

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2024 Period : 6
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE								
0 General Municipal								
1-1-0000-110	Residential Taxes			5173.17	-4355305.53	-4360131	-4825.47	0.11
1-1-0000-111	Commercial Taxes			3257.69	-2892036.72	-2888898	3138.72	-0.11
1-1-0000-113	Industrial Taxes			0.00	-964901.19	-964901	0.19	0.00
1-1-0000-114	Farmland Taxes			0.00	-10973.16	-10973	0.16	0.00
1-1-0000-115	School Requisitions			1784.81	-2837636.00	-2839068	-1432.00	0.05
1-1-0000-116	Srs Foundation Requisition			68.01	-91786.78	-91840	-53.22	0.06
1-1-0000-117	DIP Requisition			0.00	-1141.66	-1141	0.66	-0.06
1-1-0000-190	Power, Pipeline, Cable TV			0.00	-176548.02	-176429	119.02	-0.07
1-1-0000-230	Federal Grants In Lieu			0.00	-33449.99	-33450	-0.01	0.00
1-1-0000-240	Provincial Grants In Lieu			0.00	-41726.07	-41726	0.07	0.00
Total General Municipal				10283.68	-11405505.12	-11408557	-3051.88	0.03
1000 General Government Services								
1-1-1000-510	Penalties			0.00	-209494.06	-200000	9494.06	-4.75
1-1-1000-540	ATCO Electric Franchise			-47367.74	-249586.48	-596622	-347035.52	58.17
1-1-1000-541	AltaGas Utilities Franchise			-70135.07	-439771.77	-853164	-413392.23	48.45
Total General Government Services				-117502.81	-898852.31	-1649786	-750933.69	45.52
1200 General Administration								
1-1-1200-411	Tax Certificates/Land Charges			-4260.00	-24135.59	-10000	14135.59	-141.36
1-1-1200-412	Searches, maps, copies, etc			-290.00	-2090.00	-3000	-910.00	30.33
1-1-1200-510	Penalties, N.S.F., etc			-435.48	-4553.94	-7500	-2946.06	39.28
1-1-1200-550	Return on Investments			-107911.52	-711114.99	-900000	-188885.01	20.99
1-1-1200-560	Lease/Rental Income			0.00	-2303.39	-4202	-1898.61	45.18
1-1-1200-590	Miscellaneous Income			-2190.29	-5069.13	-12000	-6930.87	57.76
1-1-1200-841	Prov/Conditional - Grant			0.00	0.00	-116740	-116740.00	100.00
1-1-1200-851	Other Local Govmts & Agencies			0.00	0.00	-158687	-158687.00	100.00
Total General Administration				-115087.29	-749267.04	-1212129	-462861.96	38.19
2100 Police Department								
1-1-2100-530	Fines - Liquor, Traffic			-3555.63	-16786.35	-50000	-33213.65	66.43
1-1-2100-560	Lease/Rental Income			-14760.42	-103322.94	-208879	-105556.06	50.53
1-1-2100-740	Unconditional Prov Grant			0.00	-25000.00	-351376	-326376.00	92.89
1-1-2100-851	Other Local Government			0.00	0.00	-262566	-262566.00	100.00
Total Police Department				-18316.05	-145109.29	-872821	-727711.71	83.37
2400 Disaster Services								
1-1-2400-930	Contr fr Operating Reserve			0.00	0.00	-8500	-8500.00	100.00
Total Disaster Services				0.00	0.00	-8500	-8500.00	100.00
2500 Ambulance								
1-1-2500-491	Custom Work			0.00	-20004.00	-47500	-27496.00	57.89
Total Ambulance				0.00	-20004.00	-47500	-27496.00	57.89
2600 Bylaw Enforcement								

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2024 Period : 6
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE								
2600 Bylaw Enforcement								
1-1-2600-522	Dog & Cat Licenses			-125.00	-3055.00	-4500	-1445.00	32.11
1-1-2600-528	Other Permits & Fees			0.00	-950.00	-1500	-550.00	36.67
1-1-2600-530	Fines - Liquor, Traffic			-467.37	-2409.52	-6500	-4090.48	62.93
1-1-2600-531	Enforcement Charges - General			0.00	-560.00	-3750	-3190.00	85.07
1-1-2600-532	Enforcement Charges - Weeds/Sn			-390.00	-1865.00	-1000	865.00	-86.50
1-1-2600-533	Fines - Animal Control			0.00	0.00	-3500	-3500.00	100.00
Total Bylaw Enforcement				-982.37	-8839.52	-20750	-11910.48	57.40
3100 Public Works Administration								
1-1-3100-491	Custom Work			0.00	0.00	-1500	-1500.00	100.00
1-1-3100-590	Miscellaneous Income			-10900.48	-10940.00	0	10940.00	0.00
Total Public Works Administration				-10900.48	-10940.00	-1500	9440.00	-629.33
3101 Town Shop								
1-1-3101-920	Contributed from Operating Reserve			0.00	0.00	-54750	-54750.00	100.00
Total Town Shop				0.00	0.00	-54750	-54750.00	100.00
3200 Transportation								
1-1-3200-491	Custom Work			0.00	-9813.31	-22000	-12186.69	55.39
1-1-3200-590	Miscellaneous Income			0.00	-79.57	-250	-170.43	68.17
1-1-3200-851	Other Local Governments & Agen			0.00	0.00	-277920	-277920.00	100.00
1-1-3200-920	Drawn Operating Reserve			0.00	-885540.78	-885540	0.78	0.00
1-1-3200-940	Contributed from Capital Reserve			0.00	0.00	-359090	-359090.00	100.00
Total Transportation				0.00	-895433.66	-1544800	-649366.34	42.04
4000 Water Distribution								
1-1-4000-112	Fixed Charges			-25616.41	-153532.80	-310508	-156975.20	50.55
1-1-4000-410	Sales			-139169.98	-737706.43	-1502216	-764509.57	50.89
1-1-4000-412	Service Connection Fees			0.00	-300.00	-6000	-5700.00	95.00
1-1-4000-430	Bulk Water Sales			-26866.06	-124897.33	-225000	-100102.67	44.49
1-1-4000-433	MD Water Sales			-787.20	-4143.36	-10775	-6631.64	61.55
1-1-4000-491	Custom Work			-250.00	-1950.00	-4000	-2050.00	51.25
1-1-4000-492	Meter Sales			-923.00	-5018.96	-15000	-9981.04	66.54
1-1-4000-510	Penalties			-1238.74	-7805.42	-15000	-7194.58	47.96
1-1-4000-590	Miscellaneous Income			-3390.09	-32817.45	-500	32317.45	-6463.49
1-1-4000-595	Water Service Administration Fee			-2950.00	-17325.00	-30000	-12675.00	42.25
1-1-4000-851	Other Governments & Agencies			0.00	-48000.00	-96000	-48000.00	50.00
1-1-4000-920	Drawn from Op. Reserves			0.00	-60421.82	-60422	-0.18	0.00
1-1-4000-940	Contr from Capital Reserve			0.00	0.00	-123625	-123625.00	100.00
Total Water Distribution				-201191.48	-1193918.57	-2399046	-1205127.43	50.23
4200 Sanitary Sewage Service								
1-1-4200-112	Fixed Charges			-8538.81	-51177.62	-103503	-52325.38	50.55
1-1-4200-410	Sales			-46414.00	-246046.16	-500739	-254692.84	50.86
1-1-4200-412	Service Connection Fees			0.00	-200.00	-2000	-1800.00	90.00

