



TOWN OF RIVERVIEW
Budget Actual Recap - General Fund
For the Twelve Months Ending Tuesday, December 31, 2024

Description	December Budget	December Actual	YTD Budget	YTD Actual	Variance	Annual Budget	Budget Available	Spent as a % of Budget
Revenues								
Warrant	\$2,811,765	\$2,811,768	\$33,741,212	\$33,741,212	\$0	\$33,741,212	\$0	100.0%
Community Funding & Eq. Grant	95,155	95,155	1,141,860	1,141,860	0	1,141,860	0	100.0%
Non Tax Revenues	290,941	362,979	2,700,934	4,693,436	1,992,502	2,700,934	(1,992,502)	173.8%
Total Revenue	3,197,861	3,269,901	37,584,006	39,576,508	1,992,502	37,584,006	(1,992,502)	105.3%
Expenses								
Administration	8,968,014	10,995,820	16,414,438	18,578,267	2,163,829	16,414,438	(2,163,829)	113.2%
RCMP	1,162,404	1,137,317	5,092,852	4,845,220	(247,633)	5,092,852	247,633	95.1%
Fire	460,871	482,619	4,594,473	4,713,205	118,732	4,594,473	(118,732)	102.6%
Works & Engineering	539,376	451,396	5,090,989	4,901,568	(189,421)	5,090,989	189,421	96.3%
Parks & Recreation	627,969	715,095	6,391,254	6,485,505	94,251	6,391,254	(94,251)	101.5%
Total Expenses	11,758,634	13,782,246	37,584,006	39,523,765	1,939,759	37,584,006	(1,939,759)	105.2%
<i>Surplus (Deficit)</i>					<i>52,743</i>			



TOWN OF RIVERVIEW
Revenue Summary
For the Twelve Months Ending Tuesday, December 31, 2024

Description	December Budget	December Actual	YTD Budget	YTD Actual	Variance	Annual Budget	Budget Available	Spent as a % of Budget
Warrant	\$2,811,765	\$2,811,768	\$33,741,212	\$33,741,212	\$0	\$33,741,212	\$0	100.0%
Community Funding & Equalization Grant	95,155	95,155	1,141,860	1,141,860	0	1,141,860	0	100.0%
Revenue from own sources	146,569	226,857	578,200	2,404,321	1,826,121	578,200	(1,826,121)	415.8%
Surplus from 2nd previous year	0	0	205,598	205,598	0	205,598	0	100.0%
Fire Revenue	0	150	543,079	544,933	1,854	543,079	(1,854)	100.3%
Works Revenue	54,950	61,867	202,144	287,171	85,027	202,144	(85,027)	142.1%
Youth Centre	6,520	8,347	100,096	107,048	6,952	100,096	(6,952)	106.9%
Coverdale Centre	12,067	11,438	137,085	141,352	4,267	137,085	(4,267)	103.1%
Aquatic Centre & Pool	7,969	4,413	405,000	470,004	65,004	405,000	(65,004)	116.1%
Rinks & Arenas	54,678	46,204	400,000	384,645	(15,355)	400,000	15,355	96.2%
Other Parks Revenue	8,188	3,702	129,732	148,364	18,632	129,732	(18,632)	114.4%
Total Revenue	<u>3,197,861</u>	<u>3,269,901</u>	<u>37,584,006</u>	<u>39,576,508</u>	<u>1,992,502</u>	<u>37,584,006</u>	<u>(1,992,502)</u>	<u>105.3%</u>



TOWN OF RIVERVIEW
Revenue Detail
For the Twelve Months Ending Tuesday, December 31, 2024

Description	December Budget	December Actual	YTD Budget	YTD Actual	Variance	Annual Budget	Budget Available	Spent as a % of Budget
Warrant	\$2,811,765	\$2,811,768	\$33,741,212	\$33,741,212	\$0	\$33,741,212	\$0	100.0%
Community Funding & Equalization Grant	95,155	95,155	1,141,860	1,141,860	0	1,141,860	0	100.0%
Animal Control - Licenses	2,385	1,395	20,000	17,640	(2,360)	20,000	2,360	88.2%
Animal Control - Fines	0	150	200	150	(50)	200	50	75.0%
HAF Grant	0	31,125	0	62,659	62,659	0	(62,659)	0.0%
Building Permits	0	118	205,000	724,773	519,773	205,000	(519,773)	353.5%
Planning Commission Services	1,000	8,950	25,500	52,932	27,432	25,500	(27,432)	207.6%
Interest On Cash In Bank	1,000	1,547	40,000	145,093	105,093	40,000	(105,093)	362.7%
Interest On Past Due A/R	1,084	1,297	13,000	19,792	6,792	13,000	(6,792)	152.2%
Proceeds - Sale of Assets	14,500	0	99,500	94,497	(5,003)	99,500	5,003	95.0%
Miscellaneous Revenue	6,100	4,520	45,000	49,139	4,139	45,000	(4,139)	109.2%
Sale Of Empty Lots/Building	0	0	0	1,045,100	1,045,100	0	(1,045,100)	0.0%
Local Improvement	120,000	176,756	120,000	176,756	56,756	120,000	(56,756)	147.3%
Revenue from own Sources	146,069	225,857	568,200	2,388,531	1,820,331	568,200	(1,820,331)	420.4%
Surplus 2nd Previous Year	0	0	205,598	205,598	0	205,598	0	100.0%
Municipal By-Laws	500	1,000	10,000	15,790	5,790	10,000	(5,790)	157.9%
Fire L.S.D. Grant	0	0	542,479	542,479	0	542,479	0	100.0%
Miscellaneous Revenue	0	150	600	2,454	1,854	600	(1,854)	409.0%
Revenue - Fire	0	150	543,079	544,933	1,854	543,079	(1,854)	100.3%
Roads & Streets - Province	54,950	54,951	173,000	183,278	10,278	173,000	(10,278)	105.9%
Traffic Lanemarking	0	0	15,144	26,283	11,139	15,144	(11,139)	173.6%
Curb Cutting	0	950	9,000	52,190	43,190	9,000	(43,190)	579.9%
Works Miscellaneous Income	0	5,966	5,000	25,421	20,421	5,000	(20,421)	508.4%
Revenue - Works	54,950	61,867	202,144	287,171	85,027	202,144	(85,027)	142.1%
Bldg Rentals - Lease	0	0	7,096	7,096	0	7,096	0	100.0%
Bldg Rentals - Misc	4,311	5,845	65,000	74,758	9,758	65,000	(9,758)	115.0%
Youth Centre/Skate Park	2,209	2,503	28,000	25,194	(2,806)	28,000	2,806	90.0%
Youth Centre	6,520	8,347	100,096	107,048	6,952	100,096	(6,952)	106.9%
Bldg Rentals (Lease)	125	125	55,585	55,603	18	55,585	(18)	100.0%
Bldg Rentals (Misc)	4,448	6,325	50,000	45,470	(4,530)	50,000	4,530	90.9%
Bar Revenue	7,124	4,610	30,000	37,679	7,679	30,000	(7,679)	125.6%
Catering Revenue	370	378	1,500	2,600	1,100	1,500	(1,100)	173.3%



TOWN OF RIVERVIEW
Revenue Detail
For the Twelve Months Ending Tuesday, December 31, 2024

Description	December Budget	December Actual	YTD Budget	YTD Actual	Variance	Annual Budget	Budget Available	Spent as a % of Budget
Coverdale Centre	12,067	11,438	137,085	141,352	4,267	137,085	(4,267)	103.1%
Aquatic Centre	7,969	4,413	370,000	422,837	52,837	370,000	(52,837)	114.3%
Lions Pool	0	0	35,000	47,167	12,167	35,000	(12,167)	134.8%
Aquatic Centre & Pools	7,969	4,413	405,000	470,004	65,004	405,000	(65,004)	116.1%
Canteen Revenue - Arena	769	787	6,000	5,631	(369)	6,000	369	93.8%
Rinks, Arenas	53,909	44,317	385,000	368,690	(16,310)	385,000	16,310	95.8%
Misc Revenue - Arena	0	1,100	9,000	10,324	1,324	9,000	(1,324)	114.7%
Rinks & Arenas	54,678	46,204	400,000	384,645	(15,355)	400,000	15,355	96.2%
Boardroom/School Rentals	2,264	3,842	10,000	11,562	1,562	10,000	(1,562)	115.6%
Recreation Programs	258	(1,291)	85,232	90,736	5,504	85,232	(5,504)	106.5%
Ballfields	0	1,126	12,000	22,035	10,035	12,000	(10,035)	183.6%
Festival/Misc. Revenue	152	25	7,500	11,902	4,402	7,500	(4,402)	158.7%
Grants	5,514	0	15,000	12,129	(2,871)	15,000	2,871	80.9%
Other Revenue - Parks	8,188	3,702	129,732	148,364	18,632	129,732	(18,632)	114.4%
Total Revenue	<u>3,197,861</u>	<u>3,269,901</u>	<u>37,584,006</u>	<u>39,576,508</u>	<u>1,992,502</u>	<u>37,584,006</u>	<u>(1,992,502)</u>	<u>105.3%</u>



TOWN OF RIVERVIEW
Legislative/Administration Expenses - Summary
For the Twelve Months Ending Tuesday, December 31, 2024

Description	December Budget	December Actual	YTD Budget	YTD Actual	Variance	Annual Budget	Budget Available	Spent as a % of Budget
Legislation	\$21,785	\$23,477	\$261,211	\$256,208	(\$5,003)	\$261,211	\$5,003	98.1%
Manager	15,185	18,238	159,231	161,101	1,870	159,231	(1,870)	101.2%
Town Hall	10,129	9,283	82,773	82,466	(307)	82,773	307	99.6%
Solicitor	4,000	11,824	48,000	64,170	16,170	48,000	(16,170)	133.7%
Administrative Services	27,965	39,281	350,730	613,636	262,906	350,730	(262,906)	175.0%
Treasurer	10,236	11,925	118,807	119,803	996	118,807	(996)	100.8%
Accounting & Information Technology	46,393	58,914	482,403	528,325	45,922	482,403	(45,922)	109.5%
Human Resources	61,658	55,856	517,840	481,645	(36,195)	517,840	36,195	93.0%
External Audit	14,400	14,400	14,400	13,202	(1,198)	14,400	1,198	91.7%
Emergency Measures	940	1,047	25,950	24,669	(1,281)	25,950	1,281	95.1%
Civic Relations	4,170	2,612	25,100	22,604	(2,496)	25,100	2,496	90.1%
Grants & Donations	2,500	250	349,186	346,881	(2,305)	349,186	2,305	99.3%
Insurance	0	0	209,168	215,724	6,556	209,168	(6,556)	103.1%
Crosswalk Guards	8,985	8,349	100,344	101,792	1,448	100,344	(1,448)	101.4%
Corporate Services	28,930	23,981	322,611	251,279	(71,332)	322,611	71,332	77.9%
Bylaw Enforcement	9,110	8,355	199,110	208,073	8,963	199,110	(8,963)	104.5%
Animal & Pest Control	10,698	14,827	128,421	130,653	2,232	128,421	(2,232)	101.7%
Public Transit	73,821	78,941	885,808	866,454	(19,354)	885,808	19,354	97.8%
Economic Development	25,376	64,430	287,223	291,318	4,095	287,223	(4,095)	101.4%
Planning Services	60,595	60,594	727,124	727,124	0	727,124	0	100.0%
Property Taxes & Assessment Costs	0	0	769,675	762,991	(6,684)	769,675	6,684	99.1%
Library	2,745	5,918	39,834	43,991	4,157	39,834	(4,157)	110.4%
Fiscal Services	1,291,876	1,243,479	3,072,972	3,024,322	(48,650)	3,072,972	48,650	98.4%
Transfer To Reserves	1,236,517	221,945	1,236,517	221,945	(1,014,572)	1,236,517	1,014,572	17.9%
Capital From Operating	6,000,000	9,017,893	6,000,000	9,017,893	3,017,893	6,000,000	(3,017,893)	150.3%
Total Administration	8,968,014	10,995,820	16,414,438	18,578,267	2,163,829	16,414,438	(2,163,829)	113.2%



