



The Corporation of the Town of Milton

Report To: Council

From: Glen Cowan, Chief Financial Officer / Treasurer

Date: June 22, 2020

Report No: CORS-036-20

Subject: Capital and Operating Financial Statements - April 2020

Recommendation: **THAT report CORS-036-20 covering the capital and operating financial statements as at April 30, 2020, 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 April 30, 2020.

Discussion

The attached financial statements are provided for information purposes.

The operating statement reflects three financial scenarios associated with the impacts of COVID-19 as previously reported through ES-003-20. Through the Town's regular variance reporting, the financial re-forecast will be further updated as new information is received and analysis undertaken and also to reflect non COVID-19 related variances.

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.



The Corporation of the Town of Milton

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Financial Impact

These statements reflect entries booked to the end of April 2020. The statements are presented on a cash basis, and therefore exclude accruals.

Respectfully submitted,

Glen Cowan
Chief Financial Officer / Treasurer

For questions, please contact: Deanne Peter, B.Comm. MBA 905 878 7252 x2316.

Attachments

Capital and Operating Financial Statements as at April 30, 2020

CAO Approval
Andrew M. Siltala
Chief Administrative Officer

Appendix

TOWN OF MILTON CAPITAL FINANCIAL STATEMENT

April 2020

Current Year Capital

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
EX Executive Services						
Active	\$6,734,272	\$627,620	\$7,361,892	\$1,074,617	15%	\$6,287,275
Total EX Executive Services	\$6,734,272	\$627,620	\$7,361,892	\$1,074,617	15%	\$6,287,275
CO Corporate Services						
Active	\$21,940,296	(\$303,986)	\$21,636,310	\$7,775,903	36%	\$13,860,407
Pending Closure		\$39,178	\$39,178	\$39,178	100%	
Total CO Corporate Services	\$21,940,296	(\$264,808)	\$21,675,488	\$7,815,081	36%	\$13,860,407
CM Community Services						
Active	\$110,855,691	\$6,539,556	\$117,395,247	\$75,522,587	64%	\$41,872,660
Completed Pending Warranty	\$3,826,728	(\$560,224)	\$3,266,504	\$3,257,237	100%	\$9,267
Pending Closure		\$59,413	\$59,413	\$59,413	100%	
Total CM Community Services	\$114,682,419	\$6,038,745	\$120,721,164	\$78,839,236	65%	\$41,881,928
DV Development Services						
Active	\$206,445,196	(\$17,052,207)	\$189,392,989	\$77,781,951	41%	\$111,611,038
Completed Pending Warranty	\$6,403,744	(\$323,424)	\$6,080,320	\$6,045,984	99%	\$34,336
Total DV Development Services	\$212,848,940	(\$17,375,631)	\$195,473,309	\$83,827,935	43%	\$111,645,374
LB Library						
Active	\$3,017,292	\$443,910	\$3,461,202	\$1,455,902	42%	\$2,005,300
Total LB Library	\$3,017,292	\$443,910	\$3,461,202	\$1,455,902	42%	\$2,005,300
Total Current Year Capital	\$359,223,219	(\$10,530,164)	\$348,693,055	\$173,012,770	50%	\$175,680,285

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2020

Executive Services

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
Executive Services						
Active						
Office of the CAO						
Office of the CAO						
Milton Education Village	\$99,207		\$99,207	\$25,402	26%	\$73,805
Strategic Plan Delivery	\$516,409		\$516,409	\$102,376	20%	\$414,033
Tourism Strategy	\$152,625		\$152,625	\$2,625	2%	\$150,000
Service Delivery	\$258,750	\$96,000	\$354,750	\$151,580	43%	\$203,170
Initial Business Case		\$178,080	\$178,080	\$178,080	100%	
Total Office of the CAO	\$1,026,991	\$274,080	\$1,301,071	\$460,062	35%	\$841,009
Total Office of the CAO	\$1,026,991	\$274,080	\$1,301,071	\$460,062	35%	\$841,009
Fire						
Fire Fleet Equipment - Replacement						
Replace Pick-Up Trucks	\$149,239	(\$7,960)	\$141,279	\$58,807	42%	\$82,472
Aerial Replacement/Refurbishment	\$73,725		\$73,725	\$4,432	6%	\$69,293
Replace/Refurbish Tanker Trucks	\$1,698,141	\$194,392	\$1,892,533	\$17,652	1%	\$1,874,881
Replace Fire Prevention Vehicles	\$143,380	(\$15,320)	\$128,060	\$122,259	95%	\$5,801
Off Road Vehicle Replacement	\$49,858		\$49,858	\$40,979	82%	\$8,879
Rescue Truck Replacement/Refurbishment	\$38,295		\$38,295	\$1,295	3%	\$37,000
Pumper/Rescue Units Refurbishment	\$131,115		\$131,115			\$131,115
Replace Rehab Van	\$133,900		\$133,900			\$133,900
Total Fire Fleet Equipment - Replacement	\$2,417,653	\$171,112	\$2,588,765	\$245,423	9%	\$2,343,342
Fire Fleet Equipment - Growth Related						
Heavy Rescue Growth	\$1,343,426	\$42,597	\$1,386,023	\$23,106	2%	\$1,362,917
Pumper/Rescue Growth	\$884,650		\$884,650	\$15,215	2%	\$869,435
Total Fire Fleet Equipment - Growth Related	\$2,228,076	\$42,597	\$2,270,673	\$38,321	2%	\$2,232,352
Fire - Replacement						
Thermal Image Camera Replacement	\$28,490		\$28,490	\$26,871	94%	\$1,619
Air Monitoring Replacement	\$14,245		\$14,245	\$245	2%	\$14,000
Rapid Intervention Equipment Replacement	\$28,980		\$28,980	\$5,355	18%	\$23,625
Personal Protective Clothing Replacement	\$245,140		\$245,140			\$245,140
Helmet Replacement	\$17,510		\$17,510	\$5,955	34%	\$11,555
Bunker Gear Replacement - Employee Turnover	\$75,076		\$75,076	\$27,008	36%	\$48,068
Hazardous Material Equipment Replacement	\$51,625		\$51,625	\$875	2%	\$50,750
Firefighting Hose Replacement	\$36,125		\$36,125	\$15,206	42%	\$20,919
Emergency Medical Equipment Replacement	\$12,420		\$12,420	\$420	3%	\$12,000
Generators & Lighting Equip Replacement	\$15,525		\$15,525	\$525	3%	\$15,000
Portable Pumps Replacement	\$25,875		\$25,875	\$875	3%	\$25,000
Air Filling System Replacement	\$82,600		\$82,600	\$1,400	2%	\$81,200
Firefighter Pager Replacement	\$59,019		\$59,019			\$59,019
Total Fire - Replacement	\$692,630		\$692,630	\$84,736	12%	\$607,894
Fire - Growth						
Fire Fitness Equipment All Stations - Growth	\$15,328		\$15,328	\$11,722	76%	\$3,606
Specialized Equipment Training Structure - Growth	\$36,050		\$36,050			\$36,050

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2020

Executive Services

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
Bunker Gear and Recruit Package - Growth	\$90,856		\$90,856	\$55,001	61%	\$35,855
Special Operations Equipment - Rescue Growth	\$19,951		\$19,951	\$8,896	45%	\$11,055
Hazardous Material Equipment Growth	\$39,941		\$39,941	\$1,351	3%	\$38,590
Defibrillators Growth	\$6,210		\$6,210	\$210	3%	\$6,000
Vehicle Extrication Equipment Growth	\$85,278		\$85,278	\$55,825	65%	\$29,453
Thermal Image Camera Growth	\$27,418		\$27,418	\$927	3%	\$26,491
Emergency Medical Equipment Growth	\$22,452		\$22,452	\$759	3%	\$21,693
Total Fire - Growth	\$343,484		\$343,484	\$134,690	39%	\$208,794
Fire Administration						
Electronic Accountability System	\$15,263		\$15,263	\$263	2%	\$15,000
Commission of Fire Accreditation	\$10,175		\$10,175	\$175	2%	\$10,000
Fire Master Plan		\$139,831	\$139,831	\$110,946	79%	\$28,885
Total Fire Administration	\$25,438	\$139,831	\$165,269	\$111,384	67%	\$53,885
Total Fire	\$5,707,281	\$353,540	\$6,060,821	\$614,554	10%	\$5,446,267
Total Active	\$6,734,272	\$627,620	\$7,361,892	\$1,074,617	15%	\$6,287,275
Total EX Executive Services	\$6,734,272	\$627,620	\$7,361,892	\$1,074,617	15%	\$6,287,275
Total Executive Services	\$6,734,272	\$627,620	\$7,361,892	\$1,074,617	15%	\$6,287,275

