

Third Quarter Update

2024 Budget Deviations

Consolidated by Division



	2024 Final Budget	2024 YTD Actuals	Budget Remaining	2024 Q3 Forecast	2024 Surplus or (Deficit)
Corporate Wide	(\$1,933,500)	(\$1,450,125)	483,375	(\$1,933,500)	
Corporate Management					
CAO Office	\$351,481	\$309,023	(42,458)	\$296,468	\$55,013
Human Resources	\$456,824	\$345,753	(111,071)	\$457,556	(\$732)
Council	\$335,017	\$402,180	67,163	\$379,802	(\$44,785)
Corporate & Community Strategy - Directors Office	\$182,132	\$136,323	(45,809)	\$181,064	\$1,068
Economic Development & Events	\$140,575	\$111,940	(28,635)	\$140,957	(\$382)
Marketing & Communications	\$474,569	\$351,485	(123,084)	\$471,317	\$3,252
Total Corporate Management	\$1,940,598	\$1,656,704	(283,894)	\$1,927,164	\$13,434
Library	\$1,211,003	\$967,545	(243,458)	\$1,184,570	\$26,433
Operations					
Operations - Directors Office	\$269,090	\$90,920	(178,170)	\$248,967	\$20,123
Roads	\$9,407,611	\$8,269,014	(1,138,597)	\$9,494,741	(\$87,130)
Transit	\$171,445	\$204,832	33,387	\$168,338	\$3,107
Parks & Cemeteries	\$2,265,919	\$1,829,582	(436,337)	\$2,213,625	\$52,294
Fleet	\$570,720	\$734,344	163,624	\$632,011	(\$61,291)
Operations Facility	\$67,862	\$40,271	(27,591)	\$80,544	(\$12,682)
Total Operations	\$12,752,647	\$11,168,963	(1,583,684)	\$12,838,226	(\$85,579)
Fire					
Fire & Emergency Services	\$1,538,980	\$1,229,384	(309,596)	\$1,585,770	(\$46,790)
Training Facility					
Total Fire	\$1,538,980	\$1,229,384	(309,596)	\$1,585,770	(\$46,790)
Community Services					
Community Services - Directors Office	\$182,052	\$139,568	(42,484)	\$183,757	(\$1,705)
Facilities	\$2,913,551	\$2,453,674	(459,877)	\$2,884,118	\$29,433
Sales & Customer Service	(\$109,997)	(\$11,604)	98,393	(\$130,956)	\$20,959
Algonquin Theatre	\$301,833	\$256,675	(45,158)	\$304,575	(\$2,742)
Recreation, Culture and Heritage	\$32,975	\$21,902	(11,073)	\$31,298	\$1,677
Muskoka Heritage Place	\$362,658	\$311,154	(51,504)	\$367,482	(\$4,824)
Recreation and Leisure Services	\$451,344	\$216,629	(234,715)	\$379,970	\$71,374
Community Policing		\$4,376	4,376		
Community Health Clinic (The Annex)	\$14,520	\$5,478	(9,042)	\$16,393	(\$1,873)
Total Community Services	\$4,148,936	\$3,397,852	(751,084)	\$4,036,637	\$112,299
Legislative Services					
Legislative Services	\$532,072	\$280,425	(251,647)	\$527,855	\$4,217
Legal and Agreements	\$95,219	\$63,224	(31,995)	\$99,249	(\$4,030)
Information Technology	\$904,945	\$798,239	(106,706)	\$933,994	(\$29,049)
Corporate Information	\$262,191	\$146,789	(115,402)	\$254,401	\$7,790
Total Legislative Services	\$1,794,427	\$1,288,677	(505,750)	\$1,815,499	(\$21,072)

Third Quarter Update
2024 Budget Deviations
Consolidated by Division



	2024 Final Budget	2024 YTD Actuals	Budget Remaining	2024 Q3 Forecast	2024 Surplus or (Deficit)
Development Services					
Development Services - Directors Office	\$139,945	\$160,442	20,497	\$143,928	(\$3,983)
Building Permit and Inspection		\$724	724		
Planning	\$389,937	\$296,007	(93,930)	\$369,093	\$20,844
Bylaw	\$312,072	\$192,172	(119,900)	\$317,653	(\$5,581)
Short Term Rental Licencing					
Total Development Services	\$841,954	\$649,345	(192,609)	\$830,674	\$11,280
Financial Services					
Finance	(\$914,080)	(\$1,037,278)	(123,198)	(\$1,361,904)	\$447,824
Insurance	\$790,474	\$878,978	88,504	\$959,071	(\$168,597)
Total Financial Services	(\$123,606)	(\$158,300)	(34,694)	(\$402,833)	\$279,227
Municipal Accommodation Tax	(\$180,000)	\$331,557	511,557	(\$180,000)	
BIA		\$1,931	1,931		
Total Organization	\$21,991,439	\$19,083,533	(2,907,906)	\$21,702,207	\$289,232



**Third Quarter Update
Organization**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue	(\$6,467,973)	(\$5,169,211)	1,298,762	79.92%	(\$6,645,871)	(\$177,898)	(2.75%)
Deferred Revenue	(\$291,092)	(\$232,505)	58,587	79.87%	(\$355,292)	(\$64,200)	(22.05%)
Other Property Tax Revenue	(\$2,037,447)	(\$1,706,617)	330,830	83.76%	(\$2,033,447)	\$4,000	0.20%
Grants	(\$2,253,382)	(\$1,528,346)	725,036	67.82%	(\$2,292,421)	(\$39,039)	(1.73%)
Donations	(\$1,700)	(\$42,067)	(40,367)	2,474.53%	(\$11,091)	(\$9,391)	(552.41%)
Other Revenue	(\$996,400)	(\$1,130,005)	(133,605)	113.41%	(\$1,621,735)	(\$625,335)	(62.76%)
Total Revenue	(\$12,047,994)	(\$9,808,751)	2,239,243	81.41%	(\$12,959,857)	(\$911,863)	(7.57%)
Salary, Wages & Benefits	\$17,063,005	\$12,632,613	(4,430,392)	74.04%	\$17,067,945	\$4,940	(0.03%)
Materials & Supplies	\$4,071,447	\$2,597,191	(1,474,256)	63.79%	\$3,916,597	(\$154,850)	3.80%
Contracted Services	\$5,610,218	\$5,105,118	(505,100)	91.00%	\$6,470,169	\$859,951	(15.33%)
Rents & Financials	\$142,339	\$110,341	(31,998)	77.52%	\$131,301	(\$11,038)	7.75%
Total Expense	\$26,887,009	\$20,445,263	(6,441,746)	76.04%	\$27,586,012	\$699,003	(2.60%)
Long Term Debt	\$834,673	\$719,501	(115,172)	86.20%	\$834,852	\$179	(0.02%)
Total Debt	\$834,673	\$719,501	(115,172)	86.20%	\$834,852	\$179	(0.02%)
Reserve Contributions	\$3,157,601	\$911,117	(2,246,484)	28.85%	\$1,480,363	(\$1,677,238)	53.12%
Transfers from Reserves	(\$3,750,770)	(\$97,098)	3,653,672	2.59%	(\$2,141,089)	\$1,609,681	42.92%
Total Reserve Contributions (Transfers)	(\$593,169)	\$814,019	1,407,188	(137.23%)	(\$660,726)	(\$67,557)	(11.39%)
Internal Allocations		\$318	318		(\$8,994)	(\$8,994)	
Net Levy	\$15,080,519	\$12,170,350	(2,910,169)	80.70%	\$14,791,287	(\$289,232)	1.92%
2 Capital Fund							
Deferred Revenue	(\$2,141,121)	(\$34,745)	2,106,376	1.62%	(\$1,034,494)	\$1,106,627	51.68%
Grants	(\$1,505,500)	(\$1,159,510)	345,990	77.02%	(\$1,166,877)	\$338,623	22.49%
Donations		(\$10,535)	(10,535)		(\$14,431)	(\$14,431)	
Gain (Loss) on Disposal of Assets		\$22,480	22,480				
Other Revenue		(\$72,755)	(72,755)				
Total Revenue	(\$3,646,621)	(\$1,255,065)	2,391,556	34.42%	(\$2,215,802)	\$1,430,819	39.24%
Total Expense							
Total Debt							
Reserve Contributions	\$6,820,845	\$6,893,295	72,450	101.06%	\$6,820,845		
Transfers from Reserves	(\$10,239,163)	(\$5,675,117)	4,564,046	55.43%	(\$9,621,839)	\$617,324	6.03%
Total Reserve Contributions (Transfers)	(\$3,418,318)	\$1,218,178	4,636,496	(35.64%)	(\$2,800,994)	\$617,324	18.06%
Capital Expenses	\$13,975,859	\$6,950,171	(7,025,688)	49.73%	\$11,927,716	(\$2,048,143)	14.65%
Net Levy	\$6,910,920	\$6,913,284	2,364	100.03%	\$6,910,920		
Total Organization	\$21,991,439	\$19,083,634	(2,907,805)	86.78%	\$21,702,207	(\$289,232)	1.32%

