

## GENERAL REVENUE FUND (09)



For Period Ending 31-Dec-2009

Payroll cutoff Jan 1/10

	2008	2008	2008	2009	2009	2009	2009	2009
	BUDGET	ACTUAL	YEAR TO DATE	BUDGET	ACTUAL	COMMITTED	VARIANCE	%
<b>GENERAL REVENUE FUND</b>								
<b>REVENUE</b>								
<b>TAX REVENUE</b>								
<b>Tax Levy</b>								
<b>General Debt &amp; Transit Levy</b>								
2-1-01-500 GENERAL LEVY	(8,902,174)	(8,958,092)	(8,958,092)	(9,530,550)	(9,517,891)	0	(12,659)	100
2-1-01-501 DEBT LEVY	(403,247)	(404,878)	(404,878)	(439,266)	(434,537)	0	(4,729)	99
2-1-01-502 TRANSIT LEVY	(167,712)	(168,631)	(168,631)	(165,431)	(164,202)	0	(1,229)	99
<b>Total General Debt &amp; Transit Levy</b>	<b>(9,473,133)</b>	<b>(9,531,600)</b>	<b>(9,531,600)</b>	<b>(10,135,247)</b>	<b>(10,116,629)</b>	<b>0</b>	<b>(18,618)</b>	<b>100</b>
<b>Local Improvements</b>								
2-1-02-502 LOCAL AREA SERVICES	(58,716)	(58,716)	(58,716)	(55,786)	(56,006)	0	220	100
<b>Total Local Improvements</b>	<b>(58,716)</b>	<b>(58,716)</b>	<b>(58,716)</b>	<b>(55,786)</b>	<b>(56,006)</b>	<b>0</b>	<b>220</b>	<b>100</b>
<b>Utility Fees</b>								
2-1-03-504 TELUS - 1% FEE	(41,112)	(41,112)	(41,112)	(41,996)	(41,996)	0	(0)	100
2-1-03-506 BC HYDRO - 1% FEE	(81,483)	(81,483)	(81,483)	(77,439)	(77,439)	0	0	100
2-1-03-508 PNG - 1% FEE & 3% FRANCHISE FEE	(445,301)	(315,331)	(315,331)	(322,245)	(322,246)	0	1	100
2-1-03-510 CITY WEST CABLEVISION - 1%	(14,550)	(14,373)	(14,373)	(14,550)	(13,352)	0	(1,198)	92
<b>Total Utility Fees</b>	<b>(582,446)</b>	<b>(452,298)</b>	<b>(452,298)</b>	<b>(456,230)</b>	<b>(455,033)</b>	<b>0</b>	<b>(1,197)</b>	<b>100</b>
<b>Total Tax Levy</b>	<b>(10,114,295)</b>	<b>(10,042,615)</b>	<b>(10,042,615)</b>	<b>(10,647,263)</b>	<b>(10,627,668)</b>	<b>0</b>	<b>(19,595)</b>	<b>100</b>
<b>Grants in Lieu</b>								
<b>Grants in Lieu</b>								
2-1-04-512 FEDERAL GOV'T	(29,650)	(17,709)	(17,709)	(17,700)	(18,740)	0	1,040	106
2-1-04-516 B.C.HYDRO	(119,943)	(119,943)	(119,943)	(131,530)	(131,530)	0	0	100
2-1-04-518 I.C.B.C.	(15,380)	(15,879)	(15,879)	(15,645)	(16,800)	0	1,155	107
2-1-04-541 PROVINCIAL GOV'T	(111,313)	(113,120)	(113,120)	(113,120)	(120,238)	0	7,118	106
<b>Total Grants in Lieu</b>	<b>(276,286)</b>	<b>(266,650)</b>	<b>(266,650)</b>	<b>(277,995)</b>	<b>(287,308)</b>	<b>0</b>	<b>9,313</b>	<b>103</b>
<b>Total Grants in Lieu</b>	<b>(276,286)</b>	<b>(266,650)</b>	<b>(266,650)</b>	<b>(277,995)</b>	<b>(287,308)</b>	<b>0</b>	<b>9,313</b>	<b>103</b>
<b>Penalties &amp; Interest</b>								
<b>Misc Revenue</b>								
2-1-50-648 FIN RETURN ON INVESTMENTS	(340,000)	(289,665)	(289,665)	(275,000)	(90,188)	0	(184,812)	33
2-1-50-652 FIN INTEREST ON OVERDUE ACCTS	0	(476)	(476)	0	(437)	0	437	0
2-1-50-654 FIN PENALTY ON TAXES	(80,000)	(98,335)	(98,335)	(65,000)	(83,417)	0	18,417	128
2-1-50-656 FIN INTEREST ON TAXES	(25,000)	(51,929)	(51,929)	(20,000)	(9,309)	0	(10,691)	47
<b>Total Misc Revenue</b>	<b>(445,000)</b>	<b>(440,404)</b>	<b>(440,404)</b>	<b>(360,000)</b>	<b>(183,351)</b>	<b>0</b>	<b>(176,649)</b>	<b>51</b>

**GENERAL REVENUE FUND (09)**



For Period Ending 31-Dec-2009

Payroll cutoff Jan 1/10

	2008	2008	2008	2009	2009	2009	2009	2009
	BUDGET	ACTUAL	YEAR TO DATE	BUDGET	ACTUAL	COMMITTED	VARIANCE	%
<b>GENERAL REVENUE FUND</b>								
<b>Total Penalties &amp; Interest</b>	<b>(445,000)</b>	<b>(440,404)</b>	<b>(440,404)</b>	<b>(360,000)</b>	<b>(183,351)</b>	<b>0</b>	<b>(176,649)</b>	<b>51</b>
<b>Total TAX REVENUE</b>	<b>(10,835,581)</b>	<b>(10,749,668)</b>	<b>(10,749,668)</b>	<b>(11,285,258)</b>	<b>(11,098,327)</b>	<b>0</b>	<b>(186,931)</b>	<b>98</b>
<b>REVENUE FROM OWN SOURCES</b>								
<b>Permits &amp; licences</b>								
<b>Permits &amp; Licences</b>								
2-1-08-617 DS PL SUBDIVISION/ENG. INSPECTION FEES	(2,000)	(9,001)	(9,001)	(2,000)	(6,803)	0	4,803	340
2-1-08-618 DS PL REZONING FEES	(5,600)	(10,291)	(10,291)	(5,600)	(2,200)	0	(3,400)	39
2-1-08-619 DS PL SITE PROFILES\COMFORT LETTERS\MIS	(1,400)	(2,100)	(2,100)	(1,400)	(1,650)	0	250	118
2-1-08-620 DS PL SUBDIVISION FEES	(2,600)	(6,660)	(6,660)	(2,600)	(1,380)	0	(1,220)	53
2-1-08-622 DS PL MAPPING FEES	(500)	(1,078)	(1,078)	(500)	(1,689)	0	1,189	338
2-1-08-624 DS PL DVP.& BOARD OF VARIANCE PERMITS	(1,700)	(2,250)	(2,250)	(1,700)	(3,000)	0	1,300	176
2-1-08-625 DS PL DEVELOPMENT PERMIT FEES	(5,000)	(3,950)	(3,950)	(4,000)	(2,500)	0	(1,500)	63
<b>Total Permits &amp; Licences</b>	<b>(18,800)</b>	<b>(35,329)</b>	<b>(35,329)</b>	<b>(17,800)</b>	<b>(19,222)</b>	<b>0</b>	<b>1,422</b>	<b>108</b>
<b>Business Licences &amp; Building Permits</b>								
2-1-09-630 DS BL BUSINESS LICENCES	(148,000)	(143,556)	(143,556)	(148,000)	(145,946)	0	(2,054)	99
2-1-09-631 DS BL BUSINESS LICENCE MISCELLANEOUS	0	0	0	0	(20)	0	20	0
2-1-09-632 DS BL BUILDING PERMITS	(120,000)	(201,035)	(201,035)	(120,000)	(78,316)	0	(41,684)	65
2-1-09-633 DS BL BUILDING APPLICATION FEE	(7,000)	(8,700)	(8,700)	(7,000)	(7,760)	0	760	111
2-1-09-634 DS BL PLUMBING PERMITS	(3,500)	(4,287)	(4,287)	(3,500)	(4,460)	0	960	127
2-1-09-636 DS BL BLDG/LIC-OTHER REVENUE	(1,000)	(783)	(783)	(1,000)	(1,204)	0	204	120
<b>Total Business Licences &amp; Building Per</b>	<b>(279,500)</b>	<b>(358,361)</b>	<b>(358,361)</b>	<b>(279,500)</b>	<b>(237,706)</b>	<b>0</b>	<b>(41,794)</b>	<b>85</b>
<b>Total Permits &amp; licences</b>	<b>(298,300)</b>	<b>(393,690)</b>	<b>(393,690)</b>	<b>(297,300)</b>	<b>(256,929)</b>	<b>0</b>	<b>(40,371)</b>	<b>86</b>
<b>Transit</b>								
<b>Transit</b>								
2-1-17-540 FIN TR FARE BOX CASH	(55,000)	(81,683)	(81,683)	(73,000)	(66,259)	0	(6,741)	91
2-1-17-542 FIN TR PASSES	(78,400)	(62,883)	(62,883)	(65,000)	(68,691)	0	3,691	106
2-1-17-544 FIN TR TICKETS	(5,000)	(6,579)	(6,579)	(5,000)	(6,317)	0	1,317	126
2-1-17-546 FIN TR HANDIDART	(11,200)	(10,784)	(10,784)	(12,700)	(10,682)	0	(2,019)	84
2-1-17-547 FIN TR BC BUS PASSES	0	(29,771)	(29,771)	(25,000)	(27,070)	0	2,070	108
2-1-17-548 FIN TR ADVERTISING	(1,200)	(1,101)	(1,101)	(800)	(1,331)	0	531	166
2-1-17-549 FIN TR COMMISSION	(10,300)	(12,655)	(12,655)	(10,300)	(11,492)	0	1,192	112
2-1-17-550 FIN TR SKEENA REGIONAL	(25,000)	(10,920)	(10,920)	(12,500)	0	0	(12,500)	0
2-1-17-551 FIN TR NWCC COST SHARING	(12,000)	(7,177)	(7,177)	(5,570)	(5,508)	0	(62)	99
<b>Total Transit</b>	<b>(198,100)</b>	<b>(223,553)</b>	<b>(223,553)</b>	<b>(209,870)</b>	<b>(197,349)</b>	<b>0</b>	<b>(12,521)</b>	<b>94</b>

**GENERAL REVENUE FUND (09)**



For Period Ending 31-Dec-2009

Payroll cutoff Jan 1/10

	2008	2008	2008	2009	2009	2009	2009	2009
	BUDGET	ACTUAL	YEAR TO DATE	BUDGET	ACTUAL	COMMITTED	VARIANCE	%
<b>GENERAL REVENUE FUND</b>								
<b>Total Transit</b>	<b>(198,100)</b>	<b>(223,553)</b>	<b>(223,553)</b>	<b>(209,870)</b>	<b>(197,349)</b>	<b>0</b>	<b>(12,521)</b>	<b>94</b>
<b>Protective Services</b>								
<b>Animal Licences &amp; Fees</b>								
2-1-10-638 DS AN LICENCES	(18,500)	(16,657)	(16,657)	(16,500)	(20,170)	0	3,670	122
2-1-10-639 DS AN FINES & ADOPTIONS	(13,000)	(12,440)	(12,440)	(13,000)	(10,845)	0	(2,155)	83
2-1-10-640 DS AN SALE OF SERVICES	(7,700)	(6,735)	(6,735)	(7,700)	(5,738)	0	(1,962)	75
2-1-10-642 DS AN CREMATORIUM REV.	(45,000)	(55,275)	(55,275)	(50,000)	(49,540)	0	(460)	99
<b>Total Animal Licences &amp; Fees</b>	<b>(84,200)</b>	<b>(91,107)</b>	<b>(91,107)</b>	<b>(87,200)</b>	<b>(86,293)</b>	<b>0</b>	<b>(907)</b>	<b>99</b>
<b>Fire Dept Permits</b>								
2-1-11-538 FD PERMITS	(1,200)	(401)	(401)	(1,200)	(25)	0	(1,175)	2
2-1-11-541 FD MISCELLANEOUS	0	(4,183)	(4,183)	0	(8,558)	0	8,558	0
2-1-11-552 FD CASCADE	0	(180)	(180)	0	(940)	0	940	0
<b>Total Fire Dept Permits</b>	<b>(1,200)</b>	<b>(4,764)</b>	<b>(4,764)</b>	<b>(1,200)</b>	<b>(9,523)</b>	<b>0</b>	<b>8,323</b>	<b>794</b>
<b>RCMP</b>								
2-1-12-526 RCMP PRISONER COSTS REIMBURSED	(87,000)	(106,883)	(106,883)	(100,000)	(96,226)	0	(3,774)	96
2-1-12-528 RCMP PERMITS	(300)	(531)	(531)	(300)	(171)	0	(129)	57
2-1-12-530 RCMP SEARCHES	(10,000)	(13,310)	(13,310)	(10,000)	(30,673)	0	20,673	307
<b>Total RCMP</b>	<b>(97,300)</b>	<b>(120,724)</b>	<b>(120,724)</b>	<b>(110,300)</b>	<b>(127,070)</b>	<b>0</b>	<b>16,770</b>	<b>115</b>
<b>Miscellaneous</b>								
2-1-13-534 FIN FALSE ALARMS	(2,000)	(1,000)	(1,000)	(1,500)	(2,900)	0	1,400	193
2-1-13-642 DS BY SENIOR/DISABILITY PLACARDS	(800)	(525)	(525)	(50)	0	0	(50)	0
2-1-13-643 MUNICIPAL TICKETS (BYLAW & RCMP)	(1,200)	(1,657)	(1,657)	(1,200)	(1,413)	0	213	118
<b>Total Miscellaneous</b>	<b>(4,000)</b>	<b>(3,182)</b>	<b>(3,182)</b>	<b>(2,750)</b>	<b>(4,313)</b>	<b>0</b>	<b>1,563</b>	<b>157</b>
<b>Total Protective Services</b>	<b>(186,700)</b>	<b>(219,777)</b>	<b>(219,777)</b>	<b>(201,450)</b>	<b>(227,199)</b>	<b>0</b>	<b>25,749</b>	<b>113</b>
<b>Sundry Revenue</b>								
<b>Administration Fees</b>								
2-1-18-520 ADMINISTRATION FEES	(1,500)	(40,851)	(40,851)	(3,000)	(2,640)	0	(360)	88
2-1-18-522 FIN MISC	(17,300)	(23,348)	(23,348)	(20,000)	(18,357)	0	(1,643)	92
2-1-18-524 SALE BY TENDER	(500)	(250)	(250)	(500)	0	0	(500)	0
2-1-18-525 GST COMMISSIONS	(2,000)	0	0	0	0	0	0	0
<b>Total Administration Fees</b>	<b>(21,300)</b>	<b>(64,449)</b>	<b>(64,449)</b>	<b>(23,500)</b>	<b>(20,997)</b>	<b>0</b>	<b>(2,503)</b>	<b>89</b>
<b>Total Sundry Revenue</b>	<b>(21,300)</b>	<b>(64,449)</b>	<b>(64,449)</b>	<b>(23,500)</b>	<b>(20,997)</b>	<b>0</b>	<b>(2,503)</b>	<b>89</b>
<b>Rentals</b>								

