



# Actual vs Budget Year To Date by Program:

Program: AGRICULTURAL DEVELOPMENT

Reporting Period: January 2022 To March 2022 (3 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	19,500	0	(19,500)	0.00 %
340 - SALES TO OTHER GOVERNMENT	19,500	0	(19,500)	0.00 %
400 - SALES AND USER CHARGES	14,080	75	(14,005)	0.54 %
400 - SALES AND USER CHARGES	13,080	75	(13,005)	0.58 %
418 - INTERNAL SALES & USER CHARGES	1,000	0	(1,000)	0.00 %
560 - RENTAL INCOME	1,000	0	(1,000)	0.00 %
560 - RENTAL INCOME	1,000	0	(1,000)	0.00 %
590 - OTHER INCOME	5,000	1,000	(4,000)	20.00 %
590 - OTHER INCOME	5,000	1,000	(4,000)	20.00 %
800 - GOVERNMENT TRANSFERS	123,910	0	(123,910)	0.00 %
840 - PROVINCIAL GOVERNMENT TRANSFERS	123,910	0	(123,910)	0.00 %
<b>Total Revenue</b>	<b>163,490</b>	<b>1,075</b>	<b>(162,415)</b>	<b>0.66 %</b>
<b>Expense:</b>				
100 - SALARIES, WAGES and BENEFITS	709,020	99,185	(609,835)	13.99 %
110 - SALARIES & WAGES	559,770	69,023	(490,747)	12.33 %
130 - EMPLOYEE BENEFITS	90,020	14,491	(75,529)	16.10 %
132 - EMPLOYEE BENEFIT CONTRIBUTION	8,000	2,772	(5,228)	34.65 %
140 - PROFESSIONAL DEVELOPMENT	12,800	4,000	(8,800)	31.25 %
151 - PER DIEMS	38,430	8,899	(29,531)	23.16 %
159 - CONVENTION EXPENSE	0	0	0	0.00 %
200 - CONTRACTED & GENERAL SERVICES	117,010	15,235	(101,775)	13.02 %
210 - GENERAL SERVICES	53,980	4,714	(49,266)	8.73 %
211 - TRAVEL & SUBSISTENCE	26,260	4,005	(22,255)	15.25 %
250 - CONTRACT SERVICES	30,500	2,046	(28,454)	6.71 %
270 - LICENSES, PERMITS, INSURANCE	6,270	4,470	(1,800)	71.30 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	215,800	13,032	(202,768)	6.04 %
510 - SUPPLIES	10,010	653	(9,357)	6.52 %
520 - EQUIPMENT & FURNITURE	1,000	284	(716)	28.42 %
521 - FUEL & LUBE	57,620	2,659	(54,961)	4.62 %
522 - TIRES	4,770	6,312	1,542	132.33 %
523 - PARTS, BATTERIES, STEEL	52,400	3,124	(49,276)	5.96 %



## Actual vs Budget Year To Date by Program:

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Program: AGRICULTURAL DEVELOPMENT

Reporting Period: January 2022 To March 2022 (3 Months)

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

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
531 - CHEMICALS	90,000	0	(90,000)	0.00 %
750 - TRANSFER TO OTHER GOVERNMENT	2,500	0	(2,500)	0.00 %
750 - TRANSFER TO OTHER GOVERNMENT	2,500	0	(2,500)	0.00 %
760 - FINANCE TRANSACTIONS	190,400	0	(190,400)	0.00 %
764 - TRANSFER TO RESERVES	190,400	0	(190,400)	0.00 %
770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS	6,000	5,000	(1,000)	83.33 %
770 - PAYMENT TO ORGANIZATIONS	6,000	5,000	(1,000)	83.33 %
<b>Total Expense</b>	<b>1,240,730</b>	<b>132,452</b>	<b>(1,108,278)</b>	<b>10.68 %</b>
<b>Net Total</b>	<b>(1,077,240)</b>	<b>(131,376)</b>	<b>945,864</b>	<b>12.20 %</b>