Third Quarter Update
Corporate Wide



	2024	2024	2024	2024	2024	2024	2024
	Final	YTD	YTD Actual	Actual Spent		Forecasted	Forecasted
	Budget	Actuals	Budget Difference	%	Q3 Forecast	Budget Difference	Budget Difference %
1 Operating Fund							
Grants							
4-21050 Ontario Municipal Partners Fund	(\$1,933,500)	(\$1,450,125)	483,375	75.00%	(\$1,933,500)		
Total Grants	(\$1,933,500)	(\$1,450,125)	483,375	75.00%	(\$1,933,500)		
Total Revenue	(\$1,933,500)	(\$1,450,125)	483,375	75.00%	(\$1,933,500)		
Total Expense							
Total Debt							
Total Reserve Contributions (Transfers)							
Net Levy	(\$1,933,500)	(\$1,450,125)	483,375	75.00%	(\$1,933,500)		
Total Corporate Wide	(\$1,933,500)	(\$1,450,125)	483,375	75.00%	(\$1,933,500)		

Third Quarter Update
Corporate Management



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-31129 Patio Licence		(\$52)	(52)		(\$52)	(\$52)	
4-40011 Appeal Processing Fees		(\$300)	(300)		(\$600)	(\$600)	
4-40830 WSIB NEER Rebate		(\$2,781)	(2,781)		(\$2,781)	(\$2,781)	
Total Revenue		(\$3,133)	(3,133)		(\$3,433)	(\$3,433)	
Total Revenue		(\$3,133)	(3,133)		(\$3,433)	(\$3,433)	
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$1,643,264	\$1,337,884	(305,380)	81.42%	\$1,646,176	\$2,912	(0.18%)
5-10010 Salaries & Wages - PT	\$68,643	\$91,584	22,941	133.42%	\$95,893	\$27,250	(39.70%)
Total Salary, Wages & Benefits	\$1,711,907	\$1,429,468	(282,439)	83.50%	\$1,742,069	\$30,162	(1.76%)
Materials & Supplies							
5-20050 Committee		\$270	270				
5-20450 Clothing & Safety Supplies	\$205	\$39	(166)	19.02%	\$271	\$66	(32.20%)
5-20550 Conferences/Trade Shows		\$75	75		\$75	\$75	
5-20650 Corporate Training	\$17,000	\$18,686	1,686	109.92%	\$18,686	\$1,686	(9.92%)
5-20700 Courier	\$20	\$9	(11)	45.00%	\$29	\$9	(45.00%)
5-20850 Discretionary	\$21,000	\$17,825	(3,175)	84.88%	\$21,000		
5-20943 Employee Recognition	\$5,000		(5,000)		\$5,000		
5-21350 Health & Safety Committee	\$5,500	\$1,337	(4,163)	24.31%	\$5,500		
5-21650 Long Service Awards	\$1,000	\$321	(679)	32.10%	\$1,000		
5-21800 Meals & Accommodations	\$6,270	\$4,446	(1,824)	70.91%	\$6,351	\$81	(1.29%)
5-21850 Meeting Supplies	\$1,000	\$710	(290)	71.00%	\$1,118	\$118	(11.80%)
5-21900 Memberships	\$23,125	\$22,291	(834)	96.39%	\$23,024	(\$101)	0.44%
5-21950 Mileage	\$3,150	\$1,524	(1,626)	48.38%	\$2,475	(\$675)	21.43%
5-22000 Minor Hardware		\$1,350	1,350		\$1,350	\$1,350	
5-22050 Minor Software	\$13,655	\$9,284	(4,371)	67.99%	\$9,572	(\$4,083)	29.90%
5-22060 Minor Acquisitions	\$1,875	\$2,251	376	120.05%	\$2,251	\$376	(20.05%)
5-22250 Office Supplies	\$2,100	\$771	(1,329)	36.71%	\$2,190	\$90	(4.29%)
5-22400 Professional Development	\$13,355	\$3,505	(9,850)	26.24%	\$11,994	(\$1,361)	10.19%
5-22450 Promotion/Special Events	\$5,850	\$29	(5,821)	0.50%	\$5,561	(\$289)	4.94%
5-22550 Publications		\$442	442		\$442	\$442	
5-22700 Retirement Recognition	\$1,000	\$81	(919)	8.10%	\$1,000		
5-22875 Signage	\$4,785	\$1,579	(3,206)	33.00%	\$4,785		
5-23005 Social Committee	\$5,000	\$1,321	(3,679)	26.42%	\$5,000		
5-23100 Telephone - Cellular	\$2,916	\$1,987	(929)	68.14%	\$2,796	(\$120)	4.12%
5-23275 Website Advertising	\$11,000	\$834	(10,166)	7.58%	\$11,000		
Total Materials & Supplies	\$144,806	\$90,967	(53,839)	62.82%	\$142,470	(\$2,336)	1.61%
Contracted Services							
5-30500 Consulting Fees	\$75,000	\$1,068	(73,932)	1.42%	\$2,131	(\$72,869)	97.16%
5-30550 Contributions/Grants to Others	\$8,000	\$8,000		100.00%	\$8,000		
5-30600 Copying Expenses	\$7,300	\$2,438	(4,862)	33.40%	\$7,812	\$512	(7.01%)
5-30631 Digital Marketing	\$8,000	\$5,195	(2,805)	64.94%	\$8,000		
5-31350 Legal Fees	\$55,000	\$52,827	(2,173)	96.05%	\$60,000	\$5,000	(9.09%)
5-31600 Professional Fees	\$350		(350)		\$350		
5-31615 Radio - Advertising	\$6,450	\$5,638	(812)	87.41%	\$6,450		
5-31625 Service Contracts	\$3,919	\$5,575	1,656	142.26%	\$5,575	\$1,656	(42.26%)
5-31655 Software & Services - End User	\$40,395	\$36,282	(4,113)	89.82%	\$41,738	\$1,343	(3.32%)
5-31900 Website		\$18,222	18,222		\$18,225	\$18,225	
5-32150 Design	\$10,000	\$8,192	(1,808)	81.92%	\$11,500	\$1,500	(15.00%)
5-32575 Publications	\$4,000	\$471	(3,529)	11.77%	\$471	(\$3,529)	88.23%
5-32875 Signage Rental	\$6,026	\$5,846	(180)	97.01%	\$6,026		
5-32880 Distribution	\$6,000	\$1,868	(4,132)	31.13%	\$4,000	(\$2,000)	33.33%
Total Contracted Services	\$230,440	\$151,622	(78,818)	65.80%	\$180,278	(\$50,162)	21.77%
Total Expense	\$2,087,153	\$1,672,057	(415,096)	80.11%	\$2,064,817	(\$22,336)	1.07%

Third Quarter Update
Corporate Management



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
Total Debt							
Reserve Contributions							
6-21076 RSRV Cont - Website	\$45,000	\$45,000		100.00%	\$45,000		
Total Reserve Contributions	\$45,000	\$45,000		100.00%	\$45,000		
Transfers from Reserves							
9-21020 Reserve Transfer - Building Departr	(\$53,000)		53,000		(\$53,000)		
9-21035 RSRV Transfer - Environmental Grar	(\$60,000)		60,000			\$60,000	100.00%
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)		
9-21076 Reserve Transfer - Website		(\$18,222)	(18,222)		(\$45,443)	(\$45,443)	
Total Transfers from Reserves	(\$153,726)	(\$28,222)	125,504	18.36%	(\$139,169)	\$14,557	9.47%
Total Reserve Contributions (Transfers)	(\$108,726)	\$16,778	125,504	(15.43%)	(\$94,169)	\$14,557	13.39%
Internal Allocations							
5-45000 Int. labour charged/recovered	(\$42,929)	(\$34,098)	8,831	79.43%	(\$39,961)	\$2,968	6.91%
5-45100 Int.I Charge/Recovery - Humarn F					(\$5,190)	(\$5,190)	
Total Internal Allocations	(\$42,929)	(\$34,098)	8,831	79.43%	(\$45,151)	(\$2,222)	(5.18%)
Net Levy	\$1,935,498	\$1,651,604	(283,894)	85.33%	\$1,922,064	(\$13,434)	0.69%
2 Capital Fund							
Total Revenue							
Total Expense							
Total Debt							
Reserve Contributions							
6-20011 RSRV Cont - EcDev Capital	\$5,100	\$5,100		100.00%	\$5,100		
Total Reserve Contributions	\$5,100	\$5,100		100.00%	\$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)	\$5,100	10,000	(104.08%)	(\$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		100.00%	\$5,100		
Total Corporate Management	\$1,940,598	\$1,656,704	(283,894)	85.37%	\$1,927,164	(\$13,434)	0.69%

