNCE SUPPLIES	1,000	0	(1,000)	0.00 %
750 - TRANSFER TO OTHER GOVERNMENT	517,640	40,000	(477,640)	7.73 %
750 - TRANSFER TO OTHER GOVERNMENT	517,640	40,000	(477,640)	7.73 %
760 - FINANCE TRANSACTIONS	25,860	0	(25,860)	0.00 %
764 - TRANSFER TO RESERVES	25,860	0	(25,860)	0.00 %
770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS	113,680	96,103	(17,577)	84.54 %
770 - PAYMENT TO ORGANIZATIONS	113,680	96,103	(17,577)	84.54 %
<b>Total Expense</b>	<b>687,830</b>	<b>147,253</b>	<b>(540,577)</b>	<b>21.41 %</b>
<b>Net Total</b>	<b>(218,580)</b>	<b>29,532</b>	<b>248,112</b>	<b>-13.51 %</b>



## Actual vs Budget Year To Date by Program:

Program: RECREATION AND CULTURE

Reporting Period: January 2019 To June 2019 (6 Months)

Fund: <All>; Department: <All>; Object Code: <All>; Cost Center: <All>;

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
<b>Revenue:</b>				
590 - OTHER INCOME	1,540	0	(1,540)	0.00 %
590 - OTHER INCOME	1,540	0	(1,540)	0.00 %
800 - GOVERNMENT TRANSFERS	21,500	0	(21,500)	0.00 %
850 - LOCAL GOVERNMENT TRANSFERS	21,500	0	(21,500)	0.00 %
900 - TRANSFER FROM RESERVES	600,900	0	(600,900)	0.00 %
900 - TRANSFER FROM RESERVES	600,900	0	(600,900)	0.00 %
<b>Total Revenue</b>	<b>623,940</b>	<b>0</b>	<b>(623,940)</b>	<b>0.00 %</b>
<b>Expense:</b>				
200 - CONTRACTED & GENERAL SERVICES	352,240	137,632	(214,608)	39.07 %
210 - GENERAL SERVICES	330,000	131,174	(198,826)	39.75 %
250 - CONTRACT SERVICES	19,880	4,511	(15,369)	22.69 %
270 - LICENSES, PERMITS, INSURANCE	2,360	1,947	(413)	82.49 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	144,030	32,314	(111,716)	22.44 %
510 - SUPPLIES	16,000	9,428	(6,572)	58.92 %
520 - EQUIPMENT & FURNITURE	10,000	640	(9,360)	6.40 %
540 - UTILITIES	18,030	6,501	(11,529)	36.06 %
542 - GULL LAKE STABILIZATION	100,000	15,745	(84,255)	15.74 %
750 - TRANSFER TO OTHER GOVERNMENT	1,540,710	163,222	(1,377,488)	10.59 %
750 - TRANSFER TO OTHER GOVERNMENT	1,540,710	163,222	(1,377,488)	10.59 %
760 - FINANCE TRANSACTIONS	459,000	0	(459,000)	0.00 %
762 - TRANSFER TO CAPITAL	17,790	0	(17,790)	0.00 %
764 - TRANSFER TO RESERVES	441,210	0	(441,210)	0.00 %
770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS	757,480	409,301	(348,179)	54.03 %
770 - PAYMENT TO ORGANIZATIONS	757,480	409,301	(348,179)	54.03 %
<b>Total Expense</b>	<b>3,253,460</b>	<b>742,469</b>	<b>(2,510,991)</b>	<b>22.82 %</b>
<b>Net Total</b>	<b>(2,629,520)</b>	<b>(742,469)</b>	<b>1,887,051</b>	<b>28.24 %</b>



## Actual vs Budget Year To Date by Program:

Program: TRANSPORTATION SERVICES

Reporting Period: January 2019 To June 2019 (6 Months)

Fund: <All>; Department: <All>; Object Code: <All>; Cost Center: <All>;