TOWN OF RIVERVIEW
Legislative/Administration Expenses - Detail
For the Twelve Months Ending Tuesday, December 31, 2024

Description	December Budget	December Actual	YTD Budget	YTD Actual	Variance	Annual Budget	Budget Available	Spent as a % of Budget
Salaries - Mayor	\$4,434	\$4,633	\$44,370	\$44,451	\$81	\$44,370	(\$81)	100.2%
Employee Benefits - Mayor	312	345	3,182	3,326	144	3,182	(144)	104.5%
Travel - Mayor	500	162	4,881	569	(4,312)	4,881	4,312	11.7%
Telephone - Mayor	60	62	720	743	23	720	(23)	103.2%
Professional Development - Mayor	0	0	800	0	(800)	800	800	0.0%
Other Expenses - Mayor	125	0	500	0	(500)	500	500	0.0%
Salaries - Council	13,200	13,068	135,600	132,283	(3,317)	135,600	3,317	97.6%
Employee Benefits - Council	883	605	8,558	6,403	(2,155)	8,558	2,155	74.8%
Travel - Council	0	0	8,200	12,351	4,151	8,200	(4,151)	150.6%
Telephone - Council	420	414	5,040	4,951	(89)	5,040	89	98.2%
Professional Development - Council	350	0	1,500	0	(1,500)	1,500	1,500	0.0%
Other Expenses - Council	0	0	3,000	3,237	237	3,000	(237)	107.9%
UMNB Conference & Dues	0	2,650	17,150	19,516	2,366	17,150	(2,366)	113.8%
FCM Conference & Dues	0	0	9,500	10,332	832	9,500	(832)	108.8%
Regional Services Commission	1,501	1,501	18,010	18,010	0	18,010	0	100.0%
Other Legislative Costs	0	37	200	37	(164)	200	164	18.3%
Legislation	21,785	23,477	261,211	256,208	(5,003)	261,211	5,003	98.1%
Salaries	12,035	14,673	125,131	129,396	4,265	125,131	(4,265)	103.4%
Employee Benefits	2,700	3,106	24,350	24,353	3	24,350	(3)	100.0%
Travel	450	459	8,250	6,726	(1,524)	8,250	1,524	81.5%
Professional Development	0	0	1,500	626	(874)	1,500	874	41.7%
Manager	15,185	18,238	159,231	161,101	1,870	159,231	(1,870)	101.2%
Telephone	440	424	5,200	5,048	(152)	5,200	152	97.1%
Water & Sewer	225	181	900	744	(156)	900	156	82.6%
Electricity/Heat	3,500	2,660	27,000	24,411	(2,589)	27,000	2,589	90.4%
Building Repairs & Maintenance	5,000	4,927	38,748	39,681	933	38,748	(933)	102.4%
Cleaning Contract	939	1,092	10,825	12,582	1,757	10,825	(1,757)	116.2%
Other Expenses	25	0	100	0	(100)	100	100	0.0%
Town Hall	10,129	9,283	82,773	82,466	(307)	82,773	307	99.6%
Solicitor	4,000	11,824	48,000	64,170	16,170	48,000	(16,170)	133.7%
Travel	700	204	2,600	2,037	(563)	2,600	563	78.4%
Professional Development	500	156	3,000	3,669	669	3,000	(669)	122.3%
Membership Dues	500	0	1,650	1,241	(409)	1,650	409	75.2%
Subscriptions	175	125	4,125	3,847	(278)	4,125	278	93.3%
Pension Plan Filing Fee	0	0	500	654	154	500	(154)	130.8%
Safety Committee	500	0	2,000	0	(2,000)	2,000	2,000	0.0%



TOWN OF RIVERVIEW
Legislative/Administration Expenses - Detail
For the Twelve Months Ending Tuesday, December 31, 2024

Description	December Budget	December Actual	YTD Budget	YTD Actual	Variance	Annual Budget	Budget Available	Spent as a % of Budget
Advertisement	1,500	0	3,000	0	(3,000)	3,000	3,000	0.0%
Postage	125	88	1,500	1,759	259	1,500	(259)	117.3%
Office Supplies	850	1,588	10,300	10,828	528	10,300	(528)	105.1%
Equipment Repairs & Maintenance	400	0	3,100	2,082	(1,018)	3,100	1,018	67.2%
Computer Maintenance	15,965	17,711	190,675	216,954	26,279	190,675	(26,279)	113.8%
Computer Equipment Purchases	750	12,666	50,220	65,142	14,922	50,220	(14,922)	129.7%
Program Reviews	5,000	3,474	75,000	72,818	(2,182)	75,000	2,182	97.1%
Bad Debt Expense	1,000	3,239	1,000	3,239	2,239	1,000	(2,239)	323.9%
Other Expenses	0	29	2,060	229,365	227,305	2,060	(227,305)	11134.2%
Administrative Services	27,965	39,281	350,730	613,636	262,906	350,730	(262,906)	175.0%
Salaries	8,877	9,977	92,610	94,080	1,470	92,610	(1,470)	101.6%
Employee Benefits	1,359	1,647	20,517	20,432	(85)	20,517	85	99.6%
Travel	0	7	2,050	2,472	422	2,050	(422)	120.6%
Professional Development	0	295	2,600	1,827	(773)	2,600	773	70.3%
Membership Dues	0	0	1,030	991	(39)	1,030	39	96.2%
Treasurer	10,236	11,925	118,807	119,803	996	118,807	(996)	100.8%
Salaries	36,968	48,321	384,448	419,976	35,528	384,448	(35,528)	109.2%
Student Salaries	0	0	0	5,141	5,141	0	(5,141)	0.0%
4% Vacation Pay	0	0	0	206	206	0	(206)	0.0%
Employee Benefits	9,425	10,593	97,955	103,003	5,048	97,955	(5,048)	105.2%
Accounting & Information Technology	46,393	58,914	482,403	528,325	45,922	482,403	(45,922)	109.5%
Salaries	31,119	33,919	323,694	318,636	(5,058)	323,694	5,058	98.4%
Employee Benefits	9,692	4,913	83,991	73,226	(10,765)	83,991	10,765	87.2%
Travel	100	300	2,000	3,058	1,058	2,000	(1,058)	152.9%
Telephone	367	380	4,400	4,314	(86)	4,400	86	98.0%
Professional Development	90	1,202	3,580	3,810	230	3,580	(230)	106.4%
Professional Dues/Subscription	400	0	2,000	441	(1,559)	2,000	1,559	22.0%
Communications	1,575	1,316	13,700	9,852	(3,848)	13,700	3,848	71.9%
Recruitment	0	695	19,100	16,622	(2,478)	19,100	2,478	87.0%
Corporate Development	0	0	12,000	14,924	2,924	12,000	(2,924)	124.4%
Employee Recognition	14,115	12,682	19,425	16,451	(2,974)	19,425	2,974	84.7%
Employee Retirement	2,000	0	9,750	2,241	(7,509)	9,750	7,509	23.0%
Employee Safety Training	0	0	7,000	8,501	1,501	7,000	(1,501)	121.4%
Ability Management	0	0	2,000	2,149	149	2,000	(149)	107.4%
EAP and Wellness	2,200	450	15,200	7,419	(7,781)	15,200	7,781	48.8%
Human Resources	61,658	55,856	517,840	481,645	(36,195)	517,840	36,195	93.0%



TOWN OF RIVERVIEW
Legislative/Administration Expenses - Detail
For the Twelve Months Ending Tuesday, December 31, 2024

Description	December Budget	December Actual	YTD Budget	YTD Actual	Variance	Annual Budget	Budget Available	Spent as a % of Budget
Audit Fees	14,400	14,400	14,400	13,202	(1,198)	14,400	1,198	91.7%
Emergency Measures Org.	940	1,047	25,950	24,669	(1,281)	25,950	1,281	95.1%
Advertisement	0	0	1,600	1,244	(356)	1,600	356	77.7%
Flowers/Memorials	70	0	250	97	(153)	250	153	38.8%
Public Receptions	4,100	2,560	20,500	18,322	(2,178)	20,500	2,178	89.4%
Scholarship Fund	0	0	1,500	1,500	0	1,500	0	100.0%
Veterans Banquet	0	52	1,250	1,441	191	1,250	(191)	115.3%
Civic Relations	4,170	2,612	25,100	22,604	(2,496)	25,100	2,496	90.1%
Grants & Donations	2,500	250	110,000	107,695	(2,305)	110,000	2,305	97.9%
Capitol Theatre	0	0	78,093	78,093	0	78,093	0	100.0%
Riverview Arts Centre	0	0	75,000	75,000	0	75,000	0	100.0%
Riverview Boys & Girls Club	0	0	53,593	53,593	0	53,593	0	100.0%
You Turns	0	0	20,000	20,000	0	20,000	0	100.0%
CHU Dumont Foundation	0	0	12,500	12,500	0	12,500	0	100.0%
Grants & Donations	2,500	250	349,186	346,881	(2,305)	349,186	2,305	99.3%
Insurance Premiums	0	0	209,168	215,724	6,556	209,168	(6,556)	103.1%
Small Equipment	150	0	500	144	(356)	500	356	28.9%
Crosswalk Guards Contract	8,835	8,349	99,844	101,648	1,804	99,844	(1,804)	101.8%
Crosswalk Guards	8,985	8,349	100,344	101,792	1,448	100,344	(1,448)	101.4%
Salaries	22,639	16,400	235,395	190,485	(44,910)	235,395	44,910	80.9%
Overtime	0	0	0	204	204	0	(204)	0.0%
Student Salaries	0	0	14,000	0	(14,000)	14,000	14,000	0.0%
Employee Benefits	6,098	6,774	63,345	49,945	(13,400)	63,345	13,400	78.8%
Travel	0	0	2,286	1,888	(398)	2,286	398	82.6%
Telephone	143	203	1,760	2,196	436	1,760	(436)	124.8%
Professional Development	0	571	1,425	2,201	776	1,425	(776)	154.4%
Professional Dues/Subscriptions	0	0	4,000	4,307	307	4,000	(307)	107.7%
Other Expenses	50	32	400	53	(347)	400	347	13.3%
Corporate Services	28,930	23,981	322,611	251,279	(71,332)	322,611	71,332	77.9%
Salaries	6,677	6,443	69,388	69,084	(304)	69,388	304	99.6%
Student Wages	0	0	0	6,930	6,930	0	(6,930)	0.0%
4% Vacation Pay	0	0	0	277	277	0	(277)	0.0%
Employee Benefits	1,951	1,473	19,072	19,019	(53)	19,072	53	99.7%



