

MUNICIPALITY OF BIFROST-RIVERTON
GENERAL OPERATING FUND INCOME STATEMENT
For the Month Ending June 30, 2021

	<u>Budgeted</u>	<u>Actual</u>	<u>Surplus (Deficit)</u>
REVENUES			
PROPERTY TAXES			
Tax Levy	3,779,416.00		(3,779,416.00)
Taxes Added to Roll	60,000.00		(60,000.00)
Tax and Redemption Penalties	60,000.00	17,254.91	(42,745.09)
Total PROPERTY TAXES:	3,899,416.00	17,254.91	(3,882,161.09)
GRANT IN LIEU			
Grants in Lieu - Federal Government	182,341.00		(182,341.00)
Total GRANT IN LIEU:	182,341.00	0.00	(182,341.00)
USER FEES			
Sales of Service - General Government	11,100.00	6,511.25	(4,588.75)
Sales of Service - RBFD	2,000.00		(2,000.00)
Cost Recovery - ABF&ES TOA	110,590.00	137,864.05	27,274.05
ABFES Reserve Contribution to Operating	15,000.00		(15,000.00)
Sales of Service - Transportation	40,950.00	46,295.00	5,345.00
Rentals	8,550.00	2,375.00	(6,175.00)
Total USER FEES:	188,190.00	193,045.30	4,855.30
GOVERNMENT TRANSFERS			
Provincial - Municipal Operating Grant	254,032.00	194,642.63	(59,389.37)
Provincial - Hecla/Grindstone Fire Agree	30,000.00		(30,000.00)
Provincial - Dutch Elm Disease Mgmt Prog	12,730.00	12,730.00	
Intermunicipal Grant Revenue	3,100.00	3,183.70	83.70
Federal Government - Gas Tax	181,793.00		(181,793.00)
Hay & Grazing Leases	16,000.00	11,828.90	(4,171.10)
Conditional Grants - Misc	85,000.00	93,475.00	8,475.00
Flow-Through Grant for Entities	12,010.00	(1,362.04)	(13,372.04)
Summer Student Grant - Fed	5,000.00		(5,000.00)
Total GOVERNMENT TRANSFERS:	599,665.00	314,498.19	(285,166.81)
PERMITS LICENSES AND FINES			
Licenses - Lotto	100.00	50.00	(50.00)
Total PERMITS LICENSES AND FINES:	100.00	50.00	(50.00)
INVESTMENT INCOME			
Investment Income	4,000.00	1,150.92	(2,849.08)
Total INVESTMENT INCOME:	4,000.00	1,150.92	(2,849.08)
OTHER REVENUE			
Miscellaneous Revenue	42,700.00	45,102.16	2,402.16
Flow-Through to Reporting Entity	76,789.00		(76,789.00)
Total OTHER REVENUE:	119,489.00	45,102.16	(74,386.84)
TOTAL REVENUES:	4,993,201.00	571,101.48	(4,422,099.52)
EXPENDITURES			
General Government			

