

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2024 Period : 6
 Account Code : 2-3-????-??? To 2-4-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
CAPITAL FINANCES ACQUIRED								
1200 General Administration								
2-3-1200-920	ADMIN - Drawn from Function Cap Res			0.00	0.00	-1363981	-1363981.00	100.00
Total General Administration				0.00	0.00	-1363981	-1363981.00	100.00
2100 Police Department								
2-3-2100-590	OTHER REVENUES			0.00	0.00	-3929	-3929.00	100.00
2-3-2100-920	Drawn from Capital Reserves			0.00	0.00	-6071	-6071.00	100.00
Total Police Department				0.00	0.00	-10000	-10000.00	100.00
2300 Fire Department								
2-3-2300-920	FD - Drawn from Function Capital Re			0.00	0.00	-747615	-747615.00	100.00
Total Fire Department				0.00	0.00	-747615	-747615.00	100.00
3100 Public Works Administration								
2-3-3100-920	From Function Capital Reserves			0.00	0.00	-916330	-916330.00	100.00
Total Public Works Administration				0.00	0.00	-916330	-916330.00	100.00
3200 Transportation								
2-3-3200-590	Other Revenue			0.00	0.00	-84000	-84000.00	100.00
2-3-3200-610	Sale of Fixed Assets/Insurance			0.00	-42701.67	0	42701.67	0.00
2-3-3200-840	Provincial Conditional Grants			0.00	-138035.00	-925383	-787348.00	85.08
2-3-3200-850	Local Government or Agencies			0.00	0.00	-123195	-123195.00	100.00
2-3-3200-920	Drawn from Capital Reserve			0.00	0.00	-3280660	-3280660.00	100.00
Total Transportation				0.00	-180736.67	-4413238	-4232501.33	95.90
3700 Storm Sewer								
2-3-3700-840	STS-Provincial Conditional Grants			0.00	0.00	-191677	-191677.00	100.00
2-3-3700-920	Drawn from Capital Reserves			0.00	0.00	-501731	-501731.00	100.00
Total Storm Sewer				0.00	0.00	-693408	-693408.00	100.00
4000 Water								
2-3-4000-310	Debenture - A.M.F.C.			0.00	0.00	-5601442	-5601442.00	100.00
2-3-4000-551	WATER - Return on Investment			-73.34	-560.99	0	560.99	0.00
2-3-4000-590	Other Revenues			0.00	0.00	-21525	-21525.00	100.00
2-3-4000-840	Provincial Conditional Grants			0.00	0.00	-4108865	-4108865.00	100.00
2-3-4000-920	Drawn from Capital Reserves			0.00	0.00	-299391	-299391.00	100.00
Total Water				-73.34	-560.99	-10031223	-10030662.01	99.99
4200 Sewage								
2-3-4200-590	Other Revenue			0.00	0.00	-20975	-20975.00	100.00
2-3-4200-840	Provincial Conditional Grants			0.00	0.00	-293071	-293071.00	100.00
2-3-4200-920	Drawn from Function Capital Re			0.00	0.00	-741742	-741742.00	100.00
Total Sewage				0.00	0.00	-1055788	-1055788.00	100.00
4300 Garbage								
2-3-4300-850	Local Governments and Agencies			0.00	0.00	-56635	-56635.00	100.00

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CAPITAL FINANCES ACQUIRED								
2-3-4300-850	Local Governments and Agencies			0.00	0.00	-56635	-56635.00	100.00
Total Garbage				0.00	0.00	-56635	-56635.00	100.00
6100 Land Use Planning & Development								
2-3-6100-920	Drawn from Capital Reserves			0.00	0.00	-30000	-30000.00	100.00
Total Land Use Planning & Development				0.00	0.00	-30000	-30000.00	100.00
6200 Economic Development								
2-3-6200-920	Drawn from Capital Reserve			0.00	0.00	-200000	-200000.00	100.00
Total Economic Development				0.00	0.00	-200000	-200000.00	100.00
7200 Parks & Recreation								
2-3-7200-920	Drawn from Capital Reserves			0.00	0.00	-837627	-837627.00	100.00
Total Parks & Recreation				0.00	0.00	-837627	-837627.00	100.00
7202 Swimming Pool								
2-3-7202-920	Drawn from Capital Reserves			0.00	0.00	-1110000	-1110000.00	100.00
Total Swimming Pool				0.00	0.00	-1110000	-1110000.00	100.00
7203 Parks								
2-3-7203-920	Drawn from Capital Reserves			0.00	0.00	-507240	-507240.00	100.00
Total Parks				0.00	0.00	-507240	-507240.00	100.00
7205 Curling rink								
2-3-7205-920	Drawn from Capital Reserves			0.00	0.00	-75000	-75000.00	100.00
Total Curling rink				0.00	0.00	-75000	-75000.00	100.00
Total CAPITAL FINANCES ACQUIRE				-73.34	-181297.66	-22048085	-21866787.34	99.18
CAPITAL FINANCES APPLIED								
1200 General Administration								
2-4-1200-240	ADMIN - Land			0.00	10000.00	0	-10000.00	0.00
2-4-1200-610	Engineering Structures	165		7201.69	11952.10	21981	10028.90	45.63
2-4-1200-610	Engineering Structures	173		0.00	0.00	50000	50000.00	100.00
2-4-1200-620	Buildings	089		4996.16	4996.16	1200000	1195003.84	99.58
2-4-1200-630	Machinery & Equipment			0.00	0.00	12000	12000.00	100.00
2-4-1200-762	Contributed to Capital Functio			0.00	0.00	80000	80000.00	100.00
Total General Administration				12197.85	26948.26	1363981	1337032.74	98.02
2100 Police Department								
2-4-2100-620	Buildings		000011	0.00	0.00	10000	10000.00	100.00
Total Police Department				0.00	0.00	10000	10000.00	100.00
2300 Fire Department								
2-4-2300-630	Machinery & Equipment			0.00	137026.75	747615	610588.25	81.67

