TOWNSHIP OF WEST LINCOLN
Summary of All Units
For the Eight Months Ending August 31, 2022

	YTD				Annual		
	Budget	Actual	Variance ($)	Variance (%)	Budget	Remaining ($)	Remaining (%)
Operating Revenue							
Tax Levy	$5,651,680.00	$8,477,458.64	($2,825,778.64)	(50.%)	$8,477,470.00	$11.36	0.%
Street Light Levy	49,120.00	73,588.72	-24,468.72	(50.%)	73,590.00	1.28	0.%
Sidewalk Levy	74,160.00	111,182.52	-37,022.52	(50.%)	111,180.00	-2.52	(0.%)
Supplemental Levy	40,800.00		40,800.00	100.%	61,200.00	61,200.00	100.%
Payment In Lieu	478,160.00	725,353.90	-247,193.90	(52.%)	717,300.00	-8,053.90	(1.%)
User Fees	3,944,423.36	2,788,078.94	1,156,344.42	29.%	5,917,140.00	3,129,061.06	53.%
Government Transfers	718,560.00	862,894.12	-144,334.12	(20.%)	1,077,710.00	214,815.88	20.%
Other Revenue	631,520.00	374,545.86	256,974.14	41.%	947,360.00	572,814.14	60.%
Allocation of Program Support	1,030,000.00	1,544,940.00	-514,940.00	(50.%)	1,544,940.00		0.%
Funding From Reserves	976,480.00	45,000.00	931,480.00	95.%	1,380,640.00	1,335,640.00	97.%
Total Operating Revenue	**13,594,903.36**	**15,003,042.70**	**-1,408,139.34**	**(10.%)**	**20,308,530.00**	**5,305,487.30**	**26.%**
Operating Expenses							
Salaries and Wages	3,851,613.36	3,508,676.59	342,936.77	9.%	5,783,110.00	2,274,433.41	39.%
Benefits	1,102,430.00	964,186.30	138,243.70	13.%	1,643,740.00	679,553.70	41.%
Debenture Interest	397,440.00	532,993.65	-135,553.65	(34.%)	596,070.00	63,076.35	11.%
Administrative Expenses	221,840.00	133,981.48	87,858.52	40.%	333,790.00	199,808.52	60.%
Supplies and Equipment	285,530.00	209,353.07	76,176.93	27.%	429,330.00	219,976.93	51.%
Repairs and Maintenance (Materials Only)	1,153,120.00	1,061,548.44	91,571.56	8.%	1,730,340.00	668,791.56	39.%
Utilities	337,920.00	269,861.53	68,058.47	20.%	507,580.00	237,718.47	47.%
Insurance	213,840.00	331,424.48	-117,584.48	(55.%)	320,620.00	-10,804.48	(3.%)
Subscriptions and Periodicals	5,200.00	7,096.00	-1,896.00	(36.%)	7,860.00	764.00	10.%
Contracted Services	2,448,900.00	1,700,381.31	748,518.69	31.%	3,674,920.00	1,974,538.69	54.%
Special Projects	384,333.28	577,172.79	-192,839.51	(50.%)	576,500.00	-672.79	(0.%)
Rents and Financial Expenses	30,080.00	14,581.09	15,498.91	52.%	45,100.00	30,518.91	68.%
External Transfers	25,520.00	35,290.00	-9,770.00	(38.%)	38,360.00	3,070.00	8.%
Internal Functional Adjustments	460,960.00	691,140.00	-230,180.00	(50.%)	691,140.00		0.%
Allocation of Program Support	569,230.00	853,800.00	-284,570.00	(50.%)	853,800.00		0.%
Tax Write Off	60,880.00	28,040.45	32,839.55	54.%	91,420.00	63,379.55	69.%
Debenture Principal	516,720.00	625,613.27	-108,893.27	(21.%)	774,950.00	149,336.73	19.%
Contribution to Reserves	1,472,760.00	2,254,428.81	-781,668.81	(53.%)	2,209,900.00	-44,528.81	(2.%)
Total Operating Expenses	**13,538,316.64**	**13,799,569.26**	**-261,252.62**	**(2.%)**	**20,308,530.00**	**6,508,960.74**	**32.%**
Operating Surplus/(Deficit)	**56,586.72**	**1,203,473.44**	**-1,146,886.72**	**(2027.%)**		**-1,203,473.44**	**0.%**
Capital Revenue							
User Fees	211,272.00		211,272.00	100.%	316,900.00	316,900.00	100.%
Government Transfers	1,579,664.00	568,695.26	1,010,968.74	64.%	2,369,500.00	1,800,804.74	76.%
Other Revenue	2,000.00	149,000.00	-147,000.00	(7350.%)	3,000.00	-146,000.00	(4867.%)
TCA Sale Proceeds		11,453.67	-11,453.67	0.%		-11,453.67	0.%
Funding From Reserves	1,089,568.00		1,089,568.00	100.%	1,634,350.00	1,634,350.00	100.%
Total Capital Revenue	**2,882,504.00**	**729,148.93**	**2,153,355.07**	**75.%**	**4,323,750.00**	**3,594,601.07**	**83.%**
Capital Expenditures							
Land Improvements	86,664.00		86,664.00	100.%	130,000.00	130,000.00	100.%
Facilities	613,336.00	311,541.39	301,794.61	49.%	920,000.00	608,458.61	66.%
Equipment	163,976.00	92,271.98	71,704.02	44.%	245,950.00	153,678.02	62.%
Rolling Stock	382,664.00	576,228.33	-193,564.33	(51.%)	574,000.00	-2,228.33	(0.%)
Transportation Infrastructure	1,580,000.00	477,812.90	1,102,187.10	70.%	2,370,000.00	1,892,187.10	80.%
Environmental Infrastructure	55,872.00	22,307.64	33,564.36	60.%	83,800.00	61,492.36	73.%
Total Capital Expenditures	**2,882,512.00**	**1,480,162.24**	**1,402,349.76**	**49.%**	**4,323,750.00**	**2,843,587.76**	**66.%**
Capital Surplus/(Deficit)	**-8.00**	**-751,013.31**	**751,005.31**	**(9387566.%)**		**751,013.31**	**0.%**