

**Second Quarter Update  
Organization**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
Revenue	(\$6,848,882)	(\$3,523,979)	3,324,903	51.45%	(\$7,110,694)	(\$261,812)	(3.82%)	
Deferred Revenue	(\$160,613)	(\$160,613)		100.00%	(\$170,613)	(\$10,000)	(6.23%)	
Other Property Tax Revenue	(\$1,931,595)	(\$616,539)	1,315,056	31.92%	(\$1,931,595)			
Grants	(\$2,206,313)	(\$1,090,822)	1,115,491	49.44%	(\$2,216,369)	(\$10,056)	(0.46%)	
Donations	(\$1,500)	(\$6,560)	(5,060)	437.33%	(\$4,000)	(\$2,500)	(166.67%)	
<b>Total Revenue</b>	<b>(\$11,148,903)</b>	<b>(\$5,398,513)</b>	<b>5,750,390</b>	<b>48.42%</b>	<b>(\$11,433,271)</b>	<b>(\$284,368)</b>	<b>(2.55%)</b>	
Salary, Wages & Benefits	\$15,133,751	\$7,206,580	(7,927,171)	47.62%	\$15,105,354	(\$28,397)	0.19%	
Materials & Supplies	\$3,371,525	\$1,986,465	(1,385,060)	58.92%	\$3,636,563	\$265,038	(7.86%)	
Contracted Services	\$4,822,527	\$2,613,827	(2,208,700)	54.20%	\$5,180,582	\$358,055	(7.42%)	
Rents & Financials	\$130,248	\$103,365	(26,883)	79.36%	\$171,152	\$40,904	(31.40%)	
<b>Total Expense</b>	<b>\$23,458,051</b>	<b>\$11,910,237</b>	<b>(11,547,814)</b>	<b>50.77%</b>	<b>\$24,093,651</b>	<b>\$635,600</b>	<b>(2.71%)</b>	
Long Term Debt	\$943,279	\$692,903	(250,376)	73.46%	\$943,279			
<b>Total Debt</b>	<b>\$943,279</b>	<b>\$692,903</b>	<b>(250,376)</b>	<b>73.46%</b>	<b>\$943,279</b>			
Reserve Contributions	\$3,716,285	\$1,104,872	(2,611,413)	29.73%	\$3,869,435	\$153,150	(4.12%)	
Transfers from Reserves	(\$3,799,376)	(\$708,768)	3,090,608	18.65%	(\$4,189,541)	(\$390,165)	(10.27%)	
<b>Total Reserve Transfer</b>	<b>(\$83,091)</b>	<b>\$396,104</b>	<b>479,195</b>	<b>(476.71%)</b>	<b>(\$320,106)</b>	<b>(\$237,015)</b>	<b>(285.25%)</b>	
<b>Internal Allocations</b>		<b>\$751</b>	<b>751</b>		<b>(\$22,800)</b>	<b>(\$22,800)</b>		
<b>Net Levy</b>	<b>\$13,169,336</b>	<b>\$7,601,482</b>	<b>(5,567,854)</b>	<b>57.72%</b>	<b>\$13,260,753</b>	<b>\$91,417</b>	<b>(0.69%)</b>	
<b>2 Capital Fund</b>								
Revenue		(\$59,763)	(59,763)					
Deferred Revenue	(\$1,173,390)		1,173,390		(\$1,048,390)	\$125,000	10.65%	
Grants	(\$740,710)	(\$348,611)	392,099	47.06%	(\$783,800)	(\$43,090)	(5.82%)	
Donations	(\$300,000)	(\$12,894)	287,106	4.30%	(\$306,178)	(\$6,178)	(2.06%)	
Gain (Loss) on Disposal of Assets		\$22,975	22,975					
<b>Total Revenue</b>	<b>(\$2,214,100)</b>	<b>(\$398,293)</b>	<b>1,815,807</b>	<b>17.99%</b>	<b>(\$2,138,368)</b>	<b>\$75,732</b>	<b>3.42%</b>	
Salary, Wages & Benefits		\$359	359					
<b>Total Expense</b>		<b>\$359</b>	<b>359</b>					
<b>Total Debt</b>								
Reserve Contributions	\$6,148,645	\$6,526,262	377,617	106.14%	\$6,148,645			
Transfers from Reserves	(\$6,481,379)	(\$633,743)	5,847,636	9.78%	(\$6,800,208)	(\$318,829)	(4.92%)	
<b>Total Reserve Transfer</b>	<b>(\$332,734)</b>	<b>\$5,892,519</b>	<b>6,225,253</b>	<b>(1,770.94%)</b>	<b>(\$651,563)</b>	<b>(\$318,829)</b>	<b>(95.82%)</b>	
<b>Capital Expenses</b>	<b>\$8,785,554</b>	<b>\$718,314</b>	<b>(8,067,240)</b>	<b>8.18%</b>	<b>\$9,028,651</b>	<b>\$243,097</b>	<b>(2.77%)</b>	
<b>Net Levy</b>	<b>\$6,238,720</b>	<b>\$6,212,899</b>	<b>(25,821)</b>	<b>99.59%</b>	<b>\$6,238,720</b>			
<b>Total Organization</b>	<b>\$19,408,056</b>	<b>\$13,814,381</b>	<b>(5,593,675)</b>	<b>71.18%</b>	<b>\$19,499,473</b>	<b>\$91,417</b>	<b>(0.47%)</b>	

**Second Quarter Update**  
Corporate Wide



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
1 Operating Fund								
Grants	(\$1,859,400)	(\$929,700)	929,700	50.00%	(\$1,859,400)			
<b>Total Revenue</b>	<b>(\$1,859,400)</b>	<b>(\$929,700)</b>	<b>929,700</b>	<b>50.00%</b>	<b>(\$1,859,400)</b>			
<b>Total Expense</b>								
<b>Total Debt</b>								
<b>Total Reserve Transfer</b>								
<b>Net Levy</b>	<b>(\$1,859,400)</b>	<b>(\$929,700)</b>	<b>929,700</b>	<b>50.00%</b>	<b>(\$1,859,400)</b>			
<b>Total Corporate Wide</b>	<b>(\$1,859,400)</b>	<b>(\$929,700)</b>	<b>929,700</b>	<b>50.00%</b>	<b>(\$1,859,400)</b>			

**Second Quarter Update  
Corporate and Community**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
1 Operating Fund								
<b>Total Revenue</b>								
Salary, Wages & Benefits	\$700,738	\$376,790	(323,948)	53.77%	\$805,192	\$104,454	(14.91%)	
Materials & Supplies	\$87,399	\$44,738	(42,661)	51.19%	\$93,469	\$6,070	(6.95%)	
Contracted Services	\$140,350	\$31,740	(108,610)	22.61%	\$159,309	\$18,959	(13.51%)	
<b>Total Expense</b>	<b>\$928,487</b>	<b>\$453,268</b>	<b>(475,219)</b>	<b>48.82%</b>	<b>\$1,057,970</b>	<b>\$129,483</b>	<b>(13.95%)</b>	
<b>Total Debt</b>								
Transfers from Reserves	(\$139,896)	(\$18,709)	121,187	13.37%	(\$266,826)	(\$126,930)	(90.73%)	
<b>Total Reserve Transfer</b>	<b>(\$139,896)</b>	<b>(\$18,709)</b>	<b>121,187</b>	<b>13.37%</b>	<b>(\$266,826)</b>	<b>(\$126,930)</b>	<b>(90.73%)</b>	
<b>Internal Allocations</b>	<b>(\$41,997)</b>	<b>(\$20,158)</b>	<b>21,839</b>	<b>48.00%</b>	<b>(\$41,997)</b>			
<b>Net Levy</b>	<b>\$746,594</b>	<b>\$414,401</b>	<b>(332,193)</b>	<b>55.51%</b>	<b>\$749,147</b>	<b>\$2,553</b>	<b>(0.34%)</b>	
<b>Total Corporate and Community</b>	<b>\$746,594</b>	<b>\$414,401</b>	<b>(332,193)</b>	<b>55.51%</b>	<b>\$749,147</b>	<b>\$2,553</b>	<b>(0.34%)</b>	

**Second Quarter Update**  
Office of the CAO



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Total Revenue</b>								
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$301,941	\$117,579	(184,362)	38.94%	\$232,045	(\$69,896)	23.15%	
5-10010 Salaries & Wages - PT		\$33,408	33,408		\$84,778	\$84,778		
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$301,941</b>	<b>\$150,987</b>	<b>(150,954)</b>	<b>50.01%</b>	<b>\$316,823</b>	<b>\$14,882</b>	<b>(4.93%)</b>	
Materials & Supplies								
5-20450 Clothing & Safety Supplies	\$40		(40)		\$40			
5-21800 Meals & Accommodations	\$4,000	\$1,691	(2,309)	42.28%	\$4,000			
5-21900 Memberships	\$2,134	\$2,046	(88)	95.88%	\$2,134			
5-21950 Mileage	\$1,000	\$1,267	267	126.70%	\$1,500	\$500	(50.00%)	
5-22250 Office Supplies	\$200	\$245	45	122.50%	\$300	\$100	(50.00%)	
5-22400 Professional Development	\$4,000	\$3,158	(842)	78.95%	\$4,000			
5-23100 Telephone - Cellular	\$360	\$205	(155)	56.94%	\$360			
<b>Total Materials &amp; Supplies</b>	<b>\$11,734</b>	<b>\$8,612</b>	<b>(3,122)</b>	<b>73.39%</b>	<b>\$12,334</b>	<b>\$600</b>	<b>(5.11%)</b>	
Contracted Services								
5-30500 Consulting Fees	\$80,000		(80,000)		\$80,000			
5-31350 Legal Fees	\$55,000	\$12,540	(42,460)	22.80%	\$55,000			
<b>Total Contracted Services</b>	<b>\$135,000</b>	<b>\$12,540</b>	<b>(122,460)</b>	<b>9.29%</b>	<b>\$135,000</b>			
<b>Total Expense</b>	<b>\$448,675</b>	<b>\$172,139</b>	<b>(276,536)</b>	<b>38.37%</b>	<b>\$464,157</b>	<b>\$15,482</b>	<b>(3.45%)</b>	
<b>Total Debt</b>								
Transfers from Reserves								
9-21035 RSRV Transfer - Environmental Gra	(\$60,000)		60,000		(\$60,000)			
9-21075 Reserve Transfer - Human Capital	(\$69,896)		69,896		(\$84,778)	(\$14,882)	(21.29%)	
<b>Total Transfers from Reserves</b>	<b>(\$129,896)</b>		<b>129,896</b>		<b>(\$144,778)</b>	<b>(\$14,882)</b>	<b>(11.46%)</b>	
<b>Total Reserve Transfer</b>	<b>(\$129,896)</b>		<b>129,896</b>		<b>(\$144,778)</b>	<b>(\$14,882)</b>	<b>(11.46%)</b>	
<b>Internal Allocations</b>								
5-45000 Int. labour charged/recovered	(\$13,690)	(\$7,205)	6,485	52.63%	(\$13,690)			
<b>Total Internal Allocations</b>	<b>(\$13,690)</b>	<b>(\$7,205)</b>	<b>6,485</b>	<b>52.63%</b>	<b>(\$13,690)</b>			
<b>Net Levy</b>	<b>\$305,089</b>	<b>\$164,934</b>	<b>(140,155)</b>	<b>54.06%</b>	<b>\$305,689</b>	<b>\$600</b>	<b>(0.20%)</b>	
<b>Total Office of the CAO</b>	<b>\$305,089</b>	<b>\$164,934</b>	<b>(140,155)</b>	<b>54.06%</b>	<b>\$305,689</b>	<b>\$600</b>	<b>(0.20%)</b>	

**Second Quarter Update**  
**Human Resources**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Total Revenue</b>								
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$398,797	\$219,550	(179,247)	55.05%	\$398,797			
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$398,797</b>	<b>\$219,550</b>	<b>(179,247)</b>	<b>55.05%</b>	<b>\$398,797</b>			
Materials & Supplies								
5-20450 Clothing & Safety Supplies	\$165		(165)		\$165			
5-20650 Corporate Training	\$17,000		(17,000)		\$17,000			
5-20700 Courier	\$20		(20)		\$20			
5-21350 Health & Safety Committee	\$5,000	\$1,706	(3,294)	34.12%	\$5,000			
5-21650 Long Service Awards	\$1,000		(1,000)		\$1,000			
5-21800 Meals & Accommodations	\$250	\$165	(85)	66.00%	\$250			
5-21850 Meeting Supplies	\$150	\$2,019	1,869	1,346.00%	\$2,019	\$1,869	(1,246.00%)	
5-21900 Memberships	\$17,780	\$17,715	(65)	99.63%	\$17,780			
5-21950 Mileage	\$250		(250)		\$250			
5-22050 Minor Software	\$4,800	\$4,884	84	101.75%	\$4,884	\$84	(1.75%)	
5-22250 Office Supplies	\$350	\$21	(329)	6.00%	\$350			
5-22400 Professional Development	\$2,000	\$178	(1,822)	8.90%	\$2,000			
5-22700 Retirement Recognition	\$1,000		(1,000)		\$1,000			
5-23100 Telephone - Cellular	\$900	\$411	(489)	45.67%	\$900			
5-23180 Health & Wellness Program	\$10,000	\$797	(9,203)	7.97%	\$10,000			
5-23275 Website Advertising	\$15,000	\$6,892	(8,108)	45.95%	\$15,000			
<b>Total Materials &amp; Supplies</b>	<b>\$75,665</b>	<b>\$34,788</b>	<b>(40,877)</b>	<b>45.98%</b>	<b>\$77,618</b>	<b>\$1,953</b>	<b>(2.58%)</b>	
Contracted Services								
5-30500 Consulting Fees	\$5,000	\$19,065	14,065	381.30%	\$23,709	\$18,709	(374.18%)	
5-31600 Professional Fees	\$350	\$135	(215)	38.57%	\$350			
<b>Total Contracted Services</b>	<b>\$5,350</b>	<b>\$19,200</b>	<b>13,850</b>	<b>358.88%</b>	<b>\$24,059</b>	<b>\$18,709</b>	<b>(349.70%)</b>	
<b>Total Expense</b>	<b>\$479,812</b>	<b>\$273,538</b>	<b>(206,274)</b>	<b>57.01%</b>	<b>\$500,474</b>	<b>\$20,662</b>	<b>(4.31%)</b>	
<b>Total Debt</b>								
Transfers from Reserves								
9-21075 Reserve Transfer - Human Capital	(\$10,000)	(\$18,709)	(8,709)	187.09%	(\$28,709)	(\$18,709)	(187.09%)	
<b>Total Transfers from Reserves</b>	<b>(\$10,000)</b>	<b>(\$18,709)</b>	<b>(8,709)</b>	<b>187.09%</b>	<b>(\$28,709)</b>	<b>(\$18,709)</b>	<b>(187.09%)</b>	
<b>Total Reserve Transfer</b>	<b>(\$10,000)</b>	<b>(\$18,709)</b>	<b>(8,709)</b>	<b>187.09%</b>	<b>(\$28,709)</b>	<b>(\$18,709)</b>	<b>(187.09%)</b>	
Internal Allocations								
5-45000 Int. labour charged/recovered	(\$28,307)	(\$12,953)	15,354	45.76%	(\$28,307)			
<b>Total Internal Allocations</b>	<b>(\$28,307)</b>	<b>(\$12,953)</b>	<b>15,354</b>	<b>45.76%</b>	<b>(\$28,307)</b>			
<b>Net Levy</b>	<b>\$441,505</b>	<b>\$241,876</b>	<b>(199,629)</b>	<b>54.78%</b>	<b>\$443,458</b>	<b>\$1,953</b>	<b>(0.44%)</b>	
<b>Total Human Resources</b>	<b>\$441,505</b>	<b>\$241,876</b>	<b>(199,629)</b>	<b>54.78%</b>	<b>\$443,458</b>	<b>\$1,953</b>	<b>(0.44%)</b>	

**Second Quarter Update**  
**Corporate & Community Strategy**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
1 Operating Fund								
<b>Total Revenue</b>								
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT		\$6,253	6,253		\$89,572	\$89,572		
<b>Total Salary, Wages &amp; Benefits</b>		<b>\$6,253</b>	<b>6,253</b>		<b>\$89,572</b>	<b>\$89,572</b>		
Materials & Supplies								
5-21800 Meals & Accommodations					\$375	\$375		
5-21900 Memberships		\$997	997		\$997	\$997		
5-21950 Mileage					\$510	\$510		
5-22000 Minor Hardware					\$300	\$300		
5-22060 Minor Acquisitions					\$185	\$185		
5-22250 Office Supplies		\$22	22					
5-22400 Professional Development		\$300	300		\$1,000	\$1,000		
5-23100 Telephone - Cellular		\$19	19		\$150	\$150		
<b>Total Materials &amp; Supplies</b>		<b>\$1,338</b>	<b>1,338</b>		<b>\$3,517</b>	<b>\$3,517</b>		
Contracted Services								
5-31655 Software & Services - End User					\$250	\$250		
<b>Total Contracted Services</b>					<b>\$250</b>	<b>\$250</b>		
<b>Total Expense</b>		<b>\$7,591</b>	<b>7,591</b>		<b>\$93,339</b>	<b>\$93,339</b>		
<b>Total Debt</b>								
Transfers from Reserves								
9-21075 Reserve Transfer - Human Capital					(\$93,339)	(\$93,339)		
<b>Total Transfers from Reserves</b>					<b>(\$93,339)</b>	<b>(\$93,339)</b>		
<b>Total Reserve Transfer</b>					<b>(\$93,339)</b>	<b>(\$93,339)</b>		
<b>Net Levy</b>		<b>\$7,591</b>	<b>7,591</b>					
<b>Total Corporate &amp; Community Strategy</b>		<b>\$7,591</b>	<b>7,591</b>					

**Second Quarter Update**  
Legislative Services



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
Revenue	(\$161,560)	(\$207,671)	(46,111)	128.54%	(\$280,124)	(\$118,564)	(73.39%)	
Grants		(\$6,608)	(6,608)		(\$6,608)	(\$6,608)		
<b>Total Revenue</b>	<b>(\$161,560)</b>	<b>(\$214,279)</b>	<b>(52,719)</b>	<b>132.63%</b>	<b>(\$286,732)</b>	<b>(\$125,172)</b>	<b>(77.48%)</b>	
Salary, Wages & Benefits	\$1,536,298	\$697,004	(839,294)	45.37%	\$1,475,522	(\$60,776)	3.96%	
Materials & Supplies	\$151,582	\$70,376	(81,206)	46.43%	\$164,202	\$12,620	(8.33%)	
Contracted Services	\$411,233	\$180,125	(231,108)	43.80%	\$444,011	\$32,778	(7.97%)	
<b>Total Expense</b>	<b>\$2,099,113</b>	<b>\$947,505</b>	<b>(1,151,608)</b>	<b>45.14%</b>	<b>\$2,083,735</b>	<b>(\$15,378)</b>	<b>0.73%</b>	
<b>Total Debt</b>								
Reserve Contributions	\$147,910	\$270,564	122,654	182.92%	\$270,564	\$122,654	(82.92%)	
Transfers from Reserves	(\$148,639)	(\$15,622)	133,017	10.51%	(\$211,113)	(\$62,474)	(42.03%)	
<b>Total Reserve Transfer</b>	<b>(\$729)</b>	<b>\$254,942</b>	<b>255,671</b>	<b>(34,971.47%)</b>	<b>\$59,451</b>	<b>\$60,180</b>	<b>8,255.14%</b>	
<b>Internal Allocations</b>	<b>(\$92,333)</b>	<b>(\$12,283)</b>	<b>80,050</b>	<b>13.30%</b>	<b>(\$92,333)</b>			
<b>Net Levy</b>	<b>\$1,844,491</b>	<b>\$975,885</b>	<b>(868,606)</b>	<b>52.91%</b>	<b>\$1,764,121</b>	<b>(\$80,370)</b>	<b>4.36%</b>	
<b>2 Capital Fund</b>								
Revenue		(\$1,075)	(1,075)					
Gain (Loss) on Disposal of Assets		\$931	931					
<b>Total Revenue</b>		<b>(\$144)</b>	<b>(144)</b>					
<b>Total Expense</b>								
<b>Total Debt</b>								
Reserve Contributions	\$77,600	\$78,675	1,075	101.39%	\$77,600			
Transfers from Reserves	(\$190,020)	(\$28,873)	161,147	15.19%	(\$216,885)	(\$26,865)	(14.14%)	
<b>Total Reserve Transfer</b>	<b>(\$112,420)</b>	<b>\$49,802</b>	<b>162,222</b>	<b>(44.30%)</b>	<b>(\$139,285)</b>	<b>(\$26,865)</b>	<b>(23.90%)</b>	
<b>Capital Expenses</b>	<b>\$190,020</b>	<b>\$28,873</b>	<b>(161,147)</b>	<b>15.19%</b>	<b>\$216,885</b>	<b>\$26,865</b>	<b>(14.14%)</b>	
<b>Net Levy</b>	<b>\$77,600</b>	<b>\$78,531</b>	<b>931</b>	<b>101.20%</b>	<b>\$77,600</b>			
<b>Total Legislative Services</b>	<b>\$1,922,091</b>	<b>\$1,054,416</b>	<b>(867,675)</b>	<b>54.86%</b>	<b>\$1,841,721</b>	<b>(\$80,370)</b>	<b>4.18%</b>	

**Second Quarter Update**  
**Legislative Services - Other**



	2023	2023	2023	2023	2023	2023	2023	2023
	Final	YTD	YTD Actual	Actual Spent	Q2 Forecast	Forecasted	Forecasted	Q2 Forecast
	Budget	Actuals	Budget Difference	%		Budget Difference	Budget Difference %	Comments
<b>1 Operating Fund</b>								
<b>Total Revenue</b>								
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$171,303	\$88,217	(83,086)	51.50%	\$171,303			
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$171,303</b>	<b>\$88,217</b>	<b>(83,086)</b>	<b>51.50%</b>	<b>\$171,303</b>			
Materials & Supplies								
5-21800 Meals & Accommodations	\$981	\$23	(958)	2.34%	\$981			
5-21900 Memberships	\$500	\$436	(64)	87.20%	\$500			
5-21950 Mileage	\$1,020		(1,020)		\$1,020			
5-22250 Office Supplies	\$75		(75)		\$75			
5-22400 Professional Development	\$2,050	\$97	(1,953)	4.73%	\$2,050			
5-22550 Publications	\$80		(80)		\$80			
5-23100 Telephone - Cellular	\$300	\$117	(183)	39.00%	\$300			
<b>Total Materials &amp; Supplies</b>	<b>\$5,006</b>	<b>\$673</b>	<b>(4,333)</b>	<b>13.44%</b>	<b>\$5,006</b>			
Contracted Services								
5-31350 Legal Fees	\$3,000	\$3,626	626	120.87%	\$6,000	\$3,000	(100.00%)	
<b>Total Contracted Services</b>	<b>\$3,000</b>	<b>\$3,626</b>	<b>626</b>	<b>120.87%</b>	<b>\$6,000</b>	<b>\$3,000</b>	<b>(100.00%)</b>	
<b>Total Expense</b>	<b>\$179,309</b>	<b>\$92,516</b>	<b>(86,793)</b>	<b>51.60%</b>	<b>\$182,309</b>	<b>\$3,000</b>	<b>(1.67%)</b>	
<b>Total Debt</b>								
<b>Total Reserve Transfer</b>								
<b>Net Levy</b>	<b>\$179,309</b>	<b>\$92,516</b>	<b>(86,793)</b>	<b>51.60%</b>	<b>\$182,309</b>	<b>\$3,000</b>	<b>(1.67%)</b>	
<b>Total Legislative Services - Other</b>	<b>\$179,309</b>	<b>\$92,516</b>	<b>(86,793)</b>	<b>51.60%</b>	<b>\$182,309</b>	<b>\$3,000</b>	<b>(1.67%)</b>	



**Second Quarter Update  
Governance**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
Revenue								
4-40011 Appeal Processing Fees		(\$250)	(250)		(\$250)	(\$250)		
<b>Total Revenue</b>		(\$250)	(250)		(\$250)	(\$250)		
<b>Total Revenue</b>		<b>(\$250)</b>	<b>(250)</b>		<b>(\$250)</b>	<b>(\$250)</b>		
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$399,547	\$199,585	(199,962)	49.95%	\$477,901	\$78,354	(19.61%)	
<b>Total Salary, Wages &amp; Benefits</b>	\$399,547	\$199,585	(199,962)	49.95%	\$477,901	\$78,354	(19.61%)	
Materials & Supplies								
5-20050 Committee	\$300		(300)		\$300			
5-20850 Discretionary	\$21,000	\$13,350	(7,650)	63.57%	\$21,000			
5-21850 Meeting Supplies	\$1,750	\$969	(781)	55.37%	\$1,750			
5-22060 Minor Acquisitions	\$1,875	\$1,875		100.00%	\$1,875			
5-22250 Office Supplies	\$500	\$108	(392)	21.60%	\$500			
5-22400 Professional Development	\$1,000		(1,000)			(\$1,000)	100.00%	
5-22450 Promotion/Special Events	\$3,584	\$112	(3,472)	3.13%	\$3,584			
5-23100 Telephone - Cellular	\$300	\$117	(183)	39.00%	\$300			
<b>Total Materials &amp; Supplies</b>	\$30,309	\$16,531	(13,778)	54.54%	\$29,309	(\$1,000)	3.30%	
Contracted Services								
5-30500 Consulting Fees	\$60,000	\$1,696	(58,304)	2.83%	\$60,337	\$337	(0.56%)	
5-31350 Legal Fees	\$7,600	\$8,532	932	112.26%	\$8,532	\$932	(12.26%)	
5-31655 Software & Services - End User	\$450		(450)		\$450			
<b>Total Contracted Services</b>	\$68,050	\$10,228	(57,822)	15.03%	\$69,319	\$1,269	(1.86%)	
<b>Total Expense</b>	<b>\$497,906</b>	<b>\$226,344</b>	<b>(271,562)</b>	<b>45.46%</b>	<b>\$576,529</b>	<b>\$78,623</b>	<b>(15.79%)</b>	
<b>Total Debt</b>								
Transfers from Reserves								
9-21065 Reserve Transfer - Working Fund	(\$60,000)		60,000		(\$60,000)			
9-21075 Reserve Transfer - Human Capital					(\$22,216)	(\$22,216)		
<b>Total Transfers from Reserves</b>	(\$60,000)		60,000		(\$82,216)	(\$22,216)	(37.03%)	
<b>Total Reserve Transfer</b>	<b>(\$60,000)</b>		<b>60,000</b>		<b>(\$82,216)</b>	<b>(\$22,216)</b>	<b>(37.03%)</b>	
<b>Net Levy</b>	<b>\$437,906</b>	<b>\$226,094</b>	<b>(211,812)</b>	<b>51.63%</b>	<b>\$494,063</b>	<b>\$56,157</b>	<b>(12.82%)</b>	
<b>Total Governance</b>	<b>\$437,906</b>	<b>\$226,094</b>	<b>(211,812)</b>	<b>51.63%</b>	<b>\$494,063</b>	<b>\$56,157</b>	<b>(12.82%)</b>	

**Second Quarter Update  
Election**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Total Revenue</b>								
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT		\$2,389	2,389					
<b>Total Salary, Wages &amp; Benefits</b>		<b>\$2,389</b>	<b>2,389</b>					
Materials & Supplies								
5-20050 Committee	\$2,000	\$914	(1,086)	45.70%	\$2,000			
5-21800 Meals & Accommodations		\$4,088	4,088		\$4,088	\$4,088		
5-22400 Professional Development	\$3,500	\$4,591	1,091	131.17%	\$4,591	\$1,091	(31.17%)	
<b>Total Materials &amp; Supplies</b>	<b>\$5,500</b>	<b>\$9,593</b>	<b>4,093</b>	<b>174.42%</b>	<b>\$10,679</b>	<b>\$5,179</b>	<b>(94.16%)</b>	
<b>Total Expense</b>	<b>\$5,500</b>	<b>\$11,982</b>	<b>6,482</b>	<b>217.85%</b>	<b>\$10,679</b>	<b>\$5,179</b>	<b>(94.16%)</b>	
<b>Total Debt</b>								
Reserve Contributions								
6-21025 RSRV Cont - Election	\$31,000	\$31,000		100.00%	\$31,000			
<b>Total Reserve Contributions</b>	<b>\$31,000</b>	<b>\$31,000</b>		<b>100.00%</b>	<b>\$31,000</b>			
Transfers from Reserves								
9-21025 Reserve Transfer - Election	(\$5,500)	(\$11,982)	(6,482)	217.85%	(\$10,679)	(\$5,179)	(94.16%)	
<b>Total Transfers from Reserves</b>	<b>(\$5,500)</b>	<b>(\$11,982)</b>	<b>(6,482)</b>	<b>217.85%</b>	<b>(\$10,679)</b>	<b>(\$5,179)</b>	<b>(94.16%)</b>	
<b>Total Reserve Transfer</b>	<b>\$25,500</b>	<b>\$19,018</b>	<b>(6,482)</b>	<b>74.58%</b>	<b>\$20,321</b>	<b>(\$5,179)</b>	<b>20.31%</b>	
<b>Net Levy</b>	<b>\$31,000</b>	<b>\$31,000</b>		<b>100.00%</b>	<b>\$31,000</b>			
<b>Total Election</b>	<b>\$31,000</b>	<b>\$31,000</b>		<b>100.00%</b>	<b>\$31,000</b>			

**Second Quarter Update  
Clerks**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
Revenue								
4-30025 Burial Permits	(\$4,700)	(\$3,665)	1,035	77.98%	(\$4,700)			
4-31090 Licence - Marriage	(\$22,100)	(\$10,000)	12,100	45.25%	(\$22,100)			
4-40293 Freedom of Information	(\$400)	(\$313)	87	78.25%	(\$400)			
4-40440 Miscellaneous Revenue	(\$154)	(\$154)		100.00%	(\$154)			
<b>Total Revenue</b>	<b>(\$27,354)</b>	<b>(\$14,132)</b>	<b>13,222</b>	<b>51.66%</b>	<b>(\$27,354)</b>			
<b>Total Revenue</b>	<b>(\$27,354)</b>	<b>(\$14,132)</b>	<b>13,222</b>	<b>51.66%</b>	<b>(\$27,354)</b>			
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$141,844	\$61,380	(80,464)	43.27%	\$80,481	(\$61,363)	43.26%	
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$141,844</b>	<b>\$61,380</b>	<b>(80,464)</b>	<b>43.27%</b>	<b>\$80,481</b>	<b>(\$61,363)</b>	<b>43.26%</b>	
Materials & Supplies								
5-20450 Clothing & Safety Supplies	\$180		(180)		\$180			
5-20700 Courier	\$250	\$80	(170)	32.00%	\$250			
5-21750 Materials & Supplies	\$7,680		(7,680)		\$7,680			
5-21800 Meals & Accommodations	\$1,150	\$468	(682)	40.70%	\$1,150			
5-21850 Meeting Supplies	\$150	\$20	(130)	13.33%	\$150			
5-21900 Memberships	\$920	\$257	(663)	27.93%	\$920			
5-21950 Mileage	\$680	\$116	(564)	17.06%	\$680			
5-22250 Office Supplies	\$725	\$230	(495)	31.72%	\$725			
5-22400 Professional Development	\$3,600	\$1,471	(2,129)	40.86%	\$3,600			
5-23100 Telephone - Cellular	\$900	\$349	(551)	38.78%	\$900			
<b>Total Materials &amp; Supplies</b>	<b>\$16,235</b>	<b>\$2,991</b>	<b>(13,244)</b>	<b>18.42%</b>	<b>\$16,235</b>			
Contracted Services								
5-31625 Service Contracts								
<b>Total Contracted Services</b>								
<b>Total Expense</b>	<b>\$158,079</b>	<b>\$64,371</b>	<b>(93,708)</b>	<b>40.72%</b>	<b>\$96,716</b>	<b>(\$61,363)</b>	<b>38.82%</b>	
<b>Total Debt</b>								
Transfers from Reserves								
9-21075 Reserve Transfer - Human Capital					(\$9,521)	(\$9,521)		
<b>Total Transfers from Reserves</b>					<b>(\$9,521)</b>	<b>(\$9,521)</b>		
<b>Total Reserve Transfer</b>					<b>(\$9,521)</b>	<b>(\$9,521)</b>		
<b>Net Levy</b>	<b>\$130,725</b>	<b>\$50,239</b>	<b>(80,486)</b>	<b>38.43%</b>	<b>\$59,841</b>	<b>(\$70,884)</b>	<b>54.22%</b>	
<b>2 Capital Fund</b>								
Revenue								
7-60010 Sale of Equipment		(\$1,075)	(1,075)					
<b>Total Revenue</b>		<b>(\$1,075)</b>	<b>(1,075)</b>					
Gain (Loss) on Disposal of Assets								
8-75000 Gain/Loss on Disposal of Asset		\$734	734					
<b>Total Gain (Loss) on Disposal of Assets</b>		<b>\$734</b>	<b>734</b>					
<b>Total Revenue</b>		<b>(\$341)</b>	<b>(341)</b>					
<b>Total Expense</b>								
<b>Total Debt</b>								
Reserve Contributions								
6-20020 RSRV Cont - Town Capital Repcmt		\$1,075	1,075					
<b>Total Reserve Contributions</b>		<b>\$1,075</b>	<b>1,075</b>					
<b>Total Reserve Transfer</b>		<b>\$1,075</b>	<b>1,075</b>					
<b>Net Levy</b>		<b>\$734</b>	<b>734</b>					
<b>Total Clerks</b>	<b>\$130,725</b>	<b>\$50,973</b>	<b>(79,752)</b>	<b>38.99%</b>	<b>\$59,841</b>	<b>(\$70,884)</b>	<b>54.22%</b>	

**Second Quarter Update  
Legal and Agreements**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-30040 Dock Lease - Public	(\$11,910)	(\$16,357)	(4,447)	137.34%	(\$16,357)	(\$4,447)	(37.34%)	
4-31115 Occupation Permit - Application Fee	(\$1,307)		1,307		(\$1,307)			
4-31116 Shore/Road Allowance Closing - Ap	(\$21,700)	(\$8,680)	13,020	40.00%	(\$17,360)	\$4,340	20.00%	
4-40062 Application Fee	(\$1,085)		1,085		(\$1,085)			
4-60030 Sale of Road Allowance		(\$118,207)	(118,207)		(\$118,207)	(\$118,207)		
<b>Total Revenue</b>	<b>(\$36,002)</b>	<b>(\$143,244)</b>	<b>(107,242)</b>	<b>397.88%</b>	<b>(\$154,316)</b>	<b>(\$118,314)</b>	<b>(328.63%)</b>	
<b>Total Revenue</b>	<b>(\$36,002)</b>	<b>(\$143,244)</b>	<b>(107,242)</b>	<b>397.88%</b>	<b>(\$154,316)</b>	<b>(\$118,314)</b>	<b>(328.63%)</b>	
<b>Salary, Wages &amp; Benefits</b>								
5-10000 Salaries & Wages - FT	\$107,367	\$37,279	(70,088)	34.72%	\$71,493	(\$35,874)	33.41%	
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$107,367</b>	<b>\$37,279</b>	<b>(70,088)</b>	<b>34.72%</b>	<b>\$71,493</b>	<b>(\$35,874)</b>	<b>33.41%</b>	
<b>Materials &amp; Supplies</b>								
5-20700 Courier	\$50	\$14	(36)	28.00%	\$50			
5-21750 Materials & Supplies	\$500	\$3	(497)	0.60%	\$500			
5-22250 Office Supplies	\$100		(100)		\$100			
5-22400 Professional Development	\$1,155		(1,155)		\$1,155			
5-22550 Publications	\$500	\$1,019	519	203.80%	\$1,019	\$519	(103.80%)	
5-23100 Telephone - Cellular	\$300	\$118	(182)	39.33%	\$300			
<b>Total Materials &amp; Supplies</b>	<b>\$2,605</b>	<b>\$1,154</b>	<b>(1,451)</b>	<b>44.30%</b>	<b>\$3,124</b>	<b>\$519</b>	<b>(19.92%)</b>	
<b>Contracted Services</b>								
5-31350 Legal Fees	\$5,000	\$1,653	(3,347)	33.06%	\$5,000			
<b>Total Contracted Services</b>	<b>\$5,000</b>	<b>\$1,653</b>	<b>(3,347)</b>	<b>33.06%</b>	<b>\$5,000</b>			
<b>Total Expense</b>	<b>\$114,972</b>	<b>\$40,086</b>	<b>(74,886)</b>	<b>34.87%</b>	<b>\$79,617</b>	<b>(\$35,355)</b>	<b>30.75%</b>	
<b>Total Debt</b>								
<b>Reserve Contributions</b>								
6-20072 RSRV Cont - Parks	\$11,910	\$134,564	122,654	1,129.84%	\$134,564	\$122,654	(1,029.84%)	
<b>Total Reserve Contributions</b>	<b>\$11,910</b>	<b>\$134,564</b>	<b>122,654</b>	<b>1,129.84%</b>	<b>\$134,564</b>	<b>\$122,654</b>	<b>(1,029.84%)</b>	
<b>Total Reserve Transfer</b>	<b>\$11,910</b>	<b>\$134,564</b>	<b>122,654</b>	<b>1,129.84%</b>	<b>\$134,564</b>	<b>\$122,654</b>	<b>(1,029.84%)</b>	
<b>Net Levy</b>	<b>\$90,880</b>	<b>\$31,406</b>	<b>(59,474)</b>	<b>34.56%</b>	<b>\$59,865</b>	<b>(\$31,015)</b>	<b>34.13%</b>	
<b>Total Legal and Agreements</b>	<b>\$90,880</b>	<b>\$31,406</b>	<b>(59,474)</b>	<b>34.56%</b>	<b>\$59,865</b>	<b>(\$31,015)</b>	<b>34.13%</b>	

**Second Quarter Update**  
Information Technology



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
Revenue	(\$98,004)	(\$50,037)	47,967	51.06%	(\$98,004)			
<b>Total Revenue</b>	<b>(\$98,004)</b>	<b>(\$50,037)</b>	<b>47,967</b>	<b>51.06%</b>	<b>(\$98,004)</b>			
Salary, Wages & Benefits	\$510,887	\$205,026	(305,861)	40.13%	\$468,994	(\$41,893)	8.20%	
Materials & Supplies	\$64,842	\$20,571	(44,271)	31.72%	\$70,764	\$5,922	(9.13%)	
Contracted Services	\$314,358	\$150,623	(163,735)	47.91%	\$332,701	\$18,343	(5.84%)	
<b>Total Expense</b>	<b>\$890,087</b>	<b>\$376,220</b>	<b>(513,867)</b>	<b>42.27%</b>	<b>\$872,459</b>	<b>(\$17,628)</b>	<b>1.98%</b>	
<b>Total Debt</b>								
Reserve Contributions	\$70,000	\$70,000		100.00%	\$70,000			
Transfers from Reserves	(\$59,239)		59,239		(\$79,239)	(\$20,000)	(33.76%)	
<b>Total Reserve Transfer</b>	<b>\$10,761</b>	<b>\$70,000</b>	<b>59,239</b>	<b>650.50%</b>	<b>(\$9,239)</b>	<b>(\$20,000)</b>	<b>185.86%</b>	
<b>Internal Allocations</b>	<b>(\$86,907)</b>	<b>(\$9,550)</b>	<b>77,357</b>	<b>10.99%</b>	<b>(\$86,907)</b>			
<b>Net Levy</b>	<b>\$715,937</b>	<b>\$386,633</b>	<b>(329,304)</b>	<b>54.00%</b>	<b>\$678,309</b>	<b>(\$37,628)</b>	<b>5.26%</b>	
<b>2 Capital Fund</b>								
Gain (Loss) on Disposal of Assets		\$197	197					
<b>Total Revenue</b>		<b>\$197</b>	<b>197</b>					
<b>Total Expense</b>								
<b>Total Debt</b>								
Reserve Contributions	\$77,600	\$77,600		100.00%	\$77,600			
Transfers from Reserves	(\$190,020)	(\$28,873)	161,147	15.19%	(\$216,885)	(\$26,865)	(14.14%)	
<b>Total Reserve Transfer</b>	<b>(\$112,420)</b>	<b>\$48,727</b>	<b>161,147</b>	<b>(43.34%)</b>	<b>(\$139,285)</b>	<b>(\$26,865)</b>	<b>(23.90%)</b>	
<b>Capital Expenses</b>	<b>\$190,020</b>	<b>\$28,873</b>	<b>(161,147)</b>	<b>15.19%</b>	<b>\$216,885</b>	<b>\$26,865</b>	<b>(14.14%)</b>	
<b>Net Levy</b>	<b>\$77,600</b>	<b>\$77,797</b>	<b>197</b>	<b>100.25%</b>	<b>\$77,600</b>			
<b>Total Information Technology</b>	<b>\$793,537</b>	<b>\$464,430</b>	<b>(329,107)</b>	<b>58.53%</b>	<b>\$755,909</b>	<b>(\$37,628)</b>	<b>4.74%</b>	

**Second Quarter Update**  
Corporate-Wide IT



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Total Revenue</b>								
Materials & Supplies								
5-22000 Minor Hardware	\$1,250	\$3,998	2,748	319.84%	\$3,998	\$2,748	(219.84%)	
5-22050 Minor Software	\$1,250	\$34	(1,216)	2.72%	\$1,250			
5-22060 Minor Acquisitions		\$263	263		\$263	\$263		
5-22175 Network Cabling	\$17,400	\$793	(16,607)	4.56%	\$17,400			
5-23105 Telephone - Landline	\$27,980	\$10,943	(17,037)	39.11%	\$27,980			
<b>Total Materials &amp; Supplies</b>	<b>\$47,880</b>	<b>\$16,031</b>	<b>(31,849)</b>	<b>33.48%</b>	<b>\$50,891</b>	<b>\$3,011</b>	<b>(6.29%)</b>	
Contracted Services								
5-30500 Consulting Fees	\$20,000	\$1,162	(18,838)	5.81%	\$20,000			
5-30525 Contractors					\$20,000	\$20,000		
5-30600 Copying Expenses	\$4,500	\$1,308	(3,192)	29.07%	\$4,500			
5-31025 Hardware Maint & Support	\$2,500	\$450	(2,050)	18.00%	\$2,500			
5-31300 Internet	\$20,206	\$8,758	(11,448)	43.34%	\$20,206			
5-31625 Service Contracts	\$22,600	\$1,300	(21,300)	5.75%	\$22,600			
5-31655 Software & Services - End User	\$119,862	\$77,879	(41,983)	64.97%	\$112,904	(\$6,958)	5.81%	
5-31656 Software & Services - Security	\$70,462	\$20,547	(49,915)	29.16%	\$70,462			
5-31657 Software & Services - Operations	\$52,083	\$34,246	(17,837)	65.75%	\$54,556	\$2,473	(4.75%)	
5-32175 Network Cabling - CS		\$2,656	2,656		\$2,656	\$2,656		
<b>Total Contracted Services</b>	<b>\$312,213</b>	<b>\$148,306</b>	<b>(163,907)</b>	<b>47.50%</b>	<b>\$330,384</b>	<b>\$18,171</b>	<b>(5.82%)</b>	
<b>Total Expense</b>	<b>\$360,093</b>	<b>\$164,337</b>	<b>(195,756)</b>	<b>45.64%</b>	<b>\$381,275</b>	<b>\$21,182</b>	<b>(5.88%)</b>	
<b>Total Debt</b>								
Reserve Contributions								
6-20030 RSRV Cont - CC Expansion	\$20,000	\$20,000		100.00%	\$20,000			
6-20037 RSRV Cont - Corporate Software	\$50,000	\$50,000		100.00%	\$50,000			
<b>Total Reserve Contributions</b>	<b>\$70,000</b>	<b>\$70,000</b>		<b>100.00%</b>	<b>\$70,000</b>			
Transfers from Reserves								
9-21065 Reserve Transfer - Working Fund	(\$52,775)		52,775		(\$72,775)	(\$20,000)	(37.90%)	
9-21066 Reserve - Ontario Service Delivery	(\$6,464)		6,464		(\$6,464)			
<b>Total Transfers from Reserves</b>	<b>(\$59,239)</b>		<b>59,239</b>		<b>(\$79,239)</b>	<b>(\$20,000)</b>	<b>(33.76%)</b>	
<b>Total Reserve Transfer</b>	<b>\$10,761</b>	<b>\$70,000</b>	<b>59,239</b>	<b>650.50%</b>	<b>(\$9,239)</b>	<b>(\$20,000)</b>	<b>185.86%</b>	
<b>Internal Allocations</b>								
4-86000 Int. Labour Reallocation	(\$40,294)		40,294		(\$40,294)			
5-45000 Int. labour charged/recovered		(\$9,550)	(9,550)					
5-45200 Int. Charge/Recovery - IT	(\$21,244)		21,244		(\$21,244)			
<b>Total Internal Allocations</b>	<b>(\$61,538)</b>	<b>(\$9,550)</b>	<b>51,988</b>	<b>15.52%</b>	<b>(\$61,538)</b>			
<b>Net Levy</b>	<b>\$309,316</b>	<b>\$224,787</b>	<b>(84,529)</b>	<b>72.67%</b>	<b>\$310,498</b>	<b>\$1,182</b>	<b>(0.38%)</b>	
<b>2 Capital Fund</b>								
Gain (Loss) on Disposal of Assets								
8-75000 Gain/Loss on Disposal of Asset		\$197	197					
<b>Total Gain (Loss) on Disposal of Assets</b>		<b>\$197</b>	<b>197</b>					
<b>Total Revenue</b>		<b>\$197</b>	<b>197</b>					
<b>Total Expense</b>								
<b>Total Debt</b>								
Reserve Contributions								
6-20045 RSRV Cont - Information Technolog	\$77,600	\$77,600		100.00%	\$77,600			
<b>Total Reserve Contributions</b>	<b>\$77,600</b>	<b>\$77,600</b>		<b>100.00%</b>	<b>\$77,600</b>			
Transfers from Reserves								
9-20045 Reserve Transfer - IT Capital Replac	(\$161,420)	(\$28,873)	132,547	17.89%	(\$161,420)			
9-20063 Reserve Transfer - Munic. Council C	(\$28,600)		28,600		(\$55,465)	(\$26,865)	(93.93%)	
<b>Total Transfers from Reserves</b>	<b>(\$190,020)</b>	<b>(\$28,873)</b>	<b>161,147</b>	<b>15.19%</b>	<b>(\$216,885)</b>	<b>(\$26,865)</b>	<b>(14.14%)</b>	
<b>Total Reserve Transfer</b>	<b>(\$112,420)</b>	<b>\$48,727</b>	<b>161,147</b>	<b>(43.34%)</b>	<b>(\$139,285)</b>	<b>(\$26,865)</b>	<b>(23.90%)</b>	
<b>Capital Expenses</b>								

**Second Quarter Update**  
Corporate-Wide IT



	2023	2023	2023	2023	2023	2023	2023	2023
	Final	YTD	YTD Actual	Actual Spent	Q2 Forecast	Forecasted	Forecasted	Q2 Forecast
	Budget	Actuals	Budget Difference	%		Budget Difference	Budget Difference %	Comments
8-21750 Materials & Supplies	\$190,020	\$28,873	(161,147)	15.19%	\$216,885	\$26,865	(14.14%)	
<b>Total Capital Expenses</b>	<b>\$190,020</b>	<b>\$28,873</b>	<b>(161,147)</b>	<b>15.19%</b>	<b>\$216,885</b>	<b>\$26,865</b>	<b>(14.14%)</b>	
<b>Net Levy</b>	<b>\$77,600</b>	<b>\$77,797</b>	<b>197</b>	<b>100.25%</b>	<b>\$77,600</b>			
<b>Total Corporate-Wide IT</b>	<b>\$386,916</b>	<b>\$302,584</b>	<b>(84,332)</b>	<b>78.20%</b>	<b>\$388,098</b>	<b>\$1,182</b>	<b>(0.31%)</b>	

**Second Quarter Update**  
IT Department



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
1 Operating Fund								
<b>Total Revenue</b>								
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$395,733	\$161,882	(233,851)	40.91%	\$363,283	(\$32,450)	8.20%	
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$395,733</b>	<b>\$161,882</b>	<b>(233,851)</b>	<b>40.91%</b>	<b>\$363,283</b>	<b>(\$32,450)</b>	<b>8.20%</b>	
Materials & Supplies								
5-20700 Courier	\$35		(35)		\$35			
5-21800 Meals & Accommodations	\$2,000	\$23	(1,977)	1.15%	\$2,000			
5-21950 Mileage	\$327		(327)		\$327			
5-22060 Minor Acquisitions		\$411	411		\$411	\$411		
5-22250 Office Supplies	\$100	\$106	6	106.00%	\$100			
5-22400 Professional Development	\$6,000		(6,000)		\$6,000			
5-23100 Telephone - Cellular	\$1,500	\$2,614	1,114	174.27%	\$2,614	\$1,114	(74.27%)	
<b>Total Materials &amp; Supplies</b>	<b>\$9,962</b>	<b>\$3,154</b>	<b>(6,808)</b>	<b>31.66%</b>	<b>\$11,487</b>	<b>\$1,525</b>	<b>(15.31%)</b>	
<b>Total Expense</b>	<b>\$405,695</b>	<b>\$165,036</b>	<b>(240,659)</b>	<b>40.68%</b>	<b>\$374,770</b>	<b>(\$30,925)</b>	<b>7.62%</b>	
<b>Total Debt</b>								
<b>Total Reserve Transfer</b>								
<b>Internal Allocations</b>								
5-45000 Int. labour charged/recovered	(\$25,369)		25,369		(\$25,369)			
<b>Total Internal Allocations</b>	<b>(\$25,369)</b>		<b>25,369</b>		<b>(\$25,369)</b>			
<b>Net Levy</b>	<b>\$380,326</b>	<b>\$165,036</b>	<b>(215,290)</b>	<b>43.39%</b>	<b>\$349,401</b>	<b>(\$30,925)</b>	<b>8.13%</b>	
<b>Total IT Department</b>	<b>\$380,326</b>	<b>\$165,036</b>	<b>(215,290)</b>	<b>43.39%</b>	<b>\$349,401</b>	<b>(\$30,925)</b>	<b>8.13%</b>	



**Second Quarter Update**  
**IT Shared Services**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
Revenue								
4-22030 Municipal - Lake of Bays	(\$98,004)	(\$50,037)	47,967	51.06%	(\$98,004)			
<b>Total Revenue</b>	<b>(\$98,004)</b>	<b>(\$50,037)</b>	<b>47,967</b>	<b>51.06%</b>	<b>(\$98,004)</b>			
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$115,154	\$43,144	(72,010)	37.47%	\$105,711	(\$9,443)	8.20%	
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$115,154</b>	<b>\$43,144</b>	<b>(72,010)</b>	<b>37.47%</b>	<b>\$105,711</b>	<b>(\$9,443)</b>	<b>8.20%</b>	
Materials & Supplies								
5-21750 Materials & Supplies		\$1,386	1,386		\$1,386	\$1,386		
5-21800 Meals & Accommodations	\$2,000		(2,000)		\$2,000			
5-21950 Mileage	\$1,000		(1,000)		\$1,000			
5-22400 Professional Development	\$4,000		(4,000)		\$4,000			
<b>Total Materials &amp; Supplies</b>	<b>\$7,000</b>	<b>\$1,386</b>	<b>(5,614)</b>	<b>19.80%</b>	<b>\$8,386</b>	<b>\$1,386</b>	<b>(19.80%)</b>	
Contracted Services								
5-31250 Insurance - Premium	\$2,145	\$2,317	172	108.02%	\$2,317	\$172	(8.02%)	
<b>Total Contracted Services</b>	<b>\$2,145</b>	<b>\$2,317</b>	<b>172</b>	<b>108.02%</b>	<b>\$2,317</b>	<b>\$172</b>	<b>(8.02%)</b>	
<b>Total Expense</b>	<b>\$124,299</b>	<b>\$46,847</b>	<b>(77,452)</b>	<b>37.69%</b>	<b>\$116,414</b>	<b>(\$7,885)</b>	<b>6.34%</b>	
<b>Total Debt</b>								
<b>Total Reserve Transfer</b>								
<b>Net Levy</b>	<b>\$26,295</b>	<b>(\$3,190)</b>	<b>(29,485)</b>	<b>(12.13%)</b>	<b>\$18,410</b>	<b>(\$7,885)</b>	<b>29.99%</b>	
<b>Total IT Shared Services</b>	<b>\$26,295</b>	<b>(\$3,190)</b>	<b>(29,485)</b>	<b>(12.13%)</b>	<b>\$18,410</b>	<b>(\$7,885)</b>	<b>29.99%</b>	