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Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
CAPITAL FINANCES APPLIED								
Total Fire Department				0.00	137026.75	747615	610588.25	81.67
3100 Public Works Administration								
2-4-3100-620	Buildings			0.00	0.00	8030	8030.00	100.00
2-4-3100-630	Machinery & Equipment	000054		0.00	100000.00	1133300	1033300.00	91.18
Total Public Works Administration				0.00	100000.00	1141330	1041330.00	91.24
3200 Transportation								
2-4-3200-610	Engineering Structures	000003		0.00	0.00	10000	10000.00	100.00
2-4-3200-610	Engineering Structures	000016		0.00	0.00	325000	325000.00	100.00
2-4-3200-610	Engineering Structures	000022		0.00	0.00	55000	55000.00	100.00
2-4-3200-610	Engineering Structures	000053		0.00	0.00	1407140	1407140.00	100.00
2-4-3200-610	Engineering Structures	000056		0.00	0.00	120000	120000.00	100.00
2-4-3200-610	Engineering Structures	000061		0.00	0.00	45373	45373.00	100.00
2-4-3200-610	Engineering Structures	156		2884.14	2884.14	78364	75479.86	96.32
2-4-3200-610	Engineering Structures	158		0.00	0.00	22822	22822.00	100.00
2-4-3200-610	Engineering Structures	171		0.00	0.00	78408	78408.00	100.00
2-4-3200-610	Engineering Structures	174		0.00	0.00	125000	125000.00	100.00
2-4-3200-610	Engineering Structures	175		269795.00	283678.26	1204264	920585.74	76.44
2-4-3200-610	Engineering Structures	184		0.00	0.00	105522	105522.00	100.00
2-4-3200-630	Machinery & Equipment	000054		0.00	36000.00	359345	323345.00	89.98
2-4-3200-650	Vehicles			0.00	109364.50	192000	82635.50	43.04
2-4-3200-762	Contributed to Capital Functio			0.00	0.00	60000	60000.00	100.00
Total Transportation				272679.14	431926.90	4188238	3756311.10	89.69
3700 Storm Sewer								
2-4-3700-610	Engineering Structures	175		6732.00	7327.35	596673	589345.65	98.77
2-4-3700-610	Engineering Structures	184		0.00	0.00	96735	96735.00	100.00
Total Storm Sewer				6732.00	7327.35	693408	686080.65	98.94
4000 Water								
2-4-4000-610	Engineering Structures	117		0.00	40134.95	0	-40134.95	0.00
2-4-4000-610	Engineering Structures	137		2167.47	11356.03	0	-11356.03	0.00
2-4-4000-610	Engineering Structures	175		189876.00	189876.00	355857	165981.00	46.64
2-4-4000-610	Engineering Structures	184		0.00	0.00	17152	17152.00	100.00
2-4-4000-620	Buildings			0.00	0.00	9033214	9033214.00	100.00
2-4-4000-630	Machinery & Equipment	000007		0.00	0.00	400000	400000.00	100.00
2-4-4000-630	Machinery & Equipment	000054		0.00	5171.05	225000	219828.95	97.70
Total Water				192043.47	246538.03	10031223	9784684.97	97.54
4200 Sewage								
2-4-4200-610	Engineering Structures	091		0.00	40609.60	0	-40609.60	0.00
2-4-4200-610	Engineering Structures	134		0.00	0.00	75000	75000.00	100.00
2-4-4200-610	Engineering Structures	140		0.00	201.84	0	-201.84	0.00
2-4-4200-610	Engineering Structures	175		128258.00	128258.00	230588	102330.00	44.38
2-4-4200-610	Engineering Structures	176		0.00	0.00	100000	100000.00	100.00