# Actual vs Budget Year To Date by Program:

Program: ENVIRONMENTAL SERVICES

Reporting Period: January 2022 To March 2022 (3 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	2,250	94	(2,156)	4.18 %
400 - SALES AND USER CHARGES	2,250	94	(2,156)	4.18 %
800 - GOVERNMENT TRANSFERS	60,000	0	(60,000)	0.00 %
840 - PROVINCIAL GOVERNMENT TRANSFERS	60,000	0	(60,000)	0.00 %
<b>Total Revenue</b>	<b>62,250</b>	<b>94</b>	<b>(62,156)</b>	<b>0.15 %</b>
<b>Expense:</b>				
100 - SALARIES, WAGES and BENEFITS	112,780	25,699	(87,081)	22.79 %
110 - SALARIES & WAGES	92,070	19,869	(72,201)	21.58 %
130 - EMPLOYEE BENEFITS	19,710	5,831	(13,879)	29.58 %
132 - EMPLOYEE BENEFIT CONTRIBUTION	0	(1)	(1)	0.00 %
140 - PROFESSIONAL DEVELOPMENT	1,000	0	(1,000)	0.00 %
200 - CONTRACTED & GENERAL SERVICES	6,060	869	(5,191)	14.34 %
210 - GENERAL SERVICES	2,060	815	(1,245)	39.56 %
211 - TRAVEL & SUBSISTENCE	1,500	54	(1,446)	3.62 %
250 - CONTRACT SERVICES	2,500	0	(2,500)	0.00 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	13,760	6,156	(7,604)	44.74 %
510 - SUPPLIES	13,760	6,156	(7,604)	44.74 %
770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS	1,500	0	(1,500)	0.00 %
770 - PAYMENT TO ORGANIZATIONS	1,500	0	(1,500)	0.00 %
<b>Total Expense</b>	<b>134,100</b>	<b>32,724</b>	<b>(101,376)</b>	<b>24.40 %</b>
<b>Net Total</b>	<b>(71,850)</b>	<b>(32,630)</b>	<b>39,220</b>	<b>45.41 %</b>



## Actual vs Budget Year To Date by Program:

Program: FISCAL SERVICES

Reporting Period: January 2022 To March 2022 (3 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>Expense:</b>				
760 - FINANCE TRANSACTIONS	0	3,320,288	3,320,288	0.00 %
768 - SCHOOL FOUNDATION	0	2,913,548	2,913,548	0.00 %
769 - SENIORS FOUNDATION	0	406,740	406,740	0.00 %
<b>Total Expense</b>	<b>0</b>	<b>3,320,288</b>	<b>3,320,288</b>	<b>0.00 %</b>
<b>Net Total</b>	<b>0</b>	<b>(3,320,288)</b>	<b>(3,320,288)</b>	<b>0.00 %</b>



## Actual vs Budget Year To Date by Program:

Program: GENERAL GOVERNMENT SERVICES

Reporting Period: January 2022 To March 2022 (3 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	32,834,960	0	(32,834,960)	0.00 %
111 - RESIDENTIAL	4,953,000	0	(4,953,000)	0.00 %
112 - COMMERCIAL	648,120	0	(648,120)	0.00 %
113 - INDUSTRIAL	1,823,470	0	(1,823,470)	0.00 %
114 - FARMLAND	710,060	0	(710,060)	0.00 %
115 - MACHINERY & EQUIPMENT	125,940	0	(125,940)	0.00 %
116 - INDUSTRIAL - DIP	3,684,330	0	(3,684,330)	0.00 %
117 - MACHINERY & EQUIPMENT - DIP	16,284,240	0	(16,284,240)	0.00 %
120 - FARMLAND - DIP	1,740	0	(1,740)	0.00 %
122 - RAILWAY	238,010	0	(238,010)	0.00 %
191 - POWER/TELECOM	1,137,070	0	(1,137,070)	0.00 %
192 - PIPELINE/WELLS	3,135,310	0	(3,135,310)	0.00 %
193 - CABLE VISION	4,800	0	(4,800)	0.00 %
230 - FEDERAL	78,780	0	(78,780)	0.00 %
240 - PROVINCIAL	10,090	0	(10,090)	0.00 %
121 - OTHER TAXES	680,000	827	(679,173)	0.12 %
121 - OTHER TAXES	680,000	827	(679,173)	0.12 %
340 - SALES TO OTHER GOVERNMENT	262,750	67,688	(195,062)	25.76 %
340 - SALES TO OTHER GOVERNMENT	262,750	67,688	(195,062)	25.76 %
400 - SALES AND USER CHARGES	22,800	6,918	(15,882)	30.34 %
400 - SALES AND USER CHARGES	22,800	6,918	(15,882)	30.34 %
501 - PENALTIES & COSTS ON TAXES	241,500	225	(241,275)	0.09 %
501 - PENALTIES & COSTS ON TAXES	241,500	225	(241,275)	0.09 %
541 - FRANCHISE FEES	24,460	7,888	(16,572)	32.25 %
541 - FRANCHISE FEES	24,460	7,888	(16,572)	32.25 %
550 - RETURN ON INVESTMENTS	1,173,980	271,579	(902,401)	23.13 %
550 - RETURN ON INVESTMENTS	1,173,980	271,579	(902,401)	23.13 %
560 - RENTAL INCOME	16,650	780	(15,870)	4.68 %
560 - RENTAL INCOME	16,650	780	(15,870)	4.68 %
800 - GOVERNMENT TRANSFERS	149,490	0	(149,490)	0.00 %
840 - PROVINCIAL GOVERNMENT TRANSFERS	149,490	0	(149,490)	0.00 %



## Actual vs Budget Year To Date by Program:

Program: GENERAL GOVERNMENT SERVICES

Reporting Period: January 2022 To March 2022 (3 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	353,670	0	(353,670)	0.00 %
900 - TRANSFER FROM RESERVES	353,670	0	(353,670)	0.00 %
<b>Total Revenue</b>	<b>35,760,260</b>	<b>355,906</b>	<b>(35,404,354)</b>	<b>1.00 %</b>

