

Town of St. Paul  
2018 1st Quarter Variance Report

<i>GL Code</i>	<i>Description</i>	<i>2018 Budget</i>	<i>YTD Mar.31</i>	<i>Variance</i>
<b>REVENUE</b>				
<b><u>GENERAL MUNICIPAL SERVICES</u></b>				
1-10-050	Suspense (awaiting correct coding)	0	1,392,796	-1,392,796
1-10-110	Municipal Property Tax	7,088,189	0	7,088,189
1-10-112	Alberta School Foundation Fund Property Tax	1,979,095	0	1,979,095
1-10-114	MD of St. Paul Seniors Foundation Property Tax	102,500	0	102,500
1-10-130	Mobile Home Taxes	7,100	0	7,100
1-10-230	Federal Grants in Lieu	23,800	0	23,800
1-10-240	Provincial Grants in Lieu	107,700	0	107,700
1-10-500	Other Revenue from own Sources	0	0	0
1-10-510	Penalties on Taxes	85,000	55,128	29,872
1-10-520	Costs on Taxes recovered	250	0	250
1-10-540	Concessions & Franchises	905,000	204,853	700,147
1-10-550	Return on Investment	80,000	24,454	55,546
1-10-590	Other Revenues (Commissions, Etc)	3,000	0	3,000
1-10-591	MD Foundation Loan Repayment	27,850	11,989	15,860
	Transfer from Reserve	496,904	0	496,904
<b>TOTAL:Revenue General Municipal Services</b>		<b>10,906,387</b>	<b>1,689,220</b>	<b>9,217,167</b>

**GENERAL ADMINISTRATION**

1-12-341	Administration Fees/Costs	2,000	350	1,650
1-12-410	General Service & Supply Rev.	11,500	3,501	7,999
1-12-520	Permits (Bldg,Gas, Plbg, Electrical)	35,000	16,752	18,248
1-12-521	Planning & Development (including 1-61-410 & 1-61-415)	1,000	1,380	-380
1-12-522	Business Licenses	61,000	57,265	3,735
1-12-530	Sundry A.R Penalty	3,500	429	3,071
1-12-560	Rental & Lease Revenues	13,146	1,120	12,026
1-12-590	Other Revenue (service charges, antenna , etc)	13,000	425	12,575
1-12-645	Physician Recruitment Cost Recovery	16,000	4,299	11,701

**Town of St. Paul  
2018 1st Quarter Variance Report**

<b>GL Code</b>	<b>Description</b>	<b>2018 Budget</b>	<b>YTD Mar.31</b>	<b>Variance</b>
	Provincial Grant (ACP) Storm Water Study	195,000	0	195,000
	Provincial Grant (ACP) Airport Lighting	155,917	0	155,917
<b>TOTAL: Revenue General Administration</b>		<b>507,063</b>	<b>85,521</b>	<b>421,542</b>

**POLICE PROTECTION SERVICES**

1-21-525	Police - Fines & Charges (includes Municipal Fines)	75,000	6,334	68,666
1-21-590	Other Revenue (record checks, etc.)	19,000	3,300	15,700
1-21-740	Municipal Assistance Policing Grant (MPAG)	448,000	0	448,000
<b>TOTAL: Revenue Police Protection Services</b>		<b>542,000</b>	<b>9,634</b>	<b>532,366</b>

**FIRE PROTECTION SERVICES**

1-23-148	Training & Development	0	875	-875
1-23-560	Sales -Inspections	2,000	75	1,925
1-23-590	County Fire Retainer (includes new Deputy Fire Chief)	233,323	0	233,323
1-23-591	Other Revenue - Donations	0	0	0
1-23-593	MVA & Fire Calls - Alberta Infrastructure + other Local Governments	20,000	15,391	4,609
1-23-770	FSEPP Training Grant	26,350	0	26,350
1-23-840	Blue Quills Fire Retainer	3,500	0	3,500
<b>TOTAL: Revenue Fire Protection Services</b>		<b>285,173</b>	<b>16,341</b>	<b>268,832</b>

**TOWN ENFORCEMENT SERVICES**

1-26-520	Contract Services Revenue(2-26-505)	0	0	0
1-26-525	Fines - Municipal (Bylaw Tickets)	4,300	725	3,575
1-26-526	Traffic Fines - Included with Police Fines	0	0	0
1-26-530	Licensing (Cats & Dogs)	4,000	2,490	1,510
1-26-535	Taxi Cab Permit	150	75	75
1-26-840	Grants	0	0	0
<b>TOTAL: Municipal Enforcement Revenue</b>		<b>8,525</b>	<b>3,290</b>	<b>5,235</b>

**Town of St. Paul  
2018 1st Quarter Variance Report**

<i>GL Code</i>	<i>Description</i>	<i>2018 Budget</i>	<i>YTD Mar.31</i>	<i>Variance</i>
<b><u>EMERGENCY MANAGEMENT</u></b>				
1-27-590	Other Revenue			0
<b>TOTAL: Emergency Management</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OCCUPATIONAL HEALTH AND SAFETY</u></b>				
<b>TOTAL: Occupational Health and Safety</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>COMMON SERVICES - PUBLIC WORKS</u></b>				
1-32-100	MSI Operating Grant	68,000	0	68,000
1-32-410	Water/Sewer Installation/Replacements	9,000	0	9,000
1-32-430	Sidewalk Main Revenue	0	0	0
1-32-590	Other Revenue - Customer Utility Lines	48,800	14,778	34,022
1-32-840	Federal Grants - FCM Green Fund	0	0	0
<b>TOTAL: Revenue Common Services-Public Works</b>		<b>125,800</b>	<b>14,778</b>	<b>111,022</b>
<b><u>TRANSPORTATION - PUBLIC WORKS</u></b>				
1-33-530	Sale of Gravel-Clay-Sand	0	0	0
1-33-534	Other Revenue - Roads,Sidewalks,Snow Removal	23,000	9,143	13,857
1-33-00-00-7	MSI Capital (in 2018 Capital Budget)	0	0	0
1-33-00-00-8	Gas Tax Fund (in 2018 CapitalBudget)	0	0	0
1-33-590	Other Revenue - Sale of Supplies	1,100	0	1,100
<b>TOTAL: Revenue Transportation - Public Works</b>		<b>24,100</b>	<b>9,143</b>	<b>14,957</b>
<b><u>ACTION BUS</u></b>				
1-34-410	Sale of Services	33,500	9,044	24,456
1-34-590	Other Revenue - County Contribution	10,000	10,000	0

**Town of St. Paul  
2018 1st Quarter Variance Report**

<i>GL Code</i>	<i>Description</i>	<i>2018 Budget</i>	<i>YTD Mar.31</i>	<i>Variance</i>
<b>TOTAL: Action Bus</b>		<b>43,500</b>	<b>19,044</b>	<b>24,456</b>
 <b><u>WATER TREATMENT &amp; DISTRIBUTION</u></b>				
1-41-216	Water Dispenser Card Lock	190,000	37,885	152,115
1-41-410	Sale of Water (Town Customers)	1,240,000	203,261	1,036,739
1-41-411	Sale of Water (Elk Point)	390,000	125,612	264,388
1-41-530	Utility Penalties	13,000	1,909	11,091
1-41-590	Other Revenue	2,000	687	1,313
1-41-740	Provincial Grants MSI Operating	40,000	0	40,000
<b>TOTAL: Water Supply / Distribution-Public Works</b>		<b>1,875,000</b>	<b>369,353</b>	<b>1,505,647</b>
 <b><u>WASTEWATER COLLECTION &amp; TREATMENT</u></b>				
1-42-200	Weather Station	380	98	282
1-42-410	Sewage Service Fees and Charges	620,000	101,719	518,281
1-42-591	Sewage Dumping Rev	500	0	500
<b>TOTAL: Sanitary Sewage Service - Public Works</b>		<b>620,880</b>	<b>101,816</b>	<b>519,064</b>
 <b><u>GARBAGE COLLECTION - PUBLIC WORKS</u></b>				
1-43-265	Transfer Station - Commercial Tipping Fees	11,000	0	11,000
1-43-265	Transfer Station - Residential Tipping Fees	41,177	370	40,807
1-43-521	Sales to Recyclers	8,000	2,551	5,449
1-43-590	County Contribution (25%)	16,468	0	16,468
1-43-531	Recycling Revenue (Utility Billing)	67,000	11,289	55,711
1-43-590	Garbage Service Revenue (Utility Billing)	310,000	51,861	258,139
1-43-760	Provincial ACP Grants (Waste-to-Value Project)	0	0	0
143-840	Provincial AB Innovates Grants (Waste-to-Value Project)	0	0	0
<b>TOTAL: Revenue Garbage Collection - Public Works</b>		<b>453,645</b>	<b>66,072</b>	<b>387,574</b>