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2020

Corporate Services

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
CCCorporate Services						
Active						
Corporate Services						
Finance						
Legislated Development Charge Exemptions	\$4,715,638	\$205,647	\$4,921,285	\$2,835,393	58%	\$2,085,892
Special Financial Studies	\$483,313		\$483,313	\$50,985	11%	\$432,328
Development Charges Study	\$258,750		\$258,750	\$8,750	3%	\$250,000
Asset Management Plan	\$258,750	(\$133,927)	\$124,823	\$8,750	7%	\$116,073
Total Finance	\$5,716,451	\$71,720	\$5,788,171	\$2,903,878	50%	\$2,884,293
Human Resources						
Compensation Plan	\$76,313		\$76,313	\$51,180	67%	\$25,133
Employee Strategic Development	\$149,150		\$149,150	\$5,600	4%	\$143,550
Health and Safety Audit/Implementation	\$129,125		\$129,125	\$2,625	2%	\$126,500
Workplace Accommodation	\$15,450		\$15,450	\$275	2%	\$15,175
Total Human Resources	\$370,038		\$370,038	\$59,680	16%	\$310,358
Information Technology						
Technology Strategic Plan	\$77,656		\$77,656	\$19,409	25%	\$58,247
Technology Replacement/Upgrade	\$571,614		\$571,614	\$197,519	35%	\$374,095
Phone System Changes/Upgrade	\$166,597		\$166,597	\$26,658	16%	\$139,939
PC Workstation Complement Changes	\$53,396		\$53,396	\$23,765	45%	\$29,631
E-Services Strategy Implementation	\$854,112	\$203	\$854,315	\$349,264	41%	\$505,051
GIS/Geosmart Infrastructure	\$712,611	(\$27,475)	\$685,136	\$217,311	32%	\$467,825
Application/Software Upgrades	\$168,421	(\$1,724)	\$166,697	\$55,390	33%	\$111,307
Legacy Systems	\$76,239	\$51,440	\$127,679	\$623		\$127,056
Radio Communications Backup Upgrades	\$1,063,675		\$1,063,675	\$890		\$1,062,785
Department Specific Tech Initiatives	\$3,197,988	\$1,298,511	\$4,496,499	\$1,874,198	42%	\$2,622,301
Technology Infrastructure Initiative	\$3,284,007	\$34,431	\$3,318,438	\$1,459,577	44%	\$1,858,861
Enterprise Content Management	\$487,991		\$487,991	\$9,175	2%	\$478,816
Emergency Operations Centre	\$16,567		\$16,567	\$285	2%	\$16,282
Property Tax System Replacement	\$1,895,180	(\$1,731,092)	\$164,088	\$64,088	39%	\$100,000
Facility Infrastructure and Networking	\$1,188,481		\$1,188,481	\$259,029	22%	\$929,452
Enterprise Licencing and Compliance	\$801,374		\$801,374	\$82,173	10%	\$719,201
Milton Air Photo Mapping	\$31,444		\$31,444			\$31,444
Open Data Initiative	\$15,722		\$15,722			\$15,722
Mobile Parking Enforcement	\$601,751		\$601,751			\$601,751
Financial Enterprise Systems	\$94,332		\$94,332			\$94,332
Total Information Technology	\$15,359,158	(\$375,706)	\$14,983,452	\$4,639,353	31%	\$10,344,099
Legislative & Legal Services						
Taxi, Uber, Ride Strategy	\$28,490		\$28,490	\$490	2%	\$28,000
Total Legislative & Legal Services	\$28,490		\$28,490	\$490	2%	\$28,000
Marketing & Government Relations						
Branding	\$466,159		\$466,159	\$172,502	37%	\$293,657
Total Marketing & Government Relations	\$466,159		\$466,159	\$172,502	37%	\$293,657
Total Corporate Services	\$21,940,296	(\$303,986)	\$21,636,310	\$7,775,903	36%	\$13,860,407

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2020

Corporate Services

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
Total Active	\$21,940,296	(\$303,986)	\$21,636,310	\$7,775,903	36%	\$13,860,407
Pending Closure						
Corporate Services						
Legislative & Legal Services						
Audit&Accountability Fund Review-AMPS Program		\$39,178	\$39,178	\$39,178	100%	
Total Legislative & Legal Services		\$39,178	\$39,178	\$39,178	100%	
Total Corporate Services		\$39,178	\$39,178	\$39,178	100%	
Total Pending Closure		\$39,178	\$39,178	\$39,178	100%	
Total CO Corporate Services	\$21,940,296	(\$264,808)	\$21,675,488	\$7,815,081	36%	\$13,860,407
Total Corporate Services	\$21,940,296	(\$264,808)	\$21,675,488	\$7,815,081	36%	\$13,860,407

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2020

Community Services

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
CMCommunity Services						
Active						
Community Services						
Administration						
Parks Master Plan Update	\$234,269		\$234,269	\$82,378	35%	\$151,891
Service Strategy	\$110,834	\$48,637	\$159,471	\$66,384	42%	\$93,087
FOACM Children's Program Fundraising Campaign				\$939,301		(\$939,301)
Total Administration	\$345,103	\$48,637	\$393,740	\$1,088,062	276%	(\$694,322)
Parks Redevelopment						
Omagh Park Redevelopment	\$108,479		\$108,479	\$21,703	20%	\$86,776
Playground Upgrades	\$76,940		\$76,940	\$3,256	4%	\$73,684
Tennis Court Upgrades	\$984,485	\$703,275	\$1,687,760	\$1,636,053	97%	\$51,707
Kinsmen Park Redevelopment	\$80,561		\$80,561	\$21,682	27%	\$58,879
New Campbellville Park Redevelopment	\$916,250	\$147,787	\$1,064,037	\$903,754	85%	\$160,283
Portable Washroom Shelters	\$245,292	(\$207)	\$245,085	\$232,655	95%	\$12,430
Moffat Park Redevelopment	\$752,628	(\$11,948)	\$740,680	\$78,435	11%	\$662,245
Centrre Park Redevelopment	\$480,873	\$42,426	\$523,299	\$58,358	11%	\$464,941
Court Park Redevelopment	\$480,873	\$24,720	\$505,593	\$56,413	11%	\$449,180
Coulson Park Redevelopment	\$69,804	(\$5,819)	\$63,985	\$12,381	19%	\$51,604
Coxe Park Redevelopment	\$75,449	(\$12,831)	\$62,618	\$13,617	22%	\$49,001
Beaty Neighbourhood Park Redevelopment	\$413,803		\$413,803	\$4,495	1%	\$409,308
Total Parks Redevelopment	\$4,685,437	\$887,403	\$5,572,840	\$3,042,801	55%	\$2,530,039
Parks Growth						
Community Park - External to Boyne	\$310,101	\$63,596	\$373,697	\$223,916	60%	\$149,781
Jannock Property Master Plan	\$401,718	\$5,251	\$406,969	\$78,862	19%	\$328,107
Community Park Detailed Development	\$3,949,817	(\$697,662)	\$3,252,155	\$2,974,355	91%	\$277,800
Parkland Dedication Bench Mark Update	\$39,120	\$10,202	\$49,322	\$43,550	88%	\$5,772
Playground Growth	\$70,811		\$70,811	\$7,514	11%	\$63,297
Sherwood District Park	\$930,818	(\$57,683)	\$873,135	\$64,573	7%	\$808,562
Ford Village Square #1	\$381,820		\$381,820	\$41,537	11%	\$340,283
Ford Neighbourhood Park	\$1,867,512	(\$48,302)	\$1,819,210	\$1,562,818	86%	\$256,392
Bronson Park Village Square	\$382,096	\$72,999	\$455,095	\$40,392	9%	\$414,703
District Park West - Boyne	\$133,900		\$133,900	\$177		\$133,723
Boyne Village Square #3	\$43,111		\$43,111	\$2,368	5%	\$40,743
Total Parks Growth	\$8,510,824	(\$651,599)	\$7,859,225	\$5,040,062	64%	\$2,819,163
Trails Redevelopment						
Implementation Trails Master Plan	\$64,931	\$21,271	\$86,202	\$41,276	48%	\$44,926
Total Trails Redevelopment	\$64,931	\$21,271	\$86,202	\$41,276	48%	\$44,926
Trails Growth						
Trails Master Plan Update	\$46,004		\$46,004	\$17,494	38%	\$28,510
Harrison Pipeline Easement		\$655,564	\$655,564	\$642,999	98%	\$12,565
Boyne Limestone Trails in Greenlands System	\$28,068		\$28,068	\$460	2%	\$27,608
Boyne Framgard Trail	\$69,107		\$69,107	\$1,132	2%	\$67,975
Total Trails Growth	\$143,179	\$655,564	\$798,743	\$662,085	83%	\$136,658