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2024 Period : 6
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE								
1-1-4200-433	MS Wastewater			-477.24	-2511.91	-6532	-4020.09	61.54
1-1-4200-491	Custom Work			0.00	-1627.50	-3000	-1372.50	45.75
1-1-4200-590	Miscellaneous Income			0.00	0.00	-100	-100.00	100.00
1-1-4200-920	Drawn from Operating Reserve			0.00	-68255.06	-68255	0.06	0.00
Total Sanitary Sewage Service				-55430.05	-369818.25	-684129	-314310.75	45.94
4201 Sewage Treatment								
1-1-4201-410	Disposal Sales			-41300.64	-225471.33	-390000	-164528.67	42.19
1-1-4201-920	Contr from Operating Reserve			0.00	0.00	-100000	-100000.00	100.00
Total Sewage Treatment				-41300.64	-225471.33	-490000	-264528.67	53.99
4300 Solid Waste Collection & Recycling								
1-1-4300-112	Collection Fixed Charges			-30369.46	-182262.27	-362034	-179771.73	49.66
1-1-4300-441	Recycling Revenue			0.00	-4254.90	-9000	-4745.10	52.72
1-1-4300-510	Penalties			-288.49	-1733.97	-2500	-766.03	30.64
1-1-4300-560	Lease/Rental Income			0.00	0.00	-250	-250.00	100.00
1-1-4300-590	Miscellaneous Income			-100.00	-100.00	-500	-400.00	80.00
1-1-4300-851	Other Local Governments			0.00	0.00	-86863	-86863.00	100.00
1-1-4300-920	Drawn Oper. Reserve			0.00	0.00	-30120	-30120.00	100.00
Total Solid Waste Collection & Recycling				-30757.95	-188351.14	-491267	-302915.86	61.66
4301 LTS-Landfill & Transfer Station								
1-1-4301-440	Transfer Station			-64091.10	-411730.80	-682675	-270944.20	39.69
1-1-4301-441	Class 3 Landfill			-47953.00	-280190.00	-487775	-207585.00	42.56
Total LTS-Landfill & Transfer Station				-112044.10	-691920.80	-1170450	-478529.20	40.88
5100 F.C.S.S. - Administration								
1-1-5100-590	Miscellaneous Income			0.00	-1403.02	-12000	-10596.98	88.31
1-1-5100-844	Prov/Cond - Town of Bonnyville			0.00	-87771.12	-175542	-87770.88	50.00
1-1-5100-845	Local Government - Town			0.00	0.00	-43886	-43886.00	100.00
1-1-5100-850	Local Govt - MD of B'ville			0.00	-69579.79	-69580	-0.21	0.00
1-1-5100-852	Prov/Cond - MD of B'ville			0.00	-278319.12	-278319	0.12	0.00
1-1-5100-920	Drawn from function Operating			0.00	-81698.78	0	81698.78	0.00
1-1-5100-930	Contributed from Other Operati			-3678.32	-23061.96	-67100	-44038.04	65.63
Total F.C.S.S. - Administration				-3678.32	-541833.79	-646427	-104593.21	16.18
5108 F.C.S.S. - Kids Day Out								
1-1-5108-450	KIDS DAY - Children's Drop In Prog Re			-380.00	-1125.00	-3000	-1875.00	62.50
Total F.C.S.S. - Kids Day Out				-380.00	-1125.00	-3000	-1875.00	62.50
5121 FCSS - Community Centered Programs								
1-1-5121-590	Community- Misc Income-CCP			0.00	0.00	-140	-140.00	100.00
1-1-5121-840	Community- Grants-CCP			0.00	-38479.27	-45000	-6520.73	14.49
Total FCSS - Community Centered Programs				0.00	-38479.27	-45140	-6660.73	14.76
5160 FCSS - Home Support Program								

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2024 Period : 6
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE								
5160 FCSS - Home Support Program								
1-1-5160-450	Home Care Client Fees			-798.50	-4651.50	-6000	-1348.50	22.48
1-1-5160-590	Miscellaneous Income			0.00	-428.74	-21098	-20669.26	97.97
Total FCSS - Home Support Program				-798.50	-5080.24	-27098	-22017.76	81.25
5200 Parent Child Centre								
1-1-5200-560	Lease/Rental Income			-75.00	-10230.00	-23000	-12770.00	55.52
Total Parent Child Centre				-75.00	-10230.00	-23000	-12770.00	55.52
5400 Family Resource Network Hub								
1-1-5400-840	FRN-Provincial Conditional Grant			0.00	-170993.79	-126981	44012.79	-34.66
Total Family Resource Network Hub				0.00	-170993.79	-126981	44012.79	-34.66
5401 Family Resource Network Spoke								
1-1-5401-840	FRNS-Provincial/Conditional Grant			0.00	-41136.00	-91441	-50305.00	55.01
1-1-5401-920	Contributed from Operating Reserve			0.00	13842.04	0	-13842.04	0.00
1-1-5401-930	Contributed from Other Operating			0.00	-25700.00	0	25700.00	0.00
Total Family Resource Network Spoke				0.00	-52993.96	-91441	-38447.04	42.05
5600 LRCSD-Lakeland Roman Catholic School D								
1-1-5600-851	Other Governments & Agencies			-6208.68	-39133.99	-84000	-44866.01	53.41
Total LRCSD-Lakeland Roman Catholic School Div				-6208.68	-39133.99	-84000	-44866.01	53.41
5700 Community Programs - Family Counsellin								
1-1-5700-450	Family Counselling Program Revenue			0.00	-640.00	-640	0.00	0.00
1-1-5700-851	Family Counsel - Other Local Govs & A			0.00	-5192.00	-5192	0.00	0.00
Total Community Programs - Family Counselling				0.00	-5832.00	-5832	0.00	0.00
5701 Community Programs - Wellness Coalitio								
1-1-5701-840	Wellness Coalition Provincial Grant			0.00	-11337.42	-11337	0.42	0.00
Total Community Programs - Wellness Coalition				0.00	-11337.42	-11337	0.42	-0.00
5702 Community Programs - CV Income Tax								
1-1-5702-840	CV Income Tax Program Provincial Gra			0.00	-4690.00	-4690	0.00	0.00
Total Community Programs - CV Income Tax				0.00	-4690.00	-4690	0.00	0.00
6100 Land Use Planning & Development								
1-1-6100-461	Subdivision Fees			0.00	-1000.00	-5000	-4000.00	80.00
1-1-6100-462	Adminstration Fees on Permits			-500.00	-4600.00	-12000	-7400.00	61.67
1-1-6100-524	Building Permits			-2050.00	-63227.00	-80000	-16773.00	20.97
1-1-6100-525	Development Permits			-580.00	-3230.00	-20000	-16770.00	83.85
1-1-6100-526	Compliance Letters			0.00	0.00	-500	-500.00	100.00
1-1-6100-528	Other Permits & Fees			-897.00	-2022.30	-2500	-477.70	19.11
1-1-6100-529	GIS/Mapping Services			0.00	-24.00	-100	-76.00	76.00
1-1-6100-596	Off-site Levy Fees			0.00	0.00	-50000	-50000.00	100.00

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2024 Period : 6
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE								
Total Land Use Planning & Development				-4027.00	-74103.30	-170100	-95996.70	56.44
6200 Economic Development								
1-1-6200-520	Business Licenses			-300.00	-67758.19	-80000	-12241.81	15.30
1-1-6200-920	Drawn from Operating Reserve			0.00	0.00	-15926	-15926.00	100.00
1-1-6200-940	Contri from Capital Reserve			0.00	0.00	-3435	-3435.00	100.00
Total Economic Development				-300.00	-67758.19	-99361	-31602.81	31.81
7202 Swimming Pool								
1-1-7202-410	Retail Sales			-261.02	-2831.94	-7800	-4968.06	63.69
1-1-7202-413	Passes			-161.62	-8725.86	-20000	-11274.14	56.37
1-1-7202-414	Pool Rental			-1965.96	-12753.40	-14000	-1246.60	8.90
1-1-7202-415	School Rentals			-4351.70	-24089.96	-32400	-8310.04	25.65
1-1-7202-417	Admissions			-2820.43	-24896.85	-45000	-20103.15	44.67
1-1-7202-418	Youth Lessons			-10823.00	-34826.20	-56000	-21173.80	37.81
1-1-7202-419	Adult Programs			-1841.45	-15012.08	-23000	-7987.92	34.73
1-1-7202-594	Vending Machine Income			-245.00	-2459.50	-3000	-540.50	18.02
1-1-7202-851	Other Local Governments			0.00	0.00	-395354	-395354.00	100.00
Total Swimming Pool				-22470.18	-125595.79	-596554	-470958.21	78.95
7203 Parks								
1-1-7203-452	Sport Field Rentals			0.00	0.00	-750	-750.00	100.00
1-1-7203-590	Miscellaneous Income			0.00	-8970.00	0	8970.00	0.00
1-1-7203-846	Prov/Fed Employment Program			0.00	0.00	-8400	-8400.00	100.00
1-1-7203-851	Other Agencies/Governments			0.00	0.00	-338982	-338982.00	100.00
Total Parks				0.00	-8970.00	-348132	-339162.00	97.42
7204 Programs								
1-1-7204-451	Special Events			0.00	0.00	-1000	-1000.00	100.00
1-1-7204-581	Festival of Trees			0.00	0.00	-15000	-15000.00	100.00
1-1-7204-841	Prov/Cond Grant			0.00	-3840.00	-3840	0.00	0.00
1-1-7204-851	Other Local Governments			0.00	0.00	-38500	-38500.00	100.00
1-1-7204-920	Contr. from Operating Reserve			0.00	0.00	-27225	-27225.00	100.00
Total Programs				0.00	-3840.00	-85565	-81725.00	95.51
7205 Curling Rink								
1-1-7205-590	Miscellaneous Income			0.00	-1000.00	-1000	0.00	0.00
1-1-7205-851	Other Local Governments & Agen			0.00	0.00	-21629	-21629.00	100.00
Total Curling Rink				0.00	-1000.00	-22629	-21629.00	95.58
7400 Municipal Library								
1-1-7400-851	Other Local Governments & Agen			-23062.89	-204163.25	-301902	-97738.75	32.37
Total Municipal Library				-23062.89	-204163.25	-301902	-97738.75	32.37
7402 Culture - Handi Bus								
1-1-7402-851	Other Grants			0.00	0.00	-7306	-7306.00	100.00

