

TOWN OF GRAND VALLEY
Budget Variance Report



Fiscal Year : 2025 Period : 8
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Revenue						
1010 TAXATION REVENUE						
1-3-1010-4950	TAXES - MUN Res&Farm	0	-4,961,904	0	4,961,904	0.00
1-3-1010-4951	TAXES - MUN Com & Ind	0	-311,233	0	311,233	0.00
1-3-1010-4952	TAXES - MUN Supp Res&Farm	0	-21,068	0	21,068	0.00
1-3-1010-4954	TAXES - CNTY Res&Farm	0	-2,513,929	0	2,513,929	0.00
1-3-1010-4955	TAXES - CNTY Com&Ind	0	-157,685	0	157,685	0.00
1-3-1010-4956	TAXES - CNTY Supp Res&Farm	0	-10,708	0	10,708	0.00
1-3-1010-4957	TAXES - CNTY Supp Com&Ind	0	-10,833	0	10,833	0.00
1-3-1010-4958	TAXES - EP Res&Farm	0	-866,145	0	866,145	0.00
1-3-1010-4960	TAXES - EP Supp Res&Farm	0	-4,200	0	4,200	0.00
1-3-1010-4962	TAXES - FP Res&Farm	0	-1,296	0	1,296	0.00
1-3-1010-4966	TAXES - ES Res&Farm	0	-57,089	0	57,089	0.00
1-3-1010-4967	TAXES - NO SUPPORT Com&Ind	0	-209,705	0	209,705	0.00
1-3-1010-4970	TAXES - FS Res&Farm	0	-24	0	24	0.00
1-3-1010-4971	TAXES - NO SUPPORT Supp Com&Ind	0	-542	0	542	0.00
1-3-1010-4973	TAXES - NO SUPPORT W/O Com&Ind	0	7,654	0	-7,654	0.00
1-3-1010-4975	TAXES - MUN W/O Res&Farm	2,024	34,704	0	-34,704	0.00
1-3-1010-4976	TAXES - MUN W/O Com&Ind	0	26,486	0	-26,486	0.00
1-3-1010-4977	TAXES - MUN Supp Com&Ind	0	-21,348	0	21,348	0.00
1-3-1010-4980	TAXES - CNTY W/O Res&Farm	1,025	17,604	0	-17,604	0.00
1-3-1010-4981	TAXES - CNTY W/O Com&Ind	0	13,438	0	-13,438	0.00
1-3-1010-4985	TAXES - EP W/O Res&Farm	375	6,612	0	-6,612	0.00
Total TAXATION REVENUE		3,424	-9,041,208	0	9,041,208	0.00
1015 SPECIAL CHARGES REVENUE						
1-3-1015-4001	SPC CHGS - Tile Drain Loans A/R	0	-4,484	0	4,484	0.00
1-3-1015-4020	SPC CHGS - Street Light Revenue	0	-23,244	-27,000	-3,757	13.91
1-3-1015-4910	SPC CHGS - Sewer Revenue	0	-869,468	-825,000	44,468	-5.39
1-3-1015-4930	SPC CHGS - Septic Dumping Fees @ GVWWTP	-3,632	-3,672	-10,000	-6,328	63.28
Total SPECIAL CHARGES REVENUE		-3,632	-900,867	-862,000	38,867	-4.51
1200 PAYMENTS IN LIEU REVENUE						
1-3-1200-4040	TREAS - Payments-In-Lieu	0	-7,050	-7,050	0	-0.01
Total PAYMENTS IN LIEU REVENUE		0	-7,050	-7,050	0	-0.01
1300 PENALTIES & INTEREST REVENUE						
1-3-1300-7130	TREAS - PT Penalties & Interest	-19,238	-119,360	-120,000	-640	0.53
1-3-1300-7140	TREAS - AR Penalties & Interest	-88	-783	-3,000	-2,217	73.90
Total PENALTIES & INTEREST REVENUE		-19,326	-120,143	-123,000	-2,857	2.32
1500 CONDITIONAL GRANTS REVENUE						
1-3-1500-5000	GRANTS - Gas Tax Funding	0	0	-126,000	-126,000	100.00
1-3-1500-5010	GRANTS - OMPF Grant	0	-261,675	-348,900	-87,225	25.00
1-3-1500-5027	GRANTS - ON Comm Infrastructure Funding	0	-179,805	-269,707	-89,902	33.33
1-3-1500-5090	GRANTS - Prov Grants	0	272,954	-690,000	-962,954	139.56
1-3-1500-5200	GRANTS - Provincial Drainage Grants	0	0	-4,000	-4,000	100.00

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Revenue						
1-3-1500-6000	GRANTS - Misc Other	0	-1,210	-12,500	-11,290	90.32
Total CONDITIONAL GRANTS REVENUE		0	-169,736	-1,451,107	-1,281,371	88.30
1600 FEES & CHARGES REVENUE						
1-3-1600-7100	TREAS - Lottery Licenses/Fees	-24	-695	-50,000	-49,305	98.61
1-3-1600-7102	TREAS - Tax Certificates & Stmts	-210	-3,770	0	3,770	0.00
1-3-1600-7104	TREAS - Maps, Copies, Books, Pins, etc	-2,465	-6,551	0	6,551	0.00
1-3-1600-7106	TREAS - Marriage License	-2,070	-6,900	0	6,900	0.00
1-3-1600-7108	TREAS - Burial Certificates	-65	-620	0	620	0.00
1-3-1600-7109	TREAS - A/R TX to Taxes Fee	-2,145	-33,359	0	33,359	0.00
1-3-1600-7120	TREAS - Other GG Rev (Reimbursements)	-223	-4,957	0	4,957	0.00
1-3-1600-7132	TREAS - Land Sales	0	-13,027	0	13,027	0.00
1-3-1600-7139	TREAS - Bank Acct Interest Earned	0	-8	0	8	0.00
1-3-1600-7141	TREAS - Dividends - Hydro	0	0	-25,000	-25,000	100.00
1-3-1600-7160	TREAS - Leases	-4,000	-12,000	-12,000	0	0.00
Total FEES & CHARGES REVENUE		-11,201	-81,887	-87,000	-5,113	5.88
2000 FIRE DEPARTMENT REVENUE						
1-3-2000-7230	FD - Wage Recovery	-1,697	-4,855	-8,000	-3,145	39.31
1-3-2000-7240	FD - Misc Expense Recovery	-2,009	-39,778	-63,203	-23,425	37.06
Total FIRE DEPARTMENT REVENUE		-3,706	-44,633	-71,203	-26,570	37.32
2200 BYLAW REVENUE						
1-3-2200-5010	BLEO - Bylaw Misc Revenue	0	0	-20,000	-20,000	100.00
1-3-2200-7210	BLEO - Dog Licences O/F #1-4-1800	0	-939	0	939	0.00
1-3-2200-7211	BLEO - Licenses & Permits	-460	-460	0	460	0.00
1-3-2200-7375	BLEO - Parking Tickets	-30	-2,070	0	2,070	0.00
1-3-2200-7812	BLEO - Fines & Charges	-1,100	-10,085	0	10,085	0.00
Total BYLAW REVENUE		-1,590	-13,554	-20,000	-6,446	32.23
2400 INTERNET TOWER REVENUE						
1-3-2400-7160	ITWR - Lease / Rent	0	0	-1,250	-1,250	100.00
Total INTERNET TOWER REVENUE		0	0	-1,250	-1,250	100.00
3000 ROADS REVENUE						
1-3-3000-7233	ROADS - TX from Roads Reserve	0	0	-372,000	-372,000	100.00
1-3-3000-7300	ROADS - Fees & Service Charges	-2,300	-4,100	0	4,100	0.00
1-3-3000-7302	ROADS - Recovery/Reimbursements	-700	-15,621	-35,000	-19,379	55.37
1-3-3000-7307	ROADS - Loan Revenue	0	-378,000	-2,600,000	-2,222,000	85.46
1-3-3000-7310	ROADS - Equip/Land Rental (internal)	-13,250	-356,905	-500,000	-143,095	28.62
Total ROADS REVENUE		-16,250	-754,626	-3,507,000	-2,752,374	78.48
3005 SCOTT ST DEVELOPMENT REVENUE						
1-3-3005-7309	STD - Scott St Dev O/F#1-4-4700	0	0	-1,700,000	-1,700,000	100.00
Total SCOTT ST DEVELOPMENT REVENUE		0	0	-1,700,000	-1,700,000	100.00

