



TOWN OF RIVERVIEW
 Budget Actual Recap - General Fund
 For the Twelve Months Ending Wednesday, December 31, 2025

| Description | December Budget | December Actual | YTD Budget | YTD Actual | Variance | Annual Budget | Budget Available | Spent as a % of Budget |
|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|------------------------|---------------------------|
| Revenues | | | | | | | | |
| Warrant | \$3,025,850 | \$3,025,851 | \$36,310,212 | \$36,310,212 | \$0 | \$36,310,212 | \$0 | 100.0% |
| Community Funding & Eq. Grant | 84,785 | 84,784 | 1,017,409 | 1,017,409 | 0 | 1,017,409 | 0 | 100.0% |
| Non Tax Revenues | 962,184 | 465,408 | 3,955,670 | 4,039,938 | 84,268 | 3,955,670 | (84,268) | 102.1% |
| Total Revenue | <u>4,072,819</u> | <u>3,576,043</u> | <u>41,283,291</u> | <u>41,367,559</u> | <u>84,268</u> | <u>41,283,291</u> | <u>(84,268)</u> | <u>100.2%</u> |
| Expenses | | | | | | | | |
| Administration | 9,776,683 | 8,998,872 | 17,706,792 | 17,299,406 | (407,386) | 17,706,792 | 407,386 | 97.7% |
| RCMP | 1,302,986 | 1,302,986 | 6,325,674 | 6,325,673 | (1) | 6,325,674 | 1 | 100.0% |
| Fire | 531,829 | 563,778 | 5,036,049 | 5,250,564 | 214,515 | 5,036,049 | (214,515) | 104.3% |
| Works & Engineering | 589,084 | 609,816 | 5,279,259 | 5,283,296 | 4,037 | 5,279,259 | (4,037) | 100.1% |
| Parks & Recreation | 791,210 | 776,650 | 6,935,517 | 6,985,624 | 50,107 | 6,935,517 | (50,107) | 100.7% |
| Total Expenses | <u>12,991,792</u> | <u>12,252,102</u> | <u>41,283,291</u> | <u>41,144,563</u> | <u>(138,728)</u> | <u>41,283,291</u> | <u>138,728</u> | <u>99.7%</u> |
| <i>Surplus (Deficit)</i> | | | | | <i>222,996</i> | | | |



TOWN OF RIVERVIEW
Revenue Summary
For the Twelve Months Ending Wednesday, December 31, 2025

| Description | December Budget | December Actual | YTD Budget | YTD Actual | Variance | Annual Budget | Budget Available | Spent as a % of Budget |
|--|-------------------------|-------------------------|--------------------------|--------------------------|----------------------|--------------------------|------------------------|---------------------------|
| Warrant | \$3,025,850 | \$3,025,851 | \$36,310,212 | \$36,310,212 | \$0 | \$36,310,212 | \$0 | 100.0% |
| Community Funding & Equalization Grant | 84,785 | 84,784 | 1,017,409 | 1,017,409 | 0 | 1,017,409 | 0 | 100.0% |
| Revenue from own sources | 481,682 | 309,307 | 1,414,700 | 1,546,106 | 131,406 | 1,414,700 | (131,406) | 109.3% |
| Transfer from own funds | 350,000 | 0 | 350,000 | 0 | (350,000) | 350,000 | 350,000 | 0.0% |
| Surplus from 2nd previous year | 0 | 0 | 113,127 | 113,127 | 0 | 113,127 | 0 | 100.0% |
| Fire Revenue | 0 | 4,155 | 649,821 | 685,644 | 35,823 | 649,821 | (35,823) | 105.5% |
| Works Revenue | 58,893 | 66,371 | 224,000 | 292,574 | 68,574 | 224,000 | (68,574) | 130.6% |
| Youth Centre | 8,255 | 12,346 | 105,096 | 109,317 | 4,221 | 105,096 | (4,221) | 104.0% |
| Coverdale Centre | 11,457 | 11,812 | 116,885 | 126,748 | 9,863 | 116,885 | (9,863) | 108.4% |
| Aquatic Centre & Pool | 4,175 | 10,676 | 440,000 | 534,706 | 94,706 | 440,000 | (94,706) | 121.5% |
| Rinks & Arenas | 45,148 | 47,233 | 406,000 | 418,425 | 12,425 | 406,000 | (12,425) | 103.1% |
| Other Parks Revenue | 2,574 | 3,508 | 136,041 | 213,291 | 77,250 | 136,041 | (77,250) | 156.8% |
| Total Revenue | <u>4,072,819</u> | <u>3,576,043</u> | <u>41,283,291</u> | <u>41,367,559</u> | <u>84,268</u> | <u>41,283,291</u> | <u>(84,268)</u> | <u>100.2%</u> |



TOWN OF RIVERVIEW
Revenue Detail
For the Twelve Months Ending Wednesday, December 31, 2025

| Description | December Budget | December Actual | YTD Budget | YTD Actual | Variance | Annual Budget | Budget Available | Spent as a % of Budget |
|--|--------------------|--------------------|--------------|--------------|-----------|------------------|---------------------|---------------------------|
| Warrant | \$3,025,850 | \$3,025,851 | \$36,310,212 | \$36,310,212 | \$0 | \$36,310,212 | \$0 | 100.0% |
| Community Funding & Equalization Grant | 84,785 | 84,784 | 1,017,409 | 1,017,409 | 0 | 1,017,409 | 0 | 100.0% |
| Animal Control - Licenses | 1,522 | 1,185 | 19,000 | 17,220 | (1,780) | 19,000 | 1,780 | 90.6% |
| Animal Control - Fines | 50 | 100 | 200 | 200 | 0 | 200 | 0 | 100.0% |
| HAF Grant | 306,500 | 97,733 | 600,000 | 391,031 | (208,969) | 600,000 | 208,969 | 65.2% |
| Building Permits | 0 | 2,402 | 275,000 | 536,257 | 261,257 | 275,000 | (261,257) | 195.0% |
| Planning Commission Services | 500 | 6,150 | 28,000 | 71,480 | 43,480 | 28,000 | (43,480) | 255.3% |
| Interest On Cash In Bank | 4,000 | 4,911 | 60,000 | 83,959 | 23,959 | 60,000 | (23,959) | 139.9% |
| Interest On Past Due A/R | 1,000 | 1,944 | 13,000 | 20,558 | 7,558 | 13,000 | (7,558) | 158.1% |
| Proceeds - Sale of Assets | 50,000 | 49,250 | 248,000 | 217,692 | (30,308) | 248,000 | 30,308 | 87.8% |
| Miscellaneous Revenue | 3,160 | 5,858 | 45,000 | 55,126 | 10,126 | 45,000 | (10,126) | 122.5% |
| NSF Cheque Charges | 0 | 0 | 0 | 38 | 38 | 0 | (38) | 0.0% |
| Local Improvement | 114,500 | 138,054 | 114,500 | 138,054 | 23,554 | 114,500 | (23,554) | 120.6% |
| Revenue from own Sources | 481,232 | 307,587 | 1,402,700 | 1,531,616 | 128,916 | 1,402,700 | (128,916) | 109.2% |
| Operating Reserve | 350,000 | 0 | 350,000 | 0 | (350,000) | 350,000 | 350,000 | 0.0% |
| Surplus 2nd Previous Year | 0 | 0 | 113,127 | 113,127 | 0 | 113,127 | 0 | 100.0% |
| Municipal By-Laws | 450 | 1,720 | 12,000 | 14,490 | 2,490 | 12,000 | (2,490) | 120.8% |
| Fire L.S.D. Grant | 0 | 0 | 649,221 | 649,221 | 0 | 649,221 | 0 | 100.0% |
| Miscellaneous Revenue | 0 | 4,155 | 600 | 36,423 | 35,823 | 600 | (35,823) | 6070.5% |
| Revenue - Fire | 0 | 4,155 | 649,821 | 685,644 | 35,823 | 649,821 | (35,823) | 105.5% |
| Roads & Streets - Province | 58,893 | 58,893 | 183,000 | 195,886 | 12,886 | 183,000 | (12,886) | 107.0% |
| Traffic Lanemarking | 0 | 0 | 26,000 | 26,283 | 283 | 26,000 | (283) | 101.1% |
| Curb Cutting | 0 | 0 | 10,000 | 33,818 | 23,818 | 10,000 | (23,818) | 338.2% |
| Works Miscellaneous Income | 0 | 7,478 | 5,000 | 36,588 | 31,588 | 5,000 | (31,588) | 731.8% |
| Revenue - Works | 58,893 | 66,371 | 224,000 | 292,574 | 68,574 | 224,000 | (68,574) | 130.6% |
| Bldg Rentals - Lease | 0 | 0 | 7,096 | 7,806 | 710 | 7,096 | (710) | 110.0% |
| Bldg Rentals - Misc | 5,473 | 7,475 | 70,000 | 71,941 | 1,941 | 70,000 | (1,941) | 102.8% |
| Youth Centre/Skate Park | 2,782 | 4,871 | 28,000 | 29,571 | 1,571 | 28,000 | (1,571) | 105.6% |
| Youth Centre | 8,255 | 12,346 | 105,096 | 109,317 | 4,221 | 105,096 | (4,221) | 104.0% |
| Bldg Rentals (Lease) | 125 | 125 | 55,585 | 55,603 | 18 | 55,585 | (18) | 100.0% |
| Bldg Rentals (Misc) | 9,733 | 5,785 | 48,400 | 42,289 | (6,111) | 48,400 | 6,111 | 87.4% |
| Bar Revenue | 1,468 | 5,902 | 12,000 | 27,990 | 15,990 | 12,000 | (15,990) | 233.3% |
| Catering Revenue | 131 | 0 | 900 | 867 | (33) | 900 | 33 | 96.3% |



TOWN OF RIVERVIEW
Revenue Detail
For the Twelve Months Ending Wednesday, December 31, 2025

| Description | December Budget | December Actual | YTD Budget | YTD Actual | Variance | Annual Budget | Budget Available | Spent as a % of Budget |
|-----------------------------------|-------------------------|-------------------------|--------------------------|--------------------------|----------------------|--------------------------|------------------------|---------------------------|
| Coverdale Centre | 11,457 | 11,812 | 116,885 | 126,748 | 9,863 | 116,885 | (9,863) | 108.4% |
| Aquatic Centre | 4,175 | 10,676 | 400,000 | 480,073 | 80,073 | 400,000 | (80,073) | 120.0% |
| Lions Pool | 0 | 0 | 40,000 | 54,634 | 14,634 | 40,000 | (14,634) | 136.6% |
| Aquatic Centre & Pools | 4,175 | 10,676 | 440,000 | 534,706 | 94,706 | 440,000 | (94,706) | 121.5% |
| Canteen Revenue - Arena | 2,204 | 2,054 | 6,000 | 6,729 | 729 | 6,000 | (729) | 112.2% |
| Rinks, Arenas | 41,878 | 44,875 | 390,000 | 408,211 | 18,211 | 390,000 | (18,211) | 104.7% |
| Misc Revenue - Arena | 1,066 | 304 | 10,000 | 3,485 | (6,515) | 10,000 | 6,515 | 34.8% |
| Rinks & Arenas | 45,148 | 47,233 | 406,000 | 418,425 | 12,425 | 406,000 | (12,425) | 103.1% |
| Boardroom/School Rentals | 988 | 536 | 12,000 | 20,816 | 8,816 | 12,000 | (8,816) | 173.5% |
| Recreation Programs | 649 | 781 | 83,041 | 99,408 | 16,367 | 83,041 | (16,367) | 119.7% |
| Ballfields | 920 | 1,717 | 18,000 | 23,310 | 5,310 | 18,000 | (5,310) | 129.5% |
| Festival/Misc. Revenue | 17 | 475 | 8,000 | 18,231 | 10,231 | 8,000 | (10,231) | 227.9% |
| Grants | 0 | 0 | 15,000 | 51,525 | 36,525 | 15,000 | (36,525) | 343.5% |
| Other Revenue - Parks | 2,574 | 3,508 | 136,041 | 213,291 | 77,250 | 136,041 | (77,250) | 156.8% |
| Total Revenue | <u>4,072,819</u> | <u>3,576,043</u> | <u>41,283,291</u> | <u>41,367,559</u> | <u>84,268</u> | <u>41,283,291</u> | <u>(84,268)</u> | <u>100.2%</u> |



TOWN OF RIVERVIEW
 Legislative/Administration Expenses - Summary
 For the Twelve Months Ending Wednesday, December 31, 2025

| Description | December Budget | December Actual | YTD Budget | YTD Actual | Variance | Annual Budget | Budget Available | Spent as a % of Budget |
|-------------------------------------|-------------------------|-------------------------|--------------------------|--------------------------|-------------------------|--------------------------|-----------------------|---------------------------|
| Legislation | \$27,456 | \$28,234 | \$314,004 | \$310,270 | (\$3,734) | \$314,004 | \$3,734 | 98.8% |
| Manager | 18,161 | 18,923 | 166,877 | 165,095 | (1,782) | 166,877 | 1,782 | 98.9% |
| Town Hall | 8,349 | 10,412 | 88,975 | 100,603 | 11,628 | 88,975 | (11,628) | 113.1% |
| Solicitor | 4,000 | 321 | 50,000 | 42,972 | (7,028) | 50,000 | 7,028 | 85.9% |
| Administrative Services | 27,081 | 30,685 | 411,150 | 411,592 | 442 | 411,150 | (442) | 100.1% |
| Treasurer | 13,071 | 14,196 | 125,002 | 124,543 | (459) | 125,002 | 459 | 99.6% |
| Accounting & Information Technology | 62,267 | 59,375 | 577,405 | 569,430 | (7,975) | 577,405 | 7,975 | 98.6% |
| Human Resources | 65,566 | 74,600 | 530,340 | 521,770 | (8,570) | 530,340 | 8,570 | 98.4% |
| External Audit | 15,000 | 14,693 | 15,000 | 14,111 | (889) | 15,000 | 889 | 94.1% |
| Emergency Measures | 650 | 1,968 | 30,000 | 25,721 | (4,279) | 30,000 | 4,279 | 85.7% |
| Civic Relations | 8,400 | 3,042 | 33,400 | 16,824 | (16,576) | 33,400 | 16,576 | 50.4% |
| Grants & Donations | 0 | 300 | 362,186 | 359,361 | (2,825) | 362,186 | 2,825 | 99.2% |
| Insurance | 0 | 0 | 228,667 | 200,740 | (27,927) | 228,667 | 27,927 | 87.8% |
| Crosswalk Guards | 8,375 | 8,511 | 102,500 | 104,419 | 1,919 | 102,500 | (1,919) | 101.9% |
| Corporate Services | 23,663 | 10,318 | 237,609 | 223,000 | (14,609) | 237,609 | 14,609 | 93.9% |
| Bylaw Enforcement | 10,314 | 10,801 | 214,229 | 217,064 | 2,835 | 214,229 | (2,835) | 101.3% |
| Animal & Pest Control | 10,388 | 12,455 | 125,359 | 127,038 | 1,679 | 125,359 | (1,679) | 101.3% |
| Public Transit | 72,385 | 1,945 | 869,566 | 955,701 | 86,135 | 869,566 | (86,135) | 109.9% |
| Economic Development | 341,261 | 86,872 | 939,148 | 983,194 | 44,046 | 939,148 | (44,046) | 104.7% |
| Planning Services | 64,967 | 64,967 | 779,609 | 779,609 | 0 | 779,609 | 0 | 100.0% |
| Property Taxes & Assessment Costs | 0 | 0 | 831,170 | 825,219 | (5,951) | 831,170 | 5,951 | 99.3% |
| Library | 3,971 | 4,191 | 41,382 | 39,930 | (1,452) | 41,382 | 1,452 | 96.5% |
| Fiscal Services | 1,382,464 | 1,282,600 | 3,024,320 | 2,921,737 | (102,583) | 3,024,320 | 102,583 | 96.6% |
| Transfer To Reserves | 1,193,912 | 0 | 1,193,912 | 0 | (1,193,912) | 1,193,912 | 1,193,912 | 0.0% |
| Capital From Operating | 6,414,982 | 7,259,462 | 6,414,982 | 7,259,462 | 844,480 | 6,414,982 | (844,480) | 113.2% |
| Total Administration | <u>9,776,683</u> | <u>8,998,872</u> | <u>17,706,792</u> | <u>17,299,406</u> | <u>(407,386)</u> | <u>17,706,792</u> | <u>407,386</u> | <u>97.7%</u> |



