| Account # / Description | Committed | Current | Year to Date | Budget | Variance | % |
|---|---|---|---|---|---|---|
| **TAXES** | | | | | | |
| 410-110-100 - General Municipal Levy | | | 1,178,989.41 | 1,183,556.00 | (4,566.59) | 0.4- |
| 410-120-100 - Abatements and Adjustments | | | (52.44) | | (52.44) | |
| 410-130-100 - Discount on Municipal Tax - Property | | (106.44) | (67,840.89) | (72,000.00) | 4,159.11 | 5.8 |
| 410-400-210 - Penalty on Mun Taxes Arrears - Property | | 34.14 | 879.25 | 500.00 | 379.25 | 75.9 |
| **Total TAXES:** | | (72.30) | 1,111,975.33 | 1,112,056.00 | (80.67) | 0.0- |
| **FEES AND CHARGES** | | | | | | |
| 420-100-100 - F&C - Custom Work - Etters, McDade | | 1,282.55 | 2,082.55 | 400.00 | 1,682.55 | 420.6 |
| 420-200-210 - F&C - Sale of Supplies - Used TS Goods - culvert | | | 3,000.00 | | 3,000.00 | |
| 420-200-300 - F&C - Sale of R.M. Maps | | 575.48 | 779.97 | 400.00 | 379.97 | 95.0 |
| 420-200-900 - F&C - Gravel Excavation Permit Fees | | 983.11 | 983.11 | 1,000.00 | (16.89) | 1.7- |
| 420-300-100 - F&C - Rentals - Building/Room - house rent increased | | (150.00) | 23,800.00 | 23,000.00 | 800.00 | 3.5 |
| 420-700-200 - F&C - Permits - Building | | | | 200.00 | (200.00) | 100.0- |
| 420-800-100 - F&C - Tax Certificate | | 20.00 | 120.00 | 350.00 | (230.00) | 65.7- |
| 420-800-200 - F&C - General Office Services Provided | | | | 50.00 | (50.00) | 100.0- |
| 420-800-210 - F&C - Photocopy/Fax | | | 6.00 | | 6.00 | |
| **Total FEES AND CHARGES:** | | 2,711.14 | 30,771.63 | 25,400.00 | 5,371.63 | 21.2 |
| **MAINTENANCE & DEVELOPMENT CHARGES** | | | | | | |
| 430-100-100 - M&D - Road Haul Agreeme Maintenance Fees | | 1,459.17 | 1,459.17 | 1,000.00 | 459.17 | 45.9 |
| **Total MAINTENANCE & DEVELOPMENT CHARGES:** | | 1,459.17 | 1,459.17 | 1,000.00 | 459.17 | 45.9 |
| **UNCONDITIONAL** | | | | | | |
| 450-110-100 - Unconditional - (Revenue Sharing) | | 78,696.50 | 314,786.00 | 296,000.00 | 18,786.00 | 6.4 |
| **Total UNCONDITIONAL:** | | 78,696.50 | 314,786.00 | 296,000.00 | 18,786.00 | 6.4 |
| **CONDITIONAL GRANTS** | | | | | | |
| 450-200-070 - Conditional - Federal- CCBF (GTF) | | | 11,463.20 | 12,000.00 | (536.80) | 4.5- |
| 450-320-100 - Conditional - Prov - Heavy Haul | | 14,850.00 | 14,850.00 | 14,850.00 | | |
| 450-350-100 - Conditional - Prov - PREP & BEAVER | | | 1,295.90 | 2,500.00 | (1,204.10) | 48.2- |
| **Total CONDITIONAL GRANTS:** | | 14,850.00 | 27,609.10 | 29,350.00 | (1,740.90) | 5.9- |
| **GRANTS IN LIEU OF TAXES** | | | | | | |
| 450-500-100 - GIL - Federal → Rec'd in January | | | | 23,607.00 | (23,607.00) | 100.0- |
| 450-630-100 - GIL - Prov - Transgas | | | 408.00 | 400.00 | 8.00 | 2.0 |
| 450-650-100 - GIL - Prov - Sask Tel | | | 1,224.86 | 992.00 | 232.86 | 23.5 |
| **Total GRANTS IN LIEU OF TAXES:** | | | 1,632.86 | 24,999.00 | (23,366.14) | 93.5- |