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	<u>Budgeted</u>	<u>Actual</u>	<u>Surplus (Deficit)</u>
GG - Legislative - Indemnities	68,050.00	36,928.06	31,121.94
GG - General Administrative - Wages	234,650.00	102,801.31	131,848.69
GG - Legislative - Benefits	37,100.00	15,484.43	21,615.57
GG - General Administrative - Benefits	44,250.00	17,939.00	26,311.00
GG - Legislative - Mileage	1,300.00	2,025.32	(725.32)
GG - General Administrative - Mileage	1,000.00		1,000.00
GG - Office - Contract Services	55,876.00	16,382.05	39,493.95
GG - Legal - Contract Services	15,000.00	1,605.00	13,395.00
GG - Audit - Contract Services	25,000.00		25,000.00
GG - Assessment - Contract Services	46,205.00		46,205.00
GG - Taxation - Contract Services	10,500.00		10,500.00
GG - Legislative - Contract Services	400.00	204.03	195.97
GG - Office - Utilities	16,000.00	8,207.73	7,792.27
GG - Legislative - Materials & Supplies	700.00		700.00
GG - Office Supplies - Materials & Suppl	18,250.00	6,642.26	11,607.74
GG - Elections - Materials & Supplies	1,500.00	454.75	1,045.25
GG - Elections - Contract	5,500.00	579.49	4,920.51
GG - Conventions - Admin	10,050.00	2,625.85	7,424.15
GG - Conventions - Legislative	34,650.00	2,500.00	32,150.00
GG - Damage Claims & Liability Insurance	34,000.00	61,091.02	(27,091.02)
GG - Grants and Contributions	6,500.00	1,200.00	5,300.00
GG - Legislative Sundry	7,000.00	827.26	6,172.74
GG - Admin Sundry	500.00		500.00
GG - Recoveries (deduct) UT	(2,856.00)		(2,856.00)
Total General Government:	671,125.00	277,497.56	393,627.44
Protective Services			
PS - ABF&ES Administration - Wages	19,331.00	5,496.55	13,834.45
PS - ABF&ES Response - MBR Wages	24,835.00	6,800.12	18,034.88
PS - ABF&ES Training - Wages	30,000.00	6,685.33	23,314.67
PS - RFD Response - Wages	21,300.00	7,037.32	14,262.68
PS - RFD Training - Wages	20,000.00	2,916.18	17,083.82
PS - ABF&ES - Benefits		168.08	(168.08)
PS - RFD - Benefits	500.00		500.00
PS - ABF&ES Administration Mileage	800.00		800.00
PS - RFD Administration Mileage	1,000.00		1,000.00
PS - Animal & Pest Control - Contract Se	500.00		500.00
PS - Fire Protection - 911 Cap Fee	15,553.00		15,553.00
PS - ABF&ES - Contract Services - Admini	5,500.00	590.00	4,910.00
PS - ABF&ES - Contract Services - Fire H	11,300.00	2,524.96	8,775.04
PS - ABF&ES - Contract Services - Insura	22,250.00	11,348.64	10,901.36
PS - ABF&ES - Contract Services - Equipm	29,575.00	5,112.46	24,462.54
PS - ABF&ES - Contract Services - Traini	2,400.00	1,970.00	430.00
PS - RFD - Contract Services - Administr	2,420.00	745.00	1,675.00
PS - RFD - Contract Services - Fire Hall	470.00	442.45	27.55
PS - RFD - Contract Services - Insurance	8,500.00	6,332.18	2,167.82
PS - RFD - Contract Services - Equipment	15,000.00	7,467.26	7,532.74
PS - RFD - Contract Services - Training	7,000.00	1,621.57	5,378.43
PS - NEIMB - Contract Services	4,250.00		4,250.00
PS - ABF&ES - Utilities - Administration	1,800.00	300.00	1,500.00
PS - ABF&ES - Utilities - Fire Hall	11,500.00	6,329.54	5,170.46
PS - RFD - Utilities - Fire Hall	9,980.00	6,626.72	3,353.28
PS - ABF&ES - Materials & Supplies - Fir	1,750.00	1,695.07	54.93

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PS - ABF&ES - Materials & Supplies - Equ	5,000.00	3,442.29	1,557.71
PS - ABF&ES - Materials & Supplies - Tra	24,700.00	2,106.02	22,593.98
PS - ABF&ES - Materials & Supplies - Oth	500.00	32.40	467.60
PS - RFD - Materials & Supplies - Admini	100.00	495.08	(395.08)
PS - RFD - Materials & Supplies - Fire H	600.00	131.13	468.87
PS - RFD - Materials & Supplies - Equipm	2,200.00	2,790.37	(590.37)
PS - RFD - Materials & Supplies - Traini	320.00		320.00
PS - ABF&ES - Equipment/Capital Purchase	94,350.00	114,236.01	(19,886.01)
PS - RBFD Equipment/Capital Purchases		10,959.32	(10,959.32)
Total Protective Services:	395,284.00	216,402.05	178,881.95
Transportation			
TS - Public Works Manager - Wages	73,500.00	33,282.26	40,217.74
TS - Riverton Operators - Wages	64,800.00	28,443.72	36,356.28
TS - Road Maintenance - Labour	220,250.00	97,941.64	122,308.36
TS - Ditches and Road Drainage - Labour	100,700.00	33,283.72	67,416.28
TS - Public Works Manager - Benefits	15,500.00	7,337.34	8,162.66
TS - Riverton Operators - Benefits	12,000.00	5,403.05	6,596.95
TS - Road Maintenance - Benefits	46,200.00	24,071.84	22,128.16
TS - Ditches and Road Drainage - Benefit	26,020.00	3,910.24	22,109.76
TS - Public Works Manager - Utilities	1,225.00	480.88	744.12
TS - Riverton Operators - Mileage	500.00	55.00	445.00
TS - Road Maintenance - Mileage	1,000.00	563.64	436.36
TS - Road Reconstruction - Mileage	1,000.00	214.72	785.28
TS - Ditches and Road Drainage - Mileage	500.00		500.00
TS - Road Commissioners' Fee and Mileage	5,000.00	1,250.08	3,749.92
TS - Engineering - Contract Services	24,000.00	3,030.00	20,970.00
TS - Equipment Repairs & Mtce - Contract	50,000.00	25,221.32	24,778.68
TS - Bifrost Yard - Contract Services	15,070.00	3,647.99	11,422.01
TS - Riverton Yard - Contract Services	3,750.00	1,567.69	2,182.31
TS - Road Maintenance - Contract Service	398,850.00	95,195.98	303,654.02
TS - Road Reconstruction - Contract Serv	5,000.00	1,673.68	3,326.32
TS - Ditches and Road Drainage - Contrac	250,000.00	238.10	249,761.90
TS - Sidewalks & Boulevards - Contract S	5,000.00		5,000.00
TS - Insurance Bifrost - Contract Servic	35,000.00	16,839.44	18,160.56
TS - Bifrost Workshop Operations - Utili	5,700.00	4,079.23	1,620.77
TS - Riverton Workshop Yard Operations -	4,500.00	2,799.98	1,700.02
TS - Bifrost Street Lighting - Utilities	6,000.00	2,030.78	3,969.22
TS - Riverton Street Lighting - Utilitie	12,500.00	6,446.02	6,053.98
TS - Equipment Fuel Rural	120,000.00	59,148.06	60,851.94
TS - Equipment Fuel Urban	5,000.00	1,084.54	3,915.46
TS - Equip Repairs & Mtce - Materials an	56,000.00	16,346.98	39,653.02
TS - Bifrost Yard - Materials and Suppli	15,000.00	11,639.94	3,360.06
TS - Riverton Yard - Materials and Suppl	3,000.00	177.17	2,822.83
TS - Road Maintenance - Materials and Su	540,500.00	336,930.00	203,570.00
TS - Road Reconstruction - Materials and	2,000.00		2,000.00
TS - Ditches & Road Drainage - Materials	116,300.00		116,300.00
TS - Snow & Ice Removal - Materials and	6,000.00	3,500.00	2,500.00
TS - Flood - Materials and Supplies	750.00		750.00
TS - Traffic Services - Materials and Su	7,000.00		7,000.00
Total Transportation:	2,255,115.00	827,835.03	1,427,279.97

