

TOWN OF GRAND VALLEY
Budget Variance Report



Fiscal Year : 2025 Period : 11
 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	-70,729	-139,332	0	139,332	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	-35,843	-70,675	0	70,675	0.00
1-3-1010-4957	TAXES - CNTY Supp Com&Ind	-270	-11,102	0	11,102	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	-13,079	-26,251	0	26,251	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	-662	-1,204	0	1,204	0.00
1-3-1010-4973	TAXES - NO SUPPORT W/O Com&Ind	332	7,986	0	-7,986	0.00
1-3-1010-4975	TAXES - MUN W/O Res&Farm	9,926	44,630	0	-44,630	0.00
1-3-1010-4976	TAXES - MUN W/O Com&Ind	339	26,825	0	-26,825	0.00
1-3-1010-4977	TAXES - MUN Supp Com&Ind	-532	-21,880	0	21,880	0.00
1-3-1010-4980	TAXES - CNTY W/O Res&Farm	5,030	22,634	0	-22,634	0.00
1-3-1010-4981	TAXES - CNTY W/O Com&Ind	177	13,615	0	-13,615	0.00
1-3-1010-4985	TAXES - EP W/O Res&Farm	1,789	8,401	0	-8,401	0.00
Total TAXATION REVENUE		-103,522	-9,225,361	0	9,225,361	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	-292	-23,755	-27,000	-3,246	12.02
1-3-1015-4910	SPC CHGS - Sewer Revenue	-9,874	-890,786	-825,000	65,786	-7.97
1-3-1015-4930	SPC CHGS - Septic Dumping Fees @ GVWWTP	0	-3,772	-10,000	-6,228	62.28
Total SPECIAL CHARGES REVENUE		-10,166	-922,796	-862,000	60,796	-7.05
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	-19,530	-166,253	-120,000	46,253	-38.54
1-3-1300-7140	TREAS - AR Penalties & Interest	0	-1,023	-3,000	-1,977	65.88
Total PENALTIES & INTEREST REVENUE		-19,530	-167,276	-123,000	44,276	-36.00
1500 CONDITIONAL GRANTS REVENUE						
1-3-1500-5000	GRANTS - Gas Tax Funding	-65,000	-65,000	-126,000	-61,000	48.41
1-3-1500-5010	GRANTS - OMPF Grant	0	-348,900	-348,900	0	0.00
1-3-1500-5027	GRANTS - ON Comm Infrastructure Funding	0	-224,756	-269,707	-44,951	16.67
1-3-1500-5090	GRANTS - Prov Grants	0	-75,969	-690,000	-614,031	88.99
1-3-1500-5200	GRANTS - Provincial Drainage Grants	0	-6,122	-4,000	2,122	-53.04

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Revenue						
1-3-1500-6000	GRANTS - Misc Other	40,000	38,790	-12,500	-51,290	410.32
1-3-1500-7312	GRANTS - MNR Aggregate Revenue	0	-3,010	0	3,010	0.00
Total CONDITIONAL GRANTS REVENUE		-25,000	-684,966	-1,451,107	-766,141	52.80
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	-275	-5,080	0	5,080	0.00
1-3-1600-7104	TREAS - Maps, Copies, Books, Pins, etc	8,078	-50	0	50	0.00
1-3-1600-7106	TREAS - Marriage License	-345	-9,545	0	9,545	0.00
1-3-1600-7108	TREAS - Burial Certificates	-60	-885	0	885	0.00
1-3-1600-7109	TREAS - A/R TX to Taxes Fee	-1,494	-36,838	0	36,838	0.00
1-3-1600-7120	TREAS - Other GG Rev (Reimbursements)	-80	-5,318	0	5,318	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	-2,591	0	2,591	0.00
1-3-1600-7141	TREAS - Dividends - Hydro	0	-18,949	-25,000	-6,051	24.20
1-3-1600-7160	TREAS - Leases	0	-12,000	-12,000	0	0.00
Total FEES & CHARGES REVENUE		5,824	-104,979	-87,000	17,979	-20.67
2000 FIRE DEPARTMENT REVENUE						
1-3-2000-7230	FD - Wage Recovery	0	-7,783	-8,000	-217	2.71
1-3-2000-7240	FD - Misc Expense Recovery	0	-41,787	-63,203	-21,416	33.88
Total FIRE DEPARTMENT REVENUE		0	-49,570	-71,203	-21,633	30.38
2200 BYLAW REVENUE						
1-3-2200-5010	BLEO - Bylaw Misc Revenue	-360	-360	-20,000	-19,640	98.20
1-3-2200-7210	BLEO - Dog Licences O/F #1-4-1800	0	-8,699	0	8,699	0.00
1-3-2200-7211	BLEO - Licenses & Permits	0	-560	0	560	0.00
1-3-2200-7375	BLEO - Parking Tickets	-90	-2,400	0	2,400	0.00
1-3-2200-7812	BLEO - Fines & Charges	0	-10,085	0	10,085	0.00
Total BYLAW REVENUE		-450	-22,104	-20,000	2,104	-10.52
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	32,358	-47,642	-372,000	-324,358	87.19
1-3-3000-7300	ROADS - Fees & Service Charges	0	-4,700	0	4,700	0.00
1-3-3000-7302	ROADS - Recovery/Reimbursements	0	-123,569	-35,000	88,569	-253.06
1-3-3000-7307	ROADS - Loan Revenue	0	0	-2,600,000	-2,600,000	100.00
1-3-3000-7310	ROADS - Equip/Land Rental (internal)	-33,544	-468,624	-500,000	-31,376	6.28
Total ROADS REVENUE		-1,186	-644,536	-3,507,000	-2,862,464	81.62
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

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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	-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		0	-24,091	-17,000	7,091	-41.71
3725 AUTOMATED SPEED ENFORCEMENT						
1-3-3725-7375	ASE - Ticket Revenue	0	-150,172	-50,000	100,172	-200.34
Total AUTOMATED SPEED ENFORCEMENT		0	-150,172	-50,000	100,172	-200.34
3743 LIVESTOCK REVENUE						
1-3-3743-5030	LVSTK-Livestock Grant O/F#1-4-3743-2500	-355	-3,321	-5,000	-1,679	33.58
Total LIVESTOCK REVENUE		-355	-3,321	-5,000	-1,679	33.58
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	-1,390	-10,000	-8,610	86.10
1-3-4011-7311	REC - Equipment Sale Revenue	-4,233	-4,233	0	4,233	0.00
Total RECREATION REVENUE		-4,233	-5,623	-10,000	-4,377	43.77
4015 EDC REVENUE						
1-3-4015-7233	EDC - TX FR Reserve O/F#1-4-1700	0	-1,500	-6,000	-4,500	75.00
Total EDC REVENUE		0	-1,500	-6,000	-4,500	75.00
4300 WATER SYSTEM REVENUE						
1-3-4300-4941	W-DEL - Water Connection Permit Fees	-50	-350	-4,000	-3,650	91.25
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	-16,000	-10,000	6,000	-60.00
1-3-4300-7775	W-DEL - Water Rate Recovery (Orv Hydro)	0	-391,841	-530,000	-138,159	26.07
1-3-4300-7823	W-DEL - Water Service Inspection Fees	-100	-700	0	700	0.00
1-3-4300-8020	W-DEL - Well#005 Rec O/F#1-4-4530-8000	-55,000	-70,000	-30,000	40,000	-133.33
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		-55,150	-478,891	-799,000	-320,109	40.06
5000 UNION CEMETERY REVENUE						
1-3-5000-7302	CEM - Labour Rec O/F#1-4-5010	-8,078	-13,167	-30,000	-16,833	56.11
1-3-5000-7767	CEM - Capital Loan Recovery	0	0	-13,000	-13,000	100.00

