

TOWNSHIP OF WEST LINCOLN
Summary of All Units
For the Eight Months Ending Tuesday, August 31, 2021

	YTD				Annual		
	Budget	Actual	Variance (\$)	Variance (%)	Budget	Remaining (\$)	Remaining (%)
Operating Revenue							
Tax Levy	\$5,420,000.00	\$8,129,135.47	(\$2,709,135.47)	(50.%)	\$8,130,140.00	\$1,004.53	0.0%
Street Light Levy	53,600.00	80,399.43	-26,799.43	(50.%)	80,400.00	0.57	0.0%
Sidewalk Levy	74,800.00	112,127.20	-37,327.20	(50.%)	112,130.00	2.80	0.0%
Supplemental Levy	40,000.00	5,696.73	34,303.27	86.%	60,000.00	54,303.27	91.0%
Supplemental Streetlight Levy		131.36	-131.36	0.0%		-131.36	0.0%
Supplemental Sidewalk Levy		183.14	-183.14	0.0%		-183.14	0.0%
Payment In Lieu	476,880.00	723,612.85	-246,732.85	(52.%)	715,300.00	-8,312.85	(1.0%)
User Fees	3,934,678.00	2,626,688.24	1,307,989.76	33.%	5,901,462.00	3,274,773.76	55.0%
Government Transfers	757,866.64	882,268.24	-124,401.60	(16.%)	1,136,800.00	254,531.76	22.0%
Other Revenue	661,253.36	358,576.83	302,676.53	46.%	991,636.00	633,059.17	64.0%
Allocation of Program Support	1,016,560.00	1,521,150.00	-504,590.00	(50.%)	1,524,750.00	3,600.00	0.0%
Funding From Reserves	1,011,507.36	85,105.59	926,401.77	92.0%	1,517,317.00	1,432,211.41	94.0%
Total Operating Revenue	13,447,145.36	14,525,075.08	-1,077,929.72	(8.0%)	20,169,935.00	5,644,859.92	28.0%
Operating Expenses							
Salaries and Wages	3,563,380.00	3,220,073.37	343,306.63	10.0%	5,363,930.00	2,143,856.63	40.0%
Benefits	1,114,310.00	903,448.34	210,861.66	19.0%	1,655,620.00	752,171.66	45.0%
Debt Interest	396,800.00	541,617.34	-144,817.34	(36.%)	595,200.00	53,582.66	9.0%
Administrative Expenses	203,760.00	86,524.91	117,235.09	58.0%	304,770.00	218,245.09	72.0%
Supplies and Equipment	252,520.00	169,810.59	82,709.41	33.0%	387,830.00	218,019.41	56.0%
Repairs and Maintenance (Materials Only)	1,019,590.00	902,624.87	116,965.13	11.0%	1,578,620.00	675,995.13	43.0%
Utilities	331,040.00	240,521.70	90,518.30	27.0%	496,670.00	256,148.30	52.0%
Insurance	182,480.00	272,603.27	-90,123.27	(49.%)	273,460.00	856.73	0.0%
Subscriptions and Periodicals	4,800.00	6,172.74	-1,372.74	(29.%)	7,230.00	1,057.26	15.0%
Contracted Services	2,330,140.00	1,605,632.62	724,507.38	31.0%	3,497,490.00	1,891,857.38	54.0%
Special Projects	970,399.28	135,332.10	835,067.18	86.0%	1,455,591.00	1,320,258.90	91.0%
Rents and Financial Expenses	45,040.00	11,779.23	33,260.77	74.0%	67,570.00	55,790.77	83.0%
External Transfers	25,200.00	34,350.00	-9,150.00	(36.%)	37,700.00	3,350.00	9.0%
Internal Functional Adjustments	452,480.00	678,750.00	-226,270.00	(50.%)	678,750.00		0.0%
Allocation of Program Support	561,640.00	842,400.00	-280,760.00	(50.%)	842,400.00		0.0%
Tax Write Off	59,760.00	83,348.55	-23,588.55	(39.%)	89,600.00	6,251.45	7.0%
Debt Principal	476,720.00	595,613.27	-118,893.27	(25.%)	714,900.00	119,286.73	17.0%
Contribution to Reserves	1,404,576.00	2,987,200.00	-1,582,624.00	(113.%)	2,122,604.00	-864,596.00	(41.0%)
Total Operating Expenses	13,394,635.28	13,317,802.90	76,832.38	1.0%	20,169,935.00	6,852,132.10	34.0%
Operating Surplus/(Deficit)	52,510.08	1,207,272.18	-1,154,762.10	(2199.0%)		-1,207,272.18	0.0%
Capital Revenue							
User Fees	2,006,854.56		2,006,854.56	100.0%	3,010,278.00	3,010,278.00	100.0%
Government Transfers	942,992.00	189,958.00	753,034.00	80.0%	1,414,504.00	1,224,546.00	87.0%
Other Revenue	63,800.64	117,500.00	-53,699.36	(84.0%)	95,701.00	-21,799.00	(23.0%)
TCA Sale Proceeds		64,972.18	-64,972.18	0.0%		-64,972.18	0.0%
Proceeds From Debentures	1,288,400.00		1,288,400.00	100.0%	1,932,600.00	1,932,600.00	100.0%
Funding From Reserves	3,735,314.64		3,735,314.64	100.0%	5,602,980.00	5,602,980.00	100.0%
Total Capital Revenue	8,037,361.84	372,430.18	7,664,931.66	95.0%	12,056,063.00	11,683,632.82	97.0%
Capital Expenditures							
Land Improvements	365,997.28	18,194.24	347,803.04	95.0%	549,000.00	530,805.76	97.0%
Facilities	1,472,688.64	291,512.61	1,181,176.03	80.0%	2,209,045.00	1,917,532.39	87.0%
Equipment	443,085.36	226,886.71	216,198.65	49.0%	664,624.00	437,737.29	66.0%
Rolling Stock	1,692,634.00	622,319.07	1,070,314.93	63.0%	2,538,947.00	1,916,627.93	75.0%
Transportation Infrastructure	2,058,887.36	670,983.21	1,387,904.15	67.0%	3,088,347.00	2,417,363.79	78.0%
Environmental Infrastructure	2,004,069.44	318,197.05	1,685,872.39	84.0%	3,006,100.00	2,687,902.95	89.0%
Total Capital Expenditures	8,037,362.08	2,148,092.89	5,889,269.19	73.0%	12,056,063.00	9,907,970.11	82.0%
Capital Surplus/(Deficit)	-0.24	-1,775,662.71	1,775,662.47	(739859363.0%)		1,775,662.71	0.0%