

TOWN OF GRAND VALLEY
Budget Variance Report



Fiscal Year : 2025 Period : 9
 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	0	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	0	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	0	6,612	0	-6,612	0.00
Total TAXATION REVENUE		0	-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	-40	-3,712	-10,000	-6,288	62.88
Total SPECIAL CHARGES REVENUE		-40	-900,907	-862,000	38,907	-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	-15,152	-134,420	-120,000	14,420	-12.02
1-3-1300-7140	TREAS - AR Penalties & Interest	-158	-942	-3,000	-2,058	68.59
Total PENALTIES & INTEREST REVENUE		-15,310	-135,363	-123,000	12,363	-10.05
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	-44,951	-224,756	-269,707	-44,951	16.67
1-3-1500-5090	GRANTS - Prov Grants	-348,923	-75,969	-690,000	-614,031	88.99
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
1-3-1500-7312	GRANTS - MNR Aggregate Revenue	-3,010	-3,010	0	3,010	0.00
Total CONDITIONAL GRANTS REVENUE		-396,884	-566,620	-1,451,107	-884,487	60.95
1600 FEES & CHARGES REVENUE						
1-3-1600-7100	TREAS - Lottery Licenses/Fees	0	-695	-50,000	-49,305	98.61
1-3-1600-7102	TREAS - Tax Certificates & Stmt	-605	-4,375	0	4,375	0.00
1-3-1600-7104	TREAS - Maps, Copies, Books, Pins, etc	-1,565	-8,115	0	8,115	0.00
1-3-1600-7106	TREAS - Marriage License	-1,610	-8,510	0	8,510	0.00
1-3-1600-7108	TREAS - Burial Certificates	-85	-705	0	705	0.00
1-3-1600-7109	TREAS - A/R TX to Taxes Fee	-1,986	-35,345	0	35,345	0.00
1-3-1600-7120	TREAS - Other GG Rev (Reimbursements)	-80	-5,037	0	5,037	0.00
1-3-1600-7132	TREAS - Land Sales	0	-13,027	0	13,027	0.00
1-3-1600-7141	TREAS - Dividends - Hydro	-3,790	-11,370	-25,000	-13,630	54.52
1-3-1600-7160	TREAS - Leases	0	-12,000	-12,000	0	0.00
Total FEES & CHARGES REVENUE		-9,720	-99,180	-87,000	12,180	-14.00
2000 FIRE DEPARTMENT REVENUE						
1-3-2000-7230	FD - Wage Recovery	-1,511	-6,366	-8,000	-1,634	20.43
1-3-2000-7240	FD - Misc Expense Recovery	0	-39,778	-63,203	-23,425	37.06
Total FIRE DEPARTMENT REVENUE		-1,511	-46,144	-71,203	-25,059	35.19
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	0	-460	0	460	0.00
1-3-2200-7375	BLEO - Parking Tickets	-60	-2,130	0	2,130	0.00
1-3-2200-7812	BLEO - Fines & Charges	0	-10,085	0	10,085	0.00
Total BYLAW REVENUE		-60	-13,614	-20,000	-6,386	31.93
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	-400	-4,500	0	4,500	0.00
1-3-3000-7302	ROADS - Recovery/Reimbursements	6,822	-8,799	-35,000	-26,201	74.86
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)	-36,704	-393,609	-500,000	-106,391	21.28
Total ROADS REVENUE		-30,282	-784,908	-3,507,000	-2,722,092	77.62
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	-13,349	-24,091	-10,000	14,091	-140.91
1-3-3700-7371	POLICE - Grants	0	0	-7,000	-7,000	100.00
Total POLICE REVENUE		-13,349	-24,091	-17,000	7,091	-41.71
3725 AUTOMATED SPEED ENFORCEMENT						
1-3-3725-7375	ASE - Ticket Revenue	-146,448	-150,172	-50,000	100,172	-200.34
Total AUTOMATED SPEED ENFORCEMENT		-146,448	-150,172	-50,000	100,172	-200.34
3743 LIVESTOCK REVENUE						
1-3-3743-5030	LVSTK-Livestock Grant O/F#1-4-3743-2500	0	-2,571	-5,000	-2,429	48.58
Total LIVESTOCK REVENUE		0	-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	-96	-1,390	-10,000	-8,610	86.10
Total RECREATION REVENUE		-96	-1,390	-10,000	-8,610	86.10
4015 EDC REVENUE						
1-3-4015-7233	EDC - TX FR Reserve O/F#1-4-1700	0	0	-6,000	-6,000	100.00
Total EDC REVENUE		0	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	0	0	-10,000	-10,000	100.00
1-3-4300-7775	W-DEL - Water Rate Recovery (Orv Hydro)	-42,994	-308,089	-530,000	-221,911	41.87
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		-42,994	-308,989	-799,000	-490,011	61.33
5000 UNION CEMETERY REVENUE						
1-3-5000-7302	CEM - Labour Rec O/F#1-4-5010	-544	-4,510	-30,000	-25,491	84.97
1-3-5000-7767	CEM - Capital Loan Recovery	0	0	-13,000	-13,000	100.00
Total UNION CEMETERY REVENUE		-544	-4,510	-43,000	-38,491	89.51