Third Quarter Update
CAO Office



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Total Revenue							
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$286,857	\$185,603	(101,254)	64.70%	\$241,778	(\$45,079)	15.71%
5-10010 Salaries & Wages - PT	\$68,643	\$78,248	9,605	113.99%	\$68,675	\$32	(0.05%)
Total Salary, Wages & Benefits	\$355,500	\$263,851	(91,649)	74.22%	\$310,453	(\$45,047)	12.67%
Materials & Supplies							
5-20450 Clothing & Safety Supplies	\$40		(40)		\$40		
5-21800 Meals & Accommodations	\$4,000	\$2,550	(1,450)	63.75%	\$4,000		
5-21900 Memberships	\$2,134	\$2,150	16	100.75%	\$2,150	\$16	(0.75%)
5-21950 Mileage	\$1,500	\$1,079	(421)	71.93%	\$1,625	\$125	(8.33%)
5-22250 Office Supplies	\$200	\$9	(191)	4.50%	\$184	(\$16)	8.00%
5-22400 Professional Development	\$5,000	\$1,961	(3,039)	39.22%	\$5,000		
5-23100 Telephone - Cellular	\$660	\$371	(289)	56.21%	\$660		
Total Materials & Supplies	\$13,534	\$8,120	(5,414)	60.00%	\$13,659	\$125	(0.92%)
Contracted Services							
5-30500 Consulting Fees	\$70,000		(70,000)		(\$2,869)	(\$72,869)	104.10%
5-31350 Legal Fees	\$55,000	\$52,827	(2,173)	96.05%	\$60,000	\$5,000	(9.09%)
Total Contracted Services	\$125,000	\$52,827	(72,173)	42.26%	\$57,131	(\$67,869)	54.30%
Total Expense	\$494,034	\$324,798	(169,236)	65.74%	\$381,243	(\$112,791)	22.83%
Total Debt							
Transfers from Reserves							
9-21020 Reserve Transfer - Building Departm	(\$53,000)		53,000		(\$53,000)		
9-21035 RSRV Transfer - Environmental Grar	(\$60,000)		60,000			\$60,000	100.00%
9-21075 Reserve Transfer - Human Capital	(\$16,000)		16,000		(\$16,000)		
Total Transfers from Reserves	(\$129,000)		129,000		(\$69,000)	\$60,000	46.51%
Total Reserve Contributions (Transfers)	(\$129,000)		129,000		(\$69,000)	\$60,000	46.51%
Internal Allocations							
5-45000 Int. labour charged/recovered	(\$13,553)	(\$15,775)	(2,222)	116.39%	(\$15,775)	(\$2,222)	(16.39%)
Total Internal Allocations	(\$13,553)	(\$15,775)	(2,222)	116.39%	(\$15,775)	(\$2,222)	(16.39%)
Net Levy	\$351,481	\$309,023	(42,458)	87.92%	\$296,468	(\$55,013)	15.65%
Total CAO Office	\$351,481	\$309,023	(42,458)	87.92%	\$296,468	(\$55,013)	15.65%

Third Quarter Update
Human Resources



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-40830 WSIB NEER Rebate		(\$2,781)	(2,781)		(\$2,781)	(\$2,781)	
Total Revenue		(\$2,781)	(2,781)		(\$2,781)	(\$2,781)	
Total Revenue		(\$2,781)	(2,781)		(\$2,781)	(\$2,781)	
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$431,355	\$326,790	(104,565)	75.76%	\$431,498	\$143	(0.03%)
Total Salary, Wages & Benefits	\$431,355	\$326,790	(104,565)	75.76%	\$431,498	\$143	(0.03%)
Materials & Supplies							
5-20450 Clothing & Safety Supplies	\$165	\$39	(126)	23.64%	\$183	\$18	(10.91%)
5-20550 Conferences/Trade Shows		\$75	75		\$75	\$75	
5-20650 Corporate Training	\$17,000	\$18,686	1,686	109.92%	\$18,686	\$1,686	(9.92%)
5-20700 Courier	\$20		(20)		\$20		
5-20943 Employee Recognition	\$5,000		(5,000)		\$5,000		
5-21350 Health & Safety Committee	\$5,500	\$1,337	(4,163)	24.31%	\$5,500		
5-21650 Long Service Awards	\$1,000	\$321	(679)	32.10%	\$1,000		
5-21800 Meals & Accommodations	\$250	\$824	574	329.60%	\$824	\$574	(229.60%)
5-21850 Meeting Supplies	\$250		(250)		\$250		
5-21900 Memberships	\$18,780	\$18,063	(717)	96.18%	\$18,780		
5-21950 Mileage	\$250		(250)			(\$250)	100.00%
5-22050 Minor Software	\$5,000	\$5,449	449	108.98%	\$5,449	\$449	(8.98%)
5-22060 Minor Acquisitions		\$376	376		\$376	\$376	
5-22250 Office Supplies	\$1,250	\$331	(919)	26.48%	\$1,250		
5-22400 Professional Development	\$2,000	\$253	(1,747)	12.65%	\$2,000		
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	\$1,321	(3,679)	26.42%	\$5,000		
5-23100 Telephone - Cellular	\$756	\$567	(189)	75.00%	\$756		
5-23275 Website Advertising	\$11,000	\$834	(10,166)	7.58%	\$11,000		
Total Materials & Supplies	\$74,221	\$48,999	(25,222)	66.02%	\$77,591	\$3,370	(4.54%)
Contracted Services							
5-30500 Consulting Fees	\$5,000	\$1,068	(3,932)	21.36%	\$5,000		
5-31600 Professional Fees	\$350		(350)		\$350		
Total Contracted Services	\$5,350	\$1,068	(4,282)	19.96%	\$5,350		
Total Expense	\$510,926	\$376,857	(134,069)	73.76%	\$514,439	\$3,513	(0.69%)
Total Debt							
Transfers from Reserves							
9-21065 Reserve Transfer - Working Fund	(\$14,726)		14,726		(\$14,726)		
9-21075 Reserve Transfer - Human Capital	(\$10,000)	(\$10,000)		100.00%	(\$10,000)		
Total Transfers from Reserves	(\$24,726)	(\$10,000)	14,726	40.44%	(\$24,726)		
Total Reserve Contributions (Transfers)	(\$24,726)	(\$10,000)	14,726	40.44%	(\$24,726)		
Internal Allocations							
5-45000 Int. labour charged/recovered	(\$29,376)	(\$18,323)	11,053	62.37%	(\$24,186)	\$5,190	17.67%
5-45100 Int.l Charge/Recovery - Humarn F					(\$5,190)	(\$5,190)	
Total Internal Allocations	(\$29,376)	(\$18,323)	11,053	62.37%	(\$29,376)		
Net Levy	\$456,824	\$345,753	(111,071)	75.69%	\$457,556	\$732	(0.16%)
Total Human Resources	\$456,824	\$345,753	(111,071)	75.69%	\$457,556	\$732	(0.16%)

**Third Quarter Update
Council**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-40011 Appeal Processing Fees		(\$300)	(300)		(\$600)	(\$600)	
Total Revenue		(\$300)	(300)		(\$600)	(\$600)	
Total Revenue		(\$300)	(300)		(\$600)	(\$600)	
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$309,142	\$381,461	72,319	123.39%	\$354,303	\$45,161	(14.61%)
Total Salary, Wages & Benefits	\$309,142	\$381,461	72,319	123.39%	\$354,303	\$45,161	(14.61%)
Materials & Supplies							
5-20050 Committee		\$270	270				
5-20850 Discretionary	\$21,000	\$17,825	(3,175)	84.88%	\$21,000		
5-21850 Meeting Supplies	\$450	\$568	118	126.22%	\$568	\$118	(26.22%)
5-22060 Minor Acquisitions	\$1,875	\$1,875		100.00%	\$1,875		
5-22250 Office Supplies	\$200	\$306	106	153.00%	\$306	\$106	(53.00%)
5-22450 Promotion/Special Events	\$2,050		(2,050)		\$2,050		
5-23100 Telephone - Cellular	\$300	\$175	(125)	58.33%	\$300		
Total Materials & Supplies	\$25,875	\$21,019	(4,856)	81.23%	\$26,099	\$224	(0.87%)
Total Expense	\$335,017	\$402,480	67,463	120.14%	\$380,402	\$45,385	(13.55%)
Total Debt							
Total Reserve Contributions (Transfers)							
Net Levy	\$335,017	\$402,180	67,163	120.05%	\$379,802	\$44,785	(13.37%)
Total Council	\$335,017	\$402,180	67,163	120.05%	\$379,802	\$44,785	(13.37%)

