



The Corporation of the Town of Milton

Report To: Council

From: Glen Cowan, Chief Financial Officer / Treasurer

Date: October 7, 2024

Report No: ES-029-24

Subject: Capital and Operating Financial Statements - August 2024

Recommendation: THAT report ES-029-24 covering the capital and operating financial statements as at August 31, 2024, be received for information.

EXECUTIVE SUMMARY

Capital and operating financial statements as at August 31, 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 August 31, 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.

The most recent detailed review of the Operating fund was based on the May year to date balances and reported to Council through staff report ES-015-24. That review suggested that the operating fund would be in a surplus of \$1,302,622 for year end, primarily related to increased transit ridership and revenues as well as savings in winter maintenance activities.

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 to ensure any potential risks or future pressures are identified and managed proactively. A re-forecasted year end operating position will be reported to Council in November as part of the next detailed operating variance review.

The Capital Budget has seen \$10 million invested in infrastructure since the June capital statements were last presented through staff report ES-024-24. At August month end, the



Discussion

approved budget for capital projects totaled \$498 million, of which \$286 million (57%) had been spent to date (before commitments). Significant awards made since the presentation of the June capital variance report include the proposal award for consulting services for the environmental assessment for the construction of Sixth Line (Highway 401 to Britannia Road) in the amount of \$0.8 million and single source awards for a fire station alerting system in the amount of \$0.5 million. Spending from these awards 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 August 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 August 31, 2023

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.

Appendix A

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
August 2024

Current Year Capital

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
EX Executive Services						
Active	\$8,299,415	\$449,359	\$8,748,774	\$2,610,450	30%	\$6,138,324
Total EX Executive Services	\$8,299,415	\$449,359	\$8,748,774	\$2,610,450	30%	\$6,138,324
CO Corporate Services						
Active	\$44,238,855	\$2,797,764	\$47,036,619	\$13,127,532	28%	\$33,909,088
Total CO Corporate Services	\$44,238,855	\$2,797,764	\$47,036,619	\$13,127,532	28%	\$33,909,088
CM Community Services						
Active	\$350,597,118	\$2,044,265	\$352,641,383	\$195,562,522	55%	\$157,078,860
Completed Pending Warranty	\$58,733,184	\$4,407,333	\$63,140,517	\$58,508,040	93%	\$4,632,477
Total CM Community Services	\$409,330,302	\$6,451,597	\$415,781,899	\$254,070,562	61%	\$161,711,337
DV Development Services						
Active	\$11,242,483	\$10,552,132	\$21,794,615	\$14,059,535	65%	\$7,735,081
Total DV Development Services	\$11,242,483	\$10,552,132	\$21,794,615	\$14,059,535	65%	\$7,735,081
LB Library						
Active	\$4,576,576	\$251,328	\$4,827,904	\$2,144,131	44%	\$2,683,773
Total LB Library	\$4,576,576	\$251,328	\$4,827,904	\$2,144,131	44%	\$2,683,773
Total Current Year Capital	\$477,687,631	\$20,502,182	\$498,189,813	\$286,012,209	57%	\$212,177,603

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

Executive Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
EX Executive Services						
Active						
Executive Services						
Office of the CAO						
Milton Education Village	\$99,207		\$99,207	\$25,402	26%	\$73,805
Strategic Plan Delivery	\$586,179		\$586,179	\$79,321	14%	\$506,858
Council Staff Work Plan	\$317,169		\$317,169	\$171,648	54%	\$145,521
Customer Service Strategy Implementation	\$881,147		\$881,147	\$25,664	3%	\$855,483
Total Office of the CAO	\$1,883,702		\$1,883,702	\$302,035	16%	\$1,581,667
Finance						
Legislated Development Charge Exemptions	\$5,644,000		\$5,644,000	\$1,969,907	35%	\$3,674,093
Special Financial Studies	\$483,313		\$483,313	\$191,658	40%	\$291,655
Development Charges Study		\$435,149	\$435,149	\$12,674	3%	\$422,475
Asset Management Plan	\$180,250		\$180,250	\$88,668	49%	\$91,582
User Fee Update	\$77,250		\$77,250	\$2,250	3%	\$75,000
PSAB Legislative Changes	\$30,900	\$14,210	\$45,110	\$43,258	96%	\$1,852
Total Finance	\$6,415,713	\$449,359	\$6,865,072	\$2,308,415	34%	\$4,556,657
Total Executive Services	\$8,299,415	\$449,359	\$8,748,774	\$2,610,450	30%	\$6,138,324
Total Active	\$8,299,415	\$449,359	\$8,748,774	\$2,610,450	30%	\$6,138,324
Total EX Executive Services	\$8,299,415	\$449,359	\$8,748,774	\$2,610,450	30%	\$6,138,324
Total Executive Services	\$8,299,415	\$449,359	\$8,748,774	\$2,610,450	30%	\$6,138,324

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
August 2024

Corporate Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
CO Corporate Services						
Active						
Corporate Services						
Human Resources						
Compensation Plan	\$123,600		\$123,600	\$85,008	69%	\$38,592
Employee Strategic Development	\$549,708		\$549,708	\$94,374	17%	\$455,334
Health and Safety Audit/Implementation	\$209,553		\$209,553	\$24,808	12%	\$184,745
Workplace Accommodation	\$15,450		\$15,450	\$714	5%	\$14,736
Compensation And Benefits Program Maintenance	\$220,310		\$220,310	\$6,417	3%	\$213,893
Total Human Resources	\$1,118,621		\$1,118,621	\$211,321	19%	\$907,300
Information Technology						
Technology Strategic Plan	\$157,822		\$157,822	\$5,076	3%	\$152,746
Technology Replacement/Upgrade	\$779,611		\$779,611	\$279,139	36%	\$500,472
Phone System Changes/Upgrade	\$145,794	\$59,452	\$205,246	\$44,946	22%	\$160,300
PC Workstation Complement Changes	\$192,855		\$192,855	\$34,611	18%	\$158,244
E-Services Strategy Implementation	\$173,527	\$157,706	\$331,233	\$5,054	2%	\$326,179
GIS/Geosmart Infrastructure	\$420,364	(\$41,506)	\$378,858	\$89,830	24%	\$289,028
Application/Software Upgrades	\$350,634		\$350,634	\$17,960	5%	\$332,674
Photocopiers	\$78,082		\$78,082	\$51,550	66%	\$26,532
Radio Communications Backup Upgrades	\$2,344,523	\$541,273	\$2,885,796	\$561,712	19%	\$2,324,083
Enterprise Content Management	\$472,790		\$472,790	\$82,918	18%	\$389,872
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	\$225	3%	\$7,500
Mobile Parking Enforcement	\$792,024	\$26,064	\$818,088	\$448,163	55%	\$369,925
Human Resources Information System	\$5,308,149	\$137,376	\$5,445,525	\$3,698,791	68%	\$1,746,734
Microsoft 365 Migration	\$349,225		\$349,225	\$74,197	21%	\$275,028
Automatic Vehicle Locator and Road Patrol	\$432,111	\$68,699	\$500,810	\$49,704	10%	\$451,106
Department Specific Tech Initiatives	\$2,392,133	(\$342,718)	\$2,049,415	\$1,158,407	57%	\$891,008
Council Technology	\$51,500		\$51,500	\$25,135	49%	\$26,365
Property Tax System Replacement	\$3,381,386	(\$1,031,092)	\$2,350,294	\$275,125	12%	\$2,075,169
Citizen Portal Implementation	\$533,358		\$533,358	\$15,535	3%	\$517,823
Financial Enterprise Systems	\$4,338,210	\$1,430,189	\$5,768,399	\$897,901	16%	\$4,870,498
Fire Department Emergency Systems	\$144,221	\$369,259	\$513,480	\$4,201	1%	\$509,279
Building and Permit Systems	\$30,033		\$30,033	\$875	3%	\$29,158
Facility Infrastructure and Networking	\$3,206,265		\$3,206,265	\$1,384,875	43%	\$1,821,390
Technology Infrastructure Initiative	\$2,843,383		\$2,843,383	\$625,220	22%	\$2,218,163
Enterprise Licencing and Compliance	\$1,059,065		\$1,059,065	\$386,828	37%	\$672,237
Point Of Sale System	\$295,064	\$118,452	\$413,516	\$13,065	3%	\$400,451
Total Information Technology	\$30,590,295	\$1,563,434	\$32,153,729	\$10,295,815	32%	\$21,857,914
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	\$315,470	68%	\$150,689
Website Redevelopment	\$684,506		\$684,506	\$23,375	3%	\$661,131
Total Marketing & Government Relations	\$1,150,665		\$1,150,665	\$338,845	29%	\$811,820
Transit						
Transit Studies and Other						
Transit Study Update	\$221,151		\$221,151	\$219,432	99%	\$1,719
Transit Bus Pads	\$28,325	\$23,426	\$51,751	\$11,536	22%	\$40,215
Transit Study Implementation	\$328,282		\$328,282	\$9,562	3%	\$318,720
Total Transit Studies and Other	\$577,758	\$23,426	\$601,184	\$240,530	40%	\$360,654
Transit Fleet Replacement						
Transit Bus Non Growth: Replacement	\$2,745,073		\$2,745,073	\$95,138	3%	\$2,649,935
Transit Bus Non Growth: Refurbishment	\$1,598,774		\$1,598,774	\$779,136	49%	\$819,638
Transit Support Vehicle - Replacement	\$180,136		\$180,136	\$5,247	3%	\$174,889