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Revenue						
Total UNION CEMETERY REVENUE		-544	-4,510	-43,000	-38,491	89.51
5100 COMMUNITY CENTRE REVENUE						
1-3-5100-7302	CC - Recovery	0	-139,197	-1,077,000	-937,803	87.08
1-3-5100-7760	CC - Wage Rec Arena O/F#1-4-2100	-23,935	-158,750	-180,000	-21,250	11.81
1-3-5100-7770	CC - Wage Arena Admin O/F#1-4-2100	-2,236	-14,551	-18,000	-3,449	19.16
1-3-5100-7780	CC - TX fr Reserve	0	0	-3,099,000	-3,099,000	100.00
Total COMMUNITY CENTRE REVENUE		-26,171	-312,498	-4,374,000	-4,061,502	92.86
6300 MEDICAL CENTRE REVENUE						
1-3-6300-7160	MED CTR - Lease / Rent	-5,921	-31,448	-139,000	-107,552	77.38
1-3-6300-7770	MED CTR - Wage Recovery	0	-1,163	0	1,163	0.00
Total MEDICAL CENTRE REVENUE		-5,921	-32,611	-139,000	-106,389	76.54
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	0	-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	-756	-19,375	0	19,375	0.00
1-3-7000-7777	MISC - Library Exp Recovery	-83	-955	0	955	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 Library	-3,732	-14,821	0	14,821	0.00
1-3-7000-7781	MISC - Benefits Recovery Fire	-2,940	-2,940	0	2,940	0.00
Total MISCELLANEOUS REVENUE		-7,510	-101,042	-130,000	-28,958	22.28
8000 PLANNING REVENUE						
1-3-8000-7800	PLN - Planning Permit Fees	-250	-6,275	-50,000	-43,725	87.45
1-3-8000-7801	PLN - Subdivision Plan Fees	0	-2,000	0	2,000	0.00
1-3-8000-7804	PLN - Engineering Recovery Planning	-8	-32,812	-250,000	-217,188	86.88
1-3-8000-7805	PLN - Wind Project Dep/Amenities Pymts	0	-255,336	-140,000	115,336	-82.38
1-3-8000-7806	PLN - Planner Fees Recovery	-1,250	-10,000	0	10,000	0.00
1-3-8000-7807	PLN - Planning Legal Costs Recovery	0	-700	0	700	0.00
1-3-8000-7810	PLN - Compliance Letters	-100	-1,000	0	1,000	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	-9,500	0	9,500	0.00
1-3-8000-7830	PLN-Planning Studies O/F#1-4-8010-7500	0	-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		-2,858	-320,623	-3,040,000	-2,719,377	89.45
9000 CAPITAL REVENUE						
1-3-9000-6000	TX FR Reserve - Misc	0	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		0	0	-396,000	-396,000	100.00

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Revenue						
Total CAPITAL REVENUE		0	0	-396,000	-396,000	100.00
Total Revenue		-699,698	-12,860,666	-16,839,610	-3,978,944	23.63
Expense						
1000 COUNCIL EXPENSE						
1-4-1000-1010	COUNCIL - Salaries	8,727	64,617	80,000	15,383	19.23
1-4-1000-1110	COUNCIL - Benefits	569	4,304	6,000	1,696	28.27
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	0	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	756	1,000	244	24.37
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	466	4,801	5,000	199	3.97
1-4-1000-8000	COUNCIL - Capital Expenditure	0	6,634	71,000	64,366	90.66
Total COUNCIL EXPENSE		9,800	90,884	181,760	90,876	50.00
1100 ELECTIONS EXPENSE						
1-4-1100-1010	ELECTION - Wages	0	165	0	-165	0.00
1-4-1100-1110	ELECTION - Benefits	0	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	0	533	5,000	4,467	89.34
Total ELECTIONS EXPENSE		0	1,649	5,000	3,351	67.01
1250 ADMINISTRATION/TREASURY EXPENSE						
1-4-1250-1010	ADMIN - Wages	63,106	401,779	475,000	73,221	15.42
1-4-1250-1110	ADMIN - Benefits	16,740	117,286	150,000	32,714	21.81
1-4-1250-1300	ADMIN - Seminars & Workshops	1,151	6,710	8,000	1,290	16.13
1-4-1250-1320	ADMIN - Memberships	0	5,381	4,000	-1,381	-34.52
1-4-1250-2024	ADMIN - Heating Fuel	87	1,943	2,500	557	22.26
1-4-1250-2030	ADMIN - Hydro	348	2,796	4,700	1,904	40.51
1-4-1250-2050	ADMIN - Telephone	653	5,786	8,500	2,714	31.93
1-4-1250-2052	ADMIN - Cell Phone	66	693	1,600	907	56.69
1-4-1250-2055	ADMIN - Internet Service	275	2,234	2,700	466	17.27
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	41	6,869	16,000	9,131	57.07
1-4-1250-2130	ADMIN - Computer	5,393	43,173	150,000	106,827	71.22
1-4-1250-2140	ADMIN - Copying	0	3,248	10,000	6,752	67.52
1-4-1250-2200	ADMIN - Accounting/Audit	0	15,188	60,000	44,812	74.69
1-4-1250-2210	ADMIN - Legal Fees	1,160	41,591	25,000	-16,591	-66.37
1-4-1250-2220	ADMIN - Consulting Fees	0	54,780	80,000	25,220	31.53
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	161	14,660	25,000	10,340	41.36
1-4-1250-3060	ADMIN - Asset Mgmt Plan O/F#1-3-1500-600	4,884	30,410	80,000	49,590	61.99
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	182	4,251	5,000	749	14.98
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	749	5,007	6,000	993	16.55
1-4-1250-8000	ADMIN - Capital Expenditure	463	463	0	-463	0.00
Total ADMINISTRATION/TREASURY EXPENSE		95,459	809,367	1,216,500	407,133	33.47
1300 DOWNTOWN IMPROVEMENT EXPENSE						
1-4-1300-1010	DWTN IMP - Wages (plant watering)	2,700	13,977	0	-13,977	0.00
1-4-1300-1110	DWTN IMP - Benefits	269	1,719	0	-1,719	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	737	30,000	29,263	97.54
Total DOWNTOWN IMPROVEMENT EXPENSE		2,969	21,540	45,000	23,460	52.13
1600 HEALTH & SAFETY EXPENSE						
1-4-1600-1010	H&S - Wages	320	1,695	0	-1,695	0.00
1-4-1600-1110	H&S - Benefits	84	530	0	-530	0.00
1-4-1600-1300	H&S - Seminars & Workshops	1,104	1,104	0	-1,104	0.00
1-4-1600-2010	H&S - Materials/Supplies	1,341	7,037	25,000	17,963	71.85
Total HEALTH & SAFETY EXPENSE		2,849	10,366	25,000	14,634	58.53
1700 EDC EXPENSE						
1-4-1700-1010	EDC - Wages	142	417	1,500	1,083	72.19
1-4-1700-1110	EDC - Benefits	45	138	200	62	31.14
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		187	1,823	6,000	4,177	69.62
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