**Second Quarter Update**  
Corporate Information



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-40310 GIS Map Revenue	(\$200)	(\$8)	192	4.00%	(\$200)			
<b>Total Revenue</b>	<b>(\$200)</b>	<b>(\$8)</b>	<b>192</b>	<b>4.00%</b>	<b>(\$200)</b>			
<b>Salary, Wages &amp; Benefits</b>								
5-10000 Salaries & Wages - FT	\$112,430	\$56,724	(55,706)	50.45%	\$112,430			
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$112,430</b>	<b>\$56,724</b>	<b>(55,706)</b>	<b>50.45%</b>	<b>\$112,430</b>			
<b>Materials &amp; Supplies</b>								
5-20530 Compensation	\$1,000		(1,000)		\$1,000			
5-21800 Meals & Accommodations	\$200		(200)		\$200			
5-21900 Memberships	\$50	\$49	(1)	98.00%	\$50			
5-21950 Mileage	\$150		(150)		\$150			
5-22250 Office Supplies	\$1,500	\$21	(1,479)	1.40%	\$1,500			
5-22400 Professional Development	\$1,200	\$182	(1,018)	15.17%	\$1,200			
5-22550 Publications	\$17,000	\$17,937	937	105.51%	\$19,000	\$2,000	(11.76%)	
5-23100 Telephone - Cellular	\$300	\$116	(184)	38.67%	\$300			
<b>Total Materials &amp; Supplies</b>	<b>\$21,400</b>	<b>\$18,305</b>	<b>(3,095)</b>	<b>85.54%</b>	<b>\$23,400</b>	<b>\$2,000</b>	<b>(9.35%)</b>	
<b>Contracted Services</b>								
5-30500 Consulting Fees	\$3,100		(3,100)		\$3,100			
5-31655 Software & Services - End User	\$7,050	\$28	(7,022)	0.40%	\$7,050			
<b>Total Contracted Services</b>	<b>\$10,150</b>	<b>\$28</b>	<b>(10,122)</b>	<b>0.28%</b>	<b>\$10,150</b>			
<b>Total Expense</b>	<b>\$143,980</b>	<b>\$75,057</b>	<b>(68,923)</b>	<b>52.13%</b>	<b>\$145,980</b>	<b>\$2,000</b>	<b>(1.39%)</b>	
<b>Total Debt</b>								
<b>Reserve Contributions</b>								
6-21045 RSRV Cont - Corp Information	\$5,000	\$5,000		100.00%	\$5,000			
<b>Total Reserve Contributions</b>	<b>\$5,000</b>	<b>\$5,000</b>		<b>100.00%</b>	<b>\$5,000</b>			
<b>Transfers from Reserves</b>								
9-21045 Reserve Transfer - Corp Informatio	(\$1,900)		1,900		(\$1,900)			
9-21070 Reserve Transfer - Records Manage	(\$17,000)		17,000		(\$19,000)	(\$2,000)	(11.76%)	
<b>Total Transfers from Reserves</b>	<b>(\$18,900)</b>		<b>18,900</b>		<b>(\$20,900)</b>	<b>(\$2,000)</b>	<b>(10.58%)</b>	
<b>Total Reserve Transfer</b>	<b>(\$13,900)</b>	<b>\$5,000</b>	<b>18,900</b>	<b>(35.97%)</b>	<b>(\$15,900)</b>	<b>(\$2,000)</b>	<b>(14.39%)</b>	
<b>Internal Allocations</b>								
5-45000 Int. labour charged/recovered	(\$4,497)	(\$2,269)	2,228	50.46%	(\$4,497)			
<b>Total Internal Allocations</b>	<b>(\$4,497)</b>	<b>(\$2,269)</b>	<b>2,228</b>	<b>50.46%</b>	<b>(\$4,497)</b>			
<b>Net Levy</b>	<b>\$125,383</b>	<b>\$77,780</b>	<b>(47,603)</b>	<b>62.03%</b>	<b>\$125,383</b>			
<b>Total Corporate Information</b>	<b>\$125,383</b>	<b>\$77,780</b>	<b>(47,603)</b>	<b>62.03%</b>	<b>\$125,383</b>			

**Second Quarter Update  
Records Management**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Grants</b>								
4-21000 Provincial Grant		(\$6,608)	(6,608)		(\$6,608)	(\$6,608)		
<b>Total Grants</b>		(\$6,608)	(6,608)		(\$6,608)	(\$6,608)		
<b>Total Revenue</b>		<b>(\$6,608)</b>	<b>(6,608)</b>		<b>(\$6,608)</b>	<b>(\$6,608)</b>		
<b>Salary, Wages &amp; Benefits</b>								
5-10000 Salaries & Wages - FT	\$92,920	\$46,404	(46,516)	49.94%	\$92,920			
<b>Total Salary, Wages &amp; Benefits</b>	\$92,920	\$46,404	(46,516)	49.94%	\$92,920			
<b>Materials &amp; Supplies</b>								
5-21800 Meals & Accommodations	\$1,200		(1,200)		\$1,200			
5-21900 Memberships	\$305		(305)		\$305			
5-21950 Mileage	\$250		(250)		\$250			
5-22250 Office Supplies	\$50		(50)		\$50			
5-22400 Professional Development	\$2,380	\$97	(2,283)	4.08%	\$2,380			
5-22600 Records Management Supplies	\$1,500	\$461	(1,039)	30.73%	\$1,500			
<b>Total Materials &amp; Supplies</b>	\$5,685	\$558	(5,127)	9.82%	\$5,685			
<b>Contracted Services</b>								
5-30500 Consulting Fees	\$375		(375)		\$375			
5-30525 Contractors	\$10,000	\$3,724	(6,276)	37.24%	\$10,000			
5-31625 Service Contracts	\$300	\$10,243	9,943	3,414.33%	\$10,466	\$10,166	(3,388.67%)	
<b>Total Contracted Services</b>	\$10,675	\$13,967	3,292	130.84%	\$20,841	\$10,166	(95.23%)	
<b>Total Expense</b>	<b>\$109,280</b>	<b>\$60,929</b>	<b>(48,351)</b>	<b>55.75%</b>	<b>\$119,446</b>	<b>\$10,166</b>	<b>(9.30%)</b>	
<b>Total Debt</b>								
<b>Reserve Contributions</b>								
6-21070 RSRV Cont - Records Management	\$30,000	\$30,000		100.00%	\$30,000			
<b>Total Reserve Contributions</b>	\$30,000	\$30,000		100.00%	\$30,000			
<b>Transfers from Reserves</b>								
9-20020 Reserve Transfer - Town Capital Rej		(\$82)	(82)					
9-21070 Reserve Transfer - Records Manage	(\$5,000)	(\$3,558)	1,442	71.16%	(\$8,558)	(\$3,558)	(71.16%)	
<b>Total Transfers from Reserves</b>	(\$5,000)	(\$3,640)	1,360	72.80%	(\$8,558)	(\$3,558)	(71.16%)	
<b>Total Reserve Transfer</b>	<b>\$25,000</b>	<b>\$26,360</b>	<b>1,360</b>	<b>105.44%</b>	<b>\$21,442</b>	<b>(\$3,558)</b>	<b>14.23%</b>	
<b>Internal Allocations</b>								
5-45000 Int. labour charged/recovered	(\$929)	(\$464)	465	49.95%	(\$929)			
<b>Total Internal Allocations</b>	(\$929)	(\$464)	465	49.95%	(\$929)			
<b>Net Levy</b>	<b>\$133,351</b>	<b>\$80,217</b>	<b>(53,134)</b>	<b>60.15%</b>	<b>\$133,351</b>			
<b>Total Records Management</b>	<b>\$133,351</b>	<b>\$80,217</b>	<b>(53,134)</b>	<b>60.15%</b>	<b>\$133,351</b>			

**Second Quarter Update**  
Financial Services



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
Revenue	(\$1,959,488)	(\$989,527)	969,961	50.50%	(\$1,989,614)	(\$30,126)	(1.54%)	
Other Property Tax Revenue	(\$1,795,950)	(\$480,894)	1,315,056	26.78%	(\$1,795,950)			
Donations		(\$2,000)	(2,000)		(\$2,000)	(\$2,000)		
<b>Total Revenue</b>	<b>(\$3,755,438)</b>	<b>(\$1,472,421)</b>	<b>2,283,017</b>	<b>39.21%</b>	<b>(\$3,787,564)</b>	<b>(\$32,126)</b>	<b>(0.86%)</b>	
Salary, Wages & Benefits	\$963,683	\$468,108	(495,575)	48.57%	\$960,326	(\$3,357)	0.35%	
Materials & Supplies	\$21,451	\$5,518	(15,933)	25.72%	\$22,252	\$801	(3.73%)	
Contracted Services	\$1,909,709	\$1,102,444	(807,265)	57.73%	\$1,914,406	\$4,697	(0.25%)	
Rents & Financials	\$36,350	\$18,396	(17,954)	50.61%	\$36,350			
<b>Total Expense</b>	<b>\$2,931,193</b>	<b>\$1,594,466</b>	<b>(1,336,727)</b>	<b>54.40%</b>	<b>\$2,933,334</b>	<b>\$2,141</b>	<b>(0.07%)</b>	
Long Term Debt	\$170,101	\$85,972	(84,129)	50.54%	\$170,101			
<b>Total Debt</b>	<b>\$170,101</b>	<b>\$85,972</b>	<b>(84,129)</b>	<b>50.54%</b>	<b>\$170,101</b>			
Reserve Contributions	\$3,393,091	\$914,055	(2,479,036)	26.94%	\$3,422,418	\$29,327	(0.86%)	
Transfers from Reserves	(\$2,487,200)	(\$482,200)	2,005,000	19.39%	(\$2,487,200)			
<b>Total Reserve Transfer</b>	<b>\$905,891</b>	<b>\$431,855</b>	<b>(474,036)</b>	<b>47.67%</b>	<b>\$935,218</b>	<b>\$29,327</b>	<b>(3.24%)</b>	
<b>Internal Allocations</b>	<b>(\$213,417)</b>	<b>(\$212,429)</b>	<b>988</b>	<b>99.54%</b>	<b>(\$213,417)</b>			
<b>Net Levy</b>	<b>\$38,330</b>	<b>\$427,443</b>	<b>389,113</b>	<b>1,115.17%</b>	<b>\$37,672</b>	<b>(\$658)</b>	<b>1.72%</b>	
<b>2 Capital Fund</b>								
Grants	(\$25,000)	(\$30,757)	(5,757)	123.03%	(\$30,757)	(\$5,757)	(23.03%)	
<b>Total Revenue</b>	<b>(\$25,000)</b>	<b>(\$30,757)</b>	<b>(5,757)</b>	<b>123.03%</b>	<b>(\$30,757)</b>	<b>(\$5,757)</b>	<b>(23.03%)</b>	
<b>Total Expense</b>								
<b>Total Debt</b>								
Transfers from Reserves	(\$10,000)	(\$8,057)	1,943	80.57%	(\$54,204)	(\$44,204)	(442.04%)	
<b>Total Reserve Transfer</b>	<b>(\$10,000)</b>	<b>(\$8,057)</b>	<b>1,943</b>	<b>80.57%</b>	<b>(\$54,204)</b>	<b>(\$44,204)</b>	<b>(442.04%)</b>	
<b>Capital Expenses</b>	<b>\$35,000</b>	<b>\$38,814</b>	<b>3,814</b>	<b>110.90%</b>	<b>\$84,961</b>	<b>\$49,961</b>	<b>(142.75%)</b>	
<b>Net Levy</b>								
<b>Total Financial Services</b>	<b>\$38,330</b>	<b>\$427,443</b>	<b>389,113</b>	<b>1,115.17%</b>	<b>\$37,672</b>	<b>(\$658)</b>	<b>1.72%</b>	

**Second Quarter Update**  
**Financial Services Other**



	2023	2023	2023	2023	2023	2023	2023	2023
	Final	YTD	YTD Actual	Actual Spent	Q2 Forecast	Forecasted	Forecasted	Q2 Forecast
	Budget	Actuals	Budget Difference	%	Q2 Forecast	Budget Difference	Budget Difference %	Comments
<b>1 Operating Fund</b>								
<b>Total Revenue</b>								
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$171,303	\$81,431	(89,872)	47.54%	\$171,303			
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$171,303</b>	<b>\$81,431</b>	<b>(89,872)</b>	<b>47.54%</b>	<b>\$171,303</b>			
Materials & Supplies								
5-21800 Meals & Accommodations	\$500	(\$351)	(851)	(70.20%)	\$600	\$100	(20.00%)	
5-21900 Memberships	\$1,020		(1,020)		\$1,020			
5-21950 Mileage	\$600		(600)		\$1,000	\$400	(66.67%)	
5-22250 Office Supplies	\$250		(250)		\$250			
5-22400 Professional Development	\$1,020		(1,020)		\$1,020			
5-23100 Telephone - Cellular	\$240		(240)		\$240			
<b>Total Materials &amp; Supplies</b>	<b>\$3,630</b>	<b>(\$351)</b>	<b>(3,981)</b>	<b>(9.67%)</b>	<b>\$4,130</b>	<b>\$500</b>	<b>(13.77%)</b>	
<b>Total Expense</b>	<b>\$174,933</b>	<b>\$81,080</b>	<b>(93,853)</b>	<b>46.35%</b>	<b>\$175,433</b>	<b>\$500</b>	<b>(0.29%)</b>	
<b>Total Debt</b>								
<b>Total Reserve Transfer</b>								
<b>Internal Allocations</b>								
5-45000 Int. labour charged/recovered	(\$8,174)		8,174		(\$8,174)			
<b>Total Internal Allocations</b>	<b>(\$8,174)</b>		<b>8,174</b>		<b>(\$8,174)</b>			
<b>Net Levy</b>	<b>\$166,759</b>	<b>\$81,080</b>	<b>(85,679)</b>	<b>48.62%</b>	<b>\$167,259</b>	<b>\$500</b>	<b>(0.30%)</b>	
<b>Total Financial Services Other</b>	<b>\$166,759</b>	<b>\$81,080</b>	<b>(85,679)</b>	<b>48.62%</b>	<b>\$167,259</b>	<b>\$500</b>	<b>(0.30%)</b>	

**Second Quarter Update**  
**Customer Service - Civic**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-30047 Garbage Tags	(\$1,200)	(\$3,185)	(1,985)	265.42%	(\$4,000)	(\$2,800)	(233.33%)	
<b>Total Revenue</b>	<b>(\$1,200)</b>	<b>(\$3,185)</b>	<b>(1,985)</b>	<b>265.42%</b>	<b>(\$4,000)</b>	<b>(\$2,800)</b>	<b>(233.33%)</b>	
<b>Salary, Wages &amp; Benefits</b>								
5-10000 Salaries & Wages - FT	\$67,475	\$21,137	(46,338)	31.33%	\$63,882	(\$3,593)	5.32%	
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$67,475</b>	<b>\$21,137</b>	<b>(46,338)</b>	<b>31.33%</b>	<b>\$63,882</b>	<b>(\$3,593)</b>	<b>5.32%</b>	
<b>Materials &amp; Supplies</b>								
5-20450 Clothing & Safety Supplies	\$315		(315)		\$315			
5-21925 Merchandise	\$1,200		(1,200)		\$1,200			
5-22250 Office Supplies	\$450	\$460	10	102.22%	\$550	\$100	(22.22%)	
5-22400 Professional Development	\$826		(826)		\$826			
<b>Total Materials &amp; Supplies</b>	<b>\$2,791</b>	<b>\$460</b>	<b>(2,331)</b>	<b>16.48%</b>	<b>\$2,891</b>	<b>\$100</b>	<b>(3.58%)</b>	
<b>Contracted Services</b>								
5-31550 Postage Meter	\$8,000	\$1,415	(6,585)	17.69%	\$8,000			
<b>Total Contracted Services</b>	<b>\$8,000</b>	<b>\$1,415</b>	<b>(6,585)</b>	<b>17.69%</b>	<b>\$8,000</b>			
<b>Total Expense</b>	<b>\$78,266</b>	<b>\$23,012</b>	<b>(55,254)</b>	<b>29.40%</b>	<b>\$74,773</b>	<b>(\$3,493)</b>	<b>4.46%</b>	
<b>Total Debt</b>								
<b>Total Reserve Transfer</b>								
<b>Internal Allocations</b>								
5-45000 Int. labour charged/recovered	(\$3,374)	(\$1,057)	2,317	31.33%	(\$3,374)			
<b>Total Internal Allocations</b>	<b>(\$3,374)</b>	<b>(\$1,057)</b>	<b>2,317</b>	<b>31.33%</b>	<b>(\$3,374)</b>			
<b>Net Levy</b>	<b>\$73,692</b>	<b>\$18,770</b>	<b>(54,922)</b>	<b>25.47%</b>	<b>\$67,399</b>	<b>(\$6,293)</b>	<b>8.54%</b>	
<b>Total Customer Service - Civic</b>	<b>\$73,692</b>	<b>\$18,770</b>	<b>(54,922)</b>	<b>25.47%</b>	<b>\$67,399</b>	<b>(\$6,293)</b>	<b>8.54%</b>	

**Second Quarter Update  
Insurance**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-40010 Administration Revenue	(\$1,690)	(\$1,015)	675	60.06%	(\$1,690)			
4-40370 Insurance Facility - Class		(\$1,875)	(1,875)					
4-40371 Insurance Facility - General		(\$22)	(22)					
<b>Total Revenue</b>	<b>(\$1,690)</b>	<b>(\$2,912)</b>	<b>(1,222)</b>	<b>172.31%</b>	<b>(\$1,690)</b>			
<b>Total Revenue</b>	<b>(\$1,690)</b>	<b>(\$2,912)</b>	<b>(1,222)</b>	<b>172.31%</b>	<b>(\$1,690)</b>			
<b>Salary, Wages &amp; Benefits</b>								
5-10000 Salaries & Wages - FT	\$53,684	\$27,374	(26,310)	50.99%	\$53,684			
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$53,684</b>	<b>\$27,374</b>	<b>(26,310)</b>	<b>50.99%</b>	<b>\$53,684</b>			
<b>Materials &amp; Supplies</b>								
5-21800 Meals & Accommodations	\$300		(300)		\$300			
5-21900 Memberships	\$100	\$100		100.00%	\$100			
5-21950 Mileage	\$200		(200)		\$200			
5-22400 Professional Development	\$1,933	\$728	(1,205)	37.66%	\$1,933			
5-23100 Telephone - Cellular	\$240	\$118	(122)	49.17%	\$240			
<b>Total Materials &amp; Supplies</b>	<b>\$2,773</b>	<b>\$946</b>	<b>(1,827)</b>	<b>34.11%</b>	<b>\$2,773</b>			
<b>Contracted Services</b>								
5-30500 Consulting Fees	\$5,000	\$1,137	(3,863)	22.74%	\$5,000			
5-31200 Insurance - Deductible - Liability	\$50,000	(\$26,108)	(76,108)	(52.22%)	\$50,000			
5-31210 Insurance - Deductible - Property	\$50,000		(50,000)		\$50,000			
5-31215 Deductible - Auto	\$10,000	\$5,000	(5,000)	50.00%	\$10,000			
5-31250 Insurance - Premium	\$905,712	\$901,196	(4,516)	99.50%	\$910,409	\$4,697	(0.52%)	
<b>Total Contracted Services</b>	<b>\$1,020,712</b>	<b>\$881,225</b>	<b>(139,487)</b>	<b>86.33%</b>	<b>\$1,025,409</b>	<b>\$4,697</b>	<b>(0.46%)</b>	
<b>Total Expense</b>	<b>\$1,077,169</b>	<b>\$909,545</b>	<b>(167,624)</b>	<b>84.44%</b>	<b>\$1,081,866</b>	<b>\$4,697</b>	<b>(0.44%)</b>	
<b>Total Debt</b>								
<b>Transfers from Reserves</b>								
9-21055 Reserve Transfer - Insurance	(\$5,000)		5,000		(\$5,000)			
<b>Total Transfers from Reserves</b>	<b>(\$5,000)</b>		<b>5,000</b>		<b>(\$5,000)</b>			
<b>Total Reserve Transfer</b>	<b>(\$5,000)</b>		<b>5,000</b>		<b>(\$5,000)</b>			
<b>Internal Allocations</b>								
5-45000 Int. labour charged/recovered	(\$3,586)	(\$1,615)	1,971	45.04%	(\$3,586)			
5-45500 Int. Insurance Charged/recovered	(\$168,986)	(\$194,395)	(25,409)	115.04%	(\$168,986)			
<b>Total Internal Allocations</b>	<b>(\$172,572)</b>	<b>(\$196,010)</b>	<b>(23,438)</b>	<b>113.58%</b>	<b>(\$172,572)</b>			
<b>Net Levy</b>	<b>\$897,907</b>	<b>\$710,623</b>	<b>(187,284)</b>	<b>79.14%</b>	<b>\$902,604</b>	<b>\$4,697</b>	<b>(0.52%)</b>	
<b>Total Insurance</b>	<b>\$897,907</b>	<b>\$710,623</b>	<b>(187,284)</b>	<b>79.14%</b>	<b>\$902,604</b>	<b>\$4,697</b>	<b>(0.52%)</b>	

**Second Quarter Update  
Finance**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-30090 Lease	(\$444,096)	(\$222,050)	222,046	50.00%	(\$444,096)			
4-40145 Commission	(\$300)	(\$82)	218	27.33%	(\$300)			
4-40440 Miscellaneous Revenue	(\$6,500)	(\$4,508)	1,992	69.35%	(\$6,500)			
4-40690 Service Charges	(\$5,500)	(\$3,188)	2,312	57.96%	(\$5,500)			
4-40770 Tax Certificate Fees	(\$45,761)	(\$16,400)	29,361	35.84%	(\$45,761)			
4-40775 Tax Notice Fees	(\$19,005)	(\$9,497)	9,508	49.97%	(\$19,005)			
4-40777 Mortgage Processing Fee	(\$21,536)	(\$10,354)	11,182	48.08%	(\$21,536)			
4-70020 Tax Penalties	(\$654,000)	(\$244,242)	409,758	37.35%	(\$654,000)			
4-70030 Interest	(\$330,000)	(\$238,333)	91,667	72.22%	(\$330,000)			
4-70040 Investment Income		(\$8,326)	(8,326)			(\$8,326)		
4-71000 Dividend Income	(\$424,400)	(\$212,200)	212,200	50.00%	(\$424,400)			
<b>Total Revenue</b>	<b>(\$1,951,098)</b>	<b>(\$969,180)</b>	<b>981,918</b>	<b>49.67%</b>	<b>(\$1,959,424)</b>	<b>(\$8,326)</b>	<b>(0.43%)</b>	
<b>Donations</b>								
4-50010 Donations - Individual & Corporate		(\$2,000)	(2,000)		(\$2,000)	(\$2,000)		
<b>Total Donations</b>		<b>(\$2,000)</b>	<b>(2,000)</b>		<b>(\$2,000)</b>	<b>(\$2,000)</b>		
<b>Total Revenue</b>	<b>(\$1,951,098)</b>	<b>(\$971,180)</b>	<b>979,918</b>	<b>49.78%</b>	<b>(\$1,961,424)</b>	<b>(\$10,326)</b>	<b>(0.53%)</b>	
<b>Salary, Wages &amp; Benefits</b>								
5-10000 Salaries & Wages - FT	\$550,156	\$318,838	(231,318)	57.95%	\$550,392	\$236	(0.04%)	
5-10010 Salaries & Wages - PT	\$85,295	\$3,092	(82,203)	3.63%	\$85,295			
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$635,451</b>	<b>\$321,930</b>	<b>(313,521)</b>	<b>50.66%</b>	<b>\$635,687</b>	<b>\$236</b>	<b>(0.04%)</b>	
<b>Materials &amp; Supplies</b>								
5-20375 Cash Short (Over)		(\$3)	(3)		(\$3)	(\$3)		
5-20700 Courier	\$50	\$34	(16)	68.00%	\$50			
5-21800 Meals & Accommodations	\$500	\$21	(479)	4.20%	\$500			
5-21900 Memberships	\$2,070	\$2,146	76	103.67%	\$2,070			
5-21950 Mileage	\$900		(900)		\$900			
5-22060 Minor Acquisitions		\$204	204		\$204	\$204		
5-22250 Office Supplies	\$3,250	\$60	(3,190)	1.85%	\$3,250			
5-22400 Professional Development	\$4,542	\$1,610	(2,932)	35.45%	\$4,542			
5-22550 Publications	\$345		(345)		\$345			
5-23100 Telephone - Cellular	\$600	\$391	(209)	65.17%	\$600			
<b>Total Materials &amp; Supplies</b>	<b>\$12,257</b>	<b>\$4,463</b>	<b>(7,794)</b>	<b>36.41%</b>	<b>\$12,458</b>	<b>\$201</b>	<b>(1.64%)</b>	
<b>Contracted Services</b>								
5-30100 Accounting/Audit Fees	\$13,770	\$8,141	(5,629)	59.12%	\$13,770			
5-30500 Consulting Fees	\$2,000		(2,000)		\$2,000			
5-30950 Fee Rebates - Affordable Housing		\$26,514	26,514					
5-31550 Postage Meter		\$518	518					
5-31655 Software & Services - End User	\$1,412	\$1,022	(390)	72.38%	\$1,412			
5-31800 Tax Notices	\$33,000	\$12,913	(20,087)	39.13%	\$33,000			
<b>Total Contracted Services</b>	<b>\$50,182</b>	<b>\$49,108</b>	<b>(1,074)</b>	<b>97.86%</b>	<b>\$50,182</b>			
<b>Rents &amp; Financials</b>								
5-56000 Merchant Fees	\$24,000	\$12,278	(11,722)	51.16%	\$24,000			
5-56050 Bank Charges	\$4,950	\$2,232	(2,718)	45.09%	\$4,950			
<b>Total Rents &amp; Financials</b>	<b>\$28,950</b>	<b>\$14,510</b>	<b>(14,440)</b>	<b>50.12%</b>	<b>\$28,950</b>			
<b>Total Expense</b>	<b>\$726,840</b>	<b>\$390,011</b>	<b>(336,829)</b>	<b>53.66%</b>	<b>\$727,277</b>	<b>\$437</b>	<b>(0.06%)</b>	
<b>Long Term Debt</b>								
5-50000 Debenture - Interest	\$30,851	\$17,260	(13,591)	55.95%	\$30,851			
5-50001 Debenture - Payments	\$139,250	\$68,712	(70,538)	49.34%	\$139,250			
<b>Total Long Term Debt</b>	<b>\$170,101</b>	<b>\$85,972</b>	<b>(84,129)</b>	<b>50.54%</b>	<b>\$170,101</b>			
<b>Total Debt</b>	<b>\$170,101</b>	<b>\$85,972</b>	<b>(84,129)</b>	<b>50.54%</b>	<b>\$170,101</b>			
<b>Reserve Contributions</b>								
6-20011 RSRV Cont - EcDev Capital		\$2	2		\$2	\$2		
6-20015 RSRV Cont - Theatre capital		\$9	9		\$9	\$9		
6-20017 RSRV Cont - Centre Street	\$444,096	\$222,050	(222,046)	50.00%	\$444,096			
6-20040 RSRV Cont - Fire Capital		\$123	123		\$123	\$123		
6-20045 RSRV Cont - Information Technolog		\$30	30		\$30	\$30		
6-20057 RSRV Cont - Library Build Mtn & R		\$14	14		\$14	\$14		
6-20058 RSRV Cont - Library IT Cap & Web		\$14	14		\$14	\$14		
6-20059 RSRV Cont - Library Renovation		\$6	6		\$6	\$6		
6-20060 RSRV Cont - MHP Capital		\$9	9		\$9	\$9		
6-20064 RSRV Cont - Local Share Hospital	\$230,000	\$230,000		100.00%	\$230,000			
6-20067 RSRV Cont - Facilities		\$149	149		\$149	\$149		



**Second Quarter Update  
Finance**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
6-20070 RSRV Cont - Cemetery Capital		\$6	6		\$6	\$6		
6-20072 RSRV Cont - Parks		\$194	194		\$194	\$194		
6-20078 RSRV Cont - Recreation & Leisure		\$1	1		\$1	\$1		
6-20085 RSRV Cont - Public Works Capital		\$1,562	1,562		\$1,562	\$1,562		
6-20090 RSRV Cont - Fleet		\$289	289		\$289	\$289		
6-21013 RSRV Cont - Community Health Car		\$2,000	2,000		\$2,000	\$2,000		
6-21016 RSRV Cont - Better Homes	\$2,000,000		(2,000,000)		\$2,000,000			
6-21065 RSRV Cont - Working Fund	\$150,000	\$150,000		100.00%	\$150,000			
6-21067 RSRV Cont - Forbes Hill Sale		\$5,919	5,919		\$5,919	\$5,919		
<b>Total Reserve Contributions</b>	<b>\$2,824,096</b>	<b>\$612,377</b>	<b>(2,211,719)</b>	<b>21.68%</b>	<b>\$2,834,423</b>	<b>\$10,327</b>	<b>(0.37%)</b>	
Transfers from Reserves								
9-20014 Reserve Transfer - COVID19 Recove	(\$482,200)	(\$482,200)		100.00%	(\$482,200)			
9-21065 Reserve Transfer - Working Fund	(\$2,000,000)		2,000,000		(\$2,000,000)			
<b>Total Transfers from Reserves</b>	<b>(\$2,482,200)</b>	<b>(\$482,200)</b>	<b>2,000,000</b>	<b>19.43%</b>	<b>(\$2,482,200)</b>			
<b>Total Reserve Transfer</b>	<b>\$341,896</b>	<b>\$130,177</b>	<b>(211,719)</b>	<b>38.08%</b>	<b>\$352,223</b>	<b>\$10,327</b>	<b>(3.02%)</b>	
Internal Allocations								
4-85525 Internal Permits & Fees		(\$4,813)	(4,813)					
5-45000 Int. labour charged/recovered	(\$29,297)	(\$15,362)	13,935	52.44%	(\$29,297)			
5-45300 Int. Recovery/Charge - Service C	(\$14,520)		14,520		(\$14,520)			
<b>Total Internal Allocations</b>	<b>(\$43,817)</b>	<b>(\$20,175)</b>	<b>23,642</b>	<b>46.04%</b>	<b>(\$43,817)</b>			
<b>Net Levy</b>	<b>(\$756,078)</b>	<b>(\$385,195)</b>	<b>370,883</b>	<b>50.95%</b>	<b>(\$755,640)</b>	<b>\$438</b>	<b>0.06%</b>	
2 Capital Fund								
Grants								
7-20000 Federal Grants	(\$25,000)	(\$30,757)	(5,757)	123.03%	(\$30,757)	(\$5,757)	(23.03%)	
<b>Total Grants</b>	<b>(\$25,000)</b>	<b>(\$30,757)</b>	<b>(5,757)</b>	<b>123.03%</b>	<b>(\$30,757)</b>	<b>(\$5,757)</b>	<b>(23.03%)</b>	
<b>Total Revenue</b>	<b>(\$25,000)</b>	<b>(\$30,757)</b>	<b>(5,757)</b>	<b>123.03%</b>	<b>(\$30,757)</b>	<b>(\$5,757)</b>	<b>(23.03%)</b>	
Total Expense								
Total Debt								
Transfers from Reserves								
9-20000 xFr to Capital Reserve								
9-20037 Reserve Transfer - Corporate Softw	(\$10,000)	(\$8,057)	1,943	80.57%	(\$20,204)	(\$10,204)	(102.04%)	
9-21065 Reserve Transfer - Working Fund					(\$34,000)	(\$34,000)		
<b>Total Transfers from Reserves</b>	<b>(\$10,000)</b>	<b>(\$8,057)</b>	<b>1,943</b>	<b>80.57%</b>	<b>(\$54,204)</b>	<b>(\$44,204)</b>	<b>(442.04%)</b>	
<b>Total Reserve Transfer</b>	<b>(\$10,000)</b>	<b>(\$8,057)</b>	<b>1,943</b>	<b>80.57%</b>	<b>(\$54,204)</b>	<b>(\$44,204)</b>	<b>(442.04%)</b>	
Capital Expenses								
8-21750 Materials & Supplies					\$34,000	\$34,000		
8-21950 Mileage		\$41	41		\$100	\$100		
8-22000 Minor Hardware		\$119	119		\$104	\$104		
8-30500 Consulting Fees	\$25,000	\$38,654	13,654	154.62%	\$50,757	\$25,757	(103.03%)	
8-31655 Software & Services - End User	\$10,000		(10,000)			(\$10,000)	100.00%	
<b>Total Capital Expenses</b>	<b>\$35,000</b>	<b>\$38,814</b>	<b>3,814</b>	<b>110.90%</b>	<b>\$84,961</b>	<b>\$49,961</b>	<b>(142.75%)</b>	
<b>Net Levy</b>								
<b>Total Finance</b>	<b>(\$756,078)</b>	<b>(\$385,195)</b>	<b>370,883</b>	<b>50.95%</b>	<b>(\$755,640)</b>	<b>\$438</b>	<b>0.06%</b>	

**Second Quarter Update  
Property Tax Revenue**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
1 Operating Fund								
Other Property Tax Revenue								
4-17070 Huntsville Hospital PIL	(\$6,750)		6,750		(\$6,750)			
4-18000 Huntsville Tax Write Off	\$60,000	\$2,165	(57,835)	3.61%	\$60,000			
4-18095 Town - Charity Rebate	\$2,800		(2,800)		\$2,800			
4-19000 General Levy - Supplementary	(\$400,000)		400,000		(\$400,000)			
<b>Total Other Property Tax Revenue</b>	<b>(\$343,950)</b>	<b>\$2,165</b>	<b>346,115</b>	<b>(0.63%)</b>	<b>(\$343,950)</b>			
<b>Total Revenue</b>	<b>(\$343,950)</b>	<b>\$2,165</b>	<b>346,115</b>	<b>(0.63%)</b>	<b>(\$343,950)</b>			
<b>Total Expense</b>								
<b>Total Debt</b>								
<b>Total Reserve Transfer</b>								
<b>Net Levy</b>	<b>(\$343,950)</b>	<b>\$2,165</b>	<b>346,115</b>	<b>(0.63%)</b>	<b>(\$343,950)</b>			
<b>Total Property Tax Revenue</b>	<b>(\$343,950)</b>	<b>\$2,165</b>	<b>346,115</b>	<b>(0.63%)</b>	<b>(\$343,950)</b>			

**Second Quarter Update  
Municipal Accommodation Tax**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
Revenue	(\$5,500)	(\$14,250)	(8,750)	259.09%	(\$24,500)	(\$19,000)	(345.45%)	
Other Property Tax Revenue	(\$1,452,000)	(\$483,059)	968,941	33.27%	(\$1,452,000)			
<b>Total Revenue</b>	<b>(\$1,457,500)</b>	<b>(\$497,309)</b>	<b>960,191</b>	<b>34.12%</b>	<b>(\$1,476,500)</b>	<b>(\$19,000)</b>	<b>(1.30%)</b>	
Salary, Wages & Benefits	\$35,770	\$16,236	(19,534)	45.39%	\$35,770			
Contracted Services	\$830,815	\$170,696	(660,119)	20.55%	\$830,815			
Rents & Financials	\$7,400	\$3,886	(3,514)	52.51%	\$7,400			
<b>Total Expense</b>	<b>\$873,985</b>	<b>\$190,818</b>	<b>(683,167)</b>	<b>21.83%</b>	<b>\$873,985</b>			
<b>Total Debt</b>								
Reserve Contributions	\$568,995	\$301,678	(267,317)	53.02%	\$587,995	\$19,000	(3.34%)	
<b>Total Reserve Transfer</b>	<b>\$568,995</b>	<b>\$301,678</b>	<b>(267,317)</b>	<b>53.02%</b>	<b>\$587,995</b>	<b>\$19,000</b>	<b>(3.34%)</b>	
<b>Internal Allocations</b>	<b>\$14,520</b>	<b>\$4,813</b>	<b>(9,707)</b>	<b>33.15%</b>	<b>\$14,520</b>			
<b>Net Levy</b>								
<b>Total Municipal Accommodation Tax</b>								

**Second Quarter Update**  
**820 Municipal Accommodation Tax (General)**



	2023	2023	2023	2023	2023	2023	2023	2023
	Final	YTD	YTD Actual	Actual Spent	Q2 Forecast	Forecasted	Forecasted	Q2 Forecast
	Budget	Actuals	Budget Difference	%		Budget Difference	Budget Difference %	Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-40005 Admin Penalty Notice (fine)	(\$2,000)	(\$1,250)	750	62.50%	(\$2,000)			
4-70030 Interest	(\$2,500)		2,500		(\$2,500)			
<b>Total Revenue</b>	<b>(\$4,500)</b>	<b>(\$1,250)</b>	<b>3,250</b>	<b>27.78%</b>	<b>(\$4,500)</b>			
<b>Other Property Tax Revenue</b>								
4-14000 Municipal Accomodation Tax	(\$1,200,000)	(\$446,511)	753,489	37.21%	(\$1,200,000)			
<b>Total Other Property Tax Revenue</b>	<b>(\$1,200,000)</b>	<b>(\$446,511)</b>	<b>753,489</b>	<b>37.21%</b>	<b>(\$1,200,000)</b>			
<b>Total Revenue</b>	<b>(\$1,204,500)</b>	<b>(\$447,761)</b>	<b>756,739</b>	<b>37.17%</b>	<b>(\$1,204,500)</b>			
<b>Contracted Services</b>								
5-30552 Contributions/GTO - MAT	\$796,600	\$167,197	(629,403)	20.99%	\$796,600			
5-31350 Legal Fees	\$10,000		(10,000)		\$10,000			
<b>Total Contracted Services</b>	<b>\$806,600</b>	<b>\$167,197</b>	<b>(639,403)</b>	<b>20.73%</b>	<b>\$806,600</b>			
<b>Rents &amp; Financials</b>								
5-56000 Merchant Fees	\$5,000	\$2,295	(2,705)	45.90%	\$5,000			
<b>Total Rents &amp; Financials</b>	<b>\$5,000</b>	<b>\$2,295</b>	<b>(2,705)</b>	<b>45.90%</b>	<b>\$5,000</b>			
<b>Total Expense</b>	<b>\$811,600</b>	<b>\$169,492</b>	<b>(642,108)</b>	<b>20.88%</b>	<b>\$811,600</b>			
<b>Total Debt</b>								
<b>Reserve Contributions</b>								
6-21064 RSRV Cont - MAT (General)	\$380,900	\$273,456	(107,444)	71.79%	\$380,900			
<b>Total Reserve Contributions</b>	<b>\$380,900</b>	<b>\$273,456</b>	<b>(107,444)</b>	<b>71.79%</b>	<b>\$380,900</b>			
<b>Total Reserve Transfer</b>	<b>\$380,900</b>	<b>\$273,456</b>	<b>(107,444)</b>	<b>71.79%</b>	<b>\$380,900</b>			
<b>Internal Allocations</b>								
5-45300 Int. Recovery/Charge - Service C	\$12,000		(12,000)		\$12,000			
5-85525 Internal Permits & Fees		\$4,813	4,813					
<b>Total Internal Allocations</b>	<b>\$12,000</b>	<b>\$4,813</b>	<b>(7,187)</b>	<b>40.11%</b>	<b>\$12,000</b>			
<b>Net Levy</b>								
<b>Total 820 Municipal Accommodation Tax (General)</b>								

**Second Quarter Update**  
**825 Municipal Accommodation Tax (STR)**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-40005 Admin Penalty Notice (fine)	(\$1,000)	(\$13,000)	(12,000)	1,300.00%	(\$20,000)	(\$19,000)	(1,900.00%)	
<b>Total Revenue</b>	<b>(\$1,000)</b>	<b>(\$13,000)</b>	<b>(12,000)</b>	<b>1,300.00%</b>	<b>(\$20,000)</b>	<b>(\$19,000)</b>	<b>(1,900.00%)</b>	
<b>Other Property Tax Revenue</b>								
4-14000 Municipal Accommodation Tax	(\$252,000)	(\$36,548)	215,452	14.50%	(\$252,000)			
<b>Total Other Property Tax Revenue</b>	<b>(\$252,000)</b>	<b>(\$36,548)</b>	<b>215,452</b>	<b>14.50%</b>	<b>(\$252,000)</b>			
<b>Total Revenue</b>	<b>(\$253,000)</b>	<b>(\$49,548)</b>	<b>203,452</b>	<b>19.58%</b>	<b>(\$272,000)</b>	<b>(\$19,000)</b>	<b>(7.51%)</b>	
<b>Salary, Wages &amp; Benefits</b>								
5-10000 Salaries & Wages - FT	\$35,770	\$16,236	(19,534)	45.39%	\$35,770			
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$35,770</b>	<b>\$16,236</b>	<b>(19,534)</b>	<b>45.39%</b>	<b>\$35,770</b>			
<b>Contracted Services</b>								
5-30950 Fee Rebates - Affordable Housing	\$24,215	\$3,499	(20,716)	14.45%	\$24,215			
<b>Total Contracted Services</b>	<b>\$24,215</b>	<b>\$3,499</b>	<b>(20,716)</b>	<b>14.45%</b>	<b>\$24,215</b>			
<b>Rents &amp; Financials</b>								
5-56000 Merchant Fees	\$2,400	\$1,591	(809)	66.29%	\$2,400			
<b>Total Rents &amp; Financials</b>	<b>\$2,400</b>	<b>\$1,591</b>	<b>(809)</b>	<b>66.29%</b>	<b>\$2,400</b>			
<b>Total Expense</b>	<b>\$62,385</b>	<b>\$21,326</b>	<b>(41,059)</b>	<b>34.18%</b>	<b>\$62,385</b>			
<b>Total Debt</b>								
<b>Reserve Contributions</b>								
6-21069 RSRV Cont - MAT (STR)	\$188,095	\$28,222	(159,873)	15.00%	\$207,095	\$19,000	(10.10%)	
<b>Total Reserve Contributions</b>	<b>\$188,095</b>	<b>\$28,222</b>	<b>(159,873)</b>	<b>15.00%</b>	<b>\$207,095</b>	<b>\$19,000</b>	<b>(10.10%)</b>	
<b>Total Reserve Transfer</b>	<b>\$188,095</b>	<b>\$28,222</b>	<b>(159,873)</b>	<b>15.00%</b>	<b>\$207,095</b>	<b>\$19,000</b>	<b>(10.10%)</b>	
<b>Internal Allocations</b>								
5-45300 Int. Recovery/Charge - Service C	\$2,520		(2,520)		\$2,520			
<b>Total Internal Allocations</b>	<b>\$2,520</b>		<b>(2,520)</b>		<b>\$2,520</b>			
<b>Net Levy</b>								
<b>Total 825 Municipal Accommodation Tax (STR)</b>								

**Second Quarter Update  
Community Services**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
Revenue	(\$1,919,035)	(\$1,060,395)	858,640	55.26%	(\$2,002,245)	(\$83,210)	(4.34%)	
Deferred Revenue	(\$128,477)	(\$128,477)		100.00%	(\$128,477)			
Grants	(\$110,942)	(\$154,514)	(43,572)	139.27%	(\$110,890)	\$52	0.05%	
Donations	(\$1,500)	(\$1,304)	196	86.93%	(\$2,000)	(\$500)	(33.33%)	
<b>Total Revenue</b>	<b>(\$2,159,954)</b>	<b>(\$1,344,690)</b>	<b>815,264</b>	<b>62.26%</b>	<b>(\$2,243,612)</b>	<b>(\$83,658)</b>	<b>(3.87%)</b>	
Salary, Wages & Benefits	\$3,766,008	\$1,757,446	(2,008,562)	46.67%	\$3,779,222	\$13,214	(0.35%)	
Materials & Supplies	\$932,519	\$459,991	(472,528)	49.33%	\$964,053	\$31,534	(3.38%)	
Contracted Services	\$679,573	\$358,097	(321,476)	52.69%	\$743,027	\$63,454	(9.34%)	
Rents & Financials	\$48,672	\$26,884	(21,788)	55.24%	\$48,310	(\$362)	0.74%	
<b>Total Expense</b>	<b>\$5,426,772</b>	<b>\$2,602,418</b>	<b>(2,824,354)</b>	<b>47.96%</b>	<b>\$5,534,612</b>	<b>\$107,840</b>	<b>(1.99%)</b>	
Long Term Debt	\$404,318	\$323,253	(81,065)	79.95%	\$404,318			
<b>Total Debt</b>	<b>\$404,318</b>	<b>\$323,253</b>	<b>(81,065)</b>	<b>79.95%</b>	<b>\$404,318</b>			
Reserve Contributions	\$74,765	\$41,188	(33,577)	55.09%	\$77,699	\$2,934	(3.92%)	
Transfers from Reserves	(\$223,560)	(\$46,096)	177,464	20.62%	(\$274,004)	(\$50,444)	(22.56%)	
<b>Total Reserve Transfer</b>	<b>(\$148,795)</b>	<b>(\$4,908)</b>	<b>143,887</b>	<b>3.30%</b>	<b>(\$196,305)</b>	<b>(\$47,510)</b>	<b>(31.93%)</b>	
<b>Internal Allocations</b>	<b>(\$27,364)</b>	<b>(\$13,364)</b>	<b>14,000</b>	<b>48.84%</b>	<b>(\$50,164)</b>	<b>(\$22,800)</b>	<b>(83.32%)</b>	
<b>Net Levy</b>	<b>\$3,494,977</b>	<b>\$1,562,709</b>	<b>(1,932,268)</b>	<b>44.71%</b>	<b>\$3,448,849</b>	<b>(\$46,128)</b>	<b>1.32%</b>	
<b>2 Capital Fund</b>								
Deferred Revenue	(\$129,781)		129,781		(\$4,781)	\$125,000	96.32%	
Grants	(\$80,000)		80,000		(\$117,333)	(\$37,333)	(46.67%)	
Donations								
Gain (Loss) on Disposal of Assets		\$284	284					
<b>Total Revenue</b>	<b>(\$209,781)</b>	<b>\$284</b>	<b>210,065</b>	<b>(0.14%)</b>	<b>(\$122,114)</b>	<b>\$87,667</b>	<b>41.79%</b>	
<b>Total Expense</b>								
<b>Total Debt</b>								
Reserve Contributions	\$479,550	\$479,550		100.00%	\$479,550			
Transfers from Reserves	(\$769,749)	(\$94,398)	675,351	12.26%	(\$600,803)	\$168,946	21.95%	
<b>Total Reserve Transfer</b>	<b>(\$290,199)</b>	<b>\$385,152</b>	<b>675,351</b>	<b>(132.72%)</b>	<b>(\$121,253)</b>	<b>\$168,946</b>	<b>58.22%</b>	
<b>Capital Expenses</b>	<b>\$979,530</b>	<b>\$94,398</b>	<b>(885,132)</b>	<b>9.64%</b>	<b>\$722,917</b>	<b>(\$256,613)</b>	<b>26.20%</b>	
<b>Net Levy</b>	<b>\$479,550</b>	<b>\$479,834</b>	<b>284</b>	<b>100.06%</b>	<b>\$479,550</b>			
<b>Total Community Services</b>	<b>\$3,974,527</b>	<b>\$2,042,543</b>	<b>(1,931,984)</b>	<b>51.39%</b>	<b>\$3,928,399</b>	<b>(\$46,128)</b>	<b>1.16%</b>	

**Second Quarter Update  
Community Services - Other**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
1 Operating Fund								
<b>Total Revenue</b>								
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$154,172	\$73,288	(80,884)	47.54%	\$154,172			
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$154,172</b>	<b>\$73,288</b>	<b>(80,884)</b>	<b>47.54%</b>	<b>\$154,172</b>			
Materials & Supplies								
5-21750 Materials & Supplies	\$100		(100)		\$100			
5-21800 Meals & Accommodations	\$250		(250)		\$250			
5-21900 Memberships	\$800		(800)		\$800			
5-21950 Mileage	\$250	\$84	(166)	33.60%	\$250			
5-22060 Minor Acquisitions	\$200		(200)		\$200			
5-22250 Office Supplies	\$200	\$94	(106)	47.00%	\$200			
5-23100 Telephone - Cellular	\$300		(300)		\$300			
5-23175 Volunteer/Staff Appreciation	\$500		(500)		\$500			
<b>Total Materials &amp; Supplies</b>	<b>\$2,600</b>	<b>\$178</b>	<b>(2,422)</b>	<b>6.85%</b>	<b>\$2,600</b>			
<b>Total Expense</b>	<b>\$156,772</b>	<b>\$73,466</b>	<b>(83,306)</b>	<b>46.86%</b>	<b>\$156,772</b>			
<b>Total Debt</b>								
<b>Total Reserve Transfer</b>								
<b>Net Levy</b>	<b>\$156,772</b>	<b>\$73,466</b>	<b>(83,306)</b>	<b>46.86%</b>	<b>\$156,772</b>			
<b>Total Community Services - Other</b>	<b>\$156,772</b>	<b>\$73,466</b>	<b>(83,306)</b>	<b>46.86%</b>	<b>\$156,772</b>			

**Second Quarter Update**  
**Facilities, Sales & Customer Service**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
Revenue	(\$787,720)	(\$344,156)	443,564	43.69%	(\$793,705)	(\$5,985)	(0.76%)	
Deferred Revenue	(\$128,477)	(\$128,477)		100.00%	(\$128,477)			
Donations		(\$25)	(25)					
<b>Total Revenue</b>	<b>(\$916,197)</b>	<b>(\$472,658)</b>	<b>443,539</b>	<b>51.59%</b>	<b>(\$922,182)</b>	<b>(\$5,985)</b>	<b>(0.65%)</b>	
Salary, Wages & Benefits	\$1,696,440	\$833,383	(863,057)	49.13%	\$1,709,654	\$13,214	(0.78%)	
Materials & Supplies	\$703,003	\$328,926	(374,077)	46.79%	\$703,816	\$813	(0.12%)	
Contracted Services	\$593,585	\$255,034	(338,551)	42.97%	\$621,247	\$27,662	(4.66%)	
Rents & Financials	\$23,362	\$14,582	(8,780)	62.42%	\$23,362			
<b>Total Expense</b>	<b>\$3,016,390</b>	<b>\$1,431,925</b>	<b>(1,584,465)</b>	<b>47.47%</b>	<b>\$3,058,079</b>	<b>\$41,689</b>	<b>(1.38%)</b>	
Long Term Debt	\$359,913	\$301,051	(58,862)	83.65%	\$359,913			
<b>Total Debt</b>	<b>\$359,913</b>	<b>\$301,051</b>	<b>(58,862)</b>	<b>83.65%</b>	<b>\$359,913</b>			
Reserve Contributions	\$56,009	\$32,522	(23,487)	58.07%	\$58,943	\$2,934	(5.24%)	
Transfers from Reserves	(\$104,036)	(\$42,956)	61,080	41.29%	(\$129,480)	(\$25,444)	(24.46%)	
<b>Total Reserve Transfer</b>	<b>(\$48,027)</b>	<b>(\$10,434)</b>	<b>37,593</b>	<b>21.73%</b>	<b>(\$70,537)</b>	<b>(\$22,510)</b>	<b>(46.87%)</b>	
<b>Internal Allocations</b>	<b>(\$124,911)</b>	<b>(\$68,807)</b>	<b>56,104</b>	<b>55.08%</b>	<b>(\$124,911)</b>			
<b>Net Levy</b>	<b>\$2,287,168</b>	<b>\$1,181,077</b>	<b>(1,106,091)</b>	<b>51.64%</b>	<b>\$2,300,362</b>	<b>\$13,194</b>	<b>(0.58%)</b>	
<b>2 Capital Fund</b>								
Deferred Revenue	(\$129,781)		129,781		(\$4,781)	\$125,000	96.32%	
Gain (Loss) on Disposal of Assets		\$284	284					
<b>Total Revenue</b>	<b>(\$129,781)</b>	<b>\$284</b>	<b>130,065</b>	<b>(0.22%)</b>	<b>(\$4,781)</b>	<b>\$125,000</b>	<b>96.32%</b>	
<b>Total Expense</b>								
<b>Total Debt</b>								
Reserve Contributions	\$434,450	\$434,450		100.00%	\$434,450			
Transfers from Reserves	(\$500,969)	(\$84,299)	416,670	16.83%	(\$347,962)	\$153,007	30.54%	
<b>Total Reserve Transfer</b>	<b>(\$66,519)</b>	<b>\$350,151</b>	<b>416,670</b>	<b>(526.39%)</b>	<b>\$86,488</b>	<b>\$153,007</b>	<b>230.02%</b>	
<b>Capital Expenses</b>	<b>\$630,750</b>	<b>\$84,299</b>	<b>(546,451)</b>	<b>13.36%</b>	<b>\$352,743</b>	<b>(\$278,007)</b>	<b>44.08%</b>	
<b>Net Levy</b>	<b>\$434,450</b>	<b>\$434,734</b>	<b>284</b>	<b>100.07%</b>	<b>\$434,450</b>			
<b>Total Facilities, Sales &amp; Customer Service</b>	<b>\$2,721,618</b>	<b>\$1,615,811</b>	<b>(1,105,807)</b>	<b>59.37%</b>	<b>\$2,734,812</b>	<b>\$13,194</b>	<b>(0.48%)</b>	



