

TOWN OF BONNYVILLE OPERATING REPORT AS OF February 28, 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	-	13,101	2,897,047	0.45	13,101	(8,713,014)
Gen Govt Services	426,724	1,779,964	23.97	40,056	500,652	8.00	(386,668)	(1,279,312)
Council & Other	-	1,000	-	47,048	552,957	8.51	47,048	551,957
General Administration	161,549	1,321,492	12.22	470,303	2,828,321	16.63	308,754	1,506,829
Occupation Health	-	-	-	15,647	155,356	10.07	15,647	155,356
Police	33,023	879,981	3.75	109,543	2,864,903	3.82	76,520	1,984,922
Fire	-	-	-	109,803	717,132	15.31	109,803	717,132
Disaster Services	-	-	-	-	23,000	-	-	23,000
Ambulance	-	22,000	-	225	35,975	0.63	225	13,975
Bylaw Enforcement	5,153	20,050	25.70	21,975	271,589	8.09	16,822	251,539
911 Services	-	-	-	42,652	194,352	21.95	42,652	194,352
P.W. Admin & Shop	-	1,500	-	227,074	1,328,344	17.09	227,074	1,326,844
Roads	3,939	1,480,490	0.27	274,016	4,089,742	6.70	270,077	2,609,252
Storm sewer	-	-	-	875	16,000	5.47	875	16,000
Water	356,486	2,399,077	14.86	332,582	2,225,708	14.94	(23,904)	(173,369)
Sewage	176,690	1,180,123	14.97	41,152	459,733	8.95	(135,538)	(720,390)
SW Collection & Recycling	63,520	502,382	12.64	25,003	375,554	6.66	(38,517)	(126,828)
Landfill & Transfer Station	180,689	1,380,000	13.09	141,971	979,104	14.50	(38,718)	(400,896)
FCSS	552,788	751,884	73.52	72,988	751,884	9.71	(479,800)	-
Parent Child Centre	4,388	114,500	3.83	15,105	122,789	12.30	10,717	8,289
Family Resource Network Hub	32,182	117,725	27.34	18,735	117,725	15.91	(13,447)	-
Family Resource Network Spoke	38,096	91,323	41.72	13,715	91,323	15.02	(24,381)	-
LRCSD - Program	10,876	84,000	12.95	10,876	84,000	12.95	-	-
Community Programs	18,846	-	-	644	-	-	(18,202)	-
Planning & Dev	5,125	170,100	3.01	30,953	360,547	8.59	25,828	190,447
Economic Dev	55,207	75,000	73.61	32,619	220,375	14.80	(22,588)	145,375
Subdivision & Land Develop	-	500,000	-	6,992	539,095	1.30	6,992	39,095
Parks & Rec Admin	-	-	-	263,146	1,081,465	24.33	263,146	1,081,465
Swimming Pool	23,409	623,267	3.76	119,090	953,753	12.49	95,681	330,486
Parks	-	376,228	-	69,436	676,565	10.26	69,436	300,337
Programs	3,358	63,840	5.26	49,232	184,745	26.65	45,874	120,905
Curling Rink	-	24,375	-	10,761	42,500	25.32	10,761	18,125
Library	43,178	307,941	14.02	102,811	511,143	20.11	59,633	203,202
Handi-Bus	-	6,000	-	3,931	9,000	43.68	3,931	3,000
Culture	-	-	-	-	-	-	-	-
Contingency	-	6,820,747	-	-	6,442,672	-	-	(378,075)
Totals	2,195,226	32,705,050	6.71	2,734,060	32,705,050	8.36	538,834	-