TOWN OF GRAND VALLEY
Budget Variance Report



Fiscal Year : 2025 Period : 9
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
Total CANINE CONTROL EXPENSE		0	5,125	10,000	4,875	48.75
1900 WEST BACK ALLEY EXPENSE						
1-4-1900-2030	WBA - Hydro	311	1,989	3,000	1,011	33.70
1-4-1900-8000	WBA - Capital Expenditure	0	5,424	6,500	1,076	16.56
Total WEST BACK ALLEY EXPENSE		311	7,413	9,500	2,087	21.97
2000 FIRE DEPARTMENT EXPENSE						
1-4-2000-1010	FD - Wages	1,122	4,557	6,500	1,943	29.89
1-4-2000-1110	FD - Benefits	392	1,598	0	-1,598	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	3,325	40,034	15,000	-25,034	-166.89
1-4-2000-4010	FD - Contracts	246,847	846,136	1,144,203	298,067	26.05
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		251,687	926,605	1,279,203	352,598	27.56
2100 COMMUNITY CENTRE EXPENSE						
1-4-2100-1010	CC - Wages O/F#1-3-5100-7760	19,862	133,346	0	-133,346	0.00
1-4-2100-1110	CC - Benefits	5,848	43,447	0	-43,447	0.00
1-4-2100-2130	CC - Computer Services	139	776	255,000	254,224	99.70
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	449,951	1,940,067	4,176,000	2,235,933	53.54
1-4-2100-9000	CC - Transfer Com Centre (Levy Pymt)	17,902	161,120	214,827	53,707	25.00
Total COMMUNITY CENTRE EXPENSE		493,701	2,310,643	4,685,827	2,375,184	50.69
2200 BYLAW ENFORCEMENT EXPENSE						
1-4-2200-1010	BLEO - Wages	8,715	53,153	0	-53,153	0.00
1-4-2200-1110	BLEO - Benefits	2,925	18,582	0	-18,582	0.00
1-4-2200-1300	BLEO - Seminars & Workshops	948	2,836	0	-2,836	0.00
1-4-2200-2010	BLEO - Materials/Supplies	0	32	95,000	94,968	99.97
1-4-2200-2052	BLEO - Cell Telephone	66	693	0	-693	0.00
1-4-2200-2130	BLEO - Computer Services	17	488	0	-488	0.00
1-4-2200-2210	BLEO - Legal Fees	0	366	0	-366	0.00
1-4-2200-4010	BLEO - Contracts	0	2,290	0	-2,290	0.00
1-4-2200-5010	BLEO - Miscellaneous	0	614	0	-614	0.00
Total BYLAW ENFORCEMENT EXPENSE		12,671	79,054	95,000	15,946	16.79
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

TOWN OF GRAND VALLEY
Budget Variance Report



Fiscal Year : 2025 Period : 9
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-2250-5010	BVE - Misc	0	407	0	-407	0.00
1-4-2250-7999	BVE - Capital Lease Payments	535	4,813	6,600	1,787	27.07
Total BYLAW VEHICLE EXPENSE		535	5,306	8,600	3,294	38.30
2300 MILL ST/THE DOOR EXPENSE						
1-4-2300-2400	MS - Repairs & Maintenance	519	9,160	10,000	840	8.40
Total MILL ST/THE DOOR EXPENSE		519	9,160	10,000	840	8.40
2500 POLICE SERVICE BOARD EXPENSE						
1-4-2500-1010	POLICE - Wages	155	522	0	-522	0.00
1-4-2500-1110	POLICE - Benefits	53	179	0	-179	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		208	2,649	2,000	-649	-32.46
2510 POLICING CONTRACT EXPENSE						
1-4-2510-4010	OPP - Contract	44,865	401,678	552,000	150,322	27.23
1-4-2510-4011	OPP - POA Contract Expenses	8,119	14,693	0	-14,693	0.00
Total POLICING CONTRACT EXPENSE		52,985	416,371	552,000	135,629	24.57
2520 AUTOMATED SPEED ENFORCEMENT						
1-4-2520-2010	ASE - Materials/Supplies	0	155	0	-155	0.00
1-4-2520-2030	ASE - Hydro	41	254	3,000	2,746	91.54
1-4-2520-4010	ASE - Contracts	91,758	140,145	35,000	-105,145	-300.41
1-4-2520-8000	ASE - Capital Expenditure	0	18,630	5,000	-13,630	-272.61
Total AUTOMATED SPEED ENFORCEMENT		91,799	159,184	43,000	-116,184	-270.20
2600 CONSERVATION AUTHORITY GRCA EXPENSE						
1-4-2600-2710	CONS - Levy Pymt to GRCA	13,444	40,333	40,333	0	0.00
Total CONSERVATION AUTHORITY GRCA EXPENSE		13,444	40,333	40,333	0	0.00
2650 PARKS & RECREATION EXPENSE						
1-4-2650-1010	PARKS&REC - Wages	12,694	98,686	0	-98,686	0.00
1-4-2650-1110	PARKS&REC - Benefits	3,809	27,944	0	-27,944	0.00
1-4-2650-1300	PARKS&REC - Seminars & Workshops	776	2,075	0	-2,075	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	976	18,692	170,000	151,308	89.00
1-4-2650-2030	PARKS&REC - Hydro	465	2,428	0	-2,428	0.00
1-4-2650-2052	PARKS&REC - Cell Phone	132	1,410	0	-1,410	0.00
1-4-2650-2130	PARKS&REC - Computer	35	1,204	0	-1,204	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	534	5,237	25,000	19,763	79.05
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

TOWN OF GRAND VALLEY
Budget Variance Report



Fiscal Year : 2025 Period : 9
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-2650-8000	PARKS&REC - Capital Expenditure	0	14,495	14,000	-495	-3.54
Total PARKS & RECREATION EXPENSE		19,422	188,064	209,000	20,936	10.02
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	0	2,297	0	-2,297	0.00
1-4-2660-2070	RTR1 - Repair Parts	569	569	0	-569	0.00
1-4-2660-5010	RTR1 - Misc	0	458	6,000	5,542	92.37
Total REC TRUCK #1-2014 GMC EXPENSE		569	3,662	6,000	2,338	38.97
2661 REC TRUCK #2 EXPENSE						
1-4-2661-2070	RTR2 - Repair Parts	407	407	0	-407	0.00
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 - Captial Expenditures	0	17,035	0	-17,035	0.00
Total REC TRUCK #2 EXPENSE		407	17,466	10,000	-7,466	-74.66
2665 TRAILS						
1-4-2665-1010	TRAILS - Wages	1,309	5,512	0	-5,512	0.00
1-4-2665-1110	TRAILS - Benefits	357	1,410	0	-1,410	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	0	2,704	0	-2,704	0.00
1-4-2665-8000	TRAILS - Capital Expenditure	0	7,100	0	-7,100	0.00
Total TRAILS		1,667	22,836	10,000	-12,836	-128.36
2670 GV CAMPGROUND EXPENSE						
1-4-2670-2030	GVCAMP - Hydro	63	385	0	-385	0.00
Total GV CAMPGROUND EXPENSE		63	385	0	-385	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	107	3,234	0	-3,234	0.00
1-4-2800-1110	CPA - Benefits	38	934	0	-934	0.00
1-4-2800-3010	CPA - Equipment Chgs (internal)	381	3,364	0	-3,364	0.00
1-4-2800-5010	CPA - Miscellaneous	0	25	8,000	7,975	99.68
Total COMMUNITY PROJECT ASSISTANCE EXPENSE		525	7,557	8,000	443	5.54