**Second Quarter Update  
Community Policing**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-22010 Municipal - District	(\$4,681)		4,681		(\$4,681)			
<b>Total Revenue</b>	<b>(\$4,681)</b>		<b>4,681</b>		<b>(\$4,681)</b>			
<b>Total Revenue</b>	<b>(\$4,681)</b>		<b>4,681</b>		<b>(\$4,681)</b>			
<b>Materials &amp; Supplies</b>								
5-23105 Telephone - Landline	\$591	\$274	(317)	46.36%	\$591			
<b>Total Materials &amp; Supplies</b>	<b>\$591</b>	<b>\$274</b>	<b>(317)</b>	<b>46.36%</b>	<b>\$591</b>			
<b>Contracted Services</b>								
5-31300 Internet	\$733	\$305	(428)	41.61%	\$733			
5-31625 Service Contracts	\$995	\$953	(42)	95.78%	\$995			
<b>Total Contracted Services</b>	<b>\$1,728</b>	<b>\$1,258</b>	<b>(470)</b>	<b>72.80%</b>	<b>\$1,728</b>			
<b>Rents &amp; Financials</b>								
5-55300 Lease - Premise	\$2,362		(2,362)		\$2,362			
<b>Total Rents &amp; Financials</b>	<b>\$2,362</b>		<b>(2,362)</b>		<b>\$2,362</b>			
<b>Total Expense</b>	<b>\$4,681</b>	<b>\$1,532</b>	<b>(3,149)</b>	<b>32.73%</b>	<b>\$4,681</b>			
<b>Total Debt</b>								
<b>Total Reserve Transfer</b>								
<b>Net Levy</b>		<b>\$1,532</b>	<b>1,532</b>					
<b>Total Community Policing</b>		<b>\$1,532</b>	<b>1,532</b>					

**Second Quarter Update  
Facilities**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-40430 Memberships	(\$50)		50		(\$50)			
4-40440 Miscellaneous Revenue		(\$178)	(178)					
4-40620 Recovery		(\$59)	(59)					
4-40650 Rental	(\$5,000)	(\$2,420)	2,580	48.40%	(\$5,000)			
4-40730 Special Events	(\$1,500)	(\$672)	828	44.80%	(\$1,500)			
4-73000 Power Generation	(\$27,000)	(\$9,037)	17,963	33.47%	(\$27,000)			
<b>Total Revenue</b>	<b>(\$33,550)</b>	<b>(\$12,366)</b>	<b>21,184</b>	<b>36.86%</b>	<b>(\$33,550)</b>			
<b>Deferred Revenue</b>								
4-90025 DC's Recognized - Indoor Recreation	(\$128,477)	(\$128,477)		100.00%	(\$128,477)			
<b>Total Deferred Revenue</b>	<b>(\$128,477)</b>	<b>(\$128,477)</b>		<b>100.00%</b>	<b>(\$128,477)</b>			
<b>Donations</b>								
4-50010 Donations - Individual & Corporate		(\$25)	(25)					
<b>Total Donations</b>		<b>(\$25)</b>	<b>(25)</b>					
<b>Total Revenue</b>	<b>(\$162,027)</b>	<b>(\$140,868)</b>	<b>21,159</b>	<b>86.94%</b>	<b>(\$162,027)</b>			
<b>Salary, Wages &amp; Benefits</b>								
5-10000 Salaries & Wages - FT	\$1,200,359	\$536,289	(664,070)	44.68%	\$1,204,929	\$4,570	(0.38%)	
5-10010 Salaries & Wages - PT	\$82,264	\$69,391	(12,873)	84.35%	\$90,908	\$8,644	(10.51%)	
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$1,282,623</b>	<b>\$605,680</b>	<b>(676,943)</b>	<b>47.22%</b>	<b>\$1,295,837</b>	<b>\$13,214</b>	<b>(1.03%)</b>	
<b>Materials &amp; Supplies</b>								
5-20350 Building R&M Materials & Supply	\$34,040	\$50,267	16,227	147.67%	\$56,075	\$22,035	(64.73%)	
5-20380 Chemicals	\$11,770	\$11,138	(632)	94.63%	\$11,770			
5-20450 Clothing & Safety Supplies	\$4,045	\$999	(3,046)	24.70%	\$4,045			
5-20480 Personal Protective Equipment (PPE)	\$1,500		(1,500)		\$750	(\$750)	50.00%	
5-20750 Custodial Supplies	\$31,217	\$21,561	(9,656)	69.07%	\$31,217			
5-21000 Equipment Repairs & Maintenance	\$1,000	\$14,237	13,237	1,423.70%	\$12,955	\$11,955	(1,195.50%)	
5-21100 Fleet R&M M&S	\$1,391	\$1,627	236	116.97%	\$1,627	\$236	(16.97%)	
5-21200 Fuel (Gas, diesel)	\$4,700	\$2,979	(1,721)	63.38%	\$4,700			
5-21480 HVAC & Furnace - R&M Materials &	\$8,000	\$1,006	(6,994)	12.58%	\$8,000			
5-21500 Hydro	\$393,320	\$128,849	(264,471)	32.76%	\$348,320	(\$45,000)	11.44%	
5-21625 Licencing Fee	\$250		(250)		\$250			
5-21750 Materials & Supplies	\$500	\$92	(408)	18.40%	\$500			
5-21800 Meals & Accommodations	\$1,070	\$101	(969)	9.44%	\$1,070			
5-21900 Memberships	\$850	\$1,041	191	122.47%	\$1,041	\$191	(22.47%)	
5-21950 Mileage	\$1,000		(1,000)		\$1,000			
5-22060 Minor Acquisitions	\$5,000	\$12,191	7,191	243.82%	\$16,461	\$11,461	(229.22%)	
5-22150 Natural Gas	\$89,541	\$42,019	(47,522)	46.93%	\$89,541			
5-22250 Office Supplies	\$200		(200)		\$200			
5-22400 Professional Development	\$1,500	\$344	(1,156)	22.93%	\$1,500			
5-22450 Promotion/Special Events	\$500		(500)		\$500			
5-22475 Propane	\$13,000	\$8,038	(4,962)	61.83%	\$13,000			
5-22850 Sewer	\$32,700	\$13,157	(19,543)	40.24%	\$32,700			
5-22900 Small Tools & Equipment		\$567	567					
5-23100 Telephone - Cellular	\$1,440	\$519	(921)	36.04%	\$1,464	\$24	(1.67%)	
5-23105 Telephone - Landline	\$200	\$67	(133)	33.50%	\$200			
5-23250 Water	\$32,781	\$14,058	(18,723)	42.88%	\$32,781			
<b>Total Materials &amp; Supplies</b>	<b>\$671,515</b>	<b>\$324,857</b>	<b>(346,658)</b>	<b>48.38%</b>	<b>\$671,667</b>	<b>\$152</b>	<b>(0.02%)</b>	
<b>Contracted Services</b>								
5-30150 Alarm Monitoring	\$23,155	\$7,942	(15,213)	34.30%	\$23,155			
5-30250 Building R & M Contracted Services	\$63,000	\$20,526	(42,474)	32.58%	\$63,000			
5-30350 Clock Operations	\$9,000	\$3,258	(5,742)	36.20%	\$9,000			
5-30500 Consulting Fees	\$25,000	\$11,233	(13,767)	44.93%	\$50,853	\$25,853	(103.41%)	
5-30525 Contractors	\$40,000	\$5,278	(34,722)	13.20%	\$35,000	(\$5,000)	12.50%	
5-30550 Contributions/Grants to Others	\$2,000		(2,000)		\$2,000			
5-30625 Door Repairs	\$19,500	\$4,495	(15,005)	23.05%	\$19,656	\$156	(0.80%)	
5-30633 Fire Prevention		\$425	425		\$425	\$425		
5-30635 Fleet Maint - C.S.		\$701	701		\$701	\$701		
5-30645 Mat Contracts	\$600	\$324	(276)	54.00%	\$600			
5-30683 Snow Removal	\$7,000		(7,000)		\$7,000			
5-30740 Electrician Services	\$24,000	\$13,310	(10,690)	55.46%	\$24,000			
5-30750 Elevator Repairs & Maintenance	\$31,500	\$45,235	13,735	143.60%	\$45,235	\$13,735	(43.60%)	
5-30850 Equipment Repairs & Maintenance	\$8,500	\$3,695	(4,805)	43.47%	\$8,752	\$252	(2.96%)	
5-31000 Garbage Collection	\$20,020	\$11,399	(8,621)	56.94%	\$20,020			
5-31100 HVAC Repair & Maintenance	\$91,347	\$18,248	(73,099)	19.98%	\$81,347	(\$10,000)	10.95%	
5-31150 Hydrant Rental	\$2,000		(2,000)		\$2,000			

**Second Quarter Update  
Facilities**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
5-31175 Ice Plant - Maintenance	\$48,800	\$14,769	(34,031)	30.26%	\$48,800			
5-31400 Maintenance Contracts	\$46,000	\$13,344	(32,656)	29.01%	\$46,000			
5-31500 Plumbing Services	\$20,800	\$12,619	(8,181)	60.67%	\$20,800			
5-31625 Service Contracts	\$10,250	\$4,423	(5,827)	43.15%	\$10,250			
5-31655 Software & Services - End User		\$290	290		\$290	\$290		
<b>Total Contracted Services</b>	<b>\$492,472</b>	<b>\$191,514</b>	<b>(300,958)</b>	<b>38.89%</b>	<b>\$518,884</b>	<b>\$26,412</b>	<b>(5.36%)</b>	
<b>Total Expense</b>	<b>\$2,446,610</b>	<b>\$1,122,051</b>	<b>(1,324,559)</b>	<b>45.86%</b>	<b>\$2,486,388</b>	<b>\$39,778</b>	<b>(1.63%)</b>	
<b>Long Term Debt</b>								
5-50000 Debenture - Interest	\$83,562	\$46,254	(37,308)	55.35%	\$83,562			
5-50001 Debenture - Payments	\$276,351	\$254,797	(21,554)	92.20%	\$276,351			
<b>Total Long Term Debt</b>	<b>\$359,913</b>	<b>\$301,051</b>	<b>(58,862)</b>	<b>83.65%</b>	<b>\$359,913</b>			
<b>Total Debt</b>	<b>\$359,913</b>	<b>\$301,051</b>	<b>(58,862)</b>	<b>83.65%</b>	<b>\$359,913</b>			
<b>Reserve Contributions</b>								
6-21087 RSRV Cont - Aspdin Community		\$2,215	2,215					
<b>Total Reserve Contributions</b>		<b>\$2,215</b>	<b>2,215</b>					
<b>Transfers from Reserves</b>								
9-20030 Reserve Transfer - CC Expansion					(\$25,000)	(\$25,000)		
9-20067 Reserve Transfer - Facilities	(\$25,000)	(\$10,380)	14,620	41.52%	(\$25,000)			
9-21087 Reserve Transfer - Aspdin Commun	(\$7,036)		7,036		(\$7,480)	(\$444)	(6.31%)	
<b>Total Transfers from Reserves</b>	<b>(\$32,036)</b>	<b>(\$10,380)</b>	<b>21,656</b>	<b>32.40%</b>	<b>(\$57,480)</b>	<b>(\$25,444)</b>	<b>(79.42%)</b>	
<b>Total Reserve Transfer</b>	<b>(\$32,036)</b>	<b>(\$8,165)</b>	<b>23,871</b>	<b>25.49%</b>	<b>(\$57,480)</b>	<b>(\$25,444)</b>	<b>(79.42%)</b>	
<b>Internal Allocations</b>								
5-40100 Allocation of Civic Centre	(\$124,911)	(\$68,807)	56,104	55.08%	(\$124,911)			
<b>Total Internal Allocations</b>	<b>(\$124,911)</b>	<b>(\$68,807)</b>	<b>56,104</b>	<b>55.08%</b>	<b>(\$124,911)</b>			
<b>Net Levy</b>	<b>\$2,487,549</b>	<b>\$1,205,262</b>	<b>(1,282,287)</b>	<b>48.45%</b>	<b>\$2,501,883</b>	<b>\$14,334</b>	<b>(0.58%)</b>	
<b>2 Capital Fund</b>								
<b>Deferred Revenue</b>								
7-90025 DC's Recognized - Indoor Recreatio	(\$4,781)		4,781		(\$4,781)			
7-91000 Deferred CCBF Recognized	(\$125,000)		125,000			\$125,000	100.00%	
<b>Total Deferred Revenue</b>	<b>(\$129,781)</b>		<b>129,781</b>		<b>(\$4,781)</b>	<b>\$125,000</b>	<b>96.32%</b>	
<b>Gain (Loss) on Disposal of Assets</b>								
8-75000 Gain/Loss on Disposal of Asset		\$284	284					
<b>Total Gain (Loss) on Disposal of Assets</b>		<b>\$284</b>	<b>284</b>					
<b>Total Revenue</b>	<b>(\$129,781)</b>	<b>\$284</b>	<b>130,065</b>	<b>(0.22%)</b>	<b>(\$4,781)</b>	<b>\$125,000</b>	<b>96.32%</b>	
<b>Total Expense</b>								
<b>Total Debt</b>								
<b>Reserve Contributions</b>								
6-20057 RSRV Cont - Library Build Mtn & R	\$35,250	\$35,250		100.00%	\$35,250			
6-20059 RSRV Cont - Library Renovation	\$15,000	\$15,000		100.00%	\$15,000			
6-20067 RSRV Cont - Facilities	\$381,500	\$381,500		100.00%	\$381,500			
<b>Total Reserve Contributions</b>	<b>\$431,750</b>	<b>\$431,750</b>		<b>100.00%</b>	<b>\$431,750</b>			
<b>Transfers from Reserves</b>								
9-20000 xFr to Capital Reserve					(\$45,700)			
9-20057 Reserve Transfer - Library Build Mtn	(\$45,700)		45,700		(\$45,700)			
9-20067 Reserve Transfer - Facilities	(\$455,269)	(\$84,299)	370,970	18.52%	(\$302,262)	\$153,007	33.61%	
<b>Total Transfers from Reserves</b>	<b>(\$500,969)</b>	<b>(\$84,299)</b>	<b>416,670</b>	<b>16.83%</b>	<b>(\$347,962)</b>	<b>\$153,007</b>	<b>30.54%</b>	
<b>Total Reserve Transfer</b>	<b>(\$69,219)</b>	<b>\$347,451</b>	<b>416,670</b>	<b>(501.96%)</b>	<b>\$83,788</b>	<b>\$153,007</b>	<b>221.05%</b>	
<b>Capital Expenses</b>								
8-21750 Materials & Supplies	\$112,000	\$16,281	(95,719)	14.54%	\$132,196	\$20,196	(18.03%)	
8-30525 Contractors	\$518,750	\$67,469	(451,281)	13.01%	\$220,547	(\$298,203)	57.48%	
8-30740 Electrician Services		\$549	549					
<b>Total Capital Expenses</b>	<b>\$630,750</b>	<b>\$84,299</b>	<b>(546,451)</b>	<b>13.36%</b>	<b>\$352,743</b>	<b>(\$278,007)</b>	<b>44.08%</b>	
<b>Net Levy</b>	<b>\$431,750</b>	<b>\$432,034</b>	<b>284</b>	<b>100.07%</b>	<b>\$431,750</b>			
<b>Total Facilities</b>	<b>\$2,919,299</b>	<b>\$1,637,296</b>	<b>(1,282,003)</b>	<b>56.09%</b>	<b>\$2,933,633</b>	<b>\$14,334</b>	<b>(0.49%)</b>	

**Second Quarter Update**  
**Civic Centre Facilities**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Total Revenue</b>								
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$174,080	\$62,559	(111,521)	35.94%	\$180,510	\$6,430	(3.69%)	
5-10010 Salaries & Wages - PT	\$6,276	\$10,677	4,401	170.12%	\$6,921	\$645	(10.28%)	
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$180,356</b>	<b>\$73,236</b>	<b>(107,120)</b>	<b>40.61%</b>	<b>\$187,431</b>	<b>\$7,075</b>	<b>(3.92%)</b>	
Materials & Supplies								
5-20350 Building R&M Materials & Supply	\$5,850	\$6,259	409	106.99%	\$5,885	\$35	(0.60%)	
5-20450 Clothing & Safety Supplies		\$153	153					
5-20480 Personal Protective Equipment (PPE)	\$500		(500)		\$250	(\$250)	50.00%	
5-20750 Custodial Supplies	\$7,490	\$7,154	(336)	95.51%	\$7,490			
5-21000 Equipment Repairs & Maintenance	\$1,000	\$550	(450)	55.00%	\$1,000			
5-21480 HVAC & Furnace - R&M Materials &	\$1,000	\$310	(690)	31.00%	\$1,000			
5-21500 Hydro	\$70,000	\$21,240	(48,760)	30.34%	\$60,000	(\$10,000)	14.29%	
5-22060 Minor Acquisitions		\$730	730		\$730	\$730		
5-22150 Natural Gas	\$13,000	\$7,701	(5,299)	59.24%	\$13,000			
5-22850 Sewer	\$1,700	\$566	(1,134)	33.29%	\$1,700			
5-22900 Small Tools & Equipment		\$567	567					
5-23100 Telephone - Cellular	\$60	\$84	24	140.00%	\$84	\$24	(40.00%)	
5-23250 Water	\$1,600	\$724	(876)	45.25%	\$1,600			
<b>Total Materials &amp; Supplies</b>	<b>\$102,200</b>	<b>\$46,038</b>	<b>(56,162)</b>	<b>45.05%</b>	<b>\$92,739</b>	<b>(\$9,461)</b>	<b>9.26%</b>	
Contracted Services								
5-30150 Alarm Monitoring	\$4,280	\$2,984	(1,296)	69.72%	\$4,280			
5-30250 Building R & M Contracted Services	\$10,000	\$3,054	(6,946)	30.54%	\$10,000			
5-30350 Clock Operations	\$9,000	\$3,258	(5,742)	36.20%	\$9,000			
5-30500 Consulting Fees	\$25,000	\$10,380	(14,620)	41.52%	\$50,000	\$25,000	(100.00%)	
5-30525 Contractors	\$1,000		(1,000)		\$1,000			
5-30625 Door Repairs	\$1,500	\$1,656	156	110.40%	\$1,656	\$156	(10.40%)	
5-30740 Electrician Services	\$10,000	\$2,951	(7,049)	29.51%	\$10,000			
5-30750 Elevator Repairs & Maintenance	\$9,000	\$9,027	27	100.30%	\$9,027	\$27	(0.30%)	
5-30850 Equipment Repairs & Maintenance		\$252	252		\$252	\$252		
5-31000 Garbage Collection	\$1,000	\$42	(958)	4.20%	\$1,000			
5-31100 HVAC Repair & Maintenance	\$21,760	\$9,666	(12,094)	44.42%	\$21,760			
5-31150 Hydrant Rental	\$650		(650)		\$650			
5-31500 Plumbing Services	\$5,000	\$827	(4,173)	16.54%	\$5,000			
5-31625 Service Contracts	\$1,500	\$401	(1,099)	26.73%	\$1,500			
<b>Total Contracted Services</b>	<b>\$99,690</b>	<b>\$44,498</b>	<b>(55,192)</b>	<b>44.64%</b>	<b>\$125,125</b>	<b>\$25,435</b>	<b>(25.51%)</b>	
<b>Total Expense</b>	<b>\$382,246</b>	<b>\$163,772</b>	<b>(218,474)</b>	<b>42.84%</b>	<b>\$405,295</b>	<b>\$23,049</b>	<b>(6.03%)</b>	
Long Term Debt								
5-50000 Debenture - Interest	\$1,926	\$1,278	(648)	66.36%	\$1,926			
5-50001 Debenture - Payments	\$42,479	\$20,924	(21,555)	49.26%	\$42,479			
<b>Total Long Term Debt</b>	<b>\$44,405</b>	<b>\$22,202</b>	<b>(22,203)</b>	<b>50.00%</b>	<b>\$44,405</b>			
<b>Total Debt</b>	<b>\$44,405</b>	<b>\$22,202</b>	<b>(22,203)</b>	<b>50.00%</b>	<b>\$44,405</b>			
Transfers from Reserves								
9-20030 Reserve Transfer - CC Expansion					(\$25,000)	(\$25,000)		
9-20067 Reserve Transfer - Facilities	(\$25,000)	(\$10,380)	14,620	41.52%	(\$25,000)			
<b>Total Transfers from Reserves</b>	<b>(\$25,000)</b>	<b>(\$10,380)</b>	<b>14,620</b>	<b>41.52%</b>	<b>(\$50,000)</b>	<b>(\$25,000)</b>	<b>(100.00%)</b>	
<b>Total Reserve Transfer</b>	<b>(\$25,000)</b>	<b>(\$10,380)</b>	<b>14,620</b>	<b>41.52%</b>	<b>(\$50,000)</b>	<b>(\$25,000)</b>	<b>(100.00%)</b>	
Internal Allocations								
5-40100 Allocation of Civic Centre	(\$124,911)	(\$68,807)	56,104	55.08%	(\$124,911)			
<b>Total Internal Allocations</b>	<b>(\$124,911)</b>	<b>(\$68,807)</b>	<b>56,104</b>	<b>55.08%</b>	<b>(\$124,911)</b>			
<b>Net Levy</b>	<b>\$276,740</b>	<b>\$106,787</b>	<b>(169,953)</b>	<b>38.59%</b>	<b>\$274,789</b>	<b>(\$1,951)</b>	<b>0.70%</b>	
<b>2 Capital Fund</b>								
Deferred Revenue								
7-91000 Deferred CCBF Recognized	(\$125,000)		125,000			\$125,000	100.00%	
<b>Total Deferred Revenue</b>	<b>(\$125,000)</b>		<b>125,000</b>			<b>\$125,000</b>	<b>100.00%</b>	
Gain (Loss) on Disposal of Assets								
8-75000 Gain/Loss on Disposal of Asset		\$284	284					
<b>Total Gain (Loss) on Disposal of Assets</b>		<b>\$284</b>	<b>284</b>					

**Second Quarter Update**  
**Civic Centre Facilities**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>Total Revenue</b>	<b>(\$125,000)</b>	<b>\$284</b>	<b>125,284</b>	<b>(0.23%)</b>		<b>\$125,000</b>	<b>100.00%</b>	
<b>Total Expense</b>								
<b>Total Debt</b>								
Transfers from Reserves								
9-20000 xFr to Capital Reserve								
9-20067 Reserve Transfer - Facilities	(\$197,500)	(\$16,830)	180,670	8.52%	(\$50,024)	\$147,476	74.67%	
<b>Total Transfers from Reserves</b>	<b>(\$197,500)</b>	<b>(\$16,830)</b>	<b>180,670</b>	<b>8.52%</b>	<b>(\$50,024)</b>	<b>\$147,476</b>	<b>74.67%</b>	
<b>Total Reserve Transfer</b>	<b>(\$197,500)</b>	<b>(\$16,830)</b>	<b>180,670</b>	<b>8.52%</b>	<b>(\$50,024)</b>	<b>\$147,476</b>	<b>74.67%</b>	
Capital Expenses								
8-21750 Materials & Supplies	\$44,500	\$16,281	(28,219)	36.59%	\$50,024	\$5,524	(12.41%)	
8-30525 Contractors	\$278,000		(278,000)			(\$278,000)	100.00%	
8-30740 Electrician Services		\$549	549					
<b>Total Capital Expenses</b>	<b>\$322,500</b>	<b>\$16,830</b>	<b>(305,670)</b>	<b>5.22%</b>	<b>\$50,024</b>	<b>(\$272,476)</b>	<b>84.49%</b>	
<b>Net Levy</b>		<b>\$284</b>	<b>284</b>					
<b>Total Civic Centre Facilities</b>	<b>\$276,740</b>	<b>\$107,071</b>	<b>(169,669)</b>	<b>38.69%</b>	<b>\$274,789</b>	<b>(\$1,951)</b>	<b>0.70%</b>	

**Second Quarter Update**  
**Canada Summit Centre Facilities**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-4044 Miscellaneous Revenue		(\$66)	(66)					
4-40620 Recovery		(\$59)	(59)					
<b>Total Revenue</b>		<b>(\$125)</b>	<b>(125)</b>					
<b>Deferred Revenue</b>								
4-90025 DC's Recognized - Indoor Recreation	(\$128,477)	(\$128,477)		100.00%	(\$128,477)			
<b>Total Deferred Revenue</b>	<b>(\$128,477)</b>	<b>(\$128,477)</b>		<b>100.00%</b>	<b>(\$128,477)</b>			
<b>Total Revenue</b>	<b>(\$128,477)</b>	<b>(\$128,602)</b>	<b>(125)</b>	<b>100.10%</b>	<b>(\$128,477)</b>			
<b>Salary, Wages &amp; Benefits</b>								
5-10000 Salaries & Wages - FT	\$940,943	\$443,708	(497,235)	47.16%	\$925,688	(\$15,255)	1.62%	
5-10010 Salaries & Wages - PT	\$32,948	\$40,492	7,544	122.90%	\$36,333	\$3,385	(10.27%)	
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$973,891</b>	<b>\$484,200</b>	<b>(489,691)</b>	<b>49.72%</b>	<b>\$962,021</b>	<b>(\$11,870)</b>	<b>1.22%</b>	
<b>Materials &amp; Supplies</b>								
5-20350 Building R&M Materials & Supply	\$18,190	\$40,574	22,384	223.06%	\$40,190	\$22,000	(120.95%)	
5-20380 Chemicals	\$11,770	\$11,138	(632)	94.63%	\$11,770			
5-20450 Clothing & Safety Supplies	\$4,045	\$846	(3,199)	20.91%	\$4,045			
5-20480 Personal Protective Equipment (PPE)	\$1,000		(1,000)		\$500	(\$500)	50.00%	
5-20750 Custodial Supplies	\$19,260	\$14,246	(5,014)	73.97%	\$19,260			
5-21000 Equipment Repairs & Maintenance		\$13,687	13,687		\$11,955	\$11,955		
5-21200 Fuel (Gas, diesel)	\$1,500	\$914	(586)	60.93%	\$1,500			
5-21480 HVAC & Furnace - R&M Materials &	\$5,000	\$607	(4,393)	12.14%	\$5,000			
5-21500 Hydro	\$300,000	\$97,629	(202,371)	32.54%	\$265,000	(\$35,000)	11.67%	
5-21800 Meals & Accommodations	\$1,070	\$101	(969)	9.44%	\$1,070			
5-21900 Memberships	\$800	\$991	191	123.88%	\$991	\$191	(23.88%)	
5-21950 Mileage	\$1,000		(1,000)		\$1,000			
5-22060 Minor Acquisitions		\$7,179	7,179		\$7,179	\$7,179		
5-22150 Natural Gas	\$68,000	\$30,765	(37,235)	45.24%	\$68,000			
5-22400 Professional Development	\$1,500	\$344	(1,156)	22.93%	\$1,500			
5-22850 Sewer	\$30,000	\$12,424	(17,576)	41.41%	\$30,000			
5-23100 Telephone - Cellular	\$1,380	\$435	(945)	31.52%	\$1,380			
5-23250 Water	\$24,800	\$10,835	(13,965)	43.69%	\$24,800			
<b>Total Materials &amp; Supplies</b>	<b>\$489,315</b>	<b>\$242,715</b>	<b>(246,600)</b>	<b>49.60%</b>	<b>\$495,140</b>	<b>\$5,825</b>	<b>(1.19%)</b>	
<b>Contracted Services</b>								
5-30150 Alarm Monitoring	\$14,000	\$2,023	(11,977)	14.45%	\$14,000			
5-30250 Building R & M Contracted Services	\$21,000	\$16,295	(4,705)	77.60%	\$21,000			
5-30500 Consulting Fees		\$853	853		\$853	\$853		
5-30525 Contractors	\$33,000	\$1,598	(31,402)	4.84%	\$28,000	(\$5,000)	15.15%	
5-30625 Door Repairs	\$18,000	\$2,744	(15,256)	15.24%	\$18,000			
5-30633 Fire Prevention		\$425	425		\$425	\$425		
5-30740 Electrician Services	\$8,000	\$9,169	1,169	114.61%	\$8,000			
5-30750 Elevator Repairs & Maintenance	\$22,500	\$36,208	13,708	160.92%	\$36,208	\$13,708	(60.92%)	
5-30850 Equipment Repairs & Maintenance	\$8,500	\$3,443	(5,057)	40.51%	\$8,500			
5-31000 Garbage Collection	\$16,500	\$10,550	(5,950)	63.94%	\$16,500			
5-31100 HVAC Repair & Maintenance	\$45,163	\$5,635	(39,528)	12.48%	\$35,163	(\$10,000)	22.14%	
5-31150 Hydrant Rental	\$1,350		(1,350)		\$1,350			
5-31175 Ice Plant - Maintenance	\$48,800	\$14,769	(34,031)	30.26%	\$48,800			
5-31400 Maintenance Contracts	\$46,000	\$13,344	(32,656)	29.01%	\$46,000			
5-31500 Plumbing Services	\$12,000	\$11,068	(932)	92.23%	\$12,000			
5-31625 Service Contracts	\$7,950	\$3,664	(4,286)	46.09%	\$7,950			
5-31655 Software & Services - End User		\$290	290		\$290	\$290		
<b>Total Contracted Services</b>	<b>\$302,763</b>	<b>\$132,078</b>	<b>(170,685)</b>	<b>43.62%</b>	<b>\$303,039</b>	<b>\$276</b>	<b>(0.09%)</b>	
<b>Total Expense</b>	<b>\$1,765,969</b>	<b>\$858,993</b>	<b>(906,976)</b>	<b>48.64%</b>	<b>\$1,760,200</b>	<b>(\$5,769)</b>	<b>0.33%</b>	
<b>Long Term Debt</b>								
5-50000 Debenture - Interest	\$81,636	\$44,976	(36,660)	55.09%	\$81,636			
5-50001 Debenture - Payments	\$233,872	\$233,873	1	100.00%	\$233,872			
<b>Total Long Term Debt</b>	<b>\$315,508</b>	<b>\$278,849</b>	<b>(36,659)</b>	<b>88.38%</b>	<b>\$315,508</b>			
<b>Total Debt</b>	<b>\$315,508</b>	<b>\$278,849</b>	<b>(36,659)</b>	<b>88.38%</b>	<b>\$315,508</b>			
<b>Total Reserve Transfer</b>								
<b>Net Levy</b>	<b>\$1,953,000</b>	<b>\$1,009,240</b>	<b>(943,760)</b>	<b>51.68%</b>	<b>\$1,947,231</b>	<b>(\$5,769)</b>	<b>0.30%</b>	

**Second Quarter Update**  
**Canada Summit Centre Facilities**



	2023	2023	2023	2023	2023	2023	2023	2023
	Final	YTD	YTD Actual	Actual Spent	Q2 Forecast	Forecasted	Forecasted	Q2 Forecast
	Budget	Actuals	Budget Difference	%	Q2 Forecast	Budget Difference	Budget Difference %	Comments
<b>2 Capital Fund</b>								
<b>Total Revenue</b>								
<b>Total Expense</b>								
<b>Total Debt</b>								
Reserve Contributions								
6-20067 RSRV Cont - Facilities	\$381,500	\$381,500		100.00%	\$381,500			
<b>Total Reserve Contributions</b>	<b>\$381,500</b>	<b>\$381,500</b>		<b>100.00%</b>	<b>\$381,500</b>			
Transfers from Reserves								
9-20067 Reserve Transfer - Facilities	(\$88,400)		88,400		(\$86,500)	\$1,900	2.15%	
<b>Total Transfers from Reserves</b>	<b>(\$88,400)</b>		<b>88,400</b>		<b>(\$86,500)</b>	<b>\$1,900</b>	<b>2.15%</b>	
<b>Total Reserve Transfer</b>	<b>\$293,100</b>	<b>\$381,500</b>	<b>88,400</b>	<b>130.16%</b>	<b>\$295,000</b>	<b>\$1,900</b>	<b>(0.65%)</b>	
<b>Capital Expenses</b>								
8-21750 Materials & Supplies	\$18,300		(18,300)		\$16,400	(\$1,900)	10.38%	
8-30525 Contractors	\$70,100		(70,100)		\$70,100			
<b>Total Capital Expenses</b>	<b>\$88,400</b>		<b>(88,400)</b>		<b>\$86,500</b>	<b>(\$1,900)</b>	<b>2.15%</b>	
<b>Net Levy</b>	<b>\$381,500</b>	<b>\$381,500</b>		<b>100.00%</b>	<b>\$381,500</b>			
<b>Total Canada Summit Centre Facilities</b>	<b>\$2,334,500</b>	<b>\$1,390,740</b>	<b>(943,760)</b>	<b>59.57%</b>	<b>\$2,328,731</b>	<b>(\$5,769)</b>	<b>0.25%</b>	

**Second Quarter Update**  
**MHP Facilities**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
1 Operating Fund								
<b>Total Revenue</b>								
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT		\$588	588					
5-10010 Salaries & Wages - PT	\$2,897	\$611	(2,286)	21.09%	\$3,354	\$457	(15.77%)	
<b>Total Salary, Wages &amp; Benefits</b>	\$2,897	\$1,199	(1,698)	41.39%	\$3,354	\$457	(15.77%)	
Materials & Supplies								
5-20750 Custodial Supplies	\$367	\$35	(332)	9.54%	\$367			
<b>Total Materials &amp; Supplies</b>	\$367	\$35	(332)	9.54%	\$367			
<b>Total Expense</b>	<b>\$3,264</b>	<b>\$1,234</b>	<b>(2,030)</b>	<b>37.81%</b>	<b>\$3,721</b>	<b>\$457</b>	<b>(14.00%)</b>	
<b>Total Debt</b>								
<b>Total Reserve Transfer</b>								
<b>Net Levy</b>	<b>\$3,264</b>	<b>\$1,234</b>	<b>(2,030)</b>	<b>37.81%</b>	<b>\$3,721</b>	<b>\$457</b>	<b>(14.00%)</b>	
<b>Total MHP Facilities</b>	<b>\$3,264</b>	<b>\$1,234</b>	<b>(2,030)</b>	<b>37.81%</b>	<b>\$3,721</b>	<b>\$457</b>	<b>(14.00%)</b>	



**Second Quarter Update  
Community Halls**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
Revenue	(\$6,550)	(\$3,204)	3,346	48.92%	(\$6,550)			
Donations		(\$25)	(25)					
<b>Total Revenue</b>	<b>(\$6,550)</b>	<b>(\$3,229)</b>	<b>3,321</b>	<b>49.30%</b>	<b>(\$6,550)</b>			
Salary, Wages & Benefits	\$87,840	\$25,822	(62,018)	29.40%	\$96,549	\$8,709	(9.91%)	
Materials & Supplies	\$51,092	\$22,684	(28,408)	44.40%	\$54,644	\$3,552	(6.95%)	
Contracted Services	\$49,920	\$10,962	(38,958)	21.96%	\$49,920			
<b>Total Expense</b>	<b>\$188,852</b>	<b>\$59,468</b>	<b>(129,384)</b>	<b>31.49%</b>	<b>\$201,113</b>	<b>\$12,261</b>	<b>(6.49%)</b>	
<b>Total Debt</b>								
Reserve Contributions		\$2,215	2,215					
Transfers from Reserves	(\$7,036)		7,036		(\$7,480)	(\$444)	(6.31%)	
<b>Total Reserve Transfer</b>	<b>(\$7,036)</b>	<b>\$2,215</b>	<b>9,251</b>	<b>(31.48%)</b>	<b>(\$7,480)</b>	<b>(\$444)</b>	<b>(6.31%)</b>	
<b>Net Levy</b>	<b>\$175,266</b>	<b>\$58,454</b>	<b>(116,812)</b>	<b>33.35%</b>	<b>\$187,083</b>	<b>\$11,817</b>	<b>(6.74%)</b>	
<b>2 Capital Fund</b>								
Deferred Revenue	(\$4,781)		4,781		(\$4,781)			
<b>Total Revenue</b>	<b>(\$4,781)</b>		<b>4,781</b>		<b>(\$4,781)</b>			
<b>Total Expense</b>								
<b>Total Debt</b>								
Transfers from Reserves	(\$169,369)	(\$67,469)	101,900	39.84%	(\$165,738)	\$3,631	2.14%	
<b>Total Reserve Transfer</b>	<b>(\$169,369)</b>	<b>(\$67,469)</b>	<b>101,900</b>	<b>39.84%</b>	<b>(\$165,738)</b>	<b>\$3,631</b>	<b>2.14%</b>	
<b>Capital Expenses</b>	<b>\$174,150</b>	<b>\$67,469</b>	<b>(106,681)</b>	<b>38.74%</b>	<b>\$170,519</b>	<b>(\$3,631)</b>	<b>2.08%</b>	
<b>Net Levy</b>								
<b>Total Community Halls</b>	<b>\$175,266</b>	<b>\$58,454</b>	<b>(116,812)</b>	<b>33.35%</b>	<b>\$187,083</b>	<b>\$11,817</b>	<b>(6.74%)</b>	

**Second Quarter Update  
Stephenson Hall**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Total Revenue</b>								
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$18,514	\$8,279	(10,235)	44.72%	\$18,514			
5-10010 Salaries & Wages - PT	\$11,466	\$1,880	(9,586)	16.40%	\$12,651	\$1,185	(10.33%)	
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$29,980</b>	<b>\$10,159</b>	<b>(19,821)</b>	<b>33.89%</b>	<b>\$31,165</b>	<b>\$1,185</b>	<b>(3.95%)</b>	
Materials & Supplies								
5-20350 Building R&M Materials & Supply	\$1,000	\$830	(170)	83.00%	\$1,000			
5-20750 Custodial Supplies	\$600	\$59	(541)	9.83%	\$600			
5-21480 HVAC & Furnace - R&M Materials & Supplies	\$750		(750)		\$750			
5-21500 Hydro	\$6,320	\$3,488	(2,832)	55.19%	\$6,320			
5-22060 Minor Acquisitions	\$2,000	\$3,552	1,552	177.60%	\$5,552	\$3,552	(177.60%)	
5-22475 Propane	\$7,000	\$4,151	(2,849)	59.30%	\$7,000			
5-23250 Water	\$1,800	\$771	(1,029)	42.83%	\$1,800			
<b>Total Materials &amp; Supplies</b>	<b>\$19,470</b>	<b>\$12,851</b>	<b>(6,619)</b>	<b>66.00%</b>	<b>\$23,022</b>	<b>\$3,552</b>	<b>(18.24%)</b>	
Contracted Services								
5-30150 Alarm Monitoring	\$1,500	\$264	(1,236)	17.60%	\$1,500			
5-30250 Building R & M Contracted Services	\$1,500	\$424	(1,076)	28.27%	\$1,500			
5-30525 Contractors	\$2,000	\$832	(1,168)	41.60%	\$2,000			
5-30740 Electrician Services	\$3,000	\$510	(2,490)	17.00%	\$3,000			
5-31100 HVAC Repair & Maintenance	\$1,500	\$1,388	(112)	92.53%	\$1,500			
5-31500 Plumbing Services	\$1,000		(1,000)		\$1,000			
5-31625 Service Contracts	\$400	\$158	(242)	39.50%	\$400			
<b>Total Contracted Services</b>	<b>\$10,900</b>	<b>\$3,576</b>	<b>(7,324)</b>	<b>32.81%</b>	<b>\$10,900</b>			
<b>Total Expense</b>	<b>\$60,350</b>	<b>\$26,586</b>	<b>(33,764)</b>	<b>44.05%</b>	<b>\$65,087</b>	<b>\$4,737</b>	<b>(7.85%)</b>	
<b>Total Debt</b>								
<b>Total Reserve Transfer</b>								
<b>Net Levy</b>	<b>\$60,350</b>	<b>\$26,586</b>	<b>(33,764)</b>	<b>44.05%</b>	<b>\$65,087</b>	<b>\$4,737</b>	<b>(7.85%)</b>	
<b>2 Capital Fund</b>								
<b>Total Revenue</b>								
<b>Total Expense</b>								
<b>Total Debt</b>								
Transfers from Reserves								
9-20067 Reserve Transfer - Facilities	(\$38,000)	(\$14,094)	23,906	37.09%	(\$40,946)	(\$2,946)	(7.75%)	
<b>Total Transfers from Reserves</b>	<b>(\$38,000)</b>	<b>(\$14,094)</b>	<b>23,906</b>	<b>37.09%</b>	<b>(\$40,946)</b>	<b>(\$2,946)</b>	<b>(7.75%)</b>	
<b>Total Reserve Transfer</b>	<b>(\$38,000)</b>	<b>(\$14,094)</b>	<b>23,906</b>	<b>37.09%</b>	<b>(\$40,946)</b>	<b>(\$2,946)</b>	<b>(7.75%)</b>	
Capital Expenses								
8-21750 Materials & Supplies	\$16,400		(16,400)		\$21,924	\$5,524	(33.68%)	
8-30525 Contractors	\$21,600	\$14,094	(7,506)	65.25%	\$19,022	(\$2,578)	11.94%	
<b>Total Capital Expenses</b>	<b>\$38,000</b>	<b>\$14,094</b>	<b>(23,906)</b>	<b>37.09%</b>	<b>\$40,946</b>	<b>\$2,946</b>	<b>(7.75%)</b>	
<b>Net Levy</b>								
<b>Total Stephenson Hall</b>	<b>\$60,350</b>	<b>\$26,586</b>	<b>(33,764)</b>	<b>44.05%</b>	<b>\$65,087</b>	<b>\$4,737</b>	<b>(7.85%)</b>	

**Second Quarter Update**  
**Port Sydney Hall**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Total Revenue</b>								
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$18,514	\$7,270	(11,244)	39.27%	\$18,514			
5-10010 Salaries & Wages - PT	\$11,466	\$1,015	(10,451)	8.85%	\$12,651	\$1,185	(10.33%)	
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$29,980</b>	<b>\$8,285</b>	<b>(21,695)</b>	<b>27.64%</b>	<b>\$31,165</b>	<b>\$1,185</b>	<b>(3.95%)</b>	
Materials & Supplies								
5-20350 Building R&M Materials & Supply	\$1,000	\$438	(562)	43.80%	\$1,000			
5-20750 Custodial Supplies	\$1,000	\$67	(933)	6.70%	\$1,000			
5-21480 HVAC & Furnace - R&M Materials & Supplies	\$750		(750)		\$750			
5-21500 Hydro	\$3,000	\$1,131	(1,869)	37.70%	\$3,000			
5-22060 Minor Acquisitions	\$2,000		(2,000)		\$2,000			
5-22150 Natural Gas	\$2,841	\$1,433	(1,408)	50.44%	\$2,841			
5-23250 Water	\$2,000	\$785	(1,215)	39.25%	\$2,000			
<b>Total Materials &amp; Supplies</b>	<b>\$12,591</b>	<b>\$3,854</b>	<b>(8,737)</b>	<b>30.61%</b>	<b>\$12,591</b>			
Contracted Services								
5-30150 Alarm Monitoring	\$1,000	\$264	(736)	26.40%	\$1,000			
5-30250 Building R & M Contracted Services	\$20,500		(20,500)		\$20,500			
5-30525 Contractors	\$2,000	\$2,220	220	111.00%	\$2,000			
5-30625 Door Repairs	\$95	\$95			\$95			
5-30645 Mat Contracts	\$600	\$324	(276)	54.00%	\$600			
5-30740 Electrician Services	\$2,500	\$680	(1,820)	27.20%	\$2,500			
5-31000 Garbage Collection	\$2,520	\$807	(1,713)	32.02%	\$2,520			
5-31100 HVAC Repair & Maintenance	\$1,500	\$110	(1,390)	7.33%	\$1,500			
5-31500 Plumbing Services	\$2,000		(2,000)		\$2,000			
5-31625 Service Contracts	\$400	\$200	(200)	50.00%	\$400			
<b>Total Contracted Services</b>	<b>\$33,020</b>	<b>\$4,700</b>	<b>(28,320)</b>	<b>14.23%</b>	<b>\$33,020</b>			
<b>Total Expense</b>	<b>\$75,591</b>	<b>\$16,839</b>	<b>(58,752)</b>	<b>22.28%</b>	<b>\$76,776</b>	<b>\$1,185</b>	<b>(1.57%)</b>	
<b>Total Debt</b>								
<b>Total Reserve Transfer</b>								
<b>Net Levy</b>	<b>\$75,591</b>	<b>\$16,839</b>	<b>(58,752)</b>	<b>22.28%</b>	<b>\$76,776</b>	<b>\$1,185</b>	<b>(1.57%)</b>	
<b>2 Capital Fund</b>								
<b>Total Revenue</b>								
<b>Total Expense</b>								
<b>Total Debt</b>								
Transfers from Reserves								
9-20067 Reserve Transfer - Facilities	(\$97,250)	(\$53,375)	43,875	54.88%	(\$85,149)	\$12,101	12.44%	
<b>Total Transfers from Reserves</b>	<b>(\$97,250)</b>	<b>(\$53,375)</b>	<b>43,875</b>	<b>54.88%</b>	<b>(\$85,149)</b>	<b>\$12,101</b>	<b>12.44%</b>	
<b>Total Reserve Transfer</b>	<b>(\$97,250)</b>	<b>(\$53,375)</b>	<b>43,875</b>	<b>54.88%</b>	<b>(\$85,149)</b>	<b>\$12,101</b>	<b>12.44%</b>	
Capital Expenses								
8-21750 Materials & Supplies	\$16,400		(16,400)		\$21,924	\$5,524	(33.68%)	
8-30525 Contractors	\$80,850	\$53,375	(27,475)	66.02%	\$63,225	(\$17,625)	21.80%	
<b>Total Capital Expenses</b>	<b>\$97,250</b>	<b>\$53,375</b>	<b>(43,875)</b>	<b>54.88%</b>	<b>\$85,149</b>	<b>(\$12,101)</b>	<b>12.44%</b>	
<b>Net Levy</b>								
<b>Total Port Sydney Hall</b>	<b>\$75,591</b>	<b>\$16,839</b>	<b>(58,752)</b>	<b>22.28%</b>	<b>\$76,776</b>	<b>\$1,185</b>	<b>(1.57%)</b>	

**Second Quarter Update**  
**Aspdin Hall**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
Revenue	(\$6,550)	(\$3,204)	3,346	48.92%	(\$6,550)			
Donations		(\$25)	(25)					
<b>Total Revenue</b>	<b>(\$6,550)</b>	<b>(\$3,229)</b>	<b>3,321</b>	<b>49.30%</b>	<b>(\$6,550)</b>			
Salary, Wages & Benefits	\$27,880	\$7,378	(20,502)	26.46%	\$34,219	\$6,339	(22.74%)	
Materials & Supplies	\$19,031	\$5,979	(13,052)	31.42%	\$19,031			
Contracted Services	\$6,000	\$2,686	(3,314)	44.77%	\$6,000			
<b>Total Expense</b>	<b>\$52,911</b>	<b>\$16,043</b>	<b>(36,868)</b>	<b>30.32%</b>	<b>\$59,250</b>	<b>\$6,339</b>	<b>(11.98%)</b>	
<b>Total Debt</b>								
Reserve Contributions		\$2,215	2,215					
Transfers from Reserves	(\$7,036)		7,036		(\$7,480)	(\$444)	(6.31%)	
<b>Total Reserve Transfer</b>	<b>(\$7,036)</b>	<b>\$2,215</b>	<b>9,251</b>	<b>(31.48%)</b>	<b>(\$7,480)</b>	<b>(\$444)</b>	<b>(6.31%)</b>	
<b>Net Levy</b>	<b>\$39,325</b>	<b>\$15,029</b>	<b>(24,296)</b>	<b>38.22%</b>	<b>\$45,220</b>	<b>\$5,895</b>	<b>(14.99%)</b>	
<b>2 Capital Fund</b>								
Deferred Revenue	(\$4,781)		4,781		(\$4,781)			
<b>Total Revenue</b>	<b>(\$4,781)</b>		<b>4,781</b>		<b>(\$4,781)</b>			
<b>Total Expense</b>								
<b>Total Debt</b>								
Transfers from Reserves	(\$34,119)		34,119		(\$39,643)	(\$5,524)	(16.19%)	
<b>Total Reserve Transfer</b>	<b>(\$34,119)</b>		<b>34,119</b>		<b>(\$39,643)</b>	<b>(\$5,524)</b>	<b>(16.19%)</b>	
<b>Capital Expenses</b>	<b>\$38,900</b>		<b>(38,900)</b>		<b>\$44,424</b>	<b>\$5,524</b>	<b>(14.20%)</b>	
<b>Net Levy</b>								
<b>Total Aspdin Hall</b>	<b>\$39,325</b>	<b>\$15,029</b>	<b>(24,296)</b>	<b>38.22%</b>	<b>\$45,220</b>	<b>\$5,895</b>	<b>(14.99%)</b>	

**Second Quarter Update**  
**Aspdin Hall**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Total Revenue</b>								
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$18,514	\$6,574	(11,940)	35.51%	\$23,872	\$5,358	(28.94%)	
5-10010 Salaries & Wages - PT	\$5,230		(5,230)		\$5,767	\$537	(10.27%)	
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$23,744</b>	<b>\$6,574</b>	<b>(17,170)</b>	<b>27.69%</b>	<b>\$29,639</b>	<b>\$5,895</b>	<b>(24.83%)</b>	
Materials & Supplies								
5-20350 Building R&M Materials & Supply	\$1,000	\$394	(606)	39.40%	\$1,000			
5-20750 Custodial Supplies	\$500		(500)		\$500			
5-21480 HVAC & Furnace - R&M Materials & Supplies	\$500	\$89	(411)	17.80%	\$500			
5-21500 Hydro	\$2,000	\$652	(1,348)	32.60%	\$2,000			
5-22475 Propane	\$6,000	\$3,887	(2,113)	64.78%	\$6,000			
5-23250 Water	\$1,581	\$748	(833)	47.31%	\$1,581			
<b>Total Materials &amp; Supplies</b>	<b>\$11,581</b>	<b>\$5,770</b>	<b>(5,811)</b>	<b>49.82%</b>	<b>\$11,581</b>			
Contracted Services								
5-30150 Alarm Monitoring	\$500	\$843	343	168.60%	\$500			
5-30525 Contractors	\$2,000	\$628	(1,372)	31.40%	\$2,000			
5-30740 Electrician Services	\$500		(500)		\$500			
5-31100 HVAC Repair & Maintenance	\$500	\$1,215	715	243.00%	\$500			
5-31500 Plumbing Services	\$500		(500)		\$500			
<b>Total Contracted Services</b>	<b>\$4,000</b>	<b>\$2,686</b>	<b>(1,314)</b>	<b>67.15%</b>	<b>\$4,000</b>			
<b>Total Expense</b>	<b>\$39,325</b>	<b>\$15,030</b>	<b>(24,295)</b>	<b>38.22%</b>	<b>\$45,220</b>	<b>\$5,895</b>	<b>(14.99%)</b>	
<b>Total Debt</b>								
<b>Total Reserve Transfer</b>								
<b>Net Levy</b>	<b>\$39,325</b>	<b>\$15,030</b>	<b>(24,295)</b>	<b>38.22%</b>	<b>\$45,220</b>	<b>\$5,895</b>	<b>(14.99%)</b>	
<b>2 Capital Fund</b>								
Deferred Revenue								
7-90025 DC's Recognized - Indoor Recreation	(\$4,781)		4,781		(\$4,781)			
<b>Total Deferred Revenue</b>	<b>(\$4,781)</b>		<b>4,781</b>		<b>(\$4,781)</b>			
<b>Total Revenue</b>	<b>(\$4,781)</b>		<b>4,781</b>		<b>(\$4,781)</b>			
<b>Total Expense</b>								
<b>Total Debt</b>								
Transfers from Reserves								
9-20067 Reserve Transfer - Facilities	(\$34,119)		34,119		(\$39,643)	(\$5,524)	(16.19%)	
<b>Total Transfers from Reserves</b>	<b>(\$34,119)</b>		<b>34,119</b>		<b>(\$39,643)</b>	<b>(\$5,524)</b>	<b>(16.19%)</b>	
<b>Total Reserve Transfer</b>	<b>(\$34,119)</b>		<b>34,119</b>		<b>(\$39,643)</b>	<b>(\$5,524)</b>	<b>(16.19%)</b>	
<b>Capital Expenses</b>								
8-21750 Materials & Supplies	\$16,400		(16,400)		\$21,924	\$5,524	(33.68%)	
8-30525 Contractors	\$22,500		(22,500)		\$22,500			
<b>Total Capital Expenses</b>	<b>\$38,900</b>		<b>(38,900)</b>		<b>\$44,424</b>	<b>\$5,524</b>	<b>(14.20%)</b>	
<b>Net Levy</b>								
<b>Total Aspdin Hall</b>	<b>\$39,325</b>	<b>\$15,030</b>	<b>(24,295)</b>	<b>38.22%</b>	<b>\$45,220</b>	<b>\$5,895</b>	<b>(14.99%)</b>	

