

MOSC 2021 Quarterly Report Budget to Actual

	2021 APPROVED BUDGET	Q1 EXPENSES	\$ Difference	2021 TAXATION REQUIRED	Q1 TAXATION	\$ Difference	2021 REVENUES	Q1 REVENUES	Difference	Current Net Income (Deficit)
General Government & Corporate Services										
Animal Control	62,156	15,264	\$ (46,892)	\$61,506	\$15,377	(\$46,129)	650	5	\$ (645)	\$118
Council	360,409	54,603	\$ (305,806)	\$360,409	\$115,102	(\$245,307)	-	-	\$ -	\$60,499
Crossing Guards	95,528	15,816	\$ (79,712)	\$95,528	\$23,882	(\$71,646)	-	-	\$ -	\$8,066
Legal and Legislative Services	\$1,088,369	\$182,101	\$ (906,268)	\$957,869	\$239,467	(\$718,402)	130,500	902	\$ (129,598)	\$58,268
Human Resources	\$401,971	\$76,287	\$ (325,684)	\$277,795	\$69,449	(\$208,346)	124,176	-	\$ (124,176)	(\$6,838)
Treasury	\$903,134	\$191,138	\$ (711,996)	\$648,869	\$162,217	(\$486,652)	254,265	16,377	\$ (237,888)	(\$12,544)
Information Technology	758,851	126,952	\$ (631,899)	\$687,601	\$171,900	(\$515,701)	71,250	5,343	\$ (65,907)	\$50,291
Property Management	353,036	62,799	\$ (290,237)	\$97,260	\$24,315	(\$72,945)	255,776	139,879	\$ (115,897)	\$101,395
Municipal Debt	959,309	349,920	\$ (609,389)	\$317,750	\$79,438	(\$238,312)	641,559	6,030	\$ (635,529)	(\$264,452)
includes transfer to Future Needs Reserve \$1,520,033 Taxations & Grants	3,075,756		\$ (3,075,756)	\$798,569		(\$798,569)	2,277,187		\$ (2,277,187)	\$0
Sub-total Corporate Services	8,058,519	1,074,880	- 6,983,639	4,303,156	901,147	- 3,402,009	3,755,363	168,536	- 3,586,827	(\$5,197)
Protection of Persons & Property										
Building Inspection	619,780	107,028	\$ (512,752)	\$0	\$0	\$0	619,780	148,052	\$ (471,728)	\$41,024
Drainage	86,531	8,436	\$ (78,095)	\$53,531	\$13,531	(\$40,000)	33,000	-	\$ (33,000)	\$5,095
Fire Service	1,760,089	263,258	\$ (1,496,831)	\$1,619,048	\$404,762	(\$1,214,286)	141,041	3,890	\$ (137,151)	\$145,394
Police Service	6,804,228	1,535,679	\$ (5,268,549)	\$5,763,072	1,440,768	(\$4,322,304)	1,041,156	290,586	\$ (750,570)	\$195,675
Bylaw Enforcement (Property Standards)	89,641	15,834	\$ (73,807)	\$87,141	\$21,785	(\$65,356)	2,500	1,243	\$ (1,257)	\$7,194
Solid Waste	1,588,346	354,185	\$ (1,234,161)	\$0	\$0	\$0	1,588,346	702,309	\$ (886,037)	\$348,124
Sub-total Protection of Persons & Property	10,948,615	2,284,420	- 8,664,195	7,522,792	1,880,846	- 5,641,946	3,425,823	1,146,080	- 2,279,743	\$742,506
Cemetery										
Cemetery	272,358	49,048	\$ (223,310)	\$162,038	\$40,510	(\$121,528)	110,320	27,010	\$ (83,310)	\$18,472
Engineering and Public Works										
Roads	3,206,098	676,138	\$ (2,529,960)	\$3,156,098	\$789,025	(\$2,367,073)	50,000	460	\$ (49,540)	\$113,347
Wastewater Systems	4,339,949	299,564	\$ (4,040,385)	\$0	\$0	\$0	4,339,949	283,577	\$ (4,056,372)	(\$15,987)
Water Systems	4,735,648	441,400	\$ (4,294,248)	\$0	\$0	\$0	4,735,648	309,884	\$ (4,425,764)	(\$131,516)
Sub-total Public Works	12,281,695	1,417,102	- 10,864,593	3,156,098	789,025	- 2,367,073	9,125,597	593,921	- 8,531,676	(\$34,156)
Community Services										
Aquatics	339,406	4,590	\$ (334,816)	\$241,406	\$60,352	(\$181,054)	98,000	-	\$ (98,000)	\$55,762
Arena	1,458,198	315,338	\$ (1,142,860)	\$639,023	\$159,756	(\$479,267)	819,175	36,588	\$ (782,587)	(\$118,994)
Caradoc Community Centre	62,600	7,602	\$ (54,998)	\$41,600	\$10,400	(\$31,200)	21,000	976	\$ (21,976)	\$1,822
Recreation	474,694	50,650	\$ (424,044)	\$229,694	\$57,424	(\$172,270)	245,000	4,008	\$ (240,992)	\$10,782
Library Operations	191,889	28,769	\$ (163,120)	\$0	\$0	\$0	191,889	91,644	\$ (100,245)	\$62,875
Museum Operations	193,645	37,407	\$ (156,238)	\$190,645	\$47,661	(\$142,984)	3,000	1,525	\$ (1,475)	\$11,779
Parks Operations	642,695	69,593	\$ (573,102)	\$582,695	\$145,481	(\$437,214)	60,000	1,808	\$ (58,192)	\$77,696
Scout Hall	6,000	1,426	\$ (4,574)	\$2,000	\$500	(\$1,500)	4,000	-	\$ (4,000)	(\$926)
Sub-total Recreation & Leisure	3,369,127	515,375	- 2,853,752	1,927,063	481,574	- 1,445,489	1,442,064	134,597	- 1,307,467	\$100,796
Planning and Development										
Economic Development	822,861	100,854	\$ (722,007)	339,561	84,890	(\$254,671)	483,300	3,730	\$ (479,570)	(\$12,234)
Community Development	76,500	918	\$ (75,582)	31,500	7,875	(\$23,625)	45,000	-	\$ (45,000)	\$6,957
Planning Operations	101,805	21,682	\$ (80,123)	\$0	\$0	\$0	101,805	14,000	\$ (87,805)	(\$7,682)
Hospital	100,000		\$ (100,000)	\$100,000		(\$100,000)	-	-	\$ -	\$0
Sub-total Planning & Development	1,101,166	123,454	- 977,712	471,061	92,765	- 378,296	630,105	17,730	- 612,375	(\$12,959)
Total	\$ 36,031,480	\$ 5,464,279	-\$ 30,567,201	\$ 17,542,208	\$ 4,185,867	-\$ 13,356,341	\$ 18,489,272	\$ 2,087,874	-\$ 16,401,398	\$809,462

Detailed Operating Budgets Available on Request