

APPENDIX A

	2024 Budget	Actuals as of June 30, 2024	Budget Remaining	2024 Q2 Forecast	Q2 Forecasted Net Levy Increase (Decrease)
Corporate Wide					
Corporate Wide (OMPF)	(1,933,500)	(966,750)	(966,750)	(1,933,500)	0
Corporate Management					(1.150)
Office of the CAO	351,481	193,198	158,283	350,322	(1,159)
Human Resources	456,824	240,995	215,829	458,598	1,774
Corporate & Community Strategy	182,132	88,427	93,705	182,176	44
Council	335,017	275,282	59,735	334,717	(300)
Total Corporate Management	1,325,454	797,902	527,552	1,325,813	359
egislative Services					
egislative Services (Clerks, Governance, Election)	532,072	165,470	366,602	532,287	215
egal & Agreements	95,219	46,152	49,067	98,247	3,028
nformation Technology	904,945	430,620	474,325	914,559	9,614
Corporate Information (incl. Records Mgt)	262,191	130,290	131,901	207,275	(54,916)
Total Legislative Services	1,794,427	772,532	1,021,895	1,752,368	(42,059)
inancial Services					
inance (incl. Civic Centre Cust Service)	(914,080)	(446,482)	(467,598)	(1,085,630)	(171,550)
nsurance	790,474	894,374	(103,900)	949,741	159,267
Total Financial Services	(123,606)	447,892	(571,498)	(135,889)	(12,283)
Community Services Community Services - Other	182,052	92,327	89,725	182,096	44
Arts, Culture & Heritage	32,975	(4,636)	37,611	32,975	44 0
Auskoka Heritage Place	358,812	165,412	193,400	359,508	696
acilities	3,104,571	1,474,542	1,630,029	3,075,689	(28,882)
Community Policing	-	1,546	(1,546)	0	0
he Annex - Community Health Clinic	14,520	3,361	11,159	15,560	1,040
ales & Customer Service	(147,718)	4,669	(152,387)	(160,871)	(13,153)
Recreation & Leisure Services	451,344	138,047	313,297	434,760	(16,584)
Algonquin Theatre	301,833	156,682	145,151	305,234	3,401
Total Community Services	4,298,389	2,031,950	2,266,439	4,244,951	(53,438)
Development Services					
Development Services - Other	139,945	105,032	34,913	144,978	5,033
Bylaw	303,892	120,098	183,794	319,677	15,785
Building	0	0	0	0	0
hort-Term Rental Licensing	0	0	0	0	0
Planning	389,937	153,197	236,740	415,695	25,758
Economic Development & Events	140,575	66,959	73,616	135,377	(5,198)
Municipal Accommodation Tax	(180,000)	0 199,934	(180,000)	<mark>(212,610)</mark> 477,169	(32,610) 2,600
Marketing Total Development Services	474,569 1,268,918	645,220	274,635 623,698	<i>1,280,286</i>	11,368
		0.0,220	010,000		_1,000
Operations					
Operations - Other	269,090	48,317	220,773	252,247	(16,843)
Roads	9,475,473	2,700,995	6,774,478	9,505,223	29,750
leet	578,900	(51,119)	630,019	590,221	11,321
ransit Jarka & Comptanias	171,445	133,405	38,040	171,445	0
Parks & Cemeteries Total Operations	2,265,919 12,760,827	675,056	1,590,863 9,254,173	2,167,129	(98,790) (74,562)
iotai operations	12,700,827	3,506,654	3,234,1/3	12,686,265	(74,302)
ire & Emergency Services					
ire	1,538,980	602,207	936,773	1,534,052	(4,928)
ibrary	4 004 000			4 8 5 4 8 5 5	
ibrary	1,061,550	546,374	515,176	1,061,550	0

Second Quarter Update Organization



Inferred Revenue (331,023) (34,000) 270,092 3.774 (531,001) (540,001) Whet Progerty Tas Revenue (520,07247) (520,07247) (520,07247) (120,0794) Insis (52,07247) (520,07247) (520,000) (12,030) (12,030) Insis (52,001) (52,023,02) (120,0724) (120,000) (120,000) Insis (52,001) (500,005) 542,671 41,135 (522,120,00) (120,079) Insite Revenue (612,007,090) (52,017,420) (53,040) (120,079) (120,079) (120,079) Insite Revenue (612,007,090) (52,017,420) (53,047) (520,000) (120,079) <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>									
bodget Attable bodget Presenter Presenter Bodget Didget Didget <thd< td=""><td></td><td></td><td></td><td></td><td>2024</td><td>2024</td><td>2024</td><td>2024</td><td></td></thd<>					2024	2024	2024	2024	
pending fund textma		Final	YTD						
Internation 154,477,779 152,852,227 3,055,80 44,256 (56,602,140) (51,177) (2,187) Inter Property Tas Services 152,327,440 152,327,440 1,435,56 502,230,300 (54,007,000) (1,135) Inter Property Tas Services 152,327,440 1,232,47,401 44,565 (52,230,400) (54,000) (1,135) Inter Property Tas Services 15096,000 (5507,530) 322,005 67,235 (51,177,300) (51,00,00) (1,135) Inter Property Tas Services (509,600) (5507,530) 322,005 67,235 (61,127,300) (51,00,00) (1,2,00) Inter Services (51,00,00) 53,125,00 53,125,00 53,125,00 (1,2,00) (1,2,0		Budget	Actuals	Budget Difference	%	Q2 Forecast	Budget Difference	Budget Difference %	
primera Sign 2000 Sign 2000 <ths< td=""><td>1 Operating Fund</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></ths<>	1 Operating Fund								
	Revenue	(\$6,467,973)	(\$2,862,323)	3,605,650	44.25%	(\$6,609,140)	(\$141,167)	(2.18%)	
prines $(2,2,2,3,3,3)$ $(2,2,23,3,3)$ $(2,2,23,3,3)$ $(2,2,23,3,3)$ $(2,2,23,$	Deferred Revenue	(\$291,092)	(\$4,000)	287,092	1.37%	(\$291,092)			
Spectroms S1-200 S2-205 S2-205 S2-200 S2-200 <ths2-200< th=""> <ths2-200< th=""> S2-200</ths2-200<></ths2-200<>	Other Property Tax Revenue	(\$2,037,447)	(\$627,942)	1,409,505	30.82%	(\$2,037,447)			
bits Fierware. (9996.400 (657.344) 326,06 6.2284 $(51,17,200)$ $(510,000)$ (11.04) ota Rovenue (912.447,994) (65,95.893) 6.682,191 41.13% (912.442,081) (9384.458) (912.442,081) (9384.458) (912.442,081) (9384.458) (912.442,081) (9384.458) (912.442,081) (9384.458) (912.442,081) (9384.458) (912.442,081) (9384.458) (912.442,081) (9384.458) (912.442,081)	Grants	(\$2,253,382)	(\$1,028,619)	1,224,763	45.65%	(\$2,294,084)	(\$40,702)	(1.81%)	
Ordel Revenue (#12,247,594) (#5,195,693) 6,892,191 43,13% (#12,412,483) (#344,989) (#3,33%) alary, Wagest & Benefits \$17,063,005 \$8,121,547 (#8,44,458) 47,60% \$15,099,765 (563,229) 0.37% alary, Wagest & Benefits \$5,60,12,417 \$1,521,666 (2,599,714) 37,37% \$5,863,536 (517,431) 4,28% marrande Services \$5,42,339 \$64,800 (81,032) 4,07% \$14,487 \$2,538 (1,77%) ordel Expense \$288,473 \$634,673 \$634,673 \$634,673 \$634,673 orgot Tem Delt \$384,673 \$634,600 (200,073) 76,03% \$634,673 \$634,673 iranders from Reserves (\$1,370,70) (\$542,048) 3,201,722 14,64% \$12,20,339 (101,13%) irander form Reserves (\$1,370,70) \$543,9523 (61,721,296) \$14,734 11,95% \$12,505,703 (11,13%) irander form Reserves (\$1,202) 2,139,279 \$0,00% \$13,90,0997 8,92% iran	Donations	(\$1,700)	(\$2,625)	(925)	154.41%	(\$3,920)	(\$2,220)	(130.59%)	
Ordel Revenue (#12,247,594) (#5,195,693) 6,892,191 43,13% (#12,412,483) (#344,989) (#3,33%) alary, Wagest & Benefits \$17,063,005 \$8,121,547 (#8,44,458) 47,60% \$15,099,765 (563,229) 0.37% alary, Wagest & Benefits \$5,60,12,417 \$1,521,666 (2,599,714) 37,37% \$5,863,536 (517,431) 4,28% marrande Services \$5,42,339 \$64,800 (81,032) 4,07% \$14,487 \$2,538 (1,77%) ordel Expense \$288,473 \$634,673 \$634,673 \$634,673 \$634,673 orgot Tem Delt \$384,673 \$634,600 (200,073) 76,03% \$634,673 \$634,673 iranders from Reserves (\$1,370,70) (\$542,048) 3,201,722 14,64% \$12,20,339 (101,13%) irander form Reserves (\$1,370,70) \$543,9523 (61,721,296) \$14,734 11,95% \$12,505,703 (11,13%) irander form Reserves (\$1,202) 2,139,279 \$0,00% \$13,90,0997 8,92% iran	Other Revenue				67.28%				
Advancials Supplies 54,071,447 51,322,666 0,249,781 37,278 53,897,016 (517,431) 4,288 contracted Services 55,610,218 52,992,378 (2,617,840) 53,34% 56,653,916 51,025,668 (18,784) contracted Services 55,610,218 52,992,378 (2,617,840) 53,34% 56,653,916 51,025,668 (18,784) contracted Services 55,610,218 55,800,218 51,020,268 (2,24%) 55,816,73 5524,660 (200,073) 76,03% 5534,673 563,696 (2,00,77) 76,03% 5534,673 560,09% (3,157,001) 553,916 (2,35,73) 51,206,239 51,206,337 34,55% cotal Debt 553,157,001 5772,348 (2,385,253) 24,46% (51,206,239) (10,13%) 11,05% 11,05% 11,94,104) (6560,930) (101,31%) 11,05% 11,94,104) (6560,930) (101,31%) 11,05% 11,94,104) (51,05,00) (101,31%) 11,05% 11,95% 51,95,043,3 11,05% 11,95% 11,94,104) 11,95%	Total Revenue				43.13%				
Advancials Supplies 54,071,447 51,322,666 0,249,781 37,278 53,897,016 (517,431) 4,288 contracted Services 55,610,218 52,992,378 (2,617,840) 53,34% 56,653,916 51,025,668 (18,784) contracted Services 55,610,218 52,992,378 (2,617,840) 53,34% 56,653,916 51,025,668 (18,784) contracted Services 55,610,218 55,800,218 51,020,268 (2,24%) 55,816,73 5524,660 (200,073) 76,03% 5534,673 563,696 (2,00,77) 76,03% 5534,673 560,09% (3,157,001) 553,916 (2,35,73) 51,206,239 51,206,337 34,55% cotal Debt 553,157,001 5772,348 (2,385,253) 24,46% (51,206,239) (10,13%) 11,05% 11,05% 11,94,104) (6560,930) (101,31%) 11,05% 11,94,104) (6560,930) (101,31%) 11,05% 11,94,104) (51,05,00) (101,31%) 11,05% 11,95% 51,95,043,3 11,05% 11,95% 11,94,104) 11,95%									
constractions 55,610,218 52,292,378 (2,41,740) 53,348 56,635,915 51,025,698 (18,284) tents & Financials 51,22,33 561,307 (81,032) 43,07% 52,44,857 52,25,18 (1,77%) orde Expense 52,857,009 51,226,86,88 (14,191,11) 41,222% 52,767,48 52,244,97 org Tom Debt 583,4673 563,400 200,0773) 76,03% 583,4673 660,09% tenews Contributions 53,157,601 5772,348 (2,38,253) 24,46% 51,260,289 (51,897,312) 60,09% tenews Contributions (framfere) (53,750,770) (594,048) 3,201,722 1,464% (51,494,333) 51,286,37 34,56% tenews Contributions (framfere) (53,750,770) (594,048) 3,201,722 1,664% (51,950,124) (51,97,543) 1,16% tenews Contributions (framfere) (51,050,012) (51,050,012) (51,07,543) 1,16% 1,16% 1,19% (51,27,746) 513,37,54 8,88% tenews Contributions (framfere) (51,02,76,60)	Salary, Wages & Benefits		\$8,121,547						
S142,339 S41,037 (81,032) 43,07% S144,857 S2,518 (1,7%) van Tem Delt S53,67,000 S12,686,808 (24,190,111) 47.22% S27,677,485 (2,24%) ung Tem Delt S53,67,300 S53,600 (200,073) 76.03% S534,673 S634,600 (200,073) 76.03% S534,673 S60,09% userve Contributions S3,157,601 S772,348 (2,386,273) 24,46% (51,260,239) S1,256,577 44,56% cotal Beevre Contributions (Transfers) (S3,577,00) S534,060 (200,073) 76,63% S54,690 (10,131%) internal Allocations (S3,577,00) S534,060 (20,72,128) S1,456% (S1,255,377 34,56% internal Allocations (S3,550,223) 60,721,296 S5,43% S14,964,976 (S1,75,543) 1.16% referred Revenue (S2,141,121) (S1,292) 2,139,629 0.06% (S1,95,0124) S190,997 8.92% irantis (S1,055,00) (S1,97,545) 1.16% S13,371,46 S13,3754	Materials & Supplies	\$4,071,447	\$1,521,666	(2,549,781)	37.37%	\$3,897,016	(\$174,431)	4.28%	
Statil Expanse St26,887,009 \$126,986,889 (14,190,111) 47.22% \$27,877,485 \$790,486 (2,94%) ang Tem Debt \$834,673 \$634,600 (200,073) 76.03% \$834,673 total Debt \$834,673 \$634,600 (200,073) 76.03% \$834,673 teserve Contributions \$3,157,601 \$772,348 (2,385,253) 24.46% \$1,260,289 (\$1,897,312) 60.09% teserve Contributions (53,750,770) (5540,049) 3,201,722 14.46% (\$2,454,303) \$1,206,377 34.56% (ctal Reserve Contributions (Transfers) (\$53,95,029) \$223,300 816,469 (\$7.65%) (\$119,104) (\$600,339) (\$101,110) ntemal Allocations \$318 318 (\$1009) (\$105) 1.16% set Levy \$15,060,519 \$8,359,223 (\$6,721,296) \$5.43% \$14,904,976 (\$17,543) 1.16% tet levy \$15,050,500) (\$17,766) 1.487,734 1.19% \$13,754 8.92% total Debt \$11,116 (\$1	Contracted Services	\$5,610,218	\$2,992,378	(2,617,840)	53.34%	\$6,635,916	\$1,025,698	(18.28%)	
Image: cong Term Debi (stal Debi Image: cong Term Debi (stal S43,673 S534,673 S534,673 S534,673 stal Debi S534,673 S534,600 (200,073) 76.03% S534,673 5000,070 starsfers from Reserves S1,157,601 S772,348 (2,2,85,253) 24.46% S1,260,259 (S1,897,312) 60.09% starsfers from Reserves (S3,750,770) (S540,048) 3,201,722 14.64% (S2,454,333) S1,266,377 34.56% otal Reserve Contributions (Transfers) (S3,550,770) (S540,048) 3,201,722 14.64% (S1,194,104) (S600,359) (H01,31%) reternal Allocations (S3,750,770) S543,059,223 (6,721,296) S5.43% S14,904,976 (S1,75,543) 1.16% spital Fund (S1,500,519 S8,359,223 (6,721,296) S5.43% S14,904,976 (S1,75,543) 1.16% bonations (S1,505,500) (S1,292,0) (S1,97,74) S100,997 8.92% sint Uss) (S1,505,500) (S1,292,0) (S1,321,470) S132,4751 8.89% <	Rents & Financials	\$142,339		(81,032)	43.07%	\$144,857	\$2,518	(1.77%)	
Sold Debt S53,673 S63,600 (200,073) 76.03% S53,673 teserve Contributions 53,157,601 5772,348 (2,385,253) 24.46% (51,260,289) (51,897,312) 60.09% tanders from Reserves (33,790,770) (5549,048) 32,01,722 14.64% (52,454,339) 51,260,289 (01,31%) total Reserve Contributions (Transfer) (3593,169) 5318 318 (3105) (5105) (5105) tettery 515,080,519 58,359,223 (6,721,296) 55,43% 514,504,976 (5175,543) 1.16% apital Fund (51,005,00) (51,79,625) (50,00) (51,99,629) 0.06% (51,95,0124) 519,0997 8.92% total Revenue (52,141,121) (51,292) 2,139,829 0.06% (51,95,0124) 519,0997 8.93% total Cost on Disposal of Assets 511,116 11,116 11,116 11,116 11,116 11,116 11,116 11,116 11,116 11,116 11,116 11,116 11,116 11,116 11,116	Total Expense	\$26,887,009	\$12,696,898	(14,190,111)	47.22%	\$27,677,495	\$790,486	(2.94%)	
Sold Debt S53,673 S63,600 (200,073) 76.03% S53,673 teserve Contributions 53,157,601 5772,348 (2,385,253) 24.46% (51,260,289) (51,897,312) 60.09% tanders from Reserves (33,790,770) (5549,048) 32,01,722 14.64% (52,454,339) 51,260,289 (01,31%) total Reserve Contributions (Transfer) (3593,169) 5318 318 (3105) (5105) (5105) tettery 515,080,519 58,359,223 (6,721,296) 55,43% 514,504,976 (5175,543) 1.16% apital Fund (51,005,00) (51,79,625) (50,00) (51,99,629) 0.06% (51,95,0124) 519,0997 8.92% total Revenue (52,141,121) (51,292) 2,139,829 0.06% (51,95,0124) 519,0997 8.93% total Cost on Disposal of Assets 511,116 11,116 11,116 11,116 11,116 11,116 11,116 11,116 11,116 11,116 11,116 11,116 11,116 11,116 11,116	Long Torm Dobt	¢004.070	\$604 600	(000.072)	70.000/	6004 670			
Alter verve ster verve transfers from Reserves S3,157,601 (S3,750,770) S772,348 (S3,80,770) Q3,201,722 (S4,64,933) Q4,46% (S4,245,333) S1,206,377 (S1,94,044) G0,09% (S1,897,312) iotal Reserve Contributions (Transfers) (S533,150) S2223,300 816,469 (37,65%) (S1,194,104) (S600,325) (101.31%) internal Allocations S315 318 (\$105) (\$105) internal Allocations S15,080,519 S8,359,223 (6,721,236) S5.43% S14,904,976 (\$175,543) 1.16% apital Fund (S1,150,500) (S1,79,66) 1,487,534 1.19% (S1,37,746) S133,754 8.88% ionitons (S3,264,621) (S1,055,00) (S1,79,66) 1,487,534 1.19% (S1,37,746) S133,754 8.88% ionitons (S1,505,500) (S1,79,66) 1,487,534 1.19% (S1,37,740) S133,754 8.88% ionitons (S1,526) (S1,526) (S1,526) 0.28% (S3,221,870) S324,751 8.91% ional Revenue (S1,526) (S1,526) (S1,63,7425)									
(53,750,770) (5349,048) 3,201,722 14.64% (52,454,393) 51,296,377 34.56% (501 Reserve Contributions (Transfer) (533,3169) 5223,300 816,469 (37.65%) (51,194,104) (5600,335) (101.31%) nternal Allocations 5318 318 (5105) (5175,543) 1.16% set Levy 515,080,519 58,359,223 (6,721,296) 55.43% 514,904,976 (5175,543) 1.16% apital Fund (51,055,500) (51,792,124) 5190,997 8.92% sint (Loss) on Disposal of Assets 511,116 1.1,116 1.1,260 orbat Revenue (53,646,621) (51,01,619) 3.636,453 0.28% (53,321,870) 5324,751 8.91% orbat Revenue (53,264,621) (51,0168) 3.636,453 0.28% (53,321,870) 5324,751 8.91% orbat Revenue (51,225,01) (51,0168) 3.636,453 0.28% (53,321,870) 5324,751 8.91% orbat Revenue (51,226,01) (51,272,52) (50,01,738 15.99%	i otal Debt	\$834,673	\$634,600	(200,073)	76.03%	\$834,673			
State State <th< td=""><td>Reserve Contributions</td><td>\$3,157,601</td><td>\$772,348</td><td>(2,385,253)</td><td>24.46%</td><td>\$1,260,289</td><td>(\$1,897,312)</td><td>60.09%</td><td></td></th<>	Reserve Contributions	\$3,157,601	\$772,348	(2,385,253)	24.46%	\$1,260,289	(\$1,897,312)	60.09%	
Internal Allocations \$318 318 (\$105) iet Levy \$15,080,519 \$8,259,223 (6,721,296) \$5.43% \$14,904,976 (\$175,543) 1.16% apital Fund \$15,080,519 \$8,259,223 (6,721,296) \$5.43% \$14,904,976 (\$175,543) 1.16% apital Fund \$15,050,500) (\$17,966) 1,487,534 1.19% \$13,371,746) \$133,754 8.88% ionations (\$500) (\$00) \$11,116 11,116<	Transfers from Reserves	(\$3,750,770)	(\$549,048)	3,201,722	14.64%	(\$2,454,393)	\$1,296,377	34.56%	
Internal Allocations \$318 318 (\$105) iet Levy \$15,080,519 \$8,259,223 (6,721,296) \$5.43% \$14,904,976 (\$175,543) 1.16% apital Fund \$15,080,519 \$8,259,223 (6,721,296) \$5.43% \$14,904,976 (\$175,543) 1.16% apital Fund \$15,050,500) (\$17,966) 1,487,534 1.19% \$13,371,746) \$133,754 8.88% ionations (\$500) (\$00) \$11,116 11,116<	Total Reserve Contributions (Transfers)				(37.65%)				
Aet Levy \$15,080,519 \$8,359,223 (6,721,296) \$5.43% \$14,904,976 (5175,543) 1.16% apital Fund								<u>, , , , , , , , , , , , , , , , , </u>	
apital Fund Deferred Revenue (\$2,141,121) (\$1,292) 2,139,829 0.06% (\$1,950,124) \$190,997 8.92% Grants (\$1,505,500) (\$17,966) 1,487,534 1.19% (\$1,371,746) \$133,754 8.88% Jonations (\$500) (\$00) 5000 5000 5000 5000 Jain (Loss) on Disposal of Assets \$11,116 11,116 5000 5000 5000 Jother Revenue (\$1,526) (1,526) 5000 5000 5000 5000 Total Revenue (\$3,646,621) (\$10,168) 3,636,453 0.28% (\$3,321,870) \$324,751 8.91% Total Expense	Internal Allocations		\$318	318		(\$105)	(\$105)		
apital Fund Deferred Revenue (\$2,141,121) (\$1,292) 2,139,829 0.06% (\$1,950,124) \$190,997 8.92% Grants (\$1,505,500) (\$17,966) 1,487,534 1.19% (\$1,371,746) \$133,754 8.88% Jonations (\$500) (\$00) 5000 5000 5000 5000 Jain (Loss) on Disposal of Assets \$11,116 11,116 5000 5000 5000 Jother Revenue (\$1,526) (1,526) 5000 5000 5000 5000 Total Revenue (\$3,646,621) (\$10,168) 3,636,453 0.28% (\$3,321,870) \$324,751 8.91% Total Expense									
Veferred Revenue (\$2,141,121) (\$1,292) 2,139,829 0.06% (\$1,950,124) \$190,997 8.92% Grants (\$1,505,500) (\$17,966) 1,487,534 1.19% (\$1,371,746) \$133,754 8.88% bonations (\$500) (\$000) (\$1,371,746) \$133,754 8.88% bonations (\$1,526) (\$1,526) (\$1,526) (\$1,526) (\$1,526) ther Revenue (\$1,526) (\$1,526) (\$1,526) (\$1,526) \$324,751 8.91% total Revenue (\$3,646,621) (\$10,168) 3,63,6453 0.28% (\$3,321,870) \$324,751 8.91% total Expense (\$10,168) 3,636,453 0.28% (\$3,321,870) \$324,751 8.91% total Expense (\$10,168) 3,636,453 0.28% (\$3,321,870) \$324,751 8.91% total Bobt (\$10,239,163) (\$1,637,425) 8,601,738 15.99% (\$9,375,888) \$863,275 8.43% total Reserve Contributions (Transfers) (\$1,397,825) (\$12,305,034) 1	Net Levy	\$15,080,519	\$8,359,223	(6,721,296)	55.43%	\$14,904,976	(\$175,543)	1.16%	
Srants (\$1,505,500) (\$1,79,66) 1,487,534 1.19% (\$1,371,746) \$133,754 8.88% Jonations (\$500) (\$500) (\$00) \$131,116 \$11,116	Capital Fund								
Srants (\$1,505,500) (\$1,79,66) 1,487,534 1.19% (\$1,371,746) \$133,754 8.88% Jonations (\$500) (\$500) (\$00) \$131,116 \$11,116		(40	(4			(*** *** ****	4.00.000		
Jonations (\$500) (\$00) Sain (Loss) on Disposal of Assets \$11,116 11,116 Other Revenue (\$1,526) (\$1,526) Total Revenue (\$3,646,621) (\$10,168) 3,636,453 0.28% (\$3,321,870) \$324,751 8.91% Total Revenue (\$3,646,621) (\$10,168) 3,636,453 0.28% (\$3,321,870) \$324,751 8.91% Total Expense									
Sain (Loss) on Disposal of Assets \$11,116 Other Revenue (\$1,526) Total Revenue (\$3,646,621) (\$10,168) 3,636,453 Otal Revenue (\$3,321,870) (\$3,321,870) \$324,751 8.91% India Expense India Expenses	Grants	(\$1,505,500)			1.19%	(\$1,371,746)	\$133,754	8.88%	
Other Revenue (\$1,526) (1,526) Total Revenue (\$3,646,621) (\$10,168) 3,636,453 0.28% (\$3,321,870) \$324,751 8.91% otal Expense									
Total Revenue (\$3,646,621) (\$10,168) 3,636,453 0.28% (\$3,321,870) \$324,751 8.91% Total Expense									
Total Expense	Other Revenue								
Storal Debt S6,820,845 \$1,526 (6,819,319) 0.02% \$6,820,845 teserve Contributions \$6,820,845 \$1,526 (6,819,319) 0.02% \$6,820,845 transfers from Reserves (\$10,239,163) (\$1,637,425) 8,601,738 15.99% (\$9,375,888) \$863,275 8.43% total Reserve Contributions (Transfers) (\$3,418,318) (\$1,635,899) 1,782,419 47.86% (\$2,555,043) \$863,275 25.25% Capital Expenses \$13,975,859 \$1,670,825 (12,305,034) 11.96% \$12,787,833 (\$1,188,026) 8.50% Net Levy \$6,910,920 \$24,758 (6,886,162) 0.36% \$6,910,920	Total Revenue	(\$3,646,621)	(\$10,168)	3,636,453	0.28%	(\$3,321,870)	\$324,751	8.91%	
Reserve Contributions \$6,820,845 \$1,526 (6,819,319) 0.02% \$6,820,845 transfers from Reserves (\$10,239,163) (\$1,637,425) 8,601,738 15.99% (\$9,375,888) \$863,275 8.43% Total Reserve Contributions (Transfers) (\$3,418,318) (\$1,635,899) 1,782,419 47.86% (\$2,555,043) \$863,275 25.25% Capital Expenses \$13,975,859 \$1,670,825 (12,305,034) 11.96% \$12,787,833 (\$1,188,026) 8.50% Net Levy \$6,910,920 \$24,758 (6,886,162) 0.36% \$6,910,920	Total Expense								
Transfers from Reserves (\$10,239,163) (\$1,637,425) 8,601,738 15.99% (\$9,375,888) \$863,275 8.43% Total Reserve Contributions (Transfers) (\$3,418,318) (\$1,635,899) 1,782,419 47.86% (\$2,555,043) \$863,275 25.25% Capital Expenses \$13,975,859 \$1,670,825 (12,305,034) 11.96% \$12,787,833 (\$1,188,026) 8.50% Net Levy \$6,910,920 \$24,758 (6,886,162) 0.36% \$6,910,920	Total Debt								
Transfers from Reserves (\$10,239,163) (\$1,637,425) 8,601,738 15.99% (\$9,375,888) \$863,275 8.43% Total Reserve Contributions (Transfers) (\$3,418,318) (\$1,635,899) 1,782,419 47.86% (\$2,555,043) \$863,275 25.25% Capital Expenses \$13,975,859 \$1,670,825 (12,305,034) 11.96% \$12,787,833 (\$1,188,026) 8.50% Net Levy \$6,910,920 \$24,758 (6,886,162) 0.36% \$6,910,920	Reserve Contributions	\$6,820,845	\$1 576	(6 819 319)	0.02%	\$6 820 845			
Cotal Reserve Contributions (Transfers) (\$3,418,318) (\$1,635,899) 1,782,419 47.86% (\$2,555,043) \$863,275 25.25% Capital Expenses \$13,975,859 \$1,670,825 (12,305,034) 11.96% \$12,787,833 (\$1,188,026) 8.50% Net Levy \$6,910,920 \$24,758 (6,886,162) 0.36% \$6,910,920							6063 77F	0 120/	
Sapital Expenses \$13,975,859 \$1,670,825 (12,305,034) 11.96% \$12,787,833 (\$1,188,026) 8.50% Net Levy \$6,910,920 \$24,758 (6,886,162) 0.36% \$6,910,920 \$24,758 \$12,787,833 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Net Levy \$6,910,920 \$24,758 (6,886,162) 0.36% \$6,910,920	I OTAL RESERVE CONTRIDUTIONS (I RANSFERS)	(\$3,418,318)	(\$1,635,899)	1,782,419	41.86%	(\$2,555,043)	\$863,275	25.25%	
	Capital Expenses	\$13,975,859	\$1,670,825	(12,305,034)	11.96%	\$12,787,833	(\$1,188,026)	8.50%	
al Organization \$21,991,439 \$8,383,981 (13,607,458) 38.12% \$21,815,896 (\$175,543) 0.80%	Net Levy	\$6,910,920	\$24,758	(6,886,162)	0.36%	\$6,910,920			
ar organiszatroni Śr.1/231/432 50/302/361 (12/00//458) 38/15% 521/8/15/86 (51/2)/243) 0/80//	ntal Organization	621 001 420	60 202 001	(12 (07 450)	20.420/	621.015.000	(6475 540)	0.000/	
	otai Organization	\$21,991,439	\$8,383,981	(13,607,458)	38.12%	\$21,815,896	(\$175,543)	0.80%	