**Second Quarter Update**  
**Aspdin Hall Committee**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-40430 Memberships	(\$50)		50		(\$50)			
4-40440 Miscellaneous Revenue		(\$112)	(112)					
4-40650 Rental	(\$5,000)	(\$2,420)	2,580	48.40%	(\$5,000)			
4-40730 Special Events	(\$1,500)	(\$672)	828	44.80%	(\$1,500)			
<b>Total Revenue</b>	<b>(\$6,550)</b>	<b>(\$3,204)</b>	<b>3,346</b>	<b>48.92%</b>	<b>(\$6,550)</b>			
<b>Donations</b>								
4-50010 Donations - Individual & Corporate		(\$25)	(25)					
<b>Total Donations</b>		<b>(\$25)</b>	<b>(25)</b>					
<b>Total Revenue</b>	<b>(\$6,550)</b>	<b>(\$3,229)</b>	<b>3,321</b>	<b>49.30%</b>	<b>(\$6,550)</b>			
<b>Salary, Wages &amp; Benefits</b>								
5-10010 Salaries & Wages - PT	\$4,136	\$804	(3,332)	19.44%	\$4,580	\$444	(10.74%)	
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$4,136</b>	<b>\$804</b>	<b>(3,332)</b>	<b>19.44%</b>	<b>\$4,580</b>	<b>\$444</b>	<b>(10.74%)</b>	
<b>Materials &amp; Supplies</b>								
5-20350 Building R&M Materials & Supply	\$5,000		(5,000)		\$5,000			
5-21750 Materials & Supplies	\$500	\$92	(408)	18.40%	\$500			
5-21900 Memberships	\$50	\$50		100.00%	\$50			
5-22060 Minor Acquisitions	\$1,000		(1,000)		\$1,000			
5-22250 Office Supplies	\$200		(200)		\$200			
5-22450 Promotion/Special Events	\$500		(500)		\$500			
5-23105 Telephone - Landline	\$200	\$67	(133)	33.50%	\$200			
<b>Total Materials &amp; Supplies</b>	<b>\$7,450</b>	<b>\$209</b>	<b>(7,241)</b>	<b>2.81%</b>	<b>\$7,450</b>			
<b>Contracted Services</b>								
5-30550 Contributions/Grants to Others	\$2,000		(2,000)		\$2,000			
<b>Total Contracted Services</b>	<b>\$2,000</b>		<b>(2,000)</b>		<b>\$2,000</b>			
<b>Total Expense</b>	<b>\$13,586</b>	<b>\$1,013</b>	<b>(12,573)</b>	<b>7.46%</b>	<b>\$14,030</b>	<b>\$444</b>	<b>(3.27%)</b>	
<b>Total Debt</b>								
<b>Reserve Contributions</b>								
6-21087 RSRV Cont - Aspdin Community		\$2,215	2,215					
<b>Total Reserve Contributions</b>		<b>\$2,215</b>	<b>2,215</b>					
<b>Transfers from Reserves</b>								
9-21087 Reserve Transfer - Aspdin Commun	(\$7,036)		7,036		(\$7,480)	(\$444)	(6.31%)	
<b>Total Transfers from Reserves</b>	<b>(\$7,036)</b>		<b>7,036</b>		<b>(\$7,480)</b>	<b>(\$444)</b>	<b>(6.31%)</b>	
<b>Total Reserve Transfer</b>	<b>(\$7,036)</b>	<b>\$2,215</b>	<b>9,251</b>	<b>(31.48%)</b>	<b>(\$7,480)</b>	<b>(\$444)</b>	<b>(6.31%)</b>	
<b>Net Levy</b>		<b>(\$1)</b>	<b>(1)</b>					
<b>Total Aspdin Hall Committee</b>		<b>(\$1)</b>	<b>(1)</b>					

**Second Quarter Update  
Facility Fleet**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
1 Operating Fund								
<b>Total Revenue</b>								
Materials & Supplies								
5-21100 Fleet R&M M&S	\$1,391	\$1,627	236	116.97%	\$1,627	\$236	(16.97%)	
5-21200 Fuel (Gas, diesel)	\$3,200	\$2,065	(1,135)	64.53%	\$3,200			
5-21625 Licencing Fee	\$250		(250)		\$250			
<b>Total Materials &amp; Supplies</b>	<b>\$4,841</b>	<b>\$3,692</b>	<b>(1,149)</b>	<b>76.27%</b>	<b>\$5,077</b>	<b>\$236</b>	<b>(4.88%)</b>	
Contracted Services								
5-30635 Fleet Maint - C.S.		\$701	701		\$701	\$701		
<b>Total Contracted Services</b>		<b>\$701</b>	<b>701</b>		<b>\$701</b>	<b>\$701</b>		
<b>Total Expense</b>	<b>\$4,841</b>	<b>\$4,393</b>	<b>(448)</b>	<b>90.75%</b>	<b>\$5,778</b>	<b>\$937</b>	<b>(19.36%)</b>	
<b>Total Debt</b>								
<b>Total Reserve Transfer</b>								
<b>Net Levy</b>	<b>\$4,841</b>	<b>\$4,393</b>	<b>(448)</b>	<b>90.75%</b>	<b>\$5,778</b>	<b>\$937</b>	<b>(19.36%)</b>	
<b>Total Facility Fleet</b>	<b>\$4,841</b>	<b>\$4,393</b>	<b>(448)</b>	<b>90.75%</b>	<b>\$5,778</b>	<b>\$937</b>	<b>(19.36%)</b>	

**Second Quarter Update**  
**Solar Energy Project**



	2023	2023	2023	2023	2023	2023	2023	2023
	Final	YTD	YTD Actual	Actual Spent		Forecasted	Forecasted	
	Budget	Actuals	Budget Difference	%	Q2 Forecast	Budget Difference	Budget Difference %	Q2 Forecast
								Comments
1 Operating Fund								
Revenue								
4-73000 Power Generation	(\$27,000)	(\$9,037)	17,963	33.47%	(\$27,000)			
<b>Total Revenue</b>	<b>(\$27,000)</b>	<b>(\$9,037)</b>	<b>17,963</b>	<b>33.47%</b>	<b>(\$27,000)</b>			
<b>Total Revenue</b>	<b>(\$27,000)</b>	<b>(\$9,037)</b>	<b>17,963</b>	<b>33.47%</b>	<b>(\$27,000)</b>			
<b>Total Expense</b>								
<b>Total Debt</b>								
<b>Total Reserve Transfer</b>								
<b>Net Levy</b>	<b>(\$27,000)</b>	<b>(\$9,037)</b>	<b>17,963</b>	<b>33.47%</b>	<b>(\$27,000)</b>			
<b>Total Solar Energy Project</b>	<b>(\$27,000)</b>	<b>(\$9,037)</b>	<b>17,963</b>	<b>33.47%</b>	<b>(\$27,000)</b>			



**Second Quarter Update**  
**Library Building**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Total Revenue</b>								
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$29,794	\$6,729	(23,065)	22.59%	\$32,473	\$2,679	(8.99%)	
5-10010 Salaries & Wages - PT	\$2,615	\$11,002	8,387	420.73%	\$2,884	\$269	(10.29%)	
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$32,409</b>	<b>\$17,731</b>	<b>(14,678)</b>	<b>54.71%</b>	<b>\$35,357</b>	<b>\$2,948</b>	<b>(9.10%)</b>	
Materials & Supplies								
5-20350 Building R&M Materials & Supply	\$2,000	\$1,772	(228)	88.60%	\$2,000			
5-20750 Custodial Supplies	\$1,000		(1,000)		\$1,000			
5-21500 Hydro	\$12,000	\$4,709	(7,291)	39.24%	\$12,000			
5-22060 Minor Acquisitions		\$730	730					
5-22150 Natural Gas	\$5,700	\$2,120	(3,580)	37.19%	\$5,700			
5-22850 Sewer	\$1,000	\$167	(833)	16.70%	\$1,000			
5-23250 Water	\$1,000	\$195	(805)	19.50%	\$1,000			
<b>Total Materials &amp; Supplies</b>	<b>\$22,700</b>	<b>\$9,693</b>	<b>(13,007)</b>	<b>42.70%</b>	<b>\$22,700</b>			
Contracted Services								
5-30150 Alarm Monitoring	\$1,875	\$1,564	(311)	83.41%	\$1,875			
5-30250 Building R & M Contracted Services	\$10,000	\$753	(9,247)	7.53%	\$10,000			
5-30683 Snow Removal	\$7,000		(7,000)		\$7,000			
5-31100 HVAC Repair & Maintenance	\$20,924	\$234	(20,690)	1.12%	\$20,924			
5-31500 Plumbing Services	\$300	\$724	424	241.33%	\$300			
<b>Total Contracted Services</b>	<b>\$40,099</b>	<b>\$3,275</b>	<b>(36,824)</b>	<b>8.17%</b>	<b>\$40,099</b>			
<b>Total Expense</b>	<b>\$95,208</b>	<b>\$30,699</b>	<b>(64,509)</b>	<b>32.24%</b>	<b>\$98,156</b>	<b>\$2,948</b>	<b>(3.10%)</b>	
<b>Total Debt</b>								
<b>Total Reserve Transfer</b>								
<b>Net Levy</b>	<b>\$95,208</b>	<b>\$30,699</b>	<b>(64,509)</b>	<b>32.24%</b>	<b>\$98,156</b>	<b>\$2,948</b>	<b>(3.10%)</b>	
<b>2 Capital Fund</b>								
<b>Total Revenue</b>								
<b>Total Expense</b>								
<b>Total Debt</b>								
Reserve Contributions								
6-20057 RSRV Cont - Library Build Mtn & R	\$35,250	\$35,250		100.00%	\$35,250			
6-20059 RSRV Cont - Library Renovation	\$15,000	\$15,000		100.00%	\$15,000			
<b>Total Reserve Contributions</b>	<b>\$50,250</b>	<b>\$50,250</b>		<b>100.00%</b>	<b>\$50,250</b>			
Transfers from Reserves								
9-20057 Reserve Transfer - Library Build Mtn	(\$45,700)		45,700		(\$45,700)			
<b>Total Transfers from Reserves</b>	<b>(\$45,700)</b>		<b>45,700</b>		<b>(\$45,700)</b>			
<b>Total Reserve Transfer</b>	<b>\$4,550</b>	<b>\$50,250</b>	<b>45,700</b>	<b>1,104.40%</b>	<b>\$4,550</b>			
Capital Expenses								
8-30525 Contractors	\$45,700		(45,700)		\$45,700			
<b>Total Capital Expenses</b>	<b>\$45,700</b>		<b>(45,700)</b>		<b>\$45,700</b>			
<b>Net Levy</b>	<b>\$50,250</b>	<b>\$50,250</b>		<b>100.00%</b>	<b>\$50,250</b>			
<b>Total Library Building</b>	<b>\$145,458</b>	<b>\$80,949</b>	<b>(64,509)</b>	<b>55.65%</b>	<b>\$148,406</b>	<b>\$2,948</b>	<b>(2.03%)</b>	

**Second Quarter Update**  
**Fire Custodial**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
1 Operating Fund								
<b>Total Revenue</b>								
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT		\$530	530		\$5,358	\$5,358		
5-10010 Salaries & Wages - PT	\$5,230	\$2,910	(2,320)	55.64%	\$5,767	\$537	(10.27%)	
<b>Total Salary, Wages &amp; Benefits</b>	\$5,230	\$3,440	(1,790)	65.77%	\$11,125	\$5,895	(112.72%)	
Materials & Supplies								
5-20750 Custodial Supplies	\$1,000		(1,000)		\$1,000			
<b>Total Materials &amp; Supplies</b>	\$1,000		(1,000)		\$1,000			
<b>Total Expense</b>	<b>\$6,230</b>	<b>\$3,440</b>	<b>(2,790)</b>	<b>55.22%</b>	<b>\$12,125</b>	<b>\$5,895</b>	<b>(94.62%)</b>	
<b>Total Debt</b>								
<b>Total Reserve Transfer</b>								
<b>Net Levy</b>	<b>\$6,230</b>	<b>\$3,440</b>	<b>(2,790)</b>	<b>55.22%</b>	<b>\$12,125</b>	<b>\$5,895</b>	<b>(94.62%)</b>	
<b>Total Fire Custodial</b>	<b>\$6,230</b>	<b>\$3,440</b>	<b>(2,790)</b>	<b>55.22%</b>	<b>\$12,125</b>	<b>\$5,895</b>	<b>(94.62%)</b>	

**Second Quarter Update**  
**Sales & Customer Service**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
Revenue	(\$749,489)	(\$331,790)	417,699	44.27%	(\$755,474)	(\$5,985)	(0.80%)	
<b>Total Revenue</b>	<b>(\$749,489)</b>	<b>(\$331,790)</b>	<b>417,699</b>	<b>44.27%</b>	<b>(\$755,474)</b>	<b>(\$5,985)</b>	<b>(0.80%)</b>	
Salary, Wages & Benefits	\$413,817	\$227,703	(186,114)	55.03%	\$413,817			
Materials & Supplies	\$30,897	\$3,795	(27,102)	12.28%	\$31,558	\$661	(2.14%)	
Contracted Services	\$99,385	\$62,262	(37,123)	62.65%	\$100,635	\$1,250	(1.26%)	
Rents & Financials	\$21,000	\$14,582	(6,418)	69.44%	\$21,000			
<b>Total Expense</b>	<b>\$565,099</b>	<b>\$308,342</b>	<b>(256,757)</b>	<b>54.56%</b>	<b>\$567,010</b>	<b>\$1,911</b>	<b>(0.34%)</b>	
<b>Total Debt</b>								
Reserve Contributions	\$56,009	\$30,307	(25,702)	54.11%	\$58,943	\$2,934	(5.24%)	
Transfers from Reserves	(\$72,000)	(\$32,576)	39,424	45.24%	(\$72,000)			
<b>Total Reserve Transfer</b>	<b>(\$15,991)</b>	<b>(\$2,269)</b>	<b>13,722</b>	<b>14.19%</b>	<b>(\$13,057)</b>	<b>\$2,934</b>	<b>18.35%</b>	
<b>Net Levy</b>	<b>(\$200,381)</b>	<b>(\$25,717)</b>	<b>174,664</b>	<b>12.83%</b>	<b>(\$201,521)</b>	<b>(\$1,140)</b>	<b>(0.57%)</b>	
<b>2 Capital Fund</b>								
<b>Total Revenue</b>								
<b>Total Expense</b>								
<b>Total Debt</b>								
Reserve Contributions	\$2,700	\$2,700		100.00%	\$2,700			
<b>Total Reserve Transfer</b>	<b>\$2,700</b>	<b>\$2,700</b>		<b>100.00%</b>	<b>\$2,700</b>			
<b>Net Levy</b>	<b>\$2,700</b>	<b>\$2,700</b>		<b>100.00%</b>	<b>\$2,700</b>			
<b>Total Sales &amp; Customer Service</b>	<b>(\$197,681)</b>	<b>(\$23,017)</b>	<b>174,664</b>	<b>11.64%</b>	<b>(\$198,821)</b>	<b>(\$1,140)</b>	<b>(0.58%)</b>	

**Second Quarter Update**  
**Customer Services - Canada Summit Centre**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
Revenue								
4-40040 Advertising	(\$2,360)		2,360		(\$1,360)	\$1,000	42.37%	
4-40062 Application Fee	(\$772)	(\$181)	591	23.45%	(\$472)	\$300	38.86%	
4-40715 Socan Fee Revenue		(\$190)	(190)		(\$190)	(\$190)		
<b>Total Revenue</b>	<b>(\$3,132)</b>	<b>(\$371)</b>	<b>2,761</b>	<b>11.85%</b>	<b>(\$2,022)</b>	<b>\$1,110</b>	<b>35.44%</b>	
<b>Total Revenue</b>	<b>(\$3,132)</b>	<b>(\$371)</b>	<b>2,761</b>	<b>11.85%</b>	<b>(\$2,022)</b>	<b>\$1,110</b>	<b>35.44%</b>	
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$313,064	\$162,812	(150,252)	52.01%	\$313,064			
5-10010 Salaries & Wages - PT	\$100,753	\$64,891	(35,862)	64.41%	\$100,753			
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$413,817</b>	<b>\$227,703</b>	<b>(186,114)</b>	<b>55.03%</b>	<b>\$413,817</b>			
Materials & Supplies								
5-20375 Cash Short (Over)		\$1,513	1,513		\$1,513	\$1,513		
5-20450 Clothing & Safety Supplies	\$1,000		(1,000)		\$1,000			
5-20700 Courier	\$100	\$17	(83)	17.00%	\$100			
5-21750 Materials & Supplies	\$1,000	\$148	(852)	14.80%	\$1,000			
5-21800 Meals & Accommodations	\$1,000	\$665	(335)	66.50%	\$1,000			
5-21900 Memberships	\$340	\$51	(289)	15.00%	\$340			
5-21950 Mileage	\$700		(700)		\$700			
5-22250 Office Supplies	\$4,000	\$889	(3,111)	22.23%	\$4,000			
5-22400 Professional Development	\$15,000		(15,000)		\$15,000			
5-23000 Socan Fees	\$2,957		(2,957)		\$2,957			
5-23100 Telephone - Cellular	\$300		(300)		\$300			
5-23250 Water		\$300	300		\$300	\$300		
<b>Total Materials &amp; Supplies</b>	<b>\$26,397</b>	<b>\$3,583</b>	<b>(22,814)</b>	<b>13.57%</b>	<b>\$28,210</b>	<b>\$1,813</b>	<b>(6.87%)</b>	
Contracted Services								
5-30525 Contractors	\$72,000	\$38,576	(33,424)	53.58%	\$72,000			
5-30600 Copying Expenses	\$4,109	\$367	(3,742)	8.93%	\$4,109			
5-31625 Service Contracts	\$240	\$41	(199)	17.08%	\$240			
5-31655 Software & Services - End User	\$23,036	\$22,028	(1,008)	95.62%	\$23,036			
<b>Total Contracted Services</b>	<b>\$99,385</b>	<b>\$61,012</b>	<b>(38,373)</b>	<b>61.39%</b>	<b>\$99,385</b>			
Rents & Financials								
5-56000 Merchant Fees	\$21,000	\$14,582	(6,418)	69.44%	\$21,000			
<b>Total Rents &amp; Financials</b>	<b>\$21,000</b>	<b>\$14,582</b>	<b>(6,418)</b>	<b>69.44%</b>	<b>\$21,000</b>			
<b>Total Expense</b>	<b>\$560,599</b>	<b>\$306,880</b>	<b>(253,719)</b>	<b>54.74%</b>	<b>\$562,412</b>	<b>\$1,813</b>	<b>(0.32%)</b>	
<b>Total Debt</b>								
Reserve Contributions								
6-20010 RSRV Cont - Audio Visual	\$2,360		(2,360)		\$1,360	(\$1,000)	42.37%	
<b>Total Reserve Contributions</b>	<b>\$2,360</b>		<b>(2,360)</b>		<b>\$1,360</b>	<b>(\$1,000)</b>	<b>42.37%</b>	
Transfers from Reserves								
9-21075 Reserve Transfer - Human Capital	(\$72,000)	(\$32,576)	39,424	45.24%	(\$72,000)			
<b>Total Transfers from Reserves</b>	<b>(\$72,000)</b>	<b>(\$32,576)</b>	<b>39,424</b>	<b>45.24%</b>	<b>(\$72,000)</b>			
<b>Total Reserve Transfer</b>	<b>(\$69,640)</b>	<b>(\$32,576)</b>	<b>37,064</b>	<b>46.78%</b>	<b>(\$70,640)</b>	<b>(\$1,000)</b>	<b>(1.44%)</b>	
<b>Net Levy</b>	<b>\$487,827</b>	<b>\$273,933</b>	<b>(213,894)</b>	<b>56.15%</b>	<b>\$489,750</b>	<b>\$1,923</b>	<b>(0.39%)</b>	
<b>2 Capital Fund</b>								
<b>Total Revenue</b>								
<b>Total Expense</b>								
<b>Total Debt</b>								
Reserve Contributions								
6-20078 RSRV Cont - Recreation & Leisure	\$2,700	\$2,700		100.00%	\$2,700			
<b>Total Reserve Contributions</b>	<b>\$2,700</b>	<b>\$2,700</b>		<b>100.00%</b>	<b>\$2,700</b>			
<b>Total Reserve Transfer</b>	<b>\$2,700</b>	<b>\$2,700</b>		<b>100.00%</b>	<b>\$2,700</b>			
<b>Net Levy</b>	<b>\$2,700</b>	<b>\$2,700</b>		<b>100.00%</b>	<b>\$2,700</b>			

**Second Quarter Update**  
**Customer Services - Canada Summit Centre**



	2023	2023	2023	2023	2023	2023	2023	2023
	Final	YTD	YTD Actual	Actual Spent		Forecasted	Forecasted	Q2 Forecast
	Budget	Actuals	Budget Difference	%	Q2 Forecast	Budget Difference	Budget Difference %	Comments
<b>Total Customer Services - Canada Summit Centre</b>	\$490,527	\$276,633	(213,894)	56.40%	\$492,450	\$1,923	(0.39%)	

**Second Quarter Update**  
**Canada Summit Centre - Arena**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-40040 Advertising	(\$17,562)	(\$7,877)	9,685	44.85%	(\$17,562)			
4-40280 Floor - Minor Lacrosse	(\$19,002)	(\$14,013)	4,989	73.74%	(\$17,502)	\$1,500	7.89%	
4-40288 Floor - Other	(\$4,675)	(\$5,143)	(468)	110.01%	(\$8,806)	(\$4,131)	(88.36%)	
4-40340 Ice - Minor Hockey	(\$231,343)	(\$84,065)	147,278	36.34%	(\$231,343)			
4-40350 Ice - Other	(\$131,495)	(\$69,895)	61,600	53.15%	(\$131,495)			
4-40400 Junior Hockey	(\$14,921)	(\$8,052)	6,869	53.96%	(\$14,921)			
4-40410 Lacrosse - Junior	(\$4,025)	(\$5,767)	(1,742)	143.28%	(\$9,401)	(\$5,376)	(133.57%)	
4-40600 Skating	(\$68,238)	(\$27,637)	40,601	40.50%	(\$68,238)			
4-40651 Rental Surcharge	(\$38,364)	(\$16,820)	21,544	43.84%	(\$38,364)			
<b>Total Revenue</b>	<b>(\$529,625)</b>	<b>(\$239,269)</b>	<b>290,356</b>	<b>45.18%</b>	<b>(\$537,632)</b>	<b>(\$8,007)</b>	<b>(1.51%)</b>	
<b>Total Revenue</b>	<b>(\$529,625)</b>	<b>(\$239,269)</b>	<b>290,356</b>	<b>45.18%</b>	<b>(\$537,632)</b>	<b>(\$8,007)</b>	<b>(1.51%)</b>	
<b>Total Expense</b>								
<b>Total Debt</b>								
<b>Reserve Contributions</b>								
6-20067 RSRV Cont - Facilities	\$38,364	\$16,820	(21,544)	43.84%	\$38,364			
<b>Total Reserve Contributions</b>	<b>\$38,364</b>	<b>\$16,820</b>	<b>(21,544)</b>	<b>43.84%</b>	<b>\$38,364</b>			
<b>Total Reserve Transfer</b>	<b>\$38,364</b>	<b>\$16,820</b>	<b>(21,544)</b>	<b>43.84%</b>	<b>\$38,364</b>			
<b>Net Levy</b>	<b>(\$491,261)</b>	<b>(\$222,449)</b>	<b>268,812</b>	<b>45.28%</b>	<b>(\$499,268)</b>	<b>(\$8,007)</b>	<b>(1.63%)</b>	
<b>Total Canada Summit Centre - Arena</b>	<b>(\$491,261)</b>	<b>(\$222,449)</b>	<b>268,812</b>	<b>45.28%</b>	<b>(\$499,268)</b>	<b>(\$8,007)</b>	<b>(1.63%)</b>	

**Second Quarter Update**  
**Canada Summit Centre - Other**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-30090 Lease	(\$38,377)	(\$19,267)	19,110	50.20%	(\$38,377)			
4-40650 Rental	(\$2,871)	(\$4,334)	(1,463)	150.96%	(\$5,871)	(\$3,000)	(104.49%)	
4-40651 Rental Surcharge		(\$201)	(201)		(\$201)	(\$201)		
<b>Total Revenue</b>	<b>(\$41,248)</b>	<b>(\$23,802)</b>	<b>17,446</b>	<b>57.70%</b>	<b>(\$44,449)</b>	<b>(\$3,201)</b>	<b>(7.76%)</b>	
<b>Total Revenue</b>	<b>(\$41,248)</b>	<b>(\$23,802)</b>	<b>17,446</b>	<b>57.70%</b>	<b>(\$44,449)</b>	<b>(\$3,201)</b>	<b>(7.76%)</b>	
<b>Materials &amp; Supplies</b>								
5-21800 Meals & Accommodations		\$98	98		\$98	\$98		
5-22450 Promotion/Special Events	\$4,500		(4,500)		\$3,250	(\$1,250)	27.78%	
5-23100 Telephone - Cellular		\$114	114					
<b>Total Materials &amp; Supplies</b>	<b>\$4,500</b>	<b>\$212</b>	<b>(4,288)</b>	<b>4.71%</b>	<b>\$3,348</b>	<b>(\$1,152)</b>	<b>25.60%</b>	
<b>Contracted Services</b>								
5-30500 Consulting Fees		\$1,250	1,250		\$1,250	\$1,250		
<b>Total Contracted Services</b>		<b>\$1,250</b>	<b>1,250</b>		<b>\$1,250</b>	<b>\$1,250</b>		
<b>Total Expense</b>	<b>\$4,500</b>	<b>\$1,462</b>	<b>(3,038)</b>	<b>32.49%</b>	<b>\$4,598</b>	<b>\$98</b>	<b>(2.18%)</b>	
<b>Total Debt</b>								
<b>Reserve Contributions</b>								
6-20067 RSRV Cont - Facilities		\$201	201		\$201	\$201		
<b>Total Reserve Contributions</b>		<b>\$201</b>	<b>201</b>		<b>\$201</b>	<b>\$201</b>		
<b>Total Reserve Transfer</b>		<b>\$201</b>	<b>201</b>		<b>\$201</b>	<b>\$201</b>		
<b>Net Levy</b>	<b>(\$36,748)</b>	<b>(\$22,139)</b>	<b>14,609</b>	<b>60.25%</b>	<b>(\$39,650)</b>	<b>(\$2,902)</b>	<b>(7.90%)</b>	
<b>Total Canada Summit Centre - Other</b>	<b>(\$36,748)</b>	<b>(\$22,139)</b>	<b>14,609</b>	<b>60.25%</b>	<b>(\$39,650)</b>	<b>(\$2,902)</b>	<b>(7.90%)</b>	

**Second Quarter Update**  
**Canada Summit Centre - ALC**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-30090 Lease	(\$4,800)	(\$2,055)	2,745	42.81%	(\$4,800)			
4-40650 Rental	(\$47,288)	(\$17,254)	30,034	36.49%	(\$33,288)	\$14,000	29.61%	
4-40651 Rental Surcharge		(\$2,536)	(2,536)		(\$2,530)	(\$2,530)		
<b>Total Revenue</b>	<b>(\$52,088)</b>	<b>(\$21,845)</b>	<b>30,243</b>	<b>41.94%</b>	<b>(\$40,618)</b>	<b>\$11,470</b>	<b>22.02%</b>	
<b>Total Revenue</b>	<b>(\$52,088)</b>	<b>(\$21,845)</b>	<b>30,243</b>	<b>41.94%</b>	<b>(\$40,618)</b>	<b>\$11,470</b>	<b>22.02%</b>	
<b>Total Expense</b>								
<b>Total Debt</b>								
<b>Reserve Contributions</b>								
6-20067 RSRV Cont - Facilities		\$2,530	2,530		\$2,530	\$2,530		
<b>Total Reserve Contributions</b>		<b>\$2,530</b>	<b>2,530</b>		<b>\$2,530</b>	<b>\$2,530</b>		
<b>Total Reserve Transfer</b>		<b>\$2,530</b>	<b>2,530</b>		<b>\$2,530</b>	<b>\$2,530</b>		
<b>Net Levy</b>	<b>(\$52,088)</b>	<b>(\$19,315)</b>	<b>32,773</b>	<b>37.08%</b>	<b>(\$38,088)</b>	<b>\$14,000</b>	<b>26.88%</b>	
<b>Total Canada Summit Centre - ALC</b>	<b>(\$52,088)</b>	<b>(\$19,315)</b>	<b>32,773</b>	<b>37.08%</b>	<b>(\$38,088)</b>	<b>\$14,000</b>	<b>26.88%</b>	



**Second Quarter Update  
Outdoor Facility Use**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-30040 Dock Lease - Public	(\$15,285)	(\$9,553)	5,732	62.50%	(\$15,285)			
4-30090 Lease	(\$1,200)	(\$400)	800	33.33%	(\$600)	\$600	50.00%	
4-31130 Parks Permits	(\$11,000)	(\$3,392)	7,608	30.84%	(\$11,000)			
4-40040 Advertising	(\$1,000)		1,000		(\$1,000)			
4-40240 Facilities Rental - Soccer	(\$21,225)	(\$6,120)	15,105	28.83%	(\$21,225)			
4-40250 Facilities Rental - Ball	(\$34,697)	(\$9,165)	25,532	26.41%	(\$43,697)	(\$9,000)	(25.94%)	
4-40255 Facility Rental - Other	(\$4,229)	(\$1,485)	2,744	35.11%	(\$4,229)			
4-40412 Lacrosse - Minor Field	(\$1,030)	(\$689)	341	66.89%	(\$1,030)			
4-40651 Rental Surcharge		(\$485)	(485)		(\$485)	(\$485)		
<b>Total Revenue</b>	<b>(\$89,666)</b>	<b>(\$31,289)</b>	<b>58,377</b>	<b>34.90%</b>	<b>(\$98,551)</b>	<b>(\$8,885)</b>	<b>(9.91%)</b>	
<b>Total Revenue</b>	<b>(\$89,666)</b>	<b>(\$31,289)</b>	<b>58,377</b>	<b>34.90%</b>	<b>(\$98,551)</b>	<b>(\$8,885)</b>	<b>(9.91%)</b>	
<b>Total Expense</b>								
<b>Total Debt</b>								
<b>Reserve Contributions</b>								
6-20072 RSRV Cont - Parks	\$15,285	\$10,038	(5,247)	65.67%	\$15,770	\$485	(3.17%)	
<b>Total Reserve Contributions</b>	<b>\$15,285</b>	<b>\$10,038</b>	<b>(5,247)</b>	<b>65.67%</b>	<b>\$15,770</b>	<b>\$485</b>	<b>(3.17%)</b>	
<b>Total Reserve Transfer</b>	<b>\$15,285</b>	<b>\$10,038</b>	<b>(5,247)</b>	<b>65.67%</b>	<b>\$15,770</b>	<b>\$485</b>	<b>(3.17%)</b>	
<b>Net Levy</b>	<b>(\$74,381)</b>	<b>(\$21,251)</b>	<b>53,130</b>	<b>28.57%</b>	<b>(\$82,781)</b>	<b>(\$8,400)</b>	<b>(11.29%)</b>	
<b>Total Outdoor Facility Use</b>	<b>(\$74,381)</b>	<b>(\$21,251)</b>	<b>53,130</b>	<b>28.57%</b>	<b>(\$82,781)</b>	<b>(\$8,400)</b>	<b>(11.29%)</b>	

**Second Quarter Update  
Hall Sales**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
1 Operating Fund								
Revenue								
4-40650 Rental	(\$33,730)	(\$14,243)	19,487	42.23%	(\$31,230)	\$2,500	7.41%	
4-40651 Rental Surcharge		(\$718)	(718)		(\$718)	(\$718)		
4-40715 Socan Fee Revenue		(\$253)	(253)		(\$254)	(\$254)		
<b>Total Revenue</b>	<b>(\$33,730)</b>	<b>(\$15,214)</b>	<b>18,516</b>	<b>45.11%</b>	<b>(\$32,202)</b>	<b>\$1,528</b>	<b>4.53%</b>	
<b>Total Revenue</b>	<b>(\$33,730)</b>	<b>(\$15,214)</b>	<b>18,516</b>	<b>45.11%</b>	<b>(\$32,202)</b>	<b>\$1,528</b>	<b>4.53%</b>	
<b>Total Expense</b>								
<b>Total Debt</b>								
Reserve Contributions								
6-20067 RSRV Cont - Facilities		\$718	718		\$718	\$718		
<b>Total Reserve Contributions</b>		<b>\$718</b>	<b>718</b>		<b>\$718</b>	<b>\$718</b>		
<b>Total Reserve Transfer</b>		<b>\$718</b>	<b>718</b>		<b>\$718</b>	<b>\$718</b>		
<b>Net Levy</b>	<b>(\$33,730)</b>	<b>(\$14,496)</b>	<b>19,234</b>	<b>42.98%</b>	<b>(\$31,484)</b>	<b>\$2,246</b>	<b>6.66%</b>	
<b>Total Hall Sales</b>	<b>(\$33,730)</b>	<b>(\$14,496)</b>	<b>19,234</b>	<b>42.98%</b>	<b>(\$31,484)</b>	<b>\$2,246</b>	<b>6.66%</b>	

**Second Quarter Update  
Community Health Clinic**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Grants</b>								
4-21000 Provincial Grant	(\$13,720)	(\$110,426)	(96,706)	804.85%	(\$13,720)			
<b>Total Grants</b>	<b>(\$13,720)</b>	<b>(\$110,426)</b>	<b>(96,706)</b>	<b>804.85%</b>	<b>(\$13,720)</b>			
<b>Total Revenue</b>	<b>(\$13,720)</b>	<b>(\$110,426)</b>	<b>(96,706)</b>	<b>804.85%</b>	<b>(\$13,720)</b>			
<b>Materials &amp; Supplies</b>								
5-20350 Building R&M Materials & Supply		\$3,222	3,222					
5-20450 Clothing & Safety Supplies		\$1,631	1,631					
5-21500 Hydro	\$1,500	\$1,000	(500)	66.67%	\$1,500			
5-21750 Materials & Supplies		\$16,119	16,119					
5-22000 Minor Hardware		\$4,343	4,343					
5-22050 Minor Software		\$1,127	1,127					
5-22060 Minor Acquisitions		\$4,981	4,981					
5-22150 Natural Gas	\$2,000	\$762	(1,238)	38.10%	\$2,000			
5-22175 Network Cabling		\$1,759	1,759					
5-22250 Office Supplies		\$7,350	7,350					
5-22850 Sewer	\$100	\$38	(62)	38.00%	\$100			
5-22955 Specialized Equipment		\$7,537	7,537					
5-23105 Telephone - Landline		\$334	334					
5-23250 Water	\$320	\$104	(216)	32.50%	\$320			
<b>Total Materials &amp; Supplies</b>	<b>\$3,920</b>	<b>\$50,307</b>	<b>46,387</b>	<b>1,283.34%</b>	<b>\$3,920</b>			
<b>Contracted Services</b>								
5-30250 Building R & M Contracted Services		\$47,285	47,285					
5-30525 Contractors		\$12,382	12,382					
5-30621 Custodial Contracts		\$1,481	1,481					
5-30645 Mat Contracts		\$115	115					
5-30740 Electrician Services	\$1,000		(1,000)		\$1,000			
5-31100 HVAC Repair & Maintenance	\$800	\$1,155	355	144.38%	\$800			
5-31300 Internet		\$771	771					
5-31500 Plumbing Services	\$1,000		(1,000)		\$1,000			
<b>Total Contracted Services</b>	<b>\$2,800</b>	<b>\$63,189</b>	<b>60,389</b>	<b>2,256.75%</b>	<b>\$2,800</b>			
<b>Total Expense</b>	<b>\$6,720</b>	<b>\$113,496</b>	<b>106,776</b>	<b>1,688.93%</b>	<b>\$6,720</b>			
<b>Total Debt</b>								
<b>Total Reserve Transfer</b>								
<b>Internal Allocations</b>								
5-84000 Int. Snow Removal	\$7,000	\$4,200	(2,800)	60.00%	\$4,200	(\$2,800)	40.00%	
<b>Total Internal Allocations</b>	<b>\$7,000</b>	<b>\$4,200</b>	<b>(2,800)</b>	<b>60.00%</b>	<b>\$4,200</b>	<b>(\$2,800)</b>	<b>40.00%</b>	
<b>Net Levy</b>		<b>\$7,270</b>	<b>7,270</b>		<b>(\$2,800)</b>	<b>(\$2,800)</b>		
<b>Total Community Health Clinic</b>		<b>\$7,270</b>	<b>7,270</b>		<b>(\$2,800)</b>	<b>(\$2,800)</b>		

**Second Quarter Update**  
**Arts, Culture, Heritage and Recreation**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
Revenue	(\$1,131,315)	(\$716,239)	415,076	63.31%	(\$1,208,540)	(\$77,225)	(6.83%)	
Grants	(\$97,222)	(\$44,088)	53,134	45.35%	(\$97,170)	\$52	0.05%	
Donations	(\$1,500)	(\$1,279)	221	85.27%	(\$2,000)	(\$500)	(33.33%)	
<b>Total Revenue</b>	<b>(\$1,230,037)</b>	<b>(\$761,606)</b>	<b>468,431</b>	<b>61.92%</b>	<b>(\$1,307,710)</b>	<b>(\$77,673)</b>	<b>(6.31%)</b>	
Salary, Wages & Benefits	\$1,915,396	\$850,775	(1,064,621)	44.42%	\$1,915,396			
Materials & Supplies	\$222,996	\$80,580	(142,416)	36.14%	\$253,717	\$30,721	(13.78%)	
Contracted Services	\$83,188	\$39,874	(43,314)	47.93%	\$118,980	\$35,792	(43.03%)	
Rents & Financials	\$25,310	\$12,302	(13,008)	48.61%	\$24,948	(\$362)	1.43%	
<b>Total Expense</b>	<b>\$2,246,890</b>	<b>\$983,531</b>	<b>(1,263,359)</b>	<b>43.77%</b>	<b>\$2,313,041</b>	<b>\$66,151</b>	<b>(2.94%)</b>	
Long Term Debt	\$44,405	\$22,202	(22,203)	50.00%	\$44,405			
<b>Total Debt</b>	<b>\$44,405</b>	<b>\$22,202</b>	<b>(22,203)</b>	<b>50.00%</b>	<b>\$44,405</b>			
Reserve Contributions	\$18,756	\$8,666	(10,090)	46.20%	\$18,756			
Transfers from Reserves	(\$119,524)	(\$3,140)	116,384	2.63%	(\$144,524)	(\$25,000)	(20.92%)	
<b>Total Reserve Transfer</b>	<b>(\$100,768)</b>	<b>\$5,526</b>	<b>106,294</b>	<b>(5.48%)</b>	<b>(\$125,768)</b>	<b>(\$25,000)</b>	<b>(24.81%)</b>	
<b>Internal Allocations</b>	<b>\$90,547</b>	<b>\$51,243</b>	<b>(39,304)</b>	<b>56.59%</b>	<b>\$70,547</b>	<b>(\$20,000)</b>	<b>22.09%</b>	
<b>Net Levy</b>	<b>\$1,051,037</b>	<b>\$300,896</b>	<b>(750,141)</b>	<b>28.63%</b>	<b>\$994,515</b>	<b>(\$56,522)</b>	<b>5.38%</b>	
<b>2 Capital Fund</b>								
Grants	(\$80,000)		80,000		(\$117,333)	(\$37,333)	(46.67%)	
Donations								
<b>Total Revenue</b>	<b>(\$80,000)</b>		<b>80,000</b>		<b>(\$117,333)</b>	<b>(\$37,333)</b>	<b>(46.67%)</b>	
<b>Total Expense</b>								
<b>Total Debt</b>								
Reserve Contributions	\$45,100	\$45,100		100.00%	\$45,100			
Transfers from Reserves	(\$268,780)	(\$10,099)	258,681	3.76%	(\$252,841)	\$15,939	5.93%	
<b>Total Reserve Transfer</b>	<b>(\$223,680)</b>	<b>\$35,001</b>	<b>258,681</b>	<b>(15.65%)</b>	<b>(\$207,741)</b>	<b>\$15,939</b>	<b>7.13%</b>	
<b>Capital Expenses</b>	<b>\$348,780</b>	<b>\$10,099</b>	<b>(338,681)</b>	<b>2.90%</b>	<b>\$370,174</b>	<b>\$21,394</b>	<b>(6.13%)</b>	
<b>Net Levy</b>	<b>\$45,100</b>	<b>\$45,100</b>		<b>100.00%</b>	<b>\$45,100</b>			
<b>Total Arts, Culture, Heritage and Recreation</b>	<b>\$1,096,137</b>	<b>\$345,996</b>	<b>(750,141)</b>	<b>31.57%</b>	<b>\$1,039,615</b>	<b>(\$56,522)</b>	<b>5.16%</b>	

**Second Quarter Update**  
**Arts, Culture & Heritage**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-40145 Commission	(\$2,000)	(\$1,005)	995	50.25%	(\$2,000)			
4-40440 Miscellaneous Revenue	(\$200)		200			\$200	100.00%	
4-40750 Sponsorships		(\$2,500)	(2,500)		(\$2,500)	(\$2,500)		
<b>Total Revenue</b>	<b>(\$2,200)</b>	<b>(\$3,505)</b>	<b>(1,305)</b>	<b>159.32%</b>	<b>(\$4,500)</b>	<b>(\$2,300)</b>	<b>(104.55%)</b>	
<b>Grants</b>								
4-20000 Federal Grant	(\$14,000)	(\$14,000)		100.00%	(\$14,000)			
<b>Total Grants</b>	<b>(\$14,000)</b>	<b>(\$14,000)</b>		<b>100.00%</b>	<b>(\$14,000)</b>			
<b>Total Revenue</b>	<b>(\$16,200)</b>	<b>(\$17,505)</b>	<b>(1,305)</b>	<b>108.06%</b>	<b>(\$18,500)</b>	<b>(\$2,300)</b>	<b>(14.20%)</b>	
<b>Salary, Wages &amp; Benefits</b>								
5-10000 Salaries & Wages - FT		\$1,248	1,248					
<b>Total Salary, Wages &amp; Benefits</b>		<b>\$1,248</b>	<b>1,248</b>					
<b>Materials &amp; Supplies</b>								
5-20450 Clothing & Safety Supplies	\$3,000		(3,000)		\$3,000			
5-20875 Displays & Exhibits	\$12,000	\$1,500	(10,500)	12.50%	\$12,000			
5-21125 Food & Beverage	\$500		(500)		\$500			
5-21750 Materials & Supplies	\$2,000		(2,000)		\$2,000			
5-21800 Meals & Accommodations	\$500		(500)		\$500			
5-21850 Meeting Supplies	\$300	\$52	(248)	17.33%	\$300			
5-21900 Memberships	\$925		(925)		\$925			
5-21950 Mileage	\$600	\$101	(499)	16.83%	\$600			
5-22250 Office Supplies	\$150	\$112	(38)	74.67%	\$150			
5-22450 Promotion/Special Events	\$4,300	\$233	(4,067)	5.42%	\$4,300			
<b>Total Materials &amp; Supplies</b>	<b>\$24,275</b>	<b>\$1,998</b>	<b>(22,277)</b>	<b>8.23%</b>	<b>\$24,275</b>			
<b>Contracted Services</b>								
5-30175 Artist Fees					\$25,000	\$25,000		
5-30525 Contractors	\$18,200	\$8,650	(9,550)	47.53%	\$17,400	(\$800)	4.40%	
5-31875 Washroom Rentals		\$287	287					
<b>Total Contracted Services</b>	<b>\$18,200</b>	<b>\$8,937</b>	<b>(9,263)</b>	<b>49.10%</b>	<b>\$42,400</b>	<b>\$24,200</b>	<b>(132.97%)</b>	
<b>Total Expense</b>	<b>\$42,475</b>	<b>\$12,183</b>	<b>(30,292)</b>	<b>28.68%</b>	<b>\$66,675</b>	<b>\$24,200</b>	<b>(56.97%)</b>	
<b>Total Debt</b>								
<b>Reserve Contributions</b>								
6-21030 RSRV Cont - Public Art Acq.Fund	\$2,000	\$1,005	(995)	50.25%	\$2,000			
<b>Total Reserve Contributions</b>	<b>\$2,000</b>	<b>\$1,005</b>	<b>(995)</b>	<b>50.25%</b>	<b>\$2,000</b>			
<b>Transfers from Reserves</b>								
9-21030 Reserve Transfer - Public Art Acquis	(\$600)		600		(\$25,600)	(\$25,000)	(4,166.67%)	
9-21065 Reserve Transfer - Working Fund	(\$6,000)		6,000		(\$6,000)			
<b>Total Transfers from Reserves</b>	<b>(\$6,600)</b>		<b>6,600</b>		<b>(\$31,600)</b>	<b>(\$25,000)</b>	<b>(378.79%)</b>	
<b>Total Reserve Transfer</b>	<b>(\$4,600)</b>	<b>\$1,005</b>	<b>5,605</b>	<b>(21.85%)</b>	<b>(\$29,600)</b>	<b>(\$25,000)</b>	<b>(543.48%)</b>	
<b>Net Levy</b>	<b>\$21,675</b>	<b>(\$4,317)</b>	<b>(25,992)</b>	<b>(19.92%)</b>	<b>\$18,575</b>	<b>(\$3,100)</b>	<b>14.30%</b>	
<b>Total Arts, Culture &amp; Heritage</b>	<b>\$21,675</b>	<b>(\$4,317)</b>	<b>(25,992)</b>	<b>(19.92%)</b>	<b>\$18,575</b>	<b>(\$3,100)</b>	<b>14.30%</b>	

**Second Quarter Update**  
**Muskoka Heritage Place**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-30090 Lease	(\$1,600)		1,600		(\$1,600)			
4-40015 Adult Programs	(\$9,850)	(\$250)	9,600	2.54%	(\$8,350)	\$1,500	15.23%	
4-40020 Admission	(\$139,185)	(\$18,256)	120,929	13.12%	(\$139,185)			
4-40210 Education	(\$9,429)	(\$11,380)	(1,951)	120.69%	(\$9,429)			
4-40290 Food & Beverage Revenue	(\$2,350)	(\$410)	1,940	17.45%	(\$3,350)	(\$1,000)	(42.55%)	
4-40430 Memberships	(\$1,474)	(\$543)	931	36.84%	(\$1,474)			
4-40435 Merchandise Revenue	(\$10,000)	(\$3,882)	6,118	38.82%	(\$15,000)	(\$5,000)	(50.00%)	
4-40440 Miscellaneous Revenue	(\$1,500)	(\$386)	1,114	25.73%	(\$1,500)			
4-40620 Recovery	(\$1,000)		1,000		(\$1,500)	(\$500)	(50.00%)	
4-40650 Rental	(\$28,404)	(\$1,440)	26,964	5.07%	(\$28,404)			
4-40730 Special Events	(\$6,500)		6,500		(\$6,500)			
<b>Total Revenue</b>	<b>(\$211,292)</b>	<b>(\$36,547)</b>	<b>174,745</b>	<b>17.30%</b>	<b>(\$216,292)</b>	<b>(\$5,000)</b>	<b>(2.37%)</b>	
<b>Grants</b>								
4-21040 Provincial Grant - Museum Operati	(\$24,232)		24,232		(\$24,232)			
<b>Total Grants</b>	<b>(\$24,232)</b>		<b>24,232</b>		<b>(\$24,232)</b>			
<b>Donations</b>								
4-50010 Donations - Individual & Corporate	(\$1,500)	(\$1,279)	221	85.27%	(\$2,000)	(\$500)	(33.33%)	
<b>Total Donations</b>	<b>(\$1,500)</b>	<b>(\$1,279)</b>	<b>221</b>	<b>85.27%</b>	<b>(\$2,000)</b>	<b>(\$500)</b>	<b>(33.33%)</b>	
<b>Total Revenue</b>	<b>(\$237,024)</b>	<b>(\$37,826)</b>	<b>199,198</b>	<b>15.96%</b>	<b>(\$242,524)</b>	<b>(\$5,500)</b>	<b>(2.32%)</b>	
<b>Salary, Wages &amp; Benefits</b>								
5-10000 Salaries & Wages - FT	\$297,180	\$120,415	(176,765)	40.52%	\$297,180			
5-10010 Salaries & Wages - PT	\$138,901	\$82,394	(56,507)	59.32%	\$138,901			
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$436,081</b>	<b>\$202,809</b>	<b>(233,272)</b>	<b>46.51%</b>	<b>\$436,081</b>			
<b>Materials &amp; Supplies</b>								
5-20350 Building R&M Materials & Supply	\$9,000	\$4,460	(4,540)	49.56%	\$11,000	\$2,000	(22.22%)	
5-20375 Cash Short (Over)		(\$7)	(7)		(\$7)	(\$7)		
5-20450 Clothing & Safety Supplies	\$750		(750)		\$750			
5-20475 Costumes	\$250		(250)		\$250			
5-20510 Collections	\$2,800		(2,800)		\$2,800			
5-20700 Courier	\$100		(100)		\$100			
5-20875 Displays & Exhibits	\$3,000	\$643	(2,357)	21.43%	\$3,000			
5-21000 Equipment Repairs & Maintenance	\$8,450	\$5,695	(2,755)	67.40%	\$9,450	\$1,000	(11.83%)	
5-21100 Fleet R&M M&S	\$35		(35)		\$35			
5-21125 Food & Beverage	\$1,458	\$355	(1,103)	24.35%	\$2,558	\$1,100	(75.45%)	
5-21200 Fuel (Gas, diesel)	\$15,600	\$692	(14,908)	4.44%	\$15,600			
5-21500 Hydro	\$6,500	\$2,527	(3,973)	38.88%	\$6,500			
5-21625 Licencing Fee	\$120		(120)		\$120			
5-21750 Materials & Supplies	\$8,170	\$316	(7,854)	3.87%	\$8,170			
5-21800 Meals & Accommodations	\$650		(650)		\$650			
5-21850 Meeting Supplies		\$55	55		\$55	\$55		
5-21900 Memberships	\$1,143	\$751	(392)	65.70%	\$1,143			
5-21925 Merchandise	\$7,000	\$14,683	7,683	209.76%	\$14,000	\$7,000	(100.00%)	
5-21950 Mileage	\$100	\$252	152	252.00%	\$252	\$152	(152.00%)	
5-22060 Minor Acquisitions	\$500	\$5,710	5,210	1,142.00%	\$6,025	\$5,525	(1,105.00%)	
5-22150 Natural Gas	\$1,000	\$579	(421)	57.90%	\$1,000			
5-22250 Office Supplies	\$350	\$333	(17)	95.14%	\$1,000	\$650	(185.71%)	
5-22450 Promotion/Special Events	\$3,300	\$128	(3,172)	3.88%	\$3,300			
5-22475 Propane	\$5,000	\$2,486	(2,514)	49.72%	\$5,000			
5-22480 Property - R&M Materials & Supply	\$3,000	\$438	(2,562)	14.60%	\$7,000	\$4,000	(133.33%)	
5-22580 Railway - Repairs & Maintenance		\$59	59		\$59	\$59		
5-22850 Sewer	\$700	\$122	(578)	17.43%	\$700			
5-23100 Telephone - Cellular	\$600	\$238	(362)	39.67%	\$600			
5-23175 Volunteer/Staff Appreciation	\$500	\$9	(491)	1.80%	\$500			
5-23250 Water	\$1,150	\$367	(783)	31.91%	\$1,150			
<b>Total Materials &amp; Supplies</b>	<b>\$81,226</b>	<b>\$40,891</b>	<b>(40,335)</b>	<b>50.34%</b>	<b>\$102,760</b>	<b>\$21,534</b>	<b>(26.51%)</b>	
<b>Contracted Services</b>								
5-30150 Alarm Monitoring		\$4,525	4,525		\$4,500	\$4,500		
5-30250 Building R & M Contracted Services		\$290	290					
5-30525 Contractors	\$18,020	\$3,998	(14,022)	22.19%	\$18,020			
5-30550 Contributions/Grants to Others	\$23,558		(23,558)		\$23,558			
5-30600 Copying Expenses	\$360	\$67	(293)	18.61%	\$360			
5-30635 Fleet Maint - C.S.	\$500		(500)		\$500			
5-30683 Snow Removal	\$450		(450)		\$450			
5-31610 Property - R&M Contracted Service	\$3,600	\$1,915	(1,685)	53.19%	\$3,600			

