



The Corporation of the Town of Milton

Report To: Council

From: Glen Cowan, Chief Financial Officer/Treasurer

Date: October 28, 2019

Report No: CORS-062-19

Subject: August 2019 Capital and Operating Statements

Recommendation: THAT report CORS-062-19, covering the capital and operating financial statements as at August 31, 2019, be received for information.

REPORT

Background

In accordance with the approved Budget Management Policy (Policy No. 113), the attached financial statements are being submitted to report on the capital and operating budgets as at August 31, 2019.

Discussion

The attached financial statements are provided for information purposes. A detailed review and report on variances to budget is completed for the month ends of May, September and December for the Operating fund and June and December for the Capital fund.

Financial Impact

These statements reflect entries booked to the end of August 2019. The statements are presented on a cash basis, and therefore exclude accruals.

Respectfully submitted,

Troy McHarg
Commissioner, Corporate Services / Town Clerk

For questions, please contact: Jennifer Kloet, CPA, CA 905 878 7252 x2216

Attachments

Capital and Operating Financial Statements as at August 31, 2019

CAO Approval
Andrew M. Siltala
Acting Chief Administrative Officer

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
August 2019

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX Executive Services						
Active	\$1,251,246	\$7,112,728	\$454,240	\$7,566,968	\$6,315,722	17%
Total EX Executive Services	\$1,251,246	\$7,112,728	\$454,240	\$7,566,968	\$6,315,722	17%
CC Corporate Services						
Active	\$4,571,285	\$17,091,360	\$1,372,850	\$18,464,210	\$13,892,925	25%
Total CO Corporate Services	\$4,571,285	\$17,091,360	\$1,372,850	\$18,464,210	\$13,892,925	25%
EN Engineering Services						
Active	\$65,791,050	\$172,594,205	(\$22,618,058)	\$149,976,147	\$84,185,097	44%
Completed Pending Warranty	\$5,592,496	\$5,280,108	\$347,178	\$5,627,286	\$34,790	99%
Total EN Engineering Services	\$71,383,546	\$177,874,313	(\$22,270,880)	\$155,603,433	\$84,219,887	46%
CM Community Services						
Active	\$62,408,726	\$87,386,701	\$7,422,521	\$94,809,222	\$32,400,496	66%
Completed Pending Warranty	\$3,257,092	\$3,826,728	(\$560,224)	\$3,266,504	\$9,412	100%
Total CM Community Services	\$65,665,818	\$91,213,429	\$6,862,297	\$98,075,726	\$32,409,908	67%
PL Planning & Development						
Active	\$7,460,579	\$5,936,017	\$5,510,617	\$11,446,634	\$3,986,055	65%
Total PL Planning & Development	\$7,460,579	\$5,936,017	\$5,510,617	\$11,446,634	\$3,986,055	65%
LB Library						
Active	\$686,034	\$2,885,324	\$468,910	\$3,354,234	\$2,668,200	20%
Total LB Library	\$686,034	\$2,885,324	\$468,910	\$3,354,234	\$2,668,200	20%
Total Current Year Capital	\$151,018,508	\$302,113,171	(\$7,601,967)	\$294,511,204	\$143,492,696	51%

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
August 2019

Executive Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Executive Services						
Active						
Office of the CAO						
Office of the CAO						
Milton Education Village						
EX-Expenses	\$25,402	\$99,207		\$99,207	\$73,805	26%
RE-Revenues	(\$32,782)	(\$99,207)		(\$99,207)	(\$66,425)	33%
Total Milton Education Village	(\$7,380)				\$7,380	
Strategic Plan Delivery						
EX-Expenses	\$94,062	\$361,281		\$361,281	\$267,219	26%
RE-Revenues	(\$240,204)	(\$361,281)		(\$361,281)	(\$121,077)	66%
Total Strategic Plan Delivery	(\$146,142)				\$146,142	
Tourism Strategy						
EX-Expenses	\$2,625	\$152,625		\$152,625	\$150,000	2%
RE-Revenues	(\$152,625)	(\$152,625)		(\$152,625)		100%
Total Tourism Strategy	(\$150,000)				\$150,000	
Branding						
EX-Expenses	\$97,690	\$387,723		\$387,723	\$290,033	25%
RE-Revenues	(\$387,723)	(\$387,723)		(\$387,723)		100%
Total Branding	(\$290,033)				\$290,033	
Service Delivery						
EX-Expenses	\$115,707	\$258,750		\$258,750	\$143,043	45%
RE-Revenues	(\$258,750)	(\$258,750)		(\$258,750)		100%
Total Service Delivery	(\$143,043)				\$143,043	
Initial Business Case						
EX-Expenses	\$178,080		\$175,000	\$175,000	(\$3,080)	102%
RE-Revenues	(\$197,750)		(\$175,000)	(\$175,000)	\$22,750	113%
Total Initial Business Case	(\$19,670)				\$19,670	
Total Office of the CAO	(\$756,268)				\$756,268	
Total Office of the CAO	(\$756,268)				\$756,268	
Fire						
Fire Fleet Equipment - Replacement						
Replace Pick-Up Trucks						
EX-Expenses	\$56,078	\$67,817	(\$7,960)	\$59,857	\$3,779	94%
RE-Revenues	(\$59,857)	(\$67,817)	\$7,960	(\$59,857)		100%
Total Replace Pick-Up Trucks	(\$3,779)				\$3,779	
Aerial Replacement/Refurbishment						
EX-Expenses	\$4,432	\$73,725		\$73,725	\$69,293	6%
RE-Revenues	(\$73,725)	(\$73,725)		(\$73,725)		100%
Total Aerial Replacement/Refurbishment	(\$69,293)				\$69,293	
Replace/Refurbish Tanker Trucks						
EX-Expenses	\$17,652	\$1,621,438	\$194,392	\$1,815,830	\$1,798,178	1%
RE-Revenues	(\$1,220,705)	(\$1,621,438)	(\$194,392)	(\$1,815,830)	(\$595,125)	67%

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
August 2019

Executive Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total Replace/Refurbish Tanker Trucks	(\$1,203,053)				\$1,203,053	
Replace Fire Prevention Vehicles						
EX-Expenses	\$121,879	\$143,380	(\$15,320)	\$128,060	\$6,181	95%
RE-Revenues	(\$128,060)	(\$143,380)	\$15,320	(\$128,060)		100%
Total Replace Fire Prevention Vehicles	(\$6,181)				\$6,181	
Off Road Vehicle Replacement						
EX-Expenses	\$24,729	\$49,858		\$49,858	\$25,129	50%
RE-Revenues	(\$49,858)	(\$49,858)		(\$49,858)		100%
Total Off Road Vehicle Replacement	(\$25,129)				\$25,129	
Chief Officers Vehicle						
EX-Expenses	\$73,774	\$75,563	\$211	\$75,774	\$2,000	97%
RE-Revenues	(\$75,774)	(\$75,563)	(\$211)	(\$75,774)		100%
Total Chief Officers Vehicle	(\$2,000)				\$2,000	
Rescue Truck Replacement/Refurbishment						
EX-Expenses	\$1,295	\$38,295		\$38,295	\$37,000	3%
RE-Revenues	(\$38,295)	(\$38,295)		(\$38,295)		100%
Total Rescue Truck Replacement/Refurbishment	(\$37,000)				\$37,000	
Total Fire Fleet Equipment - Replacement	(\$1,346,435)				\$1,346,435	
Fire Fleet Equipment - Growth Related						
Heavy Rescue Growth						
EX-Expenses	\$23,106	\$1,343,426		\$1,343,426	\$1,320,320	2%
RE-Revenues	(\$23,106)	(\$1,343,426)		(\$1,343,426)	(\$1,320,320)	2%
Total Heavy Rescue Growth						
Utility Pickup Growth						
EX-Expenses	\$67,959	\$84,603	(\$11,562)	\$73,041	\$5,082	93%
RE-Revenues	(\$67,959)	(\$84,603)	\$11,562	(\$73,041)	(\$5,082)	93%
Total Utility Pickup Growth						
Pumper/Rescue Growth						
EX-Expenses	\$15,215	\$884,650		\$884,650	\$869,435	2%
RE-Revenues	(\$15,215)	(\$884,650)		(\$884,650)	(\$869,435)	2%
Total Pumper/Rescue Growth						
Total Fire Fleet Equipment - Growth Related						
Fire - Replacement						
Breathing Apparatus Replacement						
EX-Expenses	\$28,490	\$842,490		\$842,490	\$814,000	3%
RE-Revenues	(\$842,490)	(\$842,490)		(\$842,490)		100%
Total Breathing Apparatus Replacement	(\$814,000)				\$814,000	
Defibrillators Replacement						
EX-Expenses	\$15,530	\$20,350		\$20,350	\$4,820	76%
RE-Revenues	(\$20,350)	(\$20,350)		(\$20,350)		100%
Total Defibrillators Replacement	(\$4,820)				\$4,820	
Special Operations Equipment Replacement						
EX-Expenses	\$21,878	\$25,438		\$25,438	\$3,560	86%

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CAPITAL FINANCIAL STATEMENT
August 2019

Executive Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$25,438)	(\$25,438)		(\$25,438)		100%
Total Special Operations Equipment Replacement	(\$3,560)				\$3,560	
Thermal Image Camera Replacement						
EX-Expenses	\$24,463	\$28,490		\$28,490	\$4,027	86%
RE-Revenues	(\$28,490)	(\$28,490)		(\$28,490)		100%
Total Thermal Image Camera Replacement	(\$4,027)				\$4,027	
Air Monitoring Replacement						
EX-Expenses	\$245	\$14,245		\$14,245	\$14,000	2%
RE-Revenues	(\$14,245)	(\$14,245)		(\$14,245)		100%
Total Air Monitoring Replacement	(\$14,000)				\$14,000	
Rapid Intervention Equipment Replacement						
EX-Expenses	\$980	\$28,980		\$28,980	\$28,000	3%
RE-Revenues	(\$28,980)	(\$28,980)		(\$28,980)		100%
Total Rapid Intervention Equipment Replacement	(\$28,000)				\$28,000	
Personal Protective Clothing Replacement						
EX-Expenses	\$17,209	\$17,298		\$17,298	\$89	99%
RE-Revenues	(\$17,298)	(\$17,298)		(\$17,298)		100%
Total Personal Protective Clothing Replacement	(\$89)				\$89	
Bunker Gear Replacement - Employee Turnover						
EX-Expenses	\$22,661	\$46,779		\$46,779	\$24,118	48%
RE-Revenues	(\$46,779)	(\$46,779)		(\$46,779)		100%
Total Bunker Gear Replacement - Employee Turnover	(\$24,118)				\$24,118	
Hazardous Material Equipment Replacement						
EX-Expenses	\$875	\$25,875		\$25,875	\$25,000	3%
RE-Revenues	(\$25,875)	(\$25,875)		(\$25,875)		100%
Total Hazardous Material Equipment Replacement	(\$25,000)				\$25,000	
Firefighting Hose Replacement						
EX-Expenses	\$525	\$15,525		\$15,525	\$15,000	3%
RE-Revenues	(\$15,525)	(\$15,525)		(\$15,525)		100%
Total Firefighting Hose Replacement	(\$15,000)				\$15,000	
Emergency Medical Equipment Replacement						
EX-Expenses	\$420	\$12,420		\$12,420	\$12,000	3%
RE-Revenues	(\$12,420)	(\$12,420)		(\$12,420)		100%
Total Emergency Medical Equipment Replacement	(\$12,000)				\$12,000	
Generators & Lighting Equip Replacement						
EX-Expenses	\$525	\$15,525		\$15,525	\$15,000	3%
RE-Revenues	(\$15,525)	(\$15,525)		(\$15,525)		100%
Total Generators & Lighting Equip Replacement	(\$15,000)				\$15,000	
Portable Pumps Replacement						
EX-Expenses	\$875	\$25,875		\$25,875	\$25,000	3%
RE-Revenues	(\$25,875)	(\$25,875)		(\$25,875)		100%
Total Portable Pumps Replacement	(\$25,000)				\$25,000	
Air Filling System Replacement						

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
August 2019

Executive Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$1,400	\$41,400		\$41,400	\$40,000	3%
RE-Revenues	(\$41,400)	(\$41,400)		(\$41,400)		100%
Total Air Filling System Replacement	(\$40,000)				\$40,000	
Total Fire - Replacement	(\$1,024,614)				\$1,024,614	
Fire - Growth						
Fire Fitness Equipment All Stations - Growth						
EX-Expenses	\$518	\$15,328		\$15,328	\$14,810	3%
RE-Revenues	(\$518)	(\$15,328)		(\$15,328)	(\$14,810)	3%
Total Fire Fitness Equipment All Stations - Growth						
Bunker Gear and Recruit Package - Growth						
EX-Expenses	\$23,085	\$67,681		\$67,681	\$44,596	34%
RE-Revenues	(\$23,085)	(\$67,681)		(\$67,681)	(\$44,596)	34%
Total Bunker Gear and Recruit Package - Growth						
Special Operations Equipment - Rescue Growth						
EX-Expenses	\$1,426	\$19,951		\$19,951	\$18,525	7%
RE-Revenues	(\$1,426)	(\$19,951)		(\$19,951)	(\$18,525)	7%
Total Special Operations Equipment - Rescue Growth						
Hazardous Material Equipment Growth						
EX-Expenses	\$1,351	\$39,941		\$39,941	\$38,590	3%
RE-Revenues	(\$1,351)	(\$39,941)		(\$39,941)	(\$38,590)	3%
Total Hazardous Material Equipment Growth						
Defibrillators Growth						
EX-Expenses	\$210	\$6,210		\$6,210	\$6,000	3%
RE-Revenues	(\$210)	(\$6,210)		(\$6,210)	(\$6,000)	3%
Total Defibrillators Growth						
Vehicle Extrication Equipment Growth						
EX-Expenses	\$55,825	\$85,278		\$85,278	\$29,453	65%
RE-Revenues	(\$55,825)	(\$85,278)		(\$85,278)	(\$29,453)	65%
Total Vehicle Extrication Equipment Growth						
Thermal Image Camera Growth						
EX-Expenses	\$927	\$27,418		\$27,418	\$26,491	3%
RE-Revenues	(\$927)	(\$27,418)		(\$27,418)	(\$26,491)	3%
Total Thermal Image Camera Growth						
Emergency Medical Equipment Growth						
EX-Expenses	\$759	\$22,452		\$22,452	\$21,693	3%
RE-Revenues	(\$759)	(\$22,452)		(\$22,452)	(\$21,693)	3%
Total Emergency Medical Equipment Growth						
Total Fire - Growth						
Fire						
Electronic Accountability System						
EX-Expenses	\$263	\$15,263		\$15,263	\$15,000	2%
RE-Revenues	(\$15,263)	(\$15,263)		(\$15,263)		100%
Total Electronic Accountability System	(\$15,000)				\$15,000	

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
August 2019

Executive Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Commission of Fire Accreditation						
EX-Expenses	\$175	\$10,175		\$10,175	\$10,000	2%
RE-Revenues	(\$10,175)	(\$10,175)		(\$10,175)		100%
Total Commission of Fire Accreditation	(\$10,000)				\$10,000	
Fire Master Plan						
EX-Expenses	\$110,946		\$119,479	\$119,479	\$8,533	93%
RE-Revenues	(\$110,947)		(\$119,479)	(\$119,479)	(\$8,532)	93%
Total Fire Master Plan	(\$1)				\$1	
Total Fire	(\$25,001)				\$25,001	
Total Active	(\$3,152,317)				\$3,152,317	
Total EX Executive Services	(\$3,152,317)				\$3,152,317	
Total Executive Services	(\$3,152,317)				\$3,152,317	

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
August 2019

Corporate Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
CCC Corporate Services						
Active						
Corporate Services						
Finance						
Legislated Development Charge Exemptions						
EX-Expenses	\$440,703	\$2,985,915		\$2,985,915	\$2,545,212	15%
RE-Revenues	(\$2,985,915)	(\$2,985,915)		(\$2,985,915)		100%
Total Legislated Development Charge Exemptions	(\$2,545,212)				\$2,545,212	
Special Financial Studies						
EX-Expenses	\$50,985	\$483,313		\$483,313	\$432,328	11%
RE-Revenues	(\$94,218)	(\$483,313)		(\$483,313)	(\$389,095)	19%
Total Special Financial Studies	(\$43,232)				\$43,232	
Development Charges Study						
EX-Expenses	\$8,750	\$258,750		\$258,750	\$250,000	3%
RE-Revenues	(\$33,750)	(\$258,750)		(\$258,750)	(\$225,000)	13%
Total Development Charges Study	(\$25,000)				\$25,000	
Asset Management Plan						
EX-Expenses	\$8,750	\$258,750		\$258,750	\$250,000	3%
RE-Revenues	(\$258,750)	(\$258,750)		(\$258,750)		100%
Total Asset Management Plan	(\$250,000)				\$250,000	
Total Finance	(\$2,863,444)				\$2,863,444	
Human Resources						
Compensation Plan						
EX-Expenses	\$51,180	\$76,313		\$76,313	\$25,133	67%
RE-Revenues	(\$76,313)	(\$76,313)		(\$76,313)		100%
Total Compensation Plan	(\$25,133)				\$25,133	
Employee Strategic Development						
EX-Expenses	\$5,600	\$102,800		\$102,800	\$97,200	5%
RE-Revenues	(\$102,800)	(\$102,800)		(\$102,800)		100%
Total Employee Strategic Development	(\$97,200)				\$97,200	
Health and Safety Audit/Implementation						
EX-Expenses	\$2,625	\$77,625		\$77,625	\$75,000	3%
RE-Revenues	(\$77,625)	(\$77,625)		(\$77,625)		100%
Total Health and Safety Audit/Implementation	(\$75,000)				\$75,000	
Total Human Resources	(\$197,333)				\$197,333	
Information Technology						
Technology Strategic Plan						
EX-Expenses	\$19,409	\$77,656		\$77,656	\$58,247	25%
RE-Revenues	(\$77,656)	(\$77,656)		(\$77,656)		100%
Total Technology Strategic Plan	(\$58,247)				\$58,247	
Technology Replacement/Upgrade						
EX-Expenses	\$18,090	\$259,724		\$259,724	\$241,634	7%
RE-Revenues	(\$259,724)	(\$259,724)		(\$259,724)		100%

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
August 2019

Corporate Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total Technology Replacement/Upgrade	(\$241,634)				\$241,634	
Phone System Changes/Upgrade						
EX-Expenses	\$23,612	\$132,298		\$132,298	\$108,686	18%
RE-Revenues	(\$127,311)	(\$132,298)		(\$132,298)	(\$4,987)	96%
Total Phone System Changes/Upgrade	(\$103,699)				\$103,699	
PC Workstation Complement Changes						
EX-Expenses	\$855	\$25,277		\$25,277	\$24,422	3%
RE-Revenues	(\$25,277)	(\$25,277)		(\$25,277)		100%
Total PC Workstation Complement Changes	(\$24,422)				\$24,422	
E-Services Strategy Implementation						
EX-Expenses	\$228,569	\$769,250	\$203	\$769,453	\$540,884	30%
RE-Revenues	(\$765,383)	(\$769,250)	(\$203)	(\$769,453)	(\$4,070)	99%
Total E-Services Strategy Implementation	(\$536,814)				\$536,814	
GIS/Geosmart Infrastructure						
EX-Expenses	\$179,546	\$494,916	(\$27,475)	\$467,441	\$287,895	38%
RE-Revenues	(\$467,441)	(\$494,916)	\$27,475	(\$467,441)		100%
Total GIS/Geosmart Infrastructure	(\$287,895)				\$287,895	
Application/Software Upgrades						
EX-Expenses	\$52,941	\$178,467	(\$1,724)	\$176,743	\$123,802	30%
RE-Revenues	(\$161,750)	(\$178,467)	\$1,724	(\$176,743)	(\$14,993)	92%
Total Application/Software Upgrades	(\$108,809)				\$108,809	
Legacy Systems						
EX-Expenses	\$623	\$76,239		\$76,239	\$75,616	1%
RE-Revenues	(\$76,239)	(\$76,239)		(\$76,239)		100%
Total Legacy Systems	(\$75,616)				\$75,616	
Radio Communications Backup Upgrades						
EX-Expenses	\$890	\$51,770		\$51,770	\$50,880	2%
RE-Revenues	(\$51,770)	(\$51,770)		(\$51,770)		100%
Total Radio Communications Backup Upgrades	(\$50,880)				\$50,880	
Mobile Parking Enforcement						
EX-Expenses	\$25,000	\$56,704		\$56,704	\$31,704	44%
RE-Revenues	(\$56,704)	(\$56,704)		(\$56,704)		100%
Total Mobile Parking Enforcement	(\$31,704)				\$31,704	
Department Specific Tech Initiatives						
EX-Expenses	\$1,763,277	\$3,663,419	\$1,339,191	\$5,002,610	\$3,239,333	35%
RE-Revenues	(\$4,751,310)	(\$3,663,419)	(\$1,339,191)	(\$5,002,610)	(\$251,300)	95%
Total Department Specific Tech Initiatives	(\$2,988,033)				\$2,988,033	
Department Specific - Infrastructure / Asset Management System						
EX-Expenses	\$890	\$51,770		\$51,770	\$50,880	2%
RE-Revenues	(\$51,770)	(\$51,770)		(\$51,770)		100%
Total Department Specific - Infrastructure / Asset Manager	(\$50,880)				\$50,880	
Pavement Management System						
EX-Expenses	\$15,492	\$154,774		\$154,774	\$139,282	10%

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Corporate Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$154,774)	(\$154,774)		(\$154,774)		100%
Total Pavement Management System	(\$139,282)				\$139,282	
Technology Infrastructure Initiative						
EX-Expenses	\$1,398,127	\$3,005,807	\$89,431	\$3,095,238	\$1,697,111	45%
RE-Revenues	(\$2,950,383)	(\$3,005,807)	(\$89,431)	(\$3,095,238)	(\$144,855)	95%
Total Technology Infrastructure Initiative	(\$1,552,255)				\$1,552,255	
Photocopiers						
EX-Expenses	\$69,057	\$129,327	(\$26,776)	\$102,551	\$33,494	67%
RE-Revenues	(\$102,551)	(\$129,327)	\$26,776	(\$102,551)		100%
Total Photocopiers	(\$33,493)				\$33,493	
Enterprise Content Management						
EX-Expenses	\$3,451	\$127,491		\$127,491	\$124,040	3%
RE-Revenues	(\$127,491)	(\$127,491)		(\$127,491)		100%
Total Enterprise Content Management	(\$124,040)				\$124,040	
Emergency Operations Centre						
EX-Expenses	\$285	\$16,567		\$16,567	\$16,282	2%
RE-Revenues	(\$16,567)	(\$16,567)		(\$16,567)		100%
Total Emergency Operations Centre	(\$16,282)				\$16,282	
Milton Air Photo Mapping						
EX-Expenses	\$9,664	\$36,239		\$36,239	\$26,575	27%
RE-Revenues	(\$24,280)	(\$36,239)		(\$36,239)	(\$11,959)	67%
Total Milton Air Photo Mapping	(\$14,616)				\$14,616	
Property Tax System Replacement						
EX-Expenses	\$64,088	\$1,895,180		\$1,895,180	\$1,831,092	3%
RE-Revenues	(\$1,895,180)	(\$1,895,180)		(\$1,895,180)		100%
Total Property Tax System Replacement	(\$1,831,092)				\$1,831,092	
Facility Infrastructure and Networking						
EX-Expenses	\$66,023	\$974,330		\$974,330	\$908,307	7%
RE-Revenues	(\$961,691)	(\$974,330)		(\$974,330)	(\$12,639)	99%
Total Facility Infrastructure and Networking	(\$895,668)				\$895,668	
Enterprise Licencing and Compliance						
EX-Expenses	\$62,313	\$642,199		\$642,199	\$579,886	10%
RE-Revenues	(\$577,979)	(\$642,199)		(\$642,199)	(\$64,220)	90%
Total Enterprise Licencing and Compliance	(\$515,666)				\$515,666	
Total Information Technology	(\$9,681,028)				\$9,681,028	
Legislative & Legal Services						
Taxi, Uber, Ride Strategy						
EX-Expenses	\$490	\$28,490		\$28,490	\$28,000	2%
RE-Revenues	(\$28,490)	(\$28,490)		(\$28,490)		100%
Total Taxi, Uber, Ride Strategy	(\$28,000)				\$28,000	
Total Legislative & Legal Services	(\$28,000)				\$28,000	
Total Corporate Services	(\$12,769,805)				\$12,769,805	
Total Active	(\$12,769,805)				\$12,769,805	

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Corporate Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total CO Corporate Services	(\$12,769,805)				\$12,769,805	
Total Corporate Services	(\$12,769,805)				\$12,769,805	