### Expense:

100 - SALARIES, WAGES and BENEFITS	3,645,080	806,162	(2,838,918)	22.12 %
110 - SALARIES & WAGES	2,238,330	530,453	(1,707,877)	23.70 %
130 - EMPLOYEE BENEFITS	512,140	123,132	(389,008)	24.04 %
131 - HEALTH SPENDING	78,500	19,430	(59,070)	24.75 %
132 - EMPLOYEE BENEFIT CONTRIBUTION	61,610	2,006	(59,604)	3.26 %
136 - WORKERS COMPENSATION	162,550	0	(162,550)	0.00 %
140 - PROFESSIONAL DEVELOPMENT	67,880	3,771	(64,109)	5.55 %
141 - CONVENTION REGISTRATION	23,520	6,885	(16,635)	29.27 %
150 - MEMBER FEES	6,470	0	(6,470)	0.00 %
151 - PER DIEMS	494,080	120,486	(373,594)	24.39 %
200 - CONTRACTED & GENERAL SERVICES	1,071,580	475,313	(596,267)	44.36 %
210 - GENERAL SERVICES	154,310	39,752	(114,558)	25.76 %
211 - TRAVEL & SUBSISTENCE	76,000	11,468	(64,532)	15.09 %
250 - CONTRACT SERVICES	665,540	277,202	(388,338)	41.65 %
270 - LICENSES, PERMITS, INSURANCE	175,730	146,891	(28,839)	83.59 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	216,020	33,623	(182,397)	15.56 %
510 - SUPPLIES	35,920	7,489	(28,431)	20.85 %
519 - PUBLIC RELATIONS SUPPLIES	54,600	1,780	(52,820)	3.26 %
520 - EQUIPMENT & FURNITURE	37,020	4,854	(32,166)	13.11 %
521 - FUEL & LUBE	4,100	149	(3,951)	3.62 %
523 - PARTS, BATTERIES, STEEL	1,000	18	(982)	1.84 %
530 - CONSTRUCTION & MTNCE SUPPLIES	16,000	3,830	(12,170)	23.94 %
540 - UTILITIES	67,380	15,502	(51,878)	23.01 %
750 - TRANSFER TO OTHER GOVERNMENT	562,700	264	(562,436)	0.05 %
750 - TRANSFER TO OTHER GOVERNMENT	562,700	264	(562,436)	0.05 %
760 - FINANCE TRANSACTIONS	1,266,800	0	(1,266,800)	0.00 %
762 - TRANSFER TO CAPITAL	15,000	0	(15,000)	0.00 %
764 - TRANSFER TO RESERVES	1,251,800	0	(1,251,800)	0.00 %



## Actual vs Budget Year To Date by Program:

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Program: GENERAL GOVERNMENT SERVICES

Reporting Period: January 2022 To March 2022 (3 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	6,000	1,000	(5,000)	16.67 %
770 - PAYMENT TO ORGANIZATIONS	6,000	1,000	(5,000)	16.67 %
810 - BANK CHARGES & SHORT TERM INTEREST	3,050	409	(2,641)	13.41 %
810 - BANK CHARGES & SHORT TERM INTEREST	3,050	409	(2,641)	13.41 %
<b>Total Expense</b>	<b>6,771,230</b>	<b>1,316,771</b>	<b>(5,454,459)</b>	<b>19.45 %</b>
<b>Net Total</b>	<b>28,989,030</b>	<b>(960,865)</b>	<b>(29,949,895)</b>	<b>-3.31 %</b>



# Actual vs Budget Year To Date by Program:

Program: PLANNING & DEVELOPMENT

Reporting Period: January 2022 To March 2022 (3 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	35,500	14,950	(20,550)	42.11 %
400 - SALES AND USER CHARGES	35,500	14,950	(20,550)	42.11 %
526 - LICENSES AND PERMITS	45,000	10,700	(34,300)	23.78 %
526 - LICENSES AND PERMITS	45,000	10,700	(34,300)	23.78 %
800 - GOVERNMENT TRANSFERS	28,560	0	(28,560)	0.00 %
840 - PROVINCIAL GOVERNMENT TRANSFERS	28,560	0	(28,560)	0.00 %
900 - TRANSFER FROM RESERVES	90,000	0	(90,000)	0.00 %
900 - TRANSFER FROM RESERVES	90,000	0	(90,000)	0.00 %
990 - DEVELOPER AGREEMENTS AND LEVIES	1,487,500	5,000	(1,482,500)	0.34 %
990 - DEVELOPER AGREEMENTS & LEVIES	1,487,500	5,000	(1,482,500)	0.34 %
<b>Total Revenue</b>	<b>1,686,560</b>	<b>30,650</b>	<b>(1,655,910)</b>	<b>1.82 %</b>