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Revenue						
Total SCOTT ST DEVELOPMENT REVENUE		0	0	-1,700,000	-1,700,000	100.00
3011 BRIDGES & CULVERTS REVENUE						
1-3-3011-8001	A - Capital Recovery	0	-7,177	0	7,177	0.00
Total BRIDGES & CULVERTS REVENUE		0	-7,177	0	7,177	0.00
3700 POLICE REVENUE						
1-3-3700-5300	POLICE - POA Revenues	0	-10,743	-10,000	743	-7.43
1-3-3700-7371	POLICE - Grants	0	0	-7,000	-7,000	100.00
Total POLICE REVENUE		0	-10,743	-17,000	-6,257	36.81
3725 AUTOMATED SPEED ENFORCEMENT						
1-3-3725-7375	ASE - Ticket Revenue	0	-3,724	-50,000	-46,276	92.55
Total AUTOMATED SPEED ENFORCEMENT		0	-3,724	-50,000	-46,276	92.55
3743 LIVESTOCK REVENUE						
1-3-3743-5030	LVSTK-Livestock Grant O/F#1-4-3743-2500	-1,911	-2,571	-5,000	-2,429	48.58
Total LIVESTOCK REVENUE		-1,911	-2,571	-5,000	-2,429	48.58
4010 BUSINESS IMPROVEMENT REVENUE						
1-3-4010-7402	BIA - Wage Recovery O/F#1-4-6500-1010	0	0	-1,000	-1,000	100.00
Total BUSINESS IMPROVEMENT REVENUE		0	0	-1,000	-1,000	100.00
4011 RECREATION REVENUE						
1-3-4011-7000	REC - Sports Revenue	0	-1,294	-10,000	-8,706	87.06
Total RECREATION REVENUE		0	-1,294	-10,000	-8,706	87.06
4015 EDC REVENUE						
1-3-4015-7233	EDC - TX FR Reserve O/F#1-4-1700	-3,250	0	-6,000	-6,000	100.00
Total EDC REVENUE		-3,250	0	-6,000	-6,000	100.00
4300 WATER SYSTEM REVENUE						
1-3-4300-4941	W-DEL - Water Connection Permit Fees	0	-300	-4,000	-3,700	92.50
1-3-4300-7500	W-DEL - Growth Studies	0	0	-125,000	-125,000	100.00
1-3-4300-7767	W-DEL - Water Expenditure Recovery	-319,649	0	-10,000	-10,000	100.00
1-3-4300-7775	W-DEL - Water Rate Recovery (Orv Hydro)	0	-43,342	-530,000	-486,658	91.82
1-3-4300-7823	W-DEL - Water Service Inspection Fees	0	-600	0	600	0.00
1-3-4300-8020	W-DEL - Well#005 Rec O/F#1-4-4530-8000	0	0	-30,000	-30,000	100.00
1-3-4300-8021	W-DEL - S WTR Tower Rev O/F1-4-4300-8001	0	0	-100,000	-100,000	100.00
Total WATER SYSTEM REVENUE		-319,649	-44,242	-799,000	-754,758	94.46
5000 UNION CEMETERY REVENUE						
1-3-5000-7302	CEM - Labour Rec O/F#1-4-5010	0	-3,966	-30,000	-26,034	86.78
1-3-5000-7767	CEM - Capital Loan Recovery	0	0	-13,000	-13,000	100.00
Total UNION CEMETERY REVENUE		0	-3,966	-43,000	-39,034	90.78

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Revenue						
Total UNION CEMETERY REVENUE		0	-3,966	-43,000	-39,034	90.78
5100 COMMUNITY CENTRE REVENUE						
1-3-5100-7302	CC - Recovery	-1,000	-139,197	-1,077,000	-937,803	87.08
1-3-5100-7760	CC - Wage Rec Arena O/F#1-4-2100	-12,481	-134,815	-180,000	-45,185	25.10
1-3-5100-7770	CC - Wage Arena Admin O/F#1-4-2100	-1,361	-12,315	-18,000	-5,685	31.58
1-3-5100-7780	CC - TX fr Reserve	0	0	-3,099,000	-3,099,000	100.00
Total COMMUNITY CENTRE REVENUE		-14,842	-286,327	-4,374,000	-4,087,673	93.45
6300 MEDICAL CENTRE REVENUE						
1-3-6300-7160	MED CTR - Lease / Rent	-20,724	-25,527	-139,000	-113,473	81.64
1-3-6300-7770	MED CTR - Wage Recovery	0	-1,163	0	1,163	0.00
1-3-6300-7780	MED CTR - TX FR Reserve	33,000	0	0	0	0.00
Total MEDICAL CENTRE REVENUE		12,276	-26,690	-139,000	-112,310	80.80
7000 MISCELLANEOUS REVENUE						
1-3-7000-1000	MISC - Contr fr Dev / Misc Parties	0	0	-100,000	-100,000	100.00
1-3-7000-7700	MISC - Other Mun Contributions	0	-40	0	40	0.00
1-3-7000-7710	MISC - Fees & Charges Recovery	-5	-15	0	15	0.00
1-3-7000-7773	MISC - Insurance Recovery	0	-62,896	0	62,896	0.00
1-3-7000-7774	MISC - Legal Fees Recovery	-375	-18,620	0	18,620	0.00
1-3-7000-7777	MISC - Library Exp Recovery	0	-872	0	872	0.00
1-3-7000-7778	MISC - TX FR Admin Reserve	0	0	-30,000	-30,000	100.00
1-3-7000-7780	MISC - Benefits Recovery	0	-11,089	0	11,089	0.00
Total MISCELLANEOUS REVENUE		-380	-93,532	-130,000	-36,468	28.05
8000 PLANNING REVENUE						
1-3-8000-7800	PLN - Planning Permit Fees	-375	-6,025	-50,000	-43,975	87.95
1-3-8000-7801	PLN - Subdivision Plan Fees	-20,000	-2,000	0	2,000	0.00
1-3-8000-7804	PLN - Engineering Recovery Planning	-9,427	-32,804	-250,000	-217,196	86.88
1-3-8000-7805	PLN - Wind Project Dep/Amenities Pymts	-117,811	-255,336	-140,000	115,336	-82.38
1-3-8000-7806	PLN - Planner Fees Recovery	-1,250	-8,750	0	8,750	0.00
1-3-8000-7807	PLN - Planning Legal Costs Recovery	0	-700	0	700	0.00
1-3-8000-7810	PLN - Compliance Letters	0	-900	0	900	0.00
1-3-8000-7814	PLN-Engineering Grading Fee	0	-3,000	0	3,000	0.00
1-3-8000-7816	PLN - App Fees(zoning, consent,etc)	-1,250	-8,250	0	8,250	0.00
1-3-8000-7830	PLN-Planning Studies O/F#1-4-8010-7500	-42,548	-4,960	-100,000	-95,040	95.04
1-3-8000-7835	SE Pumping Stn Exp Rec O/F#1-4-4250-8000	0	4,960	-2,500,000	-2,504,960	100.20
Total PLANNING REVENUE		-192,660	-317,765	-3,040,000	-2,722,235	89.55
9000 CAPITAL REVENUE						
1-3-9000-6000	TX FR Reserve - Misc	-8,850	0	-101,000	-101,000	100.00
1-3-9000-7000	TX fr Res - Conc2/3 DC Rev O/F#1-4-2675	0	0	-100,000	-100,000	100.00
1-3-9000-8000	TX fr Reserve - DC's	0	0	-195,000	-195,000	100.00
Total CAPITAL REVENUE		-8,850	0	-396,000	-396,000	100.00

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Revenue						
Total CAPITAL REVENUE		-8,850	0	-396,000	-396,000	100.00
Total Revenue		-581,546	-11,931,734	-16,839,610	-4,907,876	29.14
Expense						
1000 COUNCIL EXPENSE						
1-4-1000-1010	COUNCIL - Salaries	7,338	55,890	80,000	24,110	30.14
1-4-1000-1110	COUNCIL - Benefits	500	3,734	6,000	2,266	37.76
1-4-1000-1300	COUNCIL - Seminars & Workshops	0	1,916	7,000	5,084	72.63
1-4-1000-1310	COUNCIL - Conferences/Trade Shows	0	68	0	-68	0.00
1-4-1000-1316	COUNCIL - Code of Conduct	784	1,038	260	-778	-299.21
1-4-1000-1320	COUNCIL - Memberships	0	2,304	2,500	196	7.83
1-4-1000-1420	COUNCIL - Remembrance Day Service Exp	0	0	1,500	1,500	100.00
1-4-1000-2130	COUNCIL - Computer	38	718	1,000	282	28.18
1-4-1000-2316	COUNCIL - Employee Recognition	0	46	1,500	1,454	96.95
1-4-1000-2700	COUNCIL - Donations	0	4,400	6,000	1,600	26.67
1-4-1000-5010	COUNCIL - Miscellaneous	351	4,335	5,000	665	13.30
1-4-1000-8000	COUNCIL - Capital Expenditure	2,137	6,634	71,000	64,366	90.66
Total COUNCIL EXPENSE		11,147	81,084	181,760	100,676	55.39
1100 ELECTIONS EXPENSE						
1-4-1100-1010	ELECTION - Wages	165	165	0	-165	0.00
1-4-1100-1110	ELECTION - Benefits	55	55	0	-55	0.00
1-4-1100-2010	ELECTION - Materials/Supplies	0	895	0	-895	0.00
1-4-1100-2220	ELECTION - Consulting Services	533	533	5,000	4,467	89.34
Total ELECTIONS EXPENSE		754	1,649	5,000	3,351	67.01
1250 ADMINISTRATION/TREASURY EXPENSE						
1-4-1250-1010	ADMIN - Wages	36,084	338,673	475,000	136,327	28.70
1-4-1250-1110	ADMIN - Benefits	10,965	100,546	150,000	49,454	32.97
1-4-1250-1300	ADMIN - Seminars & Workshops	3,511	5,559	8,000	2,441	30.52
1-4-1250-1320	ADMIN - Memberships	198	5,381	4,000	-1,381	-34.52
1-4-1250-2024	ADMIN - Heating Fuel	81	1,856	2,500	644	25.75
1-4-1250-2030	ADMIN - Hydro	381	2,449	4,700	2,251	47.90
1-4-1250-2050	ADMIN - Telephone	764	5,192	8,500	3,308	38.92
1-4-1250-2052	ADMIN - Cell Phone	78	627	1,600	973	60.82
1-4-1250-2055	ADMIN - Internet Service	275	1,959	2,700	741	27.44
1-4-1250-2100	ADMIN - Postage & Courier Chgs	0	8,172	10,000	1,828	18.28
1-4-1250-2110	ADMIN - Dues & Subscriptions	0	427	500	73	14.52
1-4-1250-2120	ADMIN - Office Supplies	249	6,802	16,000	9,198	57.48
1-4-1250-2130	ADMIN - Computer	307	37,730	150,000	112,271	74.85
1-4-1250-2140	ADMIN - Copying	0	2,990	10,000	7,010	70.10
1-4-1250-2200	ADMIN - Accounting/Audit	0	15,188	60,000	44,812	74.69
1-4-1250-2210	ADMIN - Legal Fees	2,268	40,431	25,000	-15,431	-61.72
1-4-1250-2220	ADMIN - Consulting Fees	0	46,396	80,000	33,604	42.01
1-4-1250-2300	ADMIN - Advertising	0	2,133	5,000	2,867	57.34