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2020

Community Services

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
Facilities Redevelopment Civic						
Corporate Office Furniture	\$497,684	(\$60,000)	\$437,684	\$261,387	60%	\$176,297
Civic Facility Improvements	\$2,146,729	\$186,813	\$2,333,542	\$1,561,397	67%	\$772,145
Total Facilities Redevelopment Civic	\$2,644,413	\$126,813	\$2,771,226	\$1,822,784	66%	\$948,442
Facilities Redevelopment Recreation						
Leisure Centre Upgrades	\$3,555,222	(\$291,159)	\$3,264,063	\$2,141,337	66%	\$1,122,726
Memorial Arena Facility Improvements	\$498,506	(\$12,780)	\$485,726	\$35,246	7%	\$450,480
Community Halls Improvements	\$619,301	(\$341)	\$618,960	\$219,414	35%	\$399,546
Tonelli Sports Centre Improvements	\$289,977		\$289,977	\$21,700	7%	\$268,277
Milton Sports Centre Upgrades	\$2,226,994	\$1,368,865	\$3,595,859	\$1,726,100	48%	\$1,869,759
Mattamy National Cycling Centre Improvements	\$51,500		\$51,500			\$51,500
Rotary Park Community Centre	\$150,547		\$150,547	\$1,236	1%	\$149,311
Total Facilities Redevelopment Recreation	\$7,392,047	\$1,064,585	\$8,456,632	\$4,145,034	49%	\$4,311,598
Facilities Redevelopment Arts/Cultural						
FirstOntario Arts Centre Milton Facility Improvements	\$268,326	(\$8,970)	\$259,356	\$11,274	4%	\$248,082
Total Facilities Redevelopment Arts/Cultural	\$268,326	(\$8,970)	\$259,356	\$11,274	4%	\$248,082
Facilities Redevelopment Engineering						
Brookville Yard	\$12,275		\$12,275	\$5,100	42%	\$7,175
Civic Operations Centre Facility Improvements	\$206,030	(\$27,213)	\$178,817	\$40,223	22%	\$138,594
Total Facilities Redevelopment Engineering	\$218,305	(\$27,213)	\$191,092	\$45,323	24%	\$145,769
Facilities Redevelopment Fire						
Fire Halls Facilities Improvements	\$578,007	(\$71,221)	\$506,786	\$103,749	20%	\$403,037
Fire Station No. 1 Training Facility	\$3,939,058	\$2,108,897	\$6,047,955	\$5,908,299	98%	\$139,656
Total Facilities Redevelopment Fire	\$4,517,065	\$2,037,676	\$6,554,741	\$6,012,048	92%	\$542,693
Facilities Growth Civic						
Town Hall Construction/Expansion	\$501,975		\$501,975	\$16,975	3%	\$485,000
Total Facilities Growth Civic	\$501,975		\$501,975	\$16,975	3%	\$485,000
Facilities Growth Recreation						
Indoor Soccer - Air Supported	\$221,963		\$221,963	\$3,808	2%	\$218,155
Sherwood Community Centre	\$43,852,164	\$1,071,115	\$44,923,279	\$39,055,579	87%	\$5,867,700
Seniors Centre Expansion	\$239,110		\$239,110	\$3,710	2%	\$235,400
Total Facilities Growth Recreation	\$44,313,237	\$1,071,115	\$45,384,352	\$39,063,097	86%	\$6,321,255
Facilities Growth Engineering						
Transit Operations Centre	\$13,044,545		\$13,044,545	\$2,042		\$13,042,503
Total Facilities Growth Engineering	\$13,044,545		\$13,044,545	\$2,042		\$13,042,503
Facilities Growth Fire						
New Fire Station No. 5 - Boyne	\$6,965,659	\$1,220,186	\$8,185,845	\$4,625,519	57%	\$3,560,326
Total Facilities Growth Fire	\$6,965,659	\$1,220,186	\$8,185,845	\$4,625,519	57%	\$3,560,326
Facilities Growth Library						
Branch No. 2 Building	\$7,196,649	(\$292,764)	\$6,903,885	\$5,000,101	72%	\$1,903,784
Total Facilities Growth Library	\$7,196,649	(\$292,764)	\$6,903,885	\$5,000,101	72%	\$1,903,784
Transit						
Transit	\$519,887		\$519,887	\$49,168	9%	\$470,719
Transit Fleet Replacement	\$3,324,119	\$46,314	\$3,370,433	\$2,124,516	63%	\$1,245,917

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2020

Community Services

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
Total Transit	\$3,844,006	\$46,314	\$3,890,320	\$2,173,684	56%	\$1,716,636
Operations						
Fleet Equipment - Replacement	\$2,682,947	\$173,541	\$2,856,488	\$708,442	25%	\$2,148,046
Fleet Equipment - Growth Related	\$742,814	\$24,446	\$767,260	\$149,962	20%	\$617,298
Park Preservation	\$185,676		\$185,676	\$6,038	3%	\$179,638
Forestry	\$2,588,553	\$142,551	\$2,731,104	\$1,865,977	68%	\$865,127
Total Operations	\$6,199,990	\$340,538	\$6,540,528	\$2,730,419	42%	\$3,810,109
Total Community Services	\$110,855,691	\$6,539,556	\$117,395,247	\$75,522,587	64%	\$41,872,660
Total Active	\$110,855,691	\$6,539,556	\$117,395,247	\$75,522,587	64%	\$41,872,660
Completed Pending Warranty						
Community Services						
Parks Growth						
Community Park South Sherwood - Willmott	\$2,528,195	(\$277,009)	\$2,251,186	\$2,248,276	100%	\$2,910
Total Parks Growth	\$2,528,195	(\$277,009)	\$2,251,186	\$2,248,276	100%	\$2,910
Parks Redevelopment						
Wakefield Park Redevelopment	\$281,941	(\$52,828)	\$229,113	\$227,697	99%	\$1,416
Total Parks Redevelopment	\$281,941	(\$52,828)	\$229,113	\$227,697	99%	\$1,416
Trails Growth						
New Trail Development (2012 & 2015)	\$1,016,592	(\$230,387)	\$786,205	\$781,263	99%	\$4,942
Total Trails Growth	\$1,016,592	(\$230,387)	\$786,205	\$781,263	99%	\$4,942
Total Community Services	\$3,826,728	(\$560,224)	\$3,266,504	\$3,257,237	100%	\$9,267
Total Completed Pending Warranty	\$3,826,728	(\$560,224)	\$3,266,504	\$3,257,237	100%	\$9,267
Pending Closure						
Community Services						
Transit						
Transit Farebox Security Update		\$59,413	\$59,413	\$59,413	100%	
Total Transit		\$59,413	\$59,413	\$59,413	100%	
Total Community Services		\$59,413	\$59,413	\$59,413	100%	
Total Pending Closure		\$59,413	\$59,413	\$59,413	100%	
Total CM Community Services	\$114,682,419	\$6,038,745	\$120,721,164	\$78,839,236	65%	\$41,881,928
Total Community Services	\$114,682,419	\$6,038,745	\$120,721,164	\$78,839,236	65%	\$41,881,928

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2020

Development Services

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
DVDevelopment Services						
Active						
Planning and Development						
Planning						
Official Plan Review	\$665,057	\$422,261	\$1,087,318	\$958,111	88%	\$129,207
Urban Design Guidelines	\$225,053		\$225,053	\$72,277	32%	\$152,776
Milton Heights OMB	\$203,500	\$1,581,902	\$1,785,402	\$1,758,082	98%	\$27,320
MEV Secondary Planning/Site Specific Zoning	\$550,417	\$660,394	\$1,210,811	\$900,723	74%	\$310,088
Sustainable Halton Subwatershed Study	\$2,230,000	\$256,446	\$2,486,446	\$2,081,597	84%	\$404,849
Sustainable Halton Land Base Analysis	\$242,888	\$399,662	\$642,550	\$322,585	50%	\$319,965
Proposed CN Intermodal Facility	\$253,500	\$300,000	\$553,500	\$115,107	21%	\$438,393
Urban Residential Secondary Plan Phase 4	\$1,442,652	\$1,528,882	\$2,971,534	\$2,041,517	69%	\$930,017
Britannia E/W - Secondary Plan	\$2,512,837	\$376,350	\$2,889,187	\$279,692	10%	\$2,609,495
Total Planning	\$8,325,904	\$5,525,897	\$13,851,801	\$8,529,691	62%	\$5,322,110
Total Planning and Development	\$8,325,904	\$5,525,897	\$13,851,801	\$8,529,691	62%	\$5,322,110
Infrastructure Management						
Traffic						
Signal Interconnect Program	\$316,438		\$316,438	\$270,158	85%	\$46,280
Traffic Infrastructure	\$294,415	\$135,126	\$429,541	\$226,052	53%	\$203,489
Traffic Services Safety Review	\$172,328		\$172,328	\$29,643	17%	\$142,685
Preemption Traffic Control System	\$235,329	\$50,468	\$285,797	\$58,952	21%	\$226,845
Transport Canada Rail Regulations	\$740,206		\$740,206	\$59,948	8%	\$680,258
New Traffic Signals	\$323,397		\$323,397	\$194,610	60%	\$128,787
Pedestrian Crossover (PXO) Program	\$190,746		\$190,746	\$82,280	43%	\$108,466
Preemption Traffic Control Equipment Replacement	\$99,529		\$99,529	\$71,952	72%	\$27,577
Total Traffic	\$2,372,388	\$185,594	\$2,557,982	\$993,594	39%	\$1,564,388
Streetlighting						
Street Light / Pole / Underground Power Renewal	\$118,158		\$118,158	\$17,252	15%	\$100,906
Rural Street Lighting	\$180,550		\$180,550	\$40,558	22%	\$139,992
Street Light LED Replacement	\$5,191,552	(\$2,147,673)	\$3,043,879	\$1,903,899	63%	\$1,139,980
Total Streetlighting	\$5,490,260	(\$2,147,673)	\$3,342,587	\$1,961,709	59%	\$1,380,878
Parking						
Downtown Parking Study	\$80,000	(\$4,101)	\$75,899	\$61,061	80%	\$14,838
Total Parking	\$80,000	(\$4,101)	\$75,899	\$61,061	80%	\$14,838
Storm Water Management Rehabilitation						
Storm Water Management Rehabilitation	\$2,114,260	(\$1,611,856)	\$502,404	\$431,682	86%	\$70,722
Storm Sewer Network Study	\$573,281	\$228,688	\$801,969	\$447,980	56%	\$353,989
Stormwater Management Pond Condition Assessment Study	\$87,975	\$130,973	\$218,948	\$206,335	94%	\$12,613
Stormwater Pond Manintenance	\$798,554		\$798,554			\$798,554
Total Storm Water Management Rehabilitation	\$3,574,070	(\$1,252,195)	\$2,321,875	\$1,085,998	47%	\$1,235,877
Urban Roads Redevelopment						
Main Street (Bronte to James)	\$567,901	(\$41,445)	\$526,456	\$51,699	10%	\$474,757
Ashbrook Ct, Oak St (Comm. to Ontario)	\$2,035,533	(\$54,930)	\$1,980,603	\$1,859,408	94%	\$121,195
Whelebrator Way-Including Culvert Replacement	\$1,698,327	\$1,057,773	\$2,756,100	\$2,682,744	97%	\$73,356