<b>Expense:</b>				
100 - SALARIES, WAGES and BENEFITS	924,080	220,729	(703,351)	23.89 %
110 - SALARIES & WAGES	746,790	176,686	(570,104)	23.66 %
130 - EMPLOYEE BENEFITS	140,470	39,205	(101,265)	27.91 %
132 - EMPLOYEE BENEFIT CONTRIBUTION	0	(3)	(3)	0.00 %
140 - PROFESSIONAL DEVELOPMENT	10,920	4,842	(6,078)	44.34 %
150 - MEMBER FEES	25,900	0	(25,900)	0.00 %
200 - CONTRACTED & GENERAL SERVICES	203,300	12,722	(190,578)	6.26 %
210 - GENERAL SERVICES	61,830	8,988	(52,842)	14.54 %
211 - TRAVEL & SUBSISTENCE	17,720	384	(17,336)	2.17 %
250 - CONTRACT SERVICES	123,450	3,111	(120,339)	2.52 %
270 - LICENSES, PERMITS, INSURANCE	300	239	(61)	79.83 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	16,840	845	(15,995)	5.02 %
510 - SUPPLIES	11,520	245	(11,275)	2.13 %
520 - EQUIPMENT & FURNITURE	2,100	500	(1,600)	23.81 %
521 - FUEL & LUBE	2,430	100	(2,330)	4.11 %
523 - PARTS, BATTERIES, STEEL	790	0	(790)	0.00 %
750 - TRANSFER TO OTHER GOVERNMENT	1,100	88	(1,012)	8.00 %
750 - TRANSFER TO OTHER GOVERNMENT	1,100	88	(1,012)	8.00 %





## Actual vs Budget Year To Date by Program:

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Program: *PLANNING & DEVELOPMENT*

Reporting Period: *January 2022 To March 2022 (3 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	1,491,650	0	(1,491,650)	0.00 %
764 - TRANSFER TO RESERVES	1,491,650	0	(1,491,650)	0.00 %
770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS	2,500	0	(2,500)	0.00 %
770 - PAYMENT TO ORGANIZATIONS	2,500	0	(2,500)	0.00 %
<b>Total Expense</b>	<b>2,639,470</b>	<b>234,384</b>	<b>(2,405,086)</b>	<b>8.88 %</b>
<b>Net Total</b>	<b>(952,910)</b>	<b>(203,734)</b>	<b>749,176</b>	<b>21.38 %</b>



# Actual vs Budget Year To Date by Program:

Program: PROTECTIVE SERVICES

Reporting Period: January 2022 To March 2022 (3 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	410,540	75,282	(335,258)	18.34 %
340 - SALES TO OTHER GOVERNMENT	410,540	75,282	(335,258)	18.34 %
400 - SALES AND USER CHARGES	118,750	9,840	(108,910)	8.29 %
400 - SALES AND USER CHARGES	118,750	9,840	(108,910)	8.29 %
526 - LICENSES AND PERMITS	146,400	680	(145,720)	0.46 %
526 - LICENSES AND PERMITS	146,400	680	(145,720)	0.46 %
800 - GOVERNMENT TRANSFERS	61,000	0	(61,000)	0.00 %
850 - LOCAL GOVERNMENT TRANSFERS	61,000	0	(61,000)	0.00 %
900 - TRANSFER FROM RESERVES	77,560	0	(77,560)	0.00 %
900 - TRANSFER FROM RESERVES	77,560	0	(77,560)	0.00 %
991 - FINES	70,500	3,689	(66,811)	5.23 %
991 - FINES	70,500	3,689	(66,811)	5.23 %
<b>Total Revenue</b>	<b>884,750</b>	<b>89,491</b>	<b>(795,259)</b>	<b>10.11 %</b>

## Expense:

100 - SALARIES, WAGES and BENEFITS	1,561,270	347,324	(1,213,946)	22.25 %
110 - SALARIES & WAGES	1,171,370	255,620	(915,750)	21.82 %
118 - FIRE SERVICE COMPENSATION	163,920	32,531	(131,389)	19.85 %
130 - EMPLOYEE BENEFITS	178,890	48,652	(130,238)	27.20 %
132 - EMPLOYEE BENEFIT CONTRIBUTION	3,000	2,737	(263)	91.23 %
140 - PROFESSIONAL DEVELOPMENT	44,090	7,784	(36,306)	17.65 %
200 - CONTRACTED & GENERAL SERVICES	486,580	107,567	(379,013)	22.11 %
210 - GENERAL SERVICES	55,120	30,132	(24,988)	54.67 %
211 - TRAVEL & SUBSISTENCE	18,920	4,082	(14,838)	21.57 %
250 - CONTRACT SERVICES	358,090	39,364	(318,726)	10.99 %
270 - LICENSES, PERMITS, INSURANCE	54,450	33,989	(20,461)	62.42 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	379,770	33,413	(346,357)	8.80 %
510 - SUPPLIES	88,710	4,895	(83,815)	5.52 %
512 - CLOTHING	15,450	446	(15,004)	2.89 %
520 - EQUIPMENT & FURNITURE	193,560	17,610	(175,950)	9.10 %
521 - FUEL & LUBE	58,750	7,639	(51,111)	13.00 %
522 - TIRES	5,680	0	(5,680)	0.00 %