## GENERAL REVENUE FUND (09)



For Period Ending 31-Dec-2009

Payroll cutoff Jan 1/10

	2008	2008	2008	2009	2009	2009	2009	2009
	BUDGET	ACTUAL	YEAR TO DATE	BUDGET	ACTUAL	COMMITTED	VARIANCE	%
<b>GENERAL REVENUE FUND</b>								
<b>Building Rent</b>								
2-1-40-645 ADM GEORGE LITTLE HOUSE LEASES	(19,220)	(18,180)	(18,180)	(19,230)	(20,830)	0	1,600	108
2-1-40-646 ADM BUILDING RENTS	(33,016)	(32,784)	(32,784)	(32,840)	(27,741)	0	(5,099)	84
2-1-40-647 ADM BUILDING RENT - RCMP	(174,731)	(200,759)	(200,759)	(174,731)	(203,348)	0	28,617	116
2-1-40-648 ADM KWINITSA FOREMAN'S RES-LEASES	(5,300)	(7,600)	(7,600)	(9,750)	(9,975)	0	225	102
<b>Total Building Rent</b>	<b>(232,267)</b>	<b>(259,323)</b>	<b>(259,323)</b>	<b>(236,551)</b>	<b>(261,894)</b>	<b>0</b>	<b>25,343</b>	<b>111</b>
<b>Total Rentals</b>	<b>(232,267)</b>	<b>(259,323)</b>	<b>(259,323)</b>	<b>(236,551)</b>	<b>(261,894)</b>	<b>0</b>	<b>25,343</b>	<b>111</b>
<b>Garbage Collection</b>								
<b>Garbage Collection &amp; Disposal</b>								
2-1-15-548 PW EH GARBAGE COLLECTION & DISPOSAL	(355,000)	(355,000)	(355,000)	(355,000)	(369,420)	0	14,420	104
2-1-15-549 PW EH STICKER (EXTRA CANS)	(1,500)	(1,726)	(1,726)	(1,300)	(1,647)	0	347	127
2-1-15-550 PW EH LANDFILL MISC.	0	0	0	0	(16,424)	0	16,424	0
<b>Total Garbage Collection &amp; Disposal</b>	<b>(356,500)</b>	<b>(356,726)</b>	<b>(356,726)</b>	<b>(356,300)</b>	<b>(387,491)</b>	<b>0</b>	<b>31,191</b>	<b>109</b>
<b>Total Garbage Collection</b>	<b>(356,500)</b>	<b>(356,726)</b>	<b>(356,726)</b>	<b>(356,300)</b>	<b>(387,491)</b>	<b>0</b>	<b>31,191</b>	<b>109</b>
<b>Cemetery</b>								
<b>Other</b>								
2-1-16-552 LS CEM OTHER	(1,000)	(842)	(842)	(1,000)	(3,033)	0	2,033	303
2-1-16-553 LS CEM PERMITS (ABOVE-GRND MEM BORDER	0	(425)	(425)	0	(925)	0	925	0
2-1-16-561 LS CEM INTEREST EARNED ON CARE FUND	0	(10,841)	(10,841)	0	0	0	0	0
2-1-16-562 LS CEM PLOT SALES	(12,500)	(12,391)	(12,391)	(12,500)	(30,102)	0	17,602	241
2-1-16-564 LS CEM OPENING & CLOSING	(9,000)	(10,746)	(10,746)	(9,000)	(13,833)	0	4,833	154
2-1-16-566 LS CEM MARKERS	(3,000)	(2,362)	(2,362)	(3,000)	(4,015)	0	1,015	134
2-1-16-568 LS CEM SALE OF GRAVE LINERS	(5,000)	(5,417)	(5,417)	(5,000)	(6,689)	0	1,689	134
<b>Total Other</b>	<b>(30,500)</b>	<b>(43,023)</b>	<b>(43,023)</b>	<b>(30,500)</b>	<b>(58,597)</b>	<b>0</b>	<b>28,097</b>	<b>192</b>
<b>Total Cemetery</b>	<b>(30,500)</b>	<b>(43,023)</b>	<b>(43,023)</b>	<b>(30,500)</b>	<b>(58,597)</b>	<b>0</b>	<b>28,097</b>	<b>192</b>
<b>Total REVENUE FROM OWN SOURCES</b>	<b>(1,323,667)</b>	<b>(1,560,541)</b>	<b>(1,560,541)</b>	<b>(1,355,471)</b>	<b>(1,410,457)</b>	<b>0</b>	<b>54,986</b>	<b>104</b>
<b>RECREATION</b>								
<b>Administration Revenue</b>								
<b>Administration</b>								
2-1-20-552 LS ADM MISCELLANEOUS	(4,200)	(16,401)	(16,401)	(16,000)	(13,143)	0	(2,857)	82
2-1-20-560 LS ADM UNCLAIMED REFUNDS	0	0	0	0	(1,476)	0	1,476	0
2-1-20-570 LS ADM AR CONCESSION	(11,000)	(7,652)	(7,652)	(7,100)	(5,267)	0	(1,833)	74
<b>Total Administration</b>	<b>(15,200)</b>	<b>(24,053)</b>	<b>(24,053)</b>	<b>(23,100)</b>	<b>(19,885)</b>	<b>0</b>	<b>(3,215)</b>	<b>86</b>

**GENERAL REVENUE FUND (09)**



For Period Ending 31-Dec-2009

Payroll cutoff Jan 1/10

	2008	2008	2008	2009	2009	2009	2009	2009
	BUDGET	ACTUAL	YEAR TO DATE	BUDGET	ACTUAL	COMMITTED	VARIANCE	%
<b>GENERAL REVENUE FUND</b>								
<b>Total Administration Revenue</b>	(15,200)	(24,053)	(24,053)	(23,100)	(19,885)	0	(3,215)	86
<b>Pool Revenue</b>								
<b>Pool</b>								
2-1-21-552 LS PO MISC	(17,500)	(23,832)	(23,832)	(17,500)	(22,546)	0	5,046	129
2-1-21-572 LS PO PUBLIC SWIMMING	(178,250)	(216,620)	(216,620)	(178,250)	(215,389)	0	37,139	121
2-1-21-574 LS PO SWIMMING CLASSES	(78,750)	(76,647)	(76,647)	(78,750)	(70,493)	0	(8,257)	90
2-1-21-576 LS PO OTHER PROGRAMS	(28,000)	(30,645)	(30,645)	(28,000)	(31,971)	0	3,971	114
2-1-21-578 LS PO RENTALS	(53,000)	(62,248)	(62,248)	(53,000)	(51,305)	0	(1,695)	97
2-1-21-580 LS PO SOLARIUM	(2,750)	(2,537)	(2,537)	(2,750)	(2,460)	0	(290)	89
2-1-21-582 LS PO MERCHANDISE	(7,000)	(8,651)	(8,651)	(7,500)	(8,404)	0	904	112
<b>Total Pool</b>	<b>(365,250)</b>	<b>(421,181)</b>	<b>(421,181)</b>	<b>(365,750)</b>	<b>(402,567)</b>	<b>0</b>	<b>36,817</b>	<b>110</b>
<b>Total Pool Revenue</b>	<b>(365,250)</b>	<b>(421,181)</b>	<b>(421,181)</b>	<b>(365,750)</b>	<b>(402,567)</b>	<b>0</b>	<b>36,817</b>	<b>110</b>
<b>Arena Revenue</b>								
<b>Arena</b>								
2-1-22-610 LS AR PUBLIC SKATING	(11,500)	(8,375)	(8,375)	(12,420)	(10,650)	0	(1,770)	86
2-1-22-612 LS AR ICE RENTALS	(216,000)	(214,409)	(214,409)	(262,000)	(275,296)	0	13,296	105
2-1-22-614 LS AR NON-ICE RENTALS	(19,000)	(20,600)	(20,600)	(19,000)	(36,918)	0	17,918	194
<b>Total Arena</b>	<b>(246,500)</b>	<b>(243,385)</b>	<b>(243,385)</b>	<b>(293,420)</b>	<b>(322,864)</b>	<b>0</b>	<b>29,444</b>	<b>110</b>
<b>Total Arena Revenue</b>	<b>(246,500)</b>	<b>(243,385)</b>	<b>(243,385)</b>	<b>(293,420)</b>	<b>(322,864)</b>	<b>0</b>	<b>29,444</b>	<b>110</b>
<b>Parks Revenue</b>								
<b>Ferry Island</b>								
2-1-23-586 LS PA FERRY ISLAND	(12,000)	(20,802)	(20,802)	(21,000)	(23,692)	0	2,692	113
2-1-23-691 LS PA USER FEES	(1,600)	(1,763)	(1,763)	(1,600)	(4,389)	0	2,789	274
<b>Total Ferry Island</b>	<b>(13,600)</b>	<b>(22,566)</b>	<b>(22,566)</b>	<b>(22,600)</b>	<b>(28,081)</b>	<b>0</b>	<b>5,481</b>	<b>124</b>
<b>Total Parks Revenue</b>	<b>(13,600)</b>	<b>(22,566)</b>	<b>(22,566)</b>	<b>(22,600)</b>	<b>(28,081)</b>	<b>0</b>	<b>5,481</b>	<b>124</b>
<b>Programs Revenue</b>								
<b>Programs</b>								
2-1-24-590 LS SPECIAL EVENT REVENUE	(3,200)	(7,894)	(7,894)	(4,400)	(781)	0	(3,619)	18
2-1-24-592 LS FEES PRE SCHOOL	(2,000)	(4,010)	(4,010)	(6,200)	(8,228)	0	2,028	133
2-1-24-594 LS FEES YOUTH	(8,500)	(15,656)	(15,656)	(15,500)	(30,746)	0	15,246	198
2-1-24-596 LS FEES GENERAL INTEREST PROGRAMS	(12,000)	(12,958)	(12,958)	(12,000)	(11,257)	0	(743)	94
2-1-24-598 LS FEES FITNESS	(21,000)	(21,321)	(21,321)	(21,000)	(28,161)	0	7,161	134
2-1-24-602 LS CORPORATE PROGRAM	(400)	0	0	(400)	0	0	(400)	0
2-1-24-604 LS BROCHURE ADVERTISING	(5,000)	(5,380)	(5,380)	0	0	0	0	0

**GENERAL REVENUE FUND (09)**



For Period Ending 31-Dec-2009

Payroll cutoff Jan 1/10

	2008	2008	2008	2009	2009	2009	2009	2009
	BUDGET	ACTUAL	YEAR TO DATE	BUDGET	ACTUAL	COMMITTED	VARIANCE	%
<b>GENERAL REVENUE FUND</b>								
2-1-24-606 LS SUMMER PLAYGROUND	(16,000)	(20,017)	(20,017)	(20,000)	(12,737)	0	(7,263)	64
2-1-24-608 LS PR GRANTS & DONATIONS	(1,700)	(3,280)	(3,280)	(1,700)	(2,080)	0	380	122
<b>Total Programs</b>	<b>(69,800)</b>	<b>(90,516)</b>	<b>(90,516)</b>	<b>(81,200)</b>	<b>(93,989)</b>	<b>0</b>	<b>12,789</b>	<b>116</b>
<b>Total Programs Revenue</b>	<b>(69,800)</b>	<b>(90,516)</b>	<b>(90,516)</b>	<b>(81,200)</b>	<b>(93,989)</b>	<b>0</b>	<b>12,789</b>	<b>116</b>
<b>Recreation Centre Revenue</b>								
<b>Rental</b>								
2-1-25-588 LS AR EQUIPMENT RENTAL	(2,100)	(981)	(981)	(2,100)	(30)	0	(2,070)	1
2-1-25-616 LS AR BANQUET ROOM RENTAL	(17,000)	(14,692)	(14,692)	(18,000)	(17,521)	0	(479)	97
<b>Total Rental</b>	<b>(19,100)</b>	<b>(15,672)</b>	<b>(15,672)</b>	<b>(20,100)</b>	<b>(17,551)</b>	<b>0</b>	<b>(2,549)</b>	<b>87</b>
<b>Total Recreation Centre Revenue</b>	<b>(19,100)</b>	<b>(15,672)</b>	<b>(15,672)</b>	<b>(20,100)</b>	<b>(17,551)</b>	<b>0</b>	<b>(2,549)</b>	<b>87</b>
<b>Total RECREATION</b>	<b>(729,450)</b>	<b>(817,373)</b>	<b>(817,373)</b>	<b>(806,170)</b>	<b>(884,938)</b>	<b>0</b>	<b>78,768</b>	<b>110</b>
<b>GOVERNMENT GRANTS</b>								
<b>Conditional Grants</b>								
<b>RCMP</b>								
2-1-12-666 VICTIMS ASSISTANCE	(49,220)	(56,154)	(56,154)	(59,300)	(58,931)	0	(369)	99
<b>Total RCMP</b>	<b>(49,220)</b>	<b>(56,154)</b>	<b>(56,154)</b>	<b>(59,300)</b>	<b>(58,931)</b>	<b>0</b>	<b>(369)</b>	<b>99</b>
<b>Conditional Grants</b>								
2-1-70-663 SPORTSPLEX DONATION ALCAN	0	(108,889)	(108,889)	0	0	0	0	0
2-1-70-700 SPORTSPLEX GRANT	0	(250,894)	(250,894)	0	0	0	0	0
2-1-70-701 FIN PUBLIC TRANSIT FUNDING	(63,793)	(210,380)	(210,380)	0	0	0	0	0
2-1-70-702 COMMUNITY WORKS FUND	(90,230)	(90,230)	(90,230)	(326,278)	(513,487)	0	187,209	157
2-1-70-703 TOURISM GRANT	0	0	0	0	(14,000)	0	14,000	0
2-1-70-705 DONATIONS - SPORTSPLEX	0	(100,000)	(100,000)	0	(53,561)	0	53,561	0
2-1-70-707 FD JEPP GRANT: HWY RESCUE EQUIPMENT	0	(22,696)	(22,696)	0	0	0	0	0
2-1-70-709 FD EQUIPMENT FUND DONATIONS	0	(10,108)	(10,108)	0	0	0	0	0
2-1-70-711 ADM NDI ANNUAL ECONOMIC DEV FUND	(35,000)	(34,796)	(34,796)	(35,000)	0	0	(35,000)	0
2-1-70-712 MOUNTAIN PINE BEETLE PROGRAM	(10,300)	(55,116)	(55,116)	0	(36,198)	0	36,198	0
2-1-70-713 TRANSPORTATION CORRIDOR STUDY GRANTS	(35,000)	(35,000)	(35,000)	0	0	0	0	0
2-1-70-714 LS TORCH RELAY GRANT	0	(225)	(225)	0	(44,800)	0	44,800	0
2-1-70-715 ADM MEASURING UP GRANT	0	(7,200)	(7,200)	(12,800)	(12,800)	0	0	100
2-1-70-716 LS DONATIONS:SCORECLOCKS/SOUND SYSTE	0	(35,000)	(35,000)	0	0	0	0	0
2-1-70-717 TVAP SELF CARE GRANTS	0	0	0	(1,500)	(1,500)	0	0	100
2-1-70-718 COMMUNITY GREENING GRANTS:LANDSCPG	0	(5,000)	(5,000)	0	(5,000)	0	5,000	0
2-1-70-719 ADM COMMUNITY TO COMMUNITY FORUM GRA	0	0	0	0	(1,222)	0	1,222	0
2-1-70-720 DS HOUSING NEEDS ASSESS GRANTS	0	0	0	0	(15,000)	0	15,000	0