TOWN OF GRAND VALLEY
Budget Variance Report



Fiscal Year : 2025 Period : 9
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
Total COMMUNITY PROJECT ASSISTANCE EXPENSE		525	7,557	8,000	443	5.54
2900 SPLASH PAD EXPENSE						
1-4-2900-1010	SPL - Wages	673	5,035	0	-5,035	0.00
1-4-2900-1110	SPL - Benefits	154	1,421	0	-1,421	0.00
1-4-2900-2000	SPL - Utilities (hydro & water)	69	1,042	0	-1,042	0.00
1-4-2900-2010	SPL - Materials & Supplies	0	6,209	13,000	6,791	52.24
Total SPLASH PAD EXPENSE		896	13,707	13,000	-707	-5.44
3011 BRIDGES & CULVERTS EXPENSE						
1-4-3011-1010	A - Wages	3,404	17,601	0	-17,601	0.00
1-4-3011-1110	A - Benefits	1,017	5,261	0	-5,261	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	2,290	6,245	8,000	1,755	21.94
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)	2,790	16,308	0	-16,308	0.00
1-4-3011-4010	A - Contracts	800	800	0	-800	0.00
1-4-3011-5010	A - Miscellaneous	0	122	0	-122	0.00
1-4-3011-8000	A - Capital Expenditure	2,935	584,269	635,000	50,731	7.99
Total BRIDGES & CULVERTS EXPENSE		13,235	630,606	853,000	222,394	26.07
3021 GRASS MOWING GROUNDSKEEPING EXPENSE						
1-4-3021-1010	B1 - Wages	12,276	26,672	0	-26,672	0.00
1-4-3021-1110	B1 - Benefits	3,516	7,079	0	-7,079	0.00
1-4-3021-2010	B1 - Materials/Supplies	0	487	110,000	109,513	99.56
1-4-3021-3010	B1 - Equipment Charges (internal)	2,299	2,926	0	-2,926	0.00
1-4-3021-4010	B1 - Contracts	0	38,845	0	-38,845	0.00
Total GRASS MOWING GROUNDSKEEPING EXPENSE		18,090	76,010	110,000	33,990	30.90
3022 BRUSHING/TREE TRIMMING EXPENSE						
1-4-3022-1010	B2 - Wages	5,298	18,095	0	-18,095	0.00
1-4-3022-1110	B2 - Benefits	1,701	5,890	0	-5,890	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)	25	4,628	0	-4,628	0.00
Total BRUSHING/TREE TRIMMING EXPENSE		7,025	28,613	40,000	11,387	28.47
3023 DITCHING EXPENSE						
1-4-3023-1010	B3 - Wages	5,594	12,307	0	-12,307	0.00
1-4-3023-1110	B3 - Benefits	1,739	3,900	0	-3,900	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)	10,274	11,195	0	-11,195	0.00
1-4-3023-4010	B3 - Contracts	4,030	4,030	0	-4,030	0.00
Total DITCHING EXPENSE		21,637	31,432	55,000	23,568	42.85
3024 STORM SEWERS & SWM POND EXPENSE						
1-4-3024-1010	B4 - Wages	0	307	0	-307	0.00

TOWN OF GRAND VALLEY
Budget Variance Report



Fiscal Year : 2025 Period : 9
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
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	17,558	0	-17,558	0.00
1-4-3024-4954	B4 - Property Taxes	0	818	0	-818	0.00
1-4-3024-8000	B4 - Capital Expenditure	0	1,577	25,000	23,423	93.69
Total STORM SEWERS & SWM POND EXPENSE		0	32,684	55,000	22,316	40.57
3025 DEBRIS & LITTER PICKUP EXPENSE						
1-4-3025-1010	B5 - Wages	2,122	10,521	0	-10,521	0.00
1-4-3025-1110	B5 - Benefits	711	3,527	0	-3,527	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)	905	6,743	0	-6,743	0.00
1-4-3025-4010	B5 - Contracts	0	3,094	0	-3,094	0.00
1-4-3025-5010	B5 - Miscellaneous	590	728	0	-728	0.00
Total DEBRIS & LITTER PICKUP EXPENSE		4,328	24,613	45,000	20,387	45.31
3031 PATCHING EXPENSE (URBAN)						
1-4-3031-1010	C1 - Wages	1,013	9,587	0	-9,587	0.00
1-4-3031-1110	C1 - Benefits	329	3,155	0	-3,155	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)	406	5,993	0	-5,993	0.00
Total PATCHING EXPENSE (URBAN)		1,748	20,329	28,000	7,671	27.40
3032 SWEEPING/CRACK SEALING EXPENSE						
1-4-3032-1010	C2 - Wages	1,358	10,708	0	-10,708	0.00
1-4-3032-1110	C2 - Benefits	349	3,349	0	-3,349	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)	76	4,157	0	-4,157	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		1,783	47,469	35,000	-12,469	-35.63
3033 LINE PAINTING EXPENSE						
1-4-3033-1010	C3 - Wages	1,135	7,415	0	-7,415	0.00
1-4-3033-1110	C3 - Benefits	279	2,291	0	-2,291	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		1,414	29,795	50,000	20,205	40.41
3035 SIDEWALKS EXPENSE						
1-4-3035-1010	C5 - Wages	0	116	0	-116	0.00
1-4-3035-1110	C5 - Benefits	0	39	0	-39	0.00
1-4-3035-2010	C5 - Materials/Supplies	0	27	5,000	4,973	99.45