Second Quarter Update Corporate Wide



	2024	2024	2024	2024	2024	2024	2024	202
	Final	YTD	YTD Actual	Actual Spent		Forecasted	Forecasted	Q2 Forecas
	Budget	Actuals	Budget Difference	%	Q2 Forecast	Budget Difference	Budget Difference %	Comment
1 Operating Fund								
Grants								
4-21050 Ontario Municipal Partners Fund	(\$1,933,500)	(\$966,750)	966,750	50.00%	(\$1,933,500)			
Total Grants	(\$1,933,500)	(\$966,750)	966,750	50.00%	(\$1,933,500)			
Total Revenue	(\$1,933,500)	(\$966,750)	966,750	50.00%	(\$1,933,500)			
_								
Total Expense								
Total Debt								
Total Reserve Contributions (Transfers)					· · · · · · · · · · · · · · · · · · ·			
Net Levy	(\$1,933,500)	(\$966,750)	966,750	50.00%	(\$1,933,500)			
Total Corporate Wide	(\$1,933,500)	(\$966,750)	966,750	50.00%	(\$1,933,500)			

Second Quarter Update Corporate Management



	2024 Final	2024 YTD	2024 YTD Actual	2024	2024	2024 Forecasted	2024 Forecasted	025
	Final		Budget Difference	Actual Spent	02 Forecast			Q2 For
Dperating Fund	Budget	Actuals	Budget Difference	%	Q2 Forecast	Budget Difference	Budget Difference %	Comr
Sperding rand								
Revenue								
4-40011 Appeal Processing Fees		(\$300)	(300)		(\$300)	(\$300)		
Total Revenue		(\$300)	(300)		(\$300)	(\$300)		
Total Revenue		(\$300)	(300)		(\$300)	(\$300)		
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$1,206,086	\$685,987	(520,099)	56.88%	\$1,206,354	\$268	(0.02%)	
5-10010 Salaries & Wages - PT	\$68,643	\$50,924	(17,719)	74.19%	\$68,643			
Total Salary, Wages & Benefits	\$1,274,729	\$736,911	(537,818)	57.81%	\$1,274,997	\$268	(0.02%)	
Materials & Supplies	****		(000)		40.00			
5-20450 Clothing & Safety Supplies	\$205		(205)		\$205			
5-20650 Corporate Training	\$17,000	\$18,240	1,240	107.29%	\$18,240	\$1,240	(7.29%)	
5-20700 Courier	\$20	645 00C	(20)	75 440/	\$20			
5-20850 Discretionary	\$21,000	\$15,836	(5,164)	75.41%	\$21,000			
5-20943 Employee Recognition	\$5,000	A	(5,000)	7 400/	\$5,000			
5-21350 Health & Safety Committee	\$5,500	\$412	(5,088)	7.49%	\$5,500			
5-21050 Long Service Awards	\$1,000	\$321	(679)	32.10%	\$1,000	·****		
5-21800 Meals & Accommodations	\$4,750	\$1,701	(3,049)	35.81%	\$4,500	(\$250)	5.26%	
5-21850 Meeting Supplies	\$700	\$372	(328)	53.14%	\$700			
5-21900 Memberships	\$21,914	\$19,603	(2,311)	89.45%	\$21,930	\$16	(0.07%)	
5-21950 Mileage	\$2,250	\$1,079	(1,171)	47.96%	\$2,000	(\$250)	11.11%	
5-22050 Minor Software	\$5,000	\$5,449	449	108.98%	\$5,449	\$449	(8.98%)	
5-22060 Minor Acquisitions	\$1,875	\$1,875		100.00%	\$1,875			
5-22250 Office Supplies	\$1,750	\$408	(1,342)	23.31%	\$1,734	(\$16)	0.91%	
5-22400 Professional Development	\$8,000	\$1,159	(6,841)	14.49%	\$8,000			
5-22450 Promotion/Special Events	\$2,050		(2,050)		\$2,050			
5-22550 Publications		\$442	442		\$442	\$442		
5-22700 Retirement Recognition	\$1,000	\$81	(919)	8.10%	\$1,000			
5-23005 Social Committee	\$5,000	\$1,233	(3,767)	24.66%	\$5,000			
5-23100 Telephone - Cellular	\$2,016	\$857	(1,159)	42.51%	\$2,016			
5-23275 Website Advertising	\$11,000	\$234	(10,766)	2.13%	\$11,000			
Total Materials & Supplies	\$117,030	\$69,302	(47,728)	59.22%	\$118,661	\$1,631	(1.39%)	
Contracted Services			(== ===)			(*******		
5-30500 Consulting Fees	\$75,000	\$1,068	(73,932)	1.42%	\$73,760	(\$1,240)	1.65%	
5-31350 Legal Fees	\$55,000	\$20,644	(34,356)	37.53%	\$55,000			
5-31600 Professional Fees	\$350	4	(350)		\$350			
Total Contracted Services	\$130,350	\$21,712	(108,638)	16.66%	\$129,110	(\$1,240)	0.95%	
Total Expense	\$1,522,109	\$827,925	(694,184)	54.39%	\$1,522,768	\$659	(0.04%)	
Total Debt								
Transfers from Reserves								
9-21020 Reserve Transfer - Building Departr	(\$53,000)		53,000		(\$53,000)			
9-21035 RSRV Transfer - Environmental Grai	(\$60,000)		60,000		(\$60,000)			
9-21065 Reserve Transfer - Working Fund	(\$14,726)		14,726		(\$14,726)			
9-21075 Reserve Transfer - Human Capital	(\$26,000)	(\$10,000)	16,000	38.46%	(\$26,000)			
Total Transfers from Reserves	(\$153,726)	(\$10,000)	143,726	6.51%	(\$153,726)			
Total Reserve Contributions (Transfers)	(\$153,726)	(\$10,000)	143,726	6.51%	(\$153,726)			
·····		· · · ·						
Internal Allocations								
5-45000 Int. labour charged/recovered	(\$42,929)	(\$19,723)	23,206	45.94%	(\$42,929)			
Total Internal Allocations	(\$42,929)	(\$19,723)	23,206	45.94%	(\$42,929)			
Net Levy	\$1,325,454	\$797,902	(527,552)	60.20%	\$1,325,813	\$359	(0.03%)	
tal Corporate Management	\$1,325,454	\$797,902	(527,552)	60.20%	\$1,325,813	\$359	(0.03%)	

Second Quarter Update Legislative Services



	2024	2024	2024	2024	2024	2024	2024	20
	Final	YTD A stuals	YTD Actual	Actual Spent	02 5	Forecasted	Forecasted Budget Difference %	Q2 Forec
Operating Fund	Budget	Actuals	Budget Difference	%	Q2 Forecast	Budget Difference	Budget Difference %	Comme
Revenue								
4-22030 Municipal - Lake of Bays	(\$296,113)		296,113		(\$296,113)			
4-30025 Burial Permits	(\$5,750)	(\$3,055)	2,695	53.13%	(\$5,750)			
4-30040 Dock Lease - Public	(\$13,574)	(\$11,106)	2,468	81.82%	(\$12,340)	\$1,234	9.09%	
4-31090 Licence - Marriage	(\$21,250)	(\$11,730)	9,520	55.20%	(\$21,250)			
4-31115 Occupation Permit - Application Fe	(\$1,307)		1,307		(\$1,307)			
4-31116 Shore/Road Allowance Closing - Ap	(\$22,500)	(\$6,750)	15,750	30.00%	(\$20,250)	\$2,250	10.00%	
4-40062 Application Fee	(\$1,085)		1,085		(\$1,085)			
4-40293 Freedom of Information	(\$400)	(\$142)	258	35.50%	(\$400)			
4-40310 GIS Map Revenue	(\$200)		200		(\$200)			
4-40440 Miscellaneous Revenue	(\$160)	(\$85)	75	53.13%	(\$160)			
4-60030 Sale of Road Allowance		(\$74,556)	(74,556)		(\$74,556)	(\$74,556)		
Total Revenue	(\$362,339)	(\$107,424)	254,915	29.65%	(\$433,411)	(\$71,072)	(19.61%)	
Total Revenue	(\$362,339)	(\$107,424)	254,915	29.65%	(\$433,411)	(\$71,072)	(19.61%)	
Salary, Wages & Benefits	\$1 E7C 100	6634.003	(044.205)	40.20%	61 533 003	165 4 400	D 440/	
5-10000 Salaries & Wages - FT	\$1,576,188	\$634,983	(941,205)	40.29%	\$1,522,002	(\$54,186)	3.44%	
Total Salary, Wages & Benefits	\$1,576,188	\$634,983	(941,205)	40.29%	\$1,522,002	(\$54,186)	3.44%	
Materials & Supplies	****		(222)		4444			
5-20050 Committee	\$300		(300)		\$300			
5-20450 Clothing & Safety Supplies	\$240		(240)		\$240			
5-20530 Compensation	\$1,000		(1,000)		\$1,000			
5-20700 Courier	\$300	\$87	(213)	29.00%	\$340	\$40	(13.33%)	
5-21750 Materials & Supplies	\$8,400	\$72	(8,328)	0.86%	\$8,400			
5-21800 Meals & Accommodations	\$5,512	\$512	(5,000)	9.29%	\$5,794	\$282	(5.12%)	
5-21850 Meeting Supplies	\$2,150	\$149	(2,001)	6.93%	\$2,150			
5-21900 Memberships	\$2,249	\$701	(1,548)	31.17%	\$1,740	(\$509)	22.63%	
5-21950 Mileage	\$3,869	\$428	(3,441)	11.06%	\$3,792	(\$77)	1.99%	
5-22000 Minor Hardware	\$5,500	\$2,047	(3,453)	37.22%	\$5,500			
5-22050 Minor Software	\$2,150	\$8	(2,142)	0.37%	\$2,150			
5-22060 Minor Acquisitions		\$846	846		\$241	\$241		
5-22175 Network Cabling	\$14,800	\$371	(14,429)	2.51%	\$14,800			
5-22250 Office Supplies	\$2,050	\$242	(1,808)	11.80%	\$1,497	(\$553)	26.98%	
5-22400 Professional Development	\$23,913	\$2,889	(21,024)	12.08%	\$24,014	\$101	(0.42%)	
5-22450 Promotion/Special Events	\$1,250		(1,250)		\$1,250			
5-22550 Publications	\$705	\$191	(514)	27.09%	\$205	(\$500)	70.92%	
5-22600 Records Management Supplies	\$500		(500)		\$500			
5-23100 Telephone - Cellular	\$2,700	\$1,339	(1,361)	49.59%	\$2,700			
5-23105 Telephone - Landline	\$27,980	\$10,113	(17,867)	36.14%	\$29,295	\$1,315	(4.70%)	
Total Materials & Supplies	\$105,568	\$19,995	(85,573)	18.94%	\$105,908	\$340	(0.32%)	
Contracted Services								
5-30500 Consulting Fees	\$25,700	\$4,109	(21,591)	15.99%	\$25,700			
5-30525 Contractors	\$5,750	\$4,607	(1,143)	80.12%	\$7,062	\$1,312	(22.82%)	
5-30600 Copying Expenses	\$11,916	\$6,032	(5,884)	50.62%	\$12,644	\$728	(6.11%)	
5-31025 Hardware Maint & Support	\$11,000	\$1,221	(9,779)	11.10%	\$13,400	\$2,400	(21.82%)	
5-31250 Insurance - Premium	\$2,467	\$2,510	43	101.74%	\$2,510	\$43	(1.74%)	
5-31300 Internet	\$19,030	\$9,260	(9,770)	48.66%	\$15,640	(\$3,390)	17.81%	
5-31350 Legal Fees	\$26,350	\$8,632	(17,718)	32.76%	\$26,350			
5-31625 Service Contracts	\$22,300	\$5,254	(17,046)	23.56%	\$23,400	\$1,100	(4.93%)	
5-31655 Software & Services - End User	\$166,303	\$129,025	(37,278)	77.58%	\$166,353	\$50	(0.03%)	
5-31656 Software & Services - Security	\$53,486	\$14,348	(39,138)	26.83%	\$58,070	\$4,584	(8.57%)	
5-31657 Software & Services - Operations	\$57,074	\$17,682	(39,392)	30.98%	\$58,550	\$1,476	(2.59%)	
5-32175 Network Cabling - CS	\$4,000	\$973	(3,027)	24.33%	\$4,000			
Total Contracted Services	\$405,376	\$203,653	(201,723)	50.24%	\$413,679	\$8,303	(2.05%)	
Total Expense	\$2,087,132	\$858,631	(1,228,501)	41.14%	\$2,041,589	(\$45,543)	2.18%	
Total Debt								
Reserve Contributions								
6-20030 RSRV Cont - CC Expansion	\$20,000		(20,000)		\$20,000			

6-20030 RSRV Cont - CC Expansion \$20,000 (20,000) \$20,000 6-20037 RSRV Cont - Corporate Software \$50,000 (50,000) \$50,000 6-20072 RSRV Cont - Parks \$13,574 \$85,662 631.07% \$88,130 \$74,556 (549.26%) 72,088 6-21025 RSRV Cont - Election \$36,000 (36,000) \$36,000 6-21045 RSRV Cont - Corp Information \$5,000 (5,000) \$5,000 6-21070 RSRV Cont - Records Management \$20,000 (20,000) \$20,000 Total Reserve Contributions \$144,574 \$85,662 (58,912) 59.25% \$219,130 \$74,556 (51.57%)

Second Quarter Update Legislative Services



	2024	2024	2024	2024	2024	2024	2024	202
	Final	YTD	YTD Actual	Actual Spent		Forecasted	Forecasted	Q2 Forecas
	Budget	Actuals	Budget Difference	%	Q2 Forecast	Budget Difference	Budget Difference %	Comment
Transfers from Reserves								
9-20037 Reserve Transfer - Corporate Softw	(\$21,900)		21,900		(\$21,900)			
9-21025 Reserve Transfer - Election	(\$750)		750		(\$750)			
9-21045 Reserve Transfer - Corp Information	(\$1,900)		1,900		(\$1,900)			
9-21065 Reserve Transfer - Working Fund	(\$14,300)		14,300		(\$14,300)			
Total Transfers from Reserves	(\$38,850)		38,850		(\$38,850)			
Total Reserve Contributions (Transfers)	\$105,724	\$85,662	(20,062)	81.02%	\$180,280	\$74,556	(70.52%)	
Internal Allocations								
4-86000 Int. Labour Reallocation	(\$41,906)	(\$41,906)		100.00%	(\$41,906)		<u> </u>	
5-45000 Int. labour charged/recovered	(\$53,978)	(\$22,431)	31,547	41.56%	(\$53,978)			
5-45200 Int. Charge/Recovery - IT	(\$20,906)		20,906		(\$20,906)			
Total Internal Allocations	(\$116,790)	(\$64,337)	52,453	55.09%	(\$116,790)			
Net Levy	\$1,713,727	\$772,532	(941,195)	45.08%	\$1,671,668	(\$42,059)	2.45%	
Capital Fund								
Total Revenue								
Total Expense								
Total Debt								
Reserve Contributions								
6-20045 RSRV Cont - Information Technolog	\$80,700		(80,700)		\$80,700			
Total Reserve Contributions	\$80,700		(80,700)		\$80,700			
Transfers from Reserves								
9-20045 Reserve Transfer - IT Capital Replac	(\$258,800)	(\$40,899)	217,901	15.80%	(\$268,800)	(\$10,000)	(3.86%)	
9-20063 Reserve Transfer - Munic. Council C	(\$4,000)		4,000		(\$4,000)			
Total Transfers from Reserves	(\$262,800)	(\$40,899)	221,901	15.56%	(\$272,800)	(\$10,000)	(3.81%)	
Total Reserve Contributions (Transfers)	(\$182,100)	(\$40,899)	141,201	22.46%	(\$192,100)	(\$10,000)	(5.49%)	
Conital Exponence								
Capital Expenses 8-21750 Materials & Supplies	£192 900	640 900	(141.004)	22.37%	\$192,800	\$40.000	(5.470)	
8-21750 Materials & Supplies 8-30525 Contractors	\$182,800 \$80,000	\$40,899	(141,901) (80,000)	22.31%	\$192,800 \$80,000	\$10,000	(5.47%)	
		.		45 500/			(0.049())	
Total Capital Expenses	\$262,800	\$40,899	(221,901)	15.56%	\$272,800	\$10,000	(3.81%)	
Net Levy	\$80,700		(80,700)		\$80,700			