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
<b>Revenue:</b>				
340 - SALES TO OTHER GOVERNMENT	134,200	89,515	(44,685)	66.70 %
340 - SALES TO OTHER GOVERNMENT	134,200	89,515	(44,685)	66.70 %
400 - SALES AND USER CHARGES	953,840	641,843	(311,997)	67.29 %
400 - SALES AND USER CHARGES	531,700	497,386	(34,314)	93.55 %
418 - INTERNAL SALES & USER CHARGES	422,140	144,457	(277,683)	34.22 %
526 - LICENSES AND PERMITS	38,000	14,000	(24,000)	36.84 %
526 - LICENSES AND PERMITS	38,000	14,000	(24,000)	36.84 %
560 - RENTAL INCOME	119,520	87,395	(32,125)	73.12 %
560 - RENTAL INCOME	119,520	87,395	(32,125)	73.12 %
590 - OTHER INCOME	5,000	0	(5,000)	0.00 %
590 - OTHER INCOME	5,000	0	(5,000)	0.00 %
800 - GOVERNMENT TRANSFERS	565,230	0	(565,230)	0.00 %
830 - FEDERAL GOVERNMENT TRANSFERS	76,130	0	(76,130)	0.00 %
840 - PROVINCIAL GOVERNMENT TRANSFERS	489,100	0	(489,100)	0.00 %
900 - TRANSFER FROM RESERVES	1,740,570	0	(1,740,570)	0.00 %
900 - TRANSFER FROM RESERVES	1,740,570	0	(1,740,570)	0.00 %
<b>Total Revenue</b>	<b>3,556,360</b>	<b>832,753</b>	<b>(2,723,607)</b>	<b>23.42 %</b>
<b>Expense:</b>				
100 - SALARIES, WAGES and BENEFITS	5,384,130	3,197,923	(2,186,207)	59.40 %
110 - SALARIES & WAGES	6,071,710	2,701,312	(3,370,398)	44.49 %
130 - EMPLOYEE BENEFITS	901,680	480,613	(421,067)	53.30 %
132 - EMPLOYEE BENEFIT CONTRIBUTION	9,310	12,394	3,084	133.12 %
140 - PROFESSIONAL DEVELOPMENT	34,000	3,604	(30,396)	10.60 %
162 - CAPITAL RECOVERY -LABOUR	(1,632,570)	0	1,632,570	0.00 %
200 - CONTRACTED & GENERAL SERVICES	1,932,270	294,076	(1,638,194)	15.22 %
210 - GENERAL SERVICES	71,260	18,207	(53,053)	25.55 %
211 - TRAVEL & SUBSISTENCE	91,800	30,891	(60,909)	33.65 %
250 - CONTRACT SERVICES	1,656,280	156,710	(1,499,570)	9.46 %
270 - LICENSES, PERMITS, INSURANCE	112,930	88,270	(24,660)	78.16 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	5,051,430	1,472,171	(3,579,259)	29.14 %
510 - SUPPLIES	138,760	71,882	(66,878)	51.80 %



## Actual vs Budget Year To Date by Program:

Program: TRANSPORTATION SERVICES

Reporting Period: January 2019 To June 2019 (6 Months)

Fund: <All>; Department: <All>; Object Code: <All>; Cost Center: <All>;