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
August 2024

Corporate Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Total Transit Fleet Replacement	\$4,523,983		\$4,523,983	\$879,522	19%	\$3,644,461
Transit Fleet Growth						
Transit Bus	\$3,660,097		\$3,660,097	\$126,851	3%	\$3,533,246
Transit Support Vehicle	\$90,067		\$90,067	\$2,623	3%	\$87,444
Non-Fixed Route Bus	\$402,540		\$402,540	\$379,816	94%	\$22,724
Total Transit Fleet Growth	\$4,152,704		\$4,152,704	\$509,290	12%	\$3,643,414
Total Transit	\$9,254,445	\$23,426	\$9,277,871	\$1,629,341	18%	\$7,648,530
Fire						
Fire Studies and Other						
Fire Master Plan	\$103,000		\$103,000	\$8,597	8%	\$94,403
Emergency Management Reports	\$51,500		\$51,500	\$21,852	42%	\$29,648
Total Fire Studies and Other	\$154,500		\$154,500	\$30,449	20%	\$124,051
Fire Fleet Equipment - Replacement						
Chief Officers Vehicle	\$227,115		\$227,115	\$6,615	3%	\$220,500
Rescue Truck Replacement/Refurbishment	\$360,500	\$1,210,904	\$1,571,404	\$39,617	3%	\$1,531,787
Replace Rehab Van	\$133,900		\$133,900	\$3,900	3%	\$130,000
Fire Fleet Refurbishment	\$237,778		\$237,778	\$19,329	8%	\$218,449
Total Fire Fleet Equipment - Replacement	\$959,293	\$1,210,904	\$2,170,197	\$69,461	3%	\$2,100,736
Fire Fleet Equipment - Growth Related						
Utility Vehicle - New	\$61,800		\$61,800	\$1,800	3%	\$60,000
Emergency Vehicle Technician Equipment	\$26,935		\$26,935	\$12,110	45%	\$14,825
Total Fire Fleet Equipment - Growth Related	\$88,735		\$88,735	\$13,910	16%	\$74,825
Fire - Replacement						
Special Operations Equipment Replacement	\$25,750		\$25,750	\$23,876	93%	\$1,874
Vehicle Extrication Equipment Replacement	\$10,300		\$10,300	\$2,605	25%	\$7,695
Personal Protective Clothing Replacement	\$163,255		\$163,255	\$158,015	97%	\$5,240
Helmet Replacement	\$12,360		\$12,360	\$8,871	72%	\$3,489
Hazardous Material Equipment Replacement	\$41,200		\$41,200	\$9,395	23%	\$31,805
Firefighting Hose Replacement	\$41,200		\$41,200	\$13,026	32%	\$28,174
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	\$10,300		\$10,300	\$3,646	35%	\$6,654
Air Monitoring Replacement	\$17,238		\$17,238	\$2,534	15%	\$14,704
Dry Hydrant Systems	\$21,548		\$21,548	\$9,168	43%	\$12,380
Total Fire - Replacement	\$415,251		\$415,251	\$280,310	68%	\$134,941
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	\$46,234	99%	\$309
Vehicle Extrication Equipment Growth	\$188,278		\$188,278	\$178,990	95%	\$9,288
Emergency Medical Equipment Growth	\$10,300		\$10,300	\$2,471	24%	\$7,829
Firefighting Hose Growth	\$30,900		\$30,900	\$900	3%	\$30,000
Personal Protective Clothing Growth	\$74,160		\$74,160	\$4,243	6%	\$69,917
Total Fire - Growth	\$423,002		\$423,002	\$255,632	60%	\$167,370
Total Fire	\$2,040,781	\$1,210,904	\$3,251,685	\$649,761	20%	\$2,601,924
Total Corporate Services	\$44,238,855	\$2,797,764	\$47,036,619	\$13,127,532	28%	\$33,909,088
Total Active	\$44,238,855	\$2,797,764	\$47,036,619	\$13,127,532	28%	\$33,909,088
Total CO Corporate Services	\$44,238,855	\$2,797,764	\$47,036,619	\$13,127,532	28%	\$33,909,088
Total Corporate Services	\$44,238,855	\$2,797,764	\$47,036,619	\$13,127,532	28%	\$33,909,088

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
August 2024

Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
CM Community Services						
Active						
Community Services						
Studies and Other						
Studies and Other						
Road Needs Study/Asset Management Plan for Roads	\$208,575	(\$33,424)	\$175,151	\$140,310	80%	\$34,841
Retaining Wall Inventory and Condition Assessment	\$69,525	(\$7,607)	\$61,918	\$34,711	56%	\$27,207
Guiderail Inventory, Condition and Needs Assessment	\$104,288	(\$28,381)	\$75,907	\$55,299	73%	\$20,608
Train Whistle Cessation Assessment		\$35,000	\$35,000	\$13,933	40%	\$21,067
Transportation Master Plan	\$272,064	\$40,786	\$312,850	\$292,912	94%	\$19,938
Climate Change & Mitigation	\$69,886		\$69,886	\$9,960	14%	\$59,926
Recreation Master Plan (DC)	\$82,473	\$207,282	\$289,755	\$2,402	1%	\$287,353
Total Studies and Other	\$806,811	\$213,657	\$1,020,468	\$549,526	54%	\$470,942
Total Studies and Other	\$806,811	\$213,657	\$1,020,468	\$549,526	54%	\$470,942
Parks						
Parks Redevelopment						
Omagh Park Redevelopment	\$905,367	(\$830)	\$904,537	\$860,928	95%	\$43,609
Beaty Trail Park Redevelopment	\$546,561	(\$9,873)	\$536,688	\$412,208	77%	\$124,480
Kingsleigh Park Redevelopment	\$569,728		\$569,728	\$565,548	99%	\$4,180
Moorelands Park Redevelopment	\$344,348	(\$4,733)	\$339,615	\$328,787	97%	\$10,828
Baldwin Park Redevelopment	\$479,266	(\$1,930)	\$477,336	\$440,971	92%	\$36,365
Chris Hadfield Park Redevelopment	\$767,640	\$206,873	\$974,513	\$957,393	98%	\$17,120
Trudeau Park Redevelopment	\$718,203	(\$8,826)	\$709,377	\$531,871	75%	\$177,506
Sunny Mount Park	\$324,608	(\$125)	\$324,483	\$252,275	78%	\$72,208
Park Improvements - Preservation	\$261,541		\$261,541	\$223,065	85%	\$38,476
Multi-Court Resurfacing - Preservation	\$156,383	\$56,316	\$212,699	\$138,150	65%	\$74,549
In Ground Waste Container Installation	\$322,072	(\$16,809)	\$305,263	\$111,459	37%	\$193,804
Park Amenity Audit	\$279,932	(\$63,720)	\$216,212	\$154,983	72%	\$61,229
Entryway Features – Inventory And Condition Assessment Study	\$56,650		\$56,650	\$1,650	3%	\$55,000
Melanie Park Redevelopment	\$80,967	(\$4,238)	\$76,729	\$36,085	47%	\$40,644
Watson Park Redevelopment	\$66,295	(\$238)	\$66,057	\$30,504	46%	\$35,553
Total Parks Redevelopment	\$5,879,561	\$151,867	\$6,031,428	\$5,045,876	84%	\$985,552
Parks Growth						
Community Park - External to Boyne	\$310,101	\$203,821	\$513,922	\$421,340	82%	\$92,582
Jannock Property Master Plan	\$401,718	\$30,000	\$431,718	\$82,749	19%	\$348,969
Escarpment View Lands (Formerly CMHL Prpoerty)	\$282,357		\$282,357	\$8,268	3%	\$274,089
District Park West - Boyne	\$762,398	(\$41,696)	\$720,702	\$81,931	11%	\$638,771
Cobban Neighbourhood Park - Boyne	\$2,130,490	(\$29,020)	\$2,101,470	\$2,005,715	95%	\$95,755
Walker Neighbourhood Park - Boyne	\$2,674,647	(\$72,940)	\$2,601,707	\$2,239,629	86%	\$362,078
Derry Green Union Gas Pipeline Easement	\$36,050		\$36,050	\$3,336	9%	\$32,714
Bowes Neighbourhood Park - Boyne	\$227,198	(\$64,501)	\$162,697	\$49,655	31%	\$113,041
Total Parks Growth	\$6,824,959	\$25,664	\$6,850,623	\$4,892,622	71%	\$1,958,000
Total Parks	\$12,704,520	\$177,531	\$12,882,051	\$9,938,499	77%	\$2,943,552
Facilities						
Facilities Redevelopment						
Corporate Office Furniture	\$252,467		\$252,467	\$230,259	91%	\$22,208
Indoor Fitness Equipment	\$47,869		\$47,869	\$13,344	28%	\$34,525
Civic Facility Improvements	\$5,504,133	\$64,185	\$5,568,318	\$3,600,577	65%	\$1,967,741
Heritage Property Restoration	\$1,717,915	(\$356,265)	\$1,361,650	\$479,590	35%	\$882,060
Accessibility Improvements	\$261,185		\$261,185	\$7,607	3%	\$253,578
Leisure Centre Upgrades	\$1,035,037	(\$181,167)	\$853,870	\$464,404	54%	\$389,466
Tonelli Sports Centre Improvements	\$1,418,041	(\$235,007)	\$1,183,034	\$923,748	78%	\$259,287
Milton Sports Centre Facility Improvements	\$5,773,835	(\$744,540)	\$5,029,295	\$2,315,851	46%	\$2,713,445
Mattamy National Cycling Centre Improvements	\$4,288,754	(\$408,177)	\$3,880,577	\$1,247,019	32%	\$2,633,558
MNCC Renewable Engery System Feasibility	\$35,278		\$35,278	\$1,028	3%	\$34,250
Milton Tennis Club Upgrades	\$12,668		\$12,668	\$634	5%	\$12,034
Rotary Park Community Centre Improvements	\$9,511		\$9,511	\$8,505	89%	\$1,006