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Revenue						
Total UNION CEMETERY REVENUE		-8,078	-13,167	-43,000	-29,833	69.38
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	0	-181,395	-180,000	1,395	-0.77
1-3-5100-7770	CC - Wage Arena Admin O/F#1-4-2100	0	-16,797	-18,000	-1,203	6.68
1-3-5100-7780	CC - TX fr Reserve	0	-99,000	-3,099,000	-3,000,000	96.81
Total COMMUNITY CENTRE REVENUE		0	-436,389	-4,374,000	-3,937,611	90.02
6300 MEDICAL CENTRE REVENUE						
1-3-6300-7160	MED CTR - Lease / Rent	-2,961	-37,369	-139,000	-101,631	73.12
1-3-6300-7770	MED CTR - Wage Recovery	0	-1,163	0	1,163	0.00
Total MEDICAL CENTRE REVENUE		-2,961	-38,532	-139,000	-100,468	72.28
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	-20	0	20	0.00
1-3-7000-7768	MISC - Remembrance Day Costs Recovery	-1,075	-1,075	0	1,075	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	0	-19,375	0	19,375	0.00
1-3-7000-7777	MISC - Library Exp Recovery	0	-997	0	997	0.00
1-3-7000-7778	MISC - TX FR Admin Reserve	0	-30,000	-30,000	0	0.00
1-3-7000-7780	MISC - Benefits Recovery Library	0	-16,687	0	16,687	0.00
1-3-7000-7781	MISC - Benefits Recovery Fire	0	-4,410	0	4,410	0.00
Total MISCELLANEOUS REVENUE		-1,080	-135,499	-130,000	5,499	-4.23
8000 PLANNING REVENUE						
1-3-8000-7800	PLN - Planning Permit Fees	-375	-7,400	-50,000	-42,600	85.20
1-3-8000-7801	PLN - Subdivision Plan Fees	0	-2,000	0	2,000	0.00
1-3-8000-7804	PLN - Engineering Recovery Planning	0	-34,014	-250,000	-215,986	86.39
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	-3,250	-13,250	0	13,250	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	-1,300	0	1,300	0.00
1-3-8000-7814	PLN-Engineering Grading Fee	-500	-3,500	0	3,500	0.00
1-3-8000-7816	PLN - App Fees(zoning, consent,etc)	-2,250	-11,750	0	11,750	0.00
1-3-8000-7830	PLN-Planning Studies O/F#1-4-8010-7500	-15,000	-46,960	-100,000	-53,040	53.04
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		-21,375	-371,250	-3,040,000	-2,668,750	87.79
9000 CAPITAL REVENUE						
1-3-9000-6000	TX FR Reserve - Misc	-6,700	-36,700	-101,000	-64,300	63.66
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	-16,000	-56,000	-195,000	-139,000	71.28
Total CAPITAL REVENUE		-22,700	-92,700	-306,000	-203,300	76.50

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Revenue						
Total CAPITAL REVENUE		-22,700	-92,700	-396,000	-303,300	76.59
Total Revenue		-269,962	-13,586,951	-16,839,610	-3,252,659	19.32
Expense						
1000 COUNCIL EXPENSE						
1-4-1000-1010	COUNCIL - Salaries	5,818	76,252	80,000	3,748	4.68
1-4-1000-1110	COUNCIL - Benefits	379	5,062	6,000	938	15.63
1-4-1000-1300	COUNCIL - Seminars & Workshops	1,174	3,090	7,000	3,910	55.85
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	1,180	1,180	1,500	320	21.33
1-4-1000-2130	COUNCIL - Computer	0	1,211	1,000	-211	-21.13
1-4-1000-2316	COUNCIL - Employee Recognition	0	146	1,500	1,354	90.28
1-4-1000-2700	COUNCIL - Donations	75	4,475	6,000	1,525	25.42
1-4-1000-5010	COUNCIL - Miscellaneous	336	5,137	5,000	-137	-2.75
1-4-1000-8000	COUNCIL - Capital Expenditure	0	6,634	71,000	64,366	90.66
Total COUNCIL EXPENSE		8,962	106,598	181,760	75,162	41.35
1100 ELECTIONS EXPENSE						
1-4-1100-1010	ELECTION - Wages	566	731	0	-731	0.00
1-4-1100-1110	ELECTION - Benefits	-18	38	0	-38	0.00
1-4-1100-1300	ELECTION - Seminars & Workshops	1,018	1,018	0	-1,018	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		1,566	3,215	5,000	1,785	35.69
1250 ADMINISTRATION/TREASURY EXPENSE						
1-4-1250-1010	ADMIN - Wages	42,851	487,684	475,000	-12,684	-2.67
1-4-1250-1110	ADMIN - Benefits	10,423	138,201	150,000	11,799	7.87
1-4-1250-1300	ADMIN - Seminars & Workshops	0	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	411	2,438	2,500	62	2.50
1-4-1250-2030	ADMIN - Hydro	0	3,128	4,700	1,572	33.46
1-4-1250-2050	ADMIN - Telephone	0	6,380	8,500	2,121	24.95
1-4-1250-2052	ADMIN - Cell Phone	0	769	1,600	831	51.92
1-4-1250-2055	ADMIN - Internet Service	0	2,509	2,700	191	7.09
1-4-1250-2100	ADMIN - Postage & Courier Chgs	4,137	12,309	10,000	-2,309	-23.09
1-4-1250-2110	ADMIN - Dues & Subscriptions	0	427	500	73	14.52
1-4-1250-2120	ADMIN - Office Supplies	629	8,324	16,000	7,676	47.97
1-4-1250-2130	ADMIN - Computer	6,356	65,374	150,000	84,626	56.42
1-4-1250-2140	ADMIN - Copying	0	3,479	10,000	6,521	65.21
1-4-1250-2200	ADMIN - Accounting/Audit	473	48,046	60,000	11,954	19.92
1-4-1250-2210	ADMIN - Legal Fees	0	42,202	25,000	-17,202	-68.81
1-4-1250-2220	ADMIN - Consulting Fees	0	54,780	80,000	25,220	31.53