TOWN OF RIVERVIEW
Legislative/Administration Expenses - Detail
For the Twelve Months Ending Tuesday, December 31, 2024

Description	December Budget	December Actual	YTD Budget	YTD Actual	Variance	Annual Budget	Budget Available	Spent as a % of Budget
Travel	44	0	1,500	4,321	2,821	1,500	(2,821)	288.1%
Telephone	88	99	1,100	1,142	42	1,100	(42)	103.8%
Professional Development	0	0	600	600	0	600	0	100.0%
Office Supplies	0	36	800	389	(411)	800	411	48.6%
Permit Tracking System	350	304	4,200	2,932	(1,268)	4,200	1,268	69.8%
Bylaw Enforcement Services	0	0	98,700	99,545	845	98,700	(845)	100.9%
Other Expenses	0	0	3,750	3,834	84	3,750	(84)	102.2%
Bylaw Enforcement	9,110	8,355	199,110	208,073	8,963	199,110	(8,963)	104.5%
Telephone	50	26	350	307	(43)	350	43	87.6%
Animal Licencing Services	620	638	7,400	6,532	(868)	7,400	868	88.3%
Animal Control Contract	5,120	5,462	61,444	61,140	(304)	61,444	304	99.5%
Greater Moncton Mosquito Con	4,908	4,906	58,877	58,877	0	58,877	0	100.0%
Animal Hospital Charges	0	0	250	0	(250)	250	250	0.0%
Other Expenses	0	3,796	100	3,797	3,697	100	(3,697)	3797.1%
Animal & Pest Control	10,698	14,827	128,421	130,653	2,232	128,421	(2,232)	101.7%
Public Transit- Codiac Transpo	67,031	70,249	804,328	771,162	(33,166)	804,328	33,166	95.9%
WA Transport	790	790	9,480	9,480	0	9,480	0	100.0%
Public Transit- Accessible	6,000	7,902	72,000	85,813	13,813	72,000	(13,813)	119.2%
Public Transit	73,821	78,941	885,808	866,454	(19,354)	885,808	19,354	97.8%
Salaries	8,074	14,592	84,000	118,571	34,571	84,000	(34,571)	141.2%
Employee Benefits	2,219	2,655	21,817	25,943	4,126	21,817	(4,126)	118.9%
Travel	2,312	686	4,512	2,672	(1,840)	4,512	1,840	59.2%
Professional Development	300	0	2,793	1,693	(1,100)	2,793	1,100	60.6%
Marketing Plan Execution	2,000	11,325	30,614	31,915	1,301	30,614	(1,301)	104.3%
Advertising	4,292	1,315	10,742	7,270	(3,472)	10,742	3,472	67.7%
Office Expense	179	0	2,148	407	(1,741)	2,148	1,741	19.0%
Commercial Development Grants	0	0	98,500	55,227	(43,273)	98,500	43,273	56.1%
Housing Accelerator Fund Initiatives	0	23,802	0	23,802	23,802	0	(23,802)	0.0%
Exhibition & Display Fees	0	0	3,094	2,167	(927)	3,094	927	70.0%
Promotion & Design Costs	5,000	0	7,519	1,316	(6,203)	7,519	6,203	17.5%
Strategic Partnerships	1,000	10,055	21,484	20,335	(1,149)	21,484	1,149	94.6%
Economic Development	25,376	64,430	287,223	291,318	4,095	287,223	(4,095)	101.4%
Planning Services	45,286	45,286	543,429	543,429	0	543,429	0	100.0%
Building Inspection Services	11,323	11,321	135,857	135,857	0	135,857	0	100.0%
SERSC Mandated Services	3,986	3,987	47,838	47,838	0	47,838	0	100.0%
Planning	60,595	60,594	727,124	727,124	0	727,124	0	100.0%



TOWN OF RIVERVIEW
Legislative/Administration Expenses - Detail
For the Twelve Months Ending Tuesday, December 31, 2024

Description	December Budget	December Actual	YTD Budget	YTD Actual	Variance	Annual Budget	Budget Available	Spent as a % of Budget
Property Taxes	0	0	315,637	308,953	(6,684)	315,637	6,684	97.9%
Prov Assessment Costs	0	0	454,038	454,038	0	454,038	0	100.0%
Property Taxes	0	0	769,675	762,991	(6,684)	769,675	6,684	99.1%
Small Equipment	450	458	2,000	2,639	639	2,000	(639)	131.9%
Water & Sewer	105	89	420	366	(54)	420	54	87.2%
Electricity	1,642	1,330	14,193	12,205	(1,988)	14,193	1,988	86.0%
Building Repairs & Maintenance	0	3,496	4,180	8,643	4,463	4,180	(4,463)	206.8%
Cleaning Contract	548	546	6,041	7,138	1,097	6,041	(1,097)	118.2%
Riverview Library Board Grant	0	0	13,000	13,000	0	13,000	0	100.0%
Library	2,745	5,918	39,834	43,991	4,157	39,834	(4,157)	110.4%
Bank Interest And Charges	22,645	2,022	59,560	38,683	(20,877)	59,560	20,877	64.9%
Long Term Debt Interest	299,231	274,457	810,412	785,638	(24,774)	810,412	24,774	96.9%
Long Term Debt Principal Payments	970,000	967,000	2,203,000	2,200,000	(3,000)	2,203,000	3,000	99.9%
Fiscal Services	1,291,876	1,243,479	3,072,972	3,024,322	(48,650)	3,072,972	48,650	98.4%
General Capital Reserve	1,000,000	0	1,000,000	0	(1,000,000)	1,000,000	1,000,000	0.0%
General Operating Reserve	236,517	221,945	236,517	221,945	(14,572)	236,517	14,572	93.8%
Transfer To Reserves	1,236,517	221,945	1,236,517	221,945	(1,014,572)	1,236,517	1,014,572	17.9%
Capital From General Operating	6,000,000	9,017,893	6,000,000	9,017,893	3,017,893	6,000,000	(3,017,893)	150.3%
Total Administration	8,968,014	10,995,820	16,414,438	18,578,267	2,163,829	16,414,438	(2,163,829)	113.2%



TOWN OF RIVERVIEW
RCMP Detail
For the Twelve Months Ending Tuesday, December 31, 2024

Description	December Budget	December Actual	YTD Budget	YTD Actual	Variance	Annual Budget	Budget Available	Spent as a % of Budget
RCMP Contract	\$1,127,404	\$1,127,404	\$5,057,852	\$4,835,907	(\$221,945)	\$5,057,852	\$221,945	95.6%
RCMP Building Operating Costs	35,000	9,913	35,000	9,913	(25,087)	35,000	25,087	28.3%
Consulting Services	0	0	0	(600)	(600)	0	600	0.0%
Total RCMP	<u>1,162,404</u>	<u>1,137,317</u>	<u>5,092,852</u>	<u>4,845,220</u>	<u>(247,633)</u>	<u>5,092,852</u>	<u>247,633</u>	<u>95.1%</u>



TOWN OF RIVERVIEW
Fire Summary
For the Twelve Months Ending Tuesday, December 31, 2024

Description	December Budget	December Actual	YTD Budget	YTD Actual	Variance	Annual Budget	Budget Available	Spent as a % of Budget
Salaries, Wages & Benefits	\$361,794	\$368,974	\$3,528,200	\$3,586,446	\$58,246	\$3,528,200	(\$58,246)	101.7%
Alarm Equipment	15,352	26,735	120,442	125,875	5,433	120,442	(5,433)	104.5%
Investigation & Prevention	6,240	(107)	18,890	9,188	(9,702)	18,890	9,702	48.6%
Water Costs	25,000	25,000	300,000	300,000	0	300,000	0	100.0%
Training & Development	5,950	6,483	83,050	90,588	7,538	83,050	(7,538)	109.1%
Volunteer Fire Fighters	24,450	25,929	116,301	113,329	(2,972)	116,301	2,972	97.4%
Station & Building	12,930	16,229	133,030	149,858	16,828	133,030	(16,828)	112.7%
Firefighting Equipment	8,485	12,069	287,785	328,280	40,495	287,785	(40,495)	114.1%
Office Administration	670	1,307	6,775	9,642	2,867	6,775	(2,867)	142.3%
Total Fire	460,871	482,619	4,594,473	4,713,205	118,732	4,594,473	(118,732)	102.6%



TOWN OF RIVERVIEW
Fire Detail
For the Twelve Months Ending Tuesday, December 31, 2024

Description	December Budget	December Actual	YTD Budget	YTD Actual	Variance	Annual Budget	Budget Available	Spent as a % of Budget
Salaries - Fire	\$235,420	\$248,808	\$2,393,802	\$2,316,038	(\$77,764)	\$2,393,802	\$77,764	96.8%
Overtime Sickness	8,400	6,342	95,000	181,171	86,171	95,000	(86,171)	190.7%
Overtime Vacation	0	0	1,000	0	(1,000)	1,000	1,000	0.0%
Overtime Administration	3,000	13,936	41,000	76,283	35,283	41,000	(35,283)	186.1%
Overtime Training	1,500	10,034	41,500	61,237	19,737	41,500	(19,737)	147.6%
Overtime Safety Instruction	0	0	2,000	3,484	1,484	2,000	(1,484)	174.2%
Overtime - Fire Call Ins	9,000	9,635	100,000	131,123	31,123	100,000	(31,123)	131.1%
Overtime - Mfr Call Ins	990	1,284	11,000	22,172	11,172	11,000	(11,172)	201.6%
Training Premiums	0	0	0	195	195	0	(195)	0.0%
Employee Benefits	84,983	61,782	664,438	626,683	(37,755)	664,438	37,755	94.3%
Long Service Pay	18,301	17,133	18,301	17,133	(1,168)	18,301	1,168	93.6%
Stat Holiday Pay	0	0	157,759	149,352	(8,407)	157,759	8,407	94.7%
Medical Examinations	200	20	2,400	1,576	(824)	2,400	824	65.7%
Salaries, Wages & Benefits	361,794	368,974	3,528,200	3,586,446	58,246	3,528,200	(58,246)	101.7%
Communication Equipment Repairs	330	0	2,000	0	(2,000)	2,000	2,000	0.0%
Mobile Equipment	7,600	19,711	29,000	34,930	5,930	29,000	(5,930)	120.4%
Tel/Alarm System	800	404	7,500	8,585	1,085	7,500	(1,085)	114.5%
GIS Civic Addressing	0	0	2,500	2,920	420	2,500	(420)	116.8%
Regional Dispatch Fees	6,622	6,620	79,442	79,440	(2)	79,442	2	100.0%
Alarm System	15,352	26,735	120,442	125,875	5,433	120,442	(5,433)	104.5%
Membership Dues	300	196	2,200	1,680	(520)	2,200	520	76.4%
Subscriptions	200	0	800	161	(639)	800	639	20.2%
Advertisement	0	0	300	271	(29)	300	29	90.4%
Photography	4,740	0	4,740	0	(4,740)	4,740	4,740	0.0%
Fire Prevention Activities	1,000	9	10,250	7,075	(3,175)	10,250	3,175	69.0%
Other Expenses	0	(313)	600	0	(600)	600	600	0.0%
Investigation & Prevention	6,240	(107)	18,890	9,188	(9,702)	18,890	9,702	48.6%
Water Costs	25,000	25,000	300,000	300,000	0	300,000	0	100.0%
MFR Medical Director Fees	4,500	2,750	9,000	5,750	(3,250)	9,000	3,250	63.9%
Career Firefighter Training	1,000	2,733	45,000	56,011	11,011	45,000	(11,011)	124.5%
MFR Training	0	5	600	143	(457)	600	457	23.8%
Travel	300	458	7,500	9,371	1,871	7,500	(1,871)	124.9%
Conferences	0	0	1,750	1,440	(310)	1,750	310	82.3%
MFR Professional Fees	0	24	10,500	9,708	(793)	10,500	793	92.5%
Employee Relations	150	513	8,500	7,443	(1,057)	8,500	1,057	87.6%