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CAPITAL FINANCES APPLIED								
2-4-4200-610	Engineering Structures	176		0.00	0.00	100000	100000.00	100.00
2-4-4200-610	Engineering Structures	177		0.00	0.00	79520	79520.00	100.00
2-4-4200-610	Engineering Structures	184		0.00	0.00	16476	16476.00	100.00
2-4-4200-620	Buildings	091		13337.95	86722.45	169704	82981.55	48.90
2-4-4200-620	Buildings	172		0.00	7640.67	240000	232359.33	96.82
2-4-4200-620	Buildings	185		0.00	0.00	18000	18000.00	100.00
2-4-4200-630	Machinery & Equipment	000054		0.00	0.00	91500	91500.00	100.00
2-4-4200-660	Land Improvements			0.00	0.00	5000	5000.00	100.00
2-4-4200-762	Contributed to Capital Functio			0.00	0.00	30000	30000.00	100.00
Total Sewage				141595.95	263432.56	1055788	792355.44	75.05
4300 Landfill								
2-4-4300-660	LAND IMPROVEMENTS			0.00	0.00	56635	56635.00	100.00
Total Landfill				0.00	0.00	56635	56635.00	100.00
6100 Land Use Planning & Development								
2-4-6100-630	Machinery & Equipment			0.00	0.00	30000	30000.00	100.00
Total Land Use Planning & Development				0.00	0.00	30000	30000.00	100.00
6200 ECONOMIC DEVELOPMENT								
2-4-6200-610	ECONOMIC DEVELOPMENT ENGINE			0.00	0.00	200000	200000.00	100.00
Total ECONOMIC DEVELOPMENT				0.00	0.00	200000	200000.00	100.00
7200 Parks & Recreation								
2-4-7200-620	Buildings	000006		78653.75	157307.50	0	-157307.50	0.00
2-4-7200-630	Machinery & Equipment	000050		19120.00	27929.52	375000	347070.48	92.55
2-4-7200-640	Land			0.00	2227145.62	0	-2227145.62	0.00
2-4-7200-764	Contributed to Function Capita			0.00	0.00	432627	432627.00	100.00
Total Parks & Recreation				97773.75	2412382.64	807627	-1604755.64	-198.70
7202 Swimming Pool								
2-4-7202-620	Swimming Pool			0.00	0.00	100000	100000.00	100.00
2-4-7202-630	POOL-Machinery & Equipment			0.00	0.00	10000	10000.00	100.00
2-4-7202-762	POOL Contrib to Capital Function			0.00	0.00	1000000	1000000.00	100.00
Total Swimming Pool				0.00	0.00	1110000	1110000.00	100.00
7203 Parks								
2-4-7203-610	PARKS Engineering Structures			28569.68	28569.68	152000	123430.32	81.20
2-4-7203-620	Parks - Buildings	093		0.00	2970.00	0	-2970.00	0.00
2-4-7203-630	PARKS Machinery & Equipment			0.00	35190.63	38000	2809.37	7.39
2-4-7203-630	PARKS Machinery & Equipment	181		0.00	0.00	15000	15000.00	100.00
2-4-7203-660	Parks Land Improvements	000054		0.00	0.00	135000	135000.00	100.00
2-4-7203-660	Parks Land Improvements	086		0.00	0.00	60000	60000.00	100.00
2-4-7203-660	Parks Land Improvements	087		0.00	0.00	22240	22240.00	100.00
2-4-7203-660	Parks Land Improvements	093		0.00	0.00	50000	50000.00	100.00
2-4-7203-660	Parks Land Improvements	163		0.00	9573.90	40000	30426.10	76.07

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CAPITAL FINANCES APPLIED								
2-4-7203-660	Parks Land Improvements	163		0.00	9573.90	40000	30426.10	76.07
2-4-7203-660	Parks Land Improvements	164		0.00	0.00	10000	10000.00	100.00
2-4-7203-660	Parks Land Improvements	182		0.00	0.00	15000	15000.00	100.00
Total Parks				28569.68	76304.21	537240	460935.79	85.80
7205 Curling Rink								
2-4-7205-620	Curling Club - Building	183		0.00	0.00	75000	75000.00	100.00
Total Curling Rink				0.00	0.00	75000	75000.00	100.00
Total CAPITAL FINANCES APPLIED				751591.84	3701886.70	22048085	18346198.30	83.21
Report Total				751518.50	3520589.04	0	-3520589.04	0.00