| Account # / Description | Committed | Current | Year to Date | Budget | Variance | % |
|---|---|---|---|---|---|---|
| **SALE OF TANGIBLE CAPITAL ASSETS** | | | | | | |
| 460-200-500 - GG - Sale of Machinery & Equip - Gain/Lo → old computers/ copier | | (1,192.00) | (1,192.00) | | (1,192.00) | |
| **Total SALE OF TANGIBLE CAPITAL ASSETS:** | | (1,192.00) | (1,192.00) | | (1,192.00) | |
| **INVESTMENT INCOME AND COMMISSIONS** | | | | | | |
| 470-100-100 - Interest Revenue | | 83,236.78 | 107,931.56 | 100,000.00 | 7,931.56 | 7.9 |
| 470-120-100 - Dividends Revenue - Imperial coop expected, Ø received | | | 3,078.84 | 25,000.00 | (21,921.16) | 87.7- |
| 470-130-100 - Commission Revenue | | 1,443.73 | 1,443.73 | 1,300.00 | 143.73 | 11.1 |
| 470-140-100 - Disability Revenue - Corrie unplanned | | | 11,903.54 | | 11,903.54 | |
| **Total INVESTMENT INCOME AND COMMISSIONS:** | | 84,680.51 | 124,357.67 | 126,300.00 | (1,942.33) | 1.5- |
| **Revenue Totals:** | | 181,133.02 | 1,611,399.76 | 1,615,105.00 | (3,705.24) | 0.2- |
| **GENERAL GOV'T. SERVICE** | | | | | | |
| **GG - WAGES** | | | | | | |
| 510-110-110 - GG - Council - Indemnity | | 5,700.00 | 21,600.00 | 22,000.00 | 400.00 | 1.8 |
| 510-110-230 - GG - Salaries - Administrator | | 5,546.16 | 72,100.08 | 72,000.00 | (100.08) | 0.1- |
| 510-110-530 - GG - Salaries - Office Clerk | | 2,855.59 | 33,423.87 | 35,000.00 | 1,576.13 | 4.5 |
| **Total GG - WAGES:** | | 14,101.75 | 127,123.95 | 129,000.00 | 1,876.05 | 1.5 |
| **GG - BENEFITS** | | | | | | |
| 510-120-110 - GG - Council - Payroll Benefits | | 11.90 | 1,006.82 | 800.00 | (206.82) | 25.9- |
| 510-130-231 - GG - Benefits - CPP | | 452.23 | 5,858.43 | 6,000.00 | 141.57 | 2.4 |
| 510-130-232 - GG - Benefits - EI | | 55.11 | 1,913.33 | 2,300.00 | 386.67 | 16.8 |
| 510-130-233 - GG - Benefits - Superannuation | | 756.17 | 9,497.26 | 10,750.00 | 1,252.74 | 11.7 |
| 510-130-234 - GG - Benefits - Worker Compensation | | | 4,596.07 | 4,000.00 | (596.07) | 14.9- |
| 510-130-235 - GG - Benefits - Sarm | | | 1,320.30 | 3,750.00 | 2,429.70 | 64.8 |
| **Total GG - BENEFITS:** | | 1,275.41 | 24,192.21 | 27,600.00 | 3,407.79 | 12.4 |
| **GG - PROF/CONTRACT SERVICES** | | | | | | |
| 510-200-110 - GG - Cont. - Legal - SARM employee advice | | | 445.20 | 350.00 | (95.20) | 27.2- |
| 510-200-130 - GG - Cont. - Audit/Accounting | | | 9,438.97 | 10,000.00 | 561.03 | 5.6 |
| 510-200-150 - GG - Cont. - Assessment - SAMA | | | 10,277.00 | 10,000.00 | (277.00) | 2.8- |
| 510-200-170 - GG - Cont. - Advertising | | | 627.97 | 500.00 | (127.97) | 25.6- |
| 510-200-190 - GG - Cont. - Printing | | | 429.64 | 750.00 | 320.36 | 42.7 |
| 510-210-100 - GG - Council Travel | | 30.86 | 123.44 | 1,000.00 | 876.56 | 87.7 |
| 510-210-160 - GG - Travel, Meals & Subsistence | | | | 250.00 | 250.00 | 100.0 |