TOWN OF RIVERVIEW
Legislative/Administration Expenses - Detail
For the Twelve Months Ending Wednesday, December 31, 2025

| Description | December Budget | December Actual | YTD Budget | YTD Actual | Variance | Annual Budget | Budget Available | Spent as a % of Budget |
|------------------------------------|--------------------|--------------------|----------------|----------------|----------------|------------------|---------------------|---------------------------|
| Salaries - Mayor | \$4,817 | \$4,915 | \$45,917 | \$45,411 | (\$506) | \$45,917 | \$506 | 98.9% |
| Employee Benefits - Mayor | 340 | 359 | 3,309 | 3,323 | 14 | 3,309 | (14) | 100.4% |
| Travel - Mayor | 50 | 0 | 5,300 | 1,628 | (3,672) | 5,300 | 3,672 | 30.7% |
| Telephone - Mayor | 85 | 139 | 1,000 | 906 | (94) | 1,000 | 94 | 90.6% |
| Professional Development - Mayor | 0 | 0 | 800 | 0 | (800) | 800 | 800 | 0.0% |
| Other Expenses - Mayor | 0 | (190) | 500 | 691 | 191 | 500 | (191) | 138.2% |
| Salaries - Council | 14,576 | 15,022 | 140,328 | 138,781 | (1,547) | 140,328 | 1,547 | 98.9% |
| Employee Benefits - Council | 958 | 705 | 8,900 | 6,523 | (2,377) | 8,900 | 2,377 | 73.3% |
| Travel - Council | 0 | 0 | 9,500 | 15,683 | 6,183 | 9,500 | (6,183) | 165.1% |
| Telephone - Council | 420 | 763 | 5,000 | 4,515 | (485) | 5,000 | 485 | 90.3% |
| Professional Development - Council | 500 | 0 | 1,500 | 502 | (998) | 1,500 | 998 | 33.5% |
| Other Expenses - Council | 600 | (380) | 3,000 | 2,432 | (568) | 3,000 | 568 | 81.1% |
| UMNB Conference & Dues | 0 | 0 | 17,000 | 16,655 | (345) | 17,000 | 345 | 98.0% |
| FCM Conference & Dues | 0 | 0 | 11,000 | 10,536 | (464) | 11,000 | 464 | 95.8% |
| Regional Services Commission | 5,060 | 5,063 | 60,750 | 60,750 | 0 | 60,750 | 0 | 100.0% |
| Other Legislative Costs | 50 | 1,838 | 200 | 1,933 | 1,733 | 200 | (1,733) | 966.5% |
| Legislation | 27,456 | 28,234 | 314,004 | 310,270 | (3,734) | 314,004 | 3,734 | 98.8% |
| Salaries | 13,642 | 15,148 | 131,388 | 131,168 | (220) | 131,388 | 220 | 99.8% |
| Employee Benefits | 3,559 | 3,107 | 25,444 | 25,187 | (257) | 25,444 | 257 | 99.0% |
| Travel | 460 | 668 | 8,500 | 8,087 | (413) | 8,500 | 413 | 95.1% |
| Professional Development | 500 | 0 | 1,545 | 652 | (893) | 1,545 | 893 | 42.2% |
| Manager | 18,161 | 18,923 | 166,877 | 165,095 | (1,782) | 166,877 | 1,782 | 98.9% |
| Telephone | 415 | 760 | 5,200 | 6,047 | 847 | 5,200 | (847) | 116.3% |
| Water & Sewer | 225 | 190 | 900 | 765 | (135) | 900 | 135 | 85.1% |
| Electricity/Heat | 3,055 | 2,342 | 28,000 | 27,564 | (436) | 28,000 | 436 | 98.4% |
| Building Repairs & Maintenance | 3,429 | 5,810 | 40,375 | 51,029 | 10,654 | 40,375 | (10,654) | 126.4% |
| Cleaning Contract | 1,200 | 1,309 | 14,400 | 15,198 | 798 | 14,400 | (798) | 105.5% |
| Other Expenses | 25 | 0 | 100 | 0 | (100) | 100 | 100 | 0.0% |
| Town Hall | 8,349 | 10,412 | 88,975 | 100,603 | 11,628 | 88,975 | (11,628) | 113.1% |
| Solicitor | 4,000 | 321 | 50,000 | 42,972 | (7,028) | 50,000 | 7,028 | 85.9% |
| Travel | 300 | 183 | 3,100 | 3,095 | (5) | 3,100 | 5 | 99.8% |
| Professional Development | 500 | 156 | 3,500 | 2,945 | (555) | 3,500 | 555 | 84.1% |
| Membership Dues | 500 | 0 | 1,650 | 1,165 | (485) | 1,650 | 485 | 70.6% |
| Subscriptions | 475 | 97 | 4,125 | 1,885 | (2,240) | 4,125 | 2,240 | 45.7% |
| Pension Plan Filing Fee | 0 | 0 | 600 | 672 | 72 | 600 | (72) | 112.0% |
| Safety Committee | 500 | 0 | 2,000 | 0 | (2,000) | 2,000 | 2,000 | 0.0% |
| Advertisement | 400 | 0 | 1,500 | 0 | (1,500) | 1,500 | 1,500 | 0.0% |
| Postage | 100 | 170 | 1,600 | 1,589 | (11) | 1,600 | 11 | 99.3% |



TOWN OF RIVERVIEW
 Legislative/Administration Expenses - Detail
 For the Twelve Months Ending Wednesday, December 31, 2025

| Description | December Budget | December Actual | YTD Budget | YTD Actual | Variance | Annual Budget | Budget Available | Spent as a % of Budget |
|--|--------------------|--------------------|----------------|----------------|----------------|------------------|---------------------|---------------------------|
| Office Supplies | 1,100 | 1,513 | 10,500 | 9,761 | (739) | 10,500 | 739 | 93.0% |
| Equipment Repairs & Maintenance | 500 | 0 | 3,100 | 1,852 | (1,248) | 3,100 | 1,248 | 59.8% |
| Computer Maintenance | 19,000 | 18,200 | 250,375 | 254,299 | 3,924 | 250,375 | (3,924) | 101.6% |
| Computer Equipment Purchases | 2,531 | 6,218 | 51,000 | 51,467 | 467 | 51,000 | (467) | 100.9% |
| Program Reviews | 0 | 4,080 | 75,000 | 80,905 | 5,905 | 75,000 | (5,905) | 107.9% |
| Cash Short & Over | 0 | 0 | 0 | 1 | 1 | 0 | (1) | 0.0% |
| Bad Debt Expense | 1,000 | 0 | 1,000 | 0 | (1,000) | 1,000 | 1,000 | 0.0% |
| Other Expenses | 175 | 68 | 2,100 | 1,956 | (144) | 2,100 | 144 | 93.1% |
| Administrative Services | 27,081 | 30,685 | 411,150 | 411,592 | 442 | 411,150 | (442) | 100.1% |
| Salaries | 10,153 | 11,848 | 97,704 | 98,780 | 1,076 | 97,704 | (1,076) | 101.1% |
| Employee Benefits | 2,338 | 2,348 | 21,453 | 21,139 | (314) | 21,453 | 314 | 98.5% |
| Travel | 0 | 0 | 2,115 | 2,064 | (51) | 2,115 | 51 | 97.6% |
| Professional Development | 580 | 0 | 2,680 | 1,569 | (1,111) | 2,680 | 1,111 | 58.5% |
| Membership Dues | 0 | 0 | 1,050 | 991 | (59) | 1,050 | 59 | 94.4% |
| Treasurer | 13,071 | 14,196 | 125,002 | 124,543 | (459) | 125,002 | 459 | 99.6% |
| Salaries | 47,097 | 52,293 | 452,635 | 456,361 | 3,726 | 452,635 | (3,726) | 100.8% |
| Student Salaries | 0 | 0 | 5,000 | 5,697 | 697 | 5,000 | (697) | 113.9% |
| 4% Vacation Pay | 0 | 0 | 200 | 228 | 28 | 200 | (28) | 113.9% |
| Employee Benefits | 15,170 | 7,081 | 119,570 | 107,145 | (12,425) | 119,570 | 12,425 | 89.6% |
| Accounting & Information Technology | 62,267 | 59,375 | 577,405 | 569,430 | (7,975) | 577,405 | 7,975 | 98.6% |
| Salaries | 34,910 | 44,735 | 337,360 | 344,816 | 7,456 | 337,360 | (7,456) | 102.2% |
| Employee Benefits | 8,990 | 10,159 | 86,500 | 82,610 | (3,890) | 86,500 | 3,890 | 95.5% |
| Travel | 200 | 210 | 2,950 | 1,984 | (966) | 2,950 | 966 | 67.3% |
| Telephone | 171 | 234 | 2,030 | 2,131 | 101 | 2,030 | (101) | 105.0% |
| Professional Development | 0 | 0 | 2,000 | 3,120 | 1,120 | 2,000 | (1,120) | 156.0% |
| Professional Dues/Subscription | 270 | 0 | 2,250 | 1,132 | (1,118) | 2,250 | 1,118 | 50.3% |
| Communications | 1,650 | 1,949 | 13,800 | 12,145 | (1,655) | 13,800 | 1,655 | 88.0% |
| Recruitment | 2,500 | 0 | 20,000 | 13,812 | (6,188) | 20,000 | 6,188 | 69.1% |
| Corporate Development | 0 | 0 | 12,000 | 26,490 | 14,490 | 12,000 | (14,490) | 220.7% |
| Employee Recognition | 13,575 | 15,768 | 19,000 | 20,201 | 1,201 | 19,000 | (1,201) | 106.3% |
| Employee Retirement | 1,800 | 0 | 9,750 | 908 | (8,842) | 9,750 | 8,842 | 9.3% |
| Employee Safety Training | 0 | 1,546 | 7,000 | 4,201 | (2,799) | 7,000 | 2,799 | 60.0% |
| Ability Management | 0 | 0 | 2,500 | 1,356 | (1,144) | 2,500 | 1,144 | 54.2% |
| EAP and Wellness | 1,500 | 0 | 13,200 | 6,863 | (6,337) | 13,200 | 6,337 | 52.0% |
| Human Resources | 65,566 | 74,600 | 530,340 | 521,770 | (8,570) | 530,340 | 8,570 | 98.4% |
| Audit Fees | 15,000 | 14,693 | 15,000 | 14,111 | (889) | 15,000 | 889 | 94.1% |
| Emergency Measures Org. | 650 | 1,968 | 30,000 | 25,721 | (4,279) | 30,000 | 4,279 | 85.7% |



TOWN OF RIVERVIEW
Legislative/Administration Expenses - Detail
For the Twelve Months Ending Wednesday, December 31, 2025

| Description | December Budget | December Actual | YTD Budget | YTD Actual | Variance | Annual Budget | Budget Available | Spent as a % of Budget |
|---------------------------------|--------------------|--------------------|----------------|----------------|-----------------|------------------|---------------------|---------------------------|
| Advertisement | 0 | 0 | 1,000 | 277 | (723) | 1,000 | 723 | 27.7% |
| Public Receptions | 4,600 | 1,053 | 22,600 | 11,559 | (11,041) | 22,600 | 11,041 | 51.1% |
| Community Events | 2,500 | 0 | 7,000 | 1,500 | (5,500) | 7,000 | 5,500 | 21.4% |
| Scholarship Fund | 0 | 0 | 1,500 | 1,500 | 0 | 1,500 | 0 | 100.0% |
| Veterans Banquet | 1,300 | 1,989 | 1,300 | 1,989 | 689 | 1,300 | (689) | 153.0% |
| Civic Relations | 8,400 | 3,042 | 33,400 | 16,824 | (16,576) | 33,400 | 16,576 | 50.4% |
| Grants & Donations | 0 | 300 | 110,000 | 107,175 | (2,825) | 110,000 | 2,825 | 97.4% |
| Capitol Theatre | 0 | 0 | 81,093 | 81,093 | 0 | 81,093 | 0 | 100.0% |
| Riverview Arts Centre | 0 | 0 | 85,000 | 85,000 | 0 | 85,000 | 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 | 0 | 300 | 362,186 | 359,361 | (2,825) | 362,186 | 2,825 | 99.2% |
| Insurance Premiums | 0 | 0 | 228,667 | 200,740 | (27,927) | 228,667 | 27,927 | 87.8% |
| Small Equipment | 0 | 0 | 500 | 298 | (202) | 500 | 202 | 59.6% |
| Crosswalk Guards Contract | 8,375 | 8,511 | 102,000 | 104,121 | 2,121 | 102,000 | (2,121) | 102.1% |
| Crosswalk Guards | 8,375 | 8,511 | 102,500 | 104,419 | 1,919 | 102,500 | (1,919) | 101.9% |
| Salaries | 18,676 | 5,718 | 179,968 | 167,311 | (12,657) | 179,968 | 12,657 | 93.0% |
| Employee Benefits | 4,919 | 4,448 | 46,841 | 44,336 | (2,505) | 46,841 | 2,505 | 94.7% |
| Travel | 0 | 0 | 2,075 | 2,022 | (53) | 2,075 | 53 | 97.4% |
| Telephone | 68 | 87 | 825 | 801 | (24) | 825 | 24 | 97.1% |
| Professional Development | 0 | 0 | 3,000 | 3,269 | 269 | 3,000 | (269) | 109.0% |
| Professional Dues/Subscriptions | 0 | 30 | 4,500 | 5,025 | 525 | 4,500 | (525) | 111.7% |
| Communications | 0 | 0 | 0 | 121 | 121 | 0 | (121) | 0.0% |
| Other Expenses | 0 | 36 | 400 | 115 | (285) | 400 | 285 | 28.7% |
| Corporate Services | 23,663 | 10,318 | 237,609 | 223,000 | (14,609) | 237,609 | 14,609 | 93.9% |
| Salaries | 7,516 | 8,008 | 72,266 | 72,664 | 398 | 72,266 | (398) | 100.6% |
| Student Wages | 0 | 0 | 6,000 | 7,140 | 1,140 | 6,000 | (1,140) | 119.0% |
| 4% Vacation Pay | 0 | 0 | 250 | 286 | 36 | 250 | (36) | 114.2% |
| Employee Benefits | 2,023 | 2,296 | 19,153 | 19,891 | 738 | 19,153 | (738) | 103.9% |
| Travel | 0 | 72 | 4,500 | 4,960 | 460 | 4,500 | (460) | 110.2% |
| Telephone | 100 | 156 | 1,200 | 1,000 | (200) | 1,200 | 200 | 83.3% |
| Professional Development | 0 | 0 | 600 | 652 | 52 | 600 | (52) | 108.7% |
| Office Supplies | 125 | 41 | 500 | 621 | 121 | 500 | (121) | 124.3% |
| Permit Tracking System | 350 | 228 | 4,200 | 2,733 | (1,467) | 4,200 | 1,467 | 65.1% |
| Bylaw Enforcement Services | 0 | 0 | 101,010 | 105,343 | 4,333 | 101,010 | (4,333) | 104.3% |