TOWN OF RIVERVIEW
Fire Detail
For the Twelve Months Ending Tuesday, December 31, 2024

Description	December Budget	December Actual	YTD Budget	YTD Actual	Variance	Annual Budget	Budget Available	Spent as a % of Budget
Other Expenses	0	0	200	722	522	200	(522)	361.1%
Training & Development	5,950	6,483	83,050	90,588	7,538	83,050	(7,538)	109.1%
Honorariums	0	999	64,400	63,276	(1,124)	64,400	1,124	98.3%
Volunteer Training	2,200	1,231	16,000	13,564	(2,436)	16,000	2,436	84.8%
Volunteer Clothing & Safety	20,250	21,476	24,350	25,564	1,214	24,350	(1,214)	105.0%
Volunteer Uniforms	2,000	2,223	7,550	6,924	(626)	7,550	626	91.7%
Other Expenses	0	0	4,001	4,001	0	4,001	0	100.0%
Volunteer Fire Fighters	24,450	25,929	116,301	113,329	(2,972)	116,301	2,972	97.4%
Telephone	950	1,088	11,250	9,598	(1,652)	11,250	1,652	85.3%
Water & Sewer	900	800	3,600	3,299	(301)	3,600	301	91.6%
Electricity	2,350	2,754	27,000	26,978	(22)	27,000	22	99.9%
Heating Fuel	4,300	3,348	25,500	14,196	(11,304)	25,500	11,304	55.7%
Building Repairs & Maint	2,500	5,638	39,000	65,303	26,303	39,000	(26,303)	167.4%
Cleaning Contract	1,390	1,556	16,130	16,954	824	16,130	(824)	105.1%
Cleaning Supplies	0	265	3,850	6,082	2,232	3,850	(2,232)	158.0%
Garbage	460	454	5,300	5,378	78	5,300	(78)	101.5%
Other Expenses	80	327	1,400	2,070	670	1,400	(670)	147.9%
Station & Building	12,930	16,229	133,030	149,858	16,828	133,030	(16,828)	112.7%
Career FF Clothing & Safety	500	3,009	95,000	96,073	1,073	95,000	(1,073)	101.1%
Career FF Uniforms	0	1,041	14,900	20,955	6,055	14,900	(6,055)	140.6%
Medical Supplies	610	1,748	19,000	28,759	9,759	19,000	(9,759)	151.4%
Small Equipment Purchases	650	(1,698)	48,000	51,014	3,014	48,000	(3,014)	106.3%
Small Equipment Repair & Maintenance	2,025	777	21,425	21,620	195	21,425	(195)	100.9%
Breathing Air Repair & Maintenance	350	902	10,500	12,864	2,364	10,500	(2,364)	122.5%
Vehicle Repairs & Maint	1,500	4,803	44,760	69,928	25,168	44,760	(25,168)	156.2%
Gas, Oil & Diesel	2,500	1,455	30,000	26,335	(3,665)	30,000	3,665	87.8%
Other Expenses	350	33	4,200	732	(3,468)	4,200	3,468	17.4%
Fire Fighting Equipment	8,485	12,069	287,785	328,280	40,495	287,785	(40,495)	114.1%
Postage	95	6	275	55	(220)	275	220	20.0%
Office Supplies	370	1,042	4,000	7,371	3,371	4,000	(3,371)	184.3%
Repairs & Maint - Office Equip	205	259	2,500	2,216	(284)	2,500	284	88.6%
Office Administration	670	1,307	6,775	9,642	2,867	6,775	(2,867)	142.3%
Total Fire & Rescue	460,871	482,619	4,594,473	4,713,205	118,732	4,594,473	(118,732)	102.6%



TOWN OF RIVERVIEW
Fire Detail
For the Twelve Months Ending Tuesday, December 31, 2024

<u>Description</u>	<u>December Budget</u>	<u>December Actual</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Budget Available</u>	<u>Spent as a % of Budget</u>
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TOWN OF RIVERVIEW
Engineering & Public Works - Summary
For the Twelve Months Ending Tuesday, December 31, 2024

Description	December Budget	December Actual	YTD Budget	YTD Actual	Variance	Annual Budget	Budget Available	Spent as a % of Budget
Engineering Services	\$69,500	\$63,694	\$787,375	\$819,640	\$32,265	\$787,375	(\$32,265)	104.1%
General Equipment	14,900	27,795	238,800	230,832	(7,968)	238,800	7,968	96.7%
Workshops, Yards & Buildings	21,320	33,775	165,700	174,565	8,865	165,700	(8,865)	105.3%
Works & Engineering Salaries	4,000	1,559	1,148,294	1,090,241	(58,053)	1,148,294	58,053	94.9%
Summer Maintenance	28,900	(14,658)	450,000	463,944	13,944	450,000	(13,944)	103.1%
Snow & Ice Removal	305,117	307,983	1,217,444	1,115,732	(101,712)	1,217,444	101,712	91.6%
Street Signs & Signals	5,000	1,692	42,000	42,140	140	42,000	(140)	100.3%
Garbage & Waste Collection	90,639	29,555	1,041,376	964,474	(76,902)	1,041,376	76,902	92.6%
Total Engineering & Works	539,376	451,396	5,090,989	4,901,568	(189,421)	5,090,989	189,421	96.3%



TOWN OF RIVERVIEW
Engineering & Public Works - Detail
For the Twelve Months Ending Tuesday, December 31, 2024

Description	December Budget	December Actual	YTD Budget	YTD Actual	Variance	Annual Budget	Budget Available	Spent as a % of Budget
Lane Marking	\$0	(\$10,633)	\$70,000	\$48,909	(\$21,091)	\$70,000	\$21,091	69.9%
Planning & Design Fees	7,000	0	18,000	12,375	(5,625)	18,000	5,625	68.7%
Engineering Services	3,500	6,891	19,000	20,977	1,977	19,000	(1,977)	110.4%
Street Lighting Electricity	58,000	59,888	655,000	694,153	39,153	655,000	(39,153)	106.0%
Decorative Light Repair	1,000	7,547	25,000	43,226	18,226	25,000	(18,226)	172.9%
Underground Power Locates	0	0	375	0	(375)	375	375	0.0%
Engineering Services	69,500	63,694	787,375	819,640	32,265	787,375	(32,265)	104.1%
Clothing & Safety	500	394	11,500	11,629	129	11,500	(129)	101.1%
Office Supplies	250	455	5,000	4,827	(173)	5,000	173	96.5%
Small Equipment Purchases	500	4,205	5,000	7,862	2,862	5,000	(2,862)	157.2%
Small Equipment Repairs	250	77	3,900	4,999	1,099	3,900	(1,099)	128.2%
Tools	500	7,963	15,000	19,229	4,229	15,000	(4,229)	128.2%
Mobile Equipment	1,500	1,008	19,000	17,286	(1,714)	19,000	1,714	91.0%
Insurance Claims	1,000	0	4,000	398	(3,602)	4,000	3,602	9.9%
Vehicle Repairs & Maint	0	4,398	52,000	59,483	7,483	52,000	(7,483)	114.4%
Vehicle Tires	0	0	8,200	7,734	(466)	8,200	466	94.3%
Gas, Oil & Diesel	9,000	7,006	103,000	89,992	(13,008)	103,000	13,008	87.4%
Paint & Body Work	1,000	1,566	4,500	1,616	(2,884)	4,500	2,884	35.9%
Vehicle Leasing	0	0	2,700	2,844	144	2,700	(144)	105.3%
Other Expenses	400	723	5,000	2,934	(2,066)	5,000	2,066	58.7%
General Equipment	14,900	27,795	238,800	230,832	(7,968)	238,800	7,968	96.7%
Travel	200	309	4,000	2,638	(1,362)	4,000	1,362	66.0%
Telephone	800	724	10,000	8,892	(1,108)	10,000	1,108	88.9%
Professional Development	1,000	311	7,200	4,103	(3,097)	7,200	3,097	57.0%
Membership Dues	500	0	6,800	5,963	(837)	6,800	837	87.7%
Advertisement	100	0	1,000	0	(1,000)	1,000	1,000	0.0%
Postage	20	30	100	54	(46)	100	46	54.1%
Water & Sewer	1,300	1,283	5,500	5,483	(17)	5,500	17	99.7%
Electricity	4,000	5,153	37,000	48,853	11,853	37,000	(11,853)	132.0%
Heating (Biomass)	9,000	18,415	39,000	36,872	(2,128)	39,000	2,128	94.5%
Building Repairs & Maint	3,000	5,531	37,600	41,969	4,369	37,600	(4,369)	111.6%
Cleaning Contract	900	1,091	10,500	12,366	1,866	10,500	(1,866)	117.8%
Other Expenses	500	929	7,000	7,372	372	7,000	(372)	105.3%
Workshops, Yards & Buildings	21,320	33,775	165,700	174,565	8,865	165,700	(8,865)	105.3%
Salaries	0	6,252	854,049	826,134	(27,915)	854,049	27,915	96.7%
Overtime	0	0	36,000	23,822	(12,178)	36,000	12,178	66.2%
Casual Wages	0	307	17,000	25,752	8,752	17,000	(8,752)	151.5%



TOWN OF RIVERVIEW
Engineering & Public Works - Detail
For the Twelve Months Ending Tuesday, December 31, 2024