**GENERAL REVENUE FUND (09)**



For Period Ending 31-Dec-2009

Payroll cutoff Jan 1/10

	2008	2008	2008	2009	2009	2009	2009	2009
	BUDGET	ACTUAL	YEAR TO DATE	BUDGET	ACTUAL	COMMITTED	VARIANCE	%
<b>GENERAL REVENUE FUND</b>								
2-1-70-721 DS SECONDARY SUITES WORKSHOP GRANT	0	0	0	0	(5,000)	0	5,000	0
2-1-70-722 DS GRAND TRUNK PATHWAY GRANTS	0	0	0	0	(213,098)	0	213,098	0
2-1-70-723 CAPITAL WORKS RESERVE	0	0	0	(300,000)	0	0	(300,000)	0
2-1-70-724 BUS SHELTERS:MIN OF TRANS GRANT	0	0	0	0	(6,977)	0	6,977	0
2-1-70-725 KRAFT HOCKEYVILLE 2009	0	0	0	0	(100,000)	0	100,000	0
2-1-70-726 FD INDUSTRIAL TRAINING CENTRE	0	0	0	0	(100,526)	0	100,526	0
2-1-70-727 LS SENIORS COMM PARK ACTNOW BC	0	0	0	0	(100,000)	0	100,000	0
2-1-70-729 DS TWEDLE AVE-TEMPLE ST PEDEST W/W CO	0	0	0	0	(3,200)	0	3,200	0
2-1-70-730 DS GEORGE LITTLE PARK REVITALIZATION GR	0	0	0	0	(150,000)	0	150,000	0
2-1-70-731 DS ACTIVE TRANSPORTATION PLAN	0	0	0	0	(17,500)	0	17,500	0
2-1-70-732 LS HEALTHY FOOD/BEVERAGE SALES GRANT	0	0	0	0	(5,205)	0	5,205	0
2-1-70-733 LS PHYSICAL ACTIVITY MEASUREMENT SURVE	0	0	0	0	(5,000)	0	5,000	0
2-1-70-734 PW KITSELAS ROAD LAND PURCHASE	0	0	0	0	(22,200)	0	22,200	0
2-1-70-735 DS NDI COMM ADJ FND GEORGE LITTLE PARK	0	0	0	0	(190,606)	0	190,606	0
2-1-70-736 DS 2050 SUST PLAN/OCP UPDATE DONATIONS	0	0	0	0	(719)	0	719	0
<b>Total Conditional Grants</b>	<b>(234,323)</b>	<b>(965,535)</b>	<b>(965,535)</b>	<b>(675,578)</b>	<b>(1,617,599)</b>	<b>0</b>	<b>942,021</b>	<b>239</b>
<b>Other Grants</b>								
2-1-75-671 FIN REGIONAL DISTRICT COST SHARING	(928,166)	(1,010,373)	(1,010,373)	(787,851)	(764,926)	0	(22,925)	97
<b>Total Other Grants</b>	<b>(928,166)</b>	<b>(1,010,373)</b>	<b>(1,010,373)</b>	<b>(787,851)</b>	<b>(764,926)</b>	<b>0</b>	<b>(22,925)</b>	<b>97</b>
<b>Total Conditional Grants</b>	<b>(1,211,709)</b>	<b>(2,032,062)</b>	<b>(2,032,062)</b>	<b>(1,522,729)</b>	<b>(2,441,456)</b>	<b>0</b>	<b>918,727</b>	<b>160</b>
<b>Unconditional Provincial Grant</b>								
<b>Unconditional Grants</b>								
2-1-60-658 SMALL COMMUNITIES PROTECTION GRANT	(330,000)	(344,154)	(344,154)	(700,868)	(700,868)	0	0	100
2-1-60-660 TRAFFIC FINE REVENUE SHARING	(191,000)	(206,860)	(206,860)	(331,940)	(331,940)	0	0	100
<b>Total Unconditional Grants</b>	<b>(521,000)</b>	<b>(551,014)</b>	<b>(551,014)</b>	<b>(1,032,808)</b>	<b>(1,032,808)</b>	<b>0</b>	<b>0</b>	<b>100</b>
<b>Total Unconditional Provincial Grants</b>	<b>(521,000)</b>	<b>(551,014)</b>	<b>(551,014)</b>	<b>(1,032,808)</b>	<b>(1,032,808)</b>	<b>0</b>	<b>0</b>	<b>100</b>
<b>Total GOVERNMENT GRANTS</b>	<b>(1,732,709)</b>	<b>(2,583,076)</b>	<b>(2,583,076)</b>	<b>(2,555,537)</b>	<b>(3,474,264)</b>	<b>0</b>	<b>918,727</b>	<b>136</b>
<b>Transportation Services</b>								
<b>Roads &amp; Streets</b>								
<b>Transportation Services</b>								
2-1-14-556 STORM SEWER CONNECTIONS (D & I'S)	0	(750)	(750)	0	(750)	0	750	0
2-1-14-557 STORM SEWER INSTALLATIONS	0	(6,094)	(6,094)	0	(1,300)	0	1,300	0
2-1-14-558 CONTRIBUTION TO CAPITAL	0	(200,000)	(200,000)	0	0	0	0	0
2-1-14-559 PW RD RENTAL OF EQUIPMENT	0	(1,990)	(1,990)	0	(798)	0	798	0

**GENERAL REVENUE FUND (09)**



For Period Ending 31-Dec-2009

Payroll cutoff Jan 1/10

	2008	2008	2008	2009	2009	2009	2009	2009
	BUDGET	ACTUAL	YEAR TO DATE	BUDGET	ACTUAL	COMMITTED	VARIANCE	%
<b>GENERAL REVENUE FUND</b>								
Total Transportation Services	0	(208,834)	(208,834)	0	(2,848)	0	2,848	0
Total Roads & Streets	0	(208,834)	(208,834)	0	(2,848)	0	2,848	0
Total Transportation Services	0	(208,834)	(208,834)	0	(2,848)	0	2,848	0
<b>OTHER INCOME</b>								
<b>Prior Years Surplus</b>								
<b>Prior Surplus &amp; Admin Fees</b>								
2-1-80-676 FIN PRIOR YEARS SURPLUS	0	(1,397,535)	(1,397,535)	0	(1,200,642)	0	1,200,642	0
Total Prior Surplus & Admin Fees	0	(1,397,535)	(1,397,535)	0	(1,200,642)	0	1,200,642	0
Total Prior Years Surplus	0	(1,397,535)	(1,397,535)	0	(1,200,642)	0	1,200,642	0
<b>Sewer &amp; Water Admin Fee</b>								
<b>Prior Surplus &amp; Admin Fees</b>								
2-1-80-678 ADMIN FEE - SEWER	(175,000)	(175,000)	(175,000)	(175,000)	(175,000)	0	(0)	100
2-1-80-679 ADMIN FEE - WATER	(155,000)	(155,000)	(155,000)	(155,000)	(155,000)	0	0	100
Total Prior Surplus & Admin Fees	(330,000)	(330,000)	(330,000)	(330,000)	(330,000)	0	0	100
Total Sewer & Water Admin Fee	(330,000)	(330,000)	(330,000)	(330,000)	(330,000)	0	0	100
<b>Gaming Revenue</b>								
<b>GAMING REVENUE</b>								
2-1-81-700 GAMING REVENUE	0	0	0	(275,000)	(391,575)	0	116,575	142
Total GAMING REVENUE	0	0	0	(275,000)	(391,575)	0	116,575	142
Total Gaming Revenue	0	0	0	(275,000)	(391,575)	0	116,575	142
Total OTHER INCOME	(330,000)	(1,727,535)	(1,727,535)	(605,000)	(1,922,217)	0	1,317,217	318
Total REVENUE	(14,951,407)	(17,647,028)	(17,647,028)	(16,607,436)	(18,793,050)	0	2,185,614	113
<b>EXPENSES</b>								
<b>GENERAL GOVERNMENT</b>								
<b>LEGISLATIVE</b>								
<b>Legislative</b>								
2-2-00-742 ADM TRAVEL & TRAINING	41,000	31,494	31,494	42,253	26,814	0	15,439	63
2-2-00-801 ADM. ASIA/PACIFIC TWINNING	0	1,000	1,000	0	0	0	0	0
2-2-00-815 ADM SUNDRY EXPENSES	32,514	33,868	33,868	31,252	28,245	0	3,007	90
2-2-00-816 ADM COUNCIL INITIATIVES	110,300	128,503	128,503	57,000	55,764	0	1,236	98
2-2-00-817 ADM INSURANCE	1,736	1,881	1,881	1,736	1,736	0	0	100

**GENERAL REVENUE FUND (09)**



For Period Ending 31-Dec-2009

Payroll cutoff Jan 1/10

	2008	2008	2008	2009	2009	2009	2009	2009
	BUDGET	ACTUAL	YEAR TO DATE	BUDGET	ACTUAL	COMMITTED	VARIANCE	%
<b>GENERAL REVENUE FUND</b>								
2-2-00-850 ADM COUNCIL INDEMNITY	101,317	100,279	100,279	102,938	98,458	0	4,480	96
2-2-00-878 ADM HEALTH TASK FORCE	540	0	0	540	0	0	540	0
2-2-00-879 ADM MEASURING UP TERRACE	0	7,341	7,341	17,800	14,197	0	3,603	80
<b>Total Legislative</b>	<b>287,407</b>	<b>304,366</b>	<b>304,366</b>	<b>253,519</b>	<b>225,213</b>	<b>0</b>	<b>28,306</b>	<b>89</b>
<b>Total LEGISLATIVE</b>	<b>287,407</b>	<b>304,366</b>	<b>304,366</b>	<b>253,519</b>	<b>225,213</b>	<b>0</b>	<b>28,306</b>	<b>89</b>
<b>GENERAL ADMINISTRATIVE</b>								
<b>General Administration</b>								
2-2-01-717 ADM IVC	7,200	7,200	7,200	7,200	7,200	0	0	100
2-2-01-723 ADM DISASTERS 2007 INELIGIBLE EXPENSES	0	1,927	1,927	0	0	0	0	0
2-2-01-742 ADM TRAVEL & TRAINING	15,278	12,097	12,097	19,504	10,499	0	9,005	54
2-2-01-802 ADM CITY TALK	2,500	2,147	2,147	0	0	0	0	0
2-2-01-803 ADM GENERAL ADVERTISING	2,000	2,028	2,028	2,000	3,420	0	(1,420)	171
2-2-01-804 ADM WEBSITE	0	0	0	5,000	5,342	0	(342)	107
2-2-01-815 ADM MISCELLANEOUS	6,142	6,336	6,336	6,050	4,572	0	1,478	76
2-2-01-822 ADM LEGAL	10,000	26,289	26,289	10,000	9,544	0	456	95
2-2-01-849 ADM PERSONNEL SAFETY TRAINING & MEETIN	1,812	2,608	2,608	2,900	1,914	0	986	66
2-2-01-850 ADM SALARIES	393,103	391,558	391,558	395,892	382,991	0	12,901	97
2-2-01-852 ADM OPERATING PROJECTS	15,000	7,324	7,324	0	0	0	0	0
2-2-01-855 ADM STRATEGIC PLANNING STATIONERY & AD	0	0	0	0	32	0	(32)	0
2-2-01-860 ADM PERSONNEL SALARIES	33,599	38,643	38,643	39,203	39,505	0	(302)	101
2-2-01-861 ADM PERSONNEL TRAVEL & TRAINING	2,500	2,524	2,524	2,500	2,166	0	334	87
2-2-01-862 ADM PERSONNEL LEGAL	27,000	21,088	21,088	2,000	917	0	1,083	46
<b>Total General Administration</b>	<b>516,134</b>	<b>521,770</b>	<b>521,770</b>	<b>492,250</b>	<b>468,103</b>	<b>0</b>	<b>24,147</b>	<b>95</b>
<b>Total GENERAL ADMINISTRATIVE</b>	<b>516,134</b>	<b>521,770</b>	<b>521,770</b>	<b>492,250</b>	<b>468,103</b>	<b>0</b>	<b>24,147</b>	<b>95</b>
<b>FINANCE</b>								
<b>Finance</b>								
2-2-02-717 FIN IVC	6,000	6,000	6,000	6,000	6,000	0	0	100
2-2-02-742 FIN TRAVEL & TRAINING	10,656	3,225	3,225	11,021	2,773	0	8,249	25
2-2-02-802 FIN ADVERTISING	2,050	2,003	2,003	2,955	2,385	0	570	81
2-2-02-803 FIN EXTERNAL AUDIT	14,575	26,500	26,500	26,500	0	0	26,500	0
2-2-02-808 FIN COMPUTER SERVICE	4,315	3,739	3,739	4,315	4,102	0	213	95
2-2-02-815 FIN MISCELLANEOUS	2,200	1,117	1,117	2,200	1,833	0	367	83
2-2-02-850 FIN SALARIES	554,766	514,262	514,262	628,249	516,337	0	111,911	82
<b>Total Finance</b>	<b>594,561</b>	<b>556,845</b>	<b>556,845</b>	<b>681,239</b>	<b>533,430</b>	<b>0</b>	<b>147,809</b>	<b>78</b>
<b>Total FINANCE</b>	<b>594,561</b>	<b>556,845</b>	<b>556,845</b>	<b>681,239</b>	<b>533,430</b>	<b>0</b>	<b>147,809</b>	<b>78</b>