## Actual vs Budget Year To Date by Program:

Program: PROTECTIVE SERVICES

Reporting Period: January 2022 To March 2022 (3 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	16,620	2,597	(14,023)	15.63 %
540 - UTILITIES	1,000	227	(773)	22.72 %
750 - TRANSFER TO OTHER GOVERNMENT	1,113,340	708,772	(404,568)	63.66 %
750 - TRANSFER TO OTHER GOVERNMENT	1,113,340	708,772	(404,568)	63.66 %
760 - FINANCE TRANSACTIONS	549,060	0	(549,060)	0.00 %
764 - TRANSFER TO RESERVES	549,060	0	(549,060)	0.00 %
770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS	7,500	500	(7,000)	6.67 %
770 - PAYMENT TO ORGANIZATIONS	7,500	500	(7,000)	6.67 %
<b>Total Expense</b>	<b>4,097,520</b>	<b>1,197,577</b>	<b>(2,899,943)</b>	<b>29.23 %</b>
<b>Net Total</b>	<b>(3,212,770)</b>	<b>(1,108,086)</b>	<b>2,104,684</b>	<b>34.49 %</b>



## Actual vs Budget Year To Date by Program:

Program: PUBLIC HEALTH & WELFARE

Reporting Period: January 2022 To March 2022 (3 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	200	(1,800)	10.00 %
400 - SALES AND USER CHARGES	2,000	200	(1,800)	10.00 %
800 - GOVERNMENT TRANSFERS	303,650	75,914	(227,736)	25.00 %
840 - PROVINCIAL GOVERNMENT TRANSFERS	303,650	75,914	(227,736)	25.00 %
<b>Total Revenue</b>	<b>305,650</b>	<b>76,114</b>	<b>(229,536)</b>	<b>24.90 %</b>
<b>Expense:</b>				
100 - SALARIES, WAGES and BENEFITS	15,460	4,116	(11,344)	26.62 %
110 - SALARIES & WAGES	13,150	3,438	(9,712)	26.14 %
130 - EMPLOYEE BENEFITS	1,910	678	(1,232)	35.52 %
151 - PER DIEMS	400	0	(400)	0.00 %
200 - CONTRACTED & GENERAL SERVICES	15,800	346	(15,454)	2.19 %
210 - GENERAL SERVICES	15,800	346	(15,454)	2.19 %
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	306,550	14,813	(291,738)	4.83 %
750 - TRANSFER TO OTHER GOVERNMENT	306,550	14,813	(291,738)	4.83 %
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	109,810	79,585	(30,225)	72.48 %
770 - PAYMENT TO ORGANIZATIONS	109,810	79,585	(30,225)	72.48 %
<b>Total Expense</b>	<b>474,480</b>	<b>98,860</b>	<b>(375,620)</b>	<b>20.84 %</b>
<b>Net Total</b>	<b>(168,830)</b>	<b>(22,746)</b>	<b>146,084</b>	<b>13.47 %</b>



## Actual vs Budget Year To Date by Program:

Program: RECREATION AND CULTURE

Reporting Period: January 2022 To March 2022 (3 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	1,630	0	(1,630)	0.00 %
590 - OTHER INCOME	1,630	0	(1,630)	0.00 %
800 - GOVERNMENT TRANSFERS	12,670	0	(12,670)	0.00 %
850 - LOCAL GOVERNMENT TRANSFERS	12,670	0	(12,670)	0.00 %
900 - TRANSFER FROM RESERVES	819,720	0	(819,720)	0.00 %
900 - TRANSFER FROM RESERVES	819,720	0	(819,720)	0.00 %
<b>Total Revenue</b>	<b>834,020</b>	<b>0</b>	<b>(834,020)</b>	<b>0.00 %</b>
<b>Expense:</b>				
200 - CONTRACTED & GENERAL SERVICES	422,740	26,261	(396,479)	6.21 %
210 - GENERAL SERVICES	378,080	21,132	(356,948)	5.59 %
250 - CONTRACT SERVICES	40,240	1,748	(38,492)	4.34 %
270 - LICENSES, PERMITS, INSURANCE	4,420	3,381	(1,039)	76.49 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	42,850	3,354	(39,496)	7.83 %
510 - SUPPLIES	10,000	0	(10,000)	0.00 %
520 - EQUIPMENT & FURNITURE	6,250	0	(6,250)	0.00 %
540 - UTILITIES	18,100	2,865	(15,235)	15.83 %
542 - GULL LAKE STABILIZATION	8,500	488	(8,012)	5.74 %
750 - TRANSFER TO OTHER GOVERNMENT	2,244,040	260,705	(1,983,335)	11.62 %
750 - TRANSFER TO OTHER GOVERNMENT	2,244,040	260,705	(1,983,335)	11.62 %
760 - FINANCE TRANSACTIONS	1,438,930	0	(1,438,930)	0.00 %
762 - TRANSFER TO CAPITAL	13,750	0	(13,750)	0.00 %
764 - TRANSFER TO RESERVES	1,425,180	0	(1,425,180)	0.00 %
770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS	481,150	268,018	(213,132)	55.70 %
770 - PAYMENT TO ORGANIZATIONS	481,150	268,018	(213,132)	55.70 %
<b>Total Expense</b>	<b>4,629,710</b>	<b>558,337</b>	<b>(4,071,373)</b>	<b>12.06 %</b>
<b>Net Total</b>	<b>(3,795,690)</b>	<b>(558,337)</b>	<b>3,237,353</b>	<b>14.71 %</b>