**Town of St. Paul  
2018 1st Quarter Variance Report**

<b>GL Code</b>	<b>Description</b>	<b>2018 Budget</b>	<b>YTD Mar.31</b>	<b>Variance</b>
<b><u>AIRPORT</u></b>				
1-45-540	Hanger Fees, Etc	9,800	0	9,800
1-45-840	Grants	0	0	0
<b>TOTAL: Airport</b>		<b>9,800</b>	<b>0</b>	<b>9,800</b>

<b><u>FCSS - ADMINISTRATION</u></b>				
1-51-840	Provincial Conditional Grants	153,773	78,430	75,343
1-51-900	Amended & Transitional Grant	31,094	0	31,094
1-51-601	Prior period carryover	4,482	0	4,482
<b>TOTAL: Revenue FCSS - Administration</b>		<b>189,349</b>	<b>78,430</b>	<b>110,919</b>

<b><u>FCSS - PROGRAMS</u></b>				
1-52-410	Meals-on-Wheels - Fees for Service	14,000	5,310	8,690
1-52-412	Meals-on-Wheels - Donations	200	0	200
1-52-525	Photocopying	1,200	1,076	124
1-52-540	Baby Sitting/ Home Alone Course -Seat Sales	3,000	775	2,225
1-52-590	Program Fees & Community Donations	8,050	5,462	2,588
1-52-600	Other Revenue (Banners)	8,560	7,393	1,167
1-52-610	Program Management Fees - Parent Link/Early Childhood Coalition	0	800	-800
1-52-840	Program Grants	1,900	0	1,900
1-52-910	Camp Sunshine Donations	1,000	0	1,000
<b>TOTAL: Revenue FCSS - PROGRAMS</b>		<b>37,910</b>	<b>20,816</b>	<b>17,094</b>

<b><u>COMMUNITY SERVICES</u></b>				
1-53-560	Rent	1,350	275	1,075
<b>TOTAL: Revenue Community Services</b>		<b>1,350</b>	<b>275</b>	<b>1,075</b>

**PARENT LINK**

**Town of St. Paul  
2018 1st Quarter Variance Report**

<b>GL Code</b>	<b>Description</b>	<b>2018 Budget</b>	<b>YTD Mar.31</b>	<b>Variance</b>
1-54-600	Other Revenue	0		0
1-54-840	Parent Link Reimbursement	118,859	32,145	86,714
<b>TOTAL: Revenue Parent Link</b>		<b>118,859</b>	<b>32,145</b>	<b>86,714</b>

**ECMAPPING**

1-56-200	Provincial Grant	22,500	19,878	2,622
<b>TOTAL: ECMapping</b>		<b>22,500</b>	<b>19,878</b>	<b>2,622</b>

**WELLNESS CENTRE**

1-59-500	Rent Revenue-Tennants South Side	111,000	33,164	77,836
1-59-501	Rent Revenue-Tennants North Side	125,000	31,432	93,568
1-59-525	Utility Reimbursement North Side	24,000	5,762	18,238
<b>TOTAL: Wellness Centre</b>		<b>260,000</b>	<b>70,359</b>	<b>189,641</b>

**SUBDIVISION & LAND DEVELOPMENT**

1-66-464	Sale of Land	0		0
<b>TOTAL: Revenue Subdivision/Land/Development</b>		<b>0</b>	<b>0</b>	<b>0</b>

**GOLF COURSE & CLUBHOUSE**

1-70-560	Restaurant Lease	57,469	6,563	50,906
1-71-520	Membership Sales	90,000	57,825	32,175
1-71-521	Green Fees	121,000	1,375	119,625
1-71-522	Golf Cart Rentals	48,000	38	47,962
1-71-523	Power Cart Pass	3,700	1,500	2,200
1-71-524	Power Cart Trackage	6,000	5,280	720
1-71-525	Power Cart Shed	4,000	1,920	2,080
1-71-526	Locker Rentals	120	0	120
1-71-527	Driving Range	0	0	0
1-71-528	Lessons	1,500	0	1,500

**Town of St. Paul  
2018 1st Quarter Variance Report**

<b>GL Code</b>	<b>Description</b>	<b>2018 Budget</b>	<b>YTD Mar.31</b>	<b>Variance</b>
1-71-529	Pro Shop Merchandise Sales	85,000	915	84,085
1-71-530	Equipment Rentals	1,200	0	1,200
1-71-531	Advertising Sales	5,000	1,470	3,530
1-71-840	MSI Operating	40,000	0	40,000
1-71-900	Donations	0	0	0
<b>TOTAL: Golf Course</b>		<b>462,989</b>	<b>76,886</b>	<b>386,103</b>

**ARENAS**

1-72-220	Arena Advertising	17,500	5	17,495
1-72-240	ATM & Vending Machinee Revenue	3,000	974	2,026
1-72-521	CAP Arena Revenue	82,500	45,881	36,620
1-72-560	Rental of Arena Clancy	123,500	53,579	69,921
1-72-590	Other Revenues (Concession, etc)	12,000	7,170	4,830
1-72-840	Grants	0	0	0
<b>TOTAL: Revenue Arena</b>		<b>238,500</b>	<b>107,608</b>	<b>130,892</b>

**SWIMMING POOL**

1-73-410	Daily Admissions	55,000	28,409	26,591
1-73-411	Passes	90,000	54,474	35,526
1-73-412	Swimming Lessons (Public)	52,000	10,677	41,323
1-73-413	Birthday / Private Rentals	7,000	2,447	4,553
1-73-511	Pop Revenue	2,200	1,102	1,098
1-73-512	Rental Items	250	95	155
1-73-514	Vending Machines	1,550	0	1,550
1-73-560	Pool Rental - Schools	27,000	21,723	5,277
1-73-590	Other Revenue (Sale of Merchandise)	11,000	3,207	7,793
1-73-770	Aquatic Center Operating MSI	23,739	0	23,739
1-73-850	Conditional Grants from Others	70,000	0	70,000
<b>TOTAL: Revenue Swimming Pool</b>		<b>339,739</b>	<b>122,135</b>	<b>217,604</b>

**RECREATION CENTRE & REUNION STATION**

**Town of St. Paul  
2018 1st Quarter Variance Report**

<i>GL Code</i>	<i>Description</i>	<i>2018 Budget</i>	<i>YTD Mar.31</i>	<i>Variance</i>
1-74-520	Rec Center Main Revenue	0	0	0
1-74-560	Rental of Rec Centre	18,500	5,102	13,398
1-74-590	Other Revenue	5,800	3,695	2,105
1-74-850	Conditional Grants from Others	0	0	0
<b>TOTAL: Revenue Recreation Centre</b>		<b>24,300</b>	<b>8,797</b>	<b>15,503</b>

**PARKS, PLAYFIELDS & CAMPGROUNDS**

1-75-560	Campground-Overnight Trailer Park	8,300	0	8,300
1-75-561	Campground Iron Horse	58,500	0	58,500
1-75-590	Other Revenue - Minor Ball/Slow Pitch	8,100	500	7,600
1-75-646	Reunion Station	9,400	2,117	7,283
1-75-648	Skateboard Park Donations	0	0	0
1-75-840	Prov Grants MSI Operating	20,000	0	20,000
<b>TOTAL: Revenue Parks</b>		<b>104,300</b>	<b>2,617</b>	<b>101,683</b>

**RECREATION PROGRAMS**

1-76-419	Tennis Registration Fees	1,250	312	938
1-76-422	Ball Diamond User Fees	10,000	0	10,000
1-76-425	St Paul Soccer Association	0	0	0
1-76-450	Canada Day Celebration-(Donation Local)	2,000	0	2,000
1-76-553	Family Day Donations	0	0	0
1-76-554	Jump Start	0	0	0
1-76-850	Grants	10,000	0	10,000
<b>TOTAL: Revenue Programs</b>		<b>23,250</b>	<b>312</b>	<b>22,938</b>