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2020

Development Services

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
Asphalt Overlay Program	\$14,349,533	\$541,824	\$14,891,357	\$6,312,251	42%	\$8,579,106
Bronte Street (Main St to Steeles Ave)	\$21,346,096	(\$5,824,960)	\$15,521,136	\$5,617,389	36%	\$9,903,747
Yates Dr. (Bennett to Thompson)	\$692,807	\$46,923	\$739,730	\$645,392	87%	\$94,338
Nipissing Road Redevelopment	\$4,238,589		\$4,238,589	\$202,170	5%	\$4,036,419
Martin Street (Main St to Steeles Ave)	\$1,001,660	(\$75,963)	\$925,697	\$64,781	7%	\$860,916
Commercial Street (Main to Sydney)	\$1,414,813	(\$64,806)	\$1,350,007	\$71,956	5%	\$1,278,051
Bronte Street (Heslop to S. of Main)	\$2,725,394	\$17,662	\$2,743,056	\$95,411	3%	\$2,647,645
Jasper Street Reconstruction	\$624,546	\$16,203	\$640,749	\$53,485	8%	\$587,264
Victoria Street (Bronte St to James St)	\$155,063		\$155,063	\$1,832	1%	\$153,231
Elizabeth Street (Victoria St to Main St)	\$147,454		\$147,454	\$1,479	1%	\$145,975
Total Urban Roads Redevelopment	\$50,997,716	(\$4,381,719)	\$46,615,997	\$17,659,997	38%	\$28,956,000
Urban Roads Growth						
Bronte St (Britannia to Louis St Laurent)	\$8,337,888	(\$3,370,493)	\$4,967,395	\$4,921,805	99%	\$45,590
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	\$12,547,954	\$2,021,329	\$14,569,283	\$7,846,883	54%	\$6,722,400
Main Street (James Snow Pkwy to 5th Line)	\$19,775,152	(\$3,173,120)	\$16,602,032	\$2,441,598	15%	\$14,160,434
Louis St Laurent (Tremaine Rd to Bronte St)	\$7,164,200	(\$405,355)	\$6,758,845	\$6,750,575	100%	\$8,270
Thompson Road (Britannia to Louis St Laurent)	\$13,809,509	\$330,750	\$14,140,259	\$584,704	4%	\$13,555,555
5th Line (Hwy 401 to Derry Road)	\$26,876,854	(\$8,607,695)	\$18,269,159	\$2,347,400	13%	\$15,921,759
Louis St Laurent (RR25 to Yates Drive)	\$6,758,925	\$916,510	\$7,675,435	\$6,502,134	85%	\$1,173,301
Louis St Laurent (Yates to 4th Line) formerly to Thompson Rd	\$14,208,877	(\$3,978,698)	\$10,230,179	\$6,039,026	59%	\$4,191,153
Louis St Laurent (Yates to James Snow Parkway) Design	\$5,494,082	\$1,096,778	\$6,590,860	\$647,009	10%	\$5,943,851
Louis St Laurent (James Snow Parkway to Fifth Line)		\$429,737	\$429,737	\$12,517	3%	\$417,220
Total Urban Roads Growth	\$114,973,441	(\$14,740,257)	\$100,233,184	\$38,093,651	38%	\$62,139,533
Rural Roads Redevelopment						
Surface Treatment Program	\$1,002,076		\$1,002,076			\$1,002,076
Campbell Ave (Glenda Jane Dr./Canyon Rd-Campbellville Rd.)	\$3,043,362	\$222,860	\$3,266,222	\$1,706,666	52%	\$1,559,556
Expanded Asphalt Program	\$7,667,686	(\$1,094,629)	\$6,573,057	\$2,960,422	45%	\$3,612,635
Esquesing Line - Slope Stabilization Project		\$267,076	\$267,076	\$235,740	88%	\$31,336
Appleby Line	\$540,827	\$144,045	\$684,872	\$245,327	36%	\$439,545
Bell School Line (Derry Rd to Britannia Rd)	\$1,377,844	\$133,098	\$1,510,942	\$1,278,263	85%	\$232,679
First Line (Britannia to Lower Base Line) Rehabilitation	\$1,252,350	\$134,507	\$1,386,857	\$1,008,061	73%	\$378,796
Total Rural Roads Redevelopment	\$14,884,145	(\$193,043)	\$14,691,102	\$7,434,480	51%	\$7,256,622
Active Transportation - Growth						
Boyne Limestone Trails	\$304,793		\$304,793	\$5,016	2%	\$299,777
Bonye Pedestrian Railway Crossing	\$238,050		\$238,050	\$114,650	48%	\$123,400
Total Active Transportation - Growth	\$542,843		\$542,843	\$119,666	22%	\$423,177
Bridges/Culverts						
Bridge/Culvert Rehabilitation Needs	\$2,214,585	(\$60,754)	\$2,153,831	\$1,342,323	62%	\$811,508
6TH Line Nassagaweya Culverts (Structures 113 and 118)	\$316,905		\$316,905	\$41,403	13%	\$275,502
Campbellville Road Bridge (Structure No. 72)	\$660,252	(\$9,202)	\$651,050	\$40,149	6%	\$610,901
Reid Side Road Culverts Replacement	\$326,220	\$25,246	\$351,466	\$305,368	87%	\$46,098
Second Line Nassagaweya Bridge (Structure No. 63)	\$88,323		\$88,323	\$66		\$88,257
Sixth Line Bridges (Structures 21 and 23) Construction	\$1,024,572		\$1,024,572			\$1,024,572
Total Bridges/Culverts	\$4,630,857	(\$44,710)	\$4,586,147	\$1,729,308	38%	\$2,856,839

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2020

Development Services

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
Total Infrastructure Management	\$197,545,720	(\$22,578,104)	\$174,967,616	\$69,139,463	40%	\$105,828,153
Development Engineering						
Storm Water Management Growth						
SWM Boyne	\$244,518		\$244,518	\$29,542	12%	\$214,976
SWM Derry Green (BP2)	\$220,504		\$220,504	\$83,254	38%	\$137,250
SWM Sherwood	\$108,550		\$108,550			\$108,550
Total Storm Water Management Growth	\$573,572		\$573,572	\$112,796	20%	\$460,776
Total Development Engineering	\$573,572		\$573,572	\$112,796	20%	\$460,776
Total Active	\$206,445,196	(\$17,052,207)	\$189,392,989	\$77,781,951	41%	\$111,611,038
Completed Pending Warranty						
Infrastructure Management						
Urban Roads Redevelopment						
Asphalt Overlay	\$2,778,048	\$735,903	\$3,513,951	\$3,507,849	100%	\$6,102
Total Urban Roads Redevelopment	\$2,778,048	\$735,903	\$3,513,951	\$3,507,849	100%	\$6,102
Rural Roads Redevelopment						
Eighth Line-Bank Stabilization Project	\$223,373	\$41,283	\$264,656	\$261,103	99%	\$3,553
Expanded Asphalt Program (17)	\$2,233,900	(\$1,070,944)	\$1,162,956	\$1,160,002	100%	\$2,954
Total Rural Roads Redevelopment	\$2,457,273	(\$1,029,661)	\$1,427,612	\$1,421,106	100%	\$6,506
Bridges/Culverts						
Fifth Line Bridge - 1.9 km South of Britannia (Structure No. 26)	\$213,297	(\$71,050)	\$142,247	\$138,770	98%	\$3,477
Bridge/Culvert Rehabilitation Needs	\$578,492	(\$226,773)	\$351,719	\$346,378	98%	\$5,341
Fourth Line Bridge - 2.9 km South of Derry Rd. (Structure No. 64)	\$188,571	(\$82,804)	\$105,767	\$99,574	94%	\$6,193
First Line Nassagaweya Bridge - North of 25 SR (Structure No. 61)	\$188,063	(\$66,927)	\$121,136	\$115,403	95%	\$5,733
CPR Pedestrian Bridge Rehabilitation		\$417,888	\$417,888	\$416,906	100%	\$982
Total Bridges/Culverts	\$1,168,423	(\$29,666)	\$1,138,757	\$1,117,030	98%	\$21,727
Total Infrastructure Management	\$6,403,744	(\$323,424)	\$6,080,320	\$6,045,984	99%	\$34,336
Total Completed Pending Warranty	\$6,403,744	(\$323,424)	\$6,080,320	\$6,045,984	99%	\$34,336
Total DV Development Services	\$212,848,940	(\$17,375,631)	\$195,473,309	\$83,827,935	43%	\$111,645,374
Total Development Services	\$212,848,940	(\$17,375,631)	\$195,473,309	\$83,827,935	43%	\$111,645,374