# Actual vs Budget Year To Date by Program:

Program: TRANSPORTATION SERVICES

Reporting Period: January 2022 To March 2022 (3 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	157,840	54,664	(103,176)	34.63 %
340 - SALES TO OTHER GOVERNMENT	157,840	54,664	(103,176)	34.63 %
400 - SALES AND USER CHARGES	1,067,540	102,830	(964,710)	9.63 %
400 - SALES AND USER CHARGES	580,000	64,196	(515,804)	11.07 %
418 - INTERNAL SALES & USER CHARGES	487,540	38,634	(448,906)	7.92 %
526 - LICENSES AND PERMITS	2,000	2,100	100	105.00 %
526 - LICENSES AND PERMITS	2,000	2,100	100	105.00 %
560 - RENTAL INCOME	66,800	54,876	(11,925)	82.15 %
560 - RENTAL INCOME	66,800	54,876	(11,925)	82.15 %
590 - OTHER INCOME	5,000	0	(5,000)	0.00 %
590 - OTHER INCOME	5,000	0	(5,000)	0.00 %
800 - GOVERNMENT TRANSFERS	6,734,620	210,953	(6,523,667)	3.13 %
830 - FEDERAL GOVERNMENT TRANSFERS	1,211,050	(580,741)	(1,791,791)	-47.95 %
840 - PROVINCIAL GOVERNMENT TRANSFERS	5,523,570	791,694	(4,731,876)	14.33 %
900 - TRANSFER FROM RESERVES	4,998,780	0	(4,998,780)	0.00 %
900 - TRANSFER FROM RESERVES	4,998,780	0	(4,998,780)	0.00 %
<b>Total Revenue</b>	<b>13,032,580</b>	<b>425,423</b>	<b>(12,607,157)</b>	<b>3.26 %</b>
<b>Expense:</b>				
100 - SALARIES, WAGES and BENEFITS	5,749,580	1,528,299	(4,221,281)	26.58 %
110 - SALARIES & WAGES	6,361,230	1,258,101	(5,103,130)	19.78 %
130 - EMPLOYEE BENEFITS	970,200	256,952	(713,248)	26.48 %
132 - EMPLOYEE BENEFIT CONTRIBUTION	28,590	9,225	(19,365)	32.26 %
140 - PROFESSIONAL DEVELOPMENT	25,000	4,023	(20,978)	16.09 %
162 - CAPITAL RECOVERY -LABOUR	(1,635,440)	0	1,635,440	0.00 %
200 - CONTRACTED & GENERAL SERVICES	1,565,890	155,302	(1,410,588)	9.92 %
210 - GENERAL SERVICES	52,280	10,065	(42,215)	19.25 %
211 - TRAVEL & SUBSISTENCE	96,640	3,194	(93,446)	3.31 %
250 - CONTRACT SERVICES	1,272,940	29,490	(1,243,450)	2.32 %
270 - LICENSES, PERMITS, INSURANCE	144,030	112,552	(31,478)	78.14 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	4,487,730	571,888	(3,915,842)	12.74 %
510 - SUPPLIES	138,660	32,035	(106,625)	23.10 %



