

**TOWNSHIP OF WEST LINCOLN**  
**Summary of All Units**  
For the Nine Months Ending September 30, 2024

	YTD				Annual		
	Budget	Actual	Variance (\$)	Variance (%)	Budget	Remaining (\$)	Remaining (%)
<b>Operating Revenue</b>							
Tax Levy	\$7,451,640.00	\$9,935,595.89	(\$2,483,955.89)	(33.%)	\$9,935,610.00	\$14.11	0%
Street Light Levy	54,900.00	73,143.23	-18,243.23	(33.%)	73,140.00	-3.23	(0.%)
Sidewalk Levy	84,870.00	113,180.66	-28,310.66	(33.%)	113,180.00	-0.66	(0.%)
Supplemental Levy	45,900.00	45,900.00	45,900.00	100.0%	61,200.00	61,200.00	100.0%
Payment In Lieu	537,930.00	730,207.41	-192,277.41	(36.%)	717,300.00	-12,907.41	(2.%)
User Fees	4,741,275.12	4,646,177.77	95,097.35	2.0%	6,322,270.28	1,676,092.51	27.0%
Government Transfers	847,353.96	836,388.02	10,965.94	1.0%	1,129,775.24	293,387.22	26.0%
Other Revenue	869,505.03	205,104.16	664,400.87	76.0%	1,159,590.00	954,485.84	82.0%
Proceeds From Debentures		2,670,950.00	-2,670,950.00	0.0%		-2,670,950.00	0.0%
Allocation of Program Support	1,321,650.00	1,762,230.00	-440,580.00	(33.%)	1,762,230.00		0.0%
Funding From Reserves	1,175,349.06	228,534.40	946,814.66	81.0%	1,567,252.08	1,338,717.68	85.0%
<b>Total Operating Revenue</b>	<b>17,130,373.17</b>	<b>21,201,511.54</b>	<b>-4,071,138.37</b>	<b>(24.%)</b>	<b>22,841,547.60</b>	<b>1,640,036.06</b>	<b>7.0%</b>
<b>Operating Expenses</b>							
Salaries and Wages	4,960,230.00	5,104,074.02	-143,844.02	(3.0%)	6,651,630.00	1,547,555.98	23.0%
Benefits	1,417,550.00	1,370,919.48	46,630.52	3.0%	1,897,990.00	527,070.52	28.0%
Debt Interest	512,100.00	624,910.60	-112,810.60	(22.%)	682,810.00	57,899.40	8.0%
Administrative Expenses	231,570.00	147,081.15	84,488.85	36.0%	309,960.00	162,878.85	53.0%
Supplies and Equipment	300,030.00	238,821.63	61,208.37	20.0%	400,650.00	161,828.37	40.0%
Repairs and Maintenance (Materials Only)	1,374,570.00	1,288,414.79	86,155.21	6.0%	1,833,220.00	544,805.21	30.0%
Utilities	430,920.00	333,379.38	97,540.62	23.0%	574,910.00	241,530.62	42.0%
Insurance	318,510.00	414,374.53	-95,864.53	(30.%)	424,970.00	10,595.47	2.0%
Subscriptions and Periodicals	11,070.00	13,880.57	-2,810.57	(25.%)	14,610.00	729.43	5.0%
Contracted Services	2,893,760.00	2,279,774.16	613,985.84	21.0%	3,859,710.00	1,579,935.84	41.0%
Special Projects	773,263.26	121,599.45	651,663.81	84.0%	1,031,057.60	909,458.15	88.0%
Rents and Financial Expenses	30,870.00	48,189.98	-17,319.98	(56.%)	41,260.00	-6,929.98	(17.%)
External Transfers	42,570.00	53,595.00	-11,025.00	(26.%)	56,830.00	3,235.00	6.0%
Internal Functional Adjustments	593,370.00	791,130.00	-197,760.00	(33.%)	791,130.00		0.0%
Allocation of Program Support	728,190.00	971,100.00	-242,910.00	(33.%)	971,100.00		0.0%
Tax Write Off	58,050.00	90,196.78	-32,146.78	(55.%)	77,500.00	-12,696.78	(16.%)
Debt Principal	642,150.00	759,243.27	-117,093.27	(18.%)	856,030.00	96,786.73	11.0%
Contribution to Reserves	1,774,800.00	5,381,110.00	-3,606,310.00	(203.%)	2,366,180.00	-3,014,930.00	(127.%)
<b>Total Operating Expenses</b>	<b>17,093,573.26</b>	<b>20,031,794.79</b>	<b>-2,938,221.53</b>	<b>(17.%)</b>	<b>22,841,547.60</b>	<b>2,809,752.81</b>	<b>12.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>36,799.91</b>	<b>1,169,716.75</b>	<b>-1,132,916.84</b>	<b>(3079.%)</b>		<b>-1,169,716.75</b>	<b>0.0%</b>
<b>Capital Revenue</b>							
User Fees	2,016,918.45	2,016,918.45	2,016,918.45	100.0%	2,689,228.62	2,689,228.62	100.0%
Government Transfers	1,659,792.51	479,189.00	1,180,603.51	71.0%	2,213,056.78	1,733,867.78	78.0%
Other Revenue	1,161.00	75,200.00	-74,039.00	(6377.%)	1,550.00	-73,650.00	(4752.%)
Proceeds From Debentures	913,050.00	913,050.00	913,050.00	100.0%	1,217,400.00	1,217,400.00	100.0%
Funding From Reserves	4,515,003.90	4,515,003.90	4,515,003.90	100.0%	6,019,979.16	6,019,979.16	100.0%
<b>Total Capital Revenue</b>	<b>9,105,925.86</b>	<b>554,389.00</b>	<b>8,551,536.86</b>	<b>94.0%</b>	<b>12,141,214.56</b>	<b>11,586,825.56</b>	<b>95.0%</b>
<b>Capital Expenditures</b>							
Land Improvements	353,963.43	4,665.95	349,297.48	99.0%	471,955.21	467,289.26	99.0%
Facilities	438,488.46	57,739.74	380,748.72	87.0%	584,643.19	526,903.45	90.0%
Equipment	247,597.56	170,026.32	77,571.24	31.0%	330,129.98	160,103.66	48.0%
Rolling Stock	813,356.01	46,683.41	766,672.60	94.0%	1,084,466.67	1,037,783.26	96.0%
Transportation Infrastructure	3,172,845.24	1,264,094.90	1,908,750.34	60.0%	4,230,456.18	2,966,361.28	70.0%
Environmental Infrastructure	4,079,675.52	280,987.12	3,798,688.40	93.0%	5,439,563.33	5,158,576.21	95.0%
<b>Total Capital Expenditures</b>	<b>9,105,926.22</b>	<b>1,824,197.44</b>	<b>7,281,728.78</b>	<b>80.0%</b>	<b>12,141,214.56</b>	<b>10,317,017.12</b>	<b>85.0%</b>
<b>Capital Surplus/(Deficit)</b>	<b>-0.36</b>	<b>-1,269,808.44</b>	<b>1,269,808.08</b>	<b>(352724467.%)</b>		<b>1,269,808.44</b>	<b>0.0%</b>