



Actual vs Budget Year To Date by Program:

Program: AGRICULTURAL DEVELOPMENT

Reporting Period: January 2019 To September 2019 (9 Months)

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

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
Revenue:				
340 - SALES TO OTHER GOVERNMENT	14,500	449	(14,051)	3.10 %
340 - SALES TO OTHER GOVERNMENT	14,500	449	(14,051)	3.10 %
400 - SALES AND USER CHARGES	17,640	16,041	(1,599)	90.93 %
400 - SALES AND USER CHARGES	16,640	16,041	(599)	96.40 %
418 - INTERNAL SALES & USER CHARGES	1,000	0	(1,000)	0.00 %
560 - RENTAL INCOME	1,000	1,243	243	124.30 %
560 - RENTAL INCOME	1,000	1,243	243	124.30 %
590 - OTHER INCOME	19,000	17,500	(1,500)	92.11 %
590 - OTHER INCOME	19,000	17,500	(1,500)	92.11 %
800 - GOVERNMENT TRANSFERS	176,760	168,359	(8,401)	95.25 %
840 - PROVINCIAL GOVERNMENT TRANSFERS	176,760	168,359	(8,401)	95.25 %
900 - TRANSFER FROM RESERVES	25,000	0	(25,000)	0.00 %
900 - TRANSFER FROM RESERVES	25,000	0	(25,000)	0.00 %
Total Revenue	253,900	203,592	(50,308)	80.19 %

Expense:				
100 - SALARIES, WAGES and BENEFITS	716,460	545,174	(171,286)	76.09 %
110 - SALARIES & WAGES	558,160	454,105	(104,055)	81.36 %
130 - EMPLOYEE BENEFITS	91,890	63,846	(28,044)	69.48 %
132 - EMPLOYEE BENEFIT CONTRIBUTION	1,240	1,923	683	155.08 %
140 - PROFESSIONAL DEVELOPMENT	12,800	6,553	(6,247)	51.20 %
150 - MEMBER FEES	6,220	1,360	(4,860)	21.86 %
151 - PER DIEMS	30,330	13,336	(16,994)	43.97 %
159 - CONVENTION EXPENSE	15,820	4,051	(11,769)	25.61 %
200 - CONTRACTED & GENERAL SERVICES	132,890	61,695	(71,195)	46.43 %
210 - GENERAL SERVICES	56,200	36,619	(19,581)	65.16 %
211 - TRAVEL & SUBSISTENCE	21,950	11,311	(10,639)	51.53 %
250 - CONTRACT SERVICES	48,100	9,378	(38,722)	19.50 %
270 - LICENSES, PERMITS, INSURANCE	6,640	4,387	(2,253)	66.07 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	302,310	129,299	(173,011)	42.77 %
510 - SUPPLIES	12,910	13,614	704	105.46 %
520 - EQUIPMENT & FURNITURE	12,300	3,635	(8,665)	29.56 %



Actual vs Budget Year To Date by Program:

Program: AGRICULTURAL DEVELOPMENT

Reporting Period: January 2019 To September 2019 (9 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	42,026	(28,764)	59.37 %
522 - TIRES	4,500	0	(4,500)	0.00 %
523 - PARTS, BATTERIES, STEEL	76,310	29,378	(46,932)	38.50 %
530 - CONSTRUCTION & MTNCE SUPPLIES	500	0	(500)	0.00 %
531 - CHEMICALS	125,000	40,645	(84,355)	32.52 %
760 - FINANCE TRANSACTIONS	170,080	170,080	0	100.00 %
764 - TRANSFER TO RESERVES	170,080	170,080	0	100.00 %
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 %
Total Expense	1,340,890	912,998	(427,892)	68.09 %
Net Total	(1,086,990)	(709,406)	377,584	65.26 %



Actual vs Budget Year To Date by Program:

Program: ENVIRONMENTAL SERVICES

Reporting Period: January 2019 To September 2019 (9 Months)