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
512 - CLOTHING	18,040	7,484	(10,556)	41.48 %
520 - EQUIPMENT & FURNITURE	18,300	14,952	(3,348)	81.70 %
521 - FUEL & LUBE	1,573,000	495,008	(1,077,992)	31.47 %
522 - TIRES	98,170	23,704	(74,466)	24.15 %
523 - PARTS, BATTERIES, STEEL	230,000	150,915	(79,085)	65.62 %
524 - SMALL TOOLS	45,490	22,922	(22,568)	50.39 %
529 - BRIDGE MATERIAL	260,000	452,863	192,863	174.18 %
530 - CONSTRUCTION & MTNCE SUPPLIES	885,400	57,245	(828,155)	6.47 %
534 - GRAVEL	1,342,070	(9,452)	(1,351,522)	-0.70 %
536 - FENCE MATERIAL	5,000	1,486	(3,514)	29.73 %
537 - CULVERTS	25,000	7,281	(17,719)	29.12 %
538 - BLADES	177,940	73,762	(104,178)	41.45 %
539 - SIGNS	65,000	15,170	(49,830)	23.34 %
540 - UTILITIES	169,260	86,950	(82,310)	51.37 %
750 - TRANSFER TO OTHER GOVERNMENT	1,000	1,276	276	127.60 %
750 - TRANSFER TO OTHER GOVERNMENT	1,000	1,276	276	127.60 %
760 - FINANCE TRANSACTIONS	13,460,530	0	(13,460,530)	0.00 %
762 - TRANSFER TO CAPITAL	4,957,850	0	(4,957,850)	0.00 %
764 - TRANSFER TO RESERVES	8,502,680	0	(8,502,680)	0.00 %
993 - CAPITAL RECOVERY - EQUIPMENT	(2,716,750)	0	2,716,750	0.00 %
993 - CAPITAL RECOVERY - EQUIPMENT	(2,716,750)	0	2,716,750	0.00 %
<b>Total Expense</b>	<b>23,112,610</b>	<b>4,965,447</b>	<b>(18,147,163)</b>	<b>21.48 %</b>
<b>Net Total</b>	<b>(19,556,250)</b>	<b>(4,132,694)</b>	<b>15,423,556</b>	<b>21.13 %</b>



## Actual vs Budget Year To Date by Program:

Program: WASTE MANAGEMENT

Reporting Period: January 2019 To June 2019 (6 Months)

Fund: <All>; Department: <All>; Object Code: <All>; Cost Center: <All>;

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
<b>Revenue:</b>				
400 - SALES AND USER CHARGES	52,880	25,799	(27,081)	48.79 %
400 - SALES AND USER CHARGES	52,880	25,799	(27,081)	48.79 %
<b>Total Revenue</b>	<b>52,880</b>	<b>25,799</b>	<b>(27,081)</b>	<b>48.79 %</b>
<b>Expense:</b>				
100 - SALARIES, WAGES and BENEFITS	5,520	2,641	(2,879)	47.85 %
110 - SALARIES & WAGES	4,500	2,107	(2,393)	46.82 %
130 - EMPLOYEE BENEFITS	1,020	534	(486)	52.35 %
200 - CONTRACTED & GENERAL SERVICES	68,860	31,315	(37,545)	45.48 %
210 - GENERAL SERVICES	500	0	(500)	0.00 %
250 - CONTRACT SERVICES	68,360	31,315	(37,045)	45.81 %
750 - TRANSFER TO OTHER GOVERNMENT	776,660	190,797	(585,863)	24.57 %
750 - TRANSFER TO OTHER GOVERNMENT	776,660	190,797	(585,863)	24.57 %
770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS	2,000	1,700	(300)	85.01 %
770 - PAYMENT TO ORGANIZATIONS	2,000	1,700	(300)	85.01 %
<b>Total Expense</b>	<b>853,040</b>	<b>226,453</b>	<b>(626,587)</b>	<b>26.55 %</b>
<b>Net Total</b>	<b>(800,160)</b>	<b>(200,654)</b>	<b>599,506</b>	<b>25.08 %</b>





# Actual vs Budget Year To Date by Program:

Program: WASTEWATER TREATMENT & DISPOSAL

Reporting Period: January 2019 To June 2019 (6 Months)

Fund: <All>; Department: <All>; Object Code: <All>; Cost Center: <All>;

