

TOWN OF BONNYVILLE CAPITAL REPORT AS OF July 31, 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	566,057	4,413,238	12.83	578,218	4,188,238	13.81	12,161	(225,000)
Storm sewer	191,677	693,408	-	7,327	693,408		(184,350)	-
Water	277,724	10,031,223	2.77	249,592	10,031,223	2.49	(28,132)	-
Sewage	179,935	1,055,788	17.04	266,784	1,055,788	25.27	86,849	-
FCSS	-	-	-	-	-	-	-	-
Landfill	-	56,635	-	-	56,635	-	-	-
Economic Development	-	200,000	-	-	200,000	-	-	-
Recreation	-	837,627	-	2,457,327	807,627	304.27	2,457,327	(30,000)
Planning & Dev	-	30,000	-	14,825	30,000	49.42	14,825	-
Pool	-	1,110,000	-	-	1,110,000	-	-	-
Parks	-	507,240	-	182,032	537,240	33.88	182,032	30,000
Curling Rink	-	75,000	-	-	75,000	-	-	-
Library	-	-	-	-	-	-	-	-
Culture	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Sub Totals	1,215,393	22,048,085	5.51	4,020,080	22,048,085	18.23	2,804,687	-