Second Quarter Update Financial Services



	2024	2024	2024	2024	2024	2024	2024
	Final	YTD A structor	YTD Actual	Actual Spent	02 5	Forecasted	Forecasted Budget Difference %
erating Fund	Budget	Actuals	Budget Difference	%	Q2 Forecast	Budget Difference	Budget Difference %
venue	(\$1.200)	(\$2,479)	(1 279)	206.50%	(\$2,800)	(\$1,600)	(133.33%)
4-30047 Garbage Tags 4-30090 Lease	(\$1,200) (\$444,096)	(\$2,478) (\$225,000)	(1,278) 219,096	50.66%	(\$2,800) (\$444,096)	(\$1,600)	(133.33%)
4-40010 Administration Revenue	(\$1,700)	(\$1,105)	595	65.00%	(\$1,700)		
-40145 Commission	(\$300)	(\$299)	1	99.67%	(\$300)		
I-40370 Insurance Facility - Class	() /	(\$1,009)	(1,009)		() /		
4-40440 Miscellaneous Revenue	(\$6,800)	(\$18,472)	(11,672)	271.65%	(\$18,700)	(\$11,900)	(175.00%)
4-40690 Service Charges	(\$5,500)	(\$7,956)	(2,456)	144.65%	(\$15,600)	(\$10,100)	(183.64%)
4-40770 Tax Certificate Fees	(\$45,761)	(\$21,487)	24,274	46.95%	(\$45,761)		
4-40775 Tax Notice Fees	(\$19,005)	(\$10,258)	8,747	53.98%	(\$19,005)		
1-40777 Mortgage Processing Fee	(\$21,536)	(\$10,717)	10,819	49.76%	(\$21,536)		
I-70020 Tax Penalties	(\$618,000)	(\$300,665)	317,335	48.65%	(\$618,000)		
otal Revenue	(\$1,163,898)	(\$599,446)	564,452	51.50%	(\$1,187,498)	(\$23,600)	(2.03%)
rred Revenue							
90035 DC's Recognized - Administration	(\$51,000)	(\$4,000)	47,000	7.84%	(\$51,000)		
91000 Deferred CCBF Recognized	(\$85,000)	(\$4.000)	85,000	2.040/	(\$85,000)		
er Property Tax Revenue	(\$136,000)	(\$4,000)	132,000	2.94%	(\$136,000)		
17070 Huntsville Hospital PIL	(\$6,750)		6,750		(\$6,750)		
18000 Huntsville Tax Write Off	\$60,000	\$12,545	(47,455)	20.91%	\$60,000		
1-18005 Huntsville Properties (Taxes to UT §	200,000	\$3,231	3,231	20.31/0	200,000		
-18095 Town - Charity Rebate	\$3,730	<i>ç</i> 0,201	(3,730)		\$3,730		
-19000 General Levy - Supplementary	(\$400,000)		400,000		(\$400,000)		
otal Other Property Tax Revenue	(\$343,020)	\$15,776	358,796	(4.60%)	(\$343,020)		
er Revenue							
-70030 Interest	(\$540,000)	(\$447,483)	92,517	82.87%	(\$720,000)	(\$180,000)	(33.33%)
-70040 Investment Income		(\$835)	(835)		(\$900)	(\$900)	
-71000 Dividend Income	(\$424,400)	(\$212,200)	212,200	50.00%	(\$424,400)		
otal Other Revenue	(\$964,400)	(\$660,518)	303,882	68.49%	(\$1,145,300)	(\$180,900)	(18.76%)
al Revenue	(\$2,607,318)						
	(\$2,007,310)	(\$1,248,188)	1,359,130	47.87%	(\$2,811,818)	(\$204,500)	(7.84%)
-	(\$2,607,316)	(\$1,248,188)	1,359,130	47.87%	(\$2,811,818)	(\$204,500)	(7.84%)
γ, Wages & Benefits	\$993,176	(\$1,248,188) \$542,566	(450,610)	47.87% 54.63%	(\$2,811,818) \$1,022,035	(\$204,500) \$28,859	(7.84%)
ry, Wages & Benefits 10000 Salaries & Wages - FT							
y, Wages & Benefits 10000 Salaries & Wages - FT tal Salary, Wages & Benefits	\$993,176	\$542,566	(450,610)	54.63%	\$1,022,035	\$28,859 \$28,859	(2.91%)
ry, Wages & Benefits 10000 Salaries & Wages - FT otal Salary, Wages & Benefits erials & Supplies 20375 Cash Short (Over)	\$993,176 \$993,176	\$542,566	(450,610) (450,610) 4	54.63%	\$1,022,035 \$1,022,035 \$4	\$28,859	(2.91%)
y, Wages & Benefits 10000 Salaries & Wages - FT tal Salary, Wages & Benefits erials & Supplies 20375 Cash Short (Over) 20450 Clothing & Safety Supplies	\$993,176 \$993,176 \$350	\$542,566 \$542,566 \$4	(450,610) (450,610) 4 (350)	54.63% 54.63%	\$1,022,035 \$1,022,035 \$4 \$350	\$28,859 \$28,859	(2.91%)
y, Wages & Benefits 10000 Salaries & Wages - FT tal Salary, Wages & Benefits erials & Supplies 20375 Cash Short (Over) 20450 Clothing & Safety Supplies 20700 Courier	\$993,176 \$993,176	\$542,566 \$542,566 \$4 \$20	(450,610) (450,610) 4 (350) (30)	54.63%	\$1,022,035 \$1,022,035 \$4 \$350 \$50	\$28,859 \$28,859 \$28,859 \$4	(2.91%)
ry, Wages & Benefits 10000 Salaries & Wages - FT otal Salary, Wages & Benefits erials & Supplies 20375 Cash Short (Over) 20450 Clothing & Safety Supplies 20700 Courier 21750 Materials & Supplies	\$993,176 \$993,176 \$350 \$50	\$542,566 \$542,566 \$4	(450,610) (450,610) 4 (350) (30) 21	54.63% 54.63%	\$1,022,035 \$1,022,035 \$4 \$350 \$50 \$21	\$28,859 \$28,859	(2.91%)
ry, Wages & Benefits 10000 Salaries & Wages - FT otal Salary, Wages & Benefits erials & Supplies 20375 Cash Short (Over) 20450 Clothing & Safety Supplies 20700 Courier 21750 Materials & Supplies 21800 Meals & Accommodations	\$993,176 \$993,176 \$350 \$50 \$3,600	\$542,566 \$542,566 \$4 \$20 \$21	(450,610) (450,610) 4 (350) (30) 21 (3,600)	54.63% 54.63% 40.00%	\$1,022,035 \$1,022,035 \$4 \$350 \$50 \$21 \$3,600	\$28,859 \$28,859 \$28,859 \$4	(2.91%)
ry, Wages & Benefits 10000 Salaries & Wages - FT otal Salary, Wages & Benefits erials & Supplies -20375 Cash Short (Over) -20450 Clothing & Safety Supplies -20700 Courier -21750 Materials & Supplies -21800 Meals & Accommodations -21900 Memberships	\$993,176 \$993,176 \$350 \$50 \$3,600 \$3,241	\$542,566 \$542,566 \$4 \$20 \$21 \$354	(450,610) (450,610) 4 (350) (30) 21 (3,600) (2,887)	54.63% 54.63% 40.00% 10.92%	\$1,022,035 \$1,022,035 \$4 \$350 \$50 \$21 \$3,600 \$3,241	\$28,859 \$28,859 \$4 \$21	(2.91%) (2.91%)
ary, Wages & Benefits -10000 Salaries & Wages - FT otal Salary, Wages & Benefits -20375 Cash Short (Over) -20450 Clothing & Safety Supplies -20700 Courier -21750 Materials & Supplies -21800 Meals & Accommodations -21900 Memberships -21925 Merchandise	\$993,176 \$993,176 \$350 \$50 \$3,600 \$3,241 \$1,200	\$542,566 \$542,566 \$4 \$20 \$21	(450,610) (450,610) 4 (350) (30) 21 (3,600) (2,887) 900	54.63% 54.63% 40.00%	\$1,022,035 \$1,022,035 \$4 \$350 \$50 \$21 \$3,600 \$3,241 \$2,160	\$28,859 \$28,859 \$28,859 \$4	(2.91%)
ry, Wages & Benefits 10000 Salaries & Wages - FT otal Salary, Wages & Benefits erials & Supplies 20375 Cash Short (Over) 20450 Clothing & Safety Supplies 20700 Courier 21750 Materials & Supplies 21800 Meals & Accommodations 21900 Memberships 21925 Merchandise 21950 Mileage	\$993,176 \$993,176 \$350 \$50 \$3,600 \$3,241	\$542,566 \$542,566 \$4 \$20 \$21 \$354 \$2,100	(450,610) (450,610) 4 (350) (30) 21 (3,600) (2,887) 900 (1,900)	54.63% 54.63% 40.00% 10.92%	\$1,022,035 \$1,022,035 \$4 \$350 \$50 \$21 \$3,600 \$3,241 \$2,160 \$1,900	\$28,859 \$28,859 \$4 \$21 \$960	(2.91%) (2.91%)
Iry, Wages & Benefits -10000 Salaries & Wages - FT otal Salary, Wages & Benefits -20375 Cash Short (Over) -20450 Clothing & Safety Supplies -20700 Courier -21750 Materials & Supplies -21800 Meals & Accommodations -21900 Memberships -21925 Merchandise -21950 Mileage -22050 Minor Software	\$993,176 \$993,176 \$350 \$50 \$3,600 \$3,241 \$1,200	\$542,566 \$542,566 \$4 \$20 \$21 \$354	(450,610) (450,610) 4 (350) (30) 21 (3,600) (2,887) 900	54.63% 54.63% 40.00% 10.92%	\$1,022,035 \$1,022,035 \$4 \$350 \$50 \$21 \$3,600 \$3,241 \$2,160	\$28,859 \$28,859 \$4 \$21	(2.91%) (2.91%)
ary, Wages & Benefits -10000 Salaries & Wages - FT otal Salary, Wages & Benefits terials & Supplies -20375 Cash Short (Over) -20450 Clothing & Safety Supplies -20700 Courier -21750 Materials & Supplies -21800 Meals & Accommodations -21920 Memberships -21925 Merchandise -21950 Mileage -22050 Minor Software -22250 Office Supplies	\$993,176 \$993,176 \$350 \$50 \$3,600 \$3,241 \$1,200 \$1,900	\$542,566 \$542,566 \$4 \$20 \$21 \$354 \$2,100 \$3,702	(450,610) (450,610) 4 (350) (30) 21 (3,600) (2,887) 900 (1,900) 3,702	54.63% 54.63% 40.00% 10.92% 175.00%	\$1,022,035 \$1,022,035 \$4 \$350 \$50 \$21 \$3,600 \$3,241 \$2,160 \$1,900 \$3,702	\$28,859 \$28,859 \$4 \$21 \$960	(2.91%) (2.91%)
ary, Wages & Benefits -10000 Salaries & Wages - FT total Salary, Wages & Benefits terials & Supplies -20375 Cash Short (Over) -20450 Clothing & Safety Supplies -20700 Courier -21750 Materials & Supplies -21800 Meals & Accommodations -21920 Merchandise -21920 Mierchandise -21950 Mileage -22050 Minor Software -22250 Office Supplies -22400 Professional Development	\$993,176 \$993,176 \$350 \$350 \$3,600 \$3,241 \$1,200 \$1,900 \$3,850	\$542,566 \$542,566 \$4 \$20 \$21 \$354 \$2,100 \$3,702	(450,610) (450,610) 4 (350) (30) 21 (3,600) (2,887) 900 (1,900) 3,702 (2,524)	54.63% 54.63% 40.00% 10.92% 175.00%	\$1,022,035 \$1,022,035 \$4 \$350 \$50 \$21 \$3,600 \$3,241 \$2,160 \$1,900 \$3,702 \$3,850	\$28,859 \$28,859 \$4 \$21 \$960 \$3,702	(2.91%) (2.91%) (80.00%)
ry, Wages & Benefits 10000 Salaries & Wages - FT otal Salary, Wages & Benefits erials & Supplies 20375 Cash Short (Over) 20450 Clothing & Safety Supplies 20700 Courier 21750 Materials & Supplies 21800 Meals & Accommodations 21900 Memberships 21925 Merchandise 21925 Mileage 22050 Minor Software 22250 Office Supplies 22400 Professional Development 22550 Publications	\$993,176 \$993,176 \$350 \$3,600 \$3,241 \$1,200 \$1,900 \$3,850 \$8,734	\$542,566 \$542,566 \$4 \$20 \$21 \$354 \$2,100 \$3,702	(450,610) (450,610) 4 (350) (30) 21 (3,600) (2,887) 900 (1,900) 3,702 (2,524) (8,734)	54.63% 54.63% 40.00% 10.92% 175.00%	\$1,022,035 \$1,022,035 \$4 \$350 \$50 \$21 \$3,600 \$3,241 \$2,160 \$1,900 \$3,702 \$3,850 \$8,724	\$28,859 \$28,859 \$4 \$21 \$960 \$3,702	(2.91%) (2.91%) (80.00%)
ry, Wages & Benefits 1000 Salaries & Wages - FT stal Salary, Wages & Benefits erials & Supplies 20375 Cash Short (Over) 20450 Clothing & Safety Supplies 20700 Courier 21750 Materials & Supplies 21800 Meals & Accommodations 21900 Memberships 21925 Merchandise 21950 Mileage 22050 Minor Software 22250 Office Supplies 22400 Professional Development 22550 Publications 23100 Telephone - Cellular	\$993,176 \$993,176 \$350 \$50 \$3,600 \$3,241 \$1,200 \$1,900 \$3,850 \$8,734 \$345	\$542,566 \$542,566 \$4 \$20 \$21 \$354 \$2,100 \$3,702 \$1,326	(450,610) (450,610) 4 (350) (30) 21 (3,600) (2,887) 900 (1,900) 3,702 (2,524) (8,734) (345)	54.63% 54.63% 40.00% 10.92% 175.00% 34.44%	\$1,022,035 \$1,022,035 \$4 \$350 \$50 \$21 \$3,600 \$3,241 \$2,160 \$1,900 \$3,702 \$3,850 \$8,724 \$345	\$28,859 \$28,859 \$4 \$21 \$960 \$3,702	(2.91%) (2.91%) (80.00%)
ry, Wages & Benefits 10000 Salaries & Wages - FT stal Salary, Wages & Benefits erials & Supplies 20375 Cash Short (Over) 20450 Clothing & Safety Supplies 20700 Courier 21750 Materials & Supplies 21800 Meals & Accommodations 21900 Memberships 21925 Merchandise 21950 Mileage 22050 Milor Software 22250 Office Supplies 222400 Professional Development 22550 Publications 23100 Telephone - Cellular stal Materials & Supplies	\$993,176 \$993,176 \$350 \$3,600 \$3,241 \$1,200 \$1,900 \$3,850 \$8,734 \$345 \$1,080	\$542,566 \$542,566 \$4 \$20 \$21 \$354 \$2,100 \$3,702 \$1,326 \$532	(450,610) (450,610) 4 (350) (30) 21 (3,600) (2,887) 900 (1,900) 3,702 (2,524) (8,734) (345) (548)	54.63% 54.63% 40.00% 10.92% 175.00% 34.44% 49.26%	\$1,022,035 \$1,022,035 \$4 \$350 \$50 \$21 \$3,600 \$3,241 \$2,160 \$1,900 \$3,702 \$3,850 \$8,724 \$345 \$3,455	\$28,859 \$28,859 \$4 \$21 \$960 \$3,702 (\$10)	(2.91%) (2.91%) (80.00%) 0.11%
ry, Wages & Benefits 10000 Salaries & Wages - FT ctal Salary, Wages & Benefits erials & Supplies 20375 Cash Short (Over) 20450 Clothing & Safety Supplies 20700 Courier 21750 Materials & Supplies 21800 Meals & Accommodations 21900 Memberships 21925 Merchandise 21925 Mileage 22050 Mileage 22050 Minor Software 22250 Office Supplies 22400 Professional Development 22550 Publications 23100 Telephone - Cellular cotal Materials & Supplies tracted Services	\$993,176 \$993,176 \$350 \$3,600 \$3,241 \$1,200 \$1,900 \$3,850 \$8,734 \$345 \$1,080	\$542,566 \$542,566 \$4 \$20 \$21 \$354 \$2,100 \$3,702 \$1,326 \$532	(450,610) (450,610) 4 (350) (30) 21 (3,600) (2,887) 900 (1,900) 3,702 (2,524) (8,734) (345) (548)	54.63% 54.63% 40.00% 10.92% 175.00% 34.44% 49.26%	\$1,022,035 \$1,022,035 \$4 \$350 \$50 \$21 \$3,600 \$3,241 \$2,160 \$1,900 \$3,702 \$3,850 \$8,724 \$345 \$3,455	\$28,859 \$28,859 \$4 \$21 \$960 \$3,702 (\$10)	(2.91%) (2.91%) (80.00%) 0.11%
ry, Wages & Benefits 10000 Salaries & Wages - FT tal Salary, Wages & Benefits erials & Supplies 20375 Cash Short (Over) 20450 Clothing & Safety Supplies 20700 Courier 21750 Materials & Supplies 21800 Meals & Accommodations 21900 Memberships 21925 Merchandise 22050 Minor Software 22050 Minor Software 22250 Office Supplies 22400 Professional Development 22550 Publications 23100 Telephone - Cellular tal Materials & Supplies racted Services 30100 Accounting/Audit Fees 30500 Consulting Fees	\$993,176 \$993,176 \$350 \$50 \$3,600 \$3,241 \$1,200 \$1,900 \$3,850 \$8,734 \$345 \$1,080 \$24,350 \$13,770 \$159,000	\$542,566 \$542,566 \$4 \$20 \$21 \$354 \$2,100 \$3,702 \$1,326 \$532 \$8,059 \$58,470	(450,610) (450,610) 4 (350) (30) 21 (3,600) (2,887) 900 (1,900) 3,702 (2,524) (8,734) (345) (548) (16,291) (13,770) (100,530)	54.63% 54.63% 40.00% 10.92% 175.00% 34.44% 49.26% 33.10%	\$1,022,035 \$1,022,035 \$4 \$350 \$50 \$21 \$3,600 \$3,241 \$2,160 \$1,900 \$3,702 \$3,850 \$8,724 \$3,850 \$8,724 \$345 \$1,080 \$29,027 \$13,770 \$13,770	\$28,859 \$28,859 \$4 \$21 \$960 \$3,702 (\$10) \$4,677 \$11,000	(2.91%) (2.91%) (80.00%) 0.11% (19.21%) (6.92%)
ry, Wages & Benefits 10000 Salaries & Wages - FT tal Salary, Wages & Benefits 20375 Cash Short (Over) 20450 Clothing & Safety Supplies 20700 Courier 21750 Materials & Supplies 21750 Materials & Supplies 21800 Meals & Accommodations 21900 Memberships 21925 Merchandise 21950 Mileage 22050 Minor Software 22250 Office Supplies 22400 Professional Development 22550 Publications 213100 Telephone - Cellular 213100 Telephone - Cellular 213104 Evrices 21010 Accounting/Audit Fees 21010 Accounting/Audit Fees 21020 Consulting Fees 21200 Insurance - Deductible - Liability	\$993,176 \$993,176 \$350 \$50 \$3,600 \$3,241 \$1,200 \$1,900 \$3,850 \$8,734 \$345 \$1,080 \$24,350 \$13,770 \$159,000 \$50,000	\$542,566 \$542,566 \$4 \$20 \$21 \$354 \$2,100 \$3,702 \$1,326 \$532 \$8,059	(450,610) (450,610) 4 (350) (30) 21 (3,600) (2,887) 900 (1,900) 3,702 (2,524) (8,734) (345) (548) (16,291) (13,770) (100,530) 37,443	54.63% 54.63% 40.00% 10.92% 175.00% 34.44% 49.26% 33.10%	\$1,022,035 \$1,022,035 \$4 \$350 \$50 \$21 \$3,600 \$3,241 \$2,160 \$1,900 \$3,702 \$3,850 \$8,724 \$3,850 \$8,724 \$3,850 \$8,724 \$3,850 \$1,080 \$29,027 \$13,770 \$170,000 \$87,443	\$28,859 \$28,859 \$4 \$21 \$960 \$3,702 (\$10) \$4,677	(2.91%) (2.91%) (80.00%) 0.11% (19.21%)
ry, Wages & Benefits 10000 Salaries & Wages - FT tal Salary, Wages & Benefits 20375 Cash Short (Over) 20450 Clothing & Safety Supplies 20700 Courier 21750 Materials & Supplies 21750 Materials & Supplies 21925 Merchandise 21925 Merchandise 21925 Mileage 22050 Minor Software 22250 Office Supplies 22400 Professional Development 22550 Oublications 213100 Telephone - Cellular chal Materials & Supplies 213100 Telephone - Cellular 213100 Accounting/Audit Fees 30500 Consulting Fees 31200 Insurance - Deductible - Liability 31210 Insurance - Deductible - Property	\$993,176 \$993,176 \$350 \$50 \$3,600 \$3,241 \$1,200 \$1,900 \$3,850 \$8,734 \$345 \$1,080 \$24,350 \$13,770 \$159,000 \$50,000 \$50,000	\$542,566 \$542,566 \$4 \$20 \$21 \$354 \$2,100 \$3,702 \$1,326 \$532 \$8,059 \$58,470 \$87,443	(450,610) (450,610) 4 (350) (21) (3,600) (2,887) 900 (1,900) 3,702 (2,524) (8,734) (345) (548) (16,291) (13,770) (100,530) 37,443 (50,000)	54.63% 54.63% 40.00% 10.92% 175.00% 34.44% 49.26% 33.10% 36.77% 174.89%	\$1,022,035 \$1,022,035 \$4 \$350 \$50 \$21 \$3,600 \$3,241 \$2,160 \$1,900 \$3,702 \$3,850 \$8,724 \$3,850 \$8,724 \$345 \$1,080 \$29,027 \$13,770 \$170,000 \$87,443 \$50,000	\$28,859 \$28,859 \$4 \$21 \$960 \$3,702 (\$10) \$4,677 \$11,000	(2.91%) (2.91%) (80.00%) 0.11% (19.21%) (6.92%)
ry, Wages & Benefits 10000 Salaries & Wages - FT tal Salary, Wages & Benefits 20375 Cash Short (Over) 20450 Clothing & Safety Supplies 20700 Courier 21750 Materials & Supplies 21800 Meals & Accommodations 21900 Memberships 21925 Merchandise 21950 Mileage 22050 Minor Software 22250 Office Supplies 22400 Professional Development 22550 Publications 21300 Telephone - Cellular tatal Materials & Supplies 23100 Telephone - Cellular tatal Materials & Supplies 23000 Accounting/Audit Fees 30500 Consulting Fees 31200 Insurance - Deductible - Liability 31210 Insurance - Deductible - Property 31215 Deductible - Auto	\$993,176 \$993,176 \$993,176 \$350 \$3,50 \$3,600 \$3,241 \$1,200 \$1,900 \$3,850 \$8,734 \$3,850 \$8,734 \$345 \$1,080 \$24,350 \$13,770 \$159,000 \$50,000 \$50,000 \$10,000	\$542,566 \$542,566 \$4 \$20 \$21 \$354 \$2,100 \$3,702 \$1,326 \$532 \$8,059 \$58,470 \$87,443 \$5,000	(450,610) (450,610) 4 (350) (30) 21 (3,600) (2,887) 900 (1,900) 3,702 (2,524) (8,734) (345) (548) (16,291) (13,770) (100,530) 37,443 (50,000) (5,000)	54.63% 54.63% 40.00% 10.92% 175.00% 34.44% 49.26% 33.10% 36.77% 174.89% 50.00%	\$1,022,035 \$1,022,035 \$1,022,035 \$4 \$350 \$50 \$21 \$3,600 \$3,241 \$2,160 \$1,900 \$3,702 \$3,850 \$8,724 \$345 \$1,080 \$29,027 \$13,770 \$17,0,000 \$87,443 \$50,000 \$10,000	\$28,859 \$28,859 \$4 \$21 \$960 \$3,702 (\$10) \$4,677 \$11,000	(2.91%) (2.91%) (80.00%) 0.11% (19.21%) (6.92%)
ry, Wages & Benefits 10000 Salaries & Wages - FT tal Salary, Wages & Benefits 20375 Cash Short (Over) 20450 Clothing & Safety Supplies 20700 Courier 21750 Materials & Supplies 21800 Meals & Accommodations 21900 Memberships 21925 Merchandise 21950 Mileage 22050 Minor Software 22250 Office Supplies 22400 Professional Development 22550 Publications 213100 Telephone - Cellular crated Services 30100 Accounting/Audit Fees 31200 Insurance - Deductible - Liability 31210 Insurance - Premium	\$993,176 \$993,176 \$350 \$50 \$3,600 \$3,241 \$1,200 \$1,900 \$3,850 \$8,734 \$345 \$1,080 \$24,350 \$13,770 \$159,000 \$50,000 \$50,000	\$542,566 \$542,566 \$4 \$20 \$21 \$354 \$2,100 \$3,702 \$1,326 \$532 \$8,059 \$58,470 \$87,443 \$5,000 \$942,969	(450,610) (450,610) 4 (350) (30) 21 (3,600) (2,887) 900 (1,900) 3,702 (2,524) (8,734) (345) (548) (16,291) (13,770) (100,530) 37,443 (50,000) (5,000) (14,652)	54.63% 54.63% 40.00% 10.92% 175.00% 34.44% 49.26% 33.10% 36.77% 174.89%	\$1,022,035 \$1,022,035 \$4 \$350 \$50 \$21 \$3,600 \$3,241 \$2,160 \$1,900 \$3,702 \$3,850 \$8,724 \$345 \$1,080 \$29,027 \$13,770 \$117,0,000 \$87,443 \$50,000 \$10,000 \$957,621	\$28,859 \$28,859 \$4 \$21 \$960 \$3,702 (\$10) \$4,677 \$11,000 \$37,443	(2.91%) (2.91%) (80.00%) 0.11% (19.21%) (6.92%)
rry, Wages & Benefits -10000 Salaries & Wages - FT otal Salary, Wages & Benefits -20375 Cash Short (Over) -20450 Clothing & Safety Supplies -20700 Courier -21750 Materials & Supplies -21800 Meals & Accommodations -21900 Memberships -21925 Merchandise -21925 Mileage -22050 Mileage -22050 Mileage -22050 Mileos Software -22250 Office Supplies -22400 Professional Development -22550 Publications -23100 Telephone - Cellular otal Materials & Supplies -21000 Accounting/Audit Fees -30100 Accounting/Audit Fees -31200 Insurance - Deductible - Liability -31215 Deductible - Auto -31250 Insurance - Self Insurance - Vehicle	\$993,176 \$993,176 \$993,176 \$350 \$3,50 \$3,600 \$3,241 \$1,200 \$1,900 \$3,850 \$8,734 \$3,850 \$8,734 \$345 \$1,080 \$24,350 \$13,770 \$159,000 \$50,000 \$50,000 \$10,000	\$542,566 \$542,566 \$4 \$20 \$21 \$354 \$2,100 \$3,702 \$1,326 \$532 \$8,059 \$58,470 \$87,443 \$5,000 \$942,969 \$3,079	(450,610) (450,610) 4 (350) (30) 21 (3,600) (2,887) 900 (1,900) 3,702 (2,524) (8,734) (345) (548) (16,291) (13,770) (100,530) 37,443 (50,000) (5,000) (14,652) 3,079	54.63% 54.63% 40.00% 10.92% 175.00% 34.44% 49.26% 33.10% 36.77% 174.89% 50.00%	\$1,022,035 \$1,022,035 \$4 \$350 \$50 \$21 \$3,600 \$3,241 \$2,160 \$1,900 \$3,702 \$3,850 \$8,724 \$345 \$1,080 \$29,027 \$13,770 \$170,000 \$87,443 \$50,000 \$10,000 \$957,621 \$3,079	\$28,859 \$28,859 \$4 \$21 \$960 \$3,702 (\$10) \$4,677 \$11,000 \$37,443 \$3,079	(2.91%) (2.91%) (80.00%) 0.11% (19.21%) (6.92%)
rry, Wages & Benefits -10000 Salaries & Wages - FT otal Salary, Wages & Benefits -20375 Cash Short (Over) -20450 Clothing & Safety Supplies -20700 Courier -21750 Materials & Supplies -21800 Meals & Accommodations -21900 Memberships -21925 Merchandise -21950 Mileage -22505 Vileage -22550 Vileage -22550 Vileage -22550 Vileations -23100 Telephone - Cellular otal Materials & Supplies -21800 Materials & Supplies -21910 Accounting/Audit Fees -30100 Accounting/Audit Fees -30100 Accounting/Audit Fees -31200 Insurance - Deductible - Liability -31210 Insurance - Deductible - Property -31255 Insurance - Self Insurance - Vehicle -31350 Legal Fees	\$993,176 \$993,176 \$993,176 \$350 \$550 \$3,600 \$3,241 \$1,200 \$1,900 \$3,850 \$8,734 \$345 \$1,900 \$24,350 \$13,770 \$159,000 \$50,000 \$50,000 \$50,000 \$50,000	\$542,566 \$542,566 \$4 \$20 \$21 \$354 \$2,100 \$3,702 \$1,326 \$532 \$8,059 \$58,470 \$87,443 \$5,000 \$942,969 \$3,079 \$52,577	(450,610) (450,610) 4 (350) (30) 21 (3,600) (2,887) 900 (1,900) 3,702 (2,524) (8,734) (345) (548) (16,291) (13,770) (100,530) 37,443 (50,000) (5,000) (14,652) 3,079 52,577	54.63% 54.63% 40.00% 10.92% 175.00% 34.44% 49.26% 33.10% 36.77% 174.89% 50.00% 98.47%	\$1,022,035 \$1,022,035 \$4 \$350 \$50 \$21 \$3,600 \$3,241 \$2,160 \$1,900 \$3,702 \$3,850 \$8,724 \$345 \$1,080 \$29,027 \$13,770	\$28,859 \$28,859 \$4 \$21 \$960 \$3,702 (\$10) \$4,677 \$11,000 \$37,443	(2.91%) (2.91%) (80.00%) 0.11% (19.21%) (6.92%)
rry, Wages & Benefits -10000 Salaries & Wages - FT otal Salary, Wages & Benefits -20375 Cash Short (Over) -20450 Clothing & Safety Supplies -20700 Courier -21750 Materials & Supplies -21800 Meals & Accommodations -21900 Memberships -21925 Merchandise -21925 Minor Software -22050 Minor Software -22050 Minor Software -2250 Office Supplies -2250 Office Supplies -2250 Publications -23100 Telephone - Cellular -2250 Publications -23100 Accounting/Audit Fees -30100 Accounting/Audit Fees -30100 Accounting Fees -31100 Insurance - Deductible - Liability -31210 Insurance - Deductible - Liability -31210 Insurance - Premium -31275 Insurance - Self Insurance - Vehicle -31350 Legal Fees -31500 Postage Meter	\$993,176 \$993,176 \$350 \$50 \$3,600 \$3,241 \$1,200 \$1,900 \$3,850 \$8,734 \$345 \$1,900 \$24,350 \$13,770 \$159,000 \$50,0000\$50,000\$50,0000\$50,000\$50,0000\$50,0000\$50,000\$50,000\$50,000\$50,000\$5	\$542,566 \$542,566 \$4 \$20 \$21 \$354 \$2,100 \$3,702 \$1,326 \$532 \$8,059 \$58,470 \$87,443 \$5,000 \$942,969 \$3,079 \$52,577 \$3,149	(450,610) (450,610) 4 (350) (30) 21 (3,600) (2,887) 900 (1,900) 3,702 (2,524) (8,734) (345) (548) (16,291) (13,770) (100,530) 37,443 (50,000) (5,000) (14,652) 3,079 52,577 (4,851)	54.63% 54.63% 40.00% 10.92% 175.00% 34.44% 49.26% 33.10% 36.77% 174.89% 50.00% 98.47% 39.36%	\$1,022,035 \$1,022,035 \$4 \$350 \$50 \$21 \$3,600 \$3,241 \$2,160 \$1,900 \$3,702 \$3,850 \$8,724 \$345 \$1,080 \$29,027 \$13,770 \$13,070 \$13,070 \$13,070 \$13,070 \$13,070 \$13,070 \$13,070 \$13,070 \$13,070 \$13,070 \$13,070 \$13,070 \$13,070 \$13,070 \$13,070 \$13,070 \$13,070 \$13,000 \$14,0000\$\$1	\$28,859 \$28,859 \$4 \$21 \$960 \$3,702 (\$10) \$4,677 \$11,000 \$37,443 \$3,079	(2.91%) (2.91%) (80.00%) 0.11% (19.21%) (6.92%)
ry, Wages & Benefits 10000 Salaries & Wages - FT tal Salary, Wages & Benefits 20375 Cash Short (Over) 20450 Clothing & Safety Supplies 20700 Courier 21750 Materials & Supplies 21800 Meals & Accommodations 21900 Memberships 21925 Merchandise 21925 Mileage 22050 Minor Software 2250 Office Supplies 22400 Professional Development 22550 Publications 23100 Telephone - Cellular 23100 Telephone - Cellular 23100 Accounting/Audit Fees 33000 Consulting Fees 331200 Insurance - Deductible - Liability 31215 Deductible - Auto 31250 Insurance - Self Insurance - Vehicle 31350 Legal Fees 31550 Postage Meter 31655 Software & Services - End User	\$993,176 \$993,176 \$993,176 \$350 \$50 \$3,600 \$3,241 \$1,200 \$1,900 \$3,8734 \$3,850 \$8,734 \$3,850 \$8,734 \$3,850 \$24,350 \$13,770 \$159,000 \$50,000 \$50,000 \$50,000 \$10,000 \$957,621 \$8,000 \$1,929	\$542,566 \$542,566 \$4 \$20 \$21 \$354 \$2,100 \$3,702 \$1,326 \$532 \$8,059 \$58,470 \$87,443 \$5,000 \$942,969 \$3,079 \$52,577 \$3,149 \$875	(450,610) (450,610) (450,610) (30) (21 (3,600) (2,887) 900 (1,900) 3,702 (2,524) (8,734) (345) (548) (16,291) (100,530) 37,443 (50,000) (5,000) (14,652) 3,079 52,577 (4,851) (1,054)	54.63% 54.63% 40.00% 10.92% 175.00% 34.44% 49.26% 33.10% 36.77% 174.89% 50.00% 98.47% 39.36% 45.36%	\$1,022,035 \$1,022,035 \$4 \$350 \$50 \$21 \$3,600 \$3,241 \$2,160 \$1,900 \$3,702 \$3,850 \$8,724 \$3,45 \$1,080 \$29,027 \$13,770 \$13,779 \$13,779	\$28,859 \$28,859 \$4 \$21 \$960 \$3,702 (\$10) \$4,677 \$11,000 \$37,443 \$3,079	(2.91%) (2.91%) (80.00%) 0.11% (19.21%) (6.92%)
rry, Wages & Benefits -10000 Salaries & Wages - FT otal Salary, Wages & Benefits -20375 Cash Short (Over) -20450 Clothing & Safety Supplies -20700 Courier -21750 Materials & Supplies -21800 Meals & Accommodations -21900 Memberships -21925 Merchandise -21925 Merchandise -21925 Mileage -22050 Minor Software -22050 Office Supplies -22050 Office Supplies -22050 Office Supplies -22100 Telephone - Cellular otal Materials & Supplies -31000 Accounting/Audit Fees -30100 Accounting/Audit Fees -30100 Accounting Fees -31200 Insurance - Deductible - Liability -31210 Insurance - Deductible - Property -31215 Deductible - Auto -31250 Insurance - Self Insurance - Vehicle -31350 Legal Fees -31500 Fostage Meter -31655 Software & Services - End User -31800 Tax Notices	\$993,176 \$993,176 \$993,176 \$350 \$3,000 \$3,241 \$1,200 \$1,900 \$3,850 \$3,850 \$3,850 \$3,850 \$3,850 \$3,850 \$3,850 \$1,900 \$10,000 \$50,000 \$10,000 \$50,000 \$10,000 \$55,000 \$10,000 \$55,000 \$10,000 \$55,000 \$10,0000\$1000\$1	\$542,566 \$542,566 \$4 \$20 \$21 \$354 \$2,100 \$3,702 \$1,326 \$5,000 \$87,443 \$5,000 \$942,969 \$3,079 \$52,577 \$3,149 \$875 \$15,640	(450,610) (450,610) 4 (350) (30) 21 (3,600) (2,887) 900 (1,900) 3,702 (2,524) (8,734) (345) (548) (16,291) (100,530) 37,443 (50,000) (5,000) (14,652) 3,079 52,577 (4,851) (1,054) (17,360)	54.63% 54.63% 40.00% 10.92% 175.00% 34.44% 49.26% 33.10% 36.77% 174.89% 50.00% 98.47% 39.36% 45.36% 47.39%	\$1,022,035 \$1,022,035 \$4 \$350 \$50 \$21 \$3,600 \$3,241 \$2,160 \$1,900 \$3,702 \$3,850 \$8,724 \$345 \$1,080 \$29,027 \$13,770 \$170,000 \$87,443 \$50,000 \$10,000 \$957,621 \$3,079 \$55,000 \$8,000 \$1,929 \$33,000	\$28,859 \$28,859 \$4 \$21 \$960 \$3,702 (\$10) \$4,677 \$11,000 \$37,443 \$3,779 \$55,000	(2.91%) (2.91%) (80.00%) 0.11% (19.21%) (6.92%) (74.89%)
ary, Wages & Benefits i-10000 Salaries & Wages - FT otal Salary, Wages & Benefits i-20375 Cash Short (Over) i-20450 Clothing & Safety Supplies i-20375 Cash Short (Over) i-20450 Clothing & Safety Supplies i-20700 Courier i-21750 Materials & Supplies i-21800 Meals & Accommodations i-21900 Memberships i-21925 Merchandise i-21925 Merchandise i-21920 Miner Software i-21920 Miner Software i-22250 Office Supplies i-22250 Office Supplies i-22250 Office Supplies i-22550 Publications i-23100 Telephone - Cellular i-22550 Publications i-23100 Accounting/Audit Fees i-30100 Accounting/Audit Fees i-30100 Accounting/Audit Fees i-31200 Insurance - Deductible - Liability i-31215 Insurance - Self Insurance - Vehicle i-31350 Legal Fees i-3150 Postage Meter i-31600 Tax Notices i-01al Contracted Services - End User i-31800 Tax Notices i-01al Contacted Services i-3160 Tax Notices i-01al Contacted Services	\$993,176 \$993,176 \$993,176 \$350 \$50 \$3,600 \$3,241 \$1,200 \$1,900 \$3,8734 \$3,850 \$8,734 \$3,850 \$8,734 \$3,850 \$24,350 \$13,770 \$159,000 \$50,000 \$50,000 \$50,000 \$10,000 \$957,621 \$8,000 \$1,929	\$542,566 \$542,566 \$4 \$20 \$21 \$354 \$2,100 \$3,702 \$1,326 \$532 \$8,059 \$58,470 \$87,443 \$5,000 \$942,969 \$3,079 \$52,577 \$3,149 \$875	(450,610) (450,610) (450,610) (30) (21 (3,600) (2,887) 900 (1,900) 3,702 (2,524) (8,734) (345) (548) (16,291) (100,530) 37,443 (50,000) (5,000) (14,652) 3,079 52,577 (4,851) (1,054)	54.63% 54.63% 40.00% 10.92% 175.00% 34.44% 49.26% 33.10% 36.77% 174.89% 50.00% 98.47% 39.36% 45.36%	\$1,022,035 \$1,022,035 \$4 \$350 \$50 \$21 \$3,600 \$3,241 \$2,160 \$1,900 \$3,702 \$3,850 \$8,724 \$3,45 \$1,080 \$29,027 \$13,770 \$13,779 \$13,779	\$28,859 \$28,859 \$4 \$21 \$960 \$3,702 (\$10) \$4,677 \$11,000 \$37,443 \$3,079	(2.91%) (2.91%) (80.00%) 0.11% (19.21%) (6.92%)
ry, Wages & Benefits 10000 Salaries & Wages - FT tal Salary, Wages & Benefits 20375 Cash Short (Over) 20450 Clothing & Safety Supplies 20700 Courier 21750 Materials & Supplies 21750 Materials & Supplies 21925 Merchandise 21925 Merchandise 21925 Mileage 22050 Minor Software 22250 Office Supplies 22400 Professional Development 22550 Publications 21010 Telephone - Cellular 22550 Publications 21010 Accounting/Audit Fees 30100 Accounting/Audit Fees 30100 Accounting Fees 31200 Insurance - Deductible - Liability 31212 Insurance - Deductible - Property 31215 Deductible - Auto 31250 Insurance - Premium 31275 Insurance - Premium 31275 Insurance - Premium 31275 Insurance - Self Insurance - Vehicle 31350 Legal Fees 31550 Postage Meter 31800 Tax Notices Cash Contracted Services	\$993,176 \$993,176 \$993,176 \$350 \$3,000 \$3,241 \$1,200 \$1,900 \$3,850 \$3,850 \$3,850 \$3,850 \$3,850 \$3,850 \$3,850 \$1,900 \$10,000 \$50,000 \$10,000 \$50,000 \$10,000 \$55,000 \$10,000 \$55,000 \$10,000 \$55,000 \$10,0000\$1000\$1	\$542,566 \$542,566 \$4 \$20 \$21 \$354 \$2,100 \$3,702 \$1,326 \$5,000 \$87,443 \$5,000 \$942,969 \$3,079 \$52,577 \$3,149 \$875 \$15,640	(450,610) (450,610) 4 (350) (30) 21 (3,600) (2,887) 900 (1,900) 3,702 (2,524) (8,734) (345) (548) (16,291) (100,530) 37,443 (50,000) (5,000) (14,652) 3,079 52,577 (4,851) (1,054) (17,360)	54.63% 54.63% 40.00% 10.92% 175.00% 34.44% 49.26% 33.10% 36.77% 174.89% 50.00% 98.47% 39.36% 45.36% 47.39%	\$1,022,035 \$1,022,035 \$4 \$350 \$50 \$21 \$3,600 \$3,241 \$2,160 \$1,900 \$3,702 \$3,850 \$8,724 \$345 \$1,080 \$29,027 \$13,770 \$170,000 \$87,443 \$50,000 \$10,000 \$957,621 \$3,079 \$55,000 \$8,000 \$1,929 \$33,000	\$28,859 \$28,859 \$4 \$21 \$960 \$3,702 (\$10) \$4,677 \$11,000 \$37,443 \$3,779 \$55,000	(2.91%) (2.91%) (80.00%) 0.11% (19.21%) (6.92%) (74.89%)
ry, Wages & Benefits 10000 Salaries & Wages - FT otal Salary, Wages & Benefits 20375 Cash Short (Over) 20450 Clothing & Safety Supplies 20700 Courier 21750 Materials & Supplies 21750 Materials & Supplies 21800 Meals & Accommodations 21900 Memberships 21925 Merchandise 21925 Michael & Accommodations 21900 Memberships 21925 Michael & Accommodations 21900 Memberships 21925 Michael & Accommodations 21900 Professional Development 22500 Uffice Supplies 22400 Professional Development 22550 Publications 23100 Telephone - Cellular otal Materials & Supplies 30100 Accounting/Audit Fees 30100 Accounting/Audit Fees 30100 Accounting/Audit Fees 30200 Consulting Fees 31200 Insurance - Deductible - Liability 31210 Insurance - Deductible - Property 31215 Deductible - Auto 31250 Insurance - Self Insurance - Vehicle 31350 Legal Fees 31550 Postage Meter 31655 Software & Services - End User 31800 Tax Notices otal Contracted Services	\$993,176 \$993,176 \$993,176 \$350 \$350 \$3,600 \$3,241 \$1,200 \$1,900 \$3,241 \$1,200 \$1,900 \$3,850 \$4,734 \$345 \$1,900 \$24,350 \$13,770 \$159,000 \$50,000 \$50,000 \$10,000 \$50,000 \$10,000 \$55,621 \$8,000 \$1,929 \$33,000 \$1,283,320	\$542,566 \$542,566 \$4 \$20 \$21 \$354 \$2,100 \$3,702 \$1,326 \$532 \$8,059 \$58,470 \$87,443 \$5,000 \$942,969 \$3,079 \$52,577 \$3,149 \$875 \$15,640 \$1,169,202	(450,610) (450,610) 4 (350) (30) (21 (3,600) (2,887) 900 (1,900) 3,702 (2,524) (8,734) (345) (548) (16,291) (13,770) (100,530) 37,443 (50,000) (5,000) (14,652) 3,079 52,577 (4,851) (1,054) (17,360) (114,118)	54.63% 54.63% 40.00% 10.92% 175.00% 34.44% 49.26% 33.10% 36.77% 174.89% 50.00% 98.47% 39.36% 45.36% 47.39% 91.11%	\$1,022,035 \$1,022,035 \$1,022,035 \$4 \$350 \$50 \$21 \$3,600 \$3,241 \$2,160 \$1,900 \$3,702 \$3,850 \$8,724 \$345 \$1,080 \$29,027 \$13,770 \$170,000 \$87,443 \$50,000 \$10,000 \$87,443 \$50,000 \$10,000 \$957,621 \$3,079 \$55,000 \$8,000 \$1,929 \$33,000 \$1,929 \$33,000 \$1,389,842	\$28,859 \$28,859 \$4 \$21 \$960 \$3,702 (\$10) \$4,677 \$11,000 \$37,443 \$3,779 \$55,000	(2.91%) (2.91%) (80.00%) 0.11% (19.21%) (6.92%) (74.89%)

