

Merrickville Operating Variance

	Budget	June Year to Date	Percentage Used to Date
OPERATING REVENUES			
General Revenues			
Taxation	4,029,809	(311)	
Payments in Lieu	149,262	3,866	2.6%
Tile Drainage	12,989	1,128	8.7%
Provincial Grants	310,857	154,950	49.8%
Total General Revenues	4,502,917	159,633	3.5%
Corporate Services Revenue			
User Fees	358,700	146,963	41.0%
Administration Revenues	87,950	6,745	7.7%
Total Corporate Services Revenue	446,650	153,708	34.4%
Emergency and Protective Services Revenue			
Building Department Revenues	211,500	77,878	36.8%
By-Law Revenues	3,750	4,778	127.4%
Policing Revenues	9,933	386	3.9%
Fire Department Revenues	31,875	13,538	42.5%
Animal Control Revenues	700		
Total Emergency and Protective Services Revenue	257,758	96,580	37.5%
Public Works Revenue			
Public Works Revenues	32,100	1,491	4.6%
Total Public Works Revenue	32,100	1,491	4.6%
Landfill Revenue			
Landfill Revenues	198,000	92,355	46.6%
Total Landfill Revenue	198,000	92,355	46.6%
Planning Revenue			
Planning Revenues	59,000	13,936	23.6%
Total Planning Revenue	59,000	13,936	23.6%
Recreation Revenue			
Museum Revenues	17,000		
Parks Revenues	7,250	5,596	77.2%

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Facilities Revenues	36,800	13,537	36.8%
Total Recreation Revenue	61,050	19,133	31.3%
Total Revenue	5,557,475	536,836	9.7%

OPERATING EXPENSES

Governance

Council

Compensation	68,162	28,400	41.7%
Administration	14,000	5,645	40.3%
Total Council	82,162	34,045	41.4%

Corporate Services

Compensation	678,244	308,774	45.5%
Administration	397,664	274,869	69.1%
Total Corporate Services	1,075,908	583,643	54.2%

External Transfers

External Transfers	27,189	27,189	100.0%
Total External Transfers	27,189	27,189	100.0%

Grants and Donations

Grants and Donations	17,950	14,600	81.3%
Total Grants and Donations	17,950	14,600	81.3%

Tile Drainage

Tile Drainage	12,989	1,128	8.7%
Total Tile Drainage	12,989	1,128	8.7%

Operating Reserve Transfers

Operating Reserve Transfers	12,000		
Total Operating Reserve Transfers	12,000		

Total Governance

1,228,198	660,605	53.8%
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Emergency and Protective Services

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	Budget	June Year to Date	Percentage Used to Date
Fire Department			
Compensation	186,362	106,913	57.4%
Administration	73,804	50,438	68.3%
Equipment	46,561	13,834	29.7%
Supplies	34,165	13,782	40.3%
Vehicles	26,000	12,342	47.5%
Total Fire Department	366,892	197,309	53.8%
Policing			
Policing	466,182	191,325	41.0%
Total Policing	466,182	191,325	41.0%
Emergency Management			
Emergency Management	2,250		
Total Emergency Management	2,250		
Animal Control			
Animal Control	1,500		
Total Animal Control	1,500		
Crossing Guard			
Crossing Guard	19,243	9,849	51.2%
Total Crossing Guard	19,243	9,849	51.2%
By-Law			
Compensation	113,202		
Administration	3,120	1,873	60.0%
Vehicles			
Total By-Law	116,322	1,873	1.6%
Building			
Compensation	125,622	52,737	42.0%
Administration	60,128	12,270	20.4%
Total Building	185,750	65,007	35.0%
Total Emergency and Protective Services	1,158,139	465,363	40.2%

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Public Works			
Compensation	902,549	419,009	46.4%
Administration	131,597	121,182	92.1%
Traffic Operations	12,000	5,549	46.2%
Roadside Maintenance	73,800	10,866	14.7%
Roads	224,350	119,676	53.3%
Paved Roads	38,950	14,647	37.6%
Gravel Roads	100,000		
Equipment	24,300	3,939	16.2%
Vehicles	72,100	45,075	62.5%
Cemetery	1,000		
Total Public Works	1,580,646	739,943	46.8%
Landfill			
Compensation	52,512	10,239	19.5%
Administration	12,300	3,823	31.1%
Landfill Site	1,400	1,984	141.7%
Recycling	50,000	15,532	31.1%
Solid Waste	142,700	26,270	18.4%
Total Landfill	258,912	57,848	22.3%
Planning			
Administration	115,000	24,468	21.3%
Total Planning	115,000	24,468	21.3%
Recreation and Cultural Services			
Parks	25,316	1,918	7.6%
Facilities	96,927	59,862	61.8%
Recreation	25,000	10,333	41.3%
Library	131,300	53,460	40.7%
Cultural Services	33,450	24,123	72.1%
Museum	42,075	5,461	13.0%
Total Recreation and Cultural Services	354,068	155,157	43.8%
Transfer to Capital Reserves			
Transfers to Capital Reserves	815,000		
Total Transfer to Capital Reserves	815,000		

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	Budget	June Year to Date	Percentage Used to Date
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Debt Payments			
Debt Payments	47,511		
Total Debt Payments	47,511		
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Total Operating Expenses	5,557,474	2,103,384	37.8%
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