



The Corporation of the Town of Milton

Report To: Council

From: Glen Cowan, Chief Financial Officer / Treasurer

Date: June 3, 2024

Report No: ES-012-24

Subject: Capital and Operating Financial Statements - April 2024

Recommendation: **THAT report ES-012-24 covering the capital and operating financial statements as at April 30, 2024, be received for information.**

EXECUTIVE SUMMARY

Capital and operating financial statements as at April 30, 2024 are attached for informational purposes.

REPORT

Background

In accordance with the approved Budget Management Policy (policy no. 113), the attached financial statements are being submitted for informational purposes to report on the capital and operating budgets as at April 30, 2024.

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.

With respect to the Operating Budget, nothing to date has suggested a significant variance to budget for 2024. However, staff continue to monitor areas of potential increased financial pressures in 2024 including settlements of wage contracts, and a provincially announced minimum wage increase effective October 1. A re-forecasted year end operating position will be reported to Council in July as part of the May Operating Variance report.

The Capital Budget has seen \$5.2 million invested in infrastructure during the month of April with 55% of the available budget spent to date (before commitments). Significant tender awards made since the presentation of the March 2024 statements include the tender for roof repairs at various facilities, in the amount of \$1.9 million and the



Discussion

rehabilitation of Kelso Road Bridge in the amount of \$1.2 million. Additionally, there was a contract increase for the implementation of a replacement Financial Management System in the amount of \$1.3 million. Spending from these awards and contract increase will be reflected in the statements as progress payments are made or payment upon delivery has occurred.

Financial Impact

These statements reflect entries booked to the end of April 2024. The statements are presented on a cash basis and therefore exclude accruals.

Respectfully submitted,

Glen Cowan
Chief Financial Officer / Treasurer

For questions, please contact: Shirley Xie

Phone:
905-878-7252 Ext.
2472

Attachments

Appendix A: Capital and Operating Financial Statements as at April 30, 2024

Approved by CAO
Andrew M. Siltala
Chief Administrative Officer

Recognition of Traditional Lands

The Town of Milton resides on the Treaty Lands and Territory of the Mississaugas of the Credit First Nation. We also recognize the traditional territory of the Huron-Wendat and Haudenosaunee people. The Town of Milton shares this land and the responsibility for the water, food and resources. We stand as allies with the First Nations as stewards of these lands.

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2024

Current Year Capital

| | APPROVED BUDGET | BUDGET ADJUSTMENTS | REVISED BUDGET | LTD ACTUALS | % SPENT | VARIANCE LTD |
|--------------------------------------|--------------------|-----------------------|-------------------|----------------|------------|-----------------|
| EX Executive Services | | | | | | |
| Active | \$2,142,452 | \$96,000 | \$2,238,452 | \$577,351 | 26% | \$1,661,101 |
| Total EX Executive Services | \$2,142,452 | \$96,000 | \$2,238,452 | \$577,351 | 26% | \$1,661,101 |
| CO Corporate Services | | | | | | |
| Active | \$44,608,425 | \$2,201,194 | \$46,809,619 | \$15,548,186 | 33% | \$31,261,433 |
| Total CO Corporate Services | \$44,608,425 | \$2,201,194 | \$46,809,619 | \$15,548,186 | 33% | \$31,261,433 |
| CM Community Services | | | | | | |
| Active | \$168,417,996 | \$3,740,366 | \$172,158,362 | \$73,687,508 | 43% | \$98,470,854 |
| Completed Pending Warranty | \$1,275,245 | (\$194,205) | \$1,081,040 | \$1,061,682 | 98% | \$19,358 |
| Pending Closure | \$161,965 | \$42,531 | \$204,496 | \$204,496 | 100% | |
| Total CM Community Services | \$169,855,206 | \$3,588,692 | \$173,443,898 | \$74,953,687 | 43% | \$98,490,211 |
| DV Development Services | | | | | | |
| Active | \$237,465,653 | \$24,114,834 | \$261,580,487 | \$160,523,168 | 61% | \$101,057,319 |
| Completed Pending Warranty | \$41,408,165 | (\$341,881) | \$41,066,284 | \$39,011,362 | 95% | \$2,054,922 |
| Total DV Development Services | \$278,873,818 | \$23,772,953 | \$302,646,771 | \$199,534,530 | 66% | \$103,112,241 |
| LB Library | | | | | | |
| Active | \$4,803,486 | \$443,910 | \$5,247,396 | \$1,966,707 | 37% | \$3,280,689 |
| Total LB Library | \$4,803,486 | \$443,910 | \$5,247,396 | \$1,966,707 | 37% | \$3,280,689 |
| Total Current Year Capital | \$500,283,387 | \$30,102,749 | \$530,386,136 | \$292,580,461 | 55% | \$237,805,675 |

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2024

Executive Services

| | APPROVED BUDGET | BUDGET ADJUSTMENTS | REVISED BUDGET | LTD ACTUALS | % SPENT | VARIANCE LTD |
|--|--------------------|-----------------------|-------------------|----------------|------------|-----------------|
| EX 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 | \$586,179 | | \$586,179 | \$50,151 | 9% | \$536,028 |
| Service Delivery | \$258,750 | \$96,000 | \$354,750 | \$340,687 | 96% | \$14,063 |
| Council Staff Work Plan | \$317,169 | | \$317,169 | \$161,112 | 51% | \$156,057 |
| Customer Service Strategy Implementation | \$881,147 | | \$881,147 | | | \$881,147 |
| Total Office of the CAO | \$2,142,452 | \$96,000 | \$2,238,452 | \$577,351 | 26% | \$1,661,101 |
| Total Office of the CAO | \$2,142,452 | \$96,000 | \$2,238,452 | \$577,351 | 26% | \$1,661,101 |
| Total Active | \$2,142,452 | \$96,000 | \$2,238,452 | \$577,351 | 26% | \$1,661,101 |
| Total EX Executive Services | \$2,142,452 | \$96,000 | \$2,238,452 | \$577,351 | 26% | \$1,661,101 |
| Total Executive Services | \$2,142,452 | \$96,000 | \$2,238,452 | \$577,351 | 26% | \$1,661,101 |

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2024

Corporate Services

| | APPROVED BUDGET | BUDGET ADJUSTMENTS | REVISED BUDGET | LTD ACTUALS | % SPENT | VARIANCE LTD |
|---|---------------------|-----------------------|---------------------|---------------------|------------|---------------------|
| CO Corporate Services | | | | | | |
| Active | | | | | | |
| Corporate Services | | | | | | |
| Finance | | | | | | |
| Legislated Development Charge Exemptions | \$5,644,000 | | \$5,644,000 | \$1,195,749 | 21% | \$4,448,251 |
| Special Financial Studies | \$483,313 | | \$483,313 | \$191,658 | 40% | \$291,655 |
| Development Charges Study | \$258,750 | | \$258,750 | \$180,592 | 70% | \$78,158 |
| Asset Management Plan | \$180,250 | | \$180,250 | \$71,984 | 40% | \$108,266 |
| User Fee Update | \$77,250 | | \$77,250 | \$2,250 | 3% | \$75,000 |
| PSAB Legislative Changes | \$30,900 | \$14,210 | \$45,110 | \$27,994 | 62% | \$17,116 |
| Total Finance | \$6,674,463 | \$14,210 | \$6,688,673 | \$1,670,227 | 25% | \$5,018,446 |
| Human Resources | | | | | | |
| Compensation Plan | \$123,600 | | \$123,600 | \$85,008 | 69% | \$38,592 |
| Employee Strategic Development | \$549,708 | | \$549,708 | \$88,253 | 16% | \$461,455 |
| Health and Safety Audit/Implementation | \$209,553 | | \$209,553 | \$23,396 | 11% | \$186,157 |
| Workplace Accommodation | \$15,450 | | \$15,450 | \$264 | 2% | \$15,186 |
| Compensation And Benefits Program Maintenance | \$220,310 | | \$220,310 | | | \$220,310 |
| Total Human Resources | \$1,118,621 | | \$1,118,621 | \$196,921 | 18% | \$921,700 |
| Information Technology | | | | | | |
| Technology Strategic Plan | \$315,041 | | \$315,041 | \$125,214 | 40% | \$189,827 |
| Technology Replacement/Upgrade | \$779,611 | | \$779,611 | \$175,505 | 23% | \$604,106 |
| Phone System Changes/Upgrade | \$145,794 | \$59,452 | \$205,246 | \$33,268 | 16% | \$171,978 |
| PC Workstation Complement Changes | \$192,855 | | \$192,855 | \$8,834 | 5% | \$184,021 |
| E-Services Strategy Implementation | \$173,527 | \$157,706 | \$331,233 | \$5,054 | 2% | \$326,179 |
| GIS/Geosmart Infrastructure | \$637,097 | | \$637,097 | \$229,426 | 36% | \$407,671 |
| Application/Software Upgrades | \$350,634 | | \$350,634 | \$12,454 | 4% | \$338,180 |
| Photocopiers | \$78,082 | | \$78,082 | \$18,656 | 24% | \$59,426 |
| Radio Communications Backup Upgrades | \$2,474,244 | \$74,995 | \$2,549,239 | \$512,980 | 20% | \$2,036,259 |
| Enterprise Content Management | \$833,290 | | \$833,290 | \$221,067 | 27% | \$612,223 |
| Enterprise Contact Management | \$221,350 | \$49,599 | \$270,949 | \$60,162 | 22% | \$210,787 |
| Emergency Operations Centre | \$89,091 | \$20,681 | \$109,772 | \$4,610 | 4% | \$105,162 |
| Open Data Initiative | \$7,725 | | \$7,725 | | | \$7,725 |
| Mobile Parking Enforcement | \$792,024 | \$26,064 | \$818,088 | \$351,361 | 43% | \$466,727 |
| Human Resources Information System | \$5,308,149 | \$137,376 | \$5,445,525 | \$3,480,788 | 64% | \$1,964,737 |
| Microsoft 365 Migration | \$349,225 | | \$349,225 | \$27,860 | 8% | \$321,365 |
| Automatic Vehicle Locator and Road Patrol | \$432,111 | | \$432,111 | \$30,844 | 7% | \$401,267 |
| Department Specific Tech Initiatives | \$3,474,992 | \$832,542 | \$4,307,534 | \$2,755,260 | 64% | \$1,552,274 |
| Council Technology | \$51,500 | | \$51,500 | \$11,695 | 23% | \$39,805 |
| Property Tax System Replacement | \$3,381,386 | (\$1,031,092) | \$2,350,294 | \$206,737 | 9% | \$2,143,557 |
| Citizen Portal Implementation | \$533,358 | | \$533,358 | \$15,535 | 3% | \$517,823 |
| Financial Enterprise Systems | \$4,469,226 | \$1,333,517 | \$5,802,743 | \$104,821 | 2% | \$5,697,922 |
| Fire Department Emergency Systems | \$144,221 | \$369,259 | \$513,480 | \$3,117 | 1% | \$510,363 |
| Building and Permit Systems | \$30,033 | | \$30,033 | | | \$30,033 |
| Facility Infrastructure and Networking | \$5,476,351 | \$156,885 | \$5,633,236 | \$3,476,699 | 62% | \$2,156,537 |
| Technology Infrastructure Initiative | \$2,843,383 | | \$2,843,383 | \$575,867 | 20% | \$2,267,516 |
| Enterprise Licencing and Compliance | \$1,701,264 | | \$1,701,264 | \$932,764 | 55% | \$768,500 |
| Point Of Sale System | \$295,064 | | \$295,064 | | | \$295,064 |
| Total Information Technology | \$35,580,628 | \$2,186,984 | \$37,767,612 | \$13,380,578 | 35% | \$24,387,034 |
| Legislative & Legal Services | | | | | | |
| Impact on Regulatory Framework | \$84,048 | | \$84,048 | \$2,448 | 3% | \$81,600 |
| Total Legislative & Legal Services | \$84,048 | | \$84,048 | \$2,448 | 3% | \$81,600 |
| Marketing & Government Relations | | | | | | |
| Branding | \$466,159 | | \$466,159 | \$295,511 | 63% | \$170,648 |
| Website Redevelopment | \$684,506 | | \$684,506 | \$2,500 | | \$682,006 |
| Total Marketing & Government Relations | \$1,150,665 | | \$1,150,665 | \$298,011 | 26% | \$852,654 |
| Total Corporate Services | \$44,608,425 | \$2,201,194 | \$46,809,619 | \$15,548,186 | 33% | \$31,261,433 |
| Total Active | \$44,608,425 | \$2,201,194 | \$46,809,619 | \$15,548,186 | 33% | \$31,261,433 |

**TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2024**

Corporate Services

| | APPROVED BUDGET | BUDGET ADJUSTMENTS | REVISED BUDGET | LTD ACTUALS | % SPENT | VARIANCE LTD |
|------------------------------------|--------------------|-----------------------|-------------------|----------------|------------|-----------------|
| Total CO Corporate Services | \$44,608,425 | \$2,201,194 | \$46,809,619 | \$15,548,186 | 33% | \$31,261,433 |
| Total Corporate Services | \$44,608,425 | \$2,201,194 | \$46,809,619 | \$15,548,186 | 33% | \$31,261,433 |

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2024

Community Services

| | APPROVED BUDGET | BUDGET ADJUSTMENTS | REVISED BUDGET | LTD ACTUALS | % SPENT | VARIANCE LTD |
|--|--------------------|-----------------------|--------------------|--------------------|-------------|--------------------|
| CM Community Services | | | | | | |
| Active | | | | | | |
| Community Services | | | | | | |
| Administration | | | | | | |
| Recreation Master Plan (DC) | \$82,473 | \$207,282 | \$289,755 | \$2,402 | 1% | \$287,353 |
| FOACM Children's Program Fundraising Campaign | | | | \$1,344,003 | #DIV/0! | (\$1,344,003) |
| Climate Change & Mitigation | \$69,886 | | \$69,886 | \$9,960 | 14% | \$59,926 |
| Total Administration | \$152,359 | \$207,282 | \$359,641 | \$1,356,365 | 377% | (\$996,723) |
| Parks Redevelopment | | | | | | |
| Omagh Park Redevelopment | \$905,367 | (\$830) | \$904,537 | \$860,883 | 95% | \$43,654 |
| Tennis Court Upgrades | \$93,645 | | \$93,645 | \$67,714 | 72% | \$25,931 |
| New Campbellville Park Redevelopment | \$832,058 | \$86,232 | \$918,290 | \$914,661 | 100% | \$3,629 |
| Beaty Trail Park Redevelopment | \$546,561 | (\$9,873) | \$536,688 | \$63,315 | 12% | \$473,373 |
| Kingsleigh Park Redevelopment | \$569,728 | | \$569,728 | \$565,548 | 99% | \$4,180 |
| Moorelands Park Redevelopment | \$344,348 | (\$4,733) | \$339,615 | \$328,668 | 97% | \$10,947 |
| Baldwin Park Redevelopment | \$479,266 | (\$1,930) | \$477,336 | \$438,667 | 92% | \$38,669 |
| Chris Hadfield Park Redevelopment | \$767,640 | \$186,873 | \$954,513 | \$954,171 | 100% | \$342 |
| Trudeau Park Redevelopment | \$718,203 | (\$8,826) | \$709,377 | \$68,334 | 10% | \$641,043 |
| Sunny Mount Park | \$324,608 | (\$125) | \$324,483 | \$241,200 | 74% | \$83,283 |
| Park Improvements - Preservation | \$261,541 | | \$261,541 | \$138,495 | 53% | \$123,046 |
| Multi-Court Resurfacing - Preservation | \$156,383 | | \$156,383 | \$11,024 | 7% | \$145,359 |
| In Ground Waste Container Installation | \$322,072 | (\$16,809) | \$305,263 | \$106,721 | 35% | \$198,542 |
| Park Amenity Audit | \$279,932 | (\$63,720) | \$216,212 | \$145,031 | 67% | \$71,181 |
| Entryway Features – Inventory And Condition Assessment Study | \$56,650 | | \$56,650 | | | \$56,650 |
| Melanie Park Redevelopment | \$80,967 | (\$4,238) | \$76,729 | \$6,661 | 9% | \$70,068 |
| Watson Park Redevelopment | \$66,295 | (\$238) | \$66,057 | \$5,627 | 9% | \$60,430 |
| Total Parks Redevelopment | \$6,805,264 | \$161,783 | \$6,967,047 | \$4,916,720 | 71% | \$2,050,327 |
| Parks Growth | | | | | | |
| Community Park - External to Boyne | \$310,101 | \$203,821 | \$513,922 | \$421,295 | 82% | \$92,627 |
| Jannock Property Master Plan | \$401,718 | \$30,000 | \$431,718 | \$82,647 | 19% | \$349,071 |
| Escarpment View Lands (Formerly CMHL Prpoerty) | \$282,357 | | \$282,357 | \$8,224 | 3% | \$274,133 |
| District Park West - Boyne | \$762,398 | (\$41,696) | \$720,702 | \$80,649 | 11% | \$640,053 |
| Boyne Village Square #3 | \$387,827 | \$3,720 | \$391,547 | \$370,351 | 95% | \$21,196 |
| Cobban Neighbourhood Park - Boyne | \$2,130,490 | (\$29,020) | \$2,101,470 | \$2,002,280 | 95% | \$99,190 |
| Walker Neighbourhood Park - Boyne | \$2,674,647 | (\$72,940) | \$2,601,707 | \$1,560,630 | 60% | \$1,041,077 |
| Derry Green Union Gas Pipeline Easement | \$36,050 | | \$36,050 | \$3,291 | 9% | \$32,759 |
| Bowes Neighbourhood Park - Boyne | \$227,198 | (\$64,501) | \$162,697 | \$8,430 | 5% | \$154,267 |
| Total Parks Growth | \$7,212,786 | \$29,384 | \$7,242,170 | \$4,537,796 | 63% | \$2,704,374 |
| Facilities Redevelopment | | | | | | |
| Corporate Office Furniture | \$252,467 | | \$252,467 | \$112,625 | 45% | \$139,842 |
| Indoor Fitness Equipment | \$47,869 | | \$47,869 | \$11,950 | 25% | \$35,919 |
| Civic Facility Improvements | \$5,504,133 | \$142,185 | \$5,646,318 | \$3,058,007 | 54% | \$2,588,311 |
| Heritage Property Restoration | \$1,717,915 | \$271,017 | \$1,988,932 | \$106,351 | 5% | \$1,882,581 |
| Accessibility Improvements | \$261,185 | | \$261,185 | \$7,607 | 3% | \$253,578 |
| Leisure Centre Upgrades | \$1,339,894 | (\$179,988) | \$1,159,906 | \$704,861 | 61% | \$455,045 |
| Tonelli Sports Centre Improvements | \$1,763,369 | (\$495,528) | \$1,267,841 | \$296,180 | 23% | \$971,661 |
| Milton Sports Centre Facility Improvements | \$5,773,835 | (\$439,345) | \$5,334,490 | \$1,974,260 | 37% | \$3,360,230 |
| Mattamy National Cycling Centre Improvements | \$4,288,754 | (\$408,177) | \$3,880,577 | \$1,151,605 | 30% | \$2,728,972 |
| MNCC Renewable Engery System Feasibility | \$35,278 | | \$35,278 | \$1,028 | 3% | \$34,250 |
| Milton Tennis Club Upgrades | \$12,668 | | \$12,668 | | | \$12,668 |
| Rotary Park Community Centre Improvements | \$9,511 | | \$9,511 | | | \$9,511 |
| Milton Indoor Turf Centre Improvements | \$540,619 | | \$540,619 | \$205,244 | 38% | \$335,375 |
| FirstOntario Arts Centre Milton Facility Improvements | \$795,612 | (\$40,500) | \$755,112 | \$396,478 | 53% | \$358,634 |
| Brookville Yard | \$195,492 | (\$17,923) | \$177,569 | \$19,443 | 11% | \$158,126 |
| Civic Operations Centre Facility Improvements | \$590,770 | (\$57,968) | \$532,802 | \$56,205 | 11% | \$476,598 |
| Facility Parking Area Improvements | \$184,595 | | \$184,595 | \$21,038 | 11% | \$163,557 |
| Fire Halls Facility Improvements | \$876,919 | (\$21,806) | \$855,113 | \$135,168 | 16% | \$719,945 |

**TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2024**

Community Services

| | APPROVED BUDGET | BUDGET ADJUSTMENTS | REVISED BUDGET | LTD ACTUALS | % SPENT | VARIANCE LTD |
|--|--------------------|-----------------------|-------------------|----------------|------------|-----------------|
| Beaty Branch Facility Improvements | \$8,283 | | \$8,283 | \$87 | 1% | \$8,196 |
| Total Facilities Redevelopment | \$24,199,168 | (\$1,248,032) | \$22,951,136 | \$8,258,136 | 36% | \$14,692,999 |
| Facilities Growth | | | | | | |
| Town Hall Construction/Expansion | \$604,975 | | \$604,975 | \$19,975 | 3% | \$585,000 |
| Civic Precinct | \$6,310,847 | \$1,500,000 | \$7,810,847 | \$34,891 | | \$7,775,956 |
| Sherwood Community Centre | \$42,385,963 | \$949,066 | \$43,335,029 | \$39,250,236 | 91% | \$4,084,793 |
| Civic Operations Centre | \$1,239,732 | | \$1,239,732 | \$36,519 | 3% | \$1,203,213 |
| Transit Operations Centre | \$49,558,811 | | \$49,558,811 | \$1,509,955 | 3% | \$48,048,856 |
| Branch No. 2 Building | \$7,000,586 | (\$334,588) | \$6,665,998 | \$5,030,996 | 75% | \$1,635,002 |
| Main Library Expansion | \$570,130 | | \$570,130 | \$79,000 | 14% | \$491,130 |
| Total Facilities Growth | \$107,671,044 | \$2,114,478 | \$109,785,522 | \$45,961,572 | 42% | \$63,823,950 |
| Transit | | | | | | |
| Transit | | | | | | |
| Transit Study Update | \$221,151 | | \$221,151 | \$165,681 | 75% | \$55,470 |
| Transit Bus Pads | \$97,950 | \$36,053 | \$134,003 | \$82,252 | 61% | \$51,751 |
| Transit Study Implementation | \$328,282 | | \$328,282 | | | \$328,282 |
| Total Transit | \$647,383 | \$36,053 | \$683,436 | \$247,933 | 36% | \$435,503 |
| Transit Fleet Replacement | | | | | | |
| Transit Bus Non Growth: Replacement | \$2,745,073 | | \$2,745,073 | \$15,184 | 1% | \$2,729,889 |
| Transit Bus Non Growth: Refurbishment | \$1,598,774 | | \$1,598,774 | \$644,642 | 40% | \$954,132 |
| Transit Support Vehicle - Replacement | \$180,136 | | \$180,136 | | | \$180,136 |
| Total Transit Fleet Replacement | \$4,523,983 | | \$4,523,983 | \$659,826 | 15% | \$3,864,157 |
| Transit Fleet Growth | | | | | | |
| Transit Bus | \$3,660,097 | | \$3,660,097 | \$20,246 | 1% | \$3,639,851 |
| Transit Support Vehicle | \$90,067 | | \$90,067 | | | \$90,067 |
| Non-Fixed Route Bus | \$402,540 | | \$402,540 | \$379,816 | 94% | \$22,724 |
| Total Transit Fleet Growth | \$4,152,704 | | \$4,152,704 | \$400,062 | 10% | \$3,752,642 |
| Total Transit | \$9,324,070 | \$36,053 | \$9,360,123 | \$1,307,821 | 14% | \$8,052,302 |
| Fire | | | | | | |
| Fire Fleet Equipment - Replacement | | | | | | |
| Chief Officers Vehicle | \$227,115 | | \$227,115 | | | \$227,115 |
| Rescue Truck Replacement/Refurbishment | \$360,500 | \$1,198,693 | \$1,559,193 | \$29,117 | 2% | \$1,530,076 |
| Replace Rehab Van | \$133,900 | | \$133,900 | \$3,900 | 3% | \$130,000 |
| Fire Fleet Refurbishment | \$237,778 | | \$237,778 | \$5,469 | 2% | \$232,309 |
| Total Fire Fleet Equipment - Replacement | \$959,293 | \$1,198,693 | \$2,157,986 | \$38,486 | 2% | \$2,119,500 |
| Fire Fleet Equipment - Growth Related | | | | | | |
| Utility Vehicle - New | \$61,800 | | \$61,800 | | | \$61,800 |
| Emergency Vehicle Technician Equipment | \$26,935 | | \$26,935 | \$1,273 | 5% | \$25,662 |
| Total Fire Fleet Equipment - Growth Related | \$88,735 | | \$88,735 | \$1,273 | 1% | \$87,462 |
| Fire - Replacement | | | | | | |
| Breathing Apparatus Replacement | \$38,625 | | \$38,625 | \$38,268 | 99% | \$357 |
| Special Operations Equipment Replacement | \$51,500 | | \$51,500 | \$36,701 | 71% | \$14,799 |
| Vehicle Extrication Equipment Replacement | \$10,300 | | \$10,300 | | | \$10,300 |
| Personal Protective Clothing Replacement | \$163,255 | | \$163,255 | \$37,757 | 23% | \$125,498 |
| Helmet Replacement | \$12,360 | | \$12,360 | \$5,811 | 47% | \$6,549 |
| Hazardous Material Equipment Replacement | \$41,200 | | \$41,200 | \$8,945 | 22% | \$32,255 |
| Firefighting Hose Replacement | \$41,200 | | \$41,200 | \$12,426 | 30% | \$28,774 |
| Fire Prevention Equipment Replacement | \$56,650 | | \$56,650 | \$37,649 | 66% | \$19,001 |
| Battery & Radio Parts Replacement | \$15,450 | | \$15,450 | \$11,526 | 75% | \$3,924 |
| Firefighting Equipment Replacement | \$22,660 | | \$22,660 | \$11,067 | 49% | \$11,593 |
| Air Monitoring Replacement | \$17,238 | | \$17,238 | | | \$17,238 |
| Dry Hydrant Systems | \$21,548 | | \$21,548 | \$8,540 | 40% | \$13,008 |
| Total Fire - Replacement | \$491,986 | | \$491,986 | \$208,690 | 42% | \$283,296 |
| Fire - Growth | | | | | | |
| Specialized Equipment Training Structure - Growth | \$72,821 | | \$72,821 | \$22,794 | 31% | \$50,027 |
| Bunker Gear and Recruit Package - Growth | \$46,543 | | \$46,543 | \$42,714 | 92% | \$3,829 |
| Vehicle Extrication Equipment Growth | \$188,278 | | \$188,278 | \$174,877 | 93% | \$13,401 |