Second Quarter Update Financial Services



	2024	2024	2024	2024	2024	2024	2024
	Final	YTD	YTD Actual	Actual Spent		Forecasted	Forecasted
Total Danta & Financial	Budget	Actuals	Budget Difference	57.61%	Q2 Forecast	Budget Difference	Budget Difference %
Total Rents & Financials	\$28,950	\$16,679	(12,271)	57.61%	\$29,026	\$76	(0.26%)
Total Expense	\$2,329,796	\$1,736,506	(593,290)	74.53%	\$2,469,930	\$140,134	(6.01%)
Long Term Debt							
5-50000 Debenture - Interest	\$23,358	\$12,863	(10,495)	55.07%	\$23,358		
5-50001 Debenture - Payments	\$146,742	\$72,410	(74,332)	49.35%	\$146,742		
Total Long Term Debt	\$170,100	\$85,273	(84,827)	50.13%	\$170,100		
 Total Debt	\$170,100	\$85,273	(84,827)	50.13%	\$170,100		
Reserve Contributions							
6-20015 RSRV Cont - Theatre capital		\$1	1				
6-20017 RSRV Cont - Centre Street		\$225,000	225,000				
6-20040 RSRV Cont - Fire Capital		\$12	12				
6-20045 RSRV Cont - Information Technolog		\$3	3				
6-20057 RSRV Cont - Library Build Mtn & R		\$5 \$1	1				
6-20058 RSRV Cont - Library IT Cap & Web		\$1	1				
6-20059 RSRV Cont - Library Renovation		\$1	1				
6-20060 RSRV Cont - MHP Capital		\$1	1				
6-20064 RSRV Cont - Local Share Hospital	\$230,000		(230,000)		\$230,000		
6-20067 RSRV Cont - Facilities		\$13	13				
6-20070 RSRV Cont - Cemetery Capital		\$1	1				
6-20072 RSRV Cont - Parks		\$20	20				
6-20085 RSRV Cont - Public Works Capital		\$164	164				
6-20090 RSRV Cont - Fleet		\$27	27				
6-21016 RSRV Cont - Better Homes	\$2,000,000		(2,000,000)			(\$2,000,000)	100.00%
6-21065 RSRV Cont - Working Fund	\$165,000		(165,000)		\$165,000		
6-21067 RSRV Cont - Forbes Hill Sale		\$591	591				
Total Reserve Contributions	\$2,395,000	\$225,836	(2,169,164)	9.43%	\$395,000	(\$2,000,000)	83.51%
ansfers from Reserves							
9-21055 Reserve Transfer - Insurance	(\$21,000)		21,000		(\$21,000)		
9-21065 Reserve Transfer - Working Fund	(\$2,000,000)		2,000,000			\$2,000,000	100.00%
Total Transfers from Reserves	(\$2,021,000)	· · · · · · · · · · · · · · · · · · ·	2,021,000		(\$21,000)	\$2,000,000	98.96%
tal Reserve Contributions (Transfers)	\$374,000	\$225,836	(148,164)	60.38%	\$374,000		
ernal Allocations							
5-45000 Int. labour charged/recovered	(\$43,642)	(\$17,505)	26,137	40.11%	(\$43,642)		
5-45300 Int. Recovery/Charge - Service Co	(\$15,520)	(\$3,008)	12,512	19.38%	(\$15,520)		
5-45500 Int. Insurance Charged/recovered	(\$331,022)	(\$331,022)	. 1,012	100.00%	(\$331,022)		
Total Internal Allocations	(\$390,184)	(\$351,535)	38,649	90.09%	(\$390,184)		
et Levy	(\$123,606)	\$447,892	571,498	(362.35%)	(\$187,972)	(\$64,366)	(52.07%)
pital Fund							
otal Revenue							
otal Expense							
otal Debt							
ransfers from Reserves							
9-20000 xFr to Capital Reserve							
Total Transfers from Reserves							
otal Reserve Contributions (Transfers)							
et Levy							
Einancial Services	(\$122 606)	\$447,892	571 /09	(363 35%)	(\$197 077)	1661 2661	(52 07%)
I Financial Services	(\$123,606)	\$447,892	571,498	(362.35%)	(\$187,972)	(\$64,366)	(52.07%)



	2024 Final	2024	2024	2024	2024	2024	2024	02 Eoro
	Final Budget	YTD Actuals	YTD Actual Budget Difference	Actual Spent %	Q2 Forecast	Forecasted Budget Difference	Forecasted Budget Difference %	Q2 Fore Comme
Operating Fund	budget	Actuals	bugerbinerence			Buger Difference		
Revenue								
4-22010 Municipal - District	(\$4,681)		4,681		(\$4,681)			
4-30040 Dock Lease - Public	(\$15,592)	(\$9,746)	5,846	62.51%	(\$15,592)			
4-30090 Lease	(\$48,494)	(\$22,536)	25,958	46.47%	(\$48,494)			
4-31130 Parks Permits	(\$8,288)	(\$4,137)	4,151	49.92%	(\$8,288)			
4-40015 Adult Programs	(\$7,852)	(\$948)	6,904	12.07%	(\$5,324)	\$2,528	32.20%	
4-40020 Admission	(\$146,685)	(\$25,224)	121,461	17.20%	(\$146,685)			
4-40040 Advertising	(\$25,203)	(\$7,656)	17,547	30.38%	(\$25,203)			
4-40062 Application Fee	(\$500)	(\$228)	272	45.60%	(\$500)			
4-40090 Board of Eduction	(\$1,650)	(\$195)	1,455	11.82%	(\$1,650)			
4-40110 Box Office Fees	(\$6,131)	(\$1,901)	4,230	31.01%	(\$6,131)			
4-40112 Cancellation Fee		\$60	60		\$60	\$60		
4-40145 Commission	(\$3,000)	(\$242)	2,758	8.07%	(\$3,000)			
4-40170 Custodial Recovery		(\$1,784)	(1,784)		(\$1,784)	(\$1,784)		
4-40172 Credit Card Service Fee	(\$25,000)	(\$12,522)	12,478	50.09%	(\$25,000)			
4-40210 Education	(\$10,936)	(\$9,423)	1,513	86.16%	(\$15,590)	(\$4,654)	(42.56%)	
4-40220 Equipment Rental	(\$6,350)		6,350		(\$6,350)			
4-40240 Facilities Rental - Soccer	(\$19,911)	(\$1,747)	18,164	8.77%	(\$19,911)			
4-40250 Facilities Rental - Ball	(\$39,582)	(\$10,680)	28,902	26.98%	(\$39,582)			
4-40255 Facility Rental - Other	(\$1,000)	(\$1,339)	(339)	133.90%	(\$1,000)			
4-40257 Facility Rental - Pickleball		(\$2,125)	(2,125)					
4-40280 Floor - Minor Lacrosse	(\$18,334)	(\$6,047)	12,287	32.98%	(\$18,334)			
4-40288 Floor - Other	(\$11,000)	(\$7,333)	3,667	66.66%	(\$11,000)			
4-40290 Food & Beverage Revenue	(\$51,360)	(\$17,240)	34,120	33.57%	(\$51,000)	\$360	0.70%	
4-40340 Ice - Minor Hockey	(\$215,278)	(\$82,655)	132,623	38.39%	(\$215,278)			
4-40350 Ice - Other	(\$174,262)	(\$76,569)	97,693	43.94%	(\$174,262)			
4-40360 Instructional Courses	(\$186,950)	(\$111,709)	75,241	59.75%	(\$180,040)	\$6,910	3.70%	
4-40400 Junior Hockey	(\$15,980)	(\$7,687)	8,293	48.10%	(\$15,980)			
4-40410 Lacrosse - Junior	(\$6,711)	(\$6,216)	495	92.62%	(\$6,711)			
4-40412 Lacrosse - Minor Field	(\$1,209)	(\$1,041)	168	86.10%	(\$1,209)			
4-40415 Locker Revenue	(\$1,000)	(\$770)	230	77.00%	(\$1,000)			
4-40430 Memberships	(\$49,503)	(\$32,109)	17,394	64.86%	(\$49,203)	\$300	0.61%	
4-40435 Merchandise Revenue	(\$22,748)	(\$3,057)	19,691	13.44%	(\$22,498)	\$250	1.10%	
4-40440 Miscellaneous Revenue	(\$2,802)	(\$369)	2,433	13.17%	(\$2,802)			
4-40540 Hall Rental	(\$5,980)	(\$1,875)	4,105	31.35%	(\$5,980)			
4-40590 Promotion	(\$22,000)	(\$1,537)	20,463	6.99%	(\$22,000)			
4-40600 Skating	(\$129,920)	(\$39,288)	90,632	30.24%	(\$129,920)	(42.205)	(44.000/)	
4-40610 Public Swimming	(\$30,600)	(\$24,512)	6,088	80.10%	(\$33,985)	(\$3,385)	(11.06%)	
4-40620 Recovery	(\$47,235)	(\$19,979)	27,256	42.30%	(\$47,235)			
4-40630 Pool Rental 4-40640 Registration Fees	(\$22,977)	(\$3,882)	19,095	16.90%	(\$22,977)	(644,425)	(2.4.40())	
•	(\$364,423)	(\$88,068)	276,355	24.17%	(\$375,858)	(\$11,435)	(3.14%)	
4-40650 Rental	(\$178,631)	(\$100,014)	78,617	55.99%	(\$172,609)	\$6,022	3.37%	
4-40651 Capital Improvement Fee/Rental St	(\$54,900)	(\$30,819)	24,081	56.14%	(\$54,900)	Ć705	co. 00%	
4-40675 Seat Sponsorship	(\$1,325)	there	1,325	0.000	(\$530)	\$795	60.00%	
4-40730 Special Events	(\$8,000)	(\$661)	7,339	8.26%	(\$8,000)	6400	4 370/	
4-40750 Sponsorships	(\$30,700)	(\$10,380)	20,320	33.81%	(\$30,280)	\$420	1.37%	
4-40790 Ticket Commission	(\$22,712)	(610.002)	22,712	C1 100/	(\$22,712)			
4-40792 Ticket Handling Fee	(\$31,185)	(\$19,083)	12,102	61.19%	(\$31,185)	140 0-01	(0.470/)	
Total Revenue	(\$2,078,580)	(\$805,273)	1,273,307	38.74%	(\$2,082,193)	(\$3,613)	(0.17%)	
2019 2019 2019 2019 2019 2019 2019 2019	(\$122 000)		123,898		(\$123,898)			
-	(\$123,898)							
Total Deferred Revenue	(\$123,898)		123,898		(\$123,898)			
Grants 4-20000 Federal Grant	(\$14,000)	(\$5 000)	0.000	35.71%	(\$17 355)	160 2551	(23.25%)	
4-20000 Federal Grant 4-21000 Provincial Grant	(\$14,000)	(\$5,000) (\$25,224)	9,000		(\$17,255)	(\$3,255)		
	(\$51,490)	(\$25,334)	26,156	49.20%	(\$55,975) (\$24,222)	(\$4,485)	(8.71%)	
4-21040 Provincial Grant - Museum Operati	(\$24,232)	(625 000)	24,232	222.220/	(\$24,232)	1626 427	(252.2001)	
4-23000 Community Grant	(\$7,500)	(\$25,000)	(17,500)	333.33%	(\$33,927)	(\$26,427)	(352.36%)	
Total Grants	(\$97,222)	(\$55,334)	41,888	56.92%	(\$131,389)	(\$34,167)	(35.14%)	
A 50010 Departience Individual & Corporate	(61 700)	(taca)	1 220	27 4 20/	(64 700)			
4-50010 Donations - Individual & Corporate	(\$1,700)	(\$461)	1,239	27.12%	(\$1,700)			
Total Donations	(\$1,700)	(\$461)	1,239	27.12%	(\$1,700)			
Other Revenue	1627 0001	160 4201	17 564	24.000/	1627 000			
4-73000 Power Generation	(\$27,000)	(\$9,439)	17,561	34.96%	(\$27,000)			
Total Other Revenue	(\$27,000)	(\$9,439)	17,561	34.96%	(\$27,000)			



