



## Actual vs Budget Year To Date by Program:

Program: AGRICULTURAL DEVELOPMENT

Reporting Period: January 2020 To March 2020 (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	13,000	0	(13,000)	0.00 %
340 - SALES TO OTHER GOVERNMENT	13,000	0	(13,000)	0.00 %
400 - SALES AND USER CHARGES	16,860	2,592	(14,268)	15.37 %
400 - SALES AND USER CHARGES	15,860	2,592	(13,268)	16.34 %
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	20,000	11,290	(8,710)	56.45 %
590 - OTHER INCOME	20,000	11,290	(8,710)	56.45 %
800 - GOVERNMENT TRANSFERS	168,360	0	(168,360)	0.00 %
840 - PROVINCIAL GOVERNMENT TRANSFERS	168,360	0	(168,360)	0.00 %
<b>Total Revenue</b>	<b>219,220</b>	<b>13,882</b>	<b>(205,338)</b>	<b>6.33 %</b>
<b>Expense:</b>				
100 - SALARIES, WAGES and BENEFITS	681,050	109,889	(571,161)	16.14 %
110 - SALARIES & WAGES	545,370	74,288	(471,082)	13.62 %
130 - EMPLOYEE BENEFITS	85,720	14,819	(70,901)	17.29 %
132 - EMPLOYEE BENEFIT CONTRIBUTION	1,260	1,247	(13)	98.99 %
140 - PROFESSIONAL DEVELOPMENT	10,000	7,744	(2,256)	77.44 %
150 - MEMBER FEES	6,300	0	(6,300)	0.00 %
151 - PER DIEMS	23,240	7,673	(15,567)	33.02 %
159 - CONVENTION EXPENSE	9,160	4,117	(5,043)	44.94 %
200 - CONTRACTED & GENERAL SERVICES	109,800	10,756	(99,044)	9.80 %
210 - GENERAL SERVICES	53,880	1,902	(51,978)	3.53 %
211 - TRAVEL & SUBSISTENCE	21,050	5,366	(15,684)	25.49 %
250 - CONTRACT SERVICES	28,100	3,489	(24,611)	12.42 %
270 - LICENSES, PERMITS, INSURANCE	6,770	0	(6,770)	0.00 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	258,180	8,045	(250,135)	3.12 %
510 - SUPPLIES	13,760	1,527	(12,233)	11.10 %
520 - EQUIPMENT & FURNITURE	4,600	2,646	(1,954)	57.53 %
521 - FUEL & LUBE	67,900	2,967	(64,933)	4.37 %
522 - TIRES	4,590	0	(4,590)	0.00 %



## Actual vs Budget Year To Date by Program:

Program: AGRICULTURAL DEVELOPMENT

Reporting Period: January 2020 To March 2020 (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	76,830	905	(75,925)	1.18 %
530 - CONSTRUCTION & MTNCE SUPPLIES	500	0	(500)	0.00 %
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	173,960	0	(173,960)	0.00 %
764 - TRANSFER TO RESERVES	173,960	0	(173,960)	0.00 %
770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS	16,450	10,065	(6,385)	61.19 %
770 - PAYMENT TO ORGANIZATIONS	16,450	10,065	(6,385)	61.19 %
<b>Total Expense</b>	<b>1,241,940</b>	<b>138,755</b>	<b>(1,103,185)</b>	<b>11.17 %</b>
<b>Net Total</b>	<b>(1,022,720)</b>	<b>(124,873)</b>	<b>897,847</b>	<b>12.21 %</b>



# Actual vs Budget Year To Date by Program:

Program: ENVIRONMENTAL SERVICES

Reporting Period: January 2020 To March 2020 (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>				
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	71,100	549	(70,551)	0.77 %
110 - SALARIES & WAGES	56,530	492	(56,038)	0.87 %
130 - EMPLOYEE BENEFITS	13,570	58	(13,512)	0.42 %
140 - PROFESSIONAL DEVELOPMENT	1,000	0	(1,000)	0.00 %
200 - CONTRACTED & GENERAL SERVICES	11,610	413	(11,197)	3.56 %
210 - GENERAL SERVICES	4,320	413	(3,907)	9.56 %
211 - TRAVEL & SUBSISTENCE	3,290	0	(3,290)	0.00 %
250 - CONTRACT SERVICES	4,000	0	(4,000)	0.00 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	5,760	0	(5,760)	0.00 %
510 - SUPPLIES	4,160	0	(4,160)	0.00 %
520 - EQUIPMENT & FURNITURE	1,600	0	(1,600)	0.00 %
770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS	10,000	6,625	(3,375)	66.25 %
770 - PAYMENT TO ORGANIZATIONS	10,000	6,625	(3,375)	66.25 %
<b>Total Expense</b>	<b>98,470</b>	<b>7,587</b>	<b>(90,883)</b>	<b>7.70 %</b>
<b>Net Total</b>	<b>(40,470)</b>	<b>(7,587)</b>	<b>32,883</b>	<b>18.75 %</b>