**Second Quarter Update**  
**Muskoka Heritage Place**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>Total Contracted Services</b>	\$46,488	\$10,795	(35,693)	23.22%	\$50,988	\$4,500	(9.68%)	
Rents & Financials								
5-56000 Merchant Fees	\$3,600	\$961	(2,639)	26.69%	\$3,600			
<b>Total Rents &amp; Financials</b>	\$3,600	\$961	(2,639)	26.69%	\$3,600			
<b>Total Expense</b>	<b>\$567,395</b>	<b>\$255,456</b>	<b>(311,939)</b>	<b>45.02%</b>	<b>\$593,429</b>	<b>\$26,034</b>	<b>(4.58%)</b>	
<b>Total Debt</b>								
Transfers from Reserves								
9-21075 Reserve Transfer - Human Capital	(\$12,386)		12,386		(\$12,386)			
<b>Total Transfers from Reserves</b>	<b>(\$12,386)</b>		<b>12,386</b>		<b>(\$12,386)</b>			
<b>Total Reserve Transfer</b>	<b>(\$12,386)</b>		<b>12,386</b>		<b>(\$12,386)</b>			
<b>Net Levy</b>	<b>\$317,985</b>	<b>\$217,630</b>	<b>(100,355)</b>	<b>68.44%</b>	<b>\$338,519</b>	<b>\$20,534</b>	<b>(6.46%)</b>	
<b>2 Capital Fund</b>								
Grants								
7-21000 Provincial Grants	(\$80,000)		80,000		(\$117,333)	(\$37,333)	(46.67%)	
<b>Total Grants</b>	<b>(\$80,000)</b>		<b>80,000</b>		<b>(\$117,333)</b>	<b>(\$37,333)</b>	<b>(46.67%)</b>	
Donations								
7-50010 Donations - Individual & Corporate								
<b>Total Donations</b>								
<b>Total Revenue</b>	<b>(\$80,000)</b>		<b>80,000</b>		<b>(\$117,333)</b>	<b>(\$37,333)</b>	<b>(46.67%)</b>	
<b>Total Expense</b>								
<b>Total Debt</b>								
Reserve Contributions								
6-20060 RSRV Cont - MHP Capital	\$21,700	\$21,700		100.00%	\$21,700			
<b>Total Reserve Contributions</b>	<b>\$21,700</b>	<b>\$21,700</b>		<b>100.00%</b>	<b>\$21,700</b>			
Transfers from Reserves								
9-20060 Reserve Transfer - MHP Capital	(\$167,100)	(\$9,400)	157,700	5.63%	(\$129,767)	\$37,333	22.34%	
9-40000 xFr from Capital Reserve								
<b>Total Transfers from Reserves</b>	<b>(\$167,100)</b>	<b>(\$9,400)</b>	<b>157,700</b>	<b>5.63%</b>	<b>(\$129,767)</b>	<b>\$37,333</b>	<b>22.34%</b>	
<b>Total Reserve Transfer</b>	<b>(\$145,400)</b>	<b>\$12,300</b>	<b>157,700</b>	<b>(8.46%)</b>	<b>(\$108,067)</b>	<b>\$37,333</b>	<b>25.68%</b>	
<b>Capital Expenses</b>								
8-21750 Materials & Supplies	\$11,100	\$5,350	(5,750)	48.20%	\$11,100			
8-30525 Contractors	\$236,000	\$4,050	(231,950)	1.72%	\$236,000			
<b>Total Capital Expenses</b>	<b>\$247,100</b>	<b>\$9,400</b>	<b>(237,700)</b>	<b>3.80%</b>	<b>\$247,100</b>			
<b>Net Levy</b>	<b>\$21,700</b>	<b>\$21,700</b>		<b>100.00%</b>	<b>\$21,700</b>			
<b>Total Muskoka Heritage Place</b>	<b>\$339,685</b>	<b>\$239,330</b>	<b>(100,355)</b>	<b>70.46%</b>	<b>\$360,219</b>	<b>\$20,534</b>	<b>(6.05%)</b>	

**Second Quarter Update  
Recreation and Leisure Services**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-40090 Board of Education	(\$1,600)	(\$1,302)	298	81.38%	(\$1,600)			
4-40112 Cancellation Fee		(\$100)	(100)		(\$100)	(\$100)		
4-40290 Food & Beverage Revenue	(\$1,350)		1,350		(\$1,200)	\$150	11.11%	
4-40360 Instructional Courses	(\$184,450)	(\$117,909)	66,541	63.92%	(\$187,400)	(\$2,950)	(1.60%)	
4-40415 Locker Revenue	(\$1,500)	(\$732)	768	48.80%	(\$1,500)			
4-40430 Memberships	(\$47,400)	(\$21,378)	26,022	45.10%	(\$46,350)	\$1,050	2.22%	
4-40435 Merchandise Revenue	(\$1,250)	(\$493)	757	39.44%	(\$1,250)			
4-40440 Miscellaneous Revenue	(\$1,302)	(\$567)	735	43.55%	(\$1,302)			
4-40600 Skating	(\$32,000)	(\$11,881)	20,119	37.13%	(\$32,000)			
4-40610 Public Swimming	(\$30,000)	(\$22,748)	7,252	75.83%	(\$30,000)			
4-40620 Recovery	(\$5,000)	(\$3,465)	1,535	69.30%	(\$6,000)	(\$1,000)	(20.00%)	
4-40630 Pool Rental	(\$21,800)	(\$8,231)	13,569	37.76%	(\$21,800)			
4-40640 Registration Fees	(\$286,112)	(\$316,765)	(30,653)	110.71%	(\$351,590)	(\$65,478)	(22.89%)	
4-40650 Rental	(\$5,900)	(\$1,580)	4,320	26.78%	(\$5,620)	\$280	4.75%	
4-40651 Rental Surcharge	(\$3,700)	(\$1,063)	2,637	28.73%	(\$3,700)			
4-40750 Sponsorships	(\$2,975)	(\$5,211)	(2,236)	175.16%	(\$5,225)	(\$2,250)	(75.63%)	
<b>Total Revenue</b>	<b>(\$626,339)</b>	<b>(\$513,425)</b>	<b>112,914</b>	<b>81.97%</b>	<b>(\$696,637)</b>	<b>(\$70,298)</b>	<b>(11.22%)</b>	
<b>Grants</b>								
4-21000 Provincial Grant	(\$51,490)	(\$30,088)	21,402	58.43%	(\$51,438)	\$52	0.10%	
4-23000 Community Grant	(\$7,500)		7,500		(\$7,500)			
<b>Total Grants</b>	<b>(\$58,990)</b>	<b>(\$30,088)</b>	<b>28,902</b>	<b>51.01%</b>	<b>(\$58,938)</b>	<b>\$52</b>	<b>0.09%</b>	
<b>Total Revenue</b>	<b>(\$685,329)</b>	<b>(\$543,513)</b>	<b>141,816</b>	<b>79.31%</b>	<b>(\$755,575)</b>	<b>(\$70,246)</b>	<b>(10.25%)</b>	
<b>Salary, Wages &amp; Benefits</b>								
5-10000 Salaries & Wages - FT	\$543,011	\$263,715	(279,296)	48.57%	\$543,011			
5-10010 Salaries & Wages - PT	\$537,394	\$191,640	(345,754)	35.66%	\$537,394			
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$1,080,405</b>	<b>\$455,355</b>	<b>(625,050)</b>	<b>42.15%</b>	<b>\$1,080,405</b>			
<b>Materials &amp; Supplies</b>								
5-20450 Clothing & Safety Supplies	\$3,700	\$153	(3,547)	4.14%	\$3,700			
5-20925 Educational Supplies	\$700	\$30	(670)	4.29%	\$700			
5-21125 Food & Beverage	\$1,600	\$428	(1,172)	26.75%	\$1,150	(\$450)	28.13%	
5-21750 Materials & Supplies	\$37,374	\$7,338	(30,036)	19.63%	\$37,192	(\$182)	0.49%	
5-21800 Meals & Accommodations	\$2,700	\$973	(1,727)	36.04%	\$2,700			
5-21900 Memberships	\$4,520	\$3,660	(860)	80.97%	\$4,520			
5-21925 Merchandise	\$700	\$354	(346)	50.57%	\$700			
5-21950 Mileage	\$1,800	\$1,343	(457)	74.61%	\$3,128	\$1,328	(73.78%)	
5-22000 Minor Hardware		\$51	51		\$51	\$51		
5-22060 Minor Acquisitions	\$11,390	\$5,918	(5,472)	51.96%	\$11,191	(\$199)	1.75%	
5-22250 Office Supplies	\$600	\$54	(546)	9.00%	\$600			
5-22450 Promotion/Special Events	\$1,000	\$290	(710)	29.00%	\$3,250	\$2,250	(225.00%)	
5-22900 Small Tools & Equipment	\$2,000	\$304	(1,696)	15.20%	\$2,000			
5-23100 Telephone - Cellular	\$2,491	\$1,254	(1,237)	50.34%	\$2,491			
5-23165 Trip Costs	\$3,000		(3,000)		\$3,000			
5-23175 Volunteer/Staff Appreciation	\$1,000	\$61	(939)	6.10%	\$1,000			
<b>Total Materials &amp; Supplies</b>	<b>\$74,575</b>	<b>\$22,211</b>	<b>(52,364)</b>	<b>29.78%</b>	<b>\$77,373</b>	<b>\$2,798</b>	<b>(3.75%)</b>	
<b>Contracted Services</b>								
5-30525 Contractors	\$10,700	\$5,550	(5,150)	51.87%	\$10,700			
5-30850 Equipment Repairs & Maintenance	\$300		(300)		\$300			
<b>Total Contracted Services</b>	<b>\$11,000</b>	<b>\$5,550</b>	<b>(5,450)</b>	<b>50.45%</b>	<b>\$11,000</b>			
<b>Rents &amp; Financials</b>								
5-55300 Lease - Premise	\$2,710	\$1,270	(1,440)	46.86%	\$2,348	(\$362)	13.36%	
<b>Total Rents &amp; Financials</b>	<b>\$2,710</b>	<b>\$1,270</b>	<b>(1,440)</b>	<b>46.86%</b>	<b>\$2,348</b>	<b>(\$362)</b>	<b>13.36%</b>	
<b>Total Expense</b>	<b>\$1,168,690</b>	<b>\$484,386</b>	<b>(684,304)</b>	<b>41.45%</b>	<b>\$1,171,126</b>	<b>\$2,436</b>	<b>(0.21%)</b>	
<b>Total Debt</b>								
<b>Reserve Contributions</b>								
6-20067 RSRV Cont - Facilities	\$3,700		(3,700)		\$3,700			
<b>Total Reserve Contributions</b>	<b>\$3,700</b>		<b>(3,700)</b>		<b>\$3,700</b>			
<b>Transfers from Reserves</b>								
9-21075 Reserve Transfer - Human Capital	(\$16,513)		16,513		(\$16,513)			
<b>Total Transfers from Reserves</b>	<b>(\$16,513)</b>		<b>16,513</b>		<b>(\$16,513)</b>			
<b>Total Reserve Transfer</b>	<b>(\$12,813)</b>		<b>12,813</b>		<b>(\$12,813)</b>			



**Second Quarter Update**  
**Recreation and Leisure Services**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>Net Levy</b>	<b>\$470,548</b>	<b>(\$59,127)</b>	<b>(529,675)</b>	<b>(12.57%)</b>	<b>\$402,738</b>	<b>(\$67,810)</b>	<b>14.41%</b>	
2 Capital Fund								
<b>Total Revenue</b>								
<b>Total Expense</b>								
<b>Total Debt</b>								
Transfers from Reserves								
9-20078 Reserve Transfer - Recreation & Lei	(\$30,100)		30,100		(\$51,494)	(\$21,394)	(71.08%)	
<b>Total Transfers from Reserves</b>	<b>(\$30,100)</b>		<b>30,100</b>		<b>(\$51,494)</b>	<b>(\$21,394)</b>	<b>(71.08%)</b>	
<b>Total Reserve Transfer</b>	<b>(\$30,100)</b>		<b>30,100</b>		<b>(\$51,494)</b>	<b>(\$21,394)</b>	<b>(71.08%)</b>	
Capital Expenses								
8-21750 Materials & Supplies	\$30,100		(30,100)		\$51,494	\$21,394	(71.08%)	
<b>Total Capital Expenses</b>	<b>\$30,100</b>		<b>(30,100)</b>		<b>\$51,494</b>	<b>\$21,394</b>	<b>(71.08%)</b>	
<b>Net Levy</b>								
<b>Total Recreation and Leisure Services</b>	<b>\$470,548</b>	<b>(\$59,127)</b>	<b>(529,675)</b>	<b>(12.57%)</b>	<b>\$402,738</b>	<b>(\$67,810)</b>	<b>14.41%</b>	

**Second Quarter Update  
Leisure Programs**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
Revenue								
4-4044 Miscellaneous Revenue	(\$1,302)	(\$567)	735	43.55%	(\$1,302)			
4-40600 Skating	(\$32,000)	(\$11,881)	20,119	37.13%	(\$32,000)			
4-40640 Registration Fees	(\$271,639)	(\$305,079)	(33,440)	112.31%	(\$333,750)	(\$62,111)	(22.87%)	
4-40750 Sponsorships	(\$2,975)	(\$5,211)	(2,236)	175.16%	(\$5,225)	(\$2,250)	(75.63%)	
<b>Total Revenue</b>	<b>(\$307,916)</b>	<b>(\$322,738)</b>	<b>(14,822)</b>	<b>104.81%</b>	<b>(\$372,277)</b>	<b>(\$64,361)</b>	<b>(20.90%)</b>	
Grants								
4-23000 Community Grant	(\$7,500)		7,500		(\$7,500)			
<b>Total Grants</b>	<b>(\$7,500)</b>		<b>7,500</b>		<b>(\$7,500)</b>			
<b>Total Revenue</b>	<b>(\$315,416)</b>	<b>(\$322,738)</b>	<b>(7,322)</b>	<b>102.32%</b>	<b>(\$379,777)</b>	<b>(\$64,361)</b>	<b>(20.41%)</b>	
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$218,529	\$104,693	(113,836)	47.91%	\$218,529			
5-10010 Salaries & Wages - PT	\$248,897	\$38,505	(210,392)	15.47%	\$248,897			
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$467,426</b>	<b>\$143,198</b>	<b>(324,228)</b>	<b>30.64%</b>	<b>\$467,426</b>			
Materials & Supplies								
5-20450 Clothing & Safety Supplies	\$700		(700)		\$700			
5-21750 Materials & Supplies	\$18,774	\$278	(18,496)	1.48%	\$18,445	(\$329)	1.75%	
5-21800 Meals & Accommodations	\$1,050	\$444	(606)	42.29%	\$1,050			
5-21900 Memberships	\$3,270	\$2,575	(695)	78.75%	\$3,270			
5-21950 Mileage	\$500	\$328	(172)	65.60%	\$628	\$128	(25.60%)	
5-22000 Minor Hardware		\$51	51		\$51	\$51		
5-22060 Minor Acquisitions	\$600		(600)		\$600			
5-22250 Office Supplies	\$300		(300)		\$300			
5-22450 Promotion/Special Events	\$1,000	\$290	(710)	29.00%	\$3,250	\$2,250	(225.00%)	
5-23100 Telephone - Cellular	\$1,891	\$905	(986)	47.86%	\$1,891			
5-23165 Trip Costs	\$3,000		(3,000)		\$3,000			
5-23175 Volunteer/Staff Appreciation	\$1,000	\$61	(939)	6.10%	\$1,000			
<b>Total Materials &amp; Supplies</b>	<b>\$32,085</b>	<b>\$4,932</b>	<b>(27,153)</b>	<b>15.37%</b>	<b>\$34,185</b>	<b>\$2,100</b>	<b>(6.55%)</b>	
Contracted Services								
5-30525 Contractors	\$10,700	\$5,550	(5,150)	51.87%	\$10,700			
<b>Total Contracted Services</b>	<b>\$10,700</b>	<b>\$5,550</b>	<b>(5,150)</b>	<b>51.87%</b>	<b>\$10,700</b>			
Rents & Financials								
5-55300 Lease - Premise	\$2,710	\$1,270	(1,440)	46.86%	\$2,348	(\$362)	13.36%	
<b>Total Rents &amp; Financials</b>	<b>\$2,710</b>	<b>\$1,270</b>	<b>(1,440)</b>	<b>46.86%</b>	<b>\$2,348</b>	<b>(\$362)</b>	<b>13.36%</b>	
<b>Total Expense</b>	<b>\$512,921</b>	<b>\$154,950</b>	<b>(357,971)</b>	<b>30.21%</b>	<b>\$514,659</b>	<b>\$1,738</b>	<b>(0.34%)</b>	
<b>Total Debt</b>								
Transfers from Reserves								
9-21075 Reserve Transfer - Human Capital	(\$12,384)		12,384		(\$12,384)			
<b>Total Transfers from Reserves</b>	<b>(\$12,384)</b>		<b>12,384</b>		<b>(\$12,384)</b>			
<b>Total Reserve Transfer</b>	<b>(\$12,384)</b>		<b>12,384</b>		<b>(\$12,384)</b>			
<b>Net Levy</b>	<b>\$185,121</b>	<b>(\$167,788)</b>	<b>(352,909)</b>	<b>(90.64%)</b>	<b>\$122,498</b>	<b>(\$62,623)</b>	<b>33.83%</b>	
<b>2 Capital Fund</b>								
<b>Total Revenue</b>								
<b>Total Expense</b>								
<b>Total Debt</b>								
Transfers from Reserves								
9-20078 Reserve Transfer - Recreation & Lei	(\$3,500)		3,500		(\$3,500)			
<b>Total Transfers from Reserves</b>	<b>(\$3,500)</b>		<b>3,500</b>		<b>(\$3,500)</b>			
<b>Total Reserve Transfer</b>	<b>(\$3,500)</b>		<b>3,500</b>		<b>(\$3,500)</b>			
<b>Capital Expenses</b>								
8-21750 Materials & Supplies	\$3,500		(3,500)		\$3,500			
<b>Total Capital Expenses</b>	<b>\$3,500</b>		<b>(3,500)</b>		<b>\$3,500</b>			

**Second Quarter Update  
Leisure Programs**



	2023	2023	2023	2023	2023	2023	2023	2023
	Final	YTD	YTD Actual	Actual Spent		Forecasted	Forecasted	Q2 Forecast
	Budget	Actuals	Budget Difference	%	Q2 Forecast	Budget Difference	Budget Difference %	Comments
<b>Net Levy</b>								
<b>Total Leisure Programs</b>	\$185,121	(\$167,788)	(352,909)	(90.64%)	\$122,498	(\$62,623)	33.83%	

**Second Quarter Update**  
**Seniors Active Living Centre - CSC**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-40290 Food & Beverage Revenue	(\$1,350)		1,350		(\$1,200)	\$150	11.11%	
4-40430 Memberships	(\$5,400)	(\$926)	4,474	17.15%	(\$4,350)	\$1,050	19.44%	
4-40640 Registration Fees	(\$14,473)	(\$11,686)	2,787	80.74%	(\$17,840)	(\$3,367)	(23.26%)	
4-40650 Rental	(\$5,900)	(\$1,580)	4,320	26.78%	(\$5,620)	\$280	4.75%	
<b>Total Revenue</b>	<b>(\$27,123)</b>	<b>(\$14,192)</b>	<b>12,931</b>	<b>52.32%</b>	<b>(\$29,010)</b>	<b>(\$1,887)</b>	<b>(6.96%)</b>	
<b>Grants</b>								
4-21000 Provincial Grant	(\$51,490)	(\$30,088)	21,402	58.43%	(\$51,438)	\$52	0.10%	
<b>Total Grants</b>	<b>(\$51,490)</b>	<b>(\$30,088)</b>	<b>21,402</b>	<b>58.43%</b>	<b>(\$51,438)</b>	<b>\$52</b>	<b>0.10%</b>	
<b>Total Revenue</b>	<b>(\$78,613)</b>	<b>(\$44,280)</b>	<b>34,333</b>	<b>56.33%</b>	<b>(\$80,448)</b>	<b>(\$1,835)</b>	<b>(2.33%)</b>	
<b>Salary, Wages &amp; Benefits</b>								
5-10000 Salaries & Wages - FT	\$52,805	\$25,379	(27,426)	48.06%	\$52,805			
5-10010 Salaries & Wages - PT	\$19,623	\$2,313	(17,310)	11.79%	\$19,623			
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$72,428</b>	<b>\$27,692</b>	<b>(44,736)</b>	<b>38.23%</b>	<b>\$72,428</b>			
<b>Materials &amp; Supplies</b>								
5-21125 Food & Beverage	\$1,600	\$428	(1,172)	26.75%	\$1,150	(\$450)	28.13%	
5-21750 Materials & Supplies	\$2,500	\$340	(2,160)	13.60%	\$2,647	\$147	(5.88%)	
5-21800 Meals & Accommodations	\$750		(750)		\$750			
5-21950 Mileage	\$500		(500)		\$500			
5-22060 Minor Acquisitions	\$8,790	\$5,532	(3,258)	62.94%	\$8,591	(\$199)	2.26%	
5-22250 Office Supplies	\$150		(150)		\$150			
<b>Total Materials &amp; Supplies</b>	<b>\$14,290</b>	<b>\$6,300</b>	<b>(7,990)</b>	<b>44.09%</b>	<b>\$13,788</b>	<b>(\$502)</b>	<b>3.51%</b>	
<b>Total Expense</b>	<b>\$86,718</b>	<b>\$33,992</b>	<b>(52,726)</b>	<b>39.20%</b>	<b>\$86,216</b>	<b>(\$502)</b>	<b>0.58%</b>	
<b>Total Debt</b>								
<b>Transfers from Reserves</b>								
9-21075 Reserve Transfer - Human Capital	(\$4,129)		4,129		(\$4,129)			
<b>Total Transfers from Reserves</b>	<b>(\$4,129)</b>		<b>4,129</b>		<b>(\$4,129)</b>			
<b>Total Reserve Transfer</b>	<b>(\$4,129)</b>		<b>4,129</b>		<b>(\$4,129)</b>			
<b>Net Levy</b>	<b>\$3,976</b>	<b>(\$10,288)</b>	<b>(14,264)</b>	<b>(258.75%)</b>	<b>\$1,639</b>	<b>(\$2,337)</b>	<b>58.78%</b>	
<b>Total Seniors Active Living Centre - CSC</b>	<b>\$3,976</b>	<b>(\$10,288)</b>	<b>(14,264)</b>	<b>(258.75%)</b>	<b>\$1,639</b>	<b>(\$2,337)</b>	<b>58.78%</b>	

**Second Quarter Update  
Aquatics**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-40090 Board of Education	(\$1,600)	(\$1,302)	298	81.38%	(\$1,600)			
4-40112 Cancellation Fee		(\$100)	(100)		(\$100)	(\$100)		
4-40360 Instructional Courses	(\$184,450)	(\$117,909)	66,541	63.92%	(\$187,400)	(\$2,950)	(1.60%)	
4-40415 Locker Revenue	(\$1,500)	(\$732)	768	48.80%	(\$1,500)			
4-40430 Memberships	(\$42,000)	(\$20,452)	21,548	48.70%	(\$42,000)			
4-40435 Merchandise Revenue	(\$1,250)	(\$493)	757	39.44%	(\$1,250)			
4-40610 Public Swimming	(\$30,000)	(\$22,748)	7,252	75.83%	(\$30,000)			
4-40620 Recovery	(\$5,000)	(\$3,465)	1,535	69.30%	(\$6,000)	(\$1,000)	(20.00%)	
4-40630 Pool Rental	(\$21,800)	(\$8,231)	13,569	37.76%	(\$21,800)			
4-40651 Rental Surcharge	(\$3,700)	(\$1,063)	2,637	28.73%	(\$3,700)			
<b>Total Revenue</b>	<b>(\$291,300)</b>	<b>(\$176,495)</b>	<b>114,805</b>	<b>60.59%</b>	<b>(\$295,350)</b>	<b>(\$4,050)</b>	<b>(1.39%)</b>	
<b>Total Revenue</b>	<b>(\$291,300)</b>	<b>(\$176,495)</b>	<b>114,805</b>	<b>60.59%</b>	<b>(\$295,350)</b>	<b>(\$4,050)</b>	<b>(1.39%)</b>	
<b>Salary, Wages &amp; Benefits</b>								
5-10000 Salaries & Wages - FT	\$271,677	\$133,643	(138,034)	49.19%	\$271,677			
5-10010 Salaries & Wages - PT	\$268,874	\$150,822	(118,052)	56.09%	\$268,874			
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$540,551</b>	<b>\$284,465</b>	<b>(256,086)</b>	<b>52.63%</b>	<b>\$540,551</b>			
<b>Materials &amp; Supplies</b>								
5-20450 Clothing & Safety Supplies	\$3,000	\$153	(2,847)	5.10%	\$3,000			
5-20925 Educational Supplies	\$700	\$30	(670)	4.29%	\$700			
5-21750 Materials & Supplies	\$16,100	\$6,720	(9,380)	41.74%	\$16,100			
5-21800 Meals & Accommodations	\$900	\$529	(371)	58.78%	\$900			
5-21900 Memberships	\$1,250	\$1,085	(165)	86.80%	\$1,250			
5-21925 Merchandise	\$700	\$354	(346)	50.57%	\$700			
5-21950 Mileage	\$800	\$1,015	215	126.88%	\$2,000	\$1,200	(150.00%)	
5-22060 Minor Acquisitions	\$2,000	\$386	(1,614)	19.30%	\$2,000			
5-22250 Office Supplies	\$150	\$54	(96)	36.00%	\$150			
5-22900 Small Tools & Equipment	\$2,000	\$304	(1,696)	15.20%	\$2,000			
5-23100 Telephone - Cellular	\$600	\$349	(251)	58.17%	\$600			
<b>Total Materials &amp; Supplies</b>	<b>\$28,200</b>	<b>\$10,979</b>	<b>(17,221)</b>	<b>38.93%</b>	<b>\$29,400</b>	<b>\$1,200</b>	<b>(4.26%)</b>	
<b>Contracted Services</b>								
5-30850 Equipment Repairs & Maintenance	\$300		(300)		\$300			
<b>Total Contracted Services</b>	<b>\$300</b>		<b>(300)</b>		<b>\$300</b>			
<b>Total Expense</b>	<b>\$569,051</b>	<b>\$295,444</b>	<b>(273,607)</b>	<b>51.92%</b>	<b>\$570,251</b>	<b>\$1,200</b>	<b>(0.21%)</b>	
<b>Total Debt</b>								
<b>Reserve Contributions</b>								
6-20067 RSRV Cont - Facilities	\$3,700		(3,700)		\$3,700			
<b>Total Reserve Contributions</b>	<b>\$3,700</b>		<b>(3,700)</b>		<b>\$3,700</b>			
<b>Total Reserve Transfer</b>	<b>\$3,700</b>		<b>(3,700)</b>		<b>\$3,700</b>			
<b>Net Levy</b>	<b>\$281,451</b>	<b>\$118,949</b>	<b>(162,502)</b>	<b>42.26%</b>	<b>\$278,601</b>	<b>(\$2,850)</b>	<b>1.01%</b>	
<b>2 Capital Fund</b>								
<b>Total Revenue</b>								
<b>Total Expense</b>								
<b>Total Debt</b>								
<b>Transfers from Reserves</b>								
9-20078 Reserve Transfer - Recreation & Lei	(\$26,600)		26,600		(\$47,994)	(\$21,394)	(80.43%)	
<b>Total Transfers from Reserves</b>	<b>(\$26,600)</b>		<b>26,600</b>		<b>(\$47,994)</b>	<b>(\$21,394)</b>	<b>(80.43%)</b>	
<b>Total Reserve Transfer</b>	<b>(\$26,600)</b>		<b>26,600</b>		<b>(\$47,994)</b>	<b>(\$21,394)</b>	<b>(80.43%)</b>	
<b>Capital Expenses</b>								
8-21750 Materials & Supplies	\$26,600		(26,600)		\$47,994	\$21,394	(80.43%)	
<b>Total Capital Expenses</b>	<b>\$26,600</b>		<b>(26,600)</b>		<b>\$47,994</b>	<b>\$21,394</b>	<b>(80.43%)</b>	
<b>Net Levy</b>								

**Second Quarter Update  
Aquatics**



	2023	2023	2023	2023	2023	2023	2023	2023
	Final	YTD	YTD Actual	Actual Spent		Forecasted	Forecasted	Q2 Forecast
	Budget	Actuals	Budget Difference	%	Q2 Forecast	Budget Difference	Budget Difference %	Comments
<b>Total Aquatics</b>	\$281,451	\$118,949	(162,502)	42.26%	\$278,601	(\$2,850)	1.01%	

**Second Quarter Update  
Theatre & Seniors Centre**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
Revenue	(\$291,484)	(\$162,762)	128,722	55.84%	(\$291,111)	\$373	0.13%	
<b>Total Revenue</b>	<b>(\$291,484)</b>	<b>(\$162,762)</b>	<b>128,722</b>	<b>55.84%</b>	<b>(\$291,111)</b>	<b>\$373</b>	<b>0.13%</b>	
Salary, Wages & Benefits	\$398,910	\$191,363	(207,547)	47.97%	\$398,910			
Materials & Supplies	\$42,920	\$15,480	(27,440)	36.07%	\$49,309	\$6,389	(14.89%)	
Contracted Services	\$7,500	\$14,592	7,092	194.56%	\$14,592	\$7,092	(94.56%)	
Rents & Financials	\$19,000	\$10,071	(8,929)	53.01%	\$19,000			
<b>Total Expense</b>	<b>\$468,330</b>	<b>\$231,506</b>	<b>(236,824)</b>	<b>49.43%</b>	<b>\$481,811</b>	<b>\$13,481</b>	<b>(2.88%)</b>	
Long Term Debt	\$44,405	\$22,202	(22,203)	50.00%	\$44,405			
<b>Total Debt</b>	<b>\$44,405</b>	<b>\$22,202</b>	<b>(22,203)</b>	<b>50.00%</b>	<b>\$44,405</b>			
Reserve Contributions	\$13,056	\$7,661	(5,395)	58.68%	\$13,056			
Transfers from Reserves	(\$84,025)	(\$3,140)	80,885	3.74%	(\$84,025)			
<b>Total Reserve Transfer</b>	<b>(\$70,969)</b>	<b>\$4,521</b>	<b>75,490</b>	<b>(6.37%)</b>	<b>(\$70,969)</b>			
<b>Internal Allocations</b>	<b>\$90,547</b>	<b>\$51,243</b>	<b>(39,304)</b>	<b>56.59%</b>	<b>\$70,547</b>	<b>(\$20,000)</b>	<b>22.09%</b>	
<b>Net Levy</b>	<b>\$240,829</b>	<b>\$146,710</b>	<b>(94,119)</b>	<b>60.92%</b>	<b>\$234,683</b>	<b>(\$6,146)</b>	<b>2.55%</b>	
<b>2 Capital Fund</b>								
<b>Total Revenue</b>								
<b>Total Expense</b>								
<b>Total Debt</b>								
Reserve Contributions	\$23,400	\$23,400		100.00%	\$23,400			
Transfers from Reserves	(\$71,580)	(\$699)	70,881	0.98%	(\$71,580)			
<b>Total Reserve Transfer</b>	<b>(\$48,180)</b>	<b>\$22,701</b>	<b>70,881</b>	<b>(47.12%)</b>	<b>(\$48,180)</b>			
<b>Capital Expenses</b>	<b>\$71,580</b>	<b>\$699</b>	<b>(70,881)</b>	<b>0.98%</b>	<b>\$71,580</b>			
<b>Net Levy</b>	<b>\$23,400</b>	<b>\$23,400</b>		<b>100.00%</b>	<b>\$23,400</b>			
<b>Total Theatre &amp; Seniors Centre</b>	<b>\$264,229</b>	<b>\$170,110</b>	<b>(94,119)</b>	<b>64.38%</b>	<b>\$258,083</b>	<b>(\$6,146)</b>	<b>2.33%</b>	

**Second Quarter Update**  
**Algonquin Theatre**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-30090 Lease	(\$3,000)	(\$904)	2,096	30.13%	(\$3,000)			
4-40040 Advertising	(\$4,072)	(\$2,324)	1,748	57.07%	(\$4,072)			
4-40110 Box Office Fees	(\$5,398)	(\$2,106)	3,292	39.01%	(\$5,398)			
4-40115 Capital Improvement Fund - Theatr	(\$13,056)		13,056			\$13,056	100.00%	
4-40170 Custodial Recovery	(\$3,100)	(\$2,421)	679	78.10%	(\$3,100)			
4-40172 Credit Card Service Fee	(\$23,000)	(\$12,435)	10,565	54.07%	(\$23,000)			
4-40220 Equipment Rental	(\$5,000)		5,000		(\$5,000)			
4-40290 Food & Beverage Revenue	(\$45,000)	(\$16,904)	28,096	37.56%	(\$45,000)			
4-40295 Front of House	(\$10,434)	(\$909)	9,525	8.71%		\$10,434	100.00%	
4-40435 Merchandise Revenue	(\$2,000)	(\$275)	1,725	13.75%	(\$2,000)			
4-40440 Miscellaneous Revenue		\$130	130					
4-40540 Hall Rental	(\$9,757)	(\$3,147)	6,610	32.25%	(\$9,757)			
4-40550 Piano Rental		(\$1,127)	(1,127)		(\$1,127)	(\$1,127)		
4-40590 Promotion	(\$18,000)	(\$10,145)	7,855	56.36%	(\$16,500)	\$1,500	8.33%	
4-40620 Recovery	(\$45,798)	(\$21,626)	24,172	47.22%	(\$45,798)			
4-40650 Rental	(\$47,594)	(\$57,179)	(9,585)	120.14%	(\$58,028)	(\$10,434)	(21.92%)	
4-40651 Rental Surcharge		(\$8,517)	(8,517)		(\$13,056)	(\$13,056)		
4-40675 Seat Sponsorship	(\$1,250)		1,250		(\$1,250)			
4-40750 Sponsorships	(\$10,000)		10,000		(\$10,000)			
4-40790 Ticket Commission	(\$20,981)		20,981		(\$20,981)			
4-40792 Ticket Handling Fee	(\$24,044)	(\$22,873)	1,171	95.13%	(\$24,044)			
<b>Total Revenue</b>	<b>(\$291,484)</b>	<b>(\$162,762)</b>	<b>128,722</b>	<b>55.84%</b>	<b>(\$291,111)</b>	<b>\$373</b>	<b>0.13%</b>	
<b>Total Revenue</b>	<b>(\$291,484)</b>	<b>(\$162,762)</b>	<b>128,722</b>	<b>55.84%</b>	<b>(\$291,111)</b>	<b>\$373</b>	<b>0.13%</b>	
<b>Salary, Wages &amp; Benefits</b>								
5-10000 Salaries & Wages - FT	\$343,648	\$88,071	(255,577)	25.63%	\$343,648			
5-10010 Salaries & Wages - PT	\$55,262	\$103,292	48,030	186.91%	\$55,262			
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$398,910</b>	<b>\$191,363</b>	<b>(207,547)</b>	<b>47.97%</b>	<b>\$398,910</b>			
<b>Materials &amp; Supplies</b>								
5-20375 Cash Short (Over)		(\$6)	(6)		(\$6)	(\$6)		
5-20450 Clothing & Safety Supplies	\$500	\$1,625	1,125	325.00%	\$1,625	\$1,125	(225.00%)	
5-20700 Courier	\$25	\$67	42	268.00%	\$25			
5-21000 Equipment Repairs & Maintenance	\$3,540	\$1,403	(2,137)	39.63%	\$3,540			
5-21125 Food & Beverage	\$24,000	\$6,901	(17,099)	28.75%	\$24,000			
5-21625 Licencing Fee	\$2,000		(2,000)		\$3,575	\$1,575	(78.75%)	
5-21750 Materials & Supplies	\$8,000	\$1,566	(6,434)	19.58%	\$8,000			
5-21800 Meals & Accommodations	\$750		(750)		\$750			
5-21900 Memberships	\$275		(275)		\$275			
5-21925 Merchandise	\$500		(500)		\$500			
5-21950 Mileage	\$180		(180)		\$180			
5-22000 Minor Hardware		\$1,746	1,746		\$1,746	\$1,746		
5-22060 Minor Acquisitions		\$1,783	1,783		\$1,783	\$1,783		
5-22250 Office Supplies	\$150		(150)		\$150			
5-22400 Professional Development		\$98	98		\$98	\$98		
5-22450 Promotion/Special Events	\$500		(500)		\$500			
5-22900 Small Tools & Equipment		\$54	54		\$54	\$54		
5-23000 Socan Fees	\$1,900		(1,900)		\$1,900			
5-23100 Telephone - Cellular	\$600	\$229	(371)	38.17%	\$600			
5-23175 Volunteer/Staff Appreciation		\$14	14		\$14	\$14		
<b>Total Materials &amp; Supplies</b>	<b>\$42,920</b>	<b>\$15,480</b>	<b>(27,440)</b>	<b>36.07%</b>	<b>\$49,309</b>	<b>\$6,389</b>	<b>(14.89%)</b>	
<b>Contracted Services</b>								
5-30175 Artist Fees	\$4,500	\$7,857	3,357	174.60%	\$7,857	\$3,357	(74.60%)	
5-30550 Contributions/Grants to Others		\$3,140	3,140		\$3,140	\$3,140		
5-31625 Service Contracts		\$300	300		\$300	\$300		
5-31655 Software & Services - End User	\$3,000	\$3,295	295	109.83%	\$3,295	\$295	(9.83%)	
<b>Total Contracted Services</b>	<b>\$7,500</b>	<b>\$14,592</b>	<b>7,092</b>	<b>194.56%</b>	<b>\$14,592</b>	<b>\$7,092</b>	<b>(94.56%)</b>	
<b>Rents &amp; Financials</b>								
5-56000 Merchant Fees	\$19,000	\$10,071	(8,929)	53.01%	\$19,000			
<b>Total Rents &amp; Financials</b>	<b>\$19,000</b>	<b>\$10,071</b>	<b>(8,929)</b>	<b>53.01%</b>	<b>\$19,000</b>			
<b>Total Expense</b>	<b>\$468,330</b>	<b>\$231,506</b>	<b>(236,824)</b>	<b>49.43%</b>	<b>\$481,811</b>	<b>\$13,481</b>	<b>(2.88%)</b>	
<b>Long Term Debt</b>								
5-50000 Debenture - Interest	\$1,926	\$1,278	(648)	66.36%	\$1,926			
5-50001 Debenture - Payments	\$42,479	\$20,924	(21,555)	49.26%	\$42,479			
<b>Total Long Term Debt</b>	<b>\$44,405</b>	<b>\$22,202</b>	<b>(22,203)</b>	<b>50.00%</b>	<b>\$44,405</b>			



**Second Quarter Update**  
**Algonquin Theatre**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>Total Debt</b>	<b>\$44,405</b>	<b>\$22,202</b>	<b>(22,203)</b>	<b>50.00%</b>	<b>\$44,405</b>			
Reserve Contributions								
6-20015 RSRV Cont - Theatre capital	\$13,056	\$7,661	(5,395)	58.68%	\$13,056			
<b>Total Reserve Contributions</b>	<b>\$13,056</b>	<b>\$7,661</b>	<b>(5,395)</b>	<b>58.68%</b>	<b>\$13,056</b>			
Transfers from Reserves								
9-21064 Reserve Transfer - MAT (Gen)	(\$71,639)	(\$3,140)	68,499	4.38%	(\$71,639)			
9-21075 Reserve Transfer - Human Capital	(\$12,386)		12,386		(\$12,386)			
<b>Total Transfers from Reserves</b>	<b>(\$84,025)</b>	<b>(\$3,140)</b>	<b>80,885</b>	<b>3.74%</b>	<b>(\$84,025)</b>			
<b>Total Reserve Transfer</b>	<b>(\$70,969)</b>	<b>\$4,521</b>	<b>75,490</b>	<b>(6.37%)</b>	<b>(\$70,969)</b>			
Internal Allocations								
5-40100 Allocation of Civic Centre	\$90,547	\$45,610	(44,937)	50.37%	\$70,547	(\$20,000)	22.09%	
<b>Total Internal Allocations</b>	<b>\$90,547</b>	<b>\$45,610</b>	<b>(44,937)</b>	<b>50.37%</b>	<b>\$70,547</b>	<b>(\$20,000)</b>	<b>22.09%</b>	
<b>Net Levy</b>	<b>\$240,829</b>	<b>\$141,077</b>	<b>(99,752)</b>	<b>58.58%</b>	<b>\$234,683</b>	<b>(\$6,146)</b>	<b>2.55%</b>	
2 Capital Fund								
<b>Total Revenue</b>								
<b>Total Expense</b>								
<b>Total Debt</b>								
Reserve Contributions								
6-20015 RSRV Cont - Theatre capital	\$23,400	\$23,400		100.00%	\$23,400			
<b>Total Reserve Contributions</b>	<b>\$23,400</b>	<b>\$23,400</b>		<b>100.00%</b>	<b>\$23,400</b>			
Transfers from Reserves								
9-20015 Reserve Transfer - Theatre Capital	(\$71,580)	(\$699)	70,881	0.98%	(\$71,580)			
<b>Total Transfers from Reserves</b>	<b>(\$71,580)</b>	<b>(\$699)</b>	<b>70,881</b>	<b>0.98%</b>	<b>(\$71,580)</b>			
<b>Total Reserve Transfer</b>	<b>(\$48,180)</b>	<b>\$22,701</b>	<b>70,881</b>	<b>(47.12%)</b>	<b>(\$48,180)</b>			
Capital Expenses								
8-21750 Materials & Supplies	\$71,580	\$699	(70,881)	0.98%	\$71,580			
<b>Total Capital Expenses</b>	<b>\$71,580</b>	<b>\$699</b>	<b>(70,881)</b>	<b>0.98%</b>	<b>\$71,580</b>			
<b>Net Levy</b>	<b>\$23,400</b>	<b>\$23,400</b>		<b>100.00%</b>	<b>\$23,400</b>			
<b>Total Algonquin Theatre</b>	<b>\$264,229</b>	<b>\$164,477</b>	<b>(99,752)</b>	<b>62.25%</b>	<b>\$258,083</b>	<b>(\$6,146)</b>	<b>2.33%</b>	

**Second Quarter Update  
Development Services**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
Revenue	(\$1,893,909)	(\$821,574)	1,072,335	43.38%	(\$1,828,169)	\$65,740	3.47%	
<b>Total Revenue</b>	<b>(\$1,893,909)</b>	<b>(\$821,574)</b>	<b>1,072,335</b>	<b>43.38%</b>	<b>(\$1,828,169)</b>	<b>\$65,740</b>	<b>3.47%</b>	
Salary, Wages & Benefits	\$2,415,444	\$1,150,182	(1,265,262)	47.62%	\$2,415,444			
Materials & Supplies	\$226,025	\$121,208	(104,817)	53.63%	\$239,155	\$13,130	(5.81%)	
Contracted Services	\$526,624	\$241,984	(284,640)	45.95%	\$614,728	\$88,104	(16.73%)	
Rents & Financials	\$30,000	\$6,171	(23,829)	20.57%	\$31,765	\$1,765	(5.88%)	
<b>Total Expense</b>	<b>\$3,198,093</b>	<b>\$1,519,545</b>	<b>(1,678,548)</b>	<b>47.51%</b>	<b>\$3,301,092</b>	<b>\$102,999</b>	<b>(3.22%)</b>	
<b>Total Debt</b>								
Reserve Contributions	\$74,424	(\$207,666)	(282,090)	(279.03%)	\$72,659	(\$1,765)	2.37%	
Transfers from Reserves	(\$677,616)	(\$24,334)	653,282	3.59%	(\$714,491)	(\$36,875)	(5.44%)	
<b>Total Reserve Transfer</b>	<b>(\$603,192)</b>	<b>(\$232,000)</b>	<b>371,192</b>	<b>38.46%</b>	<b>(\$641,832)</b>	<b>(\$38,640)</b>	<b>(6.41%)</b>	
<b>Internal Allocations</b>	<b>\$364,227</b>	<b>\$272,981</b>	<b>(91,246)</b>	<b>74.95%</b>	<b>\$364,227</b>			
<b>Net Levy</b>	<b>\$1,065,219</b>	<b>\$738,952</b>	<b>(326,267)</b>	<b>69.37%</b>	<b>\$1,195,318</b>	<b>\$130,099</b>	<b>(12.21%)</b>	
<b>2 Capital Fund</b>								
<b>Total Revenue</b>								
<b>Total Expense</b>								
<b>Total Debt</b>								
Reserve Contributions	\$5,000	\$5,000		100.00%	\$5,000			
Transfers from Reserves	(\$10,000)	(\$49,765)	(39,765)	497.65%	(\$10,000)			
<b>Total Reserve Transfer</b>	<b>(\$5,000)</b>	<b>(\$44,765)</b>	<b>(39,765)</b>	<b>895.30%</b>	<b>(\$5,000)</b>			
<b>Capital Expenses</b>	<b>\$10,000</b>	<b>\$49,765</b>	<b>39,765</b>	<b>497.65%</b>	<b>\$10,000</b>			
<b>Net Levy</b>	<b>\$5,000</b>	<b>\$5,000</b>		<b>100.00%</b>	<b>\$5,000</b>			
<b>Total Development Services</b>	<b>\$1,070,219</b>	<b>\$743,952</b>	<b>(326,267)</b>	<b>69.51%</b>	<b>\$1,200,318</b>	<b>\$130,099</b>	<b>(12.16%)</b>	

**Second Quarter Update  
Development Services Other**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Total Revenue</b>								
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$128,477	\$66,700	(61,777)	51.92%	\$128,477			
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$128,477</b>	<b>\$66,700</b>	<b>(61,777)</b>	<b>51.92%</b>	<b>\$128,477</b>			
Materials & Supplies								
5-21800 Meals & Accommodations	\$900	\$82	(818)	9.11%	\$900			
5-21900 Memberships	\$1,150	\$819	(331)	71.22%	\$819	(\$331)	28.78%	
5-21950 Mileage		\$824	824		\$824	\$824		
5-22250 Office Supplies	\$100	\$17	(83)	17.00%	\$35	(\$65)	65.00%	
5-22400 Professional Development	\$2,750	\$1,983	(767)	72.11%	\$2,750			
5-23100 Telephone - Cellular	\$300	\$117	(183)	39.00%	\$300			
<b>Total Materials &amp; Supplies</b>	<b>\$5,200</b>	<b>\$3,842</b>	<b>(1,358)</b>	<b>73.88%</b>	<b>\$5,628</b>	<b>\$428</b>	<b>(8.23%)</b>	
Contracted Services								
5-30500 Consulting Fees					\$25,000	\$25,000		
<b>Total Contracted Services</b>					<b>\$25,000</b>	<b>\$25,000</b>		
<b>Total Expense</b>	<b>\$133,677</b>	<b>\$70,542</b>	<b>(63,135)</b>	<b>52.77%</b>	<b>\$159,105</b>	<b>\$25,428</b>	<b>(19.02%)</b>	
<b>Total Debt</b>								
Transfers from Reserves								
9-21065 Reserve Transfer - Working Fund					(\$25,000)	(\$25,000)		
<b>Total Transfers from Reserves</b>					<b>(\$25,000)</b>	<b>(\$25,000)</b>		
<b>Total Reserve Transfer</b>					<b>(\$25,000)</b>	<b>(\$25,000)</b>		
<b>Net Levy</b>	<b>\$133,677</b>	<b>\$70,542</b>	<b>(63,135)</b>	<b>52.77%</b>	<b>\$134,105</b>	<b>\$428</b>	<b>(0.32%)</b>	
<b>Total Development Services Other</b>	<b>\$133,677</b>	<b>\$70,542</b>	<b>(63,135)</b>	<b>52.77%</b>	<b>\$134,105</b>	<b>\$428</b>	<b>(0.32%)</b>	

**Second Quarter Update**  
**Building and Protective Services**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
Revenue	(\$1,437,044)	(\$622,354)	814,690	43.31%	(\$1,440,372)	(\$3,328)	(0.23%)	
<b>Total Revenue</b>	<b>(\$1,437,044)</b>	<b>(\$622,354)</b>	<b>814,690</b>	<b>43.31%</b>	<b>(\$1,440,372)</b>	<b>(\$3,328)</b>	<b>(0.23%)</b>	
Salary, Wages & Benefits	\$1,329,249	\$628,710	(700,539)	47.30%	\$1,329,249			
Materials & Supplies	\$66,125	\$39,523	(26,602)	59.77%	\$79,148	\$13,023	(19.69%)	
Contracted Services	\$209,088	\$72,082	(137,006)	34.47%	\$210,487	\$1,399	(0.67%)	
Rents & Financials	\$30,000	\$6,171	(23,829)	20.57%	\$31,765	\$1,765	(5.88%)	
<b>Total Expense</b>	<b>\$1,634,462</b>	<b>\$746,486</b>	<b>(887,976)</b>	<b>45.67%</b>	<b>\$1,650,649</b>	<b>\$16,187</b>	<b>(0.99%)</b>	
<b>Total Debt</b>								
Reserve Contributions	\$4,424	(\$258,187)	(262,611)	(5,836.05%)	\$2,659	(\$1,765)	39.90%	
Transfers from Reserves	(\$273,249)		273,249		(\$281,409)	(\$8,160)	(2.99%)	
<b>Total Reserve Transfer</b>	<b>(\$268,825)</b>	<b>(\$258,187)</b>	<b>10,638</b>	<b>96.04%</b>	<b>(\$278,750)</b>	<b>(\$9,925)</b>	<b>(3.69%)</b>	
<b>Internal Allocations</b>	<b>\$364,227</b>	<b>\$272,981</b>	<b>(91,246)</b>	<b>74.95%</b>	<b>\$364,227</b>			
<b>Net Levy</b>	<b>\$292,820</b>	<b>\$138,926</b>	<b>(153,894)</b>	<b>47.44%</b>	<b>\$295,754</b>	<b>\$2,934</b>	<b>(1.00%)</b>	
<b>2 Capital Fund</b>								
<b>Total Revenue</b>								
<b>Total Expense</b>								
<b>Total Debt</b>								
Transfers from Reserves		(\$49,765)	(49,765)					
<b>Total Reserve Transfer</b>		<b>(\$49,765)</b>	<b>(49,765)</b>					
<b>Capital Expenses</b>		<b>\$49,765</b>	<b>49,765</b>					
<b>Net Levy</b>								
<b>Total Building and Protective Services</b>	<b>\$292,820</b>	<b>\$138,926</b>	<b>(153,894)</b>	<b>47.44%</b>	<b>\$295,754</b>	<b>\$2,934</b>	<b>(1.00%)</b>	