| 510-210-170 - GG - Admin. - Training, Travel & Meals | | 329.77 | 2,404.19 | 2,500.00 | 95.81 | 3.8 |
| 510-220-100 - GG - Cont. - Office Management Consultin | | | 2,841.90 | 5,000.00 | 2,158.10 | 43.2 |

| Account # / Description | Committed | Current | Year to Date | Budget | Variance | % |
|---|---|---|---|---|---|---|
| 510-230-100 - GG - Cont. - Insurance - General & Bond | | | 11,988.78 | 15,000.00 | 3,011.22 | 20.1 |
| 510-230-110 - GG - Cont. - Insurance - SARM | | | | 2,000.00 | 2,000.00 | 100.0 |
| 510-240-100 - GG - Cont. - Memberships & Subscriptions reallocated expense to correct acct | | (1,980.00) | 1,283.71 | 3,000.00 | 1,716.29 | 57.2 |
| 510-250-100 - GG - Cont. - Communications | | | 250.00 | 250.00 | | |
| 510-260-100 - GG - Cont. - Tax Enforcement/Collection | | | | 200.00 | 200.00 | 100.0 |
| 510-270-100 - GG - Cont. - Maintenance | | | | 1,500.00 | 1,500.00 | 100.0 |
| 510-280-130 - GG - Cont. -Building Inspection Charges | | | | 500.00 | 500.00 | 100.0 |
| 510-280-150 - GG - Cont. - Board of Revision - appeals | | | 3,711.25 | 450.00 | (3,261.25) | 724.7- |
| 510-290-100 - GG - Cont. - Bank Charges | | 224.42 | 2,286.67 | 2,500.00 | 213.33 | 8.5 |
| **Total GG - PROF/CONTRACT SERVICES:** | | (1,394.95) | 46,108.72 | 55,750.00 | 9,641.28 | 17.3 |
| **GG - UTILITIES** | | | | | | |
| 510-300-110 - GG - Utility - Heat | | 168.33 | 2,042.91 | 2,200.00 | 157.09 | 7.1 |
| 510-300-120 - GG - Utility - Power | | 429.94 | 2,527.25 | 2,600.00 | 72.75 | 2.8 |
| 510-300-130 - GG - Utility - Water | | | 676.00 | 700.00 | 24.00 | 3.4 |
| 510-300-135 - GG - Utility - Garbage | | | 260.00 | 300.00 | 40.00 | 13.3 |
| 510-300-140 - GG - Utility - Telephone | | 418.12 | 6,036.99 | 5,500.00 | (536.99) | 9.8- |
| 510-300-145 - GG - Utility - Cell Phone | | 61.06 | 848.05 | 1,000.00 | 151.95 | 15.2 |
| 510-300-150 - GG - Utility - Internet | | | 1,101.45 | | (1,101.45) | |
| **Total GG - UTILITIES:** | | 1,077.45 | 13,492.65 | 12,300.00 | (1,192.65) | 9.7- |
| **GG - MAINTENANCE MATERIALS AND SUPPLIES** | | | | | | |
| 510-400-110 - GG - Maint. - Stationery & Postage - Purolator during strike, more expensive | | 124.73 | 3,207.14 | 2,500.00 | (707.14) | 28.3- |
| 510-410-140 - GG - Maint. - Office Supplies | | 576.84 | 4,171.25 | 4,000.00 | (171.25) | 4.3- |
| 510-410-160 - GG - Maint. - Residence | | | 2,960.83 | 1,500.00 | (1,460.83) | 97.4- |
| 510-420-100 - GG - Maint. - Janitor Supplies | | | | 100.00 | 100.00 | 100.0 |
| 510-440-100 - GG - Maint. - Software & Data Processing | | (6,158.60) | 9,259.25 | 9,500.00 | 240.75 | 2.5 |
| 510-490-100 - GG - Maint. - Office Repairs & Maint. | | | 3,763.00 | | (3,763.00) | |
| **Total GG - MAINTENANCE MATERIALS AND SUPPLIES:** | | (5,457.03) | 23,361.47 | 17,600.00 | (5,761.47) | 32.7- |
| **Total GENERAL GOV'T. SERVICE:** reallocations | | 9,602.63 | 234,279.00 | 242,250.00 | 7,971.00 | 3.3 |