TOWN OF RIVERVIEW
Legislative/Administration Expenses - Detail
For the Twelve Months Ending Wednesday, December 31, 2025

| Description | December Budget | December Actual | YTD Budget | YTD Actual | Variance | Annual Budget | Budget Available | Spent as a % of Budget |
|--------------------------------------|--------------------|--------------------|------------|------------|-----------|------------------|---------------------|---------------------------|
| Other Expenses | 200 | 0 | 4,550 | 1,774 | (2,776) | 4,550 | 2,776 | 39.0% |
| Bylaw Enforcement | 10,314 | 10,801 | 214,229 | 217,064 | 2,835 | 214,229 | (2,835) | 101.3% |
| Telephone | 30 | 26 | 350 | 307 | (43) | 350 | 43 | 87.6% |
| Animal Licencing Services | 591 | 473 | 7,400 | 7,253 | (147) | 7,400 | 147 | 98.0% |
| Animal Control Contract | 5,456 | 7,646 | 65,538 | 67,723 | 2,185 | 65,538 | (2,185) | 103.3% |
| Greater Moncton Mosquito Con | 4,311 | 4,310 | 51,721 | 51,720 | (1) | 51,721 | 1 | 100.0% |
| Animal Hospital Charges | 0 | 0 | 250 | 0 | (250) | 250 | 250 | 0.0% |
| Other Expenses | 0 | 0 | 100 | 35 | (65) | 100 | 65 | 34.9% |
| Animal & Pest Control | 10,388 | 12,455 | 125,359 | 127,038 | 1,679 | 125,359 | (1,679) | 101.3% |
| Public Transit- Codiac Transpo | 65,067 | (11,888) | 781,717 | 843,759 | 62,042 | 781,717 | (62,042) | 107.9% |
| WA Transport | 655 | 654 | 7,849 | 7,849 | 0 | 7,849 | 0 | 100.0% |
| Public Transit- Accessible | 6,663 | 13,179 | 80,000 | 104,093 | 24,093 | 80,000 | (24,093) | 130.1% |
| Public Transit | 72,385 | 1,945 | 869,566 | 955,701 | 86,135 | 869,566 | (86,135) | 109.9% |
| Salaries | 17,084 | 17,841 | 164,220 | 163,539 | (681) | 164,220 | 681 | 99.6% |
| Employee Benefits | 5,240 | 3,626 | 43,080 | 34,119 | (8,961) | 43,080 | 8,961 | 79.2% |
| Travel | 200 | 156 | 4,512 | 3,851 | (661) | 4,512 | 661 | 85.3% |
| Telephone | 167 | 271 | 2,000 | 1,925 | (75) | 2,000 | 75 | 96.3% |
| Professional Development | 1,500 | 0 | 3,565 | 1,068 | (2,497) | 3,565 | 2,497 | 30.0% |
| Marketing Plan Execution | 22,500 | 6,073 | 43,919 | 26,184 | (17,735) | 43,919 | 17,735 | 59.6% |
| Advertising | 0 | 0 | 10,950 | 10,898 | (52) | 10,950 | 52 | 99.5% |
| Office Expense | 70 | 95 | 200 | 169 | (31) | 200 | 31 | 84.5% |
| Commercial Development Grants | 0 | 0 | 99,073 | 413,235 | 314,162 | 99,073 | (314,162) | 417.1% |
| Housing Accelerator Fund Initiatives | 294,500 | 58,805 | 545,000 | 309,332 | (235,668) | 545,000 | 235,668 | 56.8% |
| Exhibition & Display Fees | 0 | 0 | 3,000 | 2,916 | (84) | 3,000 | 84 | 97.2% |
| Promotion & Design Costs | 0 | 0 | 4,233 | 3,973 | (260) | 4,233 | 260 | 93.9% |
| Strategic Partnerships | 0 | 5 | 15,396 | 11,984 | (3,412) | 15,396 | 3,412 | 77.8% |
| Economic Development | 341,261 | 86,872 | 939,148 | 983,194 | 44,046 | 939,148 | (44,046) | 104.7% |
| Planning Services | 49,680 | 49,679 | 596,149 | 596,149 | 0 | 596,149 | 0 | 100.0% |
| Building Inspection Services | 12,419 | 12,420 | 149,037 | 149,037 | 0 | 149,037 | 0 | 100.0% |
| SERSC Mandated Services | 2,868 | 2,869 | 34,423 | 34,423 | 0 | 34,423 | 0 | 100.0% |
| Planning | 64,967 | 64,967 | 779,609 | 779,609 | 0 | 779,609 | 0 | 100.0% |
| Property Taxes | 0 | 0 | 324,877 | 318,926 | (5,951) | 324,877 | 5,951 | 98.2% |
| Prov Assessment Costs | 0 | 0 | 506,293 | 506,293 | 0 | 506,293 | 0 | 100.0% |
| Property Taxes | 0 | 0 | 831,170 | 825,219 | (5,951) | 831,170 | 5,951 | 99.3% |
| Small Equipment | 400 | 527 | 2,000 | 2,571 | 571 | 2,000 | (571) | 128.6% |



TOWN OF RIVERVIEW
 Legislative/Administration Expenses - Detail
 For the Twelve Months Ending Wednesday, December 31, 2025

| Description | December Budget | December Actual | YTD Budget | YTD Actual | Variance | Annual Budget | Budget Available | Spent as a % of Budget |
|-----------------------------------|-------------------------|-------------------------|--------------------------|--------------------------|-------------------------|--------------------------|-----------------------|---------------------------|
| Water & Sewer | 100 | 94 | 450 | 377 | (73) | 450 | 73 | 83.8% |
| Electricity | 1,535 | 1,171 | 14,000 | 13,782 | (218) | 14,000 | 218 | 98.4% |
| Building Repairs & Maintenance | 1,090 | 1,853 | 4,180 | 3,647 | (533) | 4,180 | 533 | 87.3% |
| Cleaning Contract | 846 | 546 | 7,752 | 6,552 | (1,200) | 7,752 | 1,200 | 84.5% |
| Riverview Library Board Grant | 0 | 0 | 13,000 | 13,000 | 0 | 13,000 | 0 | 100.0% |
| Library | <u>3,971</u> | <u>4,191</u> | <u>41,382</u> | <u>39,930</u> | <u>(1,452)</u> | <u>41,382</u> | <u>1,452</u> | <u>96.5%</u> |
| Bank Interest And Charges | 73,500 | 23,962 | 115,000 | 62,744 | (52,256) | 115,000 | 52,256 | 54.6% |
| Long Term Debt Interest | 312,764 | 262,438 | 789,120 | 738,793 | (50,327) | 789,120 | 50,327 | 93.6% |
| Long Term Debt Principal Payments | <u>996,200</u> | <u>996,200</u> | <u>2,120,200</u> | <u>2,120,200</u> | <u>0</u> | <u>2,120,200</u> | <u>0</u> | <u>100.0%</u> |
| Fiscal Services | <u>1,382,464</u> | <u>1,282,600</u> | <u>3,024,320</u> | <u>2,921,737</u> | <u>(102,583)</u> | <u>3,024,320</u> | <u>102,583</u> | <u>96.6%</u> |
| 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 | 193,912 | 0 | 193,912 | 0 | (193,912) | 193,912 | 193,912 | 0.0% |
| Transfer To Reserves | <u>1,193,912</u> | <u>0</u> | <u>1,193,912</u> | <u>0</u> | <u>(1,193,912)</u> | <u>1,193,912</u> | <u>1,193,912</u> | <u>0.0%</u> |
| Capital From General Operating | 6,414,982 | 7,259,462 | 6,414,982 | 7,259,462 | 844,480 | 6,414,982 | (844,480) | 113.2% |
| Total Administration | <u><u>9,776,683</u></u> | <u><u>8,998,872</u></u> | <u><u>17,706,792</u></u> | <u><u>17,299,406</u></u> | <u><u>(407,386)</u></u> | <u><u>17,706,792</u></u> | <u><u>407,386</u></u> | <u><u>97.7%</u></u> |



TOWN OF RIVERVIEW
RCMP Detail
For the Twelve Months Ending Wednesday, December 31, 2025

| <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> |
|--------------------|----------------------------|----------------------------|-------------------|-------------------|-----------------|--------------------------|-----------------------------|-----------------------------------|
| RCMP Contract | \$1,302,986 | \$1,302,986 | \$6,325,674 | \$6,325,673 | (\$1) | \$6,325,674 | \$1 | 100.0% |
| Total RCMP | <u>1,302,986</u> | <u>1,302,986</u> | <u>6,325,674</u> | <u>6,325,673</u> | <u>(1)</u> | <u>6,325,674</u> | <u>1</u> | <u>100.0%</u> |



TOWN OF RIVERVIEW
 Fire Summary
 For the Twelve Months Ending Wednesday, December 31, 2025

| Description | December Budget | December Actual | YTD Budget | YTD Actual | Variance | Annual Budget | Budget Available | Spent as a % of Budget |
|----------------------------|-----------------------|-----------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|---------------------------|
| Salaries, Wages & Benefits | \$414,716 | \$431,668 | \$3,928,845 | \$4,055,948 | \$127,103 | \$3,928,845 | (\$127,103) | 103.2% |
| Alarm Equipment | 12,774 | 13,753 | 137,872 | 134,179 | (3,693) | 137,872 | 3,693 | 97.3% |
| Investigation & Prevention | 5,275 | 354 | 17,715 | 7,578 | (10,137) | 17,715 | 10,137 | 42.8% |
| Water Costs | 25,000 | 25,000 | 300,000 | 300,000 | 0 | 300,000 | 0 | 100.0% |
| Training & Development | 8,755 | 10,026 | 78,800 | 77,821 | (979) | 78,800 | 979 | 98.8% |
| Volunteer Fire Fighters | 35,655 | 35,989 | 116,901 | 115,212 | (1,689) | 116,901 | 1,689 | 98.6% |
| Station & Building | 13,457 | 16,516 | 145,030 | 175,865 | 30,835 | 145,030 | (30,835) | 121.3% |
| Firefighting Equipment | 15,907 | 29,500 | 303,761 | 377,393 | 73,632 | 303,761 | (73,632) | 124.2% |
| Office Administration | 290 | 972 | 7,125 | 6,568 | (557) | 7,125 | 557 | 92.2% |
| Total Fire | <u>531,829</u> | <u>563,778</u> | <u>5,036,049</u> | <u>5,250,564</u> | <u>214,515</u> | <u>5,036,049</u> | <u>(214,515)</u> | <u>104.3%</u> |



TOWN OF RIVERVIEW
Fire Detail
For the Twelve Months Ending Wednesday, December 31, 2025

| Description | December Budget | December Actual | YTD Budget | YTD Actual | Variance | Annual Budget | Budget Available | Spent as a % of Budget |
|---------------------------------------|--------------------|--------------------|------------------|------------------|-----------------|------------------|---------------------|---------------------------|
| Salaries - Fire | \$297,101 | \$254,331 | \$2,691,000 | \$2,522,383 | (\$168,617) | \$2,691,000 | \$168,617 | 93.7% |
| Overtime Sickness | 9,533 | 37,080 | 100,000 | 250,123 | 150,123 | 100,000 | (150,123) | 250.1% |
| Overtime Vacation | 100 | 0 | 1,000 | 0 | (1,000) | 1,000 | 1,000 | 0.0% |
| Overtime Administration | 1,710 | 1,392 | 43,000 | 97,893 | 54,893 | 43,000 | (54,893) | 227.7% |
| Overtime Training | 1,819 | 5,542 | 43,970 | 73,153 | 29,183 | 43,970 | (29,183) | 166.4% |
| Overtime Safety Instruction | 0 | 946 | 2,200 | 3,311 | 1,111 | 2,200 | (1,111) | 150.5% |
| Overtime - Fire Call Ins | 11,233 | 18,915 | 130,000 | 159,704 | 29,704 | 130,000 | (29,704) | 122.8% |
| Overtime - Mfr Call Ins | 1,900 | 2,854 | 21,000 | 26,486 | 5,486 | 21,000 | (5,486) | 126.1% |
| Fire - Casual | 0 | 0 | 0 | 3,478 | 3,478 | 0 | (3,478) | 0.0% |
| Training Premiums | 0 | 107 | 250 | 376 | 126 | 250 | (126) | 150.5% |
| Employee Benefits | 72,100 | 86,824 | 701,000 | 722,138 | 21,138 | 701,000 | (21,138) | 103.0% |
| Long Service Pay | 19,000 | 22,974 | 19,000 | 22,974 | 3,974 | 19,000 | (3,974) | 120.9% |
| Stat Holiday Pay | 0 | 452 | 174,225 | 172,760 | (1,465) | 174,225 | 1,465 | 99.2% |
| Medical Examinations | 220 | 250 | 2,200 | 1,168 | (1,032) | 2,200 | 1,032 | 53.1% |
| Salaries, Wages & Benefits | 414,716 | 431,668 | 3,928,845 | 4,055,948 | 127,103 | 3,928,845 | (127,103) | 103.2% |
| Communication Equipment Repairs | 500 | 0 | 2,000 | 0 | (2,000) | 2,000 | 2,000 | 0.0% |
| Management Platforms | 0 | 0 | 16,335 | 18,729 | 2,394 | 16,335 | (2,394) | 114.7% |
| Mobile Equipment | 2,250 | 3,346 | 29,500 | 27,553 | (1,947) | 29,500 | 1,947 | 93.4% |
| Tel/Alarm System | 584 | 796 | 7,000 | 4,685 | (2,315) | 7,000 | 2,315 | 66.9% |
| GIS Civic Addressing | 2,750 | 2,920 | 2,750 | 2,920 | 170 | 2,750 | (170) | 106.2% |
| Regional Dispatch Fees | 6,690 | 6,691 | 80,287 | 80,292 | 5 | 80,287 | (5) | 100.0% |
| Alarm System | 12,774 | 13,753 | 137,872 | 134,179 | (3,693) | 137,872 | 3,693 | 97.3% |
| Membership Dues | 375 | 0 | 2,825 | 916 | (1,909) | 2,825 | 1,909 | 32.4% |
| Subscriptions | 0 | 93 | 540 | 193 | (347) | 540 | 347 | 35.8% |
| Advertisement | 0 | 0 | 300 | 0 | (300) | 300 | 300 | 0.0% |
| Photography | 250 | 0 | 1,750 | 193 | (1,557) | 1,750 | 1,557 | 11.0% |
| Fire Prevention Activities | 4,350 | 261 | 10,500 | 5,561 | (4,939) | 10,500 | 4,939 | 53.0% |
| Other Expenses | 300 | 0 | 1,800 | 716 | (1,084) | 1,800 | 1,084 | 39.8% |
| Investigation & Prevention | 5,275 | 354 | 17,715 | 7,578 | (10,137) | 17,715 | 10,137 | 42.8% |
| Water Costs | 25,000 | 25,000 | 300,000 | 300,000 | 0 | 300,000 | 0 | 100.0% |
| MFR Medical Director Fees | 4,000 | 2,750 | 8,000 | 6,000 | (2,000) | 8,000 | 2,000 | 75.0% |
| Career Firefighter Training | 3,500 | 5,539 | 40,000 | 40,739 | 739 | 40,000 | (739) | 101.8% |
| MFR Training | 0 | 42 | 500 | 1,142 | 642 | 500 | (642) | 228.4% |
| Travel | 1,000 | 544 | 9,500 | 5,578 | (3,922) | 9,500 | 3,922 | 58.7% |
| Conferences | 0 | 0 | 1,200 | 563 | (637) | 1,200 | 637 | 46.9% |
| MFR Professional Fees | 0 | 86 | 10,800 | 10,815 | 15 | 10,800 | (15) | 100.1% |
| Employee Relations | 80 | 388 | 6,500 | 6,603 | 103 | 6,500 | (103) | 101.6% |