## Actual vs Budget Year To Date by Program:

Program: FISCAL SERVICES

Reporting Period: January 2020 To March 2020 (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	3,402,710	3,402,710	0.00 %
768 - SCHOOL FOUNDATION	0	2,994,471	2,994,471	0.00 %
769 - SENIORS FOUNDATION	0	408,239	408,239	0.00 %
<b>Total Expense</b>	<b>0</b>	<b>3,402,710</b>	<b>3,402,710</b>	<b>0.00 %</b>
<b>Net Total</b>	<b>0</b>	<b>(3,402,710)</b>	<b>(3,402,710)</b>	<b>0.00 %</b>



# Actual vs Budget Year To Date by Program:

Program: GENERAL GOVERNMENT SERVICES

Reporting Period: January 2020 To March 2020 (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	31,587,400	4,626	(31,582,774)	0.01 %
111 - RESIDENTIAL	4,691,710	0	(4,691,710)	0.00 %
112 - COMMERCIAL	679,500	0	(679,500)	0.00 %
113 - INDUSTRIAL	1,561,160	0	(1,561,160)	0.00 %
114 - FARMLAND	686,940	0	(686,940)	0.00 %
115 - MACHINERY & EQUIPMENT	84,580	0	(84,580)	0.00 %
116 - INDUSTRIAL - DIP	3,913,410	0	(3,913,410)	0.00 %
117 - MACHINERY & EQUIPMENT - DIP	15,684,140	0	(15,684,140)	0.00 %
120 - FARMLAND - DIP	1,700	0	(1,700)	0.00 %
191 - POWER/TELECOM	1,146,740	0	(1,146,740)	0.00 %
192 - PIPELINE/WELLS	3,047,530	0	(3,047,530)	0.00 %
193 - CABLE VISION	5,460	0	(5,460)	0.00 %
230 - FEDERAL	73,940	0	(73,940)	0.00 %
240 - PROVINCIAL	10,590	4,626	(5,964)	43.68 %
121 - OTHER TAXES	775,000	76,186	(698,814)	9.83 %
121 - OTHER TAXES	775,000	76,186	(698,814)	9.83 %
340 - SALES TO OTHER GOVERNMENT	275,360	73,411	(201,949)	26.66 %
340 - SALES TO OTHER GOVERNMENT	275,360	73,411	(201,949)	26.66 %
400 - SALES AND USER CHARGES	22,200	9,608	(12,592)	43.28 %
400 - SALES AND USER CHARGES	22,200	9,608	(12,592)	43.28 %
501 - PENALTIES & COSTS ON TAXES	241,500	2,879	(238,621)	1.19 %
501 - PENALTIES & COSTS ON TAXES	241,500	2,879	(238,621)	1.19 %
541 - FRANCHISE FEES	18,520	6,412	(12,108)	34.62 %
541 - FRANCHISE FEES	18,520	6,412	(12,108)	34.62 %
550 - RETURN ON INVESTMENTS	1,604,210	544,244	(1,059,966)	33.93 %
550 - RETURN ON INVESTMENTS	1,604,210	544,244	(1,059,966)	33.93 %
560 - RENTAL INCOME	15,250	0	(15,250)	0.00 %
560 - RENTAL INCOME	15,250	0	(15,250)	0.00 %
800 - GOVERNMENT TRANSFERS	138,480	0	(138,480)	0.00 %
840 - PROVINCIAL GOVERNMENT TRANSFERS	138,480	0	(138,480)	0.00 %
900 - TRANSFER FROM RESERVES	357,990	0	(357,990)	0.00 %
900 - TRANSFER FROM RESERVES	357,990	0	(357,990)	0.00 %
<b>Total Revenue</b>	<b>35,035,910</b>	<b>717,364</b>	<b>(34,318,546)</b>	<b>2.05 %</b>