TOWN OF GRAND VALLEY
Budget Variance Report



Fiscal Year : 2025 Period : 9
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-3035-2010	C5 - Materials/Supplies	0	27	5,000	4,973	99.45
Total SIDEWALKS EXPENSE		0	183	5,000	4,817	96.34
3041 PATCHING/WASHOUTS EXPENSE (RURAL)						
1-4-3041-1010	D1 - Wages	1,137	11,396	0	-11,396	0.00
1-4-3041-1110	D1 - Benefits	279	3,625	0	-3,625	0.00
1-4-3041-2010	D1 - Materials/Supplies	0	723	8,000	7,277	90.97
1-4-3041-3010	D1 - Equipment Charges (internal)	0	4,915	0	-4,915	0.00
Total PATCHING/WASHOUTS EXPENSE (RURAL)		1,416	20,658	8,000	-12,658	-158.23
3042 GRADING EXPENSE						
1-4-3042-1010	D2 - Wages	3,688	30,828	0	-30,828	0.00
1-4-3042-1110	D2 - Benefits	1,226	10,179	0	-10,179	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)	12,500	101,870	0	-101,870	0.00
Total GRADING EXPENSE		17,413	142,877	175,000	32,123	18.36
3043 DUST CONTROL EXPENSE						
1-4-3043-1010	D3 - Wages	362	955	0	-955	0.00
1-4-3043-1110	D3 - Benefits	108	307	0	-307	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)	811	2,407	0	-2,407	0.00
1-4-3043-4010	D3 - Calcium Contract	0	88,890	0	-88,890	0.00
Total DUST CONTROL EXPENSE		1,281	92,559	115,000	22,441	19.51
3045 GRAVEL EXPENSE						
1-4-3045-1010	D5 - Wages	1,705	9,547	0	-9,547	0.00
1-4-3045-1110	D5 - Benefits	458	3,008	0	-3,008	0.00
1-4-3045-2010	D5 - Materials/Supplies	0	936	0	-936	0.00
1-4-3045-3010	D5 - Equipment Charges (internal)	760	6,309	0	-6,309	0.00
1-4-3045-5010	D5 - Miscellaneous	0	2,187	0	-2,187	0.00
1-4-3045-8000	D5 - Capital Expenditure	0	407,289	425,000	17,711	4.17
Total GRAVEL EXPENSE		2,923	429,275	425,000	-4,275	-1.01
3051 WINTER PLOWING EXPENSE						
1-4-3051-1010	E1 - Wages	0	79,760	0	-79,760	0.00
1-4-3051-1110	E1 - Benefits	0	26,770	0	-26,770	0.00
1-4-3051-2010	E1 - Materials/Supplies	58,804	115,313	325,000	209,687	64.52
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		58,804	431,353	325,000	-106,353	-32.72
3061 SAFETY DEVICES & SIGNAGE EXPENSE						
1-4-3061-1010	F - Wages	1,744	13,945	0	-13,945	0.00
1-4-3061-1110	F - Benefits	419	4,418	0	-4,418	0.00

TOWN OF GRAND VALLEY
Budget Variance Report



Fiscal Year : 2025 Period : 9
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-3061-1110	F - Benefits	419	4,418	0	-4,418	0.00
1-4-3061-2010	F - Materials/Supplies	63	7,029	30,000	22,971	76.57
1-4-3061-3010	F - Equipment Charges (internal)	25	3,224	0	-3,224	0.00
Total SAFETY DEVICES & SIGNAGE EXPENSE		2,252	28,616	30,000	1,384	4.61
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
Total CONNECTING LINK EXPENSE		0	8,242	262,000	253,758	96.85
3071 URBAN PARKS EXPENSE						
1-4-3071-1010	P - Wages	0	1,416	0	-1,416	0.00
1-4-3071-1110	P - Benefits	0	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)	0	804	0	-804	0.00
1-4-3071-5010	P - Miscellaneous	0	36	0	-36	0.00
Total URBAN PARKS EXPENSE		0	2,716	4,000	1,284	32.10
3101 RDS DEPT OVERHEAD EXPENSE						
1-4-3101-1010	O - Wages	21,279	168,425	150,000	-18,425	-12.28
1-4-3101-1110	O - Benefits	7,311	49,006	40,000	-9,006	-22.52
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	19	3,538	10,000	6,462	64.62
1-4-3101-2022	O - Equipment/Fleet Fuel	1,428	98,327	100,000	1,673	1.67
1-4-3101-2024	O - Heating Fuel	115	8,682	18,000	9,318	51.77
1-4-3101-2030	O - Hydro	354	5,111	6,200	1,089	17.57
1-4-3101-2050	O - Telephone	69	604	900	296	32.89
1-4-3101-2052	O - Cell Telephone	198	2,147	2,300	153	6.67
1-4-3101-2054	O - Radio License (Base)	0	17	1,200	1,183	98.60
1-4-3101-2055	O - Internet	112	946	1,400	454	32.40
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	0	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	40	784	2,000	1,216	60.80
1-4-3101-2300	O - Advertising	0	1,526	2,000	474	23.68
1-4-3101-3010	O - Equipment Charges (internal)	76	3,387	15,000	11,613	77.42
1-4-3101-4010	O - Contracts	305	3,680	15,000	11,320	75.46
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	460	4,856	10,000	5,144	51.44
1-4-3101-8000	O - Capital Expenditure	0	57,518	67,000	9,482	14.15
Total RDS DEPT OVERHEAD EXPENSE		31,766	489,912	517,435	27,523	5.32