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Expense						
1-4-1250-2220	ADMIN - Consulting Fees	0	54,780	80,000	25,220	31.53
1-4-1250-2300	ADMIN - Advertising	0	2,701	5,000	2,299	45.98
1-4-1250-2310	ADMIN - Bank Charges & O/D Int	22,682	33,515	40,000	6,485	16.21
1-4-1250-2400	ADMIN - Repairs & Maintenance	1,220	16,063	25,000	8,937	35.75
1-4-1250-3060	ADMIN - Asset Mgmt Plan O/F#1-3-1500-600	0	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	263	5,004	5,000	-4	-0.08
1-4-1250-6500	ADMIN - Website & Digital Sign	7,988	8,232	5,000	-3,232	-64.64
1-4-1250-7110	ADMIN - Tax Registrations	0	0	2,000	2,000	100.00
1-4-1250-7140	ADMIN - Building Maintenance	0	797	0	-797	0.00
1-4-1250-7999	ADMIN - Capital Lease Payments	0	5,403	6,000	597	9.95
1-4-1250-8000	ADMIN - Capital Expenditure	0	463	0	-463	0.00
Total ADMINISTRATION/TREASURY EXPENSE		97,434	1,023,657	1,216,500	192,843	15.85
1300 DOWNTOWN IMPROVEMENT EXPENSE						
1-4-1300-1010	DWTN IMP - Wages (plant watering)	107	15,406	0	-15,406	0.00
1-4-1300-1110	DWTN IMP - Benefits	34	1,958	0	-1,958	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		141	23,209	45,000	21,791	48.42
1600 HEALTH & SAFETY EXPENSE						
1-4-1600-1010	H&S - Wages	53	4,315	0	-4,315	0.00
1-4-1600-1110	H&S - Benefits	17	1,316	0	-1,316	0.00
1-4-1600-1300	H&S - Seminars & Workshops	0	3,155	0	-3,155	0.00
1-4-1600-2010	H&S - Materials/Supplies	600	9,405	25,000	15,595	62.38
Total HEALTH & SAFETY EXPENSE		671	18,190	25,000	6,810	27.24
1700 EDC EXPENSE						
1-4-1700-1010	EDC - Wages	71	488	1,500	1,012	67.47
1-4-1700-1110	EDC - Benefits	20	158	200	42	21.20
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		91	1,913	6,000	4,087	68.11
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	793	9,338	10,000	662	6.62
Total CANINE CONTROL EXPENSE		793	10,754	10,000	-754	-7.54

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Budget Type : BUDGET VALUES

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Expense						
Total CANINE CONTROL EXPENSE		793	10,754	10,000	-754	-7.54
1900 WEST BACK ALLEY EXPENSE						
1-4-1900-2030	WBA - Hydro	0	2,230	3,000	770	25.65
1-4-1900-8000	WBA - Capital Expenditure	0	5,424	6,500	1,076	16.56
Total WEST BACK ALLEY EXPENSE		0	7,654	9,500	1,846	19.43
2000 FIRE DEPARTMENT EXPENSE						
1-4-2000-1010	FD - Wages	1,105	6,715	6,500	-215	-3.31
1-4-2000-1110	FD - Benefits	386	2,352	0	-2,352	0.00
1-4-2000-2210	FD - Legal Fees	0	1,395	20,000	18,605	93.02
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	40,034	15,000	-25,034	-166.89
1-4-2000-4010	FD - Contracts	0	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	56	7,770	8,500	730	8.59
1-4-2000-9000	FD - Transfer to Reserves	0	0	25,000	25,000	100.00
Total FIRE DEPARTMENT EXPENSE		1,547	930,969	1,279,203	348,234	27.22
2100 COMMUNITY CENTRE EXPENSE						
1-4-2100-1010	CC - Wages O/F#1-3-5100-7760	20,567	172,689	0	-172,689	0.00
1-4-2100-1110	CC - Benefits	5,698	54,482	0	-54,482	0.00
1-4-2100-2130	CC - Computer Services	331	1,489	255,000	253,511	99.42
1-4-2100-4020	CC - Insurance	0	31,849	0	-31,849	0.00
1-4-2100-5010	CC - Miscellaneous	39	76	0	-76	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	515,307	2,829,421	4,176,000	1,346,579	32.25
1-4-2100-9000	CC - Transfer Com Centre (Levy Pymt)	17,902	196,925	214,827	17,902	8.33
Total COMMUNITY CENTRE EXPENSE		559,844	3,286,931	4,685,827	1,398,896	29.85
2200 BYLAW ENFORCEMENT EXPENSE						
1-4-2200-1010	BLEO - Wages	5,784	64,296	0	-64,296	0.00
1-4-2200-1110	BLEO - Benefits	1,965	22,433	0	-22,433	0.00
1-4-2200-1300	BLEO - Seminars & Workshops	0	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	0	759	0	-759	0.00
1-4-2200-2130	BLEO - Computer Services	0	599	0	-599	0.00
1-4-2200-2210	BLEO - Legal Fees	0	5,423	0	-5,423	0.00
1-4-2200-4010	BLEO - Contracts	0	2,290	0	-2,290	0.00
1-4-2200-5010	BLEO - Miscellaneous	0	1,698	0	-1,698	0.00
Total BYLAW ENFORCEMENT EXPENSE		7,750	100,366	95,000	-5,366	-5.65
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	98	0	-98	0.00
1-4-2250-5010	BVE - Misc	0	407	0	-407	0.00

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Expense						
1-4-2250-5010	BVE - Misc	0	407	0	-407	0.00
1-4-2250-7999	BVE - Capital Lease Payments	535	5,883	6,600	717	10.86
Total BYLAW VEHICLE EXPENSE		535	6,389	8,600	2,211	25.71
2300 MILL ST/THE DOOR EXPENSE						
1-4-2300-2400	MS - Repairs & Maintenance	1,350	10,510	10,000	-510	-5.10
Total MILL ST/THE DOOR EXPENSE		1,350	10,510	10,000	-510	-5.10
2500 POLICE SERVICE BOARD EXPENSE						
1-4-2500-1010	POLICE - Wages	58	580	0	-580	0.00
1-4-2500-1110	POLICE - Benefits	20	199	0	-199	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		78	2,727	2,000	-727	-36.36
2510 POLICING CONTRACT EXPENSE						
1-4-2510-4010	OPP - Contract	41,409	489,031	552,000	62,969	11.41
1-4-2510-4011	OPP - POA Contract Expenses	0	14,693	0	-14,693	0.00
Total POLICING CONTRACT EXPENSE		41,409	503,724	552,000	48,276	8.75
2520 AUTOMATED SPEED ENFORCEMENT						
1-4-2520-2010	ASE - Materials/Supplies	0	155	0	-155	0.00
1-4-2520-2030	ASE - Hydro	0	295	3,000	2,705	90.16
1-4-2520-4010	ASE - Contracts	2,678	172,671	35,000	-137,671	-393.35
1-4-2520-8000	ASE - Capital Expenditure	0	18,630	5,000	-13,630	-272.61
Total AUTOMATED SPEED ENFORCEMENT		2,678	191,752	43,000	-148,752	-345.93
2600 CONSERVATION AUTHORITY GRCA EXPENSE						
1-4-2600-2710	CONS - Levy Pymt to GRCA	0	40,333	40,333	0	0.00
Total CONSERVATION AUTHORITY GRCA EXPENSE		0	40,333	40,333	0	0.00
2650 PARKS & RECREATION EXPENSE						
1-4-2650-1010	PARKS&REC - Wages	5,219	109,603	0	-109,603	0.00
1-4-2650-1110	PARKS&REC - Benefits	1,536	31,188	0	-31,188	0.00
1-4-2650-1300	PARKS&REC - Seminars & Workshops	0	2,075	0	-2,075	0.00
1-4-2650-1320	PARKS&REC - Memberships	135	4,961	0	-4,961	0.00
1-4-2650-2010	PARKS&REC - Materials/Supplies	29	19,128	170,000	150,872	88.75
1-4-2650-2030	PARKS&REC - Hydro	190	3,124	0	-3,124	0.00
1-4-2650-2052	PARKS&REC - Cell Phone	0	1,542	0	-1,542	0.00
1-4-2650-2130	PARKS&REC - Computer	0	1,426	0	-1,426	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	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

