

CITY OF ELLIOT LAKE
2022 Unaudited Statement of Financial Position as of August 31, 2022

Functional Division	2021 Actual unaudited (\$)	2021 Budget (\$)	2021 Variance (\$)	08-31-2022 YTD (\$)	08-31-2022 YTD Budget (\$)	2022 YTD Variance (\$)	Management Forecast Year End (\$)	2022 BUDGET (\$)	MGMT FC Year End Variance (\$)
Mayor & Council									
Mayor & Council	150,919	174,347	(23,428)	120,743	120,416	327	187,370	180,624	6,746
CAO									
CAO	415,984	443,823	(27,839)	257,151	281,806	(24,656)	412,062	422,710	(10,647)
Corporate Services									
Clerk	233,379	184,385	48,994	281,196	274,672	6,524	405,502	400,759	3,644
Human Resources	283,058	331,372	(48,315)	215,667	260,192	(44,525)	378,085	390,288	(12,203)
Information Technology	725,938	748,358	(22,420)	494,384	577,226	(82,842)	830,743	870,727	(39,984)
Woodlands Cemetery	20,169	41,217	(21,048)	(34,061)	(36,422)	2,361	43,398	41,679	1,719
Family Health Team	173,650	172,000	1,650	92,000	124,000	(32,000)	215,000	204,000	11,000
Long Term Debt Pearson Plaza	137,098	139,922	(2,824)	67,484	-	67,484	131,680	131,680	-
Treasury	1,005,913	791,509	214,404	387,331	397,068	(9,737)	736,115	759,312	(23,197)
General Government	1,628,532	1,363,175	265,357	1,109,243	1,136,672	(27,429)	1,441,855	1,418,083	23,772
Taxation & General Revenue	(21,217,275)	(21,135,860)	(81,415)	(22,017,575)	(22,017,575)	-	(21,691,140)	(21,691,140)	-
Protective Services									
Fire Department	1,897,974	1,954,491	(56,516)	1,155,193	1,311,868	(156,675)	1,804,894	1,933,257	(128,363)
Emergency Management	6,231	9,000	(2,769)	716	5,990	(5,274)	7,074	8,986	(1,911)
Building Control	94,204	137,478	(43,274)	30,109	86,624	(56,515)	103,468	129,936	(26,468)
ByLaw Enforcement	96,398	55,310	41,088	108,599	83,495	25,105	162,041	125,242	36,799
Committee of Adjustment	(4,366)	(2,860)	(1,506)	(2,061)	(1,872)	(189)	(2,391)	(2,808)	417
Infrastructure Services									
Facilities	1,393,641	1,336,393	57,248	899,218	991,238	(92,020)	1,468,636	1,486,857	(18,222)
Public Works Administration	583,706	555,040	28,666	517,245	376,921	140,324	553,398	565,382	(11,984)
Public Works	2,560,490	2,743,075	(182,585)	2,088,242	2,220,092	(131,851)	2,836,929	2,737,988	98,941
Roads Maintenance	476,978	520,000	(43,022)	303,015	231,334	71,681	646,417	660,898	(14,481)
Conventional Transit	259,810	192,967	66,844	65,862	85,889	(20,027)	285,459	315,611	(30,152)
Accessible Transit	190,710	158,350	32,360	114,011	129,524	(15,514)	196,016	194,286	1,729
Airport	236,944	308,816	(71,873)	65,966	156,659	(90,693)	171,803	211,657	(39,854)
Street Lighting	275,311	202,486	72,825	120,306	65,129	55,177	225,666	210,461	15,206
Storm Sewer	59,481	28,000	31,481	24,634	38,406	(13,772)	56,951	57,609	(658)
Waste Management	298,118	426,766	(128,648)	192,565	269,325	(76,760)	443,682	439,075	4,606
Parks	359,832	333,549	26,283	234,980	135,846	99,134	341,117	323,597	17,520
Recreation and Culture									
Grants to Seniors Centre	25,000	25,000	-	25,000	16,667	8,333	25,000	25,000	-