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Engineering Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
ENEngineering Services						
Active						
Engineering Services						
Eng. Serv. Administration						
Transportation Master Plan						
EX-Expenses	\$475,298	\$755,500	(\$218,568)	\$536,932	\$61,634	89%
RE-Revenues	(\$506,115)	(\$755,500)	\$218,568	(\$536,932)	(\$30,817)	94%
Total Transportation Master Plan	(\$30,817)				\$30,817	
Total Eng. Serv. Administration	(\$30,817)				\$30,817	
Urban Roads Redevelopment						
Main Street (Bronte to James)						
EX-Expenses	\$37,188	\$567,901	(\$41,445)	\$526,456	\$489,268	7%
RE-Revenues	(\$91,456)	(\$567,901)	\$41,445	(\$526,456)	(\$435,000)	17%
Total Main Street (Bronte to James)	(\$54,268)				\$54,268	
Ashbrook Ct, Oak St (Comm. to Ontario)						
EX-Expenses	\$1,856,427	\$2,035,533	(\$54,930)	\$1,980,603	\$124,176	94%
RE-Revenues	(\$1,980,603)	(\$2,035,533)	\$54,930	(\$1,980,603)		100%
Total Ashbrook Ct, Oak St (Comm. to Ontario)	(\$124,176)				\$124,176	
Wheelabrator Way-Including Culvert Replacement						
EX-Expenses	\$2,624,796	\$1,698,327	\$1,057,773	\$2,756,100	\$131,304	95%
RE-Revenues	(\$2,756,100)	(\$1,698,327)	(\$1,057,773)	(\$2,756,100)		100%
Total Wheelabrator Way-Including Culvert Replacement	(\$131,304)				\$131,304	
Asphalt Overlay Program						
EX-Expenses	\$3,837,607	\$6,811,901	\$464,780	\$7,276,681	\$3,439,074	53%
RE-Revenues	(\$3,986,420)	(\$6,811,901)	(\$464,780)	(\$7,276,681)	(\$3,290,261)	55%
Total Asphalt Overlay Program	(\$148,812)				\$148,812	
Bronte Street (Main St to Steeles Ave)						
EX-Expenses	\$4,081,423	\$20,567,416	(\$5,824,960)	\$14,742,456	\$10,661,033	28%
RE-Revenues	(\$5,483,803)	(\$20,567,416)	\$5,824,960	(\$14,742,456)	(\$9,258,653)	37%
Total Bronte Street (Main St to Steeles Ave)	(\$1,402,379)				\$1,402,379	
Yates Dr. (Bennett to Thompson)						
EX-Expenses	\$640,575	\$692,807	\$46,923	\$739,730	\$99,155	87%
RE-Revenues	(\$671,494)	(\$692,807)	(\$46,923)	(\$739,730)	(\$68,236)	91%
Total Yates Dr. (Bennett to Thompson)	(\$30,919)				\$30,919	
Nipissing Road Redevelopment						
EX-Expenses	\$180,141	\$4,238,589		\$4,238,589	\$4,058,448	4%
RE-Revenues	(\$374,055)	(\$4,238,589)		(\$4,238,589)	(\$3,864,534)	9%
Total Nipissing Road Redevelopment	(\$193,914)				\$193,914	
Martin Street (Main St to Steeles Ave)						
EX-Expenses	\$57,372	\$1,001,660	(\$75,963)	\$925,697	\$868,325	6%
RE-Revenues	(\$175,697)	(\$1,001,660)	\$75,963	(\$925,697)	(\$750,000)	19%
Total Martin Street (Main St to Steeles Ave)	(\$118,325)				\$118,325	
Commercial Street (Main to Sydney)						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$20,952	\$123,869	\$10,161	\$134,030	\$113,078	16%
RE-Revenues	(\$134,030)	(\$123,869)	(\$10,161)	(\$134,030)		100%
Total Commercial Street (Main to Sydney)	(\$113,078)				\$113,078	
Bronte Street (Heslop to S. of Main)						
EX-Expenses	\$25,408	\$164,615	\$9,007	\$173,622	\$148,214	15%
RE-Revenues	(\$169,535)	(\$164,615)	(\$9,007)	(\$173,622)	(\$4,087)	98%
Total Bronte Street (Heslop to S. of Main)	(\$144,126)				\$144,126	
Jasper Street Reconstruction						
EX-Expenses	\$6,524	\$79,501		\$79,501	\$72,977	8%
RE-Revenues	(\$79,501)	(\$79,501)		(\$79,501)		100%
Total Jasper Street Reconstruction	(\$72,977)				\$72,977	
Total Urban Roads Redevelopment	(\$2,534,280)				\$2,534,280	
Urban Roads Growth						
Bronte St (Brittania to Louis St Laurent)						
EX-Expenses	\$4,921,640	\$8,337,888	(\$3,370,493)	\$4,967,395	\$45,755	99%
RE-Revenues	(\$4,921,640)	(\$8,337,888)	\$3,370,493	(\$4,967,395)	(\$45,755)	99%
Total Bronte St (Brittania to Louis St Laurent)						
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)						
EX-Expenses	\$7,805,753	\$12,547,954	\$2,021,329	\$14,569,283	\$6,763,530	54%
RE-Revenues	(\$8,026,013)	(\$12,547,954)	(\$2,021,329)	(\$14,569,283)	(\$6,543,270)	55%
Total Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	(\$220,260)				\$220,260	
Main Street (James Snow Pkwy to 5th Line)						
EX-Expenses	\$2,346,265	\$19,775,152	(\$3,173,120)	\$16,602,032	\$14,255,767	14%
RE-Revenues	(\$2,555,369)	(\$19,775,152)	\$3,173,120	(\$16,602,032)	(\$14,046,663)	15%
Total Main Street (James Snow Pkwy to 5th Line)	(\$209,104)				\$209,104	
Louis St Laurent (Tremaine Rd to Bronte St)						
EX-Expenses	\$6,750,421	\$7,164,200	(\$405,355)	\$6,758,845	\$8,424	100%
RE-Revenues	(\$6,756,316)	(\$7,164,200)	\$405,355	(\$6,758,845)	(\$2,529)	100%
Total Louis St Laurent (Tremaine Rd to Bronte St)	(\$5,895)				\$5,895	
Thompson Road (Britannia to Louis St Laurent)						
EX-Expenses	\$381,137	\$1,698,769	\$330,750	\$2,029,519	\$1,648,382	19%
RE-Revenues	(\$545,974)	(\$1,698,769)	(\$330,750)	(\$2,029,519)	(\$1,483,545)	27%
Total Thompson Road (Britannia to Louis St Laurent)	(\$164,838)				\$164,838	
5th Line (Hwy 401 to Derry Road)						
EX-Expenses	\$2,125,301	\$23,150,099	(\$8,607,695)	\$14,542,404	\$12,417,103	15%
RE-Revenues	(\$2,544,507)	(\$23,150,099)	\$8,607,695	(\$14,542,404)	(\$11,997,897)	17%
Total 5th Line (Hwy 401 to Derry Road)	(\$419,206)				\$419,206	
Louis St Laurent (RR25 to Yates Drive)						
EX-Expenses	\$6,490,935	\$6,758,925	\$916,510	\$7,675,435	\$1,184,500	85%
RE-Revenues	(\$6,490,935)	(\$6,758,925)	(\$916,510)	(\$7,675,435)	(\$1,184,500)	85%
Total Louis St Laurent (RR25 to Yates Drive)						
Louis St Laurent (Yates to 4th Line) formerly to Thompson Rd						
EX-Expenses	\$2,930,932	\$14,208,877	(\$3,978,698)	\$10,230,179	\$7,299,247	29%

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$2,930,932)	(\$14,208,877)	\$3,978,698	(\$10,230,179)	(\$7,299,247)	29%
Total Louis St Laurent (Yates to 4th Line) formerly to Thom						
Louis St Laurent (Yates to James Snow Parkway) Design						
EX-Expenses	\$539,799		\$1,096,778	\$1,096,778	\$556,979	49%
RE-Revenues	(\$1,348,689)		(\$1,096,778)	(\$1,096,778)	\$251,911	123%
Total Louis St Laurent (Yates to James Snow Parkway) Des	(\$808,890)				\$808,890	
Total Urban Roads Growth	(\$1,828,194)				\$1,828,194	
Rural Roads Redevelopment						
Surface Treatment Program						
EX-Expenses	\$1,315,375	\$1,775,546	(\$5,987)	\$1,769,559	\$454,184	74%
RE-Revenues	(\$1,769,559)	(\$1,775,546)	\$5,987	(\$1,769,559)		100%
Total Surface Treatment Program	(\$454,184)				\$454,184	
Campbell Ave (Glenda Jane Dr.-Campbellville Rd.)						
EX-Expenses	\$1,615,786	\$1,705,761	\$149,782	\$1,855,543	\$239,757	87%
RE-Revenues	(\$1,684,304)	(\$1,705,761)	(\$149,782)	(\$1,855,543)	(\$171,239)	91%
Total Campbell Ave (Glenda Jane Dr.-Campbellville Rd.)	(\$68,518)				\$68,518	
Expanded Asphalt Program						
EX-Expenses	\$2,600,814	\$6,767,376	(\$2,178,557)	\$4,588,819	\$1,988,005	57%
RE-Revenues	(\$2,901,227)	(\$6,767,376)	\$2,178,557	(\$4,588,819)	(\$1,687,592)	63%
Total Expanded Asphalt Program	(\$300,413)				\$300,413	
Eighth Line-Bank Stabilization Project						
EX-Expenses	\$259,282	\$223,373	\$41,283	\$264,656	\$5,374	98%
RE-Revenues	(\$264,656)	(\$223,373)	(\$41,283)	(\$264,656)		100%
Total Eighth Line-Bank Stabilization Project	(\$5,374)				\$5,374	
Campbell Ave (Main St.-Glenda Jane Dr.)						
EX-Expenses	\$1,015,947	\$1,147,807	(\$128,704)	\$1,019,103	\$3,156	100%
RE-Revenues	(\$1,019,102)	(\$1,147,807)	\$128,704	(\$1,019,103)	(\$1)	100%
Total Campbell Ave (Main St.-Glenda Jane Dr.)	(\$3,155)				\$3,155	
Esquesing Line - Slope Stabilization Project						
EX-Expenses	\$233,212		\$267,076	\$267,076	\$33,864	87%
RE-Revenues	(\$267,076)		(\$267,076)	(\$267,076)		100%
Total Esquesing Line - Slope Stabilization Project	(\$33,864)				\$33,864	
Appleby Line						
EX-Expenses	\$188,472	\$540,827	\$144,045	\$684,872	\$496,400	28%
RE-Revenues	(\$629,291)	(\$540,827)	(\$144,045)	(\$684,872)	(\$55,581)	92%
Total Appleby Line	(\$440,819)				\$440,819	
Bell School Line (Derry Rd to Britannia Rd)						
EX-Expenses	\$235,508	\$1,438,123	\$203,901	\$1,642,024	\$1,406,516	14%
RE-Revenues	(\$369,472)	(\$1,438,123)	(\$203,901)	(\$1,642,024)	(\$1,272,552)	23%
Total Bell School Line (Derry Rd to Britannia Rd)	(\$133,964)				\$133,964	
First Line (Britannia to Lower Base Line) Rehabilitation						
EX-Expenses	\$44,119	\$1,252,350	\$55,942	\$1,308,292	\$1,264,173	3%
RE-Revenues	(\$57,363)	(\$1,252,350)	(\$55,942)	(\$1,308,292)	(\$1,250,929)	4%

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total First Line (Britannia to Lower Base Line) Rehabilitation	(\$13,244)				\$13,244	
Total Rural Roads Redevelopment	(\$1,453,536)				\$1,453,536	
Active Transportation - Growth						
Boyne Limestone Trails						
EX-Expenses	\$5,016	\$304,793		\$304,793	\$299,777	2%
RE-Revenues	(\$34,993)	(\$304,793)		(\$304,793)	(\$269,800)	11%
Total Boyne Limestone Trails	(\$29,977)				\$29,977	
Bonye Pedestrian Railway Crossing						
EX-Expenses	\$33,081	\$238,050		\$238,050	\$204,969	14%
RE-Revenues	(\$33,081)	(\$238,050)		(\$238,050)	(\$204,969)	14%
Total Bonye Pedestrian Railway Crossing						
Total Active Transportation - Growth	(\$29,977)				\$29,977	
Bridges/Culverts						
Bridge/Culvert Rehabilitation Needs						
EX-Expenses	\$854,648	\$1,622,438	(\$104,960)	\$1,517,478	\$662,830	56%
RE-Revenues	(\$1,447,968)	(\$1,622,438)	\$104,960	(\$1,517,478)	(\$69,510)	95%
Total Bridge/Culvert Rehabilitation Needs	(\$593,320)				\$593,320	
Fourth Line Bridge - 2.9 km South of Derry Rd. (Structure No. 64)						
EX-Expenses	\$99,198	\$188,571	(\$66,383)	\$122,188	\$22,990	81%
RE-Revenues	(\$122,188)	(\$188,571)	\$66,383	(\$122,188)		100%
Total Fourth Line Bridge - 2.9 km South of Derry Rd. (Structure No. 64)	(\$22,990)				\$22,990	
First Line Nassagaweya Bridge - North of 25 SR (Structure No. 61)						
EX-Expenses	\$114,040	\$188,063	(\$63,670)	\$124,393	\$10,353	92%
RE-Revenues	(\$124,393)	(\$188,063)	\$63,670	(\$124,393)		100%
Total First Line Nassagaweya Bridge - North of 25 SR (Structure No. 61)	(\$10,353)				\$10,353	
6TH Line Nassagaweya Culverts (Structures 113 and 118)						
EX-Expenses	\$14,390	\$316,905		\$316,905	\$302,515	5%
RE-Revenues	(\$91,905)	(\$316,905)		(\$316,905)	(\$225,000)	29%
Total 6TH Line Nassagaweya Culverts (Structures 113 and 118)	(\$77,515)				\$77,515	
Esquesing Line Bridge (Structure No. 7)						
EX-Expenses	\$444,182	\$435,736	\$33,863	\$469,599	\$25,417	95%
RE-Revenues	(\$469,599)	(\$435,736)	(\$33,863)	(\$469,599)		100%
Total Esquesing Line Bridge (Structure No. 7)	(\$25,417)				\$25,417	
Campbellville Road Bridge (Structure No. 72)						
EX-Expenses	\$26,972	\$106,575	(\$19,783)	\$86,792	\$59,820	31%
RE-Revenues	(\$86,792)	(\$106,575)	\$19,783	(\$86,792)		100%
Total Campbellville Road Bridge (Structure No. 72)	(\$59,820)				\$59,820	
Reid Side Road Culverts Replacement						
EX-Expenses	\$18,833	\$326,220	(\$5,989)	\$320,231	\$301,398	6%
RE-Revenues	(\$101,220)	(\$326,220)	\$5,989	(\$320,231)	(\$219,011)	32%
Total Reid Side Road Culverts Replacement	(\$82,387)				\$82,387	
Total Bridges/Culverts	(\$871,802)				\$871,802	
Traffic						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Signal Interconnect Program						
EX-Expenses	\$123,048	\$143,642		\$143,642	\$20,594	86%
RE-Revenues	(\$125,107)	(\$143,642)		(\$143,642)	(\$18,535)	87%
Total Signal Interconnect Program	(\$2,059)				\$2,059	
Traffic Infrastructure						
EX-Expenses	\$131,085	\$222,706		\$222,706	\$91,621	59%
RE-Revenues	(\$298,306)	(\$222,706)		(\$222,706)	\$75,600	134%
Total Traffic Infrastructure	(\$167,221)				\$167,221	
Traffic Services Safety Review						
EX-Expenses	\$27,887	\$112,211		\$112,211	\$84,324	25%
RE-Revenues	(\$112,211)	(\$112,211)		(\$112,211)		100%
Total Traffic Services Safety Review	(\$84,324)				\$84,324	
Preemption Traffic Control System						
EX-Expenses	\$15,432	\$195,849		\$195,849	\$180,417	8%
RE-Revenues	(\$133,528)	(\$195,849)		(\$195,849)	(\$62,321)	68%
Total Preemption Traffic Control System	(\$118,096)				\$118,096	
Transport Canada Rail Regulations						
EX-Expenses	\$17,592	\$202,488		\$202,488	\$184,896	9%
RE-Revenues	(\$202,488)	(\$202,488)		(\$202,488)		100%
Total Transport Canada Rail Regulations	(\$184,896)				\$184,896	
Sign Retroreflectivity						
EX-Expenses	\$43,794	\$55,875	\$70,077	\$125,952	\$82,158	35%
RE-Revenues	(\$125,952)	(\$55,875)	(\$70,077)	(\$125,952)		100%
Total Sign Retroreflectivity	(\$82,158)				\$82,158	
New Traffic Signals						
EX-Expenses	\$626,994	\$914,351		\$914,351	\$287,357	69%
RE-Revenues	(\$652,705)	(\$914,351)		(\$914,351)	(\$261,646)	71%
Total New Traffic Signals	(\$25,711)				\$25,711	
Pedestrian Crossover (PXO) Program						
EX-Expenses	\$3,603	\$93,047		\$93,047	\$89,444	4%
RE-Revenues	(\$93,047)	(\$93,047)		(\$93,047)		100%
Total Pedestrian Crossover (PXO) Program	(\$89,444)				\$89,444	
Preemption Traffic Control Equipment Replacement						
EX-Expenses	\$71,857	\$99,529		\$99,529	\$27,672	72%
RE-Revenues	(\$99,529)	(\$99,529)		(\$99,529)		100%
Total Preemption Traffic Control Equipment Replacement	(\$27,672)				\$27,672	
Total Traffic	(\$781,581)				\$781,581	
Streetlighting						
Street Light / Pole / Underground Power Renewal						
EX-Expenses	\$98,119	\$143,597		\$143,597	\$45,478	68%
RE-Revenues	(\$143,597)	(\$143,597)		(\$143,597)		100%
Total Street Light / Pole / Underground Power Renewal	(\$45,478)				\$45,478	
Rural Street Lighting						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$33,897	\$116,952		\$116,952	\$83,055	29%
RE-Revenues	(\$116,952)	(\$116,952)		(\$116,952)		100%
Total Rural Street Lighting	(\$83,055)				\$83,055	
Street Light LED Replacement						
EX-Expenses	\$1,494,543	\$5,191,552	(\$2,147,673)	\$3,043,879	\$1,549,336	49%
RE-Revenues	(\$57,875)	(\$5,191,552)	\$2,147,673	(\$3,043,879)	(\$2,986,004)	2%
Total Street Light LED Replacement	\$1,436,668				(\$1,436,668)	
Total Streetlighting	\$1,308,135				(\$1,308,135)	
Parking						
Downtown Parking Study						
EX-Expenses	\$61,061	\$80,000	(\$4,101)	\$75,899	\$14,838	80%
RE-Revenues	(\$69,222)	(\$80,000)	\$4,101	(\$75,899)	(\$6,677)	91%
Total Downtown Parking Study	(\$8,161)				\$8,161	
Total Parking	(\$8,161)				\$8,161	
Storm Water Management Rehabilitation						
Storm Water Management Rehabilitation						
EX-Expenses	\$526,519	\$2,930,171	(\$243,624)	\$2,686,547	\$2,160,028	20%
RE-Revenues	(\$1,193,786)	(\$2,930,171)	\$243,624	(\$2,686,547)	(\$1,492,761)	44%
Total Storm Water Management Rehabilitation	(\$667,266)				\$667,266	
Storm Sewer Network Study						
EX-Expenses	\$336,742	\$573,281	\$228,688	\$801,969	\$465,227	42%
RE-Revenues	(\$744,510)	(\$573,281)	(\$228,688)	(\$801,969)	(\$57,459)	93%
Total Storm Sewer Network Study	(\$407,769)				\$407,769	
Stormwater Management Pond Condition Assessment Study						
EX-Expenses	\$55,104	\$87,975		\$87,975	\$32,871	63%
RE-Revenues	(\$87,975)	(\$87,975)		(\$87,975)		100%
Total Stormwater Management Pond Condition Assessment	(\$32,871)				\$32,871	
Total Storm Water Management Rehabilitation	(\$1,107,906)				\$1,107,906	
Storm Water Management Growth						
SWM Boyne						
EX-Expenses	\$259,639	\$341,421	\$50,000	\$391,421	\$131,782	66%
RE-Revenues	(\$259,640)	(\$341,421)	(\$50,000)	(\$391,421)	(\$131,781)	66%
Total SWM Boyne						
SWM Derry Green (BP2)						
EX-Expenses	\$24,943	\$110,519		\$110,519	\$85,576	23%
RE-Revenues	(\$24,943)	(\$110,519)		(\$110,519)	(\$85,576)	23%
Total SWM Derry Green (BP2)						
Total Storm Water Management Growth	(\$1)				\$1	
Fleet Equipment - Replacement						
3/4 Ton Pick-ups Replacement						
EX-Expenses	\$201,731	\$227,700	\$52,119	\$279,819	\$78,088	72%
RE-Revenues	(\$279,819)	(\$227,700)	(\$52,119)	(\$279,819)		100%
Total 3/4 Ton Pick-ups Replacement	(\$78,088)				\$78,088	

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
1 Ton Dump Trucks - Replacement						
EX-Expenses	\$1,313	\$76,313	\$480	\$76,793	\$75,480	2%
RE-Revenues	(\$76,793)	(\$76,313)	(\$480)	(\$76,793)		100%
Total 1 Ton Dump Trucks - Replacement	(\$75,480)				\$75,480	
Ball Diamond Groomer						
EX-Expenses	\$9,265	\$9,833		\$9,833	\$568	94%
RE-Revenues	(\$9,833)	(\$9,833)		(\$9,833)		100%
Total Ball Diamond Groomer	(\$568)				\$568	
Haul All/Packer						
EX-Expenses	\$2,695	\$156,695	(\$45,069)	\$111,626	\$108,931	2%
RE-Revenues	(\$111,626)	(\$156,695)	\$45,069	(\$111,626)		100%
Total Haul All/Packer	(\$108,931)				\$108,931	
Ice Resurfacers						
EX-Expenses	\$1,368	\$79,518	\$218,316	\$297,834	\$296,466	
RE-Revenues	(\$60,661)	(\$79,518)	(\$218,316)	(\$297,834)	(\$237,173)	20%
Total Ice Resurfacers	(\$59,293)				\$59,293	
Tandem Axle Dump Truck						
EX-Expenses	\$15,225	\$1,188,283	\$28,643	\$1,216,926	\$1,201,701	1%
RE-Revenues	(\$913,868)	(\$1,188,283)	(\$28,643)	(\$1,216,926)	(\$303,058)	75%
Total Tandem Axle Dump Truck	(\$898,643)				\$898,643	
Tractors, Loaders & Back Hoes - Replacement						
EX-Expenses	\$5,191	\$153,516		\$153,516	\$148,325	3%
RE-Revenues	(\$153,516)	(\$153,516)		(\$153,516)		100%
Total Tractors, Loaders & Back Hoes - Replacement	(\$148,325)				\$148,325	
Zero Turning Radius Mowers						
EX-Expenses	\$69,480	\$71,013	(\$983)	\$70,030	\$550	99%
RE-Revenues	(\$70,030)	(\$71,013)	\$983	(\$70,030)		100%
Total Zero Turning Radius Mowers	(\$550)				\$550	
Multifunction Tractor						
EX-Expenses		\$160,953		\$160,953	\$160,953	
RE-Revenues		(\$160,953)		(\$160,953)	(\$160,953)	
Total Multifunction Tractor						
Facility Maintenance Van Replacement						
EX-Expenses	\$1,767	\$52,262		\$52,262	\$50,495	3%
RE-Revenues	(\$52,262)	(\$52,262)		(\$52,262)		100%
Total Facility Maintenance Van Replacement	(\$50,495)				\$50,495	
Sign Truck						
EX-Expenses		\$331,200		\$331,200	\$331,200	
RE-Revenues		(\$331,200)		(\$331,200)	(\$331,200)	
Total Sign Truck						
Total Fleet Equipment - Replacement	(\$1,420,373)				\$1,420,373	
Fleet Equipment - Growth Related						
1 Ton Dump Trucks - Growth						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$83,027	\$197,987		\$197,987	\$114,960	42%
RE-Revenues	(\$83,027)	(\$197,987)		(\$197,987)	(\$114,960)	42%
Total 1 Ton Dump Trucks - Growth						
General Mowers and Attachments - Growth						
EX-Expenses	\$1,270	\$37,554		\$37,554	\$36,284	3%
RE-Revenues	(\$4,898)	(\$37,554)		(\$37,554)	(\$32,656)	13%
Total General Mowers and Attachments - Growth	(\$3,628)				\$3,628	
Tractors, Loaders & Back Hoes						
EX-Expenses	\$20,001	\$591,451		\$591,451	\$571,450	3%
RE-Revenues	(\$29,571)	(\$591,451)		(\$591,451)	(\$561,880)	5%
Total Tractors, Loaders & Back Hoes	(\$9,570)				\$9,570	
Trailers/Water Tanks						
EX-Expenses	\$19,868	\$19,593		\$19,593	(\$275)	101%
RE-Revenues	(\$19,593)	(\$19,593)		(\$19,593)		100%
Total Trailers/Water Tanks	\$275				(\$275)	
Ice Resurfacer						
EX-Expenses	\$1,665	\$96,815	\$2,350	\$99,165	\$97,500	2%
RE-Revenues	(\$11,415)	(\$96,815)	(\$2,350)	(\$99,165)	(\$87,750)	12%
Total Ice Resurfacer	(\$9,750)				\$9,750	
Wheeled Stacker/Screeners						
EX-Expenses	\$246,365	\$229,253	\$17,118	\$246,371	\$6	100%
RE-Revenues	(\$246,365)	(\$229,253)	(\$17,118)	(\$246,371)	(\$6)	100%
Total Wheeled Stacker/Screeners						
Total Fleet Equipment - Growth Related	(\$22,672)				\$22,672	
Transit						
Transit Study						
EX-Expenses	\$104,706	\$203,500	\$3,515	\$207,015	\$102,309	51%
RE-Revenues	(\$114,937)	(\$203,500)	(\$3,515)	(\$207,015)	(\$92,078)	56%
Total Transit Study	(\$10,231)				\$10,231	
Transit Bus Stop-Retrofit						
EX-Expenses	\$28,107	\$31,050		\$31,050	\$2,943	91%
RE-Revenues	(\$31,050)	(\$31,050)		(\$31,050)		100%
Total Transit Bus Stop-Retrofit	(\$2,943)				\$2,943	
Transit Facility						
EX-Expenses	\$73,470	\$247,088	(\$7,849)	\$239,239	\$165,769	31%
RE-Revenues	(\$137,506)	(\$247,088)	\$7,849	(\$239,239)	(\$101,733)	57%
Total Transit Facility	(\$64,036)				\$64,036	
Transit Bus Pads						
EX-Expenses	\$885	\$26,160		\$26,160	\$25,275	3%
RE-Revenues	(\$885)	(\$26,160)		(\$26,160)	(\$25,275)	3%
Total Transit Bus Pads						
Total Transit	(\$77,210)				\$77,210	
Transit Fleet Replacement						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Transit Bus Refurbishment						
EX-Expenses	\$75,831	\$178,020		\$178,020	\$102,189	43%
RE-Revenues	(\$178,020)	(\$178,020)		(\$178,020)		100%
Total Transit Bus Refurbishment	(\$102,189)				\$102,189	
Transit Bus Non Growth: Replacement						
EX-Expenses	\$44,435	\$1,313,999	\$29,461	\$1,343,460	\$1,299,025	3%
RE-Revenues	(\$1,343,460)	(\$1,313,999)	(\$29,461)	(\$1,343,460)		100%
Total Transit Bus Non Growth: Replacement	(\$1,299,025)				\$1,299,025	
Special Transit Bus Non Growth						
EX-Expenses	\$22,096	\$653,419	\$6,537	\$659,956	\$637,860	3%
RE-Revenues	(\$659,956)	(\$653,419)	(\$6,537)	(\$659,956)		100%
Total Special Transit Bus Non Growth	(\$637,860)				\$637,860	
Total Transit Fleet Replacement	(\$2,039,074)				\$2,039,074	
Transit Fleet Growth						
Transit Bus						
EX-Expenses	\$1,651,033	\$1,120,591	\$555,139	\$1,675,730	\$24,697	99%
RE-Revenues	(\$1,589,447)	(\$1,120,591)	(\$555,139)	(\$1,675,730)	(\$86,283)	95%
Total Transit Bus	\$61,586				(\$61,586)	
Transit Support Vehicle						
EX-Expenses	\$59,702	\$63,193		\$63,193	\$3,491	94%
RE-Revenues	(\$59,702)	(\$63,193)		(\$63,193)	(\$3,491)	94%
Total Transit Support Vehicle						
Total Transit Fleet Growth	\$61,586				(\$61,586)	
Park Preservation						
Pioneer Cemetery						
EX-Expenses	\$41,742	\$84,103		\$84,103	\$42,361	50%
RE-Revenues	(\$84,103)	(\$84,103)		(\$84,103)		100%
Total Pioneer Cemetery	(\$42,361)				\$42,361	
Park Improvements						
EX-Expenses	\$78,301	\$130,343	\$36,000	\$166,343	\$88,042	47%
RE-Revenues	(\$166,343)	(\$130,343)	(\$36,000)	(\$166,343)		100%
Total Park Improvements	(\$88,042)				\$88,042	
Garbage Receptacles-DBIA						
EX-Expenses			\$8,156	\$8,156	\$8,156	
RE-Revenues			(\$8,156)	(\$8,156)	(\$8,156)	
Total Garbage Receptacles-DBIA						
Total Park Preservation	(\$130,403)				\$130,403	
Forestry						
EAB Implementation Strategy						
EX-Expenses	\$1,723,885	\$2,289,637		\$2,289,637	\$565,752	75%
RE-Revenues	(\$2,289,637)	(\$2,289,637)		(\$2,289,637)		100%
Total EAB Implementation Strategy	(\$565,752)				\$565,752	
Total Forestry	(\$565,752)				\$565,752	