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2024 Period : 6
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE								
1-1-7402-851	Other Grants			0.00	0.00	-7306	-7306.00	100.00
1-1-7402-920	Contributed from Operating Reserve			0.00	0.00	-1694	-1694.00	100.00
Total Culture - Handi Bus				0.00	0.00	-9000	-9000.00	100.00
9700 Contingency								
1-1-9700-850	Local Governments & Agencies			0.00	0.00	-6042672	-6042672.00	100.00
1-1-9700-920	Drawn from function Operating			0.00	0.00	-524511	-524511.00	100.00
1-1-9700-990	Other Revenue			0.00	-814303.00	0	814303.00	0.00
Total Contingency				0.00	-814303.00	-6567183	-5752880.00	87.60
Total REVENUE				-754230.11	-18984894.02	-31325357	-12340462.98	39.39
EXPENDITURES								
0 General Municipal								
1-2-0000-671	Bad Debts - Taxes			0.00	6836.21	20269	13432.79	66.27
1-2-0000-740	Alberta School Foundation Fund			632642.74	1267615.00	2471182	1203567.00	48.70
1-2-0000-744	Lakeland Catholic School Distr			78298.64	156597.28	367886	211288.72	57.43
1-2-0000-745	Lakeland Lodge & Housing Found			22959.98	45624.56	91840	46215.44	50.32
1-2-0000-747	AMA DIP Assessments			1140.90	1140.90	1141	0.10	0.01
Total General Municipal				735042.26	1477813.95	2952318	1474504.05	49.94
1000 General Government Services								
1-2-1000-221	Advertising			7230.32	32232.81	56750	24517.19	43.20
1-2-1000-761	Contrib to Operating Function			0.00	0.00	43886	43886.00	100.00
Total General Government Services				7230.32	32232.81	100636	68403.19	67.97
1002 Chamber of Commerce								
1-2-1002-770	Grant to Chamber of Commerce			0.00	15000.00	15000	0.00	0.00
Total Chamber of Commerce				0.00	15000.00	15000	0.00	0.00
1003 Senior's Taxi Subsidy								
1-2-1003-770	Grant Senior's Taxi Subsidy			180.95	1209.52	2750	1540.48	56.02
Total Senior's Taxi Subsidy				180.95	1209.52	2750	1540.48	56.02
1004 Health Services								
1-2-1004-770	Grants PCN			0.00	0.00	25000	25000.00	100.00
Total Health Services				0.00	0.00	25000	25000.00	100.00
1006 Other Grants								
1-2-1006-770	Grants to Individual/Organizat			50000.00	50000.00	50000	0.00	0.00
Total Other Grants				50000.00	50000.00	50000	0.00	0.00
1100 Council & Other Legislative								
1-2-1100-110	Elected Officials Salaries			29038.30	129921.50	313277	183355.50	58.53
1-2-1100-130	Mayor & Council Employer Contr			1675.65	8093.44	23096	15002.56	64.96

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2024 Period : 6
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-1100-148	Training & Development			0.00	2045.00	13750	11705.00	85.13
1-2-1100-149	Conference Costs			190.48	11046.64	11125	78.36	0.70
1-2-1100-154	Volunteer Honorariums			740.00	7400.00	13750	6350.00	46.18
1-2-1100-211	Mileage & Subsistance			16767.56	33021.30	54000	20978.70	38.85
1-2-1100-212	Meeting Expense			737.60	6352.43	6000	-352.43	-5.87
1-2-1100-217	Telephone			544.90	2748.40	7000	4251.60	60.74
1-2-1100-221	Receptions & Public Relations			5156.40	134709.57	197810	63100.43	31.90
1-2-1100-223	Association Fees & Subscriptio			0.00	4134.91	5300	1165.09	21.98
1-2-1100-274	Insurance			0.00	0.00	950	950.00	100.00
1-2-1100-510	Materials			76.76	503.57	1500	996.43	66.43
1-2-1100-590	Other Expenses			37.58	149.53	15000	14850.47	99.00
Total Council & Other Legislative				54965.23	340126.29	662558	322431.71	48.66
1200 General Administration								
1-2-1200-110	Salaries & Wages			98050.22	661765.24	1408838	747072.76	53.03
1-2-1200-120	Casual Wages			2821.72	7054.31	0	-7054.31	0.00
1-2-1200-125	Overtime Costs			306.64	306.64	1000	693.36	69.34
1-2-1200-130	Employer Contributions			22608.15	164852.46	333925	169072.54	50.63
1-2-1200-148	Training & Development			0.00	7455.01	17000	9544.99	56.15
1-2-1200-149	Conference Costs			297.80	4000.60	5750	1749.40	30.42
1-2-1200-200	Contracted Costs			9040.00	52138.20	132500	80361.80	60.65
1-2-1200-211	Mileage & Subsistance			5303.63	9916.31	8500	-1416.31	-16.66
1-2-1200-212	Meeting Expense			368.83	1105.71	1500	394.29	26.29
1-2-1200-215	Freight & Postage			1489.52	17955.56	31000	13044.44	42.08
1-2-1200-217	Telephone			2724.39	9532.03	17500	7967.97	45.53
1-2-1200-223	Assoc Fees & Subscriptions			177.99	13057.77	12000	-1057.77	-8.81
1-2-1200-231	Auditor			2500.00	101350.00	75000	-26350.00	-35.13
1-2-1200-232	Legal Fees			5443.25	27213.81	35000	7786.19	22.25
1-2-1200-233	Assessor			6110.00	36253.00	77375	41122.00	53.15
1-2-1200-235	Collection Agency Fees			0.00	0.00	100	100.00	100.00
1-2-1200-236	Land Title Searches/Fees			450.00	2945.59	7500	4554.41	60.73
1-2-1200-237	Janitorial Contract			7638.76	24824.09	55000	30175.91	54.87
1-2-1200-241	Computer Program & Maint			957.49	35168.47	66760	31591.53	47.32
1-2-1200-250	Bldg. Repair & Maintenance			1129.57	12784.13	20000	7215.87	36.08
1-2-1200-260	Lease/Rental Equipment			153.81	6337.33	18500	12162.67	65.74
1-2-1200-261	Serv Agreement & Licenses			1179.15	116564.43	136200	19635.57	14.42
1-2-1200-274	Insurance			0.00	123289.00	139000	15711.00	11.30
1-2-1200-291	Census Costs			1636.00	5257.81	45000	39742.19	88.32
1-2-1200-293	Cash Over/Short			-0.12	4.95	0	-4.95	0.00
1-2-1200-294	Cash Over/Short Rounding			0.00	0.06	0	-0.06	0.00
1-2-1200-510	Materials			750.55	2602.35	7000	4397.65	62.82
1-2-1200-516	Office Supplies			783.48	7640.56	15000	7359.44	49.06
1-2-1200-520	Equip Repair & Maintenance			0.00	444.00	500	56.00	11.20
1-2-1200-541	Water			110.15	765.63	1300	534.37	41.11
1-2-1200-542	Heat			532.55	4385.00	6750	2365.00	35.04
1-2-1200-543	Power			3205.60	12460.91	26000	13539.09	52.07

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2024 Period : 6
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-1200-546	Carbon Levy			272.77	1774.36	3400	1625.64	47.81
1-2-1200-590	Other Expenses			315.22	3492.22	5000	1507.78	30.16
1-2-1200-790	Amortization Expense			0.00	0.00	223396	223396.00	100.00
1-2-1200-810	Interest & Bank Charges, Short			384.42	2173.00	5000	2827.00	56.54
Total General Administration				176741.54	1476870.54	2938294	1461423.46	49.74
1400 Occupational Health & Safety								
1-2-1400-110	Salaries & Wages			6817.40	37427.63	88626	51198.37	57.77
1-2-1400-130	Employer Contributions			723.62	4959.94	22878	17918.06	78.32
1-2-1400-148	Training & Development			0.00	119.00	5000	4881.00	97.62
1-2-1400-211	Mileage & Subsistance			0.00	263.79	1500	1236.21	82.41
1-2-1400-212	Meeting Expense			67.71	260.31	750	489.69	65.29
1-2-1400-217	Telephone			0.05	1036.18	600	-436.18	-72.70
1-2-1400-223	Association Fees & Subscription			0.00	0.00	500	500.00	100.00
1-2-1400-241	Computer Programming/Maintenance			0.00	64.99	1000	935.01	93.50
1-2-1400-510	Materials			1485.60	3693.03	4000	306.97	7.67
1-2-1400-517	Health & Wellness Program			2378.85	22438.44	35000	12561.56	35.89
1-2-1400-590	Other Expenses			0.00	297.95	500	202.05	40.41
Total Occupational Health & Safety				11473.23	70561.26	160354	89792.74	56.00
2100 Police Department								
1-2-2100-110	Salaries & Wages			13777.40	98894.08	254629	155734.92	61.16
1-2-2100-125	Overtime Costs			0.00	0.00	1500	1500.00	100.00
1-2-2100-130	Employer Contributions			4011.14	29847.37	52076	22228.63	42.68
1-2-2100-148	Training & Development			0.00	0.00	1000	1000.00	100.00
1-2-2100-200	Contracted Costs			0.00	499395.57	1842990	1343594.43	72.90
1-2-2100-211	Mileage & Subsistance			0.00	0.00	1000	1000.00	100.00
1-2-2100-237	Janitorial			4903.95	23588.37	65000	41411.63	63.71
1-2-2100-250	Bldg Repair & Maintenance			10351.25	48831.39	25000	-23831.39	-95.33
1-2-2100-261	Service Agreement, Licenses, C			0.00	0.00	1000	1000.00	100.00
1-2-2100-274	Insurance			0.00	15092.00	15100	8.00	0.05
1-2-2100-510	Materials			0.00	100.00	500	400.00	80.00
1-2-2100-524	Consummable Tools			0.00	0.00	300	300.00	100.00
1-2-2100-541	Water			115.34	645.88	1000	354.12	35.41
1-2-2100-542	Heat			1518.28	11555.75	14500	2944.25	20.31
1-2-2100-543	Power			5428.75	24830.63	55000	30169.37	54.85
1-2-2100-546	Carbon Levy			855.62	5074.57	8100	3025.43	37.35
1-2-2100-590	Other Expenses			0.00	400.00	1000	600.00	60.00
1-2-2100-761	Contributed to Operating Function			0.00	36981.53	36000	-981.53	-2.73
1-2-2100-764	Contrib to Operating Reserves			0.00	0.00	65900	65900.00	100.00
1-2-2100-790	Amortization Expense			0.00	0.00	135195	135195.00	100.00
1-2-2100-831	Debenture Interest			0.00	52097.34	102586	50488.66	49.22
1-2-2100-832	Debenture Principle			0.00	94340.34	190290	95949.66	50.42
Total Police Department				40961.73	941674.82	2869666	1927991.18	67.19
2300 Fire Department								