| **GG - AMORTIZATION** | | | | | | |
| **GG - CAPITAL EXPENDITURES** | | | | | | |
| 510-600-199 - GG - Amortization - Land Improvements | | 331.00 | 331.00 | 331.00 | | |
| 510-600-299 - GG - Amortization - Bldgs, Improv. & Eng | | 11,948.00 | 11,948.00 | 12,000.00 | 52.00 | 0.4 |
| 510-600-399 - GG - Amortization - Machinery & Equipmen | | 4,205.00 | 4,205.00 | 4,600.00 | 395.00 | 8.6 |
| 510-600-599 - GG - Amortization - Office & Info Tech - new computers Ø amort | | | | 2,000.00 | 2,000.00 | 100.0 |
| **Total GG - CAPITAL EXPENDITURES:** | | 16,484.00 | 16,484.00 | 18,931.00 | 2,447.00 | 12.9 |
| **Total GG - AMORTIZATION:** | | 16,484.00 | 16,484.00 | 18,931.00 | 2,447.00 | 12.9 |

**POLICE PROTECTION**

| Account # / Description | Committed | Current | Year to Date | Budget | Variance | % |
|---|---|---|---|---|---|---|
| **PS - POLICE - PROF/CONTRACT SERVICES** | | | | | | |
| 520-210-100 - PS - Police - Justice Requisition | | | 11,145.31 | 11,000.00 | (145.31) | 1.3- |
| 520-240-100 - PS - Police - Memberships & Subscription | | | | 100.00 | 100.00 | 100.0 |
| **Total PS - POLICE - PROF/CONTRACT SERVICES:** | | | 11,145.31 | 11,100.00 | (45.31) | 0.4- |
| **Total POLICE PROTECTION:** | | | 11,145.31 | 11,100.00 | (45.31) | 0.4- |
| | | | | | | |
| **FIRE PROTECTION** | | | | | | |
| **PS - FIRE - PROF/CONTRACT SERVICES** | | | | | | |
| 525-210-100 - PS - Fire - EMS Contract - 911 | | 368.00 | 368.00 | 400.00 | 32.00 | 8.0 |
| 525-210-110 - PS - Fire - Contracted Services | | | | 500.00 | 500.00 | 100.0 |
| **Total PS - FIRE - PROF/CONTRACT SERVICES:** | | 368.00 | 368.00 | 900.00 | 532.00 | 59.1 |
| **PS - FIRE - GRANTS AND CONTRIBUTIONS** | | | | | | |
| 525-520-110 - PS - Fire - Grants and Contributions - waiting on Imperial | | 448.23 | 448.23 | 6,500.00 | 6,051.77 | 93.1 |
| **Total PS - FIRE - GRANTS AND CONTRIBUTIONS:** | | 448.23 | 448.23 | 6,500.00 | 6,051.77 | 93.1 |
| **Total FIRE PROTECTION:** | | 816.23 | 816.23 | 7,400.00 | 6,583.77 | 89.0 |
| | | | | | | |
| **MAINTENANCE** | | | | | | |
| **TS - MAINT. - WAGES** | | | | | | |
| 530-110-110 - TS - Maint. - Council - Indemnity | | | | 1,500.00 | 1,500.00 | 100.0 |
| 530-110-120 - TS - Maint. - Salaries - Foreman | corrie off | 5,628.00 | 84,357.00 | 91,705.16 | 7,348.16 | 8.0 |
| 530-110-140 - TS - Maint. - Salaries - Casual Help | impacted these | | 2,024.00 | | (2,024.00) | |
| 530-110-150 - TS - Maint. - Salaries | | 9,686.53 | 135,499.45 | 123,870.16 | (11,629.29) | 9.4- |
| **Total TS - MAINT. - WAGES:** | | 15,314.53 | 221,880.45 | 217,075.32 | (4,805.13) | 2.2- |
| **TS - MAINT. - BENEFITS** | | | | | | |
| 530-120-121 - TS - Maint. - Benefits - CPP | | 806.97 | 12,052.96 | 12,500.00 | 447.04 | 3.6 |
| 530-120-122 - TS - Maint. - Benefits - EI | | 117.01 | 3,719.11 | 3,650.00 | (69.11) | 1.9- |