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

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
Revenue:				
800 - GOVERNMENT TRANSFERS	58,000	58,000	0	100.00 %
840 - PROVINCIAL GOVERNMENT TRANSFERS	58,000	58,000	0	100.00 %
Total Revenue	58,000	58,000	0	100.00 %
Expense:				
100 - SALARIES, WAGES and BENEFITS	117,750	100,542	(17,208)	85.39 %
110 - SALARIES & WAGES	94,340	82,469	(11,871)	87.42 %
130 - EMPLOYEE BENEFITS	22,410	17,491	(4,919)	78.05 %
132 - EMPLOYEE BENEFIT CONTRIBUTION	0	(2)	(2)	0.00 %
140 - PROFESSIONAL DEVELOPMENT	1,000	585	(415)	58.50 %
200 - CONTRACTED & GENERAL SERVICES	12,920	3,585	(9,335)	27.75 %
210 - GENERAL SERVICES	4,700	1,391	(3,309)	29.59 %
211 - TRAVEL & SUBSISTENCE	7,660	2,194	(5,466)	28.65 %
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 %
Total Expense	147,980	115,053	(32,927)	77.75 %
Net Total	(89,980)	(57,053)	32,927	63.41 %



Actual vs Budget Year To Date by Program:

Program: FISCAL SERVICES

Reporting Period: January 2019 To September 2019 (9 Months)

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

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
Revenue:				
100 - TAXATION & GRANTS IN PLACE	13,156,690	13,162,399	5,709	100.04 %
111 - RESIDENTIAL	4,683,360	4,680,504	(2,856)	99.94 %
112 - COMMERCIAL	514,380	512,659	(1,721)	99.67 %
113 - INDUSTRIAL	1,179,150	1,176,390	(2,760)	99.77 %
114 - FARMLAND	316,110	317,206	1,096	100.35 %
115 - MACHINERY & EQUIPMENT	940	943	3	100.35 %
116 - INDUSTRIAL - DIP	2,918,550	2,920,368	1,818	100.06 %
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	409,284	(6)	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 %
Total Revenue	13,159,890	13,162,399	2,509	100.02 %
Expense:				
760 - FINANCE TRANSACTIONS	13,159,890	8,954,858	(4,205,032)	68.05 %
767 - DESIGNATED INDUSTRIAL PROPERTIES	338,080	338,084	4	100.00 %
768 - SCHOOL FOUNDATION	12,415,820	8,210,784	(4,205,036)	66.13 %
769 - SENIORS FOUNDATION	405,990	405,990	0	100.00 %
Total Expense	13,159,890	8,954,858	(4,205,032)	68.05 %
Net Total	0	4,207,541	4,207,541	0.00 %



Actual vs Budget Year To Date by Program:

Program: GENERAL GOVERNMENT SERVICES

Reporting Period: January 2019 To September 2019 (9 Months)

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

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
Revenue:				
100 - TAXATION & GRANTS IN PLACE	31,304,000	31,309,039	5,039	100.02 %
111 - RESIDENTIAL	4,715,890	4,712,758	(3,132)	99.93 %
112 - COMMERCIAL	681,660	679,359	(2,301)	99.66 %
113 - INDUSTRIAL	1,562,640	1,558,913	(3,727)	99.76 %
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	3,796,854	1,464	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	1,108,743	(57)	99.99 %
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	509,883	(445,117)	53.39 %
121 - OTHER TAXES	955,000	509,883	(445,117)	53.39 %
340 - SALES TO OTHER GOVERNMENT	263,040	200,020	(63,020)	76.04 %
340 - SALES TO OTHER GOVERNMENT	263,040	200,020	(63,020)	76.04 %
400 - SALES AND USER CHARGES	22,200	61,989	39,789	279.23 %
400 - SALES AND USER CHARGES	22,200	61,989	39,789	279.23 %
501 - PENALTIES & COSTS ON TAXES	241,500	146,633	(94,867)	60.72 %
501 - PENALTIES & COSTS ON TAXES	241,500	146,633	(94,867)	60.72 %
541 - FRANCHISE FEES	19,080	14,321	(4,759)	75.06 %
541 - FRANCHISE FEES	19,080	14,321	(4,759)	75.06 %
550 - RETURN ON INVESTMENTS	1,571,740	1,491,847	(79,893)	94.92 %
550 - RETURN ON INVESTMENTS	1,571,740	1,491,847	(79,893)	94.92 %
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	138,485	(16,935)	89.10 %
840 - PROVINCIAL GOVERNMENT TRANSFERS	155,420	138,485	(16,935)	89.10 %