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2024 Period : 6
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-2300-200	Contracted Costs			0.00	186639.28	389582	202942.72	52.09
1-2-2300-250	Bldg. Repair & Maintenance			0.00	0.00	20000	20000.00	100.00
1-2-2300-274	Insurance			0.00	6457.00	6500	43.00	0.66
1-2-2300-299	Accretion Expense - ARO			0.00	0.00	6372	6372.00	100.00
1-2-2300-762	Contributed to Capital Reserves			0.00	0.00	155165	155165.00	100.00
1-2-2300-790	Amortization Expense			0.00	0.00	134042	134042.00	100.00
1-2-2300-791	Amortization Expense - ARO			0.00	0.00	2079	2079.00	100.00
Total Fire Department				0.00	193096.28	713740	520643.72	72.95
2400 Disaster Services								
1-2-2400-149	Conference Fees			0.00	0.00	5000	5000.00	100.00
1-2-2400-211	Mileage & Subsistance			0.00	119.78	3000	2880.22	96.01
1-2-2400-590	Programs			0.00	10811.37	23500	12688.63	53.99
Total Disaster Services				0.00	10931.15	31500	20568.85	65.30
2500 Ambulance								
1-2-2500-250	Building Repair & Maintenance			0.00	1033.29	15000	13966.71	93.11
1-2-2500-299	Accretion Expense - ARO			0.00	0.00	3978	3978.00	100.00
1-2-2500-764	Contributed to Operating Reserve			0.00	0.00	32500	32500.00	100.00
1-2-2500-790	Amortization Expense			0.00	0.00	10407	10407.00	100.00
1-2-2500-791	Amortization Expense - ARO			0.00	0.00	1267	1267.00	100.00
Total Ambulance				0.00	1033.29	63152	62118.71	98.36
2600 Bylaw Enforcement								
1-2-2600-110	Salaries & Wages			7702.58	48178.87	100134	51955.13	51.89
1-2-2600-130	Employer Contributions			1942.87	12373.74	24540	12166.26	49.58
1-2-2600-148	Training & Development			0.00	0.00	5000	5000.00	100.00
1-2-2600-200	Contracted Costs			0.00	0.00	50000	50000.00	100.00
1-2-2600-211	Mileage & Subsistance			0.00	0.00	1500	1500.00	100.00
1-2-2600-217	Telephone			79.32	493.73	800	306.27	38.28
1-2-2600-223	Assocation Fees & Subscriptio			375.00	5065.72	10250	5184.28	50.58
1-2-2600-232	Legal Fees			0.00	0.00	1500	1500.00	100.00
1-2-2600-239	Animal Control (Fines,boarding)			300.00	1300.00	4000	2700.00	67.50
1-2-2600-240	Weed/Snow Control			510.00	1735.00	1500	-235.00	-15.67
1-2-2600-241	Computer Programming/Maintenan			421.98	575.43	6750	6174.57	91.48
1-2-2600-260	Lease/Rental Equipment			0.00	0.00	1000	1000.00	100.00
1-2-2600-274	Insurance			0.00	539.00	525	-14.00	-2.67
1-2-2600-510	Materials			1240.22	2704.29	3500	795.71	22.73
1-2-2600-511	Clothing			0.00	308.56	7000	6691.44	95.59
1-2-2600-590	Other Expenses			0.00	196.84	130	-66.84	-51.42
1-2-2600-770	Grants to Individuals/Organizations			0.00	0.00	50000	50000.00	100.00
Total Bylaw Enforcement				12571.97	73471.18	268129	194657.82	72.60
2700 911 Services								
1-2-2700-200	Contracted Costs			0.00	85304.14	170609	85304.86	50.00
Total 911 Services				0.00	85304.14	170609	85304.86	50.00

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2024 Period : 6
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
Total 911 Services				0.00	85304.14	170609	85304.86	50.00
3100 Public Works Administration								
1-2-3100-110	Salaries & Wages			10762.21	85484.82	368572	283087.18	76.81
1-2-3100-125	Overtime Costs			0.00	310.64	750	439.36	58.58
1-2-3100-130	Employer Contributions			2779.22	20328.73	62314	41985.27	67.38
1-2-3100-148	Training & Development			0.00	874.00	4500	3626.00	80.58
1-2-3100-200	Contracted Costs			750.00	8285.19	20000	11714.81	58.57
1-2-3100-215	Freight & Postage			177.00	177.00	100	-77.00	-77.00
1-2-3100-217	Telephone			355.38	4528.27	9000	4471.73	49.69
1-2-3100-223	Association Fees & Subscriptio			0.00	325.00	1075	750.00	69.77
1-2-3100-237	Janitorial			1331.56	3169.81	4500	1330.19	29.56
1-2-3100-241	Computer Programming/Maintenan			0.00	1451.24	5000	3548.76	70.98
1-2-3100-260	Lease / rental equipment			504.62	2110.93	3250	1139.07	35.05
1-2-3100-274	Insurance			0.00	36055.00	55000	18945.00	34.45
1-2-3100-299	Accretion Expense - ARO			0.00	0.00	912	912.00	100.00
1-2-3100-510	Materials			265.52	1242.76	3500	2257.24	64.49
1-2-3100-511	Clothing			0.00	388.13	1250	861.87	68.95
1-2-3100-520	Equip Repairs & Maintenance			0.00	0.00	500	500.00	100.00
1-2-3100-546	Carbon Levy			0.00	0.00	50	50.00	100.00
1-2-3100-590	Other Expenses			0.00	99.70	1000	900.30	90.03
1-2-3100-762	Contributed to Capital Reserves			0.00	0.00	87235	87235.00	100.00
1-2-3100-790	Amortization Expense			0.00	0.00	261873	261873.00	100.00
1-2-3100-791	Amortization Expense - ARO			0.00	0.00	1058	1058.00	100.00
Total Public Works Administration				16925.51	164831.22	891439	726607.78	81.51
3101 Town Shop								
1-2-3101-110	Salaries & Wages			13836.55	79809.03	59496	-20313.03	-34.14
1-2-3101-120	Casual Wages			0.00	1664.50	0	-1664.50	0.00
1-2-3101-125	Overtime Costs			0.00	643.16	2000	1356.84	67.84
1-2-3101-130	Employer Contributions			2908.76	22816.52	14322	-8494.52	-59.31
1-2-3101-148	Training & Development			0.00	1823.86	4100	2276.14	55.52
1-2-3101-200	Contracted Costs			2403.94	8894.37	12000	3105.63	25.88
1-2-3101-215	Freight & Postage			0.00	0.00	2000	2000.00	100.00
1-2-3101-237	Janitorial			0.00	684.72	2000	1315.28	65.76
1-2-3101-250	Bldg. Repair & Maintenance			6184.78	47765.83	76750	28984.17	37.76
1-2-3101-260	Lease/Rental Equipment			0.00	1473.26	2000	526.74	26.34
1-2-3101-261	Service Agreement, Licenses, C			0.00	8244.43	10000	1755.57	17.56
1-2-3101-510	Materials			1145.22	4663.46	18000	13336.54	74.09
1-2-3101-511	Clothing			412.47	1774.50	10000	8225.50	82.26
1-2-3101-520	Equip Repairs & Maintenance			12824.34	111974.41	200000	88025.59	44.01
1-2-3101-521	Fuel & Oil			989.72	77525.91	230000	152474.09	66.29
1-2-3101-522	Equip. R & M Contracted			4956.80	21614.46	25000	3385.54	13.54
1-2-3101-524	Consummable Tools			222.58	4949.23	7500	2550.77	34.01
1-2-3101-541	Water			1138.64	3855.49	10000	6144.51	61.45
1-2-3101-542	Heat			1394.87	9662.33	13000	3337.67	25.67