# Actual vs Budget Year To Date by Program:

Program: GENERAL GOVERNMENT SERVICES

Reporting Period: January 2020 To March 2020 (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>				
100 - SALARIES, WAGES and BENEFITS	3,810,740	799,586	(3,011,154)	20.98 %
110 - SALARIES & WAGES	2,394,300	538,005	(1,856,295)	22.47 %
130 - EMPLOYEE BENEFITS	464,440	115,901	(348,539)	24.95 %
131 - HEALTH SPENDING	84,000	19,792	(64,208)	23.56 %
132 - EMPLOYEE BENEFIT CONTRIBUTION	55,990	2,671	(53,319)	4.77 %
136 - WORKERS COMPENSATION	187,520	1,583	(185,937)	0.84 %
140 - PROFESSIONAL DEVELOPMENT	42,480	9,190	(33,290)	21.63 %
141 - CONVENTION REGISTRATION	23,520	12,059	(11,461)	51.27 %
150 - MEMBER FEES	15,740	1,181	(14,560)	7.50 %
151 - PER DIEMS	517,240	98,549	(418,691)	19.05 %
159 - CONVENTION EXPENSE	25,510	656	(24,854)	2.57 %
200 - CONTRACTED & GENERAL SERVICES	1,041,190	225,631	(815,560)	21.67 %
210 - GENERAL SERVICES	162,460	44,706	(117,754)	27.52 %
211 - TRAVEL & SUBSISTENCE	80,740	10,129	(70,611)	12.55 %
250 - CONTRACT SERVICES	672,160	170,793	(501,367)	25.41 %
270 - LICENSES, PERMITS, INSURANCE	125,830	2	(125,828)	0.00 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	222,000	32,630	(189,370)	14.70 %
510 - SUPPLIES	41,310	11,309	(30,001)	27.38 %
519 - PUBLIC RELATIONS SUPPLIES	52,360	4,549	(47,811)	8.69 %
520 - EQUIPMENT & FURNITURE	47,390	3,231	(44,159)	6.82 %
521 - FUEL & LUBE	5,120	282	(4,838)	5.52 %
523 - PARTS, BATTERIES, STEEL	1,000	0	(1,000)	0.00 %
530 - CONSTRUCTION & MTNCE SUPPLIES	7,500	458	(7,042)	6.11 %
540 - UTILITIES	67,320	12,801	(54,519)	19.02 %
750 - TRANSFER TO OTHER GOVERNMENT	542,440	539	(541,901)	0.10 %
750 - TRANSFER TO OTHER GOVERNMENT	542,440	539	(541,901)	0.10 %
760 - FINANCE TRANSACTIONS	1,594,330	0	(1,594,330)	0.00 %
762 - TRANSFER TO CAPITAL	15,000	0	(15,000)	0.00 %
764 - TRANSFER TO RESERVES	1,579,330	0	(1,579,330)	0.00 %
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 %



## Actual vs Budget Year To Date by Program:

---

Program: GENERAL GOVERNMENT SERVICES

Reporting Period: January 2020 To March 2020 (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
810 - BANK CHARGES & SHORT TERM INTEREST	4,610	415	(4,195)	9.01 %
810 - BANK CHARGES & SHORT TERM INTEREST	4,610	415	(4,195)	9.01 %
<b>Total Expense</b>	<b>7,221,310</b>	<b>1,059,800</b>	<b>(6,161,510)</b>	<b>14.68 %</b>
<b>Net Total</b>	<b>27,814,600</b>	<b>(342,436)</b>	<b>(28,157,036)</b>	<b>-1.23 %</b>



# Actual vs Budget Year To Date by Program:

Program: PLANNING & DEVELOPMENT

Reporting Period: January 2020 To March 2020 (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	51,000	4,800	(46,200)	9.41 %
400 - SALES AND USER CHARGES	51,000	4,800	(46,200)	9.41 %
526 - LICENSES AND PERMITS	50,000	6,200	(43,800)	12.40 %
526 - LICENSES AND PERMITS	50,000	6,200	(43,800)	12.40 %
800 - GOVERNMENT TRANSFERS	48,750	24,335	(24,415)	49.92 %
840 - PROVINCIAL GOVERNMENT TRANSFERS	40,000	24,335	(15,665)	60.84 %
850 - LOCAL GOVERNMENT TRANSFERS	8,750	0	(8,750)	0.00 %
900 - TRANSFER FROM RESERVES	20,000	0	(20,000)	0.00 %
900 - TRANSFER FROM RESERVES	20,000	0	(20,000)	0.00 %
990 - DEVELOPER AGREEMENTS AND LEVIES	87,500	12,454	(75,046)	14.23 %
990 - DEVELOPER AGREEMENTS & LEVIES	87,500	12,454	(75,046)	14.23 %
<b>Total Revenue</b>	<b>257,250</b>	<b>47,790</b>	<b>(209,460)</b>	<b>18.58 %</b>
<b>Expense:</b>				
100 - SALARIES, WAGES and BENEFITS	964,450	213,247	(751,203)	22.11 %
110 - SALARIES & WAGES	769,950	167,137	(602,813)	21.71 %
130 - EMPLOYEE BENEFITS	152,860	37,829	(115,031)	24.75 %
132 - EMPLOYEE BENEFIT CONTRIBUTION	0	(24)	(24)	0.00 %
140 - PROFESSIONAL DEVELOPMENT	15,850	6,730	(9,120)	42.46 %
150 - MEMBER FEES	19,900	1,574	(18,326)	7.91 %
159 - CONVENTION EXPENSE	5,890	0	(5,890)	0.00 %
200 - CONTRACTED & GENERAL SERVICES	201,950	22,593	(179,357)	11.19 %
210 - GENERAL SERVICES	71,990	7,771	(64,219)	10.80 %
211 - TRAVEL & SUBSISTENCE	15,710	1,166	(14,544)	7.42 %
250 - CONTRACT SERVICES	114,050	13,655	(100,395)	11.97 %
270 - LICENSES, PERMITS, INSURANCE	200	0	(200)	0.00 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	18,190	277	(17,913)	1.52 %
510 - SUPPLIES	11,330	206	(11,124)	1.82 %
520 - EQUIPMENT & FURNITURE	3,700	0	(3,700)	0.00 %
521 - FUEL & LUBE	2,390	71	(2,319)	2.95 %
523 - PARTS, BATTERIES, STEEL	770	0	(770)	0.00 %