**RECREATION - ADMINISTRATION**

1-77-424	Administration Fees	0		0
1-77-840	County Recreation Contribution	300,000		300,000
<b>TOTAL: Revenue Recreation - Administration</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>

**Town of St. Paul  
2018 1st Quarter Variance Report**

<i>GL Code</i>	<i>Description</i>	<i>2018 Budget</i>	<i>YTD Mar.31</i>	<i>Variance</i>
<b><u>LIBRARY (Consolidated at Year End)</u></b>				
1-78-300	Library Sales	0	0	0
1-78-540	Library - Phone & Power Reimbursement	12,000	3,637	8,363
1-78-541	Library - Natural Gas Reimbursement	2,200	1,116	1,084
1-78-550	Library interest	0	0	0
1-78-700	County Library Grant	0	0	0
1-78-770	Library federal grants	0	0	0
1-78-800	Library provincial grants	0	0	0
1-78-900	Library donations	0	0	0
<b>TOTAL: Revenue Library</b>		<b>14,200</b>	<b>4,753</b>	<b>9,447</b>
<b><u>CURLING RINK</u></b>				
1-79-540	Curling Rink - Power Reimbursement	7,800	4,597	3,203
1-79-541	Curling Rink - Natural Gas Reimbursement	2,600	1,603	997
1-79-850	Curling Rink	2,500	176	2,324
<b>TOTAL: Revenue Recreation - Administration</b>		<b>12,900</b>	<b>6,377</b>	<b>6,523</b>
<b><u>VISUAL ARTS CENTER</u></b>				
1-80-540	Visual Arts Ctr - Power Reimbursement	4,700	1,203	3,497
1-80-541	Visual Arts Ctr - Natural Gas Reimbursement	2,800	1,448	1,352
<b>TOTAL: Revenue Visual Arts Centre</b>		<b>7,500</b>	<b>2,651</b>	<b>4,849</b>
<b><u>TOURIST INFORMATION CENTRE</u></b>				
1-84-510	Marketing Income	500	0	500
1-84-590	Other Revenue	7,500	102	7,398
<b>TOTAL: Tourist Information Centre</b>		<b>8,000</b>	<b>102</b>	<b>7,898</b>

**Town of St. Paul  
2018 1st Quarter Variance Report**

<i>GL Code</i>	<i>Description</i>	<i>2018 Budget</i>	<i>YTD Mar.31</i>	<i>Variance</i>
<b><u>RIDING ARENA (AG CORRAL)</u></b>				
1-87-274	Insurance Reimbursement Ag Corral	6,400	0	6,400
<b>TOTAL: Riding Arena/Ag Corral</b>		<b>6,400</b>	<b>0</b>	<b>6,400</b>

<b><u>TOTAL REVENUE</u></b>		<b>17,573,920</b>	<b>2,938,353</b>	<b>14,635,567</b>
-----------------------------	--	-------------------	------------------	-------------------

**EXPENSES**

<b><u>MAYOR/COUNCIL</u></b>				
2-11-212	AUMA Conference & Elected Officials Workshops	4,800	350	4,450
2-11-274	Insurance - Council Errors & Omissions Policy	1,000	624	376
2-11-215	Mayors Cell Phone	0	10	-10
2-11-04-130	Noel - Benefits/Deductions	1,500	404	1,096
2-11-04-151	Noel - Remuneration	29,000	9,375	19,625
2-11-04-211	Noel - Travel/Subsistence	0	0	0
2-11-04-215	Noel - Phone/Office	2,000	380	1,620
2-11-08-130	Miller - Benefits/Deductions	1,500	755	745
2-11-08-151	Miller - Remuneration	35,000	17,385	17,615
2-11-08-211	Miller - Travel/Subsistence	0	1,672	-1,672
2-11-08-212	Miller - Workshops & Conferences	0	1,130	-1,130
2-11-08-215	Miller - Phone/Office	2,000	0	2,000
2-11-09-130	Boisvert - Benefits/Deductions	1,155	409	746
2-11-09-151	Boisvert - Remuneration	29,000	9,465	19,535

**Town of St. Paul  
2018 1st Quarter Variance Report**

<b>GL Code</b>	<b>Description</b>	<b>2018 Budget</b>	<b>YTD Mar.31</b>	<b>Variance</b>
2-11-09-215	Boisvert - Travel/Subsistence	0	890	-890
2-11-09-215	Boisvert - Workshops & Conferences	0	869	-869
2-11-09-215	Boisvert - Phone/Office	2,000	380	1,620
2-11-10-130	Demoissac - Benefits/Deductions	1,155	380	775
2-11-10-151	Demoissac - Remuneration	29,000	8,835	20,165
2-11-10-215	Demoissac - Travel/Subsistence	0	0	0
2-11-10-215	Demoissac - Workshops & Conferences	0	25	-25
2-11-10-215	Demoissac - Phone/Office	2,000	380	1,620
2-11-11-130	Eamon - Benefits/Deductions	1,155	371	784
2-11-11-151	Eamon - Remuneration	29,000	8,655	20,345
2-11-11-215	Eamon -Travel/Subsistence	0	0	0
2-11-11-215	Eamon - Workshops & Conferences	0	0	0
2-11-11-215	Eamon - Phone/Office	2,000	380	1,620
2-11-12-130	Taylor - Benefits/Deductions	1,155	409	746
2-11-12-151	Taylor - Remuneration	29,000	9,780	19,220
2-11-12-215	Taylor - Travel/Subsistence	0	506	-506
2-11-12-215	Taylor - Workshops & Conferences	0	1,445	-1,445
2-11-12-215	Taylor - Phone/Office	2,000	380	1,620
2-11-13-130	Ward - Benefits/Deductions	1,155	275	880
2-11-13-151	Ward - Remuneration	29,000	6,660	22,340
2-11-13-215	Ward - Travel/Subsistence	0	0	0
2-11-13-215	Ward - Workshops & Conferences	0	0	0
2-11-13-215	Ward - Phone/Office	2,000	285	1,715
2-11-00-212	Council Workshops and Conferences	50,000	0	50,000
2-11-00-211	Travel and Subsistence	30,000	0	30,000
<b>TOTAL: Town Council</b>		<b>317,575</b>	<b>82,865</b>	<b>234,710</b>

**Town of St. Paul  
2018 1st Quarter Variance Report**

<b>GL Code</b>	<b>Description</b>	<b>2018 Budget</b>	<b>YTD Mar.31</b>	<b>Variance</b>
2-12-110	Salaries - Admin, Finance & Planning (10 staff positions)	670,000	151,707	518,293
2-12-130	Benefits	167,500	31,093	136,407
2-12-211	Travel & Subsistence	10,000	180	9,820
2-12-212	Workshops (Admin, Finance & Planning)	25,000	3,622	21,378
2-12-215	Postage (UT & Tax), Courier, Shredding, etc.	22,000	1,986	20,014
2-12-216	Telecommunications (Admin phones + Internet Charges)	16,500	4,103	12,397
2-12-220	Corporate Memberships (AUMA, FCM, Hub, etc.) + Advertising	40,000	10,368	29,632
2-12-230	Prof'l Fees(Admin): Assessors, Auditors, IT, Legal(HR), Consultants	150,000	19,115	130,885
2-12-240	Prof'l Fees (Planning): Engineers, Legal (Devt. Control), Consultants	165,000	25	164,975
2-12-245	Social Committee	5,000	0	5,000
2-12-250	Repairs & Maintenance - Civic Centre	25,000	3,958	21,042
2-12-274	Insurance - General Liability & Building Coverage	5,500	187,409	-181,909
2-12-280	Write-Offs (Stale Dated Cheques,etc.)	1,500	0	1,500
2-12-510	Office Supplies (Stationary, Printer Lease, Furnishings, Paper, etc.)	25,000	8,813	16,187
2-12-511	Computer System (Bellamy, MCSNet, Website hosting, etc)	80,000	68,171	11,829
2-12-522	Business License Refund	100	0	100
2-12-540	Utilities - Power	5,000	1,144	3,856
2-12-541	Utilities - Gas	3,400	1,819	1,581
2-12-542	Bin Pickup - (Waste Management)	2,000	554	1,446
2-12-644	Contribution to Animal Shelter	25,000	0	25,000
2-12-645	Physician Recruitment - Apartment Rent	30,000	8,524	21,476
2-12-650	Physician Recruitment Expenses	5,000	0	5,000
2-12-750	Amortization Expense	0	0	0
2-12-770	Grants for Individual & Organizations	85,000	0	85,000
2-12-800	Late Payments/Interest Charges	1,500	1,940	-440
2-12-830	Interest - 2 MD Foundation Loans	27,850	11,989	15,860
2-12-831	Interest - Mudryk Mortgage	2,615	769	1,846
2-12-833	MD Foundation Annual Operating Requisition	103,000	102,009	991
2-12-910	Tax Write-offs , Rebates & Discounts	20,000	5,685	14,315
2-12-911	Alberta School Foundation - Requisition	1,979,095	493,872	1,485,223