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2020

Library

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
LBLibrary						
Active						
Library						
Library						
Automation Replacement	\$161,068		\$161,068	\$63,226	39%	\$97,842
Collection - Replacement	\$749,540		\$749,540	\$346,789	46%	\$402,751
New Branch Equipment	\$60,660	\$251,328	\$311,988	\$256,545	82%	\$55,443
Library Services Master Plan	\$47,277		\$47,277			\$47,277
Collection - New	\$1,881,805		\$1,881,805	\$537,950	29%	\$1,343,855
Shelving - New	\$116,942	\$192,582	\$309,524	\$251,391	81%	\$58,133
Total Library	\$3,017,292	\$443,910	\$3,461,202	\$1,455,902	42%	\$2,005,300
Total Library	\$3,017,292	\$443,910	\$3,461,202	\$1,455,902	42%	\$2,005,300
Total Active	\$3,017,292	\$443,910	\$3,461,202	\$1,455,902	42%	\$2,005,300
Total LB Library	\$3,017,292	\$443,910	\$3,461,202	\$1,455,902	42%	\$2,005,300
Total Library	\$3,017,292	\$443,910	\$3,461,202	\$1,455,902	42%	\$2,005,300

Town of Milton
Operating Financial Statements
April 2020 including COVID-19 Scenarios

	YTD ACTUAL	ANNUAL BUDGET	PERCENT of BUDGET	0% Summer / 50% Fall		0% Summer / 75% Fall		Full Year Closure	
				FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET
MAYOR AND COUNCIL	203,447	575,609	35%		575,609		575,609		575,609
EXECUTIVE SERVICES	2,945,530	13,246,039	22%	87,311	13,333,349	87,311	13,333,349	134,760	13,380,798
CORPORATE SERVICES	3,551,051	10,223,005	35%	528,604	10,751,610	528,604	10,751,610	905,468	11,128,474
GENERAL GOVERNMENT	(30,163,837)	(54,119,184)	56%	751,704	(53,367,478)	751,704	(53,367,478)	742,520	(53,376,662)
COMMUNITY SERVICES	6,049,134	25,710,775	24%	2,789,193	28,499,968	1,661,311	27,372,086	3,192,659	28,903,434
DEVELOPMENT SERVICES	(351,708)	4,363,755	(8%)	(152,813)	4,210,942	(152,813)	4,210,942	(334,224)	4,029,531
LIBRARY	(1,070,840)			(271,106)	(271,107)	(295,574)	(295,575)	(672,001)	(672,002)
HOSPITAL EXPANSION	1,920,988								
BIA	(59,329)								
Total before Existing Mitigation	(16,975,564)			3,732,894	3,732,894	2,580,543	2,580,543	3,969,182	3,969,182
Mitigation (Existing List)*				(2,433,703)	(2,433,703)	(2,433,703)	(2,433,703)	(2,433,703)	(2,433,703)
Total After Existing Mitigation	(16,975,564)			1,299,191	1,299,191	146,840	146,840	1,535,479	1,535,479

* The current list of Additional mitigation options include Town 2019 Year End Surplus (\$1.2M), 2020 projected winter control savings (\$0.2M), Expanded Asphalt Savings (\$0.6M), etc.

Town of Milton
Operating Financial Statements
April 2020 including COVID-19 Scenarios

	YTD ACTUAL	ANNUAL BUDGET	PERCENT of BUDGET	0% Summer / 50% Fall		0% Summer / 75% Fall		Full Year Closure	
				FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET
MAYOR AND COUNCIL									
MAYOR AND COUNCIL									
EXPENDITURES									
Salaries and Benefits	176,401	504,113	35%		504,113		504,113		504,113
Administrative	26,977	53,004	51%		53,004		53,004		53,004
Financial		5,000			5,000		5,000		5,000
Purchased Goods	148	701	21%		701		701		701
Purchased Services	3,322	30,763	11%		30,763		30,763		30,763
Total EXPENDITURES	206,848	593,581	35%		593,581		593,581		593,581
REVENUE									
Financing Revenue		(5,000)			(5,000)		(5,000)		(5,000)
Recoveries and Donations	(3,401)	(12,972)	26%		(12,972)		(12,972)		(12,972)
Total REVENUE	(3,401)	(17,972)	19%		(17,972)		(17,972)		(17,972)
Total MAYOR AND COUNCIL	203,447	575,609	35%		575,609		575,609		575,609
Total MAYOR AND COUNCIL	203,447	575,609	35%		575,609		575,609		575,609

Town of Milton
Operating Financial Statements
April 2020 including COVID-19 Scenarios

	YTD ACTUAL	ANNUAL BUDGET	PERCENT of BUDGET	0% Summer / 50% Fall		0% Summer / 75% Fall		Full Year Closure	
				FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET
EXECUTIVE SERVICES									
OFFICE OF THE CAO									
EXPENDITURES									
Salaries and Benefits	134,734	535,242	25%		535,242		535,242		535,242
Administrative	5,438	19,189	28%		19,189		19,189		19,189
Purchased Goods	5,313	5,507	96%		5,507		5,507		5,507
Purchased Services	17,859	370,647	5%		370,647		370,647		370,647
Total EXPENDITURES	163,344	930,585	18%		930,585		930,585		930,585
REVENUE									
Financing Revenue		(16,071)			(16,071)		(16,071)		(16,071)
User Fees and Service Charges	(3,802)	(88,000)	4%		(88,000)		(88,000)		(88,000)
Total REVENUE	(3,802)	(104,071)	4%		(104,071)		(104,071)		(104,071)
Total OFFICE OF THE CAO	159,542	826,514	19%		826,514		826,514		826,514
STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT									
EXPENDITURES									
Salaries and Benefits	144,276	706,091	20%		706,091		706,091		706,091
Administrative	4,202	23,659	18%		23,659		23,659		23,659
Financial	508	1,858	27%		1,858		1,858		1,858
Transfers to Own Funds	7,024	26,867	26%		26,867		26,867		26,867
Purchased Goods	569	14,233	4%		14,233		14,233		14,233
Purchased Services	18,657	225,306	8%		225,306		225,306		225,306
Reallocated Expenses	338	2,387	14%		2,387		2,387		2,387
Total EXPENDITURES	175,574	1,000,401	18%		1,000,401		1,000,401		1,000,401
REVENUE									
Financing Revenue	(7,563)	(33,588)	23%		(33,588)		(33,588)		(33,588)
Recoveries and Donations		(45,000)		36,110	(8,890)	36,110	(8,890)	44,998	(2)
User Fees and Service Charges	(27,228)	(95,147)	29%	51,201	(43,946)	51,201	(43,946)	89,762	(5,385)
Total REVENUE	(34,791)	(173,735)	20%	87,311	(86,424)	87,311	(86,424)	134,760	(38,975)
Total STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT	140,783	826,666	17%	87,311	913,977	87,311	913,977	134,760	961,426
FIRE									
EXPENDITURES									
Salaries and Benefits	2,469,397	9,996,176	25%		9,996,176		9,996,176		9,996,176
Administrative	24,569	62,618	39%		62,618		62,618		62,618
Financial	1,597	1,427	112%		1,427		1,427		1,427
Transfers to Own Funds		1,029,778			1,029,778		1,029,778		1,029,778
Purchased Goods	14,889	112,544	13%		112,544		112,544		112,544
Purchased Services	157,393	551,596	29%		551,596		551,596		551,596
Fleet Expenses	46,493	159,115	29%		159,115		159,115		159,115
Reallocated Expenses	495	3,646	14%		3,646		3,646		3,646
Total EXPENDITURES	2,714,833	11,916,900	23%		11,916,900		11,916,900		11,916,900
REVENUE									
Financing Revenue		(9,768)			(9,768)		(9,768)		(9,768)
Grants		(2,500)			(2,500)		(2,500)		(2,500)
Recoveries and Donations	(31,032)	(153,114)	20%		(153,114)		(153,114)		(153,114)
User Fees and Service Charges	(38,596)	(158,660)	24%		(158,660)		(158,660)		(158,660)
Total REVENUE	(69,628)	(324,042)	21%		(324,042)		(324,042)		(324,042)
Total FIRE	2,645,205	11,592,858	23%		11,592,858		11,592,858		11,592,858
Total EXECUTIVE SERVICES	2,945,530	13,246,038	22%	87,311	13,333,349	87,311	13,333,349	134,760	13,380,798