## Actual vs Budget Year To Date by Program:

Program: TRANSPORTATION SERVICES

Reporting Period: January 2022 To March 2022 (3 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	18,480	4,476	(14,004)	24.22 %
520 - EQUIPMENT & FURNITURE	14,600	0	(14,600)	0.00 %
521 - FUEL & LUBE	1,385,330	107,628	(1,277,702)	7.77 %
522 - TIRES	102,000	10,601	(91,399)	10.39 %
523 - PARTS, BATTERIES, STEEL	230,000	71,215	(158,785)	30.96 %
524 - SMALL TOOLS	42,200	13,322	(28,878)	31.57 %
529 - BRIDGE MATERIAL	299,000	135,232	(163,768)	45.23 %
530 - CONSTRUCTION & MTNCE SUPPLIES	764,600	118,475	(646,125)	15.50 %
534 - GRAVEL	1,080,360	0	(1,080,360)	0.00 %
536 - FENCE MATERIAL	5,000	0	(5,000)	0.00 %
537 - CULVERTS	20,000	0	(20,000)	0.00 %
538 - BLADES	156,800	28,501	(128,299)	18.18 %
539 - SIGNS	50,000	2,635	(47,365)	5.27 %
540 - UTILITIES	180,700	47,768	(132,932)	26.43 %
750 - TRANSFER TO OTHER GOVERNMENT	1,200	1,288	88	107.29 %
750 - TRANSFER TO OTHER GOVERNMENT	1,200	1,288	88	107.29 %
760 - FINANCE TRANSACTIONS	20,750,810	0	(20,750,810)	0.00 %
762 - TRANSFER TO CAPITAL	11,371,280	0	(11,371,280)	0.00 %
764 - TRANSFER TO RESERVES	9,379,530	0	(9,379,530)	0.00 %
993 - CAPITAL RECOVERY - EQUIPMENT	(2,684,940)	0	2,684,940	0.00 %
993 - CAPITAL RECOVERY - EQUIPMENT	(2,684,940)	0	2,684,940	0.00 %
<b>Total Expense</b>	<b>29,870,270</b>	<b>2,256,777</b>	<b>(27,613,493)</b>	<b>7.56 %</b>
<b>Net Total</b>	<b>(16,837,690)</b>	<b>(1,831,354)</b>	<b>15,006,336</b>	<b>10.88 %</b>



# Actual vs Budget Year To Date by Program:

Program: WASTE MANAGEMENT

Reporting Period: January 2022 To March 2022 (3 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	51,440	13,177	(38,263)	25.62 %
400 - SALES AND USER CHARGES	51,440	13,177	(38,263)	25.62 %
<b>Total Revenue</b>	<b>51,440</b>	<b>13,177</b>	<b>(38,263)</b>	<b>25.62 %</b>
<b>Expense:</b>				
100 - SALARIES, WAGES and BENEFITS	5,240	1,116	(4,124)	21.30 %
110 - SALARIES & WAGES	4,340	921	(3,419)	21.22 %
130 - EMPLOYEE BENEFITS	900	195	(705)	21.66 %
200 - CONTRACTED & GENERAL SERVICES	68,440	11,828	(56,612)	17.28 %
250 - CONTRACT SERVICES	68,440	11,828	(56,612)	17.28 %
750 - TRANSFER TO OTHER GOVERNMENT	747,300	6,865	(740,435)	0.92 %
750 - TRANSFER TO OTHER GOVERNMENT	747,300	6,865	(740,435)	0.92 %
770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS	2,000	0	(2,000)	0.00 %
770 - PAYMENT TO ORGANIZATIONS	2,000	0	(2,000)	0.00 %
<b>Total Expense</b>	<b>822,980</b>	<b>19,809</b>	<b>(803,171)</b>	<b>2.41 %</b>
<b>Net Total</b>	<b>(771,540)</b>	<b>(6,632)</b>	<b>764,908</b>	<b>0.86 %</b>





## Actual vs Budget Year To Date by Program:

Program: WASTEWATER TREATMENT & DISPOSAL

Reporting Period: January 2022 To March 2022 (3 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	245,610	61,505	(184,105)	25.04 %
340 - SALES TO OTHER GOVERNMENT	245,610	61,505	(184,105)	25.04 %
400 - SALES AND USER CHARGES	317,500	50,909	(266,591)	16.03 %
400 - SALES AND USER CHARGES	317,500	50,909	(266,591)	16.03 %
900 - TRANSFER FROM RESERVES	297,490	0	(297,490)	0.00 %
900 - TRANSFER FROM RESERVES	297,490	0	(297,490)	0.00 %
990 - DEVELOPER AGREEMENTS AND LEVIES	1,389,900	285,351	(1,104,549)	20.53 %
990 - DEVELOPER AGREEMENTS & LEVIES	1,389,900	285,351	(1,104,549)	20.53 %
<b>Total Revenue</b>	<b>2,250,500</b>	<b>397,765</b>	<b>(1,852,735)</b>	<b>17.67 %</b>
<b>Expense:</b>				
100 - SALARIES, WAGES and BENEFITS	280,460	67,231	(213,229)	23.97 %
110 - SALARIES & WAGES	240,000	56,257	(183,743)	23.44 %
130 - EMPLOYEE BENEFITS	40,460	10,973	(29,487)	27.12 %
200 - CONTRACTED & GENERAL SERVICES	328,070	15,121	(312,949)	4.61 %
210 - GENERAL SERVICES	23,750	765	(22,985)	3.22 %
211 - TRAVEL & SUBSISTENCE	2,750	59	(2,691)	2.16 %
250 - CONTRACT SERVICES	296,390	10,296	(286,094)	3.47 %
270 - LICENSES, PERMITS, INSURANCE	5,180	4,000	(1,180)	77.23 %
341 - PURCHASES FROM OTHER GOVERNMENT	152,760	5,962	(146,798)	3.90 %
341 - PURCHASES FROM OTHER GOVERNMENT	152,760	5,962	(146,798)	3.90 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	36,150	10,127	(26,023)	28.01 %
510 - SUPPLIES	15,400	4,763	(10,637)	30.93 %
520 - EQUIPMENT & FURNITURE	0	0	0	0.00 %
540 - UTILITIES	20,750	5,364	(15,386)	25.85 %
750 - TRANSFER TO OTHER GOVERNMENT	159,510	0	(159,510)	0.00 %
750 - TRANSFER TO OTHER GOVERNMENT	159,510	0	(159,510)	0.00 %
760 - FINANCE TRANSACTIONS	1,389,900	0	(1,389,900)	0.00 %
764 - TRANSFER TO RESERVES	1,389,900	0	(1,389,900)	0.00 %
<b>Total Expense</b>	<b>2,346,850</b>	<b>98,441</b>	<b>(2,248,409)</b>	<b>4.19 %</b>
<b>Net Total</b>	<b>(96,350)</b>	<b>299,324</b>	<b>395,674</b>	<b>-310.66 %</b>