	2024	2024	2024	2024	2024	2024	2024	2
	Final Budget	YTD Actuals	YTD Actual Budget Difference	Actual Spent %	Q2 Forecast	Forecasted Budget Difference	Forecasted Budget Difference %	Q2 Forec
lary, Wages & Benefits	Buuger	Actuals	bauger billerence	70		Suuger Difference	Bauger Dinefence %	Confine
5-10000 Salaries & Wages - FT	\$2,974,575	\$1,395,170	(1,579,405)	46.90%	\$2,935,612	(\$38,963)	1.31%	
5-10010 Salaries & Wages - PT	\$1,057,468	\$516,201	(541,267)	48.81%	\$1,057,468			
Total Salary, Wages & Benefits	\$4,032,043	\$1,911,371	(2,120,672)	47.40%	\$3,993,080	(\$38,963)	0.97%	
aterials & Supplies								
5-20350 Building R&M Materials & Supply	\$42,497	\$17,057	(25,440)	40.14%	\$42,497			
5-20375 Cash Short (Over)	645 000	(\$9)	(9)	60.000/	(\$9)	(\$9)		
5-20380 Chemicals	\$15,000	\$10,335	(4,665)	68.90%	\$15,000	(\$1,000)	0.00%	
5-20450 Clothing & Safety Supplies 5-20475 Costumes	\$11,115 \$250	\$1,530	(9,585) (250)	13.77%	\$10,115 \$250	(\$1,000)	9.00%	
5-20480 Personal Protective Equipment (PP	\$1,500	\$556	(944)	37.07%	\$2,500			
5-20510 Collections	\$2,800	\$110	(2,690)	3.93%	\$2,800			
5-20700 Courier	\$125	\$188	63	150.40%	\$125			
5-20750 Custodial Supplies	\$38,467	\$24,743	(13,724)	64.32%	\$37,467	(\$1,000)	2.60%	
5-20875 Displays & Exhibits	\$13,000	\$1,869	(11,131)	14.38%	\$13,000			
5-20925 Educational Supplies	\$700		(700)		\$700			
5-21000 Equipment Repairs & Maintenance	\$15,190	\$6,131	(9,059)	40.36%	\$15,230	\$40	(0.26%)	
5-21050 Fire Prevention		\$1,130	1,130		\$1,130	\$1,130		
5-21100 Fleet R&M M&S	\$1,541	\$229	(1,312)	14.86%	\$1,541			
5-21125 Food & Beverage	\$24,144	\$7,860	(16,284)	32.55%	\$24,144			
5-21200 Fuel (Gas, diesel)	\$20,600	\$3,569	(17,031)	17.33%	\$20,600			
5-21480 HVAC & Furnace - R&M Materials 8	\$8,000	6120 402	(8,000)	24 740/	\$8,000			
5-21500 Hydro 5-21625 Licencing Fee	\$401,820 \$4,250	\$139,462 \$2,035	(262,358)	34.71% 47.88%	\$401,820 \$3,350	(\$900)	21.18%	
5-21625 Licencing Fee 5-21750 Materials & Supplies	\$4,250 \$59,920	\$2,035 \$17,749	(2,215) (42,171)	47.88%	\$3,350 \$59,920	(2900)	21.18%	
5-21800 Meals & Accommodations	\$7,570	\$684	(42,171) (6,886)	9.04%	\$7,570			
5-21850 Meeting Supplies	\$300	çõõ	(300)	5.5470	\$300			
5-21900 Memberships	\$8,113	\$4,842	(3,271)	59.68%	\$7,993	(\$120)	1.48%	
5-21925 Merchandise	\$15,300	\$390	(14,910)	2.55%	\$15,300			
5-21950 Mileage	\$5,080	\$406	(4,674)	7.99%	\$5,080			
5-22000 Minor Hardware		\$208	208		\$208	\$208		
5-22060 Minor Acquisitions	\$17,590	\$68,450	50,860	389.14%	\$12,646	(\$4,944)	28.11%	
5-22150 Natural Gas	\$95,541	\$1,227	(94,314)	1.28%	\$95,541			
5-22175 Network Cabling		\$832	832		\$832	\$832		
5-22250 Office Supplies	\$5,750	\$1,751	(3,999)	30.45%	\$5,750			
5-22400 Professional Development	\$16,500	\$4,180	(12,320)	25.33%	\$16,500			
5-22450 Promotion/Special Events	\$11,800	\$325	(11,475)	2.75%	\$11,800			
5-22475 Propane	\$18,800	\$9,545	(9,255)	50.77%	\$18,800			
5-22480 Property - R&M Materials & Supply 5-22580 Railway - Repairs & Maintenance	\$3,000	\$113 \$50	(2,887) 50	3.77%	\$3,000 \$50	\$50		
5-22850 Sewer	\$36,525	\$15,652	(20,873)	42.85%	\$36,525	956		
5-22900 Small Tools & Equipment	\$2,000	\$1,720	(280)	86.00%	\$2,000			
5-23000 Socan Fees	\$2,957	<i>\$1,720</i>	(2,957)	0010070	\$2,957			
5-23100 Telephone - Cellular	\$6,631	\$2,576	(4,055)	38.85%	\$6,631			
5-23105 Telephone - Landline	\$791	\$281	(510)	35.52%	\$791			
5-23155 Tree Maintenance		\$2,650	2,650		\$2,650	\$2,650		
5-23165 Trip Costs	\$3,000		(3,000)		\$2,982	(\$18)	0.60%	
5-23175 Volunteer/Staff Appreciation	\$2,000		(2,000)		\$2,000			
5-23250 Water	\$39,797	\$14,863	(24,934)	37.35%	\$39,797			
Total Materials & Supplies	\$959,964	\$365,289	(594,675)	38.05%	\$956,883	(\$3,081)	0.32%	
ntracted Services								
5-30150 Alarm Monitoring	\$23,155	\$5,222	(17,933)	22.55%	\$23,155			
5-30175 Artist Fees	\$60,200	\$1,729	(58,471)	2.87%	\$60,200			
5-30250 Building R & M Contracted Services	\$79,500	\$12,464	(67,036)	15.68%	\$79,500			
5-30350 Clock Operations	\$9,000	\$3,910	(5,090)	43.44%	\$9,000 \$7,000	67.000		
5-30500 Consulting Fees	6107 344	\$8,800 \$56,677	8,800	20 270/	\$7,000 \$211 746	\$7,000 \$24,505	(12.000/)	
5-30525 Contractors 5-30550 Contributions/Grants to Others	\$187,241 \$3,000	\$56,677 \$442	(130,564) (2,558)	30.27% 14.73%	\$211,746 \$3,000	\$24,505	(13.09%)	
5-30600 Copying Expenses	\$3,000 \$4,469	\$442	(2,558) (4,414)	14.73%	\$3,000 \$4,469			
5-30600 Copying Expenses 5-30621 Custodial Contracts	407 407	\$3,397	(4,414) 3,397	1.2370	\$4,469 \$3,397	\$3,397		
5-30625 Door Repairs	\$20,000	\$12,872	(7,128)	64.36%	\$20,000	,597		
5-30633 Fire Prevention	<i>\$</i> 20,000	\$5,949	5,949	01.50%	\$2,000	\$2,015		
5-30635 Fleet Maint - C.S.	\$500	<i>43,343</i>	(500)		\$2,015	£10,2¢		
5-30645 Mat Contracts	\$600	\$314	(286)	52.33%	\$600			
		<i>201</i>	(7,450)		\$7,450			
	\$7.450							
5-30683 Snow Removal 5-30700 Donations	\$7,450	\$100	100		\$100	\$100		
5-30683 Snow Removal	\$7,450 \$31,500	\$100 \$29,262		92.90%		\$100		



	2024 Final	2024 YTD	2024 YTD Actual	2024 Actual Spent	2024	2024 Forecasted	2024 Forecasted	Q2 Fore
		Actuals	Budget Difference	Actual Spent %	Q2 Forecast	Forecasted Budget Difference	Forecasted Budget Difference %	Q2 Fore Comm
5-30850 Equipment Repairs & Maintenance	Budget \$10,300	\$10,659	359	103.49%	\$10,300	Budget Difference	Budget Difference %	Comm
5-31000 Garbage Collection	\$29,020	\$12,463	(16,557)	42.95%	\$29,020			
5-31100 HVAC Repair & Maintenance	\$93,147	\$58,501	(34,646)	62.81%	\$93,147			
5-31150 Hydrant Rental	\$2,000		(2,000)		\$2,000			
5-31175 Ice Plant - Maintenance	\$48,800	\$13,869	(34,931)	28.42%	\$48,800			
5-31300 Internet	\$733	\$366	(367)	49.93%	\$733			
5-31400 Maintenance Contracts	\$46,000		(46,000)		\$46,000			
5-31500 Plumbing Services	\$21,300	\$33,385	12,085	156.74%	\$37,281	\$15,981	(75.03%)	
5-31610 Property - R&M Contracted Service	\$4,500	\$2,110	(2,390)	46.89%	\$4,500			
5-31625 Service Contracts	\$11,485	\$4,408	(7,077)	38.38%	\$11,485			
5-31655 Software & Services - End User	\$29,767	\$31,877	2,110	107.09%	\$34,767	\$5,000	(16.80%)	
5-31875 Washroom Rentals	\$600		(600)		\$600			
Total Contracted Services	\$758,267	\$338,291	(419,976)	44.61%	\$816,265	\$57,998	(7.65%)	
ents & Financials								
5-55300 Lease - Premise	\$12,633	\$620	(12,013)	4.91%	\$12,305	(\$328)	2.60%	
5-56000 Merchant Fees	\$44,800	\$27,994	(16,806)	62.49%	\$44,800			
Total Rents & Financials	\$57,433	\$28,614	(28,819)	49.82%	\$57,105	(\$328)	0.57%	
otal Expense	\$5,807,707	\$2,643,565	(3,164,142)	45.52%	\$5,823,333	\$15,626	(0.27%)	
ong Term Debt								
5-50000 Debenture - Interest	\$70,294	\$38,088	(32,206)	54.18%	\$70,294			
5-50001 Debenture - Payments	\$233,872	\$233,873	1	100.00%	\$233,872			
Total Long Term Debt	\$304,166	\$271,961	(32,205)	89.41%	\$304,166			
Total Debt	\$304,166	\$271,961	(32,205)	89.41%	\$304,166			
Reserve Contributions								
6-20010 RSRV Cont - Audio Visual	\$500	\$455	(45)	91.00%	\$500			
6-20015 RSRV Cont - Theatre capital	\$13,536	\$7,555	(5,981)	55.81%	\$13,536			
6-20067 RSRV Cont - Facilities	\$41,364	\$20,383	(20,981)	49.28%	\$41,364			
6-20072 RSRV Cont - Parks	\$15,592	\$11,694	(3,898)	75.00%	\$15,592			
6-21030 RSRV Cont - Public Art Acq.Fund	\$3,000	\$242	(2,758)	8.07%	\$3,000			
6-21087 RSRV Cont - Aspdin Community		\$1,677	1,677		\$1,677	\$1,677		
Total Reserve Contributions	\$73,992	\$42,006	(31,986)	56.77%	\$75,669	\$1,677	(2.27%)	
Fransfers from Reserves								
9-20067 Reserve Transfer - Facilities		(\$7,000)	(7,000)		(\$7,000)	(\$7,000)		
9-21030 Reserve Transfer - Public Art Acquis	(\$35,600)		35,600		(\$35,600)			
9-21064 Reserve Transfer - MAT (Gen)	(\$15,000)		15,000		(\$15,000)			
9-21065 Reserve Transfer - Working Fund		(\$13,419)	(13,419)		(\$13,419)	(\$13,419)		
9-21087 Reserve Transfer - Aspdin Commun	(\$4,716)		4,716		(\$4,716)			
Total Transfers from Reserves	(\$55,316)	(\$20,419)	34,897	36.91%	(\$75,735)	(\$20,419)	(36.91%)	
Total Reserve Contributions (Transfers)	\$18,676	\$21,587	2,911	115.59%	(\$66)	(\$18,742)	100.35%	
nternal Allocations								
5-40100 Allocation of Civic Centre	(\$30,310)	(\$16,690)	13,620	55.06%	(\$30,310)			
5-84000 Int. Snow Removal	\$7,000		(7,000)		\$7,000			
Total Internal Allocations	(\$23,310)	(\$16,690)	6,620	71.60%	(\$23,310)			
Net Levy	\$3,778,839	\$2,049,916	(1,728,923)	54.25%	\$3,737,943	(\$40,896)	1.08%	
apital Fund								
Grants								
7-20000 Federal Grants		(\$17,966)	(17,966)		(\$17,966)	(\$17,966)		
7-21000 Provincial Grants	(\$234,080)		234,080		(\$82,360)	\$151,720	64.82%	
Total Grants	(\$234,080)	(\$17,966)	216,114	7.68%	(\$100,326)	\$133,754	57.14%	
lonations								
7-50010 Donations - Individual & Corporate								
Total Donations								
Gain (Loss) on Disposal of Assets		A						
8-75000 Gain/Loss on Disposal of Asset		\$503	503					
Total Gain (Loss) on Disposal of Assets	(0004.000)	\$503 (\$17,463)	503 216,617		(\$100,326)	6100 F F -	P= 4.40/	
atal Davanua				7.46%	(S100 326)	\$133,754	57.14%	
otal Revenue	(\$234,080)	(\$17,403)	210,017		(\$100,520)	+···;···		



	2024	2024	2024	2024	2024	2024	2024	
	Final	YTD	YTD Actual	Actual Spent		Forecasted	Forecasted	
	Budget	Actuals	Budget Difference	%	Q2 Forecast	Budget Difference	Budget Difference %	
erve Contributions							1	
20015 RSRV Cont - Theatre capital	\$25,900		(25,900)		\$25,900			
20057 RSRV Cont - Library Build Mtn & R	\$49,450		(49,450)		\$49,450			
20060 RSRV Cont - MHP Capital	\$31,000		(31,000)		\$31,000			
20067 RSRV Cont - Facilities	\$409,600		(409,600)		\$409,600			
20078 RSRV Cont - Recreation & Leisure	\$3,600		(3,600)		\$3,600			
	\$519,550		(519,550)		\$519,550			
sfers from Reserves								
20000 xFr to Capital Reserve								
20015 Reserve Transfer - Theatre Capital	(\$100,325)	(\$528)	99,797	0.53%	(\$100,325)			
20060 Reserve Transfer - MHP Capital	(\$119,920)	(\$36,517)	83,403	30.45%	(\$138,640)	(\$18,720)	(15.61%)	
20067 Reserve Transfer - Facilities	(\$146,000)	(\$35,594)	110,406	24.38%	(\$445,000)	(\$299,000)	(204.79%)	
20078 Reserve Transfer - Recreation & Lei	(\$20,000)		20,000		(\$20,000)			
20090 Reserve Transfer - Fleet	(\$83,000)		83,000		(\$83,000)			
40000 xFr from Capital Reserve								
otal Transfers from Reserves	(\$469,245)	(\$72,639)	396,606	15.48%	(\$786,965)	(\$317,720)	(67.71%)	
al Reserve Contributions (Transfers)	\$50,305	(\$72,639)	(122,944)	(144.40%)	(\$267,415)	(\$317,720)	631.59%	
ital Expenses								
-21750 Materials & Supplies	\$245,325	\$35,988	(209,337)	14.67%	\$544,658	\$299,333	(122.01%)	
-30525 Contractors	\$458,000	\$36,148	(421,852)	7.89%	\$342,633	(\$115,367)	25.19%	
otal Capital Expenses	\$703,325	\$72,136	(631,189)	10.26%	\$887,291	\$183,966	(26.16%)	
		,	(,,			,,	(,	
Levy –	\$519,550	(\$17,966)	(537,516)	(3.46%)	\$519,550			
Community Services	\$4,298,389	\$2,031,950	(2,266,439)	47.27%	\$4,257,493	(\$40,896)	0.95%	

Second Quarter Update Development Services



	2024 Final	2024	2024	2024 Actual Spont	2024	2024	2024	2
	Final	YTD A sturals	YTD Actual	Actual Spent	02 5	Forecasted	Forecasted	Q2 Forec
perating Fund	Budget	Actuals	Budget Difference	%	Q2 Forecast	Budget Difference	Budget Difference %	Comme
perating runu								
Revenue								
4-30020 Permits - Building	(\$1,150,000)	(\$531,588)	618,412	46.23%	(\$1,150,000)			
4-30023 Building Permit - File Maintenance	(\$2,600)	(\$5,710)	(3,110)	219.62%	(\$7,000)	(\$4,400)	(169.23%)	
4-30027 Permits - Short Term Accomodation	(\$116,585)	(\$92,003)	24,582	78.91%	(\$116,585)		(,	
4-30030 Consent Fees	(\$94,063)	(\$50,500)	43,563	53.69%	(\$94,063)			
4-30031 CPP Permit - Class 1 (minor)	(\$10,360)	(\$3,108)	7,252	30.00%	(\$10,360)			
4-30032 CPP Permit - Class 1	(\$84,260)	(\$50,948)	33,312	60.47%	(\$84,260)			
4-30033 CPP Permit - Class 2	(\$64,063)	(\$31,403)	32,660	49.02%	(\$64,063)			
4-30034 CPP Permit - Class 3	(\$51,035)	(\$25,538)	25,497	50.04%	(\$51,035)			
4-30045 Dormant Files	,	(\$1,335)	(1,335)		(\$1,435)	(\$1,435)		
4-30050 Licence - Dog Annual	(\$360)	(\$264)	96	73.33%	(\$360)			
4-30051 Licence - Dog Lifetime	(\$3,440)	(\$1,677)	1,763	48.75%	(\$3,440)			
4-30110 Licence - Raffle	(\$5,800)	(\$444)	5,356	7.66%	(\$5,800)			
4-31010 Licence - Refreshment Vehicle	(\$5,775)	(\$7,375)	(1,600)	127.71%	(\$7,750)	(\$1,975)	(34.20%)	
4-31050 Licence - Lottery		(\$23)	(23)		(\$23)	(\$23)		
4-31060 Licence - Media Bingo	(\$5,300)	(\$1,440)	3,860	27.17%	(\$5,300)			
4-31100 Licence - Trade	(\$1,723)	(\$1,192)	531	69.18%	(\$1,788)	(\$65)	(3.77%)	
4-31110 Lot Suitability	(\$8,745)	(\$3,625)	5,120	41.45%	(\$8,745)			
4-31125 Official Plan Ammendments	(\$4,394)	(\$3,622)	772	82.43%	(\$4,394)			
4-31129 Patio Licence		(\$52)	(52)		\$52	\$52		
4-31160 Septic System Permits	(\$65,000)	(\$25,225)	39,775	38.81%	(\$65,000)			
4-31190 Subdivision Fees	(\$24,314)	(\$4,748)	19,566	19.53%	(\$24,314)			
4-32010 Taxi Licences - Brokers	(\$1,581)	(\$1,581)		100.00%	(\$1,581)			
4-32020 Taxi Licences - Drivers	(\$6,336)	(\$7,392)	(1,056)	116.67%	(\$7,392)	(\$1,056)	(16.67%)	
4-40005 Admin Penalty Notice (fine)	(\$50,525)	(\$23,850)	26,675	47.20%	(\$50,525)			
4-40010 Administration Revenue	(\$400)		400		(\$400)			
4-40050 Agreement Compliance	(\$1,137)	(\$3,032)	(1,895)	266.67%	(\$3,032)	(\$1,895)	(166.67%)	
4-40109 Bylaw Amendments	(\$44,560)	(\$42,394)	2,166	95.14%	(\$44,560)			
4-40155 Compliance Fees - Building & Septic	(\$46,000)	(\$17,930)	28,070	38.98%	(\$46,000)			
4-40260 Fines	(\$13,750)	(\$4,016)	9,734	29.21%	(\$13,750)			
4-40355 Inspection Fee - Special	(\$4,200)	(\$525)	3,675	12.50%	(\$4,200)			
4-40440 Miscellaneous Revenue	(\$300)	(\$731)	(431)	243.67%	(\$300)			
4-40541 Permit Fee - Pool	(\$1,200)		1,200		(\$1,200)			
4-40542 Permit Fee - Revision	(\$1,000)	(\$525)	475	52.50%	(\$1,000)			
4-40620 Recovery	(\$30,000)	(\$25,295)	4,705	84.32%	(\$30,000)			
4-40685 Septic - Reinspection Fee	(\$2,000)		2,000		(\$2,000)			
4-40700 Sign Fees	(\$1,500)	(\$1,415)	85	94.33%	(\$1,500)			
4-40710 Site Plan Agreements		(\$9,188)	(9,188)		\$9,188	\$9,188		
Total Revenue	(\$1,902,306)	(\$979,694)	922,612	51.50%	(\$1,903,915)	(\$1,609)	(0.08%)	
 Dther Property Tax Revenue								
4-14000 Municipal Accomodation Tax	(\$1,552,000)	(\$501,290)	1,050,710	32.30%	(\$1,552,000)			
Total Other Property Tax Revenue	(\$1,552,000)	(\$501,290)	1,050,710	32.30%	(\$1,552,000)			
irants								
4-20000 Federal Grant		(\$5,300)	(5,300)		(\$5,300)	(\$5,300)		
Total Grants		(\$5,300)	(5,300)		(\$5,300)	(\$5,300)		
ther Revenue								
4-70030 Interest	(\$2,500)	(\$427)	2,073	17.08%	(\$2,500)			
Total Other Revenue	(\$2,500)	(\$427)	2,073	17.08%	(\$2,500)			
otal Revenue	(\$3,456,806)	(\$1,486,711)	1,970,095	43.01%	(\$3,463,715)	(\$6,909)	(0.20%)	
alary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$2,627,706	\$1,172,744	(1,454,962)	44.63%	\$2,661,974	\$34,268	(1.30%)	
5-10010 Salaries & Wages - PT	\$110,453	\$104,136	(6,317)	94.28%	\$110,453			
Total Salary, Wages & Benefits	\$2,738,159	\$1,276,880	(1,461,279)	46.63%	\$2,772,427	\$34,268	(1.25%)	
laterials & Supplies								
5-20150 Advertising/Design	\$20,000		(20,000)		\$20,000			
5-20450 Clothing & Safety Supplies	\$7,575	\$1,170	(6,405)	15.45%	\$7,575			
5-20700 Courier	\$150		(150)		\$150			
5-21100 Fleet R&M M&S	\$2,400	\$395	(2,005)	16.46%	\$2,400			
5-21200 Fuel (Gas, diesel)	\$11,655	\$4,731	(6,924)	40.59%	\$11,655			
	\$900		(900)		\$900			
5-21625 Licencing Fee	\$300	\$186	(114)	62.00%	\$300			
5-21750 Materials & Supplies	\$500							
	\$10,020	\$1,882	(8,138)	18.78%	\$10,027	\$7	(0.07%)	
5-21750 Materials & Supplies		\$1,882	(8,138) (800)	18.78%	\$10,027 \$800	Ş7	(0.07%)	
5-21750 Materials & Supplies 5-21800 Meals & Accommodations	\$10,020	\$1,882 \$9,395		18.78% 63.15%		\$7 (\$71)	(0.07%)	