**Town of St. Paul  
2018 1st Quarter Variance Report**

<b>GL Code</b>	<b>Description</b>	<b>2018 Budget</b>	<b>YTD Mar.31</b>	<b>Variance</b>
2-10-940	Prior Year Underlevy	2,000	0	2,000
2-12-915	Rounding Account	0	11	-11
2-12-930	Uncollectable Taxes	0	201	-201
<b>TOTAL: Town Administration</b>		<b>3,699,560</b>	<b>1,119,068</b>	<b>2,580,492</b>

**OTHER GENERAL GOVERNMENT SERVICES**

2-19-150	Election Costs	0	0	0
2-19-290	Census Costs	0	0	0
2-19-990	Public Relations & Employee Relations	30,000	12,776	17,224
<b>TOTAL: Other General Government</b>		<b>30,000</b>	<b>12,776</b>	<b>17,224</b>

**POLICE PROTECTION SERVICES**

2-21-110	Salaries - Wages	132,000	32,183	99,817
2-21-130	Benefits	33,500	8,737	24,763
2-21-300	Photo Radar Expenses	0	0	0
2-21-212	Training & Development	2,000	385	1,615
2-21-350	RCMP Policing Contract	1,782,897	0	1,782,897
2-21-510	General Goods & Supplies	0	0	0
2-21-511	Other Expenses	6,200	804	5,396
2-21-514	Citizens on Patrol (COP)	1,500	222	1,278
<b>TOTAL: Police Protection Services</b>		<b>1,958,097</b>	<b>42,331</b>	<b>1,915,765</b>

**FIRE PROTECTION SERVICES**

2-23-110	Salary - Wages	164,500	22,335	142,165
2-23-130	Benefits	38,340	5,755	32,585
2-23-148	Training & Development	34,675	6,333	28,342
2-23-159	Volunteer Fire Fighter Honoraria	96,500	18,750	77,750
2-23-200	General Services, Purchases & Repairs	12,700	5,823	6,877
2-23-211	Travel/Subsistence	0	221	-221
2-23-216	Telecommunications	1,000	917	83

**Town of St. Paul  
2018 1st Quarter Variance Report**

<b>GL Code</b>	<b>Description</b>	<b>2018 Budget</b>	<b>YTD Mar.31</b>	<b>Variance</b>
2-23-220	Advertising & Promotions	4,185	3,370	815
2-23-274	Insurance	11,985	1,305	10,680
2-23-510	New Gear & Equipment	44,994	3,196	41,798
2-23-514	Vehicle Maintenance, Operations & Insurance	12,585	820	11,765
2-23-540	Utilities / Power	8,760	3,218	5,542
2-23-750	Amortization Expense	0	0	0
2-23-770	Provincial Training Grant Expenses	26,350	4,612	21,738
<b>TOTAL: Fire Protection Services</b>		<b>456,574</b>	<b>76,655</b>	<b>379,919</b>

**TOWN-ONLY FIRE SERVICES**

2-24-200	Dispatch Fees & Other Town Only Fees	28,754	7,158	21,596
<b>TOTAL: Town-Only Fire Services</b>		<b>28,754</b>	<b>7,158</b>	<b>21,596</b>

**MUNICIPAL ENFORCEMENT SERVICES**

2-26-110	Salaries - Wages	163,000	41,369	121,631
2-26-130	Benefits	40,750	6,700	34,050
2-26-211	Travel - Subsistence -Meals	5,300	104	5,196
2-26-212	Workshops - Courses - Etc.	7,800	257	7,543
2-26-215	Freight - Postage - Phone - Telecommunications	5,984	675	5,309
2-26-220	Membership - Advertising - Subscriptions	4,000	120	3,880
2-26-250	Janitorial	2,500	410	2,090
2-26-274	Insurance	4,000	0	4,000
2-26-505	Contract Services (Yard Clean-ups)	4,000	490	3,510
2-26-510	General Goods & Supplies	2,850	785	2,065
2-26-511	Computer Supplies - Maintenance	3,000	3,491	-491
2-26-512	Vet Expenses & Animal Shelter	1,500	0	1,500
2-26-513	Duty Gear and Equipment	10,400	231	10,169
2-26-521	Truck Repairs	2,500	1,271	1,229
2-26-522	Fuel	6,200	780	5,420
2-26-523	Quad - Lease & Expenses	0	0	0

**Town of St. Paul  
2018 1st Quarter Variance Report**

<b>GL Code</b>	<b>Description</b>	<b>2018 Budget</b>	<b>YTD Mar.31</b>	<b>Variance</b>
2-26-524	Legal Fees & Misc Expenses	0	0	0
2-26-540	Utilities Power (Office + Storage Shed)	3,620	1,065	2,556
2-26-541	Utilities Gas (Office + Storage Shed)	1,200	1,053	147
2-26-750	Amortization Expense	0		0
<b>TOTAL: Municipal Enforcement Services</b>		<b>268,604</b>	<b>58,799</b>	<b>209,805</b>

**REGIONAL EMERGENCY MANAGEMENT**

2-27-215	Freight - Postage - Phone - Telecommunications	0	65	-65
2-27-250	Emergency Management Center - Janitorial	0	820	-820
2-27-274	Insurance	1,182	0	1,182
2-27-275	Repairs & Maintenance	0	429	-429
2-27-300	Payments to Other Governments	40,000	0	40,000
2-27-510	Office Supplies	0	37	-37
2-27-511	Computer Supplies - Maintenance - Etc.	0	0	0
2-27-520	Truck Maintenance	0	0	0
2-27-522	Fuel	0	0	0
2-27-540	Emergency Management Center - Power	0	763	-763
2-27-541	Emergency Management Center - Natural Gas	0	1,213	-1,213
2-27-700	Transfer to County	0	0	0
<b>TOTAL: Regional Emergency Management</b>		<b>41,182</b>	<b>3,326</b>	<b>37,856</b>

**OCCUPATIONAL HEALTH AND SAFETY**

2-28-300	Payments to Other Governements	71,000	0	71,000
<b>TOTAL: Occupational Health and Safety</b>		<b>71,000</b>	<b>0</b>	<b>71,000</b>

**COMMON SERVICES - PUBLIC WORKS**

2-32-110	Salaries - Wages	1,185,000	312,265	872,735
2-32-130	Benefits	295,750	71,940	223,810
2-32-211	Travel - Subsistence	10,000	3,801	6,199

**Town of St. Paul  
2018 1st Quarter Variance Report**

<b>GL Code</b>	<b>Description</b>	<b>2018 Budget</b>	<b>YTD Mar.31</b>	<b>Variance</b>
2-32-213	Safety Supplies	25,000	4,688	20,312
2-32-215	Freight - Postage - Phone	13,500	2,444	11,056
2-31-216	Telecommunications	8,500	1,963	6,537
2-32-220	Advertising	0	142	-142
2-32-230	PW Consulting Fees	20,000	0	20,000
2-32-260	GIS System (Munisight, etc.) - GIS is a separate cost center in 2018	0	5,090	-5,090
2-32-270	Misc. General Services ( Shop Maintenance & Repair + Advertising)	35,000	6,258	28,742
2-32-274	Insurance (Buildings, Equipment & Vehicles)	35,000	867	34,133
2-32-410	Contracted Water/ Sewer Installation/ Replacements	50,000	13,288	36,713
2-32-510	General Goods & Supplies	40,000	9,327	30,673
2-32-511	Computer Supplies - Maintenance - Etc.	8,600	1,436	7,164
2-32-520	Equipment - Machines - Parts - Supplies	110,400	26,728	83,672
2-32-521	Truck Repairs	10,000	6,118	3,882
2-32-522	Fuel - Motor Vehicles	25,000	5,540	19,460
2-32-523	Fuel - Diesel	58,000	27,003	30,997
2-32-534	Surface Improvements / Back Alleys	8,000	0	8,000
2-32-540	Utilities - Power	13,000	3,345	9,655
2-32-541	Utilities - Gas	15,500	9,298	6,202
2-32-550	Insurance Claims	5,000	3,577	1,423
2-32-750	Amortization Expense	0	0	0
2-32-830	Interest - 2009 PW Project Debenture	66,687	34,413	32,274
2-32-832	Interest - 2017 PW Project Debenture	13,074	0	13,074
<b>TOTAL: Public Works - Common Services</b>		<b>2,051,010</b>	<b>549,530</b>	<b>1,501,481</b>