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total Engineering Services	(\$11,532,019)				\$11,532,019	
Total Active	(\$11,532,019)				\$11,532,019	
Completed Pending Warranty						
Engineering Services						
Urban Roads Redevelopment						
Garden Lane						
EX-Expenses	\$1,129,363	\$1,603,521	(\$474,213)	\$1,129,308	(\$55)	100%
RE-Revenues	(\$1,129,308)	(\$1,603,521)	\$474,213	(\$1,129,308)		100%
Total Garden Lane	\$55				(\$55)	
Asphalt Overlay						
EX-Expenses	\$3,499,615	\$2,778,048	\$735,903	\$3,513,951	\$14,336	100%
RE-Revenues	(\$3,512,542)	(\$2,778,048)	(\$735,903)	(\$3,513,951)	(\$1,409)	100%
Total Asphalt Overlay	(\$12,927)				\$12,927	
Total Urban Roads Redevelopment	(\$12,873)				\$12,873	
Bridges/Culverts						
Fifth Line Bridge - 1.9 km South of Britannia (Structure No. 26)						
EX-Expenses	\$137,330	\$213,297	(\$71,050)	\$142,247	\$4,917	97%
RE-Revenues	(\$142,247)	(\$213,297)	\$71,050	(\$142,247)		100%
Total Fifth Line Bridge - 1.9 km South of Britannia (Structure No. 26)	(\$4,917)				\$4,917	
Bridge/Culvert Rehabilitation Needs						
EX-Expenses	\$346,378	\$578,492	(\$226,773)	\$351,719	\$5,341	98%
RE-Revenues	(\$351,719)	(\$578,492)	\$226,773	(\$351,719)		100%
Total Bridge/Culvert Rehabilitation Needs	(\$5,341)				\$5,341	
CPR Pedestrian Bridge Rehabilitation						
EX-Expenses	\$415,846		\$417,888	\$417,888	\$2,042	100%
RE-Revenues	(\$417,888)		(\$417,888)	(\$417,888)		100%
Total CPR Pedestrian Bridge Rehabilitation	(\$2,043)				\$2,043	
Total Bridges/Culverts	(\$12,301)				\$12,301	
Storm Water Management Rehabilitation						
Storm Water Management Rehabilitation						
EX-Expenses	\$63,965	\$106,750	(\$34,577)	\$72,173	\$8,208	89%
RE-Revenues	(\$72,173)	(\$106,750)	\$34,577	(\$72,173)		100%
Total Storm Water Management Rehabilitation	(\$8,208)				\$8,208	
Total Storm Water Management Rehabilitation	(\$8,208)				\$8,208	
Total Engineering Services	(\$33,382)				\$33,382	
Total Completed Pending Warranty	(\$33,382)				\$33,382	
Total EN Engineering Services	(\$11,565,400)				\$11,565,400	
Total Engineering Services	(\$11,565,400)				\$11,565,400	

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Community Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
CMCommunity Services						
Active						
Community Services						
Administration						
Parks Master Plan Update						
EX-Expenses	\$82,173	\$234,269		\$234,269	\$152,096	35%
RE-Revenues	(\$97,383)	(\$234,269)		(\$234,269)	(\$136,886)	42%
Total Parks Master Plan Update	(\$15,210)				\$15,210	
Service Strategy						
EX-Expenses	\$66,384	\$110,834	\$48,637	\$159,471	\$93,087	42%
RE-Revenues	(\$151,383)	(\$110,834)	(\$48,637)	(\$159,471)	(\$8,088)	95%
Total Service Strategy	(\$84,999)				\$84,999	
FOACM Children's Program Fundraising Campaign						
EX-Expenses	\$861,312				(\$861,312)	
RE-Revenues	(\$909,000)				\$909,000	
Total FOACM Children's Program Fundraising Campaign	(\$47,688)				\$47,688	
Total Administration	(\$147,898)				\$147,898	
Parks Redevelopment						
Playground Upgrades						
EX-Expenses	\$3,256	\$76,940		\$76,940	\$73,684	4%
RE-Revenues	(\$44,610)	(\$76,940)		(\$76,940)	(\$32,330)	58%
Total Playground Upgrades	(\$41,354)				\$41,354	
Tennis Court Upgrades						
EX-Expenses	\$1,564,068	\$984,485	\$703,275	\$1,687,760	\$123,692	93%
RE-Revenues	(\$1,687,760)	(\$984,485)	(\$703,275)	(\$1,687,760)		100%
Total Tennis Court Upgrades	(\$123,692)				\$123,692	
Rotary Park Redevelopment						
EX-Expenses	\$448,276	\$563,679	(\$65,255)	\$498,424	\$50,148	90%
RE-Revenues	(\$442,660)	(\$563,679)	\$65,255	(\$498,424)	(\$55,764)	89%
Total Rotary Park Redevelopment	\$5,616				(\$5,616)	
New Campbellville Park Redevelopment						
EX-Expenses	\$799,692	\$916,250	\$147,787	\$1,064,037	\$264,345	75%
RE-Revenues	(\$1,064,037)	(\$916,250)	(\$147,787)	(\$1,064,037)		100%
Total New Campbellville Park Redevelopment	(\$264,345)				\$264,345	
Portable Washroom Shelters						
EX-Expenses	\$221,631	\$245,292	(\$207)	\$245,085	\$23,454	90%
RE-Revenues	(\$245,085)	(\$245,292)	\$207	(\$245,085)		100%
Total Portable Washroom Shelters	(\$23,454)				\$23,454	
Sam Sherratt Park Redevelopment						
EX-Expenses	\$147,009	\$662,848	\$3,305	\$666,153	\$519,144	22%
RE-Revenues	(\$166,153)	(\$662,848)	(\$3,305)	(\$666,153)	(\$500,000)	25%
Total Sam Sherratt Park Redevelopment	(\$19,144)				\$19,144	
Moffat Park Redevelopment						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$30,394	\$100,323	(\$7,503)	\$92,820	\$62,426	33%
RE-Revenues	(\$92,820)	(\$100,323)	\$7,503	(\$92,820)		100%
Total Moffat Park Redevelopment	(\$62,426)				\$62,426	
Centre Park Redevelopment						
EX-Expenses	\$18,537	\$64,712		\$64,712	\$46,175	29%
RE-Revenues	(\$64,712)	(\$64,712)		(\$64,712)		100%
Total Centre Park Redevelopment	(\$46,175)				\$46,175	
Court Park Redevelopment						
EX-Expenses	\$18,431	\$64,712		\$64,712	\$46,281	28%
RE-Revenues	(\$64,712)	(\$64,712)		(\$64,712)		100%
Total Court Park Redevelopment	(\$46,281)				\$46,281	
Total Parks Redevelopment	(\$621,256)				\$621,256	
Parks Growth						
Community Park - External to Boyne						
EX-Expenses	\$190,791	\$310,101	\$53,657	\$363,758	\$172,967	52%
RE-Revenues	(\$349,702)	(\$310,101)	(\$53,657)	(\$363,758)	(\$14,056)	96%
Total Community Park - External to Boyne	(\$158,912)				\$158,912	
Jannock Property Master Plan						
EX-Expenses	\$78,684	\$401,718	\$5,251	\$406,969	\$328,285	19%
RE-Revenues	(\$115,057)	(\$401,718)	(\$5,251)	(\$406,969)	(\$291,912)	28%
Total Jannock Property Master Plan	(\$36,373)				\$36,373	
Harrison Neighbourhood Park						
EX-Expenses	\$403,806	\$460,875	(\$12,153)	\$448,722	\$44,916	90%
RE-Revenues	(\$408,298)	(\$460,875)	\$12,153	(\$448,722)	(\$40,424)	91%
Total Harrison Neighbourhood Park	(\$4,492)				\$4,492	
Community Park Detailed Development						
EX-Expenses	\$2,836,219	\$3,949,817	(\$697,662)	\$3,252,155	\$415,936	87%
RE-Revenues	(\$2,879,277)	(\$3,949,817)	\$697,662	(\$3,252,155)	(\$372,878)	89%
Total Community Park Detailed Development	(\$43,058)				\$43,058	
Parkland Dedication Bench Mark Update						
EX-Expenses	\$43,523	\$39,120	\$10,202	\$49,322	\$5,799	88%
RE-Revenues	(\$43,392)	(\$39,120)	(\$10,202)	(\$49,322)	(\$5,930)	88%
Total Parkland Dedication Bench Mark Update	\$130				(\$130)	
Playground Growth						
EX-Expenses	\$7,514	\$70,811		\$70,811	\$63,297	11%
RE-Revenues	(\$7,752)	(\$70,811)		(\$70,811)	(\$63,059)	11%
Total Playground Growth	(\$238)				\$238	
Sherwood District Park						
EX-Expenses	\$128,956	\$1,032,033	(\$57,683)	\$974,350	\$845,394	13%
RE-Revenues	(\$213,496)	(\$1,032,033)	\$57,683	(\$974,350)	(\$760,854)	22%
Total Sherwood District Park	(\$84,539)				\$84,539	
Community Park South Sherwood - Willmott						
EX-Expenses	\$2,529,982	\$2,709,942	(\$121,338)	\$2,588,604	\$58,622	98%

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$2,535,846)	(\$2,709,942)	\$121,338	(\$2,588,604)	(\$52,758)	98%
Total Community Park South Sherwood - Willmott	(\$5,863)				\$5,863	
Ford Village Square #1						
EX-Expenses	\$34,782	\$381,820		\$381,820	\$347,038	9%
RE-Revenues	(\$69,485)	(\$381,820)		(\$381,820)	(\$312,335)	18%
Total Ford Village Square #1	(\$34,703)				\$34,703	
Ford Neighbourhood Park						
EX-Expenses	\$780,193	\$2,047,711	(\$90,264)	\$1,957,447	\$1,177,254	40%
RE-Revenues	(\$897,919)	(\$2,047,711)	\$90,264	(\$1,957,447)	(\$1,059,528)	46%
Total Ford Neighbourhood Park	(\$117,726)				\$117,726	
Bronson Park Village Square						
EX-Expenses	\$4,020		\$42,750	\$42,750	\$38,730	9%
RE-Revenues	(\$7,892)		(\$42,750)	(\$42,750)	(\$34,858)	18%
Total Bronson Park Village Square	(\$3,872)				\$3,872	
Total Parks Growth	(\$489,646)				\$489,646	
Trails Redevelopment						
Implementation Trails Master Plan						
EX-Expenses	\$40,693	\$64,931	\$21,271	\$86,202	\$45,509	47%
RE-Revenues	(\$40,059)	(\$64,931)	(\$21,271)	(\$86,202)	(\$46,143)	46%
Total Implementation Trails Master Plan	\$634				(\$634)	
Total Trails Redevelopment	\$634				(\$634)	
Trails Growth						
Trails Master Plan Update						
EX-Expenses	\$13,670	\$46,004		\$46,004	\$32,334	30%
RE-Revenues	(\$16,903)	(\$46,004)		(\$46,004)	(\$29,101)	37%
Total Trails Master Plan Update	(\$3,233)				\$3,233	
Harrison Pipeline Easement						
EX-Expenses	\$642,903		\$655,564	\$655,564	\$12,661	98%
RE-Revenues	(\$644,193)		(\$655,564)	(\$655,564)	(\$11,371)	98%
Total Harrison Pipeline Easement	(\$1,290)				\$1,290	
Willmott Pipeline Easement						
EX-Expenses	\$471,714	\$506,125	(\$5,344)	\$500,781	\$29,067	94%
RE-Revenues	(\$474,621)	(\$506,125)	\$5,344	(\$500,781)	(\$26,160)	95%
Total Willmott Pipeline Easement	(\$2,907)				\$2,907	
Boyne Limestone Trails in Greenlands System						
EX-Expenses	\$460	\$28,068		\$28,068	\$27,608	2%
RE-Revenues	(\$3,221)	(\$28,068)		(\$28,068)	(\$24,847)	11%
Total Boyne Limestone Trails in Greenlands System	(\$2,761)				\$2,761	
Boyne Framgard Trail						
EX-Expenses	\$1,132	\$69,107		\$69,107	\$67,975	2%
RE-Revenues	(\$7,930)	(\$69,107)		(\$69,107)	(\$61,177)	11%
Total Boyne Framgard Trail	(\$6,798)				\$6,798	
Total Trails Growth	(\$16,988)				\$16,988	

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Facilities Redevelopment Civic						
Corporate Office Furniture						
EX-Expenses	\$212,064	\$376,199	(\$60,000)	\$316,199	\$104,135	67%
RE-Revenues	(\$316,199)	(\$376,199)	\$60,000	(\$316,199)		100%
Total Corporate Office Furniture	(\$104,135)				\$104,135	
Civic Facility Improvements						
EX-Expenses	\$3,063,844	\$2,658,260	\$1,942,440	\$4,600,700	\$1,536,856	67%
RE-Revenues	(\$4,536,842)	(\$2,658,260)	(\$1,942,440)	(\$4,600,700)	(\$63,858)	99%
Total Civic Facility Improvements	(\$1,472,997)				\$1,472,997	
Total Facilities Redevelopment Civic	(\$1,577,133)				\$1,577,133	
Facilities Redevelopment Recreation						
Leisure Centre Upgrades						
EX-Expenses	\$1,947,815	\$2,786,341	(\$283,698)	\$2,502,643	\$554,828	78%
RE-Revenues	(\$2,502,643)	(\$2,786,341)	\$283,698	(\$2,502,643)		100%
Total Leisure Centre Upgrades	(\$554,828)				\$554,828	
Memorial Arena Facility Improvements						
EX-Expenses	\$15,905	\$176,758	(\$9,709)	\$167,049	\$151,144	10%
RE-Revenues	(\$167,049)	(\$176,758)	\$9,709	(\$167,049)		100%
Total Memorial Arena Facility Improvements	(\$151,144)				\$151,144	
Community Halls Improvements						
EX-Expenses	\$26,969	\$350,840	(\$341)	\$350,499	\$323,530	8%
RE-Revenues	(\$350,499)	(\$350,840)	\$341	(\$350,499)		100%
Total Community Halls Improvements	(\$323,530)				\$323,530	
Tonelli Sports Centre Improvements						
EX-Expenses	\$7,460	\$97,406		\$97,406	\$89,946	8%
RE-Revenues	(\$97,406)	(\$97,406)		(\$97,406)		100%
Total Tonelli Sports Centre Improvements	(\$89,946)				\$89,946	
Milton Sports Centre Upgrades						
EX-Expenses	\$1,544,610	\$760,114	\$1,339,115	\$2,099,229	\$554,619	74%
RE-Revenues	(\$2,099,229)	(\$760,114)	(\$1,339,115)	(\$2,099,229)		100%
Total Milton Sports Centre Upgrades	(\$554,619)				\$554,619	
Mattamy National Cycling Centre Improvements						
EX-Expenses	\$42,377	\$50,957	\$12,750	\$63,707	\$21,330	67%
RE-Revenues	(\$63,707)	(\$50,957)	(\$12,750)	(\$63,707)		100%
Total Mattamy National Cycling Centre Improvements	(\$21,330)				\$21,330	
Rotary Park Community Centre						
EX-Expenses	\$22,511	\$29,628		\$29,628	\$7,117	76%
RE-Revenues	(\$29,628)	(\$29,628)		(\$29,628)		100%
Total Rotary Park Community Centre	(\$7,117)				\$7,117	
Total Facilities Redevelopment Recreation	(\$1,702,514)				\$1,702,514	
Facilities Redevelopment Arts/Cultural						
FirstOntario Arts Centre Milton Facility Improvements						
EX-Expenses	\$210,687	\$285,263	(\$39,749)	\$245,514	\$34,827	86%

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
August 2019

Community Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$245,514)	(\$285,263)	\$39,749	(\$245,514)		100%
Total FirstOntario Arts Centre Milton Facility Improvements	(\$34,828)				\$34,828	
Total Facilities Redevelopment Arts/Cultural	(\$34,828)				\$34,828	
Facilities Redevelopment Engineering						
Brookville Yard						
EX-Expenses	\$13,236	\$114,054	(\$7,964)	\$106,090	\$92,854	12%
RE-Revenues	(\$106,090)	(\$114,054)	\$7,964	(\$106,090)		100%
Total Brookville Yard	(\$92,854)				\$92,854	
Civic Operations Centre Facility Improvements						
EX-Expenses	\$40,147	\$122,910	(\$27,213)	\$95,697	\$55,550	42%
RE-Revenues	(\$95,697)	(\$122,910)	\$27,213	(\$95,697)		100%
Total Civic Operations Centre Facility Improvements	(\$55,551)				\$55,551	
Total Facilities Redevelopment Engineering	(\$148,404)				\$148,404	
Facilities Redevelopment Fire						
Fire Facilities Improvements						
EX-Expenses	\$57,234	\$518,866	(\$26,906)	\$491,960	\$434,726	12%
RE-Revenues	(\$491,960)	(\$518,866)	\$26,906	(\$491,960)		100%
Total Fire Facilities Improvements	(\$434,727)				\$434,727	
Fire Station No. 1 Training Facility						
EX-Expenses	\$5,204,313	\$3,939,058	\$1,977,336	\$5,916,394	\$712,081	88%
RE-Revenues	(\$5,560,581)	(\$3,939,058)	(\$1,977,336)	(\$5,916,394)	(\$355,813)	94%
Total Fire Station No. 1 Training Facility	(\$356,267)				\$356,267	
Total Facilities Redevelopment Fire	(\$790,994)				\$790,994	
Facilities Growth Civic						
Town Hall Construction/Expansion						
EX-Expenses	\$16,975	\$501,975		\$501,975	\$485,000	3%
RE-Revenues	(\$501,975)	(\$501,975)		(\$501,975)		100%
Total Town Hall Construction/Expansion	(\$485,000)				\$485,000	
Total Facilities Growth Civic	(\$485,000)				\$485,000	
Facilities Growth Recreation						
Indoor Soccer - Air Supported						
EX-Expenses	\$3,770	\$221,963		\$221,963	\$218,193	2%
RE-Revenues	(\$25,592)	(\$221,963)		(\$221,963)	(\$196,371)	12%
Total Indoor Soccer - Air Supported	(\$21,822)				\$21,822	
Sherwood Community Centre						
EX-Expenses	\$31,615,894	\$43,852,164	\$1,044,748	\$44,896,912	\$13,281,018	70%
RE-Revenues	(\$32,916,340)	(\$43,852,164)	(\$1,044,748)	(\$44,896,912)	(\$11,980,572)	73%
Total Sherwood Community Centre	(\$1,300,446)				\$1,300,446	
Seniors Centre Expansion						
EX-Expenses	\$3,710	\$239,110		\$239,110	\$235,400	2%
RE-Revenues	(\$121,410)	(\$239,110)		(\$239,110)	(\$117,700)	51%
Total Seniors Centre Expansion	(\$117,700)				\$117,700	
Total Facilities Growth Recreation	(\$1,439,969)				\$1,439,969	

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
August 2019

Community Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Facilities Growth Fire						
New Fire Station No. 5 - Boyne						
EX-Expenses	\$2,134,938	\$6,965,659	\$1,220,186	\$8,185,845	\$6,050,907	26%
RE-Revenues	(\$1,910,683)	(\$6,965,659)	(\$1,220,186)	(\$8,185,845)	(\$6,275,162)	23%
Total New Fire Station No. 5 - Boyne	\$224,255				(\$224,255)	
Total Facilities Growth Fire	\$224,255				(\$224,255)	
Facilities Growth Library						
Branch No. 2 Building						
EX-Expenses	\$3,754,063	\$7,196,649	(\$292,764)	\$6,903,885	\$3,149,822	54%
RE-Revenues	(\$4,057,506)	(\$7,196,649)	\$292,764	(\$6,903,885)	(\$2,846,379)	59%
Total Branch No. 2 Building	(\$303,443)				\$303,443	
Total Facilities Growth Library	(\$303,443)				\$303,443	
Total Community Services	(\$7,533,183)				\$7,533,183	
Total Active	(\$7,533,183)				\$7,533,183	
Completed Pending Warranty						
Community Services						
Parks Growth						
Community Park South Sherwood - Willmott						
EX-Expenses	\$2,248,132	\$2,528,195	(\$277,009)	\$2,251,186	\$3,054	100%
RE-Revenues	(\$2,248,438)	(\$2,528,195)	\$277,009	(\$2,251,186)	(\$2,748)	100%
Total Community Park South Sherwood - Willmott	(\$306)				\$306	
Total Parks Growth	(\$306)				\$306	
Parks Redevelopment						
Wakefield Park Redevelopment						
EX-Expenses	\$227,697	\$281,941	(\$52,828)	\$229,113	\$1,416	99%
RE-Revenues	(\$229,113)	(\$281,941)	\$52,828	(\$229,113)		100%
Total Wakefield Park Redevelopment	(\$1,416)				\$1,416	
Total Parks Redevelopment	(\$1,416)				\$1,416	
Trails Growth						
New Trail Development (2012 & 2015)						
EX-Expenses	\$781,263	\$1,016,592	(\$230,387)	\$786,205	\$4,942	99%
RE-Revenues	(\$781,902)	(\$1,016,592)	\$230,387	(\$786,205)	(\$4,303)	99%
Total New Trail Development (2012 & 2015)	(\$639)				\$639	
Total Trails Growth	(\$639)				\$639	
Total Community Services	(\$2,360)				\$2,360	
Total Completed Pending Warranty	(\$2,360)				\$2,360	
Total CM Community Services	(\$7,535,544)				\$7,535,544	
Total Community Services	(\$7,535,544)				\$7,535,544	

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
August 2019

Planning & Development

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
PLPlanning & Development						
Active						
Planning and Development						
Planning						
Official Plan Review						
EX-Expenses	\$732,343	\$665,057	\$407,608	\$1,072,665	\$340,322	68%
RE-Revenues	(\$1,077,819)	(\$665,057)	(\$407,608)	(\$1,072,665)	\$5,154	100%
Total Official Plan Review	(\$345,476)				\$345,476	
Urban Design Guidelines						
EX-Expenses	\$69,331	\$225,053		\$225,053	\$155,722	31%
RE-Revenues	(\$171,018)	(\$225,053)		(\$225,053)	(\$54,035)	76%
Total Urban Design Guidelines	(\$101,686)				\$101,686	
Milton Heights OMB						
EX-Expenses	\$1,758,082	\$203,500	\$1,581,902	\$1,785,402	\$27,320	98%
RE-Revenues	(\$1,778,552)	(\$203,500)	(\$1,581,902)	(\$1,785,402)	(\$6,850)	100%
Total Milton Heights OMB	(\$20,470)				\$20,470	
MEV Secondary Planning/Site Specific Zoning						
EX-Expenses	\$865,645	\$550,417	\$660,394	\$1,210,811	\$345,166	71%
RE-Revenues	(\$898,169)	(\$550,417)	(\$660,394)	(\$1,210,811)	(\$312,642)	74%
Total MEV Secondary Planning/Site Specific Zoning	(\$32,524)				\$32,524	
Sustainable Halton Subwatershed Study						
EX-Expenses	\$1,882,295	\$2,230,000	\$255,821	\$2,485,821	\$603,526	76%
RE-Revenues	(\$1,880,154)	(\$2,230,000)	(\$255,821)	(\$2,485,821)	(\$605,667)	76%
Total Sustainable Halton Subwatershed Study	\$2,141				(\$2,141)	
Sustainable Halton Land Base Analysis						
EX-Expenses	\$322,585	\$242,888	\$399,662	\$642,550	\$319,965	50%
RE-Revenues	(\$322,585)	(\$242,888)	(\$399,662)	(\$642,550)	(\$319,965)	50%
Total Sustainable Halton Land Base Analysis						
Proposed CN Intermodal Facility						
EX-Expenses	\$114,028	\$253,500	\$300,000	\$553,500	\$439,472	21%
RE-Revenues	(\$553,500)	(\$253,500)	(\$300,000)	(\$553,500)		100%
Total Proposed CN Intermodal Facility	(\$439,472)				\$439,472	
Urban Residential Secondary Plan Phase 4						
EX-Expenses	\$1,677,349	\$1,442,652	\$1,528,882	\$2,971,534	\$1,294,185	56%
RE-Revenues	(\$1,716,910)	(\$1,442,652)	(\$1,528,882)	(\$2,971,534)	(\$1,254,624)	58%
Total Urban Residential Secondary Plan Phase 4	(\$39,562)				\$39,562	
Britannia E/W - Secondary Plan						
EX-Expenses	\$38,922	\$122,950	\$376,350	\$499,300	\$460,378	8%
RE-Revenues	(\$22,616)	(\$122,950)	(\$376,350)	(\$499,300)	(\$476,684)	5%
Total Britannia E/W - Secondary Plan	\$16,305				(\$16,305)	
Total Planning	(\$960,744)				\$960,744	
Total Planning and Development	(\$960,744)				\$960,744	
Total Active	(\$960,744)				\$960,744	

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
August 2019

Planning & Development

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total PL Planning & Development	(\$960,744)				\$960,744	
Total Planning & Development	(\$960,744)				\$960,744	

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
August 2019

Library

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
LBLibrary						
Active						
Library						
Library						
Automation Replacement						
EX-Expenses	\$40,589	\$67,565		\$67,565	\$26,976	60%
RE-Revenues	(\$67,565)	(\$67,565)		(\$67,565)		100%
Total Automation Replacement	(\$26,976)				\$26,976	
Collection - Replacement						
EX-Expenses	\$497,322	\$713,115		\$713,115	\$215,793	70%
RE-Revenues	(\$713,115)	(\$713,115)		(\$713,115)		100%
Total Collection - Replacement	(\$215,793)				\$215,793	
Shelving						
EX-Expenses	\$17,451	\$19,962	\$25,000	\$44,962	\$27,511	39%
RE-Revenues	(\$44,962)	(\$19,962)	(\$25,000)	(\$44,962)		100%
Total Shelving	(\$27,511)				\$27,511	
Expansion - Computer Equipment						
EX-Expenses	\$84,759	\$60,660	\$251,328	\$311,988	\$227,229	27%
RE-Revenues	(\$147,244)	(\$60,660)	(\$251,328)	(\$311,988)	(\$164,744)	47%
Total Expansion - Computer Equipment	(\$62,486)				\$62,486	
Collection - New						
EX-Expenses	\$20,475	\$1,881,805		\$1,881,805	\$1,861,330	1%
RE-Revenues	(\$206,609)	(\$1,881,805)		(\$1,881,805)	(\$1,675,196)	11%
Total Collection - New	(\$186,134)				\$186,134	
Furniture Replacement						
EX-Expenses	\$24,167	\$25,275		\$25,275	\$1,108	96%
RE-Revenues	(\$25,275)	(\$25,275)		(\$25,275)		100%
Total Furniture Replacement	(\$1,108)				\$1,108	
Shelving - New						
EX-Expenses	\$1,272	\$116,942	\$192,582	\$309,524	\$308,252	
RE-Revenues	(\$32,097)	(\$116,942)	(\$192,582)	(\$309,524)	(\$277,427)	10%
Total Shelving - New	(\$30,825)				\$30,825	
Total Library	(\$550,833)				\$550,833	
Total Library	(\$550,833)				\$550,833	
Total Active	(\$550,833)				\$550,833	
Total LB Library	(\$550,833)				\$550,833	
Total Library	(\$550,833)				\$550,833	

**TOWN OF MILTON - SUMMARY
OPERATING FINANCIAL STATEMENT
August 2019**

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
MAYOR AND COUNCIL	61,497	487,115	554,509	(402)	554,107	(66,992)	88%
EXECUTIVE SERVICES	822,918	8,236,207	13,378,058	(28,501)	13,349,557	(5,113,350)	62%
CORPORATE SERVICES	618,015	4,412,970	9,232,959	(266,416)	8,966,543	(4,553,573)	49%
GENERAL GOVERNMENT	(877,380)	(50,297,878)	(52,319,466)	196,401	(52,123,065)	1,825,187	96%
ENGINEERING SERVICES	1,869,204	13,739,868	21,169,869	299,232	21,469,101	(7,729,233)	64%
COMMUNITY SERVICES	1,203,768	4,228,970	7,319,728	(210,244)	7,109,484	(2,880,514)	59%
PLANNING AND DEVELOPMENT	225,199	157,990	664,342	(40)	664,302	(506,312)	24%
LIBRARY	331,026	(1,646,082)				(1,646,082)	
HOSPITAL EXPANSION	144,402	2,047,604				2,047,604	
BIA	17,911	(65,330)				(65,330)	
Total TOWN OF MILTON	4,416,560	(18,698,566)		(9,970)	(9,970)	(18,688,596)	

Note: Figures include rounding and may result in minor variances to the departmental financial statements.