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
August 2024

Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Milton Indoor Turf Centre Improvements	\$540,619		\$540,619	\$15,746	3%	\$524,873
FirstOntario Arts Centre Milton Facility Improvements	\$795,612	(\$40,500)	\$755,112	\$457,563	61%	\$297,549
Brookville Yard	\$195,492	(\$46,034)	\$149,458	\$127,765	85%	\$21,694
Civic Operations Centre Facility Improvements	\$467,860	(\$135,152)	\$332,708	\$39,851	12%	\$292,857
Facility Parking Area Improvements	\$184,595		\$184,595	\$21,038	11%	\$163,557
Fire Halls Facility Improvements	\$876,919	(\$21,806)	\$855,113	\$185,138	22%	\$669,975
Beaty Branch Facility Improvements	\$8,283		\$8,283	\$720	9%	\$7,563
Total Facilities Redevelopment	\$23,426,073	(\$2,104,462)	\$21,321,611	\$10,140,388	48%	\$11,181,223
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	\$239,424	3%	\$7,571,423
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	\$1,520,135	3%	\$48,038,676
Branch No. 2 Building	\$7,000,586	(\$334,588)	\$6,665,998	\$5,030,996	75%	\$1,635,002
Total Facilities Growth	\$107,100,914	\$2,114,478	\$109,215,392	\$46,097,285	42%	\$63,118,107
Total Facilities	\$130,526,987	\$10,016	\$130,537,003	\$56,237,673	43%	\$74,299,330
Operations						
Fleet Equipment - Replacement						
Fleet Strategy	\$180,250	\$96,414	\$276,664	\$221,600	80%	\$55,064
1 Ton Crew Dump Trucks	\$231,987	\$4,866	\$236,853	\$120,426	51%	\$116,427
1/2 Ton Pick up Replacement	\$161,475		\$161,475	\$62,080	38%	\$99,395
3/4 Ton Pick-ups Replacement	\$165,516		\$165,516	\$4,821	3%	\$160,695
Tandem Axle Dump Truck	\$488,588		\$488,588	\$14,231	3%	\$474,357
Enforcement Vehicles	\$54,322		\$54,322	\$1,582	3%	\$52,740
Sign Truck	\$750,759	(\$194,974)	\$555,785	\$100,089	18%	\$455,696
Tractor Attachments	\$39,377		\$39,377	\$12,637	32%	\$26,740
Ball Diamond Groomer	\$96,160	(\$5,344)	\$90,816	\$2,801	3%	\$88,015
Ice Resurfer	\$366,186	\$92,601	\$458,787	\$210,267	46%	\$248,520
Farm Tractor/Loader	\$416,864		\$416,864	\$12,142	3%	\$404,722
Total Fleet Equipment - Replacement	\$2,951,484	(\$6,437)	\$2,945,047	\$762,676	26%	\$2,182,371
Fleet Equipment - Growth Related						
1 Ton Dump Trucks - Growth	\$681,033	\$84,661	\$765,694	\$531,655	69%	\$234,039
Trailers/ Water Tanks	\$27,501		\$27,501	\$801	3%	\$26,700
Tractors, Loaders & Back Hoes	\$639,149	\$5,964	\$645,113	\$623,625	97%	\$21,488
Haul All/Packer	\$274,506	(\$501)	\$274,005	\$266,777	97%	\$7,228
Ball Diamond Groomer	\$47,235	\$3,088	\$50,323	\$1,376	3%	\$48,947
Total Fleet Equipment - Growth Related	\$1,669,424	\$93,212	\$1,762,636	\$1,424,234	81%	\$338,402
Forestry						
EAB Implementation Strategy	\$139,926		\$139,926	\$145,380	104%	(\$5,454)
Urban Forestry Mangement	\$69,745		\$69,745	\$2,031	3%	\$67,714
Total Forestry	\$209,671		\$209,671	\$147,411	70%	\$62,260
Surface Treatment Program						
Surface Treatment Program	\$3,152,616		\$3,152,616	\$1,904,830	60%	\$1,247,786
Total Surface Treatment Program	\$3,152,616		\$3,152,616	\$1,904,830	60%	\$1,247,786
Total Operations	\$7,983,195	\$86,775	\$8,069,970	\$4,239,151	53%	\$3,830,818
Infrastructure Management						
Urban Roads Redevelopment						
Bronte Street (Main St to Steeles Ave)	\$11,155,092	(\$6,580,258)	\$4,574,834	\$4,174,320	91%	\$400,514
Nipissing Road Redevelopment	\$3,314,698	(\$547,425)	\$2,767,273	\$672,469	24%	\$2,094,805
Bronte Street (Heslop to S. of Main)	\$2,560,779	(\$101,345)	\$2,459,434	\$1,815,019	74%	\$644,415
Jasper Street Reconstruction	\$624,546	\$81,576	\$706,122	\$137,252	19%	\$568,870
Asphalt Overlay Program	\$25,875,355	(\$969,272)	\$24,906,083	\$19,770,137	79%	\$5,135,946
High Point Drive (Hwy 25 to Parkhill Dr)	\$3,220,463		\$3,220,463	\$2,366,980	73%	\$853,483
Ontario Street (Main St to Derry Rd)	\$287,267		\$287,267	\$18,175	6%	\$269,092
Crack Sealing Program	\$33,240		\$33,240	\$5,907	18%	\$27,333
Total Urban Roads Redevelopment	\$47,071,440	(\$8,116,723)	\$38,954,717	\$28,960,260	74%	\$9,994,457