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	YTD ACTUAL	ANNUAL BUDGET	PERCENT of BUDGET	0% Summer / 50% Fall		0% Summer / 75% Fall		Full Year Closure	
				FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET
CORPORATE SERVICES									
FINANCE									
EXPENDITURES									
Salaries and Benefits	1,235,191	4,724,064	26%		4,724,064		4,724,064		4,724,064
Administrative	11,711	77,081	15%		77,081		77,081		77,081
Financial	1,054	4,008	26%		4,008		4,008		4,008
Purchased Goods	11,360	50,848	22%		50,848		50,848		50,848
Purchased Services	56,292	172,308	33%		172,308		172,308		172,308
Total EXPENDITURES	1,315,608	5,028,309	26%		5,028,309		5,028,309		5,028,309
REVENUE									
Financing Revenue	(16,128)	(2,435,738)	1%		(2,435,738)		(2,435,738)		(2,435,738)
User Fees and Service Charges	(181,064)	(692,593)	26%		(692,593)		(692,593)		(692,593)
Reallocated Revenue		(274,264)			(274,264)		(274,264)		(274,264)
Total REVENUE	(197,192)	(3,402,595)	6%		(3,402,595)		(3,402,595)		(3,402,595)
Total FINANCE	1,118,416	1,625,714	69%		1,625,714		1,625,714		1,625,714
INFORMATION TECHNOLOGY									
EXPENDITURES									
Salaries and Benefits	661,805	2,654,845	25%	2,114	2,656,959	2,114	2,656,959	3,805	2,658,650
Administrative	389	37,300	1%		37,300		37,300		37,300
Purchased Goods	791,439	1,411,596	56%	50,882	1,462,478	50,882	1,462,478	75,417	1,487,013
Purchased Services	287,109	1,078,647	27%	4,493	1,083,140	4,493	1,083,140	4,493	1,083,140
Total EXPENDITURES	1,740,742	5,182,388	34%	57,488	5,239,876	57,488	5,239,876	83,715	5,266,103
REVENUE									
Financing Revenue	(27,568)	(254,873)	11%		(254,873)		(254,873)		(254,873)
User Fees and Service Charges	(20)	(100)	20%		(100)		(100)		(100)
Reallocated Revenue		(113,155)			(113,155)		(113,155)		(113,155)
Total REVENUE	(27,588)	(368,128)	7%		(368,128)		(368,128)		(368,128)
Total INFORMATION TECHNOLOGY	1,713,154	4,814,260	36%	57,488	4,871,748	57,488	4,871,748	83,715	4,897,975
HUMAN RESOURCES									
EXPENDITURES									
Salaries and Benefits	230,138	974,125	24%		974,125		974,125		974,125
Administrative	43,191	308,308	14%	(11,851)	296,457	(11,851)	296,457	(11,851)	296,457
Purchased Goods	2,076	11,857	18%		11,857		11,857		11,857
Purchased Services	26,238	178,714	15%		178,714		178,714		178,714
Total EXPENDITURES	301,643	1,473,004	20%	(11,851)	1,461,153	(11,851)	1,461,153	(11,851)	1,461,153
REVENUE									
Financing Revenue		(147,402)			(147,402)		(147,402)		(147,402)
Reallocated Revenue	(39,885)	(136,786)	29%		(136,786)		(136,786)		(136,786)
Total REVENUE	(39,885)	(284,188)	14%		(284,188)		(284,188)		(284,188)
Total HUMAN RESOURCES	261,758	1,188,816	22%	(11,851)	1,176,965	(11,851)	1,176,965	(11,851)	1,176,965
LEGISLATIVE & LEGAL SERVICES									
EXPENDITURES									
Salaries and Benefits	663,654	2,601,487	26%	(2,324)	2,599,163	(2,324)	2,599,163	(2,324)	2,599,163
Administrative	20,690	56,601	37%		56,601		56,601		56,601
Financial	3,189	28,834	11%		28,834		28,834		28,834
Purchased Goods	10,866	26,891	40%	1,679	28,570	1,679	28,570	1,679	28,570
Purchased Services	87,344	557,107	16%	(82,683)	474,424	(82,683)	474,424	(141,829)	415,278
Reallocated Expenses	33,568	100,703	33%		100,703		100,703		100,703
Total EXPENDITURES	819,311	3,371,623	24%	(83,328)	3,288,295	(83,328)	3,288,295	(142,474)	3,229,149
REVENUE									
Financing Revenue		(61,937)			(61,937)		(61,937)		(61,937)
Recoveries and Donations		(21,500)			(21,500)		(21,500)		(21,500)
User Fees and Service Charges	(522,651)	(1,552,696)	34%	524,172	(1,028,524)	524,172	(1,028,524)	907,956	(644,740)
Total REVENUE	(522,651)	(1,636,133)	32%	524,172	(1,111,961)	524,172	(1,111,961)	907,956	(728,177)
Total LEGISLATIVE & LEGAL SERVICES	296,660	1,735,490	17%	440,844	2,176,334	440,844	2,176,334	765,482	2,500,972

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	YTD ACTUAL	ANNUAL BUDGET	PERCENT of BUDGET	0% Summer / 50% Fall		0% Summer / 75% Fall		Full Year Closure	
				FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET
MARKETING & GOVERNMENT RELATIONS									
EXPENDITURES									
Salaries and Benefits	147,819	844,020	18%	24,123	868,143	24,123	868,143	38,123	882,143
Administrative	1,318	6,394	21%		6,394		6,394		6,394
Purchased Goods	213	8,000	3%		8,000		8,000		8,000
Purchased Services	11,713	82,239	14%	18,000	100,239	18,000	100,239	30,000	112,239
Total EXPENDITURES	161,063	940,653	17%	42,123	982,776	42,123	982,776	68,123	1,008,776
REVENUE									
Financing Revenue		(81,927)			(81,927)		(81,927)		(81,927)
Total REVENUE		(81,927)			(81,927)		(81,927)		(81,927)
Total MARKETING & GOVERNMENT RELATIONS	161,063	858,726	19%	42,123	900,849	42,123	900,849	68,123	926,849
Total CORPORATE SERVICES	3,551,051	10,223,006	35%	528,604	10,751,610	528,604	10,751,610	905,468	11,128,474

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	YTD ACTUAL	ANNUAL BUDGET	PERCENT of BUDGET	0% Summer / 50% Fall		0% Summer / 75% Fall		Full Year Closure	
				FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET
GENERAL GOVERNMENT									
GENERAL GOVERNMENT EXPENDITURES									
Salaries and Benefits	454,135			382,598	382,598	382,598	382,598	382,598	382,598
Administrative	26,615	120,000	22%		120,000		120,000		120,000
Financial	1,112,700	3,706,548	30%	(12,978)	3,693,570	(12,978)	3,693,570	(22,162)	3,684,386
Transfers to Own Funds	2,024,430	30,770,138	7%	(1,550,000)	29,220,138	(1,550,000)	29,220,138	(1,550,000)	29,220,138
Purchased Goods	12,799								
Purchased Services	225,230	256,280	88%		256,280		256,280		256,280
Reallocated Expenses	1,697								
Total EXPENDITURES	3,857,606	34,852,966	11%	(1,180,380)	33,672,586	(1,180,380)	33,672,586	(1,189,564)	33,663,402
REVENUE									
External Revenue Transferred to Reserves a	(2,138,697)	(11,064,506)	19%	1,550,000	(9,514,506)	1,550,000	(9,514,506)	1,550,000	(9,514,506)
Financing Revenue	(881,241)	(5,948,405)	15%	(9,417)	(5,957,822)	(9,417)	(5,957,822)	(9,417)	(5,957,822)
Taxation	(30,514,344)	(66,843,947)	46%		(66,843,947)		(66,843,947)		(66,843,947)
Payments In Lieu		(890,651)			(890,651)		(890,651)		(890,651)
Recoveries and Donations	(46,754)								
User Fees and Service Charges	(363,039)	(2,375,838)	15%	391,500	(1,984,338)	391,500	(1,984,338)	391,500	(1,984,338)
Reallocated Revenue	(77,368)	(1,848,801)	4%		(1,848,801)		(1,848,801)		(1,848,801)
Total REVENUE	(34,021,443)	(88,972,148)	38%	1,932,083	(87,040,065)	1,932,083	(87,040,065)	1,932,083	(87,040,065)
Total GENERAL GOVERNMENT	(30,163,837)	(54,119,182)	56%	751,704	(53,367,478)	751,704	(53,367,478)	742,520	(53,376,662)
Total GENERAL GOVERNMENT	(30,163,837)	(54,119,182)	56%	751,704	(53,367,478)	751,704	(53,367,478)	742,520	(53,376,662)