Second Quarter Update Development Services



	2024	2024	2024	2024	2024	2024	2024	
	Final	YTD	YTD Actual	Actual Spent		Forecasted	Forecasted	Q2
	Budget	Actuals	Budget Difference	%	Q2 Forecast	Budget Difference	Budget Difference %	Cc
5-22050 Minor Software	\$8,655		(8,655)		\$8,655			
5-22250 Office Supplies	\$4,500	\$2,750	(1,750)	61.11%	\$6,000	\$1,500	(33.33%)	
5-22400 Professional Development	\$29,535	\$12,073	(17,462)	40.88%	\$29,535			
5-22450 Promotion/Special Events	\$74,300	\$120	(74,180)	0.16%	\$74,300			
5-22550 Publications	\$17,325	\$7,191	(10,134)	41.51%	\$17,325			
5-22875 Signage	\$350,785	\$7,768	(343,017)	2.21%	\$350,785			
5-23100 Telephone - Cellular	\$8,470	\$2,467	(6,003)	29.13%	\$8,470			
Total Materials & Supplies	\$565,438	\$51,071	(514,367)	9.03%	\$567,174	\$1,736	(0.31%)	
Contracted Services								
5-30380 Community Imp. Program	\$55,000	\$10,000	(45,000)	18.18%	\$55,000			
5-30500 Consulting Fees	\$75,000	\$12,701	(62,299)	16.93%	\$82,500	\$7,500	(10.00%)	
5-30525 Contractors	\$34,000	\$305	(33,695)	0.90%	\$34,000			
5-30526 Contractors - Clean Yards	\$1,000	\$14	(986)	1.40%	\$1,000			
5-30550 Contributions/Grants to Others	\$147,600	\$110,500	(37,100)	74.86%	\$747,600	\$600,000	(406.50%)	
5-30551 Community Financial Requests	\$10,000		(10,000)		\$10,000			
5-30552 Municipal Accomm Tax - Contributi	\$812,130	\$193,800	(618,330)	23.86%	\$812,130			
5-30600 Copying Expenses	\$11,000	\$3,120	(7,880)	28.36%	\$11,000			
5-30631 Digital Marketing	\$26,000	\$6,668	(19,332)	25.65%	\$26,000			
5-30635 Fleet Maint - C.S.	\$2,000	\$3,901	1,901	195.05%	\$4,000	\$2,000	(100.00%)	
5-30950 Fee Rebates - Affordable Housing	\$105,335		(105,335)		\$105,335			
5-31350 Legal Fees	\$55,000	\$42,308	(12,692)	76.92%	\$90,000	\$35,000	(63.64%)	
5-31425 Newspaper - Advertising		\$2,798	2,798		\$2,798	\$2,798		
5-31600 Professional Fees		\$21,136	21,136		\$21,136	\$21,136		
5-31615 Radio - Advertising	\$16,450	\$3,188	(13,262)	19.38%	\$16,450			
5-31625 Service Contracts	\$51,487	\$2,582	(48,905)	5.01%	\$33,487	(\$18,000)	34.96%	
5-31655 Software & Services - End User	\$119,922	\$101,885	(18,037)	84.96%	\$135,966	\$16,044	(13.38%)	
5-31860 Veterinary Fees	\$500		(500)		\$500			
5-32150 Design	\$10,000	\$3,040	(6,960)	30.40%	\$10,000			
5-32575 Publications	\$4,000	\$471	(3,529)	11.77%	\$4,000			
5-32875 Signage Rental	\$6,026	\$5,846	(180)	97.01%	\$6,026			
5-32880 Distribution	\$7,000	\$655	(6,345)	9.36%	\$7,000			
Total Contracted Services	\$1,549,450	\$524,918	(1,024,532)	33.88%	\$2,215,928	\$666,478	(43.01%)	
Rents & Financials			(), , , , , ,		., .,		(/	
5-56000 Merchant Fees	\$40,000	\$8,222	(31,778)	20.56%	\$40,000			
Total Rents & Financials	\$40,000	\$8,222	(31,778)	20.56%	\$40,000			
Fotal Expense	\$4,893,047	\$1,861,091	(3,031,956)	38.04%	\$5,595,529	\$702,482	(14.36%)	
	+ .,,	+ .,	(-,,			···-,·	(1.1.2.7.6)	
otal Debt								
eserve Contributions								
6-20045 RSRV Cont - Information Technolog	\$3,965		(3,965)		\$3,965			
6-20065 RSRV Cont - OLT	\$10,000		(10,000)		\$10,000			
6-21015 RSRV Cont - Planning Policy/Proje	\$25,000	\$11,041	(13,959)	44.16%	\$25,000			
6-21020 RSRV Cont - Building		(\$4,796)	(4,796)		(\$4,796)	(\$4,796)		
6-21059 RSRV Cont - STR Program		\$31,251	31,251		\$31,251	\$31,251		
6-21064 RSRV Cont - MAT (General)	\$441,315	\$246,704	(194,611)	55.90%	\$441,315			
6-21069 RSRV Cont - MAT (STR)		\$61,671	61,671					
6-21076 RSRV Cont - Website	\$45,000		(45,000)		\$45,000			
Total Reserve Contributions	\$525,280	\$345,871	(179,409)	65.85%	\$551,735	\$26,455	(5.04%)	
ransfers from Reserves								
9-20065 Reserve Transfer - OLT	(\$15,000)	(\$20,819)	(5,819)	138.79%	(\$55,819)	(\$40,819)	(272.13%)	
9-21015 Reserve Transfer - Planning Policy/I	(\$50,000)	(\$11,041)	38,959	22.08%	(\$50,000)			
9-21020 Reserve Transfer - Building Departr	(\$487,531)	(\$331,022)	156,509	67.90%	(\$488,409)	(\$878)	(0.18%)	
9-21059 Reserve Transfer - STR Program	(\$2,949)		2,949		(\$32,266)	(\$29,317)	(994.13%)	
9-21064 Reserve Transfer - MAT (Gen)	(\$684,440)	(\$133,200)	551,240	19.46%	(\$1,284,440)	(\$600,000)	(87.66%)	
	(\$25,000)	(\$3,679)	21,321	14.72%	(\$25,000)	(+,-00)	·/	
9-21065 Reserve Transfer - Working Fund		(\$5,5,5)	21,021					
9-21065 Reserve Transfer - Working Fund Total Transfers from Reserves	(\$1,264.920)	(\$499.761)	765.159	39.51%	(\$1,935,934)	(\$671.014)	(53.05%)	
9-21065 Reserve Transfer - Working Fund Total Transfers from Reserves Total Reserve Contributions (Transfers)	(\$1,264,920) (\$739,640)	(\$499,761) (\$153,890)	765,159 585,750	39.51% 20.81%	(\$1,935,934) (\$1,384,199)	(\$671,014) (\$644,559)	(53.05%) (87.14%)	
Total Transfers from Reserves								
Total Transfers from Reserves								

(\$105)

(\$105)

0.02%

Second Quarter Update Development Services



	2024	2024	2024	2024	2024	2024	2024	
	Final	YTD	YTD Actual	Actual Spent		Forecasted	Forecasted	Q2 Fore
	Budget	Actuals	Budget Difference	%	Q2 Forecast	Budget Difference	Budget Difference %	Comm
_								
Net Levy	\$1,263,818	\$645,220	(618,598)	51.05%	\$1,314,727	\$50,909	(4.03%)	
Capital Fund								
Total Revenue								
Total Expense								
Total Debt								
Reserve Contributions								
6-20011 RSRV Cont - EcDev Capital	\$5,100		(5,100)		\$5,100			
Total Reserve Contributions	\$5,100		(5,100)		\$5,100			
Transfers from Reserves								
9-20011 Reserve Transfer - EcDev Capital	(\$10,000)		10,000		(\$16,000)	(\$6,000)	(60.00%)	
Total Transfers from Reserves	(\$10,000)		10,000		(\$16,000)	(\$6,000)	(60.00%)	
Total Reserve Contributions (Transfers)	(\$4,900)		4,900		(\$10,900)	(\$6,000)	(122.45%)	
Capital Expenses								
8-30525 Contractors	\$10,000		(10,000)		\$16,000	\$6,000	(60.00%)	
Total Capital Expenses	\$10,000		(10,000)		\$16,000	\$6,000	(60.00%)	
Net Levy	\$5,100		(5,100)		\$5,100			
Total Development Services	\$1,268,918	\$645,220	(623,698)	50.85%	\$1,319,827	\$50,909	(4.01%)	
	21,200,310	پ ر بونې	(023,098)	50.65%	120,017	\$J0,909	(4.01%)	

Second Quarter Update Operations



	2024 Final	2024 YTD	2024 YTD Actual	2024 Actual Spent	2024	2024 Forecasted	2024 Forecasted
	Budget	Actuals	Budget Difference	Actual Spent %	Q2 Forecast	Forecasted Budget Difference	Forecasted Budget Difference %
rating Fund	buuget	Actuals	buget billerence	70	Q2101ecast	budget billerence	budget billerence //
venue							
4-22010 Municipal - District	(\$40,000)		40,000		(\$40,000)		
4-30040 Dock Lease - Public	(\$22,175)		22,175		(\$22,175)		
4-31112 Moving/Overload Permit	(\$215)	(\$75)	140	34.88%	(\$215)		
4-31115 Occupation Permit - Application Fe	(\$2,138)	(\$2,325)	(187)	108.75%	(\$4,650)	(\$2,512)	(117.49%)
4-31170 Snow Removal Fees	(\$9,000)	(\$3,740)	5,260	41.56%	(\$9,000)	(+-//	(,
4-40060 Aggregate Resources	(\$207,000)	(\$449)	206,551	0.22%	(\$207,000)		
4-40060 Aggregate Resources 4-40160 Cornerstone Revenue			4,291	48.09%			
	(\$8,267)	(\$3,976)			(\$8,267)		
4-40215 Entrance Permit	(\$20,800)	(\$3,988)	16,812	19.17%	(\$20,800)		
4-40320 Grass & Device Revenue	(\$5,546)	(\$2,915)	2,631	52.56%	(\$5,546)		
4-40365 Insurance Recovery		(\$14,390)	(14,390)		(\$14,390)	(\$14,390)	
4-40380 Interment - Grave	(\$35,139)	(\$23,440)	11,699	66.71%	(\$35,139)		
4-40390 Interment - Cremation	(\$18,624)	(\$10,208)	8,416	54.81%	(\$20,029)	(\$1,405)	(7.54%)
4-40418 Locks Permits	(\$10,700)	(\$2,239)	8,461	20.93%	(\$10,700)		
4-40440 Miscellaneous Revenue	(\$31,000)	(\$23,359)	7,641	75.35%	(\$37,496)	(\$6,496)	(20.95%)
-40485 Niche - Columbarium	(\$26,283)	(\$12,934)	13,349	49.21%	(\$26,283)		
-40487 Niche - Second Open/Close							
4-40555 Plaque - Bronze Wreath	(\$7,636)	(\$3,216)	4,420	42.12%	(\$7,636)		
4-40560 Plot - Single Adult	(\$11,750)	(\$4,810)	6,940	40.94%	(\$11,750)		
4-40561 Plot - Double Adult	(\$13,996)	(\$3,501)	10,495	25.01%	(\$13,996)		
4-40563 Plot - Single Cremation	(\$3,712)	(\$3,501) (\$1,548)	2,164	41.70%	(\$13,350) (\$3,712)		
4-40505 Plot - Single Cremation 4-40700 Sign Fees	(22,712)			41.7070		161 067	
-	(6703)	(\$1,055)	(1,055)	200 5 7%	(\$1,067)	(\$1,067)	
4-40802 Rights Transfer Fee	(\$703)	(\$1,410)	(707)	200.57%	(\$703)		
4-40805 Pall Bearers	(\$445)		445		(\$445)		
4-40810 Weekend Surcharge	(\$5,974)	(\$3,690)	2,284	61.77%	(\$5,974)		
4-40815 Monument Staking Fee	(\$6,853)	(\$3,344)	3,509	48.80%	(\$6,853)		
4-40820 Winter Vault	(\$5,622)	(\$6,566)	(944)	116.79%	(\$5,622)		
Total Revenue	(\$493,578)	(\$133,178)	360,400	26.98%	(\$519,448)	(\$25,870)	(5.24%)
erred Revenue							
-90005 DC's Recognized - Roads and Relate	(\$31,194)		31,194		(\$31,194)		
otal Deferred Revenue	(\$31,194)		31,194		(\$31,194)		
nts							
21000 Provincial Grant	(\$123,922)		123,922		(\$123,922)		
otal Grants	(\$123,922)		123,922		(\$123,922)		
ner Revenue	(+))				(+))		
-70030 Interest	(\$2,500)		2,500		(\$2,500)		
otal Other Revenue	(\$2,500) (\$651,194)	(\$133,178)	2,500 518,016	20.45%	(\$2,500) (\$677,064)	(\$25,870)	(3.97%)
	(\$651,194)	(\$133,178)	510,010	20.45%	(\$677,064)	(\$25,870)	(3.97%)
av Wagos & Bopofits							
ry, Wages & Benefits	64 200 220	61 000 00-	(2.264.247)	4. 570/	64 400 444	1600	
10000 Salaries & Wages - FT	\$4,260,330	\$1,898,987	(2,361,343)	44.57%	\$4,199,111	(\$61,219)	1.44%
10010 Salaries & Wages - PT	\$141,529	\$91,387	(50,142)	64.57%	\$155,809	\$14,280	(10.09%)
otal Salary, Wages & Benefits	\$4,401,859	\$1,990,374	(2,411,485)	45.22%	\$4,354,920	(\$46,939)	1.07%
terials & Supplies							
							4 700/
i-20350 Building R&M Materials & Supply	\$10,682	\$655	(10,027)	6.13%	\$10,180	(\$502)	4.70%
• • • • • • • • • • • • • • • • • • • •	\$10,682	\$655 \$1	(10,027) 1	6.13%	\$10,180 \$1	(\$502) \$1	4.70%
5-20375 Cash Short (Over)	\$10,682 \$34,290			6.13% 118.26%			4.70%
-20375 Cash Short (Over) -20450 Clothing & Safety Supplies		\$1	1		\$1	\$1	
-20375 Cash Short (Over) -20450 Clothing & Safety Supplies -20500 Columbarium Supplies	\$34,290	\$1 \$40,551	1 6,261	118.26%	\$1 \$42,572	\$1	
5-20375 Cash Short (Over) 5-20450 Clothing & Safety Supplies 5-20500 Columbarium Supplies 5-20525 Comm Equip - R&M Materials & Su	\$34,290 \$4,000 \$2,095	\$1 \$40,551 \$4,615	1 6,261 615 15	118.26% 115.38%	\$1 \$42,572 \$4,000 \$2,110	\$1 \$8,282	(24.15%)
5-20375 Cash Short (Over) 5-20450 Clothing & Safety Supplies 5-20500 Columbarium Supplies 5-20525 Comm Equip - R&M Materials & Su 5-20600 Cornerstone	\$34,290 \$4,000 \$2,095 \$3,000	\$1 \$40,551 \$4,615 \$2,110	1 6,261 615 15 (3,000)	118.26% 115.38% 100.72%	\$1 \$42,572 \$4,000 \$2,110 \$3,000	\$1 \$8,282 \$15	(24.15%) (0.72%)
-20375 Cash Short (Over) -20450 Clothing & Safety Supplies -20500 Columbarium Supplies -20525 Comm Equip - R&M Materials & Su -20600 Cornerstone -20700 Courier	\$34,290 \$4,000 \$2,095 \$3,000 \$50	\$1 \$40,551 \$4,615 \$2,110 \$184	1 6,261 615 15 (3,000) 134	118.26% 115.38% 100.72% 368.00%	\$1 \$42,572 \$4,000 \$2,110 \$3,000 \$104	\$1 \$8,282	(24.15%)
5-20375 Cash Short (Over) 5-20450 Clothing & Safety Supplies 5-20500 Columbarium Supplies 5-20525 Comm Equip - R&M Materials & Su 5-20600 Cornerstone 5-20700 Courier 5-20750 Custodial Supplies	\$34,290 \$4,000 \$2,095 \$3,000 \$50 \$9,140	\$1 \$40,551 \$4,615 \$2,110 \$184 \$3,132	1 6,261 615 (3,000) 134 (6,008)	118.26% 115.38% 100.72% 368.00% 34.27%	\$1 \$42,572 \$4,000 \$2,110 \$3,000 \$104 \$9,140	\$1 \$8,282 \$15 \$54	(24.15%) (0.72%) (108.00%)
20375 Cash Short (Over) 20450 Clothing & Safety Supplies 20500 Columbarium Supplies 20525 Comm Equip - R&M Materials & Su 20600 Cornerstone 20700 Courier 20750 Custodial Supplies 20855 Dock - Repairs & Maintenance	\$34,290 \$4,000 \$2,095 \$3,000 \$50	\$1 \$40,551 \$4,615 \$2,110 \$184 \$3,132 \$574	1 6,261 615 (3,000) 134 (6,008) (4,901)	118.26% 115.38% 100.72% 368.00%	\$1 \$42,572 \$4,000 \$2,110 \$3,000 \$104 \$9,140 \$5,000	\$1 \$8,282 \$15 \$54 (\$475)	(24.15%) (0.72%)
 -20375 Cash Short (Over) -20450 Clothing & Safety Supplies -20500 Columbarium Supplies -20502 Comm Equip - R&M Materials & Su -20600 Cornerstone -20700 Courier -207050 Custodial Supplies -20855 Dock - Repairs & Maintenance -209040 Employee Allowance 	\$34,290 \$4,000 \$2,095 \$3,000 \$50 \$9,140 \$5,475	\$1 \$40,551 \$4,615 \$2,110 \$184 \$3,132 \$574 \$90	1 6,261 615 (3,000) 134 (6,008) (4,901) 90	118.26% 115.38% 100.72% 368.00% 34.27% 10.48%	\$1 \$42,572 \$4,000 \$2,110 \$3,000 \$104 \$9,140 \$5,000 \$90	\$1 \$8,282 \$15 \$54 (\$475) \$90	(24.15%) (0.72%) (108.00%) 8.68%
 -20375 Cash Short (Over) -20450 Clothing & Safety Supplies -20500 Columbarium Supplies -20502 Comm Equip - R&M Materials & Su -20600 Cornerstone -20700 Courier -20700 Custodial Supplies -20555 Dock - Repairs & Maintenance -20900 Employee Allowance -20100 Equipment Repairs & Maintenance 	\$34,290 \$4,000 \$2,095 \$3,000 \$50 \$9,140 \$5,475 \$10,636	\$1 \$40,551 \$4,615 \$2,110 \$184 \$3,132 \$574 \$90 \$5,290	1 6,261 615 (3,000) 134 (6,008) (4,901) 90 (5,346)	118.26% 115.38% 100.72% 368.00% 34.27% 10.48% 49.74%	\$1 \$42,572 \$4,000 \$2,110 \$3,000 \$104 \$9,140 \$5,000 \$90 \$10,036	\$1 \$8,282 \$15 \$54 (\$475) \$90 (\$600)	(24.15%) (0.72%) (108.00%) 8.68% 5.64%
-20375 Cash Short (Over) -20450 Clothing & Safety Supplies -20500 Columbarium Supplies -20525 Comm Equip - R&M Materials & Su -20500 Correrstone -20700 Courier -207050 Custodial Supplies -20855 Dock - Repairs & Maintenance -20940 Employee Allowance -20940 Equipment Repairs & Maintenance -21100 Fleet R&M M&S	\$34,290 \$4,000 \$2,095 \$3,000 \$50 \$9,140 \$5,475	\$1 \$40,551 \$4,615 \$2,110 \$184 \$3,132 \$574 \$90	1 6,261 615 (3,000) 134 (6,008) (4,901) 90	118.26% 115.38% 100.72% 368.00% 34.27% 10.48%	\$1 \$42,572 \$4,000 \$2,110 \$3,000 \$104 \$9,140 \$5,000 \$90	\$1 \$8,282 \$15 \$54 (\$475) \$90	(24.15%) (0.72%) (108.00%) 8.68%
 5-20375 Cash Short (Over) 5-20450 Clothing & Safety Supplies 5-20500 Columbarium Supplies 5-20525 Comm Equip - R&M Materials & Su 5-20500 Conrerstone 5-20700 Courier 5-20700 Custodial Supplies 5-20855 Dock - Repairs & Maintenance 5-20940 Employee Allowance 5-21000 Equipment Repairs & Maintenance 5-21100 Fleet R&M M&S 	\$34,290 \$4,000 \$2,095 \$3,000 \$50 \$9,140 \$5,475 \$10,636	\$1 \$40,551 \$4,615 \$2,110 \$184 \$3,132 \$574 \$90 \$5,290	1 6,261 615 (3,000) 134 (6,008) (4,901) 90 (5,346)	118.26% 115.38% 100.72% 368.00% 34.27% 10.48% 49.74%	\$1 \$42,572 \$4,000 \$2,110 \$3,000 \$104 \$9,140 \$5,000 \$90 \$10,036	\$1 \$8,282 \$15 \$54 (\$475) \$90 (\$600)	(24.15%) (0.72%) (108.00%) 8.68% 5.64%
5-20375 Cash Short (Over) 5-20450 Clothing & Safety Supplies 5-20500 Columbarium Supplies 5-20525 Comm Equip - R&M Materials & Su 5-20500 Conrerstone 5-20700 Courier 5-20700 Courier 5-20750 Custodial Supplies 5-20550 Dock - Repairs & Maintenance 5-20940 Employee Allowance 5-20400 Equipment Repairs & Maintenance 5-21100 Fleet R&M M&S 5-21105 Flag Maintenance	\$34,290 \$4,000 \$2,095 \$3,000 \$50 \$9,140 \$5,475 \$10,636 \$327,050	\$1 \$40,551 \$4,615 \$2,110 \$184 \$3,132 \$574 \$90 \$5,290 \$101,818	1 6,261 615 (3,000) 134 (6,008) (4,901) 90 (5,346) (225,232)	118.26% 115.38% 100.72% 368.00% 34.27% 10.48% 49.74% 31.13%	\$1 \$42,572 \$4,000 \$2,110 \$3,000 \$104 \$5,000 \$90 \$10,036 \$176,150	\$1 \$8,282 \$15 \$54 (\$475) \$90 (\$600) (\$150,900)	(24.15%) (0.72%) (108.00%) 8.68% 5.64% 46.14%
 20375 Cash Short (Over) 20450 Clothing & Safety Supplies 20500 Columbarium Supplies 20502 Comm Equip - R&M Materials & Su 20500 Correrstone 20700 Courier 20750 Custodial Supplies 20855 Dock - Repairs & Maintenance 20940 Employee Allowance 21006 Equipment Repairs & Maintenance 21100 Fleet R&M M&S 21105 Flag Maintenance 21200 Fuel (Gas, diesel) 	\$34,290 \$4,000 \$2,095 \$3,000 \$50 \$9,140 \$5,475 \$10,636 \$327,050 \$6,185	\$1 \$40,551 \$4,615 \$2,110 \$184 \$3,132 \$574 \$90 \$5,290 \$101,818 \$3,236	1 6,261 615 (3,000) 134 (6,008) (4,901) 90 (5,346) (225,232) (2,949)	118.26% 115.38% 100.72% 368.00% 34.27% 10.48% 49.74% 31.13% 52.32%	\$1 \$42,572 \$4,000 \$2,110 \$3,000 \$104 \$5,000 \$90 \$10,036 \$176,150 \$5,000	\$1 \$8,282 \$15 \$54 (\$475) \$90 (\$600) (\$150,900) (\$1,185)	(24.15%) (0.72%) (108.00%) 8.68% 5.64% 46.14%
5-20375 Cash Short (Over) 5-20450 Clothing & Safety Supplies 5-20500 Columbarium Supplies 5-20502 Comm Equip - R&M Materials & Su 5-20600 Cornerstone 5-20700 Courier 5-20750 Custodial Supplies 5-20750 Custodial Supplies 5-20855 Dock - Repairs & Maintenance 5-20940 Employee Allowance 5-21000 Equipment Repairs & Maintenance 5-21100 Fleet R&M M&S 5-21105 Flag Maintenance 5-21200 Fuel (Gas, diesel) 5-21300 Grave Maintenance	\$34,290 \$4,000 \$2,095 \$3,000 \$50 \$9,140 \$5,475 \$10,636 \$327,050 \$6,185 \$405,479 \$4,170	\$1 \$40,551 \$2,110 \$184 \$3,132 \$574 \$90 \$5,290 \$101,818 \$3,236 \$217,277 \$175	1 6,261 615 (3,000) 134 (6,008) (4,901) 90 (5,346) (225,232) (2,949) (188,202) (3,995)	118.26% 115.38% 100.72% 368.00% 34.27% 10.48% 49,74% 31.13% 52.32% 53.59%	\$1 \$42,572 \$4,000 \$2,110 \$3,000 \$10,44 \$5,000 \$90 \$10,036 \$176,150 \$5,000 \$405,494 \$4,170	\$1 \$8,282 \$15 \$54 (\$475) \$90 (\$600) (\$150,900) (\$1,185)	(24.15%) (0.72%) (108.00%) 8.68% 5.64% 46.14%
5-20350 Building R&M Materials & Supply 5-20375 Cash Short (Over) 5-20450 Clothing & Safety Supplies 5-20500 Columbarium Supplies 5-20525 Comm Equip - R&M Materials & Su 5-20500 Corrier 5-20700 Courier 5-20700 Custodial Supplies 5-20550 Custodial Supplies 5-20550 Custodial Supplies 5-20400 Equipment Repairs & Maintenance 5-21000 Equipment Repairs & Maintenance 5-21100 Fleet R&M M&S 5-21105 Flag Maintenance 5-21200 Fuel (Gas, diesel) 5-21300 Grave Maintenance 5-21477 Horticulture/Beautification 5-21500 Hydro	\$34,290 \$4,000 \$2,095 \$3,000 \$9,140 \$5,475 \$10,636 \$327,050 \$6,185 \$405,479 \$4,170 \$20,720	\$1 \$40,551 \$2,110 \$184 \$3,132 \$574 \$90 \$5,290 \$101,818 \$3,236 \$217,277 \$175 \$6,059	1 6,261 615 (3,000) 134 (6,008) (4,901) 90 (5,346) (225,232) (2,949) (188,202) (3,995) (14,661)	118.26% 115.38% 100.72% 368.00% 34.27% 10.48% 49.74% 31.13% 52.32% 53.59% 4.20% 29.24%	\$1 \$42,572 \$4,000 \$2,110 \$3,000 \$10,04 \$5,000 \$10,036 \$176,150 \$5,000 \$405,494 \$4,170 \$20,720	\$1 \$8,282 \$15 \$54 (\$475) \$90 (\$600) (\$150,900) (\$1,185)	(24.15%) (0.72%) (108.00%) 8.68% 5.64% 46.14%
 20375 Cash Short (Over) 20450 Clothing & Safety Supplies 20500 Columbarium Supplies 20502 Comm Equip - R&M Materials & Su 20500 Cornerstone 20700 Courier 20700 Courier 20700 Courier 20700 Courier 20855 Dock - Repairs & Maintenance 20940 Employee Allowance 21000 Equipment Repairs & Maintenance 21100 Fleet R&M M&S 21105 Flag Maintenance 21200 Fuel (Gas, diesel) 21200 Gave Maintenance 21200 Grave Maintenance 21200 Fuel (Gas, diesel) 21200 Flag Maintenance 21200 Flag Maintenance 21200 Flag Maintenance 21200 Fuel (Gas, diesel) 21200 Flag Maintenance 21200 Hydro 	\$34,290 \$4,000 \$2,095 \$3,000 \$50 \$9,140 \$5,475 \$10,636 \$327,050 \$6,185 \$405,479 \$4,170 \$20,720 \$101,042	\$1 \$40,551 \$2,110 \$184 \$3,132 \$574 \$90 \$5,290 \$101,818 \$3,236 \$217,277 \$175 \$6,059 \$49,557	1 6,261 615 (3,000) 134 (6,008) (4,901) 90 (5,346) (225,232) (2,949) (188,202) (3,995) (14,661) (51,485)	118.26% 115.38% 100.72% 368.00% 34.27% 10.48% 49.74% 31.13% 52.32% 53.59% 4.20% 29.24% 49.05%	\$1 \$42,572 \$4,000 \$2,110 \$3,000 \$104 \$5,000 \$10,036 \$176,150 \$5,000 \$405,494 \$4,170 \$20,720 \$101,042	\$1 \$8,282 \$15 \$54 (\$475) \$90 (\$600) (\$150,900) (\$11,185) \$15	(24.15%) (0.72%) (108.00%) 8.68% 5.64% 46.14% 19.16%
5-20375 Cash Short (Over) 5-20450 Clothing & Safety Supplies 5-20500 Columbarium Supplies 5-20525 Comm Equip - R&M Materials & Su 5-20600 Cornerstone 5-20700 Courier 5-20700 Courier 5-20700 Courier 5-20750 Custodial Supplies 5-20855 Dock - Repairs & Maintenance 5-20940 Employee Allowance 5-20400 Equipment Repairs & Maintenance 5-21000 Equipment Repairs & Maintenance 5-21100 Fileet R&M M&S 5-21105 Filag Maintenance 5-21200 Fuel (Gas, diesel) 5-21300 Grave Maintenance 5-21477 Horticulture/Beautification 5-21500 Hydro 5-21625 Licencing Fee	\$34,290 \$4,000 \$2,095 \$3,000 \$50 \$9,140 \$5,475 \$10,636 \$327,050 \$6,185 \$405,479 \$4,170 \$20,720 \$101,042 \$33,410	\$1 \$40,551 \$2,110 \$184 \$3,132 \$574 \$300 \$5,290 \$101,818 \$3,236 \$217,277 \$175 \$6,059 \$49,557 \$43,786	1 6,261 615 (3,000) 134 (6,008) (4,901) 90 (5,346) (25,232) (2,949) (188,202) (3,995) (14,661) (51,485) 10,376	118.26% 115.38% 100.72% 368.00% 34.27% 10.48% 49.74% 31.13% 52.32% 53.59% 4.20% 29.24% 49.05% 131.06%	\$1 \$42,572 \$4,000 \$2,110 \$3,000 \$104 \$5,000 \$10,036 \$176,150 \$5,000 \$405,494 \$4,170 \$20,720 \$101,042 \$47,382	\$1 \$8,282 \$15 \$54 (\$475) \$90 (\$475) (\$600) (\$150,900) (\$150,900) (\$1,185) \$15	(24.15%) (0.72%) (108.00%) 8.68% 5.64% 46.14% 19.16% (41.82%)
5-20375 Cash Short (Over) 5-20450 Clothing & Safety Supplies 5-20500 Columbarium Supplies 5-20525 Comm Equip - R&M Materials & Su 5-20600 Cornerstone 5-20700 Courier 5-20750 Custodial Supplies 5-20855 Dock - Repairs & Maintenance 5-20940 Employee Allowance 5-20400 Equipment Repairs & Maintenance 5-20100 Equipment Repairs & Maintenance 5-21100 Fleet R&M M&S 5-21100 Fleet R&M M&S 5-21200 Fuel (Gas, diesel) 5-21300 Grave Maintenance 5-21477 Horticulture/Beautification 5-21500 Hydro 5-21520 Licencing Fee 5-21750 Materials & Supplies	\$34,290 \$4,000 \$2,095 \$3,000 \$50 \$9,140 \$5,475 \$10,636 \$327,050 \$6,185 \$405,479 \$4,170 \$20,720 \$101,042 \$33,410 \$617,780	\$1 \$40,551 \$2,110 \$184 \$3,132 \$574 \$3,132 \$574 \$5,290 \$101,818 \$3,236 \$217,277 \$175 \$6,059 \$49,557 \$43,786 \$276,101	1 6,261 615 (3,000) 134 (6,008) (4,901) 90 (5,346) (225,232) (2,949) (188,202) (3,995) (14,661) (51,485) 10,376 (341,679)	118.26% 115.38% 100.72% 368.00% 34.27% 10.48% 49.74% 31.13% 52.32% 4.20% 29.24% 49.05% 131.06% 44.69%	\$1 \$42,572 \$4,000 \$2,110 \$3,000 \$104 \$5,000 \$9140 \$5,000 \$10,036 \$176,150 \$5,000 \$405,494 \$4,170 \$20,720 \$101,042 \$47,382 \$47,382	\$1 \$8,282 \$15 \$54 (\$475) \$90 (\$600) (\$150,900) (\$1,185) \$15 \$15 \$13,972 (\$62,067)	(24.15%) (0.72%) (108.00%) 8.68% 5.64% 46.14% 19.16% (41.82%) 10.05%
5-20375 Cash Short (Over) 5-20450 Clothing & Safety Supplies 5-20500 Columbarium Supplies 5-20525 Comm Equip - R&M Materials & Su 5-20500 Correrstone 5-20700 Courier 5-20700 Custodial Supplies 5-20855 Dock - Repairs & Maintenance 5-20855 Dock - Repairs & Maintenance 5-20100 Equipment Repairs & Maintenance 5-21100 Fleet R&M M&S 5-21100 Fleet R&M M&S 5-21105 Flag Maintenance 5-21200 Fuel (Gas, diesel) 5-21300 Grave Maintenance 5-21477 Horticulture/Beautification 5-21500 Hydro 5-21520 Licencing Fee 5-21550 Materials & Supplies 5-21800 Meals & Accommodations	\$34,290 \$4,000 \$2,095 \$3,000 \$50 \$9,140 \$5,475 \$10,636 \$327,050 \$6,185 \$405,479 \$4,170 \$20,720 \$101,042 \$33,410	\$1 \$40,551 \$2,110 \$184 \$3,132 \$574 \$90 \$5,290 \$101,818 \$3,236 \$217,277 \$175 \$6,059 \$49,557 \$43,786 \$2276,101 \$5,860	1 6,261 615 (3,000) 134 (6,008) (4,901) 90 (5,346) (225,232) (2,949) (188,202) (3,995) (14,661) (51,485) 10,376 (341,679) (7,590)	118.26% 115.38% 100.72% 368.00% 34.27% 10.48% 49.74% 31.13% 52.32% 53.59% 4.20% 29.24% 49.05% 131.06%	\$1 \$42,572 \$4,000 \$2,110 \$3,000 \$104 \$5,000 \$10,036 \$176,150 \$5,000 \$405,494 \$4,170 \$20,720 \$101,042 \$47,382 \$455,713 \$15,300	\$1 \$8,282 \$15 \$54 (\$475) \$90 (\$600) (\$150,900) (\$1,185) \$15 \$15 \$13,972 (\$62,067) \$1,850	(24.15%) (0.72%) (108.00%) 8.68% 5.64% 46.14% 19.16% (41.82%)
20375 Cash Short (Over) 20450 Clothing & Safety Supplies 20500 Columbarium Supplies 20525 Comm Equip - R&M Materials & Su 20600 Correrstone 20700 Courier 20700 Custodial Supplies 20535 Dock - Repairs & Maintenance 20940 Employee Allowance 21000 Equipment Repairs & Maintenance 21100 Fleet R&M M&S 21105 Flag Maintenance 21200 Fuel (Gas, diesel) 21200 Fuel (Gas, diesel) 21300 Grave Maintenance 21477 Horticulture/Beautification 21500 Hydro 21625 Licencing Fee 21750 Materials & Supplies	\$34,290 \$4,000 \$2,095 \$3,000 \$50 \$9,140 \$5,475 \$10,636 \$327,050 \$6,185 \$405,479 \$4,170 \$20,720 \$101,042 \$33,410 \$617,780	\$1 \$40,551 \$2,110 \$184 \$3,132 \$574 \$3,132 \$574 \$5,290 \$101,818 \$3,236 \$217,277 \$175 \$6,059 \$49,557 \$43,786 \$276,101	1 6,261 615 (3,000) 134 (6,008) (4,901) 90 (5,346) (225,232) (2,949) (188,202) (3,995) (14,661) (51,485) 10,376 (341,679)	118.26% 115.38% 100.72% 368.00% 34.27% 10.48% 49.74% 31.13% 52.32% 4.20% 29.24% 49.05% 131.06% 44.69%	\$1 \$42,572 \$4,000 \$2,110 \$3,000 \$104 \$5,000 \$9140 \$5,000 \$10,036 \$176,150 \$5,000 \$405,494 \$4,170 \$20,720 \$101,042 \$47,382 \$455,713	\$1 \$8,282 \$15 \$54 (\$475) \$90 (\$600) (\$150,900) (\$1,185) \$15 \$15 \$13,972 (\$62,067)	(24.15%) (0.72%) (108.00%) 8.68% 5.64% 46.14% 19.16% (41.82%) 10.05%