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2024 Period : 6
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-3101-543	Power			828.48	6015.82	10000	3984.18	39.84
1-2-3101-546	Carbon Levy			2884.87	17736.80	40000	22263.20	55.66
Total Town Shop				52132.02	433592.09	748168	314575.91	42.05
3200 Transportation								
1-2-3200-110	Salaries & Wages			52297.23	288236.04	581929	293692.96	50.47
1-2-3200-120	Casual Wages			6132.72	10645.82	24064	13418.18	55.76
1-2-3200-125	Overtime Costs			419.84	10558.41	35000	24441.59	69.83
1-2-3200-130	Employer Contributions			12783.06	73483.65	139278	65794.35	47.24
1-2-3200-148	Training & Development			144.29	974.80	3500	2525.20	72.15
1-2-3200-200	Contracted Costs			0.00	64484.50	175000	110515.50	63.15
1-2-3200-251	Annual Repair & Maint.			187406.14	237376.86	547000	309623.14	56.60
1-2-3200-260	Lease/Rental Equipment			0.00	0.00	15000	15000.00	100.00
1-2-3200-510	Materials			93.66	707.52	7500	6792.48	90.57
1-2-3200-511	Clothing Allowance			103.86	1322.32	1000	-322.32	-32.23
1-2-3200-524	Consumable Tools			74.79	304.83	2700	2395.17	88.71
1-2-3200-534	Sand, Gravel, Calcium			0.00	0.00	189945	189945.00	100.00
1-2-3200-535	Cold Mix Street Repairs			6177.50	10219.85	155902	145682.15	93.44
1-2-3200-536	Street Signs/R & M			0.00	4859.59	16000	11140.41	69.63
1-2-3200-537	Xmas Lights/Banners/Boulevards			326.69	1469.48	5000	3530.52	70.61
1-2-3200-545	Street Light - Power			49168.52	222316.88	500000	277683.12	55.54
1-2-3200-546	Carbon Levy			0.00	0.00	100	100.00	100.00
1-2-3200-590	Other Expenses			0.00	0.00	500	500.00	100.00
1-2-3200-762	Contributed to Capital Reserves			0.00	0.00	395253	395253.00	100.00
1-2-3200-790	Amortization Expense			0.00	0.00	3469667	3469667.00	100.00
1-2-3200-831	Debenture Interest			133284.49	133284.49	260669	127384.51	48.87
1-2-3200-832	Debenture Principal			376373.20	376373.20	758647	382273.80	50.39
Total Transportation				824785.99	1436618.24	7283654	5847035.76	80.28
3700 Storm Sewer								
1-2-3700-200	Contracted Costs			0.00	0.00	4000	4000.00	100.00
1-2-3700-251	Repairs & Maint - Engineering			0.00	0.00	10000	10000.00	100.00
1-2-3700-790	Amortization Expense			0.00	0.00	132193	132193.00	100.00
Total Storm Sewer				0.00	0.00	146193	146193.00	100.00
4000 Water Distribution								
1-2-4000-110	Salaries & Wages			40229.16	244905.13	513094	268188.87	52.27
1-2-4000-120	Casual Wages			0.00	0.00	90832	90832.00	100.00
1-2-4000-125	Overtime Costs			3685.55	24350.24	20000	-4350.24	-21.75
1-2-4000-130	Employer Contributions			9738.23	63619.28	136115	72495.72	53.26
1-2-4000-148	Training & Development			1310.81	9474.11	7000	-2474.11	-35.34
1-2-4000-200	Contracted Costs			6656.10	40365.86	228625	188259.14	82.34
1-2-4000-210	COLD LAKE WATER CONTRACT			76461.00	424158.00	925500	501342.00	54.17
1-2-4000-215	Freight & Postage			0.00	48.12	300	251.88	83.96
1-2-4000-217	Telephone			16.45	93.20	600	506.80	84.47
1-2-4000-223	Association Fees & Subscriptions			0.00	0.00	6000	6000.00	100.00

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2024 Period : 6
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-4000-235	Collection Agency Fees			0.00	0.00	250	250.00	100.00
1-2-4000-250	Building Repair & Maintenance			0.00	0.00	5500	5500.00	100.00
1-2-4000-251	Annual Line & Curbstop Repairs			1367.18	5835.27	40000	34164.73	85.41
1-2-4000-260	Lease/Equipment Rental			0.00	0.00	3000	3000.00	100.00
1-2-4000-261	Service Agreements, Licenses			0.00	2460.20	7500	5039.80	67.20
1-2-4000-274	Insurance			0.00	53885.00	50000	-3885.00	-7.77
1-2-4000-297	Meters & Conversions			5142.00	12717.20	15000	2282.80	15.22
1-2-4000-298	Meters Repair & Maint			0.00	4587.30	4000	-587.30	-14.68
1-2-4000-510	Materials			127.78	4172.18	6500	2327.82	35.81
1-2-4000-511	Clothing			0.00	2041.21	1700	-341.21	-20.07
1-2-4000-520	Equip Repairs & Maintenance			41154.08	45803.81	83000	37196.19	44.81
1-2-4000-524	Consummable Tools			0.00	396.48	2500	2103.52	84.14
1-2-4000-529	Testing, Analysis & Monitoring			0.00	2556.22	5000	2443.78	48.88
1-2-4000-542	Heat			627.86	5968.29	10500	4531.71	43.16
1-2-4000-543	Power			4641.68	22049.33	46500	24450.67	52.58
1-2-4000-546	Carbon Levy			266.02	2080.91	5000	2919.09	58.38
1-2-4000-590	Other Expenses			0.00	0.00	250	250.00	100.00
1-2-4000-671	Bad Debts			0.00	4.06	0	-4.06	0.00
1-2-4000-762	Contributed to Capital Reserves			0.00	0.00	7759	7759.00	100.00
1-2-4000-790	Amortization Expense			0.00	0.00	361663	361663.00	100.00
1-2-4000-831	Debenture Interest			1448.74	8536.83	16678	8141.17	48.81
1-2-4000-832	Debenture Principal			4818.96	26229.56	52855	26625.44	50.37
Total Water Distribution				197691.60	1006337.79	2653221	1646883.21	62.07
4100 Water Treatment Plant, Reservoir, Pump								
1-2-4100-542	Heat			20.00	278.44	1000	721.56	72.16
1-2-4100-543	Power			731.14	3872.02	12000	8127.98	67.73
1-2-4100-546	Carbon Levy			0.00	0.00	50	50.00	100.00
1-2-4100-790	Amortization Expense			0.00	0.00	8535	8535.00	100.00
Total Water Treatment Plant, Reservoir, Pumpho				751.14	4150.46	21585	17434.54	80.77
4200 Sanitary Sewage Service								
1-2-4200-110	Salaries & Wages			8032.17	41389.09	24850	-16539.09	-66.56
1-2-4200-125	Overtime Costs			238.42	1583.54	6000	4416.46	73.61
1-2-4200-130	Employer Contributions			2168.29	11599.17	5995	-5604.17	-93.48
1-2-4200-148	Training & Development			0.00	0.00	2750	2750.00	100.00
1-2-4200-200	Contracted Costs			1850.00	2844.79	7500	4655.21	62.07
1-2-4200-223	Association Fees & Subscriptions			0.00	2700.00	1750	-950.00	-54.29
1-2-4200-251	Annual Line & Manhole Repairs			449.16	4141.52	22500	18358.48	81.59
1-2-4200-260	Lease/Rental Equipment			0.00	650.00	500	-150.00	-30.00
1-2-4200-299	Accretion Expense - ARO			0.00	0.00	24183	24183.00	100.00
1-2-4200-510	Materials			62.62	3655.78	4250	594.22	13.98
1-2-4200-520	Equip Repairs & Maintenance			1876.89	8702.32	26000	17297.68	66.53
1-2-4200-524	Consummable Tools			0.00	1408.45	1000	-408.45	-40.85
1-2-4200-762	Contributed to Capital Reserves			0.00	0.00	19580	19580.00	100.00
1-2-4200-790	Amortization Expense			0.00	0.00	926640	926640.00	100.00