**Second Quarter Update  
Building Permit and Inspection**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-30020 Permits - Building	(\$1,150,000)	(\$489,088)	660,912	42.53%	(\$1,150,000)			
4-30023 Building Permit - File Maintenance	(\$1,600)	(\$3,400)	(1,800)	212.50%	(\$3,400)	(\$1,800)	(112.50%)	
4-31160 Septic System Permits	(\$65,000)	(\$21,200)	43,800	32.62%	(\$65,000)			
4-40355 Inspection Fee - Special	(\$4,200)	(\$2,000)	2,200	47.62%	(\$4,200)			
4-40440 Miscellaneous Revenue	(\$300)		300		(\$300)			
4-40541 Permit Fee - Pool	(\$1,200)	(\$375)	825	31.25%	(\$1,200)			
4-40542 Permit Fee - Revision	(\$1,000)	(\$200)	800	20.00%	(\$1,000)			
4-40620 Recovery	(\$20,000)		20,000		(\$20,000)			
4-40685 Septic - Reinspection Fee	(\$2,000)		2,000		(\$2,000)			
4-40700 Sign Fees	(\$1,500)	(\$475)	1,025	31.67%	(\$1,500)			
<b>Total Revenue</b>	<b>(\$1,246,800)</b>	<b>(\$516,738)</b>	<b>730,062</b>	<b>41.45%</b>	<b>(\$1,248,600)</b>	<b>(\$1,800)</b>	<b>(0.14%)</b>	
<b>Total Revenue</b>	<b>(\$1,246,800)</b>	<b>(\$516,738)</b>	<b>730,062</b>	<b>41.45%</b>	<b>(\$1,248,600)</b>	<b>(\$1,800)</b>	<b>(0.14%)</b>	
<b>Salary, Wages &amp; Benefits</b>								
5-10000 Salaries & Wages - FT	\$907,646	\$420,772	(486,874)	46.36%	\$907,646			
5-10010 Salaries & Wages - PT		\$17,366	17,366					
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$907,646</b>	<b>\$438,138</b>	<b>(469,508)</b>	<b>48.27%</b>	<b>\$907,646</b>			
<b>Materials &amp; Supplies</b>								
5-20350 Building R&M Materials & Supply		\$1,141	1,141		\$1,141	\$1,141		
5-20450 Clothing & Safety Supplies	\$3,625	\$1,894	(1,731)	52.25%	\$3,625			
5-20700 Courier	\$50		(50)		\$50			
5-21100 Fleet R&M M&S	\$2,400	\$1,621	(779)	67.54%	\$2,400			
5-21200 Fuel (Gas, diesel)	\$9,555	\$3,413	(6,142)	35.72%	\$9,555			
5-21625 Licencing Fee	\$900		(900)		\$900			
5-21800 Meals & Accommodations	\$2,500	\$384	(2,116)	15.36%	\$2,500			
5-21850 Meeting Supplies	\$500	\$942	442	188.40%	\$942	\$442	(88.40%)	
5-21900 Memberships	\$5,490	\$3,269	(2,221)	59.54%	\$5,490			
5-21950 Mileage	\$690		(690)		\$690			
5-22060 Minor Acquisitions		\$6,978	6,978		\$6,978	\$6,978		
5-22250 Office Supplies	\$2,000	\$1,631	(369)	81.55%	\$2,000			
5-22400 Professional Development	\$14,380	\$5,952	(8,428)	41.39%	\$14,380			
5-22450 Promotion/Special Events	\$500		(500)		\$500			
5-22550 Publications	\$1,500	\$221	(1,279)	14.73%	\$1,500			
5-23100 Telephone - Cellular	\$5,190	\$1,067	(4,123)	20.56%	\$5,190			
<b>Total Materials &amp; Supplies</b>	<b>\$49,280</b>	<b>\$28,513</b>	<b>(20,767)</b>	<b>57.86%</b>	<b>\$57,841</b>	<b>\$8,561</b>	<b>(17.37%)</b>	
<b>Contracted Services</b>								
5-30500 Consulting Fees		\$967	967		\$967	\$967		
5-30525 Contractors	\$20,000	\$5,190	(14,810)	25.95%	\$20,000			
5-30635 Fleet Maint - C.S.	\$2,000	\$687	(1,313)	34.35%	\$2,000			
5-30740 Electrician Services		\$432	432		\$432	\$432		
5-30950 Fee Rebates - Affordable Housing	\$50,000	\$6,830	(43,170)	13.66%	\$50,000			
5-31350 Legal Fees	\$25,000	\$652	(24,348)	2.61%	\$25,000			
5-31625 Service Contracts	\$5,000	\$6	(4,994)	0.12%	\$5,000			
5-31655 Software & Services - End User	\$61,520	\$47,827	(13,693)	77.74%	\$61,520			
<b>Total Contracted Services</b>	<b>\$163,520</b>	<b>\$62,591</b>	<b>(100,929)</b>	<b>38.28%</b>	<b>\$164,919</b>	<b>\$1,399</b>	<b>(0.86%)</b>	
<b>Rents &amp; Financials</b>								
5-56000 Merchant Fees	\$30,000	\$4,406	(25,594)	14.69%	\$30,000			
<b>Total Rents &amp; Financials</b>	<b>\$30,000</b>	<b>\$4,406</b>	<b>(25,594)</b>	<b>14.69%</b>	<b>\$30,000</b>			
<b>Total Expense</b>	<b>\$1,150,446</b>	<b>\$533,648</b>	<b>(616,798)</b>	<b>46.39%</b>	<b>\$1,160,406</b>	<b>\$9,960</b>	<b>(0.87%)</b>	
<b>Total Debt</b>								
<b>Reserve Contributions</b>								
6-20045 RSRV Cont - Information Technolog	\$4,376		(4,376)		\$4,376			
6-21020 RSRV Cont - Building		(\$289,557)	(289,557)					
<b>Total Reserve Contributions</b>	<b>\$4,376</b>	<b>(\$289,557)</b>	<b>(293,933)</b>	<b>(6,616.93%)</b>	<b>\$4,376</b>			
<b>Transfers from Reserves</b>								
9-21020 Reserve Transfer - Building Depart	(\$272,249)		272,249		(\$280,409)	(\$8,160)	(3.00%)	
<b>Total Transfers from Reserves</b>	<b>(\$272,249)</b>		<b>272,249</b>		<b>(\$280,409)</b>	<b>(\$8,160)</b>	<b>(3.00%)</b>	
<b>Total Reserve Transfer</b>	<b>(\$267,873)</b>	<b>(\$289,557)</b>	<b>(21,684)</b>	<b>108.09%</b>	<b>(\$276,033)</b>	<b>(\$8,160)</b>	<b>(3.05%)</b>	
<b>Internal Allocations</b>								
5-40100 Allocation of Civic Centre	\$34,364	\$17,565	(16,799)	51.11%	\$34,364			
5-45000 Int. labour charged/recovered	\$117,223	\$50,474	(66,749)	43.06%	\$117,223			
5-45200 Int. Charge/Recovery - IT	\$21,244		(21,244)		\$21,244			

**Second Quarter Update  
Building Permit and Inspection**



	2023	2023	2023	2023	2023	2023	2023	2023
	Final	YTD	YTD Actual	Actual Spent	Q2 Forecast	Forecasted	Forecasted	Q2 Forecast
	Budget	Actuals	Budget Difference	%		Budget Difference	Budget Difference %	Comments
5-45500 Int. Insurance Charged/recovered	\$168,986	\$194,395	25,409	115.04%	\$168,986			
5-83000 Int. Equipment Lease	\$22,410	\$10,547	(11,863)	47.06%	\$22,410			
<b>Total Internal Allocations</b>	<b>\$364,227</b>	<b>\$272,981</b>	<b>(91,246)</b>	<b>74.95%</b>	<b>\$364,227</b>			
<b>Net Levy</b>		<b>\$334</b>	<b>334</b>					
<b>Total Building Permit and Inspection</b>		<b>\$334</b>	<b>334</b>					

**Second Quarter Update  
Bylaw**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-30050 Licence - Dog Annual	(\$337)	(\$211)	126	62.61%	(\$253)	\$84	24.93%	
4-30051 Licence - Dog Lifetime	(\$3,700)	(\$1,928)	1,772	52.11%	(\$3,083)	\$617	16.68%	
4-30110 Licence - Raffle	(\$5,750)	(\$443)	5,307	7.70%	(\$5,750)			
4-31010 Licence - Refreshment Vehicle	(\$4,933)	(\$4,411)	522	89.42%	(\$4,822)	\$111	2.25%	
4-31060 Licence - Media Bingo	(\$5,300)	(\$5,127)	173	96.74%	(\$5,300)			
4-31100 Licence - Trade	(\$1,723)	(\$2,298)	(575)	133.37%	(\$2,298)	(\$575)	(33.37%)	
4-32010 Taxi Licences - Brokers	(\$1,581)	(\$527)	1,054	33.33%	(\$1,581)			
4-32020 Taxi Licences - Drivers					(\$3,162)	(\$3,162)		
4-32040 Taxi Licences - Owners	(\$5,270)	(\$527)	4,743	10.00%	(\$5,270)			
4-40005 Admin Penalty Notice (fine)	(\$13,750)	(\$1,250)	12,500	9.09%	(\$12,250)	\$1,500	10.91%	
4-40010 Administration Revenue	(\$400)		400		(\$400)			
4-40260 Fines	(\$12,000)	(\$5,894)	6,106	49.12%	(\$12,000)			
4-40440 Miscellaneous Revenue					(\$103)	(\$103)		
<b>Total Revenue</b>	<b>(\$54,744)</b>	<b>(\$22,616)</b>	<b>32,128</b>	<b>41.31%</b>	<b>(\$56,272)</b>	<b>(\$1,528)</b>	<b>(2.79%)</b>	
<b>Total Revenue</b>	<b>(\$54,744)</b>	<b>(\$22,616)</b>	<b>32,128</b>	<b>41.31%</b>	<b>(\$56,272)</b>	<b>(\$1,528)</b>	<b>(2.79%)</b>	
<b>Salary, Wages &amp; Benefits</b>								
5-10000 Salaries & Wages - FT	\$203,254	\$101,784	(101,470)	50.08%	\$203,254			
5-10010 Salaries & Wages - PT	\$106,547	\$40,051	(66,496)	37.59%	\$106,547			
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$309,801</b>	<b>\$141,835</b>	<b>(167,966)</b>	<b>45.78%</b>	<b>\$309,801</b>			
<b>Materials &amp; Supplies</b>								
5-20450 Clothing & Safety Supplies	\$2,000	\$1,334	(666)	66.70%	\$2,000			
5-20700 Courier		\$9	9		\$9	\$9		
5-21100 Fleet R&M M&S	\$250	\$4,456	4,206	1,782.40%	\$4,456	\$4,206	(1,682.40%)	
5-21200 Fuel (Gas, diesel)	\$6,500	\$2,291	(4,209)	35.25%	\$6,500			
5-21625 Licencing Fee	\$430	\$32	(398)	7.44%	\$430			
5-21750 Materials & Supplies	\$250		(250)		\$250			
5-21800 Meals & Accommodations	\$750		(750)		\$750			
5-21900 Memberships	\$240	\$283	43	117.92%	\$283	\$43	(17.92%)	
5-22250 Office Supplies	\$100	\$523	423	523.00%	\$304	\$204	(204.00%)	
5-22400 Professional Development	\$1,800	\$1,146	(654)	63.67%	\$1,800			
5-22550 Publications	\$175		(175)		\$175			
5-23100 Telephone - Cellular	\$700	\$272	(428)	38.86%	\$700			
<b>Total Materials &amp; Supplies</b>	<b>\$13,195</b>	<b>\$10,346</b>	<b>(2,849)</b>	<b>78.41%</b>	<b>\$17,657</b>	<b>\$4,462</b>	<b>(33.82%)</b>	
<b>Contracted Services</b>								
5-30550 Contributions/Grants to Others	\$5,000		(5,000)		\$5,000			
5-30635 Fleet Maint - C.S.	\$1,000	\$978	(22)	97.80%	\$1,000			
5-31625 Service Contracts	\$15,568	\$8,049	(7,519)	51.70%	\$15,568			
5-31655 Software & Services - End User	\$3,500		(3,500)		\$3,500			
5-31860 Veterinary Fees	\$500		(500)		\$500			
<b>Total Contracted Services</b>	<b>\$25,568</b>	<b>\$9,027</b>	<b>(16,541)</b>	<b>35.31%</b>	<b>\$25,568</b>			
<b>Total Expense</b>	<b>\$348,564</b>	<b>\$161,208</b>	<b>(187,356)</b>	<b>46.25%</b>	<b>\$353,026</b>	<b>\$4,462</b>	<b>(1.28%)</b>	
<b>Total Debt</b>								
<b>Transfers from Reserves</b>								
9-21065 Reserve Transfer - Working Fund	(\$1,000)		1,000		(\$1,000)			
<b>Total Transfers from Reserves</b>	<b>(\$1,000)</b>		<b>1,000</b>		<b>(\$1,000)</b>			
<b>Total Reserve Transfer</b>	<b>(\$1,000)</b>		<b>1,000</b>		<b>(\$1,000)</b>			
<b>Net Levy</b>	<b>\$292,820</b>	<b>\$138,592</b>	<b>(154,228)</b>	<b>47.33%</b>	<b>\$295,754</b>	<b>\$2,934</b>	<b>(1.00%)</b>	
<b>2 Capital Fund</b>								
<b>Total Revenue</b>								
<b>Total Expense</b>								
<b>Total Debt</b>								
<b>Transfers from Reserves</b>								
9-20091 Reserve Transfer - By-law Fleet		(\$49,765)	(49,765)					
<b>Total Transfers from Reserves</b>		<b>(\$49,765)</b>	<b>(49,765)</b>					

**Second Quarter Update  
Bylaw**



	2023	2023	2023	2023	2023	2023	2023	2023
	Final	YTD	YTD Actual	Actual Spent		Forecasted	Forecasted	
	Budget	Actuals	Budget Difference	%	Q2 Forecast	Budget Difference	Budget Difference %	Q2 Forecast
								Comments
<b>Total Reserve Transfer</b>		<b>(\$49,765)</b>	<b>(49,765)</b>					
<b>Capital Expenses</b>								
8-21750 Materials & Supplies		<b>\$49,765</b>	<b>49,765</b>					
<b>Total Capital Expenses</b>		<b>\$49,765</b>	<b>49,765</b>					
<b>Net Levy</b>								
<b>Total Bylaw</b>	\$292,820	\$138,592	(154,228)	47.33%	\$295,754	\$2,934	(1.00%)	



**Second Quarter Update**  
**Short Term Rental Licencing**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-30027 Permits - Short Term Accomodator	(\$105,000)	(\$66,500)	38,500	63.33%	(\$105,000)			
4-40005 Admin Penalty Notice (fine)	(\$30,500)	(\$16,500)	14,000	54.10%	(\$30,500)			
<b>Total Revenue</b>	<b>(\$135,500)</b>	<b>(\$83,000)</b>	<b>52,500</b>	<b>61.25%</b>	<b>(\$135,500)</b>			
<b>Total Revenue</b>	<b>(\$135,500)</b>	<b>(\$83,000)</b>	<b>52,500</b>	<b>61.25%</b>	<b>(\$135,500)</b>			
<b>Salary, Wages &amp; Benefits</b>								
5-10000 Salaries & Wages - FT	\$111,802	\$48,737	(63,065)	43.59%	\$111,802			
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$111,802</b>	<b>\$48,737</b>	<b>(63,065)</b>	<b>43.59%</b>	<b>\$111,802</b>			
<b>Materials &amp; Supplies</b>								
5-20450 Clothing & Safety Supplies	\$400	\$456	56	114.00%	\$456	\$56	(14.00%)	
5-21200 Fuel (Gas, diesel)	\$2,100		(2,100)		\$2,100			
5-22250 Office Supplies	\$250	\$59	(191)	23.60%	\$194	(\$56)	22.40%	
5-23100 Telephone - Cellular	\$900	\$149	(751)	16.56%	\$900			
<b>Total Materials &amp; Supplies</b>	<b>\$3,650</b>	<b>\$664</b>	<b>(2,986)</b>	<b>18.19%</b>	<b>\$3,650</b>			
<b>Contracted Services</b>								
5-31350 Legal Fees	\$5,000	\$464	(4,536)	9.28%	\$5,000			
5-31625 Service Contracts	\$13,000		(13,000)		\$13,000			
5-31655 Software & Services - End User	\$2,000		(2,000)		\$2,000			
<b>Total Contracted Services</b>	<b>\$20,000</b>	<b>\$464</b>	<b>(19,536)</b>	<b>2.32%</b>	<b>\$20,000</b>			
<b>Rents &amp; Financials</b>								
5-56000 Merchant Fees		\$1,765	1,765		\$1,765	\$1,765		
<b>Total Rents &amp; Financials</b>		<b>\$1,765</b>	<b>1,765</b>		<b>\$1,765</b>	<b>\$1,765</b>		
<b>Total Expense</b>	<b>\$135,452</b>	<b>\$51,630</b>	<b>(83,822)</b>	<b>38.12%</b>	<b>\$137,217</b>	<b>\$1,765</b>	<b>(1.30%)</b>	
<b>Total Debt</b>								
<b>Reserve Contributions</b>								
6-21059 RSRV Cont - STR Program	\$48	\$31,370	31,322	65,354.17%	(\$1,717)	(\$1,765)	3,677.08%	
<b>Total Reserve Contributions</b>	<b>\$48</b>	<b>\$31,370</b>	<b>31,322</b>	<b>65,354.17%</b>	<b>(\$1,717)</b>	<b>(\$1,765)</b>	<b>3,677.08%</b>	
<b>Total Reserve Transfer</b>	<b>\$48</b>	<b>\$31,370</b>	<b>31,322</b>	<b>65,354.17%</b>	<b>(\$1,717)</b>	<b>(\$1,765)</b>	<b>3,677.08%</b>	
<b>Net Levy</b>								
<b>Total Short Term Rental Licencing</b>								

**Second Quarter Update  
Planning**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-30030 Consent Fees	(\$92,780)	(\$38,335)	54,445	41.32%	(\$92,780)			
4-30031 CPP Permit - Class 1 (minor)		(\$2,100)	(2,100)		(\$4,125)	(\$4,125)		
4-30032 CPP Permit - Class 1		(\$17,765)	(17,765)		(\$42,500)	(\$42,500)		
4-30033 CPP Permit - Class 2		(\$18,084)	(18,084)		(\$37,950)	(\$37,950)		
4-30034 CPP Permit - Class 3		(\$13,130)	(13,130)		(\$32,250)	(\$32,250)		
4-31110 Lot Suitability	(\$8,415)	(\$5,500)	2,915	65.36%	(\$8,415)			
4-31125 Official Plan Amendments	(\$4,240)	(\$825)	3,415	19.46%	(\$4,240)			
4-31190 Subdivision Fees	(\$23,460)	(\$9,815)	13,645	41.84%	(\$23,460)			
4-40050 Agreement Compliance	(\$1,095)	(\$1,095)		100.00%	(\$1,095)			
4-40109 Bylaw Amendments		(\$11,100)	(11,100)		(\$32,250)	(\$32,250)		
4-40155 Compliance Fees - Building & Septic	(\$34,450)	(\$12,800)	21,650	37.16%	(\$34,450)			
4-40440 Miscellaneous Revenue		(\$1,650)	(1,650)		(\$1,650)	(\$1,650)		
4-40445 Minor Variance Fee	(\$63,250)	(\$3,105)	60,145	4.91%	(\$3,520)	\$59,730	94.43%	
4-40620 Recovery		(\$36,496)	(36,496)		(\$41,692)	(\$41,692)		
4-40665 Rezoning Fee	(\$77,400)	(\$12,415)	64,985	16.04%	(\$12,415)	\$64,985	83.96%	
4-40710 Site Plan Agreements	(\$151,775)	(\$15,005)	136,770	9.89%	(\$15,005)	\$136,770	90.11%	
<b>Total Revenue</b>	<b>(\$456,865)</b>	<b>(\$199,220)</b>	<b>257,645</b>	<b>43.61%</b>	<b>(\$387,797)</b>	<b>\$69,068</b>	<b>15.12%</b>	
<b>Total Revenue</b>	<b>(\$456,865)</b>	<b>(\$199,220)</b>	<b>257,645</b>	<b>43.61%</b>	<b>(\$387,797)</b>	<b>\$69,068</b>	<b>15.12%</b>	
<b>Salary, Wages &amp; Benefits</b>								
5-10000 Salaries & Wages - FT	\$519,126	\$214,993	(304,133)	41.41%	\$519,126			
5-10010 Salaries & Wages - PT	\$51,862	\$52,595	733	101.41%	\$51,862			
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$570,988</b>	<b>\$267,588</b>	<b>(303,400)</b>	<b>46.86%</b>	<b>\$570,988</b>			
<b>Materials &amp; Supplies</b>								
5-20450 Clothing & Safety Supplies	\$650	\$293	(357)	45.08%	\$650			
5-20700 Courier	\$100	\$10	(90)	10.00%	\$100			
5-21800 Meals & Accommodations	\$1,000	\$40	(960)	4.00%	\$1,000			
5-21850 Meeting Supplies		\$41	41		\$82	\$82		
5-21900 Memberships	\$3,725	\$2,602	(1,123)	69.85%	\$3,725			
5-21950 Mileage	\$1,800		(1,800)		\$1,800			
5-22250 Office Supplies	\$1,100	\$783	(317)	71.18%	\$1,100			
5-22400 Professional Development	\$2,535	\$712	(1,823)	28.09%	\$2,535			
5-22550 Publications	\$550		(550)		\$550			
5-23100 Telephone - Cellular	\$300	\$116	(184)	38.67%	\$300			
<b>Total Materials &amp; Supplies</b>	<b>\$11,760</b>	<b>\$4,597</b>	<b>(7,163)</b>	<b>39.09%</b>	<b>\$11,842</b>	<b>\$82</b>	<b>(0.70%)</b>	
<b>Contracted Services</b>								
5-30500 Consulting Fees	\$50,000	\$19,479	(30,521)	38.96%	\$50,000			
5-31350 Legal Fees	\$15,000	\$28,110	13,110	187.40%	\$45,222	\$30,222	(201.48%)	
5-31425 Newspaper - Advertising	\$3,750	\$4,614	864	123.04%	\$6,500	\$2,750	(73.33%)	
5-31600 Professional Fees		\$26,470	26,470		\$26,470	\$26,470		
5-31655 Software & Services - End User	\$7,000	\$7,123	123	101.76%	\$7,123	\$123	(1.76%)	
<b>Total Contracted Services</b>	<b>\$75,750</b>	<b>\$85,796</b>	<b>10,046</b>	<b>113.26%</b>	<b>\$135,315</b>	<b>\$59,565</b>	<b>(78.63%)</b>	
<b>Total Expense</b>	<b>\$658,498</b>	<b>\$357,981</b>	<b>(300,517)</b>	<b>54.36%</b>	<b>\$718,145</b>	<b>\$59,647</b>	<b>(9.06%)</b>	
<b>Total Debt</b>								
<b>Reserve Contributions</b>								
6-20065 RSRV Cont - LPAT Legal	\$10,000	\$10,000		100.00%	\$10,000			
6-21015 RSRV Cont - Planning Policy/Proje	\$25,000	\$5,521	(19,479)	22.08%	\$25,000			
<b>Total Reserve Contributions</b>	<b>\$35,000</b>	<b>\$15,521</b>	<b>(19,479)</b>	<b>44.35%</b>	<b>\$35,000</b>			
<b>Transfers from Reserves</b>								
9-20065 Reserve Transfer - LPAT Legal	(\$15,000)	(\$15,681)	(681)	104.54%	(\$15,000)			
9-21015 Reserve Transfer - Planning Policy/I	(\$50,000)		50,000		(\$50,000)			
<b>Total Transfers from Reserves</b>	<b>(\$65,000)</b>	<b>(\$15,681)</b>	<b>49,319</b>	<b>24.12%</b>	<b>(\$65,000)</b>			
<b>Total Reserve Transfer</b>	<b>(\$30,000)</b>	<b>(\$160)</b>	<b>29,840</b>	<b>0.53%</b>	<b>(\$30,000)</b>			
<b>Net Levy</b>	<b>\$171,633</b>	<b>\$158,601</b>	<b>(13,032)</b>	<b>92.41%</b>	<b>\$300,348</b>	<b>\$128,715</b>	<b>(74.99%)</b>	
<b>Total Planning</b>	<b>\$171,633</b>	<b>\$158,601</b>	<b>(13,032)</b>	<b>92.41%</b>	<b>\$300,348</b>	<b>\$128,715</b>	<b>(74.99%)</b>	

**Second Quarter Update**  
**Economic Development & Events**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Total Revenue</b>								
Salary, Wages & Benefits	\$112,430	\$55,572	(56,858)	49.43%	\$112,430			
Materials & Supplies	\$120,256	\$70,199	(50,057)	58.37%	\$119,123	(\$1,133)	0.94%	
Contracted Services	\$173,019	\$35,389	(137,630)	20.45%	\$177,808	\$4,789	(2.77%)	
<b>Total Expense</b>	<b>\$405,705</b>	<b>\$161,160</b>	<b>(244,545)</b>	<b>39.72%</b>	<b>\$409,361</b>	<b>\$3,656</b>	<b>(0.90%)</b>	
<b>Total Debt</b>								
Transfers from Reserves	(\$273,500)	(\$8,653)	264,847	3.16%	(\$277,215)	(\$3,715)	(1.36%)	
<b>Total Reserve Transfer</b>	<b>(\$273,500)</b>	<b>(\$8,653)</b>	<b>264,847</b>	<b>3.16%</b>	<b>(\$277,215)</b>	<b>(\$3,715)</b>	<b>(1.36%)</b>	
<b>Net Levy</b>	<b>\$132,205</b>	<b>\$152,507</b>	<b>20,302</b>	<b>115.36%</b>	<b>\$132,146</b>	<b>(\$59)</b>	<b>0.04%</b>	
<b>2 Capital Fund</b>								
<b>Total Revenue</b>								
<b>Total Expense</b>								
<b>Total Debt</b>								
Reserve Contributions	\$5,000	\$5,000		100.00%	\$5,000			
Transfers from Reserves	(\$10,000)		10,000		(\$10,000)			
<b>Total Reserve Transfer</b>	<b>(\$5,000)</b>	<b>\$5,000</b>	<b>10,000</b>	<b>(100.00%)</b>	<b>(\$5,000)</b>			
<b>Capital Expenses</b>	<b>\$10,000</b>		<b>(10,000)</b>		<b>\$10,000</b>			
<b>Net Levy</b>	<b>\$5,000</b>	<b>\$5,000</b>		<b>100.00%</b>	<b>\$5,000</b>			
<b>Total Economic Development &amp; Events</b>	<b>\$137,205</b>	<b>\$157,507</b>	<b>20,302</b>	<b>114.80%</b>	<b>\$137,146</b>	<b>(\$59)</b>	<b>0.04%</b>	

**Second Quarter Update  
Economic Development**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Total Revenue</b>								
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$112,430	\$55,572	(56,858)	49.43%	\$112,430			
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$112,430</b>	<b>\$55,572</b>	<b>(56,858)</b>	<b>49.43%</b>	<b>\$112,430</b>			
Materials & Supplies								
5-21750 Materials & Supplies	\$1,375		(1,375)		\$1,375			
5-21800 Meals & Accommodations	\$1,000	\$1,043	43	104.30%	\$1,043	\$43	(4.30%)	
5-21850 Meeting Supplies	\$300	\$147	(153)	49.00%	\$300			
5-21900 Memberships	\$1,211	\$615	(596)	50.78%	\$1,211			
5-21950 Mileage	\$700	\$298	(402)	42.57%	\$700			
5-22400 Professional Development	\$2,155	\$913	(1,242)	42.37%	\$2,053	(\$102)	4.73%	
5-22875 Signage	\$215	\$118	(97)	54.88%	\$215			
5-23100 Telephone - Cellular	\$300	\$117	(183)	39.00%	\$300			
<b>Total Materials &amp; Supplies</b>	<b>\$7,256</b>	<b>\$3,251</b>	<b>(4,005)</b>	<b>44.80%</b>	<b>\$7,197</b>	<b>(\$59)</b>	<b>0.81%</b>	
Contracted Services								
5-30550 Contributions/Grants to Others	\$3,600		(3,600)		\$3,600			
5-30551 Contributions/GTO - Small Comm. t	\$5,000	\$351	(4,649)	7.02%	\$10,000	\$5,000	(100.00%)	
5-31625 Service Contracts	\$3,919	\$1,569	(2,350)	40.04%	\$3,919			
<b>Total Contracted Services</b>	<b>\$12,519</b>	<b>\$1,920</b>	<b>(10,599)</b>	<b>15.34%</b>	<b>\$17,519</b>	<b>\$5,000</b>	<b>(39.94%)</b>	
<b>Total Expense</b>	<b>\$132,205</b>	<b>\$60,743</b>	<b>(71,462)</b>	<b>45.95%</b>	<b>\$137,146</b>	<b>\$4,941</b>	<b>(3.74%)</b>	
<b>Total Debt</b>								
Transfers from Reserves								
9-21064 Reserve Transfer - MAT (Gen)					(\$5,000)	(\$5,000)		
<b>Total Transfers from Reserves</b>					<b>(\$5,000)</b>	<b>(\$5,000)</b>		
<b>Total Reserve Transfer</b>					<b>(\$5,000)</b>	<b>(\$5,000)</b>		
<b>Net Levy</b>	<b>\$132,205</b>	<b>\$60,743</b>	<b>(71,462)</b>	<b>45.95%</b>	<b>\$132,146</b>	<b>(\$59)</b>	<b>0.04%</b>	
<b>2 Capital Fund</b>								
<b>Total Revenue</b>								
<b>Total Expense</b>								
<b>Total Debt</b>								
Reserve Contributions								
6-20011 RSRV Cont - EcDev Capital	\$5,000	\$5,000		100.00%	\$5,000			
<b>Total Reserve Contributions</b>	<b>\$5,000</b>	<b>\$5,000</b>		<b>100.00%</b>	<b>\$5,000</b>			
Transfers from Reserves								
9-20013 Reserve Transfer - EcDev. Comm Br	(\$10,000)		10,000		(\$10,000)			
<b>Total Transfers from Reserves</b>	<b>(\$10,000)</b>		<b>10,000</b>		<b>(\$10,000)</b>			
<b>Total Reserve Transfer</b>	<b>(\$5,000)</b>	<b>\$5,000</b>	<b>10,000</b>	<b>(100.00%)</b>	<b>(\$5,000)</b>			
Capital Expenses								
8-21750 Materials & Supplies	\$10,000		(10,000)		\$10,000			
<b>Total Capital Expenses</b>	<b>\$10,000</b>		<b>(10,000)</b>		<b>\$10,000</b>			
<b>Net Levy</b>	<b>\$5,000</b>	<b>\$5,000</b>		<b>100.00%</b>	<b>\$5,000</b>			
<b>Total Economic Development</b>	<b>\$137,205</b>	<b>\$65,743</b>	<b>(71,462)</b>	<b>47.92%</b>	<b>\$137,146</b>	<b>(\$59)</b>	<b>0.04%</b>	

**Second Quarter Update**  
**Municipal Accommodation Tax - Projects**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Total Revenue</b>								
Materials & Supplies								
5-22450 Promotion/Special Events	\$13,000	\$2,417	(10,583)	18.59%	\$13,000			
5-22550 Publications	\$10,000	\$1,346	(8,654)	13.46%	\$8,926	(\$1,074)	10.74%	
5-22875 Signage	\$90,000	\$63,185	(26,815)	70.21%	\$90,000			
<b>Total Materials &amp; Supplies</b>	<b>\$113,000</b>	<b>\$66,948</b>	<b>(46,052)</b>	<b>59.25%</b>	<b>\$111,926</b>	<b>(\$1,074)</b>	<b>0.95%</b>	
Contracted Services								
5-30380 Community Imp. Program	\$45,000		(45,000)		\$45,000			
5-30550 Contributions/Grants to Others	\$78,000	\$30,569	(47,431)	39.19%	\$78,000			
5-30600 Copying Expenses	\$3,700	\$1,796	(1,904)	48.54%	\$3,700			
5-30631 Digital Marketing	\$18,000		(18,000)		\$18,000			
5-31425 Newspaper - Advertising	\$4,800	\$524	(4,276)	10.92%	\$4,800			
5-31615 Radio - Advertising	\$10,000	\$580	(9,420)	5.80%	\$10,000			
5-32880 Distribution	\$1,000		(1,000)		\$789	(\$211)	21.10%	
<b>Total Contracted Services</b>	<b>\$160,500</b>	<b>\$33,469</b>	<b>(127,031)</b>	<b>20.85%</b>	<b>\$160,289</b>	<b>(\$211)</b>	<b>0.13%</b>	
<b>Total Expense</b>	<b>\$273,500</b>	<b>\$100,417</b>	<b>(173,083)</b>	<b>36.72%</b>	<b>\$272,215</b>	<b>(\$1,285)</b>	<b>0.47%</b>	
<b>Total Debt</b>								
Transfers from Reserves								
9-21064 Reserve Transfer - MAT (Gen)	(\$273,500)	(\$8,653)	264,847	3.16%	(\$272,215)	\$1,285	0.47%	
<b>Total Transfers from Reserves</b>	<b>(\$273,500)</b>	<b>(\$8,653)</b>	<b>264,847</b>	<b>3.16%</b>	<b>(\$272,215)</b>	<b>\$1,285</b>	<b>0.47%</b>	
<b>Total Reserve Transfer</b>	<b>(\$273,500)</b>	<b>(\$8,653)</b>	<b>264,847</b>	<b>3.16%</b>	<b>(\$272,215)</b>	<b>\$1,285</b>	<b>0.47%</b>	
<b>Net Levy</b>								
		<b>\$91,764</b>	<b>91,764</b>					
<b>Total Municipal Accommodation Tax - Projects</b>								
		<b>\$91,764</b>	<b>91,764</b>					

**Second Quarter Update  
Marketing**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Total Revenue</b>								
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$274,300	\$111,970	(162,330)	40.82%	\$274,300			
5-10010 Salaries & Wages - PT		\$19,642	19,642					
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$274,300</b>	<b>\$131,612</b>	<b>(142,688)</b>	<b>47.98%</b>	<b>\$274,300</b>			
Materials & Supplies								
5-20700 Courier								
5-21800 Meals & Accommodations	\$500		(500)		\$500			
5-21900 Memberships	\$1,340	\$636	(704)	47.46%	\$1,398	\$58	(4.33%)	
5-21950 Mileage	\$200		(200)			(\$200)	100.00%	
5-22050 Minor Software	\$8,294	\$145	(8,149)	1.75%	\$9,325	\$1,031	(12.43%)	
5-22060 Minor Acquisitions	\$2,000		(2,000)		\$2,000			
5-22250 Office Supplies	\$250	\$55	(195)	22.00%	\$250			
5-22400 Professional Development	\$3,200		(3,200)		\$3,200			
5-22450 Promotion/Special Events	\$3,800	\$1,848	(1,952)	48.63%	\$3,641	(\$159)	4.18%	
5-22875 Signage	\$2,500	\$92	(2,408)	3.68%	\$2,500			
5-23100 Telephone - Cellular	\$600	\$271	(329)	45.17%	\$600			
<b>Total Materials &amp; Supplies</b>	<b>\$22,684</b>	<b>\$3,047</b>	<b>(19,637)</b>	<b>13.43%</b>	<b>\$23,414</b>	<b>\$730</b>	<b>(3.22%)</b>	
Contracted Services								
5-30600 Copying Expenses	\$1,300		(1,300)		\$1,300			
5-30631 Digital Marketing	\$2,000	\$1,845	(155)	92.25%	\$2,000			
5-31425 Newspaper - Advertising	\$7,098	\$1,575	(5,523)	22.19%	\$7,098			
5-31615 Radio - Advertising	\$6,450	\$2,409	(4,041)	37.35%	\$6,450			
5-31655 Software & Services - End User	\$39,903	\$38,502	(1,401)	96.49%	\$39,942	\$39	(0.10%)	
5-32150 Design	\$1,990		(1,990)		\$1,990			
5-32575 Publications	\$4,000	\$1,783	(2,217)	44.57%	\$2,500	(\$1,500)	37.50%	
5-32875 Signage Rental	\$6,026	\$2,603	(3,423)	43.20%	\$4,838	(\$1,188)	19.71%	
<b>Total Contracted Services</b>	<b>\$68,767</b>	<b>\$48,717</b>	<b>(20,050)</b>	<b>70.84%</b>	<b>\$66,118</b>	<b>(\$2,649)</b>	<b>3.85%</b>	
<b>Total Expense</b>	<b>\$365,751</b>	<b>\$183,376</b>	<b>(182,375)</b>	<b>50.14%</b>	<b>\$363,832</b>	<b>(\$1,919)</b>	<b>0.52%</b>	
<b>Total Debt</b>								
Reserve Contributions								
6-21076 RSRV Cont - Website	\$35,000	\$35,000		100.00%	\$35,000			
<b>Total Reserve Contributions</b>	<b>\$35,000</b>	<b>\$35,000</b>		<b>100.00%</b>	<b>\$35,000</b>			
Transfers from Reserves								
9-21062 Reserve Transfer - Leisure Guide	(\$4,747)		4,747		(\$4,747)			
9-21064 Reserve Transfer - MAT (Gen)	(\$61,120)		61,120		(\$61,120)			
<b>Total Transfers from Reserves</b>	<b>(\$65,867)</b>		<b>65,867</b>		<b>(\$65,867)</b>			
<b>Total Reserve Transfer</b>	<b>(\$30,867)</b>	<b>\$35,000</b>	<b>65,867</b>	<b>(113.39%)</b>	<b>(\$30,867)</b>			
<b>Net Levy</b>	<b>\$334,884</b>	<b>\$218,376</b>	<b>(116,508)</b>	<b>65.21%</b>	<b>\$332,965</b>	<b>(\$1,919)</b>	<b>0.57%</b>	
<b>Total Marketing</b>	<b>\$334,884</b>	<b>\$218,376</b>	<b>(116,508)</b>	<b>65.21%</b>	<b>\$332,965</b>	<b>(\$1,919)</b>	<b>0.57%</b>	

**Second Quarter Update**  
**Operations and Protective Services**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
Revenue	(\$848,340)	(\$407,207)	441,133	48.00%	(\$945,442)	(\$97,102)	(11.45%)	
Deferred Revenue	(\$32,136)	(\$32,136)		100.00%	(\$42,136)	(\$10,000)	(31.12%)	
Grants	(\$143,233)		143,233		(\$146,733)	(\$3,500)	(2.44%)	
<b>Total Revenue</b>	<b>(\$1,023,709)</b>	<b>(\$439,343)</b>	<b>584,366</b>	<b>42.92%</b>	<b>(\$1,134,311)</b>	<b>(\$110,602)</b>	<b>(10.80%)</b>	
Salary, Wages & Benefits	\$4,867,746	\$2,337,653	(2,530,093)	48.02%	\$4,785,814	(\$81,932)	1.68%	
Materials & Supplies	\$1,760,543	\$1,203,295	(557,248)	68.35%	\$1,961,426	\$200,883	(11.41%)	
Contracted Services	\$1,094,607	\$661,214	(433,393)	60.41%	\$1,244,670	\$150,063	(13.71%)	
Rents & Financials	\$7,706	\$47,728	40,022	619.36%	\$47,207	\$39,501	(512.60%)	
<b>Total Expense</b>	<b>\$7,730,602</b>	<b>\$4,249,890</b>	<b>(3,480,712)</b>	<b>54.97%</b>	<b>\$8,039,117</b>	<b>\$308,515</b>	<b>(3.99%)</b>	
Long Term Debt	\$368,860	\$283,678	(85,182)	76.91%	\$368,860			
<b>Total Debt</b>	<b>\$368,860</b>	<b>\$283,678</b>	<b>(85,182)</b>	<b>76.91%</b>	<b>\$368,860</b>			
Reserve Contributions	\$21,095	\$15,931	(5,164)	75.52%	\$21,095			
Transfers from Reserves	(\$118,950)	(\$121,807)	(2,857)	102.40%	(\$230,942)	(\$111,992)	(94.15%)	
<b>Total Reserve Transfer</b>	<b>(\$97,855)</b>	<b>(\$105,876)</b>	<b>(8,021)</b>	<b>108.20%</b>	<b>(\$209,847)</b>	<b>(\$111,992)</b>	<b>(114.45%)</b>	
<b>Internal Allocations</b>	<b>(\$29,410)</b>	<b>(\$14,747)</b>	<b>14,663</b>	<b>50.14%</b>	<b>(\$29,410)</b>			
<b>Net Levy</b>	<b>\$6,948,488</b>	<b>\$3,973,602</b>	<b>(2,974,886)</b>	<b>57.19%</b>	<b>\$7,034,409</b>	<b>\$85,921</b>	<b>(1.24%)</b>	
<b>2 Capital Fund</b>								
Revenue		(\$58,688)	(58,688)					
Deferred Revenue	(\$1,037,931)		1,037,931		(\$1,037,931)			
Grants	(\$635,710)	(\$317,854)	317,856	50.00%	(\$635,710)			
Donations	(\$300,000)	(\$6,178)	293,822	2.06%	(\$306,178)	(\$6,178)	(2.06%)	
Gain (Loss) on Disposal of Assets		\$21,592	21,592					
<b>Total Revenue</b>	<b>(\$1,973,641)</b>	<b>(\$361,128)</b>	<b>1,612,513</b>	<b>18.30%</b>	<b>(\$1,979,819)</b>	<b>(\$6,178)</b>	<b>(0.31%)</b>	
Salary, Wages & Benefits		\$359	359					
<b>Total Expense</b>		<b>\$359</b>	<b>359</b>					
<b>Total Debt</b>								
Reserve Contributions	\$5,551,245	\$5,927,787	376,542	106.78%	\$5,551,245			
Transfers from Reserves	(\$5,462,225)	(\$452,650)	5,009,575	8.29%	(\$5,878,931)	(\$416,706)	(7.63%)	
<b>Total Reserve Transfer</b>	<b>\$89,020</b>	<b>\$5,475,137</b>	<b>5,386,117</b>	<b>6,150.46%</b>	<b>(\$327,686)</b>	<b>(\$416,706)</b>	<b>468.10%</b>	
<b>Capital Expenses</b>	<b>\$7,435,866</b>	<b>\$461,031</b>	<b>(6,974,835)</b>	<b>6.20%</b>	<b>\$7,858,750</b>	<b>\$422,884</b>	<b>(5.69%)</b>	
<b>Net Levy</b>	<b>\$5,551,245</b>	<b>\$5,575,399</b>	<b>24,154</b>	<b>100.44%</b>	<b>\$5,551,245</b>			
<b>Total Operations and Protective Services</b>	<b>\$12,499,733</b>	<b>\$9,549,001</b>	<b>(2,950,732)</b>	<b>76.39%</b>	<b>\$12,585,654</b>	<b>\$85,921</b>	<b>(0.69%)</b>	

**Second Quarter Update**  
**OPS - Other**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
1 Operating Fund								
<b>Total Revenue</b>								
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$171,303	\$85,026	(86,277)	49.63%	\$171,303			
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$171,303</b>	<b>\$85,026</b>	<b>(86,277)</b>	<b>49.63%</b>	<b>\$171,303</b>			
Materials & Supplies								
5-21800 Meals & Accommodations	\$1,000	\$21	(979)	2.10%	\$1,000			
5-22400 Professional Development	\$1,000		(1,000)		\$1,000			
5-23100 Telephone - Cellular	\$300	\$33	(267)	11.00%	\$300			
<b>Total Materials &amp; Supplies</b>	<b>\$2,300</b>	<b>\$54</b>	<b>(2,246)</b>	<b>2.35%</b>	<b>\$2,300</b>			
<b>Total Expense</b>	<b>\$173,603</b>	<b>\$85,080</b>	<b>(88,523)</b>	<b>49.01%</b>	<b>\$173,603</b>			
<b>Total Debt</b>								
<b>Total Reserve Transfer</b>								
<b>Net Levy</b>	<b>\$173,603</b>	<b>\$85,080</b>	<b>(88,523)</b>	<b>49.01%</b>	<b>\$173,603</b>			
<b>Total OPS - Other</b>	<b>\$173,603</b>	<b>\$85,080</b>	<b>(88,523)</b>	<b>49.01%</b>	<b>\$173,603</b>			



**Second Quarter Update  
Roads and Fleet**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
Revenue	(\$281,549)	(\$100,767)	180,782	35.79%	(\$355,490)	(\$73,941)	(26.26%)	
Deferred Revenue	(\$32,136)	(\$32,136)		100.00%	(\$32,136)			
<b>Total Revenue</b>	<b>(\$313,685)</b>	<b>(\$132,903)</b>	<b>180,782</b>	<b>42.37%</b>	<b>(\$387,626)</b>	<b>(\$73,941)</b>	<b>(23.57%)</b>	
Salary, Wages & Benefits	\$2,644,522	\$1,279,341	(1,365,181)	48.38%	\$2,597,570	(\$46,952)	1.78%	
Materials & Supplies	\$1,276,229	\$883,411	(392,818)	69.22%	\$1,379,585	\$103,356	(8.10%)	
Contracted Services	\$457,500	\$306,425	(151,075)	66.98%	\$567,144	\$109,644	(23.97%)	
Rents & Financials	\$6,706	\$45,252	38,546	674.80%	\$44,236	\$37,530	(559.65%)	
<b>Total Expense</b>	<b>\$4,384,957</b>	<b>\$2,514,429</b>	<b>(1,870,528)</b>	<b>57.34%</b>	<b>\$4,588,535</b>	<b>\$203,578</b>	<b>(4.64%)</b>	
Long Term Debt	\$253,934	\$204,940	(48,994)	80.71%	\$253,934			
<b>Total Debt</b>	<b>\$253,934</b>	<b>\$204,940</b>	<b>(48,994)</b>	<b>80.71%</b>	<b>\$253,934</b>			
Reserve Contributions	\$16,425	\$7,662	(8,763)	46.65%	\$16,425			
Transfers from Reserves	(\$100,000)	(\$111,478)	(11,478)	111.48%	(\$211,478)	(\$111,478)	(111.48%)	
<b>Total Reserve Transfer</b>	<b>(\$83,575)</b>	<b>(\$103,816)</b>	<b>(20,241)</b>	<b>124.22%</b>	<b>(\$195,053)</b>	<b>(\$111,478)</b>	<b>(133.39%)</b>	
<b>Internal Allocations</b>	<b>(\$34,050)</b>	<b>(\$14,747)</b>	<b>19,303</b>	<b>43.31%</b>	<b>(\$34,050)</b>			
<b>Net Levy</b>	<b>\$4,207,581</b>	<b>\$2,467,903</b>	<b>(1,739,678)</b>	<b>58.65%</b>	<b>\$4,225,740</b>	<b>\$18,159</b>	<b>(0.43%)</b>	
<b>2 Capital Fund</b>								
Revenue		(\$26,488)	(26,488)					
Deferred Revenue	(\$868,450)		868,450		(\$868,450)			
Grants	(\$635,710)	(\$317,854)	317,856	50.00%	(\$635,710)			
Gain (Loss) on Disposal of Assets		\$21,592	21,592					
<b>Total Revenue</b>	<b>(\$1,504,160)</b>	<b>(\$322,750)</b>	<b>1,181,410</b>	<b>21.46%</b>	<b>(\$1,504,160)</b>			
Salary, Wages & Benefits		\$359	359					
<b>Total Expense</b>		<b>\$359</b>	<b>359</b>					
<b>Total Debt</b>								
Reserve Contributions	\$4,725,645	\$5,069,987	344,342	107.29%	\$4,725,645			
Transfers from Reserves	(\$3,870,744)	(\$161,410)	3,709,334	4.17%	(\$4,273,266)	(\$402,522)	(10.40%)	
<b>Total Reserve Transfer</b>	<b>\$854,901</b>	<b>\$4,908,577</b>	<b>4,053,676</b>	<b>574.17%</b>	<b>\$452,379</b>	<b>(\$402,522)</b>	<b>47.08%</b>	
<b>Capital Expenses</b>	<b>\$5,374,904</b>	<b>\$161,049</b>	<b>(5,213,855)</b>	<b>3.00%</b>	<b>\$5,777,426</b>	<b>\$402,522</b>	<b>(7.49%)</b>	
<b>Net Levy</b>	<b>\$4,725,645</b>	<b>\$4,747,235</b>	<b>21,590</b>	<b>100.46%</b>	<b>\$4,725,645</b>			
<b>Total Roads and Fleet</b>	<b>\$8,933,226</b>	<b>\$7,215,138</b>	<b>(1,718,088)</b>	<b>80.77%</b>	<b>\$8,951,385</b>	<b>\$18,159</b>	<b>(0.20%)</b>	