TOWN OF GRAND VALLEY
Budget Variance Report



Fiscal Year : 2025 Period : 9
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
Total RDS DEPT OVERHEAD EXPENSE		31,766	489,912	517,435	27,523	5.32
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
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	285	3,303	0	-3,303	0.00
1-4-3203-1110	#46 - Benefits	97	933	0	-933	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	45,277	84,853	39,576	46.64
1-4-3203-8000	#46 - Capital Expenditure	0	17,257	18,000	743	4.13
Total T46 2023 FREIGHTLINER SNOW PLOW EXPENSE		6,750	69,858	108,853	38,995	35.82
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	8,164	61,080	81,641	20,561	25.18
1-4-3205-8000	T45 - Capital Expenditure	0	47,891	54,000	6,109	11.31
Total T45 2025 FREIGHTLINER SNOW PLOW EXPENSE		8,164	109,751	135,641	25,890	19.09
3211 T43 2023 RAM 1500						
1-4-3211-2060	#43 - Lubrication	168	168	0	-168	0.00
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	6,495	10,820	4,325	39.97
Total T43 2023 RAM 1500		980	7,682	15,320	7,638	49.86
3222 #404 2022 JOHN DEERE GRADER EXPENSE						
1-4-3222-1010	#404 - Wages	36	3,367	0	-3,367	0.00
1-4-3222-1110	#404 - Benefits	10	1,169	0	-1,169	0.00
1-4-3222-2060	#404 - Lubrication	141	6,538	0	-6,538	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	111,482	137,730	26,248	19.06
Total #404 2022 JOHN DEERE GRADER EXPENSE		11,866	125,714	167,730	42,016	25.05
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
1-4-3231-2060	#48 - Lubrication	380	380	0	-380	0.00
1-4-3231-2070	#48 - Repair Parts	69	640	15,000	14,360	95.73

TOWN OF GRAND VALLEY
Budget Variance Report



Fiscal Year : 2025 Period : 9
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
Total #48 2017 JOHN DEERE BACKHOE EXPENSE		449	1,412	15,000	13,588	90.59
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	57	740	0	-740	0.00
1-4-3251-1110	#47 - Benefits	6	241	0	-241	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
Total T47 2018 GMC 3500 EXPENSE		63	1,168	5,000	3,832	76.65
3252 T41 2019 GMC PICKUP EXPENSE						
1-4-3252-1010	#41 - Wages	36	469	0	-469	0.00
1-4-3252-1110	#41 - Benefits	12	158	0	-158	0.00
1-4-3252-2060	#41 - Lubrication	168	379	0	-379	0.00
1-4-3252-2070	#41 - Repair Parts	672	4,886	5,000	114	2.28
1-4-3252-5010	#41 - Miscellaneous	0	604	0	-604	0.00
Total T41 2019 GMC PICKUP EXPENSE		888	6,496	5,000	-1,496	-29.92
3253 #49 2021 KUBOTA 26HP 4WD EXPENSE						
1-4-3253-1010	KUB - Wages	160	2,535	0	-2,535	0.00
1-4-3253-1110	KUB - Benefits	56	847	0	-847	0.00
1-4-3253-2060	KUB - Lubrication	127	168	0	-168	0.00
1-4-3253-2070	KUB - Repair Parts	69	930	15,000	14,070	93.80
1-4-3253-8000	KUB - Capital Expenditure	0	2,849	0	-2,849	0.00
Total #49 2021 KUBOTA 26HP 4WD EXPENSE		411	7,329	15,000	7,671	51.14
3254 T401 2015 GMC ONE TON EXPENSE						
1-4-3254-1010	#401 - Wages	36	749	0	-749	0.00
1-4-3254-1110	#401 - Benefits	12	256	0	-256	0.00
1-4-3254-2060	#401 - Lubrication	178	795	0	-795	0.00
1-4-3254-2070	#401 - Repair Parts	5,249	7,010	8,000	990	12.38
1-4-3254-5010	#401 - Miscellaneous	0	223	0	-223	0.00
Total T401 2015 GMC ONE TON EXPENSE		5,475	9,032	8,000	-1,032	-12.90
3255 GR403 2018 JD GRADER EXPENSE						
1-4-3255-1010	#403 - Wages	107	5,485	0	-5,485	0.00
1-4-3255-1110	#403 - Benefits	37	1,780	0	-1,780	0.00
1-4-3255-2070	#403 - Repair Parts	0	12,730	38,000	25,270	66.50
Total GR403 2018 JD GRADER EXPENSE		144	19,995	38,000	18,005	47.38
3256 T402 2021 RAM 2500 EXPENSE						
1-4-3256-1010	#402 - Wages	71	2,394	0	-2,394	0.00
1-4-3256-1110	#402 - Benefits	24	783	0	-783	0.00

TOWN OF GRAND VALLEY
Budget Variance Report



Fiscal Year : 2025 Period : 9
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-3256-1110	#402 - Benefits	24	783	0	-783	0.00
1-4-3256-2060	#402 - Lubrication	173	466	0	-466	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	0	23,318	23,500	182	0.78
Total T402 2021 RAM 2500 EXPENSE		268	32,266	28,500	-3,766	-13.21
3257 T406 2021 SNOWPLOW EXPENSE, FREIGHTLIN						
1-4-3257-1010	#406 - Wages	208	2,013	0	-2,013	0.00
1-4-3257-1110	#406 - Benefits	55	674	0	-674	0.00
1-4-3257-2060	#406 - Lubrication	249	1,346	0	-1,346	0.00
1-4-3257-2070	#406 - Repair Parts	7,194	10,967	12,000	1,033	8.61
1-4-3257-7999	#406 - Capital Lease Payments	4,787	52,660	57,447	4,787	8.33
Total T406 2021 SNOWPLOW EXPENSE, FREIGHTLINER		12,493	67,660	69,447	1,787	2.57
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	153	2,054	0	-2,054	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	3,371	28,471	40,456	11,985	29.62
Total 2023 MUNICIPAL VEHICLE EXPENSE		3,524	37,488	45,456	7,968	17.53
3700 ROAD PATROL EXPENSE						
1-4-3700-1010	RP - Wages	1,431	9,582	0	-9,582	0.00
1-4-3700-1110	RP - Benefits	485	3,242	0	-3,242	0.00
1-4-3700-1350	RP - GPS & Mobile System	20	12,639	0	-12,639	0.00
1-4-3700-2010	RP - Materials/Supplies	376	376	55,000	54,624	99.32
1-4-3700-2400	RP - Repairs & Maintenance	0	137	0	-137	0.00
1-4-3700-3010	RP - Equipment Charges (internal)	1,389	7,679	0	-7,679	0.00
1-4-3700-4010	RP - Contracts	0	1,258	0	-1,258	0.00
1-4-3700-4045	RP - Roads Expenditure Recoverable	0	475	0	-475	0.00
Total ROAD PATROL EXPENSE		3,702	35,388	55,000	19,612	35.66
3701 CONSTRUCTION EXPENSE						
1-4-3701-1010	CONST - Wages	2,465	16,098	0	-16,098	0.00
1-4-3701-1110	CONST - Benefits	605	4,973	0	-4,973	0.00
1-4-3701-8000	CONST - Capital Expenditure	0	1,736	115,000	113,264	98.49
Total CONSTRUCTION EXPENSE		3,070	22,808	115,000	92,192	80.17
3706 LOCATES EXPENSE						
1-4-3706-1010	LOCAT - Wages	2,244	8,239	0	-8,239	0.00
1-4-3706-1110	LOCAT - Benefits	659	2,575	0	-2,575	0.00
1-4-3706-2010	LOCAT - Materials/Supplies	0	407	15,000	14,593	97.29
1-4-3706-2052	LOCAT - Cell Phone	66	529	0	-529	0.00
1-4-3706-4011	LOCAT - OneCall Charges	0	256	13,500	13,244	98.11