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2024 Period : 6
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-4200-791	Amortization Expense - ARO			0.00	0.00	38605	38605.00	100.00
1-2-4200-831	Debenture Interest			1170.14	1170.14	2283	1112.86	48.75
1-2-4200-832	Debenture Principal			3892.24	3892.24	7842	3949.76	50.37
Total Sanitary Sewage Service				19739.93	83737.04	1122228	1038490.96	92.54
4201 Sewage Treatment								
1-2-4201-110	Salaries & Wages			1458.38	18358.34	73823	55464.66	75.13
1-2-4201-125	Overtime Costs			0.00	1226.89	2000	773.11	38.66
1-2-4201-130	Employer Contributions			406.28	4665.39	20659	15993.61	77.42
1-2-4201-148	Training & Development			0.00	460.00	1500	1040.00	69.33
1-2-4201-200	Contracted Costs			0.00	1870.55	110000	108129.45	98.30
1-2-4201-217	Telephone			29.90	179.40	600	420.60	70.10
1-2-4201-250	Repair & Maintenance - Building			7.99	5797.79	5000	-797.79	-15.96
1-2-4201-261	Service Agreement, Licen, C			0.00	0.00	1200	1200.00	100.00
1-2-4201-274	Insurance			0.00	11884.00	11900	16.00	0.13
1-2-4201-510	Materials			26.50	12101.42	12000	-101.42	-0.85
1-2-4201-520	Equip Repairs & Maintenance			72.95	59035.81	40000	-19035.81	-47.59
1-2-4201-542	Heat			1121.60	5018.00	11500	6482.00	56.37
1-2-4201-543	Power			6775.42	29143.79	68000	38856.21	57.14
1-2-4201-546	Carbon Levy			469.25	1421.41	4000	2578.59	64.46
Total Sewage Treatment				10368.27	151162.79	362182	211019.21	58.26
4300 Solid Waste								
1-2-4300-110	Salaries & Wages			5205.18	24711.10	90483	65771.90	72.69
1-2-4300-120	Casual Wages			0.00	342.12	16043	15700.88	97.87
1-2-4300-125	Overtime Costs			0.00	875.28	500	-375.28	-75.06
1-2-4300-130	Employer Contributions			1428.73	7038.95	23631	16592.05	70.21
1-2-4300-148	Training & Development			0.00	125.00	2000	1875.00	93.75
1-2-4300-200	Contracted Costs			550.00	23401.70	0	-23401.70	0.00
1-2-4300-205	Recycling Costs			6945.60	37149.97	109250	72100.03	66.00
1-2-4300-206	Annual Clean-up			0.00	105.00	1250	1145.00	91.60
1-2-4300-217	Telephone			9.95	59.70	500	440.30	88.06
1-2-4300-261	Service Agree, Licenses, C			0.00	1239.00	5900	4661.00	79.00
1-2-4300-299	Accretion Expense - ARO			0.00	0.00	66933	66933.00	100.00
1-2-4300-510	Materials			0.00	0.00	800	800.00	100.00
1-2-4300-511	Clothing			0.00	0.00	500	500.00	100.00
1-2-4300-518	Garbage Cart Replacement Program			0.00	0.00	1600	1600.00	100.00
1-2-4300-520	R & M - Equipment			2016.25	2016.25	500	-1516.25	-303.25
1-2-4300-671	Bad Debts			0.00	-4.06	0	4.06	0.00
1-2-4300-762	Contributed to Capital Reserves			0.00	0.00	75615	75615.00	100.00
1-2-4300-790	Amortization Expense			0.00	0.00	12938	12938.00	100.00
1-2-4300-791	Amortization Expense - ARO			0.00	0.00	24627	24627.00	100.00
Total Solid Waste				16155.71	97060.01	433070	336009.99	77.59
4301 LTS-Landfill Transfer Station								
1-2-4301-110	Salaries & Wages			19574.32	120192.18	186530	66337.82	35.56

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2024 Period : 6
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-4301-125	Overtime Costs			0.00	2872.58	5500	2627.42	47.77
1-2-4301-130	Employer Contributions			4782.98	31293.80	49764	18470.20	37.12
1-2-4301-148	Training & Development			0.00	0.00	2000	2000.00	100.00
1-2-4301-200	Contracted Costs			4095.00	27550.08	100000	72449.92	72.45
1-2-4301-210	Contracts (BRRWM)			45338.15	371208.43	523475	152266.57	29.09
1-2-4301-217	Telephone			29.90	179.40	500	320.60	64.12
1-2-4301-250	Bldg Repair & Maintenance			0.00	824.35	5000	4175.65	83.51
1-2-4301-274	Insurance			0.00	5359.00	5300	-59.00	-1.11
1-2-4301-520	Equipment Repair & Maintenance			918.06	3482.82	10000	6517.18	65.17
1-2-4301-542	Heat			114.88	679.64	1500	820.36	54.69
1-2-4301-543	Power			1313.39	8648.49	16000	7351.51	45.95
1-2-4301-546	Carbon Levy			26.37	172.06	475	302.94	63.78
1-2-4301-590	Other Expenses			0.00	75.00	2000	1925.00	96.25
Total LTS-Landfill Transfer Station				76193.05	572537.83	908044	335506.17	36.95
5100 F.C.S.S. - Administration								
1-2-5100-110	Salaries & Wages			5272.10	39376.97	179624	140247.03	78.08
1-2-5100-125	Overtime Costs			0.00	0.00	200	200.00	100.00
1-2-5100-130	Employer Contributions			2011.26	11086.48	44906	33819.52	75.31
1-2-5100-148	Training & Development			0.00	298.46	5500	5201.54	94.57
1-2-5100-211	Mileage & Subsistance			0.00	146.67	7000	6853.33	97.90
1-2-5100-212	Meeting Expense			0.00	167.43	4000	3832.57	95.81
1-2-5100-215	Freight & Postage			0.00	0.00	200	200.00	100.00
1-2-5100-217	Telephone			253.28	2302.96	4200	1897.04	45.17
1-2-5100-221	Advertising			0.00	0.00	8000	8000.00	100.00
1-2-5100-223	Association Fees & Subscripti			0.00	570.78	1500	929.22	61.95
1-2-5100-231	Auditor			0.00	0.00	4400	4400.00	100.00
1-2-5100-237	Janitorial Contract			2500.00	15000.00	33000	18000.00	54.55
1-2-5100-241	Computer Programming/Maintenan			0.00	264.00	4000	3736.00	93.40
1-2-5100-250	Repair & Maintenance - Buildin			0.00	8479.90	15000	6520.10	43.47
1-2-5100-261	Service Agreement, Licenses, C			393.08	1505.80	4400	2894.20	65.78
1-2-5100-274	Insurance			0.00	9932.00	10000	68.00	0.68
1-2-5100-510	Materials			758.71	1698.82	12000	10301.18	85.84
1-2-5100-513	Janitorial Supplies			431.00	2598.11	16500	13901.89	84.25
1-2-5100-541	Water			207.13	1285.84	2600	1314.16	50.54
1-2-5100-542	Heat			464.48	3888.05	6490	2601.95	40.09
1-2-5100-543	Power			1619.46	8332.41	17000	8667.59	50.99
1-2-5100-544	Garbage Disposal			0.00	1720.00	2814	1094.00	38.88
1-2-5100-546	Carbon Levy			167.45	1422.27	1850	427.73	23.12
1-2-5100-590	Other Expenses			0.00	340.10	2000	1659.90	83.00
1-2-5100-770	Grants to Individual/Organizat			500.00	3850.00	16961	13111.00	77.30
1-2-5100-790	Amortization Expense			0.00	0.00	34987	34987.00	100.00
Total F.C.S.S. - Administration				14577.95	114267.05	439132	324864.95	73.98
5101 F.C.S.S. - Child Centered Programs								
1-2-5101-110	Child Program Salaries & Wages			4813.20	30145.62	63422	33276.38	52.47

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2024 Period : 6
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-5101-125	Child Program Overtime Costs			0.00	0.00	1000	1000.00	100.00
1-2-5101-130	Child Program Employer Contributions			1383.30	8713.46	15855	7141.54	45.04
1-2-5101-221	Child Program Advertising			0.00	0.00	1000	1000.00	100.00
1-2-5101-510	Child Program Materials			260.39	456.25	5000	4543.75	90.88
1-2-5101-512	Child Program Groceries			300.00	1080.62	3500	2419.38	69.13
Total F.C.S.S. - Child Centered Programs				6756.89	40395.95	89777	49381.05	55.00
5116 F.C.S.S. - Family Centered Programs								
1-2-5116-110	Advocate Salaries & Wages			6131.28	39234.32	113706	74471.68	65.49
1-2-5116-125	Advocate Overtime			0.00	0.00	2000	2000.00	100.00
1-2-5116-130	Advocate Employer Contributions			1214.72	8303.24	28427	20123.76	70.79
1-2-5116-510	Advocate Materials			21.99	221.99	5000	4778.01	95.56
Total F.C.S.S. - Family Centered Programs				7367.99	47759.55	149133	101373.45	67.98
5120 FCSS - Senior Centered Programs								
1-2-5120-221	Seniors Advertising			175.00	175.00	1000	825.00	82.50
1-2-5120-510	Seniors Materials			0.00	36.00	500	464.00	92.80
Total FCSS - Senior Centered Programs				175.00	211.00	1500	1289.00	85.93
5121 FCSS - Community Centered Programs								
1-2-5121-200	Project Funded Contracted Costs			0.00	894.99	0	-894.99	0.00
1-2-5121-211	Project Funded Mileage & Subsistance			0.00	0.00	1000	1000.00	100.00
1-2-5121-212	Project Funded Meeting Expense			0.00	129.73	1623	1493.27	92.01
1-2-5121-221	Project Funded Advertising			16.00	16.00	1100	1084.00	98.55
1-2-5121-510	Project Funded Materials			369.91	634.07	33287	32652.93	98.10
Total FCSS - Community Centered Programs				385.91	1674.79	37010	35335.21	95.47
5160 FCSS - Home Support Program								
1-2-5160-110	Homecare Salaries & Wages			2317.22	13863.09	28600	14736.91	51.53
1-2-5160-125	Overtime Costs			0.00	103.04	300	196.96	65.65
1-2-5160-130	Homecare Employer Contributions			198.41	1208.78	2800	1591.22	56.83
1-2-5160-148	Homecare Training & Development			0.00	0.00	300	300.00	100.00
1-2-5160-211	Homecare Mileage & Subsistance			452.00	2746.66	4000	1253.34	31.33
1-2-5160-221	Homecare Advertising			0.00	0.00	500	500.00	100.00
1-2-5160-510	Homecare Materials			54.67	777.29	3000	2222.71	74.09
Total FCSS - Home Support Program				3022.30	18698.86	39500	20801.14	52.66
5161 FCSS - Meals on Wheels Program								
1-2-5161-510	FCSS - Meals on Wheels Materials			0.00	355.70	600	244.30	40.72
Total FCSS - Meals on Wheels Program				0.00	355.70	600	244.30	40.72
5200 Parent Child Centre								
1-2-5200-299	Accretion Expense - ARO			0.00	0.00	7873	7873.00	100.00
1-2-5200-761	Contr to Other Oper. Function			0.00	0.00	19560	19560.00	100.00
1-2-5200-764	Contr to Operating Reserve			0.00	0.00	3440	3440.00	100.00
1-2-5200-791	Amortization Expense - ARO			0.00	0.00	2990	2990.00	100.00