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
<b>Revenue:</b>				
340 - SALES TO OTHER GOVERNMENT	46,290	15,435	(30,855)	33.34 %
340 - SALES TO OTHER GOVERNMENT	46,290	15,435	(30,855)	33.34 %
400 - SALES AND USER CHARGES	231,340	105,674	(125,666)	45.68 %
400 - SALES AND USER CHARGES	231,340	105,674	(125,666)	45.68 %
800 - GOVERNMENT TRANSFERS	422,080	0	(422,080)	0.00 %
840 - PROVINCIAL GOVERNMENT TRANSFERS	0	0	0	0.00 %
850 - LOCAL GOVERNMENT TRANSFERS	422,080	0	(422,080)	0.00 %
900 - TRANSFER FROM RESERVES	3,098,950	0	(3,098,950)	0.00 %
900 - TRANSFER FROM RESERVES	3,098,950	0	(3,098,950)	0.00 %
990 - DEVELOPER AGREEMENTS AND LEVIES	0	0	0	0.00 %
990 - DEVELOPER AGREEMENTS & LEVIES	0	0	0	0.00 %
<b>Total Revenue</b>	<b>3,798,660</b>	<b>121,109</b>	<b>(3,677,551)</b>	<b>3.19 %</b>
<b>Expense:</b>				
100 - SALARIES, WAGES and BENEFITS	82,070	36,267	(45,803)	44.19 %
110 - SALARIES & WAGES	71,040	30,779	(40,261)	43.33 %
130 - EMPLOYEE BENEFITS	11,030	5,488	(5,542)	49.76 %
200 - CONTRACTED & GENERAL SERVICES	124,660	23,133	(101,528)	18.56 %
210 - GENERAL SERVICES	14,250	1,151	(13,099)	8.08 %
211 - TRAVEL & SUBSISTENCE	1,310	1,086	(224)	82.88 %
250 - CONTRACT SERVICES	107,100	19,435	(87,665)	18.15 %
270 - LICENSES, PERMITS, INSURANCE	2,000	1,461	(539)	73.04 %
341 - PURCHASES FROM OTHER GOVERNMENT	38,170	12,676	(25,494)	33.21 %
341 - PURCHASES FROM OTHER GOVERNMENT	38,170	12,676	(25,494)	33.21 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	30,530	14,026	(16,504)	45.94 %
510 - SUPPLIES	8,160	4,667	(3,493)	57.19 %
520 - EQUIPMENT & FURNITURE	6,500	2,885	(3,615)	44.38 %
540 - UTILITIES	15,870	6,475	(9,395)	40.80 %
750 - TRANSFER TO OTHER GOVERNMENT	3,174,070	1,137,153	(2,036,917)	35.83 %
750 - TRANSFER TO OTHER GOVERNMENT	3,174,070	1,137,153	(2,036,917)	35.83 %



## Actual vs Budget Year To Date by Program:

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Program: WASTEWATER TREATMENT & DISPOSAL

Reporting Period: January 2019 To June 2019 (6 Months)

Fund: <All>; Department: <All>; Object Code: <All>; Cost Center: <All>;

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
760 - FINANCE TRANSACTIONS	488,850	0	(488,850)	0.00 %
762 - TRANSFER TO CAPITAL	422,080	0	(422,080)	0.00 %
764 - TRANSFER TO RESERVES	66,770	0	(66,770)	0.00 %
<b>Total Expense</b>	<b>3,938,350</b>	<b>1,223,255</b>	<b>(2,715,095)</b>	<b>31.06 %</b>
<b>Net Total</b>	<b>(139,690)</b>	<b>(1,102,146)</b>	<b>(962,456)</b>	<b>788.99 %</b>



# Actual vs Budget Year To Date by Program:

Program: WATER SUPPLY & DISTRIBUTION

Reporting Period: January 2019 To June 2019 (6 Months)

Fund: <All>; Department: <All>; Object Code: <All>; Cost Center: <All>;