TOWN OF GRAND VALLEY
Budget Variance Report



Fiscal Year : 2025 Period : 9
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-3706-4011	LOCAT - OneCall Charges	0	256	13,500	13,244	98.11
1-4-3706-5010	LOCAT - Miscellaneous	272	836	0	-836	0.00
Total LOCATES EXPENSE		3,241	12,842	28,500	15,658	54.94
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						
1-4-3740-1010	#40 - Wages	0	829	0	-829	0.00
1-4-3740-1110	#40 - Benefits	0	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	98	738	15,000	14,262	95.08
Total #40 2013 CAT LOADER EXPENSE		98	3,818	15,000	11,182	74.55
3742 CROSSING GUARD EXPENSE						
1-4-3742-1010	CG-Wages	2,021	14,938	0	-14,938	0.00
1-4-3742-1110	CG-Benefits	438	3,203	0	-3,203	0.00
1-4-3742-2400	CG-Repairs & Maintenance	0	0	27,500	27,500	100.00
Total CROSSING GUARD EXPENSE		2,459	18,141	27,500	9,359	34.03
3743 LIVESTOCK EXPENSE						
1-4-3743-1010	LIVESTOCK - Contractor	93	268	5,000	4,732	94.63
1-4-3743-2500	LIVESTOCK-Sheep Kills O/F#1-3-3743-5030	0	4,118	0	-4,118	0.00
Total LIVESTOCK EXPENSE		93	4,387	5,000	613	12.27
3745 WATER ST PAVILLION EXPENSE						
1-4-3745-2030	WATER ST - Hydro	68	175	800	625	78.16
Total WATER ST PAVILLION EXPENSE		68	175	800	625	78.16
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	265	804	0	-804	0.00
1-4-4200-1110	SWP - Benefits	86	267	0	-267	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)	126	858	0	-858	0.00
1-4-4200-4010	SWP - Contracts	0	2,599	10,000	7,401	74.01
Total SOURCE WATER PROTECTION PROGRAM EXPENSE		477	10,727	15,000	4,273	28.49
4250 SOUTHEAST PUMPING STATION EXPENSE						

TOWN OF GRAND VALLEY
Budget Variance Report



Fiscal Year : 2025 Period : 9
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
4250 SOUTHEAST PUMPING STATION EXPENSE						
1-4-4250-8000	SEPS - Capital Exp O/F#1-3-8000-7835	0	65,832	2,500,000	2,434,168	97.37
Total SOUTHEAST PUMPING STATION EXPENSE		0	65,832	2,500,000	2,434,168	97.37
4300 WATER DELIVERY SYSTEM EXPENSE						
1-4-4300-1010	W-DEL - Wages	915	1,698	0	-1,698	0.00
1-4-4300-1110	W-DEL - Benefits	306	567	0	-567	0.00
1-4-4300-1325	W-DEL - Engineering Fees	0	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	3,011	15,551	15,000	-551	-3.68
1-4-4300-3010	W-DEL - Equipment Charges (internal)	1,334	2,167	0	-2,167	0.00
1-4-4300-4010	W-DEL - Contracts	2,416	63,419	80,000	16,581	20.73
1-4-4300-7500	W-DEL - Growth Studies	0	11,750	125,000	113,250	90.60
1-4-4300-7503	W-DEL - Water Meter Replacement	0	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	407	16,651	85,000	68,349	80.41
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		8,388	140,193	568,600	428,407	75.34
4400 WATER TREATMENT PLANT EXPENSE						
1-4-4400-2010	W-TREAT - Materials/Supplies	0	24,126	0	-24,126	0.00
1-4-4400-2030	W-TREAT - Hydro	2,230	24,525	0	-24,525	0.00
1-4-4400-2050	W-TREAT - Telephone	220	1,848	0	-1,848	0.00
1-4-4400-2400	W-TREAT - Repairs & Maintenance	7	1,426	80,000	78,574	98.22
1-4-4400-4010	W-TREAT - Contracts	2,416	107,781	80,000	-27,781	-34.73
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		4,873	182,776	186,400	3,624	1.94
4520 SEWAGE TREATMENT PLANT EXPENSE						
1-4-4520-1110	NS-TREAT - Benefits	129	237	0	-237	0.00
1-4-4520-1325	NS-TREAT - Engineering	3,434	12,430	50,000	37,570	75.14
1-4-4520-1326	NS-TREAT - Env Assessment Exp	0	29,722	125,000	95,278	76.22
1-4-4520-2024	NS-TREAT - Heating Fuel	95	4,485	0	-4,485	0.00
1-4-4520-2030	NS-TREAT - Hydro	9,973	93,828	120,000	26,172	21.81
1-4-4520-2050	NS-TREAT - Telephone	485	4,196	0	-4,196	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	0	101,810	90,000	-11,810	-13.12
1-4-4520-4010	NS-TREAT - Contracts-OCWA	33,242	263,287	398,907	135,620	34.00
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	1,075	2,779	0	-2,779	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	0	0	33,093	33,093	100.00