**GENERAL REVENUE FUND (09)**



For Period Ending 31-Dec-2009

Payroll cutoff Jan 1/10

	2008	2008	2008	2009	2009	2009	2009	2009
	BUDGET	ACTUAL	YEAR TO DATE	BUDGET	ACTUAL	COMMITTED	VARIANCE	%
<b>GENERAL REVENUE FUND</b>								
<b>COMMON SERVICES</b>								
<b>Common Services</b>								
2-2-03-722 CS OFFICE EQUIPMENT MTCE	6,400	6,194	6,194	7,100	6,295	0	805	89
2-2-03-749 CS PERSONNEL EAP EXPENSE	700	682	682	700	625	0	75	89
2-2-03-808 CS IT SYSTEMS & COMMUNICATIONS	29,670	30,936	30,936	29,450	30,431	0	(981)	103
2-2-03-815 CS MISCELLANEOUS	500	20	20	500	90	0	410	18
2-2-03-821 CS PERSONNEL LABOUR RELATIONS	3,000	1,680	1,680	2,000	7,304	0	(5,304)	365
2-2-03-844 CS PRINT/POST/STATIONERY	25,700	27,702	27,702	27,500	24,025	(13)	3,489	87
2-2-03-857 CS TELEPHONE	17,470	17,980	17,980	18,170	19,849	0	(1,679)	109
<b>Total Common Services</b>	<b>83,440</b>	<b>85,195</b>	<b>85,195</b>	<b>85,420</b>	<b>88,619</b>	<b>(13)</b>	<b>(3,186)</b>	<b>104</b>
<b>Total COMMON SERVICES</b>	<b>83,440</b>	<b>85,195</b>	<b>85,195</b>	<b>85,420</b>	<b>88,619</b>	<b>(13)</b>	<b>(3,186)</b>	<b>104</b>
<b>OTHER GOVERNMENT</b>								
<b>Other Government</b>								
2-2-04-812 OG NOMINATION & ELECTIONS	10,000	10,379	10,379	0	26	0	(26)	0
2-2-04-817 OG INSURANCE	147,690	127,473	127,473	139,262	112,815	0	26,447	81
2-2-04-858 OG UNBUDGETED ITEMS	90,000	71,059	71,059	90,000	15,063	0	74,937	17
<b>Total Other Government</b>	<b>247,690</b>	<b>208,911</b>	<b>208,911</b>	<b>229,262</b>	<b>127,905</b>	<b>0</b>	<b>101,357</b>	<b>56</b>
<b>Total OTHER GOVERNMENT</b>	<b>247,690</b>	<b>208,911</b>	<b>208,911</b>	<b>229,262</b>	<b>127,905</b>	<b>0</b>	<b>101,357</b>	<b>56</b>
<b>Total GENERAL GOVERNMENT</b>	<b>1,729,232</b>	<b>1,677,087</b>	<b>1,677,087</b>	<b>1,741,690</b>	<b>1,443,270</b>	<b>(13)</b>	<b>298,433</b>	<b>83</b>
<b>TRANSIT</b>								
<b>Transit Operations</b>								
2-2-20-725 FIN TR CONVENTIONAL COSTS	372,100	357,224	357,224	380,000	352,274	0	27,726	93
2-2-20-726 FIN TR PARA	53,232	58,081	58,081	58,000	47,130	0	10,870	81
2-2-20-727 FIN TR VANDALISM TRANSIT	6,000	4,198	4,198	6,000	1,056	0	4,944	18
2-2-20-728 FIN TR SKEENA REGIONAL	8,600	8,357	8,357	2,200	0	0	2,200	0
<b>Total Transit Operations</b>	<b>439,932</b>	<b>427,859</b>	<b>427,859</b>	<b>446,200</b>	<b>400,460</b>	<b>0</b>	<b>45,740</b>	<b>90</b>
<b>Total</b>	<b>439,932</b>	<b>427,859</b>	<b>427,859</b>	<b>446,200</b>	<b>400,460</b>	<b>0</b>	<b>45,740</b>	<b>90</b>
<b>Total TRANSIT</b>	<b>439,932</b>	<b>427,859</b>	<b>427,859</b>	<b>446,200</b>	<b>400,460</b>	<b>0</b>	<b>45,740</b>	<b>90</b>
<b>PROTECTIVE SERVICES</b>								
<b>POLICE</b>								
<b>Police</b>								
2-2-10-706 RCMP CONTRACT	2,062,821	1,949,226	1,949,226	2,282,739	1,523,595	0	759,143	67

**GENERAL REVENUE FUND (09)**



For Period Ending 31-Dec-2009

Payroll cutoff Jan 1/10

	2008	2008	2008	2009	2009	2009	2009	2009	2009
	BUDGET	ACTUAL	YEAR TO DATE	BUDGET	ACTUAL	COMMITTED	VARIANCE		%
<b>GENERAL REVENUE FUND</b>									
2-2-10-742 RCMP TRAVEL & TRAINING	4,751	0	0	4,751	300	0	4,451		6
2-2-10-804 RCMP AUXILIARY	6,000	255	255	6,000	10	0	5,990		0
2-2-10-810 RCMP CRIME PREVENTION	9,540	7,524	7,524	9,540	9,402	0	138		99
2-2-10-828 RCMP GROUNDS MTCE	5,700	4,341	4,341	5,700	861	0	4,839		15
2-2-10-850 RCMP OFFICE SALARIES	471,965	435,142	435,142	389,089	382,850	0	6,239		98
2-2-10-861 RCMP VICTIMS ASSISTANCE	91,551	103,135	103,135	105,484	102,670	0	2,814		97
<b>Total Police</b>	<b>2,652,328</b>	<b>2,499,623</b>	<b>2,499,623</b>	<b>2,803,302</b>	<b>2,019,688</b>	<b>0</b>	<b>783,614</b>		<b>72</b>
<b>Prisoner Maintenance</b>									
2-2-11-834 RCMP MEALS & BLANKETS	20,000	26,402	26,402	23,000	23,024	0	(24)		100
2-2-11-850 RCMP SALARIES GUARDS	303,195	285,248	285,248	300,000	290,877	0	9,123		97
<b>Total Prisoner Maintenance</b>	<b>323,195</b>	<b>311,650</b>	<b>311,650</b>	<b>323,000</b>	<b>313,901</b>	<b>0</b>	<b>9,099</b>		<b>97</b>
<b>Total POLICE</b>	<b>2,975,523</b>	<b>2,811,273</b>	<b>2,811,273</b>	<b>3,126,302</b>	<b>2,333,589</b>	<b>0</b>	<b>792,713</b>		<b>75</b>
<b>FIRE PROTECTION</b>									
<b>Fire Dept Admin</b>									
2-2-12-725 FD OPERATIONAL COSTS	3,000	2,364	2,364	3,500	3,115	0	385		89
2-2-12-726 FD RADIO	5,200	3,233	3,233	5,200	3,549	0	1,651		68
2-2-12-742 FD EDUCATION & TRAINING	21,339	23,120	23,120	35,000	34,845	0	155		100
2-2-12-743 FD FIRST RESPONDER	1,200	890	890	1,200	452	0	748		38
2-2-12-744 FD CONFINED SPACE/FALL PROTECTION	1,500	11,763	11,763	1,500	1,168	0	332		78
2-2-12-746 FD WAGES CLERICAL/DISPATCHER	58,959	63,016	63,016	63,291	56,530	0	6,761		89
2-2-12-838 FD OFFICE SUPPLIES	2,500	3,392	3,392	2,500	2,229	0	271		89
2-2-12-850 FD SALARIES	107,142	111,675	111,675	109,300	117,862	0	(8,563)		108
2-2-12-857 FD TELEPHONE	5,200	5,847	5,847	5,500	3,226	0	2,274		59
<b>Total Fire Dept Admin</b>	<b>206,040</b>	<b>225,298</b>	<b>225,298</b>	<b>226,991</b>	<b>222,976</b>	<b>0</b>	<b>4,015</b>		<b>98</b>
<b>Fire Dept Operations</b>									
2-2-13-717 FD IVC	66,150	66,334	66,334	66,150	63,318	0	2,832		96
2-2-13-718 FD AIRPORT OPERATIONS	2,000	748	748	2,000	2,145	0	(145)		107
2-2-13-722 FD EQUIPMENT MTCE	6,000	5,486	5,486	6,000	5,830	0	170		97
2-2-13-724 FD HAZMAT	0	0	0	5,000	2,079	0	2,921		42
2-2-13-739 FD SMALL EQUIPMENT	6,500	6,264	6,264	6,500	4,583	0	1,917		71
2-2-13-746 FD WAGES	698,105	708,513	708,513	757,431	753,402	0	4,029		99
2-2-13-757 FD CLOTHING ALLOWANCE	1,920	2,160	2,160	1,920	2,180	0	(260)		114
2-2-13-758 FD SHIFT DIFFERENTIAL	3,000	2,195	2,195	3,000	2,180	0	820		73
2-2-13-759 FD STANDBY	34,000	34,836	34,836	38,000	39,390	0	(1,390)		104
2-2-13-761 FD OVERTIME	57,680	71,742	71,742	74,316	76,645	0	(2,329)		103
2-2-13-762 FD VOL FIRE ASSOC	47,000	47,559	47,559	50,000	50,616	0	(616)		101

**GENERAL REVENUE FUND (09)**



For Period Ending 31-Dec-2009

Payroll cutoff Jan 1/10

	2008	2008	2008	2009	2009	2009	2009	2009
	BUDGET	ACTUAL	YEAR TO DATE	BUDGET	ACTUAL	COMMITTED	VARIANCE	%
<b>GENERAL REVENUE FUND</b>								
2-2-13-806 FD CLOTHING	25,000	24,361	24,361	25,000	23,811	0	1,189	95
2-2-13-808 FD SOFTWARE CONTRACTS/MAINTENANCE	0	0	0	5,750	6,121	0	(371)	106
2-2-13-813 FD HYDRANT RENTAL	67,000	66,996	66,996	67,000	66,996	0	4	100
2-2-13-814 FD FIRE PREVENTION	6,100	7,361	7,361	6,100	4,446	0	1,654	73
2-2-13-815 FD BREATHING APPARATUS	8,500	1,144	1,144	8,500	7,541	0	959	89
2-2-13-820 FD CLEANING SUPPLIES	1,000	1,337	1,337	1,500	2,290	0	(790)	153
2-2-13-833 FD MEALS	500	570	570	750	317	0	433	42
2-2-13-835 FD MEDICAL	3,430	(1,456)	(1,456)	3,430	1,760	0	1,670	51
<b>Total Fire Dept Operations</b>	<b>1,033,885</b>	<b>1,046,151</b>	<b>1,046,151</b>	<b>1,128,346</b>	<b>1,115,649</b>	<b>0</b>	<b>12,697</b>	<b>99</b>
<b>Total FIRE PROTECTION</b>	<b>1,239,925</b>	<b>1,271,450</b>	<b>1,271,450</b>	<b>1,355,337</b>	<b>1,338,625</b>	<b>0</b>	<b>16,712</b>	<b>99</b>
<b>PROVINCIAL EMERGENCY PROGRAM</b>								
<b>PEP</b>								
2-2-14-840 FD MUNICIPAL EMERGENCY PROGRAM	18,000	15,119	15,119	10,000	9,949	0	51	99
2-2-14-841 FD PEP REIMBURSEMENT	(9,000)	(8,942)	(8,942)	(9,000)	(8,962)	0	(38)	100
<b>Total PEP</b>	<b>9,000</b>	<b>6,177</b>	<b>6,177</b>	<b>1,000</b>	<b>987</b>	<b>0</b>	<b>13</b>	<b>99</b>
<b>Total PROVINCIAL EMERGENCY PROGRAM</b>	<b>9,000</b>	<b>6,177</b>	<b>6,177</b>	<b>1,000</b>	<b>987</b>	<b>0</b>	<b>13</b>	<b>99</b>
<b>Total PROTECTIVE SERVICES</b>	<b>4,224,448</b>	<b>4,088,900</b>	<b>4,088,900</b>	<b>4,482,640</b>	<b>3,673,201</b>	<b>0</b>	<b>809,438</b>	<b>82</b>
<b>PUBLIC WORKS</b>								
<b>ADMINISTRATION</b>								
<b>Transportation Admin</b>								
2-2-30-717 PW AD IVC	6,000	6,000	6,000	6,000	6,000	0	0	100
2-2-30-719 PW AD CNR CROSSING MAINTENANCE	6,000	5,586	5,586	6,000	5,221	0	779	87
2-2-30-722 PW AD SERVICE AGREEMENTS AND MAINTEN/	5,439	5,961	5,961	5,439	6,375	0	(936)	117
2-2-30-742 PW AD TRAVEL AND TRAINING	0	150	150	500	0	0	500	0
2-2-30-815 PW AD MISCELLANEOUS	2,500	1,942	1,942	2,000	1,983	0	17	99
2-2-30-838 PW AD OFFICE EXPENSES	500	0	0	500	0	0	500	0
2-2-30-844 PW AD STATIONERY	8,000	7,232	7,232	8,000	6,429	(13)	1,584	80
2-2-30-850 PW AD SALARIES	168,248	172,693	172,693	171,500	156,206	0	15,295	91
2-2-30-851 PW AD PAYROLL DEFAULT CODE	0	0	0	0	70	0	(70)	0
2-2-30-857 PW AD TELEPHONE	16,000	17,098	17,098	16,000	17,507	0	(1,507)	109
2-2-30-858 PW AD EROSION PROTECTION INELIGIBLE	0	0	0	18,000	0	0	18,000	0
<b>Total Transportation Admin</b>	<b>212,687</b>	<b>216,662</b>	<b>216,662</b>	<b>233,939</b>	<b>199,790</b>	<b>(13)</b>	<b>34,162</b>	<b>85</b>
<b>Total ADMINISTRATION</b>	<b>212,687</b>	<b>216,662</b>	<b>216,662</b>	<b>233,939</b>	<b>199,790</b>	<b>(13)</b>	<b>34,162</b>	<b>85</b>
<b>SHOP</b>								