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Expense						
1-4-1250-2300	ADMIN - Advertising	0	2,133	5,000	2,867	57.34
1-4-1250-2310	ADMIN - Bank Charges & O/D Int	0	959	40,000	39,041	97.60
1-4-1250-2400	ADMIN - Repairs & Maintenance	2,027	13,022	25,000	11,978	47.91
1-4-1250-3060	ADMIN - Asset Mgmt Plan O/F#1-3-1500-600	9,281	25,159	80,000	54,841	68.55
1-4-1250-4010	ADMIN - Benefits Recovery	0	-3	0	3	0.00
1-4-1250-4020	ADMIN - Insurance	0	32,932	40,000	7,068	17.67
1-4-1250-5010	ADMIN - Miscellaneous	356	4,169	5,000	831	16.62
1-4-1250-6500	ADMIN - Website & Digital Sign	0	244	5,000	4,756	95.12
1-4-1250-7110	ADMIN - Tax Registrations	0	0	2,000	2,000	100.00
1-4-1250-7140	ADMIN - Building Maintenance	0	254	0	-254	0.00
1-4-1250-7999	ADMIN - Capital Lease Payments	441	4,258	6,000	1,742	29.04
Total ADMINISTRATION/TREASURY EXPENSE		67,265	703,506	1,216,500	512,994	42.17
1300 DOWNTOWN IMPROVEMENT EXPENSE						
1-4-1300-1010	DWTN IMP - Wages (plant watering)	4,451	11,277	0	-11,277	0.00
1-4-1300-1110	DWTN IMP - Benefits	490	1,450	0	-1,450	0.00
1-4-1300-2010	DWTN IMP - Materials/Supplies	0	5,108	15,000	9,892	65.94
1-4-1300-8000	DWTN IMP - Capital Expenditure	0	1,834	30,000	28,166	93.89
Total DOWNTOWN IMPROVEMENT EXPENSE		4,940	19,668	45,000	25,332	56.29
1600 HEALTH & SAFETY EXPENSE						
1-4-1600-1010	H&S - Wages	136	1,375	0	-1,375	0.00
1-4-1600-1110	H&S - Benefits	47	447	0	-447	0.00
1-4-1600-2010	H&S - Materials/Supplies	237	5,696	25,000	19,304	77.22
Total HEALTH & SAFETY EXPENSE		419	7,517	25,000	17,483	69.93
1700 EDC EXPENSE						
1-4-1700-1010	EDC - Wages	0	276	1,500	1,224	81.62
1-4-1700-1110	EDC - Benefits	0	92	200	108	53.82
1-4-1700-1300	EDC - Meetings	0	71	0	-71	0.00
1-4-1700-1310	EDC - Conferences & Seminars	0	0	1,000	1,000	100.00
1-4-1700-2120	EDC - Office Supplies	0	0	150	150	100.00
1-4-1700-2130	EDC - Computer	0	0	400	400	100.00
1-4-1700-2300	EDC - Advertising	0	1,047	2,500	1,454	58.14
1-4-1700-5010	EDC - Miscellaneous O/F#1-3-4015-7233	0	150	250	100	40.00
Total EDC EXPENSE		0	1,636	6,000	4,364	72.74
1800 CANINE CONTROL EXPENSE						
1-4-1800-1010	ANIMAL - Salaries	0	546	0	-546	0.00
1-4-1800-1110	CANINE - BENEFITS	0	171	0	-171	0.00
1-4-1800-2300	ANIMAL - Advertising	0	698	0	-698	0.00
1-4-1800-4010	ANIMAL - Contracts	0	3,709	10,000	6,291	62.91
Total CANINE CONTROL EXPENSE		0	5,125	10,000	4,875	48.75
1900 WEST BACK ALLEY EXPENSE						
1-4-1900-2030	WBA - Hydro	230	1,678	3,000	1,322	44.07

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Expense						
1-4-1900-2030	WBA - Hydro	230	1,678	3,000	1,322	44.07
1-4-1900-8000	WBA - Capital Expenditure	0	5,424	6,500	1,076	16.56
Total WEST BACK ALLEY EXPENSE		230	7,101	9,500	2,399	25.25
2000 FIRE DEPARTMENT EXPENSE						
1-4-2000-1010	FD - Wages	1,105	3,435	6,500	3,065	47.15
1-4-2000-1110	FD - Benefits	386	1,206	0	-1,206	0.00
1-4-2000-2210	FD - Legal Fees	0	0	20,000	20,000	100.00
1-4-2000-2220	FD - Consulting Fees	0	0	30,000	30,000	100.00
1-4-2000-2600	FD - Fines and Charges Reimb. to FD	0	36,709	15,000	-21,709	-144.73
1-4-2000-4010	FD - Contracts	0	599,289	1,144,203	544,914	47.62
1-4-2000-4020	FD - Insurance	0	26,566	30,000	3,434	11.45
1-4-2000-5010	FD - Miscellaneous	0	7,714	8,500	786	9.25
1-4-2000-9000	FD - Transfer to Reserves	0	0	25,000	25,000	100.00
Total FIRE DEPARTMENT EXPENSE		1,491	674,919	1,279,203	604,284	47.24
2100 COMMUNITY CENTRE EXPENSE						
1-4-2100-1010	CC - Wages O/F#1-3-5100-7760	11,554	113,484	0	-113,484	0.00
1-4-2100-1110	CC - Benefits	3,556	37,599	0	-37,599	0.00
1-4-2100-2130	CC - Computer Services	0	638	255,000	254,362	99.75
1-4-2100-4020	CC - Insurance	0	31,849	0	-31,849	0.00
1-4-2100-5010	CC - Miscellaneous	0	37	0	-37	0.00
1-4-2100-7999	CC - Capital Loan Payments	0	0	40,000	40,000	100.00
1-4-2100-8000	CC - Capital Expenditure	576,007	1,490,116	4,176,000	2,685,884	64.32
1-4-2100-9000	CC - Transfer Com Centre (Levy Pymt)	17,902	143,218	214,827	71,609	33.33
Total COMMUNITY CENTRE EXPENSE		609,019	1,816,941	4,685,827	2,868,886	61.22
2200 BYLAW ENFORCEMENT EXPENSE						
1-4-2200-1010	BLEO - Wages	5,804	44,438	0	-44,438	0.00
1-4-2200-1110	BLEO - Benefits	1,985	15,657	0	-15,657	0.00
1-4-2200-1300	BLEO - Seminars & Workshops	651	1,888	0	-1,888	0.00
1-4-2200-2010	BLEO - Materials/Supplies	32	32	95,000	94,968	99.97
1-4-2200-2052	BLEO - Cell Telephone	78	627	0	-627	0.00
1-4-2200-2130	BLEO - Computer Services	17	471	0	-471	0.00
1-4-2200-2210	BLEO - Legal Fees	366	366	0	-366	0.00
1-4-2200-4010	BLEO - Contracts	1,119	2,290	0	-2,290	0.00
1-4-2200-5010	BLEO - Miscellaneous	0	614	0	-614	0.00
Total BYLAW ENFORCEMENT EXPENSE		10,053	66,382	95,000	28,618	30.12
2250 BYLAW VEHICLE EXPENSE						
1-4-2250-2022	BVE - Fuel	0	0	2,000	2,000	100.00
1-4-2250-2070	BVE - Repair Parts	0	85	0	-85	0.00
1-4-2250-5010	BVE - Misc	0	407	0	-407	0.00
1-4-2250-7999	BVE - Capital Lease Payments	535	4,279	6,600	2,321	35.17
Total BYLAW VEHICLE EXPENSE		535	4,771	8,600	3,829	44.52