**ROADS & STREETS - PUBLIC WORKS**

2-33-215	Freight - Postage - Etc.	2,200	73	2,127
2-33-274	Insurance	7,000	0	7,000
2-33-278	Back Alley Maintenance and Repairs	8,000	0	8,000
2-33-530	Gravel - Clay - Sand	40,000	0	40,000
2-33-532	Swales & Catch Basins	290,000	0	290,000
2-33-531	Snow Removal	150,000	5,853	144,147

**Town of St. Paul  
2018 1st Quarter Variance Report**

<b>GL Code</b>	<b>Description</b>	<b>2018 Budget</b>	<b>YTD Mar.31</b>	<b>Variance</b>
2-33-533	Street Repairs & Paved Trail Repairs Materials	500,000	0	500,000
2-33-534	Salt & Sand for Snow Removal	50,000	0	50,000
2-33-535	Street Signs	7,500	306	7,194
2-33-536	Sidewalk Maintenance & Boulevards.	210,000	0	210,000
2-33-537	Street Lighting	413,000	102,035	310,965
2-33-539	Dust Control	7,000	0	7,000
2-33-540	Manhole & Sidewalk repairs	0	0	0
<b>TOTAL: Transportation - Roads &amp; Streets</b>		<b>1,684,700</b>	<b>108,267</b>	<b>1,576,433</b>

**ASSET MANAGEMENT& GIS - new separate cost center for 2018**

110	Salaries and Wages	85,000	0	85,000
130	Employer Contributions	20,000	0	20,000
211	Travel and Subsistence	2,500	0	2,500
212	Training and Workshops	2,500	0	2,500
213	Certification and Professional Memberships	1,000	0	1,000
214	Postage and Photocopier Costs	200	0	200
215	Freight	200	0	200
217	Cell Phone	1,500	0	1,500
230	Consutants and Professional Fees	30,000	0	30,000
240	Computer and IT Support and Repairs	3,000	0	3,000
511	General Office Supplies	500	0	500
512	Computer Equipment and Supplies	5,500	0	5,500
519	Reference Materials, Books, Periodicals ect	500	0	500
520	Other General Supplies	500	0	500
<b>TOTAL: GIS/ Asset Management</b>		<b>152,900</b>	<b>0</b>	<b>152,900</b>

**ACTION BUS**

2-34-110	Salaries - Wages	66,000	12,258	53,742
2-34-130	Benefits	16,500	3,314	13,186
2-34-210	Postage	415	0	415
2-34-216	Phone	610	474	136

**Town of St. Paul  
2018 1st Quarter Variance Report**

<b>GL Code</b>	<b>Description</b>	<b>2018 Budget</b>	<b>YTD Mar.31</b>	<b>Variance</b>
2-34-274	Insurance (2 units)	2,000	0	2,000
2-34-510	General Goods & Supplies	200	229	-29
2-34-520	Equipment - Vehicle Supplies (2 units)	8,500	2,366	6,134
2-34-521	Fuel-Action Bus	6,100	1,405	4,695
2-34-750	Amortization Expense	0	0	0
<b>TOTAL: Expenses - Action Bus</b>		<b>100,325</b>	<b>20,047</b>	<b>80,278</b>
<b>STORM SEWER</b>				
2-37-230	Contracted Services	372,000	3,287	368,713
2-37-750	Amortization Expense	0	0	0
<b>TOTAL: STORM SEWER</b>		<b>372,000</b>	<b>3,287</b>	<b>368,713</b>

**WATER SUPPLY & DISTRIBUTION -Water Treatment Plant**

2-41-110	Salaries - Wages	297,000	34,667	262,333
2-41-130	Benefits	68,310	7,909	60,401
2-41-211	Travel & Subsistence, Training - Water Treatment Plant	16,500	4,834	11,666
2-41-215	Freight - Phone - Water Treatment Plant	15,000	3,723	11,277
2-41-216	Water Dispenser - Telus Modem	1,500	880	620
2-41-217	Freight - Clamps, Pipe - Fitting	1,400	289	1,111
2-41-230	Water Consulting Fees (Rate Calculations)	0	0	0
2-41-240	Customer Billing	8,500	2,959	5,541
2-41-250	Plant Maintenance & Repair - Water Treatment Plant	78,500	12,228	66,272
2-41-251	Repairs & Maintenance - Transmission & Distribution Lines	18,000	4,800	13,200
2-41-274	Insurance	35,000	0	35,000
2-41-510	Goods & Supplies (Meters, etc)	21,000	2,308	18,692
2-41-252	Maintenance - Refurbish 3 pumps	100,190	0	100,190
2-41-511	Computer Supplies- Maintenance, Etc.(WTP & PCC)	5,500	544	4,956
2-41-520	Truck Repairs and Maintenance PW	2,000	527	1,474
2-41-522	Fuel - Truck PW	1,200	210	990
2-41-531	Chemicals - Water Treatment Plant	140,000	46,940	93,060
2-41-532	Chemicals - Water Reservoir	2,200	0	2,200
2-41-533	Power - Water Reservoir	18,000	3,762	14,238

**Town of St. Paul  
2018 1st Quarter Variance Report**

<b>GL Code</b>	<b>Description</b>	<b>2018 Budget</b>	<b>YTD Mar.31</b>	<b>Variance</b>
2-41-534	Gas - West End Water Reservoir	1,000	313	687
2-41-535	Maintenance & Repairs - West End Reservoir	5,000	0	5,000
2-41-540	Utilities -Power -WTP/Meter House	92,000	23,685	68,315
2-41-541	Utilities - Gas - Propane	22,000	12,436	9,564
2-41-750	Amortization Expense	0	0	0
2-41-831	Debt Interest Payments (see 2-32-830 for 2018 interest allocation)	0	0	0
<b>TOTAL: Water Treatment &amp; Distribution</b>		<b>949,800</b>	<b>163,015</b>	<b>786,786</b>

**WASTEWATER COLLECTION & TREATMENT**

2-42-120	Salaries - Wastewater	0	20,222	-20,222
2-42-140	Benefits - Wastewater	0	4,613	-4,613
2-42-200	Weather Station	850	130	720
2-42-215	Phone & Telecommunications (WTP + Meter House)	4,000	689	3,311
2-42-217	Freight - Pipe - Fitting -Camera - Repair	1,200	0	1,200
2-42-250	Plant Maintenance & Repair	24,000	7,008	16,992
2-42-251	Sewerline Maintenance & Repair	120,000	132	119,868
2-42-260	Remove solids from detention ponds	90,000	0	90,000
2-42-270	Removal of geotube waste	20,000	0	20,000
2-42-274	Insurance	3,500	0	3,500
2-42-510	General Goods & Supplies	900	403	497
2-42-520	Truck Repairs - Maintenance - Fuel	11,000	2,896	8,104
2-42-531	Chemicals - salt, etc	8,000	0	8,000
2-42-540	Utilities - Power	115,000	30,993	84,007
2-42-541	Utilities - Gas	3,500	1,978	1,522
2-42-750	Amortization Expense	0	0	0
2-42-831	Debenture Interest Payments (see 2-32-830 for 2018 interest allocation)	0	0	0
<b>TOTAL: Wastewater Collection &amp; Treatment</b>		<b>401,950</b>	<b>69,065</b>	<b>332,885</b>

**SOLID WASTE MANAGEMENT**

2-43-120	Salaries-Wages	107,000	24,492	82,508
----------	----------------	---------	--------	--------