| 530-120-123 - TS - Maint. - Benefits - Superannuation | | 1,506.67 | 19,850.09 | 20,250.00 | 399.91 | 2.0 |
| 530-120-124 - TS - Maint. - Benefits - Worker's Comp | | | 34.41 | 1,350.00 | 1,315.59 | 97.5 |
| 530-120-125 - TS - Maint. - Benefits - Sarm | | | 3,442.26 | 5,000.00 | 1,557.74 | 31.2 |
| **Total TS - MAINT. - BENEFITS:** | | 2,430.65 | 39,098.83 | 42,750.00 | 3,651.17 | 8.5 |
| **TS - MAINT. - PROF/CONTRACT SERVICES** | | | | | | |
| 530-200-110 - TS - Maint. - Engineering | | (9,716.14) | 2,503.50 | 5,000.00 | 2,496.50 | 49.9 |
| 530-210-110 - TS - Maint. - Contract - Bridge Repairs | landfill → | | 392.73 | | (392.73) | |
| 530-210-120 - TS - Maint. - Contract - Gravel Haul | reallocated | | 56,091.50 | 55,000.00 | (1,091.50) | 2.0- |
| 530-250-100 - TS - Maint. - Travel, Meal & Subsistence | | | | 1,000.00 | 1,000.00 | 100.0 |
| 530-250-110 - TS - Maint. - Council - Travel & Meals | | 9.52 | 9.52 | 100.00 | 90.48 | 90.5 |
| 530-260-100 - TS - Maint. - Insurance/Vehicle Reg. | | | 1,526.76 | 1,500.00 | (26.76) | 1.8- |
| 530-280-100 - TS - Maint. - Memberships/Subscriptions | | | | 500.00 | 500.00 | 100.0 |
| 530-290-102 - TS - Maint. - Cont. Repairs - Bridges | | | | 50,000.00 | 50,000.00 | 100.0 |

RM of Big Arm

**Budgetary Control**

For the Period 01-01-2025 - 12-31-2025

Report Date
01-22-2026 1:21 PM



| Account # / Description | Committed | Current | Year to Date | Budget | Variance | % |
|---|---|---|---|---|---|---|
| 530-290-103 - TS - Maint. - Cont. Repairs - Culvert/RR | | | | 15,000.00 | 15,000.00 | 100.0 |
| 530-290-105 - TS - Maint. - Contracted Repairs - Mulch | | 26,475.00 | 26,475.00 | 25,000.00 | (1,475.00) | 5.9- |
| **Total TS - MAINT. - PROF/CONTRACT SERVICES:** | | 16,768.38 | 86,999.01 | 153,100.00 | 66,100.99 | 43.2 |
| **TS - MAINT. - UTILITIES** | | | | | | |
| 530-300-110 - TS - Maint. - Utility - Heat | | 168.34 | 2,696.29 | 3,500.00 | 803.71 | 23.0 |
| 530-300-120 - TS - Maint. - Utility - Power | | 153.12 | 2,058.94 | 1,700.00 | (358.94) | 21.1- |
| 530-300-150 - TS - Maint. - Utility - Cell Phones | | | | 650.00 | 650.00 | 100.0 |
| 530-310-100 - TS - Maint. - Utility - Street Lights | | 115.52 | 1,634.79 | 1,500.00 | (134.79) | 9.0- |
| **Total TS - MAINT. - UTILITIES:** | | 436.98 | 6,390.02 | 7,350.00 | 959.98 | 13.1 |
| **TS - MAINT. - MATERIALS AND SUPPLIES** | | | | | | |
| 530-400-110 - TS - Maint. - Materials & Supplies | | | 3,751.07 | 15,000.00 | 11,248.93 | 75.0 |
| 530-410-100 - TS - Maint. - Shop Supply & Small Tools | | | 684.57 | 8,000.00 | 7,315.43 | 91.4 |
| 530-410-120 - TS - Maint. - Shop Supplies | | | 509.09 | 1,000.00 | 490.91 | 49.1 |
| 530-420-100 - TS - Maint. - Ford F350 | | | 690.72 | 2,800.00 | 2,109.28 | 75.3 |
| 530-420-101 - TS - Maint. - Repairs - 2013 JD 770G | | | 4,717.81 | 5,000.00 | 282.19 | 5.6 |