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Budget Type : BUDGET VALUES

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Expense						
1-4-2650-8000	PARKS&REC - Capital Expenditure	0	14,495	14,000	-495	-3.54
Total PARKS & RECREATION EXPENSE		7,109	203,847	209,000	5,153	2.47
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	2,567	0	-2,567	0.00
1-4-2660-2070	RTR1 - Repair Parts	0	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		0	3,932	6,000	2,068	34.47
2661 REC TRUCK #2 EXPENSE						
1-4-2661-2070	RTR2 - Repair Parts	0	407	0	-407	0.00
1-4-2661-5010	RTR2 - Misc	273	297	0	-297	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		273	17,739	10,000	-7,739	-77.39
2665 TRAILS						
1-4-2665-1010	TRAILS - Wages	0	5,659	0	-5,659	0.00
1-4-2665-1110	TRAILS - Benefits	0	1,442	0	-1,442	0.00
1-4-2665-2010	TRAILS - Materials/Supplies	0	0	8,000	8,000	100.00
1-4-2665-4010	TRAILS - Contracts	0	10,257	2,000	-8,257	-412.87
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		0	27,163	10,000	-17,163	-171.63
2670 GV CAMPGROUND EXPENSE						
1-4-2670-2030	GVCAMP - Hydro	52	489	0	-489	0.00
Total GV CAMPGROUND EXPENSE		52	489	0	-489	0.00
2675 COMMUNITY PARK DEV EXPENSE						
1-4-2675-8000	COMPRK - Capital Exp O/F#1-3-9000-7000	0	388,859	400,000	11,141	2.79
Total COMMUNITY PARK DEV EXPENSE		0	388,859	400,000	11,141	2.79
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	771	4,005	0	-4,005	0.00
1-4-2800-1110	CPA - Benefits	-202	732	0	-732	0.00
1-4-2800-3010	CPA - Equipment Chgs (internal)	572	3,936	0	-3,936	0.00
1-4-2800-5010	CPA - Miscellaneous	0	25	8,000	7,975	99.68
Total COMMUNITY PROJECT ASSISTANCE EXPENSE		1,141	8,698	8,000	-698	-8.73

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Expense						
Total COMMUNITY PROJECT ASSISTANCE EXPENSE		1,141	8,698	8,000	-698	-8.73
2900 SPLASH PAD EXPENSE						
1-4-2900-1010	SPL - Wages	0	5,371	0	-5,371	0.00
1-4-2900-1110	SPL - Benefits	0	1,511	0	-1,511	0.00
1-4-2900-2000	SPL - Utilities (hydro & water)	0	1,190	0	-1,190	0.00
1-4-2900-2010	SPL - Materials & Supplies	0	6,947	13,000	6,053	46.56
1-4-2900-2400	SPL - Repairs & Maintenance	0	188	0	-188	0.00
Total SPLASH PAD EXPENSE		0	15,207	13,000	-2,207	-16.98
3011 BRIDGES & CULVERTS EXPENSE						
1-4-3011-1010	A - Wages	1,376	20,742	0	-20,742	0.00
1-4-3011-1110	A - Benefits	328	6,073	0	-6,073	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	8,534	8,000	-534	-6.68
1-4-3011-2010	A - Materials/Supplies (stock culverts)	0	529	50,000	49,471	98.94
1-4-3011-3010	A - Equipment Charges (internal)	145	18,385	0	-18,385	0.00
1-4-3011-4010	A - Contracts	0	800	0	-800	0.00
1-4-3011-5010	A - Miscellaneous	0	122	0	-122	0.00
1-4-3011-8000	A - Capital Expenditure	2,490	586,760	635,000	48,240	7.60
Total BRIDGES & CULVERTS EXPENSE		6,629	641,944	853,000	211,056	24.74
3021 GRASS MOWING GROUNDSKEEPING EXPENSE						
1-4-3021-1010	B1 - Wages	0	26,951	0	-26,951	0.00
1-4-3021-1110	B1 - Benefits	0	7,170	0	-7,170	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)	0	2,926	0	-2,926	0.00
1-4-3021-4010	B1 - Contracts	0	54,655	0	-54,655	0.00
Total GRASS MOWING GROUNDSKEEPING EXPENSE		0	92,191	110,000	17,809	16.19
3022 BRUSHING/TREE TRIMMING EXPENSE						
1-4-3022-1010	B2 - Wages	758	19,611	0	-19,611	0.00
1-4-3022-1110	B2 - Benefits	176	6,252	0	-6,252	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)	0	4,628	0	-4,628	0.00
1-4-3022-4010	B2 - Contracts	0	8,014	0	-8,014	0.00
Total BRUSHING/TREE TRIMMING EXPENSE		934	38,505	40,000	1,495	3.74
3023 DITCHING EXPENSE						
1-4-3023-1010	B3 - Wages	1,120	19,712	0	-19,712	0.00
1-4-3023-1110	B3 - Benefits	272	6,144	0	-6,144	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	21,309	0	-21,309	0.00
1-4-3023-4010	B3 - Contracts	0	20,148	0	-20,148	0.00
Total DITCHING EXPENSE		1,392	67,313	55,000	-12,313	-22.39