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2024

Community Services

| | APPROVED BUDGET | BUDGET ADJUSTMENTS | REVISED BUDGET | LTD ACTUALS | % SPENT | VARIANCE LTD |
|---|----------------------|-----------------------|----------------------|---------------------|------------|---------------------|
| Emergency Medical Equipment Growth | \$10,300 | | \$10,300 | \$2,171 | 21% | \$8,129 |
| Firefighting Hose Growth | \$30,900 | | \$30,900 | | | \$30,900 |
| Personal Protective Clothing Growth | \$74,160 | | \$74,160 | | | \$74,160 |
| Total Fire - Growth | \$423,002 | | \$423,002 | \$242,556 | 57% | \$180,446 |
| Fire Administration | | | | | | |
| Fire Master Plan | \$103,000 | | \$103,000 | | | \$103,000 |
| Emergency Management Reports | \$51,500 | | \$51,500 | | | \$51,500 |
| Total Fire Administration | \$154,500 | | \$154,500 | | | \$154,500 |
| Total Fire | \$2,117,516 | \$1,198,693 | \$3,316,209 | \$491,005 | 15% | \$2,825,204 |
| Operations | | | | | | |
| Fleet Equipment - Replacement | | | | | | |
| Fleet Strategy | \$180,250 | \$96,414 | \$276,664 | \$164,001 | 59% | \$112,663 |
| 1 Ton Crew Dump Trucks | \$309,237 | \$113,016 | \$422,253 | \$271,300 | 64% | \$150,953 |
| 1/2 Ton Pick up Replacement | \$261,763 | \$4,902 | \$266,665 | \$105,190 | 39% | \$161,475 |
| 3/4 Ton Pick-ups Replacement | \$165,516 | | \$165,516 | | | \$165,516 |
| Tandem Axle Dump Truck | \$1,933,944 | \$946,560 | \$2,880,504 | \$1,988,789 | 69% | \$891,715 |
| Enforcement Vehicles | \$54,322 | | \$54,322 | | | \$54,322 |
| Sign Truck | \$750,759 | (\$194,974) | \$555,785 | \$100,089 | 18% | \$455,696 |
| Multifunction Tractor | \$209,468 | | \$209,468 | \$192,404 | 92% | \$17,064 |
| Tractor Attachments | \$39,377 | | \$39,377 | | | \$39,377 |
| Zero Turning Radius Mowers | \$79,017 | | \$79,017 | \$72,646 | 92% | \$6,371 |
| Ball Diamond Groomer | \$96,160 | (\$5,344) | \$90,816 | \$1,417 | 2% | \$89,399 |
| Gator Utility Vehicle - Replacement | \$84,111 | | \$84,111 | \$83,856 | 100% | \$255 |
| Ice Resurfacers | \$366,186 | \$92,601 | \$458,787 | \$202,901 | 44% | \$255,886 |
| Farm Tractor/Loader | \$416,864 | | \$416,864 | | | \$416,864 |
| Total Fleet Equipment - Replacement | \$4,946,974 | \$1,053,175 | \$6,000,149 | \$3,182,592 | 53% | \$2,817,557 |
| Fleet Equipment - Growth Related | | | | | | |
| 1 Ton Dump Trucks - Growth | \$681,033 | \$84,661 | \$765,694 | \$280,784 | 37% | \$484,910 |
| Tandem Axle Trucks | \$540,884 | \$82,856 | \$623,740 | \$613,739 | 98% | \$10,001 |
| Trackless Front Mower Deck - Growth | \$27,075 | | \$27,075 | \$25,523 | 94% | \$1,552 |
| Trailers/ Water Tanks | \$27,501 | | \$27,501 | | | \$27,501 |
| Zero Radius Mowers | \$87,897 | | \$87,897 | \$72,646 | 83% | \$15,251 |
| General Mowers and Attachments - Growth | \$17,499 | | \$17,499 | | | \$17,499 |
| Tractors, Loaders & Back Hoes | \$639,149 | \$5,964 | \$645,113 | \$623,625 | 97% | \$21,488 |
| Haul All/Packer | \$274,506 | (\$501) | \$274,005 | \$98,569 | 36% | \$175,436 |
| Facility Maintenance Pick-Up | \$52,943 | \$11,483 | \$64,426 | \$65,235 | 101% | (\$809) |
| Trackless Attachments - Winter | \$19,507 | | \$19,507 | \$18,305 | 94% | \$1,202 |
| Ball Diamond Groomer | \$47,235 | \$3,088 | \$50,323 | | | \$50,323 |
| Trackless Tractor | \$211,299 | | \$211,299 | \$193,040 | 91% | \$18,259 |
| Total Fleet Equipment - Growth Related | \$2,626,528 | \$187,551 | \$2,814,079 | \$1,991,465 | 71% | \$822,614 |
| Forestry | | | | | | |
| EAB Implementation Strategy | \$139,926 | | \$139,926 | \$112,464 | 80% | \$27,462 |
| Urban Forestry Mangement | \$69,745 | | \$69,745 | | | \$69,745 |
| Total Forestry | \$209,671 | | \$209,671 | \$112,464 | 54% | \$97,207 |
| Surface Treatment Program | | | | | | |
| Surface Treatment Program | \$3,152,616 | | \$3,152,616 | \$1,571,573 | 50% | \$1,581,043 |
| Total Surface Treatment Program | \$3,152,616 | | \$3,152,616 | \$1,571,573 | 50% | \$1,581,043 |
| Total Operations | \$10,935,789 | \$1,240,726 | \$12,176,515 | \$6,858,094 | 56% | \$5,318,421 |
| Total Community Services | \$168,417,996 | \$3,740,366 | \$172,158,362 | \$73,687,508 | 43% | \$98,470,854 |
| Total Active | \$168,417,996 | \$3,740,366 | \$172,158,362 | \$73,687,508 | 43% | \$98,470,854 |
| Completed Pending Warranty | | | | | | |
| Community Services | | | | | | |
| Parks Redevelopment | | | | | | |
| Coulson Park Redevelopment | \$352,110 | (\$15,652) | \$336,458 | \$327,142 | 97% | \$9,316 |
| Coxe Park Redevelopment | \$509,332 | (\$43,002) | \$466,330 | \$456,289 | 98% | \$10,041 |
| Beaty Neighbourhood Park Redevelopment | \$413,803 | (\$135,551) | \$278,252 | \$278,252 | 100% | |
| Total Parks Redevelopment | \$1,275,245 | (\$194,205) | \$1,081,040 | \$1,061,682 | 98% | \$19,358 |

**TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2024**

Community Services

| | APPROVED BUDGET | BUDGET ADJUSTMENTS | REVISED BUDGET | LTD ACTUALS | % SPENT | VARIANCE LTD |
|---|--------------------|-----------------------|-------------------|----------------|------------|-----------------|
| Total Community Services | \$1,275,245 | (\$194,205) | \$1,081,040 | \$1,061,682 | 98% | \$19,358 |
| Total Completed Pending Warranty | \$1,275,245 | (\$194,205) | \$1,081,040 | \$1,061,682 | 98% | \$19,358 |
| Pending Closure | | | | | | |
| Community Services | | | | | | |
| Facilities Redevelopment | | | | | | |
| Heritage Property Restoration | \$161,965 | \$42,531 | \$204,496 | \$204,496 | 100% | |
| Total Facilities Redevelopment | \$161,965 | \$42,531 | \$204,496 | \$204,496 | 100% | |
| Total Community Services | \$161,965 | \$42,531 | \$204,496 | \$204,496 | 100% | |
| Total Pending Closure | \$161,965 | \$42,531 | \$204,496 | \$204,496 | 100% | |
| Total CM Community Services | \$169,855,206 | \$3,588,692 | \$173,443,898 | \$74,953,687 | 43% | \$98,490,211 |
| Total Community Services | \$169,855,206 | \$3,588,692 | \$173,443,898 | \$74,953,687 | 43% | \$98,490,211 |