Second Quarter Update



	2024	2024	2024	2024	2024	2024	2024
	Final	YTD	YTD Actual	Actual Spent		Forecasted	Forecasted
	Budget	Actuals	Budget Difference	%	Q2 Forecast	Budget Difference	Budget Difference %
1950 Mileage		\$52	52		\$52	\$52	
2050 Minor Software	44	\$2,846	2,846		\$2,846	\$2,846	(
22060 Minor Acquisitions	\$6,500	\$20,675	14,175	318.08%	\$23,321	\$16,821	(258.78%)
22075 Monitoring	\$56,000	\$10,408	(45,592)	18.59%	\$73,060	\$17,060	(30.46%)
22150 Natural Gas	\$8,000	\$3,547	(4,453)	44.34%	\$8,000		
22250 Office Supplies	\$6,000	\$4,591	(1,409)	76.52%	\$7,095	\$1,095	(18.25%)
22255 Permits & Licences	\$5,000		(5,000)	/		(\$5,000)	100.00%
22400 Professional Development	\$23,150	\$12,460	(10,690)	53.82%	\$26,150	\$3,000	(12.96%)
-22475 Propane	\$6,155	\$4,739	(1,416)	76.99%	\$6,155	(624.640)	24 (44)
22480 Property - R&M Materials & Supply	\$68,360	\$13,675	(54,685)	20.00%	\$46,750	(\$21,610)	31.61%
-22550 Publications	\$200		(200)	46.220/	¢000	(\$200)	100.00%
22850 Sewer	\$900	\$146	(754)	16.22%	\$900	(6670)	14.25%
22875 Signage	\$4,670	\$190	(4,480)	4.07%	\$4,000	(\$670)	14.35%
22900 Small Tools & Equipment	\$17,980	\$6,012	(11,968)	33.44%	\$15,637	(\$2,343)	13.03%
23100 Telephone - Cellular	\$4,740	\$2,458	(2,282)	51.86%	\$5,010	\$270	(5.70%)
3155 Tree Maintenance	\$34,000	\$16,624	(17,376)	48.89%	\$35,100	\$1,100	(3.24%)
al Materials & Supplies	\$25,500 \$1,878,334	\$4,822	(20,678)	46.09%	\$25,500	(\$178,847)	9.52%
acted Services	¢1,070,004	410,000	(1,012,000)	40.03%	40/ v±,055,40	(\$170,047)	9.32%
acted Services 0100 Accounting/Audit Fees	\$1,000		(1,000)		\$1,000		
0100 Accounting/Addit Fees	\$1,000 \$200	\$792	(1,000)	396.00%	\$1,000 \$800	\$600	(300.00%)
0150 Alarm Monitoring 0250 Building R & M Contracted Services	\$200 \$25,360	\$792 \$5,746		22.66%	\$800	οU0ο¢	(500.00%)
30250 Building R & M Contracted Services	\$25,360 \$98,600	\$5,746 \$3,648	(19,614) (94,952)	3.70%	\$25,360 \$98,600		
30500 Consulting Fees	\$98,600 \$350,400	\$3,648 \$56,311	(94,952) (294,089)	3.70%	\$98,600 \$366,950	\$16,550	(4.72%)
30600 Copying Expenses	<i>233</i> 0,400	\$56,311 \$697	(294,089) 697	10.07 %	\$366,950 \$697	\$16,550	(4.72%)
30621 Custodial Contracts	\$8,100	\$3,375	(4,725)	41.67%	\$8,100	1605	
30625 Door Repairs	\$0,200	\$1,704	1,704	1210770	\$1,704	\$1,704	
30630 Equipment Repairs & Maintenance	\$4,450	\$6,239	1,789	140.20%	\$6,500	\$2,050	(46.07%)
0633 Fire Prevention	<i>\$</i> 1,150	\$3,694	3,694	110.2070	\$3,694	\$3,694	(10.0776)
0635 Fleet Maint - C.S.	\$164,675	\$210,424	45,749	127.78%	\$318,638	\$153,963	(93.50%)
0740 Electrician Services	\$7,200	\$1,492	(5,708)	20.72%	\$7,512	\$312	(4.33%)
0850 Equipment Repairs & Maintenance	\$14,804	\$403	(14,401)	2.72%	\$14,907	\$103	(0.70%)
0855 Dock Repairs & Maintenance	\$1,400	\$967	(433)	69.07%	\$1,600	\$200	(14.29%)
1000 Garbage Collection	\$88,925	\$48,747	(40,178)	54.82%	\$89,685	\$760	(0.85%)
1150 Hydrant Rental	\$2,900	<i>Q</i> 10,7 17	(2,900)	5110270	\$1,300	(\$1,600)	55.17%
1350 Legal Fees	+=,	\$315	315		\$315	\$315	
1400 Maintenance Contracts	\$63,700	\$23,008	(40,692)	36.12%	\$63,700	,	
1435 Medical Exams		\$100	100		\$100	\$100	
1500 Plumbing Services	\$200	\$4,802	4,602	2,401.00%	\$5,302	\$5,102	(2,551.00%)
1610 Property - R&M Contracted Service	\$8,000	+ ,,	(8,000)	_,	\$3,000	(\$5,000)	62.50%
625 Service Contracts	\$219,789	\$102,902	(116,887)	46.82%	\$222,214	\$2,425	(1.10%)
31630 Service Contracts-Specialized	\$119,463	\$60,293	(59,170)	50.47%	\$119,463		. ,
1655 Software & Services - End User	\$10,328	\$1,860	(8,468)	18.01%	\$9,553	(\$775)	7.50%
31875 Washroom Rentals	\$25,225	\$10,364	(14,861)	41.09%	\$27,181	\$1,956	(7.75%)
tal Contracted Services	\$1,214,719	\$547,883	(666,836)	45.10%	\$1,397,875	\$183,156	(15.08%)
s & Financials			/				
55200 Lease - Other Equipment		\$46	46		\$1,770	\$1,770	
55300 Lease - Premise	\$6,106	\$2,544	(3,562)	41.66%	\$7,106	\$1,000	(16.38%)
56000 Merchant Fees	\$1,600	\$382	(1,218)	23.88%	\$1,600	-	. ,
tal Rents & Financials	\$7,706	\$2,972	(4,734)	38.57%	\$10,476	\$2,770	(35.95%)
Expense	\$7,502,618	\$3,406,908	(4,095,710)	45.41%	\$7,462,758	(\$39,860)	0.53%
Ferm Debt							
50000 Debenture - Interest	\$60,815	\$31,995	(28,820)	52.61%	\$60,815		
50001 Debenture - Payments	\$239,878	\$215,503	(24,375)	89.84%	\$239,878		
tal Long Term Debt	\$300,693	\$247,498	(53,195)	82.31%	\$300,693		
Debt	\$300,693	\$247,498	(53,195)	82.31%	\$300,693		
rve Contributions							
20090 RSRV Cont - Fleet	\$16,425	\$8,288	(8,137)	50.46%	\$16,425		
tal Reserve Contributions	\$16,425	\$8,288	(8,137)	50.46%	\$16,425		
fers from Reserves			· · ·				
	(\$48,000)		48,000		(\$48,000)		
20020 Reserve Transfer - Town Capital Re		(\$69)	(69)		(\$69)	(\$69)	
20020 Reserve Transfer - Town Capital Re _l 20072 Reserve Transfer - Parks 20080 RSRV xFr - Pitmans Bay	(\$450)		450		(\$450)		
20072 Reserve Transfer - Parks	(\$450) (\$100,000)		450 100,000		(\$450) (\$100,000)		
20072 Reserve Transfer - Parks 20080 RSRV xFr - Pitmans Bay							

Second Quarter Update Operations



	2024	2024	2024	2024	2024	2024	2024	
	Final	YTD	YTD Actual	Actual Spent	02.5	Forecasted	Forecasted	
9-21065 Reserve Transfer - Working Fund	Budget	Actuals	Budget Difference 70,000	%	Q2 Forecast	Budget Difference	Budget Difference %	
Total Transfers from Reserves	(\$70,000)	(\$8,832)	212,118	4.00%	(\$70,000) (\$229,782)	(\$8,832)	(4.00%)	
Total Reserve Contributions (Transfers)	(\$220,950)	(\$8,852)	203,981	0.27%	(\$213,357)	(\$8,832)	(4.32%)	
Total Reserve Contributions (Transfers)	(\$204,525)	(\$544)	203,981	0.27%	(\$213,357)	(\$8,832)	(4.32%)	
Internal Allocations								
4-83000 Int. Equipment Lease	(\$28,910)	(\$14,455)	14,455	50.00%	(\$28,910)			
4-84000 Int. Snow Removal	(\$7,000)		7,000		(\$7,000)			
5-42000 Int. Equip Costs	\$1,450,000	\$791,102	(658,898)	54.56%	\$1,450,000			
5-43000 Int. Recovery of Equip	(\$1,450,000)	(\$790,680)	659,320	54.53%	(\$1,450,000)			
Total Internal Allocations	(\$35,910)	(\$14,033)	21,877	39.08%	(\$35,910)			
	\$6,911,682	\$3,506,651	(2.405.021)	50.74%	¢c 027 120	(674 562)	1.08%	
let Levy	\$6,911,682	\$3,506,651	(3,405,031)	50.74%	\$6,837,120	(\$74,562)	1.08%	
apital Fund								
Deferred Revenue								
7-90005 DC's Recognized - Roads and Relate	(\$127,500)		127,500		(\$127,500)			
7-90020 DC's Recognized - Outdoor Recreati	(\$182,297)		182,297		(\$128,500)	\$53,797	29.51%	
7-91000 Deferred CCBF Recognized	(\$1,484,927)		1,484,927		(\$1,454,927)	\$30,000	2.02%	
7-92000 Deferred Parkland Fee Recognized	(\$235,000)	(\$1,292)	233,708	0.55%	(\$135,450)	\$99,550	42.36%	
Total Deferred Revenue	(\$2,029,724)	(\$1,292)	2,028,432	0.06%	(\$1,846,377)	\$183,347	9.03%	
Grants								
7-21000 Provincial Grants	(\$1,271,420)		1,271,420		(\$1,271,420)			
Total Grants	(\$1,271,420)		1,271,420		(\$1,271,420)			
Gain (Loss) on Disposal of Assets								
8-75000 Gain/Loss on Disposal of Asset		\$7,114	7,114					
Total Gain (Loss) on Disposal of Assets		\$7,114	7,114					
Other Revenue								
7-60010 Sale of Equipment		(\$1,001)	(1,001)					
Total Other Revenue		(\$1,001)	(1,001)					
Total Revenue	(\$3,301,144)	\$4,821	3,305,965	(0.15%)	(\$3,117,797)	\$183,347	5.55%	
=								
Total Expense								
Total Debt								
Reserve Contributions								
6-20070 RSRV Cont - Cemetery Capital	\$18,500		(18,500)		\$18,500			
6-20072 RSRV Cont - Parks	\$548,500	\$1,001	(547,499)	0.18%	\$548,500			
6-20085 RSRV Cont - Public Works Capital	\$4,541,250		(4,541,250)		\$4,541,250			
6-20090 RSRV Cont - Fleet	\$740,895		(740,895)		\$740,895			
Total Reserve Contributions	\$5,849,145	\$1,001	(5,848,144)	0.02%	\$5,849,145			
Transfers from Reserves								
9-20020 Reserve Transfer - Town Capital Re	(\$171,000)		171,000		(\$171,000)			
9-20067 Reserve Transfer - Facilities		(\$6,916)	(6,916)					
9-20070 Reserve Transfer - Cemetery	(\$192,000)	(\$20,345)	171,655	10.60%	(\$173,600)	\$18,400	9.58%	
9-20072 Reserve Transfer - Parks	(\$1,332,219)	(\$171,097)	1,161,122	12.84%	(\$1,063,250)	\$268,969	20.19%	
9-20085 Reserve Transfer - Public Works Caj	(\$4,737,418)	(\$498,260)	4,239,158	10.52%	(\$4,067,692)	\$669,726	14.14%	
9-20090 Reserve Transfer - Fleet	(\$1,694,000)	(\$44,945)	1,649,055	2.65%	(\$1,567,450)	\$126,550	7.47%	
Total Transfers from Reserves	(\$8,126,637)	(\$741,563)	7,385,074	9.13%	(\$7,042,992)	\$1,083,645	13.33%	
Total Reserve Contributions (Transfers)	(\$2,277,492)	(\$740,562)	1,536,930	32.52%	(\$1,193,847)	\$1,083,645	47.58%	
Capital Expenses								
8-21750 Materials & Supplies	\$1,786,500	\$96,767	(1,689,733)	5.42%	\$1,640,950	(\$145,550)	8.15%	
8-22000 Minor Hardware	\$141,000		(141,000)		\$111,000	(\$30,000)	21.28%	
8-30500 Consulting Fees		\$45,660	45,660					
8-30525 Contractors	\$9,500,281	\$593,315	(8,906,966)	6.25%	\$8,408,839	(\$1,091,442)	11.49%	
Total Capital Expenses	\$11,427,781	\$735,742	(10,692,039)	6.44%	\$10,160,789	(\$1,266,992)	11.09%	
Net Levy	\$5,849,145	\$1	(5,849,144)		\$5,849,145			
Net Levy	\$5,849,145	\$1	(5,849,144)		\$5,849,145			