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	YTD ACTUAL	ANNUAL BUDGET	PERCENT of BUDGET	0% Summer / 50% Fall		0% Summer / 75% Fall		Full Year Closure	
				FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET
COMMUNITY SERVICES									
RECREATION AND CULTURE FACILITIES									
EXPENDITURES									
Salaries and Benefits	1,592,714	5,880,668	27%	(1,267,255)	4,613,413	(1,178,434)	4,702,234	(1,723,448)	4,157,220
Administrative	1,088	34,654	3%		34,654		34,654		34,654
Financial	44,488	682,196	7%		682,196		682,196		682,196
Transfers to Own Funds		1,705,288			1,705,288		1,705,288		1,705,288
Purchased Goods	197,021	892,228	22%	33,149	925,377	33,149	925,377	33,149	925,377
Purchased Services	1,546,282	5,943,638	26%	(926,439)	5,017,199	(926,439)	5,017,199	(1,511,289)	4,432,349
Reallocated Expenses	6,011	170,039	4%		170,039		170,039		170,039
Total EXPENDITURES	3,387,604	15,308,711	22%	(2,160,545)	13,148,166	(2,071,725)	13,236,986	(3,201,589)	12,107,122
REVENUE									
Financing Revenue	(136,693)	(763,485)	18%	157,089	(606,396)	157,089	(606,396)	281,047	(482,438)
Grants	(437,559)	(905,100)	48%		(905,100)		(905,100)		(905,100)
Recoveries and Donations	(25,391)	(228,407)	11%		(228,407)		(228,407)		(228,407)
User Fees and Service Charges	(1,978,375)	(7,314,181)	27%	3,934,697	(3,379,484)	3,236,104	(4,078,077)	5,331,882	(1,982,299)
Reallocated Revenue	(374)	(420,855)			(420,855)		(420,855)		(420,855)
Total REVENUE	(2,578,392)	(9,632,028)	27%	4,091,786	(5,540,242)	3,393,193	(6,238,835)	5,612,929	(4,019,099)
Total RECREATION AND CULTURE FACILITIES	809,212	5,676,683	14%	1,931,240	7,607,923	1,321,469	6,998,152	2,411,340	8,088,023
ADMINISTRATION AND CIVIC FACILITIES									
EXPENDITURES									
Salaries and Benefits	863,357	3,171,438	27%		3,171,438		3,171,438		3,171,438
Administrative	13,289	48,325	27%		48,325		48,325		48,325
Financial	(1,864)	51,169	(4%)		51,169		51,169		51,169
Transfers to Own Funds	150,196	293,268	51%		293,268		293,268		293,268
Purchased Goods	13,251	50,486	26%		50,486		50,486		50,486
Purchased Services	221,727	674,430	33%		674,430		674,430		674,430
Reallocated Expenses	7,917	64,450	12%		64,450		64,450		64,450
Total EXPENDITURES	1,267,873	4,353,566	29%		4,353,566		4,353,566		4,353,566
REVENUE									
Financing Revenue	(441,119)	(1,409,628)	31%		(1,409,628)		(1,409,628)		(1,409,628)
User Fees and Service Charges	(85,349)	(291,693)	29%		(291,693)		(291,693)		(291,693)
Total REVENUE	(526,468)	(1,701,321)	31%		(1,701,321)		(1,701,321)		(1,701,321)
Total ADMINISTRATION AND CIVIC FACILITIES	741,405	2,652,245	28%		2,652,245		2,652,245		2,652,245
PROGRAMS									
EXPENDITURES									
Salaries and Benefits	972,635	5,346,244	18%	(2,416,319)	2,929,925	(2,321,570)	3,024,674	(2,915,082)	2,431,162
Administrative	8,931	61,347	15%		61,347		61,347		61,347
Financial	15,672	329,301	5%		329,301		329,301		329,301
Transfers to Own Funds		3,350			3,350		3,350		3,350
Purchased Goods	29,616	294,321	10%		294,321		294,321		294,321
Purchased Services	296,785	931,183	32%	(426,709)	504,474	(426,709)	504,474	(450,966)	480,217
Reallocated Expenses		30,484			30,484		30,484		30,484
Total EXPENDITURES	1,323,639	6,996,230	19%	(2,843,029)	4,153,201	(2,748,279)	4,247,951	(3,366,048)	3,630,182
REVENUE									
Financing Revenue	(12,605)	(364,823)	3%		(364,823)		(364,823)		(364,823)
Grants	(14,400)	(67,800)	21%		(67,800)		(67,800)		(67,800)
Recoveries and Donations	(37,714)	(405,660)	9%		(405,660)		(405,660)		(405,660)
User Fees and Service Charges	(793,623)	(6,073,917)	13%	4,534,850	(1,539,067)	4,071,830	(2,002,087)	5,460,890	(613,027)
Total REVENUE	(858,342)	(6,912,200)	12%	4,534,850	(2,377,350)	4,071,830	(2,840,370)	5,460,890	(1,451,310)
Total PROGRAMS	465,297	84,030	554%	1,691,822	1,775,852	1,323,551	1,407,581	2,094,842	2,178,872

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	YTD ACTUAL	ANNUAL BUDGET	PERCENT of BUDGET	0% Summer / 50% Fall		0% Summer / 75% Fall		Full Year Closure	
				FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET
OPERATIONS									
EXPENDITURES									
Salaries and Benefits	1,831,967	6,356,365	29%	(1,222,101)	5,134,264	(1,222,101)	5,134,264	(1,569,217)	4,787,148
Administrative	3,038	43,282	7%		43,282		43,282		43,282
Transfers to Own Funds		1,633,498			1,633,498		1,633,498		1,633,498
Purchased Goods	672,635	1,808,741	37%		1,808,741		1,808,741		1,808,741
Purchased Services	1,904,660	7,083,815	27%		7,083,815		7,083,815		7,083,815
Fleet Expenses	278,863	1,086,137	26%		1,086,137		1,086,137		1,086,137
Reallocated Expenses	1,121,899	3,557,558	32%		3,557,558		3,557,558		3,557,558
Total EXPENDITURES	5,813,062	21,569,396	27%	(1,222,101)	20,347,295	(1,222,101)	20,347,295	(1,569,217)	20,000,179
REVENUE									
Financing Revenue		(237,006)			(237,006)		(237,006)		(237,006)
Recoveries and Donations	(1,032,814)	(3,232,987)	32%		(3,232,987)		(3,232,987)		(3,232,987)
User Fees and Service Charges	(96,977)	(899,546)	11%		(899,546)		(899,546)		(899,546)
Reallocated Revenue	(1,238,136)	(3,955,343)	31%		(3,955,343)		(3,955,343)		(3,955,343)
Total REVENUE	(2,367,927)	(8,324,882)	28%		(8,324,882)		(8,324,882)		(8,324,882)
Total OPERATIONS	3,445,135	13,244,514	26%	(1,222,101)	12,022,413	(1,222,101)	12,022,413	(1,569,217)	11,675,297
TRANSIT									
EXPENDITURES									
Salaries and Benefits	76,212	262,688	29%		262,688		262,688		262,688
Administrative	1,078	13,815	8%		13,815		13,815		13,815
Financial		300			300		300		300
Transfers to Own Funds		1,326,511			1,326,511		1,326,511		1,326,511
Purchased Goods	2,466	13,778	18%		13,778		13,778		13,778
Purchased Services	547,666	4,438,250	12%	(663,988)	3,774,262	(663,988)	3,774,262	(1,096,206)	3,342,044
Fleet Expenses	146,928	1,492,511	10%		1,492,511		1,492,511		1,492,511
Reallocated Expenses	59,195	65,503	90%		65,503		65,503		65,503
Total EXPENDITURES	833,545	7,613,356	11%	(663,988)	6,949,368	(663,988)	6,949,368	(1,096,206)	6,517,150
REVENUE									
Financing Revenue		(1,591,481)			(1,591,481)		(1,591,481)		(1,591,481)
Recoveries and Donations		(434,019)			(434,019)		(434,019)		(434,019)
User Fees and Service Charges	(245,460)	(1,534,553)	16%	1,052,220	(482,333)	902,380	(632,173)	1,351,900	(182,653)
Total REVENUE	(245,460)	(3,560,053)	7%	1,052,220	(2,507,833)	902,380	(2,657,673)	1,351,900	(2,208,153)
Total TRANSIT	588,085	4,053,303	15%	388,232	4,441,535	238,392	4,291,695	255,694	4,308,997
Total COMMUNITY SERVICES	6,049,134	25,710,775	24%	2,789,193	28,499,968	1,661,311	27,372,086	3,192,659	28,903,434