## Actual vs Budget Year To Date by Program:

---

Program: PLANNING & DEVELOPMENT

Reporting Period: January 2020 To March 2020 (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
750 - TRANSFER TO OTHER GOVERNMENT	1,080	219	(861)	20.28 %
750 - TRANSFER TO OTHER GOVERNMENT	1,080	219	(861)	20.28 %
760 - FINANCE TRANSACTIONS	91,650	0	(91,650)	0.00 %
764 - TRANSFER TO RESERVES	91,650	0	(91,650)	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>1,279,820</b>	<b>236,335</b>	<b>(1,043,485)</b>	<b>18.47 %</b>
<b>Net Total</b>	<b>(1,022,570)</b>	<b>(188,545)</b>	<b>834,025</b>	<b>18.44 %</b>



## Actual vs Budget Year To Date by Program:

Program: PROTECTIVE SERVICES

Reporting Period: January 2020 To March 2020 (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	395,670	(21,209)	(416,879)	-5.36 %
340 - SALES TO OTHER GOVERNMENT	395,670	(21,209)	(416,879)	-5.36 %
400 - SALES AND USER CHARGES	40,420	1,300	(39,120)	3.22 %
400 - SALES AND USER CHARGES	40,420	1,300	(39,120)	3.22 %
526 - LICENSES AND PERMITS	146,400	830	(145,570)	0.57 %
526 - LICENSES AND PERMITS	146,400	830	(145,570)	0.57 %
800 - GOVERNMENT TRANSFERS	58,780	0	(58,780)	0.00 %
850 - LOCAL GOVERNMENT TRANSFERS	58,780	0	(58,780)	0.00 %
900 - TRANSFER FROM RESERVES	281,520	0	(281,520)	0.00 %
900 - TRANSFER FROM RESERVES	281,520	0	(281,520)	0.00 %
991 - FINES	70,500	7,523	(62,977)	10.67 %
991 - FINES	70,500	7,523	(62,977)	10.67 %
<b>Total Revenue</b>	<b>993,290</b>	<b>(11,556)</b>	<b>(1,004,846)</b>	<b>-1.16 %</b>

### Expense:

100 - SALARIES, WAGES and BENEFITS	1,314,840	270,980	(1,043,860)	20.61 %
110 - SALARIES & WAGES	755,810	189,000	(566,810)	25.01 %
118 - FIRE SERVICE COMPENSATION	311,320	28,840	(282,480)	9.26 %
130 - EMPLOYEE BENEFITS	147,880	42,173	(105,707)	28.52 %
132 - EMPLOYEE BENEFIT CONTRIBUTION	4,000	2,718	(1,282)	67.96 %
140 - PROFESSIONAL DEVELOPMENT	95,830	8,248	(87,582)	8.61 %
200 - CONTRACTED & GENERAL SERVICES	453,400	59,714	(393,686)	13.17 %
210 - GENERAL SERVICES	49,900	10,706	(39,194)	21.46 %
211 - TRAVEL & SUBSISTENCE	34,630	6,528	(28,102)	18.85 %
250 - CONTRACT SERVICES	327,190	31,389	(295,801)	9.59 %
270 - LICENSES, PERMITS, INSURANCE	41,680	11,090	(30,590)	26.61 %
500 - MATERIALS, GOODS, SUPPLIES and UTILITIES	335,720	48,794	(286,926)	14.53 %
510 - SUPPLIES	61,630	10,530	(51,100)	17.09 %
512 - CLOTHING	11,500	1,944	(9,556)	16.90 %
520 - EQUIPMENT & FURNITURE	170,530	20,876	(149,654)	12.24 %
521 - FUEL & LUBE	62,720	11,513	(51,207)	18.36 %
522 - TIRES	5,460	0	(5,460)	0.00 %