Second Quarter Update Fire & Emergency Services



	2024 Final	2024 YTD	2024 YTD Actual	2024 Actual Spent	2024	2024 Forecasted	2024 Forecasted
	Budget	Actuals	Budget Difference	Actual Spent	Q2 Forecast	Budget Difference	Budget Difference %
rating Fund							
enue -20050 Federal- HST/GST Recovery	(\$5,628)		5,628		(\$5,628)		
-20050 Federal-HST/GST Recovery -21060 Prov - Fire Call Revenue	(\$5,628) (\$10,000)	(\$8,991)	1,009	89.91%	(\$5,628) (\$20,000)	(\$10,000)	(100.00%)
-22010 Municipal - District	(\$10,000)	(\$0,551)	12,432	05.5170	(\$20,000) (\$12,432)	(\$10,000)	(100.0076)
-22030 Municipal - Lake of Bays	(\$275,593)	(\$145,938)	129,655	52.95%	(\$275,593)		
-30090 Lease	(\$6,000)	(\$500)	5,500	8.33%	(\$6,000)		
-40260 Fines	(\$3,500)	(\$558)	2,942	15.94%	(\$3,500)		
-40365 Insurance Recovery	(\$26,000)	(\$37,132)	(11,132)	142.82%	(\$40,000)	(\$14,000)	(53.85%)
-40435 Merchandise Revenue	(\$3,300)	(\$1,842)	1,458	55.82%	(\$3,300)		
-40440 Miscellaneous Revenue	(\$18,648)	(\$3,777)	14,871	20.25%	(\$18,648)		
-40450 MNR Fire	(\$6,868)		6,868		(\$6,868)		
40620 Recovery	(\$6,000)		6,000		(\$6,000)		
40640 Registration Fees	(\$28,203)	(\$14,817)	13,386	52.54%	(\$24,000)	\$4,203	14.90%
al Revenue	(\$402,172)	(\$213,555)	188,617	53.10%	(\$421,969)	(\$19,797)	(4.92%)
s 3000 Community Grant		(\$1,235)	(1,235)		(\$1,235)	(\$1,235)	
tal Grants		(\$1,235)	(1,235)		(\$1,235)	(\$1,235)	
Revenue	(\$402,172)	(\$214,790)	187,382	53.41%	(\$423,204)	(\$21,032)	(5.23%)
	(+ ····)		,002		(**=0,204)	(+= 1,002)	(0.2076)
r, Wages & Benefits							
10000 Salaries & Wages - FT	\$821,642	\$411,298	(410,344)	50.06%	\$821,921	\$279	(0.03%)
-10010 Salaries & Wages - PT	\$307,856	\$159,349	(148,507)	51.76%	\$318,050	\$10,194	(3.31%)
12000 Insurance - Recovery	64 400	\$2,702	2,702	F0	\$2,702	\$2,702	
orials & Supplies	\$1,129,498	\$573,349	(556,149)	50.76%	\$1,142,673	\$13,175	(1.17%)
erials & Supplies -20350 Building R&M Materials & Supply	\$5,311	\$1,590	(2 721)	29.94%	\$5,311		
20350 Building & Safety Supplies	\$5,311 \$27,450	\$1,590 \$16,613	(3,721) (10,837)	29.94% 60.52%	\$5,311 \$27,450		
20450 Clothing & Salety Supplies 20525 Comm Equip - R&M Materials & Su	\$3,000	910,019	(3,000)	00.3270	\$3,000		
20700 Courier	\$1,750	\$822	(928)	46.97%	\$1,750		
20925 Educational Supplies	\$8,000	\$260	(7,740)	3.25%	\$8,000		
21000 Equipment Repairs & Maintenance	\$23,760	\$2,179	(21,581)	9.17%	\$20,000	(\$3,760)	15.82%
21050 Fire Prevention	\$6,216	\$311	(5,905)	5.00%	\$6,216		
21100 Fleet R&M M&S	\$31,500	\$672	(30,828)	2.13%	\$31,500		
21125 Food & Beverage	\$16,654	\$4,602	(12,052)	27.63%	\$15,800	(\$854)	5.13%
1200 Fuel (Gas, diesel)	\$25,400	\$6,894	(18,506)	27.14%	\$25,400		
L500 Hydro	\$13,275	\$7,245	(6,030)	54.58%	\$13,276	\$1	(0.01%)
21625 Licencing Fee	\$1,500	\$2,138	638	142.53%	\$1,500		
21750 Materials & Supplies	\$8,288	\$3,222	(5,066)	38.88%	\$11,072	\$2,784	(33.59%)
21800 Meals & Accommodations	\$9,845	\$2,918	(6,927)	29.64%	\$9,845		
21900 Memberships 21925 Merchandise	\$2,915 \$3,620	\$1,181 \$715	(1,734) (2,905)	40.51% 19.75%	\$2,915 \$3,620		
21925 Melchandise	23,020	\$713	(2,905) 821	13.7570	\$3,620	\$1,000	
22000 Minor Hardware		\$1,449	1,449		÷1,000	÷1,000	
22060 Minor Acquisitions	\$2,075	\$509	(1,566)	24.53%	\$2,075		
22150 Natural Gas	\$7,200	\$4,531	(2,669)	62.93%	\$7,200		
22250 Office Supplies	\$4,900	\$865	(4,035)	17.65%	\$4,900		
22400 Professional Development	\$11,000	\$8,373	(2,627)	76.12%	\$11,000		
22450 Promotion/Special Events	\$1,500		(1,500)		\$1,500		
-22850 Sewer	\$770	\$168	(602)	21.82%	\$770		
-22900 Small Tools & Equipment	\$7,290	\$3,264	(4,026)	44.77%	\$7,290		
-23100 Telephone - Cellular	\$3,200	\$1,244	(1,956)	38.88%	\$3,200		
23105 Telephone - Landline	\$2,700	\$890	(1,810)	32.96%	\$2,700		
23175 Volunteer/Staff Appreciation	\$3,365	\$805	(2,560)	23.92%	\$3,365		
23180 Health & Wellness Program 23250 Water	\$4,140	\$214	(3,926)	5.17%	\$4,140		
tal Materials & Supplies	\$766 \$237,390	\$160	(606) (162,735)	20.89%	\$766 \$236,561	(\$829)	0.35%
racted Services	220,000		(102,700)	51.75/0	\$200,001	(223)	0.3576
30250 Building R & M Contracted Services	\$9,325	\$3,809	(5,516)	40.85%	\$9,326	\$1	(0.01%)
-30525 Contractors	\$1,400	\$901	(499)	64.36%	\$2,400	\$1,000	(71.43%)
-30600 Copying Expenses	\$828		(828)		\$828		
30635 Fleet Maint - C.S.	\$39,725	\$38,410	(1,315)	96.69%	\$39,725		
		\$295	295		\$295	\$295	
-30740 Electrician Services							
30850 Equipment Repairs & Maintenance	\$5,500	\$209	(5,291)	3.80%	\$5,500		
	\$5,500 \$2,075 \$49,470	\$209 \$1,335 \$45,978	(5,291) (740) (3,492)	3.80% 64.34% 92.94%	\$5,500 \$2,075 \$49,470		

Second Quarter Update Fire & Emergency Services



	2024	2024	2024	2024	2024	2024	2024	
	Final	YTD	YTD Actual	Actual Spent		Forecasted	Forecasted	
	Budget	Actuals	Budget Difference	%	Q2 Forecast	Budget Difference	Budget Difference %	
5-31400 Maintenance Contracts	\$1,657	\$4,119	2,462	248.58%	\$4,119	\$2,462	(148.58%)	
5-31500 Plumbing Services	\$1,000		(1,000)		\$1,000			
5-31625 Service Contracts	\$71,800	\$37,111	(34,689)	51.69%	\$71,800			
Total Contracted Services	\$183,020	\$132,167	(50,853)	72.21%	\$186,778	\$3,758	(2.05%)	
Total Expense	\$1,549,908	\$780,171	(769,737)	50.34%	\$1,566,012	\$16,104	(1.04%)	
Long Term Debt								
5-50000 Debenture - Interest	\$10,378	\$5,519	(4,859)	53.18%	\$10,378			
5-50001 Debenture - Payments	\$49,336	\$24,349	(24,987)	49.35%	\$49,336			
Total Long Term Debt	\$59,714	\$29,868	(29,846)	50.02%	\$59,714			
Total Debt	\$59,714	\$29,868	(29,846)	50.02%	\$59,714			
Reserve Contributions								
6-20040 RSRV Cont - Fire Capital	\$430	\$6,958	6,528	1,618.14%	\$430			
Total Reserve Contributions	\$430	\$6,958	6,528	1,618.14%	\$430			
Total Reserve Contributions (Transfers)	\$430	\$6,958	6,528	1,618.14%	\$430			
	<u> </u>	¥0,000	0,020	1,010.1470	<u></u> _			
Net Levy	\$1,207,880	\$602,207	(605,673)	49.86%	\$1,202,952	(\$4,928)	0.41%	
Capital Fund								
Deferred Revenue								
7-90010 DC's Recognized - Fire Protection	(\$105,719)		105,719		(\$98,069)	\$7,650	7.24%	
Total Deferred Revenue	(\$105,719)		105,719		(\$98,069)	\$7,650	7.24%	
Total Revenue	(\$105,719)		105,719		(\$98,069)	\$7,650	7.24%	
	(****,***)		,		(****,****)			
Total Expense								
Total Debt								
Reserve Contributions								
6-20040 RSRV Cont - Fire Capital	\$331,100		(331,100)		\$331,100			
Total Reserve Contributions	\$331,100		(331,100)		\$331,100			
Transfers from Reserves								
9-20020 Reserve Transfer - Town Capital Re	(\$91,125)	(\$57,398)	33,727	62.99%	(\$32,775)	\$58,350	64.03%	
9-20040 Reserve Transfer - Fire Equipment	(\$1,227,897)	(\$721,342)	506,555	58.75%	(\$1,172,897)	\$55,000	4.48%	
Total Transfers from Reserves	(\$1,319,022)	(\$778,740)	540,282	59.04%	(\$1,205,672)	\$113,350	8.59%	
Total Reserve Contributions (Transfers)	(\$987,922)	(\$778,740)	209,182	78.83%	(\$874,572)	\$113,350	11.47%	
Capital Expenses								
8-21750 Materials & Supplies	\$1,301,741	\$721,342	(580,399)	55.41%	\$1,246,741	(\$55,000)	4.23%	
8-22000 Minor Hardware	\$48,000		(48,000)			(\$48,000)	100.00%	
8-30525 Contractors	\$75,000	\$57,398	(17,602)	76.53%	\$57,000	(\$18,000)	24.00%	
Total Capital Expenses	\$1,424,741	\$778,740	(646,001)	54.66%	\$1,303,741	(\$121,000)	8.49%	
Net Levy	\$331,100		(331,100)		\$331,100			
otal Fire & Emergency Services	\$1,538,980	\$602,207	(936,773)	39.13%	\$1,534,052	(\$4,928)	0.32%	
Start in the Benergency Scivices	000,000,14	2002,207	(550,775)	33.1370	21,004,00Z	(J+,J20)	0.3276	

Second Quarter Update



	2024 Final	2024 YTD	2024 YTD Actual	2024 Actual Spent	2024	2024 Forecasted	2024 Forecasted
	Budget	Actuals	Budget Difference	Actual Spent	Q2 Forecast	Budget Difference	Budget Difference %
perating Fund						-	
evenue							
4-40015 Adult Programs	(\$500)		500		(\$500)		
4-40125 Children & Youth Programs	(\$2,000)	(\$228)	1,772	11.40%	(\$2,000)		
4-40200 Dues & Fees	(\$500)	(\$220)	398	20.40%	(\$500)		
4-40220 Equipment Rental	(\$1,250)	(\$22)	1,228	1.76%	(\$1,250)	ć200	44 440/
4-40225 Exam Invigilation	(\$450)		450		(\$250)	\$200	44.44%
4-40260 Fines	(\$10,000)	(\$3,398)	6,602	33.98%	(\$6,788)	\$3,212	32.12%
4-40435 Merchandise Revenue	(\$3,000)	(\$661)	2,339	22.03%	(\$3,000)		
4-40440 Miscellaneous Revenue	(\$2,500)	(\$609)	1,891	24.36%	(\$1,218)	\$1,282	51.28%
4-40490 Non-Resident Fee	(\$2,400)	(\$960)	1,440	40.00%	(\$2,400)		
4-40545 Photocopies	(\$3,500)	(\$1,353)	2,147	38.66%	(\$3,500)		
4-40640 Registration Fees	(\$1,000)		1,000		(\$1,000)		
4-40650 Rental	(\$8,000)	(\$4,740)	3,260	59.25%	(\$8,000)		
Total Revenue	(\$35,100)	(\$12,073)	23,027	34.40%	(\$30,406)	\$4,694	13.37%
ants							
4-21000 Provincial Grant	(\$37,463)		37,463		(\$37,463)		
4-21020 Provincial Grant- Pay Equity Subsid	(\$3,475)		3,475		(\$3,475)		
4-21020 Provincial Grant - Connectivity	(\$1,800)		1,800		(\$1,800)		
otal Grants	(\$1,800) (\$42,738)		42,738		(\$1,800)		
nations	(972,730)		72,730		(972,730)		
4-50010 Donations - Individual & Corporate		(\$675)	(675)		(\$675)	(\$675)	
4-50030 Donations - Service Groups		(\$1,489)	(1,489)		(\$1,545)	(\$1,545)	
Total Donations		(\$2,164)	(2,164)		(\$2,220)	(\$2,220)	
tal Revenue	(\$77,838)	(\$14,237)	63,601	18.29%	(\$75,364)	\$2,474	3.18%
ary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$525,981	\$264,295	(261,686)	50.25%	\$526,200	\$219	(0.04%)
5-10010 Salaries & Wages - PT	\$313,337	\$153,600	(159,737)	49.02%	\$313,337	7213	(0.04/0)
	\$839,318	\$135,600	(421,423)	49.02%	\$839,537	\$219	(0.03%)
Total Salary, Wages & Benefits	\$033,318	2417,832	(421,423)	49.79%	\$639,537	\$219	(0.03%)
aterials & Supplies	ć2 000		12 000		<u> </u>		
5-20125 Adult Programs	\$2,000		(2,000)		\$2,000		
5-20300 Board Expenses	\$1,500	\$24	(1,476)	1.60%	\$1,500		
i-20375 Cash Short (Over)		(\$53)	(53)		(\$58)	(\$58)	
-20425 Childrens Programs	\$6,475	\$2,589	(3,886)	39.98%	\$6,475		
5-20480 Personal Protective Equipment (PP	\$800		(800)			(\$800)	100.00%
5-20700 Courier	\$100		(100)		\$100		
5-21558 Inter-Library Loan	\$2,200	(\$1,609)	(3,809)	(73.14%)	\$2,200		
5-21750 Materials & Supplies	\$2,500	\$453	(2,047)	18.12%	\$3,300	\$800	(32.00%)
5-21752 eResources	\$34,008	\$27,650	(6,358)	81.30%	\$34,008		. ,
5-21800 Meals & Accommodations	\$2,000		(2,000)		\$2,000		
5-21900 Memberships	\$1,300	\$1,100	(200)	84.62%	\$1,300		
5-21925 Merchandise	\$4,000	\$645	(3,355)	16.13%	\$4,000		
5-21925 Merchandise 5-21950 Mileage	\$4,000 \$1,800	\$645 \$406	(3,355) (1,394)	22.56%	\$4,000 \$1,800		
		ş40b		22.50%			
5-22000 Minor Hardware	\$750		(750)		\$750		
5-22050 Minor Software	\$500		(500)		\$500		
5-22060 Minor Acquisitions	\$2,950	\$69	(2,881)	2.34%	\$2,950		
5-22250 Office Supplies	\$650	\$225	(425)	34.62%	\$650		
5-22350 Processing - In-House	\$1,000	\$993	(7)	99.30%	\$1,000		
5-22400 Professional Development	\$4,000		(4,000)		\$4,000		
	\$3,000		(3,000)		\$3,000		
5-22450 Promotion/Special Events		\$116	(148)	43.94%	\$264		
	\$264	 			4		
5-23100 Telephone - Cellular	\$264 \$576	\$218	(358)	37.85%	\$576		
-23100 Telephone - Cellular -23105 Telephone - Landline			(358) (39,547)	37.85% 45.36%	\$576	(\$58)	0.08%
-23100 Telephone - Cellular -23105 Telephone - Landline otal Materials & Supplies	\$576	\$218				(\$58)	0.08%
-23100 Telephone - Cellular -23105 Telephone - Landline otal Materials & Supplies	\$576	\$218	(39,547)			(\$58)	0.08%
-23100 Telephone - Cellular -23105 Telephone - Landline otal Materials & Supplies tracted Services -30100 Accounting/Audit Fees	\$576 \$72,373	\$218 \$32,826	(39,547) (1,526)		\$72,315 \$1,526		0.08%
5-23100 Telephone - Cellular 5-23105 Telephone - Landline Fotal Materials & Supplies tracted Services 5-30100 Accounting/Audit Fees 5-30525 Contractors	\$576 \$72,373 \$1,526	\$218	(39,547) (1,526) 723		\$72,315 \$1,526 \$723	(\$58) \$723	0.08%
5-23100 Telephone - Cellular 5-23105 Telephone - Landline Total Materials & Supplies ntracted Services 5-30100 Accounting/Audit Fees 5-30525 Contractors 5-30600 Copying Expenses	\$576 \$72,373 \$1,526 \$2,160	\$218 \$32,826	(39,547) (1,526) 723 (2,160)		\$72,315 \$1,526 \$723 \$2,160		0.08%
5-23100 Telephone - Cellular 5-23105 Telephone - Landline Total Materials & Supplies ntracted Services 5-30100 Accounting/Audit Fees 5-30525 Contractors 5-30600 Copying Expenses 5-30631 Digital Marketing	\$576 \$72,373 \$1,526 \$2,160 \$2,000	\$218 \$32,826 \$723	(39,547) (1,526) 723 (2,160) (2,000)	45.36%	\$72,315 \$1,526 \$723 \$2,160 \$2,000		0.08%
5-23100 Telephone - Cellular 5-23105 Telephone - Landline Total Materials & Supplies intracted Services 5-30100 Accounting/Audit Fees 5-30525 Contractors 5-30600 Copying Expenses 5-30631 Digital Marketing 5-30645 Mat Contracts	\$576 \$72,373 \$1,526 \$2,160 \$2,000 \$2,575	\$218 \$32,826 \$723 \$1,159	(39,547) (1,526) 723 (2,160) (2,000) (1,416)	45.36%	\$72,315 \$1,526 \$723 \$2,160 \$2,000 \$2,575		0.08%
5-23100 Telephone - Cellular 5-23105 Telephone - Landline Total Materials & Supplies ntracted Services 5-30100 Accounting/Audit Fees 5-30525 Contractors 5-30600 Copying Expenses 5-30631 Digital Marketing 5-30645 Mat Contracts 5-30654 Periodicals	\$576 \$72,373 \$1,526 \$2,160 \$2,000 \$2,575 \$6,000	\$218 \$32,826 \$723 \$1,159 \$1,088	(39,547) (1,526) 723 (2,160) (2,000) (1,416) (4,912)	45.36% 45.01% 18.13%	\$72,315 \$1,526 \$723 \$2,160 \$2,000 \$2,575 \$6,000		0.08%
5-23100 Telephone - Cellular 5-23105 Telephone - Landline	\$576 \$72,373 \$1,526 \$2,160 \$2,000 \$2,575 \$6,000 \$14,790	\$218 \$32,826 \$723 \$1,159 \$1,088 \$6,054	(39,547) (1,526) 723 (2,160) (2,000) (1,416) (4,912) (8,736)	45.36% 45.01% 18.13% 40.93%	\$72,315 \$1,526 \$723 \$2,160 \$2,000 \$2,575 \$6,000 \$14,790		0.08%
5-22450 Promotion/Special Events 5-23100 Telephone - Cellular 5-23105 Telephone - Landline Total Materials & Supplies ontracted Services 5-30100 Accounting/Audit Fees 5-30525 Contractors 5-30630 Digital Marketing 5-30645 Mat Contracts 5-30654 Periodicals 5-30655 Processing Fee - Contract 5-31025 Hardware Maint & Support	\$576 \$72,373 \$1,526 \$2,160 \$2,000 \$2,575 \$6,000 \$14,790 \$5,600	\$218 \$32,826 \$723 \$1,159 \$1,088 \$6,054 \$5,520	(39,547) (1,526) 723 (2,160) (2,000) (1,416) (4,912) (8,736) (80)	45.36% 45.01% 18.13% 40.93% 98.57%	\$72,315 \$1,526 \$723 \$2,160 \$2,000 \$2,575 \$6,000 \$14,790 \$5,600		0.08%
5-23100 Telephone - Cellular 5-23105 Telephone - Landline Total Materials & Supplies intracted Services 5-30100 Accounting/Audit Fees 5-30525 Contractors 5-30600 Copying Expenses 5-30631 Digital Marketing 5-30654 Mat Contracts 5-30655 Processing Fee - Contract 5-31025 Hardware Maint & Support 5-31300 Internet	\$576 \$72,373 \$1,526 \$2,160 \$2,000 \$2,575 \$6,000 \$14,790 \$5,600 \$2,500	\$218 \$32,826 \$723 \$1,159 \$1,088 \$6,054	(39,547) (1,526) 723 (2,160) (2,000) (1,416) (4,912) (8,736) (80) (1,858)	45.36% 45.01% 18.13% 40.93%	\$72,315 \$1,526 \$723 \$2,160 \$2,000 \$2,575 \$6,000 \$14,790 \$5,600 \$2,500		0.08%
5-23100 Telephone - Cellular 5-23105 Telephone - Landline Fotal Materials & Supplies Intracted Services 5-30100 Accounting/Audit Fees 5-30525 Contractors 5-30630 Digital Marketing 5-30645 Mat Contracts 5-30654 Periodicals 5-30655 Processing Fee - Contract 5-31025 Hardware Maint & Support	\$576 \$72,373 \$1,526 \$2,160 \$2,000 \$2,575 \$6,000 \$14,790 \$5,600	\$218 \$32,826 \$723 \$1,159 \$1,088 \$6,054 \$5,520	(39,547) (1,526) 723 (2,160) (2,000) (1,416) (4,912) (8,736) (80)	45.36% 45.01% 18.13% 40.93% 98.57%	\$72,315 \$1,526 \$723 \$2,160 \$2,000 \$2,575 \$6,000 \$14,790 \$5,600		0.08%
-23100 Telephone - Cellular -23105 Telephone - Landline 	\$576 \$72,373 \$1,526 \$2,160 \$2,000 \$2,575 \$6,000 \$14,790 \$5,600 \$2,500	\$218 \$32,826 \$723 \$1,159 \$1,088 \$6,054 \$5,520	(39,547) (1,526) 723 (2,160) (2,000) (1,416) (4,912) (8,736) (80) (1,858)	45.36% 45.01% 18.13% 40.93% 98.57%	\$72,315 \$1,526 \$723 \$2,160 \$2,000 \$2,575 \$6,000 \$14,790 \$5,600 \$2,500		0.08%

Second Quarter Update



	2024	2024	2024	2024	2024	2024	2024	
	Final	YTD	YTD Actual	Actual Spent		Forecasted	Forecasted	Q2 F
	Budget	Actuals	Budget Difference	%	Q2 Forecast	Budget Difference	Budget Difference %	Con
Total Contracted Services	\$58,416	\$24,611	(33,805)	42.13%	\$59,139	\$723	(1.24%)	
Rents & Financials			(0.0.0)		40-0			
5-55200 Lease - Other Equipment	\$950		(950)		\$950			
5-56000 Merchant Fees	\$1,100	\$686	(414)	62.36%	\$1,100			
Total Rents & Financials	\$2,050	\$686	(1,364)	33.46%	\$2,050			
Total Expense	\$972,157	\$476,018	(496,139)	48.97%	\$973,041	\$884	(0.09%)	
Total Debt								
Transfers from Reserves								
9-20055 Reserve Transfer - Library					(\$3,358)	(\$3,358)		
9-20058 Reserve Transfer - Library IT Cap &		(\$36)	(36)					
Total Transfers from Reserves		(\$36)	(36)		(\$3,358)	(\$3,358)		
Total Reserve Contributions (Transfers)		(\$36)	(36)		(\$3,358)	(\$3,358)		
Internal Allocations								
5-86000 Int. Labour Reallocation	\$41,906	\$41,906		100.00%	\$41,906			
Total Internal Allocations	\$41,906	\$41,906		100.00%	\$41,906			
					· · ·		<u> </u>	
Net Levy	\$936,225	\$503,651	(432,574)	53.80%	\$936,225			
Capital Fund								
Deferred Revenue								
7-90030 DC's Recognized - Library	(\$5,678)		5,678		(\$5,678)			
Total Deferred Revenue	(\$5,678)		5,678		(\$5,678)			
Donations								
7-50010 Donations - Individual & Corporate		(\$500)	(500)					
Total Donations		(\$500)	(500)					
Gain (Loss) on Disposal of Assets								
8-75000 Gain/Loss on Disposal of Asset		\$3,499	3,499					
Total Gain (Loss) on Disposal of Assets		\$3,499	3,499	· · ·				
Other Revenue		10,000	0,000					
7-60010 Sale of Equipment		(\$525)	(525)					
Total Other Revenue		(\$525)	(525)					
Total Revenue	(\$5,678)	\$2,474	8,152	(43.57%)	(\$5,678)			
Total Expense								
Total Debt								
Percerus Contributions								
Reserve Contributions 6-20058 RSRV Cont - Library IT Cap & Web	\$35,250	\$525	(34,725)	1.49%	\$35,250			
Total Reserve Contributions	\$35,250	\$525	(34,725)	1.49%	\$35,250		<u> </u>	
	<i>233,</i> 230	ş325	(34,723)	1.43%	\$33,23U			
P-20000 xEr to Capital Reserve								
9-20000 xFr to Capital Reserve	(654 450)	(és car)	47.024	C 070/	(654 AFC)			
9-20058 Reserve Transfer - Library IT Cap &	(\$51,459)	(\$3,535)	47,924	6.87%	(\$51,459)			
9-20061 Reserve Transfer - Lib. Book Collect	(654.450)	(\$49)	(49)	C 0001	(654.455)			
Total Transfers from Reserves	(\$51,459)	(\$3,584)	47,875	6.96%	(\$51,459)			
Total Reserve Contributions (Transfers)	(\$16,209)	(\$3,059)	13,150	18.87%	(\$16,209)			
Capital Expenses								
8-21750 Materials & Supplies	\$147,212	\$43,308	(103,904)	29.42%	\$147,212			
8-30525 Contractors		•			-			
Total Capital Expenses	\$147,212	\$43,308	(103,904)	29.42%	\$147,212			
Net Levy	\$125.325	\$42.723	(82.602)	34.09%	\$125.325			
Net Levy	\$125,325	\$42,723	(82,602)	34.09%	\$125,325			