**GENERAL REVENUE FUND (09)**



For Period Ending 31-Dec-2009

Payroll cutoff Jan 1/10

	2008	2008	2008	2009	2009	2009	2009	2009
	BUDGET	ACTUAL	YEAR TO DATE	BUDGET	ACTUAL	COMMITTED	VARIANCE	%
<b>GENERAL REVENUE FUND</b>								
<b>Shop</b>								
2-2-32-701 PW SH COMMON PARTS AND MATERIALS	12,500	12,747	12,747	12,500	10,325	0	2,175	83
2-2-32-708 PW SH IC INVENTORY ADJUSTMENT	0	25	25	0	0	0	0	0
2-2-32-717 PW SH IVC	6,000	6,000	6,000	6,000	6,000	0	0	100
2-2-32-739 PW SH SMALL EQUIPMENT MAINTENANCE	4,500	6,699	6,699	4,500	2,902	0	1,598	64
2-2-32-741 PW SH SHOP TOOLS	2,500	1,381	1,381	2,500	342	0	2,158	14
2-2-32-742 PW SH TRAVEL AND TRAINING	300	231	231	300	2,087	0	(1,787)	696
2-2-32-746 PW SH WAGES	48,496	49,103	49,103	49,677	45,856	0	3,820	92
2-2-32-872 PW SH WORKSHOP MAINTENANCE AND TOOL:	5,500	5,127	5,127	5,500	4,880	0	620	89
2-2-32-873 PW SH TOOL ALLOWANCE L PAYJACK	600	558	558	600	599	0	1	100
2-2-32-875 PW SH TOOL ALLOWANCE JAKE KIRBY	600	573	573	600	566	0	34	94
2-2-32-876 PW SH TOOL ALLOWANCE	0	160	160	0	0	0	0	0
2-2-32-877 PW SH TOOL ALLOWANCE-ART BOURASSA	600	568	568	600	581	0	19	97
2-2-32-907 PW SH SANDER TO FIT UNIT #74	0	0	0	0	61	0	(61)	0
2-2-32-908 PW SH 2002 UBILT FLTDK TRAILER	0	0	0	0	41	0	(41)	0
2-2-32-920 PW SH GENERATOR AT CITY HALL	0	0	0	0	102	0	(102)	0
2-2-32-928 PW SH SNOW WING (Unit 07)	0	0	0	0	143	0	(143)	0
2-2-32-971 PW SH SANDER ON UNIT #37	0	0	0	0	204	0	(204)	0
<b>Total Shop</b>	<b>81,596</b>	<b>83,173</b>	<b>83,173</b>	<b>82,777</b>	<b>74,690</b>	<b>0</b>	<b>8,087</b>	<b>90</b>
<b>Total SHOP</b>	<b>81,596</b>	<b>83,173</b>	<b>83,173</b>	<b>82,777</b>	<b>74,690</b>	<b>0</b>	<b>8,087</b>	<b>90</b>
<b>BUILDING MAINTENANCE</b>								
<b>Building Maintenance</b>								
2-2-33-115 PW BM SHOP TOOLS AND SUPPLIES	2,500	3,532	3,532	2,500	2,762	0	(262)	110
2-2-33-211 PW BM CITY HALL CLEANING	17,000	17,816	17,816	21,000	18,844	0	2,156	90
2-2-33-219 PW BM CITY HALL UTILITIES	40,500	38,020	38,020	37,000	30,588	0	6,412	83
2-2-33-223 PW BM CITY HALL BUILDING MAINT	20,000	15,922	15,922	20,000	22,723	0	(2,723)	114
2-2-33-224 PW BM FIRE HALL MAINTENANCE	15,000	10,041	10,041	15,000	10,806	0	4,194	72
2-2-33-323 PW BM ANIMAL SHELTER BLDG MTCE	4,000	4,910	4,910	4,000	4,108	0	(108)	103
2-2-33-327 PW BM VANDALISM SHELTER	0	0	0	0	43	0	(43)	0
2-2-33-411 PW BM RCMP CLEANING	23,000	29,289	29,289	32,000	30,010	0	1,990	94
2-2-33-419 PW BM RCMP UTILITIES	50,000	51,939	51,939	50,000	43,790	0	6,210	88
2-2-33-423 PW BM RCMP BUILDING MAINTENANC	40,000	32,613	32,613	40,000	61,766	0	(21,766)	154
2-2-33-519 PW BM PW BUILDING UTILITIES	55,000	51,509	51,509	52,000	44,532	0	7,468	86
2-2-33-523 PW BM PUBLIC WORKS BUILDING MA	37,500	25,354	25,354	30,000	36,969	0	(6,969)	123
2-2-33-530 PW BM PUBLIC WORKS YARD MAINT	5,000	3,530	3,530	5,000	4,384	0	616	88
2-2-33-619 PW BM CITY HOUSE UTILITIES	0	(10)	(10)	0	0	0	0	0
2-2-33-623 PW BM CITY HOUSE BLDG MAINTENANCE	5,000	263	263	5,000	0	0	5,000	0
2-2-33-717 PW BM IVC	24,600	24,600	24,600	24,600	24,628	0	(28)	100

**GENERAL REVENUE FUND (09)**



For Period Ending 31-Dec-2009

Payroll cutoff Jan 1/10

		2008	2008	2008	2009	2009	2009	2009	2009
		BUDGET	ACTUAL	YEAR TO DATE	BUDGET	ACTUAL	COMMITTED	VARIANCE	%
<b>GENERAL REVENUE FUND</b>									
2-2-33-723	PW BM LIBRARY BUILDING MAINTEN	20,000	24,643	24,643	20,000	12,384	0	7,616	62
2-2-33-727	PW BM BANDSHELL VANDALISM	0	189	189	0	7	0	(7)	0
2-2-33-742	PW BM TRAVEL AND TRAINING	2,500	38	38	2,500	3,329	0	(829)	133
2-2-33-746	PW BM FOREMAN WAGES	29,221	30,674	30,674	29,805	27,456	0	2,349	92
2-2-33-821	PW BM GEORGE LITTLE HOUSE UTILITIES	3,700	4,143	4,143	3,700	728	0	2,972	20
2-2-33-822	PW BM GEORGE LITTLE HOUSE	10,000	9,190	9,190	5,000	4,544	0	456	91
2-2-33-823	PW BM PARKS BUILDINGS MAINTENANCE	0	0	0	0	55	0	(55)	0
2-2-33-827	PW BM OLD CO-OP PROPERTY	5,000	7,498	7,498	10,000	8,369	0	1,631	84
2-2-33-919	PW BM KWINITSA FORE'S RES UTILITIES	3,828	1,642	1,642	3,000	1,802	0	1,198	60
2-2-33-923	PW BM KWINITSA FORE'S RES BLDG MNTC	4,000	1,287	1,287	4,000	678	0	3,322	17
<b>Total Building Maintenance</b>		<b>417,349</b>	<b>388,632</b>	<b>388,632</b>	<b>416,105</b>	<b>395,307</b>	<b>0</b>	<b>20,798</b>	<b>95</b>
<b>Total BUILDING MAINTENANCE</b>		<b>417,349</b>	<b>388,632</b>	<b>388,632</b>	<b>416,105</b>	<b>395,307</b>	<b>0</b>	<b>20,798</b>	<b>95</b>
<b>ROADS &amp; STREETS</b>									
<b>Roads &amp; Streets</b>									
2-2-34-708	PW RD INVENTORY ADJUSTMENT	0	(8)	(8)	0	0	0	0	0
2-2-34-716	PW RD BLVD UPGRADING & MTCE	20,500	24,681	24,681	25,000	23,434	0	1,566	94
2-2-34-717	PW RD IVC	2,600	2,600	2,600	2,600	2,771	0	(171)	107
2-2-34-727	PW RD VANDALISM	1,000	0	0	1,000	533	0	467	53
2-2-34-731	PW RD DUST CONTROL	650	156	156	650	705	0	(55)	108
2-2-34-732	PW RD PAVEMENT PATCHING	40,000	40,380	40,380	40,000	47,967	0	(7,967)	120
2-2-34-733	PW RD SUMMER ROAD MAINTENANCE	120,000	128,877	128,877	120,000	116,480	0	3,520	97
2-2-34-734	PW RD SWEEPING ROADS AND SIDEWALKS	35,000	39,994	39,994	35,000	35,624	0	(624)	102
2-2-34-735	PW RD WINTER ROAD MAINTENANCE	455,000	509,197	509,197	455,000	549,139	0	(94,139)	121
2-2-34-737	PW RD DRIVEWAY SNOW REMOVAL	0	0	0	15,000	193	0	14,807	1
2-2-34-742	PW RD TRAVEL AND TRAINING	1,000	0	0	1,000	2,108	0	(1,108)	211
2-2-34-743	PW RD TREE TOPPING AND REMOVAL	6,000	6,543	6,543	6,000	8,204	0	(2,204)	137
2-2-34-746	PW RD FOREMAN WAGES	35,226	36,049	36,049	35,927	38,090	0	(2,162)	106
2-2-34-885	PW RD SUMMER SIDEWALK MAINTENANCE	15,000	17,551	17,551	15,000	17,814	0	(2,814)	119
2-2-34-886	PW RD WINTER SIDEWALK MAINTENANCE	81,500	59,031	59,031	81,500	70,674	0	10,826	87
2-2-34-887	PW RD DRAINAGE MAINTENANCE	135,000	118,573	118,573	135,000	175,122	0	(40,122)	130
2-2-34-901	PW RD STORM - 5107 MEDEEK (COTE)	0	0	0	0	1,427	0	(1,427)	0
2-2-34-906	STORM - 4823 McCONNELL (VIVEIROS)	0	0	0	0	4,669	0	(4,669)	0
2-2-34-912	PW RD STORM - 4921 STRAUME (HESS)	0	1,113	1,113	0	0	0	0	0
2-2-34-921	STORM - 2615 BRAUN (ELLIOTT)	0	4,384	4,384	0	0	0	0	0
2-2-34-922	STORM - 4801 DAIRY (T ELWOOD)	0	998	998	0	0	0	0	0
2-2-34-954	STORM - 2812 HALL (K'SAN HOUSING)	0	4,894	4,894	0	0	0	0	0
2-2-34-958	PW RD STORM 2806 KALUM (KOEPEKE)	0	841	841	0	0	0	0	0
2-2-34-978	STORM 4212 EBY (HEENAN)	0	0	0	0	931	0	(931)	0

**GENERAL REVENUE FUND (09)**



For Period Ending 31-Dec-2009

Payroll cutoff Jan 1/10	2008	2008	2008	2009	2009	2009	2009	2009
	BUDGET	ACTUAL	YEAR TO DATE	BUDGET	ACTUAL	COMMITTED	VARIANCE	%
<b>GENERAL REVENUE FUND</b>								
2-2-34-981 STORM - 2512 CRAIG DR (L PRICE)	0	0	0	0	1,074	0	(1,074)	0
2-2-34-983 STORM - 3514 CORY (K. NEWMAN)	0	0	0	0	3,768	0	(3,768)	0
2-2-34-989 PW RD STORM 3512 CORY (KELLY/REA)	0	0	0	0	1,169	0	(1,169)	0
2-2-34-991 STORM - 4735 McCONNELL (PRATICANTE)	0	3,974	3,974	0	0	0	0	0
2-2-34-994 STORM - 3904 WESTVIEW (BYRNE)	0	0	0	0	928	0	(928)	0
2-2-34-996 PW RD STORM 4646 LAKELSE (THREE B VENT.)	0	0	0	0	1,540	0	(1,540)	0
2-2-34-998 STORM - 4808 STRAUME (SPEIDEL)	0	0	0	0	1,506	0	(1,506)	0
<b>Total Roads &amp; Streets</b>	<b>948,476</b>	<b>999,828</b>	<b>999,828</b>	<b>968,677</b>	<b>1,105,872</b>	<b>0</b>	<b>(137,195)</b>	<b>114</b>
<b>Total ROADS &amp; STREETS</b>	<b>948,476</b>	<b>999,828</b>	<b>999,828</b>	<b>968,677</b>	<b>1,105,872</b>	<b>0</b>	<b>(137,195)</b>	<b>114</b>
<b>STREET LIGHTS</b>								
<b>Streetlights</b>								
2-2-35-722 PW BM STREETLIGHT OPERATION & MAINTEN/	184,226	186,537	186,537	184,226	175,454	0	8,772	95
<b>Total Streetlights</b>	<b>184,226</b>	<b>186,537</b>	<b>186,537</b>	<b>184,226</b>	<b>175,454</b>	<b>0</b>	<b>8,772</b>	<b>95</b>
<b>Total STREET LIGHTS</b>	<b>184,226</b>	<b>186,537</b>	<b>186,537</b>	<b>184,226</b>	<b>175,454</b>	<b>0</b>	<b>8,772</b>	<b>95</b>
<b>TRAFFIC LIGHTS</b>								
<b>Traffic Lights</b>								
2-2-36-722 PW RD TRAFFIC LIGHTS	12,000	4,610	4,610	12,000	8,910	0	3,090	74
2-2-36-727 PW RD SIGN VANDALISM	7,000	5,642	5,642	5,000	4,588	0	412	92
2-2-36-730 PW RD ROAD MARKING	55,000	56,065	56,065	57,000	49,358	0	7,642	87
2-2-36-737 PW RD SIGN MAINTENANCE	14,000	9,006	9,006	10,000	9,567	0	433	96
<b>Total Traffic Lights</b>	<b>88,000</b>	<b>75,323</b>	<b>75,323</b>	<b>84,000</b>	<b>72,424</b>	<b>0</b>	<b>11,576</b>	<b>86</b>
<b>Total TRAFFIC LIGHTS</b>	<b>88,000</b>	<b>75,323</b>	<b>75,323</b>	<b>84,000</b>	<b>72,424</b>	<b>0</b>	<b>11,576</b>	<b>86</b>
<b>INVENTORY</b>								
<b>Inventory Control</b>								
2-2-37-708 PW IC INVENTORY ADJUSTMENT - GENERAL	0	49	49	0	0	0	0	0
2-2-37-710 PW IC FREIGHT	500	480	480	500	352	0	148	70
2-2-37-712 PW IC DISPOSAL OF HAZARDOUS WASTE	500	27	27	500	143	0	357	29
2-2-37-714 PW IC PRODUCTS SOLD	0	73	73	0	485	0	(485)	0
2-2-37-715 PW IC OBSOLESCENCE	500	262	262	500	188	0	312	38
2-2-37-717 PW IC IVC	2,400	2,400	2,400	2,400	2,400	0	0	100
2-2-37-726 PW IC RADIO - SUPPLY AND MAINTENANCE	3,000	2,909	2,909	3,000	2,835	0	165	95
2-2-37-741 PW IC TOOL MAINTENANCE AND REPLACEMEN	250	157	157	250	174	0	76	69
2-2-37-742 PW IC TRAVEL AND TRAINING	250	27	27	250	532	0	(282)	213
2-2-37-746 PW IC PURCHASING/INVENTORY OPERATING	116,718	116,394	116,394	119,194	119,519	0	(325)	100
2-2-37-806 PW IC SAFETY SUPPLIES	8,000	9,574	9,574	8,000	8,553	0	(553)	107