## Actual vs Budget Year To Date by Program:

Program: PROTECTIVE SERVICES

Reporting Period: January 2020 To March 2020 (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	22,900	3,680	(19,220)	16.07 %
540 - UTILITIES	980	252	(728)	25.73 %
750 - TRANSFER TO OTHER GOVERNMENT	425,660	76,740	(348,920)	18.03 %
750 - TRANSFER TO OTHER GOVERNMENT	425,660	76,740	(348,920)	18.03 %
760 - FINANCE TRANSACTIONS	664,590	0	(664,590)	0.00 %
764 - TRANSFER TO RESERVES	664,590	0	(664,590)	0.00 %
770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS	8,000	500	(7,500)	6.25 %
770 - PAYMENT TO ORGANIZATIONS	8,000	500	(7,500)	6.25 %
<b>Total Expense</b>	<b>3,202,210</b>	<b>456,729</b>	<b>(2,745,481)</b>	<b>14.26 %</b>
<b>Net Total</b>	<b>(2,208,920)</b>	<b>(468,285)</b>	<b>1,740,635</b>	<b>21.20 %</b>



# Actual vs Budget Year To Date by Program:

Program: PUBLIC HEALTH & WELFARE

Reporting Period: January 2020 To March 2020 (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	0	(2,000)	0.00 %
400 - SALES AND USER CHARGES	2,000	0	(2,000)	0.00 %
800 - GOVERNMENT TRANSFERS	303,650	139,886	(163,764)	46.07 %
840 - PROVINCIAL GOVERNMENT TRANSFERS	303,650	139,886	(163,764)	46.07 %
850 - LOCAL GOVERNMENT TRANSFERS	0	0	0	0.00 %
<b>Total Revenue</b>	<b>305,650</b>	<b>139,886</b>	<b>(165,764)</b>	<b>45.77 %</b>
<b>Expense:</b>				
100 - SALARIES, WAGES and BENEFITS	15,040	3,690	(11,350)	24.53 %
110 - SALARIES & WAGES	12,730	3,075	(9,655)	24.15 %
130 - EMPLOYEE BENEFITS	1,910	615	(1,295)	32.20 %
151 - PER DIEMS	400	0	(400)	0.00 %
200 - CONTRACTED & GENERAL SERVICES	15,780	0	(15,780)	0.00 %
210 - GENERAL SERVICES	15,780	0	(15,780)	0.00 %
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	340,580	(41,791)	(382,371)	-12.27 %
750 - TRANSFER TO OTHER GOVERNMENT	340,580	(41,791)	(382,371)	-12.27 %
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	113,840	77,953	(35,887)	68.48 %
770 - PAYMENT TO ORGANIZATIONS	113,840	77,953	(35,887)	68.48 %
<b>Total Expense</b>	<b>512,100</b>	<b>39,852</b>	<b>(472,248)</b>	<b>7.78 %</b>
<b>Net Total</b>	<b>(206,450)</b>	<b>100,034</b>	<b>306,484</b>	<b>-48.45 %</b>



## Actual vs Budget Year To Date by Program:

Program: RECREATION AND CULTURE

Reporting Period: January 2020 To March 2020 (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	1,570	0	(1,570)	0.00 %
590 - OTHER INCOME	1,570	0	(1,570)	0.00 %
800 - GOVERNMENT TRANSFERS	35,870	0	(35,870)	0.00 %
850 - LOCAL GOVERNMENT TRANSFERS	35,870	0	(35,870)	0.00 %
900 - TRANSFER FROM RESERVES	482,590	0	(482,590)	0.00 %
900 - TRANSFER FROM RESERVES	482,590	0	(482,590)	0.00 %
<b>Total Revenue</b>	<b>520,030</b>	<b>0</b>	<b>(520,030)</b>	<b>0.00 %</b>
<b>Expense:</b>				
200 - CONTRACTED & GENERAL SERVICES	375,540	7,183	(368,357)	1.91 %
210 - GENERAL SERVICES	338,600	6,147	(332,453)	1.82 %
250 - CONTRACT SERVICES	34,580	1,037	(33,544)	3.00 %
270 - LICENSES, PERMITS, INSURANCE	2,360	0	(2,360)	0.00 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	130,600	9,760	(120,840)	7.47 %
510 - SUPPLIES	6,000	1,445	(4,555)	24.08 %
520 - EQUIPMENT & FURNITURE	6,000	0	(6,000)	0.00 %
540 - UTILITIES	18,600	2,069	(16,531)	11.12 %
542 - GULL LAKE STABILIZATION	100,000	6,246	(93,754)	6.25 %
750 - TRANSFER TO OTHER GOVERNMENT	1,554,520	251,533	(1,302,987)	16.18 %
750 - TRANSFER TO OTHER GOVERNMENT	1,554,520	251,533	(1,302,987)	16.18 %
760 - FINANCE TRANSACTIONS	1,664,650	0	(1,664,650)	0.00 %
762 - TRANSFER TO CAPITAL	20,610	0	(20,610)	0.00 %
764 - TRANSFER TO RESERVES	1,644,040	0	(1,644,040)	0.00 %
770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS	780,880	287,492	(493,388)	36.82 %
770 - PAYMENT TO ORGANIZATIONS	780,880	287,492	(493,388)	36.82 %
<b>Total Expense</b>	<b>4,506,190</b>	<b>555,968</b>	<b>(3,950,222)</b>	<b>12.34 %</b>
<b>Net Total</b>	<b>(3,986,160)</b>	<b>(555,968)</b>	<b>3,430,192</b>	<b>13.95 %</b>