**Second Quarter Update  
Fleet**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-40365 Insurance Recovery		(\$34,339)	(34,339)		(\$34,339)	(\$34,339)		
4-40620 Recovery		(\$36,845)	(36,845)		(\$36,845)	(\$36,845)		
<b>Total Revenue</b>		<b>(\$71,184)</b>	<b>(71,184)</b>		<b>(\$71,184)</b>	<b>(\$71,184)</b>		
<b>Total Revenue</b>		<b>(\$71,184)</b>	<b>(71,184)</b>		<b>(\$71,184)</b>	<b>(\$71,184)</b>		
<b>Salary, Wages &amp; Benefits</b>								
5-10000 Salaries & Wages - FT	\$306,635	\$108,617	(198,018)	35.42%	\$283,500	(\$23,135)	7.54%	
5-10010 Salaries & Wages - PT	\$193		(193)		\$193			
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$306,828</b>	<b>\$108,617</b>	<b>(198,211)</b>	<b>35.40%</b>	<b>\$283,693</b>	<b>(\$23,135)</b>	<b>7.54%</b>	
<b>Materials &amp; Supplies</b>								
5-20450 Clothing & Safety Supplies		\$7,709	7,709		\$7,709	\$7,709		
5-21000 Equipment Repairs & Maintenance		\$525	525		\$525	\$525		
5-21100 Fleet R&M M&S	\$250,000	\$245,921	(4,079)	98.37%	\$250,000			
5-21200 Fuel (Gas, diesel)	\$348,000	\$197,044	(150,956)	56.62%	\$348,000			
5-21625 Licencing Fee	\$29,000	\$24,485	(4,515)	84.43%	\$29,000			
5-21750 Materials & Supplies	\$45,000	\$23,790	(21,210)	52.87%	\$45,000			
5-21800 Meals & Accommodations	\$1,000		(1,000)		\$1,000			
5-22060 Minor Acquisitions		\$18,586	18,586		\$18,586	\$18,586		
5-22075 Monitoring	\$15,864	\$5,809	(10,055)	36.62%	\$15,864			
5-22900 Small Tools & Equipment	\$5,500	\$4,707	(793)	85.58%	\$5,500			
<b>Total Materials &amp; Supplies</b>	<b>\$694,364</b>	<b>\$528,576</b>	<b>(165,788)</b>	<b>76.12%</b>	<b>\$721,184</b>	<b>\$26,820</b>	<b>(3.86%)</b>	
<b>Contracted Services</b>								
5-30525 Contractors		\$1,844	1,844		\$1,844	\$1,844		
5-30635 Fleet Maint - C.S.	\$117,000	\$130,276	13,276	111.35%	\$130,191	\$13,191	(11.27%)	
5-30850 Equipment Repairs & Maintenance		\$977	977		\$977	\$977		
5-31625 Service Contracts	\$16,000	\$6,428	(9,572)	40.18%	\$16,000			
5-31655 Software & Services - End User		\$87	87					
<b>Total Contracted Services</b>	<b>\$133,000</b>	<b>\$139,612</b>	<b>6,612</b>	<b>104.97%</b>	<b>\$149,012</b>	<b>\$16,012</b>	<b>(12.04%)</b>	
<b>Rents &amp; Financials</b>								
5-55200 Lease - Other Equipment		\$34,310	34,310		\$28,931	\$28,931		
<b>Total Rents &amp; Financials</b>		<b>\$34,310</b>	<b>34,310</b>		<b>\$28,931</b>	<b>\$28,931</b>		
<b>Total Expense</b>	<b>\$1,134,192</b>	<b>\$811,115</b>	<b>(323,077)</b>	<b>71.51%</b>	<b>\$1,182,820</b>	<b>\$48,628</b>	<b>(4.29%)</b>	
<b>Total Debt</b>								
<b>Reserve Contributions</b>								
6-20090 RSRV Cont - Fleet	\$16,425	\$7,662	(8,763)	46.65%	\$16,425			
<b>Total Reserve Contributions</b>	<b>\$16,425</b>	<b>\$7,662</b>	<b>(8,763)</b>	<b>46.65%</b>	<b>\$16,425</b>			
<b>Transfers from Reserves</b>								
9-20090 Reserve Transfer - Fleet		(\$111,478)	(111,478)		(\$111,478)	(\$111,478)		
<b>Total Transfers from Reserves</b>		<b>(\$111,478)</b>	<b>(111,478)</b>		<b>(\$111,478)</b>	<b>(\$111,478)</b>		
<b>Total Reserve Transfer</b>	<b>\$16,425</b>	<b>(\$103,816)</b>	<b>(120,241)</b>	<b>(632.06%)</b>	<b>(\$95,053)</b>	<b>(\$111,478)</b>	<b>678.71%</b>	
<b>Internal Allocations</b>								
4-83000 Int. Equipment Lease	(\$22,410)	(\$10,547)	11,863	47.06%	(\$22,410)			
5-43000 Int. Recovery of Equip	(\$993,665)		993,665		(\$993,665)			
<b>Total Internal Allocations</b>	<b>(\$1,016,075)</b>	<b>(\$10,547)</b>	<b>1,005,528</b>	<b>1.04%</b>	<b>(\$1,016,075)</b>			
<b>Net Levy</b>	<b>\$134,542</b>	<b>\$625,568</b>	<b>491,026</b>	<b>464.96%</b>	<b>\$508</b>	<b>(\$134,034)</b>	<b>99.62%</b>	
<b>2 Capital Fund</b>								
<b>Revenue</b>								
7-60010 Sale of Equipment		(\$26,488)	(26,488)					
<b>Total Revenue</b>		<b>(\$26,488)</b>	<b>(26,488)</b>					
<b>Deferred Revenue</b>								
7-90005 DC's Recognized - Roads and Relate	(\$158,950)		158,950		(\$158,950)			
7-90025 DC's Recognized - Indoor Recreation	(\$11,900)		11,900		(\$11,900)			
<b>Total Deferred Revenue</b>	<b>(\$170,850)</b>		<b>170,850</b>		<b>(\$170,850)</b>			
<b>Gain (Loss) on Disposal of Assets</b>								
8-75000 Gain/Loss on Disposal of Asset		\$21,592	21,592					
<b>Total Gain (Loss) on Disposal of Assets</b>		<b>\$21,592</b>	<b>21,592</b>					
<b>Total Revenue</b>	<b>(\$170,850)</b>	<b>(\$4,896)</b>	<b>165,954</b>	<b>2.87%</b>	<b>(\$170,850)</b>			

**Second Quarter Update  
Fleet**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>Total Expense</b>								
<b>Total Debt</b>								
Reserve Contributions								
6-20090 RSRV Cont - Fleet	\$737,195	\$763,683	26,488	103.59%	\$737,195			
<b>Total Reserve Contributions</b>	\$737,195	\$763,683	26,488	103.59%	\$737,195			
Transfers from Reserves								
9-20090 Reserve Transfer - Fleet	(\$423,150)		423,150		(\$903,150)	(\$480,000)	(113.43%)	
<b>Total Transfers from Reserves</b>	(\$423,150)		423,150		(\$903,150)	(\$480,000)	(113.43%)	
<b>Total Reserve Transfer</b>	<b>\$314,045</b>	<b>\$763,683</b>	<b>449,638</b>	<b>243.18%</b>	<b>(\$165,955)</b>	<b>(\$480,000)</b>	<b>152.84%</b>	
<b>Capital Expenses</b>								
8-21750 Materials & Supplies	\$594,000		(594,000)		\$594,000			
8-30525 Contractors					\$480,000	\$480,000		
<b>Total Capital Expenses</b>	<b>\$594,000</b>		<b>(594,000)</b>		<b>\$1,074,000</b>	<b>\$480,000</b>	<b>(80.81%)</b>	
<b>Net Levy</b>	<b>\$737,195</b>	<b>\$758,787</b>	<b>21,592</b>	<b>102.93%</b>	<b>\$737,195</b>			
<b>Total Fleet</b>	<b>\$871,737</b>	<b>\$1,384,355</b>	<b>512,618</b>	<b>158.80%</b>	<b>\$737,703</b>	<b>(\$134,034)</b>	<b>15.38%</b>	

**Second Quarter Update  
Roads**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-22010 Municipal - District	(\$40,000)	(\$4,752)	35,248	11.88%	(\$40,000)			
4-31112 Moving/Overload Permit	(\$215)	(\$143)	72	66.51%	(\$215)			
4-31115 Occupation Permit - Application Fee	(\$2,138)	(\$1,782)	356	83.35%	(\$2,138)			
4-31129 Patio Licence		(\$250)	(250)		(\$250)	(\$250)		
4-31170 Snow Removal Fees	(\$9,000)	(\$4,291)	4,709	47.68%	(\$9,000)			
4-40060 Aggregate Resources	(\$207,000)	(\$613)	206,387	0.30%	(\$207,000)			
4-40215 Entrance Permit	(\$14,196)	(\$16,441)	(2,245)	115.81%	(\$16,596)	(\$2,400)	(16.91%)	
4-40440 Miscellaneous Revenue	(\$9,000)	(\$1,204)	7,796	13.38%	(\$9,000)			
4-40700 Sign Fees		(\$107)	(107)		(\$107)	(\$107)		
<b>Total Revenue</b>	<b>(\$281,549)</b>	<b>(\$29,583)</b>	<b>251,966</b>	<b>10.51%</b>	<b>(\$284,306)</b>	<b>(\$2,757)</b>	<b>(0.98%)</b>	
<b>Deferred Revenue</b>								
4-90005 DC's Recognized - Roads and Related	(\$32,136)	(\$32,136)		100.00%	(\$32,136)			
<b>Total Deferred Revenue</b>	<b>(\$32,136)</b>	<b>(\$32,136)</b>		<b>100.00%</b>	<b>(\$32,136)</b>			
<b>Total Revenue</b>	<b>(\$313,685)</b>	<b>(\$61,719)</b>	<b>251,966</b>	<b>19.68%</b>	<b>(\$316,442)</b>	<b>(\$2,757)</b>	<b>(0.88%)</b>	
<b>Salary, Wages &amp; Benefits</b>								
5-10000 Salaries & Wages - FT	\$2,196,720	\$1,052,405	(1,144,315)	47.91%	\$2,146,616	(\$50,104)	2.28%	
5-10010 Salaries & Wages - PT	\$19,145	\$59,050	39,905	308.44%	\$45,432	\$26,287	(137.30%)	
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$2,215,865</b>	<b>\$1,111,455</b>	<b>(1,104,410)</b>	<b>50.16%</b>	<b>\$2,192,048</b>	<b>(\$23,817)</b>	<b>1.07%</b>	
<b>Materials &amp; Supplies</b>								
5-20350 Building R&M Materials & Supply	\$3,000	\$5,305	2,305	176.83%	\$5,305	\$2,305	(76.83%)	
5-20450 Clothing & Safety Supplies	\$17,400	\$18,441	1,041	105.98%	\$18,441	\$1,041	(5.98%)	
5-20525 Comm Equip - R&M Materials & Supplies	\$2,000	\$2,021	21	101.05%	\$2,021	\$21	(1.05%)	
5-20700 Courier	\$50		(50)		\$50			
5-20750 Custodial Supplies	\$500	\$64	(436)	12.80%	\$500			
5-21000 Equipment Repairs & Maintenance	\$2,500	\$237	(2,263)	9.48%	\$2,500			
5-21200 Fuel (Gas, diesel)		\$87	87		\$87	\$87		
5-21500 Hydro	\$73,000	\$40,311	(32,689)	55.22%	\$73,000			
5-21625 Licencing Fee		\$345	345					
5-21750 Materials & Supplies	\$445,700	\$246,046	(199,654)	55.20%	\$504,333	\$58,633	(13.16%)	
5-21800 Meals & Accommodations	\$1,000	\$6,415	5,415	641.50%	\$6,415	\$5,415	(541.50%)	
5-21900 Memberships	\$1,795	\$1,228	(567)	68.41%	\$1,795			
5-21950 Mileage		\$527	527		\$527	\$527		
5-22060 Minor Acquisitions	\$5,000	\$9,405	4,405	188.10%	\$13,045	\$8,045	(160.90%)	
5-22075 Monitoring		\$2,881	2,881					
5-22150 Natural Gas	\$8,000	\$4,992	(3,008)	62.40%	\$8,000			
5-22250 Office Supplies	\$3,000	\$610	(2,390)	20.33%	\$3,000			
5-22400 Professional Development	\$10,000	\$12,599	2,599	125.99%	\$10,462	\$462	(4.62%)	
5-22550 Publications	\$200		(200)		\$200			
5-22900 Small Tools & Equipment	\$5,000	\$1,598	(3,402)	31.96%	\$5,000			
5-23100 Telephone - Cellular	\$2,220	\$1,102	(1,118)	49.64%	\$2,220			
5-23250 Water	\$1,500	\$621	(879)	41.40%	\$1,500			
<b>Total Materials &amp; Supplies</b>	<b>\$581,865</b>	<b>\$354,835</b>	<b>(227,030)</b>	<b>60.98%</b>	<b>\$658,401</b>	<b>\$76,536</b>	<b>(13.15%)</b>	
<b>Contracted Services</b>								
5-30250 Building R & M Contracted Services	\$3,500	\$23,076	19,576	659.31%	\$23,076	\$19,576	(559.31%)	
5-30500 Consulting Fees	\$20,000	\$6,465	(13,535)	32.32%	\$20,000			
5-30525 Contractors	\$264,300	\$92,544	(171,756)	35.01%	\$311,532	\$47,232	(17.87%)	
5-30600 Copying Expenses		\$451	451		\$451	\$451		
5-30621 Custodial Contracts	\$8,100	\$3,846	(4,254)	47.48%	\$8,100			
5-30625 Door Repairs		\$417	417		\$417	\$417		
5-30740 Electrician Services		\$1,204	1,204		\$1,204	\$1,204		
5-30850 Equipment Repairs & Maintenance	\$14,300	\$2,298	(12,002)	16.07%	\$14,300			
5-31000 Garbage Collection	\$3,300	\$1,760	(1,540)	53.33%	\$3,300			
5-31100 HVAC Repair & Maintenance		\$5,292	5,292		\$5,292	\$5,292		
5-31150 Hydrant Rental	\$1,000		(1,000)		\$1,000			
5-31350 Legal Fees		\$33	33		\$33	\$33		
5-31610 Property - R&M Contracted Service		\$278	278		\$278	\$278		
5-31625 Service Contracts	\$10,000	\$17,561	7,561	175.61%	\$17,561	\$7,561	(75.61%)	
5-31630 Service Contracts-Specialized		\$10,221	10,221		\$10,221	\$10,221		
5-31875 Washroom Rentals		\$1,367	1,367		\$1,367	\$1,367		
<b>Total Contracted Services</b>	<b>\$324,500</b>	<b>\$166,813</b>	<b>(157,687)</b>	<b>51.41%</b>	<b>\$418,132</b>	<b>\$93,632</b>	<b>(28.85%)</b>	
<b>Rents &amp; Financials</b>								
5-55200 Lease - Other Equipment		\$8,599	8,599		\$8,599	\$8,599		
5-55300 Lease - Premise	\$6,106	\$2,035	(4,071)	33.33%	\$6,106			
5-56000 Merchant Fees	\$600	\$308	(292)	51.33%	\$600			

**Second Quarter Update  
Roads**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>Total Rents &amp; Financials</b>	\$6,706	\$10,942	4,236	163.17%	\$15,305	\$8,599	(128.23%)	
<b>Total Expense</b>	<b>\$3,128,936</b>	<b>\$1,644,045</b>	<b>(1,484,891)</b>	<b>52.54%</b>	<b>\$3,283,886</b>	<b>\$154,950</b>	<b>(4.95%)</b>	
<b>Long Term Debt</b>								
5-50000 Debenture - Interest	\$54,983	\$30,365	(24,618)	55.23%	\$54,983			
5-50001 Debenture - Payments	\$198,951	\$174,575	(24,376)	87.75%	\$198,951			
<b>Total Long Term Debt</b>	<b>\$253,934</b>	<b>\$204,940</b>	<b>(48,994)</b>	<b>80.71%</b>	<b>\$253,934</b>			
<b>Total Debt</b>	<b>\$253,934</b>	<b>\$204,940</b>	<b>(48,994)</b>	<b>80.71%</b>	<b>\$253,934</b>			
<b>Total Reserve Transfer</b>								
<b>Internal Allocations</b>								
4-84000 Int. Snow Removal	(\$7,000)	(\$4,200)	2,800	60.00%	(\$7,000)			
5-42000 Int. Equip Costs	\$989,025		(989,025)		\$989,025			
<b>Total Internal Allocations</b>	<b>\$982,025</b>	<b>(\$4,200)</b>	<b>(986,225)</b>	<b>(0.43%)</b>	<b>\$982,025</b>			
<b>Net Levy</b>	<b>\$4,051,210</b>	<b>\$1,783,066</b>	<b>(2,268,144)</b>	<b>44.01%</b>	<b>\$4,203,403</b>	<b>\$152,193</b>	<b>(3.76%)</b>	
<b>2 Capital Fund</b>								
<b>Total Revenue</b>								
<b>Total Expense</b>								
<b>Total Debt</b>								
<b>Transfers from Reserves</b>								
9-20085 Reserve Transfer - Public Works Cap	(\$20,000)		20,000		(\$20,000)			
<b>Total Transfers from Reserves</b>	<b>(\$20,000)</b>		<b>20,000</b>		<b>(\$20,000)</b>			
<b>Total Reserve Transfer</b>	<b>(\$20,000)</b>		<b>20,000</b>		<b>(\$20,000)</b>			
<b>Capital Expenses</b>								
8-21750 Materials & Supplies	\$20,000		(20,000)		\$20,000			
<b>Total Capital Expenses</b>	<b>\$20,000</b>		<b>(20,000)</b>		<b>\$20,000</b>			
<b>Net Levy</b>								
<b>Total Roads</b>	<b>\$4,051,210</b>	<b>\$1,783,066</b>	<b>(2,268,144)</b>	<b>44.01%</b>	<b>\$4,203,403</b>	<b>\$152,193</b>	<b>(3.76%)</b>	

**Second Quarter Update  
Roadways**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-22010 Municipal - District	(\$20,000)		20,000		(\$20,000)			
4-31112 Moving/Overload Permit	(\$215)	(\$143)	72	66.51%	(\$215)			
4-31115 Occupation Permit - Application Fee	(\$2,138)	(\$1,782)	356	83.35%	(\$2,138)			
4-31129 Patio Licence		(\$250)	(250)		(\$250)	(\$250)		
4-40060 Aggregate Resources	(\$207,000)	(\$613)	206,387	0.30%	(\$207,000)			
4-40440 Miscellaneous Revenue	(\$9,000)	(\$1,204)	7,796	13.38%	(\$9,000)			
4-40700 Sign Fees		(\$107)	(107)		(\$107)	(\$107)		
<b>Total Revenue</b>	<b>(\$238,353)</b>	<b>(\$4,099)</b>	<b>234,254</b>	<b>1.72%</b>	<b>(\$238,710)</b>	<b>(\$357)</b>	<b>(0.15%)</b>	
<b>Deferred Revenue</b>								
4-90005 DC's Recognized - Roads and Related	(\$32,136)	(\$32,136)		100.00%	(\$32,136)			
<b>Total Deferred Revenue</b>	<b>(\$32,136)</b>	<b>(\$32,136)</b>		<b>100.00%</b>	<b>(\$32,136)</b>			
<b>Total Revenue</b>	<b>(\$270,489)</b>	<b>(\$36,235)</b>	<b>234,254</b>	<b>13.40%</b>	<b>(\$270,846)</b>	<b>(\$357)</b>	<b>(0.13%)</b>	
<b>Salary, Wages &amp; Benefits</b>								
5-10000 Salaries & Wages - FT	\$1,579,973	\$585,895	(994,078)	37.08%	\$1,529,869	(\$50,104)	3.17%	
5-10010 Salaries & Wages - PT	\$8,315	\$39,610	31,295	476.37%	\$34,602	\$26,287	(316.14%)	
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$1,588,288</b>	<b>\$625,505</b>	<b>(962,783)</b>	<b>39.38%</b>	<b>\$1,564,471</b>	<b>(\$23,817)</b>	<b>1.50%</b>	
<b>Materials &amp; Supplies</b>								
5-20350 Building R&M Materials & Supply	\$3,000	\$5,305	2,305	176.83%	\$5,305	\$2,305	(76.83%)	
5-20450 Clothing & Safety Supplies	\$17,400	\$18,441	1,041	105.98%	\$18,441	\$1,041	(5.98%)	
5-20525 Comm Equip - R&M Materials & Supplies	\$2,000	\$2,021	21	101.05%	\$2,021	\$21	(1.05%)	
5-20700 Courier	\$50		(50)		\$50			
5-20750 Custodial Supplies	\$500	\$64	(436)	12.80%	\$500			
5-21000 Equipment Repairs & Maintenance	\$2,500	\$237	(2,263)	9.48%	\$2,500			
5-21500 Hydro	\$18,000	\$15,046	(2,954)	83.59%	\$18,000			
5-21625 Licencing Fee		\$345	345					
5-21750 Materials & Supplies	\$129,000	\$79,154	(49,846)	61.36%	\$138,857	\$9,857	(7.64%)	
5-21800 Meals & Accommodations	\$1,000	\$6,415	5,415	641.50%	\$6,415	\$5,415	(541.50%)	
5-21900 Memberships	\$1,795	\$1,228	(567)	68.41%	\$1,795			
5-21950 Mileage		\$527	527		\$527	\$527		
5-22060 Minor Acquisitions	\$5,000	\$9,405	4,405	188.10%	\$13,045	\$8,045	(160.90%)	
5-22075 Monitoring		\$2,881	2,881					
5-22150 Natural Gas	\$8,000	\$4,992	(3,008)	62.40%	\$8,000			
5-22250 Office Supplies	\$3,000	\$610	(2,390)	20.33%	\$3,000			
5-22400 Professional Development	\$10,000	\$12,599	2,599	125.99%	\$10,462	\$462	(4.62%)	
5-22550 Publications	\$200		(200)		\$200			
5-22900 Small Tools & Equipment	\$5,000	\$1,598	(3,402)	31.96%	\$5,000			
5-23100 Telephone - Cellular	\$2,220	\$1,102	(1,118)	49.64%	\$2,220			
5-23250 Water	\$1,500	\$621	(879)	41.40%	\$1,500			
<b>Total Materials &amp; Supplies</b>	<b>\$210,165</b>	<b>\$162,591</b>	<b>(47,574)</b>	<b>77.36%</b>	<b>\$237,838</b>	<b>\$27,673</b>	<b>(13.17%)</b>	
<b>Contracted Services</b>								
5-30250 Building R & M Contracted Services	\$3,500	\$23,076	19,576	659.31%	\$23,076	\$19,576	(559.31%)	
5-30500 Consulting Fees	\$20,000	\$6,465	(13,535)	32.32%	\$20,000			
5-30525 Contractors	\$212,500	\$47,929	(164,571)	22.55%	\$225,305	\$12,805	(6.03%)	
5-30600 Copying Expenses		\$451	451		\$451	\$451		
5-30621 Custodial Contracts	\$8,100	\$3,846	(4,254)	47.48%	\$8,100			
5-30625 Door Repairs		\$417	417		\$417	\$417		
5-30740 Electrician Services		\$1,204	1,204		\$1,204	\$1,204		
5-30850 Equipment Repairs & Maintenance	\$300		(300)		\$300			
5-31000 Garbage Collection	\$3,300	\$1,760	(1,540)	53.33%	\$3,300			
5-31100 HVAC Repair & Maintenance		\$5,292	5,292		\$5,292	\$5,292		
5-31150 Hydrant Rental	\$1,000		(1,000)		\$1,000			
5-31350 Legal Fees		\$33	33		\$33	\$33		
5-31610 Property - R&M Contracted Service		\$278	278		\$278	\$278		
5-31625 Service Contracts	\$10,000	\$17,561	7,561	175.61%	\$17,561	\$7,561	(75.61%)	
5-31630 Service Contracts-Specialized		\$10,221	10,221		\$10,221	\$10,221		
5-31875 Washroom Rentals		\$1,367	1,367		\$1,367	\$1,367		
<b>Total Contracted Services</b>	<b>\$258,700</b>	<b>\$119,900</b>	<b>(138,800)</b>	<b>46.35%</b>	<b>\$317,905</b>	<b>\$59,205</b>	<b>(22.89%)</b>	
<b>Rents &amp; Financials</b>								
5-55200 Lease - Other Equipment		\$8,599	8,599		\$8,599	\$8,599		
5-55300 Lease - Premise	\$6,106	\$2,035	(4,071)	33.33%	\$6,106			
5-56000 Merchant Fees	\$600	\$308	(292)	51.33%	\$600			
<b>Total Rents &amp; Financials</b>	<b>\$6,706</b>	<b>\$10,942</b>	<b>4,236</b>	<b>163.17%</b>	<b>\$15,305</b>	<b>\$8,599</b>	<b>(128.23%)</b>	
<b>Total Expense</b>	<b>\$2,063,859</b>	<b>\$918,938</b>	<b>(1,144,921)</b>	<b>44.53%</b>	<b>\$2,135,519</b>	<b>\$71,660</b>	<b>(3.47%)</b>	

**Second Quarter Update  
Roadways**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>Long Term Debt</b>								
5-50000 Debenture - Interest	\$54,345	\$29,995	(24,350)	55.19%	\$54,345			
5-50001 Debenture - Payments	\$186,763	\$168,481	(18,282)	90.21%	\$186,763			
<b>Total Long Term Debt</b>	<b>\$241,108</b>	<b>\$198,476</b>	<b>(42,632)</b>	<b>82.32%</b>	<b>\$241,108</b>			
<b>Total Debt</b>	<b>\$241,108</b>	<b>\$198,476</b>	<b>(42,632)</b>	<b>82.32%</b>	<b>\$241,108</b>			
<b>Total Reserve Transfer</b>								
<b>Internal Allocations</b>								
5-42000 Int. Equip Costs	\$357,161		(357,161)		\$357,161			
<b>Total Internal Allocations</b>	<b>\$357,161</b>		<b>(357,161)</b>		<b>\$357,161</b>			
<b>Net Levy</b>	<b>\$2,391,639</b>	<b>\$1,081,179</b>	<b>(1,310,460)</b>	<b>45.21%</b>	<b>\$2,462,942</b>	<b>\$71,303</b>	<b>(2.98%)</b>	
<b>2 Capital Fund</b>								
<b>Total Revenue</b>								
<b>Total Expense</b>								
<b>Total Debt</b>								
<b>Transfers from Reserves</b>								
9-20085 Reserve Transfer - Public Works Cap	(\$20,000)		20,000		(\$20,000)			
<b>Total Transfers from Reserves</b>	<b>(\$20,000)</b>		<b>20,000</b>		<b>(\$20,000)</b>			
<b>Total Reserve Transfer</b>	<b>(\$20,000)</b>		<b>20,000</b>		<b>(\$20,000)</b>			
<b>Capital Expenses</b>								
8-21750 Materials & Supplies	\$20,000		(20,000)		\$20,000			
<b>Total Capital Expenses</b>	<b>\$20,000</b>		<b>(20,000)</b>		<b>\$20,000</b>			
<b>Net Levy</b>								
<b>Total Roadways</b>	<b>\$2,391,639</b>	<b>\$1,081,179</b>	<b>(1,310,460)</b>	<b>45.21%</b>	<b>\$2,462,942</b>	<b>\$71,303</b>	<b>(2.98%)</b>	

**Second Quarter Update  
Winter Control**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-22010 Municipal - District	(\$20,000)	(\$4,752)	15,248	23.76%	(\$20,000)			
4-31170 Snow Removal Fees	(\$9,000)	(\$4,291)	4,709	47.68%	(\$9,000)			
<b>Total Revenue</b>	<b>(\$29,000)</b>	<b>(\$9,043)</b>	<b>19,957</b>	<b>31.18%</b>	<b>(\$29,000)</b>			
<b>Total Revenue</b>	<b>(\$29,000)</b>	<b>(\$9,043)</b>	<b>19,957</b>	<b>31.18%</b>	<b>(\$29,000)</b>			
<b>Salary, Wages &amp; Benefits</b>								
5-10000 Salaries & Wages - FT	\$408,397	\$416,540	8,143	101.99%	\$408,397			
5-10010 Salaries & Wages - PT	\$8,702	\$12,150	3,448	139.62%	\$8,702			
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$417,099</b>	<b>\$428,690</b>	<b>11,591</b>	<b>102.78%</b>	<b>\$417,099</b>			
<b>Materials &amp; Supplies</b>								
5-21200 Fuel (Gas, diesel)		\$87	87		\$87	\$87		
5-21750 Materials & Supplies	\$265,100	\$145,412	(119,688)	54.85%	\$313,647	\$48,547	(18.31%)	
<b>Total Materials &amp; Supplies</b>	<b>\$265,100</b>	<b>\$145,499</b>	<b>(119,601)</b>	<b>54.88%</b>	<b>\$313,734</b>	<b>\$48,634</b>	<b>(18.35%)</b>	
<b>Contracted Services</b>								
5-30525 Contractors	\$10,000	\$44,427	34,427	444.27%	\$44,427	\$34,427	(344.27%)	
<b>Total Contracted Services</b>	<b>\$10,000</b>	<b>\$44,427</b>	<b>34,427</b>	<b>444.27%</b>	<b>\$44,427</b>	<b>\$34,427</b>	<b>(344.27%)</b>	
<b>Total Expense</b>	<b>\$692,199</b>	<b>\$618,616</b>	<b>(73,583)</b>	<b>89.37%</b>	<b>\$775,260</b>	<b>\$83,061</b>	<b>(12.00%)</b>	
<b>Total Debt</b>								
<b>Total Reserve Transfer</b>								
<b>Internal Allocations</b>								
4-84000 Int. Snow Removal	(\$7,000)	(\$4,200)	2,800	60.00%	(\$7,000)			
5-42000 Int. Equip Costs	\$484,770		(484,770)		\$484,770			
<b>Total Internal Allocations</b>	<b>\$477,770</b>	<b>(\$4,200)</b>	<b>(481,970)</b>	<b>(0.88%)</b>	<b>\$477,770</b>			
<b>Net Levy</b>	<b>\$1,140,969</b>	<b>\$605,373</b>	<b>(535,596)</b>	<b>53.06%</b>	<b>\$1,224,030</b>	<b>\$83,061</b>	<b>(7.28%)</b>	
<b>Total Winter Control</b>	<b>\$1,140,969</b>	<b>\$605,373</b>	<b>(535,596)</b>	<b>53.06%</b>	<b>\$1,224,030</b>	<b>\$83,061</b>	<b>(7.28%)</b>	



**Second Quarter Update  
Storm Management**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-40215 Entrance Permit	(\$14,196)	(\$16,441)	(2,245)	115.81%	(\$16,596)	(\$2,400)	(16.91%)	
<b>Total Revenue</b>	<b>(\$14,196)</b>	<b>(\$16,441)</b>	<b>(2,245)</b>	<b>115.81%</b>	<b>(\$16,596)</b>	<b>(\$2,400)</b>	<b>(16.91%)</b>	
<b>Salary, Wages &amp; Benefits</b>								
5-10000 Salaries & Wages - FT	\$208,350	\$49,970	(158,380)	23.98%	\$208,350			
5-10010 Salaries & Wages - PT	\$2,128	\$7,290	5,162	342.58%	\$2,128			
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$210,478</b>	<b>\$57,260</b>	<b>(153,218)</b>	<b>27.20%</b>	<b>\$210,478</b>			
<b>Materials &amp; Supplies</b>								
5-21750 Materials & Supplies	\$51,600	\$21,475	(30,125)	41.62%	\$51,829	\$229	(0.44%)	
<b>Total Materials &amp; Supplies</b>	<b>\$51,600</b>	<b>\$21,475</b>	<b>(30,125)</b>	<b>41.62%</b>	<b>\$51,829</b>	<b>\$229</b>	<b>(0.44%)</b>	
<b>Contracted Services</b>								
5-30525 Contractors	\$32,800	\$188	(32,612)	0.57%	\$32,800			
<b>Total Contracted Services</b>	<b>\$32,800</b>	<b>\$188</b>	<b>(32,612)</b>	<b>0.57%</b>	<b>\$32,800</b>			
<b>Total Expense</b>	<b>\$294,878</b>	<b>\$78,923</b>	<b>(215,955)</b>	<b>26.76%</b>	<b>\$295,107</b>	<b>\$229</b>	<b>(0.08%)</b>	
<b>Long Term Debt</b>								
5-50000 Debenture - Interest	\$638	\$370	(268)	57.99%	\$638			
5-50001 Debenture - Payments	\$12,188	\$6,094	(6,094)	50.00%	\$12,188			
<b>Total Long Term Debt</b>	<b>\$12,826</b>	<b>\$6,464</b>	<b>(6,362)</b>	<b>50.40%</b>	<b>\$12,826</b>			
<b>Total Debt</b>	<b>\$12,826</b>	<b>\$6,464</b>	<b>(6,362)</b>	<b>50.40%</b>	<b>\$12,826</b>			
<b>Total Reserve Transfer</b>								
<b>Internal Allocations</b>								
5-42000 Int. Equip Costs	\$147,094		(147,094)		\$147,094			
<b>Total Internal Allocations</b>	<b>\$147,094</b>		<b>(147,094)</b>		<b>\$147,094</b>			
<b>Net Levy</b>	<b>\$440,602</b>	<b>\$68,946</b>	<b>(371,656)</b>	<b>15.65%</b>	<b>\$438,431</b>	<b>(\$2,171)</b>	<b>0.49%</b>	
<b>Total Storm Management</b>	<b>\$440,602</b>	<b>\$68,946</b>	<b>(371,656)</b>	<b>15.65%</b>	<b>\$438,431</b>	<b>(\$2,171)</b>	<b>0.49%</b>	

**Second Quarter Update**  
**Street Lighting**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
1 Operating Fund								
<b>Total Revenue</b>								
Materials & Supplies								
5-21500 Hydro	\$55,000	\$25,265	(29,735)	45.94%	\$55,000			
5-21750 Materials & Supplies		\$5	5					
<b>Total Materials &amp; Supplies</b>	<b>\$55,000</b>	<b>\$25,270</b>	<b>(29,730)</b>	<b>45.95%</b>	<b>\$55,000</b>			
Contracted Services								
5-30525 Contractors	\$9,000		(9,000)		\$9,000			
5-30850 Equipment Repairs & Maintenance	\$14,000	\$2,298	(11,702)	16.41%	\$14,000			
<b>Total Contracted Services</b>	<b>\$23,000</b>	<b>\$2,298</b>	<b>(20,702)</b>	<b>9.99%</b>	<b>\$23,000</b>			
<b>Total Expense</b>	<b>\$78,000</b>	<b>\$27,568</b>	<b>(50,432)</b>	<b>35.34%</b>	<b>\$78,000</b>			
<b>Total Debt</b>								
<b>Total Reserve Transfer</b>								
<b>Net Levy</b>	<b>\$78,000</b>	<b>\$27,568</b>	<b>(50,432)</b>	<b>35.34%</b>	<b>\$78,000</b>			
<b>Total Street Lighting</b>	<b>\$78,000</b>	<b>\$27,568</b>	<b>(50,432)</b>	<b>35.34%</b>	<b>\$78,000</b>			

**Second Quarter Update**  
**Weather Events Roads**



2023	2023	2023	2023	2023	2023	2023	2023	2023
Final	YTD	YTD Actual	Actual Spent		Forecasted	Forecasted	Forecasted	Q2 Forecast
Budget	Actuals	Budget Difference	%	Q2 Forecast	Budget Difference	Budget Difference %		Comments

**Second Quarter Update**  
**Roads Capital Projects**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Total Revenue</b>								
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$121,829	\$59,269	(62,560)	48.65%	\$121,829			
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$121,829</b>	<b>\$59,269</b>	<b>(62,560)</b>	<b>48.65%</b>	<b>\$121,829</b>			
<b>Total Expense</b>	<b>\$121,829</b>	<b>\$59,269</b>	<b>(62,560)</b>	<b>48.65%</b>	<b>\$121,829</b>			
<b>Total Debt</b>								
Transfers from Reserves								
9-20085 Reserve Transfer - Public Works Cap	(\$100,000)		100,000		(\$100,000)			
<b>Total Transfers from Reserves</b>	<b>(\$100,000)</b>		<b>100,000</b>		<b>(\$100,000)</b>			
<b>Total Reserve Transfer</b>	<b>(\$100,000)</b>		<b>100,000</b>		<b>(\$100,000)</b>			
<b>Net Levy</b>	<b>\$21,829</b>	<b>\$59,269</b>	<b>37,440</b>	<b>271.51%</b>	<b>\$21,829</b>			
<b>2 Capital Fund</b>								
Deferred Revenue								
7-90005 DC's Recognized - Roads and Relate	(\$19,465)		19,465		(\$19,465)			
7-91000 Deferred CCBF Recognized	(\$678,135)		678,135		(\$678,135)			
<b>Total Deferred Revenue</b>	<b>(\$697,600)</b>		<b>697,600</b>		<b>(\$697,600)</b>			
Grants								
7-21000 Provincial Grants	(\$635,710)	(\$317,854)	317,856	50.00%	(\$635,710)			
<b>Total Grants</b>	<b>(\$635,710)</b>	<b>(\$317,854)</b>	<b>317,856</b>	<b>50.00%</b>	<b>(\$635,710)</b>			
<b>Total Revenue</b>	<b>(\$1,333,310)</b>	<b>(\$317,854)</b>	<b>1,015,456</b>	<b>23.84%</b>	<b>(\$1,333,310)</b>			
Salary, Wages & Benefits								
8-10000 SWB Capital - FT		\$359	359					
<b>Total Salary, Wages &amp; Benefits</b>		<b>\$359</b>	<b>359</b>					
<b>Total Expense</b>		<b>\$359</b>	<b>359</b>					
<b>Total Debt</b>								
Reserve Contributions								
6-20085 RSRV Cont - Public Works Capital	\$3,988,450	\$4,306,304	317,854	107.97%	\$3,988,450			
<b>Total Reserve Contributions</b>	<b>\$3,988,450</b>	<b>\$4,306,304</b>	<b>317,854</b>	<b>107.97%</b>	<b>\$3,988,450</b>			
Transfers from Reserves								
9-20020 Reserve Transfer - Town Capital Rej	(\$60,000)		60,000		(\$60,000)			
9-20085 Reserve Transfer - Public Works Cap	(\$3,367,594)	(\$108,536)	3,259,058	3.22%	(\$3,290,116)	\$77,478	2.30%	
9-20097 Reserve Transfer - Streetscape		(\$52,874)	(52,874)					
<b>Total Transfers from Reserves</b>	<b>(\$3,427,594)</b>	<b>(\$161,410)</b>	<b>3,266,184</b>	<b>4.71%</b>	<b>(\$3,350,116)</b>	<b>\$77,478</b>	<b>2.26%</b>	
<b>Total Reserve Transfer</b>	<b>\$560,856</b>	<b>\$4,144,894</b>	<b>3,584,038</b>	<b>739.03%</b>	<b>\$638,334</b>	<b>\$77,478</b>	<b>(13.81%)</b>	
<b>Capital Expenses</b>								
8-21750 Materials & Supplies		\$702	702					
8-30500 Consulting Fees	\$174,980	\$75,086	(99,894)	42.91%	\$239,980	\$65,000	(37.15%)	
8-30525 Contractors	\$4,585,924	\$74,344	(4,511,580)	1.62%	\$4,443,446	(\$142,478)	3.11%	
8-55300 Lease - Premise		\$10,917	10,917					
<b>Total Capital Expenses</b>	<b>\$4,760,904</b>	<b>\$161,049</b>	<b>(4,599,855)</b>	<b>3.38%</b>	<b>\$4,683,426</b>	<b>(\$77,478)</b>	<b>1.63%</b>	
<b>Net Levy</b>	<b>\$3,988,450</b>	<b>\$3,988,448</b>	<b>(2)</b>	<b>100.00%</b>	<b>\$3,988,450</b>			
<b>Total Roads Capital Projects</b>	<b>\$4,010,279</b>	<b>\$4,047,717</b>	<b>37,438</b>	<b>100.93%</b>	<b>\$4,010,279</b>			

**Second Quarter Update  
Transit**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
Revenue								
4-40440 Miscellaneous Revenue	(\$22,000)	(\$13,751)	8,249	62.50%	(\$22,000)			
<b>Total Revenue</b>	<b>(\$22,000)</b>	<b>(\$13,751)</b>	<b>8,249</b>	<b>62.50%</b>	<b>(\$22,000)</b>			
Grants								
4-21000 Provincial Grant	(\$143,233)		143,233		(\$143,233)			
<b>Total Grants</b>	<b>(\$143,233)</b>		<b>143,233</b>		<b>(\$143,233)</b>			
<b>Total Revenue</b>	<b>(\$165,233)</b>	<b>(\$13,751)</b>	<b>151,482</b>	<b>8.32%</b>	<b>(\$165,233)</b>			
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT		\$213	213					
<b>Total Salary, Wages &amp; Benefits</b>		<b>\$213</b>	<b>213</b>					
Materials & Supplies								
5-21750 Materials & Supplies	\$450	\$188	(262)	41.78%	\$450			
5-23100 Telephone - Cellular	\$240	\$58	(182)	24.17%	\$240			
<b>Total Materials &amp; Supplies</b>	<b>\$690</b>	<b>\$246</b>	<b>(444)</b>	<b>35.65%</b>	<b>\$690</b>			
Contracted Services								
5-30600 Copying Expenses		\$627	627		\$627	\$627		
5-31625 Service Contracts	\$192,907	\$70,312	(122,595)	36.45%	\$192,907			
5-31630 Service Contracts-Specialized	\$119,463	\$48,780	(70,683)	40.83%	\$119,463			
5-31655 Software & Services - End User	\$4,000		(4,000)		\$4,000			
<b>Total Contracted Services</b>	<b>\$316,370</b>	<b>\$119,719</b>	<b>(196,651)</b>	<b>37.84%</b>	<b>\$316,997</b>	<b>\$627</b>	<b>(0.20%)</b>	
<b>Total Expense</b>	<b>\$317,060</b>	<b>\$120,178</b>	<b>(196,882)</b>	<b>37.90%</b>	<b>\$317,687</b>	<b>\$627</b>	<b>(0.20%)</b>	
<b>Total Debt</b>								
<b>Total Reserve Transfer</b>								
<b>Net Levy</b>	<b>\$151,827</b>	<b>\$106,427</b>	<b>(45,400)</b>	<b>70.10%</b>	<b>\$152,454</b>	<b>\$627</b>	<b>(0.41%)</b>	
<b>Total Transit</b>	<b>\$151,827</b>	<b>\$106,427</b>	<b>(45,400)</b>	<b>70.10%</b>	<b>\$152,454</b>	<b>\$627</b>	<b>(0.41%)</b>	

**Second Quarter Update**  
Parks & Cemeteries



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
Revenue	(\$180,420)	(\$91,417)	89,003	50.67%	(\$183,323)	(\$2,903)	(1.61%)	
Deferred Revenue					(\$10,000)	(\$10,000)		
Grants					(\$3,500)	(\$3,500)		
<b>Total Revenue</b>	<b>(\$180,420)</b>	<b>(\$91,417)</b>	<b>89,003</b>	<b>50.67%</b>	<b>(\$196,823)</b>	<b>(\$16,403)</b>	<b>(9.09%)</b>	
Salary, Wages & Benefits	\$979,962	\$455,281	(524,681)	46.46%	\$978,828	(\$1,134)	0.12%	
Materials & Supplies	\$266,900	\$186,956	(79,944)	70.05%	\$351,781	\$84,881	(31.80%)	
Contracted Services	\$175,453	\$115,071	(60,382)	65.59%	\$192,435	\$16,982	(9.68%)	
Rents & Financials	\$1,000	\$1,141	141	114.10%	\$1,636	\$636	(63.60%)	
<b>Total Expense</b>	<b>\$1,423,315</b>	<b>\$758,449</b>	<b>(664,866)</b>	<b>53.29%</b>	<b>\$1,524,680</b>	<b>\$101,365</b>	<b>(7.12%)</b>	
Long Term Debt	\$55,213	\$48,799	(6,414)	88.38%	\$55,213			
<b>Total Debt</b>	<b>\$55,213</b>	<b>\$48,799</b>	<b>(6,414)</b>	<b>88.38%</b>	<b>\$55,213</b>			
Transfers from Reserves	(\$18,950)	(\$10,329)	8,621	54.51%	(\$19,464)	(\$514)	(2.71%)	
<b>Total Reserve Transfer</b>	<b>(\$18,950)</b>	<b>(\$10,329)</b>	<b>8,621</b>	<b>54.51%</b>	<b>(\$19,464)</b>	<b>(\$514)</b>	<b>(2.71%)</b>	
<b>Internal Allocations</b>	<b>\$4,640</b>		<b>(4,640)</b>		<b>\$4,640</b>			
<b>Net Levy</b>	<b>\$1,283,798</b>	<b>\$705,502</b>	<b>(578,296)</b>	<b>54.95%</b>	<b>\$1,368,246</b>	<b>\$84,448</b>	<b>(6.58%)</b>	
<b>2 Capital Fund</b>								
Revenue		(\$32,200)	(32,200)					
Deferred Revenue	(\$169,481)		169,481		(\$169,481)			
Donations	(\$300,000)		300,000		(\$300,000)			
<b>Total Revenue</b>	<b>(\$469,481)</b>	<b>(\$32,200)</b>	<b>437,281</b>	<b>6.86%</b>	<b>(\$469,481)</b>			
<b>Total Expense</b>								
<b>Total Debt</b>								
Reserve Contributions	\$511,300	\$543,500	32,200	106.30%	\$511,300			
Transfers from Reserves	(\$1,014,119)	(\$127,386)	886,733	12.56%	(\$1,021,303)	(\$7,184)	(0.71%)	
<b>Total Reserve Transfer</b>	<b>(\$502,819)</b>	<b>\$416,114</b>	<b>918,933</b>	<b>(82.76%)</b>	<b>(\$510,003)</b>	<b>(\$7,184)</b>	<b>(1.43%)</b>	
<b>Capital Expenses</b>	<b>\$1,483,600</b>	<b>\$127,386</b>	<b>(1,356,214)</b>	<b>8.59%</b>	<b>\$1,490,784</b>	<b>\$7,184</b>	<b>(0.48%)</b>	
<b>Net Levy</b>	<b>\$511,300</b>	<b>\$511,300</b>		<b>100.00%</b>	<b>\$511,300</b>			
<b>Total Parks &amp; Cemeteries</b>	<b>\$1,795,098</b>	<b>\$1,216,802</b>	<b>(578,296)</b>	<b>67.78%</b>	<b>\$1,879,546</b>	<b>\$84,448</b>	<b>(4.70%)</b>	

**Second Quarter Update  
Cemeteries**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-40160 Cornerstone Revenue	(\$7,981)	(\$3,325)	4,656	41.66%	(\$7,981)			
4-40320 Grass & Device Revenue	(\$5,099)	(\$5,099)		100.00%	(\$6,374)	(\$1,275)	(25.00%)	
4-40380 Interment - Grave	(\$33,918)	(\$29,338)	4,580	86.50%	(\$33,918)			
4-40390 Interment - Cremation	(\$17,975)	(\$11,871)	6,104	66.04%	(\$17,975)			
4-40485 Niche - Columbarium	(\$25,370)	(\$10,693)	14,677	42.15%	(\$25,370)			
4-40487 Niche - Second Open/Close		(\$678)	(678)		(\$452)	(\$452)		
4-40555 Plaque - Bronze Wreath	(\$7,350)	(\$2,328)	5,022	31.67%	(\$5,417)	\$1,933	26.30%	
4-40560 Plot - Single Adult	(\$11,343)	(\$4,220)	7,123	37.20%	(\$11,343)			
4-40561 Plot - Double Adult	(\$13,511)	(\$4,504)	9,007	33.34%	(\$13,511)			
4-40563 Plot - Single Cremation	(\$3,583)	(\$896)	2,687	25.01%	(\$3,583)			
4-40802 Rights Transfer Fee	(\$678)	(\$678)		100.00%	(\$678)			
4-40805 Pall Bearers	(\$429)		429		(\$429)			
4-40810 Weekend Surcharge	(\$5,766)	(\$3,721)	2,045	64.53%	(\$5,766)			
4-40815 Monument Staking Fee	(\$6,615)	(\$3,562)	3,053	53.85%	(\$6,615)			
4-40820 Winter Vault	(\$5,427)	(\$6,783)	(1,356)	124.99%	(\$7,236)	(\$1,809)	(33.33%)	
4-70030 Interest	(\$2,500)		2,500		(\$2,500)			
<b>Total Revenue</b>	<b>(\$147,545)</b>	<b>(\$87,696)</b>	<b>59,849</b>	<b>59.44%</b>	<b>(\$149,148)</b>	<b>(\$1,603)</b>	<b>(1.09%)</b>	
<b>Total Revenue</b>	<b>(\$147,545)</b>	<b>(\$87,696)</b>	<b>59,849</b>	<b>59.44%</b>	<b>(\$149,148)</b>	<b>(\$1,603)</b>	<b>(1.09%)</b>	
<b>Salary, Wages &amp; Benefits</b>								
5-10000 Salaries & Wages - FT	\$227,234	\$92,212	(135,022)	40.58%	\$219,529	(\$7,705)	3.39%	
5-10010 Salaries & Wages - PT	\$29,381	\$8,895	(20,486)	30.27%	\$35,952	\$6,571	(22.36%)	
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$256,615</b>	<b>\$101,107</b>	<b>(155,508)</b>	<b>39.40%</b>	<b>\$255,481</b>	<b>(\$1,134)</b>	<b>0.44%</b>	
<b>Materials &amp; Supplies</b>								
5-20350 Building R&M Materials & Supply	\$500	\$48	(452)	9.60%	\$300	(\$200)	40.00%	
5-20450 Clothing & Safety Supplies	\$1,200	\$1,376	176	114.67%	\$1,376	\$176	(14.67%)	
5-20500 Columbarium Supplies	\$4,000	\$1,053	(2,947)	26.33%	\$4,000			
5-20600 Cornerstone	\$3,000	\$276	(2,724)	9.20%	\$3,000			
5-21000 Equipment Repairs & Maintenance	\$1,000	\$737	(263)	73.70%	\$1,000			
5-21100 Fleet R&M M&S	\$4,000	\$5,845	1,845	146.13%	\$6,000	\$2,000	(50.00%)	
5-21200 Fuel (Gas, diesel)	\$6,250	\$2,806	(3,444)	44.90%	\$6,250			
5-21300 Grave Maintenance	\$2,000	\$4,027	2,027	201.35%	\$4,400	\$2,400	(120.00%)	
5-21500 Hydro	\$2,000	\$1,657	(343)	82.85%	\$3,300	\$1,300	(65.00%)	
5-21625 Licencing Fee	\$1,580	\$265	(1,315)	16.77%	\$1,580			
5-21750 Materials & Supplies		\$55	55					
5-21800 Meals & Accommodations	\$400		(400)		\$400			
5-21900 Memberships	\$365	\$320	(45)	87.67%	\$365			
5-22250 Office Supplies	\$800		(800)		\$800			
5-22480 Property - R&M Materials & Supply	\$3,000	\$491	(2,509)	16.37%	\$1,500	(\$1,500)	50.00%	
5-22850 Sewer	\$100	\$31	(69)	31.00%	\$100			
5-22900 Small Tools & Equipment	\$4,600	\$2,111	(2,489)	45.89%	\$3,600	(\$1,000)	21.74%	
5-23100 Telephone - Cellular	\$600	\$323	(277)	53.83%	\$600			
5-23250 Water	\$1,700	\$516	(1,184)	30.35%	\$1,700			
<b>Total Materials &amp; Supplies</b>	<b>\$37,095</b>	<b>\$21,937</b>	<b>(15,158)</b>	<b>59.14%</b>	<b>\$40,271</b>	<b>\$3,176</b>	<b>(8.56%)</b>	
<b>Contracted Services</b>								
5-30100 Accounting/Audit Fees	\$1,000		(1,000)		\$1,000			
5-30250 Building R & M Contracted Services		\$340	340		\$340	\$340		
5-30525 Contractors	\$2,800		(2,800)		\$1,800	(\$1,000)	35.71%	
5-30635 Fleet Maint - C.S.		\$516	516		\$516	\$516		
5-30850 Equipment Repairs & Maintenance		\$540	540		\$540	\$540		
5-31000 Garbage Collection	\$225		(225)		\$225			
5-31400 Maintenance Contracts		\$95	95		\$95	\$95		
5-31610 Property - R&M Contracted Service	\$8,000		(8,000)		\$6,000	(\$2,000)	25.00%	
5-31655 Software & Services - End User	\$2,328	\$1,691	(637)	72.64%	\$2,328			
5-31875 Washroom Rentals		\$72	72		\$72	\$72		
<b>Total Contracted Services</b>	<b>\$14,353</b>	<b>\$3,254</b>	<b>(11,099)</b>	<b>22.67%</b>	<b>\$12,916</b>	<b>(\$1,437)</b>	<b>10.01%</b>	
<b>Total Expense</b>	<b>\$308,063</b>	<b>\$126,298</b>	<b>(181,765)</b>	<b>41.00%</b>	<b>\$308,668</b>	<b>\$605</b>	<b>(0.20%)</b>	
<b>Total Debt</b>								
Transfers from Reserves								
9-20090 Reserve Transfer - Fleet		(\$96)	(96)		(\$96)	(\$96)		
<b>Total Transfers from Reserves</b>		<b>(\$96)</b>	<b>(96)</b>		<b>(\$96)</b>	<b>(\$96)</b>		
<b>Total Reserve Transfer</b>		<b>(\$96)</b>	<b>(96)</b>		<b>(\$96)</b>	<b>(\$96)</b>		

**Second Quarter Update  
Cemeteries**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>Net Levy</b>	<b>\$160,518</b>	<b>\$38,506</b>	<b>(122,012)</b>	<b>23.99%</b>	<b>\$159,424</b>	<b>(\$1,094)</b>	<b>0.68%</b>	
<b>2 Capital Fund</b>								
<b>Revenue</b>								
7-60010 Sale of Equipment		(\$7,200)	(7,200)					
<b>Total Revenue</b>		<b>(\$7,200)</b>	<b>(7,200)</b>					
<b>Total Revenue</b>		<b>(\$7,200)</b>	<b>(7,200)</b>					
<b>Total Expense</b>								
<b>Total Debt</b>								
<b>Reserve Contributions</b>								
6-20070 RSRV Cont - Cemetery Capital	\$16,000	\$16,000		100.00%	\$16,000			
6-20090 RSRV Cont - Fleet		\$7,200	7,200					
<b>Total Reserve Contributions</b>	<b>\$16,000</b>	<b>\$23,200</b>	<b>7,200</b>	<b>145.00%</b>	<b>\$16,000</b>			
<b>Transfers from Reserves</b>								
9-20070 Reserve Transfer - Cemetery	(\$125,000)		125,000		(\$125,000)			
9-20090 Reserve Transfer - Fleet	(\$65,000)	(\$64,770)	230	99.65%	(\$65,000)			
<b>Total Transfers from Reserves</b>	<b>(\$190,000)</b>	<b>(\$64,770)</b>	<b>125,230</b>	<b>34.09%</b>	<b>(\$190,000)</b>			
<b>Total Reserve Transfer</b>	<b>(\$174,000)</b>	<b>(\$41,570)</b>	<b>132,430</b>	<b>23.89%</b>	<b>(\$174,000)</b>			
<b>Capital Expenses</b>								
8-21750 Materials & Supplies	\$65,000	\$64,770	(230)	99.65%	\$65,000			
8-30525 Contractors	\$125,000		(125,000)		\$125,000			
<b>Total Capital Expenses</b>	<b>\$190,000</b>	<b>\$64,770</b>	<b>(125,230)</b>	<b>34.09%</b>	<b>\$190,000</b>			
<b>Net Levy</b>	<b>\$16,000</b>	<b>\$16,000</b>		<b>100.00%</b>	<b>\$16,000</b>			
<b>Total Cemeteries</b>	<b>\$176,518</b>	<b>\$54,506</b>	<b>(122,012)</b>	<b>30.88%</b>	<b>\$175,424</b>	<b>(\$1,094)</b>	<b>0.62%</b>	