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Expense						
Total DITCHING EXPENSE		1,392	67,313	55,000	-12,313	-22.39
3024 STORM SEWERS & SWM POND EXPENSE						
1-4-3024-1010	B4 - Wages	765	1,072	0	-1,072	0.00
1-4-3024-1110	B4 - Benefits	211	313	0	-313	0.00
1-4-3024-1325	B4 - Engineering Fees	0	10,383	0	-10,383	0.00
1-4-3024-2010	B4 - Materials/Supplies	368	3,446	30,000	26,555	88.52
1-4-3024-3010	B4 - Equipment Charges (internal)	442	839	0	-839	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	150	15,313	25,000	9,687	38.75
Total STORM SEWERS & SWM POND EXPENSE		1,936	49,739	55,000	5,261	9.56
3025 DEBRIS & LITTER PICKUP EXPENSE						
1-4-3025-1010	B5 - Wages	2,556	15,490	0	-15,490	0.00
1-4-3025-1110	B5 - Benefits	742	4,985	0	-4,985	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)	1,957	10,813	0	-10,813	0.00
1-4-3025-4010	B5 - Contracts	0	3,356	0	-3,356	0.00
1-4-3025-5010	B5 - Miscellaneous	0	728	0	-728	0.00
Total DEBRIS & LITTER PICKUP EXPENSE		5,255	35,372	45,000	9,628	21.40
3031 PATCHING EXPENSE (URBAN)						
1-4-3031-1010	C1 - Wages	84	9,972	0	-9,972	0.00
1-4-3031-1110	C1 - Benefits	24	3,280	0	-3,280	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)	0	6,231	0	-6,231	0.00
Total PATCHING EXPENSE (URBAN)		108	21,077	28,000	6,923	24.73
3032 SWEEPING/CRACK SEALING EXPENSE						
1-4-3032-1010	C2 - Wages	757	12,222	0	-12,222	0.00
1-4-3032-1110	C2 - Benefits	176	3,711	0	-3,711	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	4,157	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		933	49,345	35,000	-14,345	-40.98
3033 LINE PAINTING EXPENSE						
1-4-3033-1010	C3 - Wages	757	8,929	0	-8,929	0.00
1-4-3033-1110	C3 - Benefits	176	2,653	0	-2,653	0.00
1-4-3033-2010	C3 - Materials/Supplies	0	0	50,000	50,000	100.00
1-4-3033-4010	C3 - Contracts	0	35,862	0	-35,862	0.00
Total LINE PAINTING EXPENSE		933	47,444	50,000	2,556	5.11
3035 SIDEWALKS EXPENSE						

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Expense						
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
Total SIDEWALKS EXPENSE		0	183	5,000	4,817	96.34
3041 PATCHING/WASHOUTS EXPENSE (RURAL)						
1-4-3041-1010	D1 - Wages	1,154	13,308	0	-13,308	0.00
1-4-3041-1110	D1 - Benefits	284	4,095	0	-4,095	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)	348	5,263	0	-5,263	0.00
Total PATCHING/WASHOUTS EXPENSE (RURAL)		1,787	23,389	8,000	-15,389	-192.36
3042 GRADING EXPENSE						
1-4-3042-1010	D2 - Wages	3,670	39,629	0	-39,629	0.00
1-4-3042-1110	D2 - Benefits	1,218	13,117	0	-13,117	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)	12,056	131,565	0	-131,565	0.00
Total GRADING EXPENSE		16,944	184,311	175,000	-9,311	-5.32
3043 DUST CONTROL EXPENSE						
1-4-3043-1010	D3 - Wages	143	1,133	0	-1,133	0.00
1-4-3043-1110	D3 - Benefits	49	368	0	-368	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)	380	2,812	0	-2,812	0.00
1-4-3043-4010	D3 - Calcium Contract	0	94,764	0	-94,764	0.00
Total DUST CONTROL EXPENSE		571	99,077	115,000	15,923	13.85
3045 GRAVEL EXPENSE						
1-4-3045-1010	D5 - Wages	757	11,203	0	-11,203	0.00
1-4-3045-1110	D5 - Benefits	176	3,418	0	-3,418	0.00
1-4-3045-2010	D5 - Materials/Supplies	0	936	0	-936	0.00
1-4-3045-3010	D5 - Equipment Charges (internal)	0	6,687	0	-6,687	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		933	431,720	425,000	-6,720	-1.58
3051 WINTER PLOWING EXPENSE						
1-4-3051-1010	E1 - Wages	11,069	93,289	0	-93,289	0.00
1-4-3051-1110	E1 - Benefits	3,321	30,866	0	-30,866	0.00
1-4-3051-2010	E1 - Materials/Supplies	0	115,594	325,000	209,406	64.43
1-4-3051-3010	E1 - Equipment Charges (internal)	12,209	196,867	0	-196,867	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		26,599	462,501	325,000	-137,501	-42.31

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Expense						
Total WINTER PLOWING EXPENSE		26,599	462,501	325,000	-137,501	-42.31
3061 SAFETY DEVICES & SIGNAGE EXPENSE						
1-4-3061-1010	F - Wages	2,832	18,045	0	-18,045	0.00
1-4-3061-1110	F - Benefits	830	5,586	0	-5,586	0.00
1-4-3061-2010	F - Materials/Supplies	0	7,029	30,000	22,971	76.57
1-4-3061-3010	F - Equipment Charges (internal)	2,095	5,444	0	-5,444	0.00
Total SAFETY DEVICES & SIGNAGE EXPENSE		5,757	36,105	30,000	-6,105	-20.35
3062 CONNECTING LINK EXPENSE						
1-4-3062-8000	CL - Capital Exp O/F#1-3-3000-7233	0	256,065	262,000	5,935	2.27
Total CONNECTING LINK EXPENSE		0	256,065	262,000	5,935	2.27
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	14,165	192,856	150,000	-42,856	-28.57
1-4-3101-1110	O - Benefits	5,179	58,861	40,000	-18,861	-47.15
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	3,538	10,000	6,462	64.62
1-4-3101-2022	O - Equipment/Fleet Fuel	3,148	110,174	100,000	-10,174	-10.17
1-4-3101-2024	O - Heating Fuel	0	8,735	18,000	9,265	51.47
1-4-3101-2030	O - Hydro	189	5,645	6,200	555	8.95
1-4-3101-2050	O - Telephone	0	671	900	229	25.46
1-4-3101-2052	O - Cell Telephone	0	2,345	2,300	-45	-1.96
1-4-3101-2054	O - Radio License (Base)	0	17	1,200	1,183	98.60
1-4-3101-2055	O - Internet	112	1,170	1,400	230	16.41
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	3,060	3,000	-60	-1.99
1-4-3101-2110	O - Dues & Subscriptions	0	1,030	1,500	470	31.31
1-4-3101-2120	O - Office Supplies	0	482	0	-482	0.00
1-4-3101-2130	O - Computer	0	1,039	2,000	961	48.04
1-4-3101-2300	O - Advertising	0	2,165	2,000	-165	-8.27
1-4-3101-2400	O - Overhead Exp	0	333	0	-333	0.00
1-4-3101-3010	O - Equipment Charges (internal)	1,122	4,509	15,000	10,491	69.94
1-4-3101-4010	O - Contracts	0	3,752	15,000	11,248	74.99
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