Actual vs Budget Year To Date by Program:

Program: GENERAL GOVERNMENT SERVICES

Reporting Period: January 2019 To September 2019 (9 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 %
Total Revenue	34,702,610	33,872,215	(830,395)	97.61 %

Expense:

100 - SALARIES, WAGES and BENEFITS	3,742,850	2,548,543	(1,194,307)	68.09 %
110 - SALARIES & WAGES	2,360,120	1,667,760	(692,360)	70.66 %
130 - EMPLOYEE BENEFITS	465,360	335,667	(129,693)	72.13 %
131 - HEALTH SPENDING	83,210	50,785	(32,425)	61.03 %
132 - EMPLOYEE BENEFIT CONTRIBUTION	43,970	10,159	(33,811)	23.10 %
136 - WORKERS COMPENSATION	173,800	95,127	(78,673)	54.73 %
140 - PROFESSIONAL DEVELOPMENT	45,150	28,729	(16,421)	63.63 %
141 - CONVENTION REGISTRATION	23,070	15,317	(7,753)	66.39 %
150 - MEMBER FEES	15,520	0	(15,520)	0.00 %
151 - PER DIEMS	508,430	333,128	(175,302)	65.52 %
159 - CONVENTION EXPENSE	24,220	11,873	(12,347)	49.02 %
200 - CONTRACTED & GENERAL SERVICES	1,046,410	700,331	(346,079)	66.93 %
210 - GENERAL SERVICES	159,420	114,816	(44,604)	72.02 %
211 - TRAVEL & SUBSISTENCE	91,410	53,677	(37,733)	58.72 %
250 - CONTRACT SERVICES	685,660	435,354	(250,306)	63.49 %
270 - LICENSES, PERMITS, INSURANCE	109,920	96,484	(13,436)	87.78 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	278,510	164,703	(113,807)	59.14 %
510 - SUPPLIES	45,260	22,471	(22,789)	49.65 %
519 - PUBLIC RELATIONS SUPPLIES	74,740	52,592	(22,148)	70.37 %
520 - EQUIPMENT & FURNITURE	78,820	40,459	(38,361)	51.33 %
521 - FUEL & LUBE	5,470	1,134	(4,336)	20.73 %
523 - PARTS, BATTERIES, STEEL	1,000	128	(872)	12.79 %
530 - CONSTRUCTION & MTNCE SUPPLIES	7,500	3,751	(3,749)	50.02 %
540 - UTILITIES	65,720	44,168	(21,552)	67.21 %
750 - TRANSFER TO OTHER GOVERNMENT	518,950	539,231	20,281	103.91 %
750 - TRANSFER TO OTHER GOVERNMENT	518,950	539,231	20,281	103.91 %
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:

Program: GENERAL GOVERNMENT SERVICES

Reporting Period: January 2019 To September 2019 (9 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	6,027	(223)	96.43 %
770 - PAYMENT TO ORGANIZATIONS	6,250	6,027	(223)	96.43 %
810 - BANK CHARGES & SHORT TERM INTEREST	6,460	1,059	(5,401)	16.40 %
810 - BANK CHARGES & SHORT TERM INTEREST	6,460	1,059	(5,401)	16.40 %
Total Expense	6,582,880	3,959,894	(2,622,986)	60.15 %
Net Total	28,119,730	29,912,321	1,792,591	106.37 %



Actual vs Budget Year To Date by Program:

Program: PLANNING & DEVELOPMENT

Reporting Period: January 2019 To September 2019 (9 Months)