## GENERAL REVENUE FUND (09)



For Period Ending 31-Dec-2009

Payroll cutoff Jan 1/10

	2008	2008	2008	2009	2009	2009	2009	2009
	BUDGET	ACTUAL	YEAR TO DATE	BUDGET	ACTUAL	COMMITTED	VARIANCE	%
<b>GENERAL REVENUE FUND</b>								
<b>Total Inventory Control</b>	<b>132,118</b>	<b>132,352</b>	<b>132,352</b>	<b>134,594</b>	<b>135,179</b>	<b>0</b>	<b>(586)</b>	<b>100</b>
<b>Total INVENTORY</b>	<b>132,118</b>	<b>132,352</b>	<b>132,352</b>	<b>134,594</b>	<b>135,179</b>	<b>0</b>	<b>(586)</b>	<b>100</b>
<b>ENVIRONMENTAL HEALTH</b>								
<b>Environmental Health</b>								
2-2-38-700 PW EH RC SPRING/FALL CLEAN-UP	5,000	7,630	7,630	6,000	3,884	0	2,116	65
2-2-38-706 PW EH LANDFILL CONTRACT	95,000	100,390	100,390	95,000	104,480	0	(9,480)	110
2-2-38-714 PW EH LITTER BARRELS	4,500	5,825	5,825	5,000	5,774	0	(774)	115
2-2-38-743 PW EH COMPOST COLLECTION	45,000	38,611	38,611	45,000	43,123	0	1,877	96
2-2-38-746 PW EH RESIDENTIAL REFUSE COLLECTION	190,000	185,861	185,861	188,500	183,550	0	4,950	97
<b>Total Environmental Health</b>	<b>339,500</b>	<b>338,316</b>	<b>338,316</b>	<b>339,500</b>	<b>340,810</b>	<b>0</b>	<b>(1,310)</b>	<b>100</b>
<b>Total ENVIRONMENTAL HEALTH</b>	<b>339,500</b>	<b>338,316</b>	<b>338,316</b>	<b>339,500</b>	<b>340,810</b>	<b>0</b>	<b>(1,310)</b>	<b>100</b>
<b>Total PUBLIC WORKS</b>	<b>2,403,951</b>	<b>2,420,824</b>	<b>2,420,824</b>	<b>2,443,818</b>	<b>2,499,527</b>	<b>(13)</b>	<b>(55,696)</b>	<b>102</b>
<b>TOURISM &amp; ECONOMIC DEVELOPMENT</b>								
<b>TOURISM &amp; ECONOMIC DEVELOPMENT</b>								
<b>TED</b>								
2-2-50-706 TED CONTRACT	165,000	165,000	165,000	165,000	165,000	0	0	100
2-2-50-802 MARKETING TED	0	31	31	0	30	0	(30)	0
<b>Total TED</b>	<b>165,000</b>	<b>165,031</b>	<b>165,031</b>	<b>165,000</b>	<b>165,030</b>	<b>0</b>	<b>(30)</b>	<b>100</b>
<b>Total TOURISM &amp; ECONOMIC DEVELOPMENT</b>	<b>165,000</b>	<b>165,031</b>	<b>165,031</b>	<b>165,000</b>	<b>165,030</b>	<b>0</b>	<b>(30)</b>	<b>100</b>
<b>Total TOURISM &amp; ECONOMIC DEVELOPMENT</b>	<b>165,000</b>	<b>165,031</b>	<b>165,031</b>	<b>165,000</b>	<b>165,030</b>	<b>0</b>	<b>(30)</b>	<b>100</b>
<b>DEVELOPMENT SERVICES</b>								
<b>BUILDING &amp; LICENCING</b>								
<b>Building Inspection</b>								
2-2-15-717 DS BL IVC	7,200	10,248	10,248	14,400	14,400	0	0	100
2-2-15-725 DS BL INSPECTION OPERATIONS	1,800	3,013	3,013	2,600	1,746	0	854	67
2-2-15-726 DS BL WOODSTOVE EXCHNGE PROG MUNI RE	0	0	0	1,000	600	0	400	60
2-2-15-742 DS BL TRAVEL & TRAINING	2,400	3,545	3,545	2,400	3,216	0	(816)	134
2-2-15-746 DS BL WAGES	197,222	167,102	167,102	201,171	192,333	0	8,838	96
2-2-15-822 DS BL LEGAL	1,000	0	0	1,000	185	0	815	18
<b>Total Building Inspection</b>	<b>209,622</b>	<b>183,908</b>	<b>183,908</b>	<b>222,571</b>	<b>212,480</b>	<b>0</b>	<b>10,092</b>	<b>95</b>
<b>Licencing Operations</b>								
2-2-16-725 DS BL LICENCING OPERATIONS	1,400	849	849	1,400	579	0	821	41

**GENERAL REVENUE FUND (09)**



For Period Ending 31-Dec-2009

Payroll cutoff Jan 1/10

	2008	2008	2008	2009	2009	2009	2009	2009
	BUDGET	ACTUAL	YEAR TO DATE	BUDGET	ACTUAL	COMMITTED	VARIANCE	%
<b>GENERAL REVENUE FUND</b>								
<b>Total Licencing Operations</b>	<b>1,400</b>	<b>849</b>	<b>849</b>	<b>1,400</b>	<b>579</b>	<b>0</b>	<b>821</b>	<b>41</b>
<b>Total BUILDING &amp; LICENCING</b>	<b>211,022</b>	<b>184,756</b>	<b>184,756</b>	<b>223,971</b>	<b>213,059</b>	<b>0</b>	<b>10,912</b>	<b>95</b>
<b>BYLAW ENFORCEMENT</b>								
<b>Bylaw Enforcement</b>								
2-2-17-700 DS BY CLEAN-UP	2,000	689	689	2,000	460	0	1,540	23
2-2-17-725 DS BY OPERATIONAL COSTS	2,500	1,101	1,101	2,500	903	0	1,597	36
2-2-17-742 DS BY TRAVEL & TRAINING	500	1,772	1,772	500	520	0	(20)	104
2-2-17-746 DS BY WAGES	33,709	30,818	30,818	34,387	31,942	0	2,445	93
<b>Total Bylaw Enforcement</b>	<b>38,709</b>	<b>34,380</b>	<b>34,380</b>	<b>39,387</b>	<b>33,826</b>	<b>0</b>	<b>5,561</b>	<b>86</b>
<b>Total BYLAW ENFORCEMENT</b>	<b>38,709</b>	<b>34,380</b>	<b>34,380</b>	<b>39,387</b>	<b>33,826</b>	<b>0</b>	<b>5,561</b>	<b>86</b>
<b>ANIMAL CONTROL</b>								
<b>Animal Control</b>								
2-2-18-717 DS AN IVC	4,200	4,200	4,200	4,200	4,200	0	0	100
2-2-18-725 DS AN OPERATIONAL COSTS	14,000	22,191	22,191	14,000	17,008	0	(3,008)	121
2-2-18-726 DS AN CREMATORIUM	30,775	48,880	48,880	40,000	49,895	0	(9,895)	125
2-2-18-746 DS AN CONTROL WAGES	143,511	150,095	150,095	150,330	148,955	0	1,375	99
<b>Total Animal Control</b>	<b>192,486</b>	<b>225,366</b>	<b>225,366</b>	<b>208,530</b>	<b>220,058</b>	<b>0</b>	<b>(11,528)</b>	<b>106</b>
<b>Total ANIMAL CONTROL</b>	<b>192,486</b>	<b>225,366</b>	<b>225,366</b>	<b>208,530</b>	<b>220,058</b>	<b>0</b>	<b>(11,528)</b>	<b>106</b>
<b>ENGINEERING</b>								
<b>Engineering</b>								
2-2-31-717 DS EN IVC	9,000	9,000	9,000	9,000	9,000	0	0	100
2-2-31-742 DS EN TRAVEL AND TRAINING	2,750	714	714	2,750	1,259	0	1,491	46
2-2-31-746 DS EN WAGES	77,274	81,648	81,648	81,223	68,233	0	12,989	84
2-2-31-815 DS EN EQUIPMENT & INSTRUMENT MAINTENAN	2,000	870	870	2,000	538	0	1,462	27
2-2-31-871 DS EN CONSTRUCTION EXPLORATION	1,000	0	0	1,000	710	0	290	71
<b>Total Engineering</b>	<b>92,024</b>	<b>92,232</b>	<b>92,232</b>	<b>95,973</b>	<b>79,740</b>	<b>0</b>	<b>16,232</b>	<b>83</b>
<b>Total ENGINEERING</b>	<b>92,024</b>	<b>92,232</b>	<b>92,232</b>	<b>95,973</b>	<b>79,740</b>	<b>0</b>	<b>16,232</b>	<b>83</b>
<b>PLANNING</b>								
<b>Planning</b>								
2-2-39-707 DS PL OFFICIAL COMMUNITY PLAN	0	0	0	0	608	0	(608)	0
2-2-39-708 DS PL HERITAGE PLANNING	0	0	0	2,500	1,860	0	640	74
2-2-39-712 DS PL SUSTAINABILITY PROJECTS	0	0	0	65,000	63,048	0	1,952	97
2-2-39-717 DS PL IVC	3,600	3,600	3,600	3,600	3,600	0	0	100

**GENERAL REVENUE FUND (09)**



For Period Ending 31-Dec-2009

Payroll cutoff Jan 1/10

	2008	2008	2008	2009	2009	2009	2009	2009
	BUDGET	ACTUAL	YEAR TO DATE	BUDGET	ACTUAL	COMMITTED	VARIANCE	%
<b>GENERAL REVENUE FUND</b>								
2-2-39-725 DS PL SUPPLIES AND SERVICES	1,350	2,361	2,361	0	394	0	(394)	0
2-2-39-726 DS PW PL BC ONLINE	500	548	548	500	471	0	29	94
2-2-39-742 DS PL TRAVEL AND TRAINING	2,800	2,857	2,857	2,800	2,380	0	420	85
2-2-39-802 DS PL PUBLIC NOTICES	4,000	11,002	11,002	4,000	4,717	0	(717)	118
2-2-39-822 DS PL LEGAL EXPENSES	1,000	1,349	1,349	1,000	0	0	1,000	0
2-2-39-850 DS PL SALARIES	124,622	130,749	130,749	130,728	124,298	0	6,430	95
<b>Total Planning</b>	<b>137,872</b>	<b>152,466</b>	<b>152,466</b>	<b>210,128</b>	<b>201,374</b>	<b>0</b>	<b>8,753</b>	<b>96</b>
<b>Total PLANNING</b>	<b>137,872</b>	<b>152,466</b>	<b>152,466</b>	<b>210,128</b>	<b>201,374</b>	<b>0</b>	<b>8,753</b>	<b>96</b>
<b>DRAFTING</b>								
<b>Drafting</b>								
2-2-40-725 DS DR SUPPLIES	14,250	16,397	16,397	14,250	10,164	0	4,086	71
2-2-40-726 DS DR MAPGUIDE HOSTING/UPDATES	24,260	29,835	29,835	29,260	23,880	0	5,380	82
2-2-40-742 DS DR TRAVEL AND TRAINING	0	150	150	0	0	0	0	0
2-2-40-850 DS DR DRAFTING SALARIES	123,876	127,512	127,512	127,251	120,508	0	6,743	95
<b>Total Drafting</b>	<b>162,386</b>	<b>173,894</b>	<b>173,894</b>	<b>170,761</b>	<b>154,552</b>	<b>0</b>	<b>16,209</b>	<b>91</b>
<b>Total DRAFTING</b>	<b>162,386</b>	<b>173,894</b>	<b>173,894</b>	<b>170,761</b>	<b>154,552</b>	<b>0</b>	<b>16,209</b>	<b>91</b>
<b>DEVELOPMENT</b>								
<b>Development Services</b>								
2-2-41-717 DS IVC	7,200	7,200	7,200	7,200	7,200	0	0	100
2-2-41-725 DS PL SUPPLIES AND SERVICES	0	0	0	2,000	1,615	0	385	81
2-2-41-742 DS TRAVEL AND TRAINING	2,800	3,114	3,114	5,600	5,765	0	(165)	103
2-2-41-850 DS SALARIES	144,216	135,970	135,970	184,551	180,263	0	4,288	98
<b>Total Development Services</b>	<b>154,216</b>	<b>146,283</b>	<b>146,283</b>	<b>199,351</b>	<b>194,843</b>	<b>0</b>	<b>4,508</b>	<b>98</b>
<b>Total DEVELOPMENT</b>	<b>154,216</b>	<b>146,283</b>	<b>146,283</b>	<b>199,351</b>	<b>194,843</b>	<b>0</b>	<b>4,508</b>	<b>98</b>
<b>Total DEVELOPMENT SERVICES</b>	<b>988,716</b>	<b>1,009,378</b>	<b>1,009,378</b>	<b>1,148,101</b>	<b>1,097,453</b>	<b>0</b>	<b>50,648</b>	<b>96</b>
<b>CEMETERY</b>								
<b>CEMETERY</b>								
<b>Cemetery</b>								
2-2-60-717 LS CEM IVC	0	0	0	3,520	2,240	0	1,280	64
2-2-60-718 LS CEM BLDG MNTC	5,000	0	0	0	0	0	0	0
2-2-60-724 LS CEM MATERIALS & SUPPLIES	5,000	1,076	1,076	2,000	996	0	1,004	50
2-2-60-746 LS CEM WAGES	25,500	26,502	26,502	30,580	27,672	0	2,908	90
2-2-60-768 LS CEM MOWING	0	3,934	3,934	0	0	0	0	0
2-2-60-816 LS CEM GRAVE LINERS	4,500	4,435	4,435	4,500	6,321	0	(1,821)	140