# Actual vs Budget Year To Date by Program:

Program: TRANSPORTATION SERVICES

Reporting Period: January 2020 To March 2020 (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	146,610	25,486	(121,124)	17.38 %
340 - SALES TO OTHER GOVERNMENT	146,610	25,486	(121,124)	17.38 %
400 - SALES AND USER CHARGES	1,035,830	195,532	(840,298)	18.88 %
400 - SALES AND USER CHARGES	576,000	177,975	(398,025)	30.90 %
418 - INTERNAL SALES & USER CHARGES	459,830	17,557	(442,273)	3.82 %
526 - LICENSES AND PERMITS	2,000	2,000	0	100.00 %
526 - LICENSES AND PERMITS	2,000	2,000	0	100.00 %
560 - RENTAL INCOME	64,000	52,099	(11,901)	81.41 %
560 - RENTAL INCOME	64,000	52,099	(11,901)	81.41 %
590 - OTHER INCOME	5,000	0	(5,000)	0.00 %
590 - OTHER INCOME	5,000	0	(5,000)	0.00 %
800 - GOVERNMENT TRANSFERS	9,592,240	8,360,730	(1,231,510)	87.16 %
830 - FEDERAL GOVERNMENT TRANSFERS	1,656,760	0	(1,656,760)	0.00 %
840 - PROVINCIAL GOVERNMENT TRANSFERS	7,935,480	8,360,730	425,250	105.36 %
900 - TRANSFER FROM RESERVES	5,916,180	0	(5,916,180)	0.00 %
900 - TRANSFER FROM RESERVES	5,916,180	0	(5,916,180)	0.00 %
<b>Total Revenue</b>	<b>16,761,860</b>	<b>8,635,847</b>	<b>(8,126,013)</b>	<b>51.52 %</b>
<b>Expense:</b>				
100 - SALARIES, WAGES and BENEFITS	5,507,980	1,470,701	(4,037,279)	26.70 %
110 - SALARIES & WAGES	6,193,120	1,215,041	(4,978,079)	19.62 %
130 - EMPLOYEE BENEFITS	928,380	244,884	(683,496)	26.38 %
132 - EMPLOYEE BENEFIT CONTRIBUTION	9,500	8,676	(824)	91.33 %
140 - PROFESSIONAL DEVELOPMENT	34,000	2,100	(31,900)	6.18 %
162 - CAPITAL RECOVERY -LABOUR	(1,657,020)	0	1,657,020	0.00 %
200 - CONTRACTED & GENERAL SERVICES	1,046,730	59,146	(987,584)	5.65 %
210 - GENERAL SERVICES	58,460	10,710	(47,750)	18.32 %
211 - TRAVEL & SUBSISTENCE	98,670	1,305	(97,365)	1.32 %
250 - CONTRACT SERVICES	780,970	34,355	(746,615)	4.40 %
270 - LICENSES, PERMITS, INSURANCE	108,630	12,777	(95,853)	11.76 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	4,845,900	807,160	(4,038,740)	16.66 %
510 - SUPPLIES	136,640	32,958	(103,682)	24.12 %