**Town of St. Paul  
2018 1st Quarter Variance Report**

<b>GL Code</b>	<b>Description</b>	<b>2018 Budget</b>	<b>YTD Mar.31</b>	<b>Variance</b>
2-43-140	Benefits	35,000	6,740	28,260
2-43-150	Toxic Roundup	0	0	0
2-43-211	Training/Travel/Telecommunications	0	232	-232
2-43-224	Solid Waste Consulting (Waste-to-Value Study)	0	0	0
2-43-230	Contracted Services - Composting	7,500	0	7,500
2-43-250	Contracted Services	0	0	0
2-43-260	Evergreen Regional Landfill	170,000	20,065	149,935
2-43-265	Transfer Station	140,000	13,677	119,935
2-43-274	Insurance	2,400	0	2,400
2-43-510	General Goods & Supplies	700	171	529
2-43-520	Truck Repairs - Maintenance - Fuel	35,000	6,879	28,121
2-43-521	Recycling	4,400	1,327	3,073
2-43-762	Transfer to Operating Reserve	0	0	0
2-43-750	Amortization Expense	0	0	0
<b>TOTAL: Solid Waste Management</b>		<b>502,000</b>	<b>73,583</b>	<b>422,030</b>

**Town of St. Paul  
2018 1st Quarter Variance Report**

<b>GL Code</b>	<b>Description</b>	<b>2018 Budget</b>	<b>YTD Mar.31</b>	<b>Variance</b>
<b><u>AIRPORT OPERATIONS</u></b>				
2-45-110	Salaries and Wages	5,500	0	5,500
2-45-130	Benefits	250	0	250
2-45-540	Other Airport Expenses	15,000	4,671	10,329
2-45-750	Amortization Expense	0	0	0
<b>TOTAL: Airport</b>		<b>20,750</b>	<b>4,671</b>	<b>16,079</b>

**FAMILY & COMMUNITY SUPPORT SERVICES - FCSS ADMINISTRATION**

2-51-110	Salary - wages	68,515	15,351	53,164
2-51-130	Benefits	17,129	4,130	12,999
2-51-211	Travel - Car Allowance	5,560	853	4,707
2-51-212	Clinic - Workshops - Etc.	3,250	135	3,116
2-51-215	Phone/Freight/Postage/Telecommunications	3,174	609	2,565
2-51-217	Subscriptions - Memberships	775	0	775
2-51-220	Advertising	1,000	33	967
2-51-230	Financial Review	0	0	0
2-51-250	Janitorial Expenses	2,500	550	1,950
2-51-251	Janitorial Supplies Expenses	750	13	738
2-51-274	Insurance	550	0	550
2-51-500	General Office Supplies	5,710	416	5,294
2-51-511	Computer Supplies - Maintenance	1,500	0	1,500
2-51-525	Photocopying - Repair	7,200	1,907	5,293
2-51-540	Utilities - Power	4,500	639	3,861
2-51-541	Utilities - Gas	2,000	2,196	-196
2-51-550	Town Utilities - Water and Garbage	1,500	0	1,500
2-51-750	Amortization Expense	0	0	0
<b>TOTAL: FCSS Administration</b>		<b>125,613</b>	<b>26,831</b>	<b>98,782</b>

**FAMILY & COMMUNITY SUPPORT SERVICES - PROGRAMS**

2-52-110	Salary & Wages	49,964	8,993	40,971
----------	----------------	--------	-------	--------

**Town of St. Paul  
2018 1st Quarter Variance Report**

<b>GL Code</b>	<b>Description</b>	<b>2018 Budget</b>	<b>YTD Mar.31</b>	<b>Variance</b>
2-52-130	Support Staff Benefits	10,733	711	10,022
2-52-200	Children -Youth Services	2,506	500	2,006
2-52-202	Adult Services	2,000	90	1,910
2-52-208	Promotions	1,500	67	1,433
2-52-216	Family Services	1,500	162	1,338
2-52-220	Seniors Services	1,000	221	779
2-52-222	Heritage Festival - Expenses for vendors	0	0	0
2-52-240	Babysitting Course/Home Alone	2,150	0	2,150
2-52-410	Meals on Wheels-Expenses	11,000	5,350	5,650
2-52-411	Meals on Wheels -Containers	3,000	1,070	1,930
2-52-500	Children Youth Goods	1,300	65	1,235
2-52-502	Adult Goods	500	54	446
2-52-510	Camp Sunshine Goods & Supplies	1,500	15	1,485
2-52-511	Volunteer Appreciation Goods & Supplies	10,710	123	10,587
2-52-516	Family goods	1,000	12,000	-11,000
2-52-518	Banners	0	3,369	-3,369
2-52-520	Senior goods	1,500	0	1,500
2-52-522	Safe and Sweet Event	621	0	621
2-52-540	Baby Sitting Course/Home Alone	100	28	72
2-52-600	Community Development	3,829	5,002	-1,173
2-52-700	Children Youth Grants	1,000	250	750
2-52-702	Adult Grants	1,500	0	1,500
2-52-716	Family Grants	1,000	0	1,000
2-52-720	Seniors Grants	1,000	0	1,000
2-52-724	FCSS Expansion	0	13,715	-13,715
<b>TOTAL: FCSS Programs</b>		<b>110,913</b>	<b>51,785</b>	<b>59,128</b>

**PARENT LINK PROGRAMS**

2-54-110	Salaries - wages	83,000	18,338	64,662
2-54-130	Benefits	20,750	4,590	16,160
2-54-211	Travel	1,500	163	1,337

**Town of St. Paul  
2018 1st Quarter Variance Report**

<b>GL Code</b>	<b>Description</b>	<b>2018 Budget</b>	<b>YTD Mar.31</b>	<b>Variance</b>
2-54-212	Clinics - Workshops (Training)	1,000	32	968
2-54-215	Phone - Freight - Telecommunications	990	514	476
2-54-220	Advertising	300	0	300
2-54-250	Repairs - Maintenance - Janitorial	2,500	450	2,050
2-54-251	Janitorial Supplies	2,600	1,791	809
2-54-274	Insurance	50	49	1
2-54-300	Food	2,000	1,101	899
2-54-510	Materials & Supplies Admin	1,415	164	1,251
2-54-513	Materials & Supplies Programs	0	1,821	-1,821
2-54-540	Utilities	8,480	506	7,974
<b>TOTAL: Parent Link</b>		<b>124,585</b>	<b>29,518</b>	<b>95,067</b>

**EARLY CHILDHOOD COALITION PROGRAM**

2-56-211	Travel	2,200	562	1,638
2-56-500	Coordinator Services Expenses	865	5,058	-4,193
2-56-510	Supplies	14,040	12,687	1,353
2-56-511	Computer Supplies/Maintenance	0	0	0
2-56-512	Project/Meeting Expenses	5,395	659	4,736
2-56-550	Evaluation	0	800	-800
2-56-600	Accounting Audit Fees	0		0
<b>TOTAL: Early Childhood Coalition</b>		<b>22,500</b>	<b>19,766</b>	<b>2,734</b>

**WELLNESS CENTRE**

2-59-110	Salaries and Wages	10,000	3,909	6,091
2-59-130	Benefits	250	728	-478
2-59-216	Telecommunications	1,200	124	1,076
2-59-250	Building Maintenance and Repairs	10,000	1,712	8,288
2-59-273	Insurance Expense	5,300	0	5,300
2-59-275	Janitorial Expense-supplies-Clinic	17,000	4,523	12,477
2-59-276	Janitorial Expenses & Supplies North Side	1,500	0	1,500

**Town of St. Paul  
2018 1st Quarter Variance Report**

<b>GL Code</b>	<b>Description</b>	<b>2018 Budget</b>	<b>YTD Mar.31</b>	<b>Variance</b>
2-59-510	Computer Supplies,Maintenance & Alarms - Doctors (south side)	1,200	152	1,048
2-59-511	Computer Supplies & Maintenance - North Side	750	26	724
2-59-525	Power Expense - Doctors (south side)	19,500	4,302	15,198
2-59-526	Power Expense - North Side	13,200	2,911	10,289
2-59-530	Natural Gas - Doctors (south side)	9,500	5,148	4,352
2-59-531	Natural Gas - North Side	6,450	3,484	2,966
2-59-540	Town Utilities - Doctors (south side)	4,800	1,342	3,458
2-59-541	Town Utilities - North Side	3,000	908	2,092
2-59-550	Waste Management - Doctors (south side)	5,275	1,592	3,683
2-59-551	Waste Management - North Side	1,000	0	1,000
2-59-560	Snow Removal	5,000	0	5,000
2-59-750	Amortization Expense	0	0	0
<b>TOTAL: Wellness Centre</b>		<b>114,925</b>	<b>30,860</b>	<b>84,065</b>