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

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
Revenue:				
400 - SALES AND USER CHARGES	56,000	29,112	(26,889)	51.98 %
400 - SALES AND USER CHARGES	56,000	29,112	(26,889)	51.98 %
526 - LICENSES AND PERMITS	60,000	33,650	(26,350)	56.08 %
526 - LICENSES AND PERMITS	60,000	33,650	(26,350)	56.08 %
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	(54,296)	(264,746)	-25.80 %
990 - DEVELOPER AGREEMENTS & LEVIES	210,450	(54,296)	(264,746)	-25.80 %
Total Revenue	525,200	154,763	(370,437)	29.47 %
Expense:				
100 - SALARIES, WAGES and BENEFITS	926,930	684,751	(242,179)	73.87 %
110 - SALARIES & WAGES	740,980	549,255	(191,725)	74.13 %
130 - EMPLOYEE BENEFITS	144,990	112,618	(32,372)	77.67 %
132 - EMPLOYEE BENEFIT CONTRIBUTION	0	(8)	(8)	0.00 %
140 - PROFESSIONAL DEVELOPMENT	15,500	7,024	(8,476)	45.31 %
150 - MEMBER FEES	19,650	14,571	(5,080)	74.15 %
159 - CONVENTION EXPENSE	5,810	1,292	(4,518)	22.24 %
200 - CONTRACTED & GENERAL SERVICES	329,870	142,580	(187,290)	43.22 %
210 - GENERAL SERVICES	71,810	37,002	(34,808)	51.53 %
211 - TRAVEL & SUBSISTENCE	8,860	15,122	6,262	170.68 %
250 - CONTRACT SERVICES	249,000	90,353	(158,647)	36.29 %
270 - LICENSES, PERMITS, INSURANCE	200	103	(97)	51.50 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	19,070	6,040	(13,030)	31.67 %
510 - SUPPLIES	11,680	3,168	(8,512)	27.13 %
520 - EQUIPMENT & FURNITURE	4,300	2,378	(1,922)	55.29 %
521 - FUEL & LUBE	2,340	494	(1,846)	21.12 %
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 September 2019 (9 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	2,469	1,409	232.90 %
750 - TRANSFER TO OTHER GOVERNMENT	1,060	2,469	1,409	232.90 %
760 - FINANCE TRANSACTIONS	210,450	(62,467)	(272,917)	-29.68 %
764 - TRANSFER TO RESERVES	210,450	(62,467)	(272,917)	-29.68 %
770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS	5,000	0	(5,000)	0.00 %
770 - PAYMENT TO ORGANIZATIONS	5,000	0	(5,000)	0.00 %
Total Expense	1,492,380	773,372	(719,008)	51.82 %
Net Total	(967,180)	(618,609)	348,571	63.96 %



Actual vs Budget Year To Date by Program:

Program: PROTECTIVE SERVICES

Reporting Period: January 2019 To September 2019 (9 Months)

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

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
Revenue:				
340 - SALES TO OTHER GOVERNMENT	209,370	64,195	(145,175)	30.66 %
340 - SALES TO OTHER GOVERNMENT	209,370	64,195	(145,175)	30.66 %
400 - SALES AND USER CHARGES	26,300	37,563	11,263	142.82 %
400 - SALES AND USER CHARGES	26,300	37,563	11,263	142.82 %
526 - LICENSES AND PERMITS	125,760	73,657	(52,103)	58.57 %
526 - LICENSES AND PERMITS	125,760	73,657	(52,103)	58.57 %
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	64,946	(8,174)	88.82 %
991 - FINES	73,120	64,946	(8,174)	88.82 %
Total Revenue	700,980	240,360	(460,620)	34.29 %
Expense:				
100 - SALARIES, WAGES and BENEFITS	1,172,200	830,519	(341,681)	70.85 %
110 - SALARIES & WAGES	675,850	486,349	(189,501)	71.96 %
118 - FIRE SERVICE COMPENSATION	290,170	190,083	(100,087)	65.51 %
130 - EMPLOYEE BENEFITS	135,300	102,352	(32,948)	75.65 %
132 - EMPLOYEE BENEFIT CONTRIBUTION	4,000	2,717	(1,283)	67.92 %
140 - PROFESSIONAL DEVELOPMENT	66,880	49,018	(17,862)	73.29 %
200 - CONTRACTED & GENERAL SERVICES	409,430	263,827	(145,603)	64.44 %
210 - GENERAL SERVICES	52,040	44,795	(7,245)	86.08 %
211 - TRAVEL & SUBSISTENCE	28,580	16,652	(11,928)	58.27 %
250 - CONTRACT SERVICES	290,880	168,051	(122,829)	57.77 %
270 - LICENSES, PERMITS, INSURANCE	37,930	34,328	(3,602)	90.50 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	286,880	143,977	(142,903)	50.19 %
510 - SUPPLIES	63,540	33,727	(29,813)	53.08 %
512 - CLOTHING	11,200	7,312	(3,888)	65.28 %
520 - EQUIPMENT & FURNITURE	136,800	52,761	(84,039)	38.57 %
521 - FUEL & LUBE	53,840	33,017	(20,823)	61.32 %
522 - TIRES	4,280	1,163	(3,117)	27.16 %