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Expense						
Total BYLAW VEHICLE EXPENSE		535	4,771	8,600	3,829	44.52
2300 MILL ST/THE DOOR EXPENSE						
1-4-2300-2400	MS - Repairs & Maintenance	226	8,641	10,000	1,359	13.59
Total MILL ST/THE DOOR EXPENSE		226	8,641	10,000	1,359	13.59
2500 POLICE SERVICE BOARD EXPENSE						
1-4-2500-1010	POLICE - Wages	0	367	0	-367	0.00
1-4-2500-1110	POLICE - Benefits	0	126	0	-126	0.00
1-4-2500-1320	POLICE - Memberships	0	0	2,000	2,000	100.00
1-4-2500-2300	POLICE - Advertising	0	1,948	0	-1,948	0.00
Total POLICE SERVICE BOARD EXPENSE		0	2,441	2,000	-441	-22.07
2510 POLICING CONTRACT EXPENSE						
1-4-2510-4010	OPP - Contract	45,944	356,812	552,000	195,188	35.36
1-4-2510-4011	OPP - POA Contract Expenses	0	6,574	0	-6,574	0.00
Total POLICING CONTRACT EXPENSE		45,944	363,386	552,000	188,614	34.17
2520 AUTOMATED SPEED ENFORCEMENT						
1-4-2520-2010	ASE - Materials/Supplies	0	155	0	-155	0.00
1-4-2520-2030	ASE - Hydro	41	213	3,000	2,787	92.90
1-4-2520-4010	ASE - Contracts	2,678	48,387	35,000	-13,387	-38.25
1-4-2520-8000	ASE - Capital Expenditure	0	18,630	5,000	-13,630	-272.61
Total AUTOMATED SPEED ENFORCEMENT		2,719	67,385	43,000	-24,385	-56.71
2600 CONSERVATION AUTHORITY GRCA EXPENSE						
1-4-2600-2710	CONS - Levy Pymt to GRCA	0	26,889	40,333	13,444	33.33
Total CONSERVATION AUTHORITY GRCA EXPENSE		0	26,889	40,333	13,444	33.33
2650 PARKS & RECREATION EXPENSE						
1-4-2650-1010	PARKS&REC - Wages	10,373	85,991	0	-85,991	0.00
1-4-2650-1110	PARKS&REC - Benefits	3,283	24,135	0	-24,135	0.00
1-4-2650-1300	PARKS&REC - Seminars & Workshops	0	1,299	0	-1,299	0.00
1-4-2650-1320	PARKS&REC - Memberships	0	4,826	0	-4,826	0.00
1-4-2650-2010	PARKS&REC - Materials/Supplies	2,851	17,716	170,000	152,284	89.58
1-4-2650-2030	PARKS&REC - Hydro	433	1,963	0	-1,963	0.00
1-4-2650-2052	PARKS&REC - Cell Phone	157	1,278	0	-1,278	0.00
1-4-2650-2130	PARKS&REC - Computer	102	1,169	0	-1,169	0.00
1-4-2650-2400	PARKS&REC - Repairs & Maintenance	0	775	0	-775	0.00
1-4-2650-2600	PARKS&REC - NonRes Fees Reimb	0	81	0	-81	0.00
1-4-2650-4010	PARKS&REC - Contracts	0	4,703	25,000	20,297	81.19
1-4-2650-4020	PARKS&REC - Insurance	0	9,532	0	-9,532	0.00
1-4-2650-5010	PARKS&REC - Miscellaneous	0	680	0	-680	0.00
1-4-2650-8000	PARKS&REC - Capital Expenditure	0	14,495	14,000	-495	-3.54
Total PARKS & RECREATION EXPENSE		17,199	168,643	209,000	40,357	19.31

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Expense						
Total PARKS & RECREATION EXPENSE		17,199	168,643	209,000	40,357	19.31
2660 REC TRUCK #1-2014 GMC EXPENSE						
1-4-2660-1010	RTR1 - Wages	0	279	0	-279	0.00
1-4-2660-1110	RTR1 - Benefits	0	59	0	-59	0.00
1-4-2660-2022	RTR1 - Fuel	203	2,297	0	-2,297	0.00
1-4-2660-5010	RTR1 - Misc	0	458	6,000	5,542	92.37
Total REC TRUCK #1-2014 GMC EXPENSE		203	3,092	6,000	2,908	48.46
2661 REC TRUCK #2 EXPENSE						
1-4-2661-5010	RTR2 - Misc	0	24	0	-24	0.00
1-4-2661-7999	RTR2 - Capital Lease Payments	0	0	10,000	10,000	100.00
1-4-2661-8000	RTR2 - Capital Expenditures	0	17,035	0	-17,035	0.00
Total REC TRUCK #2 EXPENSE		0	17,059	10,000	-7,059	-70.59
2665 TRAILS						
1-4-2665-1010	TRAILS - Wages	1,628	4,202	0	-4,202	0.00
1-4-2665-1110	TRAILS - Benefits	377	1,052	0	-1,052	0.00
1-4-2665-2010	TRAILS - Materials/Supplies	0	0	8,000	8,000	100.00
1-4-2665-4010	TRAILS - Contracts	0	6,111	2,000	-4,111	-205.54
1-4-2665-4954	TRAILS - Property Taxes	1,929	2,704	0	-2,704	0.00
1-4-2665-8000	TRAILS - Capital Expenditure	0	7,100	0	-7,100	0.00
Total TRAILS		3,933	21,170	10,000	-11,170	-111.70
2670 GV CAMPGROUND EXPENSE						
1-4-2670-2030	GVCAMP - Hydro	83	322	0	-322	0.00
Total GV CAMPGROUND EXPENSE		83	322	0	-322	0.00
2675 COMMUNITY PARK DEV EXPENSE						
1-4-2675-8000	COMPRK - Capital Exp O/F#1-3-9000-7000	0	334,212	400,000	65,788	16.45
Total COMMUNITY PARK DEV EXPENSE		0	334,212	400,000	65,788	16.45
2700 UPPER GRAND TRAILWAY EXPENSE						
1-4-2700-5010	UGT - Miscellaneous	0	125	0	-125	0.00
Total UPPER GRAND TRAILWAY EXPENSE		0	125	0	-125	0.00
2800 COMMUNITY PROJECT ASSISTANCE EXPENSE						
1-4-2800-1010	CPA - Wages	0	3,127	0	-3,127	0.00
1-4-2800-1110	CPA - Benefits	0	896	0	-896	0.00
1-4-2800-3010	CPA - Equipment Chgs (internal)	0	2,983	0	-2,983	0.00
1-4-2800-5010	CPA - Miscellaneous	0	25	8,000	7,975	99.68
Total COMMUNITY PROJECT ASSISTANCE EXPENSE		0	7,032	8,000	968	12.10
2900 SPLASH PAD EXPENSE						
1-4-2900-1010	SPL - Wages	485	4,362	0	-4,362	0.00
1-4-2900-1110	SPL - Benefits	150	1,267	0	-1,267	0.00

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Expense						
1-4-2900-1110	SPL - Benefits	150	1,267	0	-1,267	0.00
1-4-2900-2000	SPL - Utilities (hydro & water)	231	973	0	-973	0.00
1-4-2900-2010	SPL - Materials & Supplies	0	6,209	13,000	6,791	52.24
Total SPLASH PAD EXPENSE		867	12,811	13,000	189	1.45
3011 BRIDGES & CULVERTS EXPENSE						
1-4-3011-1010	A - Wages	1,843	14,197	0	-14,197	0.00
1-4-3011-1110	A - Benefits	370	4,244	0	-4,244	0.00
1-4-3011-1120	A - Bridge Loan Principle & Interest	0	0	160,000	160,000	100.00
1-4-3011-1325	A - Engineering	0	3,955	8,000	4,045	50.56
1-4-3011-2010	A - Materials/Supplies (stock culverts)	0	0	50,000	50,000	100.00
1-4-3011-3010	A - Equipment Charges (internal)	1,337	13,519	0	-13,519	0.00
1-4-3011-5010	A - Miscellaneous	122	122	0	-122	0.00
1-4-3011-8000	A - Capital Expenditure	13,030	568,572	635,000	66,428	10.46
Total BRIDGES & CULVERTS EXPENSE		16,702	604,608	853,000	248,392	29.12
3021 GRASS MOWING GROUNDSKEEPING EXPENSE						
1-4-3021-1010	B1 - Wages	4,666	14,397	0	-14,397	0.00
1-4-3021-1110	B1 - Benefits	1,351	3,564	0	-3,564	0.00
1-4-3021-2010	B1 - Materials/Supplies	41	487	110,000	109,513	99.56
1-4-3021-3010	B1 - Equipment Charges (internal)	605	627	0	-627	0.00
1-4-3021-4010	B1 - Contracts	0	27,175	0	-27,175	0.00
Total GRASS MOWING GROUNDSKEEPING EXPENSE		6,662	46,250	110,000	63,750	57.95
3022 BRUSHING/TREE TRIMMING EXPENSE						
1-4-3022-1010	B2 - Wages	2,962	12,797	0	-12,797	0.00
1-4-3022-1110	B2 - Benefits	949	4,189	0	-4,189	0.00
1-4-3022-2010	B2 - Materials/Supplies	0	0	40,000	40,000	100.00
1-4-3022-3010	B2 - Equipment Charges (internal)	673	4,603	0	-4,603	0.00
Total BRUSHING/TREE TRIMMING EXPENSE		4,584	21,588	40,000	18,412	46.03
3023 DITCHING EXPENSE						
1-4-3023-1010	B3 - Wages	835	6,713	0	-6,713	0.00
1-4-3023-1110	B3 - Benefits	248	2,161	0	-2,161	0.00
1-4-3023-2010	B3 - Materials/Supplies	0	0	55,000	55,000	100.00
1-4-3023-3010	B3 - Equipment Charges (internal)	0	921	0	-921	0.00
Total DITCHING EXPENSE		1,084	9,795	55,000	45,205	82.19
3024 STORM SEWERS & SWM POND EXPENSE						
1-4-3024-1010	B4 - Wages	0	307	0	-307	0.00
1-4-3024-1110	B4 - Benefits	0	101	0	-101	0.00
1-4-3024-1325	B4 - Engineering Fees	0	10,383	0	-10,383	0.00
1-4-3024-2010	B4 - Materials/Supplies	0	1,544	30,000	28,456	94.85
1-4-3024-3010	B4 - Equipment Charges (internal)	0	396	0	-396	0.00
1-4-3024-4010	B4 - Contracts	0	16,461	0	-16,461	0.00
1-4-3024-4954	B4 - Property Taxes	0	818	0	-818	0.00