Description	December Budget	December Actual	YTD Budget	YTD Actual	Variance	Annual Budget	Budget Available	Spent as a % of Budget
Student Wages	0	0	4,500	4,679	179	4,500	(179)	104.0%
Students Overtime	0	0	400	0	(400)	400	400	0.0%
4% Vacation Pay	0	0	2,000	1,205	(795)	2,000	795	60.3%
Employee Benefits	4,000	(5,000)	234,345	210,791	(23,554)	234,345	23,554	89.9%
Salary Recoveries	0	0	0	(2,142)	(2,142)	0	2,142	0.0%
Works & Engineering Salaries	4,000	1,559	1,148,294	1,090,241	(58,053)	1,148,294	58,053	94.9%
Street Patching	2,000	(19,664)	315,000	347,279	32,279	315,000	(32,279)	110.2%
Repair Shoulder On Road	0	0	6,000	1,460	(4,540)	6,000	4,540	24.3%
Guard Rail & Parts	0	0	2,000	18,361	16,361	2,000	(16,361)	918.1%
Replacing Old Culverts	0	0	4,000	0	(4,000)	4,000	4,000	0.0%
Replace Topsoil	0	0	10,000	9,066	(934)	10,000	934	90.7%
Curb & Sidewalk Maintenance	500	545	18,000	18,185	185	18,000	(185)	101.0%
Storm Sewer Maintenance	26,000	4,315	85,000	53,066	(31,934)	85,000	31,934	62.4%
Street Cleaning Brushes	0	(328)	6,000	13,743	7,743	6,000	(7,743)	229.0%
Other Expenses - Summer Maintenance	400	475	4,000	2,784	(1,216)	4,000	1,216	69.6%
Summer Maintenance	28,900	(14,658)	450,000	463,944	13,944	450,000	(13,944)	103.1%
Salaries	114,506	127,474	366,021	377,549	11,528	366,021	(11,528)	103.1%
Overtime	0	18,750	40,000	56,952	16,952	40,000	(16,952)	142.4%
Casual Wages	1,125	2,731	4,500	2,731	(1,769)	4,500	1,769	60.7%
4% Vacation Pay	100	117	450	117	(333)	450	333	26.0%
Employee Benefits	30,186	30,108	100,433	98,441	(1,992)	100,433	1,992	98.0%
Meals	2,000	176	8,000	5,793	(2,207)	8,000	2,207	72.4%
Vehicle Repairs & Maint	25,000	18,308	75,000	63,990	(11,010)	75,000	11,010	85.3%
Vehicle Tires	4,500	1,294	10,000	3,885	(6,115)	10,000	6,115	38.9%
Gas, Oil & Diesel	10,000	6,995	62,000	37,839	(24,161)	62,000	24,161	61.0%
Sand & Tailings	3,500	0	8,000	1,476	(6,524)	8,000	6,524	18.5%
Salt	80,000	63,723	380,000	304,436	(75,564)	380,000	75,564	80.1%
Snow Removal Blades	6,000	6,879	23,000	24,315	1,315	23,000	(1,315)	105.7%
Snow Removal Contract	25,000	31,428	120,000	123,412	3,412	120,000	(3,412)	102.8%
Sidewalks	100	0	520	0	(520)	520	520	0.0%
Rd Mtce - Ditches	100	0	520	346	(174)	520	174	66.5%
Other Expenses	3,000	0	19,000	14,451	(4,549)	19,000	4,549	76.1%
Snow & Ice Removal	305,117	307,983	1,217,444	1,115,732	(101,712)	1,217,444	101,712	91.6%
Street Signs	1,000	1,692	15,000	16,408	1,408	15,000	(1,408)	109.4%
Traffic Signals	500	0	18,000	22,818	4,818	18,000	(4,818)	126.8%
Crosswalks	3,500	0	9,000	2,914	(6,086)	9,000	6,086	32.4%
Street Signs & Signals	5,000	1,692	42,000	42,140	140	42,000	(140)	100.3%



TOWN OF RIVERVIEW
Engineering & Public Works - Detail
For the Twelve Months Ending Tuesday, December 31, 2024

Description	December Budget	December Actual	YTD Budget	YTD Actual	Variance	Annual Budget	Budget Available	Spent as a % of Budget
Landfill Costs	34,364	17,930	412,376	395,941	(16,435)	412,376	16,435	96.0%
Garbage Pickup - Regular	52,000	10,374	610,000	553,514	(56,486)	610,000	56,486	90.7%
Garbage Pickup - Extra	4,275	1,251	19,000	15,019	(3,981)	19,000	3,981	79.0%
Garbage & Waste Collection	90,639	29,555	1,041,376	964,474	(76,902)	1,041,376	76,902	92.6%
Total Engineering & Works	539,376	451,396	5,090,989	4,901,568	(189,421)	5,090,989	189,421	96.3%



TOWN OF RIVERVIEW
Parks & Recreation Expenses - Summary
For the Twelve Months Ending Tuesday, December 31, 2024

Description	December Budget	December Actual	YTD Budget	YTD Actual	Variance	Annual Budget	Budget Available	Spent as a % of Budget
Beautification & Land Rehabilitation	\$46,461	\$55,529	\$136,200	\$161,379	\$25,179	\$136,200	(\$25,179)	118.5%
Salaries, Wages & Benefits	312,643	348,977	3,557,234	3,591,672	34,438	3,557,234	(34,438)	101.0%
Recreation Programs	4,588	2,027	50,920	32,077	(18,843)	50,920	18,843	63.0%
Community & Special Events	34,458	16,855	322,406	277,191	(45,215)	322,406	45,215	86.0%
Coverdale Centre	16,278	19,949	188,734	211,085	22,351	188,734	(22,351)	111.8%
Bridgedale Community Centre	143	3,806	7,500	9,878	2,378	7,500	(2,378)	131.7%
Aquatic Centre & Pools	38,305	61,254	509,862	598,720	88,858	509,862	(88,858)	117.4%
Rinks & Arenas	65,750	80,846	460,480	502,625	42,145	460,480	(42,145)	109.2%
Tennis Courts	19	54	15,000	18,470	3,470	15,000	(3,470)	123.1%
Parks & Playgrounds	46,119	59,109	459,944	467,010	7,066	459,944	(7,066)	101.5%
Recreation Operating Expenses	18,156	19,257	276,750	262,931	(13,819)	276,750	13,819	95.0%
Youth Centre	37,279	30,924	332,419	272,414	(60,005)	332,419	60,005	81.9%
Woodworkers Guild	278	870	8,355	8,065	(290)	8,355	290	96.5%
Operations Centre Allocation	7,492	15,638	65,450	71,988	6,538	65,450	(6,538)	110.0%
Total Parks & Recreation	627,969	715,095	6,391,254	6,485,505	94,251	6,391,254	(94,251)	101.5%



TOWN OF RIVERVIEW
Parks & Recreation Expenses - Detail
For the Twelve Months Ending Tuesday, December 31, 2024

Description	December Budget	December Actual	YTD Budget	YTD Actual	Variance	Annual Budget	Budget Available	Spent as a % of Budget
Flags	\$0	\$0	\$1,200	\$1,159	(\$41)	\$1,200	\$41	96.6%
Construction Materials	15,000	15,644	15,000	15,644	644	15,000	(644)	104.3%
Riverfront Park	2,898	3,077	12,000	9,768	(2,232)	12,000	2,232	81.4%
Flowers & Trees	0	0	4,000	11,359	7,359	4,000	(7,359)	284.0%
Streetscape Program	0	0	50,000	59,150	9,150	50,000	(9,150)	118.3%
Light Up Riverview	28,563	36,808	52,000	58,302	6,302	52,000	(6,302)	112.1%
Facility Repair	0	0	2,000	5,998	3,998	2,000	(3,998)	299.9%
Beautification & Land Rehabilitation	46,461	55,529	136,200	161,379	25,179	136,200	(25,179)	118.5%
Salaries & Wages	227,955	289,429	2,365,623	2,429,875	64,252	2,365,623	(64,252)	102.7%
Overtime	3,980	16,572	70,000	106,668	36,668	70,000	(36,668)	152.4%
Casual Wages	1,733	951	85,209	102,416	17,207	85,209	(17,207)	120.2%
Student Wages	1,547	0	161,840	131,644	(30,196)	161,840	30,196	81.3%
4% Vacation Pay	630	265	22,152	16,380	(5,772)	22,152	5,772	73.9%
Summer Programs Salaries	0	1,479	132,262	125,776	(6,486)	132,262	6,486	95.1%
Winter Programs Salaries	7,157	4,972	63,735	51,208	(12,527)	63,735	12,527	80.3%
Shift Differential	591	811	4,500	4,949	449	4,500	(449)	110.0%
Employee Benefits	69,050	36,771	696,913	653,637	(43,276)	696,913	43,276	93.8%
Salary Recoveries	0	(2,273)	(45,000)	(30,880)	14,120	(45,000)	(14,120)	68.6%
Salaries, Wages & Benefits	312,643	348,977	3,557,234	3,591,672	34,438	3,557,234	(34,438)	101.0%
Professional Development	0	0	3,000	1,833	(1,167)	3,000	1,167	61.1%
Small Equipment	7	644	3,000	2,022	(978)	3,000	978	67.4%
Program Staff Clothing	500	0	500	(71)	(571)	500	571	(14.3%)
Transportation	1,467	0	8,500	5,506	(2,994)	8,500	2,994	64.8%
Special Events & Programs	2,614	1,382	35,920	22,789	(13,131)	35,920	13,131	63.4%
Recreation Programs	4,588	2,027	50,920	32,077	(18,843)	50,920	18,843	63.0%
Small Equipment	0	1,074	5,000	5,199	199	5,000	(199)	104.0%
Arts Fund	1,500	0	3,000	1,709	(1,291)	3,000	1,291	57.0%
Program/Staff Clothing	0	0	500	35	(465)	500	465	7.0%
Community Events	4,988	223	62,000	52,619	(9,381)	62,000	9,381	84.9%
Community Relations	23,444	12,045	126,348	94,137	(32,211)	126,348	32,211	74.5%
Community Development	56	36	5,000	4,492	(508)	5,000	508	89.8%
Expenses - Pro Kids	4,470	3,349	5,000	3,783	(1,217)	5,000	1,217	75.7%
Canada Day	0	0	10,000	10,351	351	10,000	(351)	103.5%
Sunfest	0	0	50,000	52,461	2,461	50,000	(2,461)	104.9%
Winter Carnival	0	128	42,000	38,846	(3,154)	42,000	3,154	92.5%
Anglophone East Snow Removal	0	0	13,558	13,558	0	13,558	0	100.0%
Community & Special Events	34,458	16,855	322,406	277,191	(45,215)	322,406	45,215	86.0%



TOWN OF RIVERVIEW
Parks & Recreation Expenses - Detail
For the Twelve Months Ending Tuesday, December 31, 2024