TOWN OF RIVERVIEW
Fire Detail
For the Twelve Months Ending Wednesday, December 31, 2025

| Description | December Budget | December Actual | YTD Budget | YTD Actual | Variance | Annual Budget | Budget Available | Spent as a % of Budget |
|--------------------------------------|--------------------|--------------------|------------------|------------------|----------------|------------------|---------------------|---------------------------|
| Firefighter Wellness | 175 | 677 | 2,100 | 6,307 | 4,207 | 2,100 | (4,207) | 300.3% |
| Other Expenses | 0 | 0 | 200 | 75 | (125) | 200 | 125 | 37.3% |
| Training & Development | 8,755 | 10,026 | 78,800 | 77,821 | (979) | 78,800 | 979 | 98.8% |
| Honorariums | 32,925 | 31,963 | 65,850 | 66,465 | 615 | 65,850 | (615) | 100.9% |
| Volunteer Training | 950 | 1,889 | 10,430 | 11,559 | 1,129 | 10,430 | (1,129) | 110.8% |
| Volunteer Clothing & Safety | 1,780 | 51 | 23,920 | 20,516 | (3,404) | 23,920 | 3,404 | 85.8% |
| Volunteer Uniforms | 0 | 2,086 | 12,700 | 12,671 | (29) | 12,700 | 29 | 99.8% |
| Other Expenses | 0 | 0 | 4,001 | 4,001 | 0 | 4,001 | 0 | 100.0% |
| Volunteer Fire Fighters | 35,655 | 35,989 | 116,901 | 115,212 | (1,689) | 116,901 | 1,689 | 98.6% |
| Telephone | 799 | 1,573 | 9,500 | 11,209 | 1,709 | 9,500 | (1,709) | 118.0% |
| Water & Sewer | 900 | 749 | 3,600 | 3,148 | (452) | 3,600 | 452 | 87.4% |
| Electricity | 2,600 | 3,795 | 29,000 | 35,055 | 6,055 | 29,000 | (6,055) | 120.9% |
| Heating Fuel | 2,900 | 3,840 | 17,500 | 19,650 | 2,150 | 17,500 | (2,150) | 112.3% |
| Building Repairs & Maint | 4,000 | 3,493 | 53,000 | 70,003 | 17,003 | 53,000 | (17,003) | 132.1% |
| Furnishing | 0 | 18 | 5,300 | 5,642 | 342 | 5,300 | (342) | 106.5% |
| Cleaning Contract | 1,346 | 1,556 | 16,130 | 18,668 | 2,538 | 16,130 | (2,538) | 115.7% |
| Cleaning Supplies | 462 | 256 | 5,500 | 6,231 | 731 | 5,500 | (731) | 113.3% |
| Garbage | 450 | 454 | 5,400 | 5,445 | 45 | 5,400 | (45) | 100.8% |
| Other Expenses | 0 | 782 | 100 | 815 | 715 | 100 | (715) | 815.4% |
| Station & Building | 13,457 | 16,516 | 145,030 | 175,865 | 30,835 | 145,030 | (30,835) | 121.3% |
| Career FF Clothing & Safety | 3,500 | 5,007 | 91,596 | 92,491 | 895 | 91,596 | (895) | 101.0% |
| Career FF Uniforms | 2,500 | 3,158 | 25,500 | 30,904 | 5,404 | 25,500 | (5,404) | 121.2% |
| Medical Supplies | 2,047 | 3,419 | 24,500 | 29,819 | 5,319 | 24,500 | (5,319) | 121.7% |
| Small Equipment Purchases | 800 | 1,554 | 48,500 | 75,794 | 27,294 | 48,500 | (27,294) | 156.3% |
| Small Equipment Repair & Maintenance | 1,200 | 315 | 22,055 | 35,032 | 12,977 | 22,055 | (12,977) | 158.8% |
| Breathing Air Repair & Maintenance | 400 | 2,596 | 11,005 | 12,493 | 1,488 | 11,005 | (1,488) | 113.5% |
| Vehicle Repairs & Maint | 2,975 | 10,594 | 49,975 | 69,794 | 19,819 | 49,975 | (19,819) | 139.7% |
| Gas, Oil & Diesel | 2,485 | 2,731 | 29,830 | 30,776 | 946 | 29,830 | (946) | 103.2% |
| Other Expenses | 0 | 125 | 800 | 290 | (510) | 800 | 510 | 36.3% |
| Fire Fighting Equipment | 15,907 | 29,500 | 303,761 | 377,393 | 73,632 | 303,761 | (73,632) | 124.2% |
| Postage | 0 | 0 | 125 | 64 | (61) | 125 | 61 | 50.9% |
| Office Supplies | 90 | 669 | 4,600 | 4,374 | (226) | 4,600 | 226 | 95.1% |
| Repairs & Maint - Office Equip | 200 | 304 | 2,400 | 2,130 | (270) | 2,400 | 270 | 88.8% |
| Office Administration | 290 | 972 | 7,125 | 6,568 | (557) | 7,125 | 557 | 92.2% |
| Total Fire & Rescue | 531,829 | 563,778 | 5,036,049 | 5,250,564 | 214,515 | 5,036,049 | (214,515) | 104.3% |



TOWN OF RIVERVIEW
Fire Detail
For the Twelve Months Ending Wednesday, December 31, 2025

| <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> |
|--------------------|----------------------------|----------------------------|-------------------|-------------------|-----------------|--------------------------|-----------------------------|-----------------------------------|
|--------------------|----------------------------|----------------------------|-------------------|-------------------|-----------------|--------------------------|-----------------------------|-----------------------------------|



TOWN OF RIVERVIEW
 Engineering & Public Works - Summary
 For the Twelve Months Ending Wednesday, December 31, 2025

| <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> |
|--------------------------------------|----------------------------|----------------------------|-------------------------|-------------------------|---------------------|--------------------------|-----------------------------|-----------------------------------|
| Engineering Services | \$78,000 | \$85,238 | \$855,375 | \$871,650 | \$16,275 | \$855,375 | (\$16,275) | 101.9% |
| General Equipment | 18,600 | 21,188 | 239,100 | 226,233 | (12,867) | 239,100 | 12,867 | 94.6% |
| Workshops, Yards & Buildings | 23,611 | 22,598 | 172,800 | 178,344 | 5,544 | 172,800 | (5,544) | 103.2% |
| Works & Engineering Salaries | 12,123 | 10,461 | 1,258,755 | 1,175,370 | (83,385) | 1,258,755 | 83,385 | 93.4% |
| Summer Maintenance | 53,900 | 8,813 | 618,000 | 618,862 | 862 | 618,000 | (862) | 100.1% |
| Snow & Ice Removal | 336,094 | 408,703 | 1,275,605 | 1,370,560 | 94,955 | 1,275,605 | (94,955) | 107.4% |
| Street Signs & Signals | 500 | 2,570 | 61,000 | 70,895 | 9,895 | 61,000 | (9,895) | 116.2% |
| Garbage & Waste Collection | 66,256 | 50,244 | 798,624 | 771,383 | (27,241) | 798,624 | 27,241 | 96.6% |
| Total Engineering & Works | <u>589,084</u> | <u>609,816</u> | <u>5,279,259</u> | <u>5,283,296</u> | <u>4,037</u> | <u>5,279,259</u> | <u>(4,037)</u> | <u>100.1%</u> |



TOWN OF RIVERVIEW
Engineering & Public Works - Detail
For the Twelve Months Ending Wednesday, December 31, 2025

| Description | December Budget | December Actual | YTD Budget | YTD Actual | Variance | Annual Budget | Budget Available | Spent as a % of Budget |
|---|-----------------|-----------------|----------------|----------------|-----------------|----------------|------------------|------------------------|
| Lane Marking | \$10,000 | \$20,439 | \$61,000 | \$66,631 | \$5,631 | \$61,000 | (\$5,631) | 109.2% |
| Planning & Design Fees | 1,000 | 1,014 | 25,000 | 21,496 | (3,504) | 25,000 | 3,504 | 86.0% |
| Engineering Services | 3,000 | 0 | 19,000 | 9,410 | (9,590) | 19,000 | 9,590 | 49.5% |
| Street Lighting Electricity | 58,000 | 63,394 | 715,000 | 746,883 | 31,883 | 715,000 | (31,883) | 104.5% |
| Decorative Light Repair | 6,000 | 393 | 35,000 | 27,143 | (7,857) | 35,000 | 7,857 | 77.6% |
| Underground Power Locates | 0 | 0 | 375 | 89 | (286) | 375 | 286 | 23.6% |
| Engineering Services | 78,000 | 85,238 | 855,375 | 871,650 | 16,275 | 855,375 | (16,275) | 101.9% |
| Clothing & Safety | 500 | 2,521 | 11,500 | 13,060 | 1,560 | 11,500 | (1,560) | 113.6% |
| Office Supplies | 250 | 259 | 5,000 | 3,408 | (1,592) | 5,000 | 1,592 | 68.2% |
| Small Equipment Purchases | 1,000 | 4,813 | 6,000 | 6,481 | 481 | 6,000 | (481) | 108.0% |
| Small Equipment Repairs | 250 | (1,802) | 3,900 | 1,911 | (1,989) | 3,900 | 1,989 | 49.0% |
| Tools | 2,500 | 3,553 | 15,000 | 13,865 | (1,135) | 15,000 | 1,135 | 92.4% |
| Mobile Equipment | 1,000 | 2,267 | 18,000 | 20,216 | 2,216 | 18,000 | (2,216) | 112.3% |
| Insurance Claims | 0 | 246 | 5,000 | 8,566 | 3,566 | 5,000 | (3,566) | 171.3% |
| Vehicle Repairs & Maint | 1,000 | 1,412 | 52,000 | 61,225 | 9,225 | 52,000 | (9,225) | 117.7% |
| Vehicle Tires | 600 | 0 | 8,200 | 6,704 | (1,496) | 8,200 | 1,496 | 81.8% |
| Gas, Oil & Diesel | 10,000 | 7,151 | 103,000 | 82,795 | (20,205) | 103,000 | 20,205 | 80.4% |
| Paint & Body Work | 1,000 | 0 | 4,500 | 0 | (4,500) | 4,500 | 4,500 | 0.0% |
| Vehicle Leasing | 0 | 0 | 3,000 | 3,305 | 305 | 3,000 | (305) | 110.2% |
| Other Expenses | 500 | 768 | 4,000 | 4,696 | 696 | 4,000 | (696) | 117.4% |
| General Equipment | 18,600 | 21,188 | 239,100 | 226,233 | (12,867) | 239,100 | 12,867 | 94.6% |
| Travel | 300 | 83 | 6,500 | 9,121 | 2,621 | 6,500 | (2,621) | 140.3% |
| Telephone | 750 | 1,518 | 9,000 | 8,982 | (18) | 9,000 | 18 | 99.8% |
| Professional Development | 0 | 20 | 7,200 | 9,662 | 2,462 | 7,200 | (2,462) | 134.2% |
| Membership Dues | 0 | 117 | 7,000 | 6,684 | (316) | 7,000 | 316 | 95.5% |
| Advertisement | 100 | 0 | 1,000 | 0 | (1,000) | 1,000 | 1,000 | 0.0% |
| Postage | 20 | 0 | 100 | 33 | (67) | 100 | 67 | 33.1% |
| Water & Sewer | 1,300 | 1,350 | 5,700 | 5,671 | (29) | 5,700 | 29 | 99.5% |
| Electricity | 3,500 | 6,323 | 39,000 | 63,022 | 24,022 | 39,000 | (24,022) | 161.6% |
| Heating (Biomass) | 9,500 | 3,943 | 39,000 | 15,588 | (23,412) | 39,000 | 23,412 | 40.0% |
| Building Repairs & Maint | 6,600 | 7,194 | 38,800 | 38,145 | (655) | 38,800 | 655 | 98.3% |
| Cleaning Contract | 1,041 | 1,091 | 12,500 | 13,090 | 590 | 12,500 | (590) | 104.7% |
| Other Expenses | 500 | 960 | 7,000 | 8,347 | 1,347 | 7,000 | (1,347) | 119.2% |
| Workshops, Yards & Buildings | 23,611 | 22,598 | 172,800 | 178,344 | 5,544 | 172,800 | (5,544) | 103.2% |
| Salaries | 0 | 6,290 | 940,935 | 884,214 | (56,721) | 940,935 | 56,721 | 94.0% |
| Overtime | 0 | (4,308) | 37,600 | 22,985 | (14,615) | 37,600 | 14,615 | 61.1% |
| Casual Wages | 0 | (942) | 19,500 | 29,941 | 10,441 | 19,500 | (10,441) | 153.5% |
| Student Wages | 0 | 0 | 4,500 | 4,910 | 410 | 4,500 | (410) | 109.1% |
| Students Overtime | 0 | 0 | 400 | 101 | (299) | 400 | 299 | 25.3% |