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Expense						
1-4-3024-4954	B4 - Property Taxes	0	818	0	-818	0.00
1-4-3024-8000	B4 - Capital Expenditure	645	1,577	25,000	23,423	93.69
Total STORM SEWERS & SWM POND EXPENSE		645	31,587	55,000	23,413	42.57
3025 DEBRIS & LITTER PICKUP EXPENSE						
1-4-3025-1010	B5 - Wages	1,784	8,399	0	-8,399	0.00
1-4-3025-1110	B5 - Benefits	598	2,816	0	-2,816	0.00
1-4-3025-2010	B5 - Materials/Supplies	0	0	45,000	45,000	100.00
1-4-3025-3010	B5 - Equipment Charges (internal)	984	5,837	0	-5,837	0.00
1-4-3025-4010	B5 - Contracts	0	2,968	0	-2,968	0.00
1-4-3025-5010	B5 - Miscellaneous	0	137	0	-137	0.00
Total DEBRIS & LITTER PICKUP EXPENSE		3,367	20,158	45,000	24,842	55.20
3031 PATCHING EXPENSE (URBAN)						
1-4-3031-1010	C1 - Wages	752	8,574	0	-8,574	0.00
1-4-3031-1110	C1 - Benefits	244	2,826	0	-2,826	0.00
1-4-3031-2010	C1 - Materials/Supplies	0	1,594	28,000	26,406	94.31
1-4-3031-3010	C1 - Equipment Charges (internal)	348	5,587	0	-5,587	0.00
Total PATCHING EXPENSE (URBAN)		1,345	18,581	28,000	9,419	33.64
3032 SWEEPING/CRACK SEALING EXPENSE						
1-4-3032-1010	C2 - Wages	757	9,350	0	-9,350	0.00
1-4-3032-1110	C2 - Benefits	222	3,000	0	-3,000	0.00
1-4-3032-2010	C2 - Materials/Supplies	0	0	35,000	35,000	100.00
1-4-3032-3010	C2 - Equipment Charges (internal)	0	4,081	0	-4,081	0.00
1-4-3032-4010	C2 - Contracts	0	28,941	0	-28,941	0.00
1-4-3032-5010	C2 - Miscellaneous	0	314	0	-314	0.00
Total SWEEPING/CRACK SEALING EXPENSE		979	45,686	35,000	-10,686	-30.53
3033 LINE PAINTING EXPENSE						
1-4-3033-1010	C3 - Wages	757	6,280	0	-6,280	0.00
1-4-3033-1110	C3 - Benefits	222	2,012	0	-2,012	0.00
1-4-3033-2010	C3 - Materials/Supplies	0	0	50,000	50,000	100.00
1-4-3033-4010	C3 - Contracts	0	20,089	0	-20,089	0.00
Total LINE PAINTING EXPENSE		979	28,381	50,000	21,619	43.24
3035 SIDEWALKS EXPENSE						
1-4-3035-1010	C5 - Wages	116	116	0	-116	0.00
1-4-3035-1110	C5 - Benefits	39	39	0	-39	0.00
1-4-3035-2010	C5 - Materials/Supplies	0	27	5,000	4,973	99.45
Total SIDEWALKS EXPENSE		155	183	5,000	4,817	96.34
3041 PATCHING/WASHOUTS EXPENSE (RURAL)						
1-4-3041-1010	D1 - Wages	1,129	10,260	0	-10,260	0.00
1-4-3041-1110	D1 - Benefits	339	3,345	0	-3,345	0.00
1-4-3041-2010	D1 - Materials/Supplies	0	723	8,000	7,277	90.97

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Expense						
1-4-3041-2010	D1 - Materials/Supplies	0	723	8,000	7,277	90.97
1-4-3041-3010	D1 - Equipment Charges (internal)	271	4,915	0	-4,915	0.00
Total PATCHING/WASHOUTS EXPENSE (RURAL)		1,740	19,242	8,000	-11,242	-140.53
3042 GRADING EXPENSE						
1-4-3042-1010	D2 - Wages	855	27,140	0	-27,140	0.00
1-4-3042-1110	D2 - Benefits	287	8,953	0	-8,953	0.00
1-4-3042-2010	D2 - Materials/Supplies	0	0	175,000	175,000	100.00
1-4-3042-3010	D2 - Equipment Charges (internal)	3,046	89,371	0	-89,371	0.00
Total GRADING EXPENSE		4,188	125,464	175,000	49,536	28.31
3043 DUST CONTROL EXPENSE						
1-4-3043-1010	D3 - Wages	0	593	0	-593	0.00
1-4-3043-1110	D3 - Benefits	0	199	0	-199	0.00
1-4-3043-2010	D3 - Materials/Supplies	0	0	115,000	115,000	100.00
1-4-3043-3010	D3 - Equipment Charges (internal)	0	1,596	0	-1,596	0.00
1-4-3043-4010	D3 - Calcium Contract	0	88,890	0	-88,890	0.00
Total DUST CONTROL EXPENSE		0	91,277	115,000	23,723	20.63
3045 GRAVEL EXPENSE						
1-4-3045-1010	D5 - Wages	757	7,841	0	-7,841	0.00
1-4-3045-1110	D5 - Benefits	222	2,550	0	-2,550	0.00
1-4-3045-2010	D5 - Materials/Supplies	0	936	0	-936	0.00
1-4-3045-3010	D5 - Equipment Charges (internal)	0	5,549	0	-5,549	0.00
1-4-3045-5010	D5 - Miscellaneous	2,187	2,187	0	-2,187	0.00
1-4-3045-8000	D5 - Capital Expenditure	0	345,778	425,000	79,222	18.64
Total GRAVEL EXPENSE		3,165	364,840	425,000	60,160	14.16
3051 WINTER PLOWING EXPENSE						
1-4-3051-1010	E1 - Wages	71	79,760	0	-79,760	0.00
1-4-3051-1110	E1 - Benefits	24	26,770	0	-26,770	0.00
1-4-3051-2010	E1 - Materials/Supplies	0	56,509	325,000	268,491	82.61
1-4-3051-3010	E1 - Equipment Charges (internal)	0	183,624	0	-183,624	0.00
1-4-3051-4010	E1 - Contracts	0	25,847	0	-25,847	0.00
1-4-3051-5010	E1 - Miscellaneous	0	38	0	-38	0.00
Total WINTER PLOWING EXPENSE		95	372,549	325,000	-47,549	-14.63
3061 SAFETY DEVICES & SIGNAGE EXPENSE						
1-4-3061-1010	F - Wages	1,507	12,201	0	-12,201	0.00
1-4-3061-1110	F - Benefits	473	3,999	0	-3,999	0.00
1-4-3061-2010	F - Materials/Supplies	57	6,966	30,000	23,034	76.78
1-4-3061-3010	F - Equipment Charges (internal)	352	3,199	0	-3,199	0.00
Total SAFETY DEVICES & SIGNAGE EXPENSE		2,389	26,365	30,000	3,635	12.12
3062 CONNECTING LINK EXPENSE						
1-4-3062-8000	CL - Capital Exp O/F#1-3-3000-7233	0	8,242	262,000	253,758	96.85

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Expense						
1-4-3062-8000	CL - Capital Exp O/F#1-3-3000-7233	0	8,242	262,000	253,758	96.85
Total CONNECTING LINK EXPENSE		0	8,242	262,000	253,758	96.85
3071 URBAN PARKS EXPENSE						
1-4-3071-1010	P - Wages	1,416	1,416	0	-1,416	0.00
1-4-3071-1110	P - Benefits	461	461	0	-461	0.00
1-4-3071-2010	P - Materials/Supplies	0	0	4,000	4,000	100.00
1-4-3071-3010	P - Equipment Charges (internal)	804	804	0	-804	0.00
1-4-3071-5010	P - Miscellaneous	0	36	0	-36	0.00
Total URBAN PARKS EXPENSE		2,681	2,716	4,000	1,284	32.10
3101 RDS DEPT OVERHEAD EXPENSE						
1-4-3101-1010	O - Wages	11,957	147,146	150,000	2,854	1.90
1-4-3101-1110	O - Benefits	6,491	41,695	40,000	-1,695	-4.24
1-4-3101-1300	O - Seminars & Workshops	0	6,333	8,000	1,667	20.84
1-4-3101-1310	O - Conferences/Trade Shows	0	353	0	-353	0.00
1-4-3101-2010	O - Materials/Supplies	0	3,520	10,000	6,480	64.80
1-4-3101-2022	O - Equipment/Fleet Fuel	1,425	96,899	100,000	3,101	3.10
1-4-3101-2024	O - Heating Fuel	53	8,567	18,000	9,433	52.41
1-4-3101-2030	O - Hydro	341	4,757	6,200	1,443	23.28
1-4-3101-2050	O - Telephone	67	535	900	365	40.56
1-4-3101-2052	O - Cell Telephone	235	1,948	2,300	352	15.29
1-4-3101-2054	O - Radio License (Base)	0	17	1,200	1,183	98.60
1-4-3101-2055	O - Internet	112	835	1,400	565	40.38
1-4-3101-2060	O - Lubrication	0	0	2,000	2,000	100.00
1-4-3101-2070	O - Repair Parts	0	63	2,000	1,937	96.83
1-4-3101-2080	O - Small Tools	169	2,946	3,000	54	1.81
1-4-3101-2110	O - Dues & Subscriptions	0	1,030	1,500	470	31.31
1-4-3101-2120	O - Office Supplies	0	372	0	-372	0.00
1-4-3101-2130	O - Computer	35	744	2,000	1,256	62.79
1-4-3101-2300	O - Advertising	122	122	2,000	1,878	93.89
1-4-3101-3010	O - Equipment Charges (internal)	51	3,311	15,000	11,689	77.93
1-4-3101-4010	O - Contracts	0	3,304	15,000	11,696	77.97
1-4-3101-4020	O - Insurance	0	68,331	58,000	-10,331	-17.81
1-4-3101-4030	O - Licenses	0	876	835	-41	-4.91
1-4-3101-4954	O - Property Taxes	0	1,052	1,100	48	4.34
1-4-3101-5010	O - Miscellaneous	-48	4,396	10,000	5,604	56.04
1-4-3101-8000	O - Capital Expenditure	0	57,518	67,000	9,482	14.15
Total RDS DEPT OVERHEAD EXPENSE		21,009	456,670	517,435	60,765	11.74
3202 #45 SNOW PLOW EXPENSE - Sold 2025						
1-4-3202-1010	#45 - Wages	0	104	0	-104	0.00
1-4-3202-1110	#45 - Benefits	0	34	0	-34	0.00
1-4-3202-2054	#45 - Radio License	0	1,025	0	-1,025	0.00
1-4-3202-2070	#45 - Repair Parts	0	168	0	-168	0.00
1-4-3202-7999	#45 - Capital Lease Payments	0	-4,787	0	4,787	0.00