Description	December Budget	December Actual	YTD Budget	YTD Actual	Variance	Annual Budget	Budget Available	Spent as a % of Budget
Bar Wages	1,737	2,211	8,500	8,063	(437)	8,500	437	94.9%
Telephone	272	281	3,500	3,293	(207)	3,500	207	94.1%
Small Equipment Purchases	1,850	400	5,000	1,834	(3,166)	5,000	3,166	36.7%
Small Equipment Repairs	100	0	1,500	588	(912)	1,500	912	39.2%
Water & Sewer	608	477	2,400	1,658	(742)	2,400	742	69.1%
Electricity	3,377	3,942	32,000	37,481	5,481	32,000	(5,481)	117.1%
Bldg Repairs & Maintenance	1,637	6,029	56,708	72,962	16,254	56,708	(16,254)	128.7%
Cleaning Contract	3,640	3,778	47,000	46,302	(698)	47,000	698	98.5%
Cleaning Supplies	138	97	6,500	7,104	604	6,500	(604)	109.3%
Garbage Pick-Up	727	745	8,726	8,835	109	8,726	(109)	101.3%
Bar Purchases	1,592	1,346	12,000	17,769	5,769	12,000	(5,769)	148.1%
Catering Purchases	540	641	4,400	4,778	378	4,400	(378)	108.6%
Other Expenses	60	0	500	418	(82)	500	82	83.5%
Coverdale Centre	16,278	19,949	188,734	211,085	22,351	188,734	(22,351)	111.8%
 Mill Creek Park	 143	 3,806	 7,500	 9,878	 2,378	 7,500	 (2,378)	 131.7%
Bridgedale	143	3,806	7,500	9,878	2,378	7,500	(2,378)	131.7%
 Student Wages	 26,154	 33,212	 297,773	 333,917	 36,144	 297,773	 (36,144)	 112.1%
Training Wages - Aquatic	663	2,132	12,054	20,963	8,909	12,054	(8,909)	173.9%
4% Vacation Pay	1,450	1,360	15,791	13,732	(2,059)	15,791	2,059	87.0%
Fitness Program Salaries	345	315	6,000	3,649	(2,351)	6,000	2,351	60.8%
Contracted Service	0	0	2,000	2,000	0	2,000	0	100.0%
Employee Benefits	2,054	1,516	26,744	26,887	143	26,744	(143)	100.5%
Telephone	294	255	4,000	3,382	(618)	4,000	618	84.6%
Small Equipment Purchases	59	78	5,000	6,259	1,259	5,000	(1,259)	125.2%
Water & Sewer	726	501	20,000	27,123	7,123	20,000	(7,123)	135.6%
Electricity & Heating Pool	171	322	14,000	19,023	5,023	14,000	(5,023)	135.9%
Building Repairs & Maintenance	4,060	15,885	45,000	68,894	23,894	45,000	(23,894)	153.1%
Cleaning Supplies	0	223	7,500	9,181	1,681	7,500	(1,681)	122.4%
Pool Chemicals	346	867	30,000	37,175	7,175	30,000	(7,175)	123.9%
Badges & Manuals	1,749	3,277	16,000	14,310	(1,690)	16,000	1,690	89.4%
Programming Equipment/Supplies	234	1,310	8,000	12,224	4,224	8,000	(4,224)	152.8%
Aquatic Centre & Pools	38,305	61,254	509,862	598,720	88,858	509,862	(88,858)	117.4%
 Telephone	 376	 219	 5,000	 2,544	 (2,456)	 5,000	 2,456	 50.9%
Small Equipment Purchases	201	51	5,000	1,508	(3,492)	5,000	3,492	30.2%
Ice Machine Repair	64	516	12,500	14,210	1,710	12,500	(1,710)	113.7%
Ice Maintenance	0	0	4,500	6,477	1,977	4,500	(1,977)	143.9%



TOWN OF RIVERVIEW
Parks & Recreation Expenses - Detail
For the Twelve Months Ending Tuesday, December 31, 2024

Description	December Budget	December Actual	YTD Budget	YTD Actual	Variance	Annual Budget	Budget Available	Spent as a % of Budget
Water & Sewer	15,947	15,291	35,000	47,451	12,451	35,000	(12,451)	135.6%
Electricity	18,500	41,985	248,400	301,642	53,242	248,400	(53,242)	121.4%
Building Repairs & Maint	9,681	19,511	75,080	87,368	12,288	75,080	(12,288)	116.4%
Cleaning Supplies	591	925	13,000	14,825	1,825	13,000	(1,825)	114.0%
Garbage Pick-Up	853	628	12,000	9,200	(2,800)	12,000	2,800	76.7%
Ice Plant Repairs	16,000	0	25,000	8,443	(16,557)	25,000	16,557	33.8%
Equipment Propane	2,537	1,720	10,000	8,062	(1,938)	10,000	1,938	80.6%
Other Expenses (Canteen/Security)	1,000	0	15,000	897	(14,103)	15,000	14,103	6.0%
Rinks & Arenas	65,750	80,846	460,480	502,625	42,145	460,480	(42,145)	109.2%
Facility Repairs	19	28	14,500	17,992	3,492	14,500	(3,492)	124.1%
Misc Expenses	0	26	500	478	(22)	500	22	95.6%
Tennis Courts	19	54	15,000	18,470	3,470	15,000	(3,470)	123.1%
Machinery & Equipment Repair	2,670	6,351	20,000	14,532	(5,468)	20,000	5,468	72.7%
Lawn Equipment Repair	242	3,669	20,000	16,297	(3,703)	20,000	3,703	81.5%
Small Equipment Purchases	282	2,688	12,000	12,487	487	12,000	(487)	104.1%
Water & Sewer	236	238	944	952	8	944	(8)	100.8%
Cleaning Supplies	1,000	156	2,500	1,468	(1,032)	2,500	1,032	58.7%
Vehicle Repair	4,522	4,159	25,000	25,776	776	25,000	(776)	103.1%
Vehicle Tires	0	0	8,000	12,336	4,336	8,000	(4,336)	154.2%
Gas, Oil & Diesel	409	5,990	100,000	108,586	8,586	100,000	(8,586)	108.6%
Equipment Rental	0	0	8,000	9,132	1,132	8,000	(1,132)	114.1%
Flowers - Landscaping	3,057	10,577	4,500	11,942	7,442	4,500	(7,442)	265.4%
Landscaping & Repair	0	0	12,500	12,345	(155)	12,500	155	98.8%
Sports Field Landscaping	0	0	75,000	98,058	23,058	75,000	(23,058)	130.7%
Dog Park Maintenance	110	256	4,500	5,318	818	4,500	(818)	118.2%
Fence Repairs & Maintenance	3,138	0	17,500	4,005	(13,495)	17,500	13,495	22.9%
Playground Equip Replace/Rep	1,049	0	7,000	935	(6,065)	7,000	6,065	13.4%
Other Expenses/Master Plans	16,919	19,896	95,000	96,661	1,661	95,000	(1,661)	101.7%
Land Develop & Parking Lots	10,000	2,394	40,000	31,047	(8,953)	40,000	8,953	77.6%
Project/Stock Supplies	2,485	2,735	7,500	5,134	(2,366)	7,500	2,366	68.4%
Parks & Playgrounds	46,119	59,109	459,944	467,010	7,066	459,944	(7,066)	101.5%
Travel	816	0	8,500	7,983	(517)	8,500	517	93.9%
Telephone	958	961	12,000	10,872	(1,128)	12,000	1,128	90.6%
Professional Development	325	26	12,000	9,086	(2,914)	12,000	2,914	75.7%
Membership Dues	0	0	1,700	1,762	62	1,700	(62)	103.6%
Meals	266	465	3,500	3,060	(440)	3,500	440	87.4%
Clothing & Safety	319	713	10,000	13,049	3,049	10,000	(3,049)	130.5%



TOWN OF RIVERVIEW
Parks & Recreation Expenses - Detail
For the Twelve Months Ending Tuesday, December 31, 2024

Description	December Budget	December Actual	YTD Budget	YTD Actual	Variance	Annual Budget	Budget Available	Spent as a % of Budget
First Aid Supplies	0	99	5,000	1,110	(3,890)	5,000	3,890	22.2%
Advertising-Programs/Facility	1,125	1,363	16,800	14,267	(2,533)	16,800	2,533	84.9%
Postage	23	3	500	76	(424)	500	424	15.3%
Office Supplies	198	1,707	9,000	7,155	(1,845)	9,000	1,845	79.5%
Small Equipment Purchases	0	0	500	493	(7)	500	7	98.5%
Small Equipment Repairs	0	0	250	0	(250)	250	250	0.0%
Mobile Equipment	2,387	1,755	22,500	21,334	(1,166)	22,500	1,166	94.8%
Water & Sewer	1,015	791	4,500	4,640	140	4,500	(140)	103.1%
Electricity	0	2,620	23,500	21,578	(1,922)	23,500	1,922	91.8%
Building Repairs & Maint	219	855	12,000	16,619	4,619	12,000	(4,619)	138.5%
Cleaning Contract	917	1,058	11,000	12,022	1,022	11,000	(1,022)	109.3%
Cleaning Supplies	14	0	500	345	(155)	500	155	68.9%
Facilities Management	7,141	4,590	21,000	4,926	(16,074)	21,000	16,074	23.5%
Promotions	840	0	5,000	4,593	(407)	5,000	407	91.9%
Vehicle Leasing	840	843	45,000	55,073	10,073	45,000	(10,073)	122.4%
Equipment Rental	0	453	4,500	5,589	1,089	4,500	(1,089)	124.2%
Snow Removal	0	0	40,000	40,992	992	40,000	(992)	102.5%
Other Expenses	753	955	7,500	6,310	(1,190)	7,500	1,190	84.1%
Recreation Operating Expenses	18,156	19,257	276,750	262,931	(13,819)	276,750	13,819	95.0%
Overtime	0	0	0	121	121	0	(121)	0.0%
Casual Wages	10,618	10,328	105,683	85,736	(19,947)	105,683	19,947	81.1%
4% Vacation Pay	289	433	5,284	3,668	(1,616)	5,284	1,616	69.4%
Employee Benefits	562	685	8,085	8,086	1	8,085	(1)	100.0%
Travel	125	0	500	0	(500)	500	500	0.0%
Telephone	325	295	4,500	3,747	(753)	4,500	753	83.3%
Professional Development	250	0	1,000	187	(813)	1,000	813	18.7%
Advertising	500	0	1,500	0	(1,500)	1,500	1,500	0.0%
Office Supplies	0	13	500	140	(360)	500	360	28.0%
Small Equipment	0	52	2,000	1,854	(146)	2,000	146	92.7%
Small Equipment Repair	0	547	500	622	122	500	(122)	124.5%
Water & Sewer	398	382	1,750	1,664	(86)	1,750	86	95.1%
Electricity	0	2,032	22,000	21,611	(389)	22,000	389	98.2%
Heating Costs	6,065	3,563	28,000	17,990	(10,010)	28,000	10,010	64.3%
Bldg Repairs & Maint	8,714	3,442	40,000	24,847	(15,153)	40,000	15,153	62.1%
Cleaning Contract	1,946	1,982	17,500	22,289	4,789	17,500	(4,789)	127.4%
Garbage Removal	727	435	5,000	5,150	150	5,000	(150)	103.0%
Transportation	0	0	10,000	9,321	(679)	10,000	679	93.2%
Programming	6,760	6,737	78,617	65,381	(13,236)	78,617	13,236	83.2%
Youth Centre	37,279	30,924	332,419	272,414	(60,005)	332,419	60,005	81.9%