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
<b>Revenue:</b>				
340 - SALES TO OTHER GOVERNMENT	112,730	57,199	(55,531)	50.74 %
340 - SALES TO OTHER GOVERNMENT	112,730	57,199	(55,531)	50.74 %
400 - SALES AND USER CHARGES	537,600	255,594	(282,006)	47.54 %
400 - SALES AND USER CHARGES	537,600	255,594	(282,006)	47.54 %
800 - GOVERNMENT TRANSFERS	174,150	0	(174,150)	0.00 %
840 - PROVINCIAL GOVERNMENT TRANSFERS	0	0	0	0.00 %
850 - LOCAL GOVERNMENT TRANSFERS	174,150	0	(174,150)	0.00 %
900 - TRANSFER FROM RESERVES	1,819,000	0	(1,819,000)	0.00 %
900 - TRANSFER FROM RESERVES	1,819,000	0	(1,819,000)	0.00 %
<b>Total Revenue</b>	<b>2,643,480</b>	<b>312,794</b>	<b>(2,330,687)</b>	<b>11.83 %</b>

## Expense:

100 - SALARIES, WAGES and BENEFITS	393,310	205,317	(187,993)	52.20 %
110 - SALARIES & WAGES	324,910	171,746	(153,164)	52.86 %
130 - EMPLOYEE BENEFITS	61,090	32,323	(28,767)	52.91 %
132 - EMPLOYEE BENEFIT CONTRIBUTION	0	(5)	(5)	0.00 %
140 - PROFESSIONAL DEVELOPMENT	7,310	1,254	(6,056)	17.15 %
200 - CONTRACTED & GENERAL SERVICES	43,170	32,948	(10,222)	76.32 %
210 - GENERAL SERVICES	2,600	6,301	3,701	242.34 %
211 - TRAVEL & SUBSISTENCE	7,130	2,973	(4,157)	41.69 %
250 - CONTRACT SERVICES	27,220	19,868	(7,352)	72.99 %
270 - LICENSES, PERMITS, INSURANCE	6,220	3,807	(2,413)	61.20 %
341 - PURCHASES FROM OTHER GOVERNMENT	211,080	73,103	(137,977)	34.63 %
341 - PURCHASES FROM OTHER GOVERNMENT	211,080	73,103	(137,977)	34.63 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	74,370	40,644	(33,726)	54.65 %
510 - SUPPLIES	13,510	6,797	(6,713)	50.31 %
520 - EQUIPMENT & FURNITURE	17,850	19,356	1,506	108.44 %
521 - FUEL & LUBE	27,040	7,969	(19,071)	29.47 %
522 - TIRES	2,000	1,197	(803)	59.83 %
523 - PARTS, BATTERIES, STEEL	2,500	831	(1,669)	33.25 %
540 - UTILITIES	11,470	4,493	(6,977)	39.17 %



## Actual vs Budget Year To Date by Program:

Program: WATER SUPPLY & DISTRIBUTION

Reporting Period: January 2019 To June 2019 (6 Months)

Fund: <All>; Department: <All>; Object Code: <All>; Cost Center: <All>;

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
750 - TRANSFER TO OTHER GOVERNMENT	1,944,030	577,554	(1,366,476)	29.71 %
750 - TRANSFER TO OTHER GOVERNMENT	1,944,030	577,554	(1,366,476)	29.71 %
760 - FINANCE TRANSACTIONS	240,070	0	(240,070)	0.00 %
762 - TRANSFER TO CAPITAL	174,150	0	(174,150)	0.00 %
763 - PROVISION FOR ALLOWANCES	2,000	0	(2,000)	0.00 %
764 - TRANSFER TO RESERVES	63,920	0	(63,920)	0.00 %
<b>Total Expense</b>	<b>2,906,030</b>	<b>929,567</b>	<b>(1,976,463)</b>	<b>31.99 %</b>
<b>Net Total</b>	<b>(262,550)</b>	<b>(616,774)</b>	<b>(354,224)</b>	<b>234.92 %</b>