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
August 2024

Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
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	\$25,016,654	93%	\$1,873,690
Main Street (Fifth Line to Sixth Line)	\$591,282	\$411,416	\$1,002,698	\$273,338	27%	\$729,360
Thompson Road (Louis St Laurent to Derry Rd)	\$526,967	\$12,717	\$539,684	\$59,165	11%	\$480,519
5th Line (Hwy 401 to Derry Road)	\$39,210,804	\$396,873	\$39,607,677	\$33,731,226	85%	\$5,876,451
5th Line (Derry Road to Britannia Road)	\$22,498,440		\$22,498,440	\$1,326,107	6%	\$21,172,333
Louis St Laurent (James Snow Parkway to Fifth Line)		\$9,224,063	\$9,224,063	\$8,534,984	93%	\$689,079
Peru Road (Bridge Removal and Cul De Sac)	\$877,293		\$877,293	\$222,299	25%	\$654,994
Boulevard Works	\$895,369		\$895,369	\$93,626	10%	\$801,744
6th Line (Hwy 401 to Britannia Rd)	\$959,703	\$64,062	\$1,023,765	\$71,917	7%	\$951,848
Total Urban Roads Growth	\$96,649,328	\$13,525,776	\$110,175,104	\$76,766,510	70%	\$33,408,595
Rural Roads Redevelopment						
Expanded Asphalt Program	\$8,849,772	(\$3,152,664)	\$5,697,108	\$3,114,008	55%	\$2,583,100
Appleby Line	\$2,602,136	\$1,701,875	\$4,304,011	\$3,733,275	87%	\$570,736
Milborough Line Rehabilitation	\$116,820	\$101,084	\$217,904	\$64,655	30%	\$153,249
Burnhamthorpe Rd Rehabilitation	\$2,785,811	(\$1,007,537)	\$1,778,274	\$516,244	29%	\$1,262,030
Campbellville Road - Guiderail Replacement	\$778,242	\$862,387	\$1,640,629	\$1,367,046	83%	\$273,583
5 Side Road And Esquesing Line (New Traffic Signal)	\$1,548,090		\$1,548,090	\$45,772	3%	\$1,502,318
Total Rural Roads Redevelopment	\$16,680,871	(\$1,494,855)	\$15,186,016	\$8,841,001	58%	\$6,345,015
Active Transportation - Redevelopment						
James Snow Parkway Multi-Use Path Replacement	\$68,598		\$68,598	\$2,189	3%	\$66,409
Total Active Transportation - Redevelopment	\$68,598		\$68,598	\$2,189	3%	\$66,409
Active Transportation - Growth						
Boyne Limestone Trails	\$795,408	\$21,225	\$816,633	\$327,666	40%	\$488,966
Boyne Pedestrian Railway Crossing	\$6,228,061	\$313,974	\$6,542,035	\$690,720	11%	\$5,851,315
Boyne Multiuse Asphalt Trails	\$1,007,783	\$787,145	\$1,794,928	\$865,782	48%	\$929,146
Boyne Pedestrian Bridge - Minor Crossing	\$393,363		\$393,363	\$11,458	3%	\$381,905
Total Active Transportation - Growth	\$8,424,615	\$1,122,344	\$9,546,959	\$1,895,626	20%	\$7,651,333
Bridges/Culverts Redevelopment						
Bridge/Culvert Rehabilitation Needs	\$870,459	\$43,966	\$914,425	\$746,524	82%	\$167,901
Kelso Road Bridge (Structure 74)	\$2,538,372	(\$611,647)	\$1,926,725	\$266,429	14%	\$1,660,296
25 SR Bridge - 0.1 km West of Guelph Line (Structure No. 62)	\$124,803		\$124,803	\$20,460	16%	\$104,343
Fourth Line Nassagaweya Bridge Replacement (Structure 112)	\$240,908	\$48,304	\$289,212	\$83,504	29%	\$205,708
Total Bridges/Culverts Redevelopment	\$3,774,542	(\$519,377)	\$3,255,165	\$1,116,917	34%	\$2,138,248
Storm Water Management Rehabilitation						
SWM Quality Master Plan	\$602,550	\$147,585	\$750,135	\$27,771	4%	\$722,364
Stormwater Pond Maintenance	\$3,221,967	\$40,317	\$3,262,284	\$776,623	24%	\$2,485,661
Mill Pond Rehabilitation	\$3,454,047	(\$1,148,276)	\$2,305,771	\$559,821	24%	\$1,745,950
Storm Sewer Network Study	\$205,849	\$33,449	\$239,298	\$187,548	78%	\$51,750
Storm Sewer Network Program	\$9,468,935	\$206,812	\$9,675,747	\$1,175,568	12%	\$8,500,179
Total Storm Water Management Rehabilitation	\$16,953,348	(\$720,113)	\$16,233,235	\$2,727,332	17%	\$13,505,903
Traffic						
Traffic Infrastructure	\$236,581	\$96,672	\$333,253	\$162,166	49%	\$171,087
Traffic Services Safety Review	\$225,323		\$225,323	\$33,794	15%	\$191,529
Pedestrian Crossover (PXO) Program	\$399,326		\$399,326	\$137,849	35%	\$261,477
New Traffic Signals	\$761,238	(\$110,351)	\$650,887	\$124,757	19%	\$526,130
Preemption Traffic Control System	\$94,128		\$94,128	\$2,741	3%	\$91,387
Signal Interconnect Program	\$76,041		\$76,041	\$43,411	57%	\$32,631
Transport Canada Rail Regulations	\$537,718		\$537,718	\$282,840	53%	\$254,878
Traffic Calming Study - Bronte/Main St		\$35,000	\$35,000			\$35,000
Traffic Calming	\$236,082	\$110,000	\$346,082	\$162,667	47%	\$183,415
Intersection Pedestrian Signal (LSL at Diefenbaker St/Hamman Way)	\$177,037		\$177,037	\$71,384	40%	\$105,653
Stop Sign Beacon Pilot Project	\$72,512		\$72,512	\$40,598	56%	\$31,914
Total Traffic	\$2,815,986	\$131,321	\$2,947,307	\$1,062,207	36%	\$1,885,100
Streetlighting						
Street Light Inventory and Condition Assessment	\$451,720	(\$220,313)	\$231,407	\$135,751	59%	\$95,656

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
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Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Street Lighting	\$271,276		\$271,276	\$89,710	33%	\$181,566
Street Light / Pole / Underground Power Renewal	\$200,204		\$200,204	\$45,552	23%	\$154,652
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	\$3,163,741	86%	\$525,150
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	\$198,575,605	\$1,556,286	\$200,131,891	\$124,597,674	62%	\$75,534,217
Total Community Services	\$350,597,118	\$2,044,265	\$352,641,383	\$195,562,522	55%	\$157,078,860
Total Active	\$350,597,118	\$2,044,265	\$352,641,383	\$195,562,522	55%	\$157,078,860
Completed Pending Warranty						
Community Services						
Parks						
Parks Redevelopment						
Coxe Park Redevelopment	\$509,332	(\$43,002)	\$466,330	\$456,429	98%	\$9,901
Total Parks Redevelopment	\$509,332	(\$43,002)	\$466,330	\$456,429	98%	\$9,901
Total Parks	\$509,332	(\$43,002)	\$466,330	\$456,429	98%	\$9,901
Infrastructure Management						
Urban Roads Redevelopment						
Asphalt Overlay Program	\$9,828,147	(\$782,927)	\$9,045,220	\$8,931,470	99%	\$113,750
Martin Street (Main St to Steeles ave)	\$22,279,835	\$9,178,287	\$31,458,122	\$28,078,843	89%	\$3,379,279
Main St (Drew Centre to Thompson Rd)	\$1,116,910	\$1,241	\$1,118,151	\$805,646	72%	\$312,505
Total Urban Roads Redevelopment	\$33,224,892	\$8,396,602	\$41,621,494	\$37,815,959	91%	\$3,805,534
Urban Roads Growth						
Louis St Laurent (4th Line to James Snow Parkway)	\$5,494,082	(\$3,457,712)	\$2,036,370	\$1,892,052	93%	\$144,319
Thompson Road (Britannia to Louis St Laurent)	\$12,110,740	\$18,919	\$12,129,659	\$11,871,087	98%	\$258,573
Total Urban Roads Growth	\$17,604,822	(\$3,438,793)	\$14,166,029	\$13,763,138	97%	\$402,891
Rural Roads Redevelopment						
Expanded Asphalt Program	\$4,859,202	(\$1,231,594)	\$3,627,608	\$3,359,848	93%	\$267,759
Total Rural Roads Redevelopment	\$4,859,202	(\$1,231,594)	\$3,627,608	\$3,359,848	93%	\$267,759
Bridges/Culverts Redevelopment						
Sixth Line Nassagaweya Culverts (Structures 113 and 118)	\$1,319,404	\$283,182	\$1,602,586	\$1,590,326	99%	\$12,260
Second Line Nassagaweya Bridge (Structure No. 63)	\$545,131	\$33,150	\$578,281	\$469,150	81%	\$109,131
Total Bridges/Culverts Redevelopment	\$1,864,535	\$316,332	\$2,180,867	\$2,059,476	94%	\$121,391
Storm Water Management Rehabilitation						
Stormwater Pond Maintenance	\$670,401	\$407,788	\$1,078,189	\$1,053,189	98%	\$25,000
Total Storm Water Management Rehabilitation	\$670,401	\$407,788	\$1,078,189	\$1,053,189	98%	\$25,000
Total Infrastructure Management	\$58,223,852	\$4,450,335	\$62,674,187	\$58,051,611	93%	\$4,622,576
Total Community Services	\$58,733,184	\$4,407,333	\$63,140,517	\$58,508,040	93%	\$4,632,477
Total Completed Pending Warranty	\$58,733,184	\$4,407,333	\$63,140,517	\$58,508,040	93%	\$4,632,477
Total CM Community Services	\$409,330,302	\$6,451,597	\$415,781,899	\$254,070,562	61%	\$161,711,337
Total Community Services	\$409,330,302	\$6,451,597	\$415,781,899	\$254,070,562	61%	\$161,711,337