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
August 2019

MAYOR AND COUNCIL

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
MAYOR AND COUNCIL							
MAYOR AND COUNCIL							
EXPENDITURES							
Salaries and Benefits	59,685	437,987	487,552		487,552	49,565	90%
Administrative	1,968	49,189	53,004		53,004	3,815	93%
Financial			5,000		5,000	5,000	
Purchased Goods	129	621	971		971	350	64%
Purchased Services	582	6,581	31,002	(402)	30,600	24,019	22%
Total EXPENDITURES	62,364	494,378	577,529	(402)	577,127	82,749	86%
REVENUE							
Financing Revenue			(5,000)		(5,000)	(5,000)	
Recoveries and Donations	(867)	(7,262)	(18,021)		(18,021)	(10,759)	40%
Total REVENUE	(867)	(7,262)	(23,021)		(23,021)	(15,759)	32%
Total MAYOR AND COUNCIL	61,497	487,116	554,508	(402)	554,106	66,990	88%
Total MAYOR AND COUNCIL	61,497	487,116	554,508	(402)	554,106	66,990	88%
Total MAYOR AND COUNCIL	61,497	487,116	554,508	(402)	554,106	66,990	88%

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
August 2019

EXECUTIVE SERVICES

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
EXECUTIVE SERVICES							
OFFICE OF THE CAO							
EXPENDITURES							
Salaries and Benefits	63,910	392,432	527,316		527,316	134,884	74%
Administrative	1,489	18,339	22,155		22,155	3,816	83%
Purchased Goods	148	8,815	4,932		4,932	(3,883)	179%
Purchased Services	26,222	245,888	384,062	(2)	384,060	138,172	64%
Total EXPENDITURES	91,769	665,474	938,465	(2)	938,463	272,989	71%
REVENUE							
Financing Revenue		(16,042)	(16,042)		(16,042)		100%
User Fees and Service Charges	(89)	(29,617)	(173,000)		(173,000)	(143,383)	17%
Total REVENUE	(89)	(45,659)	(189,042)		(189,042)	(143,383)	24%
Total OFFICE OF THE CAO	91,680	619,815	749,423	(2)	749,421	129,606	83%
MARKETING AND GOVERNMENT RELAT							
EXPENDITURES							
Salaries and Benefits	58,789	450,701	786,967	(16,623)	770,344	319,643	59%
Administrative	27	1,470	5,665		5,665	4,195	26%
Purchased Goods	133	1,986	9,900		9,900	7,914	20%
Purchased Services	545	19,607	79,739	(4)	79,735	60,128	25%
Total EXPENDITURES	59,494	473,764	882,271	(16,627)	865,644	391,880	55%
REVENUE							
Financing Revenue		(8,434)	(80,076)		(80,076)	(71,642)	11%
Total REVENUE		(8,434)	(80,076)		(80,076)	(71,642)	11%
Total MARKETING AND GOVERNMENT	59,494	465,330	802,195	(16,627)	785,568	320,238	59%
STRATEGIC INITIATIVES AND ECONOMIC							
EXPENDITURES							
Salaries and Benefits	33,508	352,838	683,141	(13,736)	669,405	316,567	53%
Administrative	151	12,627	23,060		23,060	10,433	55%
Financial		843	1,858		1,858	1,015	45%
Transfers to Own Funds	434	16,660	26,867		26,867	10,207	62%
Purchased Goods	227	1,927	18,588		18,588	16,661	10%
Purchased Services	3,528	66,991	299,610	4	299,614	232,623	22%
Reallocated Expenses		933	2,371		2,371	1,438	39%
Total EXPENDITURES	37,848	452,819	1,055,495	(13,732)	1,041,763	588,944	43%
REVENUE							
Financing Revenue	(4,306)	(30,678)	(99,334)		(99,334)	(68,656)	31%
Recoveries and Donations		(25,000)	(55,000)		(55,000)	(30,000)	45%
User Fees and Service Charges	(10,485)	(82,149)	(95,147)		(95,147)	(12,998)	86%

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
August 2019

EXECUTIVE SERVICES

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Total REVENUE	(14,791)	(137,827)	(249,481)		(249,481)	(111,654)	55%
Total STRATEGIC INITIATIVES AND E	23,057	314,992	806,014	(13,732)	792,282	477,290	40%
FIRE							
EXPENDITURES							
Salaries and Benefits	630,513	5,626,756	9,579,865		9,579,865	3,953,109	59%
Administrative	1,897	31,652	60,615		60,615	28,963	52%
Financial		962	1,427		1,427	465	67%
Transfers to Own Funds		890,242	890,242		890,242		100%
Purchased Goods	26,320	73,395	106,310	15,125	121,435	48,040	60%
Purchased Services	31,660	248,440	515,141	7,373	522,514	274,074	48%
Fleet Expenses	10,274	161,265	156,206		156,206	(5,059)	103%
Reallocated Expenses	857	2,007	3,659		3,659	1,652	55%
Total EXPENDITURES	701,521	7,034,719	11,313,465	22,498	11,335,963	4,301,244	62%
REVENUE							
Financing Revenue		(9,484)	(9,484)		(9,484)		100%
Grants	(15,125)	(16,125)	(2,500)	(15,125)	(17,625)	(1,500)	91%
Recoveries and Donations	(37,270)	(124,894)	(133,114)		(133,114)	(8,220)	94%
User Fees and Service Charges	(444)	(48,145)	(147,944)	(5,512)	(153,456)	(105,311)	31%
Total REVENUE	(52,839)	(198,648)	(293,042)	(20,637)	(313,679)	(115,031)	63%
Total FIRE	648,682	6,836,071	11,020,423	1,861	11,022,284	4,186,213	62%
Total EXECUTIVE SERVICES	822,913	8,236,208	13,378,055	(28,500)	13,349,555	5,113,347	62%
Total EXECUTIVE SERVICES	822,913	8,236,208	13,378,055	(28,500)	13,349,555	5,113,347	62%

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CORPORATE SERVICES

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
CORPORATE SERVICES							
FINANCE							
EXPENDITURES							
Salaries and Benefits	325,769	2,710,068	4,821,208	(169,464)	4,651,744	1,941,676	58%
Administrative	2,387	34,135	75,896		75,896	41,761	45%
Financial	57	2,890	2,508		2,508	(382)	115%
Purchased Goods	5,886	37,563	50,801		50,801	13,238	74%
Purchased Services	47,477	145,299	178,326	281	178,607	33,308	81%
Total EXPENDITURES	381,576	2,929,955	5,128,739	(169,183)	4,959,556	2,029,601	59%
REVENUE							
Financing Revenue	(1,977)	(2,050,609)	(2,296,124)		(2,296,124)	(245,515)	89%
Recoveries and Donations		(1,628)				1,628	
User Fees and Service Charges	(54,166)	(447,270)	(636,208)		(636,208)	(188,938)	70%
Reallocated Revenue		(67,212)	(268,846)	79,106	(189,740)	(122,528)	35%
Total REVENUE	(56,143)	(2,566,719)	(3,201,178)	79,106	(3,122,072)	(555,353)	82%
Total FINANCE	325,433	363,236	1,927,561	(90,077)	1,837,484	1,474,248	20%
INFORMATION TECHNOLOGY							
EXPENDITURES							
Salaries and Benefits	186,786	1,481,135	2,573,257	(109,415)	2,463,842	982,707	60%
Administrative	95	12,136	33,825		33,825	21,689	36%
Purchased Goods	(160,830)	964,244	1,579,409	(139,872)	1,439,537	475,293	67%
Purchased Services	78,210	627,223	1,072,475	297	1,072,772	445,549	58%
Total EXPENDITURES	104,261	3,084,738	5,258,966	(248,990)	5,009,976	1,925,238	62%
REVENUE							
Financing Revenue		(181,962)	(310,237)		(310,237)	(128,275)	59%
User Fees and Service Charges		(1,287)	(100)		(100)	1,187	1,287%
Reallocated Revenue			(109,415)	109,415			
Total REVENUE		(183,249)	(419,752)	109,415	(310,337)	(127,088)	59%
Total INFORMATION TECHNOLOGY	104,261	2,901,489	4,839,214	(139,575)	4,699,639	1,798,150	62%
HUMAN RESOURCES							
EXPENDITURES							
Salaries and Benefits	57,224	492,873	930,870	(71,663)	859,207	366,334	57%
Administrative	3,805	68,405	307,257		307,257	238,852	22%
Purchased Goods	90	2,318	17,057		17,057	14,739	14%
Purchased Services	54,072	259,790	181,330	312	181,642	(78,148)	143%
Total EXPENDITURES	115,191	823,386	1,436,514	(71,351)	1,365,163	541,777	60%
REVENUE							
Financing Revenue		(93,969)	(129,559)	35,590	(93,969)		100%

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	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Reallocated Revenue	(12,863)	(88,510)	(132,678)		(132,678)	(44,168)	67%
Total REVENUE	(12,863)	(182,479)	(262,237)	35,590	(226,647)	(44,168)	81%
Total HUMAN RESOURCES	102,328	640,907	1,174,277	(35,761)	1,138,516	497,609	56%
LEGISLATIVE & LEGAL SERVICES							
EXPENDITURES							
Salaries and Benefits	169,517	1,237,786	2,161,865		2,161,865	924,079	57%
Administrative	1,615	27,732	52,740		52,740	25,008	53%
Financial	1,959	9,323	35,136		35,136	25,813	27%
Purchased Goods	4,376	13,918	25,325	359	25,684	11,766	54%
Purchased Services	18,505	193,336	408,084	103,898	511,982	318,646	38%
Reallocated Expenses	8,173	65,381	98,072		98,072	32,691	67%
Total EXPENDITURES	204,145	1,547,476	2,781,222	104,257	2,885,479	1,338,003	54%
REVENUE							
Financing Revenue		(8,434)	(8,434)		(8,434)		100%
Recoveries and Donations	(1,959)	(7,766)	(27,250)		(27,250)	(19,484)	28%
User Fees and Service Charges	(116,188)	(1,023,935)	(1,453,628)	(105,262)	(1,558,890)	(534,955)	66%
Total REVENUE	(118,147)	(1,040,135)	(1,489,312)	(105,262)	(1,594,574)	(554,439)	65%
Total LEGISLATIVE & LEGAL SERVICE	85,998	507,341	1,291,910	(1,005)	1,290,905	783,564	39%
Total CORPORATE SERVICES	618,020	4,412,973	9,232,962	(266,418)	8,966,544	4,553,571	49%
Total CORPORATE SERVICES	618,020	4,412,973	9,232,962	(266,418)	8,966,544	4,553,571	49%

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GENERAL GOVERNMENT

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
GENERAL GOVERNMENT							
GENERAL GOVERNMENT							
EXPENDITURES							
Administrative	39,749	105,065	120,000		120,000	14,935	88%
Financial	27,343	2,645,000	3,565,479	2,532	3,568,011	923,011	74%
Transfers to Own Funds	47,196	18,603,382	27,564,310	38,905	27,603,215	8,999,833	67%
Purchased Services	7,660	191,179	236,192	1,200	237,392	46,213	81%
Total EXPENDITURES	121,948	21,544,626	31,485,981	42,637	31,528,618	9,983,992	68%
REVENUE							
External Revenue Transferred to Rese		(5,358,029)	(12,860,424)	(38,905)	(12,899,329)	(7,541,300)	42%
Financing Revenue	(293,194)	(2,304,345)	(4,358,716)	192,668	(4,166,048)	(1,861,703)	55%
Taxation	(427,592)	(61,396,890)	(61,401,378)		(61,401,378)	(4,488)	100%
Payments In Lieu		(875,270)	(846,799)		(846,799)	28,471	103%
Recoveries and Donations		(2,496)				2,496	
User Fees and Service Charges	(265,679)	(1,213,325)	(2,673,052)		(2,673,052)	(1,459,727)	45%
Reallocated Revenue	(12,863)	(692,147)	(1,665,077)		(1,665,077)	(972,930)	42%
Total REVENUE	(999,328)	(71,842,502)	(83,805,446)	153,763	(83,651,683)	(11,809,181)	86%
Total GENERAL GOVERNMENT	(877,380)	(50,297,876)	(52,319,465)	196,400	(52,123,065)	(1,825,189)	96%
Total GENERAL GOVERNMENT	(877,380)	(50,297,876)	(52,319,465)	196,400	(52,123,065)	(1,825,189)	96%
Total GENERAL GOVERNMENT	(877,380)	(50,297,876)	(52,319,465)	196,400	(52,123,065)	(1,825,189)	96%

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ENGINEERING SERVICES

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
ENGINEERING SERVICES							
OPERATIONS							
EXPENDITURES							
Salaries and Benefits	520,459	4,220,772	5,754,719		5,754,719	1,533,947	73%
Administrative	260	15,984	41,913		41,913	25,929	38%
Transfers to Own Funds		1,644,946	1,644,946		1,644,946		100%
Purchased Goods	94,623	1,297,945	2,003,410		2,003,410	705,465	65%
Purchased Services	861,331	4,567,089	7,613,353	203,041	7,816,394	3,249,305	58%
Fleet Expenses	44,990	784,436	1,144,948		1,144,948	360,512	69%
Reallocated Expenses	289,741	2,575,578	3,470,699		3,470,699	895,121	74%
Total EXPENDITURES	1,811,404	15,106,750	21,673,988	203,041	21,877,029	6,770,279	69%
REVENUE							
Financing Revenue	(45,395)	(212,387)	(246,648)		(246,648)	(34,261)	86%
Recoveries and Donations	(130,874)	(1,969,173)	(3,155,971)		(3,155,971)	(1,186,798)	62%
User Fees and Service Charges	(105,407)	(564,607)	(858,741)		(858,741)	(294,134)	66%
Reallocated Revenue	(334,238)	(2,984,451)	(3,854,570)		(3,854,570)	(870,119)	77%
Total REVENUE	(615,914)	(5,730,618)	(8,115,930)		(8,115,930)	(2,385,312)	71%
Total OPERATIONS	1,195,490	9,376,132	13,558,058	203,041	13,761,099	4,384,967	68%
TRANSIT							
EXPENDITURES							
Salaries and Benefits	18,496	157,553	254,099		254,099	96,546	62%
Administrative	1,002	10,487	13,099		13,099	2,612	80%
Financial		712				(712)	
Transfers to Own Funds		1,300,501	1,300,501		1,300,501		100%
Purchased Goods	198	5,720	12,578		12,578	6,858	45%
Purchased Services	262,697	2,304,699	4,064,197	(6)	4,064,191	1,759,492	57%
Fleet Expenses	75,055	669,365	1,440,408		1,440,408	771,043	46%
Reallocated Expenses		84,974	65,939		65,939	(19,035)	129%
Total EXPENDITURES	357,448	4,534,011	7,150,821	(6)	7,150,815	2,616,804	63%
REVENUE							
Financing Revenue		(1,103,450)	(1,103,450)		(1,103,450)		100%
Recoveries and Donations		(94,795)	(385,308)		(385,308)	(290,513)	25%
User Fees and Service Charges	(41,651)	(813,628)	(1,447,869)		(1,447,869)	(634,241)	56%
Total REVENUE	(41,651)	(2,011,873)	(2,936,627)		(2,936,627)	(924,754)	69%
Total TRANSIT	315,797	2,522,138	4,214,194	(6)	4,214,188	1,692,050	60%
INFRASTRUCTURE MANAGEMENT							
EXPENDITURES							
Salaries and Benefits	95,344	1,059,842	1,917,551	(35,878)	1,881,673	821,831	56%

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ENGINEERING SERVICES

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Administrative	7,650	20,715	31,554		31,554	10,839	66%
Financial			47,944		47,944	47,944	
Purchased Goods	848	4,837	46,021		46,021	41,184	11%
Purchased Services	274,206	1,182,498	2,269,071	2,416	2,271,487	1,088,989	52%
Reallocated Expenses		91	6,000		6,000	5,909	2%
Total EXPENDITURES	378,048	2,267,983	4,318,141	(33,462)	4,284,679	2,016,696	53%
REVENUE							
Financing Revenue	(51,386)	(661,853)	(1,050,257)		(1,050,257)	(388,404)	63%
Recoveries and Donations	726	(109,009)	(87,870)		(87,870)	21,139	124%
User Fees and Service Charges	(12,830)	(182,825)	(298,735)	(2,544)	(301,279)	(118,454)	61%
Total REVENUE	(63,490)	(953,687)	(1,436,862)	(2,544)	(1,439,406)	(485,719)	66%
Total INFRASTRUCTURE MANAGEMEN	314,558	1,314,296	2,881,279	(36,006)	2,845,273	1,530,977	46%
DEVELOPMENT ENGINEERING							
EXPENDITURES							
Salaries and Benefits	120,029	978,848	1,765,397		1,765,397	786,549	55%
Administrative	1,856	15,801	27,209		27,209	11,408	58%
Purchased Goods		64	1,036		1,036	972	6%
Purchased Services	23,377	221,053	213,730	134,731	348,461	127,408	63%
Total EXPENDITURES	145,262	1,215,766	2,007,372	134,731	2,142,103	926,337	57%
REVENUE							
Financing Revenue	(3,910)	(65,909)	(127,855)		(127,855)	(61,946)	52%
User Fees and Service Charges	(116,905)	(885,954)	(1,693,819)		(1,693,819)	(807,865)	52%
Reallocated Revenue	(16,226)	(124,530)	(222,332)		(222,332)	(97,802)	56%
Total REVENUE	(137,041)	(1,076,393)	(2,044,006)		(2,044,006)	(967,613)	53%
Total DEVELOPMENT ENGINEERING	8,221	139,373	(36,634)	134,731	98,097	(41,276)	142%
ENGINEERING SERVICES ADMINISTRAT							
EXPENDITURES							
Salaries and Benefits	32,990	276,233	402,501		402,501	126,268	69%
Administrative	317	4,416	9,775		9,775	5,359	45%
Purchased Goods	1,026	12,987	15,500		15,500	2,513	84%
Purchased Services	805	168,397	219,854	(2,529)	217,325	48,928	77%
Total EXPENDITURES	35,138	462,033	647,630	(2,529)	645,101	183,068	72%
REVENUE							
Financing Revenue		(74,105)	(94,653)		(94,653)	(20,548)	78%
Total REVENUE		(74,105)	(94,653)		(94,653)	(20,548)	78%
Total ENGINEERING SERVICES ADMI	35,138	387,928	552,977	(2,529)	550,448	162,520	70%
Total ENGINEERING SERVICES	1,869,204	13,739,867	21,169,874	299,231	21,469,105	7,729,238	64%
Total ENGINEERING SERVICES	1,869,204	13,739,867	21,169,874	299,231	21,469,105	7,729,238	64%

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COMMUNITY SERVICES

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
COMMUNITY SERVICES							
PROGRAMS							
EXPENDITURES							
Salaries and Benefits	893,328	3,214,645	4,617,517		4,617,517	1,402,872	70%
Administrative	182	29,728	57,919		57,919	28,191	51%
Financial	21,841	324,704	323,460	246,650	570,110	245,406	57%
Transfers to Own Funds			3,350	3,350	6,700	6,700	
Purchased Goods	17,086	122,939	252,240		252,240	129,301	49%
Purchased Services	73,269	582,824	805,464	(296)	805,168	222,344	72%
Reallocated Expenses		26,420	28,306		28,306	1,886	93%
Total EXPENDITURES	1,005,706	4,301,260	6,088,256	249,704	6,337,960	2,036,700	68%
REVENUE							
Financing Revenue		(606,214)	(360,140)	(250,000)	(610,140)	(3,926)	99%
Grants		(23,395)	(62,700)		(62,700)	(39,305)	37%
Recoveries and Donations	(145,829)	(238,241)	(389,220)	4,500	(384,720)	(146,479)	62%
User Fees and Service Charges	(621,438)	(3,829,143)	(5,366,643)	(4,500)	(5,371,143)	(1,542,000)	71%
Total REVENUE	(767,267)	(4,696,993)	(6,178,703)	(250,000)	(6,428,703)	(1,731,710)	73%
Total PROGRAMS	238,439	(395,733)	(90,447)	(296)	(90,743)	304,990	436%
RECREATION AND CULTURE FACILITIES							
EXPENDITURES							
Salaries and Benefits	458,445	3,238,809	5,458,651	15,258	5,473,909	2,235,100	59%
Administrative	755	17,003	29,524		29,524	12,521	58%
Financial	202,098	582,365	430,987		430,987	(151,378)	135%
Transfers to Own Funds		1,231,907	1,315,455	(3,235)	1,312,220	80,313	94%
Purchased Goods	28,949	424,141	722,064		722,064	297,923	59%
Purchased Services	543,894	2,999,175	5,115,272	71,252	5,186,524	2,187,349	58%
Fleet Expenses		1,180				(1,180)	
Reallocated Expenses	15,064	88,939	156,430		156,430	67,491	57%
Total EXPENDITURES	1,249,205	8,583,519	13,228,383	83,275	13,311,658	4,728,139	64%
REVENUE							
Financing Revenue	(229,012)	(662,786)	(590,390)	10,000	(580,390)	82,396	114%
Grants	(3,448)	(440,494)	(900,800)	(10,175)	(910,975)	(470,481)	48%
Recoveries and Donations	(12,751)	(179,545)	(236,278)	20,000	(216,278)	(36,733)	83%
User Fees and Service Charges	(285,003)	(4,060,067)	(6,394,624)	(240,689)	(6,635,313)	(2,575,246)	61%
Reallocated Revenue		(147,533)	(336,480)		(336,480)	(188,947)	44%
Total REVENUE	(530,214)	(5,490,425)	(8,458,572)	(220,864)	(8,679,436)	(3,189,011)	63%
Total RECREATION AND CULTURE F.	718,991	3,093,094	4,769,811	(137,589)	4,632,222	1,539,128	67%
ADMINISTRATION AND CIVIC FACILITIES							

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COMMUNITY SERVICES

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
EXPENDITURES							
Salaries and Benefits	230,374	1,813,266	3,090,765	(17,469)	3,073,296	1,260,030	59%
Administrative	3,402	21,417	48,453		48,453	27,036	44%
Financial		85,151	89,381	(20,279)	69,102	(16,049)	123%
Transfers to Own Funds	32,073	309,243	342,832	85,801	428,633	119,390	72%
Purchased Goods	4,415	27,396	49,486		49,486	22,090	55%
Purchased Services	84,977	407,997	693,100	(2,670)	690,430	282,433	59%
Reallocated Expenses	7,203	35,685	54,890		54,890	19,205	65%
Total EXPENDITURES	362,444	2,700,155	4,368,907	45,383	4,414,290	1,714,135	61%
REVENUE							
Financing Revenue	(98,552)	(989,530)	(1,441,658)	(117,740)	(1,559,398)	(569,868)	63%
Recoveries and Donations		(2,213)				2,213	
User Fees and Service Charges	(17,541)	(176,807)	(286,876)		(286,876)	(110,069)	62%
Total REVENUE	(116,093)	(1,168,550)	(1,728,534)	(117,740)	(1,846,274)	(677,724)	63%
Total ADMINISTRATION AND CIVIC FA	246,351	1,531,605	2,640,373	(72,357)	2,568,016	1,036,411	60%
Total COMMUNITY SERVICES	1,203,781	4,228,966	7,319,737	(210,242)	7,109,495	2,880,529	59%
Total COMMUNITY SERVICES	1,203,781	4,228,966	7,319,737	(210,242)	7,109,495	2,880,529	59%

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PLANNING AND DEVELOPMENT

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
PLANNING AND DEVELOPMENT							
PLANNING SERVICES							
EXPENDITURES							
Salaries and Benefits	166,946	1,449,457	2,457,626		2,457,626	1,008,169	59%
Administrative	2,705	31,268	57,706		57,706	26,438	54%
Purchased Goods	2,181	21,993	28,310		28,310	6,317	78%
Purchased Services	4,804	32,346	89,710	(311)	89,399	57,053	36%
Total EXPENDITURES	176,636	1,535,064	2,633,352	(311)	2,633,041	1,097,977	58%
REVENUE							
Financing Revenue	(25,145)	(320,246)	(830,414)		(830,414)	(510,168)	39%
Recoveries and Donations	(297)	(5,100)	(43,389)		(43,389)	(38,289)	12%
User Fees and Service Charges	(84,328)	(896,703)	(1,095,205)		(1,095,205)	(198,502)	82%
Total REVENUE	(109,770)	(1,222,049)	(1,969,008)		(1,969,008)	(746,959)	62%
Total PLANNING SERVICES	66,866	313,015	664,344	(311)	664,033	351,018	47%
BUILDING SERVICES							
EXPENDITURES							
Salaries and Benefits	235,170	1,916,122	3,795,546	(631,492)	3,164,054	1,247,932	61%
Administrative	5,989	58,079	138,607		138,607	80,528	42%
Financial	(50)	(58)				58	
Transfers to Own Funds			165,472	(165,472)			
Purchased Goods	20	1,367	12,000		12,000	10,633	11%
Purchased Services	307	16,259	39,570	270	39,840	23,581	41%
Reallocated Expenses	16,246	796,274	2,132,993		2,132,993	1,336,719	37%
Total EXPENDITURES	257,682	2,788,043	6,284,188	(796,694)	5,487,494	2,699,451	51%
REVENUE							
Financing Revenue		(797,612)	(8,434)	(1,114,570)	(1,123,004)	(325,392)	71%
User Fees and Service Charges	(99,351)	(2,145,453)	(6,275,755)	1,911,534	(4,364,221)	(2,218,768)	49%
Total REVENUE	(99,351)	(2,943,065)	(6,284,189)	796,964	(5,487,225)	(2,544,160)	54%
Total BUILDING SERVICES	158,331	(155,022)	(1)	270	269	155,291	(57,629%)
Total PLANNING AND DEVELOPMENT	225,197	157,993	664,343	(41)	664,302	506,309	24%
Total PLANNING AND DEVELOPMENT	225,197	157,993	664,343	(41)	664,302	506,309	24%

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LIBRARY

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
LIBRARY							
LIBRARY							
EXPENDITURES							
Salaries and Benefits	268,055	2,048,453	3,432,247	(5,418)	3,426,829	1,378,376	60%
Administrative	1,394	45,949	31,695		31,695	(14,254)	145%
Financial	55	2,576	3,577		3,577	1,001	72%
Transfers to Own Funds		579,556	579,556		579,556		100%
Purchased Goods	36,592	216,973	260,066	25,000	285,066	68,093	76%
Purchased Services	33,511	270,397	422,508	15,000	437,508	167,111	62%
Reallocated Expenses	589	136,917	301,392		301,392	164,475	45%
Total EXPENDITURES	340,196	3,300,821	5,031,041	34,582	5,065,623	1,764,802	65%
REVENUE							
Financing Revenue		(14,535)	(14,535)		(14,535)		100%
Taxation		(4,785,491)	(4,785,491)		(4,785,491)		100%
Grants		(25,000)	(57,554)	(25,000)	(82,554)	(57,554)	30%
Recoveries and Donations	(377)	(20,839)	(14,200)	(9,582)	(23,782)	(2,943)	88%
User Fees and Service Charges	(8,793)	(101,040)	(159,261)		(159,261)	(58,221)	63%
Total REVENUE	(9,170)	(4,946,905)	(5,031,041)	(34,582)	(5,065,623)	(118,718)	98%
Total LIBRARY	331,026	(1,646,084)				1,646,084	
Total LIBRARY	331,026	(1,646,084)				1,646,084	
Total LIBRARY	331,026	(1,646,084)				1,646,084	

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HOSPITAL EXPANSION

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
HOSPITAL EXPANSION							
HOSPITAL EXPANSION							
EXPENDITURES							
Financial	144,418	2,047,646	2,507,047		2,507,047	459,401	82%
Total EXPENDITURES	144,418	2,047,646	2,507,047		2,507,047	459,401	82%
REVENUE							
Financing Revenue			(2,507,047)		(2,507,047)	(2,507,047)	
Taxation	(16)	(41)				41	
Total REVENUE	(16)	(41)	(2,507,047)		(2,507,047)	(2,507,006)	
Total HOSPITAL EXPANSION	144,402	2,047,605				(2,047,605)	
Total HOSPITAL EXPANSION	144,402	2,047,605				(2,047,605)	
Total HOSPITAL EXPANSION	144,402	2,047,605				(2,047,605)	

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BIA

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
BIA							
BIA							
EXPENDITURES							
Salaries and Benefits	13,867	76,270	113,200		113,200	36,930	67%
Financial		3,748	1,500		1,500	(2,248)	250%
Purchased Goods	550	2,631	9,038		9,038	6,407	29%
Purchased Services	9,089	94,314	139,903		139,903	45,589	67%
Reallocated Expenses		3,000	3,000		3,000		100%
Total EXPENDITURES	23,506	179,963	266,641		266,641	86,678	67%
REVENUE							
Taxation		(220,641)	(220,641)		(220,641)		100%
Grants			(4,000)		(4,000)	(4,000)	
Recoveries and Donations	(5,495)	(14,510)	(20,000)		(20,000)	(5,490)	73%
User Fees and Service Charges	(100)	(10,141)	(22,000)		(22,000)	(11,859)	46%
Total REVENUE	(5,595)	(245,292)	(266,641)		(266,641)	(21,349)	92%
Total BIA	17,911	(65,329)				65,329	
Total BIA	17,911	(65,329)				65,329	
Total BIA	17,911	(65,329)				65,329	

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	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
MAYOR AND COUNCIL	61,497	487,115	554,509	(402)	554,107	(66,992)	88%
EXECUTIVE SERVICES	822,918	8,236,207	13,378,058	(28,501)	13,349,557	(5,113,350)	62%
CORPORATE SERVICES	618,015	4,412,970	9,232,959	(266,416)	8,966,543	(4,553,573)	49%
GENERAL GOVERNMENT	(877,380)	(50,297,878)	(52,319,466)	196,401	(52,123,065)	1,825,187	96%
ENGINEERING SERVICES	1,869,204	13,739,868	21,169,869	299,232	21,469,101	(7,729,233)	64%
COMMUNITY SERVICES	1,203,768	4,228,970	7,319,728	(210,244)	7,109,484	(2,880,514)	59%
PLANNING AND DEVELOPMENT	225,199	157,990	664,342	(40)	664,302	(506,312)	24%
LIBRARY	331,026	(1,646,082)				(1,646,082)	
HOSPITAL EXPANSION	144,402	2,047,604				2,047,604	
BIA	17,911	(65,330)				(65,330)	
Total TOWN OF MILTON	4,416,560	(18,698,566)		(9,970)	(9,970)	(18,688,596)	

Note: Figures include rounding and may result in minor variances to the departmental financial statements.