TOWN OF RIVERVIEW
Engineering & Public Works - Detail
For the Twelve Months Ending Wednesday, December 31, 2025

| Description | December Budget | December Actual | YTD Budget | YTD Actual | Variance | Annual Budget | Budget Available | Spent as a % of Budget |
|---|-----------------|-----------------|------------------|------------------|-----------------|------------------|------------------|------------------------|
| 4% Vacation Pay | 0 | 0 | 2,000 | 2,192 | 192 | 2,000 | (192) | 109.6% |
| Employee Benefits | 12,123 | 9,421 | 253,820 | 231,028 | (22,792) | 253,820 | 22,792 | 91.0% |
| Works & Engineering Salaries | 12,123 | 10,461 | 1,258,755 | 1,175,370 | (83,385) | 1,258,755 | 83,385 | 93.4% |
| Street Patching | 35,000 | 5,170 | 470,000 | 491,792 | 21,792 | 470,000 | (21,792) | 104.6% |
| Repair Shoulder On Road | 0 | 0 | 6,000 | 121 | (5,879) | 6,000 | 5,879 | 2.0% |
| Guard Rail & Parts | 10,000 | 0 | 15,000 | 1,523 | (13,477) | 15,000 | 13,477 | 10.2% |
| Replacing Old Culverts | 0 | 0 | 4,000 | 0 | (4,000) | 4,000 | 4,000 | 0.0% |
| Replace Topsoil | 1,000 | 42 | 10,000 | 6,606 | (3,394) | 10,000 | 3,394 | 66.1% |
| Curb & Sidewalk Maintenance | 0 | 0 | 18,000 | 32,081 | 14,081 | 18,000 | (14,081) | 178.2% |
| Storm Sewer Maintenance | 7,000 | 1,873 | 85,000 | 80,006 | (4,994) | 85,000 | 4,994 | 94.1% |
| Street Cleaning Brushes | 500 | 1,729 | 6,000 | 5,874 | (126) | 6,000 | 126 | 97.9% |
| Other Expenses - Summer Maintenance | 400 | 0 | 4,000 | 858 | (3,142) | 4,000 | 3,142 | 21.5% |
| Summer Maintenance | 53,900 | 8,813 | 618,000 | 618,862 | 862 | 618,000 | (862) | 100.1% |
| Salaries | 155,092 | 162,908 | 403,115 | 403,932 | 817 | 403,115 | (817) | 100.2% |
| Overtime | 5,000 | 15,197 | 45,000 | 53,163 | 8,163 | 45,000 | (8,163) | 118.1% |
| Casual Wages | 1,125 | 158 | 4,500 | 3,015 | (1,485) | 4,500 | 1,485 | 67.0% |
| 4% Vacation Pay | 100 | 186 | 450 | 300 | (150) | 450 | 150 | 66.8% |
| Employee Benefits | 35,077 | 38,629 | 108,500 | 110,121 | 1,621 | 108,500 | (1,621) | 101.5% |
| Meals | 1,000 | 50 | 8,000 | 6,942 | (1,058) | 8,000 | 1,058 | 86.8% |
| Vehicle Repairs & Maint | 17,000 | 27,519 | 70,000 | 79,822 | 9,822 | 70,000 | (9,822) | 114.0% |
| Vehicle Tires | 3,000 | 241 | 10,000 | 6,015 | (3,985) | 10,000 | 3,985 | 60.2% |
| Gas, Oil & Diesel | 12,000 | 7,151 | 57,000 | 38,858 | (18,142) | 57,000 | 18,142 | 68.2% |
| Sand & Tailings | 6,000 | 1,405 | 8,000 | 2,664 | (5,336) | 8,000 | 5,336 | 33.3% |
| Salt | 64,000 | 115,284 | 389,000 | 470,981 | 81,981 | 389,000 | (81,981) | 121.1% |
| Snow Removal Blades | 500 | 16,980 | 25,000 | 63,533 | 38,533 | 25,000 | (38,533) | 254.1% |
| Snow Removal Contract | 35,000 | 22,996 | 125,000 | 106,548 | (18,452) | 125,000 | 18,452 | 85.2% |
| Sidewalks | 100 | 0 | 520 | 0 | (520) | 520 | 520 | 0.0% |
| Rd Mtce - Ditches | 100 | 0 | 520 | 0 | (520) | 520 | 520 | 0.0% |
| Other Expenses | 1,000 | 0 | 21,000 | 24,664 | 3,664 | 21,000 | (3,664) | 117.4% |
| Snow & Ice Removal | 336,094 | 408,703 | 1,275,605 | 1,370,560 | 94,955 | 1,275,605 | (94,955) | 107.4% |
| Street Signs | 0 | (1,322) | 15,000 | 17,933 | 2,933 | 15,000 | (2,933) | 119.6% |
| Traffic Signals | 0 | 3,001 | 31,000 | 35,634 | 4,634 | 31,000 | (4,634) | 114.9% |
| Crosswalks | 500 | 892 | 15,000 | 17,328 | 2,328 | 15,000 | (2,328) | 115.5% |
| Street Signs & Signals | 500 | 2,570 | 61,000 | 70,895 | 9,895 | 61,000 | (9,895) | 116.2% |
| Landfill Costs | 27,386 | 27,385 | 328,624 | 328,624 | 0 | 328,624 | 0 | 100.0% |
| Garbage Pickup - Regular | 37,500 | 21,507 | 450,000 | 427,323 | (22,677) | 450,000 | 22,677 | 95.0% |
| Garbage Pickup - Extra | 1,370 | 1,351 | 20,000 | 15,437 | (4,563) | 20,000 | 4,563 | 77.2% |
| Garbage & Waste Collection | 66,256 | 50,244 | 798,624 | 771,383 | (27,241) | 798,624 | 27,241 | 96.6% |



TOWN OF RIVERVIEW
 Engineering & Public Works - Detail
 For the Twelve Months Ending Wednesday, December 31, 2025

| Description | <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> |
|---------------------------|----------------------------|----------------------------|-------------------|-------------------|-----------------|--------------------------|-----------------------------|-----------------------------------|
| Total Engineering & Works | <u>589,084</u> | <u>609,816</u> | <u>5,279,259</u> | <u>5,283,296</u> | <u>4,037</u> | <u>5,279,259</u> | <u>(4,037)</u> | <u>100.1%</u> |



TOWN OF RIVERVIEW
Parks & Recreation Expenses - Summary
For the Twelve Months Ending Wednesday, December 31, 2025

| Description | <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> |
|--------------------------------------|----------------------------|----------------------------|-------------------------|-------------------------|----------------------|--------------------------|-----------------------------|-----------------------------------|
| Beautification & Land Rehabilitation | \$43,866 | \$49,739 | \$169,200 | \$185,615 | \$16,415 | \$169,200 | (\$16,415) | 109.7% |
| Salaries, Wages & Benefits | 418,855 | 427,708 | 3,853,513 | 3,805,946 | (47,567) | 3,853,513 | 47,567 | 98.8% |
| Recreation Programs | 7,178 | 4,819 | 51,070 | 49,383 | (1,688) | 51,070 | 1,688 | 96.7% |
| Community & Special Events | 36,944 | 12,042 | 332,698 | 268,572 | (64,126) | 332,698 | 64,126 | 80.7% |
| Coverdale Centre | 26,024 | 23,573 | 188,967 | 184,866 | (4,101) | 188,967 | 4,101 | 97.8% |
| Bridgedale Community Centre | 10,389 | 2,729 | 77,500 | 64,337 | (13,163) | 77,500 | 13,163 | 83.0% |
| Aquatic Centre & Pools | 40,705 | 60,467 | 542,907 | 608,170 | 65,263 | 542,907 | (65,263) | 112.0% |
| Rinks & Arenas | 81,524 | 78,309 | 491,518 | 596,831 | 105,313 | 491,518 | (105,313) | 121.4% |
| Tennis Courts | 54 | 2,732 | 18,000 | 20,774 | 2,774 | 18,000 | (2,774) | 115.4% |
| Parks & Playgrounds | 42,488 | 41,720 | 488,944 | 528,117 | 39,173 | 488,944 | (39,173) | 108.0% |
| Recreation Operating Expenses | 28,357 | 19,591 | 299,900 | 289,085 | (10,815) | 299,900 | 10,815 | 96.4% |
| Youth Centre | 40,466 | 42,314 | 346,045 | 306,843 | (39,202) | 346,045 | 39,202 | 88.7% |
| Woodworkers Guild | 890 | 1,135 | 8,355 | 10,284 | 1,929 | 8,355 | (1,929) | 123.1% |
| Operations Centre Allocation | 13,470 | 9,772 | 66,900 | 66,801 | (99) | 66,900 | 99 | 99.9% |
| Total Parks & Recreation | <u><u>791,210</u></u> | <u><u>776,650</u></u> | <u><u>6,935,517</u></u> | <u><u>6,985,624</u></u> | <u><u>50,107</u></u> | <u><u>6,935,517</u></u> | <u><u>(50,107)</u></u> | <u><u>100.7%</u></u> |



TOWN OF RIVERVIEW
Parks & Recreation Expenses - Detail
For the Twelve Months Ending Wednesday, December 31, 2025

| Description | December Budget | December Actual | YTD Budget | YTD Actual | Variance | Annual Budget | Budget Available | Spent as a % of Budget |
|---|-----------------|-----------------|------------------|------------------|-----------------|------------------|------------------|------------------------|
| Flags | \$0 | \$0 | \$1,200 | \$2,866 | \$1,666 | \$1,200 | (\$1,666) | 238.8% |
| Construction Materials | 3,000 | 0 | 15,000 | 11,477 | (3,523) | 15,000 | 3,523 | 76.5% |
| Riverfront Park | 1,098 | 2,633 | 15,000 | 21,775 | 6,775 | 15,000 | (6,775) | 145.2% |
| Flowers & Trees | 0 | 2,920 | 4,000 | 7,561 | 3,561 | 4,000 | (3,561) | 189.0% |
| Streetscape Program | 0 | 0 | 52,000 | 56,556 | 4,556 | 52,000 | (4,556) | 108.8% |
| Light Up Riverview | 39,768 | 44,185 | 80,000 | 84,138 | 4,138 | 80,000 | (4,138) | 105.2% |
| Facility Repair | 0 | 0 | 2,000 | 1,243 | (757) | 2,000 | 757 | 62.1% |
| Beautification & Land Rehabilitation | 43,866 | 49,739 | 169,200 | 185,615 | 16,415 | 169,200 | (16,415) | 109.7% |
| Salaries & Wages | 318,310 | 326,230 | 2,571,600 | 2,564,445 | (7,155) | 2,571,600 | 7,155 | 99.7% |
| Overtime | 13,982 | 13,894 | 90,000 | 111,184 | 21,184 | 90,000 | (21,184) | 123.5% |
| Casual Wages | 865 | 1,121 | 93,200 | 100,466 | 7,266 | 93,200 | (7,266) | 107.8% |
| Student Wages | 0 | 0 | 166,600 | 136,214 | (30,386) | 166,600 | 30,386 | 81.8% |
| 4% Vacation Pay | 377 | 362 | 23,297 | 17,045 | (6,252) | 23,297 | 6,252 | 73.2% |
| Summer Programs Salaries | 1,655 | 0 | 140,772 | 134,136 | (6,636) | 140,772 | 6,636 | 95.3% |
| Winter Programs Salaries | 6,347 | 4,639 | 65,370 | 53,738 | (11,632) | 65,370 | 11,632 | 82.2% |
| Shift Differential | 820 | 852 | 5,000 | 4,825 | (175) | 5,000 | 175 | 96.5% |
| Employee Benefits | 76,499 | 80,884 | 737,674 | 697,540 | (40,134) | 737,674 | 40,134 | 94.6% |
| Salary Recoveries | 0 | (274) | (40,000) | (13,646) | 26,354 | (40,000) | (26,354) | 34.1% |
| Salaries, Wages & Benefits | 418,855 | 427,708 | 3,853,513 | 3,805,946 | (47,567) | 3,853,513 | 47,567 | 98.8% |
| Professional Development | 0 | 0 | 3,000 | 3,065 | 65 | 3,000 | (65) | 102.2% |
| Small Equipment | 0 | 0 | 3,100 | 3,704 | 604 | 3,100 | (604) | 119.5% |
| Program Staff Clothing | 0 | 0 | 550 | 404 | (146) | 550 | 146 | 73.4% |
| Transportation | 0 | 0 | 8,500 | 10,425 | 1,925 | 8,500 | (1,925) | 122.7% |
| Special Events & Programs | 7,178 | 4,819 | 35,920 | 31,784 | (4,136) | 35,920 | 4,136 | 88.5% |
| Recreation Programs | 7,178 | 4,819 | 51,070 | 49,383 | (1,688) | 51,070 | 1,688 | 96.7% |
| Small Equipment | 633 | 0 | 5,000 | 2,902 | (2,098) | 5,000 | 2,098 | 58.0% |
| Arts Fund | 2,000 | 738 | 4,000 | 2,568 | (1,432) | 4,000 | 1,432 | 64.2% |
| Program/Staff Clothing | 0 | 0 | 500 | 0 | (500) | 500 | 500 | 0.0% |
| Community Events | 3,267 | 383 | 63,100 | 57,291 | (5,809) | 63,100 | 5,809 | 90.8% |
| Community Relations | 23,166 | 2,134 | 126,348 | 84,725 | (41,623) | 126,348 | 41,623 | 67.1% |
| Community Development | 40 | 65 | 5,000 | 6,461 | 1,461 | 5,000 | (1,461) | 129.2% |
| Expenses - Pro Kids | 4,649 | 3,510 | 5,250 | 4,027 | (1,223) | 5,250 | 1,223 | 76.7% |
| Canada Day | 0 | 0 | 11,000 | 10,456 | (544) | 11,000 | 544 | 95.1% |
| Sunfest | 0 | 0 | 55,000 | 46,400 | (8,600) | 55,000 | 8,600 | 84.4% |
| Winter Carnival | 3,189 | 5,211 | 57,500 | 53,743 | (3,757) | 57,500 | 3,757 | 93.5% |
| Community & Special Events | 36,944 | 12,042 | 332,698 | 268,572 | (64,126) | 332,698 | 64,126 | 80.7% |
| Bar Wages | 557 | 562 | 2,030 | 6,005 | 3,975 | 2,030 | (3,975) | 295.8% |
| Telephone | 299 | 663 | 3,500 | 3,466 | (34) | 3,500 | 34 | 99.0% |