# Actual vs Budget Year To Date by Program:

Program: WATER SUPPLY & DISTRIBUTION

Reporting Period: January 2022 To March 2022 (3 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	129,280	47,920	(81,360)	37.07 %
340 - SALES TO OTHER GOVERNMENT	129,280	47,920	(81,360)	37.07 %
400 - SALES AND USER CHARGES	729,550	153,054	(576,496)	20.98 %
400 - SALES AND USER CHARGES	729,550	153,054	(576,496)	20.98 %
900 - TRANSFER FROM RESERVES	32,370	0	(32,370)	0.00 %
900 - TRANSFER FROM RESERVES	32,370	0	(32,370)	0.00 %
990 - DEVELOPER AGREEMENTS AND LEVIES	1,344,710	276,028	(1,068,682)	20.53 %
990 - DEVELOPER AGREEMENTS & LEVIES	1,344,710	276,028	(1,068,682)	20.53 %
<b>Total Revenue</b>	<b>2,235,910</b>	<b>477,001</b>	<b>(1,758,909)</b>	<b>21.33 %</b>

<b>Expense:</b>				
100 - SALARIES, WAGES and BENEFITS	389,350	116,271	(273,079)	29.86 %
110 - SALARIES & WAGES	317,130	88,045	(229,085)	27.76 %
130 - EMPLOYEE BENEFITS	61,250	26,319	(34,931)	42.97 %
132 - EMPLOYEE BENEFIT CONTRIBUTION	0	(1)	(1)	0.00 %
140 - PROFESSIONAL DEVELOPMENT	10,970	1,908	(9,062)	17.39 %
200 - CONTRACTED & GENERAL SERVICES	38,670	18,709	(19,961)	48.38 %
210 - GENERAL SERVICES	(7,480)	2,206	9,686	-29.49 %
211 - TRAVEL & SUBSISTENCE	9,200	191	(9,009)	2.07 %
250 - CONTRACT SERVICES	29,810	10,331	(19,479)	34.66 %
270 - LICENSES, PERMITS, INSURANCE	7,140	5,981	(1,159)	83.77 %
341 - PURCHASES FROM OTHER GOVERNMENT	363,180	45,823	(317,357)	12.62 %
341 - PURCHASES FROM OTHER GOVERNMENT	363,180	45,823	(317,357)	12.62 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	90,760	23,953	(66,807)	26.39 %
510 - SUPPLIES	16,010	3,261	(12,749)	20.37 %
520 - EQUIPMENT & FURNITURE	31,950	11,546	(20,404)	36.14 %
521 - FUEL & LUBE	25,160	4,191	(20,969)	16.66 %
522 - TIRES	2,000	1,128	(872)	56.38 %
523 - PARTS, BATTERIES, STEEL	2,500	902	(1,598)	36.07 %
540 - UTILITIES	13,140	2,925	(10,215)	22.26 %
750 - TRANSFER TO OTHER GOVERNMENT	135,720	0	(135,720)	0.00 %
750 - TRANSFER TO OTHER GOVERNMENT	135,720	0	(135,720)	0.00 %



## Actual vs Budget Year To Date by Program:

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Program: WATER SUPPLY & DISTRIBUTION

Reporting Period: January 2022 To March 2022 (3 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	2,702,040	0	(2,702,040)	0.00 %
763 - PROVISION FOR ALLOWANCES	2,000	0	(2,000)	0.00 %
764 - TRANSFER TO RESERVES	2,700,040	0	(2,700,040)	0.00 %
<b>Total Expense</b>	<b>3,719,720</b>	<b>204,756</b>	<b>(3,514,964)</b>	<b>5.50 %</b>
<b>Net Total</b>	<b>(1,483,810)</b>	<b>272,245</b>	<b>1,756,055</b>	<b>-18.35 %</b>