TOWN OF RIVERVIEW
Parks & Recreation Expenses - Detail
For the Twelve Months Ending Tuesday, December 31, 2024

Description	December Budget	December Actual	YTD Budget	YTD Actual	Variance	Annual Budget	Budget Available	Spent as a % of Budget
Telephone	28	30	355	364	9	355	(9)	102.7%
Water & Sewer	250	238	1,000	952	(48)	1,000	48	95.2%
Electricity	0	601	4,500	4,433	(67)	4,500	67	98.5%
Building Repairs & Maint	0	0	2,500	2,316	(184)	2,500	184	92.6%
Woodworkers Guild	278	870	8,355	8,065	(290)	8,355	290	96.5%
Electricity	1,811	2,459	18,900	23,561	4,661	18,900	(4,661)	124.7%
Heating - Biomass	3,526	9,208	19,000	18,436	(564)	19,000	564	97.0%
Building Repairs & Maint	1,002	2,766	18,800	20,984	2,184	18,800	(2,184)	111.6%
Cleaning Contract	500	545	6,000	6,183	183	6,000	(183)	103.1%
Water & Sewer	653	661	2,750	2,824	74	2,750	(74)	102.7%
Operations Centre Allocation	7,492	15,638	65,450	71,988	6,538	65,450	(6,538)	110.0%
Total Parks Expenses	<u>627,969</u>	<u>715,095</u>	<u>6,391,254</u>	<u>6,485,505</u>	<u>94,251</u>	<u>6,391,254</u>	<u>(94,251)</u>	<u>101.5%</u>



TOWN OF RIVERVIEW
Utility Summary
For the Twelve Months Ending Tuesday, December 31, 2024

Description	December Budget	December Actual	YTD Budget	YTD Actual	Variance	Annual Budget	Budget Available	Spent as a % of Budget
Revenue								
Water Rates	\$1,044,738	\$1,120,044	\$4,260,150	\$4,613,513	\$353,363	\$4,260,150	(\$353,363)	108.3%
Sewer Rates	425,900	454,690	1,728,800	1,861,037	132,237	1,728,800	(132,237)	107.6%
Sewage Treatment Rates	454,170	492,150	1,850,250	2,027,806	177,556	1,850,250	(177,556)	109.6%
Connection & Service Charges	0	13,759	25,000	137,419	112,419	25,000	(112,419)	549.7%
Revenue from own sources	24,577	34,241	219,652	319,942	100,290	219,652	(100,290)	145.7%
Water transfer costs	25,000	25,000	300,000	300,000	0	300,000	0	100.0%
Surplus 2nd Previous Year	0	0	30,851	30,851	0	30,851	0	100.0%
Total Utility Revenue	1,974,385	2,139,884	8,414,703	9,290,569	875,866	8,414,703	(875,866)	110.4%
Expenses								
Water - Administration	14,192	20,375	145,144	148,223	3,079	145,144	(3,079)	102.1%
Water - Billing and Collection	17,952	25,830	142,572	160,371	17,799	142,572	(17,799)	112.5%
Water Purchases from City	126,488	143,959	1,484,528	1,514,223	29,695	1,484,528	(29,695)	102.0%
Water - Other	20,678	40,558	297,169	327,452	30,283	297,169	(30,283)	110.2%
Sewer - Administration	14,192	20,375	145,144	148,223	3,079	145,144	(3,079)	102.1%
Sewage Treatment	0	0	1,929,060	1,929,060	0	1,929,060	0	100.0%
Sewer - Other	20,528	40,722	297,169	329,550	32,381	297,169	(32,381)	110.9%
Water - Fiscal	117,843	114,223	147,487	141,256	(6,231)	147,487	6,231	95.8%
Capital from Utility Water	725,000	597,877	725,000	597,877	(127,123)	725,000	127,123	82.5%
Sewer - Fiscal	117,843	114,223	147,487	141,256	(6,231)	147,487	6,231	95.8%
Capital from Utility Sewer	155,595	289,910	155,595	289,910	134,315	155,595	(134,315)	186.3%
Water - Labour Costs	107,195	129,495	1,154,994	1,133,462	(21,532)	1,154,994	21,532	98.1%
Water - Operating Costs	37,365	64,995	605,700	687,187	81,487	605,700	(81,487)	113.5%
Sewer - Labour Costs	45,871	55,582	501,654	480,406	(21,248)	501,654	21,248	95.8%
Sewer - Operating Costs	44,875	45,935	436,000	428,782	(7,219)	436,000	7,219	98.3%
Transfer to Reserves	100,000	800,000	100,000	800,000	700,000	100,000	(700,000)	800.0%
Total Utility Expenses	1,665,617	2,504,058	8,414,703	9,257,235	842,532	8,414,703	(842,532)	110.0%
Surplus (Deficit)					33,333			



TOWN OF RIVERVIEW
Utility Revenue
For the Twelve Months Ending Tuesday, December 31, 2024

Description	December Budget	December Actual	YTD Budget	YTD Actual	Variance	Annual Budget	Budget Available	Spent as a % of Budget
REVENUE								
Water - Residential	\$830,538	\$839,769	\$3,322,150	\$3,348,199	\$26,049	\$3,322,150	(\$26,049)	100.8%
Water - Commercial	214,200	280,775	928,000	1,259,434	331,434	928,000	(331,434)	135.7%
Water - Bulk	0	(500)	10,000	5,880	(4,120)	10,000	4,120	58.8%
Water Rates	1,044,738	1,120,044	4,260,150	4,613,513	353,363	4,260,150	(353,363)	108.3%
Sewer - Residential	349,700	352,547	1,398,800	1,405,608	6,808	1,398,800	(6,808)	100.5%
Sewer - Commercial	76,200	102,143	330,000	455,429	125,429	330,000	(125,429)	138.0%
Sewer Rates	425,900	454,690	1,728,800	1,861,037	132,237	1,728,800	(132,237)	107.6%
Sewer Treatment - Residential	353,070	355,937	1,412,250	1,419,123	6,873	1,412,250	(6,873)	100.5%
Sewer Treatment - Commercial	101,100	136,214	438,000	608,683	170,683	438,000	(170,683)	139.0%
Sewage Treatment Rates	454,170	492,150	1,850,250	2,027,806	177,556	1,850,250	(177,556)	109.6%
Connection & Service Charges	0	13,759	25,000	137,419	112,419	25,000	(112,419)	549.7%
N.S.F. Processing	152	0	152	0	(152)	152	152	0.0%
Meter Charges	6,125	6,459	24,500	25,631	1,131	24,500	(1,131)	104.6%
Development Cost Recovery	4,000	14,555	10,000	20,319	10,319	10,000	(10,319)	203.2%
Miscellaneous Revenue	500	625	10,000	11,225	1,225	10,000	(1,225)	112.3%
Interest On Cash In Bank	1,000	1,547	40,000	145,093	105,093	40,000	(105,093)	362.7%
Interest On Past Due A/R	12,800	11,056	135,000	117,674	(17,326)	135,000	17,326	87.2%
Revenue from Own Sources	24,577	34,241	219,652	319,942	100,290	219,652	(100,290)	145.7%
Transfer Water Costs	25,000	25,000	300,000	300,000	0	300,000	0	100.0%
Surplus 2nd Previous Year	0	0	30,851	30,851	0	30,851	0	100.0%
Total Utility Revenue	1,974,385	2,139,884	8,414,703	9,290,569	875,866	8,414,703	(875,866)	110.4%



TOWN OF RIVERVIEW
Utility Expenses
For the Twelve Months Ending Tuesday, December 31, 2024

Description	December Budget	December Actual	YTD Budget	YTD Actual	Variance	Annual Budget	Budget Available	Spent as a % of Budget
Salaries	\$11,164	\$12,930	\$116,128	\$115,874	(\$254)	\$116,128	\$254	99.8%
Student Salaries	0	0	0	514	514	0	(514)	0.0%
4% Vacation Pay	0	0	0	21	21	0	(21)	0.0%
Employee Benefits	3,028	7,444	29,016	31,815	2,799	29,016	(2,799)	109.6%
Administration - Water	14,192	20,375	145,144	148,223	3,079	145,144	(3,079)	102.1%
Salaries	5,586	6,465	58,064	57,936	(128)	58,064	128	99.8%
Student Salaries	0	0	0	257	257	0	(257)	0.0%
4% Vacation Pay	0	0	0	10	10	0	(10)	0.0%
Employee Benefits	1,513	3,722	14,508	15,908	1,400	14,508	(1,400)	109.6%
Collection Charges	10,853	15,643	70,000	86,259	16,259	70,000	(16,259)	123.2%
Billing & Collection	17,952	25,830	142,572	160,371	17,799	142,572	(17,799)	112.5%
Water Purchases	126,488	143,959	1,484,528	1,514,223	29,695	1,484,528	(29,695)	102.0%
Travel	500	106	3,025	2,681	(344)	3,025	344	88.6%
Telephone	300	314	3,600	3,368	(232)	3,600	232	93.6%
Professional Development	0	363	2,690	3,052	362	2,690	(362)	113.5%
Postage	250	80	11,600	10,784	(816)	11,600	816	93.0%
Office Supplies	420	794	5,150	5,414	264	5,150	(264)	105.1%
Equipment Repair & Maintenance	200	0	1,250	1,041	(209)	1,250	209	83.3%
Computer Maintenance	6,162	7,035	85,042	97,178	12,136	85,042	(12,136)	114.3%
Computer Equipment Purchases	800	4,258	10,590	14,899	4,309	10,590	(4,309)	140.7%
Bad Debt Expense	0	16,069	0	16,069	16,069	0	(16,069)	0.0%
Electricity	1,750	1,330	13,500	12,205	(1,295)	13,500	1,295	90.4%
Building Repairs & Maint	2,626	2,464	19,500	19,841	341	19,500	(341)	101.7%
Cleaning Contract	470	546	5,413	6,291	878	5,413	(878)	116.2%
Audit Fees	7,200	7,200	7,200	6,601	(599)	7,200	599	91.7%
Insurance Premiums	0	0	61,830	64,335	2,505	61,830	(2,505)	104.1%
Property Taxes	0	0	66,779	63,693	(3,086)	66,779	3,086	95.4%
Other - Water	20,678	40,558	297,169	327,452	30,283	297,169	(30,283)	110.2%
Salaries	11,164	12,930	116,128	115,873	(255)	116,128	255	99.8%
Student Salaries	0	0	0	514	514	0	(514)	0.0%
4% Vacation Pay	0	0	0	21	21	0	(21)	0.0%
Employee Benefits	3,028	7,444	29,016	31,814	2,798	29,016	(2,798)	109.6%
Administration - Sewer	14,192	20,375	145,144	148,223	3,079	145,144	(3,079)	102.1%
Sewage Treatment Charges	0	0	1,929,060	1,929,060	0	1,929,060	0	100.0%