TOWN OF RIVERVIEW
Parks & Recreation Expenses - Detail
For the Twelve Months Ending Wednesday, December 31, 2025

| Description | December Budget | December Actual | YTD Budget | YTD Actual | Variance | Annual Budget | Budget Available | Spent as a % of Budget |
|-----------------------------------|-----------------|-----------------|----------------|----------------|-----------------|----------------|------------------|------------------------|
| Small Equipment Purchases | 1,091 | 68 | 5,000 | 263 | (4,737) | 5,000 | 4,737 | 5.3% |
| Small Equipment Repairs | 0 | 0 | 1,500 | 1,596 | 96 | 1,500 | (96) | 106.4% |
| Water & Sewer | 690 | 300 | 2,400 | 1,210 | (1,190) | 2,400 | 1,190 | 50.4% |
| Electricity | 3,997 | 4,292 | 38,000 | 38,479 | 479 | 38,000 | (479) | 101.3% |
| Bldg Repairs & Maintenance | 12,090 | 12,010 | 61,601 | 54,556 | (7,045) | 61,601 | 7,045 | 88.6% |
| Cleaning Contract | 3,957 | 3,778 | 48,500 | 48,200 | (300) | 48,500 | 300 | 99.4% |
| Cleaning Supplies | 1,594 | 12 | 7,000 | 5,780 | (1,220) | 7,000 | 1,220 | 82.6% |
| Garbage Pick-Up | 745 | 745 | 8,836 | 8,944 | 108 | 8,836 | (108) | 101.2% |
| Bar Purchases | 454 | 1,133 | 6,000 | 11,874 | 5,874 | 6,000 | (5,874) | 197.9% |
| Catering Purchases | 550 | 10 | 4,100 | 3,616 | (484) | 4,100 | 484 | 88.2% |
| Other Expenses | 0 | 0 | 500 | 875 | 375 | 500 | (375) | 175.0% |
| Coverdale Centre | 26,024 | 23,573 | 188,967 | 184,866 | (4,101) | 188,967 | 4,101 | 97.8% |
| | | | | | | | | |
| Bridgedale Community Centre | 8,000 | 1,191 | 70,000 | 59,911 | (10,089) | 70,000 | 10,089 | 85.6% |
| Mill Creek Park | 2,389 | 1,537 | 7,500 | 4,425 | (3,075) | 7,500 | 3,075 | 59.0% |
| Bridgedale | 10,389 | 2,729 | 77,500 | 64,337 | (13,163) | 77,500 | 13,163 | 83.0% |
| | | | | | | | | |
| Student Wages | 30,758 | 35,577 | 309,247 | 353,746 | 44,499 | 309,247 | (44,499) | 114.4% |
| Training Wages - Aquatic | 1,737 | 2,809 | 17,075 | 18,362 | 1,287 | 17,075 | (1,287) | 107.5% |
| 4% Vacation Pay | 1,472 | 1,474 | 14,865 | 14,289 | (576) | 14,865 | 576 | 96.1% |
| Fitness Program Salaries | 345 | 366 | 4,000 | 4,526 | 526 | 4,000 | (526) | 113.1% |
| Contracted Service | 0 | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 100.0% |
| Employee Benefits | 2,176 | 2,631 | 29,720 | 25,857 | (3,863) | 29,720 | 3,863 | 87.0% |
| Telephone | 301 | 626 | 4,000 | 3,679 | (321) | 4,000 | 321 | 92.0% |
| Small Equipment Purchases | 0 | 0 | 7,000 | 10,287 | 3,287 | 7,000 | (3,287) | 147.0% |
| Water & Sewer | 369 | 505 | 20,000 | 15,346 | (4,654) | 20,000 | 4,654 | 76.7% |
| Electricity & Heating Pool | 305 | 339 | 18,000 | 17,627 | (373) | 18,000 | 373 | 97.9% |
| Building Repairs & Maintenance | 2,376 | 13,287 | 45,000 | 57,808 | 12,808 | 45,000 | (12,808) | 128.5% |
| Cleaning Supplies | 0 | 0 | 8,000 | 8,758 | 758 | 8,000 | (758) | 109.5% |
| Pool Chemicals | 433 | 2,527 | 37,000 | 45,205 | 8,205 | 37,000 | (8,205) | 122.2% |
| Badges & Manuals | 0 | 87 | 15,000 | 16,494 | 1,494 | 15,000 | (1,494) | 110.0% |
| Programming Equipment/Supplies | 433 | 239 | 12,000 | 14,187 | 2,187 | 12,000 | (2,187) | 118.2% |
| Aquatic Centre & Pools | 40,705 | 60,467 | 542,907 | 608,170 | 65,263 | 542,907 | (65,263) | 112.0% |
| | | | | | | | | |
| Telephone | 215 | 380 | 2,500 | 2,653 | 153 | 2,500 | (153) | 106.1% |
| Small Equipment Purchases | 85 | 10 | 2,500 | 471 | (2,029) | 2,500 | 2,029 | 18.8% |
| Ice Machine Repair | 1,045 | 3,093 | 15,000 | 21,299 | 6,299 | 15,000 | (6,299) | 142.0% |
| Ice Maintenance | 0 | 0 | 4,500 | 4,046 | (454) | 4,500 | 454 | 89.9% |
| Water & Sewer | 16,490 | 11,703 | 40,000 | 46,128 | 6,128 | 40,000 | (6,128) | 115.3% |
| Electricity | 39,498 | 40,469 | 283,775 | 336,032 | 52,257 | 283,775 | (52,257) | 118.4% |
| Building Repairs & Maint | 5,000 | 17,571 | 79,243 | 144,557 | 65,314 | 79,243 | (65,314) | 182.4% |
| Cleaning Supplies | 874 | 3,118 | 14,000 | 17,849 | 3,849 | 14,000 | (3,849) | 127.5% |



TOWN OF RIVERVIEW
Parks & Recreation Expenses - Detail
For the Twelve Months Ending Wednesday, December 31, 2025

| Description | December Budget | December Actual | YTD Budget | YTD Actual | Variance | Annual Budget | Budget Available | Spent as a % of Budget |
|-----------------------------------|--------------------|--------------------|----------------|----------------|----------------|------------------|---------------------|---------------------------|
| Garbage Pick-Up | 683 | 678 | 10,000 | 8,387 | (1,613) | 10,000 | 1,613 | 83.9% |
| Ice Plant Repairs | 14,000 | 0 | 25,000 | 5,040 | (19,960) | 25,000 | 19,960 | 20.2% |
| Equipment Propane | 1,634 | 1,287 | 10,000 | 10,104 | 104 | 10,000 | (104) | 101.0% |
| Other Expenses (Canteen/Security) | 2,000 | 0 | 5,000 | 265 | (4,735) | 5,000 | 4,735 | 5.3% |
| Rinks & Arenas | 81,524 | 78,309 | 491,518 | 596,831 | 105,313 | 491,518 | (105,313) | 121.4% |
| Facility Repairs | 27 | 2,720 | 17,500 | 20,278 | 2,778 | 17,500 | (2,778) | 115.9% |
| Misc Expenses | 27 | 13 | 500 | 496 | (4) | 500 | 4 | 99.2% |
| Tennis Courts | 54 | 2,732 | 18,000 | 20,774 | 2,774 | 18,000 | (2,774) | 115.4% |
| Machinery & Equipment Repair | 2,741 | 14,793 | 20,000 | 38,034 | 18,034 | 20,000 | (18,034) | 190.2% |
| Lawn Equipment Repair | 635 | 2 | 15,000 | 16,360 | 1,360 | 15,000 | (1,360) | 109.1% |
| Small Equipment Purchases | 1,153 | 259 | 10,000 | 11,150 | 1,150 | 10,000 | (1,150) | 111.5% |
| Water & Sewer | 236 | 240 | 944 | 977 | 33 | 944 | (33) | 103.5% |
| Cleaning Supplies | 425 | 21 | 4,000 | 4,353 | 353 | 4,000 | (353) | 108.8% |
| Vehicle Repair | 3,340 | 580 | 30,000 | 31,283 | 1,283 | 30,000 | (1,283) | 104.3% |
| Vehicle Tires | 809 | 1,582 | 12,000 | 14,233 | 2,233 | 12,000 | (2,233) | 118.6% |
| Gas, Oil & Diesel | 5,458 | 5,477 | 108,000 | 100,644 | (7,356) | 108,000 | 7,356 | 93.2% |
| Equipment Rental | 0 | 0 | 5,000 | 10,513 | 5,513 | 5,000 | (5,513) | 210.3% |
| Flowers - Landscaping | 3,812 | 379 | 10,000 | 6,624 | (3,376) | 10,000 | 3,376 | 66.2% |
| Landscaping & Repair | 2,000 | 501 | 14,000 | 4,519 | (9,481) | 14,000 | 9,481 | 32.3% |
| Sports Field Landscaping | 10,000 | 0 | 90,000 | 53,346 | (36,655) | 90,000 | 36,655 | 59.3% |
| Dog Park Maintenance | 241 | 128 | 5,000 | 7,146 | 2,146 | 5,000 | (2,146) | 142.9% |
| Fence Repairs & Maintenance | 4,000 | 236 | 17,500 | 11,404 | (6,096) | 17,500 | 6,096 | 65.2% |
| Playground Equip Replace/Rep | 0 | 0 | 5,000 | 2,834 | (2,166) | 5,000 | 2,166 | 56.7% |
| Other Expenses/Master Plans | 5,554 | 13,615 | 95,000 | 162,325 | 67,325 | 95,000 | (67,325) | 170.9% |
| Land Develop & Parking Lots | 1,084 | 3,690 | 40,000 | 44,464 | 4,464 | 40,000 | (4,464) | 111.2% |
| Project/Stock Supplies | 1,000 | 218 | 7,500 | 7,906 | 406 | 7,500 | (406) | 105.4% |
| Parks & Playgrounds | 42,488 | 41,720 | 488,944 | 528,117 | 39,173 | 488,944 | (39,173) | 108.0% |
| Travel | 0 | 1,177 | 9,000 | 8,704 | (296) | 9,000 | 296 | 96.7% |
| Telephone | 1,061 | 1,608 | 12,000 | 12,226 | 226 | 12,000 | (226) | 101.9% |
| Professional Development | 0 | 503 | 10,000 | 13,308 | 3,308 | 10,000 | (3,308) | 133.1% |
| Membership Dues | 0 | 10 | 2,000 | 1,848 | (152) | 2,000 | 152 | 92.4% |
| Meals | 532 | 1,120 | 3,500 | 4,360 | 860 | 3,500 | (860) | 124.6% |
| Clothing & Safety | 1,320 | 1,116 | 15,000 | 11,618 | (3,382) | 15,000 | 3,382 | 77.5% |
| First Aid Supplies | 223 | 24 | 2,500 | 3,273 | 773 | 2,500 | (773) | 130.9% |
| Advertising-Programs/Facility | 2,341 | 291 | 17,150 | 13,127 | (4,023) | 17,150 | 4,023 | 76.5% |
| Postage | 10 | 13 | 250 | 206 | (44) | 250 | 44 | 82.3% |
| Office Supplies | 2,147 | 1,117 | 9,000 | 6,714 | (2,286) | 9,000 | 2,286 | 74.6% |
| Small Equipment Purchases | 0 | 0 | 500 | 116 | (384) | 500 | 384 | 23.1% |
| Small Equipment Repairs | 0 | 0 | 250 | 0 | (250) | 250 | 250 | 0.0% |



TOWN OF RIVERVIEW
Parks & Recreation Expenses - Detail
For the Twelve Months Ending Wednesday, December 31, 2025

| Description | December Budget | December Actual | YTD Budget | YTD Actual | Variance | Annual Budget | Budget Available | Spent as a % of Budget |
|--------------------------------------|-----------------|-----------------|----------------|----------------|-----------------|----------------|------------------|------------------------|
| Mobile Equipment | 2,056 | 3,244 | 25,000 | 24,013 | (987) | 25,000 | 987 | 96.1% |
| Water & Sewer | 938 | 525 | 5,500 | 3,690 | (1,810) | 5,500 | 1,810 | 67.1% |
| Electricity | 2,853 | 3,978 | 23,500 | 26,385 | 2,885 | 23,500 | (2,885) | 112.3% |
| Building Repairs & Maint | 1,000 | 380 | 20,000 | 30,876 | 10,876 | 20,000 | (10,876) | 154.4% |
| Cleaning Contract | 1,100 | 1,058 | 12,500 | 14,958 | 2,458 | 12,500 | (2,458) | 119.7% |
| Cleaning Supplies | 0 | 0 | 500 | 123 | (377) | 500 | 377 | 24.7% |
| Facilities Management | 9,636 | 0 | 20,000 | 723 | (19,278) | 20,000 | 19,278 | 3.6% |
| Promotions | 1,250 | 1,077 | 5,250 | 5,139 | (111) | 5,250 | 111 | 97.9% |
| Vehicle Leasing | 850 | 843 | 53,000 | 52,982 | (18) | 53,000 | 18 | 100.0% |
| Equipment Rental | 405 | 389 | 5,000 | 5,541 | 541 | 5,000 | (541) | 110.8% |
| Snow Removal | 0 | 0 | 41,000 | 40,992 | (8) | 41,000 | 8 | 100.0% |
| Other Expenses | 635 | 1,119 | 7,500 | 8,163 | 663 | 7,500 | (663) | 108.8% |
| Recreation Operating Expenses | 28,357 | 19,591 | 299,900 | 289,085 | (10,815) | 299,900 | 10,815 | 96.4% |
| Overtime | 0 | 0 | 500 | 0 | (500) | 500 | 500 | 0.0% |
| Casual Wages | 12,445 | 10,082 | 103,308 | 85,892 | (17,416) | 103,308 | 17,416 | 83.1% |
| 4% Vacation Pay | 613 | 421 | 5,190 | 3,698 | (1,492) | 5,190 | 1,492 | 71.2% |
| Employee Benefits | 724 | 925 | 8,547 | 7,919 | (628) | 8,547 | 628 | 92.7% |
| Travel | 0 | 0 | 500 | 270 | (230) | 500 | 230 | 54.1% |
| Telephone | 354 | 736 | 4,500 | 4,181 | (319) | 4,500 | 319 | 92.9% |
| Professional Development | 0 | 0 | 1,000 | 767 | (233) | 1,000 | 233 | 76.7% |
| Advertising | 300 | 0 | 1,500 | 0 | (1,500) | 1,500 | 1,500 | 0.0% |
| Office Supplies | 47 | 0 | 500 | 85 | (415) | 500 | 415 | 17.1% |
| Small Equipment | 56 | 0 | 2,000 | 1,920 | (80) | 2,000 | 80 | 96.0% |
| Small Equipment Repair | 0 | 0 | 500 | 635 | 135 | 500 | (135) | 126.9% |
| Water & Sewer | 459 | 378 | 2,000 | 1,608 | (393) | 2,000 | 393 | 80.4% |
| Electricity | 1,975 | 2,956 | 21,000 | 24,246 | 3,246 | 21,000 | (3,246) | 115.5% |
| Heating Costs | 5,546 | 3,518 | 28,000 | 19,253 | (8,747) | 28,000 | 8,747 | 68.8% |
| Bldg Repairs & Maint | 6,541 | 12,905 | 40,000 | 43,759 | 3,759 | 40,000 | (3,759) | 109.4% |
| Cleaning Contract | 2,534 | 1,897 | 28,500 | 25,457 | (3,043) | 28,500 | 3,043 | 89.3% |
| Garbage Removal | 422 | 431 | 5,000 | 5,295 | 295 | 5,000 | (295) | 105.9% |
| Transportation | 0 | 0 | 11,500 | 10,372 | (1,128) | 11,500 | 1,128 | 90.2% |
| Programming | 8,450 | 8,062 | 82,000 | 71,484 | (10,516) | 82,000 | 10,516 | 87.2% |
| Youth Centre | 40,466 | 42,314 | 346,045 | 306,843 | (39,202) | 346,045 | 39,202 | 88.7% |
| Telephone | 30 | 61 | 355 | 365 | 10 | 355 | (10) | 102.7% |
| Water & Sewer | 250 | 240 | 1,000 | 960 | (40) | 1,000 | 40 | 96.0% |
| Electricity | 610 | 834 | 4,500 | 4,999 | 499 | 4,500 | (499) | 111.1% |
| Building Repairs & Maint | 0 | 0 | 2,500 | 3,961 | 1,461 | 2,500 | (1,461) | 158.4% |
| Woodworkers Guild | 890 | 1,135 | 8,355 | 10,284 | 1,929 | 8,355 | (1,929) | 123.1% |
| Electricity | 2,035 | 2,962 | 19,500 | 30,465 | 10,965 | 19,500 | (10,965) | 156.2% |