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2024

Development Services

| | APPROVED BUDGET | BUDGET ADJUSTMENTS | REVISED BUDGET | LTD ACTUALS | % SPENT | VARIANCE LTD |
|---|---------------------|-----------------------|----------------------|---------------------|------------|---------------------|
| DV Development Services | | | | | | |
| Active | | | | | | |
| Development Services Administration | | | | | | |
| Development Services Administration | | | | | | |
| Transportation Master Plan | \$272,064 | \$10,000 | \$282,064 | \$218,132 | 77% | \$63,932 |
| Development Eng & Parks Standards Manual | \$63,036 | \$50,000 | \$113,036 | \$120,653 | 107% | (\$7,617) |
| Train Whistle Cessation Assessment | | \$35,000 | \$35,000 | \$11,133 | 32% | \$23,867 |
| Guiderail Inventory, Condition and Needs Assessment | \$104,288 | (\$28,381) | \$75,907 | \$53,623 | 71% | \$22,284 |
| Retaining Wall Inventory and Condition Assessment | \$69,525 | (\$7,607) | \$61,918 | \$34,548 | 56% | \$27,370 |
| Road Needs Study/Asset Management Plan for Roads | \$208,575 | (\$33,424) | \$175,151 | \$129,384 | 74% | \$45,767 |
| Bridge Needs Study | \$83,430 | (\$9,873) | \$73,557 | \$63,761 | 87% | \$9,796 |
| Rural Drainage Study | \$311,575 | (\$311,575) | | | #DIV/0! | |
| Total Development Services Administration | \$1,112,493 | (\$295,860) | \$816,633 | \$631,234 | 77% | \$185,399 |
| Total Development Services Administration | \$1,112,493 | (\$295,860) | \$816,633 | \$631,234 | 77% | \$185,399 |
| Infrastructure Management | | | | | | |
| Urban Roads Redevelopment | | | | | | |
| Bronte Street (Main St to Steeles Ave) | \$33,434,927 | \$2,598,029 | \$36,032,956 | \$32,229,355 | 89% | \$3,803,602 |
| Nipissing Road Redevelopment | \$3,314,698 | (\$547,425) | \$2,767,273 | \$424,659 | 15% | \$2,342,614 |
| Bronte Street (Heslop to S. of Main) | \$2,560,779 | (\$101,345) | \$2,459,434 | \$1,814,460 | 74% | \$644,974 |
| Jasper Street Reconstruction | \$624,546 | \$81,576 | \$706,122 | \$134,154 | 19% | \$571,969 |
| Asphalt Overlay Program | \$25,875,355 | (\$861,447) | \$25,013,908 | \$17,034,927 | 68% | \$7,978,981 |
| High Point Drive (Hwy 25 to Parkhill Dr) | \$3,220,463 | | \$3,220,463 | \$2,144,916 | 67% | \$1,075,547 |
| Main St (Drew Centre to Thompson Rd) | \$1,116,910 | \$141,891 | \$1,258,801 | \$910,774 | 72% | \$348,028 |
| Ontario Street (Main St to Derry Rd) | \$287,267 | | \$287,267 | \$1,779 | 1% | \$285,488 |
| Crack Sealing Program | \$458,695 | | \$458,695 | \$2,600 | 1% | \$456,095 |
| Total Urban Roads Redevelopment | \$70,893,640 | \$1,311,279 | \$72,204,919 | \$54,697,622 | 76% | \$17,507,297 |
| Urban Roads Growth | | | | | | |
| Main St (Scott Blvd (incl. CNR Crossing) to Bronte St) | \$7,587,563 | \$28,207 | \$7,615,770 | \$7,437,193 | 98% | \$178,577 |
| Main St (JSP to 5th Line)/5th Line (Hwy 401 to Main St) | \$23,501,907 | \$3,388,438 | \$26,890,345 | \$24,875,714 | 93% | \$2,014,630 |
| Main Street (Fifth Line to Sixth Line) | \$591,282 | \$411,416 | \$1,002,698 | \$209,391 | 21% | \$793,307 |
| Thompson Road (Louis St Laurent to Derry Rd) | \$526,967 | \$12,717 | \$539,684 | \$56,146 | 10% | \$483,538 |
| 5th Line (Hwy 401 to Derry Road) | \$41,483,803 | \$815,132 | \$42,298,935 | \$32,009,790 | 76% | \$10,289,145 |
| 5th Line (Derry Road to Britannia Road) | \$22,498,440 | | \$22,498,440 | \$1,134,703 | 5% | \$21,363,737 |
| Louis St Laurent (James Snow Parkway to Fifth Line) | | \$9,715,143 | \$9,715,143 | \$9,004,648 | 93% | \$710,495 |
| Peru Road (Bridge Removal and Cul De Sac) | \$877,293 | | \$877,293 | \$215,051 | 25% | \$662,242 |
| Boulevard Works | \$895,369 | | \$895,369 | \$82,746 | 9% | \$812,623 |
| 6th Line (Hwy 401 to Britannia Rd) | \$959,703 | | \$959,703 | \$14,882 | 2% | \$944,821 |
| Total Urban Roads Growth | \$98,922,327 | \$14,371,053 | \$113,293,380 | \$75,040,264 | 66% | \$38,253,115 |
| Rural Roads Redevelopment | | | | | | |
| Expanded Asphalt Program | | | | | | |
| Appleby Line | \$8,849,772 | (\$3,152,664) | \$5,697,108 | \$2,817,723 | 49% | \$2,879,385 |
| Milborough Line Rehabilitation | \$116,820 | \$101,084 | \$217,904 | \$19,695 | 9% | \$198,209 |
| Burnhamthorpe Rd Rehabilitation | \$2,785,811 | (\$1,007,537) | \$1,778,274 | \$99,857 | 6% | \$1,678,417 |
| Campbellville Road - Guiderail Replacement | \$778,242 | \$862,387 | \$1,640,629 | \$1,354,329 | 83% | \$286,300 |
| 5 Side Road And Esquesing Line (New Traffic Signal) | \$1,548,090 | | \$1,548,090 | \$339 | | \$1,547,751 |
| Total Rural Roads Redevelopment | \$16,680,871 | (\$1,494,855) | \$15,186,016 | \$7,882,508 | 52% | \$7,303,508 |
| Active Transportation - Redevelopment | | | | | | |
| James Snow Parkway Multi-Use Path Replacement | | | | | | |
| | \$68,598 | | \$68,598 | \$2,135 | 3% | \$66,463 |
| Total Active Transportation - Redevelopment | \$68,598 | | \$68,598 | \$2,135 | 3% | \$66,463 |
| Active Transportation - Growth | | | | | | |
| Boyne Limestone Trails | | | | | | |
| Boyne Pedestrian Railway Crossing | \$6,228,061 | \$313,974 | \$6,542,035 | \$671,161 | 10% | \$5,870,874 |
| Boyne Multiuse Asphalt Trails | \$1,020,143 | \$787,145 | \$1,807,288 | \$849,875 | 47% | \$957,413 |
| Boyne Pedestrian Bridge - Minor Crossing | \$393,363 | | \$393,363 | \$1,141 | | \$392,222 |
| Total Active Transportation - Growth | \$8,436,975 | \$1,122,344 | \$9,559,319 | \$1,846,665 | 19% | \$7,712,653 |
| Bridges/Culverts Redevelopment | | | | | | |
| Bridge/Culvert Rehabilitation Needs | | | | | | |
| | \$870,459 | \$43,966 | \$914,425 | \$699,850 | 77% | \$214,575 |

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2024

Development Services

| | APPROVED BUDGET | BUDGET ADJUSTMENTS | REVISED BUDGET | LTD ACTUALS | % SPENT | VARIANCE LTD |
|---|----------------------|-----------------------|----------------------|----------------------|------------|---------------------|
| Kelso Road Bridge (Structure 74) | \$2,688,910 | \$91,344 | \$2,780,254 | \$195,932 | 7% | \$2,584,322 |
| 25 SR Bridge - 0.1 km West of Guelph Line (Structure No. 62) | \$124,803 | | \$124,803 | \$13,096 | 10% | \$111,707 |
| Fourth Line Nassagaweya Bridge Replacement (Structure 112) | \$240,908 | \$48,304 | \$289,212 | \$62,833 | 22% | \$226,379 |
| Total Bridges/Culverts Redevelopment | \$3,925,080 | \$183,614 | \$4,108,694 | \$971,711 | 24% | \$3,136,983 |
| Storm Water Management Rehabilitation | | | | | | |
| SWM Quality Master Plan | \$602,550 | \$311,575 | \$914,125 | \$27,446 | 3% | \$886,679 |
| Stormwater Pond Maintenance | \$3,221,967 | (\$43,031) | \$3,178,936 | \$663,697 | 21% | \$2,515,239 |
| Mill Pond Rehabilitation | \$3,454,047 | | \$3,454,047 | \$366,253 | 11% | \$3,087,794 |
| Storm Sewer Network Study | \$205,849 | \$33,449 | \$239,298 | \$187,250 | 78% | \$52,048 |
| Storm Sewer Network Program | \$9,672,629 | \$135,702 | \$9,808,331 | \$1,083,611 | 11% | \$8,724,720 |
| Total Storm Water Management Rehabilitation | \$17,157,042 | \$437,695 | \$17,594,737 | \$2,328,258 | 13% | \$15,266,479 |
| Traffic | | | | | | |
| Traffic Infrastructure | \$236,581 | \$96,672 | \$333,253 | \$93,226 | 28% | \$240,027 |
| Traffic Services Safety Review | \$287,151 | | \$287,151 | \$88,401 | 31% | \$198,750 |
| Pedestrian Crossover (PXO) Program | \$399,326 | | \$399,326 | \$82,250 | 21% | \$317,076 |
| New Traffic Signals | \$761,238 | (\$110,351) | \$650,887 | \$50,108 | 8% | \$600,779 |
| Preemption Traffic Control System | \$94,128 | | \$94,128 | \$1,356 | 1% | \$92,772 |
| Signal Interconnect Program | \$150,530 | | \$150,530 | \$108,904 | 72% | \$41,626 |
| Transport Canada Rail Regulations | \$537,718 | | \$537,718 | \$282,114 | 52% | \$255,604 |
| Traffic Calming Study - Bronte/Main St | | \$35,000 | \$35,000 | | | \$35,000 |
| Traffic Calming | \$236,082 | \$110,000 | \$346,082 | \$91,543 | 26% | \$254,539 |
| Intersection Pedestrian Signal (LSL at Diefenbaker St/Hamman Way) | \$177,037 | | \$177,037 | \$5,463 | 3% | \$171,574 |
| Stop Sign Beacon Pilot Project | \$72,512 | | \$72,512 | | | \$72,512 |
| Total Traffic | \$2,952,303 | \$131,321 | \$3,083,624 | \$803,366 | 26% | \$2,280,258 |
| Streetlighting | | | | | | |
| Street Light Inventory and Condition Assessment | \$451,720 | (\$220,313) | \$231,407 | \$25,446 | 11% | \$205,961 |
| Street Lighting | \$271,276 | | \$271,276 | \$87,333 | 32% | \$183,943 |
| Street Light / Pole / Underground Power Renewal | \$200,204 | | \$200,204 | \$43,551 | 22% | \$156,653 |
| Street Light LED Replacement | \$5,133,677 | (\$2,147,673) | \$2,986,004 | \$2,892,728 | 97% | \$93,276 |
| Total Streetlighting | \$6,056,877 | (\$2,367,986) | \$3,688,891 | \$3,049,058 | 83% | \$639,833 |
| Parking | | | | | | |
| Downtown Parking Study | \$80,000 | (\$4,101) | \$75,899 | \$61,892 | 82% | \$14,008 |
| Total Parking | \$80,000 | (\$4,101) | \$75,899 | \$61,892 | 82% | \$14,008 |
| Total Infrastructure Management | \$225,173,713 | \$13,690,364 | \$238,864,077 | \$146,683,479 | 61% | \$92,180,598 |
| Development Engineering | | | | | | |
| Storm Water Management Growth | | | | | | |
| SWM Boyne | \$636,076 | \$24,052 | \$660,128 | \$329,474 | 50% | \$330,654 |
| SWM Derry Green (BP2) | \$464,176 | \$15,206 | \$479,382 | \$245,721 | 51% | \$233,661 |
| SWM Sherwood | \$328,364 | \$10,000 | \$338,364 | \$97,241 | 29% | \$241,123 |
| SWM Agerton/Trafalgar | \$133,614 | | \$133,614 | | | \$133,614 |
| SWM Milton Education Village | \$386,656 | | \$386,656 | \$87,947 | 23% | \$298,709 |
| SWM North Porta | \$267,800 | | \$267,800 | \$73,128 | 27% | \$194,672 |
| Total Storm Water Management Growth | \$2,216,686 | \$49,258 | \$2,265,944 | \$833,511 | 37% | \$1,432,433 |
| Total Development Engineering | \$2,216,686 | \$49,258 | \$2,265,944 | \$833,511 | 37% | \$1,432,433 |
| Planning and Development | | | | | | |
| Planning | | | | | | |
| Official Plan Review | \$448,081 | \$726,880 | \$1,174,961 | \$943,630 | 80% | \$231,330 |
| Urban Design Guidelines | \$225,053 | | \$225,053 | \$73,668 | 33% | \$151,385 |
| Milton Heights OMB | \$203,500 | \$1,591,902 | \$1,795,402 | \$1,759,863 | 98% | \$35,539 |
| MEV Secondary Planning/Site Specific Zoning | \$550,417 | \$910,208 | \$1,460,625 | \$1,332,784 | 91% | \$127,841 |
| Proposed CN Intermodal Facility | \$253,500 | \$410,000 | \$663,500 | \$229,095 | 35% | \$434,405 |
| Urban Residential Secondary Plan Phase 4 | \$1,442,652 | \$2,314,850 | \$3,757,502 | \$3,009,893 | 80% | \$747,609 |
| Sustainable Halton Subwatershed Study | \$2,230,000 | \$258,209 | \$2,488,209 | \$2,286,081 | 92% | \$202,128 |
| Sustainable Halton Land Base Analysis | \$242,888 | \$399,662 | \$642,550 | \$322,585 | 50% | \$319,965 |
| Britannia E/W - Secondary Plan | \$2,389,887 | \$1,257,251 | \$3,647,138 | \$1,938,377 | 53% | \$1,708,761 |
| Community Improvement Plan for CBD | \$107,711 | | \$107,711 | \$3,170 | 3% | \$104,541 |
| Zoning By-Law Review | \$295,460 | | \$295,460 | \$10,632 | 4% | \$284,828 |