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Environmental Health			
EH - Garbage Collection - Contract Servi	31,200.00	15,600.00	15,600.00
EH - Nuisance Grounds - Contract Service	117,850.00	3,049.33	114,800.67
EH - Lagoon - Contract Services	3,000.00	3,000.00	
EH - Grants and Contributions - Riverdal	65,700.00	24,318.66	41,381.34
Total Environmental Health:	217,750.00	45,967.99	171,782.01
Public Health & Welfare			
H&W - Social Welfare - Contract Services	6,520.00		6,520.00
H&W - Grants and Contributions	38,889.00	24,618.19	14,270.81
Total Public Health & Welfare:	45,409.00	24,618.19	20,790.81
Environmental Development			
ED - Planning & Zoning - Contract Servic	28,180.00	26,225.00	1,955.00
ED - Rural Area Weed Control - Contract	9,200.00	4,600.00	4,600.00
ED - Veterinary Services - Contract Serv	11,500.00	5,750.00	5,750.00
ED - Conservation District - Contract Se	10,000.00	5,000.00	5,000.00
Total Environmental Development:	58,880.00	41,575.00	17,305.00
Economic Development			
EC - Contract Services	2,500.00	2,147.72	352.28
EC - Utilities		857.70	(857.70)
EC - Grants	61,000.00	13,000.00	48,000.00
EC - Gen Mill Sharing With TOA	35,000.00		35,000.00
Total Economic Development:	98,500.00	16,005.42	82,494.58
Recreation & Culture			
R&C - Recreation Commission & Administra	381,500.00	204,658.28	176,841.72
R&C - Riverton Parks - Contract Services	14,500.00	9,670.56	4,829.44
R&C - Libraries - Contract Services	34,625.00	17,312.25	17,312.75
R&C - Riverton Parks - Utilities	300.00	117.95	182.05
R&C - Riverton Parks - Materials & Suppl	4,300.00	714.29	3,585.71
R&C - Grants		5,812.24	(5,812.24)
R&C - Flow Through Accounts	15,000.00	20,887.82	(5,887.82)
Total Recreation & Culture:	450,225.00	259,173.39	191,051.61
Fiscal Services			
FS - Contribution to Capital	501,223.00	312,949.49	188,273.51
FS - Debenture Debt Charges	178,517.00		178,517.00
FS - Interest from Financial Institution	25,000.00	637.97	24,362.03
FS - Deficit Recovery	58,435.00		58,435.00
FS - Provision - ABF&ES Reserve Fund		883.00	(883.00)
FS - Provision - Riverton Fire Hecla-Gri	30,000.00		30,000.00
FS - Allowance For Tax Assets	7,738.00		7,738.00
Total Fiscal Services:	800,913.00	314,470.46	486,442.54
TOTAL EXPENDITURES:	4,993,201.00	2,023,545.09	2,969,655.91
NET OPERATING SURPLUS/(DEFICIT)	0.00	(1,452,443.61)	(1,452,443.61)