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MAYOR AND COUNCIL

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
MAYOR AND COUNCIL							
MAYOR AND COUNCIL							
EXPENDITURES							
Salaries and Benefits	59,685	437,987	487,552		487,552	49,565	90%
Administrative	1,968	49,189	53,004		53,004	3,815	93%
Financial			5,000		5,000	5,000	
Purchased Goods	129	621	971		971	350	64%
Purchased Services	582	6,581	31,002	(402)	30,600	24,019	22%
Total EXPENDITURES	62,364	494,378	577,529	(402)	577,127	82,749	86%
REVENUE							
Financing Revenue			(5,000)		(5,000)	(5,000)	
Recoveries and Donations	(867)	(7,262)	(18,021)		(18,021)	(10,759)	40%
Total REVENUE	(867)	(7,262)	(23,021)		(23,021)	(15,759)	32%
Total MAYOR AND COUNCIL	61,497	487,116	554,508	(402)	554,106	66,990	88%
Total MAYOR AND COUNCIL	61,497	487,116	554,508	(402)	554,106	66,990	88%
Total MAYOR AND COUNCIL	61,497	487,116	554,508	(402)	554,106	66,990	88%

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EXECUTIVE SERVICES

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
EXECUTIVE SERVICES							
OFFICE OF THE CAO							
EXPENDITURES							
Salaries and Benefits	63,910	392,432	527,316		527,316	134,884	74%
Administrative	1,489	18,339	22,155		22,155	3,816	83%
Purchased Goods	148	8,815	4,932		4,932	(3,883)	179%
Purchased Services	26,222	245,888	384,062	(2)	384,060	138,172	64%
Total EXPENDITURES	91,769	665,474	938,465	(2)	938,463	272,989	71%
REVENUE							
Financing Revenue		(16,042)	(16,042)		(16,042)		100%
User Fees and Service Charges	(89)	(29,617)	(173,000)		(173,000)	(143,383)	17%
Total REVENUE	(89)	(45,659)	(189,042)		(189,042)	(143,383)	24%
Total OFFICE OF THE CAO	91,680	619,815	749,423	(2)	749,421	129,606	83%
MARKETING AND GOVERNMENT RELAT							
EXPENDITURES							
Salaries and Benefits	58,789	450,701	786,967	(16,623)	770,344	319,643	59%
Administrative	27	1,470	5,665		5,665	4,195	26%
Purchased Goods	133	1,986	9,900		9,900	7,914	20%
Purchased Services	545	19,607	79,739	(4)	79,735	60,128	25%
Total EXPENDITURES	59,494	473,764	882,271	(16,627)	865,644	391,880	55%
REVENUE							
Financing Revenue		(8,434)	(80,076)		(80,076)	(71,642)	11%
Total REVENUE		(8,434)	(80,076)		(80,076)	(71,642)	11%
Total MARKETING AND GOVERNMENT	59,494	465,330	802,195	(16,627)	785,568	320,238	59%
STRATEGIC INITIATIVES AND ECONOMIC							
EXPENDITURES							
Salaries and Benefits	33,508	352,838	683,141	(13,736)	669,405	316,567	53%
Administrative	151	12,627	23,060		23,060	10,433	55%
Financial		843	1,858		1,858	1,015	45%
Transfers to Own Funds	434	16,660	26,867		26,867	10,207	62%
Purchased Goods	227	1,927	18,588		18,588	16,661	10%
Purchased Services	3,528	66,991	299,610	4	299,614	232,623	22%
Reallocated Expenses		933	2,371		2,371	1,438	39%
Total EXPENDITURES	37,848	452,819	1,055,495	(13,732)	1,041,763	588,944	43%
REVENUE							
Financing Revenue	(4,306)	(30,678)	(99,334)		(99,334)	(68,656)	31%
Recoveries and Donations		(25,000)	(55,000)		(55,000)	(30,000)	45%
User Fees and Service Charges	(10,485)	(82,149)	(95,147)		(95,147)	(12,998)	86%

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EXECUTIVE SERVICES

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Total REVENUE	(14,791)	(137,827)	(249,481)		(249,481)	(111,654)	55%
Total STRATEGIC INITIATIVES AND E	23,057	314,992	806,014	(13,732)	792,282	477,290	40%
FIRE							
EXPENDITURES							
Salaries and Benefits	630,513	5,626,756	9,579,865		9,579,865	3,953,109	59%
Administrative	1,897	31,652	60,615		60,615	28,963	52%
Financial		962	1,427		1,427	465	67%
Transfers to Own Funds		890,242	890,242		890,242		100%
Purchased Goods	26,320	73,395	106,310	15,125	121,435	48,040	60%
Purchased Services	31,660	248,440	515,141	7,373	522,514	274,074	48%
Fleet Expenses	10,274	161,265	156,206		156,206	(5,059)	103%
Reallocated Expenses	857	2,007	3,659		3,659	1,652	55%
Total EXPENDITURES	701,521	7,034,719	11,313,465	22,498	11,335,963	4,301,244	62%
REVENUE							
Financing Revenue		(9,484)	(9,484)		(9,484)		100%
Grants	(15,125)	(16,125)	(2,500)	(15,125)	(17,625)	(1,500)	91%
Recoveries and Donations	(37,270)	(124,894)	(133,114)		(133,114)	(8,220)	94%
User Fees and Service Charges	(444)	(48,145)	(147,944)	(5,512)	(153,456)	(105,311)	31%
Total REVENUE	(52,839)	(198,648)	(293,042)	(20,637)	(313,679)	(115,031)	63%
Total FIRE	648,682	6,836,071	11,020,423	1,861	11,022,284	4,186,213	62%
Total EXECUTIVE SERVICES	822,913	8,236,208	13,378,055	(28,500)	13,349,555	5,113,347	62%
Total EXECUTIVE SERVICES	822,913	8,236,208	13,378,055	(28,500)	13,349,555	5,113,347	62%

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CORPORATE SERVICES

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
CORPORATE SERVICES							
FINANCE							
EXPENDITURES							
Salaries and Benefits	325,769	2,710,068	4,821,208	(169,464)	4,651,744	1,941,676	58%
Administrative	2,387	34,135	75,896		75,896	41,761	45%
Financial	57	2,890	2,508		2,508	(382)	115%
Purchased Goods	5,886	37,563	50,801		50,801	13,238	74%
Purchased Services	47,477	145,299	178,326	281	178,607	33,308	81%
Total EXPENDITURES	381,576	2,929,955	5,128,739	(169,183)	4,959,556	2,029,601	59%
REVENUE							
Financing Revenue	(1,977)	(2,050,609)	(2,296,124)		(2,296,124)	(245,515)	89%
Recoveries and Donations		(1,628)				1,628	
User Fees and Service Charges	(54,166)	(447,270)	(636,208)		(636,208)	(188,938)	70%
Reallocated Revenue		(67,212)	(268,846)	79,106	(189,740)	(122,528)	35%
Total REVENUE	(56,143)	(2,566,719)	(3,201,178)	79,106	(3,122,072)	(555,353)	82%
Total FINANCE	325,433	363,236	1,927,561	(90,077)	1,837,484	1,474,248	20%
INFORMATION TECHNOLOGY							
EXPENDITURES							
Salaries and Benefits	186,786	1,481,135	2,573,257	(109,415)	2,463,842	982,707	60%
Administrative	95	12,136	33,825		33,825	21,689	36%
Purchased Goods	(160,830)	964,244	1,579,409	(139,872)	1,439,537	475,293	67%
Purchased Services	78,210	627,223	1,072,475	297	1,072,772	445,549	58%
Total EXPENDITURES	104,261	3,084,738	5,258,966	(248,990)	5,009,976	1,925,238	62%
REVENUE							
Financing Revenue		(181,962)	(310,237)		(310,237)	(128,275)	59%
User Fees and Service Charges		(1,287)	(100)		(100)	1,187	1,287%
Reallocated Revenue			(109,415)	109,415			
Total REVENUE		(183,249)	(419,752)	109,415	(310,337)	(127,088)	59%
Total INFORMATION TECHNOLOGY	104,261	2,901,489	4,839,214	(139,575)	4,699,639	1,798,150	62%
HUMAN RESOURCES							
EXPENDITURES							
Salaries and Benefits	57,224	492,873	930,870	(71,663)	859,207	366,334	57%
Administrative	3,805	68,405	307,257		307,257	238,852	22%
Purchased Goods	90	2,318	17,057		17,057	14,739	14%
Purchased Services	54,072	259,790	181,330	312	181,642	(78,148)	143%
Total EXPENDITURES	115,191	823,386	1,436,514	(71,351)	1,365,163	541,777	60%
REVENUE							
Financing Revenue		(93,969)	(129,559)	35,590	(93,969)		100%

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CORPORATE SERVICES

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Reallocated Revenue	(12,863)	(88,510)	(132,678)		(132,678)	(44,168)	67%
Total REVENUE	(12,863)	(182,479)	(262,237)	35,590	(226,647)	(44,168)	81%
Total HUMAN RESOURCES	102,328	640,907	1,174,277	(35,761)	1,138,516	497,609	56%
LEGISLATIVE & LEGAL SERVICES							
EXPENDITURES							
Salaries and Benefits	169,517	1,237,786	2,161,865		2,161,865	924,079	57%
Administrative	1,615	27,732	52,740		52,740	25,008	53%
Financial	1,959	9,323	35,136		35,136	25,813	27%
Purchased Goods	4,376	13,918	25,325	359	25,684	11,766	54%
Purchased Services	18,505	193,336	408,084	103,898	511,982	318,646	38%
Reallocated Expenses	8,173	65,381	98,072		98,072	32,691	67%
Total EXPENDITURES	204,145	1,547,476	2,781,222	104,257	2,885,479	1,338,003	54%
REVENUE							
Financing Revenue		(8,434)	(8,434)		(8,434)		100%
Recoveries and Donations	(1,959)	(7,766)	(27,250)		(27,250)	(19,484)	28%
User Fees and Service Charges	(116,188)	(1,023,935)	(1,453,628)	(105,262)	(1,558,890)	(534,955)	66%
Total REVENUE	(118,147)	(1,040,135)	(1,489,312)	(105,262)	(1,594,574)	(554,439)	65%
Total LEGISLATIVE & LEGAL SERVICES	85,998	507,341	1,291,910	(1,005)	1,290,905	783,564	39%
Total CORPORATE SERVICES	618,020	4,412,973	9,232,962	(266,418)	8,966,544	4,553,571	49%
Total CORPORATE SERVICES	618,020	4,412,973	9,232,962	(266,418)	8,966,544	4,553,571	49%

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GENERAL GOVERNMENT

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
GENERAL GOVERNMENT							
GENERAL GOVERNMENT							
EXPENDITURES							
Administrative	39,749	105,065	120,000		120,000	14,935	88%
Financial	27,343	2,645,000	3,565,479	2,532	3,568,011	923,011	74%
Transfers to Own Funds	47,196	18,603,382	27,564,310	38,905	27,603,215	8,999,833	67%
Purchased Services	7,660	191,179	236,192	1,200	237,392	46,213	81%
Total EXPENDITURES	121,948	21,544,626	31,485,981	42,637	31,528,618	9,983,992	68%
REVENUE							
External Revenue Transferred to Rese		(5,358,029)	(12,860,424)	(38,905)	(12,899,329)	(7,541,300)	42%
Financing Revenue	(293,194)	(2,304,345)	(4,358,716)	192,668	(4,166,048)	(1,861,703)	55%
Taxation	(427,592)	(61,396,890)	(61,401,378)		(61,401,378)	(4,488)	100%
Payments In Lieu		(875,270)	(846,799)		(846,799)	28,471	103%
Recoveries and Donations		(2,496)				2,496	
User Fees and Service Charges	(265,679)	(1,213,325)	(2,673,052)		(2,673,052)	(1,459,727)	45%
Reallocated Revenue	(12,863)	(692,147)	(1,665,077)		(1,665,077)	(972,930)	42%
Total REVENUE	(999,328)	(71,842,502)	(83,805,446)	153,763	(83,651,683)	(11,809,181)	86%
Total GENERAL GOVERNMENT	(877,380)	(50,297,876)	(52,319,465)	196,400	(52,123,065)	(1,825,189)	96%
Total GENERAL GOVERNMENT	(877,380)	(50,297,876)	(52,319,465)	196,400	(52,123,065)	(1,825,189)	96%
Total GENERAL GOVERNMENT	(877,380)	(50,297,876)	(52,319,465)	196,400	(52,123,065)	(1,825,189)	96%

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ENGINEERING SERVICES

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
ENGINEERING SERVICES							
OPERATIONS							
EXPENDITURES							
Salaries and Benefits	520,459	4,220,772	5,754,719		5,754,719	1,533,947	73%
Administrative	260	15,984	41,913		41,913	25,929	38%
Transfers to Own Funds		1,644,946	1,644,946		1,644,946		100%
Purchased Goods	94,623	1,297,945	2,003,410		2,003,410	705,465	65%
Purchased Services	861,331	4,567,089	7,613,353	203,041	7,816,394	3,249,305	58%
Fleet Expenses	44,990	784,436	1,144,948		1,144,948	360,512	69%
Reallocated Expenses	289,741	2,575,578	3,470,699		3,470,699	895,121	74%
Total EXPENDITURES	1,811,404	15,106,750	21,673,988	203,041	21,877,029	6,770,279	69%
REVENUE							
Financing Revenue	(45,395)	(212,387)	(246,648)		(246,648)	(34,261)	86%
Recoveries and Donations	(130,874)	(1,969,173)	(3,155,971)		(3,155,971)	(1,186,798)	62%
User Fees and Service Charges	(105,407)	(564,607)	(858,741)		(858,741)	(294,134)	66%
Reallocated Revenue	(334,238)	(2,984,451)	(3,854,570)		(3,854,570)	(870,119)	77%
Total REVENUE	(615,914)	(5,730,618)	(8,115,930)		(8,115,930)	(2,385,312)	71%
Total OPERATIONS	1,195,490	9,376,132	13,558,058	203,041	13,761,099	4,384,967	68%
TRANSIT							
EXPENDITURES							
Salaries and Benefits	18,496	157,553	254,099		254,099	96,546	62%
Administrative	1,002	10,487	13,099		13,099	2,612	80%
Financial		712				(712)	
Transfers to Own Funds		1,300,501	1,300,501		1,300,501		100%
Purchased Goods	198	5,720	12,578		12,578	6,858	45%
Purchased Services	262,697	2,304,699	4,064,197	(6)	4,064,191	1,759,492	57%
Fleet Expenses	75,055	669,365	1,440,408		1,440,408	771,043	46%
Reallocated Expenses		84,974	65,939		65,939	(19,035)	129%
Total EXPENDITURES	357,448	4,534,011	7,150,821	(6)	7,150,815	2,616,804	63%
REVENUE							
Financing Revenue		(1,103,450)	(1,103,450)		(1,103,450)		100%
Recoveries and Donations		(94,795)	(385,308)		(385,308)	(290,513)	25%
User Fees and Service Charges	(41,651)	(813,628)	(1,447,869)		(1,447,869)	(634,241)	56%
Total REVENUE	(41,651)	(2,011,873)	(2,936,627)		(2,936,627)	(924,754)	69%
Total TRANSIT	315,797	2,522,138	4,214,194	(6)	4,214,188	1,692,050	60%
INFRASTRUCTURE MANAGEMENT							
EXPENDITURES							
Salaries and Benefits	95,344	1,059,842	1,917,551	(35,878)	1,881,673	821,831	56%

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ENGINEERING SERVICES

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Administrative	7,650	20,715	31,554		31,554	10,839	66%
Financial			47,944		47,944	47,944	
Purchased Goods	848	4,837	46,021		46,021	41,184	11%
Purchased Services	274,206	1,182,498	2,269,071	2,416	2,271,487	1,088,989	52%
Reallocated Expenses		91	6,000		6,000	5,909	2%
Total EXPENDITURES	378,048	2,267,983	4,318,141	(33,462)	4,284,679	2,016,696	53%
REVENUE							
Financing Revenue	(51,386)	(661,853)	(1,050,257)		(1,050,257)	(388,404)	63%
Recoveries and Donations	726	(109,009)	(87,870)		(87,870)	21,139	124%
User Fees and Service Charges	(12,830)	(182,825)	(298,735)	(2,544)	(301,279)	(118,454)	61%
Total REVENUE	(63,490)	(953,687)	(1,436,862)	(2,544)	(1,439,406)	(485,719)	66%
Total INFRASTRUCTURE MANAGEMEN	314,558	1,314,296	2,881,279	(36,006)	2,845,273	1,530,977	46%
DEVELOPMENT ENGINEERING							
EXPENDITURES							
Salaries and Benefits	120,029	978,848	1,765,397		1,765,397	786,549	55%
Administrative	1,856	15,801	27,209		27,209	11,408	58%
Purchased Goods		64	1,036		1,036	972	6%
Purchased Services	23,377	221,053	213,730	134,731	348,461	127,408	63%
Total EXPENDITURES	145,262	1,215,766	2,007,372	134,731	2,142,103	926,337	57%
REVENUE							
Financing Revenue	(3,910)	(65,909)	(127,855)		(127,855)	(61,946)	52%
User Fees and Service Charges	(116,905)	(885,954)	(1,693,819)		(1,693,819)	(807,865)	52%
Reallocated Revenue	(16,226)	(124,530)	(222,332)		(222,332)	(97,802)	56%
Total REVENUE	(137,041)	(1,076,393)	(2,044,006)		(2,044,006)	(967,613)	53%
Total DEVELOPMENT ENGINEERING	8,221	139,373	(36,634)	134,731	98,097	(41,276)	142%
ENGINEERING SERVICES ADMINISTRAT							
EXPENDITURES							
Salaries and Benefits	32,990	276,233	402,501		402,501	126,268	69%
Administrative	317	4,416	9,775		9,775	5,359	45%
Purchased Goods	1,026	12,987	15,500		15,500	2,513	84%
Purchased Services	805	168,397	219,854	(2,529)	217,325	48,928	77%
Total EXPENDITURES	35,138	462,033	647,630	(2,529)	645,101	183,068	72%
REVENUE							
Financing Revenue		(74,105)	(94,653)		(94,653)	(20,548)	78%
Total REVENUE		(74,105)	(94,653)		(94,653)	(20,548)	78%
Total ENGINEERING SERVICES ADMI	35,138	387,928	552,977	(2,529)	550,448	162,520	70%
Total ENGINEERING SERVICES	1,869,204	13,739,867	21,169,874	299,231	21,469,105	7,729,238	64%
Total ENGINEERING SERVICES	1,869,204	13,739,867	21,169,874	299,231	21,469,105	7,729,238	64%

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COMMUNITY SERVICES

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
COMMUNITY SERVICES							
PROGRAMS							
EXPENDITURES							
Salaries and Benefits	893,328	3,214,645	4,617,517		4,617,517	1,402,872	70%
Administrative	182	29,728	57,919		57,919	28,191	51%
Financial	21,841	324,704	323,460	246,650	570,110	245,406	57%
Transfers to Own Funds			3,350	3,350	6,700	6,700	
Purchased Goods	17,086	122,939	252,240		252,240	129,301	49%
Purchased Services	73,269	582,824	805,464	(296)	805,168	222,344	72%
Reallocated Expenses		26,420	28,306		28,306	1,886	93%
Total EXPENDITURES	1,005,706	4,301,260	6,088,256	249,704	6,337,960	2,036,700	68%
REVENUE							
Financing Revenue		(606,214)	(360,140)	(250,000)	(610,140)	(3,926)	99%
Grants		(23,395)	(62,700)		(62,700)	(39,305)	37%
Recoveries and Donations	(145,829)	(238,241)	(389,220)	4,500	(384,720)	(146,479)	62%
User Fees and Service Charges	(621,438)	(3,829,143)	(5,366,643)	(4,500)	(5,371,143)	(1,542,000)	71%
Total REVENUE	(767,267)	(4,696,993)	(6,178,703)	(250,000)	(6,428,703)	(1,731,710)	73%
Total PROGRAMS	238,439	(395,733)	(90,447)	(296)	(90,743)	304,990	436%
RECREATION AND CULTURE FACILITIES							
EXPENDITURES							
Salaries and Benefits	458,445	3,238,809	5,458,651	15,258	5,473,909	2,235,100	59%
Administrative	755	17,003	29,524		29,524	12,521	58%
Financial	202,098	582,365	430,987		430,987	(151,378)	135%
Transfers to Own Funds		1,231,907	1,315,455	(3,235)	1,312,220	80,313	94%
Purchased Goods	28,949	424,141	722,064		722,064	297,923	59%
Purchased Services	543,894	2,999,175	5,115,272	71,252	5,186,524	2,187,349	58%
Fleet Expenses		1,180				(1,180)	
Reallocated Expenses	15,064	88,939	156,430		156,430	67,491	57%
Total EXPENDITURES	1,249,205	8,583,519	13,228,383	83,275	13,311,658	4,728,139	64%
REVENUE							
Financing Revenue	(229,012)	(662,786)	(590,390)	10,000	(580,390)	82,396	114%
Grants	(3,448)	(440,494)	(900,800)	(10,175)	(910,975)	(470,481)	48%
Recoveries and Donations	(12,751)	(179,545)	(236,278)	20,000	(216,278)	(36,733)	83%
User Fees and Service Charges	(285,003)	(4,060,067)	(6,394,624)	(240,689)	(6,635,313)	(2,575,246)	61%
Reallocated Revenue		(147,533)	(336,480)		(336,480)	(188,947)	44%
Total REVENUE	(530,214)	(5,490,425)	(8,458,572)	(220,864)	(8,679,436)	(3,189,011)	63%
Total RECREATION AND CULTURE F.	718,991	3,093,094	4,769,811	(137,589)	4,632,222	1,539,128	67%
ADMINISTRATION AND CIVIC FACILITIES							

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COMMUNITY SERVICES

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
EXPENDITURES							
Salaries and Benefits	230,374	1,813,266	3,090,765	(17,469)	3,073,296	1,260,030	59%
Administrative	3,402	21,417	48,453		48,453	27,036	44%
Financial		85,151	89,381	(20,279)	69,102	(16,049)	123%
Transfers to Own Funds	32,073	309,243	342,832	85,801	428,633	119,390	72%
Purchased Goods	4,415	27,396	49,486		49,486	22,090	55%
Purchased Services	84,977	407,997	693,100	(2,670)	690,430	282,433	59%
Reallocated Expenses	7,203	35,685	54,890		54,890	19,205	65%
Total EXPENDITURES	362,444	2,700,155	4,368,907	45,383	4,414,290	1,714,135	61%
REVENUE							
Financing Revenue	(98,552)	(989,530)	(1,441,658)	(117,740)	(1,559,398)	(569,868)	63%
Recoveries and Donations		(2,213)				2,213	
User Fees and Service Charges	(17,541)	(176,807)	(286,876)		(286,876)	(110,069)	62%
Total REVENUE	(116,093)	(1,168,550)	(1,728,534)	(117,740)	(1,846,274)	(677,724)	63%
Total ADMINISTRATION AND CIVIC FA	246,351	1,531,605	2,640,373	(72,357)	2,568,016	1,036,411	60%
Total COMMUNITY SERVICES	1,203,781	4,228,966	7,319,737	(210,242)	7,109,495	2,880,529	59%
Total COMMUNITY SERVICES	1,203,781	4,228,966	7,319,737	(210,242)	7,109,495	2,880,529	59%

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PLANNING AND DEVELOPMENT

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
PLANNING AND DEVELOPMENT							
PLANNING SERVICES							
EXPENDITURES							
Salaries and Benefits	166,946	1,449,457	2,457,626		2,457,626	1,008,169	59%
Administrative	2,705	31,268	57,706		57,706	26,438	54%
Purchased Goods	2,181	21,993	28,310		28,310	6,317	78%
Purchased Services	4,804	32,346	89,710	(311)	89,399	57,053	36%
Total EXPENDITURES	176,636	1,535,064	2,633,352	(311)	2,633,041	1,097,977	58%
REVENUE							
Financing Revenue	(25,145)	(320,246)	(830,414)		(830,414)	(510,168)	39%
Recoveries and Donations	(297)	(5,100)	(43,389)		(43,389)	(38,289)	12%
User Fees and Service Charges	(84,328)	(896,703)	(1,095,205)		(1,095,205)	(198,502)	82%
Total REVENUE	(109,770)	(1,222,049)	(1,969,008)		(1,969,008)	(746,959)	62%
Total PLANNING SERVICES	66,866	313,015	664,344	(311)	664,033	351,018	47%
BUILDING SERVICES							
EXPENDITURES							
Salaries and Benefits	235,170	1,916,122	3,795,546	(631,492)	3,164,054	1,247,932	61%
Administrative	5,989	58,079	138,607		138,607	80,528	42%
Financial	(50)	(58)				58	
Transfers to Own Funds			165,472	(165,472)			
Purchased Goods	20	1,367	12,000		12,000	10,633	11%
Purchased Services	307	16,259	39,570	270	39,840	23,581	41%
Reallocated Expenses	16,246	796,274	2,132,993		2,132,993	1,336,719	37%
Total EXPENDITURES	257,682	2,788,043	6,284,188	(796,694)	5,487,494	2,699,451	51%
REVENUE							
Financing Revenue		(797,612)	(8,434)	(1,114,570)	(1,123,004)	(325,392)	71%
User Fees and Service Charges	(99,351)	(2,145,453)	(6,275,755)	1,911,534	(4,364,221)	(2,218,768)	49%
Total REVENUE	(99,351)	(2,943,065)	(6,284,189)	796,964	(5,487,225)	(2,544,160)	54%
Total BUILDING SERVICES	158,331	(155,022)	(1)	270	269	155,291	(57,629%)
Total PLANNING AND DEVELOPMENT	225,197	157,993	664,343	(41)	664,302	506,309	24%
Total PLANNING AND DEVELOPMENT	225,197	157,993	664,343	(41)	664,302	506,309	24%