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
August 2024

Development Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
DV Development Services						
Active						
Studies and Other						
Studies and Other						
Development Eng & Parks Standards Manual	\$63,036	\$75,000	\$138,036	\$128,048	93%	\$9,988
Total Studies and Other	\$63,036	\$75,000	\$138,036	\$128,048	93%	\$9,988
Total Studies and Other	\$63,036	\$75,000	\$138,036	\$128,048	93%	\$9,988
Development Engineering						
Storm Water Management Growth						
SWM Boyne	\$636,076	\$24,052	\$660,128	\$355,068	54%	\$305,060
SWM Derry Green (BP2)	\$464,176	\$15,206	\$479,382	\$270,092	56%	\$209,290
SWM Sherwood	\$328,364	\$10,000	\$338,364	\$113,653	34%	\$224,711
SWM Agerton/Trafalgar	\$133,614		\$133,614	\$4,592	3%	\$129,022
SWM Milton Education Village	\$386,656		\$386,656	\$109,824	28%	\$276,832
SWM North Porta	\$267,800		\$267,800	\$87,856	33%	\$179,944
Total Storm Water Management Growth	\$2,216,686	\$49,258	\$2,265,944	\$941,085	42%	\$1,324,859
Total Development Engineering	\$2,216,686	\$49,258	\$2,265,944	\$941,085	42%	\$1,324,859
Planning and Development						
Planning						
Official Plan Review	\$448,081	\$726,880	\$1,174,961	\$1,023,331	87%	\$151,630
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	\$1,348,185	92%	\$112,440
Proposed CN Intermodal Facility	\$253,500	\$410,000	\$663,500	\$229,616	35%	\$433,884
Urban Residential Secondary Plan Phase 4	\$1,442,652	\$2,316,976	\$3,759,628	\$3,097,461	82%	\$662,168
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	\$79,697	\$322,585	\$322,585	100%	
Britannia E/W - Secondary Plan	\$2,389,887	\$1,257,251	\$3,647,138	\$2,100,120	58%	\$1,547,018
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
Building Public Portal Implementation		\$1,000,000	\$1,000,000	\$320,428	32%	\$679,572
Trafalgar Secondary Plan Application		\$450,000	\$450,000	\$5,117	1%	\$444,883
Res/Non-Res Take Up/Land Needs Study	\$250,192	\$77,452	\$327,644	\$200,933	61%	\$126,711
Main Street MTSA	\$323,420		\$323,420	\$11,484	4%	\$311,936
Housing Accelerated Fund		\$1,349,300	\$1,349,300	\$197,729	15%	\$1,151,571
Total Planning	\$8,962,761	\$10,427,874	\$19,390,635	\$12,990,401	67%	\$6,400,234
Total Planning and Development	\$8,962,761	\$10,427,874	\$19,390,635	\$12,990,401	67%	\$6,400,234
Total Active	\$11,242,483	\$10,552,132	\$21,794,615	\$14,059,535	65%	\$7,735,081
Total DV Development Services	\$11,242,483	\$10,552,132	\$21,794,615	\$14,059,535	65%	\$7,735,081
Total Development Services	\$11,242,483	\$10,552,132	\$21,794,615	\$14,059,535	65%	\$7,735,081

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
August 2024

Library

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
LB Library						
Active						
Library						
Library						
Automation Replacement	\$508,311		\$508,311	\$234,291	46%	\$274,020
Collection - Replacement	\$1,012,473		\$1,012,473	\$535,156	53%	\$477,317
New Branch Equipment	\$60,660	\$251,328	\$311,988	\$288,349	92%	\$23,639
Library Services Master Plan	\$66,950		\$66,950	\$13,751	21%	\$53,199
Collection - New	\$1,881,805		\$1,881,805	\$792,003	42%	\$1,089,802
Furniture Replacement	\$103,000		\$103,000	\$17,638	17%	\$85,362
Library Service Delivery Strategy Implementation	\$840,377		\$840,377	\$259,943	31%	\$580,434
Integrated Library System	\$103,000		\$103,000	\$3,000	3%	\$100,000
Total Library	\$4,576,576	\$251,328	\$4,827,904	\$2,144,131	44%	\$2,683,773
Total Library	\$4,576,576	\$251,328	\$4,827,904	\$2,144,131	44%	\$2,683,773
Total Active	\$4,576,576	\$251,328	\$4,827,904	\$2,144,131	44%	\$2,683,773
Total LB Library	\$4,576,576	\$251,328	\$4,827,904	\$2,144,131	44%	\$2,683,773
Total Library	\$4,576,576	\$251,328	\$4,827,904	\$2,144,131	44%	\$2,683,773

**TOWN OF MILTON - SUMMARY
OPERATING FINANCIAL STATEMENT
August 2024**

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
MAYOR AND COUNCIL	465,209	496,777	691,453		691,453	(194,676)	72%
EXECUTIVE SERVICES	1,471,313	1,753,312	3,558,892	(103,596)	3,455,296	(1,701,984)	51%
CORPORATE SERVICES	21,421,056	23,618,981	35,782,216	(118,249)	35,663,967	(12,044,986)	66%
GENERAL GOVERNMENT	(68,990,301)	(76,117,491)	(71,211,136)	683,205	(70,527,931)	(5,589,560)	108%
COMMUNITY SERVICES	19,003,567	18,965,432	31,310,174	(1,515,501)	29,794,673	(10,829,241)	64%
DEVELOPMENT SERVICES	(646,274)	(2,536,833)	(131,599)	(327,182)	(458,781)	(2,078,052)	553%
LIBRARY	(1,984,327)	(1,836,771)		68,863	68,863	(1,905,634)	
HOSPITAL EXPANSION	(422,571)	(410,274)				(410,274)	
BIA	(79,861)	(115,249)		9,838	9,838	(125,087)	
Total TOWN OF MILTON	(29,762,189)	(36,182,116)		(1,302,622)	(1,302,622)	(34,879,494)	

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

**TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
August 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	412,441	445,108	608,427		608,427	163,319	73%
Administrative	46,526	48,141	61,624		61,624	13,483	78%
Financial		614	5,000		5,000	4,386	12%
Purchased Goods	514	459	976		976	517	47%
Purchased Services	5,728	2,454	20,426		20,426	17,972	12%
Total EXPENDITURES	465,209	496,776	696,453		696,453	199,677	71%
REVENUE							
Financing Revenue			(5,000)		(5,000)	(5,000)	
Total REVENUE			(5,000)		(5,000)	(5,000)	
Total MAYOR AND COUNCIL	465,209	496,776	691,453		691,453	194,677	72%
Total MAYOR AND COUNCIL	465,209	496,776	691,453		691,453	194,677	72%
Total MAYOR AND COUNCIL	465,209	496,776	691,453		691,453	194,677	72%

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
August 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	398,234	422,103	635,514		635,514	213,411	66%
Administrative	10,305	15,809	21,046		21,046	5,237	75%
Purchased Goods	7,092	6,958	5,442		5,442	(1,516)	128%
Purchased Services	8,236	5,818	29,699		29,699	23,881	20%
Total EXPENDITURES	423,867	450,688	691,701		691,701	241,013	65%
REVENUE							
Financing Revenue	(16,429)	(16,670)	(16,670)		(16,670)		100%
User Fees and Service Charges	(1,010)	(608)	(3,000)		(3,000)	(2,392)	20%
Total REVENUE	(17,439)	(17,278)	(19,670)		(19,670)	(2,392)	88%
Total OFFICE OF THE CAO	406,428	433,410	672,031		672,031	238,621	64%
STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT							
EXPENDITURES							
Salaries and Benefits	580,973	425,469	800,665	(81,670)	718,995	293,526	59%
Administrative	9,960	7,416	23,272		23,272	15,856	32%
Financial	199	175	2,608		2,608	2,433	7%
Transfers to Own Funds	9,288						
Purchased Goods	3,130	673	8,336		8,336	7,663	8%
Purchased Services	37,741	96,805	155,152		155,152	58,347	62%
Reallocated Expenses	261						
Total EXPENDITURES	641,552	530,538	990,033	(81,670)	908,363	377,825	58%
REVENUE							
Financing Revenue	(29,083)	(11,197)	(11,197)		(11,197)		100%
Grants	(34,008)						
User Fees and Service Charges	(44,686)	(460)		(460)	(460)		100%
Total REVENUE	(107,777)	(11,657)	(11,197)	(460)	(11,657)		100%
Total STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT	533,775	518,881	978,836	(82,130)	896,706	377,825	58%
TEGIC INITIATIVES AND ECONOMIC DEVELOPMENT							
FINANCE							
EXPENDITURES							
Salaries and Benefits	3,358,750	3,731,234	5,620,788	(45,091)	5,575,697	1,844,463	67%
Administrative	35,008	39,867	88,229		88,229	48,362	45%
Financial	3,560	2,606	6,610		6,610	4,004	39%
Purchased Goods	16,999	16,628	40,357	(11,600)	28,757	12,129	58%
Purchased Services	179,073	207,079	303,626	1,124	304,750	97,671	68%
Total EXPENDITURES	3,593,390	3,997,414	6,059,610	(55,567)	6,004,043	2,006,629	67%
REVENUE							
Financing Revenue	(2,282,062)	(2,468,249)	(2,680,599)	(52,263)	(2,732,862)	(264,613)	90%
Recoveries and Donations	306	(1,124)		(1,124)	(1,124)		100%
User Fees and Service Charges	(641,575)	(614,311)	(1,127,330)	11,600	(1,115,730)	(501,419)	55%
Reallocated Revenue	(138,944)	(112,709)	(343,655)	75,889	(267,766)	(155,057)	42%
Total REVENUE	(3,062,275)	(3,196,393)	(4,151,584)	34,102	(4,117,482)	(921,089)	78%
Total FINANCE	531,115	801,021	1,908,026	(21,465)	1,886,561	1,085,540	42%
Total EXECUTIVE SERVICES	1,471,318	1,753,312	3,558,893	(103,595)	3,455,298	1,701,986	51%
Total EXECUTIVE SERVICES	1,471,318	1,753,312	3,558,893	(103,595)	3,455,298	1,701,986	51%