**GENERAL REVENUE FUND (09)**



For Period Ending 31-Dec-2009

Payroll cutoff Jan 1/10

	2008	2008	2008	2009	2009	2009	2009	2009
	BUDGET	ACTUAL	YEAR TO DATE	BUDGET	ACTUAL	COMMITTED	VARIANCE	%
<b>GENERAL REVENUE FUND</b>								
2-2-60-864 LS CEM GRAVE DIGGING (PW)	15,000	13,234	13,234	15,300	18,897	0	(3,597)	124
<b>Total Cemetery</b>	<b>55,000</b>	<b>49,182</b>	<b>49,182</b>	<b>55,900</b>	<b>56,125</b>	<b>0</b>	<b>(225)</b>	<b>100</b>
<b>Total CEMETERY</b>	<b>55,000</b>	<b>49,182</b>	<b>49,182</b>	<b>55,900</b>	<b>56,125</b>	<b>0</b>	<b>(225)</b>	<b>100</b>
<b>Total CEMETERY</b>	<b>55,000</b>	<b>49,182</b>	<b>49,182</b>	<b>55,900</b>	<b>56,125</b>	<b>0</b>	<b>(225)</b>	<b>100</b>
<b>RECREATION &amp; CULTURE</b>								
<b>ADMINISTRATON</b>								
<b>Administration</b>								
2-2-70-717 LS ADM IVC	5,400	5,411	5,411	5,400	5,440	0	(40)	101
2-2-70-718 LS	0	0	0	0	4,675	0	(4,675)	0
2-2-70-722 LS ADM COMPUTER EQUIP/SUPPORT	12,350	13,565	13,565	12,450	13,761	0	(1,311)	111
2-2-70-724 LS ADM SUPPLIES	3,000	2,510	2,510	3,000	3,628	0	(628)	121
2-2-70-742 LS ADM TRAVEL & TRAINING	2,500	1,839	1,839	2,500	1,131	0	1,369	45
2-2-70-746 LS ADM WAGES	72,878	69,630	69,630	77,712	72,871	0	4,841	94
2-2-70-800 LS ADM 2010 WINTER GAMES	35,000	34,974	34,974	0	0	0	0	0
2-2-70-802 LS ADM ADV & PRINTING	13,300	17,412	17,412	13,300	10,444	0	2,856	79
2-2-70-811 LS ADM DUES	725	0	0	725	666	0	59	92
2-2-70-815 LS ADM MISC	200	3,007	3,007	200	516	0	(316)	258
2-2-70-850 LS ADM SALARIES	98,542	103,206	103,206	100,512	103,568	0	(3,056)	103
2-2-70-857 LS ADM TELEPHONE	13,000	1,666	1,666	18,200	19,539	0	(1,339)	107
<b>Total Administration</b>	<b>256,895</b>	<b>253,222</b>	<b>253,222</b>	<b>233,999</b>	<b>236,239</b>	<b>0</b>	<b>(2,240)</b>	<b>101</b>
<b>Total ADMINISTRATON</b>	<b>256,895</b>	<b>253,222</b>	<b>253,222</b>	<b>233,999</b>	<b>236,239</b>	<b>0</b>	<b>(2,240)</b>	<b>101</b>
<b>ARENA</b>								
<b>Arena</b>								
2-2-71-717 LS AR IVC	0	0	0	32,700	37,393	0	(4,693)	114
2-2-71-718 LS AR BUILDING R & M	52,800	25,439	25,439	29,500	28,306	0	1,194	96
2-2-71-722 LS AR EQUIPMENT MTCE	4,000	6,307	6,307	4,000	11,838	0	(7,838)	296
2-2-71-723 LS AR BLDG MAINTENANCE	44,000	58,990	58,990	44,000	19,497	0	24,503	44
2-2-71-725 LS AR MATERIALS & SUPPLIES	14,332	20,711	20,711	15,000	23,064	0	(8,064)	154
2-2-71-726 LS AR SMALL CAPITAL	0	240	240	23,200	22,495	0	705	97
2-2-71-727 LS AR VANDALISM	0	250	250	0	0	0	0	0
2-2-71-739 LS AR SMALL EQUIPMENT	0	60	60	0	0	0	0	0
2-2-71-742 LS AR TRAVEL & TRAINING	5,000	10,311	10,311	5,000	2,555	0	2,445	51
2-2-71-746 LS AR WAGES	200,001	259,102	259,102	256,326	301,550	0	(45,224)	118
2-2-71-747 LS AR WAGES - FOREMAN	25,869	41,058	41,058	39,582	29,134	0	10,448	74
2-2-71-754 LS AR SPECIAL WAGES	48,000	22,328	22,328	0	9,304	0	(9,304)	0

**GENERAL REVENUE FUND (09)**



For Period Ending 31-Dec-2009

Payroll cutoff Jan 1/10

	2008	2008	2008	2009	2009	2009	2009	2009
	BUDGET	ACTUAL	YEAR TO DATE	BUDGET	ACTUAL	COMMITTED	VARIANCE	%
<b>GENERAL REVENUE FUND</b>								
2-2-71-815 LS AR MISCELLANEOUS	0	0	0	0	13,921	0	(13,921)	0
2-2-71-817 LS AR INSURANCE	16,397	15,959	15,959	24,725	20,437	0	4,288	83
2-2-71-820 LS AR JANITOR SUPPLIES	0	4,805	4,805	0	451	0	(451)	0
2-2-71-831 LS AR PARKING LOT MNTCE (SNOW REMOVAL)	0	1,227	1,227	6,600	4,068	0	2,533	62
2-2-71-860 LS AR UTILITIES	116,775	118,078	118,078	120,000	133,813	0	(13,813)	112
<b>Total Arena</b>	<b>527,174</b>	<b>584,865</b>	<b>584,865</b>	<b>600,633</b>	<b>657,825</b>	<b>0</b>	<b>(57,192)</b>	<b>110</b>
<b>Total ARENA</b>	<b>527,174</b>	<b>584,865</b>	<b>584,865</b>	<b>600,633</b>	<b>657,825</b>	<b>0</b>	<b>(57,192)</b>	<b>110</b>
<b>RECREATION CENTRE</b>								
<b>Rec Centre</b>								
2-2-72-718 LS RC BUILDING R & M	4,507	1,319	1,319	0	0	0	0	0
2-2-72-722 LS RC EQUIPMENT MTCE	0	410	410	0	0	0	0	0
2-2-72-725 LS RC MATERIALS & SUPP	0	507	507	0	0	0	0	0
2-2-72-746 LS RC WAGES	24,128	18,372	18,372	0	0	0	0	0
2-2-72-817 LS RC INSURANCE	1,993	2,043	2,043	0	0	0	0	0
2-2-72-820 LS RC JANITOR SUPPLIES	0	1,153	1,153	0	0	0	0	0
2-2-72-860 LS RC UTILITIES	1,600	1,751	1,751	0	0	0	0	0
<b>Total Rec Centre</b>	<b>32,228</b>	<b>25,555</b>	<b>25,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total RECREATION CENTRE</b>	<b>32,228</b>	<b>25,555</b>	<b>25,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PARKS</b>								
<b>Parks</b>								
2-2-73-716 LS PA BOULEVARD MNTC WAGES	6,100	10,592	10,592	0	3,575	0	(3,575)	0
2-2-73-717 LS PA IVC	0	0	0	36,000	11,040	0	24,960	31
2-2-73-718 LS PA BUILDING MNTC WAGES	5,000	371	371	0	165	0	(165)	0
2-2-73-719 LS PA GEORGE LITTLE HOUSE MNTC	0	248	248	0	0	0	0	0
2-2-73-722 LS PA EQUIPMENT MTCE	0	1,359	1,359	3,000	5,047	0	(2,047)	168
2-2-73-725 LS PA MATERIALS & SUPPLIES	20,000	17,426	17,426	20,000	16,878	0	3,122	84
2-2-73-727 LS PA VANDALISM	0	4,125	4,125	0	202	0	(202)	0
2-2-73-739 LS PA SMALL EQUIPMENT	0	0	0	15,000	2,206	0	12,794	15
2-2-73-742 LS PA TRAVEL & TRAINING	1,000	151	151	1,000	390	0	610	39
2-2-73-746 LS PA WAGES	190,000	143,234	143,234	157,080	127,268	0	29,812	81
2-2-73-747 LS PA FOREMAN WAGES	37,800	24,447	24,447	40,005	36,705	0	3,300	92
2-2-73-748 LS PA GARDENER	0	67	67	15,000	13,631	0	1,369	91
2-2-73-752 LS PA MAINTENANCE - LITTLE PARK	0	11,804	11,804	0	357	0	(357)	0
2-2-73-753 LS PA MAINTENANCE - MTN VISTA PARK	0	2,835	2,835	0	197	0	(197)	0
2-2-73-767 LS PA MTN PINE BEETLE WORK	0	4,441	4,441	0	0	0	0	0
2-2-73-768 LS PA MOWING	0	533	533	0	1,142	0	(1,142)	0

**GENERAL REVENUE FUND (09)**



For Period Ending 31-Dec-2009

Payroll cutoff Jan 1/10

		2008	2008	2008	2009	2009	2009	2009	2009
		BUDGET	ACTUAL	YEAR TO DATE	BUDGET	ACTUAL	COMMITTED	VARIANCE	%
<b>GENERAL REVENUE FUND</b>									
2-2-73-813	LS PA EQUIPMENT RENTAL	0	589	589	2,000	475	0	1,525	24
2-2-73-820	LS PA JANITOR SUPPLIES	0	1,523	1,523	0	0	0	0	0
2-2-73-824	LS PA FERRY ISLAND MNTC	0	10,203	10,203	0	5,591	0	(5,591)	0
2-2-73-825	LS PA MISC MAINTENANCE	0	12,245	12,245	0	2,618	0	(2,618)	0
2-2-73-826	LS PA ELKS PARK	0	8,290	8,290	0	454	0	(454)	0
2-2-73-827	LS PA CHRISTY PARK MTCE	0	4,781	4,781	0	1,305	0	(1,305)	0
2-2-73-828	LS PA RCMP GROUNDS MAINTENANCE	0	1,114	1,114	0	331	0	(331)	0
2-2-73-829	LS PA HERITAGE PARK MNTC	0	2,504	2,504	0	218	0	(218)	0
2-2-73-830	LS PA KINPARK MNTC	0	2,449	2,449	0	248	0	(248)	0
2-2-73-831	LS PA GRAND TRUNK:LINEAR PARK MNTC	0	12,966	12,966	0	2,733	0	(2,733)	0
2-2-73-832	LS PA FISHERMANS PARK SILT REMOVAL	5,000	5,260	5,260	6,000	3,604	0	2,396	60
2-2-73-860	LS PA UTILITIES PARKS	6,000	7,106	7,106	6,000	4,760	0	1,240	79
<b>Total Parks</b>		<b>270,900</b>	<b>290,663</b>	<b>290,663</b>	<b>301,085</b>	<b>241,142</b>	<b>0</b>	<b>59,943</b>	<b>80</b>
<b>Total PARKS</b>		<b>270,900</b>	<b>290,663</b>	<b>290,663</b>	<b>301,085</b>	<b>241,142</b>	<b>0</b>	<b>59,943</b>	<b>80</b>
<b>PROGRAMS</b>									
<b>Rec Programs</b>									
2-2-74-722	LS PR EQUIPMENT MTCE & SUPPLIES	2,550	6,841	6,841	5,500	8,588	1,026	(4,114)	175
2-2-74-725	LS PR MATERIALS & SUPPLIES	0	279	279	0	161	0	(161)	0
2-2-74-739	LS PR SMALL EQUIPMENT	0	0	0	0	(0)	0	0	0
2-2-74-742	LS PR TRAVEL & TRAINING	1,500	2,067	2,067	2,000	800	0	1,200	40
2-2-74-746	LS PR WAGES	72,243	78,540	78,540	73,695	66,347	0	7,348	90
2-2-74-820	LS PR FACILITY USAGE FEES	6,800	113	113	0	0	0	0	0
2-2-74-841	LS PR PLAYGROUND	16,000	19,741	19,741	18,000	21,223	0	(3,223)	118
2-2-74-855	LS PR SPECIAL EVENTS	1,700	601	601	1,200	469	0	731	39
2-2-74-862	LS PR WAGES - FITNESS	16,000	13,763	13,763	16,000	19,574	0	(3,574)	122
2-2-74-863	LS PR WAGES - CULTURAL & GEN	6,000	0	0	0	0	0	0	0
2-2-74-865	LS PR WAGES: YOUTH/PRESCHOOL/ETC	1,200	11,159	11,159	12,000	24,950	0	(12,950)	208
2-2-74-868	LS PR WAGES - YOUTH PROGRAMS	6,000	3,610	3,610	0	0	0	0	0
<b>Total Rec Programs</b>		<b>129,993</b>	<b>136,714</b>	<b>136,714</b>	<b>128,395</b>	<b>142,111</b>	<b>1,026</b>	<b>(14,742)</b>	<b>111</b>
<b>Total PROGRAMS</b>		<b>129,993</b>	<b>136,714</b>	<b>136,714</b>	<b>128,395</b>	<b>142,111</b>	<b>1,026</b>	<b>(14,742)</b>	<b>111</b>
<b>POOL</b>									
<b>Pool</b>									
2-2-75-718	LS PO POOL OPERATORS WAGES	61,508	54,371	54,371	61,508	73,033	0	(11,525)	119
2-2-75-722	LS PO EQUIPMENT MTCE	25,300	15,843	15,843	25,300	25,897	0	(597)	102
2-2-75-723	LS PO BLDG MAINTENANCE	40,000	45,438	45,438	40,000	31,645	0	8,355	79
2-2-75-724	LS PO MATERIALS & SUPPLIES	0	0	0	8,000	0	0	8,000	0

**GENERAL REVENUE FUND (09)**



For Period Ending 31-Dec-2009

Payroll cutoff Jan 1/10

	2008	2008	2008	2009	2009	2009	2009	2009
	BUDGET	ACTUAL	YEAR TO DATE	BUDGET	ACTUAL	COMMITTED	VARIANCE	%
<b>GENERAL REVENUE FUND</b>								
2-2-75-725 LS PO MATERIALS & SUPPLIES	37,872	26,495	26,495	37,872	37,689	0	183	100
2-2-75-727 LS PO VANDALISM	0	71	71	0	0	0	0	0
2-2-75-739 LS PO SMALL EQUIPMENT	6,277	1,871	1,871	6,277	5,742	0	535	91
2-2-75-742 LS PO TRAVEL & TRAINING	16,165	14,805	14,805	16,165	15,483	0	682	96
2-2-75-746 LS PO WAGES	335,973	355,053	355,053	399,266	375,724	0	23,542	94
2-2-75-747 LS PO WAGES HEAD LIFEGUARD	62,371	60,928	60,928	63,481	68,268	0	(4,787)	108
2-2-75-771 LS PO WAGES - LIFEGUARD 3	27,451	23,550	23,550	0	0	0	0	0
2-2-75-772 LS PO WAGES - LIFEGUARD 2	22,011	16,145	16,145	0	0	0	0	0
2-2-75-802 LS PO OFFICE SUPPLIES	4,000	6,542	6,542	4,088	3,433	0	655	84
2-2-75-811 LS PO PERMITS & FEES	400	400	400	400	400	0	0	100
2-2-75-815 LS PO MERCHANDISE	5,000	4,352	4,352	5,000	6,028	0	(1,028)	121
2-2-75-817 LS POOL INSURANCE	7,155	7,429	7,429	7,894	6,529	0	1,365	83
2-2-75-820 LS PO JANITORIAL	9,750	15,017	15,017	14,096	19,171	0	(5,075)	136
2-2-75-846 LS PO RED CROSS	14,273	12,584	12,584	14,273	11,841	0	2,432	83
2-2-75-850 LS PO SALARIES	131,880	137,410	137,410	131,888	133,924	0	(2,036)	102
2-2-75-854 LS PO SOUND EQUIPMENT	375	89	89	375	251	0	124	67
2-2-75-859 LS PO UNIFORMS	1,500	224	224	1,500	1,999	0	(499)	133
2-2-75-860 LS PO UTILITIES	118,857	164,299	164,299	170,000	125,846	0	44,154	74
2-2-75-867 LS PO SPECIAL WAGES	1,060	4,575	4,575	5,000	2,627	0	2,373	53
<b>Total Pool</b>	<b>929,178</b>	<b>967,491</b>	<b>967,491</b>	<b>1,012,383</b>	<b>945,528</b>	<b>0</b>	<b>66,855</b>	<b>93</b>
<b>Total POOL</b>	<b>929,178</b>	<b>967,491</b>	<b>967,491</b>	<b>1,012,383</b>	<b>945,528</b>	<b>0</b>	<b>66,855</b>	<b>93</b>
<b>CULTURAL</b>								
<b>Cultural</b>								
2-2-76-817 LIB INSURANCE	7,067	7,067	7,067	7,114	5,882	0	1,232	83
2-2-76-823 LIB FUNDING	527,850	527,854	527,854	542,850	542,877	0	(27)	100
2-2-76-835 FEE FOR SERVICE CONTRACTS	263,185	261,482	261,482	328,787	327,791	0	996	100
2-2-76-836 FIN GRANTS TO COMMUNITY ORG.	138,475	134,105	134,105	73,078	70,409	0	2,669	96
<b>Total Cultural</b>	<b>936,577</b>	<b>930,508</b>	<b>930,508</b>	<b>951,829</b>	<b>946,959</b>	<b>0</b>	<b>4,870</b>	<b>99</b>
<b>Total CULTURAL</b>	<b>936,577</b>	<b>930,508</b>	<b>930,508</b>	<b>951,829</b>	<b>946,959</b>	<b>0</b>	<b>4,870</b>	<b>99</b>
<b>Total RECREATION &amp; CULTURE</b>	<b>3,082,944</b>	<b>3,189,017</b>	<b>3,189,017</b>	<b>3,228,324</b>	<b>3,169,804</b>	<b>1,026</b>	<b>57,494</b>	<b>98</b>
<b>FISCAL SERVICES</b>								
<b>SHORT TERM DEBT</b>								
<b>Interest - Short Term</b>								
2-2-80-818 FIN INTEREST - SHORT TERM	241,000	223,354	223,354	237,815	18,817	0	218,998	8
<b>Total Interest - Short Term</b>	<b>241,000</b>	<b>223,354</b>	<b>223,354</b>	<b>237,815</b>	<b>18,817</b>	<b>0</b>	<b>218,998</b>	<b>8</b>

