

TOWN OF BONNYVILLE OPERATING REPORT AS OF July 31, 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	1,024,257	1,649,786	62.08	129,275	193,386	66.85	(894,982)	(1,456,400)
Council & Other	-	-	-	392,230	662,558	59.20	392,230	662,558
General Administration	884,589	1,212,129	72.98	1,681,056	2,714,898	61.92	796,467	1,502,769
Occupation Health	-	-	-	80,714	160,354	50.33	80,714	160,354
Police	162,143	872,821	18.58	973,446	2,734,471	35.60	811,303	1,861,650
Fire	-	-	-	295,477	577,619	51.15	295,477	577,619
Disaster Services	-	8,500	-	10,931	31,500	34.70	10,931	23,000
Emergency Operations Centre	-	-	-	-	-	-	-	-
Ambulance	30,006	47,500	63.17	3,438	51,478	6.68	(26,568)	3,978
Bylaw Enforcement	13,638	20,750	65.73	89,701	268,129	33.45	76,063	247,379
911 Services	-	-	-	127,956	170,609	75.00	127,956	170,609
P.W. Admin & Shop	10,940	56,250	-	666,993	1,376,676	48.45	656,053	1,320,426
Roads	895,481	1,544,800	57.97	1,655,307	3,813,987	43.40	759,826	2,269,187
Storm sewer	-	-	-	-	14,000	-	-	14,000
Water	1,401,208	2,399,046	58.41	1,168,648	2,304,608	50.71	(232,560)	(94,438)
Sewage	799,374	1,174,129	68.08	274,781	519,165	52.93	(524,593)	(654,964)
SW Collection & Recycling	220,243	491,267	44.83	120,749	395,505	30.53	(99,494)	(95,762)
Landfill & Transfer Station	831,602	1,170,450	71.05	653,583	908,044	71.98	(178,019)	(262,406)
FCSS	639,425	721,665	88.60	267,316	721,665	37.04	(372,109)	-
Parent Child Centre	11,860	23,000	51.57	500	30,873	1.62	(11,360)	7,873
Family Resource Network Hub	170,994	126,981	134.66	72,355	126,981	56.98	(98,639)	-
Family Resource Network Spoke	52,994	91,441	57.95	45,340	91,441	49.58	(7,654)	-
LRCSO - Program	43,678	84,000	52.00	43,678	84,000	52.00	-	-
Community Programs	21,859	21,859	-	9,379	21,859	-	(12,480)	-
Planning & Dev	77,103	170,100	45.33	202,555	371,019	54.59	125,452	200,919
Economic Dev	68,208	99,361	68.65	105,665	279,466	37.81	37,457	180,105
Parks & Rec Admin	-	-	-	748,551	1,029,910	72.68	748,551	1,029,910
Swimming Pool	146,437	596,554	24.55	499,189	920,026	54.26	352,752	323,472
Parks	8,970	348,132	2.58	352,451	631,080	55.85	343,481	282,948
Programs	3,840	85,565	4.49	400,210	444,862	89.96	396,370	359,297
Curling Rink	1,000	22,629	4.42	13,011	40,325	32.27	12,011	17,696
Library	229,785	301,902	76.11	352,134	500,873	70.30	122,349	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	-	827,544	6,092,672	-	13,241	(474,511)
Totals	19,969,442	31,325,357	63.75	13,797,556	31,325,357	44.05	(6,171,886)	-