## Actual vs Budget Year To Date by Program:

Program: TRANSPORTATION SERVICES

Reporting Period: January 2020 To March 2020 (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	18,000	4,246	(13,754)	23.59 %
520 - EQUIPMENT & FURNITURE	14,900	0	(14,900)	0.00 %
521 - FUEL & LUBE	1,487,550	192,820	(1,294,730)	12.96 %
522 - TIRES	100,130	209	(99,921)	0.21 %
523 - PARTS, BATTERIES, STEEL	310,000	141,346	(168,654)	45.60 %
524 - SMALL TOOLS	46,110	10,862	(35,248)	23.56 %
529 - BRIDGE MATERIAL	299,000	161,435	(137,565)	53.99 %
530 - CONSTRUCTION & MTNCE SUPPLIES	757,300	116,926	(640,374)	15.44 %
534 - GRAVEL	1,244,410	0	(1,244,410)	0.00 %
536 - FENCE MATERIAL	5,000	0	(5,000)	0.00 %
537 - CULVERTS	20,000	24,901	4,901	124.50 %
538 - BLADES	175,990	71,430	(104,560)	40.59 %
539 - SIGNS	55,000	2,215	(52,785)	4.03 %
540 - UTILITIES	175,870	47,811	(128,059)	27.19 %
750 - TRANSFER TO OTHER GOVERNMENT	1,200	680	(520)	56.67 %
750 - TRANSFER TO OTHER GOVERNMENT	1,200	680	(520)	56.67 %
760 - FINANCE TRANSACTIONS	24,400,720	0	(24,400,720)	0.00 %
762 - TRANSFER TO CAPITAL	14,018,710	0	(14,018,710)	0.00 %
764 - TRANSFER TO RESERVES	10,382,010	0	(10,382,010)	0.00 %
993 - CAPITAL RECOVERY - EQUIPMENT	(2,749,250)	0	2,749,250	0.00 %
993 - CAPITAL RECOVERY - EQUIPMENT	(2,749,250)	0	2,749,250	0.00 %
<b>Total Expense</b>	<b>33,053,280</b>	<b>2,337,687</b>	<b>(30,715,593)</b>	<b>7.07 %</b>
<b>Net Total</b>	<b>(16,291,420)</b>	<b>6,298,160</b>	<b>22,589,580</b>	<b>-38.66 %</b>



## Actual vs Budget Year To Date by Program:

Program: WASTE MANAGEMENT

Reporting Period: January 2020 To March 2020 (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	52,700	12,880	(39,820)	24.44 %
400 - SALES AND USER CHARGES	52,700	12,880	(39,820)	24.44 %
<b>Total Revenue</b>	<b>52,700</b>	<b>12,880</b>	<b>(39,820)</b>	<b>24.44 %</b>
<b>Expense:</b>				
100 - SALARIES, WAGES and BENEFITS	5,660	1,144	(4,516)	20.21 %
110 - SALARIES & WAGES	4,770	954	(3,816)	20.00 %
130 - EMPLOYEE BENEFITS	890	190	(700)	21.33 %
200 - CONTRACTED & GENERAL SERVICES	68,440	15,309	(53,131)	22.37 %
210 - GENERAL SERVICES	0	0	0	0.00 %
250 - CONTRACT SERVICES	68,440	15,309	(53,131)	22.37 %
750 - TRANSFER TO OTHER GOVERNMENT	776,930	11,618	(765,312)	1.50 %
750 - TRANSFER TO OTHER GOVERNMENT	776,930	11,618	(765,312)	1.50 %
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>853,030</b>	<b>28,071</b>	<b>(824,959)</b>	<b>3.29 %</b>
<b>Net Total</b>	<b>(800,330)</b>	<b>(15,190)</b>	<b>785,140</b>	<b>1.90 %</b>





# Actual vs Budget Year To Date by Program:

Program: WASTEWATER TREATMENT & DISPOSAL

Reporting Period: January 2020 To March 2020 (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	234,960	15,743	(219,218)	6.70 %
340 - SALES TO OTHER GOVERNMENT	234,960	15,743	(219,218)	6.70 %
400 - SALES AND USER CHARGES	557,280	38,396	(518,884)	6.89 %
400 - SALES AND USER CHARGES	557,280	38,396	(518,884)	6.89 %
900 - TRANSFER FROM RESERVES	59,740	0	(59,740)	0.00 %
900 - TRANSFER FROM RESERVES	59,740	0	(59,740)	0.00 %
990 - DEVELOPER AGREEMENTS AND LEVIES	0	(76,491)	(76,491)	0.00 %
990 - DEVELOPER AGREEMENTS & LEVIES	0	(76,491)	(76,491)	0.00 %
<b>Total Revenue</b>	<b>851,980</b>	<b>(22,353)</b>	<b>(874,333)</b>	<b>-2.62 %</b>
<b>Expense:</b>				
100 - SALARIES, WAGES and BENEFITS	242,230	53,851	(188,379)	22.23 %
110 - SALARIES & WAGES	206,810	45,238	(161,572)	21.87 %
130 - EMPLOYEE BENEFITS	35,420	8,613	(26,807)	24.32 %
200 - CONTRACTED & GENERAL SERVICES	126,210	5,226	(120,984)	4.14 %
210 - GENERAL SERVICES	22,930	804	(22,126)	3.51 %
211 - TRAVEL & SUBSISTENCE	2,750	156	(2,595)	5.65 %
250 - CONTRACT SERVICES	98,730	4,266	(94,464)	4.32 %
270 - LICENSES, PERMITS, INSURANCE	1,800	0	(1,800)	0.00 %
341 - PURCHASES FROM OTHER GOVERNMENT	39,890	3,273	(36,617)	8.21 %
341 - PURCHASES FROM OTHER GOVERNMENT	39,890	3,273	(36,617)	8.21 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	56,350	7,497	(48,853)	13.30 %
510 - SUPPLIES	8,500	5,017	(3,483)	59.02 %
520 - EQUIPMENT & FURNITURE	32,050	0	(32,050)	0.00 %
540 - UTILITIES	15,800	2,480	(13,320)	15.70 %
750 - TRANSFER TO OTHER GOVERNMENT	141,760	787	(140,973)	0.56 %
750 - TRANSFER TO OTHER GOVERNMENT	141,760	787	(140,973)	0.56 %
760 - FINANCE TRANSACTIONS	320,300	0	(320,300)	0.00 %
764 - TRANSFER TO RESERVES	320,300	0	(320,300)	0.00 %
<b>Total Expense</b>	<b>926,740</b>	<b>70,634</b>	<b>(856,106)</b>	<b>7.62 %</b>
<b>Net Total</b>	<b>(74,760)</b>	<b>(92,987)</b>	<b>(18,227)</b>	<b>124.38 %</b>