**PLANNING / ZONING / DEVELOPMENT**

2-61-100	Municipal Development Plan (MDP) and Land Use Bylaw (LUB) Update	25,000	0	25,000
2-61-120	Update LUB re: Cannabis Legalization	20,000	0	20,000
2-61-140	Public Consultation for Area Structure Plans	8,000		8,000
2-61-150	Subdivision & Development Appeal Board (SDAB) Training	5,000		5,000
2-61-200	General Services - Industrial Sign	2,000	1,583	417
2-61-210	Inspections - Safety Codes	34,000	2,672	31,329
<b>TOTAL: Planning &amp; Development Control</b>		<b>94,000</b>	<b>4,255</b>	<b>89,746</b>

**GOLF COURSE CLUBHOUSE**

2-70-215	Freight - Postage - Phone	2,700	231	2,469
2-70-220	Golf Club House Advertising	5,000	855	4,145
2-70-230	Golf Club House Legal	7,500	0	7,500
2-70-274	Insurance	2,500	0	2,500
2-70-510	Equipment Club House	8,000	738	7,262
2-70-511	Office/Computer Supplies- Club House	10,000	507	9,493

**Town of St. Paul  
2018 1st Quarter Variance Report**

<b>GL Code</b>	<b>Description</b>	<b>2018 Budget</b>	<b>YTD Mar.31</b>	<b>Variance</b>
2-70-512	Maintenance & Repairs - Club House	7,000	2,814	4,186
2-70-513	Pro shop Inventory Purchase	75,000	5,255	69,745
2-70-522	Fuel & Oil	2,500	0	2,500
2-70-540	Utilities- Power	26,400	4,602	21,798
2-70-541	Utilities - Gas	10,750	5,373	5,377
2-70-542	Bin Pickup-Waste Management	2,500	415	2,085
2-70-543	Utilities-Water	1,850	668	1,182
2-70-831	Interest on Club House Loan	17,629	5,296	12,333
2-70-750	Amortization Expense Club House #	0	0	0
<b>TOTAL: Golf Course Club House</b>		<b>179,329</b>	<b>26,754</b>	<b>152,575</b>

**GOLF COURSE**

2-71-110	Salary - Wages	365,000	34,823	330,177
2-71-130	Benefits	73,000	9,550	63,450
2-71-211	Travel/Subsistence; Golf Course	1,500	12	1,488
2-71-212	Golf Course Workshops	5,000	1,619	3,381
2-71-215	Freight - Postage	5,000	60	4,940
2-71-216	Telecommunication	2,500	788	1,712
2-71-220	Advertising	6,500	1,039	5,461
2-71-274	Insurance	500	0	500
2-71-510	Shop Supplies	10,000	289	9,711
2-71-511	Repairs & Maintenance - Irrigation	15,000	0	15,000
2-71-512	Maintenance & Repairs - Equipment	30,000	10,837	19,163
2-71-513	Maintenance & Repairs - Grounds	15,000	1,395	13,605
2-71-522	Fuel & Oil	14,000	2,033	11,967
2-71-523	Equipment Lease	38,315	-583	38,898
2-71-531	Fertilizer, Chemicals & Seed	29,000	0	29,000

**Town of St. Paul  
2018 1st Quarter Variance Report**

<b>GL Code</b>	<b>Description</b>	<b>2018 Budget</b>	<b>YTD Mar.31</b>	<b>Variance</b>
2-71-542	Waste Management	7,500	2,017	5,483
	Transfer to Driving Range Reserve	300,000	0	300,000
2-71-750	Amortization	0	0	0
<b>TOTAL: Expenses Golf Course</b>		<b>917,815</b>	<b>63,880</b>	<b>853,935</b>

<b><u>ARENAS</u></b>				
2-72-110	Salaries and Wages - Clancy Arena	124,000	27,256	96,744
2-72-01-110	Salaries and Wages - CAP Arena	123,900	27,256	96,644
2-72-130	Benefits - Clancy Arena	35,500	6,998	28,502
2-72-01-130	Benefits - CAP Arena	35,500	6,998	28,502
2-72-148	Training	4,500	0	4,500
2-72-211	Travel/Subsistence	3,000	0	3,000
2-72-215	Freight - Postage - Phone	1,000	0	1,000
2-72-216	Telecommunication	2,100	412	1,688
2-72-220	Arena Board Advertising	13,000	0	13,000
2-72-274	Insurance - Clancy Arena	34,000	0	34,000
2-72-510	General Office Supplies	6,000	2,754	3,246
2-72-511	Computer Supplies - Maintenance	2,200	52	2,148
2-72-520	Maintenance & Repairs - Clancy Arena	50,000	6,762	43,238
2-72-521	CAP Arena - All Other Expenses	50,000	27,437	22,563
2-72-540	Utilities/Power - Clancy Arena	97,000	24,320	72,680
2-72-541	Utilities/ Natural Gas - Clancy Arena	26,500	14,309	12,191
2-72-542	Waste Management - Clancy Arena	3,500	207	3,293
2-72-550	Ice Plant Maintenance - Repairs	8,500	5,394	3,106
2-72-560	Ice Machine Maintenance - Repairs	750	258	492
2-72-750	Amortization Expense #	0	0	0
<b>TOTAL: Clancy &amp; CAP Arenas</b>		<b>620,950</b>	<b>150,412</b>	<b>470,538</b>

<b><u>SWIMMING POOL</u></b>				
2-73-110	Salaries - Wages	325,000	82,278	242,722
2-73-130	Benefits	45,500	10,983	34,517

**Town of St. Paul  
2018 1st Quarter Variance Report**

<b>GL Code</b>	<b>Description</b>	<b>2018 Budget</b>	<b>YTD Mar.31</b>	<b>Variance</b>
2-73-211	Travel - Subsistence	250	806	-556
2-73-212	Clinics - Workshops	5,000	1,555	3,445
2-73-213	Computer & Maintenance	1,800	45	1,755
2-73-215	Freight - Postage	4,400	946	3,454
2-73-216	Phone & Debit Charges	3,200	734	2,466
2-73-220	Advertising - Promotions	1,500	298	1,202
2-73-274	Insurance	8,750	0	8,750
2-73-412	Swimming Lesson Refund	500	0	500
2-73-510	Goods & Supplies	7,500	6,896	604
2-73-511	Pop - Juice	2,100	986	1,114
2-73-515	Resale Goods and Supplies	4,400	1,230	3,170
2-73-520	Maintenance - Repairs	100,000	10,763	89,237
2-73-530	Chemicals	41,000	8,447	32,553
2-73-540	Utilities - Power	44,930	11,565	33,365
2-73-541	Utilities - Gas	81,100	24,150	56,950
2-73-542	Waste Management	1,800	610	1,191
2-73-750	Amortization	0	0	0
<b>TOTAL: Swimming Pool</b>		<b>678,730</b>	<b>162,291</b>	<b>516,439</b>

**RECREATION CENTRE**

2-74-110	Salaries and Wages	22,500	4,975	17,525
2-74-130	Benefits	5,500	1,279	4,221
2-74-215	Freight - Postage	500	0	500
2-74-216	Telecommunication	1,500	371	1,129
2-74-274	Insurance	14,500	0	14,500
2-74-510	Goods & Supplies	10,000	418	9,582
2-74-520	Maintenance - Repairs	20,000	7,731	12,269
2-74-540	Utilities - Power	6,550	1,140	5,410
2-74-541	Utilities - Gas	14,450	7,389	7,061
2-74-542	Waste Management	1,500	1,219	281
2-74-560	Rec Centre Refunds - Rentals	0	1,040	-1,040

**Town of St. Paul  
2018 1st Quarter Variance Report**

<b>GL Code</b>	<b>Description</b>	<b>2018 Budget</b>	<b>YTD Mar.31</b>	<b>Variance</b>
2-74-750	Amortization	0	0	0
<b>TOTAL: Recreation Centre</b>		<b>97,000</b>	<b>25,561</b>	<b>71,439</b>

