

**TOWN OF BONNYVILLE CAPITAL REPORT AS OF June 30, 2024**

**SUMMARY OF REVENUE AND EXPENSES BY DEPARTMENT**

	2024 Revenue			2024 Expenses			2024 Variance	
	Y.T.D	Budget	%tage	Y.T.D	Budget	%tage	Y.T.D	Budget
General Administration	-	1,363,981	-	26,948	1,363,981	1.98	26,948	-
Police	-	10,000	-	-	10,000	-	-	-
Fire	-	747,615	-	137,027	747,615	18.33	137,027	-
Ambulance	-	-	-	-	-	-	-	-
Bylaw	-	-	-	-	-	-	-	-
P.W. Admin & Shop	-	916,330	-	100,000	1,141,330	8.76	100,000	225,000
Roads	180,737	4,413,238	4.10	431,927	4,188,238	10.31	251,190	(225,000)
Storm sewer	-	693,408	-	7,327	693,408	-	7,327	-
Water	561	10,031,223	0.01	246,538	10,031,223	2.46	245,977	-
Sewage	-	1,055,788	-	263,433	1,055,788	24.95	263,433	-
FCSS	-	-	-	-	-	-	-	-
Landfill	-	56,635	-	-	56,635	-	-	-
Economic Development	-	200,000	-	-	200,000	-	-	-
Recreation	-	837,627	-	2,412,383	807,627	298.70	2,412,383	(30,000)
Planning & Dev	-	30,000	-	-	30,000	-	-	-
Pool	-	1,110,000	-	-	1,110,000	-	-	-
Parks	-	507,240	-	76,304	537,240	14.20	76,304	30,000
Curling Rink	-	75,000	-	-	75,000	-	-	-
Library	-	-	-	-	-	-	-	-
Culture	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>Sub Totals</b>	<b>181,298</b>	<b>22,048,085</b>	<b>0.82</b>	<b>3,701,887</b>	<b>22,048,085</b>	<b>16.79</b>	<b>3,520,589</b>	<b>-</b>