| 530-420-102 - TS - Maint. - Repairs - 2018 JD 772GP | | 588.15 | 23,000.72 | 16,000.00 | (7,000.72) | 43.8- |
| 530-420-103 - TS - Maint. - Repairs - 2021 JD 772GP | | 588.15 | 8,614.54 | 3,000.00 | (5,614.54) | 187.2- |
| 530-420-104 - TS - Maint - Repair/Parts/Tools - Mower | | | 4,526.87 | 1,500.00 | (3,026.87) | 201.8- |
| 530-420-105 - TS - Maint - Repair/Parts/Tools - Terex - no bill yet | | | | 5,000.00 | 5,000.00 | 100.0 |
| 530-420-106 - TS - Maint - Repairs - 2010 JD 7330 Trac | | | 2,936.77 | | (2,936.77) | |
| 530-420-107 - TS - Maint - Repairs- 2015 JD 6150R Trac | | | 7,271.67 | 10,000.00 | 2,728.33 | 27.3 |
| 530-420-108 - TS - Maint. - Repairs - 2024 JD 772GP | | | 431.86 | | (431.86) | |
| 530-420-130 - TS - Maint. - Skid Steer | | | 584.82 | 1,000.00 | 415.18 | 41.5 |
| 530-425-110 - TS - Maint. - Oil & Lubricant | | 864.97 | 2,136.01 | 10,000.00 | 7,863.99 | 78.6 |
| 530-425-111 - TS - Maint. - Oil & Gas - #1 | | 20,885.71 | 89,193.02 | 130,000.00 | 40,806.98 | 31.4 |
| 530-440-100 - TS - Maint. - Gravel/Sand | inventory → | (282,063.15) | 80,726.97 | 250,000.00 | 169,273.03 | 67.7 |
| * 530-450-100 - TS - Maint. - Culverts/Drainage | | 4,144.71 | 4,144.71 | 15,000.00 | 10,855.29 | 72.4 |
| 530-460-100 - TS - Maint. - Asphalt/Surfacing Material | | | 724.64 | | (724.64) | |
| 530-470-100 - TS - Maint. - Road/Street Signs | | | | 2,000.00 | 2,000.00 | 100.0 |
| 530-490-120 - TS - Maint. - Other - Grass Seeding/Fenc | | 2,450.00 | 2,450.00 | 1,000.00 | (1,450.00) | 145.0- |
| **Total TS - MAINT. - MATERIALS AND SUPPLIES:** | | (252,541.46) | 237,095.86 | 476,300.00 | 239,204.14 | 50.2 |
| **Total MAINTENANCE:** | | (217,590.92) | 591,464.17 | 896,575.32 | 305,111.15 | 34.0 |
| **TS - MAINT. AMORTIZATION** | | | | | | |
| **TS - MAINT. - CAPITAL EXPENDITURES** | | | | | | |
| 530-600-299 - TS - Maint - Amortization - Bldgs,Improv | | 705.00 | 705.00 | 706.00 | 1.00 | 0.1 |
| 530-600-399 - TS - Maint - Amortization - Mach & Equip | | 97,307.00 | 97,307.00 | 97,979.00 | 672.00 | 0.7 |
| 530-600-499 - TS - Maint - Amortization - Vehicles | | 2,594.00 | 2,594.00 | 2,600.00 | 6.00 | 0.2 |
| 530-600-699 - TS - Maint - Amortization - Infrastructu | | 73,421.00 | 73,421.00 | 79,000.00 | 5,579.00 | 7.1 |

| Account # / Description | Committed | Current | Year to Date | Budget | Variance | % |
|---|---|---|---|---|---|---|
| **Total TS - MAINT. - CAPITAL EXPENDITURES:** | | 174,027.00 | 174,027.00 | 180,285.00 | 6,258.00 | 3.5 |
| **Total TS - MAINT. AMORTIZATION:** | | 174,027.00 | 174,027.00 | 180,285.00 | 6,258.00 | 3.5 |
| **CONSTRUCTION** | | | | | | |
| **TS - CONST. - MAINT. MAT. AND SUPPLIES** | | | | | | |
| 535-400-150 - TS - Const. - Building Maint. Supplies - Acton's | | | 8,464.18 | | (8,464.18) | |
| **Total TS - CONST. - MAINT. MAT. AND SUPPLIES:** | | | 8,464.18 | | (8,464.18) | |
| **Total CONSTRUCTION:** | | | 8,464.18 | | (8,464.18) | |
