

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2019

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX Executive Services						
Active	\$828,292	\$7,132,915	\$446,668	\$7,579,583	\$6,751,291	11%
Total EX Executive Services	\$828,292	\$7,132,915	\$446,668	\$7,579,583	\$6,751,291	11%
CC Corporate Services						
Active	\$3,381,369	\$17,269,174	\$810,061	\$18,079,235	\$14,697,866	19%
Total CO Corporate Services	\$3,381,369	\$17,269,174	\$810,061	\$18,079,235	\$14,697,866	19%
EN Engineering Services						
Active	\$57,051,083	\$172,754,507	(\$22,242,318)	\$150,512,189	\$93,461,106	38%
Completed Pending Warranty	\$5,581,590	\$5,280,108	\$343,138	\$5,623,246	\$41,656	99%
Total EN Engineering Services	\$62,632,673	\$178,034,615	(\$21,899,180)	\$156,135,435	\$93,502,762	40%
CM Community Services						
Active	\$52,112,891	\$87,688,707	\$8,128,634	\$95,817,341	\$43,704,450	54%
Completed Pending Warranty	\$3,256,947	\$3,826,728	(\$560,224)	\$3,266,504	\$9,557	100%
Total CM Community Services	\$55,369,838	\$91,515,435	\$7,568,410	\$99,083,845	\$43,714,007	56%
PL Planning & Development						
Active	\$6,810,531	\$5,936,017	\$5,510,617	\$11,446,634	\$4,636,103	59%
Total PL Planning & Development	\$6,810,531	\$5,936,017	\$5,510,617	\$11,446,634	\$4,636,103	59%
LB Library						
Active	\$712,916	\$2,948,835	\$219,648	\$3,168,483	\$2,455,567	23%
Total LB Library	\$712,916	\$2,948,835	\$219,648	\$3,168,483	\$2,455,567	23%
Total Current Year Capital	\$129,735,619	\$302,836,991	(\$7,343,776)	\$295,493,215	\$165,757,596	44%