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Expense						
Total #45 SNOW PLOW EXPENSE - Sold 2025		0	-3,457	0	3,457	0.00
3203 T46 2023 FREIGHTLINER SNOW PLOW EXPENS						
1-4-3203-1010	#46 - Wages	199	3,018	0	-3,018	0.00
1-4-3203-1110	#46 - Benefits	47	836	0	-836	0.00
1-4-3203-2060	#46 - Lubrication	0	1,330	0	-1,330	0.00
1-4-3203-2070	#46 - Repair Parts	0	1,759	6,000	4,241	70.69
1-4-3203-7999	#46 - Capital Lease Payments	6,368	38,910	84,853	45,943	54.14
1-4-3203-8000	#46 - Capital Expenditure	17,257	17,257	18,000	743	4.13
Total T46 2023 FREIGHTLINER SNOW PLOW EXPENSE		23,870	63,108	108,853	45,745	42.02
3205 T45 2025 FREIGHTLINER SNOW PLOW EXPENS						
1-4-3205-4030	T45 - Licenses	0	780	0	-780	0.00
1-4-3205-7999	T45 - Capital Lease Payments	7,352	52,916	81,641	28,725	35.18
1-4-3205-8000	T45 - Capital Expenditure	0	47,891	54,000	6,109	11.31
Total T45 2025 FREIGHTLINER SNOW PLOW EXPENSE		7,352	101,587	135,641	34,054	25.11
3211 T43 2023 RAM 1500						
1-4-3211-2070	#43 - Repair Parts	0	734	4,500	3,766	83.69
1-4-3211-5010	#43 - Miscellaneous	0	285	0	-285	0.00
1-4-3211-7999	#43 - Capital Lease Payments	812	5,683	10,820	5,137	47.47
Total T43 2023 RAM 1500		812	6,702	15,320	8,618	56.25
3222 #404 2022 JOHN DEERE GRADER EXPENSE						
1-4-3222-1010	#404 - Wages	0	3,332	0	-3,332	0.00
1-4-3222-1110	#404 - Benefits	0	1,158	0	-1,158	0.00
1-4-3222-2060	#404 - Lubrication	0	6,397	0	-6,397	0.00
1-4-3222-2070	#404 - Repair Parts	0	3,159	30,000	26,841	89.47
1-4-3222-7999	#404 - Lease Payments	11,679	99,803	137,730	37,928	27.54
Total #404 2022 JOHN DEERE GRADER EXPENSE		11,679	113,848	167,730	53,882	32.12
3231 #48 2017 JOHN DEERE BACKHOE EXPENSE						
1-4-3231-1010	#48 - Wages	0	291	0	-291	0.00
1-4-3231-1110	#48 - Benefits	0	100	0	-100	0.00
1-4-3231-2070	#48 - Repair Parts	0	572	15,000	14,428	96.19
Total #48 2017 JOHN DEERE BACKHOE EXPENSE		0	963	15,000	14,037	93.58
3232 2018 KUBOTA ZERO TURN MOWER EXPENSE						
1-4-3232-2070	KMOW - Repair Parts	0	339	4,500	4,161	92.46
Total 2018 KUBOTA ZERO TURN MOWER EXPENSE		0	339	4,500	4,161	92.46
3251 T47 2018 GMC 3500 EXPENSE						
1-4-3251-1010	#47 - Wages	0	682	0	-682	0.00
1-4-3251-1110	#47 - Benefits	0	235	0	-235	0.00
1-4-3251-2060	#47 - Lubrication	0	186	0	-186	0.00
1-4-3251-2070	#47 - Repair Parts	0	0	5,000	5,000	100.00

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Expense						
1-4-3251-2070	#47 - Repair Parts	0	0	5,000	5,000	100.00
Total T47 2018 GMC 3500 EXPENSE		0	1,104	5,000	3,896	77.92
3252 T41 2019 GMC PICKUP EXPENSE						
1-4-3252-1010	#41 - Wages	36	433	0	-433	0.00
1-4-3252-1110	#41 - Benefits	12	146	0	-146	0.00
1-4-3252-2060	#41 - Lubrication	0	211	0	-211	0.00
1-4-3252-2070	#41 - Repair Parts	27	4,214	5,000	786	15.72
1-4-3252-5010	#41 - Miscellaneous	393	604	0	-604	0.00
Total T41 2019 GMC PICKUP EXPENSE		468	5,608	5,000	-608	-12.16
3253 #49 2021 KUBOTA 26HP 4WD EXPENSE						
1-4-3253-1010	KUB - Wages	454	2,375	0	-2,375	0.00
1-4-3253-1110	KUB - Benefits	159	791	0	-791	0.00
1-4-3253-2060	KUB - Lubrication	0	41	0	-41	0.00
1-4-3253-2070	KUB - Repair Parts	469	861	15,000	14,139	94.26
1-4-3253-8000	KUB - Capital Expenditure	0	2,849	0	-2,849	0.00
Total #49 2021 KUBOTA 26HP 4WD EXPENSE		1,082	6,918	15,000	8,082	53.88
3254 T401 2015 GMC ONE TON EXPENSE						
1-4-3254-1010	#401 - Wages	249	713	0	-713	0.00
1-4-3254-1110	#401 - Benefits	86	244	0	-244	0.00
1-4-3254-2060	#401 - Lubrication	0	617	0	-617	0.00
1-4-3254-2070	#401 - Repair Parts	0	1,761	8,000	6,239	77.99
1-4-3254-5010	#401 - Miscellaneous	0	223	0	-223	0.00
Total T401 2015 GMC ONE TON EXPENSE		335	3,557	8,000	4,443	55.54
3255 GR403 2018 JD GRADER EXPENSE						
1-4-3255-1010	#403 - Wages	71	5,378	0	-5,378	0.00
1-4-3255-1110	#403 - Benefits	25	1,743	0	-1,743	0.00
1-4-3255-2070	#403 - Repair Parts	0	12,730	38,000	25,270	66.50
Total GR403 2018 JD GRADER EXPENSE		96	19,852	38,000	18,148	47.76
3256 T402 2021 RAM 2500 EXPENSE						
1-4-3256-1010	#402 - Wages	53	2,322	0	-2,322	0.00
1-4-3256-1110	#402 - Benefits	18	759	0	-759	0.00
1-4-3256-2060	#402 - Lubrication	0	293	0	-293	0.00
1-4-3256-2070	#402 - Repair Parts	0	5,173	5,000	-173	-3.47
1-4-3256-5010	#402 - Miscellaneous	0	132	0	-132	0.00
1-4-3256-7999	#402 - Capital Lease Payments	46,636	23,318	23,500	182	0.78
Total T402 2021 RAM 2500 EXPENSE		46,707	31,998	28,500	-3,498	-12.27
3257 T406 2021 SNOWPLOW EXPENSE, FREIGHTLIN						
1-4-3257-1010	#406 - Wages	0	1,805	0	-1,805	0.00
1-4-3257-1110	#406 - Benefits	0	619	0	-619	0.00
1-4-3257-2060	#406 - Lubrication	0	1,097	0	-1,097	0.00