Actual vs Budget Year To Date by Program:

Program: PROTECTIVE SERVICES

Reporting Period: January 2019 To September 2019 (9 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	15,370	(870)	94.64 %
540 - UTILITIES	980	629	(351)	64.13 %
750 - TRANSFER TO OTHER GOVERNMENT	447,300	159,446	(287,854)	35.65 %
750 - TRANSFER TO OTHER GOVERNMENT	447,300	159,446	(287,854)	35.65 %
760 - FINANCE TRANSACTIONS	453,030	428,720	(24,310)	94.63 %
764 - TRANSFER TO RESERVES	453,030	428,720	(24,310)	94.63 %
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 %
Total Expense	2,777,340	1,827,989	(949,351)	65.82 %
Net Total	(2,076,360)	(1,587,628)	488,732	76.46 %



Actual vs Budget Year To Date by Program:

Program: PUBLIC HEALTH & WELFARE

Reporting Period: January 2019 To September 2019 (9 Months)

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

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
Revenue:				
400 - SALES AND USER CHARGES	2,000	3,050	1,050	152.50 %
400 - SALES AND USER CHARGES	2,000	3,050	1,050	152.50 %
800 - GOVERNMENT TRANSFERS	467,250	246,877	(220,373)	52.84 %
840 - PROVINCIAL GOVERNMENT TRANSFERS	303,650	245,620	(58,030)	80.89 %
850 - LOCAL GOVERNMENT TRANSFERS	163,600	1,257	(162,343)	0.77 %
Total Revenue	469,250	249,927	(219,323)	53.26 %
Expense:				
100 - SALARIES, WAGES and BENEFITS	14,150	10,126	(4,024)	71.56 %
110 - SALARIES & WAGES	11,870	8,729	(3,141)	73.54 %
130 - EMPLOYEE BENEFITS	1,880	1,397	(483)	74.28 %
151 - PER DIEMS	400	0	(400)	0.00 %
200 - CONTRACTED & GENERAL SERVICES	15,500	11,808	(3,692)	76.18 %
210 - GENERAL SERVICES	15,500	11,808	(3,692)	76.18 %
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	207,923	(309,717)	40.17 %
750 - TRANSFER TO OTHER GOVERNMENT	517,640	207,923	(309,717)	40.17 %
760 - FINANCE TRANSACTIONS	25,860	25,860	0	100.00 %
764 - TRANSFER TO RESERVES	25,860	25,860	0	100.00 %
770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS	113,680	102,069	(11,611)	89.79 %
770 - PAYMENT TO ORGANIZATIONS	113,680	102,069	(11,611)	89.79 %
Total Expense	687,830	357,786	(330,044)	52.02 %
Net Total	(218,580)	(107,859)	110,721	49.35 %



Actual vs Budget Year To Date by Program:

Program: RECREATION AND CULTURE

Reporting Period: January 2019 To September 2019 (9 Months)

