

Township of South Algonquin
Budgetary Control Summary
For the Period Ending April 30, 2021

	Current Month	Year to Date	Approved Budget	Variance
REVENUES				
Taxation		1,392,755.26	2,457,135.00	1,064,379.74
General Government	40.00	294,296.31	1,182,485.00	(888,188.69)
Protection Services	1,561.81	5,831.81	111,160.00	(105,328.19)
Transportation Services		51,928.32	320,270.00	(268,341.68)
Environmental Services	852.75	852.75	22,500.00	(21,647.25)
Health Services		3,306.00	36,120.00	(32,814.00)
Social & Family Services		2,400.00	9,600.00	(7,200.00)
Recreation & Cultural Services		(21.94)	74,480.00	(74,501.94)
Planning & Development	5,268.62	8,456.59	14,000.00	(5,543.41)
Total REVENUES:	7,723.18	1,759,805.10	4,227,750.00	(2,467,944.90)
EXPENSES				
Operating				
General Government	19,542.44	161,367.59	685,740.00	524,372.41
Protection Services	29,686.48	117,857.12	582,410.00	464,552.88
Transportation Services	4,223.71	181,503.46	808,950.00	627,446.54
Environmental Services	5,717.75	53,270.27	318,360.00	265,089.73
Health Services		22,413.67	47,920.00	25,506.33
Social & Family Services	9,465.00	181,218.77	665,710.00	484,491.23
Recreation & Cultural Services	1,363.87	61,455.35	225,990.00	164,534.65
Planning & Development		12,962.85	43,838.00	30,875.15
Total Operating:	69,999.25	792,049.08	3,378,918.00	2,586,868.92
Capital				
General Government	3,595.87	3,595.87	72,200.00	68,604.13
Protection Services		44,725.64	184,200.00	139,474.36
Transportation Services			224,500.00	224,500.00
Recreation & Cultural Services			104,760.00	104,760.00
Total Capital:	3,595.87	48,321.51	585,660.00	537,338.49
Contributions to Reserves				
General Government			6,900.00	6,900.00
Protection Services			70,000.00	70,000.00
Transportation Services			182,772.00	182,772.00
Health Services			3,500.00	3,500.00
Total Contributions to Reserves:	0.00	0.00	263,172.00	263,172.00
Total EXPENSES:	73,595.12	840,370.59	4,227,750.00	3,387,379.41
SURPLUS/(DEFICIT)	(65,871.94)	919,434.51	0.00	919,434.51