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2024

Development Services

| | APPROVED BUDGET | BUDGET ADJUSTMENTS | REVISED BUDGET | LTD ACTUALS | % SPENT | VARIANCE LTD |
|--|--------------------|-----------------------|-------------------|----------------|------------|-----------------|
| Building Public Portal Implementation | | \$1,000,000 | \$1,000,000 | \$320,428 | 32% | \$679,572 |
| Trafalgar Secondary Plan Application | | \$450,000 | \$450,000 | | | \$450,000 |
| Res/Non-Res Take Up/Land Needs Study | \$250,192 | \$2,811 | \$253,003 | \$144,640 | 57% | \$108,363 |
| Main Street MTSA | \$323,420 | | \$323,420 | \$98 | | \$323,322 |
| Housing Accelerated Fund | | \$1,349,300 | \$1,349,300 | | | \$1,349,300 |
| Total Planning | \$8,962,761 | \$10,671,072 | \$19,633,833 | \$12,374,944 | 63% | \$7,258,889 |
| Total Planning and Development | \$8,962,761 | \$10,671,072 | \$19,633,833 | \$12,374,944 | 63% | \$7,258,889 |
| Total Active | \$237,465,653 | \$24,114,834 | \$261,580,487 | \$160,523,168 | 61% | \$101,057,319 |
| Completed Pending Warranty | | | | | | |
| Infrastructure Management | | | | | | |
| Storm Water Management Rehabilitation | | | | | | |
| Stormwater Pond Maintenance | \$670,401 | \$702,715 | \$1,373,116 | \$1,053,189 | 77% | \$319,927 |
| Total Storm Water Management Rehabilitation | \$670,401 | \$702,715 | \$1,373,116 | \$1,053,189 | 77% | \$319,927 |
| Urban Roads Redevelopment | | | | | | |
| Asphalt Overlay Program | \$9,828,147 | (\$782,927) | \$9,045,220 | \$8,929,035 | 99% | \$116,185 |
| Total Urban Roads Redevelopment | \$9,828,147 | (\$782,927) | \$9,045,220 | \$8,929,035 | 99% | \$116,185 |
| Urban Roads Growth | | | | | | |
| Main St (Scott Blvd (incl. CNR Crossing) to Bronte St) | \$3,052,500 | \$3,743,586 | \$6,796,086 | \$6,626,782 | 98% | \$169,304 |
| Louis St Laurent (4th Line to James Snow Parkway) | \$5,494,082 | (\$3,457,712) | \$2,036,370 | \$1,891,749 | 93% | \$144,621 |
| Thompson Road (Britannia to Louis St Laurent) | \$12,110,740 | \$411,969 | \$12,522,709 | \$11,862,602 | 95% | \$660,108 |
| Total Urban Roads Growth | \$20,657,322 | \$697,843 | \$21,355,165 | \$20,381,133 | 95% | \$974,032 |
| Rural Roads Redevelopment | | | | | | |
| Expanded Asphalt Program | \$7,050,159 | (\$1,978,709) | \$5,071,450 | \$4,754,805 | 94% | \$316,645 |
| Campbell Ave (Glenda Jane Dr./Canyon Rd-Campbellville Rd.) | \$1,337,601 | \$702,865 | \$2,040,466 | \$1,840,859 | 90% | \$199,607 |
| Total Rural Roads Redevelopment | \$8,387,760 | (\$1,275,844) | \$7,111,916 | \$6,595,664 | 93% | \$516,252 |
| Bridges/Culverts Redevelopment | | | | | | |
| Sixth Line Nassagaweya Culverts (Structures 113 and 118) | \$1,319,404 | \$283,182 | \$1,602,586 | \$1,583,299 | 99% | \$19,287 |
| Second Line Nassagaweya Bridge (Structure No. 63) | \$545,131 | \$33,150 | \$578,281 | \$469,041 | 81% | \$109,240 |
| Total Bridges/Culverts Redevelopment | \$1,864,535 | \$316,332 | \$2,180,867 | \$2,052,341 | 94% | \$128,526 |
| Total Infrastructure Management | \$41,408,165 | (\$341,881) | \$41,066,284 | \$39,011,362 | 95% | \$2,054,922 |
| Total Completed Pending Warranty | \$41,408,165 | (\$341,881) | \$41,066,284 | \$39,011,362 | 95% | \$2,054,922 |
| Total DV Development Services | \$278,873,818 | \$23,772,953 | \$302,646,771 | \$199,534,530 | 66% | \$103,112,241 |
| Total Development Services | \$278,873,818 | \$23,772,953 | \$302,646,771 | \$199,534,530 | 66% | \$103,112,241 |

**TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2024**

Library

| | APPROVED BUDGET | BUDGET ADJUSTMENTS | REVISED BUDGET | LTD ACTUALS | % SPENT | VARIANCE LTD |
|--|--------------------|-----------------------|-------------------|----------------|------------|-----------------|
| LB Library | | | | | | |
| Active | | | | | | |
| Library | | | | | | |
| Library | | | | | | |
| Automation Replacement | \$596,847 | | \$596,847 | \$116,331 | 19% | \$480,516 |
| Collection - Replacement | \$1,012,473 | | \$1,012,473 | \$346,912 | 34% | \$665,561 |
| New Branch Equipment | \$60,660 | \$251,328 | \$311,988 | \$287,439 | 92% | \$24,549 |
| Library Services Master Plan | \$66,950 | | \$66,950 | | | \$66,950 |
| Collection - New | \$1,881,805 | | \$1,881,805 | \$765,033 | 41% | \$1,116,772 |
| Furniture Replacement | \$124,432 | | \$124,432 | \$30,729 | 25% | \$93,703 |
| Shelving - New | \$116,942 | \$192,582 | \$309,524 | \$307,833 | 99% | \$1,691 |
| Library Service Delivery Strategy Implementation | \$840,377 | | \$840,377 | \$112,432 | 13% | \$727,945 |
| Integrated Library System | \$103,000 | | \$103,000 | | | \$103,000 |
| Total Library | \$4,803,486 | \$443,910 | \$5,247,396 | \$1,966,707 | 37% | \$3,280,689 |
| Total Library | \$4,803,486 | \$443,910 | \$5,247,396 | \$1,966,707 | 37% | \$3,280,689 |
| Total Active | \$4,803,486 | \$443,910 | \$5,247,396 | \$1,966,707 | 37% | \$3,280,689 |
| Total LB Library | \$4,803,486 | \$443,910 | \$5,247,396 | \$1,966,707 | 37% | \$3,280,689 |
| Total Library | \$4,803,486 | \$443,910 | \$5,247,396 | \$1,966,707 | 37% | \$3,280,689 |

**TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
April 2024**

TOWN OF MILTON

| | 2023 YTD ACTUAL | 2024 YTD ACTUAL | ANNUAL BUDGET | FORECAST CHANGES | FORECAST BUDGET | VARIANCE | PERCENT of BUDGET |
|-----------------------------|-----------------------|-----------------------|------------------|---------------------|--------------------|-------------------|----------------------|
| MAYOR AND COUNCIL | 233,277 | 256,370 | 691,453 | | 691,453 | 435,083 | 37% |
| EXECUTIVE SERVICES | 485,665 | 483,109 | 1,650,867 | | 1,650,867 | 1,167,758 | 29% |
| CORPORATE SERVICES | 6,437,248 | 7,452,809 | 14,284,970 | | 14,284,970 | 6,832,161 | 52% |
| GENERAL GOVERNMENT | (43,360,984) | (45,798,167) | (71,211,136) | | (71,211,136) | (25,412,969) | 64% |
| COMMUNITY SERVICES | 11,701,615 | 11,359,439 | 51,323,255 | | 51,323,255 | 39,963,816 | 22% |
| DEVELOPMENT SERVICES | 636,101 | 701,867 | 3,260,594 | | 3,260,594 | 2,558,727 | 22% |
| LIBRARY | (1,320,424) | (1,164,837) | | | | 1,164,837 | |
| HOSPITAL EXPANSION | 1,989,817 | 2,019,518 | | | | (2,019,518) | |
| BIA | (101,631) | (91,516) | | | | 91,516 | |
| Total TOWN OF MILTON | (23,299,316) | (24,781,408) | | | | 24,781,408 | |

**TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
April 2024**

MAYOR AND COUNCIL

| | 2023 YTD ACTUAL | 2024 YTD ACTUAL | ANNUAL BUDGET | FORECAST CHANGES | FORECAST BUDGET | VARIANCE | PERCENT of BUDGET |
|--------------------------------|-----------------------|-----------------------|------------------|---------------------|--------------------|----------------|----------------------|
| MAYOR AND COUNCIL | | | | | | | |
| MAYOR AND COUNCIL | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 193,141 | 212,326 | 608,427 | | 608,427 | 396,101 | 35% |
| Administrative | 36,974 | 42,181 | 61,624 | | 61,624 | 19,443 | 68% |
| Financial | | | 5,000 | | 5,000 | 5,000 | |
| Purchased Goods | 333 | 325 | 976 | | 976 | 651 | 33% |
| Purchased Services | 2,829 | 1,538 | 20,426 | | 20,426 | 18,888 | 8% |
| Total EXPENDITURES | 233,277 | 256,370 | 696,453 | | 696,453 | 440,083 | 37% |
| REVENUE | | | | | | | |
| Financing Revenue | | | (5,000) | | (5,000) | (5,000) | |
| Total REVENUE | | | (5,000) | | (5,000) | (5,000) | |
| Total MAYOR AND COUNCIL | 233,277 | 256,370 | 691,453 | | 691,453 | 435,083 | 37% |
| Total MAYOR AND COUNCIL | 233,277 | 256,370 | 691,453 | | 691,453 | 435,083 | 37% |
| Total MAYOR AND COUNCIL | 233,277 | 256,370 | 691,453 | | 691,453 | 435,083 | 37% |

**TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
April 2024**

EXECUTIVE SERVICES

| | 2023 YTD ACTUAL | 2024 YTD ACTUAL | ANNUAL BUDGET | FORECAST CHANGES | FORECAST BUDGET | VARIANCE | PERCENT of BUDGET |
|---|-----------------------|-----------------------|------------------|---------------------|--------------------|------------------|----------------------|
| EXECUTIVE SERVICES | | | | | | | |
| OFFICE OF THE CAO | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 195,390 | 212,364 | 635,514 | | 635,514 | 423,150 | 33% |
| Administrative | 6,686 | 8,511 | 21,046 | | 21,046 | 12,535 | 40% |
| Purchased Goods | 6,368 | 5,979 | 5,442 | | 5,442 | (537) | 110% |
| Purchased Services | 4,316 | 1,722 | 29,699 | | 29,699 | 27,977 | 6% |
| Total EXPENDITURES | 212,760 | 228,576 | 691,701 | | 691,701 | 463,125 | 33% |
| REVENUE | | | | | | | |
| Financing Revenue | | | (16,670) | | (16,670) | (16,670) | |
| User Fees and Service Charges | (552) | (305) | (3,000) | | (3,000) | (2,695) | 10% |
| Total REVENUE | (552) | (305) | (19,670) | | (19,670) | (19,365) | 2% |
| Total OFFICE OF THE CAO | 212,208 | 228,271 | 672,031 | | 672,031 | 443,760 | 34% |
| STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 295,539 | 203,171 | 800,665 | | 800,665 | 597,494 | 25% |
| Administrative | 1,807 | 7,394 | 23,272 | | 23,272 | 15,878 | 32% |
| Financial | 85 | 101 | 2,608 | | 2,608 | 2,507 | 4% |
| Transfers to Own Funds | 3,082 | | | | | | |
| Purchased Goods | 191 | 350 | 8,336 | | 8,336 | 7,986 | 4% |
| Purchased Services | (11,914) | 44,282 | 155,152 | | 155,152 | 110,870 | 29% |
| Total EXPENDITURES | 288,790 | 255,298 | 990,033 | | 990,033 | 734,735 | 26% |
| REVENUE | | | | | | | |
| Financing Revenue | (18,675) | | (11,197) | | (11,197) | (11,197) | |
| Grants | 25,000 | | | | | | |
| User Fees and Service Charges | (21,658) | (460) | | | | 460 | |
| Total REVENUE | (15,333) | (460) | (11,197) | | (11,197) | (10,737) | 4% |
| Total STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT | 273,457 | 254,838 | 978,836 | | 978,836 | 723,998 | 26% |
| Total EXECUTIVE SERVICES | 485,665 | 483,109 | 1,650,867 | | 1,650,867 | 1,167,758 | 29% |
| Total EXECUTIVE SERVICES | 485,665 | 483,109 | 1,650,867 | | 1,650,867 | 1,167,758 | 29% |

**TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
April 2024**

CORPORATE SERVICES

| | 2023 YTD ACTUAL | 2024 YTD ACTUAL | ANNUAL BUDGET | FORECAST CHANGES | FORECAST BUDGET | VARIANCE | PERCENT of BUDGET |
|---|-----------------------|-----------------------|--------------------|---------------------|--------------------|--------------------|----------------------|
| CORPORATE SERVICES | | | | | | | |
| FINANCE | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 1,658,009 | 1,857,262 | 5,620,788 | | 5,620,788 | 3,763,526 | 33% |
| Administrative | 12,605 | 15,961 | 88,229 | | 88,229 | 72,268 | 18% |
| Financial | 1,378 | 1,150 | 6,610 | | 6,610 | 5,460 | 17% |
| Purchased Goods | 9,705 | 10,298 | 40,357 | | 40,357 | 30,059 | 26% |
| Purchased Services | 49,935 | 102,711 | 303,626 | | 303,626 | 200,915 | 34% |
| Total EXPENDITURES | 1,731,632 | 1,987,382 | 6,059,610 | | 6,059,610 | 4,072,228 | 33% |
| REVENUE | | | | | | | |
| Financing Revenue | | (20,488) | (2,680,599) | | (2,680,599) | (2,660,111) | 1% |
| Recoveries and Donations | 306 | (1,124) | | | | 1,124 | |
| User Fees and Service Charges | (423,042) | (257,728) | (1,127,330) | | (1,127,330) | (869,602) | 23% |
| Reallocated Revenue | | | (343,655) | | (343,655) | (343,655) | |
| Total REVENUE | (422,736) | (279,340) | (4,151,584) | | (4,151,584) | (3,872,244) | 7% |
| Total FINANCE | 1,308,896 | 1,708,042 | 1,908,026 | | 1,908,026 | 199,984 | 90% |
| INFORMATION TECHNOLOGY | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 1,086,738 | 1,224,110 | 3,767,497 | | 3,767,497 | 2,543,387 | 32% |
| Administrative | 5,491 | 6,715 | 40,561 | | 40,561 | 33,846 | 17% |
| Purchased Goods | 1,706,618 | 1,734,387 | 2,985,011 | | 2,985,011 | 1,250,624 | 58% |
| Purchased Services | 648,994 | 997,138 | 1,664,997 | | 1,664,997 | 667,859 | 60% |
| Total EXPENDITURES | 3,447,841 | 3,962,350 | 8,458,066 | | 8,458,066 | 4,495,716 | 47% |
| REVENUE | | | | | | | |
| Financing Revenue | (155,284) | (143,679) | (630,098) | | (630,098) | (486,419) | 23% |
| User Fees and Service Charges | (31) | (1,482) | (100) | | (100) | 1,382 | 1,482% |
| Reallocated Revenue | (406) | | (131,323) | | (131,323) | (131,323) | |
| Total REVENUE | (155,721) | (145,161) | (761,521) | | (761,521) | (616,360) | 19% |
| Total INFORMATION TECHNOLOGY | 3,292,120 | 3,817,189 | 7,696,545 | | 7,696,545 | 3,879,356 | 50% |
| HUMAN RESOURCES | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 474,647 | 572,810 | 1,618,186 | | 1,618,186 | 1,045,376 | 35% |
| Administrative | 36,734 | 56,876 | 257,019 | | 257,019 | 200,143 | 22% |
| Purchased Goods | 1,078 | 645 | 5,107 | | 5,107 | 4,462 | 13% |
| Purchased Services | 40,891 | 39,604 | 177,170 | | 177,170 | 137,566 | 22% |
| Total EXPENDITURES | 553,350 | 669,935 | 2,057,482 | | 2,057,482 | 1,387,547 | 33% |
| REVENUE | | | | | | | |
| Financing Revenue | | | (452,330) | | (452,330) | (452,330) | |
| Reallocated Revenue | (52,396) | (57,569) | (189,187) | | (189,187) | (131,618) | 30% |
| Total REVENUE | (52,396) | (57,569) | (641,517) | | (641,517) | (583,948) | 9% |
| Total HUMAN RESOURCES | 500,954 | 612,366 | 1,415,965 | | 1,415,965 | 803,599 | 43% |
| LEGISLATIVE & LEGAL SERVICES | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 1,001,787 | 1,087,219 | 3,378,457 | | 3,378,457 | 2,291,238 | 32% |
| Administrative | 17,362 | 24,135 | 76,118 | | 76,118 | 51,983 | 32% |
| Financial | 6,416 | 7,136 | 40,000 | | 40,000 | 32,864 | 18% |
| Transfers to Own Funds | | | 235,323 | | 235,323 | 235,323 | |
| Purchased Goods | 4,197 | 3,422 | 30,190 | | 30,190 | 26,768 | 11% |
| Purchased Services | 220,973 | 181,848 | 1,045,282 | | 1,045,282 | 863,434 | 17% |
| Reallocated Expenses | 65,167 | 68,501 | 117,208 | | 117,208 | 48,707 | 58% |
| Total EXPENDITURES | 1,315,902 | 1,372,261 | 4,922,578 | | 4,922,578 | 3,550,317 | 28% |

**TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
April 2024**

CORPORATE SERVICES

| | 2023 YTD ACTUAL | 2024 YTD ACTUAL | ANNUAL BUDGET | FORECAST CHANGES | FORECAST BUDGET | VARIANCE | PERCENT of BUDGET |
|---|-----------------------|-----------------------|------------------|---------------------|--------------------|-------------|----------------------|
| REVENUE | | | | | | | |
| Financing Revenue | | | (91,528) | | (91,528) | (91,528) | |
| Recoveries and Donations | (3,816) | (392) | (21,500) | | (21,500) | (21,108) | 2% |
| User Fees and Service Charges | (317,046) | (510,829) | (2,620,046) | | (2,620,046) | (2,109,217) | 19% |
| Total REVENUE | (320,862) | (511,221) | (2,733,074) | | (2,733,074) | (2,221,853) | 19% |
| Total LEGISLATIVE & LEGAL SERVICES | 995,040 | 861,040 | 2,189,504 | | 2,189,504 | 1,328,464 | 39% |
| STRATEGIC COMMUNICATIONS | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 311,278 | 415,527 | 1,191,685 | | 1,191,685 | 776,158 | 35% |
| Administrative | 12,935 | 14,509 | 27,012 | | 27,012 | 12,503 | 54% |
| Purchased Goods | 1,206 | 2,275 | 8,300 | | 8,300 | 6,025 | 27% |
| Purchased Services | 14,819 | 21,861 | 101,335 | | 101,335 | 79,474 | 22% |
| Total EXPENDITURES | 340,238 | 454,172 | 1,328,332 | | 1,328,332 | 874,160 | 34% |
| REVENUE | | | | | | | |
| Financing Revenue | | | (253,402) | | (253,402) | (253,402) | |
| Total REVENUE | | | (253,402) | | (253,402) | (253,402) | |
| Total STRATEGIC COMMUNICATIONS | 340,238 | 454,172 | 1,074,930 | | 1,074,930 | 620,758 | 42% |
| Total CORPORATE SERVICES | 6,437,248 | 7,452,809 | 14,284,970 | | 14,284,970 | 6,832,161 | 52% |
| Total CORPORATE SERVICES | 6,437,248 | 7,452,809 | 14,284,970 | | 14,284,970 | 6,832,161 | 52% |

**TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
April 2024**

GENERAL GOVERNMENT

| | 2023 YTD ACTUAL | 2024 YTD ACTUAL | ANNUAL BUDGET | FORECAST CHANGES | FORECAST BUDGET | VARIANCE | PERCENT of BUDGET |
|--|-----------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|----------------------|
| GENERAL GOVERNMENT | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 200 | | | | | | |
| Administrative | 6,282 | 40,569 | 120,000 | | 120,000 | 79,431 | 34% |
| Financial | 880,289 | 749,366 | 4,852,388 | | 4,852,388 | 4,103,022 | 15% |
| Transfers to Own Funds | 3,712,430 | 1,419,897 | 49,477,354 | | 49,477,354 | 48,057,457 | 3% |
| Purchased Services | 74,233 | 650,204 | 95,011 | | 95,011 | (555,193) | 684% |
| Total EXPENDITURES | 4,673,434 | 2,860,036 | 54,544,753 | | 54,544,753 | 51,684,717 | 5% |
| REVENUE | | | | | | | |
| External Revenue Transferred to Reserves | (7,214,888) | (3,382,267) | (13,946,696) | | (13,946,696) | (10,564,429) | 24% |
| Financing Revenue | (1,641,421) | (1,927,199) | (8,559,600) | | (8,559,600) | (6,632,401) | 23% |
| Taxation | (38,246,911) | (42,549,136) | (96,315,737) | | (96,315,737) | (53,766,601) | 44% |
| Payments In Lieu | | | (1,057,284) | | (1,057,284) | (1,057,284) | |
| Recoveries and Donations | (605) | | | | | | |
| User Fees and Service Charges | (824,182) | (682,864) | (3,318,283) | | (3,318,283) | (2,635,419) | 21% |
| Reallocated Revenue | (106,411) | (116,737) | (2,558,289) | | (2,558,289) | (2,441,552) | 5% |
| Total REVENUE | (48,034,418) | (48,658,203) | (125,755,889) | | (125,755,889) | (77,097,686) | 39% |
| Total GENERAL GOVERNMENT | (43,360,984) | (45,798,167) | (71,211,136) | | (71,211,136) | (25,412,969) | 64% |
| Total GENERAL GOVERNMENT | (43,360,984) | (45,798,167) | (71,211,136) | | (71,211,136) | (25,412,969) | 64% |
| Total GENERAL GOVERNMENT | (43,360,984) | (45,798,167) | (71,211,136) | | (71,211,136) | (25,412,969) | 64% |

**TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
April 2024**

COMMUNITY SERVICES

| | 2023 YTD ACTUAL | 2024 YTD ACTUAL | ANNUAL BUDGET | FORECAST CHANGES | FORECAST BUDGET | VARIANCE | PERCENT of BUDGET |
|--|-----------------------|-----------------------|--------------------|---------------------|--------------------|--------------------|----------------------|
| COMMUNITY SERVICES | | | | | | | |
| RECREATION AND CULTURE FACILITIES | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 1,893,734 | 2,176,570 | 6,846,248 | | 6,846,248 | 4,669,678 | 32% |
| Administrative | 5,718 | 4,271 | 41,291 | | 41,291 | 37,020 | 10% |
| Financial | 34,611 | 43,904 | 130,018 | | 130,018 | 86,114 | 34% |
| Transfers to Own Funds | | | 2,265,423 | | 2,265,423 | 2,265,423 | |
| Purchased Goods | 177,613 | 209,304 | 780,842 | | 780,842 | 571,538 | 27% |
| Purchased Services | 1,105,382 | 1,565,247 | 5,823,849 | | 5,823,849 | 4,258,602 | 27% |
| Reallocated Expenses | 7,898 | 6,483 | 46,730 | | 46,730 | 40,247 | 14% |
| Total EXPENDITURES | 3,224,956 | 4,005,779 | 15,934,401 | | 15,934,401 | 11,928,622 | 25% |
| REVENUE | | | | | | | |
| Financing Revenue | (137,671) | (165,242) | (389,573) | | (389,573) | (224,331) | 42% |
| Grants | (519,277) | (468,614) | (935,256) | | (935,256) | (466,642) | 50% |
| Recoveries and Donations | (1,283) | (22,248) | (95,592) | | (95,592) | (73,344) | 23% |
| User Fees and Service Charges | (2,548,263) | (2,791,330) | (7,098,209) | | (7,098,209) | (4,306,879) | 39% |
| Reallocated Revenue | | | (448,810) | | (448,810) | (448,810) | |
| Total REVENUE | (3,206,494) | (3,447,434) | (8,967,440) | | (8,967,440) | (5,520,006) | 38% |
| Total RECREATION AND CULTURE FACILITIES | 18,462 | 558,345 | 6,966,961 | | 6,966,961 | 6,408,616 | 8% |
| ADMINISTRATION AND CIVIC FACILITIES | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 1,071,818 | 1,201,756 | 4,079,783 | | 4,079,783 | 2,878,027 | 29% |
| Administrative | 15,479 | 11,379 | 51,902 | | 51,902 | 40,523 | 22% |
| Financial | 31,979 | 22,093 | 37,944 | | 37,944 | 15,851 | 58% |
| Transfers to Own Funds | 172,222 | 125,581 | 410,532 | | 410,532 | 284,951 | 31% |
| Purchased Goods | 18,701 | 22,082 | 111,371 | | 111,371 | 89,289 | 20% |
| Purchased Services | 340,360 | 382,974 | 1,660,782 | | 1,660,782 | 1,277,808 | 23% |
| Reallocated Expenses | 17,132 | 14,099 | 21,680 | | 21,680 | 7,581 | 65% |
| Total EXPENDITURES | 1,667,691 | 1,779,964 | 6,373,994 | | 6,373,994 | 4,594,030 | 28% |
| REVENUE | | | | | | | |
| Financing Revenue | (438,741) | (341,435) | (1,892,549) | | (1,892,549) | (1,551,114) | 18% |
| Recoveries and Donations | (5,156) | (7,725) | (32,138) | | (32,138) | (24,413) | 24% |
| User Fees and Service Charges | (114,345) | (71,011) | (381,180) | | (381,180) | (310,169) | 19% |
| Total REVENUE | (558,242) | (420,171) | (2,305,867) | | (2,305,867) | (1,885,696) | 18% |
| Total ADMINISTRATION AND CIVIC FACILITIES | 1,109,449 | 1,359,793 | 4,068,127 | | 4,068,127 | 2,708,334 | 33% |
| PROGRAMS | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 1,116,321 | 1,511,321 | 5,922,216 | | 5,922,216 | 4,410,895 | 26% |
| Administrative | 4,376 | 13,382 | 64,713 | | 64,713 | 51,331 | 21% |
| Financial | 58,956 | 73,725 | 691,891 | | 691,891 | 618,166 | 11% |
| Transfers to Own Funds | | | 78,350 | | 78,350 | 78,350 | |
| Purchased Goods | 35,883 | 36,208 | 274,572 | | 274,572 | 238,364 | 13% |
| Purchased Services | 140,448 | 157,913 | 916,362 | | 916,362 | 758,449 | 17% |
| Reallocated Expenses | | | 107,661 | | 107,661 | 107,661 | |
| Total EXPENDITURES | 1,355,984 | 1,792,549 | 8,055,765 | | 8,055,765 | 6,263,216 | 22% |
| REVENUE | | | | | | | |
| Financing Revenue | | | (725,738) | | (725,738) | (725,738) | |
| Grants | (22,192) | (64,381) | (112,137) | | (112,137) | (47,756) | 57% |
| Recoveries and Donations | (12,776) | (18,465) | (405,308) | | (405,308) | (386,843) | 5% |
| User Fees and Service Charges | (1,496,159) | (1,813,610) | (6,294,585) | | (6,294,585) | (4,480,975) | 29% |
| Reallocated Revenue | (1,850) | | (6,500) | | (6,500) | (6,500) | |

**TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
April 2024**

COMMUNITY SERVICES

| | 2023 YTD ACTUAL | 2024 YTD ACTUAL | ANNUAL BUDGET | FORECAST CHANGES | FORECAST BUDGET | VARIANCE | PERCENT of BUDGET |
|-------------------------------|-----------------------|-----------------------|------------------|---------------------|--------------------|-------------|----------------------|
| Total REVENUE | (1,532,977) | (1,896,456) | (7,544,268) | | (7,544,268) | (5,647,812) | 25% |
| Total PROGRAMS | (176,993) | (103,907) | 511,497 | | 511,497 | 615,404 | (20%) |
| OPERATIONS | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 2,392,150 | 2,566,740 | 8,793,190 | | 8,793,190 | 6,226,450 | 29% |
| Administrative | 8,251 | 20,236 | 57,584 | | 57,584 | 37,348 | 35% |
| Transfers to Own Funds | | | 2,106,289 | | 2,106,289 | 2,106,289 | |
| Purchased Goods | 939,607 | 469,808 | 1,880,377 | | 1,880,377 | 1,410,569 | 25% |
| Purchased Services | 2,186,662 | 1,649,707 | 7,209,655 | | 7,209,655 | 5,559,948 | 23% |
| Fleet Expenses | 554,732 | 476,146 | 1,383,197 | | 1,383,197 | 907,051 | 34% |
| Reallocated Expenses | 1,025,329 | 1,412,271 | 4,424,052 | | 4,424,052 | 3,011,781 | 32% |
| Total EXPENDITURES | 7,106,731 | 6,594,908 | 25,854,344 | | 25,854,344 | 19,259,436 | 26% |
| REVENUE | | | | | | | |
| Financing Revenue | | (2,383) | (257,987) | | (257,987) | (255,604) | 1% |
| Recoveries and Donations | (297,263) | (731,907) | (3,404,349) | | (3,404,349) | (2,672,442) | 21% |
| User Fees and Service Charges | (242,007) | (270,845) | (1,157,322) | | (1,157,322) | (886,477) | 23% |
| Reallocated Revenue | (1,195,086) | (1,562,908) | (4,663,288) | | (4,663,288) | (3,100,380) | 34% |
| Total REVENUE | (1,734,356) | (2,568,043) | (9,482,946) | | (9,482,946) | (6,914,903) | 27% |
| Total OPERATIONS | 5,372,375 | 4,026,865 | 16,371,398 | | 16,371,398 | 12,344,533 | 25% |
| TRANSIT | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 139,747 | 159,858 | 572,794 | | 572,794 | 412,936 | 28% |
| Administrative | 9,711 | 2,932 | 19,627 | | 19,627 | 16,695 | 15% |
| Financial | | | 300 | | 300 | 300 | |
| Transfers to Own Funds | | | 1,821,448 | | 1,821,448 | 1,821,448 | |
| Purchased Goods | | 4,126 | 14,095 | | 14,095 | 9,969 | 29% |
| Purchased Services | 1,509,833 | 1,639,061 | 6,429,114 | | 6,429,114 | 4,790,053 | 25% |
| Fleet Expenses | 439,751 | 466,786 | 2,424,840 | | 2,424,840 | 1,958,054 | 19% |
| Reallocated Expenses | 79,043 | 59,661 | 86,826 | | 86,826 | 27,165 | 69% |
| Total EXPENDITURES | 2,178,085 | 2,332,424 | 11,369,044 | | 11,369,044 | 9,036,620 | 21% |
| REVENUE | | | | | | | |
| Financing Revenue | | | (1,082,887) | | (1,082,887) | (1,082,887) | |
| Recoveries and Donations | (215,322) | (355,512) | (805,993) | | (805,993) | (450,481) | 44% |
| User Fees and Service Charges | (420,431) | (936,620) | (1,738,606) | | (1,738,606) | (801,986) | 54% |
| Total REVENUE | (635,753) | (1,292,132) | (3,627,486) | | (3,627,486) | (2,335,354) | 36% |
| Total TRANSIT | 1,542,332 | 1,040,292 | 7,741,558 | | 7,741,558 | 6,701,266 | 13% |
| FIRE | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 3,784,924 | 4,407,842 | 14,257,650 | | 14,257,650 | 9,849,808 | 31% |
| Administrative | 31,895 | 59,935 | 155,054 | | 155,054 | 95,119 | 39% |
| Financial | 1,299 | 1,280 | 4,000 | | 4,000 | 2,720 | 32% |
| Transfers to Own Funds | | | 1,144,857 | | 1,144,857 | 1,144,857 | |
| Purchased Goods | 35,281 | 26,962 | 92,791 | | 92,791 | 65,829 | 29% |
| Purchased Services | 23,143 | 40,596 | 359,857 | | 359,857 | 319,261 | 11% |
| Fleet Expenses | 71,183 | 54,915 | 186,479 | | 186,479 | 131,564 | 29% |
| Total EXPENDITURES | 3,947,725 | 4,591,530 | 16,200,688 | | 16,200,688 | 11,609,158 | 28% |
| REVENUE | | | | | | | |
| Financing Revenue | | | (183,074) | | (183,074) | (183,074) | |
| Grants | (18,068) | | (2,500) | | (2,500) | (2,500) | |
| Recoveries and Donations | (45,217) | (47,849) | (187,482) | | (187,482) | (139,633) | 26% |
| User Fees and Service Charges | (48,450) | (65,630) | (163,918) | | (163,918) | (98,288) | 40% |

**TOWN OF MILTON
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April 2024**

COMMUNITY SERVICES

| | 2023 YTD ACTUAL | 2024 YTD ACTUAL | ANNUAL BUDGET | FORECAST CHANGES | FORECAST BUDGET | VARIANCE | PERCENT of BUDGET |
|---------------------------------|-----------------------|-----------------------|------------------|---------------------|--------------------|------------|----------------------|
| Total REVENUE | (111,735) | (113,479) | (536,974) | | (536,974) | (423,495) | 21% |
| Total FIRE | 3,835,990 | 4,478,051 | 15,663,714 | | 15,663,714 | 11,185,663 | 29% |
| Total COMMUNITY SERVICES | 11,701,615 | 11,359,439 | 51,323,255 | | 51,323,255 | 39,963,816 | 22% |
| Total COMMUNITY SERVICES | 11,701,615 | 11,359,439 | 51,323,255 | | 51,323,255 | 39,963,816 | 22% |

**TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
April 2024**

DEVELOPMENT SERVICES

| | 2023 YTD ACTUAL | 2024 YTD ACTUAL | ANNUAL BUDGET | FORECAST CHANGES | FORECAST BUDGET | VARIANCE | PERCENT of BUDGET |
|--|-----------------------|-----------------------|--------------------|---------------------|--------------------|--------------------|----------------------|
| DEVELOPMENT SERVICES | | | | | | | |
| PLANNING SERVICES | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 690,619 | 745,283 | 2,571,584 | | 2,571,584 | 1,826,301 | 29% |
| Administrative | 14,444 | 15,737 | 45,665 | | 45,665 | 29,928 | 34% |
| Purchased Services | 11,389 | 8,414 | 100,069 | | 100,069 | 91,655 | 8% |
| Total EXPENDITURES | 716,452 | 769,434 | 2,717,318 | | 2,717,318 | 1,947,884 | 28% |
| REVENUE | | | | | | | |
| Financing Revenue | (138,996) | (137,063) | (601,993) | | (601,993) | (464,930) | 23% |
| Recoveries and Donations | (2,349) | (3,075) | (3,345) | | (3,345) | (270) | 92% |
| User Fees and Service Charges | (914,042) | (956,701) | (2,591,774) | | (2,591,774) | (1,635,073) | 37% |
| Total REVENUE | (1,055,387) | (1,096,839) | (3,197,112) | | (3,197,112) | (2,100,273) | 34% |
| Total PLANNING SERVICES | (338,935) | (327,405) | (479,794) | | (479,794) | (152,389) | 68% |
| BUILDING SERVICES | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 1,196,843 | 1,338,488 | 4,731,348 | | 4,731,348 | 3,392,860 | 28% |
| Administrative | 48,377 | 36,888 | 152,087 | | 152,087 | 115,199 | 24% |
| Financial | | 2 | | | | (2) | |
| Transfers to Own Funds | | | 749,432 | | 749,432 | 749,432 | |
| Purchased Goods | 693 | 4,747 | 16,301 | | 16,301 | 11,554 | 29% |
| Purchased Services | 969 | 5,563 | 59,471 | | 59,471 | 53,908 | 9% |
| Reallocated Expenses | 9,550 | 69,314 | 2,751,382 | | 2,751,382 | 2,682,068 | 3% |
| Total EXPENDITURES | 1,256,432 | 1,455,002 | 8,460,021 | | 8,460,021 | 7,005,019 | 17% |
| REVENUE | | | | | | | |
| Financing Revenue | | | (9,876) | | (9,876) | (9,876) | |
| User Fees and Service Charges | (1,583,995) | (1,586,980) | (8,450,145) | | (8,450,145) | (6,863,165) | 19% |
| Total REVENUE | (1,583,995) | (1,586,980) | (8,460,021) | | (8,460,021) | (6,873,041) | 19% |
| Total BUILDING SERVICES | (327,563) | (131,978) | | | | 131,978 | |
| INFRASTRUCTURE MANAGEMENT | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 719,004 | 867,460 | 2,878,364 | | 2,878,364 | 2,010,904 | 30% |
| Administrative | 7,171 | 12,352 | 43,358 | | 43,358 | 31,006 | 28% |
| Financial | | | 246,945 | | 246,945 | 246,945 | |
| Transfers to Own Funds | | | 39,997 | | 39,997 | 39,997 | |
| Purchased Goods | 3,150 | 10,727 | 69,777 | | 69,777 | 59,050 | 15% |
| Purchased Services | 401,498 | 430,756 | 2,193,925 | | 2,193,925 | 1,763,169 | 20% |
| Total EXPENDITURES | 1,130,823 | 1,321,295 | 5,472,366 | | 5,472,366 | 4,151,071 | 24% |
| REVENUE | | | | | | | |
| Financing Revenue | (189,229) | (304,174) | (1,640,883) | | (1,640,883) | (1,336,709) | 19% |
| Recoveries and Donations | (8,728) | (9,548) | (96,803) | | (96,803) | (87,255) | 10% |
| User Fees and Service Charges | (51,860) | (61,357) | (342,485) | | (342,485) | (281,128) | 18% |
| Total REVENUE | (249,817) | (375,079) | (2,080,171) | | (2,080,171) | (1,705,092) | 18% |
| Total INFRASTRUCTURE MANAGEMENT | 881,006 | 946,216 | 3,392,195 | | 3,392,195 | 2,445,979 | 28% |
| DEVELOPMENT ENGINEERING | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 623,202 | 732,588 | 2,209,368 | | 2,209,368 | 1,476,780 | 33% |
| Administrative | 5,699 | 10,098 | 39,938 | | 39,938 | 29,840 | 25% |
| Financial | | | 500 | | 500 | 500 | |
| Purchased Goods | | | 200 | | 200 | 200 | |
| Purchased Services | (31,455) | 17,828 | 321,042 | | 321,042 | 303,214 | 6% |
| Total EXPENDITURES | 597,446 | 760,514 | 2,571,048 | | 2,571,048 | 1,810,534 | 30% |

TOWN OF MILTON
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DEVELOPMENT SERVICES

| | 2023 YTD ACTUAL | 2024 YTD ACTUAL | ANNUAL BUDGET | FORECAST CHANGES | FORECAST BUDGET | VARIANCE | PERCENT of BUDGET |
|--------------------------------------|-----------------------|-----------------------|------------------|---------------------|--------------------|-------------|----------------------|
| REVENUE | | | | | | | |
| Financing Revenue | (47,441) | (40,486) | (419,515) | | (419,515) | (379,029) | 10% |
| Recoveries and Donations | 342 | | (93,210) | | (93,210) | (93,210) | |
| User Fees and Service Charges | (300,331) | (614,375) | (2,296,498) | | (2,296,498) | (1,682,123) | 27% |
| Reallocated Revenue | (9,550) | (69,314) | (65,355) | | (65,355) | 3,959 | 106% |
| Total REVENUE | (356,980) | (724,175) | (2,874,578) | | (2,874,578) | (2,150,403) | 25% |
| Total DEVELOPMENT ENGINEERING | 240,466 | 36,339 | (303,530) | | (303,530) | (339,869) | (12%) |
| ADMINISTRATION | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 149,587 | 150,683 | 492,073 | | 492,073 | 341,390 | 31% |
| Administrative | 8,531 | 6,211 | 12,227 | | 12,227 | 6,016 | 51% |
| Purchased Goods | 3,306 | 3,361 | 22,950 | | 22,950 | 19,589 | 15% |
| Purchased Services | 25,182 | 30,865 | 233,289 | | 233,289 | 202,424 | 13% |
| Total EXPENDITURES | 186,606 | 191,120 | 760,539 | | 760,539 | 569,419 | 25% |
| REVENUE | | | | | | | |
| Financing Revenue | (9,089) | (10,190) | (108,816) | | (108,816) | (98,626) | 9% |
| Recoveries and Donations | 3,867 | (2,235) | | | | 2,235 | |
| User Fees and Service Charges | (257) | | | | | | |
| Total REVENUE | (5,479) | (12,425) | (108,816) | | (108,816) | (96,391) | 11% |
| Total ADMINISTRATION | 181,127 | 178,695 | 651,723 | | 651,723 | 473,028 | 27% |
| Total DEVELOPMENT SERVICES | 636,101 | 701,867 | 3,260,594 | | 3,260,594 | 2,558,727 | 22% |
| Total DEVELOPMENT SERVICES | 636,101 | 701,867 | 3,260,594 | | 3,260,594 | 2,558,727 | 22% |

**TOWN OF MILTON
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LIBRARY

| | 2023 YTD ACTUAL | 2024 YTD ACTUAL | ANNUAL BUDGET | FORECAST CHANGES | FORECAST BUDGET | VARIANCE | PERCENT of BUDGET |
|-------------------------------|-----------------------|-----------------------|--------------------|---------------------|--------------------|--------------------|----------------------|
| LIBRARY | | | | | | | |
| LIBRARY | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 1,179,010 | 1,293,419 | 4,341,824 | | 4,341,824 | 3,048,405 | 30% |
| Administrative | 26,823 | 13,374 | 66,052 | | 66,052 | 52,678 | 20% |
| Financial | 1,637 | 1,452 | 6,500 | | 6,500 | 5,048 | 22% |
| Transfers to Own Funds | | | 710,139 | | 710,139 | 710,139 | |
| Purchased Goods | 128,208 | 214,662 | 428,779 | | 428,779 | 214,117 | 50% |
| Purchased Services | 155,100 | 209,903 | 543,057 | | 543,057 | 333,154 | 39% |
| Reallocated Expenses | | | 412,605 | | 412,605 | 412,605 | |
| Total EXPENDITURES | 1,490,778 | 1,732,810 | 6,508,956 | | 6,508,956 | 4,776,146 | 27% |
| REVENUE | | | | | | | |
| Financing Revenue | | | (21,696) | | (21,696) | (21,696) | |
| Taxation | (2,749,072) | (2,832,477) | (6,190,338) | | (6,190,338) | (3,357,861) | 46% |
| Grants | (26,055) | (25,000) | (81,288) | | (81,288) | (56,288) | 31% |
| Recoveries and Donations | (4,686) | (4,989) | (14,596) | | (14,596) | (9,607) | 34% |
| User Fees and Service Charges | (31,389) | (35,181) | (201,037) | | (201,037) | (165,856) | 17% |
| Total REVENUE | (2,811,202) | (2,897,647) | (6,508,955) | | (6,508,955) | (3,611,308) | 45% |
| Total LIBRARY | (1,320,424) | (1,164,837) | 1 | | 1 | 1,164,838 | |
| Total LIBRARY | (1,320,424) | (1,164,837) | 1 | | 1 | 1,164,838 | |
| Total LIBRARY | (1,320,424) | (1,164,837) | 1 | | 1 | 1,164,838 | |

**TOWN OF MILTON
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HOSPITAL EXPANSION

| | 2023 YTD ACTUAL | 2024 YTD ACTUAL | ANNUAL BUDGET | FORECAST CHANGES | FORECAST BUDGET | VARIANCE | PERCENT of BUDGET |
|---------------------------------|-----------------------|-----------------------|------------------|---------------------|--------------------|-------------|----------------------|
| HOSPITAL EXPANSION | | | | | | | |
| HOSPITAL EXPANSION | | | | | | | |
| EXPENDITURES | | | | | | | |
| Financial | 1,989,817 | 2,019,518 | 2,497,455 | | 2,497,455 | 477,937 | 81% |
| Total EXPENDITURES | 1,989,817 | 2,019,518 | 2,497,455 | | 2,497,455 | 477,937 | 81% |
| REVENUE | | | | | | | |
| Financing Revenue | | | (2,497,455) | | (2,497,455) | (2,497,455) | |
| Total REVENUE | | | (2,497,455) | | (2,497,455) | (2,497,455) | |
| Total HOSPITAL EXPANSION | 1,989,817 | 2,019,518 | | | | (2,019,518) | |
| Total HOSPITAL EXPANSION | 1,989,817 | 2,019,518 | | | | (2,019,518) | |
| Total HOSPITAL EXPANSION | 1,989,817 | 2,019,518 | | | | (2,019,518) | |

**TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
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BIA

| | 2023 YTD ACTUAL | 2024 YTD ACTUAL | ANNUAL BUDGET | FORECAST CHANGES | FORECAST BUDGET | VARIANCE | PERCENT of BUDGET |
|-------------------------------|-----------------------|-----------------------|------------------|---------------------|--------------------|------------------|----------------------|
| BIA | | | | | | | |
| BIA | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 51,462 | 64,158 | 203,440 | | 203,440 | 139,282 | 32% |
| Administrative | 22 | | | | | | |
| Financial | 2,250 | 309 | 4,700 | | 4,700 | 4,391 | 7% |
| Purchased Goods | 3,637 | 86 | 31,600 | | 31,600 | 31,514 | |
| Purchased Services | 29,808 | 9,924 | 243,435 | | 243,435 | 233,511 | 4% |
| Reallocated Expenses | 924 | 1,893 | 4,500 | | 4,500 | 2,607 | 42% |
| Total EXPENDITURES | 88,103 | 76,370 | 487,675 | | 487,675 | 411,305 | 16% |
| REVENUE | | | | | | | |
| Financing Revenue | | | (25,000) | | (25,000) | (25,000) | |
| Taxation | (123,148) | (129,305) | (270,990) | | (270,990) | (141,685) | 48% |
| Grants | (29,013) | | (10,024) | | (10,024) | (10,024) | |
| Recoveries and Donations | (22,298) | (10,900) | (30,500) | | (30,500) | (19,600) | 36% |
| User Fees and Service Charges | (15,275) | (27,681) | (43,500) | | (43,500) | (15,819) | 64% |
| Reallocated Revenue | | | (107,661) | | (107,661) | (107,661) | |
| Total REVENUE | (189,734) | (167,886) | (487,675) | | (487,675) | (319,789) | 34% |
| Total BIA | (101,631) | (91,516) | | | | 91,516 | |
| Total BIA | (101,631) | (91,516) | | | | 91,516 | |
| Total BIA | (101,631) | (91,516) | | | | 91,516 | |