Third Quarter Update
Corporate & Community Strategy



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-31129 Patio Licence		(\$52)	(52)		(\$52)	(\$52)	
Total Revenue		(\$52)	(52)		(\$52)	(\$52)	
Total Revenue		(\$52)	(52)		(\$52)	(\$52)	
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$615,910	\$444,030	(171,880)	72.09%	\$618,597	\$2,687	(0.44%)
5-10010 Salaries & Wages - PT		\$13,336	13,336		\$27,218	\$27,218	
Total Salary, Wages & Benefits	\$615,910	\$457,366	(158,544)	74.26%	\$645,815	\$29,905	(4.86%)
Materials & Supplies							
5-20450 Clothing & Safety Supplies					\$48	\$48	
5-20700 Courier		\$9	9		\$9	\$9	
5-21800 Meals & Accommodations	\$2,020	\$1,072	(948)	53.07%	\$1,527	(\$493)	24.41%
5-21850 Meeting Supplies	\$300	\$142	(158)	47.33%	\$300		
5-21900 Memberships	\$2,211	\$2,078	(133)	93.98%	\$2,094	(\$117)	5.29%
5-21950 Mileage	\$1,400	\$445	(955)	31.79%	\$850	(\$550)	39.29%
5-22000 Minor Hardware		\$1,350	1,350		\$1,350	\$1,350	
5-22050 Minor Software	\$8,655	\$3,835	(4,820)	44.31%	\$4,123	(\$4,532)	52.36%
5-22250 Office Supplies	\$450	\$125	(325)	27.78%	\$450		
5-22400 Professional Development	\$6,355	\$1,291	(5,064)	20.31%	\$4,994	(\$1,361)	21.42%
5-22450 Promotion/Special Events	\$3,800	\$29	(3,771)	0.76%	\$3,511	(\$289)	7.61%
5-22875 Signage	\$4,785	\$1,579	(3,206)	33.00%	\$4,785		
5-23100 Telephone - Cellular	\$1,200	\$874	(326)	72.83%	\$1,080	(\$120)	10.00%
Total Materials & Supplies	\$31,176	\$12,829	(18,347)	41.15%	\$25,121	(\$6,055)	19.42%
Contracted Services							
5-30550 Contributions/Grants to Others	\$8,000	\$8,000		100.00%	\$8,000		
5-30600 Copying Expenses	\$7,300	\$2,438	(4,862)	33.40%	\$7,812	\$512	(7.01%)
5-30631 Digital Marketing	\$8,000	\$5,195	(2,805)	64.94%	\$8,000		
5-31615 Radio - Advertising	\$6,450	\$5,638	(812)	87.41%	\$6,450		
5-31625 Service Contracts	\$3,919	\$5,575	1,656	142.26%	\$5,575	\$1,656	(42.26%)
5-31655 Software & Services - End User	\$40,395	\$36,282	(4,113)	89.82%	\$41,738	\$1,343	(3.32%)
5-31900 Website		\$18,222	18,222		\$18,225	\$18,225	
5-32150 Design	\$10,000	\$8,192	(1,808)	81.92%	\$11,500	\$1,500	(15.00%)
5-32575 Publications	\$4,000	\$471	(3,529)	11.77%	\$471	(\$3,529)	88.23%
5-32875 Signage Rental	\$6,026	\$5,846	(180)	97.01%	\$6,026		
5-32880 Distribution	\$6,000	\$1,868	(4,132)	31.13%	\$4,000	(\$2,000)	33.33%
Total Contracted Services	\$100,090	\$97,727	(2,363)	97.64%	\$117,797	\$17,707	(17.69%)
Total Expense	\$747,176	\$567,922	(179,254)	76.01%	\$788,733	\$41,557	(5.56%)
Total Debt							
Reserve Contributions							
6-21076 RSRV Cont - Website	\$45,000	\$45,000		100.00%	\$45,000		
Total Reserve Contributions	\$45,000	\$45,000		100.00%	\$45,000		
Transfers from Reserves							
9-21076 Reserve Transfer - Website		(\$18,222)	(18,222)		(\$45,443)	(\$45,443)	
Total Transfers from Reserves		(\$18,222)	(18,222)		(\$45,443)	(\$45,443)	
Total Reserve Contributions (Transfers)	\$45,000	\$26,778	(18,222)	59.51%	(\$443)	(\$45,443)	100.98%
Net Levy	\$792,176	\$594,648	(197,528)	75.07%	\$788,238	(\$3,938)	0.50%

2 Capital Fund

Third Quarter Update
Corporate & Community Strategy



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
Total Revenue							
Total Expense							
Total Debt							
Reserve Contributions							
6-20011 RSRV Cont - EcDev Capital	\$5,100	\$5,100		100.00%	\$5,100		
Total Reserve Contributions	\$5,100	\$5,100		100.00%	\$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)	\$5,100	10,000	(104.08%)	(\$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		100.00%	\$5,100		
Total Corporate & Community Strategy	\$797,276	\$599,748	(197,528)	75.22%	\$793,338	(\$3,938)	0.49%

Third Quarter Update
Corporate & Community Strategy - Directors Office



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Total Revenue							
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$178,732	\$135,264	(43,468)	75.68%	\$178,776	\$44	(0.02%)
Total Salary, Wages & Benefits	\$178,732	\$135,264	(43,468)	75.68%	\$178,776	\$44	(0.02%)
Materials & Supplies							
5-20450 Clothing & Safety Supplies					\$48	\$48	
5-21800 Meals & Accommodations	\$500		(500)			(\$500)	100.00%
5-21900 Memberships	\$1,000	\$884	(116)	88.40%	\$900	(\$100)	10.00%
5-21950 Mileage	\$500		(500)		\$150	(\$350)	70.00%
5-22250 Office Supplies	\$100		(100)		\$100		
5-22400 Professional Development	\$1,000		(1,000)		\$850	(\$150)	15.00%
5-23100 Telephone - Cellular	\$300	\$175	(125)	58.33%	\$240	(\$60)	20.00%
Total Materials & Supplies	\$3,400	\$1,059	(2,341)	31.15%	\$2,288	(\$1,112)	32.71%
Total Expense	\$182,132	\$136,323	(45,809)	74.85%	\$181,064	(\$1,068)	0.59%
Total Debt							
Total Reserve Contributions (Transfers)							
Net Levy	\$182,132	\$136,323	(45,809)	74.85%	\$181,064	(\$1,068)	0.59%
Total Corporate & Community Strategy - Director	\$182,132	\$136,323	(45,809)	74.85%	\$181,064	(\$1,068)	0.59%

