

TOWN OF BONNYVILLE OPERATING REPORT AS OF January 31, 2025

SUMMARY OF REVENUE AND EXPENSES BY DEPARTMENT

	2025 Revenue			2025 Expenses			2025 Variance	
	Y.T.D	Budget	% Received	Y.T.D	Budget	% Expended	Y.T.D	Budget
General Municipal	-	11,610,061	-	13,102	2,897,047	0.45	13,102	(8,713,014)
Gen Govt Services	257,412	1,779,964	14.46	30,774	500,652	6.15	(226,638)	(1,279,312)
Council & Other	-	1,000	-	8,860	552,957	1.60	8,860	551,957
General Administration	89,148	1,321,492	6.75	145,202	2,828,321	5.13	56,054	1,506,829
Occupation Health	-	-	-	5,349	155,356	3.44	5,349	155,356
Police	14,760	879,981	1.68	48,132	2,864,903	1.68	33,372	1,984,922
Fire	-	-	-	104,658	717,132	14.59	104,658	717,132
Disaster Services	-	-	-	-	23,000	-	-	23,000
Ambulance	-	22,000	-	-	35,975	-	-	13,975
Bylaw Enforcement	2,520	20,050	12.57	9,808	271,589	3.61	7,288	251,539
911 Services	-	-	-	42,652	194,352	21.95	42,652	194,352
P.W. Admin & Shop	-	1,500	-	78,355	1,328,344	5.90	78,355	1,326,844
Roads	-	1,480,490	-	124,823	4,089,742	3.05	124,823	2,609,252
Storm sewer	-	-	-	875	16,000	5.47	875	16,000
Water	177,298	2,399,077	7.39	133,088	2,225,708	5.98	(44,210)	(173,369)
Sewage	82,662	1,180,123	7.00	9,044	459,733	1.97	(73,618)	(720,390)
SW Collection & Recycling	32,182	502,382	6.41	11,670	375,554	3.11	(20,512)	(126,828)
Landfill & Transfer Station	86,712	1,380,000	6.28	72,155	979,104	7.37	(14,557)	(400,896)
FCSS	198,812	751,884	26.44	29,662	751,884	3.95	(169,150)	-
Parent Child Centre	1,705	114,500	1.49	3,850	122,789	3.14	2,145	8,289
Family Resource Network Hub	32,182	117,725	27.34	6,540	117,725	5.56	(25,642)	-
Family Resource Network Spoke	37,346	91,323	40.89	4,572	91,323	5.01	(32,774)	-
LRCSD - Program	2,991	84,000	3.56	3,601	84,000	4.29	610	-
Community Programs	18,846	-	-	(272)	-	-	(19,118)	-
Planning & Dev	1,200	170,100	0.71	14,766	360,547	4.10	13,566	190,447
Economic Dev	40,450	75,000	53.93	20,626	220,375	9.36	(19,824)	145,375
Subdivision & Land Develop	-	500,000	-	1,339	539,095	0.25	1,339	39,095
Parks & Rec Admin	-	-	-	260,387	1,081,465	24.08	260,387	1,081,465
Swimming Pool	9,274	623,267	1.49	29,419	953,753	3.08	20,145	330,486
Parks	-	376,228	-	28,978	676,565	4.28	28,978	300,337
Programs	2,358	63,840	3.69	12,160	184,745	6.58	9,802	120,905
Curling Rink	-	24,375	-	-	42,500	-	-	18,125
Library	21,591	307,941	7.01	62,716	511,143	12.27	41,125	203,202
Handi-Bus	-	6,000	-	-	9,000	-	-	3,000
Culture	-	-	-	-	-	-	-	-
Contingency	-	6,820,747	-	-	6,442,672	-	-	(378,075)
Totals	1,109,449	32,705,050	3.39	1,316,891	32,705,050	4.03	207,442	-