TOWN OF GRAND VALLEY
Budget Variance Report



Fiscal Year : 2025 Period : 9
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
Total SEWAGE TREATMENT PLANT EXPENSE		48,433	607,612	945,000	337,388	35.70
4530 NEW WELL#005 CONSTRUCTION EXPENSE						
1-4-4530-8000	NWC-Capital Exp O/F#1-3-4300-8020	2,319	68,787	30,000	-38,787	-129.29
Total NEW WELL#005 CONSTRUCTION EXPENSE		2,319	68,787	30,000	-38,787	-129.29
4550 SANITARY SEWER EXPENSE						
1-4-4550-2010	SEWERS - Materials/Supplies	0	89	0	-89	0.00
1-4-4550-2400	SEWERS - Repairs & Maintenance	1,320	86,687	15,000	-71,687	-477.91
1-4-4550-8000	SEWERS - DC reimb Expense	0	34,486	70,000	35,514	50.73
Total SANITARY SEWER EXPENSE		1,320	121,262	85,000	-36,262	-42.66
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	13,076	50,000	36,924	73.85
Total INFILTRATION SEWER EXPENSE		0	13,122	50,000	36,878	73.76
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	98,627	1,700,000	1,601,373	94.20
Total SCOTT ST DEV EXPENSE		0	99,013	1,700,000	1,600,987	94.18
5010 UNION CEMETERY EXPENSE						
1-4-5010-1010	CEM - Wages	1,631	11,886	0	-11,886	0.00
1-4-5010-1110	CEM - Benefits	443	3,584	0	-3,584	0.00
1-4-5010-2010	CEM - Materials/Supplies	9	9	30,000	29,991	99.97
1-4-5010-3010	CEM - Equipment Charges (internal)	222	3,433	0	-3,433	0.00
1-4-5010-4020	CEM - Insurance	0	2,320	0	-2,320	0.00
1-4-5010-5010	CEM - Miscellaneous	0	1,096	0	-1,096	0.00
Total UNION CEMETERY EXPENSE		2,306	22,327	30,000	7,673	25.58
6100 STREET LIGHTS EXPENSE						
1-4-6100-2030	STR L - Hydro	1,524	17,414	25,000	7,586	30.35
1-4-6100-2040	STR L - Hydro Colbeck/Monticello	81	630	0	-630	0.00
1-4-6100-2045	STR L - Hydro Mnt Haven	22	187	0	-187	0.00
1-4-6100-2400	STR L - Repairs & Maintenance	0	4,814	0	-4,814	0.00
1-4-6100-9000	STR L - TX to Reserve	0	0	2,000	2,000	100.00
Total STREET LIGHTS EXPENSE		1,628	23,044	27,000	3,956	14.65
6300 MEDICAL CENTRE EXPENSE						
1-4-6300-1010	MED CTR - Wages	0	1,274	0	-1,274	0.00
1-4-6300-1110	MED CTR - Benefits	0	428	0	-428	0.00
1-4-6300-2024	MED CTR - Heating Fuel	92	184	0	-184	0.00
1-4-6300-2030	MED CTR - Hydro	270	613	0	-613	0.00
1-4-6300-2040	MED CTR - Water/Sewer	23	47	0	-47	0.00

TOWN OF GRAND VALLEY
Budget Variance Report



Fiscal Year : 2025 Period : 9
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-6300-2040	MED CTR - Water/Sewer	23	47	0	-47	0.00
1-4-6300-2100	MED CTR - Repairs & Maintenance	0	156	0	-156	0.00
1-4-6300-4010	MED CTR - Contracts	0	806	0	-806	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		386	14,392	139,000	124,608	89.65
6500 BIA EXPENSE						
1-4-6500-1010	BIA - Wages	212	1,906	0	-1,906	0.00
1-4-6500-1110	BIA - Benefits	68	585	0	-585	0.00
1-4-6500-2010	BIA - Materials/Supplies	0	0	1,000	1,000	100.00
Total BIA EXPENSE		280	2,491	1,000	-1,491	-149.06
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	216,860	294,017	77,157	26.24
Total LIBRARY EXPENSE		24,286	218,843	301,017	82,174	27.30
8010 PLANNING & DEVELOPMENT EXPENSE						
1-4-8010-1010	PLN - Wages	16,563	99,831	0	-99,831	0.00
1-4-8010-1110	PLN - Benefits	4,659	31,512	0	-31,512	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	3,953	61,239	200,000	138,761	69.38
1-4-8010-2052	PLN - Cell Telephone	66	630	0	-630	0.00
1-4-8010-2100	PLN - Postage	0	60	0	-60	0.00
1-4-8010-2120	PLN - Office Supplies	44	89	0	-89	0.00
1-4-8010-2130	PLN - Computers	17	4,167	0	-4,167	0.00
1-4-8010-2210	PLN - Legal Fees	0	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	1,028	35,413	55,000	19,587	35.61
1-4-8010-7502	PLN - Misc Planning Refunds	0	1,000	0	-1,000	0.00
Total PLANNING & DEVELOPMENT EXPENSE		26,329	239,322	435,000	195,678	44.98
8011 HILL TOWN SUBDIVISION PROJECT						
1-4-8011-8000	HTS - Capital Expenditure	0	71,271	2,000,000	1,928,729	96.44
Total HILL TOWN SUBDIVISION PROJECT		0	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

TOWN OF GRAND VALLEY
Budget Variance Report



Fiscal Year : 2025 Period : 9
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
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
1-4-8018-8000	TX TO Reserve - Capital Levy	0	0	75,500	75,500	100.00
Total TRANSFERS		0	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
Total DRAINAGE EXPENSE		0	4,484	0	-4,484	0.00
8250 TAXATION LEVY PAYMENTS						
1-4-8250-4954	TAXLVY - County	630,693	1,892,078	0	-1,892,078	0.00
1-4-8250-4958	TAXLVY - Education EP	252,933	758,800	0	-758,800	0.00
1-4-8250-4962	TAXLVY - Education FP	1,568	5,052	0	-5,052	0.00
1-4-8250-4966	TAXLVY - Education ES	21,112	63,336	0	-63,336	0.00
1-4-8250-4970	TAXLVY - Education FS	8	18	0	-18	0.00
Total TAXATION LEVY PAYMENTS		906,315	2,719,283	0	-2,719,283	0.00
Total Expense		2,329,333	13,289,529	22,067,422	8,777,893	39.78
Total GENERAL FUND		1,629,636	428,863	5,227,812	4,798,949	91.80
Revenue						
Total Revenue		0	0	0	0	0.00
Total COMMUNITY CENTRE		0	0	0	0	0.00
Report Total		1,629,636	428,863	5,227,812	4,798,949	91.80