# Actual vs Budget Year To Date by Program:

Program: WATER SUPPLY & DISTRIBUTION

Reporting Period: January 2020 To March 2020 (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	118,250	20,164	(98,086)	17.05 %
340 - SALES TO OTHER GOVERNMENT	118,250	20,164	(98,086)	17.05 %
400 - SALES AND USER CHARGES	547,310	130,936	(416,374)	23.92 %
400 - SALES AND USER CHARGES	547,310	130,936	(416,374)	23.92 %
990 - DEVELOPER AGREEMENTS AND LEVIES	0	76,491	76,491	0.00 %
990 - DEVELOPER AGREEMENTS & LEVIES	0	76,491	76,491	0.00 %
<b>Total Revenue</b>	<b>665,560</b>	<b>227,591</b>	<b>(437,969)</b>	<b>34.20 %</b>
<b>Expense:</b>				
100 - SALARIES, WAGES and BENEFITS	400,640	99,272	(301,368)	24.78 %
110 - SALARIES & WAGES	330,540	84,370	(246,170)	25.52 %
130 - EMPLOYEE BENEFITS	58,930	13,833	(45,097)	23.47 %
132 - EMPLOYEE BENEFIT CONTRIBUTION	0	20	20	0.00 %
140 - PROFESSIONAL DEVELOPMENT	11,170	1,050	(10,120)	9.40 %
200 - CONTRACTED & GENERAL SERVICES	34,470	7,065	(27,405)	20.50 %
210 - GENERAL SERVICES	(5,440)	1,324	6,764	-24.33 %
211 - TRAVEL & SUBSISTENCE	9,180	221	(8,959)	2.41 %
250 - CONTRACT SERVICES	24,260	5,521	(18,739)	22.76 %
270 - LICENSES, PERMITS, INSURANCE	6,470	0	(6,470)	0.00 %
341 - PURCHASES FROM OTHER GOVERNMENT	216,800	17,533	(199,267)	8.09 %
341 - PURCHASES FROM OTHER GOVERNMENT	216,800	17,533	(199,267)	8.09 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	79,640	24,290	(55,350)	30.50 %
510 - SUPPLIES	20,660	11,881	(8,779)	57.51 %
520 - EQUIPMENT & FURNITURE	18,250	5,318	(12,932)	29.14 %
521 - FUEL & LUBE	25,340	4,715	(20,625)	18.61 %
522 - TIRES	2,000	0	(2,000)	0.00 %
523 - PARTS, BATTERIES, STEEL	2,500	530	(1,970)	21.21 %
540 - UTILITIES	10,890	1,846	(9,044)	16.95 %
750 - TRANSFER TO OTHER GOVERNMENT	136,850	(3,311)	(140,161)	-2.42 %
750 - TRANSFER TO OTHER GOVERNMENT	136,850	(3,311)	(140,161)	-2.42 %
760 - FINANCE TRANSACTIONS	1,992,460	0	(1,992,460)	0.00 %
762 - TRANSFER TO CAPITAL	8,000	0	(8,000)	0.00 %



## Actual vs Budget Year To Date by Program:

---

Program: WATER SUPPLY & DISTRIBUTION

Reporting Period: January 2020 To March 2020 (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
763 - PROVISION FOR ALLOWANCES	2,000	0	(2,000)	0.00 %
764 - TRANSFER TO RESERVES	1,982,460	0	(1,982,460)	0.00 %
<b>Total Expense</b>	<b>2,860,860</b>	<b>144,849</b>	<b>(2,716,011)</b>	<b>5.06 %</b>
<b>Net Total</b>	<b>(2,195,300)</b>	<b>82,742</b>	<b>2,278,042</b>	<b>-3.77 %</b>