

TOWN OF BONNYVILLE OPERATING REPORT AS OF June 30, 2024

SUMMARY OF REVENUE AND EXPENSES BY DEPARTMENT

	2024 Revenue			2024 Expenses			2024 Variance	
	Y.T.D	Budget	% Received	Y.T.D	Budget	% Expended	Y.T.D	Budget
General Municipal	11,405,505	11,408,557	99.97	1,477,814	2,952,318	50.06	(9,927,691)	(8,456,239)
Gen Govt Services	898,852	1,649,786	54.48	98,443	193,386	50.90	(800,409)	(1,456,400)
Council & Other	-	-	-	340,126	662,558	51.34	340,126	662,558
General Administration	749,267	1,212,129	61.81	1,476,871	2,714,898	54.40	727,604	1,502,769
Occupation Health	-	-	-	70,561	160,354	44.00	70,561	160,354
Police	145,109	872,821	16.63	941,675	2,734,471	34.44	796,566	1,861,650
Fire	-	-	-	193,096	577,619	33.43	193,096	577,619
Disaster Services	-	8,500	-	10,931	31,500	34.70	10,931	23,000
Emergency Operations Centre	-	-	-	-	-	-	-	-
Ambulance	20,004	47,500	42.11	1,033	51,478	2.01	(18,971)	3,978
Bylaw Enforcement	8,840	20,750	42.60	73,471	268,129	27.40	64,631	247,379
911 Services	-	-	-	85,304	170,609	50.00	85,304	170,609
P.W. Admin & Shop	10,940	56,250	-	598,423	1,376,676	43.47	587,483	1,320,426
Roads	895,434	1,544,800	57.96	1,436,618	3,813,987	37.67	541,184	2,269,187
Storm sewer	-	-	-	-	14,000	-	-	14,000
Water	1,193,919	2,399,046	49.77	1,010,488	2,304,608	43.85	(183,431)	(94,438)
Sewage	595,289	1,174,129	50.70	234,900	519,165	45.25	(360,389)	(654,964)
SW Collection & Recycling	188,351	491,267	38.34	97,060	395,505	24.54	(91,291)	(95,762)
Landfill & Transfer Station	691,921	1,170,450	59.12	572,538	908,044	63.05	(119,383)	(262,406)
FCSS	586,518	721,665	81.27	223,364	721,665	30.95	(363,154)	-
Parent Child Centre	10,230	23,000	44.48	-	30,873	-	(10,230)	7,873
Family Resource Network Hub	170,994	126,981	134.66	67,594	126,981	53.23	(103,400)	-
Family Resource Network Spoke	52,994	91,441	57.95	38,991	91,441	42.64	(14,003)	-
LRCSO - Program	39,134	84,000	46.59	39,134	84,000	46.59	-	-
Community Programs	21,859	21,859	-	7,979	21,859	-	(13,880)	-
Planning & Dev	74,103	170,100	43.56	176,879	371,019	47.67	102,776	200,919
Economic Dev	67,758	99,361	68.19	90,915	279,466	32.53	23,157	180,105
Parks & Rec Admin	-	-	-	500,152	1,029,910	48.56	500,152	1,029,910
Swimming Pool	125,596	596,554	21.05	406,826	920,026	44.22	281,230	323,472
Parks	8,970	348,132	2.58	288,732	631,080	45.75	279,762	282,948
Programs	3,840	85,565	4.49	126,305	444,862	28.39	122,465	359,297
Curling Rink	1,000	22,629	4.42	13,011	40,325	32.27	12,011	17,696
Library	204,163	301,902	67.63	311,926	500,873	62.28	107,763	198,971
Handi-Bus	-	9,000	-	5,579	9,000	61.99	5,579	-
Museum	-	-	-	-	30,000	-	-	30,000
Culture	-	-	-	50,000	50,000	100.00	50,000	50,000
Contingency	814,303	6,567,183	-	819,981	6,092,672	-	5,678	(474,511)
Totals	18,984,893	31,325,357	60.61	11,886,720	31,325,357	37.95	(7,098,173)	-