TOWN OF RIVERVIEW
Parks & Recreation Expenses - Detail
For the Twelve Months Ending Wednesday, December 31, 2025

| Description | <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> |
|------------------------------|----------------------------|----------------------------|-------------------------|-------------------------|----------------------|--------------------------|-----------------------------|-----------------------------------|
| Heating - Biomass | 7,739 | 1,972 | 19,500 | 7,794 | (11,706) | 19,500 | 11,706 | 40.0% |
| Building Repairs & Maint | 2,478 | 3,597 | 18,800 | 19,075 | 275 | 18,800 | (275) | 101.5% |
| Cleaning Contract | 551 | 545 | 6,250 | 6,545 | 295 | 6,250 | (295) | 104.7% |
| Water & Sewer | 667 | 695 | 2,850 | 2,921 | 71 | 2,850 | (71) | 102.5% |
| Operations Centre Allocation | 13,470 | 9,772 | 66,900 | 66,801 | (99) | 66,900 | 99 | 99.9% |
| Total Parks Expenses | <u><u>791,210</u></u> | <u><u>776,650</u></u> | <u><u>6,935,517</u></u> | <u><u>6,985,624</u></u> | <u><u>50,107</u></u> | <u><u>6,935,517</u></u> | <u><u>(50,107)</u></u> | <u><u>100.7%</u></u> |



TOWN OF RIVERVIEW
Utility Summary
For the Twelve Months Ending Wednesday, December 31, 2025

| Description | December Budget | December Actual | YTD Budget | YTD Actual | Variance | Annual Budget | Budget Available | Spent as a % of Budget |
|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|------------------------|---------------------------|
| Revenue | | | | | | | | |
| Water Rates | \$1,142,750 | \$1,115,747 | \$4,577,500 | \$4,521,347 | (\$56,153) | \$4,577,500 | \$56,153 | 98.8% |
| Sewer Rates | 463,500 | 453,191 | 1,848,000 | 1,824,767 | (23,233) | 1,848,000 | 23,233 | 98.7% |
| Sewage Treatment Rates | 497,250 | 482,412 | 1,983,000 | 1,947,641 | (35,359) | 1,983,000 | 35,359 | 98.2% |
| Connection & Service Charges | 200 | 13,662 | 25,000 | 210,035 | 185,035 | 25,000 | (185,035) | 840.1% |
| Revenue from own sources | 32,988 | 24,823 | 216,150 | 234,065 | 17,915 | 216,150 | (17,915) | 108.3% |
| Water transfer costs | 25,000 | 25,000 | 300,000 | 300,000 | 0 | 300,000 | 0 | 100.0% |
| Surplus 2nd Previous Year | 0 | 0 | 10,537 | 10,537 | 0 | 10,537 | 0 | 100.0% |
| Total Utility Revenue | <u>2,161,688</u> | <u>2,114,835</u> | <u>8,960,187</u> | <u>9,048,392</u> | <u>88,205</u> | <u>8,960,187</u> | <u>(88,205)</u> | <u>101.0%</u> |
| Expenses | | | | | | | | |
| Water - Administration | 16,019 | 13,836 | 150,320 | 147,060 | (3,260) | 150,320 | 3,260 | 97.8% |
| Water - Billing and Collection | 16,612 | 21,329 | 150,160 | 171,932 | 21,772 | 150,160 | (21,772) | 114.5% |
| Water Purchases from City | 151,433 | 144,018 | 1,750,500 | 1,762,318 | 11,818 | 1,750,500 | (11,818) | 100.7% |
| Water - Other | 32,513 | 25,022 | 353,673 | 345,764 | (7,909) | 353,673 | 7,909 | 97.8% |
| Sewer - Administration | 16,019 | 13,544 | 150,320 | 146,767 | (3,553) | 150,320 | 3,553 | 97.6% |
| Sewage Treatment | 0 | 0 | 2,015,370 | 2,015,370 | 0 | 2,015,370 | 0 | 100.0% |
| Sewer - Other | 31,476 | 25,022 | 353,673 | 346,922 | (6,751) | 353,673 | 6,751 | 98.1% |
| Water - Fiscal | 118,849 | 115,423 | 147,300 | 141,313 | (5,987) | 147,300 | 5,987 | 95.9% |
| Capital from Utility Water | 611,101 | 340,460 | 611,101 | 340,460 | (270,641) | 611,101 | 270,641 | 55.7% |
| Sewer - Fiscal | 118,849 | 115,423 | 147,300 | 141,313 | (5,987) | 147,300 | 5,987 | 95.9% |
| Capital from Utility Sewer | 150,000 | 110,186 | 150,000 | 110,186 | (39,814) | 150,000 | 39,814 | 73.5% |
| Water - Labour Costs | 166,030 | 138,567 | 1,262,355 | 1,190,035 | (72,320) | 1,262,355 | 72,320 | 94.3% |
| Water - Operating Costs | 84,205 | 153,546 | 619,750 | 712,823 | 93,073 | 619,750 | (93,073) | 115.0% |
| Sewer - Labour Costs | 67,190 | 58,801 | 547,815 | 510,023 | (37,792) | 547,815 | 37,792 | 93.1% |
| Sewer - Operating Costs | 28,565 | 103,287 | 450,550 | 525,927 | 75,377 | 450,550 | (75,377) | 116.7% |
| Transfer to Reserves | 100,000 | 325,000 | 100,000 | 325,000 | 225,000 | 100,000 | (225,000) | 325.0% |
| Total Utility Expenses | <u>1,708,861</u> | <u>1,703,465</u> | <u>8,960,187</u> | <u>8,933,210</u> | <u>(26,977)</u> | <u>8,960,187</u> | <u>26,977</u> | <u>99.7%</u> |

Surplus (Deficit)

115,181



TOWN OF RIVERVIEW
Utility Revenue
For the Twelve Months Ending Wednesday, December 31, 2025

| Description | December Budget | December Actual | YTD Budget | YTD Actual | Variance | Annual Budget | Budget Available | Spent as a % of Budget |
|---|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|---------------------------|
| REVENUE | | | | | | | | |
| Water - Residential | \$850,000 | \$858,000 | \$3,400,000 | \$3,419,726 | \$19,726 | \$3,400,000 | (\$19,726) | 100.6% |
| Water - Commercial | 292,750 | 257,684 | 1,167,500 | 1,089,166 | (78,334) | 1,167,500 | 78,334 | 93.3% |
| Water - Bulk | 0 | 64 | 10,000 | 12,456 | 2,456 | 10,000 | (2,456) | 124.6% |
| Water Rates | <u>1,142,750</u> | <u>1,115,747</u> | <u>4,577,500</u> | <u>4,521,347</u> | <u>(56,153)</u> | <u>4,577,500</u> | <u>56,153</u> | <u>98.8%</u> |
| Sewer - Residential | 358,500 | 359,310 | 1,428,000 | 1,432,085 | 4,085 | 1,428,000 | (4,085) | 100.3% |
| Sewer - Commercial | 105,000 | 93,881 | 420,000 | 392,682 | (27,318) | 420,000 | 27,318 | 93.5% |
| Sewer Rates | <u>463,500</u> | <u>453,191</u> | <u>1,848,000</u> | <u>1,824,767</u> | <u>(23,233)</u> | <u>1,848,000</u> | <u>23,233</u> | <u>98.7%</u> |
| Sewer Treatment - Residential | 358,500 | 359,310 | 1,428,000 | 1,432,085 | 4,085 | 1,428,000 | (4,085) | 100.3% |
| Sewer Treatment - Commercial | 138,750 | 123,102 | 555,000 | 515,556 | (39,444) | 555,000 | 39,444 | 92.9% |
| Sewage Treatment Rates | <u>497,250</u> | <u>482,412</u> | <u>1,983,000</u> | <u>1,947,641</u> | <u>(35,359)</u> | <u>1,983,000</u> | <u>35,359</u> | <u>98.2%</u> |
| Connection & Service Charges | 200 | 13,662 | 25,000 | 210,035 | 185,035 | 25,000 | (185,035) | 840.1% |
| N.S.F. Processing | 45 | 0 | 150 | 38 | (112) | 150 | 112 | 25.3% |
| Meter Charges | 6,800 | 6,659 | 26,000 | 26,156 | 156 | 26,000 | (156) | 100.6% |
| Development Cost Recovery | 10,000 | 0 | 10,000 | 0 | (10,000) | 10,000 | 10,000 | 0.0% |
| Miscellaneous Revenue | 800 | 1,963 | 10,000 | 14,088 | 4,088 | 10,000 | (4,088) | 140.9% |
| Interest On Cash In Bank | 5,000 | 4,911 | 60,000 | 83,959 | 23,959 | 60,000 | (23,959) | 139.9% |
| Interest On Past Due A/R | 10,343 | 11,290 | 110,000 | 109,823 | (177) | 110,000 | 177 | 99.8% |
| Revenue from Own Sources | <u>32,988</u> | <u>24,823</u> | <u>216,150</u> | <u>234,065</u> | <u>17,915</u> | <u>216,150</u> | <u>(17,915)</u> | <u>108.3%</u> |
| Transfer Water Costs | 25,000 | 25,000 | 300,000 | 300,000 | 0 | 300,000 | 0 | 100.0% |
| Surplus 2nd Previous Year | 0 | 0 | 10,537 | 10,537 | 0 | 10,537 | 0 | 100.0% |
| Total Utility Revenue | <u><u>2,161,688</u></u> | <u><u>2,114,835</u></u> | <u><u>8,960,187</u></u> | <u><u>9,048,392</u></u> | <u><u>88,205</u></u> | <u><u>8,960,187</u></u> | <u><u>(88,205)</u></u> | <u><u>101.0%</u></u> |



TOWN OF RIVERVIEW
Utility Expenses
For the Twelve Months Ending Wednesday, December 31, 2025

| Description | December Budget | December Actual | YTD Budget | YTD Actual | Variance | Annual Budget | Budget Available | Spent as a % of Budget |
|---------------------------------|-----------------|-----------------|------------------|------------------|----------------|------------------|------------------|------------------------|
| Salaries | \$12,371 | \$11,933 | \$119,840 | \$117,957 | (\$1,883) | \$119,840 | \$1,883 | 98.4% |
| Student Salaries | 0 | 0 | 500 | 570 | 70 | 500 | (70) | 113.9% |
| 4% Vacation Pay | 0 | 0 | 0 | 23 | 23 | 0 | (23) | 0.0% |
| Employee Benefits | 3,648 | 1,903 | 29,980 | 28,510 | (1,470) | 29,980 | 1,470 | 95.1% |
| Administration - Water | 16,019 | 13,836 | 150,320 | 147,060 | (3,260) | 150,320 | 3,260 | 97.8% |
| Salaries | 6,183 | 5,820 | 59,920 | 58,833 | (1,087) | 59,920 | 1,087 | 98.2% |
| Student Salaries | 0 | 0 | 250 | 285 | 35 | 250 | (35) | 113.9% |
| 4% Vacation Pay | 0 | 0 | 0 | 11 | 11 | 0 | (11) | 0.0% |
| Employee Benefits | 1,824 | 951 | 14,990 | 14,257 | (733) | 14,990 | 733 | 95.1% |
| Collection Charges | 8,605 | 14,558 | 75,000 | 98,545 | 23,545 | 75,000 | (23,545) | 131.4% |
| Billing & Collection | 16,612 | 21,329 | 150,160 | 171,932 | 21,772 | 150,160 | (21,772) | 114.5% |
| Water Purchases | 151,433 | 144,018 | 1,750,500 | 1,762,318 | 11,818 | 1,750,500 | (11,818) | 100.7% |
| Travel | 865 | 197 | 9,350 | 5,764 | (3,586) | 9,350 | 3,586 | 61.6% |
| Telephone | 339 | 540 | 4,028 | 4,427 | 399 | 4,028 | (399) | 109.9% |
| Professional Development | 1,140 | 78 | 6,365 | 4,269 | (2,096) | 6,365 | 2,096 | 67.1% |
| Postage | 97 | 371 | 11,600 | 12,566 | 966 | 11,600 | (966) | 108.3% |
| Office Supplies | 550 | 756 | 5,250 | 4,881 | (369) | 5,250 | 369 | 93.0% |
| Equipment Repair & Maintenance | 250 | 0 | 1,550 | 926 | (624) | 1,550 | 624 | 59.8% |
| Computer Maintenance | 17,110 | 8,962 | 120,986 | 119,013 | (1,973) | 120,986 | 1,973 | 98.4% |
| Computer Equipment Purchases | 847 | 2,040 | 12,500 | 12,862 | 362 | 12,500 | (362) | 102.9% |
| Electricity | 1,527 | 1,171 | 14,000 | 13,782 | (218) | 14,000 | 218 | 98.4% |
| Building Repairs & Maint | 1,688 | 2,905 | 20,188 | 25,514 | 5,326 | 20,188 | (5,326) | 126.4% |
| Cleaning Contract | 600 | 655 | 7,200 | 7,599 | 399 | 7,200 | (399) | 105.5% |
| Audit Fees | 7,500 | 7,347 | 7,500 | 7,056 | (444) | 7,500 | 444 | 94.1% |
| Insurance Premiums | 0 | 0 | 67,550 | 61,672 | (5,878) | 67,550 | 5,878 | 91.3% |
| Property Taxes | 0 | 0 | 65,606 | 65,433 | (173) | 65,606 | 173 | 99.7% |
| Other - Water | 32,513 | 25,022 | 353,673 | 345,764 | (7,909) | 353,673 | 7,909 | 97.8% |
| Salaries | 12,371 | 11,641 | 119,840 | 117,665 | (2,175) | 119,840 | 2,175 | 98.2% |
| Student Salaries | 0 | 0 | 500 | 570 | 70 | 500 | (70) | 114.0% |
| 4% Vacation Pay | 0 | 0 | 0 | 23 | 23 | 0 | (23) | 0.0% |
| Employee Benefits | 3,648 | 1,903 | 29,980 | 28,510 | (1,470) | 29,980 | 1,470 | 95.1% |
| Administration - Sewer | 16,019 | 13,544 | 150,320 | 146,767 | (3,553) | 150,320 | 3,553 | 97.6% |
| Sewage Treatment Charges | 0 | 0 | 2,015,370 | 2,015,370 | 0 | 2,015,370 | 0 | 100.0% |
| Travel | 865 | 197 | 9,350 | 5,764 | (3,586) | 9,350 | 3,586 | 61.6% |
| Telephone | 339 | 540 | 4,028 | 4,434 | 406 | 4,028 | (406) | 110.1% |