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CORPORATE SERVICES

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
CORPORATE SERVICES							
INFORMATION TECHNOLOGY							
EXPENDITURES							
Salaries and Benefits	2,231,918	2,469,175	3,767,497	(135,390)	3,632,107	1,162,932	68%
Administrative	15,886	15,637	40,561		40,561	24,924	39%
Purchased Goods	1,781,875	1,899,527	2,985,011	(50,000)	2,935,011	1,035,484	65%
Purchased Services	907,195	1,376,529	1,664,997		1,664,997	288,468	83%
Total EXPENDITURES	4,936,874	5,760,868	8,458,066	(185,390)	8,272,676	2,511,808	70%
REVENUE							
Financing Revenue	(335,450)	(426,815)	(630,098)	(10,890)	(640,988)	(214,173)	67%
User Fees and Service Charges	(31)	(1,663)	(100)	(1,482)	(1,582)	81	105%
Reallocated Revenue	(52,234)	(54,113)	(131,323)		(131,323)	(77,210)	41%
Total REVENUE	(387,715)	(482,591)	(761,521)	(12,372)	(773,893)	(291,302)	62%
Total INFORMATION TECHNOLOGY	4,549,159	5,278,277	7,696,545	(197,762)	7,498,783	2,220,506	70%
HUMAN RESOURCES							
EXPENDITURES							
Salaries and Benefits	952,628	1,714,131	1,618,186	902,940	2,521,126	806,995	68%
Administrative	105,028	122,730	257,019		257,019	134,289	48%
Purchased Goods	2,087	3,956	5,107		5,107	1,151	77%
Purchased Services	86,392	117,595	177,170		177,170	59,575	66%
Total EXPENDITURES	1,146,135	1,958,412	2,057,482	902,940	2,960,422	1,002,010	66%
REVENUE							
Financing Revenue	(157,130)	(279,752)	(452,330)	(90,972)	(543,302)	(263,550)	51%
Reallocated Revenue	(106,740)	(123,580)	(189,187)		(189,187)	(65,607)	65%
Total REVENUE	(263,870)	(403,332)	(641,517)	(90,972)	(732,489)	(329,157)	55%
Total HUMAN RESOURCES	882,265	1,555,080	1,415,965	811,968	2,227,933	672,853	70%
LEGISLATIVE & LEGAL SERVICES							
EXPENDITURES							
Salaries and Benefits	2,050,328	2,163,067	3,378,457	57,831	3,436,288	1,273,221	63%
Administrative	36,226	33,380	76,118		76,118	42,738	44%
Financial	21,068	14,108	40,000		40,000	25,892	35%
Transfers to Own Funds	225,000	235,323	235,323		235,323		100%
Purchased Goods	11,379	7,537	30,190		30,190	22,653	25%
Purchased Services	618,928	582,305	1,045,282		1,045,282	462,977	56%
Reallocated Expenses	130,333	137,003	117,208		117,208	(19,795)	117%
Total EXPENDITURES	3,093,262	3,172,723	4,922,578	57,831	4,980,409	1,807,686	64%
REVENUE							
Financing Revenue	(74,545)	(193,176)	(91,528)	(101,648)	(193,176)		100%
Recoveries and Donations	(3,816)	(13,312)	(21,500)		(21,500)	(8,188)	62%
User Fees and Service Charges	(1,209,745)	(1,209,501)	(2,620,046)		(2,620,046)	(1,410,545)	46%
Total REVENUE	(1,288,106)	(1,415,989)	(2,733,074)	(101,648)	(2,834,722)	(1,418,733)	50%
Total LEGISLATIVE & LEGAL SERVICES	1,805,156	1,756,734	2,189,504	(43,817)	2,145,687	388,953	82%
STRATEGIC COMMUNICATIONS							
EXPENDITURES							
Salaries and Benefits	628,217	835,419	1,191,685		1,191,685	356,266	70%
Administrative	18,551	24,881	27,012		27,012	2,131	92%
Purchased Goods	1,633	2,668	8,300		8,300	5,632	32%
Purchased Services	26,938	48,456	101,335		101,335	52,879	48%
Total EXPENDITURES	675,339	911,424	1,328,332		1,328,332	416,908	69%
REVENUE							
Financing Revenue	(202,003)	(209,401)	(253,402)		(253,402)	(44,001)	83%

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	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Total REVENUE	(202,003)	(209,401)	(253,402)		(253,402)	(44,001)	83%
Total STRATEGIC COMMUNICATIONS	473,336	702,023	1,074,930		1,074,930	372,907	65%
TRANSIT							
EXPENDITURES							
Salaries and Benefits	294,160	324,802	572,794	(23,347)	549,447	224,645	59%
Administrative	9,867	12,486	19,627		19,627	7,141	64%
Financial			300		300	300	
Transfers to Own Funds	1,767,390	1,821,448	1,821,448		1,821,448		100%
Purchased Goods	610	10,320	14,095		14,095	3,775	73%
Purchased Services	3,385,679	3,773,948	6,429,114	250,000	6,679,114	2,905,166	57%
Fleet Expenses	925,482	1,218,597	2,424,840	(150,000)	2,274,840	1,056,243	54%
Reallocated Expenses	127,930	59,661	86,826		86,826	27,165	69%
Total EXPENDITURES	6,511,118	7,221,262	11,369,044	76,653	11,445,697	4,224,435	63%
REVENUE							
Financing Revenue	(978,132)	(978,745)	(1,082,887)	23,348	(1,059,539)	(80,794)	92%
Recoveries and Donations	(521,939)	(1,184,337)	(805,993)	(750,000)	(1,555,993)	(371,656)	76%
User Fees and Service Charges	(716,614)	(1,180,058)	(1,738,606)		(1,738,606)	(558,548)	68%
Total REVENUE	(2,216,685)	(3,343,140)	(3,627,486)	(726,652)	(4,354,138)	(1,010,998)	77%
Total TRANSIT	4,294,433	3,878,122	7,741,558	(649,999)	7,091,559	3,213,437	55%
FIRE							
EXPENDITURES							
Salaries and Benefits	8,035,834	9,083,743	14,257,650	(38,639)	14,219,011	5,135,268	64%
Administrative	73,219	115,606	155,054		155,054	39,448	75%
Financial	3,517	3,298	4,000		4,000	702	82%
Transfers to Own Funds	1,106,306	1,144,857	1,144,857		1,144,857		100%
Purchased Goods	74,108	72,455	92,791		92,791	20,336	78%
Purchased Services	176,861	200,936	359,857		359,857	158,921	56%
Fleet Expenses	160,168	116,751	186,479		186,479	69,728	63%
Total EXPENDITURES	9,630,013	10,737,646	16,200,688	(38,639)	16,162,049	5,424,403	66%
REVENUE							
Financing Revenue	(10,408)	(11,197)	(183,074)		(183,074)	(171,877)	6%
Grants	(18,068)		(2,500)		(2,500)	(2,500)	
Recoveries and Donations	(88,193)	(127,378)	(187,482)		(187,482)	(60,104)	68%
User Fees and Service Charges	(96,636)	(150,328)	(163,918)		(163,918)	(13,590)	92%
Total REVENUE	(213,305)	(288,903)	(536,974)		(536,974)	(248,071)	54%
Total FIRE	9,416,708	10,448,743	15,663,714	(38,639)	15,625,075	5,176,332	67%
Total CORPORATE SERVICES	21,421,057	23,618,979	35,782,216	(118,249)	35,663,967	12,044,988	66%
Total CORPORATE SERVICES	21,421,057	23,618,979	35,782,216	(118,249)	35,663,967	12,044,988	66%