**Second Quarter Update  
Parks and Trails**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-30040 Dock Lease - Public	(\$22,175)		22,175		(\$22,175)			
4-40418 Locks Permits	(\$10,700)	(\$2,421)	8,279	22.63%	(\$10,700)			
4-40440 Miscellaneous Revenue		(\$1,300)	(1,300)		(\$1,300)	(\$1,300)		
<b>Total Revenue</b>	<b>(\$32,875)</b>	<b>(\$3,721)</b>	<b>29,154</b>	<b>11.32%</b>	<b>(\$34,175)</b>	<b>(\$1,300)</b>	<b>(3.95%)</b>	
<b>Deferred Revenue</b>								
4-92000 Deferred Parkland Fee Recognized					(\$10,000)	(\$10,000)		
<b>Total Deferred Revenue</b>					<b>(\$10,000)</b>	<b>(\$10,000)</b>		
<b>Grants</b>								
4-20000 Federal Grant					(\$3,500)	(\$3,500)		
<b>Total Grants</b>					<b>(\$3,500)</b>	<b>(\$3,500)</b>		
<b>Total Revenue</b>	<b>(\$32,875)</b>	<b>(\$3,721)</b>	<b>29,154</b>	<b>11.32%</b>	<b>(\$47,675)</b>	<b>(\$14,800)</b>	<b>(45.02%)</b>	
<b>Salary, Wages &amp; Benefits</b>								
5-10000 Salaries & Wages - FT	\$513,743	\$260,233	(253,510)	50.65%	\$513,743			
5-10010 Salaries & Wages - PT	\$209,604	\$93,941	(115,663)	44.82%	\$209,604			
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$723,347</b>	<b>\$354,174</b>	<b>(369,173)</b>	<b>48.96%</b>	<b>\$723,347</b>			
<b>Materials &amp; Supplies</b>								
5-20350 Building R&M Materials & Supply		\$2,529	2,529		\$2,529	\$2,529		
5-20450 Clothing & Safety Supplies	\$4,500	\$15,420	10,920	342.67%	\$15,349	\$10,849	(241.09%)	
5-20750 Custodial Supplies	\$4,000	\$3,710	(290)	92.75%	\$4,000			
5-20855 Dock - Repairs & Maintenance	\$4,900	\$3,528	(1,372)	72.00%	\$4,900			
5-21000 Equipment Repairs & Maintenance	\$5,100	\$3,475	(1,625)	68.14%	\$5,100			
5-21100 Fleet R&M M&S	\$7,000	\$19,662	12,662	280.89%	\$19,592	\$12,592	(179.89%)	
5-21105 Flag Maintenance	\$6,000	\$3,981	(2,019)	66.35%	\$6,000			
5-21200 Fuel (Gas, diesel)	\$30,660	\$22,692	(7,968)	74.01%	\$45,700	\$15,040	(49.05%)	
5-21477 Horticulture/Beautification	\$20,000	\$3,348	(16,652)	16.74%	\$20,000			
5-21500 Hydro	\$25,600	\$10,296	(15,304)	40.22%	\$25,600			
5-21625 Licencing Fee	\$1,400	\$1,164	(236)	83.14%	\$1,400			
5-21750 Materials & Supplies	\$3,500	\$1,809	(1,691)	51.69%	\$5,100	\$1,600	(45.71%)	
5-21800 Meals & Accommodations	\$600	\$2,096	1,496	349.33%	\$2,100	\$1,500	(250.00%)	
5-21850 Meeting Supplies		\$469	469		\$469	\$469		
5-21900 Memberships	\$365	\$180	(185)	49.32%	\$365			
5-22060 Minor Acquisitions		\$18,626	18,626		\$18,626	\$18,626		
5-22250 Office Supplies	\$200	\$85	(115)	42.50%	\$200			
5-22400 Professional Development	\$4,000	\$3,429	(571)	85.73%	\$4,000			
5-22475 Propane	\$5,750	\$3,961	(1,789)	68.89%	\$5,750			
5-22480 Property - R&M Materials & Supply	\$65,250	\$8,073	(57,177)	12.37%	\$63,250	(\$2,000)	3.07%	
5-22850 Sewer	\$800	\$88	(712)	11.00%	\$800			
5-22875 Signage	\$4,500	\$1,431	(3,069)	31.80%	\$4,500			
5-22900 Small Tools & Equipment	\$2,000	\$210	(1,790)	10.50%	\$2,000			
5-23100 Telephone - Cellular	\$1,380	\$604	(776)	43.77%	\$1,380			
5-23155 Tree Maintenance	\$10,000	\$32,198	22,198	321.98%	\$30,500	\$20,500	(205.00%)	
5-23250 Water	\$22,300	\$1,955	(20,345)	8.77%	\$22,300			
<b>Total Materials &amp; Supplies</b>	<b>\$229,805</b>	<b>\$165,019</b>	<b>(64,786)</b>	<b>71.81%</b>	<b>\$311,510</b>	<b>\$81,705</b>	<b>(35.55%)</b>	
<b>Contracted Services</b>								
5-30150 Alarm Monitoring		\$180	180		\$180	\$180		
5-30250 Building R & M Contracted Services		\$1,615	1,615		\$1,615	\$1,615		
5-30500 Consulting Fees		\$8,611	8,611		\$10,000	\$10,000		
5-30525 Contractors	\$8,000	\$2,157	(5,843)	26.96%	\$8,000			
5-30630 Equipment Repairs & Maintenance		\$1,844	1,844		\$1,844	\$1,844		
5-30635 Fleet Maint - C.S.	\$7,100	\$6,889	(211)	97.03%	\$7,100			
5-30740 Electrician Services		\$550	550		\$550	\$550		
5-31000 Garbage Collection	\$60,000	\$43,621	(16,379)	72.70%	\$60,000			
5-31150 Hydrant Rental	\$1,900		(1,900)		\$1,900			
5-31400 Maintenance Contracts	\$63,500	\$37,016	(26,484)	58.29%	\$63,500			
5-31500 Plumbing Services		\$150	150		\$150	\$150		
5-31610 Property - R&M Contracted Service	\$600		(600)		\$600			
5-31625 Service Contracts		\$4,080	4,080		\$4,080	\$4,080		
5-31875 Washroom Rentals	\$20,000	\$5,104	(14,896)	25.52%	\$20,000			
<b>Total Contracted Services</b>	<b>\$161,100</b>	<b>\$111,817</b>	<b>(49,283)</b>	<b>69.41%</b>	<b>\$179,519</b>	<b>\$18,419</b>	<b>(11.43%)</b>	
<b>Rents &amp; Financials</b>								
5-55200 Lease - Other Equipment		\$636	636		\$636	\$636		
5-56000 Merchant Fees	\$1,000	\$505	(495)	50.50%	\$1,000			
<b>Total Rents &amp; Financials</b>	<b>\$1,000</b>	<b>\$1,141</b>	<b>141</b>	<b>114.10%</b>	<b>\$1,636</b>	<b>\$636</b>	<b>(63.60%)</b>	
<b>Total Expense</b>	<b>\$1,115,252</b>	<b>\$632,151</b>	<b>(483,101)</b>	<b>56.68%</b>	<b>\$1,216,012</b>	<b>\$100,760</b>	<b>(9.03%)</b>	

**Second Quarter Update  
Parks and Trails**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>Long Term Debt</b>								
5-50000 Debenture - Interest	\$14,286	\$7,871	(6,415)	55.10%	\$14,286			
5-50001 Debenture - Payments	\$40,927	\$40,928	1	100.00%	\$40,927			
<b>Total Long Term Debt</b>	<b>\$55,213</b>	<b>\$48,799</b>	<b>(6,414)</b>	<b>88.38%</b>	<b>\$55,213</b>			
<b>Total Debt</b>	<b>\$55,213</b>	<b>\$48,799</b>	<b>(6,414)</b>	<b>88.38%</b>	<b>\$55,213</b>			
<b>Transfers from Reserves</b>								
9-20072 Reserve Transfer - Parks		(\$1,909)	(1,909)					
9-20080 RSRV xFr - Pitmans Bay	(\$450)		450		(\$450)			
9-20090 Reserve Transfer - Fleet		(\$418)	(418)		(\$418)	(\$418)		
9-21010 Reserve Transfer - Brunel Locks Par	(\$2,500)		2,500		(\$2,500)			
9-21064 Reserve Transfer - MAT (Gen)	(\$16,000)	(\$7,906)	8,094	49.41%	(\$16,000)			
<b>Total Transfers from Reserves</b>	<b>(\$18,950)</b>	<b>(\$10,233)</b>	<b>8,717</b>	<b>54.00%</b>	<b>(\$19,368)</b>	<b>(\$418)</b>	<b>(2.21%)</b>	
<b>Total Reserve Transfer</b>	<b>(\$18,950)</b>	<b>(\$10,233)</b>	<b>8,717</b>	<b>54.00%</b>	<b>(\$19,368)</b>	<b>(\$418)</b>	<b>(2.21%)</b>	
<b>Internal Allocations</b>								
5-42000 Int. Equip Costs	\$4,640		(4,640)		\$4,640			
<b>Total Internal Allocations</b>	<b>\$4,640</b>		<b>(4,640)</b>		<b>\$4,640</b>			
<b>Net Levy</b>	<b>\$1,123,280</b>	<b>\$666,996</b>	<b>(456,284)</b>	<b>59.38%</b>	<b>\$1,208,822</b>	<b>\$85,542</b>	<b>(7.62%)</b>	
<b>2 Capital Fund</b>								
<b>Revenue</b>								
7-60010 Sale of Equipment		(\$25,000)	(25,000)					
<b>Total Revenue</b>		(\$25,000)	(25,000)					
<b>Deferred Revenue</b>								
7-90020 DC's Recognized - Outdoor Recreati	(\$109,481)		109,481		(\$109,481)			
7-92000 Deferred Parkland Fee Recognized	(\$60,000)		60,000		(\$60,000)			
<b>Total Deferred Revenue</b>	<b>(\$169,481)</b>		<b>169,481</b>		<b>(\$169,481)</b>			
<b>Donations</b>								
7-50010 Donations - Individual & Corporate	(\$300,000)		300,000		(\$300,000)			
<b>Total Donations</b>	<b>(\$300,000)</b>		<b>300,000</b>		<b>(\$300,000)</b>			
<b>Total Revenue</b>	<b>(\$469,481)</b>	<b>(\$25,000)</b>	<b>444,481</b>	<b>5.33%</b>	<b>(\$469,481)</b>			
<b>Total Expense</b>								
<b>Total Debt</b>								
<b>Reserve Contributions</b>								
6-20072 RSRV Cont - Parks	\$495,300	\$520,300	25,000	105.05%	\$495,300			
<b>Total Reserve Contributions</b>	<b>\$495,300</b>	<b>\$520,300</b>	<b>25,000</b>	<b>105.05%</b>	<b>\$495,300</b>			
<b>Transfers from Reserves</b>								
9-20072 Reserve Transfer - Parks	(\$808,819)	(\$62,616)	746,203	7.74%	(\$816,003)	(\$7,184)	(0.89%)	
9-21065 Reserve Transfer - Working Fund	(\$15,300)		15,300		(\$15,300)			
<b>Total Transfers from Reserves</b>	<b>(\$824,119)</b>	<b>(\$62,616)</b>	<b>761,503</b>	<b>7.60%</b>	<b>(\$831,303)</b>	<b>(\$7,184)</b>	<b>(0.87%)</b>	
<b>Total Reserve Transfer</b>	<b>(\$328,819)</b>	<b>\$457,684</b>	<b>786,503</b>	<b>(139.19%)</b>	<b>(\$336,003)</b>	<b>(\$7,184)</b>	<b>(2.18%)</b>	
<b>Capital Expenses</b>								
8-21750 Materials & Supplies	\$369,800	\$18,974	(350,826)	5.13%	\$369,800			
8-30500 Consulting Fees		\$18,262	18,262					
8-30525 Contractors	\$923,800	\$25,380	(898,420)	2.75%	\$930,984	\$7,184	(0.78%)	
<b>Total Capital Expenses</b>	<b>\$1,293,600</b>	<b>\$62,616</b>	<b>(1,230,984)</b>	<b>4.84%</b>	<b>\$1,300,784</b>	<b>\$7,184</b>	<b>(0.56%)</b>	
<b>Net Levy</b>	<b>\$495,300</b>	<b>\$495,300</b>		<b>100.00%</b>	<b>\$495,300</b>			
<b>Total Parks and Trails</b>	<b>\$1,618,580</b>	<b>\$1,162,296</b>	<b>(456,284)</b>	<b>71.81%</b>	<b>\$1,704,122</b>	<b>\$85,542</b>	<b>(5.29%)</b>	

**Second Quarter Update**  
**Fire & Emergency Services**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
Revenue	(\$364,371)	(\$201,272)	163,099	55.24%	(\$384,629)	(\$20,258)	(5.56%)	
<b>Total Revenue</b>	<b>(\$364,371)</b>	<b>(\$201,272)</b>	<b>163,099</b>	<b>55.24%</b>	<b>(\$384,629)</b>	<b>(\$20,258)</b>	<b>(5.56%)</b>	
Salary, Wages & Benefits	\$1,071,959	\$517,792	(554,167)	48.30%	\$1,038,113	(\$33,846)	3.16%	
Materials & Supplies	\$214,424	\$132,628	(81,796)	61.85%	\$227,070	\$12,646	(5.90%)	
Contracted Services	\$145,284	\$119,999	(25,285)	82.60%	\$168,094	\$22,810	(15.70%)	
Rents & Financials		\$1,335	1,335		\$1,335	\$1,335		
<b>Total Expense</b>	<b>\$1,431,667</b>	<b>\$771,754</b>	<b>(659,913)</b>	<b>53.91%</b>	<b>\$1,434,612</b>	<b>\$2,945</b>	<b>(0.21%)</b>	
Long Term Debt	\$59,713	\$29,939	(29,774)	50.14%	\$59,713			
<b>Total Debt</b>	<b>\$59,713</b>	<b>\$29,939</b>	<b>(29,774)</b>	<b>50.14%</b>	<b>\$59,713</b>			
Reserve Contributions	\$4,670	\$8,269	3,599	177.07%	\$4,670			
<b>Total Reserve Transfer</b>	<b>\$4,670</b>	<b>\$8,269</b>	<b>3,599</b>	<b>177.07%</b>	<b>\$4,670</b>			
<b>Net Levy</b>	<b>\$1,131,679</b>	<b>\$608,690</b>	<b>(522,989)</b>	<b>53.79%</b>	<b>\$1,114,366</b>	<b>(\$17,313)</b>	<b>1.53%</b>	
<b>2 Capital Fund</b>								
Donations		(\$6,178)	(6,178)		(\$6,178)	(\$6,178)		
<b>Total Revenue</b>		<b>(\$6,178)</b>	<b>(6,178)</b>		<b>(\$6,178)</b>	<b>(\$6,178)</b>		
<b>Total Expense</b>								
<b>Total Debt</b>								
Reserve Contributions	\$314,300	\$314,300		100.00%	\$314,300			
Transfers from Reserves	(\$577,362)	(\$163,854)	413,508	28.38%	(\$584,362)	(\$7,000)	(1.21%)	
<b>Total Reserve Transfer</b>	<b>(\$263,062)</b>	<b>\$150,446</b>	<b>413,508</b>	<b>(57.19%)</b>	<b>(\$270,062)</b>	<b>(\$7,000)</b>	<b>(2.66%)</b>	
<b>Capital Expenses</b>	<b>\$577,362</b>	<b>\$172,596</b>	<b>(404,766)</b>	<b>29.89%</b>	<b>\$590,540</b>	<b>\$13,178</b>	<b>(2.28%)</b>	
<b>Net Levy</b>	<b>\$314,300</b>	<b>\$316,864</b>	<b>2,564</b>	<b>100.82%</b>	<b>\$314,300</b>			
<b>Total Fire &amp; Emergency Services</b>	<b>\$1,445,979</b>	<b>\$925,554</b>	<b>(520,425)</b>	<b>64.01%</b>	<b>\$1,428,666</b>	<b>(\$17,313)</b>	<b>1.20%</b>	

**Second Quarter Update  
Emergency Planning**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
1 Operating Fund								
<b>Total Revenue</b>								
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$7,154	\$4,048	(3,106)	56.58%	\$7,154			
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$7,154</b>	<b>\$4,048</b>	<b>(3,106)</b>	<b>56.58%</b>	<b>\$7,154</b>			
Materials & Supplies								
5-20450 Clothing & Safety Supplies		\$768	768		\$768	\$768		
5-21750 Materials & Supplies	\$1,500	\$1,074	(426)	71.60%	\$1,500			
5-21800 Meals & Accommodations	\$768	\$763	(5)	99.35%	\$763	(\$5)	0.65%	
5-22400 Professional Development	\$1,000	\$300	(700)	30.00%	\$1,000			
<b>Total Materials &amp; Supplies</b>	<b>\$3,268</b>	<b>\$2,905</b>	<b>(363)</b>	<b>88.89%</b>	<b>\$4,031</b>	<b>\$763</b>	<b>(23.35%)</b>	
Contracted Services								
5-30631 Digital Marketing		\$1,065	1,065		\$1,065	\$1,065		
<b>Total Contracted Services</b>		<b>\$1,065</b>	<b>1,065</b>		<b>\$1,065</b>	<b>\$1,065</b>		
Rents & Financials								
5-55200 Lease - Other Equipment		\$476	476		\$476	\$476		
<b>Total Rents &amp; Financials</b>		<b>\$476</b>	<b>476</b>		<b>\$476</b>	<b>\$476</b>		
<b>Total Expense</b>	<b>\$10,422</b>	<b>\$8,494</b>	<b>(1,928)</b>	<b>81.50%</b>	<b>\$12,726</b>	<b>\$2,304</b>	<b>(22.11%)</b>	
<b>Total Debt</b>								
<b>Total Reserve Transfer</b>								
<b>Net Levy</b>	<b>\$10,422</b>	<b>\$8,494</b>	<b>(1,928)</b>	<b>81.50%</b>	<b>\$12,726</b>	<b>\$2,304</b>	<b>(22.11%)</b>	
<b>Total Emergency Planning</b>	<b>\$10,422</b>	<b>\$8,494</b>	<b>(1,928)</b>	<b>81.50%</b>	<b>\$12,726</b>	<b>\$2,304</b>	<b>(22.11%)</b>	

**Second Quarter Update  
Fire**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-20050 Federal- HST/GST Recovery	(\$5,628)		5,628			(\$5,628)		
4-21060 Prov - Fire Call Revenue	(\$10,000)	(\$5,256)	4,744	52.56%		(\$10,000)		
4-22010 Municipal - District	(\$12,000)	(\$5,973)	6,027	49.78%	(\$12,000)			
4-22030 Municipal - Lake of Bays	(\$266,013)	(\$133,007)	133,006	50.00%	(\$266,013)			
4-30090 Lease	(\$6,000)	(\$3,000)	3,000	50.00%	(\$6,000)			
4-40260 Fines		(\$3,258)	(3,258)		(\$3,258)	(\$3,258)		
4-40365 Insurance Recovery	(\$23,000)	(\$25,523)	(2,523)	110.97%	(\$40,000)	(\$17,000)	(73.91%)	
4-40435 Merchandise Revenue		(\$1,915)	(1,915)					
4-40440 Miscellaneous Revenue	(\$18,000)	(\$7,400)	10,600	41.11%	(\$18,000)			
4-40450 MNR Fire	(\$6,630)		6,630		(\$6,630)			
4-40620 Recovery	(\$6,000)		6,000		(\$6,000)			
<b>Total Revenue</b>	<b>(\$353,271)</b>	<b>(\$185,332)</b>	<b>167,939</b>	<b>52.46%</b>	<b>(\$373,529)</b>	<b>(\$20,258)</b>	<b>(5.73%)</b>	
<b>Total Revenue</b>	<b>(\$353,271)</b>	<b>(\$185,332)</b>	<b>167,939</b>	<b>52.46%</b>	<b>(\$373,529)</b>	<b>(\$20,258)</b>	<b>(5.73%)</b>	
<b>Salary, Wages &amp; Benefits</b>								
5-10000 Salaries & Wages - FT	\$795,110	\$366,353	(428,757)	46.08%	\$761,264	(\$33,846)	4.26%	
5-10010 Salaries & Wages - PT	\$269,695	\$147,391	(122,304)	54.65%	\$269,695			
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$1,064,805</b>	<b>\$513,744</b>	<b>(551,061)</b>	<b>48.25%</b>	<b>\$1,030,959</b>	<b>(\$33,846)</b>	<b>3.18%</b>	
<b>Materials &amp; Supplies</b>								
5-20350 Building R&M Materials & Supply	\$3,500	\$3,015	(485)	86.14%	\$3,500			
5-20450 Clothing & Safety Supplies	\$26,500	\$11,613	(14,887)	43.82%	\$26,500			
5-20525 Comm Equip - R&M Materials & Su	\$3,000		(3,000)		\$3,000			
5-20700 Courier	\$1,500	\$967	(533)	64.47%	\$1,500			
5-20750 Custodial Supplies		\$92	92		\$92	\$92		
5-20925 Educational Supplies	\$8,000	\$372	(7,628)	4.65%	\$8,000			
5-21000 Equipment Repairs & Maintenance	\$9,000	\$19,337	10,337	214.86%	\$9,000			
5-21050 Fire Prevention	\$6,000	\$280	(5,720)	4.67%	\$6,000			
5-21100 Fleet R&M M&S	\$48,000	\$14,968	(33,032)	31.18%	\$36,000	(\$12,000)	25.00%	
5-21200 Fuel (Gas, diesel)	\$25,000	\$10,247	(14,753)	40.99%	\$25,000			
5-21500 Hydro	\$12,675	\$6,265	(6,410)	49.43%	\$12,675			
5-21625 Licencing Fee	\$2,100		(2,100)		\$2,100			
5-21750 Materials & Supplies	\$6,000	\$16,711	10,711	278.52%	\$22,000	\$16,000	(266.67%)	
5-21800 Meals & Accommodations	\$7,300	\$3,101	(4,199)	42.48%	\$7,300			
5-21900 Memberships	\$2,815	\$1,701	(1,114)	60.43%	\$2,815			
5-21925 Merchandise		\$2,879	2,879		\$2,879	\$2,879		
5-22050 Minor Software		\$228	228		\$228	\$228		
5-22060 Minor Acquisitions	\$2,000		(2,000)		\$2,000			
5-22150 Natural Gas	\$7,200	\$5,510	(1,690)	76.53%	\$7,200			
5-22250 Office Supplies	\$1,600	\$569	(1,031)	35.56%	\$1,600			
5-22400 Professional Development	\$9,500	\$5,350	(4,150)	56.32%	\$9,500			
5-22585 Radio Tower R&M	\$3,400	\$6,904	3,504	203.06%	\$3,400			
5-22850 Sewer	\$770	\$242	(528)	31.43%	\$770			
5-22900 Small Tools & Equipment	\$5,500	\$6,520	1,020	118.55%	\$5,500			
5-22955 Specialized Equipment	\$3,000		(3,000)		\$3,000			
5-23100 Telephone - Cellular	\$2,900	\$1,078	(1,822)	37.17%	\$2,900			
5-23105 Telephone - Landline	\$2,700	\$1,085	(1,615)	40.19%	\$2,700			
5-23175 Volunteer/Staff Appreciation	\$3,250	\$2,770	(480)	85.23%	\$3,250			
5-23180 Health & Wellness Program	\$4,000		(4,000)		\$4,000			
5-23250 Water	\$766	\$248	(518)	32.38%	\$766			
<b>Total Materials &amp; Supplies</b>	<b>\$207,976</b>	<b>\$122,052</b>	<b>(85,924)</b>	<b>58.69%</b>	<b>\$215,175</b>	<b>\$7,199</b>	<b>(3.46%)</b>	
<b>Contracted Services</b>								
5-30100 Accounting/Audit Fees	\$2,550		(2,550)		\$2,550			
5-30250 Building R & M Contracted Services	\$8,000	\$6,712	(1,288)	83.90%	\$8,000			
5-30525 Contractors		\$1,516	1,516		\$1,516	\$1,516		
5-30600 Copying Expenses	\$800	\$316	(484)	39.50%	\$800			
5-30621 Custodial Contracts		\$229	229		\$229	\$229		
5-30635 Fleet Maint - C.S.	\$12,000	\$19,024	7,024	158.53%	\$24,000	\$12,000	(100.00%)	
5-30850 Equipment Repairs & Maintenance		\$3,118	3,118		\$3,118	\$3,118		
5-31000 Garbage Collection	\$1,100	\$813	(287)	73.91%	\$1,100			
5-31150 Hydrant Rental	\$47,888	\$45,662	(2,226)	95.35%	\$47,888			
5-31300 Internet	\$240		(240)		\$240			
5-31400 Maintenance Contracts	\$1,600	\$1,079	(521)	67.44%	\$1,600			
5-31500 Plumbing Services	\$1,000		(1,000)		\$1,000			
5-31600 Professional Fees		\$150	150		\$150	\$150		
5-31625 Service Contracts	\$66,856	\$35,583	(31,273)	53.22%	\$66,856			

**Second Quarter Update**  
Fire



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
5-31655 Software & Services - End User		\$4,732	4,732		\$4,732	\$4,732		
<b>Total Contracted Services</b>	<b>\$142,034</b>	<b>\$118,934</b>	<b>(23,100)</b>	<b>83.74%</b>	<b>\$163,779</b>	<b>\$21,745</b>	<b>(15.31%)</b>	
Rents & Financials								
5-55200 Lease - Other Equipment		\$859	859		\$859	\$859		
<b>Total Rents &amp; Financials</b>		<b>\$859</b>	<b>859</b>		<b>\$859</b>	<b>\$859</b>		
<b>Total Expense</b>	<b>\$1,414,815</b>	<b>\$755,589</b>	<b>(659,226)</b>	<b>53.41%</b>	<b>\$1,410,772</b>	<b>(\$4,043)</b>	<b>0.29%</b>	
Long Term Debt								
5-50000 Debenture - Interest	\$12,861	\$6,815	(6,046)	52.99%	\$12,861			
5-50001 Debenture - Payments	\$46,852	\$23,124	(23,728)	49.36%	\$46,852			
<b>Total Long Term Debt</b>	<b>\$59,713</b>	<b>\$29,939</b>	<b>(29,774)</b>	<b>50.14%</b>	<b>\$59,713</b>			
<b>Total Debt</b>	<b>\$59,713</b>	<b>\$29,939</b>	<b>(29,774)</b>	<b>50.14%</b>	<b>\$59,713</b>			
Total Reserve Transfer								
<b>Net Levy</b>	<b>\$1,121,257</b>	<b>\$600,196</b>	<b>(521,061)</b>	<b>53.53%</b>	<b>\$1,096,956</b>	<b>(\$24,301)</b>	<b>2.17%</b>	
2 Capital Fund								
Donations								
7-50010 Donations - Individual & Corporate		(\$6,178)	(6,178)		(\$6,178)	(\$6,178)		
<b>Total Donations</b>		<b>(\$6,178)</b>	<b>(6,178)</b>		<b>(\$6,178)</b>	<b>(\$6,178)</b>		
<b>Total Revenue</b>		<b>(\$6,178)</b>	<b>(6,178)</b>		<b>(\$6,178)</b>	<b>(\$6,178)</b>		
Total Expense								
Total Debt								
Reserve Contributions								
6-20040 RSRV Cont - Fire Capital	\$314,300	\$314,300		100.00%	\$314,300			
<b>Total Reserve Contributions</b>	<b>\$314,300</b>	<b>\$314,300</b>		<b>100.00%</b>	<b>\$314,300</b>			
Transfers from Reserves								
9-20040 Reserve Transfer - Fire Equipment	(\$577,362)	(\$163,854)	413,508	28.38%	(\$584,362)	(\$7,000)	(1.21%)	
<b>Total Transfers from Reserves</b>	<b>(\$577,362)</b>	<b>(\$163,854)</b>	<b>413,508</b>	<b>28.38%</b>	<b>(\$584,362)</b>	<b>(\$7,000)</b>	<b>(1.21%)</b>	
<b>Total Reserve Transfer</b>	<b>(\$263,062)</b>	<b>\$150,446</b>	<b>413,508</b>	<b>(57.19%)</b>	<b>(\$270,062)</b>	<b>(\$7,000)</b>	<b>(2.66%)</b>	
Capital Expenses								
8-21750 Materials & Supplies	\$557,362	\$171,985	(385,377)	30.86%	\$564,362	\$7,000	(1.26%)	
8-22060 Minor Acquisition					\$6,178	\$6,178		
8-30525 Contractors	\$20,000	\$611	(19,389)	3.06%	\$20,000			
<b>Total Capital Expenses</b>	<b>\$577,362</b>	<b>\$172,596</b>	<b>(404,766)</b>	<b>29.89%</b>	<b>\$590,540</b>	<b>\$13,178</b>	<b>(2.28%)</b>	
<b>Net Levy</b>	<b>\$314,300</b>	<b>\$316,864</b>	<b>2,564</b>	<b>100.82%</b>	<b>\$314,300</b>			
<b>Total Fire</b>	<b>\$1,435,557</b>	<b>\$917,060</b>	<b>(518,497)</b>	<b>63.88%</b>	<b>\$1,411,256</b>	<b>(\$24,301)</b>	<b>1.69%</b>	

**Second Quarter Update  
Training Facility**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-40640 Registration Fees	(\$11,100)	(\$15,940)	(4,840)	143.60%	(\$11,100)			
<b>Total Revenue</b>	<b>(\$11,100)</b>	<b>(\$15,940)</b>	<b>(4,840)</b>	<b>143.60%</b>	<b>(\$11,100)</b>			
<b>Materials &amp; Supplies</b>								
5-21125 Food & Beverage	\$2,200	\$3,126	926	142.09%	\$3,126	\$926	(42.09%)	
5-21500 Hydro	\$480	\$287	(193)	59.79%	\$480			
5-21750 Materials & Supplies	\$500	\$4,228	3,728	845.60%	\$4,228	\$3,728	(745.60%)	
5-21800 Meals & Accommodations		\$30	30		\$30	\$30		
<b>Total Materials &amp; Supplies</b>	<b>\$3,180</b>	<b>\$7,671</b>	<b>4,491</b>	<b>241.23%</b>	<b>\$7,864</b>	<b>\$4,684</b>	<b>(147.30%)</b>	
<b>Contracted Services</b>								
5-30525 Contractors	\$2,500		(2,500)		\$2,500			
5-31000 Garbage Collection	\$750		(750)		\$750			
<b>Total Contracted Services</b>	<b>\$3,250</b>		<b>(3,250)</b>		<b>\$3,250</b>			
<b>Total Expense</b>	<b>\$6,430</b>	<b>\$7,671</b>	<b>1,241</b>	<b>119.30%</b>	<b>\$11,114</b>	<b>\$4,684</b>	<b>(72.85%)</b>	
<b>Total Debt</b>								
<b>Reserve Contributions</b>								
6-20040 RSRV Cont - Fire Capital	\$4,670	\$8,269	3,599	177.07%	\$4,670			
<b>Total Reserve Contributions</b>	<b>\$4,670</b>	<b>\$8,269</b>	<b>3,599</b>	<b>177.07%</b>	<b>\$4,670</b>			
<b>Total Reserve Transfer</b>	<b>\$4,670</b>	<b>\$8,269</b>	<b>3,599</b>	<b>177.07%</b>	<b>\$4,670</b>			
<b>Net Levy</b>					<b>\$4,684</b>	<b>\$4,684</b>		
<b>Total Training Facility</b>					<b>\$4,684</b>	<b>\$4,684</b>		

**Second Quarter Update  
Library**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
Revenue	(\$36,050)	(\$12,214)	23,836	33.88%	(\$34,600)	\$1,450	4.02%	
Grants	(\$42,738)		42,738		(\$42,738)			
Donations		(\$3,256)	(3,256)					
<b>Total Revenue</b>	<b>(\$78,788)</b>	<b>(\$15,470)</b>	<b>63,318</b>	<b>19.63%</b>	<b>(\$77,338)</b>	<b>\$1,450</b>	<b>1.84%</b>	
Salary, Wages & Benefits	\$810,319	\$384,040	(426,279)	47.39%	\$810,319			
Materials & Supplies	\$64,361	\$31,809	(32,552)	49.42%	\$64,361			
Contracted Services	\$53,131	\$34,064	(19,067)	64.11%	\$53,131			
Rents & Financials	\$1,320	\$678	(642)	51.36%	\$1,320			
<b>Total Expense</b>	<b>\$929,131</b>	<b>\$450,591</b>	<b>(478,540)</b>	<b>48.50%</b>	<b>\$929,131</b>			
<b>Total Debt</b>								
Transfers from Reserves					(\$1,450)	(\$1,450)		
<b>Total Reserve Transfer</b>					<b>(\$1,450)</b>	<b>(\$1,450)</b>		
<b>Internal Allocations</b>	<b>\$40,294</b>		<b>(40,294)</b>		<b>\$40,294</b>			
<b>Net Levy</b>	<b>\$890,637</b>	<b>\$435,121</b>	<b>(455,516)</b>	<b>48.86%</b>	<b>\$890,637</b>			
<b>2 Capital Fund</b>								
Deferred Revenue	(\$5,678)		5,678		(\$5,678)			
Donations		(\$6,716)	(6,716)					
Gain (Loss) on Disposal of Assets		\$168	168					
<b>Total Revenue</b>	<b>(\$5,678)</b>	<b>(\$6,548)</b>	<b>(870)</b>	<b>115.32%</b>	<b>(\$5,678)</b>			
<b>Total Expense</b>								
<b>Total Debt</b>								
Reserve Contributions	\$35,250	\$35,250		100.00%	\$35,250			
Transfers from Reserves	(\$39,385)		39,385		(\$39,385)			
<b>Total Reserve Transfer</b>	<b>(\$4,135)</b>	<b>\$35,250</b>	<b>39,385</b>	<b>(852.48%)</b>	<b>(\$4,135)</b>			
<b>Capital Expenses</b>	<b>\$135,138</b>	<b>\$45,433</b>	<b>(89,705)</b>	<b>33.62%</b>	<b>\$135,138</b>			
<b>Net Levy</b>	<b>\$125,325</b>	<b>\$74,135</b>	<b>(51,190)</b>	<b>59.15%</b>	<b>\$125,325</b>			
<b>Total Library</b>	<b>\$1,015,962</b>	<b>\$509,256</b>	<b>(506,706)</b>	<b>50.13%</b>	<b>\$1,015,962</b>			



**Second Quarter Update  
Library**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-40015 Adult Programs	(\$1,500)	(\$271)	1,229	18.07%	(\$1,500)			
4-40125 Children & Youth Programs	(\$2,000)		2,000		(\$1,000)	\$1,000	50.00%	
4-40200 Dues & Fees	(\$500)	(\$132)	368	26.40%	(\$500)			
4-40220 Equipment Rental	(\$1,250)		1,250		(\$1,250)			
4-40225 Exam Invigilation	(\$900)	(\$60)	840	6.67%	(\$450)	\$450	50.00%	
4-40260 Fines	(\$10,000)	(\$3,174)	6,826	31.74%	(\$10,000)			
4-40435 Merchandise Revenue	(\$4,500)	(\$665)	3,835	14.78%	(\$4,500)			
4-40440 Miscellaneous Revenue	(\$2,500)	(\$907)	1,593	36.28%	(\$2,500)			
4-40490 Non-Resident Fee	(\$2,400)	(\$920)	1,480	38.33%	(\$2,400)			
4-40545 Photocopies	(\$3,000)	(\$1,727)	1,273	57.57%	(\$3,000)			
4-40640 Registration Fees		(\$305)	(305)					
4-40650 Rental	(\$7,500)	(\$4,206)	3,294	56.08%	(\$7,500)			
5-22255 Permits & Licences		\$153	153					
<b>Total Revenue</b>	<b>(\$36,050)</b>	<b>(\$12,214)</b>	<b>23,836</b>	<b>33.88%</b>	<b>(\$34,600)</b>	<b>\$1,450</b>	<b>4.02%</b>	
<b>Grants</b>								
4-21000 Provincial Grant	(\$37,463)		37,463		(\$37,463)			
4-21020 Provincial Grant- Pay Equity Subsid	(\$3,475)		3,475		(\$3,475)			
4-21021 Provincial Grant - Connectivity	(\$1,800)		1,800		(\$1,800)			
<b>Total Grants</b>	<b>(\$42,738)</b>		<b>42,738</b>		<b>(\$42,738)</b>			
<b>Donations</b>								
4-50010 Donations - Individual & Corporate		(\$1,833)	(1,833)					
4-50030 Donations - Service Groups		(\$1,423)	(1,423)					
<b>Total Donations</b>		<b>(\$3,256)</b>	<b>(3,256)</b>					
<b>Total Revenue</b>	<b>(\$78,788)</b>	<b>(\$15,470)</b>	<b>63,318</b>	<b>19.63%</b>	<b>(\$77,338)</b>	<b>\$1,450</b>	<b>1.84%</b>	
<b>Salary, Wages &amp; Benefits</b>								
5-10000 Salaries & Wages - FT	\$503,483	\$230,422	(273,061)	45.77%	\$503,483			
5-10010 Salaries & Wages - PT	\$306,836	\$153,237	(153,599)	49.94%	\$306,836			
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$810,319</b>	<b>\$383,659</b>	<b>(426,660)</b>	<b>47.35%</b>	<b>\$810,319</b>			
<b>Materials &amp; Supplies</b>								
5-20125 Adult Programs	\$2,000	\$163	(1,837)	8.15%	\$2,000			
5-20300 Board Expenses	\$1,500	\$79	(1,421)	5.27%	\$1,500			
5-20375 Cash Short (Over)		\$27	27					
5-20425 Childrens Programs	\$4,800	\$1,182	(3,618)	24.63%	\$4,800			
5-20480 Personal Protective Equipment (PPI)	\$1,000		(1,000)		\$1,000			
5-20700 Courier	\$100		(100)		\$100			
5-21558 Inter-Library Loan	\$2,287	(\$1,063)	(3,350)	(46.48%)	\$2,287			
5-21750 Materials & Supplies	\$2,500	\$2,818	318	112.72%	\$2,500			
5-21752 eResources	\$30,476	\$23,867	(6,609)	78.31%	\$30,476			
5-21900 Memberships	\$1,300	\$1,100	(200)	84.62%	\$1,300			
5-21925 Merchandise	\$4,000	\$588	(3,412)	14.70%	\$4,000			
5-21950 Mileage	\$1,500	\$236	(1,264)	15.73%	\$1,500			
5-22000 Minor Hardware	\$750	\$229	(521)	30.53%	\$750			
5-22050 Minor Software	\$550		(550)		\$550			
5-22060 Minor Acquisitions	\$2,000	\$183	(1,817)	9.15%	\$2,000			
5-22250 Office Supplies	\$650	\$478	(172)	73.54%	\$650			
5-22350 Processing - In-House	\$1,500	\$595	(905)	39.67%	\$1,500			
5-22400 Professional Development	\$4,000	\$889	(3,111)	22.23%	\$4,000			
5-22450 Promotion/Special Events	\$2,500	\$103	(2,397)	4.12%	\$2,500			
5-23100 Telephone - Cellular	\$360	\$117	(243)	32.50%	\$360			
5-23105 Telephone - Landline	\$588	\$218	(370)	37.07%	\$588			
<b>Total Materials &amp; Supplies</b>	<b>\$64,361</b>	<b>\$31,809</b>	<b>(32,552)</b>	<b>49.42%</b>	<b>\$64,361</b>			
<b>Contracted Services</b>								
5-30100 Accounting/Audit Fees	\$1,526		(1,526)		\$1,526			
5-30600 Copying Expenses	\$2,160	\$325	(1,835)	15.05%	\$2,160			
5-30631 Digital Marketing	\$2,000	\$187	(1,813)	9.35%	\$2,000			
5-30645 Mat Contracts	\$2,388	\$1,276	(1,112)	53.43%	\$2,388			
5-30654 Periodicals	\$6,000	\$1,956	(4,044)	32.60%	\$6,000			
5-30655 Processing Fee - Contract	\$14,400	\$12,506	(1,894)	86.85%	\$14,400			
5-31025 Hardware Maint & Support	\$5,600	\$5,597	(3)	99.95%	\$5,600			
5-31300 Internet	\$2,500	\$1,070	(1,430)	42.80%	\$2,500			
5-31350 Legal Fees	\$2,500		(2,500)		\$2,500			
5-31625 Service Contracts		\$41	41					
5-31655 Software & Services - End User	\$14,057	\$11,106	(2,951)	79.01%	\$14,057			
<b>Total Contracted Services</b>	<b>\$53,131</b>	<b>\$34,064</b>	<b>(19,067)</b>	<b>64.11%</b>	<b>\$53,131</b>			

**Second Quarter Update  
Library**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>Rents &amp; Financials</b>								
5-55200 Lease - Other Equipment	\$220		(220)		\$220			
5-56000 Merchant Fees	\$1,100	\$678	(422)	61.64%	\$1,100			
<b>Total Rents &amp; Financials</b>	<b>\$1,320</b>	<b>\$678</b>	<b>(642)</b>	<b>51.36%</b>	<b>\$1,320</b>			
<b>Total Expense</b>	<b>\$929,131</b>	<b>\$450,210</b>	<b>(478,921)</b>	<b>48.45%</b>	<b>\$929,131</b>			
<b>Total Debt</b>								
Transfers from Reserves								
9-20055 Reserve Transfer - Library					(\$1,450)	(\$1,450)		
<b>Total Transfers from Reserves</b>					<b>(\$1,450)</b>	<b>(\$1,450)</b>		
<b>Total Reserve Transfer</b>					<b>(\$1,450)</b>	<b>(\$1,450)</b>		
<b>Internal Allocations</b>								
5-86000 Int. Labour Reallocation	\$40,294		(40,294)		\$40,294			
<b>Total Internal Allocations</b>	<b>\$40,294</b>		<b>(40,294)</b>		<b>\$40,294</b>			
<b>Net Levy</b>	<b>\$890,637</b>	<b>\$434,740</b>	<b>(455,897)</b>	<b>48.81%</b>	<b>\$890,637</b>			
<b>2 Capital Fund</b>								
Deferred Revenue								
7-90030 DC's Recognized - Library	(\$5,678)		5,678		(\$5,678)			
<b>Total Deferred Revenue</b>	<b>(\$5,678)</b>		<b>5,678</b>		<b>(\$5,678)</b>			
Donations								
7-50010 Donations - Individual & Corporate		(\$6,716)	(6,716)					
<b>Total Donations</b>		<b>(\$6,716)</b>	<b>(6,716)</b>					
Gain (Loss) on Disposal of Assets								
8-75000 Gain/Loss on Disposal of Asset		\$168	168					
<b>Total Gain (Loss) on Disposal of Assets</b>		<b>\$168</b>	<b>168</b>					
<b>Total Revenue</b>	<b>(\$5,678)</b>	<b>(\$6,548)</b>	<b>(870)</b>	<b>115.32%</b>	<b>(\$5,678)</b>			
<b>Total Expense</b>								
<b>Total Debt</b>								
Reserve Contributions								
6-20058 RSRV Cont - Library IT Cap & Web	\$35,250	\$35,250		100.00%	\$35,250			
<b>Total Reserve Contributions</b>	<b>\$35,250</b>	<b>\$35,250</b>		<b>100.00%</b>	<b>\$35,250</b>			
Transfers from Reserves								
9-20000 xFr to Capital Reserve								
9-20058 Reserve Transfer - Library IT Cap &	(\$39,385)		39,385		(\$39,385)			
<b>Total Transfers from Reserves</b>	<b>(\$39,385)</b>		<b>39,385</b>		<b>(\$39,385)</b>			
<b>Total Reserve Transfer</b>	<b>(\$4,135)</b>	<b>\$35,250</b>	<b>39,385</b>	<b>(852.48%)</b>	<b>(\$4,135)</b>			
<b>Capital Expenses</b>								
8-21750 Materials & Supplies	\$135,138	\$45,433	(89,705)	33.62%	\$135,138			
8-30525 Contractors								
<b>Total Capital Expenses</b>	<b>\$135,138</b>	<b>\$45,433</b>	<b>(89,705)</b>	<b>33.62%</b>	<b>\$135,138</b>			
<b>Net Levy</b>	<b>\$125,325</b>	<b>\$74,135</b>	<b>(51,190)</b>	<b>59.15%</b>	<b>\$125,325</b>			
<b>Total Library</b>	<b>\$1,015,962</b>	<b>\$508,875</b>	<b>(507,087)</b>	<b>50.09%</b>	<b>\$1,015,962</b>			

**Second Quarter Update**  
**Library Annex**



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
1 Operating Fund								
<b>Total Revenue</b>								
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT		\$381	381					
<b>Total Salary, Wages &amp; Benefits</b>		\$381	381					
<b>Total Expense</b>		\$381	381					
<b>Total Debt</b>								
<b>Total Reserve Transfer</b>								
<b>Net Levy</b>		\$381	381					
<b>Total Library Annex</b>		\$381	381					

**Second Quarter Update**  
BIA



	2023 Final Budget	2023 YTD Actuals	2023 YTD Actual Budget Difference	2023 Actual Spent %	2023 Q2 Forecast	2023 Forecasted Budget Difference	2023 Forecasted Budget Difference %	2023 Q2 Forecast Comments
<b>1 Operating Fund</b>								
<b>Revenue</b>								
4-40040 Advertising	(\$4,000)		4,000		(\$4,000)			
4-40190 Downtown Dollar Revenue	(\$10,000)	(\$21,980)	(11,980)	219.80%	(\$10,000)			
4-40590 Promotion	(\$8,500)	(\$3,411)	5,089	40.13%	(\$8,500)			
4-40780 Ticket Sales	(\$8,000)		8,000		(\$8,000)			
<b>Total Revenue</b>	<b>(\$30,500)</b>	<b>(\$25,391)</b>	<b>5,109</b>	<b>83.25%</b>	<b>(\$30,500)</b>			
<b>Other Property Tax Revenue</b>								
4-11050 BIA - Levy	(\$135,645)	(\$135,645)		100.00%	(\$135,645)			
<b>Total Other Property Tax Revenue</b>	<b>(\$135,645)</b>	<b>(\$135,645)</b>		<b>100.00%</b>	<b>(\$135,645)</b>			
<b>Grants</b>								
4-23000 Community Grant	(\$50,000)		50,000		(\$50,000)			
<b>Total Grants</b>	<b>(\$50,000)</b>		<b>50,000</b>		<b>(\$50,000)</b>			
<b>Total Revenue</b>	<b>(\$216,145)</b>	<b>(\$161,036)</b>	<b>55,109</b>	<b>74.50%</b>	<b>(\$216,145)</b>			
<b>Salary, Wages &amp; Benefits</b>								
5-10000 Salaries & Wages - FT								
5-10010 Salaries & Wages - PT	\$73,515	\$35,357	(38,158)	48.09%	\$73,515			
<b>Total Salary, Wages &amp; Benefits</b>	<b>\$73,515</b>	<b>\$35,357</b>	<b>(38,158)</b>	<b>48.09%</b>	<b>\$73,515</b>			
<b>Materials &amp; Supplies</b>								
5-20150 Advertising/Design	\$29,000	\$11,779	(17,221)	40.62%	\$29,000			
5-20300 Board Expenses	\$500	\$1,345	845	269.00%	\$500			
5-20910 Downtown Dollar Expenses	\$10,000	\$12,745	2,745	127.45%	\$10,000			
5-20915 Special Event Downtown Dollar Exp		\$170	170					
5-21800 Meals & Accommodations		\$218	218					
5-21900 Memberships	\$400	\$345	(55)	86.25%	\$400			
5-21950 Mileage	\$200		(200)		\$200			
5-22250 Office Supplies	\$1,000	\$1,013	13	101.30%	\$1,000			
5-22400 Professional Development	\$300		(300)		\$300			
5-22450 Promotion/Special Events	\$75,645	\$21,797	(53,848)	28.81%	\$75,645			
5-22900 Small Tools & Equipment	\$10,000		(10,000)		\$10,000			
5-23100 Telephone - Cellular		\$118	118					
5-23105 Telephone - Landline	\$600		(600)		\$600			
<b>Total Materials &amp; Supplies</b>	<b>\$127,645</b>	<b>\$49,530</b>	<b>(78,115)</b>	<b>38.80%</b>	<b>\$127,645</b>			
<b>Contracted Services</b>								
5-30100 Accounting/Audit Fees	\$600		(600)		\$600			
5-30550 Contributions/Grants to Others	\$5,000	\$3,000	(2,000)	60.00%	\$5,000			
5-30600 Copying Expenses	\$200	\$130	(70)	65.00%	\$200			
5-30685 Sponsorship		\$270	270					
5-31000 Garbage Collection	\$300		(300)		\$300			
5-31300 Internet	\$800	\$432	(368)	54.00%	\$800			
5-31900 Website	\$400	\$327	(73)	81.75%	\$400			
<b>Total Contracted Services</b>	<b>\$7,300</b>	<b>\$4,159</b>	<b>(3,141)</b>	<b>56.97%</b>	<b>\$7,300</b>			
<b>Rents &amp; Financials</b>								
5-55300 Lease - Premise	\$6,200	\$3,506	(2,694)	56.55%	\$6,200			
5-57000 Interest & Penalties		\$2	2					
<b>Total Rents &amp; Financials</b>	<b>\$6,200</b>	<b>\$3,508</b>	<b>(2,692)</b>	<b>56.58%</b>	<b>\$6,200</b>			
<b>Total Expense</b>	<b>\$214,660</b>	<b>\$92,554</b>	<b>(122,106)</b>	<b>43.12%</b>	<b>\$214,660</b>			
<b>Total Debt</b>								
<b>Reserve Contributions</b>								
6-21000 RSRV Cont - BIA Downtown Enhanc		\$65,800	65,800					
6-21005 RSRV Cont - BIA Mural Maintenanc	\$5,000	\$5,000		100.00%	\$5,000			
<b>Total Reserve Contributions</b>	<b>\$5,000</b>	<b>\$70,800</b>	<b>65,800</b>	<b>1,416.00%</b>	<b>\$5,000</b>			
<b>Transfers from Reserves</b>								
9-21000 Reserve Transfer - BIA Downtown E	(\$3,515)		3,515		(\$3,515)			
<b>Total Transfers from Reserves</b>	<b>(\$3,515)</b>		<b>3,515</b>		<b>(\$3,515)</b>			
<b>Total Reserve Transfer</b>	<b>\$1,485</b>	<b>\$70,800</b>	<b>69,315</b>	<b>4,767.68%</b>	<b>\$1,485</b>			
<b>Internal Allocations</b>								
4-85525 Internal Permits & Fees		\$34	34					
5-85525 Internal Permits & Fees		\$717	717					
<b>Total Internal Allocations</b>		<b>\$751</b>	<b>751</b>					
<b>Net Levy</b>		<b>\$3,069</b>	<b>3,069</b>					

**Second Quarter Update**  
**BIA**



	2023	2023	2023	2023	2023	2023	2023	2023
	Final	YTD	YTD Actual	Actual Spent		Forecasted	Forecasted	Q2 Forecast
	Budget	Actuals	Budget Difference	%	Q2 Forecast	Budget Difference	Budget Difference %	Comments
<b>Total BIA</b>		\$3,069	3,069					