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2024 Period : 6
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-5200-791	Amortization Expense - ARO			0.00	0.00	2990	2990.00	100.00
Total Parent Child Centre				0.00	0.00	33863	33863.00	100.00
5400 Family Resource Network Hub								
1-2-5400-110	FRN-Salaries & Wages			1666.66	29930.81	82760	52829.19	63.83
1-2-5400-130	FRN-Employer Contributions			283.33	3607.26	9740	6132.74	62.96
1-2-5400-148	FRN-Training & Development			0.00	0.00	1716	1716.00	100.00
1-2-5400-200	FRN-Contracted Costs			264.57	264.57	2750	2485.43	90.38
1-2-5400-211	FRN-Mileage & Subsistance			0.00	0.00	3125	3125.00	100.00
1-2-5400-217	FRN-Telephone			14.95	89.70	600	510.30	85.05
1-2-5400-221	FRN-Advertising			37.50	3901.50	6500	2598.50	39.98
1-2-5400-241	FRN-Computer Programming/Maintena			41.67	350.01	350	-0.01	0.00
1-2-5400-260	FRN-Lease/Rental Equipment			483.33	2899.98	5800	2900.02	50.00
1-2-5400-274	FRN-Insurance			123.67	742.02	1484	741.98	50.00
1-2-5400-510	FRN-Materials			0.00	71.33	3375	3303.67	97.89
1-2-5400-515	Programming Supplies			0.00	0.00	945	945.00	100.00
1-2-5400-516	FRN-Office Supplies			0.00	37.29	418	380.71	91.08
1-2-5400-590	FRN-Other Expenses			0.00	0.00	50	50.00	100.00
1-2-5400-761	Contributed to Other Operating			0.00	25700.00	7368	-18332.00	-248.81
Total Family Resource Network Hub				2915.68	67594.47	126981	59386.53	46.77
5401 Family Resource Network Spoke								
1-2-5401-110	FRNS-Salaries & Wages			5125.72	30842.00	64993	34151.00	52.55
1-2-5401-130	FRNS-Employer Contributions			496.31	3060.48	6683	3622.52	54.20
1-2-5401-148	FRNS-Training & Development			0.00	0.00	3000	3000.00	100.00
1-2-5401-200	FRNS-Contracted Costs			0.00	0.00	400	400.00	100.00
1-2-5401-211	FRNS-Mileage & Subsistance			0.00	26.67	575	548.33	95.36
1-2-5401-221	FRNS-Advertising			0.00	0.00	2315	2315.00	100.00
1-2-5401-241	FRNS-Computer Programming/Mainter			33.33	99.99	300	200.01	66.67
1-2-5401-260	Lease & Rental Equipment			500.00	3999.00	7000	3001.00	42.87
1-2-5401-274	FRNS-Insurance			45.00	267.00	540	273.00	50.56
1-2-5401-510	FRNS-Materials			84.36	696.03	5235	4538.97	86.70
1-2-5401-516	FRNS-Office Supplies			0.00	0.00	400	400.00	100.00
Total Family Resource Network Spoke				6284.72	38991.17	91441	52449.83	57.36
5600 LRCSD-Lakeland Roman Catholic School D								
1-2-5600-110	Salaries & Wages			5674.65	32150.81	56700	24549.19	43.30
1-2-5600-130	Employer Contributions			516.08	2979.72	11271	8291.28	73.56
1-2-5600-148	Training & Development			0.00	352.30	3000	2647.70	88.26
1-2-5600-211	Mileage & Subsistance			0.00	0.00	500	500.00	100.00
1-2-5600-260	Lease/Rental Equipment			0.00	0.00	3500	3500.00	100.00
1-2-5600-274	Insurance			0.00	0.00	500	500.00	100.00
1-2-5600-510	Materials			17.95	3651.16	6500	2848.84	43.83
1-2-5600-590	Other Expenses			0.00	0.00	2029	2029.00	100.00
Total LRCSD-Lakeland Roman Catholic School Div				6208.68	39133.99	84000	44866.01	53.41

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2024 Period : 6
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
Total LRCSD-Lakeland Roman Catholic School Div				6208.68	39133.99	84000	44866.01	53.41
5700 Community Programs - Family Counsellin								
1-2-5700-200	Family Counselling Contracted Costs			0.00	4676.00	5832	1156.00	19.82
Total Community Programs - Family Counselling				0.00	4676.00	5832	1156.00	19.82
5701 Community Programs - Wellness Coalitio								
1-2-5701-510	Wellness Coalition Materials			0.00	442.90	11337	10894.10	96.09
Total Community Programs - Wellness Coalition				0.00	442.90	11337	10894.10	96.09
5702 Community Programs - CV Income Tax								
1-2-5702-510	CV Income Tax Program Materials			0.00	2860.24	4690	1829.76	39.01
Total Community Programs - CV Income Tax				0.00	2860.24	4690	1829.76	39.01
6100 Land Use Planning & Development								
1-2-6100-110	Salaries & Wages			11185.78	72336.85	140632	68295.15	48.56
1-2-6100-125	Overtime Costs			0.00	49.42	500	450.58	90.12
1-2-6100-130	Employer Contributions			2827.19	18173.53	35512	17338.47	48.82
1-2-6100-148	Training & Development			0.00	1872.87	5000	3127.13	62.54
1-2-6100-200	Contracted Costs			2000.00	13940.88	8000	-5940.88	-74.26
1-2-6100-210	Safety Code Contractors			2096.00	52357.60	82500	30142.40	36.54
1-2-6100-211	Mileage & Subsistance			0.00	51.43	4000	3948.57	98.71
1-2-6100-212	Meeting Expense			0.00	392.81	500	107.19	21.44
1-2-6100-215	Freight & Postage			0.00	111.46	0	-111.46	0.00
1-2-6100-217	Telephone			-1511.48	-1119.03	750	1869.03	249.20
1-2-6100-223	Association Fees & Subscriptio			0.00	938.00	1700	762.00	44.82
1-2-6100-232	Legal Fees			0.00	14686.20	30000	15313.80	51.05
1-2-6100-236	Land Title Searches/Fees			0.00	30.00	500	470.00	94.00
1-2-6100-241	Computer Programming/Maintenan			0.00	64.80	1000	935.20	93.52
1-2-6100-261	Service Agreement, Licenses, C			1180.00	1180.00	1200	20.00	1.67
1-2-6100-274	Insurance			0.00	511.00	525	14.00	2.67
1-2-6100-510	Materials			450.00	493.18	1500	1006.82	67.12
1-2-6100-520	Equip Repairs & Maintenance			0.00	471.01	1200	728.99	60.75
1-2-6100-590	Other Expenses			0.00	337.34	1000	662.66	66.27
1-2-6100-762	Contributed to Capital Reserves			0.00	0.00	55000	55000.00	100.00
1-2-6100-790	Amortization Expense			0.00	0.00	1485	1485.00	100.00
Total Land Use Planning & Development				18227.49	176879.35	372504	195624.65	52.52
6200 Economic Development								
1-2-6200-148	Training & Development			0.00	47.97	3000	2952.03	98.40
1-2-6200-149	Conference Fees			0.00	800.00	2500	1700.00	68.00
1-2-6200-200	Contracted Costs			8616.59	56628.09	106496	49867.91	46.83
1-2-6200-211	Travel & Subsistance			1300.88	7618.31	13500	5881.69	43.57
1-2-6200-217	Telephone			0.23	0.23	150	149.77	99.85
1-2-6200-221	Advertising			0.00	2121.10	5000	2878.90	57.58
1-2-6200-222	Promotions (Trade Shows, etc.)			0.00	4745.35	6500	1754.65	26.99