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LIBRARY

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
LIBRARY							
LIBRARY							
EXPENDITURES							
Salaries and Benefits	268,055	2,048,453	3,432,247	(5,418)	3,426,829	1,378,376	60%
Administrative	1,394	45,949	31,695		31,695	(14,254)	145%
Financial	55	2,576	3,577		3,577	1,001	72%
Transfers to Own Funds		579,556	579,556		579,556		100%
Purchased Goods	36,592	216,973	260,066	25,000	285,066	68,093	76%
Purchased Services	33,511	270,397	422,508	15,000	437,508	167,111	62%
Reallocated Expenses	589	136,917	301,392		301,392	164,475	45%
Total EXPENDITURES	340,196	3,300,821	5,031,041	34,582	5,065,623	1,764,802	65%
REVENUE							
Financing Revenue		(14,535)	(14,535)		(14,535)		100%
Taxation		(4,785,491)	(4,785,491)		(4,785,491)		100%
Grants		(25,000)	(57,554)	(25,000)	(82,554)	(57,554)	30%
Recoveries and Donations	(377)	(20,839)	(14,200)	(9,582)	(23,782)	(2,943)	88%
User Fees and Service Charges	(8,793)	(101,040)	(159,261)		(159,261)	(58,221)	63%
Total REVENUE	(9,170)	(4,946,905)	(5,031,041)	(34,582)	(5,065,623)	(118,718)	98%
Total LIBRARY	331,026	(1,646,084)				1,646,084	
Total LIBRARY	331,026	(1,646,084)				1,646,084	
Total LIBRARY	331,026	(1,646,084)				1,646,084	

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HOSPITAL EXPANSION

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
HOSPITAL EXPANSION							
HOSPITAL EXPANSION							
EXPENDITURES							
Financial	144,418	2,047,646	2,507,047		2,507,047	459,401	82%
Total EXPENDITURES	144,418	2,047,646	2,507,047		2,507,047	459,401	82%
REVENUE							
Financing Revenue			(2,507,047)		(2,507,047)	(2,507,047)	
Taxation	(16)	(41)				41	
Total REVENUE	(16)	(41)	(2,507,047)		(2,507,047)	(2,507,006)	
Total HOSPITAL EXPANSION	144,402	2,047,605				(2,047,605)	
Total HOSPITAL EXPANSION	144,402	2,047,605				(2,047,605)	
Total HOSPITAL EXPANSION	144,402	2,047,605				(2,047,605)	

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BIA

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
BIA							
BIA							
EXPENDITURES							
Salaries and Benefits	13,867	76,270	113,200		113,200	36,930	67%
Financial		3,748	1,500		1,500	(2,248)	250%
Purchased Goods	550	2,631	9,038		9,038	6,407	29%
Purchased Services	9,089	94,314	139,903		139,903	45,589	67%
Reallocated Expenses		3,000	3,000		3,000		100%
Total EXPENDITURES	23,506	179,963	266,641		266,641	86,678	67%
REVENUE							
Taxation		(220,641)	(220,641)		(220,641)		100%
Grants			(4,000)		(4,000)	(4,000)	
Recoveries and Donations	(5,495)	(14,510)	(20,000)		(20,000)	(5,490)	73%
User Fees and Service Charges	(100)	(10,141)	(22,000)		(22,000)	(11,859)	46%
Total REVENUE	(5,595)	(245,292)	(266,641)		(266,641)	(21,349)	92%
Total BIA	17,911	(65,329)				65,329	
Total BIA	17,911	(65,329)				65,329	
Total BIA	17,911	(65,329)				65,329	

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CAPITAL FINANCIAL STATEMENT
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Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX Executive Services						
Active	\$1,251,246	\$7,112,728	\$454,240	\$7,566,968	\$6,315,722	17%
Total EX Executive Services	\$1,251,246	\$7,112,728	\$454,240	\$7,566,968	\$6,315,722	17%
CC Corporate Services						
Active	\$4,571,285	\$17,091,360	\$1,372,850	\$18,464,210	\$13,892,925	25%
Total CO Corporate Services	\$4,571,285	\$17,091,360	\$1,372,850	\$18,464,210	\$13,892,925	25%
EN Engineering Services						
Active	\$65,791,050	\$172,594,205	(\$22,618,058)	\$149,976,147	\$84,185,097	44%
Completed Pending Warranty	\$5,592,496	\$5,280,108	\$347,178	\$5,627,286	\$34,790	99%
Total EN Engineering Services	\$71,383,546	\$177,874,313	(\$22,270,880)	\$155,603,433	\$84,219,887	46%
CM Community Services						
Active	\$62,408,726	\$87,386,701	\$7,422,521	\$94,809,222	\$32,400,496	66%
Completed Pending Warranty	\$3,257,092	\$3,826,728	(\$560,224)	\$3,266,504	\$9,412	100%
Total CM Community Services	\$65,665,818	\$91,213,429	\$6,862,297	\$98,075,726	\$32,409,908	67%
PL Planning & Development						
Active	\$7,460,579	\$5,936,017	\$5,510,617	\$11,446,634	\$3,986,055	65%
Total PL Planning & Development	\$7,460,579	\$5,936,017	\$5,510,617	\$11,446,634	\$3,986,055	65%
LB Library						
Active	\$686,034	\$2,885,324	\$468,910	\$3,354,234	\$2,668,200	20%
Total LB Library	\$686,034	\$2,885,324	\$468,910	\$3,354,234	\$2,668,200	20%
Total Current Year Capital	\$151,018,508	\$302,113,171	(\$7,601,967)	\$294,511,204	\$143,492,696	51%

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Executive Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Executive Services						
Active						
Office of the CAO						
Office of the CAO						
Milton Education Village						
EX-Expenses	\$25,402	\$99,207		\$99,207	\$73,805	26%
RE-Revenues	(\$32,782)	(\$99,207)		(\$99,207)	(\$66,425)	33%
Total Milton Education Village	(\$7,380)				\$7,380	
Strategic Plan Delivery						
EX-Expenses	\$94,062	\$361,281		\$361,281	\$267,219	26%
RE-Revenues	(\$240,204)	(\$361,281)		(\$361,281)	(\$121,077)	66%
Total Strategic Plan Delivery	(\$146,142)				\$146,142	
Tourism Strategy						
EX-Expenses	\$2,625	\$152,625		\$152,625	\$150,000	2%
RE-Revenues	(\$152,625)	(\$152,625)		(\$152,625)		100%
Total Tourism Strategy	(\$150,000)				\$150,000	
Branding						
EX-Expenses	\$97,690	\$387,723		\$387,723	\$290,033	25%
RE-Revenues	(\$387,723)	(\$387,723)		(\$387,723)		100%
Total Branding	(\$290,033)				\$290,033	
Service Delivery						
EX-Expenses	\$115,707	\$258,750		\$258,750	\$143,043	45%
RE-Revenues	(\$258,750)	(\$258,750)		(\$258,750)		100%
Total Service Delivery	(\$143,043)				\$143,043	
Initial Business Case						
EX-Expenses	\$178,080		\$175,000	\$175,000	(\$3,080)	102%
RE-Revenues	(\$197,750)		(\$175,000)	(\$175,000)	\$22,750	113%
Total Initial Business Case	(\$19,670)				\$19,670	
Total Office of the CAO	(\$756,268)				\$756,268	
Total Office of the CAO	(\$756,268)				\$756,268	
Fire						
Fire Fleet Equipment - Replacement						
Replace Pick-Up Trucks						
EX-Expenses	\$56,078	\$67,817	(\$7,960)	\$59,857	\$3,779	94%
RE-Revenues	(\$59,857)	(\$67,817)	\$7,960	(\$59,857)		100%
Total Replace Pick-Up Trucks	(\$3,779)				\$3,779	
Aerial Replacement/Refurbishment						
EX-Expenses	\$4,432	\$73,725		\$73,725	\$69,293	6%
RE-Revenues	(\$73,725)	(\$73,725)		(\$73,725)		100%
Total Aerial Replacement/Refurbishment	(\$69,293)				\$69,293	
Replace/Refurbish Tanker Trucks						
EX-Expenses	\$17,652	\$1,621,438	\$194,392	\$1,815,830	\$1,798,178	1%
RE-Revenues	(\$1,220,705)	(\$1,621,438)	(\$194,392)	(\$1,815,830)	(\$595,125)	67%

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total Replace/Refurbish Tanker Trucks	(\$1,203,053)				\$1,203,053	
Replace Fire Prevention Vehicles						
EX-Expenses	\$121,879	\$143,380	(\$15,320)	\$128,060	\$6,181	95%
RE-Revenues	(\$128,060)	(\$143,380)	\$15,320	(\$128,060)		100%
Total Replace Fire Prevention Vehicles	(\$6,181)				\$6,181	
Off Road Vehicle Replacement						
EX-Expenses	\$24,729	\$49,858		\$49,858	\$25,129	50%
RE-Revenues	(\$49,858)	(\$49,858)		(\$49,858)		100%
Total Off Road Vehicle Replacement	(\$25,129)				\$25,129	
Chief Officers Vehicle						
EX-Expenses	\$73,774	\$75,563	\$211	\$75,774	\$2,000	97%
RE-Revenues	(\$75,774)	(\$75,563)	(\$211)	(\$75,774)		100%
Total Chief Officers Vehicle	(\$2,000)				\$2,000	
Rescue Truck Replacement/Refurbishment						
EX-Expenses	\$1,295	\$38,295		\$38,295	\$37,000	3%
RE-Revenues	(\$38,295)	(\$38,295)		(\$38,295)		100%
Total Rescue Truck Replacement/Refurbishment	(\$37,000)				\$37,000	
Total Fire Fleet Equipment - Replacement	(\$1,346,435)				\$1,346,435	
Fire Fleet Equipment - Growth Related						
Heavy Rescue Growth						
EX-Expenses	\$23,106	\$1,343,426		\$1,343,426	\$1,320,320	2%
RE-Revenues	(\$23,106)	(\$1,343,426)		(\$1,343,426)	(\$1,320,320)	2%
Total Heavy Rescue Growth						
Utility Pickup Growth						
EX-Expenses	\$67,959	\$84,603	(\$11,562)	\$73,041	\$5,082	93%
RE-Revenues	(\$67,959)	(\$84,603)	\$11,562	(\$73,041)	(\$5,082)	93%
Total Utility Pickup Growth						
Pumper/Rescue Growth						
EX-Expenses	\$15,215	\$884,650		\$884,650	\$869,435	2%
RE-Revenues	(\$15,215)	(\$884,650)		(\$884,650)	(\$869,435)	2%
Total Pumper/Rescue Growth						
Total Fire Fleet Equipment - Growth Related						
Fire - Replacement						
Breathing Apparatus Replacement						
EX-Expenses	\$28,490	\$842,490		\$842,490	\$814,000	3%
RE-Revenues	(\$842,490)	(\$842,490)		(\$842,490)		100%
Total Breathing Apparatus Replacement	(\$814,000)				\$814,000	
Defibrillators Replacement						
EX-Expenses	\$15,530	\$20,350		\$20,350	\$4,820	76%
RE-Revenues	(\$20,350)	(\$20,350)		(\$20,350)		100%
Total Defibrillators Replacement	(\$4,820)				\$4,820	
Special Operations Equipment Replacement						
EX-Expenses	\$21,878	\$25,438		\$25,438	\$3,560	86%

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$25,438)	(\$25,438)		(\$25,438)		100%
Total Special Operations Equipment Replacement	(\$3,560)				\$3,560	
Thermal Image Camera Replacement						
EX-Expenses	\$24,463	\$28,490		\$28,490	\$4,027	86%
RE-Revenues	(\$28,490)	(\$28,490)		(\$28,490)		100%
Total Thermal Image Camera Replacement	(\$4,027)				\$4,027	
Air Monitoring Replacement						
EX-Expenses	\$245	\$14,245		\$14,245	\$14,000	2%
RE-Revenues	(\$14,245)	(\$14,245)		(\$14,245)		100%
Total Air Monitoring Replacement	(\$14,000)				\$14,000	
Rapid Intervention Equipment Replacement						
EX-Expenses	\$980	\$28,980		\$28,980	\$28,000	3%
RE-Revenues	(\$28,980)	(\$28,980)		(\$28,980)		100%
Total Rapid Intervention Equipment Replacement	(\$28,000)				\$28,000	
Personal Protective Clothing Replacement						
EX-Expenses	\$17,209	\$17,298		\$17,298	\$89	99%
RE-Revenues	(\$17,298)	(\$17,298)		(\$17,298)		100%
Total Personal Protective Clothing Replacement	(\$89)				\$89	
Bunker Gear Replacement - Employee Turnover						
EX-Expenses	\$22,661	\$46,779		\$46,779	\$24,118	48%
RE-Revenues	(\$46,779)	(\$46,779)		(\$46,779)		100%
Total Bunker Gear Replacement - Employee Turnover	(\$24,118)				\$24,118	
Hazardous Material Equipment Replacement						
EX-Expenses	\$875	\$25,875		\$25,875	\$25,000	3%
RE-Revenues	(\$25,875)	(\$25,875)		(\$25,875)		100%
Total Hazardous Material Equipment Replacement	(\$25,000)				\$25,000	
Firefighting Hose Replacement						
EX-Expenses	\$525	\$15,525		\$15,525	\$15,000	3%
RE-Revenues	(\$15,525)	(\$15,525)		(\$15,525)		100%
Total Firefighting Hose Replacement	(\$15,000)				\$15,000	
Emergency Medical Equipment Replacement						
EX-Expenses	\$420	\$12,420		\$12,420	\$12,000	3%
RE-Revenues	(\$12,420)	(\$12,420)		(\$12,420)		100%
Total Emergency Medical Equipment Replacement	(\$12,000)				\$12,000	
Generators & Lighting Equip Replacement						
EX-Expenses	\$525	\$15,525		\$15,525	\$15,000	3%
RE-Revenues	(\$15,525)	(\$15,525)		(\$15,525)		100%
Total Generators & Lighting Equip Replacement	(\$15,000)				\$15,000	
Portable Pumps Replacement						
EX-Expenses	\$875	\$25,875		\$25,875	\$25,000	3%
RE-Revenues	(\$25,875)	(\$25,875)		(\$25,875)		100%
Total Portable Pumps Replacement	(\$25,000)				\$25,000	
Air Filling System Replacement						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$1,400	\$41,400		\$41,400	\$40,000	3%
RE-Revenues	(\$41,400)	(\$41,400)		(\$41,400)		100%
Total Air Filling System Replacement	(\$40,000)				\$40,000	
Total Fire - Replacement	(\$1,024,614)				\$1,024,614	
Fire - Growth						
Fire Fitness Equipment All Stations - Growth						
EX-Expenses	\$518	\$15,328		\$15,328	\$14,810	3%
RE-Revenues	(\$518)	(\$15,328)		(\$15,328)	(\$14,810)	3%
Total Fire Fitness Equipment All Stations - Growth						
Bunker Gear and Recruit Package - Growth						
EX-Expenses	\$23,085	\$67,681		\$67,681	\$44,596	34%
RE-Revenues	(\$23,085)	(\$67,681)		(\$67,681)	(\$44,596)	34%
Total Bunker Gear and Recruit Package - Growth						
Special Operations Equipment - Rescue Growth						
EX-Expenses	\$1,426	\$19,951		\$19,951	\$18,525	7%
RE-Revenues	(\$1,426)	(\$19,951)		(\$19,951)	(\$18,525)	7%
Total Special Operations Equipment - Rescue Growth						
Hazardous Material Equipment Growth						
EX-Expenses	\$1,351	\$39,941		\$39,941	\$38,590	3%
RE-Revenues	(\$1,351)	(\$39,941)		(\$39,941)	(\$38,590)	3%
Total Hazardous Material Equipment Growth						
Defibrillators Growth						
EX-Expenses	\$210	\$6,210		\$6,210	\$6,000	3%
RE-Revenues	(\$210)	(\$6,210)		(\$6,210)	(\$6,000)	3%
Total Defibrillators Growth						
Vehicle Extrication Equipment Growth						
EX-Expenses	\$55,825	\$85,278		\$85,278	\$29,453	65%
RE-Revenues	(\$55,825)	(\$85,278)		(\$85,278)	(\$29,453)	65%
Total Vehicle Extrication Equipment Growth						
Thermal Image Camera Growth						
EX-Expenses	\$927	\$27,418		\$27,418	\$26,491	3%
RE-Revenues	(\$927)	(\$27,418)		(\$27,418)	(\$26,491)	3%
Total Thermal Image Camera Growth						
Emergency Medical Equipment Growth						
EX-Expenses	\$759	\$22,452		\$22,452	\$21,693	3%
RE-Revenues	(\$759)	(\$22,452)		(\$22,452)	(\$21,693)	3%
Total Emergency Medical Equipment Growth						
Total Fire - Growth						
Fire						
Electronic Accountability System						
EX-Expenses	\$263	\$15,263		\$15,263	\$15,000	2%
RE-Revenues	(\$15,263)	(\$15,263)		(\$15,263)		100%
Total Electronic Accountability System	(\$15,000)				\$15,000	

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Commission of Fire Accreditation						
EX-Expenses	\$175	\$10,175		\$10,175	\$10,000	2%
RE-Revenues	(\$10,175)	(\$10,175)		(\$10,175)		100%
Total Commission of Fire Accreditation	(\$10,000)				\$10,000	
Fire Master Plan						
EX-Expenses	\$110,946		\$119,479	\$119,479	\$8,533	93%
RE-Revenues	(\$110,947)		(\$119,479)	(\$119,479)	(\$8,532)	93%
Total Fire Master Plan	(\$1)				\$1	
Total Fire	(\$25,001)				\$25,001	
Total Active	(\$3,152,317)				\$3,152,317	
Total EX Executive Services	(\$3,152,317)				\$3,152,317	
Total Executive Services	(\$3,152,317)				\$3,152,317	

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Corporate Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
CCCorporate Services						
Active						
Corporate Services						
Finance						
Legislated Development Charge Exemptions						
EX-Expenses	\$440,703	\$2,985,915		\$2,985,915	\$2,545,212	15%
RE-Revenues	(\$2,985,915)	(\$2,985,915)		(\$2,985,915)		100%
Total Legislated Development Charge Exemptions	(\$2,545,212)				\$2,545,212	
Special Financial Studies						
EX-Expenses	\$50,985	\$483,313		\$483,313	\$432,328	11%
RE-Revenues	(\$94,218)	(\$483,313)		(\$483,313)	(\$389,095)	19%
Total Special Financial Studies	(\$43,232)				\$43,232	
Development Charges Study						
EX-Expenses	\$8,750	\$258,750		\$258,750	\$250,000	3%
RE-Revenues	(\$33,750)	(\$258,750)		(\$258,750)	(\$225,000)	13%
Total Development Charges Study	(\$25,000)				\$25,000	
Asset Management Plan						
EX-Expenses	\$8,750	\$258,750		\$258,750	\$250,000	3%
RE-Revenues	(\$258,750)	(\$258,750)		(\$258,750)		100%
Total Asset Management Plan	(\$250,000)				\$250,000	
Total Finance	(\$2,863,444)				\$2,863,444	
Human Resources						
Compensation Plan						
EX-Expenses	\$51,180	\$76,313		\$76,313	\$25,133	67%
RE-Revenues	(\$76,313)	(\$76,313)		(\$76,313)		100%
Total Compensation Plan	(\$25,133)				\$25,133	
Employee Strategic Development						
EX-Expenses	\$5,600	\$102,800		\$102,800	\$97,200	5%
RE-Revenues	(\$102,800)	(\$102,800)		(\$102,800)		100%
Total Employee Strategic Development	(\$97,200)				\$97,200	
Health and Safety Audit/Implementation						
EX-Expenses	\$2,625	\$77,625		\$77,625	\$75,000	3%
RE-Revenues	(\$77,625)	(\$77,625)		(\$77,625)		100%
Total Health and Safety Audit/Implementation	(\$75,000)				\$75,000	
Total Human Resources	(\$197,333)				\$197,333	
Information Technology						
Technology Strategic Plan						
EX-Expenses	\$19,409	\$77,656		\$77,656	\$58,247	25%
RE-Revenues	(\$77,656)	(\$77,656)		(\$77,656)		100%
Total Technology Strategic Plan	(\$58,247)				\$58,247	
Technology Replacement/Upgrade						
EX-Expenses	\$18,090	\$259,724		\$259,724	\$241,634	7%
RE-Revenues	(\$259,724)	(\$259,724)		(\$259,724)		100%

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total Technology Replacement/Upgrade	(\$241,634)				\$241,634	
Phone System Changes/Upgrade						
EX-Expenses	\$23,612	\$132,298		\$132,298	\$108,686	18%
RE-Revenues	(\$127,311)	(\$132,298)		(\$132,298)	(\$4,987)	96%
Total Phone System Changes/Upgrade	(\$103,699)				\$103,699	
PC Workstation Complement Changes						
EX-Expenses	\$855	\$25,277		\$25,277	\$24,422	3%
RE-Revenues	(\$25,277)	(\$25,277)		(\$25,277)		100%
Total PC Workstation Complement Changes	(\$24,422)				\$24,422	
E-Services Strategy Implementation						
EX-Expenses	\$228,569	\$769,250	\$203	\$769,453	\$540,884	30%
RE-Revenues	(\$765,383)	(\$769,250)	(\$203)	(\$769,453)	(\$4,070)	99%
Total E-Services Strategy Implementation	(\$536,814)				\$536,814	
GIS/Geosmart Infrastructure						
EX-Expenses	\$179,546	\$494,916	(\$27,475)	\$467,441	\$287,895	38%
RE-Revenues	(\$467,441)	(\$494,916)	\$27,475	(\$467,441)		100%
Total GIS/Geosmart Infrastructure	(\$287,895)				\$287,895	
Application/Software Upgrades						
EX-Expenses	\$52,941	\$178,467	(\$1,724)	\$176,743	\$123,802	30%
RE-Revenues	(\$161,750)	(\$178,467)	\$1,724	(\$176,743)	(\$14,993)	92%
Total Application/Software Upgrades	(\$108,809)				\$108,809	
Legacy Systems						
EX-Expenses	\$623	\$76,239		\$76,239	\$75,616	1%
RE-Revenues	(\$76,239)	(\$76,239)		(\$76,239)		100%
Total Legacy Systems	(\$75,616)				\$75,616	
Radio Communications Backup Upgrades						
EX-Expenses	\$890	\$51,770		\$51,770	\$50,880	2%
RE-Revenues	(\$51,770)	(\$51,770)		(\$51,770)		100%
Total Radio Communications Backup Upgrades	(\$50,880)				\$50,880	
Mobile Parking Enforcement						
EX-Expenses	\$25,000	\$56,704		\$56,704	\$31,704	44%
RE-Revenues	(\$56,704)	(\$56,704)		(\$56,704)		100%
Total Mobile Parking Enforcement	(\$31,704)				\$31,704	
Department Specific Tech Initiatives						
EX-Expenses	\$1,763,277	\$3,663,419	\$1,339,191	\$5,002,610	\$3,239,333	35%
RE-Revenues	(\$4,751,310)	(\$3,663,419)	(\$1,339,191)	(\$5,002,610)	(\$251,300)	95%
Total Department Specific Tech Initiatives	(\$2,988,033)				\$2,988,033	
Department Specific - Infrastructure / Asset Management System						
EX-Expenses	\$890	\$51,770		\$51,770	\$50,880	2%
RE-Revenues	(\$51,770)	(\$51,770)		(\$51,770)		100%
Total Department Specific - Infrastructure / Asset Manager	(\$50,880)				\$50,880	
Pavement Management System						
EX-Expenses	\$15,492	\$154,774		\$154,774	\$139,282	10%

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$154,774)	(\$154,774)		(\$154,774)		100%
Total Pavement Management System	(\$139,282)				\$139,282	
Technology Infrastructure Initiative						
EX-Expenses	\$1,398,127	\$3,005,807	\$89,431	\$3,095,238	\$1,697,111	45%
RE-Revenues	(\$2,950,383)	(\$3,005,807)	(\$89,431)	(\$3,095,238)	(\$144,855)	95%
Total Technology Infrastructure Initiative	(\$1,552,255)				\$1,552,255	
Photocopiers						
EX-Expenses	\$69,057	\$129,327	(\$26,776)	\$102,551	\$33,494	67%
RE-Revenues	(\$102,551)	(\$129,327)	\$26,776	(\$102,551)		100%
Total Photocopiers	(\$33,493)				\$33,493	
Enterprise Content Management						
EX-Expenses	\$3,451	\$127,491		\$127,491	\$124,040	3%
RE-Revenues	(\$127,491)	(\$127,491)		(\$127,491)		100%
Total Enterprise Content Management	(\$124,040)				\$124,040	
Emergency Operations Centre						
EX-Expenses	\$285	\$16,567		\$16,567	\$16,282	2%
RE-Revenues	(\$16,567)	(\$16,567)		(\$16,567)		100%
Total Emergency Operations Centre	(\$16,282)				\$16,282	
Milton Air Photo Mapping						
EX-Expenses	\$9,664	\$36,239		\$36,239	\$26,575	27%
RE-Revenues	(\$24,280)	(\$36,239)		(\$36,239)	(\$11,959)	67%
Total Milton Air Photo Mapping	(\$14,616)				\$14,616	
Property Tax System Replacement						
EX-Expenses	\$64,088	\$1,895,180		\$1,895,180	\$1,831,092	3%
RE-Revenues	(\$1,895,180)	(\$1,895,180)		(\$1,895,180)		100%
Total Property Tax System Replacement	(\$1,831,092)				\$1,831,092	
Facility Infrastructure and Networking						
EX-Expenses	\$66,023	\$974,330		\$974,330	\$908,307	7%
RE-Revenues	(\$961,691)	(\$974,330)		(\$974,330)	(\$12,639)	99%
Total Facility Infrastructure and Networking	(\$895,668)				\$895,668	
Enterprise Licencing and Compliance						
EX-Expenses	\$62,313	\$642,199		\$642,199	\$579,886	10%
RE-Revenues	(\$577,979)	(\$642,199)		(\$642,199)	(\$64,220)	90%
Total Enterprise Licencing and Compliance	(\$515,666)				\$515,666	
Total Information Technology	(\$9,681,028)				\$9,681,028	
Legislative & Legal Services						
Taxi, Uber, Ride Strategy						
EX-Expenses	\$490	\$28,490		\$28,490	\$28,000	2%
RE-Revenues	(\$28,490)	(\$28,490)		(\$28,490)		100%
Total Taxi, Uber, Ride Strategy	(\$28,000)				\$28,000	
Total Legislative & Legal Services	(\$28,000)				\$28,000	
Total Corporate Services	(\$12,769,805)				\$12,769,805	
Total Active	(\$12,769,805)				\$12,769,805	

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Corporate Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total CO Corporate Services	(\$12,769,805)				\$12,769,805	
Total Corporate Services	(\$12,769,805)				\$12,769,805	