**GENERAL REVENUE FUND (09)**



For Period Ending 31-Dec-2009

Payroll cutoff Jan 1/10

	2008	2008	2008	2009	2009	2009	2009	2009
	BUDGET	ACTUAL	YEAR TO DATE	BUDGET	ACTUAL	COMMITTED	VARIANCE	%
<b>GENERAL REVENUE FUND</b>								
<b>Total SHORT TERM DEBT</b>	<b>241,000</b>	<b>223,354</b>	<b>223,354</b>	<b>237,815</b>	<b>18,817</b>	<b>0</b>	<b>218,998</b>	<b>8</b>
<b>LONG TERM DEBT</b>								
<b>Debt Charges</b>								
2-2-81-819 FIN INTEREST - DEBENTURES	120,476	116,579	116,579	178,597	113,866	0	64,731	64
2-2-81-842 FIN PRINCIPAL - DEBENTURES	261,643	213,340	213,340	242,444	242,443	0	1	100
<b>Total Debt Charges</b>	<b>382,119</b>	<b>329,919</b>	<b>329,919</b>	<b>421,041</b>	<b>356,309</b>	<b>0</b>	<b>64,732</b>	<b>85</b>
<b>Total LONG TERM DEBT</b>	<b>382,119</b>	<b>329,919</b>	<b>329,919</b>	<b>421,041</b>	<b>356,309</b>	<b>0</b>	<b>64,732</b>	<b>85</b>
<b>OTHER DEBT</b>								
<b>Other Debt Charges</b>								
2-2-82-839 FIN OTHER DEBT CHARGES	31,000	34,307	34,307	31,000	1,358	0	29,642	4
2-2-82-841 BANK CHARGES	0	7,471	7,471	0	7,387	0	(7,387)	0
<b>Total Other Debt Charges</b>	<b>31,000</b>	<b>41,778</b>	<b>41,778</b>	<b>31,000</b>	<b>8,746</b>	<b>0</b>	<b>22,254</b>	<b>28</b>
<b>Total OTHER DEBT</b>	<b>31,000</b>	<b>41,778</b>	<b>41,778</b>	<b>31,000</b>	<b>8,746</b>	<b>0</b>	<b>22,254</b>	<b>28</b>
<b>CONTRIBUTIONS TO RESERVE</b>								
<b>Other Debt Charges</b>								
2-2-82-842 COOP PAYMENT TO RESERVE	110,000	110,000	110,000	110,000	110,000	0	0	100
2-2-82-845 CONTRIB TO EQUIPMENT RESERVE	0	22,696	22,696	0	0	0	0	0
<b>Total Other Debt Charges</b>	<b>110,000</b>	<b>132,696</b>	<b>132,696</b>	<b>110,000</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>100</b>
<b>Total CONTRIBUTIONS TO RESERVE</b>	<b>110,000</b>	<b>132,696</b>	<b>132,696</b>	<b>110,000</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>100</b>
<b>CAPITAL PROJECTS</b>								
<b>2008 CAPITAL</b>								
2-2-85-900 LS POOL ROOF	380,000	380,562	380,562	0	0	0	0	0
2-2-85-901 PW CITY HALL RENOVATIONS	135,000	3,382	3,382	0	0	0	0	0
2-2-85-902 DS ANDERSON COMPLETION	82,000	75,888	75,888	0	0	0	0	0
2-2-85-903 LS ELECTRICAL BOX CART	6,000	5,334	5,334	0	0	0	0	0
2-2-85-904 CH SERVER & LICENSING	20,000	19,263	19,263	0	0	0	0	0
2-2-85-905 CH COMPUTERS	3,000	2,997	2,997	0	0	0	0	0
2-2-85-906 DS KWINITSA HOUSE RENO/SITE WORKS	25,000	31,527	31,527	0	0	0	0	0
2-2-85-909 DS THOMAS - LANFEAR TO COLE	570,000	613,761	613,761	0	0	0	0	0
2-2-85-910 DS PARK: ATWOOD TO APSLEY	500,000	496,331	496,331	0	0	0	0	0
2-2-85-911 DS MAPPING PLOTTER	22,000	22,038	22,038	0	0	0	0	0
2-2-85-912 PW RCMP MAIN ROOF	71,000	0	0	0	0	0	0	0
2-2-85-913 PW COMPUTERS	3,800	3,701	3,701	0	0	0	0	0
2-2-85-914 PW RCMP FIRE ALARM	27,000	0	0	0	0	0	0	0



**GENERAL REVENUE FUND (09)**



For Period Ending 31-Dec-2009

Payroll cutoff Jan 1/10

	2008	2008	2008	2009	2009	2009	2009	2009
	BUDGET	ACTUAL	YEAR TO DATE	BUDGET	ACTUAL	COMMITTED	VARIANCE	%
<b>GENERAL REVENUE FUND</b>								
<b>2009 GENERAL CAPITAL</b>								
2-2-86-900 PW/DS CRAMER - HAUGLAND TO FEENEY	0	0	0	190,000	214,352	0	(24,352)	113
2-2-86-901 PW/DS CITY HALL SOUTH WALL COMPLETION	0	0	0	31,000	30,591	0	409	99
2-2-86-902 PW/DS LAZELLE - EMERSON TO KALUM	0	0	0	820,000	782,439	0	37,561	95
2-2-86-903 PW/DS 4700 DAVIS LOCAL AREA SERVICE	0	0	0	200,000	5,022	0	194,978	3
2-2-86-904 PW/DS LOEN - KALUM TO SPARKS	0	0	0	440,000	461,335	0	(21,335)	105
2-2-86-905 PW/DS AIRPORT INTERSCTN/ACCESS RD PH I	0	0	0	68,000	49,225	0	18,775	72
2-2-86-906 LS PO BOILERS	0	0	0	60,000	72,070	0	(12,070)	120
2-2-86-907 LS PO TREADMILL & MISC W/R REPAIRS	0	0	0	10,000	9,963	0	37	100
2-2-86-908 LS PA SPIRIT SQUARES (50%)	0	0	0	300,000	662,956	0	(362,956)	221
2-2-86-909 PW/DS MCCONNELL-THOMAS TO MARSHALL (1	0	0	0	400,000	0	0	400,000	0
2-2-86-910 PW/DS RCMP FRONT COUNTER BARRIER	0	0	0	15,000	14,581	0	419	97
2-2-86-911 PW/DS CITY HALL CARPETS & WORKSTATIONS	0	0	0	30,000	31,498	0	(1,498)	105
2-2-86-912 PW/DS RCMP ROOF	0	0	0	71,000	73,675	0	(2,675)	104
2-2-86-913 PW/DS SCISSOR LIFT TRAILER	0	0	0	4,500	4,189	0	311	93
2-2-86-914 PW/DS RCMP FIRE ALARM PANEL	0	0	0	30,000	25,469	0	4,531	85
2-2-86-915 PW/DS AN SHELTER CAT RM VENTILATION	0	0	0	6,000	5,867	0	133	98
2-2-86-916 PW/DS CITY HALL HANDICAPPED LIFT	0	0	0	68,000	13,424	0	54,576	20
2-2-86-917 PW/DS TREE PRK SIDEWALK BTM LANFEAR HI	0	0	0	18,500	15,883	0	2,617	86
2-2-86-918 PW/DS SNOW BLOWER EXTENSION CHUTE	0	0	0	4,000	1,432	0	2,568	36
2-2-86-919 FD CUT OFF SAW	0	0	0	3,000	3,737	0	(737)	125
2-2-86-920 FD RESCUE EQUIPMENT	0	0	0	6,850	3,850	0	3,000	56
2-2-86-921 FD PAGERS	0	0	0	3,500	3,204	0	296	92
2-2-86-922 FD BULLEX TRAINING SYSTEM	0	0	0	7,400	7,879	0	(479)	106
2-2-86-923 FD TRUCK EXHAUST EXTRACTION SYSTEM	0	0	0	22,000	28,484	0	(6,484)	129
2-2-86-924 PW/DS GRAND TRUNK PATHWAY-SANDE TO E	0	0	0	300,000	328,704	0	(28,704)	110
2-2-86-925 LS PO PLUMBING REPAIRS	0	0	0	20,000	7,071	0	12,929	35
2-2-86-926 DS TERRACE MOUNTAIN HAZARD ASSESSMEN	0	0	0	25,000	2,530	0	22,470	10
2-2-86-927 LS AR JANITORIAL EQUIPMENT	0	0	0	9,500	9,596	0	(96)	101
2-2-86-928 LS AR SKATES/HELMETS FOR RENTALS	0	0	0	3,000	3,317	0	(317)	111
2-2-86-929 LS AR CONCESSION SINK	0	0	0	1,000	624	0	376	62
2-2-86-930 LS AR MAIN ARENA CORRIDOR COMPLETION	0	0	0	11,000	10,889	0	111	99
2-2-86-931 LS PO CONTROLLER FOR MAIN POOL	0	0	0	3,200	3,368	0	(168)	105
2-2-86-932 LS PO DRYER	0	0	0	1,600	1,007	0	593	63
2-2-86-933 LS PO CIRCULATING PUMP & MOTOR	0	0	0	3,500	3,313	0	187	95
2-2-86-934 LS PA GROUNDS EQUIP (WEEDEATERS/BLOWI	0	0	0	2,800	2,664	0	136	95
2-2-86-935 LS PA CEM RIBBON FOR UPRIGHT SECTION	0	0	0	5,500	5,238	0	262	95
2-2-86-936 LS PA PLAYGROUND IMPACT SURFACE PROGF	0	0	0	10,000	0	0	10,000	0
2-2-86-937 LS PA OUTDOOR BASKETBALL NETS	0	0	0	4,000	0	0	4,000	0

**GENERAL REVENUE FUND (09)**



For Period Ending 31-Dec-2009

Payroll cutoff Jan 1/10

	2008	2008	2008	2009	2009	2009	2009	2009
	BUDGET	ACTUAL	YEAR TO DATE	BUDGET	ACTUAL	COMMITTED	VARIANCE	%
<b>GENERAL REVENUE FUND</b>								
2-2-86-938 LS PA SITE PREP FOR SENIORS PARK	0	0	0	15,000	17,631	0	(2,631)	118
2-2-86-939 SERVER UPGRADE PHASE II	0	0	0	27,000	21,850	0	5,150	81
2-2-86-940 MAIL FOLDING MACHINE	0	0	0	1,200	1,068	0	132	89
2-2-86-941 NETWORK SWITCHES	0	0	0	4,000	4,251	0	(251)	106
2-2-86-942 PC'S	0	0	0	12,500	13,054	0	(554)	104
2-2-86-943 LIB BOOK DROP RENOVATION	0	0	0	1,000	0	0	1,000	0
2-2-86-944 LIB WINDOWS IN SMALL OFFICE	0	0	0	1,000	0	0	1,000	0
2-2-86-945 LIB IMPROVED LIGHTING IN WORKROOM	0	0	0	2,500	0	0	2,500	0
2-2-86-946 LIB NEW DOORS FOR STORYTIME ROOM	0	0	0	1,000	0	0	1,000	0
2-2-86-947 LS PO ROOF HOLDBACK	0	0	0	0	10,091	0	(10,091)	0
2-2-86-948 HERITAGE PARK EXTERIOR LIGHT STANDS	0	0	0	3,000	0	0	3,000	0
2-2-86-949 HERITAGE PARK WATER PIPE STNDS:HYDRAN	0	0	0	2,000	0	0	2,000	0
2-2-86-950 HERITAGE PARK JOHNSTONE CABIN RESTOR/	0	0	0	6,500	19,587	0	(13,087)	301
2-2-86-951 HERITAGE PARK TREE REMVL, CATERPLR COI	0	0	0	3,000	0	0	3,000	0
2-2-86-952 HERITAGE PARK KALUM HOTEL HEAT DUCT PL	0	0	0	4,500	0	0	4,500	0
2-2-86-953 HERITAGE PARK ELEC UPGRADES	0	0	0	3,500	0	0	3,500	0
<b>Total 2009 GENERAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,296,550</b>	<b>2,986,980</b>	<b>0</b>	<b>309,570</b>	<b>91</b>
<b>Total CAPITAL PROJECTS</b>	<b>2,495,600</b>	<b>3,757,867</b>	<b>3,757,867</b>	<b>3,296,550</b>	<b>2,986,980</b>	<b>0</b>	<b>309,570</b>	<b>91</b>
<b>Total FISCAL SERVICES</b>	<b>3,259,719</b>	<b>4,485,614</b>	<b>4,485,614</b>	<b>4,096,406</b>	<b>3,480,851</b>	<b>0</b>	<b>615,555</b>	<b>85</b>
<b>Total EXPENSES</b>	<b>16,348,942</b>	<b>17,512,893</b>	<b>17,512,893</b>	<b>17,808,078</b>	<b>15,985,721</b>	<b>1,000</b>	<b>1,821,358</b>	<b>90</b>
<b>Total GENERAL REVENUE FUND</b>	<b>1,397,535</b>	<b>(134,135)</b>	<b>(134,135)</b>	<b>1,200,642</b>	<b>(2,807,329)</b>	<b>1,000</b>	<b>4,006,972</b>	<b>(234)</b>