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

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
Revenue:				
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	21,500	0	100.00 %
850 - LOCAL GOVERNMENT TRANSFERS	21,500	21,500	0	100.00 %
900 - TRANSFER FROM RESERVES	600,900	0	(600,900)	0.00 %
900 - TRANSFER FROM RESERVES	600,900	0	(600,900)	0.00 %
Total Revenue	623,940	21,500	(602,440)	3.45 %
Expense:				
200 - CONTRACTED & GENERAL SERVICES	352,240	281,811	(70,429)	80.01 %
210 - GENERAL SERVICES	330,000	265,304	(64,696)	80.40 %
250 - CONTRACT SERVICES	19,880	14,386	(5,494)	72.36 %
270 - LICENSES, PERMITS, INSURANCE	2,360	2,122	(238)	89.90 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	144,030	49,944	(94,086)	34.68 %
510 - SUPPLIES	16,000	10,889	(5,111)	68.06 %
520 - EQUIPMENT & FURNITURE	10,000	2,495	(7,505)	24.95 %
540 - UTILITIES	18,030	10,498	(7,532)	58.23 %
542 - GULL LAKE STABILIZATION	100,000	26,062	(73,938)	26.06 %
750 - TRANSFER TO OTHER GOVERNMENT	1,540,710	1,238,994	(301,716)	80.42 %
750 - TRANSFER TO OTHER GOVERNMENT	1,540,710	1,238,994	(301,716)	80.42 %
760 - FINANCE TRANSACTIONS	459,000	441,210	(17,790)	96.12 %
762 - TRANSFER TO CAPITAL	17,790	0	(17,790)	0.00 %
764 - TRANSFER TO RESERVES	441,210	441,210	0	100.00 %
770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS	757,480	429,621	(327,859)	56.72 %
770 - PAYMENT TO ORGANIZATIONS	757,480	429,621	(327,859)	56.72 %
Total Expense	3,253,460	2,441,580	(811,880)	75.05 %
Net Total	(2,629,520)	(2,420,080)	209,440	92.04 %



Actual vs Budget Year To Date by Program:

Program: TRANSPORTATION SERVICES

Reporting Period: January 2019 To September 2019 (9 Months)

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

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
Revenue:				
340 - SALES TO OTHER GOVERNMENT	134,200	151,101	16,901	112.59 %
340 - SALES TO OTHER GOVERNMENT	134,200	151,101	16,901	112.59 %
400 - SALES AND USER CHARGES	953,840	1,035,769	81,929	108.59 %
400 - SALES AND USER CHARGES	531,700	727,122	195,422	136.75 %
418 - INTERNAL SALES & USER CHARGES	422,140	308,647	(113,493)	73.11 %
526 - LICENSES AND PERMITS	38,000	16,000	(22,000)	42.11 %
526 - LICENSES AND PERMITS	38,000	16,000	(22,000)	42.11 %
560 - RENTAL INCOME	119,520	140,209	20,689	117.31 %
560 - RENTAL INCOME	119,520	140,209	20,689	117.31 %
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 %
Total Revenue	3,556,360	1,343,079	(2,213,281)	37.77 %
Expense:				
100 - SALARIES, WAGES and BENEFITS	5,384,130	4,976,794	(407,336)	92.43 %
110 - SALARIES & WAGES	6,071,710	4,260,172	(1,811,538)	70.16 %
130 - EMPLOYEE BENEFITS	901,680	695,752	(205,928)	77.16 %
132 - EMPLOYEE BENEFIT CONTRIBUTION	9,310	14,419	5,109	154.88 %
140 - PROFESSIONAL DEVELOPMENT	34,000	6,452	(27,548)	18.98 %
162 - CAPITAL RECOVERY -LABOUR	(1,632,570)	0	1,632,570	0.00 %
200 - CONTRACTED & GENERAL SERVICES	1,932,270	1,253,807	(678,463)	64.89 %
210 - GENERAL SERVICES	71,260	26,159	(45,101)	36.71 %
211 - TRAVEL & SUBSISTENCE	91,800	68,085	(23,715)	74.17 %
250 - CONTRACT SERVICES	1,656,280	1,066,043	(590,237)	64.36 %
270 - LICENSES, PERMITS, INSURANCE	112,930	93,520	(19,410)	82.81 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	5,051,430	2,543,495	(2,507,935)	50.35 %
510 - SUPPLIES	138,760	106,873	(31,887)	77.02 %



Actual vs Budget Year To Date by Program:

Program: TRANSPORTATION SERVICES

Reporting Period: January 2019 To September 2019 (9 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	11,900	(6,140)	65.96 %
520 - EQUIPMENT & FURNITURE	18,300	14,952	(3,348)	81.70 %
521 - FUEL & LUBE	1,573,000	853,034	(719,966)	54.23 %
522 - TIRES	98,170	61,336	(36,834)	62.48 %
523 - PARTS, BATTERIES, STEEL	230,000	225,349	(4,651)	97.98 %
524 - SMALL TOOLS	45,490	35,732	(9,758)	78.55 %
529 - BRIDGE MATERIAL	260,000	452,863	192,863	174.18 %
530 - CONSTRUCTION & MTNCE SUPPLIES	885,400	531,728	(353,672)	60.06 %
534 - GRAVEL	1,342,070	(9,452)	(1,351,522)	-0.70 %
536 - FENCE MATERIAL	5,000	1,664	(3,336)	33.29 %
537 - CULVERTS	25,000	11,411	(13,589)	45.64 %
538 - BLADES	177,940	103,690	(74,250)	58.27 %
539 - SIGNS	65,000	29,211	(35,789)	44.94 %
540 - UTILITIES	169,260	113,204	(56,056)	66.88 %
750 - TRANSFER TO OTHER GOVERNMENT	1,000	1,491	491	149.10 %
750 - TRANSFER TO OTHER GOVERNMENT	1,000	1,491	491	149.10 %
760 - FINANCE TRANSACTIONS	13,460,530	8,444,480	(5,016,050)	62.74 %
762 - TRANSFER TO CAPITAL	4,957,850	0	(4,957,850)	0.00 %
764 - TRANSFER TO RESERVES	8,502,680	8,444,480	(58,200)	99.32 %
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 %
Total Expense	23,112,610	17,220,067	(5,892,543)	74.51 %
Net Total	(19,556,250)	(15,876,988)	3,679,262	81.19 %



Actual vs Budget Year To Date by Program:

Program: WASTE MANAGEMENT

Reporting Period: January 2019 To September 2019 (9 Months)

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

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
Revenue:				
400 - SALES AND USER CHARGES	52,880	34,420	(18,460)	65.09 %
400 - SALES AND USER CHARGES	52,880	34,420	(18,460)	65.09 %
Total Revenue	52,880	34,420	(18,460)	65.09 %
Expense:				
100 - SALARIES, WAGES and BENEFITS	5,520	3,167	(2,353)	57.37 %
110 - SALARIES & WAGES	4,500	2,425	(2,075)	53.88 %
130 - EMPLOYEE BENEFITS	1,020	742	(278)	72.76 %
200 - CONTRACTED & GENERAL SERVICES	68,860	46,499	(22,361)	67.53 %
210 - GENERAL SERVICES	500	0	(500)	0.00 %
250 - CONTRACT SERVICES	68,360	46,499	(21,861)	68.02 %
750 - TRANSFER TO OTHER GOVERNMENT	776,660	377,532	(399,128)	48.61 %
750 - TRANSFER TO OTHER GOVERNMENT	776,660	377,532	(399,128)	48.61 %
770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS	2,000	1,700	(300)	85.01 %
770 - PAYMENT TO ORGANIZATIONS	2,000	1,700	(300)	85.01 %
Total Expense	853,040	428,898	(424,142)	50.28 %
Net Total	(800,160)	(394,478)	405,682	49.30 %



Actual vs Budget Year To Date by Program:

Program: WASTEWATER TREATMENT & DISPOSAL

Reporting Period: January 2019 To September 2019 (9 Months)

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

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
Revenue:				
340 - SALES TO OTHER GOVERNMENT	46,290	30,870	(15,420)	66.69 %
340 - SALES TO OTHER GOVERNMENT	46,290	30,870	(15,420)	66.69 %
400 - SALES AND USER CHARGES	231,340	169,851	(61,489)	73.42 %
400 - SALES AND USER CHARGES	231,340	169,851	(61,489)	73.42 %
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 %
Total Revenue	3,798,660	200,721	(3,597,939)	5.28 %
Expense:				
100 - SALARIES, WAGES and BENEFITS	82,070	49,595	(32,475)	60.43 %
110 - SALARIES & WAGES	71,040	41,750	(29,290)	58.77 %
130 - EMPLOYEE BENEFITS	11,030	7,845	(3,185)	71.12 %
200 - CONTRACTED & GENERAL SERVICES	124,660	35,790	(88,870)	28.71 %
210 - GENERAL SERVICES	14,250	1,721	(12,529)	12.08 %
211 - TRAVEL & SUBSISTENCE	1,310	2,224	914	169.79 %
250 - CONTRACT SERVICES	107,100	30,383	(76,717)	28.37 %
270 - LICENSES, PERMITS, INSURANCE	2,000	1,461	(539)	73.04 %
341 - PURCHASES FROM OTHER GOVERNMENT	38,170	21,370	(16,800)	55.99 %
341 - PURCHASES FROM OTHER GOVERNMENT	38,170	21,370	(16,800)	55.99 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	30,530	19,995	(10,535)	65.49 %
510 - SUPPLIES	8,160	5,108	(3,052)	62.60 %
520 - EQUIPMENT & FURNITURE	6,500	5,770	(730)	88.76 %
540 - UTILITIES	15,870	9,116	(6,754)	57.44 %
750 - TRANSFER TO OTHER GOVERNMENT	3,174,070	1,459,018	(1,715,052)	45.97 %
750 - TRANSFER TO OTHER GOVERNMENT	3,174,070	1,459,018	(1,715,052)	45.97 %