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Expense						
1-4-3101-4954	O - Property Taxes	0	1,052	1,100	48	4.34
1-4-3101-5010	O - Miscellaneous	1,103	6,146	10,000	3,854	38.54
1-4-3101-8000	O - Capital Expenditure	0	57,518	67,000	9,482	14.15
Total RDS DEPT OVERHEAD EXPENSE		25,018	541,056	517,435	-23,621	-4.56
3202 #45 SNOW PLOW EXPENSE - Sold 2025						
1-4-3202-1010	#45 - Wages	-104	0	0	0	0.00
1-4-3202-1110	#45 - Benefits	-34	0	0	0	0.00
1-4-3202-2054	#45 - Radio License	-1,025	0	0	0	0.00
1-4-3202-2070	#45 - Repair Parts	-168	0	0	0	0.00
3203 T46 2023 FREIGHTLINER SNOW PLOW EXPENS						
1-4-3203-1010	#46 - Wages	0	3,900	0	-3,900	0.00
1-4-3203-1110	#46 - Benefits	0	1,001	0	-1,001	0.00
1-4-3203-2060	#46 - Lubrication	0	1,599	0	-1,599	0.00
1-4-3203-2070	#46 - Repair Parts	0	1,759	6,000	4,241	70.69
1-4-3203-4030	#46 - Licences	1,895	1,895	0	-1,895	0.00
1-4-3203-7999	#46 - Capital Lease Payments	6,368	70,748	84,853	14,105	16.62
1-4-3203-8000	#46 - Capital Expenditure	0	17,257	18,000	743	4.13
Total T46 2023 FREIGHTLINER SNOW PLOW EXPENSE		8,263	98,160	108,853	10,693	9.82
3205 T45 2025 FREIGHTLINER SNOW PLOW EXPENS						
1-4-3205-1010	T45 - Wages	104	506	0	-506	0.00
1-4-3205-1110	T45 - Benefits	34	162	0	-162	0.00
1-4-3205-2054	T45 - Radio License	1,025	1,025	0	-1,025	0.00
1-4-3205-2070	T45 - Repair Parts	168	168	0	-168	0.00
1-4-3205-4030	T45 - Licenses	0	2,103	0	-2,103	0.00
1-4-3205-7999	T45 - Capital Lease Payments	7,352	69,416	81,641	12,225	14.97
1-4-3205-8000	T45 - Capital Expenditure	0	47,891	54,000	6,109	11.31
Total T45 2025 FREIGHTLINER SNOW PLOW EXPENSE		8,683	121,271	135,641	14,370	10.59
3211 T43 2023 RAM 1500						
1-4-3211-2060	#43 - Lubrication	0	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	8,931	10,820	1,889	17.46
Total T43 2023 RAM 1500		812	10,118	15,320	5,202	33.96
3222 #404 2022 JOHN DEERE GRADER EXPENSE						
1-4-3222-1010	#404 - Wages	214	3,581	0	-3,581	0.00
1-4-3222-1110	#404 - Benefits	71	1,240	0	-1,240	0.00
1-4-3222-2060	#404 - Lubrication	0	6,961	0	-6,961	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	128,473	137,730	9,257	6.72
Total #404 2022 JOHN DEERE GRADER EXPENSE		11,964	143,413	167,730	24,317	14.50
3231 #48 2017 JOHN DEERE BACKHOE EXPENSE						

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Expense						
1-4-3231-1010	#48 - Wages	0	413	0	-413	0.00
1-4-3231-1110	#48 - Benefits	0	127	0	-127	0.00
1-4-3231-2060	#48 - Lubrication	0	757	0	-757	0.00
1-4-3231-2070	#48 - Repair Parts	65	797	15,000	14,203	94.68
Total #48 2017 JOHN DEERE BACKHOE EXPENSE		65	2,094	15,000	12,906	86.04
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	30	770	0	-770	0.00
1-4-3251-1110	#47 - Benefits	7	248	0	-248	0.00
1-4-3251-2060	#47 - Lubrication	0	186	0	-186	0.00
1-4-3251-2070	#47 - Repair Parts	0	2,077	5,000	2,923	58.46
1-4-3251-4030	#47 - Licenses	265	265	0	-265	0.00
Total T47 2018 GMC 3500 EXPENSE		302	3,547	5,000	1,453	29.06
3252 T41 2019 GMC PICKUP EXPENSE						
1-4-3252-1010	#41 - Wages	104	619	0	-619	0.00
1-4-3252-1110	#41 - Benefits	33	201	0	-201	0.00
1-4-3252-2060	#41 - Lubrication	0	379	0	-379	0.00
1-4-3252-2070	#41 - Repair Parts	0	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		137	6,688	5,000	-1,688	-33.77
3253 #49 2021 KUBOTA 26HP 4WD EXPENSE						
1-4-3253-1010	KUB - Wages	51	2,586	0	-2,586	0.00
1-4-3253-1110	KUB - Benefits	15	862	0	-862	0.00
1-4-3253-2060	KUB - Lubrication	0	168	0	-168	0.00
1-4-3253-2070	KUB - Repair Parts	0	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		66	7,395	15,000	7,605	50.70
3254 T401 2015 GMC ONE TON EXPENSE						
1-4-3254-1010	#401 - Wages	117	866	0	-866	0.00
1-4-3254-1110	#401 - Benefits	34	290	0	-290	0.00
1-4-3254-2060	#401 - Lubrication	0	795	0	-795	0.00
1-4-3254-2070	#401 - Repair Parts	0	7,010	8,000	990	12.38
1-4-3254-4030	#401 - Licenses	361	483	0	-483	0.00
1-4-3254-5010	#401 - Miscellaneous	0	223	0	-223	0.00
Total T401 2015 GMC ONE TON EXPENSE		512	9,666	8,000	-1,666	-20.82
3255 GR403 2018 JD GRADER EXPENSE						
1-4-3255-1010	#403 - Wages	0	5,840	0	-5,840	0.00
1-4-3255-1110	#403 - Benefits	0	1,895	0	-1,895	0.00

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Expense						
1-4-3255-1110	#403 - Benefits	0	1,895	0	-1,895	0.00
1-4-3255-2060	#403 - Lubrication	0	204	0	-204	0.00
1-4-3255-2070	#403 - Repair Parts	0	12,730	38,000	25,270	66.50
Total GR403 2018 JD GRADER EXPENSE		0	20,668	38,000	17,332	45.61
3256 T402 2021 RAM 2500 EXPENSE						
1-4-3256-1010	#402 - Wages	53	2,447	0	-2,447	0.00
1-4-3256-1110	#402 - Benefits	17	800	0	-800	0.00
1-4-3256-2060	#402 - Lubrication	0	466	0	-466	0.00
1-4-3256-2070	#402 - Repair Parts	0	5,173	5,000	-173	-3.47
1-4-3256-4030	#402 - Licenses	297	297	0	-297	0.00
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		368	32,634	28,500	-4,134	-14.50
3257 T406 2021 SNOWPLOW EXPENSE, FREIGHTLIN						
1-4-3257-1010	#406 - Wages	214	2,227	0	-2,227	0.00
1-4-3257-1110	#406 - Benefits	68	742	0	-742	0.00
1-4-3257-2060	#406 - Lubrication	0	1,346	0	-1,346	0.00
1-4-3257-2070	#406 - Repair Parts	0	10,984	12,000	1,016	8.46
1-4-3257-4030	#406 - Licenses	1,317	1,317	0	-1,317	0.00
1-4-3257-7999	#406 - Capital Lease Payments	0	52,660	57,447	4,787	8.33
Total T406 2021 SNOWPLOW EXPENSE, FREIGHTLINER		1,599	69,276	69,447	171	0.25
3258 2023 MUNICIPAL VEHICLE EXPENSE						
1-4-3258-1010	MV - Wages	213	1,822	0	-1,822	0.00
1-4-3258-1110	MV - Benefits	47	597	0	-597	0.00
1-4-3258-2060	MV - Lubrication	0	2,054	0	-2,054	0.00
1-4-3258-2070	MV - Repair Parts	5,589	10,394	5,000	-5,394	-107.88
1-4-3258-7999	MV - Capital Lease Payments	3,036	33,732	40,456	6,724	16.62
Total 2023 MUNICIPAL VEHICLE EXPENSE		8,885	48,598	45,456	-3,142	-6.91
3700 ROAD PATROL EXPENSE						
1-4-3700-1010	RP - Wages	1,850	12,501	0	-12,501	0.00
1-4-3700-1110	RP - Benefits	561	4,144	0	-4,144	0.00
1-4-3700-1350	RP - GPS & Mobile System	0	13,001	0	-13,001	0.00
1-4-3700-2010	RP - Materials/Supplies	0	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)	1,048	9,341	0	-9,341	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		3,459	41,233	55,000	13,767	25.03
3701 CONSTRUCTION EXPENSE						
1-4-3701-1010	CONST - Wages	1,643	19,520	0	-19,520	0.00
1-4-3701-1110	CONST - Benefits	382	5,759	0	-5,759	0.00