| **SNOW REMOVAL** | | | | | | |
| **TS - SNOW REMOVAL - BENEFITS** | | | | | | |
| 537-210-100 - TS - Snow - Contracted Removal - cooper | | | 1,800.00 | | (1,800.00) | |
| **Total TS - SNOW REMOVAL - BENEFITS:** | | | 1,800.00 | | (1,800.00) | |
| **Total SNOW REMOVAL:** | | | 1,800.00 | | (1,800.00) | |
| **ENVIRONMENT HEALTH SERVICES** | | | | | | |
| **EH - PROF/CONTRACT SERVICES** | | | | | | |
| 540-200-110 - EH - Cont. - Waste Collection/Disposal | | 2,787.08 | 16,936.92 | 21,000.00 | 4,063.08 | 19.4 |
| 540-210-100 - EH - Cont. - Pest Control | | 129.00 | 8,395.51 | 6,500.00 | (1,895.51) | 29.2- |
| **Total EH - PROF/CONTRACT SERVICES:** | | 2,916.08 | 25,332.43 | 27,500.00 | 2,167.57 | 7.9 |
| **EH - MAINT. MATERIAL AND SUPPLIES** | | | | | | |
| 540-400-110 - EH - Vehicle Equip. Repair/Parts/Tools | | | | 1,000.00 | 1,000.00 | 100.0 |
| 540-420-100 - EH - Maint. - Pest Control Supplies | | | | 4,000.00 | 4,000.00 | 100.0 |
| 540-430-100 - EH - Maint. - Weed Control Supplies | | (2,450.00) | 65.00 | 500.00 | 435.00 | 87.0 |
| **Total EH - MAINT. MATERIAL AND SUPPLIES:** | | (2,450.00) | 65.00 | 5,500.00 | 5,435.00 | 98.8 |
| **EH - GRANTS AND CONTRIBUTIONS** | | | | | | |
| 540-530-100 - EH&W - Grants to Local Government | | | 900.00 | 900.00 | | |
| 540-570-100 - EH&W - Grants Waste Transfer - Waiting on Imperial | | | | 4,700.00 | 4,700.00 | 100.0 |
| **Total EH - GRANTS AND CONTRIBUTIONS:** | | | 900.00 | 5,600.00 | 4,700.00 | 83.9 |
| **Total ENVIRONMENT HEALTH SERVICES:** | | 466.08 | 26,297.43 | 38,600.00 | 12,302.57 | 31.9 |
| **EH&W - AMORTIZATION** | | | | | | |
| **EH - CAPITAL EXPENDITURES** | | | | | | |
| 540-600-199 - EH&W - Amortization - Land Improvements | | 17,000.00 | 17,000.00 | 17,000.00 | | |
| **Total EH - CAPITAL EXPENDITURES:** | | 17,000.00 | 17,000.00 | 17,000.00 | | |
| **Total EH&W - AMORTIZATION:** | | 17,000.00 | 17,000.00 | 17,000.00 | | |
| **PUBLIC HEALTH AND WELFARE SERVICES** | | | | | | |
| **H&W - GRANTS AND CONTRIBUTIONS** | | | | | | |

| Account # / Description | Committed | Current | Year to Date | Budget | Variance | % |
|---|---|---|---|---|---|---|
| 550-500-110 - H&W - Grants and Contributions-Ambulance | | | 15,000.00 | 15,000.00 | | |
| **Total H&W - GRANTS AND CONTRIBUTIONS:** | | | 15,000.00 | 15,000.00 | | |
| **Total PUBLIC HEALTH AND WELFARE SERVICES:** / | | | 15,000.00 | 15,000.00 | | |
| **PLANNING AND DEVELOPMENT SERVICES** | | | | | | |
| **P&D - PROF/CONTRACT SERVICES** | | | | | | |
| 560-200-110 - P&D - Cont. - Other Services | | | | 100.00 | 100.00 | 100.0 |
| 560-210-100 - P&D - Cont. - Advertising | | | | 100.00 | 100.00 | 100.0 |
| **Total P&D - PROF/CONTRACT SERVICES:** | | | | 200.00 | 200.00 | 100.0 |
| **Total PLANNING AND DEVELOPMENT SERVICES:** | | | | 200.00 | 200.00 | 100.0 |