Actual vs Budget Year To Date by Program:

Program: WASTEWATER TREATMENT & DISPOSAL

Reporting Period: January 2019 To September 2019 (9 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 %
Total Expense	3,938,350	1,585,767	(2,352,583)	40.26 %
Net Total	(139,690)	(1,385,047)	(1,245,357)	991.51 %



Actual vs Budget Year To Date by Program:

Program: WATER SUPPLY & DISTRIBUTION

Reporting Period: January 2019 To September 2019 (9 Months)

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

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
Revenue:				
340 - SALES TO OTHER GOVERNMENT	112,730	91,709	(21,021)	81.35 %
340 - SALES TO OTHER GOVERNMENT	112,730	91,709	(21,021)	81.35 %
400 - SALES AND USER CHARGES	537,600	370,940	(166,660)	69.00 %
400 - SALES AND USER CHARGES	537,600	370,940	(166,660)	69.00 %
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 %
Total Revenue	2,643,480	462,649	(2,180,831)	17.50 %
Expense:				
100 - SALARIES, WAGES and BENEFITS	393,310	319,560	(73,750)	81.25 %
110 - SALARIES & WAGES	324,910	274,739	(50,171)	84.56 %
130 - EMPLOYEE BENEFITS	61,090	42,858	(18,232)	70.16 %
132 - EMPLOYEE BENEFIT CONTRIBUTION	0	(8)	(8)	0.00 %
140 - PROFESSIONAL DEVELOPMENT	7,310	1,971	(5,339)	26.96 %
200 - CONTRACTED & GENERAL SERVICES	43,170	63,755	20,585	147.68 %
210 - GENERAL SERVICES	2,600	7,679	5,079	295.35 %
211 - TRAVEL & SUBSISTENCE	7,130	3,231	(3,899)	45.31 %
250 - CONTRACT SERVICES	27,220	49,038	21,818	180.16 %
270 - LICENSES, PERMITS, INSURANCE	6,220	3,807	(2,413)	61.20 %
341 - PURCHASES FROM OTHER GOVERNMENT	211,080	117,785	(93,295)	55.80 %
341 - PURCHASES FROM OTHER GOVERNMENT	211,080	117,785	(93,295)	55.80 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	74,370	51,693	(22,677)	69.51 %
510 - SUPPLIES	13,510	10,838	(2,672)	80.22 %
520 - EQUIPMENT & FURNITURE	17,850	19,606	1,756	109.84 %
521 - FUEL & LUBE	27,040	11,737	(15,303)	43.41 %
522 - TIRES	2,000	1,197	(803)	59.83 %
523 - PARTS, BATTERIES, STEEL	2,500	1,469	(1,031)	58.74 %
540 - UTILITIES	11,470	6,848	(4,622)	59.70 %



Actual vs Budget Year To Date by Program:

Program: WATER SUPPLY & DISTRIBUTION

Reporting Period: January 2019 To September 2019 (9 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	1,611,030	(333,000)	82.87 %
750 - TRANSFER TO OTHER GOVERNMENT	1,944,030	1,611,030	(333,000)	82.87 %
760 - FINANCE TRANSACTIONS	240,070	8,570	(231,500)	3.57 %
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	8,570	(55,350)	13.41 %
Total Expense	2,906,030	2,172,393	(733,637)	74.75 %
Net Total	(262,550)	(1,709,744)	(1,447,194)	651.21 %