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Expense						
1-4-3257-2060	#406 - Lubrication	0	1,097	0	-1,097	0.00
1-4-3257-2070	#406 - Repair Parts	0	3,773	12,000	8,227	68.56
1-4-3257-7999	#406 - Capital Lease Payments	9,574	47,872	57,447	9,575	16.67
Total T406 2021 SNOWPLOW EXPENSE, FREIGHTLINER		9,574	55,167	69,447	14,280	20.56
3258 2023 MUNICIPAL VEHICLE EXPENSE						
1-4-3258-1010	MV - Wages	0	1,608	0	-1,608	0.00
1-4-3258-1110	MV - Benefits	0	550	0	-550	0.00
1-4-3258-2060	MV - Lubrication	0	1,901	0	-1,901	0.00
1-4-3258-2070	MV - Repair Parts	0	4,805	5,000	195	3.91
1-4-3258-7999	MV - Capital Lease Payments	3,036	25,100	40,456	15,356	37.96
Total 2023 MUNICIPAL VEHICLE EXPENSE		3,036	33,964	45,456	11,492	25.28
3700 ROAD PATROL EXPENSE						
1-4-3700-1010	RP - Wages	853	8,151	0	-8,151	0.00
1-4-3700-1110	RP - Benefits	290	2,757	0	-2,757	0.00
1-4-3700-1350	RP - GPS & Mobile System	31	12,618	0	-12,618	0.00
1-4-3700-2010	RP - Materials/Supplies	0	0	55,000	55,000	100.00
1-4-3700-2400	RP - Repairs & Maintenance	137	137	0	-137	0.00
1-4-3700-3010	RP - Equipment Charges (internal)	593	6,290	0	-6,290	0.00
1-4-3700-4010	RP - Contracts	0	868	0	-868	0.00
1-4-3700-4045	RP - Roads Expenditure Recoverable	0	475	0	-475	0.00
Total ROAD PATROL EXPENSE		1,903	31,296	55,000	23,704	43.10
3701 CONSTRUCTION EXPENSE						
1-4-3701-1010	CONST - Wages	1,643	13,634	0	-13,634	0.00
1-4-3701-1110	CONST - Benefits	482	4,368	0	-4,368	0.00
1-4-3701-8000	CONST - Capital Expenditure	0	1,736	115,000	113,264	98.49
Total CONSTRUCTION EXPENSE		2,125	19,738	115,000	95,262	82.84
3706 LOCATES EXPENSE						
1-4-3706-1010	LOCAT - Wages	891	5,995	0	-5,995	0.00
1-4-3706-1110	LOCAT - Benefits	302	1,916	0	-1,916	0.00
1-4-3706-2010	LOCAT - Materials/Supplies	0	407	15,000	14,593	97.29
1-4-3706-2052	LOCAT - Cell Phone	78	463	0	-463	0.00
1-4-3706-4011	LOCAT - OneCall Charges	0	130	13,500	13,370	99.04
1-4-3706-5010	LOCAT - Miscellaneous	0	565	0	-565	0.00
Total LOCATES EXPENSE		1,271	9,476	28,500	19,024	66.75
3709 EMERGENCY/PANDEMIC EXPENSE						
1-4-3709-1010	EMERG - Wages	0	5,664	0	-5,664	0.00
1-4-3709-1110	EMERG - Benefits	0	618	0	-618	0.00
1-4-3709-5010	EMERG - Miscellaneous	0	2,095	0	-2,095	0.00
Total EMERGENCY/PANDEMIC EXPENSE		0	8,377	0	-8,377	0.00
3740 #40 2013 CAT LOADER EXPENSE						

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Expense						
3740 #40 2013 CAT LOADER EXPENSE						
1-4-3740-1010	#40 - Wages	256	829	0	-829	0.00
1-4-3740-1110	#40 - Benefits	84	274	0	-274	0.00
1-4-3740-2054	#40 - Radio License	0	1,009	0	-1,009	0.00
1-4-3740-2060	#40 - Lubrication	0	967	0	-967	0.00
1-4-3740-2070	#40 - Repair Parts	0	640	15,000	14,360	95.73
Total #40 2013 CAT LOADER EXPENSE		340	3,719	15,000	11,281	75.20
3742 CROSSING GUARD EXPENSE						
1-4-3742-1010	CG-Wages	0	12,917	0	-12,917	0.00
1-4-3742-1110	CG-Benefits	0	2,765	0	-2,765	0.00
1-4-3742-2400	CG-Repairs & Maintenance	0	0	27,500	27,500	100.00
Total CROSSING GUARD EXPENSE		0	15,682	27,500	11,818	42.97
3743 LIVESTOCK EXPENSE						
1-4-3743-1010	LIVESTOCK - Contractor	83	176	5,000	4,824	96.48
1-4-3743-2500	LIVESTOCK-Sheep Kills O/F#1-3-3743-5030	1,861	4,118	0	-4,118	0.00
Total LIVESTOCK EXPENSE		1,944	4,294	5,000	706	14.12
3745 WATER ST PAVILLION EXPENSE						
1-4-3745-2030	WATER ST - Hydro	55	107	800	693	86.60
Total WATER ST PAVILLION EXPENSE		55	107	800	693	86.60
4020 LANDFILL MONITORING EXPENSE						
1-4-4020-1325	LF - Engineering Fees	0	5,348	23,500	18,152	77.24
Total LANDFILL MONITORING EXPENSE		0	5,348	23,500	18,152	77.24
4200 SOURCE WATER PROTECTION PROGRAM EXPENS						
1-4-4200-1010	SWP - Wages	116	539	0	-539	0.00
1-4-4200-1110	SWP - Benefits	39	181	0	-181	0.00
1-4-4200-1325	SWP - Engineering Fees	0	6,198	5,000	-1,198	-23.97
1-4-4200-3010	SWP - Equipment Charges (internal)	76	732	0	-732	0.00
1-4-4200-4010	SWP - Contracts	0	2,599	10,000	7,401	74.01
Total SOURCE WATER PROTECTION PROGRAM EXPENSE		231	10,249	15,000	4,751	31.67
4250 SOUTHEAST PUMPING STATION EXPENSE						
1-4-4250-8000	SEPS - Capital Exp O/F#1-3-8000-7835	2,727	65,832	2,500,000	2,434,168	97.37
Total SOUTHEAST PUMPING STATION EXPENSE		2,727	65,832	2,500,000	2,434,168	97.37
4300 WATER DELIVERY SYSTEM EXPENSE						
1-4-4300-1010	W-DEL - Wages	560	783	0	-783	0.00
1-4-4300-1110	W-DEL - Benefits	187	262	0	-262	0.00
1-4-4300-1325	W-DEL - Engineering Fees	382	19,605	0	-19,605	0.00
1-4-4300-2010	W-DEL - Materials/Supplies	0	23	0	-23	0.00
1-4-4300-2016	W-DEL - Monitoring Program for Mun Wells	0	7,047	10,000	2,953	29.53
1-4-4300-2400	W-DEL - Repairs & Maintenance	0	6,457	15,000	8,543	56.95

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Expense						
1-4-4300-2400	W-DEL - Repairs & Maintenance	0	6,457	15,000	8,543	56.95
1-4-4300-3010	W-DEL - Equipment Charges (internal)	530	834	0	-834	0.00
1-4-4300-4010	W-DEL - Contracts	0	36,057	80,000	43,943	54.93
1-4-4300-7500	W-DEL - Growth Studies	6,891	11,750	125,000	113,250	90.60
1-4-4300-7503	W-DEL - Water Meter Replacement	336	336	0	-336	0.00
1-4-4300-7504	W-DEL - Water Meter R&M	0	1,377	0	-1,377	0.00
1-4-4300-8000	W-DEL - Capital Expenditures	0	16,244	85,000	68,756	80.89
1-4-4300-8001	W-DEL - South WTR Tower Const. Capital	0	0	100,000	100,000	100.00
1-4-4300-9000	W-DEL - TX to Reserve	0	0	153,600	153,600	100.00
Total WATER DELIVERY SYSTEM EXPENSE		8,886	100,775	568,600	467,825	82.28
4400 WATER TREATMENT PLANT EXPENSE						
1-4-4400-2010	W-TREAT - Materials/Supplies	3,499	15,729	0	-15,729	0.00
1-4-4400-2030	W-TREAT - Hydro	2,315	22,295	0	-22,295	0.00
1-4-4400-2050	W-TREAT - Telephone	216	1,695	0	-1,695	0.00
1-4-4400-2400	W-TREAT - Repairs & Maintenance	0	1,419	80,000	78,581	98.23
1-4-4400-4010	W-TREAT - Contracts	0	79,731	80,000	270	0.34
1-4-4400-4020	W-TREAT - Insurance	0	11,736	17,000	5,264	30.96
1-4-4400-4954	W-TREAT - Levies-Taxes	0	11,334	9,400	-1,934	-20.58
Total WATER TREATMENT PLANT EXPENSE		6,031	143,939	186,400	42,461	22.78
4520 SEWAGE TREATMENT PLANT EXPENSE						
1-4-4520-1110	NS-TREAT - Benefits	61	108	0	-108	0.00
1-4-4520-1325	NS-TREAT - Engineering	474	8,996	50,000	41,004	82.01
1-4-4520-1326	NS-TREAT - Env Assessment Exp	6,891	29,722	125,000	95,278	76.22
1-4-4520-2024	NS-TREAT - Heating Fuel	94	4,390	0	-4,390	0.00
1-4-4520-2030	NS-TREAT - Hydro	11,136	83,855	120,000	36,145	30.12
1-4-4520-2050	NS-TREAT - Telephone	470	3,711	0	-3,711	0.00
1-4-4520-2130	NS-TREAT - Computer Services	0	1,847	0	-1,847	0.00
1-4-4520-2400	NS-TREAT - Repairs & Maintenance	36,129	101,810	90,000	-11,810	-13.12
1-4-4520-4010	NS-TREAT - Contracts-OCWA	0	230,045	398,907	168,862	42.33
1-4-4520-4020	NS-TREAT - Insurance	0	14,164	0	-14,164	0.00
1-4-4520-4954	NS-TREAT - Levies-Taxes	0	49,309	48,000	-1,309	-2.73
1-4-4520-5010	NS-TREAT - Miscellaneous	304	1,704	0	-1,704	0.00
1-4-4520-8000	NS-TREAT - Capital Expenditure	0	29,517	80,000	50,483	63.10
1-4-4520-9000	NS-TREAT - TX to Reserve	43,028	0	33,093	33,093	100.00
Total SEWAGE TREATMENT PLANT EXPENSE		98,587	559,179	945,000	385,821	40.83
4530 NEW WELL#005 CONSTRUCTION EXPENSE						
1-4-4530-8000	NWC-Capital Exp O/F#1-3-4300-8020	5,544	22,019	30,000	7,981	26.60
Total NEW WELL#005 CONSTRUCTION EXPENSE		5,544	22,019	30,000	7,981	26.60
4550 SANITARY SEWER EXPENSE						
1-4-4550-2010	SEWERS - Materials/Supplies	89	89	0	-89	0.00
1-4-4550-2400	SEWERS - Repairs & Maintenance	9,325	71,655	15,000	-56,655	-377.70
1-4-4550-8000	SEWERS - DC reimb Expense	0	34,486	70,000	35,514	50.73