TOWN OF RIVERVIEW
Utility Expenses
For the Twelve Months Ending Tuesday, December 31, 2024

Description	December Budget	December Actual	YTD Budget	YTD Actual	Variance	Annual Budget	Budget Available	Spent as a % of Budget
Travel	550	106	3,025	2,681	(344)	3,025	344	88.6%
Telephone	300	314	3,600	3,491	(109)	3,600	109	97.0%
Professional Development	0	363	2,690	3,052	362	2,690	(362)	113.5%
Postage	250	80	11,600	10,784	(816)	11,600	816	93.0%
Office Supplies	420	794	5,150	5,413	263	5,150	(263)	105.1%
Equipment Repair	0	0	1,250	1,041	(209)	1,250	209	83.3%
Computer Maintenance	6,162	7,200	85,042	99,155	14,113	85,042	(14,113)	116.6%
Computer Equipment Purchases	800	4,258	10,590	14,898	4,308	10,590	(4,308)	140.7%
Bad Debt Expense	0	16,069	0	16,069	16,069	0	(16,069)	0.0%
Electricity	1,750	1,330	13,500	12,205	(1,295)	13,500	1,295	90.4%
Building Repairs & Maint	2,626	2,464	19,500	19,840	340	19,500	(340)	101.7%
Cleaning Contract	470	546	5,413	6,291	878	5,413	(878)	116.2%
Audit Fees	7,200	7,200	7,200	6,601	(599)	7,200	599	91.7%
Insurance Premiums	0	0	61,830	64,335	2,505	61,830	(2,505)	104.1%
Property Taxes	0	0	66,779	63,693	(3,086)	66,779	3,086	95.4%
Other - Sewer	20,528	40,722	297,169	329,550	32,381	297,169	(32,381)	110.9%
Bank Interest And Charges	500	243	6,000	3,132	(2,868)	6,000	2,868	52.2%
Long Term Debt Interest	27,343	23,980	51,487	48,124	(3,363)	51,487	3,363	93.5%
Long Term Debt Principal Payts	90,000	90,000	90,000	90,000	0	90,000	0	100.0%
Water - Fiscal	117,843	114,223	147,487	141,256	(6,231)	147,487	6,231	95.8%
Capital From Utility Water	725,000	597,877	725,000	597,877	(127,123)	725,000	127,123	82.5%
Bank Interest And Charges	500	243	6,000	3,132	(2,868)	6,000	2,868	52.2%
Long Term Debt Interest	27,343	23,980	51,487	48,124	(3,363)	51,487	3,363	93.5%
Long Term Debt Principal Payts	90,000	90,000	90,000	90,000	0	90,000	0	100.0%
Sewer - Fiscal	117,843	114,223	147,487	141,256	(6,231)	147,487	6,231	95.8%
Capital From Utility Sewer	155,595	289,910	155,595	289,910	134,315	155,595	(134,315)	186.3%
Salaries	80,065	93,608	854,049	838,786	(15,263)	854,049	15,263	98.2%
Overtime	2,500	11,342	50,000	52,976	2,976	50,000	(2,976)	106.0%
Casual Wages	0	2,127	12,000	19,937	7,937	12,000	(7,937)	166.1%
Student Wages	0	0	3,500	3,275	(225)	3,500	225	93.6%
Student Overtime	0	0	100	0	(100)	100	100	0.0%
4% Vacation Pay	0	80	1,000	923	(77)	1,000	77	92.3%
Employee Benefits	24,630	22,338	234,345	217,565	(16,780)	234,345	16,780	92.8%
Water Labour Costs	107,195	129,495	1,154,994	1,133,462	(21,532)	1,154,994	21,532	98.1%



TOWN OF RIVERVIEW
Utility Expenses
For the Twelve Months Ending Tuesday, December 31, 2024

Description	December Budget	December Actual	YTD Budget	YTD Actual	Variance	Annual Budget	Budget Available	Spent as a % of Budget
Travel	600	154	4,500	1,175	(3,325)	4,500	3,325	26.1%
Telephone	425	362	5,000	4,446	(554)	5,000	554	88.9%
Professional Development	800	209	8,000	3,684	(4,316)	8,000	4,316	46.1%
Meals	500	2,565	4,000	5,444	1,444	4,000	(1,444)	136.1%
Clothing - Safety	500	197	5,800	5,929	129	5,800	(129)	102.2%
Advertisement	200	0	1,000	0	(1,000)	1,000	1,000	0.0%
Postage	10	0	100	1	(99)	100	99	1.0%
Office Supplies	200	228	2,200	2,321	121	2,200	(121)	105.5%
Water Meter Repl/Repair	3,000	2,837	30,000	30,678	678	30,000	(678)	102.3%
Small Equipment Purchases	500	4,134	5,000	7,459	2,459	5,000	(2,459)	149.2%
Small Equipment Repair	200	38	3,300	1,356	(1,944)	3,300	1,944	41.1%
Mobile Equipment	500	504	9,000	8,646	(354)	9,000	354	96.1%
Electricity	2,600	3,663	30,000	35,083	5,083	30,000	(5,083)	116.9%
Heating (Biomass)	2,900	9,208	19,500	18,436	(1,064)	19,500	1,064	94.5%
Building Repairs & Maint	1,500	2,766	18,800	22,494	3,694	18,800	(3,694)	119.6%
Cleaning Contract	440	545	5,500	6,183	683	5,500	(683)	112.4%
Insurance Claims	300	0	4,000	1,375	(2,625)	4,000	2,625	34.4%
Vehicle Repairs & Maint	8,000	11,346	55,000	61,626	6,626	55,000	(6,626)	112.0%
Vehicle Tires	1,850	647	8,000	5,810	(2,190)	8,000	2,190	72.6%
Gas, Oil & Diesel	5,000	6,995	72,000	63,909	(8,091)	72,000	8,091	88.8%
Paint & Body Work	0	777	2,000	789	(1,211)	2,000	1,211	39.4%
Vehicle Leasing	0	0	1,500	1,422	(78)	1,500	78	94.8%
Snow Clearing Fire Hyd Equip	250	0	1,000	0	(1,000)	1,000	1,000	0.0%
Power & Pumping	2,000	3,465	27,000	30,708	3,708	27,000	(3,708)	113.7%
Water Maintenance	0	20,043	150,000	219,234	69,234	150,000	(69,234)	146.2%
Water Pavement Patching	5,000	(6,027)	90,000	106,714	16,714	90,000	(16,714)	118.6%
Unidirectional Flushing	0	0	42,500	40,986	(1,514)	42,500	1,514	96.4%
Other Expenses	90	340	1,000	1,279	279	1,000	(279)	127.9%
Water Operating Costs	37,365	64,995	605,700	687,187	81,487	605,700	(81,487)	113.5%
Salaries	34,315	40,118	366,021	354,062	(11,959)	366,021	11,959	96.7%
Overtime	1,000	4,861	25,000	22,706	(2,294)	25,000	2,294	90.8%
Casual Wages	0	912	8,000	8,546	546	8,000	(546)	106.8%
Student Wages	0	0	1,700	1,404	(296)	1,700	296	82.6%
Student Overtime	0	0	100	0	(100)	100	100	0.0%
4% Vacation Pay	0	34	400	396	(4)	400	4	98.9%
Employee Benefits	10,556	9,657	100,433	93,293	(7,140)	100,433	7,140	92.9%
Sewer Labour Costs	45,871	55,582	501,654	480,406	(21,248)	501,654	21,248	95.8%



TOWN OF RIVERVIEW
Utility Expenses
For the Twelve Months Ending Tuesday, December 31, 2024

Description	December Budget	December Actual	YTD Budget	YTD Actual	Variance	Annual Budget	Budget Available	Spent as a % of Budget
Travel	100	154	4,500	1,175	(3,325)	4,500	3,325	26.1%
Telephone	425	362	5,000	4,446	(554)	5,000	554	88.9%
Professional Development	0	0	6,000	2,016	(3,984)	6,000	3,984	33.6%
Meals	300	0	2,000	1,214	(786)	2,000	786	60.7%
Clothing-Safety	500	197	5,800	5,929	129	5,800	(129)	102.2%
Advertisement	200	0	1,000	0	(1,000)	1,000	1,000	0.0%
Postage	10	0	100	1	(99)	100	99	1.0%
Office Supplies	200	228	2,200	2,321	121	2,200	(121)	105.5%
Small Equipment Purchases	1,000	588	5,000	1,985	(3,015)	5,000	3,015	39.7%
Small Equipment Repair	300	38	3,300	1,100	(2,200)	3,300	2,200	33.3%
Mobile Equipment	500	504	9,000	8,646	(354)	9,000	354	96.1%
Electricity	2,600	3,202	30,000	32,364	2,364	30,000	(2,364)	107.9%
Heating (Biomass)	3,400	9,208	19,500	18,436	(1,064)	19,500	1,064	94.5%
Building Repairs & Maint	1,500	2,766	18,800	22,408	3,608	18,800	(3,608)	119.2%
Cleaning Contract	440	545	5,500	6,183	683	5,500	(683)	112.4%
Insurance Claims	400	0	4,800	447	(4,353)	4,800	4,353	9.3%
Vehicle Repair & Maint	8,000	12,058	65,000	72,246	7,246	65,000	(7,246)	111.1%
Vehicle Tires	1,500	647	8,000	5,810	(2,190)	8,000	2,190	72.6%
Gas, Oil & Diesel	5,000	6,995	75,000	63,909	(11,091)	75,000	11,091	85.2%
Paint & Body Work	0	777	2,000	789	(1,211)	2,000	1,211	39.4%
Vehicle Leasing	0	0	1,000	1,422	422	1,000	(422)	142.2%
Sewage Lift Station	500	0	6,500	0	(6,500)	6,500	6,500	0.0%
Sewer Maintenance	17,000	8,527	105,000	91,981	(13,019)	105,000	13,019	87.6%
Sewer Pavement Patching	1,000	(4,325)	50,000	79,811	29,811	50,000	(29,811)	159.6%
Other Expenses	0	3,464	1,000	4,143	3,143	1,000	(3,143)	414.3%
Sewer Operating Costs	44,875	45,935	436,000	428,782	(7,219)	436,000	7,219	98.3%
Utility Capital Reserve	100,000	800,000	100,000	800,000	700,000	100,000	(700,000)	800.0%
Transfer to Reserves	100,000	800,000	100,000	800,000	700,000	100,000	(700,000)	800.0%
Total Utility Expenses	1,665,617	2,504,058	8,414,703	9,257,235	842,532	8,414,703	(842,532)	110.0%