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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	49,721	169,085	120,000		120,000	(49,085)	141%
Financial	4,610,289	3,687,183	4,852,388		4,852,388	1,165,205	76%
Transfers to Own Funds	33,180,489	37,460,832	49,477,354	4,044,269	53,521,623	16,060,791	70%
Purchased Services	151,491	876,051	95,011		95,011	(781,040)	922%
Total EXPENDITURES	37,992,190	42,193,151	54,544,753	4,044,269	58,589,022	16,395,871	72%
REVENUE							
External Revenue Transferred to Reserves	(11,817,532)	(8,642,256)	(13,946,696)	(354,269)	(14,300,965)	(5,658,709)	60%
Financing Revenue	(6,221,001)	(9,133,497)	(8,559,600)	(2,749,827)	(11,309,427)	(2,175,930)	81%
Taxation	(85,010,845)	(95,954,497)	(96,315,737)	(256,968)	(96,572,705)	(618,208)	99%
Payments In Lieu	(1,041,432)	(1,060,249)	(1,057,284)		(1,057,284)	2,965	100%
Recoveries and Donations	106	(2,500)				2,500	
User Fees and Service Charges	(1,948,302)	(2,406,833)	(3,318,283)		(3,318,283)	(911,450)	73%
Reallocated Revenue	(943,485)	(1,110,812)	(2,558,289)		(2,558,289)	(1,447,477)	43%
Total REVENUE	(106,982,491)	(118,310,644)	(125,755,889)	(3,361,064)	(129,116,953)	(10,806,309)	92%
Total GENERAL GOVERNMENT	(68,990,301)	(76,117,493)	(71,211,136)	683,205	(70,527,931)	5,589,562	108%
Total GENERAL GOVERNMENT	(68,990,301)	(76,117,493)	(71,211,136)	683,205	(70,527,931)	5,589,562	108%
Total GENERAL GOVERNMENT	(68,990,301)	(76,117,493)	(71,211,136)	683,205	(70,527,931)	5,589,562	108%

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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	3,844,755	4,248,239	6,846,248	(154,989)	6,691,259	2,443,020	63%
Administrative	14,737	18,187	41,291		41,291	23,104	44%
Financial	76,427	101,899	130,018		130,018	28,119	78%
Transfers to Own Funds	1,985,236	2,180,969	2,265,423		2,265,423	84,454	96%
Purchased Goods	376,644	394,356	780,842	7,999	788,841	394,485	50%
Purchased Services	2,963,060	3,421,376	5,823,849	18,157	5,842,006	2,420,630	59%
Reallocated Expenses	121,692	27,120	46,730		46,730	19,610	58%
Total EXPENDITURES	9,382,551	10,392,146	15,934,401	(128,833)	15,805,568	5,413,422	66%
REVENUE							
Financing Revenue	(257,687)	(291,585)	(389,573)		(389,573)	(97,988)	75%
Grants	(564,725)	(491,101)	(935,256)	(18,727)	(953,983)	(462,882)	51%
Recoveries and Donations	(59,950)	(50,320)	(95,592)		(95,592)	(45,272)	53%
User Fees and Service Charges	(3,977,982)	(4,482,484)	(7,098,209)	(87,999)	(7,186,208)	(2,703,724)	62%
Reallocated Revenue	(194,075)	(220,458)	(448,810)		(448,810)	(228,352)	49%
Total REVENUE	(5,054,419)	(5,535,948)	(8,967,440)	(106,726)	(9,074,166)	(3,538,218)	61%
Total RECREATION AND CULTURE FACILITIES	4,328,132	4,856,198	6,966,961	(235,559)	6,731,402	1,875,204	72%
ADMINISTRATION AND CIVIC FACILITIES							
EXPENDITURES							
Salaries and Benefits	2,315,755	2,283,479	4,079,783	(129,155)	3,950,628	1,667,149	58%
Administrative	21,734	15,066	51,902		51,902	36,836	29%
Financial	33,858	36,304	37,944		37,944	1,640	96%
Transfers to Own Funds	320,620	306,757	410,532	(14,100)	396,432	89,675	77%
Purchased Goods	37,066	58,889	111,371		111,371	52,482	53%
Purchased Services	993,133	924,997	1,660,782	14,000	1,674,782	749,785	55%
Reallocated Expenses	65,762	27,064	21,680		21,680	(5,384)	125%
Total EXPENDITURES	3,787,928	3,652,556	6,373,994	(129,255)	6,244,739	2,592,183	58%
REVENUE							
Financing Revenue	(846,964)	(1,019,389)	(1,892,549)	93,758	(1,798,791)	(779,402)	57%
Recoveries and Donations	(12,078)	(15,257)	(32,138)		(32,138)	(16,881)	47%
User Fees and Service Charges	(207,721)	(136,767)	(381,180)	44,380	(336,800)	(200,033)	41%
Total REVENUE	(1,066,763)	(1,171,413)	(2,305,867)	138,138	(2,167,729)	(996,316)	54%
Total ADMINISTRATION AND CIVIC FACILITIES	2,721,165	2,481,143	4,068,127	8,883	4,077,010	1,595,867	61%
PROGRAMS							
EXPENDITURES							
Salaries and Benefits	3,221,035	4,036,972	5,922,216	25,112	5,947,328	1,910,356	68%
Administrative	10,470	28,256	64,713	(3,113)	61,600	33,344	46%
Financial	163,563	162,809	691,891		691,891	529,082	24%
Transfers to Own Funds			78,350		78,350	78,350	
Purchased Goods	132,948	123,927	274,572	3,500	278,072	154,145	45%
Purchased Services	263,132	334,324	916,362	(59,164)	857,198	522,874	39%
Reallocated Expenses	7,803		107,661		107,661	107,661	
Total EXPENDITURES	3,798,951	4,686,288	8,055,765	(33,665)	8,022,100	3,335,812	58%
REVENUE							

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	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Financing Revenue	(87,054)	(101,548)	(725,738)		(725,738)	(624,190)	14%
Grants	(43,832)	(76,681)	(112,137)	(46,625)	(158,762)	(82,081)	48%
Recoveries and Donations	(173,184)	(52,090)	(405,308)		(405,308)	(353,218)	13%
User Fees and Service Charges	(4,089,951)	(4,769,846)	(6,294,585)	(375,318)	(6,669,903)	(1,900,057)	72%
Reallocated Revenue	(1,850)		(6,500)	4,000	(2,500)	(2,500)	
Total REVENUE	(4,395,871)	(5,000,165)	(7,544,268)	(417,943)	(7,962,211)	(2,962,046)	63%
Total PROGRAMS	(596,920)	(313,877)	511,497	(451,608)	59,889	373,766	(524%)
OPERATIONS							
EXPENDITURES							
Salaries and Benefits	5,112,744	5,312,593	8,793,190	(169,478)	8,623,712	3,311,119	62%
Administrative	9,007	54,119	57,584		57,584	3,465	94%
Transfers to Own Funds	1,986,091	2,106,289	2,106,289		2,106,289		100%
Purchased Goods	1,358,946	994,774	1,880,377		1,880,377	885,603	53%
Purchased Services	4,535,818	3,618,477	7,209,655	(162,141)	7,047,514	3,429,037	51%
Fleet Expenses	992,772	965,322	1,383,197		1,383,197	417,875	70%
Reallocated Expenses	2,520,521	3,133,329	4,424,052		4,424,052	1,290,723	71%
Total EXPENDITURES	16,515,899	16,184,903	25,854,344	(331,619)	25,522,725	9,337,822	63%
REVENUE							
Financing Revenue	(218,993)	(261,021)	(257,987)		(257,987)	3,034	101%
Recoveries and Donations	(1,555,198)	(1,608,264)	(3,404,349)	(5,545)	(3,409,894)	(1,801,630)	47%
User Fees and Service Charges	(790,194)	(823,816)	(1,157,322)	(128,900)	(1,286,222)	(462,406)	64%
Reallocated Revenue	(2,978,073)	(3,373,021)	(4,663,288)		(4,663,288)	(1,290,267)	72%
Total REVENUE	(5,542,458)	(6,066,122)	(9,482,946)	(134,445)	(9,617,391)	(3,551,269)	63%
Total OPERATIONS	10,973,441	10,118,781	16,371,398	(466,064)	15,905,334	5,786,553	64%
INFRASTRUCTURE MANAGEMENT							
EXPENDITURES							
Salaries and Benefits	1,342,249	1,687,171	2,878,364	(282,001)	2,596,363	909,192	65%
Administrative	12,766	21,053	43,358		43,358	22,305	49%
Financial	228,454	228,911	246,945		246,945	18,034	93%
Transfers to Own Funds	33,920	39,997	39,997		39,997		100%
Purchased Goods	11,229	18,462	69,777		69,777	51,315	26%
Purchased Services	1,054,666	1,036,041	2,193,925	(75,000)	2,118,925	1,082,884	49%
Total EXPENDITURES	2,683,284	3,031,635	5,472,366	(357,001)	5,115,365	2,083,730	59%
REVENUE							
Financing Revenue	(880,641)	(1,020,826)	(1,640,883)	13,150	(1,627,733)	(606,907)	63%
Recoveries and Donations	(21,361)	(13,483)	(96,803)	75,000	(21,803)	(8,320)	62%
User Fees and Service Charges	(203,543)	(174,136)	(342,485)	(102,302)	(444,787)	(270,651)	39%
Total REVENUE	(1,105,545)	(1,208,445)	(2,080,171)	(14,152)	(2,094,323)	(885,878)	58%
Total INFRASTRUCTURE MANAGEMENT	1,577,739	1,823,190	3,392,195	(371,153)	3,021,042	1,197,852	60%
Total COMMUNITY SERVICES	19,003,557	18,965,435	31,310,178	(1,515,501)	29,794,677	10,829,242	64%
Total COMMUNITY SERVICES	19,003,557	18,965,435	31,310,178	(1,515,501)	29,794,677	10,829,242	64%