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Expense						
1-4-3701-1110	CONST - Benefits	382	5,759	0	-5,759	0.00
1-4-3701-3010	CONST - Equipment Charges (internal)	0	88	0	-88	0.00
1-4-3701-8000	CONST - Capital Expenditure	0	1,736	115,000	113,264	98.49
Total CONSTRUCTION EXPENSE		2,025	27,103	115,000	87,897	76.43
3706 LOCATES EXPENSE						
1-4-3706-1010	LOCAT - Wages	1,023	10,944	0	-10,944	0.00
1-4-3706-1110	LOCAT - Benefits	287	3,415	0	-3,415	0.00
1-4-3706-2010	LOCAT - Materials/Supplies	0	407	15,000	14,593	97.29
1-4-3706-2052	LOCAT - Cell Phone	0	595	0	-595	0.00
1-4-3706-4011	LOCAT - OneCall Charges	0	364	13,500	13,136	97.30
1-4-3706-5010	LOCAT - Miscellaneous	0	836	0	-836	0.00
Total LOCATES EXPENSE		1,310	16,562	28,500	11,938	41.89
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	860	0	-860	0.00
1-4-3740-1110	#40 - Benefits	0	281	0	-281	0.00
1-4-3740-2054	#40 - Radio License	0	1,009	0	-1,009	0.00
1-4-3740-2060	#40 - Lubrication	0	1,181	0	-1,181	0.00
1-4-3740-2070	#40 - Repair Parts	0	738	15,000	14,262	95.08
Total #40 2013 CAT LOADER EXPENSE		0	4,069	15,000	10,931	72.88
3742 CROSSING GUARD EXPENSE						
1-4-3742-1010	CG-Wages	2,269	19,305	0	-19,305	0.00
1-4-3742-1110	CG-Benefits	490	4,144	0	-4,144	0.00
1-4-3742-2400	CG-Repairs & Maintenance	0	0	27,500	27,500	100.00
Total CROSSING GUARD EXPENSE		2,758	23,449	27,500	4,051	14.73
3743 LIVESTOCK EXPENSE						
1-4-3743-1010	LIVESTOCK - Contractor	0	438	5,000	4,562	91.24
1-4-3743-2500	LIVESTOCK-Sheep Kills O/F#1-3-3743-5030	0	4,463	0	-4,463	0.00
Total LIVESTOCK EXPENSE		0	4,902	5,000	98	1.97
3745 WATER ST PAVILLION EXPENSE						
1-4-3745-2030	WATER ST - Hydro	0	269	800	531	66.32
Total WATER ST PAVILLION EXPENSE		0	269	800	531	66.32
4020 LANDFILL MONITORING EXPENSE						
1-4-4020-1325	LF - Engineering Fees	5,555	10,903	23,500	12,597	53.60

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Expense						
Total LANDFILL MONITORING EXPENSE		5,555	10,903	23,500	12,597	53.60
4200 SOURCE WATER PROTECTION PROGRAM EXPENS						
1-4-4200-1010	SWP - Wages	1,498	5,759	0	-5,759	0.00
1-4-4200-1110	SWP - Benefits	431	1,700	0	-1,700	0.00
1-4-4200-1325	SWP - Engineering Fees	223	8,133	5,000	-3,133	-62.66
1-4-4200-3010	SWP - Equipment Charges (internal)	779	7,556	0	-7,556	0.00
1-4-4200-4010	SWP - Contracts	0	2,599	10,000	7,401	74.01
Total SOURCE WATER PROTECTION PROGRAM EXPENSE		2,930	25,747	15,000	-10,747	-71.65
4250 SOUTHEAST PUMPING STATION EXPENSE						
1-4-4250-8000	SEPS - Capital Exp O/F#1-3-8000-7835	6,406	72,238	2,500,000	2,427,762	97.11
Total SOUTHEAST PUMPING STATION EXPENSE		6,406	72,238	2,500,000	2,427,762	97.11
4300 WATER DELIVERY SYSTEM EXPENSE						
1-4-4300-1010	W-DEL - Wages	147	2,023	0	-2,023	0.00
1-4-4300-1110	W-DEL - Benefits	48	675	0	-675	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	1,301	9,218	10,000	782	7.82
1-4-4300-2400	W-DEL - Repairs & Maintenance	0	15,786	15,000	-786	-5.24
1-4-4300-3010	W-DEL - Equipment Charges (internal)	184	2,478	0	-2,478	0.00
1-4-4300-4010	W-DEL - Contracts	0	84,861	80,000	-4,861	-6.08
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	0	19,246	85,000	65,754	77.36
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		1,680	167,378	568,600	401,222	70.56
4400 WATER TREATMENT PLANT EXPENSE						
1-4-4400-2010	W-TREAT - Materials/Supplies	0	27,626	0	-27,626	0.00
1-4-4400-2030	W-TREAT - Hydro	1,535	28,020	0	-28,020	0.00
1-4-4400-2050	W-TREAT - Telephone	0	2,061	0	-2,061	0.00
1-4-4400-2400	W-TREAT - Repairs & Maintenance	0	1,426	80,000	78,574	98.22
1-4-4400-4010	W-TREAT - Contracts	0	124,428	80,000	-44,428	-55.53
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		1,535	206,630	186,400	-20,230	-10.85
4520 SEWAGE TREATMENT PLANT EXPENSE						
1-4-4520-1110	NS-TREAT - Benefits	0	237	0	-237	0.00
1-4-4520-1325	NS-TREAT - Engineering	0	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	300	4,878	0	-4,878	0.00