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	YTD ACTUAL	ANNUAL BUDGET	PERCENT of BUDGET	0% Summer / 50% Fall		0% Summer / 75% Fall		Full Year Closure	
				FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET
DEVELOPMENT SERVICES									
PLANNING SERVICES									
EXPENDITURES									
Salaries and Benefits	664,491	2,555,915	26%		2,555,915		2,555,915		2,555,915
Administrative	907	56,752	2%		56,752		56,752		56,752
Purchased Goods	3,715	37,250	10%		37,250		37,250		37,250
Purchased Services	10,048	85,981	12%		85,981		85,981		85,981
Total EXPENDITURES	679,161	2,735,898	25%		2,735,898		2,735,898		2,735,898
REVENUE									
Financing Revenue	(154,512)	(847,290)	18%		(847,290)		(847,290)		(847,290)
Recoveries and Donations	(2,480)	(43,647)	6%		(43,647)		(43,647)		(43,647)
User Fees and Service Charges	(845,661)	(1,088,977)	78%	18,465	(1,070,512)	18,465	(1,070,512)	33,237	(1,055,740)
Total REVENUE	(1,002,653)	(1,979,914)	51%	18,465	(1,961,449)	18,465	(1,961,449)	33,237	(1,946,677)
Total PLANNING SERVICES	(323,492)	755,984	(43%)	18,465	774,449	18,465	774,449	33,237	789,221
BUILDING SERVICES									
EXPENDITURES									
Salaries and Benefits	887,133	3,449,431	26%		3,449,431		3,449,431		3,449,431
Administrative	18,350	135,839	14%		135,839		135,839		135,839
Financial	(11)								
Transfers to Own Funds		114,790		(114,790)		(114,790)		(114,790)	
Purchased Goods	2,350	18,094	13%		18,094		18,094		18,094
Purchased Services	10,351	40,973	25%		40,973		40,973		40,973
Reallocated Expenses	56,433	2,197,207	3%		2,197,207		2,197,207		2,197,207
Total EXPENDITURES	974,606	5,956,334	16%	(114,790)	5,841,544	(114,790)	5,841,544	(114,790)	5,841,544
REVENUE									
Financing Revenue		(8,688)		(990,387)	(999,075)	(990,387)	(999,075)	(990,387)	(999,075)
User Fees and Service Charges	(1,920,424)	(5,947,646)	32%	1,105,177	(4,842,469)	1,105,177	(4,842,469)	1,105,177	(4,842,469)
Total REVENUE	(1,920,424)	(5,956,334)	32%	114,790	(5,841,544)	114,790	(5,841,544)	114,790	(5,841,544)
Total BUILDING SERVICES	(945,818)								
INFRASTRUCTURE MANAGEMENT									
EXPENDITURES									
Salaries and Benefits	519,928	1,974,894	26%	(193,085)	1,781,809	(193,085)	1,781,809	(402,855)	1,572,039
Administrative	4,556	33,309	14%		33,309		33,309		33,309
Financial		44,519			44,519		44,519		44,519
Transfers to Own Funds		271,000			271,000		271,000		271,000
Purchased Goods	50,330	46,472	108%		46,472		46,472		46,472
Purchased Services	368,855	1,957,037	19%		1,957,037		1,957,037		1,957,037
Reallocated Expenses	105	7,770	1%		7,770		7,770		7,770
Total EXPENDITURES	943,774	4,335,001	22%	(193,085)	4,141,916	(193,085)	4,141,916	(402,855)	3,932,146
REVENUE									
Financing Revenue	(225,347)	(987,929)	23%		(987,929)		(987,929)		(987,929)
Recoveries and Donations	(50,877)	(12,283)	414%		(12,283)		(12,283)		(12,283)
User Fees and Service Charges	(21,666)	(275,957)	8%	21,807	(254,151)	21,807	(254,151)	35,393	(240,564)
Total REVENUE	(297,890)	(1,276,169)	23%	21,807	(1,254,363)	21,807	(1,254,363)	35,393	(1,240,776)
Total INFRASTRUCTURE MANAGEMENT	645,884	3,058,832	21%	(171,278)	2,887,554	(171,278)	2,887,554	(367,461)	2,691,371
DEVELOPMENT ENGINEERING									
EXPENDITURES									
Salaries and Benefits	451,050	1,825,336	25%		1,825,336		1,825,336		1,825,336
Administrative	5,231	27,099	19%		27,099		27,099		27,099
Purchased Goods		1,036			1,036		1,036		1,036
Purchased Services	12,554	214,142	6%		214,142		214,142		214,142
Total EXPENDITURES	468,835	2,067,613	23%		2,067,613		2,067,613		2,067,613
REVENUE									
Financing Revenue	(20,207)	(130,633)	15%		(130,633)		(130,633)		(130,633)
User Fees and Service Charges	(348,856)	(1,679,709)	21%		(1,679,709)		(1,679,709)		(1,679,709)
Reallocated Revenue	(55,716)	(236,484)	24%		(236,484)		(236,484)		(236,484)
Total REVENUE	(424,779)	(2,046,826)	21%		(2,046,826)		(2,046,826)		(2,046,826)
Total DEVELOPMENT ENGINEERING	44,056	20,787	212%		20,787		20,787		20,787

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	YTD ACTUAL	ANNUAL BUDGET	PERCENT of BUDGET	0% Summer / 50% Fall		0% Summer / 75% Fall		Full Year Closure	
				FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET
ENGINEERING SERVICES ADMINISTRATION									
EXPENDITURES									
Salaries and Benefits	98,496	416,102	24%		416,102		416,102		416,102
Administrative	2,424	10,237	24%		10,237		10,237		10,237
Purchased Goods	2,533	17,700	14%		17,700		17,700		17,700
Purchased Services	124,209	178,881	69%		178,881		178,881		178,881
Total EXPENDITURES	227,662	622,920	37%		622,920		622,920		622,920
REVENUE									
Financing Revenue		(94,768)			(94,768)		(94,768)		(94,768)
Total REVENUE		(94,768)			(94,768)		(94,768)		(94,768)
Total ENGINEERING SERVICES ADMINISTRATION	227,662	528,152	43%		528,152		528,152		528,152
Total DEVELOPMENT SERVICES	(351,708)	4,363,755	(8%)	(152,813)	4,210,942	(152,813)	4,210,942	(334,224)	4,029,531

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	YTD ACTUAL	ANNUAL BUDGET	PERCENT of BUDGET	0% Summer / 50% Fall		0% Summer / 75% Fall		Full Year Closure	
				FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET
LIBRARY									
LIBRARY									
EXPENDITURES									
Salaries and Benefits	1,037,847	3,669,827	28%	(449,831)	3,219,996	(449,831)	3,219,996	(899,662)	2,770,165
Administrative	11,336	35,698	32%		35,698		35,698		35,698
Financial	1,988	5,616	35%		5,616		5,616		5,616
Transfers to Own Funds		577,936			577,936		577,936		577,936
Purchased Goods	102,473	278,208	37%	849	279,057	849	279,057	849	279,057
Purchased Services	90,857	458,764	20%		458,764		458,764		458,764
Reallocated Expenses		386,926			386,926		386,926		386,926
Total EXPENDITURES	1,244,501	5,412,975	23%	(448,982)	4,963,993	(448,982)	4,963,993	(898,813)	4,514,162
REVENUE									
Financing Revenue		(363,416)			(363,416)		(363,416)		(363,416)
Taxation	(2,277,574)	(4,785,491)	48%		(4,785,491)		(4,785,491)		(4,785,491)
Grants		(57,554)		49,805	(7,749)	42,954	(14,600)	57,554	(0)
Recoveries and Donations	(5,444)	(14,484)	38%	3,558	(10,926)	3,068	(11,416)	9,550	(4,934)
User Fees and Service Charges	(32,323)	(192,031)	17%	124,513	(67,518)	107,386	(84,645)	159,708	(32,323)
Total REVENUE	(2,315,341)	(5,412,976)	43%	177,876	(5,235,100)	153,408	(5,259,568)	226,812	(5,186,164)
Total LIBRARY	(1,070,840)	(1)		(271,106)	(271,107)	(295,574)	(295,575)	(672,001)	(672,002)
Total LIBRARY	(1,070,840)	(1)		(271,106)	(271,107)	(295,574)	(295,575)	(672,001)	(672,002)

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	YTD ACTUAL	ANNUAL BUDGET	PERCENT of BUDGET	0% Summer / 50% Fall		0% Summer / 75% Fall		Full Year Closure	
				FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET
HOSPITAL EXPANSION									
HOSPITAL EXPANSION EXPENDITURES									
Financial	1,920,988	2,504,950	77%		2,504,950		2,504,950		2,504,950
Total EXPENDITURES	1,920,988	2,504,950	77%		2,504,950		2,504,950		2,504,950
REVENUE									
Financing Revenue		(2,504,950)			(2,504,950)		(2,504,950)		(2,504,950)
Total REVENUE		(2,504,950)			(2,504,950)		(2,504,950)		(2,504,950)
Total HOSPITAL EXPANSION	1,920,988								
Total HOSPITAL EXPANSION	1,920,988								

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	YTD ACTUAL	ANNUAL BUDGET	PERCENT of BUDGET	0% Summer / 50% Fall		0% Summer / 75% Fall		Full Year Closure	
				FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET
BIA									
BIA									
EXPENDITURES									
Salaries and Benefits	34,706	126,506	27%		126,506		126,506		126,506
Financial	2,570	1,500	171%		1,500		1,500		1,500
Purchased Goods	278	12,345	2%		12,345		12,345		12,345
Purchased Services	16,780	181,660	9%		181,660		181,660		181,660
Reallocated Expenses	3,000	3,500	86%		3,500		3,500		3,500
Total EXPENDITURES	57,334	325,511	18%		325,511		325,511		325,511
REVENUE									
Financing Revenue		(27,428)			(27,428)		(27,428)		(27,428)
Taxation	(116,463)	(230,633)	50%		(230,633)		(230,633)		(230,633)
Grants		(2,000)			(2,000)		(2,000)		(2,000)
Recoveries and Donations		(23,200)			(23,200)		(23,200)		(23,200)
User Fees and Service Charges	(200)	(25,000)	1%		(25,000)		(25,000)		(25,000)
Reallocated Revenue		(17,250)			(17,250)		(17,250)		(17,250)
Total REVENUE	(116,663)	(325,511)	36%		(325,511)		(325,511)		(325,511)
Total BIA	(59,329)								
Total BIA	(59,329)								