TOWN OF RIVERVIEW
Utility Expenses
For the Twelve Months Ending Wednesday, December 31, 2025

| Description | December Budget | December Actual | YTD Budget | YTD Actual | Variance | Annual Budget | Budget Available | Spent as a % of Budget |
|-----------------------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------------|
| Professional Development | 1,140 | 78 | 6,365 | 4,269 | (2,096) | 6,365 | 2,096 | 67.1% |
| Postage | 97 | 371 | 11,600 | 12,566 | 966 | 11,600 | (966) | 108.3% |
| Office Supplies | 550 | 756 | 5,250 | 4,880 | (370) | 5,250 | 370 | 93.0% |
| Equipment Repair | 250 | 0 | 1,550 | 926 | (624) | 1,550 | 624 | 59.7% |
| Computer Maintenance | 16,073 | 8,962 | 120,986 | 120,166 | (820) | 120,986 | 820 | 99.3% |
| Computer Equipment Purchases | 847 | 2,040 | 12,500 | 12,862 | 362 | 12,500 | (362) | 102.9% |
| Electricity | 1,527 | 1,171 | 14,000 | 13,782 | (218) | 14,000 | 218 | 98.4% |
| Building Repairs & Maint | 1,688 | 2,905 | 20,188 | 25,514 | 5,326 | 20,188 | (5,326) | 126.4% |
| Cleaning Contract | 600 | 655 | 7,200 | 7,599 | 399 | 7,200 | (399) | 105.5% |
| Audit Fees | 7,500 | 7,347 | 7,500 | 7,056 | (444) | 7,500 | 444 | 94.1% |
| Insurance Premiums | 0 | 0 | 67,550 | 61,672 | (5,878) | 67,550 | 5,878 | 91.3% |
| Property Taxes | 0 | 0 | 65,606 | 65,433 | (173) | 65,606 | 173 | 99.7% |
| Other - Sewer | 31,476 | 25,022 | 353,673 | 346,922 | (6,751) | 353,673 | 6,751 | 98.1% |
| Bank Interest And Charges | 500 | 249 | 6,000 | 3,188 | (2,812) | 6,000 | 2,812 | 53.1% |
| Long Term Debt Interest | 25,949 | 22,774 | 48,900 | 45,725 | (3,175) | 48,900 | 3,175 | 93.5% |
| Long Term Debt Principal Payts | 92,400 | 92,400 | 92,400 | 92,400 | 0 | 92,400 | 0 | 100.0% |
| Water - Fiscal | 118,849 | 115,423 | 147,300 | 141,313 | (5,987) | 147,300 | 5,987 | 95.9% |
| Capital From Utility Water | 611,101 | 340,460 | 611,101 | 340,460 | (270,641) | 611,101 | 270,641 | 55.7% |
| Bank Interest And Charges | 500 | 249 | 6,000 | 3,188 | (2,812) | 6,000 | 2,812 | 53.1% |
| Long Term Debt Interest | 25,949 | 22,774 | 48,900 | 45,725 | (3,175) | 48,900 | 3,175 | 93.5% |
| Long Term Debt Principal Payts | 92,400 | 92,400 | 92,400 | 92,400 | 0 | 92,400 | 0 | 100.0% |
| Sewer - Fiscal | 118,849 | 115,423 | 147,300 | 141,313 | (5,987) | 147,300 | 5,987 | 95.9% |
| Capital From Utility Sewer | 150,000 | 110,186 | 150,000 | 110,186 | (39,814) | 150,000 | 39,814 | 73.5% |
| Salaries | 130,380 | 106,947 | 940,935 | 884,151 | (56,784) | 940,935 | 56,784 | 94.0% |
| Overtime | 2,500 | 3,884 | 50,000 | 44,031 | (5,969) | 50,000 | 5,969 | 88.1% |
| Casual Wages | 0 | (550) | 13,000 | 23,068 | 10,068 | 13,000 | (10,068) | 177.4% |
| Student Wages | 0 | 0 | 3,500 | 3,437 | (63) | 3,500 | 63 | 98.2% |
| Student Overtime | 0 | 0 | 100 | 71 | (29) | 100 | 29 | 70.9% |
| 4% Vacation Pay | 0 | 130 | 1,000 | 1,746 | 746 | 1,000 | (746) | 174.6% |
| Employee Benefits | 33,150 | 28,155 | 253,820 | 233,531 | (20,289) | 253,820 | 20,289 | 92.0% |
| Water Labour Costs | 166,030 | 138,567 | 1,262,355 | 1,190,035 | (72,320) | 1,262,355 | 72,320 | 94.3% |
| Travel | 0 | 7 | 5,000 | 6,378 | 1,378 | 5,000 | (1,378) | 127.6% |
| Telephone | 425 | 759 | 4,900 | 4,223 | (677) | 4,900 | 677 | 86.2% |
| Professional Development | 0 | 40 | 9,000 | 5,698 | (3,302) | 9,000 | 3,302 | 63.3% |
| Meals | 0 | 2,225 | 4,000 | 5,423 | 1,423 | 4,000 | (1,423) | 135.6% |
| Clothing - Safety | 500 | 1,261 | 6,000 | 6,943 | 943 | 6,000 | (943) | 115.7% |



TOWN OF RIVERVIEW
Utility Expenses
For the Twelve Months Ending Wednesday, December 31, 2025

| Description | December Budget | December Actual | YTD Budget | YTD Actual | Variance | Annual Budget | Budget Available | Spent as a % of Budget |
|------------------------------|-----------------|-----------------|----------------|----------------|-----------------|----------------|------------------|------------------------|
| Advertisement | 200 | 0 | 1,000 | 0 | (1,000) | 1,000 | 1,000 | 0.0% |
| Postage | 10 | 2 | 100 | 6 | (94) | 100 | 94 | 5.9% |
| Office Supplies | 200 | 129 | 2,000 | 2,276 | 276 | 2,000 | (276) | 113.8% |
| Water Meter Repl/Repair | 20,000 | 1,826 | 30,000 | 18,405 | (11,595) | 30,000 | 11,595 | 61.3% |
| Small Equipment Purchases | 1,800 | 3,270 | 5,000 | 3,940 | (1,060) | 5,000 | 1,060 | 78.8% |
| Small Equipment Repair | 200 | (901) | 3,300 | 955 | (2,345) | 3,300 | 2,345 | 29.0% |
| Mobile Equipment | 650 | 1,134 | 9,000 | 10,108 | 1,108 | 9,000 | (1,108) | 112.3% |
| Electricity | 3,000 | 5,069 | 32,000 | 45,566 | 13,566 | 32,000 | (13,566) | 142.4% |
| Heating (Biomass) | 3,300 | 1,972 | 20,000 | 7,794 | (12,206) | 20,000 | 12,206 | 39.0% |
| Building Repairs & Maint | 1,500 | 3,778 | 19,400 | 20,107 | 707 | 19,400 | (707) | 103.6% |
| Cleaning Contract | 530 | 545 | 6,250 | 6,545 | 295 | 6,250 | (295) | 104.7% |
| Insurance Claims | 300 | 0 | 4,000 | 0 | (4,000) | 4,000 | 4,000 | 0.0% |
| Vehicle Repairs & Maint | 6,000 | 13,238 | 57,000 | 67,959 | 10,959 | 57,000 | (10,959) | 119.2% |
| Vehicle Tires | 1,000 | 121 | 8,800 | 6,360 | (2,440) | 8,800 | 2,440 | 72.3% |
| Gas, Oil & Diesel | 5,000 | 7,151 | 72,000 | 60,827 | (11,173) | 72,000 | 11,173 | 84.5% |
| Paint & Body Work | 450 | 0 | 2,000 | 0 | (2,000) | 2,000 | 2,000 | 0.0% |
| Vehicle Leasing | 0 | 0 | 1,500 | 1,652 | 152 | 1,500 | (152) | 110.2% |
| Snow Clearing Fire Hyd Equip | 250 | 0 | 1,000 | 0 | (1,000) | 1,000 | 1,000 | 0.0% |
| Power & Pumping | 2,800 | 2,933 | 33,000 | 35,104 | 2,104 | 33,000 | (2,104) | 106.4% |
| Water Maintenance | 18,000 | 49,122 | 150,000 | 224,696 | 74,696 | 150,000 | (74,696) | 149.8% |
| Water Pavement Patching | 18,000 | 59,365 | 90,000 | 126,792 | 36,792 | 90,000 | (36,792) | 140.9% |
| Unidirectional Flushing | 0 | 0 | 42,500 | 43,143 | 643 | 42,500 | (643) | 101.5% |
| Other Expenses | 90 | 501 | 1,000 | 1,922 | 922 | 1,000 | (922) | 192.2% |
| Water Operating Costs | 84,205 | 153,546 | 619,750 | 712,823 | 93,073 | 619,750 | (93,073) | 115.0% |
| Salaries | 50,288 | 45,263 | 403,115 | 378,922 | (24,193) | 403,115 | 24,193 | 94.0% |
| Overtime | 3,000 | 1,649 | 26,000 | 18,871 | (7,129) | 26,000 | 7,129 | 72.6% |
| Casual Wages | 0 | (235) | 8,000 | 9,888 | 1,888 | 8,000 | (1,888) | 123.6% |
| Student Wages | 0 | 0 | 1,700 | 1,473 | (227) | 1,700 | 227 | 86.6% |
| Student Overtime | 0 | 0 | 100 | 30 | (70) | 100 | 70 | 30.4% |
| 4% Vacation Pay | 0 | 56 | 400 | 748 | 348 | 400 | (348) | 187.1% |
| Employee Benefits | 13,902 | 12,068 | 108,500 | 100,090 | (8,410) | 108,500 | 8,410 | 92.2% |
| Sewer Labour Costs | 67,190 | 58,801 | 547,815 | 510,023 | (37,792) | 547,815 | 37,792 | 93.1% |
| Travel | 500 | 7 | 5,000 | 4,112 | (888) | 5,000 | 888 | 82.2% |
| Telephone | 425 | 759 | 5,000 | 4,223 | (777) | 5,000 | 777 | 84.5% |
| Professional Development | 0 | 10 | 6,000 | 2,746 | (3,254) | 6,000 | 3,254 | 45.8% |
| Meals | 0 | 0 | 2,000 | 1,208 | (792) | 2,000 | 792 | 60.4% |
| Clothing-Safety | 500 | 1,261 | 5,800 | 6,429 | 629 | 5,800 | (629) | 110.8% |
| Advertisement | 200 | 0 | 1,000 | 0 | (1,000) | 1,000 | 1,000 | 0.0% |
| Postage | 10 | 2 | 100 | 6 | (94) | 100 | 94 | 5.9% |
| Office Supplies | 200 | 129 | 2,000 | 1,699 | (301) | 2,000 | 301 | 84.9% |



TOWN OF RIVERVIEW
Utility Expenses
For the Twelve Months Ending Wednesday, December 31, 2025

| Description | December Budget | December Actual | YTD Budget | YTD Actual | Variance | Annual Budget | Budget Available | Spent as a % of Budget |
|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|----------------------|---------------------------|
| Small Equipment Purchases | 1,000 | 2,406 | 5,000 | 2,763 | (2,237) | 5,000 | 2,237 | 55.3% |
| Small Equipment Repair | 300 | (901) | 3,300 | 955 | (2,345) | 3,300 | 2,345 | 28.9% |
| Mobile Equipment | 750 | 1,134 | 9,000 | 10,108 | 1,108 | 9,000 | (1,108) | 112.3% |
| Electricity | 3,000 | 3,717 | 32,000 | 39,242 | 7,242 | 32,000 | (7,242) | 122.6% |
| Heating (Biomass) | 3,300 | 1,972 | 20,000 | 7,794 | (12,206) | 20,000 | 12,206 | 39.0% |
| Building Repairs & Maint | 1,500 | 3,597 | 19,500 | 18,961 | (539) | 19,500 | 539 | 97.2% |
| Cleaning Contract | 530 | 545 | 6,250 | 6,545 | 295 | 6,250 | (295) | 104.7% |
| Insurance Claims | 400 | 0 | 4,800 | 1,205 | (3,595) | 4,800 | 3,595 | 25.1% |
| Vehicle Repair & Maint | 7,000 | 13,523 | 65,000 | 80,120 | 15,120 | 65,000 | (15,120) | 123.3% |
| Vehicle Tires | 1,000 | 120 | 8,800 | 6,360 | (2,440) | 8,800 | 2,440 | 72.3% |
| Gas, Oil & Diesel | 5,000 | 7,151 | 75,000 | 60,827 | (14,173) | 75,000 | 14,173 | 81.1% |
| Paint & Body Work | 450 | 0 | 2,000 | 0 | (2,000) | 2,000 | 2,000 | 0.0% |
| Vehicle Leasing | 0 | 0 | 1,500 | 1,652 | 152 | 1,500 | (152) | 110.2% |
| Sewage Lift Station | 0 | 0 | 6,500 | 5,123 | (1,377) | 6,500 | 1,377 | 78.8% |
| Sewer Maintenance | 2,500 | 7,989 | 105,000 | 135,397 | 30,397 | 105,000 | (30,397) | 128.9% |
| Sewer Pavement Patching | 0 | 59,365 | 59,000 | 126,792 | 67,792 | 59,000 | (67,792) | 214.9% |
| Other Expenses | 0 | 501 | 1,000 | 1,661 | 661 | 1,000 | (661) | 166.1% |
| Sewer Operating Costs | <u>28,565</u> | <u>103,287</u> | <u>450,550</u> | <u>525,927</u> | <u>75,377</u> | <u>450,550</u> | <u>(75,377)</u> | <u>116.7%</u> |
| Utility Capital Reserve | <u>100,000</u> | <u>325,000</u> | <u>100,000</u> | <u>325,000</u> | <u>225,000</u> | <u>100,000</u> | <u>(225,000)</u> | <u>325.0%</u> |
| Transfer to Reserves | <u>100,000</u> | <u>325,000</u> | <u>100,000</u> | <u>325,000</u> | <u>225,000</u> | <u>100,000</u> | <u>(225,000)</u> | <u>325.0%</u> |
| Total Utility Expenses | <u>1,708,861</u> | <u>1,703,465</u> | <u>8,960,187</u> | <u>8,933,210</u> | <u>(26,977)</u> | <u>8,960,187</u> | <u>26,977</u> | <u>99.7%</u> |