TOWNSHIP OF WEST LINCOLN
Summary of All Units
For the Four Months Ending April 30, 2022

	YTD				Annual		
	Budget	Actual	Variance ($)	Variance (%)	Budget	Remaining ($)	Remaining (%)
Operating Revenue							
Tax Levy	$2,825,840.00	$4,114,294.30	($1,288,454.30)	(46.%)	$8,477,470.00	$4,363,175.70	51.%
Street Light Levy	24,560.00	41,329.19	-16,769.19	(68.%)	73,590.00	32,260.81	44.%
Sidewalk Levy	37,080.00	57,639.27	-20,559.27	(55.%)	111,180.00	53,540.73	48.%
Supplemental Levy	20,400.00		20,400.00	100.%	61,200.00	61,200.00	100.%
Payment In Lieu	239,080.00	512.67	238,567.33	100.%	717,300.00	716,787.33	100.%
User Fees	1,972,196.68	1,245,535.70	726,660.98	37.%	5,917,140.00	4,671,604.30	79.%
Government Transfers	359,280.00	610,777.84	-251,497.84	(70.%)	1,077,710.00	466,932.16	43.%
Other Revenue	315,760.00	185,143.03	130,616.97	41.%	947,360.00	762,216.97	80.%
Allocation of Program Support	515,000.00	1,544,940.00	-1,029,940.00	(200.%)	1,544,940.00		0.%
Funding From Reserves	572,220.00	45,000.00	527,220.00	92.%	1,380,640.00	1,335,640.00	97.%
Total Operating Revenue	**6,881,416.68**	**7,845,172.00**	**-963,755.32**	**(14.%)**	**20,308,530.00**	**12,463,358.00**	**61.%**
Operating Expenses							
Salaries and Wages	1,920,166.68	1,754,823.53	165,343.15	9.%	5,783,110.00	4,028,286.47	70.%
Benefits	560,310.00	463,174.19	97,135.81	17.%	1,643,740.00	1,180,565.81	72.%
Debenture Interest	198,720.00	238,781.91	-40,061.91	(20.%)	596,070.00	357,288.09	60.%
Administrative Expenses	110,920.00	57,704.71	53,215.29	48.%	333,790.00	276,085.29	83.%
Supplies and Equipment	142,730.00	124,390.47	18,339.53	13.%	429,330.00	304,939.53	71.%
Repairs and Maintenance (Materials Only)	576,560.00	453,448.22	123,111.78	21.%	1,730,340.00	1,276,891.78	74.%
Utilities	168,960.00	110,477.68	58,482.32	35.%	507,580.00	397,102.32	78.%
Insurance	106,920.00	131,426.15	-24,506.15	(23.%)	320,620.00	189,193.85	59.%
Subscriptions and Periodicals	2,600.00	5,100.04	-2,500.04	(96.%)	7,860.00	2,759.96	35.%
Contracted Services	1,224,460.00	501,079.20	723,380.80	59.%	3,674,920.00	3,173,840.80	86.%
Special Projects	192,166.64	113,970.60	78,196.04	41.%	576,500.00	462,529.40	80.%
Rents and Financial Expenses	15,040.00	4,693.87	10,346.13	69.%	45,100.00	40,406.13	90.%
External Transfers	12,760.00	35,000.00	-22,240.00	(174.%)	38,360.00	3,360.00	9.%
Internal Functional Adjustments	230,480.00	691,140.00	-460,660.00	(200.%)	691,140.00		0.%
Allocation of Program Support	284,590.00	853,800.00	-569,210.00	(200.%)	853,800.00		0.%
Tax Write Off	30,440.00	25,623.09	4,816.91	16.%	91,420.00	65,796.91	72.%
Debenture Principal	258,360.00	264,473.30	-6,113.30	(2.%)	774,950.00	510,476.70	66.%
Contribution to Reserves	736,360.00	2,209,900.00	-1,473,540.00	(200.%)	2,209,900.00		0.%
Total Operating Expenses	**6,772,543.32**	**8,039,006.96**	**-1,266,463.64**	**(19.%)**	**20,308,530.00**	**12,269,523.04**	**60.%**
Operating Surplus/(Deficit)	**108,873.36**	**-193,834.96**	**302,708.32**	**278.%**		**193,834.96**	**0.%**
Capital Revenue							
User Fees	105,636.00		105,636.00	100.%	316,900.00	316,900.00	100.%
Government Transfers	789,832.00	334,345.49	455,486.51	58.%	2,369,500.00	2,035,154.51	86.%
Other Revenue	1,000.00	10,000.00	-9,000.00	(900.%)	3,000.00	-7,000.00	(233.%)
Funding From Reserves	544,784.00		544,784.00	100.%	1,634,350.00	1,634,350.00	100.%
Total Capital Revenue	**1,441,252.00**	**344,345.49**	**1,096,906.51**	**76.%**	**4,323,750.00**	**3,979,404.51**	**92.%**
Capital Expenditures							
Land Improvements	43,332.00		43,332.00	100.%	130,000.00	130,000.00	100.%
Facilities	306,668.00	48,157.68	258,510.32	84.%	920,000.00	871,842.32	95.%
Equipment	81,988.00	64,439.27	17,548.73	21.%	245,950.00	181,510.73	74.%
Rolling Stock	191,332.00	505,586.93	-314,254.93	(164.%)	574,000.00	68,413.07	12.%
Transportation Infrastructure	790,000.00	30,124.92	759,875.08	96.%	2,370,000.00	2,339,875.08	99.%
Environmental Infrastructure	27,936.00		27,936.00	100.%	83,800.00	83,800.00	100.%
Total Capital Expenditures	**1,441,256.00**	**648,308.80**	**792,947.20**	**55.%**	**4,323,750.00**	**3,675,441.20**	**85.%**
Capital Surplus/(Deficit)	**-4.00**	**-303,963.31**	**303,959.31**	**(7598983.%)**		**303,963.31**	**0.%**