Third Quarter Update
Economic Development & Events



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-31129 Patio Licence		(\$52)	(52)		(\$52)	(\$52)	
Total Revenue		(\$52)	(52)		(\$52)	(\$52)	
Total Revenue		(\$52)	(52)		(\$52)	(\$52)	
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$117,485	\$89,136	(28,349)	75.87%	\$117,528	\$43	(0.04%)
Total Salary, Wages & Benefits	\$117,485	\$89,136	(28,349)	75.87%	\$117,528	\$43	(0.04%)
Materials & Supplies							
5-21800 Meals & Accommodations	\$1,020	\$1,072	52	105.10%	\$1,027	\$7	(0.69%)
5-21850 Meeting Supplies	\$300	\$142	(158)	47.33%	\$300		
5-21900 Memberships	\$1,211	\$1,194	(17)	98.60%	\$1,194	(\$17)	1.40%
5-21950 Mileage	\$700	\$445	(255)	63.57%	\$700		
5-22250 Office Supplies	\$100		(100)		\$100		
5-22400 Professional Development	\$2,155	\$941	(1,214)	43.67%	\$960	(\$1,195)	55.45%
5-22875 Signage	\$285	\$212	(73)	74.39%	\$285		
5-23100 Telephone - Cellular	\$300	\$175	(125)	58.33%	\$240	(\$60)	20.00%
Total Materials & Supplies	\$6,071	\$4,181	(1,890)	68.87%	\$4,806	(\$1,265)	20.84%
Contracted Services							
5-30550 Contributions/Grants to Others	\$8,000	\$8,000		100.00%	\$8,000		
5-31625 Service Contracts	\$3,919	\$5,575	1,656	142.26%	\$5,575	\$1,656	(42.26%)
Total Contracted Services	\$11,919	\$13,575	1,656	113.89%	\$13,575	\$1,656	(13.89%)
Total Expense	\$135,475	\$106,892	(28,583)	78.90%	\$135,909	\$434	(0.32%)
Total Debt							
Total Reserve Contributions (Transfers)							
Net Levy	\$135,475	\$106,840	(28,635)	78.86%	\$135,857	\$382	(0.28%)
2 Capital Fund							
Total Revenue							
Total Expense							
Total Debt							
Reserve Contributions							
6-20011 RSRV Cont - EcDev Capital	\$5,100	\$5,100		100.00%	\$5,100		
Total Reserve Contributions	\$5,100	\$5,100		100.00%	\$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)	\$5,100	10,000	(104.08%)	(\$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		100.00%	\$5,100		
Total Economic Development & Events	\$140,575	\$111,940	(28,635)	79.63%	\$140,957	\$382	(0.27%)

Third Quarter Update
Marketing & Communications



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Total Revenue							
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$319,693	\$219,630	(100,063)	68.70%	\$322,293	\$2,600	(0.81%)
5-10010 Salaries & Wages - PT		\$13,336	13,336		\$27,218	\$27,218	
Total Salary, Wages & Benefits	\$319,693	\$232,966	(86,727)	72.87%	\$349,511	\$29,818	(9.33%)
Materials & Supplies							
5-20700 Courier		\$9	9		\$9	\$9	
5-21800 Meals & Accommodations	\$500		(500)		\$500		
5-21950 Mileage	\$200		(200)			(\$200)	100.00%
5-22000 Minor Hardware		\$1,350	1,350		\$1,350	\$1,350	
5-22050 Minor Software	\$8,655	\$3,835	(4,820)	44.31%	\$4,123	(\$4,532)	52.36%
5-22250 Office Supplies	\$250	\$125	(125)	50.00%	\$250		
5-22400 Professional Development	\$3,200	\$350	(2,850)	10.94%	\$3,184	(\$16)	0.50%
5-22450 Promotion/Special Events	\$3,800	\$29	(3,771)	0.76%	\$3,511	(\$289)	7.61%
5-22875 Signage	\$4,500	\$1,367	(3,133)	30.38%	\$4,500		
5-23100 Telephone - Cellular	\$600	\$524	(76)	87.33%	\$600		
Total Materials & Supplies	\$21,705	\$7,589	(14,116)	34.96%	\$18,027	(\$3,678)	16.95%
Contracted Services							
5-30600 Copying Expenses	\$7,300	\$2,438	(4,862)	33.40%	\$7,812	\$512	(7.01%)
5-30631 Digital Marketing	\$8,000	\$5,195	(2,805)	64.94%	\$8,000		
5-31615 Radio - Advertising	\$6,450	\$5,638	(812)	87.41%	\$6,450		
5-31655 Software & Services - End User	\$40,395	\$36,282	(4,113)	89.82%	\$41,738	\$1,343	(3.32%)
5-31900 Website		\$18,222	18,222		\$18,225	\$18,225	
5-32150 Design	\$10,000	\$8,192	(1,808)	81.92%	\$11,500	\$1,500	(15.00%)
5-32575 Publications	\$4,000	\$471	(3,529)	11.77%	\$471	(\$3,529)	88.23%
5-32875 Signage Rental	\$6,026	\$5,846	(180)	97.01%	\$6,026		
5-32880 Distribution	\$6,000	\$1,868	(4,132)	31.13%	\$4,000	(\$2,000)	33.33%
Total Contracted Services	\$88,171	\$84,152	(4,019)	95.44%	\$104,222	\$16,051	(18.20%)
Total Expense	\$429,569	\$324,707	(104,862)	75.59%	\$471,760	\$42,191	(9.82%)
Total Debt							
Reserve Contributions							
6-21076 RSRV Cont - Website	\$45,000	\$45,000		100.00%	\$45,000		
Total Reserve Contributions	\$45,000	\$45,000		100.00%	\$45,000		
Transfers from Reserves							
9-21076 Reserve Transfer - Website		(\$18,222)	(18,222)		(\$45,443)	(\$45,443)	
Total Transfers from Reserves		(\$18,222)	(18,222)		(\$45,443)	(\$45,443)	
Total Reserve Contributions (Transfers)	\$45,000	\$26,778	(18,222)	59.51%	(\$443)	(\$45,443)	100.98%
Net Levy	\$474,569	\$351,485	(123,084)	74.06%	\$471,317	(\$3,252)	0.69%
Total Marketing & Communications	\$474,569	\$351,485	(123,084)	74.06%	\$471,317	(\$3,252)	0.69%

**Third Quarter Update
Library**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-40015 Adult Programs	(\$500)	(\$87)	413	17.40%	(\$587)	(\$87)	(17.40%)
4-40125 Children & Youth Programs	(\$2,000)	(\$228)	1,772	11.40%	(\$2,000)		
4-40200 Dues & Fees	(\$500)	(\$171)	329	34.20%	(\$252)	\$248	49.60%
4-40220 Equipment Rental	(\$1,250)	(\$22)	1,228	1.76%	(\$29)	\$1,221	97.68%
4-40225 Exam Invigilation	(\$450)		450		(\$130)	\$320	71.11%
4-40260 Fines	(\$10,000)	(\$5,531)	4,469	55.31%	(\$8,140)	\$1,860	18.60%
4-40435 Merchandise Revenue	(\$3,000)	(\$929)	2,071	30.97%	(\$3,000)		
4-40440 Miscellaneous Revenue	(\$2,500)	(\$888)	1,612	35.52%	(\$1,362)	\$1,138	45.52%
4-40490 Non-Resident Fee	(\$2,400)	(\$1,960)	440	81.67%	(\$2,400)		
4-40545 Photocopies	(\$3,500)	(\$2,173)	1,327	62.09%	(\$3,500)		
4-40640 Registration Fees	(\$1,000)		1,000		(\$1,000)		
4-40650 Rental	(\$8,000)	(\$7,737)	263	96.71%	(\$8,412)	(\$412)	(5.15%)
Total Revenue	(\$35,100)	(\$19,726)	15,374	56.20%	(\$30,812)	\$4,288	12.22%
Grants							
4-21000 Provincial Grant	(\$37,463)		37,463		(\$37,463)		
4-21020 Provincial Grant- Pay Equity Subsidy	(\$3,475)		3,475		(\$3,475)		
4-21021 Provincial Grant - Connectivity	(\$1,800)		1,800		(\$1,800)		
Total Grants	(\$42,738)		42,738		(\$42,738)		
Donations							
4-50010 Donations - Individual & Corporate		(\$3,436)	(3,436)		(\$3,436)	(\$3,436)	
4-50030 Donations - Service Groups		(\$1,947)	(1,947)		(\$3,322)	(\$3,322)	
Total Donations		(\$5,383)	(5,383)		(\$6,758)	(\$6,758)	
Total Revenue	(\$77,838)	(\$25,109)	52,729	32.26%	(\$80,308)	(\$2,470)	(3.17%)
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$559,890	\$392,452	(167,438)	70.09%	\$549,257	(\$10,633)	1.90%
5-10010 Salaries & Wages - PT	\$316,632	\$267,823	(48,809)	84.58%	\$316,632		
Total Salary, Wages & Benefits	\$876,522	\$660,275	(216,247)	75.33%	\$865,889	(\$10,633)	1.21%
Materials & Supplies							
5-20125 Adult Programs	\$2,000	\$233	(1,767)	11.65%	\$2,000		
5-20300 Board Expenses	\$1,500	\$31	(1,469)	2.07%	\$1,500		
5-20350 Building R&M Materials & Supply	\$2,000	\$145	(1,855)	7.25%	\$200	(\$1,800)	90.00%
5-20375 Cash Short (Over)		(\$44)	(44)		(\$53)	(\$53)	
5-20425 Childrens Programs	\$6,475	\$4,504	(1,971)	69.56%	\$6,475		
5-20480 Personal Protective Equipment (PPE)	\$800		(800)			(\$800)	100.00%
5-20700 Courier	\$100		(100)		\$100		
5-20750 Custodial Supplies	\$1,000		(1,000)		\$1,000		
5-21500 Hydro	\$12,000	\$9,710	(2,290)	80.92%	\$12,000		
5-21558 Inter-Library Loan	\$2,200	(\$1,061)	(3,261)	(48.23%)	\$2,200		
5-21750 Materials & Supplies	\$2,500	\$2,769	269	110.76%	\$3,300	\$800	(32.00%)
5-21752 eResources	\$34,008	\$29,515	(4,493)	86.79%	\$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	\$900	(3,100)	22.50%	\$4,000		
5-21950 Mileage	\$1,800	\$697	(1,103)	38.72%	\$955	(\$845)	46.94%
5-22000 Minor Hardware	\$750	\$135	(615)	18.00%	\$750		
5-22050 Minor Software	\$500		(500)		\$250	(\$250)	50.00%
5-22060 Minor Acquisitions	\$2,950	\$69	(2,881)	2.34%	\$2,950		
5-22150 Natural Gas	\$5,700	\$2,894	(2,806)	50.77%	\$5,700		
5-22250 Office Supplies	\$650	\$842	192	129.54%	\$842	\$192	(29.54%)
5-22350 Processing - In-House	\$1,000	\$1,180	180	118.00%	\$1,180	\$180	(18.00%)
5-22400 Professional Development	\$4,000	\$3,173	(827)	79.33%	\$4,000		
5-22450 Promotion/Special Events	\$3,000	\$580	(2,420)	19.33%	\$3,000		
5-22850 Sewer	\$1,000	\$659	(341)	65.90%	\$1,000		

