

TOWNSHIP OF WEST LINCOLN
Summary of All Units
For the Four Months Ending April 30, 2023

	YTD				Annual		
	Budget	Actual	Variance (\$)	Variance (%)	Budget	Remaining (\$)	Remaining (%)
Operating Revenue							
Tax Levy	\$3,085,960.00	\$4,264,452.30	(\$1,178,492.30)	(38.%)	\$9,257,850.00	\$4,993,397.70	54.%
Street Light Levy	24,400.00	36,983.23	-12,583.23	(52.%)	73,140.00	36,156.77	49.%
Sidewalk Levy	38,400.00	55,875.74	-17,475.74	(46.%)	115,160.00	59,284.26	51.%
Supplemental Levy	20,400.00		20,400.00	100.%	61,200.00	61,200.00	100.%
Payment In Lieu	239,080.00		239,080.00	100.%	717,300.00	717,300.00	100.%
User Fees	2,089,890.00	1,494,583.61	595,306.39	28.%	6,270,180.00	4,775,596.39	76.%
Government Transfers	383,600.00	523,439.70	-139,839.70	(36.%)	1,150,620.00	627,180.30	55.%
Other Revenue	370,680.00	-75,875.47	446,555.47	120.%	1,112,040.00	1,187,915.47	107.%
Allocation of Program Support	559,400.00		559,400.00	100.%	1,677,970.00	1,677,970.00	100.%
Funding From Reserves	357,320.00		357,320.00	100.%	1,071,870.00	1,071,870.00	100.%
Total Operating Revenue	7,169,130.00	6,299,459.11	869,670.89	12.%	21,507,330.00	15,207,870.89	71.%
Operating Expenses							
Salaries and Wages	2,066,890.00	1,940,005.64	126,884.36	6.%	6,256,030.00	4,316,024.36	69.%
Benefits	629,960.00	514,259.00	115,701.00	18.%	1,857,400.00	1,343,141.00	72.%
Debt Interest	190,680.00	229,423.25	-38,743.25	(20.%)	572,190.00	342,766.75	60.%
Administrative Expenses	99,760.00	80,220.28	19,539.72	20.%	300,350.00	220,129.72	73.%
Supplies and Equipment	137,600.00	68,280.21	69,319.79	50.%	413,620.00	345,339.79	83.%
Repairs and Maintenance (Materials Only)	594,200.00	495,190.51	99,009.49	17.%	1,782,830.00	1,287,639.49	72.%
Utilities	176,280.00	174,277.91	2,002.09	1.%	529,710.00	355,432.09	67.%
Insurance	124,960.00	149,452.09	-24,492.09	(20.%)	375,090.00	225,637.91	60.%
Subscriptions and Periodicals	4,480.00	8,310.33	-3,830.33	(85.%)	13,640.00	5,329.67	39.%
Contracted Services	1,304,920.00	813,256.86	491,663.14	38.%	3,916,170.00	3,102,913.14	79.%
Special Projects	185,480.00	11,992.64	173,487.36	94.%	556,400.00	544,407.36	98.%
Rents and Financial Expenses	14,120.00	9,255.70	4,864.30	34.%	42,410.00	33,154.30	78.%
External Transfers	18,880.00	55,900.00	-37,020.00	(196.%)	56,560.00	660.00	1.%
Internal Functional Adjustments	258,000.00		258,000.00	100.%	773,970.00	773,970.00	100.%
Allocation of Program Support	301,280.00		301,280.00	100.%	904,000.00	904,000.00	100.%
Tax Write Off	28,320.00	7,319.69	21,000.31	74.%	84,700.00	77,380.31	91.%
Debt Principal	240,840.00	264,473.30	-23,633.30	(10.%)	722,400.00	457,926.70	63.%
Contribution to Reserves	783,310.00	2,349,860.00	-1,566,550.00	(200.%)	2,349,860.00		0.%
Total Operating Expenses	7,159,960.00	7,171,477.41	-11,517.41	(0.%)	21,507,330.00	14,335,852.59	67.%
Operating Surplus/(Deficit)	9,170.00	-872,018.30	881,188.30	9609.%		872,018.30	0.%
Capital Revenue							
User Fees	74,392.00		74,392.00	100.%	223,200.00	223,200.00	100.%
Government Transfers	380,536.00	175,533.00	205,003.00	54.%	1,141,600.00	966,067.00	85.%
Other Revenue	1,652.00	200.00	1,452.00	88.%	4,950.00	4,750.00	96.%
TCA Sale Proceeds		1,500.00	-1,500.00	0.%		-1,500.00	0.%
Proceeds From Debentures	400,000.00		400,000.00	100.%	1,200,000.00	1,200,000.00	100.%
Funding From Reserves	681,284.00		681,284.00	100.%	2,043,850.00	2,043,850.00	100.%
Total Capital Revenue	1,537,864.00	177,233.00	1,360,631.00	88.%	4,613,600.00	4,436,367.00	96.%
Capital Expenditures							
Land Improvements	106,664.00	1,256.73	105,407.27	99.%	320,000.00	318,743.27	100.%
Facilities	26,336.00	778,585.78	-752,249.78	(2856.%)	79,000.00	-699,585.78	(886.%)
Equipment	85,936.00	121,072.94	-35,136.94	(41.%)	257,800.00	136,727.06	53.%
Rolling Stock	228,332.00	500,499.99	-272,167.99	(119.%)	685,000.00	184,500.01	27.%
Transportation Infrastructure	1,045,664.00	29,656.57	1,016,007.43	97.%	3,137,000.00	3,107,343.43	99.%
Environmental Infrastructure	44,936.00	29,902.18	15,033.82	33.%	134,800.00	104,897.82	78.%
Total Capital Expenditures	1,537,868.00	1,460,974.19	76,893.81	5.%	4,613,600.00	3,152,625.81	68.%
Capital Surplus/(Deficit)	-4.00	-1,283,741.19	1,283,737.19	(32093430.%)		1,283,741.19	0.%