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2024 **Period :** 6
Account Code : 1-1-????-??? **To** 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-6200-222	Promotions (Trade Shows, etc.)			0.00	4745.35	6500	1754.65	26.99
1-2-6200-223	Association Fees & Subscriptio			0.00	8580.54	8500	-80.54	-0.95
1-2-6200-510	Materials			0.00	131.34	500	368.66	73.73
1-2-6200-590	Other Expenses			9912.75	10242.23	100250	90007.77	89.78
1-2-6200-770	Grants to Ind/Organizations			0.00	0.00	33070	33070.00	100.00
Total Economic Development				19830.45	90915.16	279466	188550.84	67.47
7200 Recreation Administration								
1-2-7200-223	Association Fees & Subscripti			0.00	0.00	250	250.00	100.00
1-2-7200-250	Repair & Maintenance - Buildin			195.00	567.00	0	-567.00	0.00
1-2-7200-274	Insurance			0.00	2679.00	2700	21.00	0.78
1-2-7200-299	Accretion Expense - ARO			0.00	0.00	20612	20612.00	100.00
1-2-7200-510	Materials			0.00	106.88	250	143.12	57.25
1-2-7200-590	Other Expenses			0.00	0.00	500	500.00	100.00
1-2-7200-770	Grants to Individual/Organizat			0.00	496799.00	1005598	508799.00	50.60
1-2-7200-790	Amortization Expense			0.00	0.00	742379	742379.00	100.00
1-2-7200-791	Amortization Expense - ARO			0.00	0.00	5319	5319.00	100.00
Total Recreation Administration				195.00	500151.88	1777608	1277456.12	71.86
7202 Swimming Pool								
1-2-7202-110	Salaries & Wages			37894.24	238538.48	480991	242452.52	50.41
1-2-7202-125	Overtime Costs			134.88	5320.68	10500	5179.32	49.33
1-2-7202-130	Employer Contributions			6473.57	41821.62	123485	81663.38	66.13
1-2-7202-148	Training & Development			50.00	1285.53	5000	3714.47	74.29
1-2-7202-200	Contracted Costs			0.00	72.00	0	-72.00	0.00
1-2-7202-211	Mileage & Subsistance			30.00	180.00	2500	2320.00	92.80
1-2-7202-215	Freight & Postage			0.00	0.00	5500	5500.00	100.00
1-2-7202-217	Telephone			275.27	2079.27	4500	2420.73	53.79
1-2-7202-221	Advertising			0.00	0.00	1000	1000.00	100.00
1-2-7202-223	Assoc. Fees & Subscriptions			0.00	907.06	1250	342.94	27.44
1-2-7202-241	Computer Programming/Maintenance			0.00	2245.77	1750	-495.77	-28.33
1-2-7202-250	Building R & M			2089.02	9040.47	45000	35959.53	79.91
1-2-7202-274	Insurance			0.00	17115.00	17250	135.00	0.78
1-2-7202-293	Cash Over/Short			-41.70	1.11	0	-1.11	0.00
1-2-7202-415	Items for Resale			0.00	1132.10	4000	2867.90	71.70
1-2-7202-510	Materials			0.00	18.42	2600	2581.58	99.29
1-2-7202-511	Clothing			0.00	826.41	1500	673.59	44.91
1-2-7202-512	Product for Vending Machine			262.93	1797.97	2200	402.03	18.27
1-2-7202-513	Cleaning Supplies			0.00	1386.04	4500	3113.96	69.20
1-2-7202-514	Shutdown			0.00	0.00	10000	10000.00	100.00
1-2-7202-515	Programming Supplies			560.11	3364.18	8500	5135.82	60.42
1-2-7202-520	Equipment R & M			3758.16	11270.94	20000	8729.06	43.65
1-2-7202-524	Consumable Tools			0.00	0.00	500	500.00	100.00
1-2-7202-531	Chemicals			0.00	8007.01	28000	19992.99	71.40
1-2-7202-541	Water			1005.08	5959.52	15500	9540.48	61.55
1-2-7202-542	Heat			4220.16	22548.39	43000	20451.61	47.56

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2024 Period : 6
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-7202-543	Power			4486.78	21835.91	41500	19664.09	47.38
1-2-7202-544	Garbage Disposal			34.08	203.16	500	296.84	59.37
1-2-7202-546	Carbon Levy			2006.67	9723.46	23500	13776.54	58.62
1-2-7202-590	Miscell Expenses			100.00	145.00	500	355.00	71.00
1-2-7202-762	Contr to Capital Reserve			0.00	0.00	15000	15000.00	100.00
Total Swimming Pool				63339.25	406825.50	920026	513200.50	55.78
7203 Parks								
1-2-7203-110	Salaries & Wages			19117.39	109686.41	187748	78061.59	41.58
1-2-7203-120	Casual Wages			24310.58	56897.30	114555	57657.70	50.33
1-2-7203-125	Overtime Costs			1275.84	3614.88	10000	6385.12	63.85
1-2-7203-130	Employer Contributions			7026.14	34161.02	57527	23365.98	40.62
1-2-7203-148	Training & Development			1114.04	4924.04	3000	-1924.04	-64.13
1-2-7203-215	Freight & Postage			0.00	0.00	250	250.00	100.00
1-2-7203-217	Telephone			46.14	299.91	750	450.09	60.01
1-2-7203-223	Assoc Fees & Subscriptions			0.00	0.00	500	500.00	100.00
1-2-7203-250	Building R & M			144.50	1280.86	1500	219.14	14.61
1-2-7203-253	Flowers & Trees			506.00	21565.99	55000	33434.01	60.79
1-2-7203-256	Sportfield Maintenance			9070.94	10928.27	10000	-928.27	-9.28
1-2-7203-257	Parks Maintenance			391.79	4020.16	21000	16979.84	80.86
1-2-7203-260	Rental/Lease Equipment			4075.00	11545.00	12000	455.00	3.79
1-2-7203-274	Insurance			0.00	7288.00	7300	12.00	0.16
1-2-7203-510	Materials			157.45	470.10	2500	2029.90	81.20
1-2-7203-511	Clothing			364.63	2786.84	2000	-786.84	-39.34
1-2-7203-513	Cleaning Supplies			0.00	19.18	300	280.82	93.61
1-2-7203-520	Equipment R & M			1972.01	11796.27	16500	4703.73	28.51
1-2-7203-524	Small Tools			240.75	693.84	1500	806.16	53.74
1-2-7203-542	Heat			109.59	555.16	1500	944.84	62.99
1-2-7203-543	Power			1348.80	6126.74	14000	7873.26	56.24
1-2-7203-544	Garbage Disposal			0.00	0.00	1500	1500.00	100.00
1-2-7203-546	Carbon Levy			9.46	71.58	250	178.42	71.37
1-2-7203-762	Contr. to Capital Reserves			0.00	0.00	109900	109900.00	100.00
Total Parks				71281.05	288731.55	631080	342348.45	54.25
7204 Programs								
1-2-7204-110	Salaries & Wages			3539.76	15772.79	26295	10522.21	40.02
1-2-7204-130	Employer Contributions			1003.95	4462.17	7317	2854.83	39.02
1-2-7204-510	Materials			0.00	0.00	250	250.00	100.00
1-2-7204-581	Winter Games			-539.02	0.00	250000	250000.00	100.00
1-2-7204-583	Community Events			481.00	33559.64	75500	41940.36	55.55
1-2-7204-590	Other Expenses			0.00	0.00	500	500.00	100.00
1-2-7204-591	Festival of Trees			999.97	997.28	15000	14002.72	93.35
1-2-7204-595	Canada Day			20474.86	71513.38	70000	-1513.38	-2.16
Total Programs				25960.52	126305.26	444862	318556.74	71.61
7205 Curling Rink								

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2024 **Period :** 6
Account Code : 1-1-????-??? **To** 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-7205-250	Building R & M			1571.53	2237.55	27000	24762.45	91.71
1-2-7205-274	Insurance			0.00	10308.00	10325	17.00	0.16
1-2-7205-520	Equipment R & M			0.00	465.66	3000	2534.34	84.48
Total Curling Rink				1571.53	13011.21	40325	27313.79	67.73
7400 Municipal Library								
1-2-7400-110	Salaries & Wages			19963.70	175137.31	241522	66384.69	27.49
1-2-7400-130	Employer Contributions			3099.21	24192.93	60380	36187.07	59.93
1-2-7400-250	Bldg Repair & Maintenance			0.00	1065.07	2000	934.93	46.75
1-2-7400-274	Insurance			0.00	6555.00	6575	20.00	0.30
1-2-7400-299	Accretion Expense - ARO			0.00	0.00	9058	9058.00	100.00
1-2-7400-762	Contr to Capital Reserve			0.00	0.00	6000	6000.00	100.00
1-2-7400-770	NORTHERN LIGHTS SYSTEM			0.00	34614.58	34615	0.42	0.00
1-2-7400-790	Amortization Expense			0.00	0.00	15983	15983.00	100.00
1-2-7400-791	Amortization Expense - ARO			0.00	0.00	3439	3439.00	100.00
1-2-7400-845	Grant			11726.92	70361.52	140723	70361.48	50.00
Total Municipal Library				34789.83	311926.41	520295	208368.59	40.05
7401 Museum								
1-2-7401-770	Grant to Organization/Individual			0.00	0.00	30000	30000.00	100.00
Total Museum				0.00	0.00	30000	30000.00	100.00
7402 Culture - Handibus								
1-2-7402-770	Grants to Individuals/organizations			0.00	5579.20	9000	3420.80	38.01
Total Culture - Handibus				0.00	5579.20	9000	3420.80	38.01
7403 Culture								
1-2-7403-770	Grants to Individuals/Organizations			0.00	50000.00	50000	0.00	0.00
Total Culture				0.00	50000.00	50000	0.00	0.00
9700 Contingency								
1-2-9700-590	Other Expenses			5677.73	5677.73	50000	44322.27	88.64
1-2-9700-763	Contributed to Capital Reserves			0.00	814303.00	6042672	5228369.00	86.52
Total Contingency				5677.73	819980.73	6092672	5272691.27	86.54
Total EXPENDITURES				2592478.42	11886720.62	37876124	25989403.38	68.62
Report Total				1838248.31	-7098173.40	6550767	13648940.40	208.36