**Third Quarter Update
Library**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
5-22900 Small Tools & Equipment		\$268	268		\$268	\$268	
5-23100 Telephone - Cellular	\$264	\$175	(89)	66.29%	\$264		
5-23105 Telephone - Landline	\$576	\$398	(178)	69.10%	\$576		
5-23250 Water	\$1,000	\$628	(372)	62.80%	\$1,000		
Total Materials & Supplies	\$95,073	\$59,500	(35,573)	62.58%	\$92,765	(\$2,308)	2.43%
Contracted Services							
5-30100 Accounting/Audit Fees	\$1,526	\$1,526		100.00%	\$1,526		
5-30150 Alarm Monitoring	\$1,875	\$644	(1,231)	34.35%	\$875	(\$1,000)	53.33%
5-30250 Building R & M Contracted Services	\$10,000	\$8,633	(1,367)	86.33%	\$10,000		
5-30525 Contractors		\$723	723		\$723	\$723	
5-30600 Copying Expenses	\$2,160		(2,160)		\$2,160		
5-30621 Custodial Contracts		\$1,282	1,282		\$1,282	\$1,282	
5-30625 Door Repairs		\$514	514		\$514	\$514	
5-30631 Digital Marketing	\$2,000	\$75	(1,925)	3.75%	\$2,000		
5-30633 Fire Prevention		\$372	372		\$372	\$372	
5-30645 Mat Contracts	\$2,575	\$1,808	(767)	70.21%	\$2,575		
5-30654 Periodicals	\$6,000	\$3,707	(2,293)	61.78%	\$6,000		
5-30655 Processing Fee - Contract	\$14,790	\$9,548	(5,242)	64.56%	\$14,790		
5-30683 Snow Removal	\$7,000		(7,000)			(\$7,000)	100.00%
5-30740 Electrician Services		\$2,728	2,728		\$2,728	\$2,728	
5-31025 Hardware Maint & Support	\$5,600	\$5,520	(80)	98.57%	\$5,600		
5-31100 HVAC Repair & Maintenance	\$20,924	\$1,935	(18,989)	9.25%	\$2,140	(\$18,784)	89.77%
5-31300 Internet	\$2,500	\$1,386	(1,114)	55.44%	\$2,024	(\$476)	19.04%
5-31350 Legal Fees	\$2,500		(2,500)			(\$2,500)	100.00%
5-31500 Plumbing Services	\$300	\$7,910	7,610	2,636.67%	\$7,910	\$7,610	(2,536.67%)
5-31625 Service Contracts	\$150	\$299	149	199.33%	\$379	\$229	(152.67%)
5-31655 Software & Services - End User	\$18,615	\$15,597	(3,018)	83.79%	\$18,615		
Total Contracted Services	\$98,515	\$64,207	(34,308)	65.17%	\$82,213	(\$16,302)	16.55%
Rents & Financials							
5-55200 Lease - Other Equipment	\$950		(950)		\$950		
5-56000 Merchant Fees	\$1,100	\$1,026	(74)	93.27%	\$1,100		
Total Rents & Financials	\$2,050	\$1,026	(1,024)	50.05%	\$2,050		
Total Expense	\$1,072,160	\$785,008	(287,152)	73.22%	\$1,042,917	(\$29,243)	2.73%
Total Debt							
Transfers from Reserves							
9-20055 Reserve Transfer - Library					\$5,316	\$5,316	
9-20058 Reserve Transfer - Library IT Cap & M		(\$36)	(36)		(\$36)	(\$36)	
Total Transfers from Reserves		(\$36)	(36)		\$5,280	\$5,280	
Total Reserve Contributions (Transfers)		(\$36)	(36)		\$5,280	\$5,280	
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		
Net Levy	\$1,036,228	\$801,769	(234,459)	77.37%	\$1,009,795	(\$26,433)	2.55%
2 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)		(\$4,396)	(\$4,396)	
Total Donations		(\$500)	(500)		(\$4,396)	(\$4,396)	

**Third Quarter Update
Library**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
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							
7-60010 Sale of Equipment		(\$830)	(830)				
Total Other Revenue		(\$830)	(830)				
Total Revenue	(\$5,678)	\$2,169	7,847	(38.20%)	(\$10,074)	(\$4,396)	(77.42%)
Total Expense							
Total Debt							
Reserve Contributions							
6-20057 RSRV Cont - Library Build Mtn & R	\$49,450	\$49,450		100.00%	\$49,450		
6-20058 RSRV Cont - Library IT Cap & Web	\$35,250	\$35,775	525	101.49%	\$35,250		
Total Reserve Contributions	\$84,700	\$85,225	525	100.62%	\$84,700		
Transfers from Reserves							
9-20000 xFr to Capital Reserve							
9-20058 Reserve Transfer - Library IT Cap & \	(\$51,459)	(\$8,412)	43,047	16.35%	(\$33,459)	\$18,000	34.98%
9-20061 Reserve Transfer - Lib. Book Collecti		(\$49)	(49)				
9-20085 Reserve Transfer - Public Works Cap					(\$18,000)	(\$18,000)	
Total Transfers from Reserves	(\$51,459)	(\$8,461)	42,998	16.44%	(\$51,459)		
Total Reserve Contributions (Transfers)	\$33,241	\$76,764	43,523	230.93%	\$33,241		
Capital Expenses							
8-21750 Materials & Supplies	\$147,212	\$86,843	(60,369)	58.99%	\$151,608	\$4,396	(2.99%)
8-30525 Contractors							
Total Capital Expenses	\$147,212	\$86,843	(60,369)	58.99%	\$151,608	\$4,396	(2.99%)
Net Levy	\$174,775	\$165,776	(8,999)	94.85%	\$174,775		
Total Library	\$1,211,003	\$967,545	(243,458)	79.90%	\$1,184,570	(\$26,433)	2.18%

