

Agenda item 8.2  
Staff Report 02-22-SSEA  
Attachment

	2021		2020		Actual
	YTD Actual	Annual Budget	Variance \$	Actual/Budget %	
<b>SSEA CORE OPERATIONS</b>					
GENERAL REVENUE	(966,996)	(958,557)	8,439	101.0%	(713,660)
UNDISTRIBUTED PAYROLL EXPENSE	222,813	370,832	148,019	60.0%	198,903
ADMINISTRATION/OVERHEAD	176,977	163,080	(13,897)	109.0%	198,337
GIS BASE COVERAGES	96,965	90,412	(6,553)	107.0%	80,835
REQUESTS & REVIEWS	12,190	34,454	22,264	35.0%	8,258
MONITORING & SURVEILLANCE	109,994	111,355	1,361	99.0%	93,784
MONITORING SUPPORT	22,978	22,440	(538)	102.0%	8,955
WATER SCIENTIST	60,525	62,523	1,998	97.0%	59,326
INVASIVE SPECIES	70,282	56,181	(14,101)	125.0%	45,417
SOURCE WATER IMPLEMENTATION	(36)	47,280	47,316	(0.0%)	(1,000)
PSAB ADJUSTMENTS	0	0	0	0.0%	28,393
<b>TOTAL SSEA CORE OPERATIONS</b>	<b>(194,308)</b>	<b>0</b>	<b>194,308</b>	<b>0.0%</b>	<b>7,548</b>
<b>SSEA IMPLEMENTATION PROJECTS</b>					
GROUND WATER PROJECT					
Revenues	0	(2,550)	(2,550)	0.0%	0
Expenses	0	2,550	2,550	0.0%	0
FARLAIN LAKE PROJECT					
Revenues	(4,400)	0	4,400	0.0%	(8,472)
Expenses	3,450	0	(3,450)	0.0%	5,008
HONEY HARBOUR SURVEY					
Revenues	(15,648)	(15,240)	408	103.0%	(9,507)
Expenses	10,129	15,240	5,111	66.0%	9,507
WYE MARSH PROJECT					
Revenues	(14,772)	0	14,772	0.0%	(6,254)
Expenses	5,784	0	(5,784)	0.0%	2,062
INLAND LAKES					
Revenues	(12,845)	(16,328)	(3,483)	79.0%	(12,679)
Expenses	16,970	16,328	(642)	104.0%	12,679
TREE DISTRIBUTION PROJECT					
Revenues	(30,795)	(20,154)	10,641	153.0%	65
Expenses	25,158	20,154	(5,004)	125.0%	7,512
RMO PROJECT					
Revenues	(69,114)	(68,708)	406	101.0%	(74,587)
Expenses	57,886	68,708	10,822	84.0%	60,964
VICTORIA HARBOUR WTP SURVEY					
Revenues	(6,242)	(8,323)	(2,081)	75.0%	(4,274)
Expenses	5,740	8,323	2,583	69.0%	4,274
CITIZEN SCIENTIST					
Revenues	(24,458)	0	24,458	0.0%	(15,669)
Expenses	26,653	0	(26,653)	0.0%	19,461
SUSTAINABLE SEVERN SOUND					
Revenues	(76,178)	(78,085)	(1,907)	98.0%	(27,648)
Expenses	88,929	78,085	(10,844)	114.0%	33,865
HEALTHY SOILS = HEALTHY WATERSHED PROJECT					
Revenues	(48,803)	0	48,803	0.0%	0
Expenses	40,485	0	(40,485)	0.0%	0
SPECIES AT RISK					
Revenues	(13,830)	0	13,830	0.0%	0
Expenses	9,104	0	(9,104)	0.0%	0
DEPAVE PARADISE					
Revenues	(3,031)	0	3,031	0.0%	0
Expenses	1,621	0	(1,621)	0.0%	0
<b>TOTAL SSEA IMPLEMENTATION PROJECTS</b>	<b>(28,207)</b>	<b>0</b>	<b>28,207</b>	<b>0.0%</b>	<b>(3,693)</b>
<b>TOTAL SSEA OPERATING (SURPLUS)/DEFICIT</b>	<b>(222,515)</b>	<b>0</b>	<b>222,515</b>	<b>0.0%</b>	<b>3,855</b>

NOTE: The financial report received from the Township of Tay has been adjusted for several items to reflect a more accurate DRAFT report. Judy Limoges, SSEA Treasurer.