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Engineering Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
ENEngineering Services						
Active						
Engineering Services						
Eng. Serv. Administration						
Transportation Master Plan						
EX-Expenses	\$475,298	\$755,500	(\$218,568)	\$536,932	\$61,634	89%
RE-Revenues	(\$506,115)	(\$755,500)	\$218,568	(\$536,932)	(\$30,817)	94%
Total Transportation Master Plan	(\$30,817)				\$30,817	
Total Eng. Serv. Administration	(\$30,817)				\$30,817	
Urban Roads Redevelopment						
Main Street (Bronte to James)						
EX-Expenses	\$37,188	\$567,901	(\$41,445)	\$526,456	\$489,268	7%
RE-Revenues	(\$91,456)	(\$567,901)	\$41,445	(\$526,456)	(\$435,000)	17%
Total Main Street (Bronte to James)	(\$54,268)				\$54,268	
Ashbrook Ct, Oak St (Comm. to Ontario)						
EX-Expenses	\$1,856,427	\$2,035,533	(\$54,930)	\$1,980,603	\$124,176	94%
RE-Revenues	(\$1,980,603)	(\$2,035,533)	\$54,930	(\$1,980,603)		100%
Total Ashbrook Ct, Oak St (Comm. to Ontario)	(\$124,176)				\$124,176	
Wheelabrator Way-Including Culvert Replacement						
EX-Expenses	\$2,624,796	\$1,698,327	\$1,057,773	\$2,756,100	\$131,304	95%
RE-Revenues	(\$2,756,100)	(\$1,698,327)	(\$1,057,773)	(\$2,756,100)		100%
Total Wheelabrator Way-Including Culvert Replacement	(\$131,304)				\$131,304	
Asphalt Overlay Program						
EX-Expenses	\$3,837,607	\$6,811,901	\$464,780	\$7,276,681	\$3,439,074	53%
RE-Revenues	(\$3,986,420)	(\$6,811,901)	(\$464,780)	(\$7,276,681)	(\$3,290,261)	55%
Total Asphalt Overlay Program	(\$148,812)				\$148,812	
Bronte Street (Main St to Steeles Ave)						
EX-Expenses	\$4,081,423	\$20,567,416	(\$5,824,960)	\$14,742,456	\$10,661,033	28%
RE-Revenues	(\$5,483,803)	(\$20,567,416)	\$5,824,960	(\$14,742,456)	(\$9,258,653)	37%
Total Bronte Street (Main St to Steeles Ave)	(\$1,402,379)				\$1,402,379	
Yates Dr. (Bennett to Thompson)						
EX-Expenses	\$640,575	\$692,807	\$46,923	\$739,730	\$99,155	87%
RE-Revenues	(\$671,494)	(\$692,807)	(\$46,923)	(\$739,730)	(\$68,236)	91%
Total Yates Dr. (Bennett to Thompson)	(\$30,919)				\$30,919	
Nipissing Road Redevelopment						
EX-Expenses	\$180,141	\$4,238,589		\$4,238,589	\$4,058,448	4%
RE-Revenues	(\$374,055)	(\$4,238,589)		(\$4,238,589)	(\$3,864,534)	9%
Total Nipissing Road Redevelopment	(\$193,914)				\$193,914	
Martin Street (Main St to Steeles Ave)						
EX-Expenses	\$57,372	\$1,001,660	(\$75,963)	\$925,697	\$868,325	6%
RE-Revenues	(\$175,697)	(\$1,001,660)	\$75,963	(\$925,697)	(\$750,000)	19%
Total Martin Street (Main St to Steeles Ave)	(\$118,325)				\$118,325	
Commercial Street (Main to Sydney)						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$20,952	\$123,869	\$10,161	\$134,030	\$113,078	16%
RE-Revenues	(\$134,030)	(\$123,869)	(\$10,161)	(\$134,030)		100%
Total Commercial Street (Main to Sydney)	(\$113,078)				\$113,078	
Bronte Street (Heslop to S. of Main)						
EX-Expenses	\$25,408	\$164,615	\$9,007	\$173,622	\$148,214	15%
RE-Revenues	(\$169,535)	(\$164,615)	(\$9,007)	(\$173,622)	(\$4,087)	98%
Total Bronte Street (Heslop to S. of Main)	(\$144,126)				\$144,126	
Jasper Street Reconstruction						
EX-Expenses	\$6,524	\$79,501		\$79,501	\$72,977	8%
RE-Revenues	(\$79,501)	(\$79,501)		(\$79,501)		100%
Total Jasper Street Reconstruction	(\$72,977)				\$72,977	
Total Urban Roads Redevelopment	(\$2,534,280)				\$2,534,280	
Urban Roads Growth						
Bronte St (Brittania to Louis St Laurent)						
EX-Expenses	\$4,921,640	\$8,337,888	(\$3,370,493)	\$4,967,395	\$45,755	99%
RE-Revenues	(\$4,921,640)	(\$8,337,888)	\$3,370,493	(\$4,967,395)	(\$45,755)	99%
Total Bronte St (Brittania to Louis St Laurent)						
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)						
EX-Expenses	\$7,805,753	\$12,547,954	\$2,021,329	\$14,569,283	\$6,763,530	54%
RE-Revenues	(\$8,026,013)	(\$12,547,954)	(\$2,021,329)	(\$14,569,283)	(\$6,543,270)	55%
Total Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	(\$220,260)				\$220,260	
Main Street (James Snow Pkwy to 5th Line)						
EX-Expenses	\$2,346,265	\$19,775,152	(\$3,173,120)	\$16,602,032	\$14,255,767	14%
RE-Revenues	(\$2,555,369)	(\$19,775,152)	\$3,173,120	(\$16,602,032)	(\$14,046,663)	15%
Total Main Street (James Snow Pkwy to 5th Line)	(\$209,104)				\$209,104	
Louis St Laurent (Tremaine Rd to Bronte St)						
EX-Expenses	\$6,750,421	\$7,164,200	(\$405,355)	\$6,758,845	\$8,424	100%
RE-Revenues	(\$6,756,316)	(\$7,164,200)	\$405,355	(\$6,758,845)	(\$2,529)	100%
Total Louis St Laurent (Tremaine Rd to Bronte St)	(\$5,895)				\$5,895	
Thompson Road (Britannia to Louis St Laurent)						
EX-Expenses	\$381,137	\$1,698,769	\$330,750	\$2,029,519	\$1,648,382	19%
RE-Revenues	(\$545,974)	(\$1,698,769)	(\$330,750)	(\$2,029,519)	(\$1,483,545)	27%
Total Thompson Road (Britannia to Louis St Laurent)	(\$164,838)				\$164,838	
5th Line (Hwy 401 to Derry Road)						
EX-Expenses	\$2,125,301	\$23,150,099	(\$8,607,695)	\$14,542,404	\$12,417,103	15%
RE-Revenues	(\$2,544,507)	(\$23,150,099)	\$8,607,695	(\$14,542,404)	(\$11,997,897)	17%
Total 5th Line (Hwy 401 to Derry Road)	(\$419,206)				\$419,206	
Louis St Laurent (RR25 to Yates Drive)						
EX-Expenses	\$6,490,935	\$6,758,925	\$916,510	\$7,675,435	\$1,184,500	85%
RE-Revenues	(\$6,490,935)	(\$6,758,925)	(\$916,510)	(\$7,675,435)	(\$1,184,500)	85%
Total Louis St Laurent (RR25 to Yates Drive)						
Louis St Laurent (Yates to 4th Line) formerly to Thompson Rd						
EX-Expenses	\$2,930,932	\$14,208,877	(\$3,978,698)	\$10,230,179	\$7,299,247	29%

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$2,930,932)	(\$14,208,877)	\$3,978,698	(\$10,230,179)	(\$7,299,247)	29%
Total Louis St Laurent (Yates to 4th Line) formerly to Thom						
Louis St Laurent (Yates to James Snow Parkway) Design						
EX-Expenses	\$539,799		\$1,096,778	\$1,096,778	\$556,979	49%
RE-Revenues	(\$1,348,689)		(\$1,096,778)	(\$1,096,778)	\$251,911	123%
Total Louis St Laurent (Yates to James Snow Parkway) Des	(\$808,890)				\$808,890	
Total Urban Roads Growth	(\$1,828,194)				\$1,828,194	
Rural Roads Redevelopment						
Surface Treatment Program						
EX-Expenses	\$1,315,375	\$1,775,546	(\$5,987)	\$1,769,559	\$454,184	74%
RE-Revenues	(\$1,769,559)	(\$1,775,546)	\$5,987	(\$1,769,559)		100%
Total Surface Treatment Program	(\$454,184)				\$454,184	
Campbell Ave (Glenda Jane Dr.-Campbellville Rd.)						
EX-Expenses	\$1,615,786	\$1,705,761	\$149,782	\$1,855,543	\$239,757	87%
RE-Revenues	(\$1,684,304)	(\$1,705,761)	(\$149,782)	(\$1,855,543)	(\$171,239)	91%
Total Campbell Ave (Glenda Jane Dr.-Campbellville Rd.)	(\$68,518)				\$68,518	
Expanded Asphalt Program						
EX-Expenses	\$2,600,814	\$6,767,376	(\$2,178,557)	\$4,588,819	\$1,988,005	57%
RE-Revenues	(\$2,901,227)	(\$6,767,376)	\$2,178,557	(\$4,588,819)	(\$1,687,592)	63%
Total Expanded Asphalt Program	(\$300,413)				\$300,413	
Eighth Line-Bank Stabilization Project						
EX-Expenses	\$259,282	\$223,373	\$41,283	\$264,656	\$5,374	98%
RE-Revenues	(\$264,656)	(\$223,373)	(\$41,283)	(\$264,656)		100%
Total Eighth Line-Bank Stabilization Project	(\$5,374)				\$5,374	
Campbell Ave (Main St.-Glenda Jane Dr.)						
EX-Expenses	\$1,015,947	\$1,147,807	(\$128,704)	\$1,019,103	\$3,156	100%
RE-Revenues	(\$1,019,102)	(\$1,147,807)	\$128,704	(\$1,019,103)	(\$1)	100%
Total Campbell Ave (Main St.-Glenda Jane Dr.)	(\$3,155)				\$3,155	
Esquesing Line - Slope Stabilization Project						
EX-Expenses	\$233,212		\$267,076	\$267,076	\$33,864	87%
RE-Revenues	(\$267,076)		(\$267,076)	(\$267,076)		100%
Total Esquesing Line - Slope Stabilization Project	(\$33,864)				\$33,864	
Appleby Line						
EX-Expenses	\$188,472	\$540,827	\$144,045	\$684,872	\$496,400	28%
RE-Revenues	(\$629,291)	(\$540,827)	(\$144,045)	(\$684,872)	(\$55,581)	92%
Total Appleby Line	(\$440,819)				\$440,819	
Bell School Line (Derry Rd to Britannia Rd)						
EX-Expenses	\$235,508	\$1,438,123	\$203,901	\$1,642,024	\$1,406,516	14%
RE-Revenues	(\$369,472)	(\$1,438,123)	(\$203,901)	(\$1,642,024)	(\$1,272,552)	23%
Total Bell School Line (Derry Rd to Britannia Rd)	(\$133,964)				\$133,964	
First Line (Britannia to Lower Base Line) Rehabilitation						
EX-Expenses	\$44,119	\$1,252,350	\$55,942	\$1,308,292	\$1,264,173	3%
RE-Revenues	(\$57,363)	(\$1,252,350)	(\$55,942)	(\$1,308,292)	(\$1,250,929)	4%

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total First Line (Britannia to Lower Base Line) Rehabilitation	(\$13,244)				\$13,244	
Total Rural Roads Redevelopment	(\$1,453,536)				\$1,453,536	
Active Transportation - Growth						
Boyne Limestone Trails						
EX-Expenses	\$5,016	\$304,793		\$304,793	\$299,777	2%
RE-Revenues	(\$34,993)	(\$304,793)		(\$304,793)	(\$269,800)	11%
Total Boyne Limestone Trails	(\$29,977)				\$29,977	
Bonye Pedestrian Railway Crossing						
EX-Expenses	\$33,081	\$238,050		\$238,050	\$204,969	14%
RE-Revenues	(\$33,081)	(\$238,050)		(\$238,050)	(\$204,969)	14%
Total Bonye Pedestrian Railway Crossing						
Total Active Transportation - Growth	(\$29,977)				\$29,977	
Bridges/Culverts						
Bridge/Culvert Rehabilitation Needs						
EX-Expenses	\$854,648	\$1,622,438	(\$104,960)	\$1,517,478	\$662,830	56%
RE-Revenues	(\$1,447,968)	(\$1,622,438)	\$104,960	(\$1,517,478)	(\$69,510)	95%
Total Bridge/Culvert Rehabilitation Needs	(\$593,320)				\$593,320	
Fourth Line Bridge - 2.9 km South of Derry Rd. (Structure No. 64)						
EX-Expenses	\$99,198	\$188,571	(\$66,383)	\$122,188	\$22,990	81%
RE-Revenues	(\$122,188)	(\$188,571)	\$66,383	(\$122,188)		100%
Total Fourth Line Bridge - 2.9 km South of Derry Rd. (Structure No. 64)	(\$22,990)				\$22,990	
First Line Nassagaweya Bridge - North of 25 SR (Structure No. 61)						
EX-Expenses	\$114,040	\$188,063	(\$63,670)	\$124,393	\$10,353	92%
RE-Revenues	(\$124,393)	(\$188,063)	\$63,670	(\$124,393)		100%
Total First Line Nassagaweya Bridge - North of 25 SR (Structure No. 61)	(\$10,353)				\$10,353	
6TH Line Nassagaweya Culverts (Structures 113 and 118)						
EX-Expenses	\$14,390	\$316,905		\$316,905	\$302,515	5%
RE-Revenues	(\$91,905)	(\$316,905)		(\$316,905)	(\$225,000)	29%
Total 6TH Line Nassagaweya Culverts (Structures 113 and 118)	(\$77,515)				\$77,515	
Esquesing Line Bridge (Structure No. 7)						
EX-Expenses	\$444,182	\$435,736	\$33,863	\$469,599	\$25,417	95%
RE-Revenues	(\$469,599)	(\$435,736)	(\$33,863)	(\$469,599)		100%
Total Esquesing Line Bridge (Structure No. 7)	(\$25,417)				\$25,417	
Campbellville Road Bridge (Structure No. 72)						
EX-Expenses	\$26,972	\$106,575	(\$19,783)	\$86,792	\$59,820	31%
RE-Revenues	(\$86,792)	(\$106,575)	\$19,783	(\$86,792)		100%
Total Campbellville Road Bridge (Structure No. 72)	(\$59,820)				\$59,820	
Reid Side Road Culverts Replacement						
EX-Expenses	\$18,833	\$326,220	(\$5,989)	\$320,231	\$301,398	6%
RE-Revenues	(\$101,220)	(\$326,220)	\$5,989	(\$320,231)	(\$219,011)	32%
Total Reid Side Road Culverts Replacement	(\$82,387)				\$82,387	
Total Bridges/Culverts	(\$871,802)				\$871,802	
Traffic						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Signal Interconnect Program						
EX-Expenses	\$123,048	\$143,642		\$143,642	\$20,594	86%
RE-Revenues	(\$125,107)	(\$143,642)		(\$143,642)	(\$18,535)	87%
Total Signal Interconnect Program	(\$2,059)				\$2,059	
Traffic Infrastructure						
EX-Expenses	\$131,085	\$222,706		\$222,706	\$91,621	59%
RE-Revenues	(\$298,306)	(\$222,706)		(\$222,706)	\$75,600	134%
Total Traffic Infrastructure	(\$167,221)				\$167,221	
Traffic Services Safety Review						
EX-Expenses	\$27,887	\$112,211		\$112,211	\$84,324	25%
RE-Revenues	(\$112,211)	(\$112,211)		(\$112,211)		100%
Total Traffic Services Safety Review	(\$84,324)				\$84,324	
Preemption Traffic Control System						
EX-Expenses	\$15,432	\$195,849		\$195,849	\$180,417	8%
RE-Revenues	(\$133,528)	(\$195,849)		(\$195,849)	(\$62,321)	68%
Total Preemption Traffic Control System	(\$118,096)				\$118,096	
Transport Canada Rail Regulations						
EX-Expenses	\$17,592	\$202,488		\$202,488	\$184,896	9%
RE-Revenues	(\$202,488)	(\$202,488)		(\$202,488)		100%
Total Transport Canada Rail Regulations	(\$184,896)				\$184,896	
Sign Retroreflectivity						
EX-Expenses	\$43,794	\$55,875	\$70,077	\$125,952	\$82,158	35%
RE-Revenues	(\$125,952)	(\$55,875)	(\$70,077)	(\$125,952)		100%
Total Sign Retroreflectivity	(\$82,158)				\$82,158	
New Traffic Signals						
EX-Expenses	\$626,994	\$914,351		\$914,351	\$287,357	69%
RE-Revenues	(\$652,705)	(\$914,351)		(\$914,351)	(\$261,646)	71%
Total New Traffic Signals	(\$25,711)				\$25,711	
Pedestrian Crossover (PXO) Program						
EX-Expenses	\$3,603	\$93,047		\$93,047	\$89,444	4%
RE-Revenues	(\$93,047)	(\$93,047)		(\$93,047)		100%
Total Pedestrian Crossover (PXO) Program	(\$89,444)				\$89,444	
Preemption Traffic Control Equipment Replacement						
EX-Expenses	\$71,857	\$99,529		\$99,529	\$27,672	72%
RE-Revenues	(\$99,529)	(\$99,529)		(\$99,529)		100%
Total Preemption Traffic Control Equipment Replacement	(\$27,672)				\$27,672	
Total Traffic	(\$781,581)				\$781,581	
Streetlighting						
Street Light / Pole / Underground Power Renewal						
EX-Expenses	\$98,119	\$143,597		\$143,597	\$45,478	68%
RE-Revenues	(\$143,597)	(\$143,597)		(\$143,597)		100%
Total Street Light / Pole / Underground Power Renewal	(\$45,478)				\$45,478	
Rural Street Lighting						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$33,897	\$116,952		\$116,952	\$83,055	29%
RE-Revenues	(\$116,952)	(\$116,952)		(\$116,952)		100%
Total Rural Street Lighting	(\$83,055)				\$83,055	
Street Light LED Replacement						
EX-Expenses	\$1,494,543	\$5,191,552	(\$2,147,673)	\$3,043,879	\$1,549,336	49%
RE-Revenues	(\$57,875)	(\$5,191,552)	\$2,147,673	(\$3,043,879)	(\$2,986,004)	2%
Total Street Light LED Replacement	\$1,436,668				(\$1,436,668)	
Total Streetlighting	\$1,308,135				(\$1,308,135)	
Parking						
Downtown Parking Study						
EX-Expenses	\$61,061	\$80,000	(\$4,101)	\$75,899	\$14,838	80%
RE-Revenues	(\$69,222)	(\$80,000)	\$4,101	(\$75,899)	(\$6,677)	91%
Total Downtown Parking Study	(\$8,161)				\$8,161	
Total Parking	(\$8,161)				\$8,161	
Storm Water Management Rehabilitation						
Storm Water Management Rehabilitation						
EX-Expenses	\$526,519	\$2,930,171	(\$243,624)	\$2,686,547	\$2,160,028	20%
RE-Revenues	(\$1,193,786)	(\$2,930,171)	\$243,624	(\$2,686,547)	(\$1,492,761)	44%
Total Storm Water Management Rehabilitation	(\$667,266)				\$667,266	
Storm Sewer Network Study						
EX-Expenses	\$336,742	\$573,281	\$228,688	\$801,969	\$465,227	42%
RE-Revenues	(\$744,510)	(\$573,281)	(\$228,688)	(\$801,969)	(\$57,459)	93%
Total Storm Sewer Network Study	(\$407,769)				\$407,769	
Stormwater Management Pond Condition Assessment Study						
EX-Expenses	\$55,104	\$87,975		\$87,975	\$32,871	63%
RE-Revenues	(\$87,975)	(\$87,975)		(\$87,975)		100%
Total Stormwater Management Pond Condition Assessment	(\$32,871)				\$32,871	
Total Storm Water Management Rehabilitation	(\$1,107,906)				\$1,107,906	
Storm Water Management Growth						
SWM Boyne						
EX-Expenses	\$259,639	\$341,421	\$50,000	\$391,421	\$131,782	66%
RE-Revenues	(\$259,640)	(\$341,421)	(\$50,000)	(\$391,421)	(\$131,781)	66%
Total SWM Boyne						
SWM Derry Green (BP2)						
EX-Expenses	\$24,943	\$110,519		\$110,519	\$85,576	23%
RE-Revenues	(\$24,943)	(\$110,519)		(\$110,519)	(\$85,576)	23%
Total SWM Derry Green (BP2)						
Total Storm Water Management Growth	(\$1)				\$1	
Fleet Equipment - Replacement						
3/4 Ton Pick-ups Replacement						
EX-Expenses	\$201,731	\$227,700	\$52,119	\$279,819	\$78,088	72%
RE-Revenues	(\$279,819)	(\$227,700)	(\$52,119)	(\$279,819)		100%
Total 3/4 Ton Pick-ups Replacement	(\$78,088)				\$78,088	

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
1 Ton Dump Trucks - Replacement						
EX-Expenses	\$1,313	\$76,313	\$480	\$76,793	\$75,480	2%
RE-Revenues	(\$76,793)	(\$76,313)	(\$480)	(\$76,793)		100%
Total 1 Ton Dump Trucks - Replacement	(\$75,480)				\$75,480	
Ball Diamond Groomer						
EX-Expenses	\$9,265	\$9,833		\$9,833	\$568	94%
RE-Revenues	(\$9,833)	(\$9,833)		(\$9,833)		100%
Total Ball Diamond Groomer	(\$568)				\$568	
Haul All/Packer						
EX-Expenses	\$2,695	\$156,695	(\$45,069)	\$111,626	\$108,931	2%
RE-Revenues	(\$111,626)	(\$156,695)	\$45,069	(\$111,626)		100%
Total Haul All/Packer	(\$108,931)				\$108,931	
Ice Resurfacers						
EX-Expenses	\$1,368	\$79,518	\$218,316	\$297,834	\$296,466	
RE-Revenues	(\$60,661)	(\$79,518)	(\$218,316)	(\$297,834)	(\$237,173)	20%
Total Ice Resurfacers	(\$59,293)				\$59,293	
Tandem Axle Dump Truck						
EX-Expenses	\$15,225	\$1,188,283	\$28,643	\$1,216,926	\$1,201,701	1%
RE-Revenues	(\$913,868)	(\$1,188,283)	(\$28,643)	(\$1,216,926)	(\$303,058)	75%
Total Tandem Axle Dump Truck	(\$898,643)				\$898,643	
Tractors, Loaders & Back Hoes - Replacement						
EX-Expenses	\$5,191	\$153,516		\$153,516	\$148,325	3%
RE-Revenues	(\$153,516)	(\$153,516)		(\$153,516)		100%
Total Tractors, Loaders & Back Hoes - Replacement	(\$148,325)				\$148,325	
Zero Turning Radius Mowers						
EX-Expenses	\$69,480	\$71,013	(\$983)	\$70,030	\$550	99%
RE-Revenues	(\$70,030)	(\$71,013)	\$983	(\$70,030)		100%
Total Zero Turning Radius Mowers	(\$550)				\$550	
Multifunction Tractor						
EX-Expenses		\$160,953		\$160,953	\$160,953	
RE-Revenues		(\$160,953)		(\$160,953)	(\$160,953)	
Total Multifunction Tractor						
Facility Maintenance Van Replacement						
EX-Expenses	\$1,767	\$52,262		\$52,262	\$50,495	3%
RE-Revenues	(\$52,262)	(\$52,262)		(\$52,262)		100%
Total Facility Maintenance Van Replacement	(\$50,495)				\$50,495	
Sign Truck						
EX-Expenses		\$331,200		\$331,200	\$331,200	
RE-Revenues		(\$331,200)		(\$331,200)	(\$331,200)	
Total Sign Truck						
Total Fleet Equipment - Replacement	(\$1,420,373)				\$1,420,373	
Fleet Equipment - Growth Related						
1 Ton Dump Trucks - Growth						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$83,027	\$197,987		\$197,987	\$114,960	42%
RE-Revenues	(\$83,027)	(\$197,987)		(\$197,987)	(\$114,960)	42%
Total 1 Ton Dump Trucks - Growth						
General Mowers and Attachments - Growth						
EX-Expenses	\$1,270	\$37,554		\$37,554	\$36,284	3%
RE-Revenues	(\$4,898)	(\$37,554)		(\$37,554)	(\$32,656)	13%
Total General Mowers and Attachments - Growth	(\$3,628)				\$3,628	
Tractors, Loaders & Back Hoes						
EX-Expenses	\$20,001	\$591,451		\$591,451	\$571,450	3%
RE-Revenues	(\$29,571)	(\$591,451)		(\$591,451)	(\$561,880)	5%
Total Tractors, Loaders & Back Hoes	(\$9,570)				\$9,570	
Trailers/Water Tanks						
EX-Expenses	\$19,868	\$19,593		\$19,593	(\$275)	101%
RE-Revenues	(\$19,593)	(\$19,593)		(\$19,593)		100%
Total Trailers/Water Tanks	\$275				(\$275)	
Ice Resurfacer						
EX-Expenses	\$1,665	\$96,815	\$2,350	\$99,165	\$97,500	2%
RE-Revenues	(\$11,415)	(\$96,815)	(\$2,350)	(\$99,165)	(\$87,750)	12%
Total Ice Resurfacer	(\$9,750)				\$9,750	
Wheeled Stacker/Screenner						
EX-Expenses	\$246,365	\$229,253	\$17,118	\$246,371	\$6	100%
RE-Revenues	(\$246,365)	(\$229,253)	(\$17,118)	(\$246,371)	(\$6)	100%
Total Wheeled Stacker/Screenner						
Total Fleet Equipment - Growth Related	(\$22,672)				\$22,672	
Transit						
Transit Study						
EX-Expenses	\$104,706	\$203,500	\$3,515	\$207,015	\$102,309	51%
RE-Revenues	(\$114,937)	(\$203,500)	(\$3,515)	(\$207,015)	(\$92,078)	56%
Total Transit Study	(\$10,231)				\$10,231	
Transit Bus Stop-Retrofit						
EX-Expenses	\$28,107	\$31,050		\$31,050	\$2,943	91%
RE-Revenues	(\$31,050)	(\$31,050)		(\$31,050)		100%
Total Transit Bus Stop-Retrofit	(\$2,943)				\$2,943	
Transit Facility						
EX-Expenses	\$73,470	\$247,088	(\$7,849)	\$239,239	\$165,769	31%
RE-Revenues	(\$137,506)	(\$247,088)	\$7,849	(\$239,239)	(\$101,733)	57%
Total Transit Facility	(\$64,036)				\$64,036	
Transit Bus Pads						
EX-Expenses	\$885	\$26,160		\$26,160	\$25,275	3%
RE-Revenues	(\$885)	(\$26,160)		(\$26,160)	(\$25,275)	3%
Total Transit Bus Pads						
Total Transit	(\$77,210)				\$77,210	
Transit Fleet Replacement						

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Engineering Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Transit Bus Refurbishment						
EX-Expenses	\$75,831	\$178,020		\$178,020	\$102,189	43%
RE-Revenues	(\$178,020)	(\$178,020)		(\$178,020)		100%
Total Transit Bus Refurbishment	(\$102,189)				\$102,189	
Transit Bus Non Growth: Replacement						
EX-Expenses	\$44,435	\$1,313,999	\$29,461	\$1,343,460	\$1,299,025	3%
RE-Revenues	(\$1,343,460)	(\$1,313,999)	(\$29,461)	(\$1,343,460)		100%
Total Transit Bus Non Growth: Replacement	(\$1,299,025)				\$1,299,025	
Special Transit Bus Non Growth						
EX-Expenses	\$22,096	\$653,419	\$6,537	\$659,956	\$637,860	3%
RE-Revenues	(\$659,956)	(\$653,419)	(\$6,537)	(\$659,956)		100%
Total Special Transit Bus Non Growth	(\$637,860)				\$637,860	
Total Transit Fleet Replacement	(\$2,039,074)				\$2,039,074	
Transit Fleet Growth						
Transit Bus						
EX-Expenses	\$1,651,033	\$1,120,591	\$555,139	\$1,675,730	\$24,697	99%
RE-Revenues	(\$1,589,447)	(\$1,120,591)	(\$555,139)	(\$1,675,730)	(\$86,283)	95%
Total Transit Bus	\$61,586				(\$61,586)	
Transit Support Vehicle						
EX-Expenses	\$59,702	\$63,193		\$63,193	\$3,491	94%
RE-Revenues	(\$59,702)	(\$63,193)		(\$63,193)	(\$3,491)	94%
Total Transit Support Vehicle						
Total Transit Fleet Growth	\$61,586				(\$61,586)	
Park Preservation						
Pioneer Cemetery						
EX-Expenses	\$41,742	\$84,103		\$84,103	\$42,361	50%
RE-Revenues	(\$84,103)	(\$84,103)		(\$84,103)		100%
Total Pioneer Cemetery	(\$42,361)				\$42,361	
Park Improvements						
EX-Expenses	\$78,301	\$130,343	\$36,000	\$166,343	\$88,042	47%
RE-Revenues	(\$166,343)	(\$130,343)	(\$36,000)	(\$166,343)		100%
Total Park Improvements	(\$88,042)				\$88,042	
Garbage Receptacles-DBIA						
EX-Expenses			\$8,156	\$8,156	\$8,156	
RE-Revenues			(\$8,156)	(\$8,156)	(\$8,156)	
Total Garbage Receptacles-DBIA						
Total Park Preservation	(\$130,403)				\$130,403	
Forestry						
EAB Implementation Strategy						
EX-Expenses	\$1,723,885	\$2,289,637		\$2,289,637	\$565,752	75%
RE-Revenues	(\$2,289,637)	(\$2,289,637)		(\$2,289,637)		100%
Total EAB Implementation Strategy	(\$565,752)				\$565,752	
Total Forestry	(\$565,752)				\$565,752	