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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	1,442,402	1,512,016	2,571,584	(85,110)	2,486,474	974,458	61%
Administrative	17,955	24,984	45,665	(2,000)	43,665	18,681	57%
Purchased Services	43,811	24,325	100,069	(35,000)	65,069	40,744	37%
Total EXPENDITURES	1,504,168	1,561,325	2,717,318	(122,110)	2,595,208	1,033,883	60%
REVENUE							
Financing Revenue	(322,128)	(290,713)	(601,993)	(51,685)	(653,678)	(362,965)	44%
Recoveries and Donations	(9,864)	(5,235)	(3,345)	(4,000)	(7,345)	(2,110)	71%
User Fees and Service Charges	(1,502,076)	(2,102,093)	(2,591,774)	(111,100)	(2,702,874)	(600,781)	78%
Total REVENUE	(1,834,068)	(2,398,041)	(3,197,112)	(166,785)	(3,363,897)	(965,856)	71%
Total PLANNING SERVICES	(329,900)	(836,716)	(479,794)	(288,895)	(768,689)	68,027	109%
BUILDING SERVICES							
EXPENDITURES							
Salaries and Benefits	2,453,165	2,734,772	4,731,348	(996,583)	3,734,765	999,993	73%
Administrative	65,766	63,648	152,087		152,087	88,439	42%
Financial	(2)	13,397		12,200	12,200	(1,197)	110%
Transfers to Own Funds	323,230	319,976	749,432	786,123	1,535,555	1,215,579	21%
Purchased Goods	1,939	5,490	16,301		16,301	10,811	34%
Purchased Services	36,952	31,848	59,471		59,471	27,623	54%
Reallocated Expenses	954,111	1,193,625	2,751,382	23,211	2,774,593	1,580,968	43%
Total EXPENDITURES	3,835,161	4,362,756	8,460,021	(175,049)	8,284,972	3,922,216	53%
REVENUE							
Financing Revenue	(9,264)	(9,876)	(9,876)		(9,876)		100%
Recoveries and Donations	(3,562)						
User Fees and Service Charges	(4,424,818)	(6,323,039)	(8,450,145)	175,049	(8,275,096)	(1,952,057)	76%
Total REVENUE	(4,437,644)	(6,332,915)	(8,460,021)	175,049	(8,284,972)	(1,952,057)	76%
Total BUILDING SERVICES	(602,483)	(1,970,159)				1,970,159	
DEVELOPMENT ENGINEERING							
EXPENDITURES							
Salaries and Benefits	1,305,002	1,496,504	2,209,368	107,025	2,316,393	819,889	65%
Administrative	13,572	21,536	39,938		39,938	18,402	54%
Financial		100	500		500	400	20%
Transfers to Own Funds	85,430						
Purchased Goods			200		200	200	
Purchased Services	(56,998)	268,127	321,042	75,000	396,042	127,915	68%
Total EXPENDITURES	1,347,006	1,786,267	2,571,048	182,025	2,753,073	966,806	65%
REVENUE							
Financing Revenue	(327,142)	(308,321)	(419,515)	(13,150)	(432,665)	(124,344)	71%
Recoveries and Donations	(7,617)	(16,896)	(93,210)	(75,000)	(168,210)	(151,314)	10%
User Fees and Service Charges	(1,095,576)	(1,404,333)	(2,296,498)	(19,062)	(2,315,560)	(911,227)	61%
Reallocated Revenue	(35,630)	(165,057)	(65,355)	(99,100)	(164,455)	602	100%
Total REVENUE	(1,465,965)	(1,894,607)	(2,874,578)	(206,312)	(3,080,890)	(1,186,283)	61%
Total DEVELOPMENT ENGINEERING	(118,959)	(108,340)	(303,530)	(24,287)	(327,817)	(219,477)	33%
ADMINISTRATION							

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DEVELOPMENT SERVICES

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
EXPENDITURES							
Salaries and Benefits	300,753	308,297	492,073		492,073	183,776	63%
Administrative	9,284	8,435	12,227		12,227	3,792	69%
Purchased Goods	11,993	6,119	22,950		22,950	16,831	27%
Purchased Services	176,407	145,644	233,289	(11,517)	221,772	76,128	66%
Total EXPENDITURES	498,437	468,495	760,539	(11,517)	749,022	280,527	63%
REVENUE							
Financing Revenue	(85,079)	(87,626)	(108,816)		(108,816)	(21,190)	81%
Recoveries and Donations	(8,026)	(2,484)		(2,483)	(2,483)	1	100%
User Fees and Service Charges	(257)						
Total REVENUE	(93,362)	(90,110)	(108,816)	(2,483)	(111,299)	(21,189)	81%
Total ADMINISTRATION	405,075	378,385	651,723	(14,000)	637,723	259,338	59%
Total DEVELOPMENT SERVICES	(646,267)	(2,536,830)	(131,601)	(327,182)	(458,783)	2,078,047	553%
Total DEVELOPMENT SERVICES	(646,267)	(2,536,830)	(131,601)	(327,182)	(458,783)	2,078,047	553%

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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	2,543,719	2,549,639	4,341,824	(220,612)	4,121,212	1,571,573	62%
Administrative	38,626	32,924	66,052		66,052	33,128	50%
Financial	3,916	3,571	6,500		6,500	2,929	55%
Transfers to Own Funds	678,988	710,139	710,139		710,139		100%
Purchased Goods	301,851	313,587	428,779	28,601	457,380	143,793	69%
Purchased Services	283,769	453,369	543,057	8,405	551,462	98,093	82%
Reallocated Expenses	194,847	206,303	412,605		412,605	206,302	50%
Total EXPENDITURES	4,045,716	4,269,532	6,508,956	(183,606)	6,325,350	2,055,818	67%
REVENUE							
Financing Revenue	(21,696)	(23,622)	(21,696)	(1,926)	(23,622)		100%
Taxation	(5,901,548)	(5,933,370)	(6,190,338)	256,968	(5,933,370)		100%
Grants	(37,063)	(47,123)	(81,288)	(35,772)	(117,060)	(69,937)	40%
Recoveries and Donations	(5,091)	(7,161)	(14,596)		(14,596)	(7,435)	49%
User Fees and Service Charges	(64,648)	(95,031)	(201,037)	33,199	(167,838)	(72,807)	57%
Total REVENUE	(6,030,046)	(6,106,307)	(6,508,955)	252,469	(6,256,486)	(150,179)	98%
Total LIBRARY	(1,984,330)	(1,836,775)	1	68,863	68,864	1,905,639	
Total LIBRARY	(1,984,330)	(1,836,775)	1	68,863	68,864	1,905,639	
Total LIBRARY	(1,984,330)	(1,836,775)	1	68,863	68,864	1,905,639	

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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	2,076,685	2,087,182	2,497,455		2,497,455	410,273	84%
Total EXPENDITURES	2,076,685	2,087,182	2,497,455		2,497,455	410,273	84%
REVENUE							
Financing Revenue	(2,499,256)	(2,497,455)	(2,497,455)		(2,497,455)		100%
Total REVENUE	(2,499,256)	(2,497,455)	(2,497,455)		(2,497,455)		100%
Total HOSPITAL EXPANSION	(422,571)	(410,273)				410,273	
Total HOSPITAL EXPANSION	(422,571)	(410,273)				410,273	
Total HOSPITAL EXPANSION	(422,571)	(410,273)				410,273	

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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	137,110	142,985	203,440	8,739	212,179	69,194	67%
Administrative	22						
Financial	3,250	4,693	4,700	3,384	8,084	3,391	58%
Purchased Goods	14,884	4,498	31,600		31,600	27,102	14%
Purchased Services	111,395	99,391	243,435		243,435	144,044	41%
Reallocated Expenses	3,676	3,645	4,500		4,500	855	81%
Total EXPENDITURES	270,337	255,212	487,675	12,123	499,798	244,586	51%
REVENUE							
Financing Revenue	(29,740)	(25,000)	(25,000)		(25,000)		100%
Taxation	(258,162)	(270,990)	(270,990)		(270,990)		100%
Grants	(14,043)		(10,024)		(10,024)	(10,024)	
Recoveries and Donations	(34,009)	(41,295)	(30,500)		(30,500)	10,795	135%
User Fees and Service Charges	(14,244)	(33,176)	(43,500)	(2,285)	(45,785)	(12,609)	72%
Reallocated Revenue			(107,661)		(107,661)	(107,661)	
Total REVENUE	(350,198)	(370,461)	(487,675)	(2,285)	(489,960)	(119,499)	76%
Total BIA	(79,861)	(115,249)		9,838	9,838	125,087	
Total BIA	(79,861)	(115,249)		9,838	9,838	125,087	
Total BIA	(79,861)	(115,249)		9,838	9,838	125,087	