| **RECREATION, CULTURAL EXPENDITURES** | | | | | | |
| **R&C - PROF/CONTRACT SERVICES** | | | | | | |
| 570-290-100 - R&C - Cont. - Library Requisition | | ✓2,955.04 | 2,955.04 | 3,800.00 | 844.96 | 22.2 |
| **Total R&C - PROF/CONTRACT SERVICES:** | | 2,955.04 | 2,955.04 | 3,800.00 | 844.96 | 22.2 |
| **R&C - MAINT. MATERIAL AND SUPPLIES** | | | | | | |
| 570-420-150 - R&C - Supplies - Hall | | | | 500.00 | 500.00 | 100.0 |
| 570-500-110 - R&C - Grants and Contributions | | ✓(2,955.04) | | 5,000.00 | 5,000.00 | 100.0 |
| **Total R&C - MAINT. MATERIAL AND SUPPLIES:** | | (2,955.04) | | 5,500.00 | 5,500.00 | 100.0 |
| **Total RECREATION, CULTURAL EXPENDITURES:** | | | 2,955.04 | 9,300.00 | 6,344.96 | 68.2 |
| **UTILITIES - WATER** | | | | | | |
| **UT - WATER - PROF/CONTRACT SERVICES** | | | | | | |
| 580-285-100 - UT - Cont. Repairs - Building & Equip. | | | | 500.00 | 500.00 | 100.0 |
| 580-285-130 - UT - Water - Cont. Repairs - Wells | | | | 2,500.00 | 2,500.00 | 100.0 |
| **Total UT - WATER - PROF/CONTRACT SERVICES:** | | | | 3,000.00 | 3,000.00 | 100.0 |
| **UT - WATER - UTILITY** | | | | | | |
| 580-300-120 - UT - Water - Power | | 367.31 | 2,188.38 | 2,200.00 | 11.62 | 0.5 |
| **Total UT - WATER - UTILITY:** | | 367.31 | 2,188.38 | 2,200.00 | 11.62 | 0.5 |
| **UT - WATER - MAINT. MAT. AND SUPPLIES** | | | | | | |
| 580-440-100 - UT - Water - Shop Supplies | | | | 1,000.00 | 1,000.00 | 100.0 |
| **Total UT - WATER - MAINT. MAT. AND SUPPLIES:** | | | | 1,000.00 | 1,000.00 | 100.0 |
| **Total UTILITIES - WATER:** | | 367.31 | 2,188.38 | 6,200.00 | 4,011.62 | 64.7 |
| **UT - WATER AMORTIZATION** | | | | | | |
| **UT - WATER - CAPITAL EXPENDITURES** | | | | | | |
| 580-600-399 - UT - Water - Amort - Machinery & Equipme | | 1,566.00 | 1,566.00 | 1,500.00 | (66.00) | 4.4- |
| **Total UT - WATER - CAPITAL EXPENDITURES:** | | 1,566.00 | 1,566.00 | 1,500.00 | (66.00) | 4.4- |
| **UT - SEWER - PROF/CONTRACT SERVICES** | | | | | | |

| Account # / Description | Committed | Current | Year to Date | Budget | Variance | % |
|---|---|---|---|---|---|---|
| 585-285-120 - UT - Sewer - Cont Repairs - Line Repair - Stalwart expected | | | | 6,200.00 | 6,200.00 | 100.0 |
| **Total UT - SEWER - PROF/CONTRACT SERVICES:** | | | | 6,200.00 | 6,200.00 | 100.0 |
| **Total UT - WATER AMORTIZATION:** | | 1,566.00 | 1,566.00 | 7,700.00 | 6,134.00 | 79.7 |
| **TRANSFERS** | | | | | | |
| 590-110-100 - Transfer to Reserves | | | 400,000.00 | | (400,000.00) | |
| 590-130-100 - Transfer to Allowances | | 14,103.37 | 14,103.37 | | (14,103.37) | |
| **Total TRANSFERS:** | | 14,103.37 | 414,103.37 | | (414,103.37) | |
| **Expense Totals:** | | 16,841.70 | 1,517,590.11 | 1,450,541.32 | (67,048.79) | 4.6- |
| **Net Surplus (Deficit):** | | 164,291.32 | 93,809.65 | 164,563.68 | (70,754.03) | 43.0- |

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