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Engineering Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total Engineering Services	(\$11,532,019)				\$11,532,019	
Total Active	(\$11,532,019)				\$11,532,019	
Completed Pending Warranty						
Engineering Services						
Urban Roads Redevelopment						
Garden Lane						
EX-Expenses	\$1,129,363	\$1,603,521	(\$474,213)	\$1,129,308	(\$55)	100%
RE-Revenues	(\$1,129,308)	(\$1,603,521)	\$474,213	(\$1,129,308)		100%
Total Garden Lane	\$55				(\$55)	
Asphalt Overlay						
EX-Expenses	\$3,499,615	\$2,778,048	\$735,903	\$3,513,951	\$14,336	100%
RE-Revenues	(\$3,512,542)	(\$2,778,048)	(\$735,903)	(\$3,513,951)	(\$1,409)	100%
Total Asphalt Overlay	(\$12,927)				\$12,927	
Total Urban Roads Redevelopment	(\$12,873)				\$12,873	
Bridges/Culverts						
Fifth Line Bridge - 1.9 km South of Britannia (Structure No. 26)						
EX-Expenses	\$137,330	\$213,297	(\$71,050)	\$142,247	\$4,917	97%
RE-Revenues	(\$142,247)	(\$213,297)	\$71,050	(\$142,247)		100%
Total Fifth Line Bridge - 1.9 km South of Britannia (Structure No. 26)	(\$4,917)				\$4,917	
Bridge/Culvert Rehabilitation Needs						
EX-Expenses	\$346,378	\$578,492	(\$226,773)	\$351,719	\$5,341	98%
RE-Revenues	(\$351,719)	(\$578,492)	\$226,773	(\$351,719)		100%
Total Bridge/Culvert Rehabilitation Needs	(\$5,341)				\$5,341	
CPR Pedestrian Bridge Rehabilitation						
EX-Expenses	\$415,846		\$417,888	\$417,888	\$2,042	100%
RE-Revenues	(\$417,888)		(\$417,888)	(\$417,888)		100%
Total CPR Pedestrian Bridge Rehabilitation	(\$2,043)				\$2,043	
Total Bridges/Culverts	(\$12,301)				\$12,301	
Storm Water Management Rehabilitation						
Storm Water Management Rehabilitation						
EX-Expenses	\$63,965	\$106,750	(\$34,577)	\$72,173	\$8,208	89%
RE-Revenues	(\$72,173)	(\$106,750)	\$34,577	(\$72,173)		100%
Total Storm Water Management Rehabilitation	(\$8,208)				\$8,208	
Total Storm Water Management Rehabilitation	(\$8,208)				\$8,208	
Total Engineering Services	(\$33,382)				\$33,382	
Total Completed Pending Warranty	(\$33,382)				\$33,382	
Total EN Engineering Services	(\$11,565,400)				\$11,565,400	
Total Engineering Services	(\$11,565,400)				\$11,565,400	

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Community Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
CMCommunity Services						
Active						
Community Services						
Administration						
Parks Master Plan Update						
EX-Expenses	\$82,173	\$234,269		\$234,269	\$152,096	35%
RE-Revenues	(\$97,383)	(\$234,269)		(\$234,269)	(\$136,886)	42%
Total Parks Master Plan Update	(\$15,210)				\$15,210	
Service Strategy						
EX-Expenses	\$66,384	\$110,834	\$48,637	\$159,471	\$93,087	42%
RE-Revenues	(\$151,383)	(\$110,834)	(\$48,637)	(\$159,471)	(\$8,088)	95%
Total Service Strategy	(\$84,999)				\$84,999	
FOACM Children's Program Fundraising Campaign						
EX-Expenses	\$861,312				(\$861,312)	
RE-Revenues	(\$909,000)				\$909,000	
Total FOACM Children's Program Fundraising Campaign	(\$47,688)				\$47,688	
Total Administration	(\$147,898)				\$147,898	
Parks Redevelopment						
Playground Upgrades						
EX-Expenses	\$3,256	\$76,940		\$76,940	\$73,684	4%
RE-Revenues	(\$44,610)	(\$76,940)		(\$76,940)	(\$32,330)	58%
Total Playground Upgrades	(\$41,354)				\$41,354	
Tennis Court Upgrades						
EX-Expenses	\$1,564,068	\$984,485	\$703,275	\$1,687,760	\$123,692	93%
RE-Revenues	(\$1,687,760)	(\$984,485)	(\$703,275)	(\$1,687,760)		100%
Total Tennis Court Upgrades	(\$123,692)				\$123,692	
Rotary Park Redevelopment						
EX-Expenses	\$448,276	\$563,679	(\$65,255)	\$498,424	\$50,148	90%
RE-Revenues	(\$442,660)	(\$563,679)	\$65,255	(\$498,424)	(\$55,764)	89%
Total Rotary Park Redevelopment	\$5,616				(\$5,616)	
New Campbellville Park Redevelopment						
EX-Expenses	\$799,692	\$916,250	\$147,787	\$1,064,037	\$264,345	75%
RE-Revenues	(\$1,064,037)	(\$916,250)	(\$147,787)	(\$1,064,037)		100%
Total New Campbellville Park Redevelopment	(\$264,345)				\$264,345	
Portable Washroom Shelters						
EX-Expenses	\$221,631	\$245,292	(\$207)	\$245,085	\$23,454	90%
RE-Revenues	(\$245,085)	(\$245,292)	\$207	(\$245,085)		100%
Total Portable Washroom Shelters	(\$23,454)				\$23,454	
Sam Sherratt Park Redevelopment						
EX-Expenses	\$147,009	\$662,848	\$3,305	\$666,153	\$519,144	22%
RE-Revenues	(\$166,153)	(\$662,848)	(\$3,305)	(\$666,153)	(\$500,000)	25%
Total Sam Sherratt Park Redevelopment	(\$19,144)				\$19,144	
Moffat Park Redevelopment						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$30,394	\$100,323	(\$7,503)	\$92,820	\$62,426	33%
RE-Revenues	(\$92,820)	(\$100,323)	\$7,503	(\$92,820)		100%
Total Moffat Park Redevelopment	(\$62,426)				\$62,426	
Centre Park Redevelopment						
EX-Expenses	\$18,537	\$64,712		\$64,712	\$46,175	29%
RE-Revenues	(\$64,712)	(\$64,712)		(\$64,712)		100%
Total Centre Park Redevelopment	(\$46,175)				\$46,175	
Court Park Redevelopment						
EX-Expenses	\$18,431	\$64,712		\$64,712	\$46,281	28%
RE-Revenues	(\$64,712)	(\$64,712)		(\$64,712)		100%
Total Court Park Redevelopment	(\$46,281)				\$46,281	
Total Parks Redevelopment	(\$621,256)				\$621,256	
Parks Growth						
Community Park - External to Boyne						
EX-Expenses	\$190,791	\$310,101	\$53,657	\$363,758	\$172,967	52%
RE-Revenues	(\$349,702)	(\$310,101)	(\$53,657)	(\$363,758)	(\$14,056)	96%
Total Community Park - External to Boyne	(\$158,912)				\$158,912	
Jannock Property Master Plan						
EX-Expenses	\$78,684	\$401,718	\$5,251	\$406,969	\$328,285	19%
RE-Revenues	(\$115,057)	(\$401,718)	(\$5,251)	(\$406,969)	(\$291,912)	28%
Total Jannock Property Master Plan	(\$36,373)				\$36,373	
Harrison Neighbourhood Park						
EX-Expenses	\$403,806	\$460,875	(\$12,153)	\$448,722	\$44,916	90%
RE-Revenues	(\$408,298)	(\$460,875)	\$12,153	(\$448,722)	(\$40,424)	91%
Total Harrison Neighbourhood Park	(\$4,492)				\$4,492	
Community Park Detailed Development						
EX-Expenses	\$2,836,219	\$3,949,817	(\$697,662)	\$3,252,155	\$415,936	87%
RE-Revenues	(\$2,879,277)	(\$3,949,817)	\$697,662	(\$3,252,155)	(\$372,878)	89%
Total Community Park Detailed Development	(\$43,058)				\$43,058	
Parkland Dedication Bench Mark Update						
EX-Expenses	\$43,523	\$39,120	\$10,202	\$49,322	\$5,799	88%
RE-Revenues	(\$43,392)	(\$39,120)	(\$10,202)	(\$49,322)	(\$5,930)	88%
Total Parkland Dedication Bench Mark Update	\$130				(\$130)	
Playground Growth						
EX-Expenses	\$7,514	\$70,811		\$70,811	\$63,297	11%
RE-Revenues	(\$7,752)	(\$70,811)		(\$70,811)	(\$63,059)	11%
Total Playground Growth	(\$238)				\$238	
Sherwood District Park						
EX-Expenses	\$128,956	\$1,032,033	(\$57,683)	\$974,350	\$845,394	13%
RE-Revenues	(\$213,496)	(\$1,032,033)	\$57,683	(\$974,350)	(\$760,854)	22%
Total Sherwood District Park	(\$84,539)				\$84,539	
Community Park South Sherwood - Willmott						
EX-Expenses	\$2,529,982	\$2,709,942	(\$121,338)	\$2,588,604	\$58,622	98%

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$2,535,846)	(\$2,709,942)	\$121,338	(\$2,588,604)	(\$52,758)	98%
Total Community Park South Sherwood - Willmott	(\$5,863)				\$5,863	
Ford Village Square #1						
EX-Expenses	\$34,782	\$381,820		\$381,820	\$347,038	9%
RE-Revenues	(\$69,485)	(\$381,820)		(\$381,820)	(\$312,335)	18%
Total Ford Village Square #1	(\$34,703)				\$34,703	
Ford Neighbourhood Park						
EX-Expenses	\$780,193	\$2,047,711	(\$90,264)	\$1,957,447	\$1,177,254	40%
RE-Revenues	(\$897,919)	(\$2,047,711)	\$90,264	(\$1,957,447)	(\$1,059,528)	46%
Total Ford Neighbourhood Park	(\$117,726)				\$117,726	
Bronson Park Village Square						
EX-Expenses	\$4,020		\$42,750	\$42,750	\$38,730	9%
RE-Revenues	(\$7,892)		(\$42,750)	(\$42,750)	(\$34,858)	18%
Total Bronson Park Village Square	(\$3,872)				\$3,872	
Total Parks Growth	(\$489,646)				\$489,646	
Trails Redevelopment						
Implementation Trails Master Plan						
EX-Expenses	\$40,693	\$64,931	\$21,271	\$86,202	\$45,509	47%
RE-Revenues	(\$40,059)	(\$64,931)	(\$21,271)	(\$86,202)	(\$46,143)	46%
Total Implementation Trails Master Plan	\$634				(\$634)	
Total Trails Redevelopment	\$634				(\$634)	
Trails Growth						
Trails Master Plan Update						
EX-Expenses	\$13,670	\$46,004		\$46,004	\$32,334	30%
RE-Revenues	(\$16,903)	(\$46,004)		(\$46,004)	(\$29,101)	37%
Total Trails Master Plan Update	(\$3,233)				\$3,233	
Harrison Pipeline Easement						
EX-Expenses	\$642,903		\$655,564	\$655,564	\$12,661	98%
RE-Revenues	(\$644,193)		(\$655,564)	(\$655,564)	(\$11,371)	98%
Total Harrison Pipeline Easement	(\$1,290)				\$1,290	
Willmott Pipeline Easement						
EX-Expenses	\$471,714	\$506,125	(\$5,344)	\$500,781	\$29,067	94%
RE-Revenues	(\$474,621)	(\$506,125)	\$5,344	(\$500,781)	(\$26,160)	95%
Total Willmott Pipeline Easement	(\$2,907)				\$2,907	
Boyne Limestone Trails in Greenlands System						
EX-Expenses	\$460	\$28,068		\$28,068	\$27,608	2%
RE-Revenues	(\$3,221)	(\$28,068)		(\$28,068)	(\$24,847)	11%
Total Boyne Limestone Trails in Greenlands System	(\$2,761)				\$2,761	
Boyne Framgard Trail						
EX-Expenses	\$1,132	\$69,107		\$69,107	\$67,975	2%
RE-Revenues	(\$7,930)	(\$69,107)		(\$69,107)	(\$61,177)	11%
Total Boyne Framgard Trail	(\$6,798)				\$6,798	
Total Trails Growth	(\$16,988)				\$16,988	

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Community Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Facilities Redevelopment Civic						
Corporate Office Furniture						
EX-Expenses	\$212,064	\$376,199	(\$60,000)	\$316,199	\$104,135	67%
RE-Revenues	(\$316,199)	(\$376,199)	\$60,000	(\$316,199)		100%
Total Corporate Office Furniture	(\$104,135)				\$104,135	
Civic Facility Improvements						
EX-Expenses	\$3,063,844	\$2,658,260	\$1,942,440	\$4,600,700	\$1,536,856	67%
RE-Revenues	(\$4,536,842)	(\$2,658,260)	(\$1,942,440)	(\$4,600,700)	(\$63,858)	99%
Total Civic Facility Improvements	(\$1,472,997)				\$1,472,997	
Total Facilities Redevelopment Civic	(\$1,577,133)				\$1,577,133	
Facilities Redevelopment Recreation						
Leisure Centre Upgrades						
EX-Expenses	\$1,947,815	\$2,786,341	(\$283,698)	\$2,502,643	\$554,828	78%
RE-Revenues	(\$2,502,643)	(\$2,786,341)	\$283,698	(\$2,502,643)		100%
Total Leisure Centre Upgrades	(\$554,828)				\$554,828	
Memorial Arena Facility Improvements						
EX-Expenses	\$15,905	\$176,758	(\$9,709)	\$167,049	\$151,144	10%
RE-Revenues	(\$167,049)	(\$176,758)	\$9,709	(\$167,049)		100%
Total Memorial Arena Facility Improvements	(\$151,144)				\$151,144	
Community Halls Improvements						
EX-Expenses	\$26,969	\$350,840	(\$341)	\$350,499	\$323,530	8%
RE-Revenues	(\$350,499)	(\$350,840)	\$341	(\$350,499)		100%
Total Community Halls Improvements	(\$323,530)				\$323,530	
Tonelli Sports Centre Improvements						
EX-Expenses	\$7,460	\$97,406		\$97,406	\$89,946	8%
RE-Revenues	(\$97,406)	(\$97,406)		(\$97,406)		100%
Total Tonelli Sports Centre Improvements	(\$89,946)				\$89,946	
Milton Sports Centre Upgrades						
EX-Expenses	\$1,544,610	\$760,114	\$1,339,115	\$2,099,229	\$554,619	74%
RE-Revenues	(\$2,099,229)	(\$760,114)	(\$1,339,115)	(\$2,099,229)		100%
Total Milton Sports Centre Upgrades	(\$554,619)				\$554,619	
Mattamy National Cycling Centre Improvements						
EX-Expenses	\$42,377	\$50,957	\$12,750	\$63,707	\$21,330	67%
RE-Revenues	(\$63,707)	(\$50,957)	(\$12,750)	(\$63,707)		100%
Total Mattamy National Cycling Centre Improvements	(\$21,330)				\$21,330	
Rotary Park Community Centre						
EX-Expenses	\$22,511	\$29,628		\$29,628	\$7,117	76%
RE-Revenues	(\$29,628)	(\$29,628)		(\$29,628)		100%
Total Rotary Park Community Centre	(\$7,117)				\$7,117	
Total Facilities Redevelopment Recreation	(\$1,702,514)				\$1,702,514	
Facilities Redevelopment Arts/Cultural						
FirstOntario Arts Centre Milton Facility Improvements						
EX-Expenses	\$210,687	\$285,263	(\$39,749)	\$245,514	\$34,827	86%

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$245,514)	(\$285,263)	\$39,749	(\$245,514)		100%
Total FirstOntario Arts Centre Milton Facility Improvements	(\$34,828)				\$34,828	
Total Facilities Redevelopment Arts/Cultural	(\$34,828)				\$34,828	
Facilities Redevelopment Engineering						
Brookville Yard						
EX-Expenses	\$13,236	\$114,054	(\$7,964)	\$106,090	\$92,854	12%
RE-Revenues	(\$106,090)	(\$114,054)	\$7,964	(\$106,090)		100%
Total Brookville Yard	(\$92,854)				\$92,854	
Civic Operations Centre Facility Improvements						
EX-Expenses	\$40,147	\$122,910	(\$27,213)	\$95,697	\$55,550	42%
RE-Revenues	(\$95,697)	(\$122,910)	\$27,213	(\$95,697)		100%
Total Civic Operations Centre Facility Improvements	(\$55,551)				\$55,551	
Total Facilities Redevelopment Engineering	(\$148,404)				\$148,404	
Facilities Redevelopment Fire						
Fire Facilities Improvements						
EX-Expenses	\$57,234	\$518,866	(\$26,906)	\$491,960	\$434,726	12%
RE-Revenues	(\$491,960)	(\$518,866)	\$26,906	(\$491,960)		100%
Total Fire Facilities Improvements	(\$434,727)				\$434,727	
Fire Station No. 1 Training Facility						
EX-Expenses	\$5,204,313	\$3,939,058	\$1,977,336	\$5,916,394	\$712,081	88%
RE-Revenues	(\$5,560,581)	(\$3,939,058)	(\$1,977,336)	(\$5,916,394)	(\$355,813)	94%
Total Fire Station No. 1 Training Facility	(\$356,267)				\$356,267	
Total Facilities Redevelopment Fire	(\$790,994)				\$790,994	
Facilities Growth Civic						
Town Hall Construction/Expansion						
EX-Expenses	\$16,975	\$501,975		\$501,975	\$485,000	3%
RE-Revenues	(\$501,975)	(\$501,975)		(\$501,975)		100%
Total Town Hall Construction/Expansion	(\$485,000)				\$485,000	
Total Facilities Growth Civic	(\$485,000)				\$485,000	
Facilities Growth Recreation						
Indoor Soccer - Air Supported						
EX-Expenses	\$3,770	\$221,963		\$221,963	\$218,193	2%
RE-Revenues	(\$25,592)	(\$221,963)		(\$221,963)	(\$196,371)	12%
Total Indoor Soccer - Air Supported	(\$21,822)				\$21,822	
Sherwood Community Centre						
EX-Expenses	\$31,615,894	\$43,852,164	\$1,044,748	\$44,896,912	\$13,281,018	70%
RE-Revenues	(\$32,916,340)	(\$43,852,164)	(\$1,044,748)	(\$44,896,912)	(\$11,980,572)	73%
Total Sherwood Community Centre	(\$1,300,446)				\$1,300,446	
Seniors Centre Expansion						
EX-Expenses	\$3,710	\$239,110		\$239,110	\$235,400	2%
RE-Revenues	(\$121,410)	(\$239,110)		(\$239,110)	(\$117,700)	51%
Total Seniors Centre Expansion	(\$117,700)				\$117,700	
Total Facilities Growth Recreation	(\$1,439,969)				\$1,439,969	

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Community Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Facilities Growth Fire						
New Fire Station No. 5 - Boyne						
EX-Expenses	\$2,134,938	\$6,965,659	\$1,220,186	\$8,185,845	\$6,050,907	26%
RE-Revenues	(\$1,910,683)	(\$6,965,659)	(\$1,220,186)	(\$8,185,845)	(\$6,275,162)	23%
Total New Fire Station No. 5 - Boyne	\$224,255				(\$224,255)	
Total Facilities Growth Fire	\$224,255				(\$224,255)	
Facilities Growth Library						
Branch No. 2 Building						
EX-Expenses	\$3,754,063	\$7,196,649	(\$292,764)	\$6,903,885	\$3,149,822	54%
RE-Revenues	(\$4,057,506)	(\$7,196,649)	\$292,764	(\$6,903,885)	(\$2,846,379)	59%
Total Branch No. 2 Building	(\$303,443)				\$303,443	
Total Facilities Growth Library	(\$303,443)				\$303,443	
Total Community Services	(\$7,533,183)				\$7,533,183	
Total Active	(\$7,533,183)				\$7,533,183	
Completed Pending Warranty						
Community Services						
Parks Growth						
Community Park South Sherwood - Willmott						
EX-Expenses	\$2,248,132	\$2,528,195	(\$277,009)	\$2,251,186	\$3,054	100%
RE-Revenues	(\$2,248,438)	(\$2,528,195)	\$277,009	(\$2,251,186)	(\$2,748)	100%
Total Community Park South Sherwood - Willmott	(\$306)				\$306	
Total Parks Growth	(\$306)				\$306	
Parks Redevelopment						
Wakefield Park Redevelopment						
EX-Expenses	\$227,697	\$281,941	(\$52,828)	\$229,113	\$1,416	99%
RE-Revenues	(\$229,113)	(\$281,941)	\$52,828	(\$229,113)		100%
Total Wakefield Park Redevelopment	(\$1,416)				\$1,416	
Total Parks Redevelopment	(\$1,416)				\$1,416	
Trails Growth						
New Trail Development (2012 & 2015)						
EX-Expenses	\$781,263	\$1,016,592	(\$230,387)	\$786,205	\$4,942	99%
RE-Revenues	(\$781,902)	(\$1,016,592)	\$230,387	(\$786,205)	(\$4,303)	99%
Total New Trail Development (2012 & 2015)	(\$639)				\$639	
Total Trails Growth	(\$639)				\$639	
Total Community Services	(\$2,360)				\$2,360	
Total Completed Pending Warranty	(\$2,360)				\$2,360	
Total CM Community Services	(\$7,535,544)				\$7,535,544	
Total Community Services	(\$7,535,544)				\$7,535,544	

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Planning & Development

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
PLanning & Development						
Active						
Planning and Development						
Planning						
Official Plan Review						
EX-Expenses	\$732,343	\$665,057	\$407,608	\$1,072,665	\$340,322	68%
RE-Revenues	(\$1,077,819)	(\$665,057)	(\$407,608)	(\$1,072,665)	\$5,154	100%
Total Official Plan Review	(\$345,476)				\$345,476	
Urban Design Guidelines						
EX-Expenses	\$69,331	\$225,053		\$225,053	\$155,722	31%
RE-Revenues	(\$171,018)	(\$225,053)		(\$225,053)	(\$54,035)	76%
Total Urban Design Guidelines	(\$101,686)				\$101,686	
Milton Heights OMB						
EX-Expenses	\$1,758,082	\$203,500	\$1,581,902	\$1,785,402	\$27,320	98%
RE-Revenues	(\$1,778,552)	(\$203,500)	(\$1,581,902)	(\$1,785,402)	(\$6,850)	100%
Total Milton Heights OMB	(\$20,470)				\$20,470	
MEV Secondary Planning/Site Specific Zoning						
EX-Expenses	\$865,645	\$550,417	\$660,394	\$1,210,811	\$345,166	71%
RE-Revenues	(\$898,169)	(\$550,417)	(\$660,394)	(\$1,210,811)	(\$312,642)	74%
Total MEV Secondary Planning/Site Specific Zoning	(\$32,524)				\$32,524	
Sustainable Halton Subwatershed Study						
EX-Expenses	\$1,882,295	\$2,230,000	\$255,821	\$2,485,821	\$603,526	76%
RE-Revenues	(\$1,880,154)	(\$2,230,000)	(\$255,821)	(\$2,485,821)	(\$605,667)	76%
Total Sustainable Halton Subwatershed Study	\$2,141				(\$2,141)	
Sustainable Halton Land Base Analysis						
EX-Expenses	\$322,585	\$242,888	\$399,662	\$642,550	\$319,965	50%
RE-Revenues	(\$322,585)	(\$242,888)	(\$399,662)	(\$642,550)	(\$319,965)	50%
Total Sustainable Halton Land Base Analysis						
Proposed CN Intermodal Facility						
EX-Expenses	\$114,028	\$253,500	\$300,000	\$553,500	\$439,472	21%
RE-Revenues	(\$553,500)	(\$253,500)	(\$300,000)	(\$553,500)		100%
Total Proposed CN Intermodal Facility	(\$439,472)				\$439,472	
Urban Residential Secondary Plan Phase 4						
EX-Expenses	\$1,677,349	\$1,442,652	\$1,528,882	\$2,971,534	\$1,294,185	56%
RE-Revenues	(\$1,716,910)	(\$1,442,652)	(\$1,528,882)	(\$2,971,534)	(\$1,254,624)	58%
Total Urban Residential Secondary Plan Phase 4	(\$39,562)				\$39,562	
Britannia E/W - Secondary Plan						
EX-Expenses	\$38,922	\$122,950	\$376,350	\$499,300	\$460,378	8%
RE-Revenues	(\$22,616)	(\$122,950)	(\$376,350)	(\$499,300)	(\$476,684)	5%
Total Britannia E/W - Secondary Plan	\$16,305				(\$16,305)	
Total Planning	(\$960,744)				\$960,744	
Total Planning and Development	(\$960,744)				\$960,744	
Total Active	(\$960,744)				\$960,744	

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Planning & Development

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total PL Planning & Development	(\$960,744)				\$960,744	
Total Planning & Development	(\$960,744)				\$960,744	

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Library

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
LBLibrary						
Active						
Library						
Library						
Automation Replacement						
EX-Expenses	\$40,589	\$67,565		\$67,565	\$26,976	60%
RE-Revenues	(\$67,565)	(\$67,565)		(\$67,565)		100%
Total Automation Replacement	(\$26,976)				\$26,976	
Collection - Replacement						
EX-Expenses	\$497,322	\$713,115		\$713,115	\$215,793	70%
RE-Revenues	(\$713,115)	(\$713,115)		(\$713,115)		100%
Total Collection - Replacement	(\$215,793)				\$215,793	
Shelving						
EX-Expenses	\$17,451	\$19,962	\$25,000	\$44,962	\$27,511	39%
RE-Revenues	(\$44,962)	(\$19,962)	(\$25,000)	(\$44,962)		100%
Total Shelving	(\$27,511)				\$27,511	
Expansion - Computer Equipment						
EX-Expenses	\$84,759	\$60,660	\$251,328	\$311,988	\$227,229	27%
RE-Revenues	(\$147,244)	(\$60,660)	(\$251,328)	(\$311,988)	(\$164,744)	47%
Total Expansion - Computer Equipment	(\$62,486)				\$62,486	
Collection - New						
EX-Expenses	\$20,475	\$1,881,805		\$1,881,805	\$1,861,330	1%
RE-Revenues	(\$206,609)	(\$1,881,805)		(\$1,881,805)	(\$1,675,196)	11%
Total Collection - New	(\$186,134)				\$186,134	
Furniture Replacement						
EX-Expenses	\$24,167	\$25,275		\$25,275	\$1,108	96%
RE-Revenues	(\$25,275)	(\$25,275)		(\$25,275)		100%
Total Furniture Replacement	(\$1,108)				\$1,108	
Shelving - New						
EX-Expenses	\$1,272	\$116,942	\$192,582	\$309,524	\$308,252	
RE-Revenues	(\$32,097)	(\$116,942)	(\$192,582)	(\$309,524)	(\$277,427)	10%
Total Shelving - New	(\$30,825)				\$30,825	
Total Library	(\$550,833)				\$550,833	
Total Library	(\$550,833)				\$550,833	
Total Active	(\$550,833)				\$550,833	
Total LB Library	(\$550,833)				\$550,833	
Total Library	(\$550,833)				\$550,833	