Recreation	192,337	317,015	(124,677)	231,158	223,000	8,158	334,352	368,897	(34,546)
Golf Course	6,302	90,000	(83,698)	30,000	-	30,000	90,000	90,000	-
Ski Hill	59,301	82,297	(22,995)	55,000	2,667	52,333	59,000	59,000	-
Collins Hall	(24,188)	(7,000)	(17,188)	(11,131)	(9,000)	(2,131)	(11,258)	(13,500)	2,242
Centennial Arena	(24,737)	25,944	(50,681)	(28,134)	(10,073)	(18,061)	5,571	25,001	(19,430)
Rio Den									
Ruben Yli Juuti Centre	263,169	372,853	(109,684)	204,945	132,715	72,230	359,816	370,284	(10,469)
Parks	90,767	135,831	(45,064)	(8,301)	(16,429)	8,128	66,213	74,234	(8,021)
Welcome Centre	40,008	33,414	6,594	3,719	5,414	(1,695)	5,578	8,121	(2,542)
Miners Monument	1,500	2,500	(1,000)	5,435	667	4,769	17,806	2,500	15,306
Arts & Culture	82,887	4,100	78,787	-	2,733	(2,733)	-	4,100	(4,100)
Arts Tour	544	5,750	(5,206)	-	-	-	5,750	5,750	-
Nuclear Museum	84,112	108,324	(24,212)	41,737	73,377	(31,640)	104,445	101,320	3,125
Community Events	4,168	10,000	(5,833)	2,534	6,667	(4,133)	8,801	10,000	(1,199)
Special Events	9,308	11,250	(1,942)	10,974	7,500	3,474	16,462	11,250	5,212
Economic Development									
Economic Development	185,135	455,132	(269,997)	212,632	278,709	(66,077)	391,060	405,564	(14,504)
Outside Boards & Agencies									
Policing	2,888,611	2,884,826	3,785	1,757,961	1,779,198	(21,237)	2,672,786	2,668,798	3,988
Health Unit	392,852	398,611	(5,759)	432,137	324,103	108,034	432,137	432,137	-
Paramedic Services	1,059,657	1,033,137	26,520	709,453	691,601	17,852	1,037,401	1,037,401	-
Social Assistance	301,445	333,174	(31,729)	195,049	201,198	(6,149)	301,797	301,797	-
Housing Services	708,277	671,821	36,456	476,150	472,735	3,415	709,103	709,103	-
Board	-	23,465	(23,465)	-	15,662	(15,662)	23,492	23,492	-
Children's Services	171,891	170,516	1,376	115,271	114,728	543	172,092	172,092	-
Library	544,545	598,931	(54,386)	375,819	411,383	(35,564)	553,177	580,905	(27,728)
Operating (Surplus) Deficit	(594,284)	-	(594,284)	(8,270,426)	(7,970,253)	(300,173)	(227,592)	-	(228,692)
WATER AND SEWER USER PAY									
Plants Admin	397,369	381,548	15,821	181,371	255,372	(74,001)	414,475	383,058	31,417
Plants Operations	857,935	897,798	(39,863)	506,236	681,575	(175,339)	831,199	1,022,362	(191,163)
Sewage Treatment Plant	491,706	497,888	(6,182)	375,746	343,798	31,948	535,664	507,697	27,967
Sanitary Sewer Connections	226,026	220,000	6,026	61,791	70,000	(8,209)	293,687	230,000	63,687
Lift Stations	245,932	252,486	(6,554)	117,199	167,857	(50,658)	250,798	251,785	(987)
Water Treatment Plant	643,277	675,406	(32,129)	390,424	338,769	51,655	733,239	678,154	55,085
Water Billing	(5,066,770)	(5,087,146)	20,376	(5,089,981)	(5,065,241)	(24,740)	(5,466,007)	(5,447,684)	(18,323)
Water Mains	405,640	377,500	28,140	62,223	51,667	10,556	400,834	377,500	23,334
Water Facilities	11,794	12,800	(1,006)	8,109	8,533	(425)	12,163	12,800	(637)
Capital Program Contributions	1,771,721	1,771,721	0	1,984,328	1,984,327	0	1,984,328	1,984,327	0
User Pay (Surplus) Deficit	(15,371)	-	(15,371)	(1,402,555)	(1,163,342)	(239,213)	(9,622)	-	(9,622)