**Third Quarter Update
Operations**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-22010 Municipal - District	(\$40,000)	(\$29,358)	10,642	73.40%	(\$40,000)		
4-30040 Dock Lease - Public	(\$22,175)	(\$4,650)	17,525	20.97%	(\$22,175)		
4-30046 Easements		(\$5)	(5)		(\$5)	(\$5)	
4-31112 Moving/Overload Permit	(\$215)	(\$75)	140	34.88%	(\$215)		
4-31115 Occupation Permit - Application Fee	(\$2,138)	(\$5,022)	(2,884)	234.89%	(\$6,045)	(\$3,907)	(182.74%)
4-31170 Snow Removal Fees	(\$9,000)	(\$3,740)	5,260	41.56%	(\$9,000)		
4-40060 Aggregate Resources	(\$207,000)	(\$155,983)	51,017	75.35%	(\$207,000)		
4-40160 Cornerstone Revenue	(\$8,267)	(\$6,914)	1,353	83.63%	(\$9,329)	(\$1,062)	(12.85%)
4-40215 Entrance Permit	(\$20,800)	(\$3,557)	17,243	17.10%	(\$20,800)		
4-40320 Grass & Device Revenue	(\$5,546)	(\$5,035)	511	90.79%	(\$6,874)	(\$1,328)	(23.95%)
4-40365 Insurance Recovery		(\$14,390)	(14,390)		(\$14,390)	(\$14,390)	
4-40380 Interment - Grave	(\$35,139)	(\$33,988)	1,151	96.72%	(\$43,346)	(\$8,207)	(23.36%)
4-40390 Interment - Cremation	(\$18,624)	(\$17,630)	994	94.66%	(\$20,029)	(\$1,405)	(7.54%)
4-40418 Locks Permits	(\$10,700)	(\$10,694)	6	99.94%	(\$10,900)	(\$200)	(1.87%)
4-40440 Miscellaneous Revenue	(\$31,000)	(\$33,624)	(2,624)	108.46%	(\$42,007)	(\$11,007)	(35.51%)
4-40485 Niche - Columbarium	(\$26,283)	(\$21,017)	5,266	79.96%	(\$26,283)		
4-40487 Niche - Second Open/Close					(\$452)	(\$452)	
4-40555 Plaque - Bronze Wreath	(\$7,636)	(\$5,226)	2,410	68.44%	(\$7,636)		
4-40560 Plot - Single Adult	(\$11,750)	(\$9,568)	2,182	81.43%	(\$13,896)	(\$2,146)	(18.26%)
4-40561 Plot - Double Adult	(\$13,996)	(\$5,835)	8,161	41.69%	(\$13,996)		
4-40563 Plot - Single Cremation	(\$3,712)	(\$1,858)	1,854	50.05%	(\$3,712)		
4-40620 Recovery		(\$904)	(904)		(\$2,088)	(\$2,088)	
4-40700 Sign Fees		(\$791)	(791)		(\$1,067)	(\$1,067)	
4-40802 Rights Transfer Fee	(\$703)	(\$3,055)	(2,352)	434.57%	(\$3,524)	(\$2,821)	(401.28%)
4-40805 Pall Bearers	(\$445)		445		(\$445)		
4-40810 Weekend Surcharge	(\$5,974)	(\$6,150)	(176)	102.95%	(\$6,794)	(\$820)	(13.73%)
4-40815 Monument Staking Fee	(\$6,853)	(\$5,984)	869	87.32%	(\$6,853)		
4-40820 Winter Vault	(\$5,622)	(\$5,159)	463	91.76%	(\$5,622)		
Total Revenue	(\$493,578)	(\$390,212)	103,366	79.06%	(\$544,483)	(\$50,905)	(10.31%)
Deferred Revenue							
4-90005 DC's Recognized - Roads and Relate	(\$31,194)	(\$31,194)		100.00%	(\$31,194)		
4-91000 Deferred CCBF Recognized		(\$32,042)	(32,042)		(\$64,200)	(\$64,200)	
Total Deferred Revenue	(\$31,194)	(\$63,236)	(32,042)	202.72%	(\$95,394)	(\$64,200)	(205.81%)
Grants							
4-21000 Provincial Grant	(\$123,922)		123,922		(\$123,922)		
Total Grants	(\$123,922)		123,922		(\$123,922)		
Other Revenue							
4-70030 Interest	(\$2,500)	(\$2,794)	(294)	111.76%	(\$3,042)	(\$542)	(21.68%)
Total Other Revenue	(\$2,500)	(\$2,794)	(294)	111.76%	(\$3,042)	(\$542)	(21.68%)
Total Revenue	(\$651,194)	(\$456,242)	194,952	70.06%	(\$766,841)	(\$115,647)	(17.76%)
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$4,260,330	\$2,869,372	(1,390,958)	67.35%	\$4,199,111	(\$61,219)	1.44%
5-10010 Salaries & Wages - PT	\$141,529	\$156,323	14,794	110.45%	\$155,809	\$14,280	(10.09%)
Total Salary, Wages & Benefits	\$4,401,859	\$3,025,695	(1,376,164)	68.74%	\$4,354,920	(\$46,939)	1.07%
Materials & Supplies							
5-20350 Building R&M Materials & Supply	\$10,682	\$1,929	(8,753)	18.06%	\$9,704	(\$978)	9.16%
5-20375 Cash Short (Over)		\$17	17		\$17	\$17	
5-20450 Clothing & Safety Supplies	\$34,290	\$45,605	11,315	133.00%	\$46,500	\$12,210	(35.61%)
5-20500 Columbarium Supplies	\$4,000	\$5,529	1,529	138.23%	\$6,200	\$2,200	(55.00%)
5-20525 Comm Equip - R&M Materials & Su	\$2,095	\$2,110	15	100.72%	\$2,110	\$15	(0.72%)
5-20600 Cornerstone	\$3,000	\$2,828	(172)	94.27%	\$3,000		
5-20700 Courier	\$50	\$217	167	434.00%	\$295	\$245	(490.00%)
5-20750 Custodial Supplies	\$9,140	\$8,391	(749)	91.81%	\$9,769	\$629	(6.88%)

**Third Quarter Update
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	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
5-20855 Dock - Repairs & Maintenance	\$5,475	\$574	(4,901)	10.48%	\$2,000	(\$3,475)	63.47%
5-20940 Employee Allowance		\$90	90		\$90	\$90	
5-21000 Equipment Repairs & Maintenance	\$10,636	\$8,400	(2,236)	78.98%	\$9,546	(\$1,090)	10.25%
5-21100 Fleet R&M M&S	\$326,800	\$152,740	(174,060)	46.74%	\$200,100	(\$126,700)	38.77%
5-21105 Flag Maintenance	\$6,185	\$3,296	(2,889)	53.29%	\$5,000	(\$1,185)	19.16%
5-21200 Fuel (Gas, diesel)	\$398,979	\$279,550	(119,429)	70.07%	\$417,619	\$18,640	(4.67%)
5-21300 Grave Maintenance	\$4,170	\$924	(3,246)	22.16%	\$4,170		
5-21477 Horticulture/Beautification	\$20,720	\$21,137	417	102.01%	\$23,000	\$2,280	(11.00%)
5-21500 Hydro	\$101,042	\$101,387	345	100.34%	\$117,330	\$16,288	(16.12%)
5-21625 Licencing Fee	\$32,980	\$43,900	10,920	133.11%	\$46,952	\$13,972	(42.37%)
5-21750 Materials & Supplies	\$617,780	\$385,617	(232,163)	62.42%	\$619,079	\$1,299	(0.21%)
5-21800 Meals & Accommodations	\$13,450	\$12,447	(1,003)	92.54%	\$14,919	\$1,469	(10.92%)
5-21850 Meeting Supplies		\$144	144		\$144	\$144	
5-21900 Memberships	\$2,525	\$2,255	(270)	89.31%	\$2,677	\$152	(6.02%)
5-21950 Mileage		\$52	52		\$52	\$52	
5-22050 Minor Software		\$3,554	3,554		\$3,554	\$3,554	
5-22060 Minor Acquisitions	\$6,500	\$20,675	14,175	318.08%	\$22,821	\$16,321	(251.09%)
5-22075 Monitoring	\$56,000	\$77,156	21,156	137.78%	\$82,169	\$26,169	(46.73%)
5-22150 Natural Gas	\$8,000	\$4,725	(3,275)	59.06%	\$8,700	\$700	(8.75%)
5-22250 Office Supplies	\$6,000	\$6,001	1	100.02%	\$6,375	\$375	(6.25%)
5-22255 Permits & Licences	\$5,000		(5,000)			(\$5,000)	100.00%
5-22400 Professional Development	\$23,150	\$16,326	(6,824)	70.52%	\$20,635	(\$2,515)	10.86%
5-22475 Propane	\$6,155	\$4,739	(1,416)	76.99%	\$6,155		
5-22480 Property - R&M Materials & Supply	\$68,360	\$32,983	(35,377)	48.25%	\$38,050	(\$30,310)	44.34%
5-22550 Publications	\$200		(200)			(\$200)	100.00%
5-22850 Sewer	\$900	\$689	(211)	76.56%	\$900		
5-22875 Signage	\$4,670	\$680	(3,990)	14.56%	\$3,000	(\$1,670)	35.76%
5-22900 Small Tools & Equipment	\$17,980	\$8,555	(9,425)	47.58%	\$16,137	(\$1,843)	10.25%
5-23100 Telephone - Cellular	\$4,740	\$3,843	(897)	81.08%	\$5,490	\$750	(15.82%)
5-23155 Tree Maintenance	\$34,000	\$31,826	(2,174)	93.61%	\$35,100	\$1,100	(3.24%)
5-23250 Water	\$25,500	\$30,170	4,670	118.31%	\$32,018	\$6,518	(25.56%)
Total Materials & Supplies	\$1,871,154	\$1,321,061	(550,093)	70.60%	\$1,821,377	(\$49,777)	2.66%
Contracted Services							
5-30100 Accounting/Audit Fees	\$1,000	\$1,000		100.00%	\$1,000		
5-30150 Alarm Monitoring	\$200	\$792	592	396.00%	\$1,000	\$800	(400.00%)
5-30250 Building R & M Contracted Services	\$25,360	\$6,447	(18,913)	25.42%	\$24,211	(\$1,149)	4.53%
5-30500 Consulting Fees	\$98,600	\$120,725	22,125	122.44%	\$171,900	\$73,300	(74.34%)
5-30525 Contractors	\$350,400	\$350,820	420	100.12%	\$385,780	\$35,380	(10.10%)
5-30600 Copying Expenses		\$697	697		\$697	\$697	
5-30621 Custodial Contracts	\$8,100	\$7,728	(372)	95.41%	\$8,100		
5-30625 Door Repairs		\$2,306	2,306		\$2,306	\$2,306	
5-30630 Equipment Repairs & Maintenance	\$4,450	\$7,339	2,889	164.92%	\$7,982	\$3,532	(79.37%)
5-30633 Fire Prevention		\$3,694	3,694		\$3,694	\$3,694	
5-30635 Fleet Maint - C.S.	\$163,675	\$250,020	86,345	152.75%	\$313,500	\$149,825	(91.54%)
5-30646 Inspection Services		\$911	911		\$911	\$911	
5-30740 Electrician Services	\$7,200	\$5,733	(1,467)	79.63%	\$15,007	\$7,807	(108.43%)
5-30850 Equipment Repairs & Maintenance	\$14,804	\$696	(14,108)	4.70%	\$14,547	(\$257)	1.74%
5-30855 Dock Repairs & Maintenance	\$1,400	\$967	(433)	69.07%	\$1,600	\$200	(14.29%)
5-31000 Garbage Collection	\$88,925	\$94,225	5,300	105.96%	\$96,985	\$8,060	(9.06%)
5-31150 Hydrant Rental	\$2,900	\$1,041	(1,859)	35.90%	\$1,300	(\$1,600)	55.17%
5-31350 Legal Fees		\$315	315		\$315	\$315	
5-31400 Maintenance Contracts	\$63,700	\$62,768	(932)	98.54%	\$70,915	\$7,215	(11.33%)
5-31435 Medical Exams		\$375	375		\$575	\$575	
5-31500 Plumbing Services	\$200	\$5,799	5,599	2,899.50%	\$7,428	\$7,228	(3,614.00%)
5-31610 Property - R&M Contracted Services	\$8,000	\$3,239	(4,761)	40.49%	\$5,300	(\$2,700)	33.75%
5-31625 Service Contracts	\$219,789	\$156,880	(62,909)	71.38%	\$224,305	\$4,516	(2.05%)
5-31630 Service Contracts-Specialized	\$119,463	\$91,837	(27,626)	76.87%	\$119,463		