**PARKS, PLAYFIELDS & CAMPGROUNDS**

2-75-110	Salaries and Wages	199,500	25,219	174,281
2-75-130	Benefits	39,900	6,484	33,416
2-75-216	Telecommunications	3,600	882	2,718
2-75-274	Insurance	13,000	0	13,000
2-75-510	Goods & Supplies	12,000	3,737	8,263
2-75-530	Park Maintenance & Development	40,000	2,924	37,077
2-75-531	Staging Area Expense	10,000	154	9,846
2-75-532	Ball Diamond Maintenance	15,000	0	15,000
2-75-533	Annual Bob Cat Trade In	2,800	0	2,800
2-75-535	Lagasse Park	3,500	286	3,214
2-75-540	Utilities - Power - Bin Pick up	3,500	533	2,967
2-75-550	Small Equipment Maintenance & Repairs	4,000	193	3,807
2-75-552	Recreation Yard - Shop Gas	4,500	0	4,500
2-75-560	Mower Maintenance & Repairs	3,500	0	3,500
2-75-561	Overnight Trailer Park	27,000	1,425	25,575
2-75-562	Truck Expenses	8,000	399	7,601
2-75-563	Animal Shelter Rent Expense	0	60	-60
2-75-564	Waste Bin - Animal Shelter	0	0	0
2-75-570	Tractor Maintenance & Repair	100	0	100
2-75-571	Fuel For Trucks, Tractor & Mower	14,000	1,532	12,468
2-75-572	Diesel for Equipment	12,000	0	12,000
2-75-573	Utilities/Gas - Iron Horse Campground	3,200	1,150	2,050
2-75-574	Utilities/Power - Iron Horse Campground	14,500	1,163	13,337
2-75-643	Utilities/ Gas - Parks Shop	2,100	974	1,126
2-75-644	Utilities/Power - Parks Shop	7,500	1,405	6,095
2-75-645	Parks Shop - Computers & Equipment	3,000	45	2,955
2-75-646	Reunion Station	8,000	733	7,267

**Town of St. Paul  
2018 1st Quarter Variance Report**

<i>GL Code</i>	<i>Description</i>	<i>2018 Budget</i>	<i>YTD Mar.31</i>	<i>Variance</i>
2-75-647	Splash Park	3,500	0	3,500
<b>TOTAL: Parks, Playfields &amp; Campgrounds</b>		<b>457,700</b>	<b>49,298</b>	<b>408,402</b>

**RECREATION PROGRAMS**

2-76-110	Salaries - Wages	24,000	4,975	19,025
2-76-130	Benefits	6,500	1,279	5,221
2-76-419	Tennis Expenses	2,000	300	1,700
2-76-425	Soccer Facility Expenses	11,000	555	10,445
2-76-426	Skateboard Park	10,000	0	10,000
2-76-450	Canada Day Expenses	25,000	0	25,000
2-76-552	Halloween	1,500	0	1,500
2-76-553	Family Day Event	3,500	1,834	1,666
2-76-554	Centerfield Concert	50,000	50,000	0
<b>TOTAL: Recreation Programs</b>		<b>133,500</b>	<b>58,943</b>	<b>74,557</b>

**RECREATION ADMINISTRATION**

2-77-110	Salaries - Wages	172,396	28,111	144,284
2-77-130	Benefits	34,480	4,682	29,798
2-77-151	Board Travel (Recreation Board Members)	2,500	0	2,500
2-77-211	Travel - Subsistence	2,000	69	1,931
2-77-212	Clinics - Workshops	12,000	882	11,118
2-77-215	Freight - Postage	1,500	2,530	-1,030
2-77-216	Phone Expenses	850	102	748
2-77-220	Advertising - Promotion	1,850	1,099	751
2-77-274	Insurance	200	0	200
2-77-230	Rec Admin Consulting Fees	70,000	0	70,000
2-77-425	LED Sign	100	0	100
2-77-510	General Office Supplies	2,500	5,509	-3,009
2-77-511	Office Equipment	5,000	68	4,932
2-77-512	Janitorial Expenses	6,000	790	5,210

**Town of St. Paul  
2018 1st Quarter Variance Report**

<b>GL Code</b>	<b>Description</b>	<b>2018 Budget</b>	<b>YTD Mar.31</b>	<b>Variance</b>
2-77-513	Annual Certification	2,000	325	1,675
2-77-540	Utilities - Power	1,715	381	1,334
2-77-541	Utilities - Gas	1,230	606	624
<b>TOTAL: Recreation Administration</b>		<b>316,321</b>	<b>45,155</b>	<b>271,166</b>

**ST. PAUL LIBRARY**

2-78-100	Library salaries	0	0	0
2-78-200	Contracted & General serv	0	0	0
2-78-274	Insurance	2,800	0	2,800
2-78-510	General Office Supplies/Program support	500	124	376
2-78-520	Maintenance & Repairs (VAC/Library)	4,400	184	4,216
2-78-540	Utilities - Phone - Power	19,125	5,455	13,670
2-78-541	Utilities Gas	5,000	2,231	2,769
2-78-580	Northern Lights Library Requisition	30,440	30,232	208
2-78-850	Library Board Grant	148,078	0	148,078
<b>TOTAL: Library (consolidated at year end)</b>		<b>210,343</b>	<b>38,226</b>	<b>172,117</b>

**CURLING RINK**

2-79-110	Salaries and Wages	26,150	5,839	20,311
2-79-130	Benefits	6,550	1,504	5,046
2-79-520	Curling Rink Maintenance & Repairs	22,000	0	22,000
2-79-540	Utilities Power	18,150	4,597	13,553
2-79-541	Utilities -Gas	6,950	3,207	3,743
2-79-542	Waste Management	1,500	272	1,228
2-79-850	Refunds	0		0
<b>TOTAL: Expenses Curling Rink</b>		<b>81,300</b>	<b>15,418</b>	<b>65,882</b>

**VISUAL ARTS CENTRE**

2-80-274	Insurance	1,360	0	1,360
2-80-216	Telecommunications	1,500	280	1,220
2-80-510	Office Supplies	0	0	0

**Town of St. Paul  
2018 1st Quarter Variance Report**

<b>GL Code</b>	<b>Description</b>	<b>2018 Budget</b>	<b>YTD Mar.31</b>	<b>Variance</b>
2-80-520	Main. And Repairs	900	125	775
2-80-540	Utilities/Phone/Power	4,000	783	3,217
2-80-541	Utilities Gas	3,155	1,448	1,707
<b>TOTAL: Visual Arts Centre</b>		<b>10,915</b>	<b>2,637</b>	<b>8,278</b>

**TOURIST INFORMATION CENTRE**

2-84-110	Wages	15,500	346	15,154
2-84-130	Benefits	1,550	90	1,460
2-84-216	Phone	1,500	274	1,226
2-84-274	Insurance	1,000	0	1,000
2-84-415	Tourist Information Centre - Operating Expenses	2,500	0	2,500
2-84-416	Tourist Information Centre - Souvenir Purchases	1,200	0	1,200
2-84-510	Marketing & Promotions	25,000	2,293	22,707
2-84-511	Canada Day Celebrations	2,500	0	2,500
2-84-520	Tourist Information Centre - Maintenance	5,500	0	5,500
2-84-540	Utilities - Power	4,500	858	3,642
2-84-541	Utilities - Gas	2,750	1,043	1,707
<b>TOTAL: Tourist Information Centre</b>		<b>63,500</b>	<b>4,904</b>	<b>58,596</b>

**SENIOR CITIZENS CENTRES**

2-85-274	Insurance - Senior Citizens Centres	5,000	0	5,000
<b>TOTAL: Senior Citizen Centres</b>		<b>5,000</b>	<b>0</b>	<b>5,000</b>

**RIDING ARENA**

2-87-274	Insurance - Riding Arena	7,200	0	7,200
<b>TOTAL: Riding Arena</b>		<b>7,200</b>	<b>0</b>	<b>7,200</b>

**DOWNTOWN REVITALIZATION**

2-88-415	Downtown Revitalization Expenses	20,000	0	20,000
----------	----------------------------------	--------	---	--------

**Town of St. Paul  
2018 1st Quarter Variance Report**

<i>GL Code</i>	<i>Description</i>	<i>2018 Budget</i>	<i>YTD Mar.31</i>	<i>Variance</i>
	<b><i>TOTAL: Expenses Downtown Revitalization</i></b>	<b><i>20,000</i></b>	<b><i>0</i></b>	<b><i>20,000</i></b>
	<b><u>TOTAL EXPENDITURES</u></b>	<b><u>17,498,920</u></b>	<b><u>3,200,936</u></b>	<b><u>14,291,597</u></b>
	<b><u>NET INCOME / DEFICIT</u></b>	<b><u>75,000</u></b>	<b><u>-262,583</u></b>	<b><u>343,971</u></b>