TOWN OF GRAND VALLEY
Budget Variance Report



Fiscal Year : 2025 Period : 11
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-4520-2024	NS-TREAT - Heating Fuel	300	4,878	0	-4,878	0.00
1-4-4520-2030	NS-TREAT - Hydro	6,172	105,051	120,000	14,949	12.46
1-4-4520-2050	NS-TREAT - Telephone	0	4,665	0	-4,665	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	103,676	90,000	-13,676	-15.20
1-4-4520-4010	NS-TREAT - Contracts-OCWA	33,242	329,772	398,907	69,135	17.33
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	0	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
Total SEWAGE TREATMENT PLANT EXPENSE		39,714	688,048	945,000	256,952	27.19
4530 NEW WELL#005 CONSTRUCTION EXPENSE						
1-4-4530-8000	NWC-Capital Exp O/F#1-3-4300-8020	0	77,529	30,000	-47,529	-158.43
Total NEW WELL#005 CONSTRUCTION EXPENSE		0	77,529	30,000	-47,529	-158.43
4550 SANITARY SEWER EXPENSE						
1-4-4550-2010	SEWERS - Materials/Supplies	0	89	0	-89	0.00
1-4-4550-2400	SEWERS - Repairs & Maintenance	705	92,835	15,000	-77,835	-518.90
1-4-4550-8000	SEWERS - DC reimb Expense	3,268	42,521	70,000	27,479	39.26
Total SANITARY SEWER EXPENSE		3,972	135,445	85,000	-50,445	-59.35
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	1,223	14,299	50,000	35,701	71.40
Total INFILTRATION SEWER EXPENSE		1,223	14,345	50,000	35,655	71.31
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	282	12,592	0	-12,592	0.00
1-4-5010-1110	CEM - Benefits	93	3,808	0	-3,808	0.00
1-4-5010-2010	CEM - Materials/Supplies	0	9	30,000	29,991	99.97
1-4-5010-3010	CEM - Equipment Charges (internal)	63	3,633	0	-3,633	0.00
1-4-5010-4020	CEM - Insurance	0	2,320	0	-2,320	0.00
1-4-5010-5010	CEM - Miscellaneous	0	2,526	0	-2,526	0.00
Total UNION CEMETERY EXPENSE		438	24,889	30,000	5,111	17.04
6100 STREET LIGHTS EXPENSE						
1-4-6100-2030	STR L - Hydro	0	19,006	25,000	5,994	23.98
1-4-6100-2040	STR L - Hydro Colbeck/Monticello	81	789	0	-789	0.00

TOWN OF GRAND VALLEY
Budget Variance Report



Fiscal Year : 2025 Period : 11
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
1-4-6100-2040	STR L - Hydro Colbeck/Monticello	81	789	0	-789	0.00
1-4-6100-2045	STR L - Hydro Mnt Haven	22	229	0	-229	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		104	24,837	27,000	2,163	8.01
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	153	428	0	-428	0.00
1-4-6300-2030	MED CTR - Hydro	0	795	0	-795	0.00
1-4-6300-2040	MED CTR - Water/Sewer	0	72	0	-72	0.00
1-4-6300-2100	MED CTR - Repairs & Maintenance	760	1,586	0	-1,586	0.00
1-4-6300-4010	MED CTR - Contracts	92	1,393	0	-1,393	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		1,005	16,859	139,000	122,141	87.87
6500 BIA EXPENSE						
1-4-6500-1010	BIA - Wages	69	2,069	0	-2,069	0.00
1-4-6500-1110	BIA - Benefits	24	639	0	-639	0.00
1-4-6500-2010	BIA - Materials/Supplies	0	0	1,000	1,000	100.00
Total BIA EXPENSE		93	2,708	1,000	-1,708	-170.75
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	265,433	294,017	28,584	9.72
Total LIBRARY EXPENSE		24,286	267,415	301,017	33,602	11.16
8010 PLANNING & DEVELOPMENT EXPENSE						
1-4-8010-1010	PLN - Wages	10,858	121,434	0	-121,434	0.00
1-4-8010-1110	PLN - Benefits	2,801	37,080	0	-37,080	0.00
1-4-8010-1300	PLN - Seminars & Workshops	0	1,367	0	-1,367	0.00
1-4-8010-1320	PLN - Memberships	0	844	180,000	179,156	99.53
1-4-8010-1325	PLN - Engineering Fees	10,604	80,423	200,000	119,577	59.79
1-4-8010-2052	PLN - Cell Telephone	0	696	0	-696	0.00
1-4-8010-2100	PLN - Postage	0	60	0	-60	0.00
1-4-8010-2120	PLN - Office Supplies	0	89	0	-89	0.00
1-4-8010-2130	PLN - Computers	51	4,316	0	-4,316	0.00
1-4-8010-2210	PLN - Legal Fees	0	2,931	0	-2,931	0.00
1-4-8010-5010	PLN - Miscellaneous	0	1,122	0	-1,122	0.00
1-4-8010-7500	PLN - Studies	3,624	43,780	55,000	11,220	20.40
1-4-8010-7502	PLN - Misc Planning Refunds	0	1,000	0	-1,000	0.00
Total PLANNING & DEVELOPMENT EXPENSE		27,927	295,143	435,000	139,857	32.15

TOWN OF GRAND VALLEY
Budget Variance Report



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Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Expense						
Total PLANNING & DEVELOPMENT EXPENSE		27,937	295,143	435,000	139,857	32.15
8011 HILL TOWN SUBDIVISION PROJECT						
1-4-8011-8000	HTS - Capital Expenditure	1,844	78,886	2,000,000	1,921,114	96.06
Total HILL TOWN SUBDIVISION PROJECT		1,844	78,886	2,000,000	1,921,114	96.06
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	47	6,580	0	-6,580	0.00
1-4-8015-1110	SUBEXP - Benefits	7	777	0	-777	0.00
1-4-8015-4010	SUBEXP - Contracts	0	0	12,000	12,000	100.00
Total RECOVERABLE SUBDIVISION EXP TO TOWN		54	7,357	12,000	4,643	38.69
8018 TRANSFERS						
1-4-8018-1000	TX TO Reserve - Fed Gas Tax	1,460	1,460	0	-1,460	0.00
1-4-8018-5000	TX to Reserve - Hydro Dividends	0	22,739	25,000	2,261	9.04
1-4-8018-8000	TX TO Reserve - Capital Levy	0	0	75,500	75,500	100.00
Total TRANSFERS		1,460	24,200	100,500	76,300	75.92
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	0	1,892,078	0	-1,892,078	0.00
1-4-8250-4958	TAXLVY - Education EP	0	758,800	0	-758,800	0.00
1-4-8250-4962	TAXLVY - Education FP	0	5,052	0	-5,052	0.00
1-4-8250-4966	TAXLVY - Education ES	0	63,336	0	-63,336	0.00
1-4-8250-4970	TAXLVY - Education FS	0	18	0	-18	0.00
Total TAXATION LEVY PAYMENTS		0	2,719,283	0	-2,719,283	0.00
Total Expense		999,269	15,678,171	22,067,422	6,389,251	28.95
Total GENERAL FUND		729,308	2,091,220	5,227,812	3,136,592	60.00
Revenue						
Total Revenue		0	0	0	0	0.00
Expense						
Total Expense		0	0	0	0	0.00

TOWN OF GRAND VALLEY
Budget Variance Report



Fiscal Year : 2025 Period : 11
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : BUDGET VALUES

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
Total COMMUNITY CENTRE		0	0	0	0	0.00
Report Total		729,308	2,091,220	5,227,812	3,136,592	60.00