TOWN OF GRAND VALLEY
Budget Variance Report



Fiscal Year : 2025 Period : 8
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
Total SANITARY SEWER EXPENSE		9,414	106,230	85,000	-21,230	-24.98
4600 INFILTRATION SEWER EXPENSE						
1-4-4600-1010	INFILT. SEWERS - Wages	0	35	0	-35	0.00
1-4-4600-1110	INFILT. SEWERS - Benefits	0	12	0	-12	0.00
1-4-4600-8000	INFILT. SEWERS - Capital Expenditure	0	11,727	50,000	38,273	76.55
Total INFILTRATION SEWER EXPENSE		0	11,774	50,000	38,226	76.45
4700 SCOTT ST DEV EXPENSE						
1-4-4700-1325	SSD - Engineering	0	386	0	-386	0.00
1-4-4700-8000	SSD - Capital Expenditure	0	0	1,700,000	1,700,000	100.00
Total SCOTT ST DEV EXPENSE		0	386	1,700,000	1,699,614	99.98
5010 UNION CEMETERY EXPENSE						
1-4-5010-1010	CEM - Wages	2,382	10,254	0	-10,254	0.00
1-4-5010-1110	CEM - Benefits	719	3,141	0	-3,141	0.00
1-4-5010-2010	CEM - Materials/Supplies	0	0	30,000	30,000	100.00
1-4-5010-3010	CEM - Equipment Charges (internal)	372	3,211	0	-3,211	0.00
1-4-5010-4020	CEM - Insurance	0	2,320	0	-2,320	0.00
Total UNION CEMETERY EXPENSE		3,473	18,926	30,000	11,074	36.91
6100 STREET LIGHTS EXPENSE						
1-4-6100-2030	STR L - Hydro	1,449	15,890	25,000	9,110	36.44
1-4-6100-2040	STR L - Hydro Colbeck/Monticello	77	549	0	-549	0.00
1-4-6100-2045	STR L - Hydro Mnt Haven	21	164	0	-164	0.00
1-4-6100-2400	STR L - Repairs & Maintenance	0	2,805	0	-2,805	0.00
1-4-6100-9000	STR L - TX to Reserve	0	0	2,000	2,000	100.00
Total STREET LIGHTS EXPENSE		1,547	19,407	27,000	7,593	28.12
6300 MEDICAL CENTRE EXPENSE						
1-4-6300-1010	MED CTR - Wages	431	1,274	0	-1,274	0.00
1-4-6300-1110	MED CTR - Benefits	129	428	0	-428	0.00
1-4-6300-2024	MED CTR - Heating Fuel	92	92	0	-92	0.00
1-4-6300-2030	MED CTR - Hydro	343	343	0	-343	0.00
1-4-6300-2040	MED CTR - Water/Sewer	23	23	0	-23	0.00
1-4-6300-4010	MED CTR - Contracts	92	559	0	-559	0.00
1-4-6300-4020	MED CTR - Insurance	0	1,965	0	-1,965	0.00
1-4-6300-4954	MED CTR - Property Taxes	0	8,920	0	-8,920	0.00
1-4-6300-5010	MED CTR - Miscellaneous	0	0	139,000	139,000	100.00
Total MEDICAL CENTRE EXPENSE		1,110	13,602	139,000	125,398	90.21
6500 BIA EXPENSE						
1-4-6500-1010	BIA - Wages	0	1,693	0	-1,693	0.00
1-4-6500-1110	BIA - Benefits	0	518	0	-518	0.00
1-4-6500-2010	BIA - Materials/Supplies	0	0	1,000	1,000	100.00

TOWN OF GRAND VALLEY
Budget Variance Report



Fiscal Year : 2025 Period : 8
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
Total BIA EXPENSE		0	2,211	1,000	-1,211	-121.08
7400 LIBRARY EXPENSE						
1-4-7400-2400	LIB - Repairs & Maintenance	0	0	7,000	7,000	100.00
1-4-7400-4020	LIB - Insurance	0	1,983	0	-1,983	0.00
1-4-7400-9000	LIB - Transfer To Library (Levy Pymt)	24,286	192,573	294,017	101,444	34.50
Total LIBRARY EXPENSE		24,286	194,556	301,017	106,461	35.37
8010 PLANNING & DEVELOPMENT EXPENSE						
1-4-8010-1010	PLN - Wages	10,260	83,269	0	-83,269	0.00
1-4-8010-1110	PLN - Benefits	3,104	26,853	0	-26,853	0.00
1-4-8010-1300	PLN - Seminars & Workshops	0	1,118	0	-1,118	0.00
1-4-8010-1320	PLN - Memberships	0	844	180,000	179,156	99.53
1-4-8010-1325	PLN - Engineering Fees	8,032	57,286	200,000	142,714	71.36
1-4-8010-2052	PLN - Cell Telephone	78	564	0	-564	0.00
1-4-8010-2100	PLN - Postage	0	60	0	-60	0.00
1-4-8010-2120	PLN - Office Supplies	0	46	0	-46	0.00
1-4-8010-2130	PLN - Computers	17	4,150	0	-4,150	0.00
1-4-8010-2210	PLN - Legal Fees	1,332	2,296	0	-2,296	0.00
1-4-8010-5010	PLN - Miscellaneous	0	1,122	0	-1,122	0.00
1-4-8010-7500	PLN - Studies	1,582	34,386	55,000	20,614	37.48
1-4-8010-7502	PLN - Misc Planning Refunds	0	1,000	0	-1,000	0.00
Total PLANNING & DEVELOPMENT EXPENSE		24,405	212,993	435,000	222,007	51.04
8011 HILL TOWN SUBDIVISION PROJECT						
1-4-8011-8000	HTS - Capital Expenditure	1,590	71,271	2,000,000	1,928,729	96.44
Total HILL TOWN SUBDIVISION PROJECT		1,590	71,271	2,000,000	1,928,729	96.44
8012 DRAINAGE SUPERINTENDENT EXPENSE						
1-4-8012-1325	DRASUP - Engineering Fees	0	0	2,000	2,000	100.00
Total DRAINAGE SUPERINTENDENT EXPENSE		0	0	2,000	2,000	100.00
8015 RECOVERABLE SUBDIVISION EXP TO TOWN						
1-4-8015-1010	SUBEXP - Wages	0	6,533	0	-6,533	0.00
1-4-8015-1110	SUBEXP - Benefits	0	770	0	-770	0.00
1-4-8015-4010	SUBEXP - Contracts	0	0	12,000	12,000	100.00
Total RECOVERABLE SUBDIVISION EXP TO TOWN		0	7,303	12,000	4,697	39.14
8018 TRANSFERS						
1-4-8018-5000	TX to Reserve - Hydro Dividends	0	0	25,000	25,000	100.00
1-4-8018-7000	TX TO Reserve - Sewer/ I&I	145,000	0	0	0	0.00
1-4-8018-8000	TX TO Reserve - Capital Levy	0	0	75,500	75,500	100.00
Total TRANSFERS		145,000	0	100,500	100,500	100.00
8020 DRAINAGE EXPENSE						
1-4-8020-7820	DRAINAGE - Tile Debenture Payments	0	4,484	0	-4,484	0.00

TOWN OF GRAND VALLEY
Budget Variance Report



Fiscal Year : 2025 Period : 8
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-8020-7820	DRAINAGE - Tile Debenture Payments	0	4,484	0	-4,484	0.00
Total DRAINAGE EXPENSE		0	4,484	0	-4,484	0.00
8250 TAXATION LEVY PAYMENTS						
1-4-8250-4954	TAXLVY - County	0	1,261,385	0	-1,261,385	0.00
1-4-8250-4958	TAXLVY - Education EP	0	505,867	0	-505,867	0.00
1-4-8250-4962	TAXLVY - Education FP	0	3,483	0	-3,483	0.00
1-4-8250-4966	TAXLVY - Education ES	0	42,224	0	-42,224	0.00
1-4-8250-4970	TAXLVY - Education FS	0	10	0	-10	0.00
Total TAXATION LEVY PAYMENTS		0	1,812,969	0	-1,812,969	0.00
Total Expense		1,294,280	10,635,093	22,067,422	11,432,329	51.81
Total GENERAL FUND		712,734	-1,296,641	5,227,812	6,524,453	124.80
Revenue						
Total Revenue		0	0	0	0	0.00
Total COMMUNITY CENTRE		0	0	0	0	0.00
Report Total		712,734	-1,296,641	5,227,812	6,524,453	124.80