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	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
5-31655 Software & Services - End User	\$10,328	\$1,860	(8,468)	18.01%	\$5,553	(\$4,775)	46.23%
5-31875 Washroom Rentals	\$25,225	\$34,162	8,937	135.43%	\$36,396	\$11,171	(44.29%)
Total Contracted Services	\$1,213,719	\$1,212,376	(1,343)	99.89%	\$1,520,770	\$307,051	(25.30%)
Rents & Financials							
5-55200 Lease - Other Equipment		\$885	885		\$885	\$885	
5-55300 Lease - Premise	\$6,106	\$4,579	(1,527)	74.99%	\$7,106	\$1,000	(16.38%)
5-56000 Merchant Fees	\$1,600	\$749	(851)	46.81%	\$750	(\$850)	53.13%
Total Rents & Financials	\$7,706	\$6,213	(1,493)	80.63%	\$8,741	\$1,035	(13.43%)
Total Expense	\$7,494,438	\$5,565,345	(1,929,093)	74.26%	\$7,705,808	\$211,370	(2.82%)
Long Term Debt							
5-50000 Debenture - Interest	\$60,815	\$32,065	(28,750)	52.73%	\$60,842	\$27	(0.04%)
5-50001 Debenture - Payments	\$239,878	\$239,878		100.00%	\$239,878		
Total Long Term Debt	\$300,693	\$271,943	(28,750)	90.44%	\$300,720	\$27	(0.01%)
Total Debt	\$300,693	\$271,943	(28,750)	90.44%	\$300,720	\$27	(0.01%)
Reserve Contributions							
6-20090 RSRV Cont - Fleet	\$16,425	\$12,431	(3,994)	75.68%	\$16,425		
Total Reserve Contributions	\$16,425	\$12,431	(3,994)	75.68%	\$16,425		
Transfers from Reserves							
9-20020 Reserve Transfer - Town Capital Ref	(\$48,000)	(\$48,000)		100.00%	(\$48,000)		
9-20070 Reserve Transfer - Cemetery		(\$347)	(347)		(\$347)	(\$347)	
9-20072 Reserve Transfer - Parks		(\$120)	(120)		(\$69)	(\$69)	
9-20080 RSRV xFr - Pitmans Bay	(\$450)	(\$1,271)	(821)	282.44%	(\$1,271)	(\$821)	(182.44%)
9-20085 Reserve Transfer - Public Works Cap	(\$100,000)	(\$311)	99,689	0.31%	(\$100,000)		
9-20090 Reserve Transfer - Fleet		(\$2,550)	(2,550)				
9-21010 Reserve Transfer - Brunel Locks Parl	(\$2,500)		2,500		(\$2,500)		
9-21064 Reserve Transfer - MAT (Gen)		(\$8,763)	(8,763)		(\$8,763)	(\$8,763)	
9-21065 Reserve Transfer - Working Fund	(\$70,000)		70,000		(\$70,000)		
Total Transfers from Reserves	(\$220,950)	(\$61,362)	159,588	27.77%	(\$230,950)	(\$10,000)	(4.53%)
Total Reserve Contributions (Transfers)	(\$204,525)	(\$48,931)	155,594	23.92%	(\$214,525)	(\$10,000)	(4.89%)
Internal Allocations							
4-83000 Int. Equipment Lease	(\$28,910)	(\$21,683)	7,227	75.00%	(\$28,910)		
4-84000 Int. Snow Removal	(\$7,000)		7,000		(\$7,000)		
5-42000 Int. Equip Costs	\$1,450,000	\$995,307	(454,693)	68.64%	\$1,450,000		
5-43000 Int. Recovery of Equip	(\$1,450,000)	(\$997,285)	452,715	68.78%	(\$1,450,171)	(\$171)	(0.01%)
Total Internal Allocations	(\$35,910)	(\$23,661)	12,249	65.89%	(\$36,081)	(\$171)	(0.48%)
Net Levy	\$6,903,502	\$5,308,454	(1,595,048)	76.90%	\$6,989,081	\$85,579	(1.24%)
2 Capital Fund							
Deferred Revenue							
7-90005 DC's Recognized - Roads and Relate	(\$127,500)		127,500		(\$78,770)	\$48,730	38.22%
7-90020 DC's Recognized - Outdoor Recreati	(\$109,481)		109,481		(\$83,829)	\$25,652	23.43%
7-91000 Deferred CCBF Recognized	(\$1,484,927)	(\$33,453)	1,451,474	2.25%	(\$596,215)	\$888,712	59.85%
Total Deferred Revenue	(\$1,721,908)	(\$33,453)	1,688,455	1.94%	(\$758,814)	\$963,094	55.93%
Grants							
7-21000 Provincial Grants	(\$1,271,420)	(\$1,120,651)	150,769	88.14%	(\$1,120,651)	\$150,769	11.86%
Total Grants	(\$1,271,420)	(\$1,120,651)	150,769	88.14%	(\$1,120,651)	\$150,769	11.86%
Donations							
7-50010 Donations - Individual & Corporate		(\$10,035)	(10,035)		(\$10,035)	(\$10,035)	
Total Donations		(\$10,035)	(10,035)		(\$10,035)	(\$10,035)	
Gain (Loss) on Disposal of Assets							
8-75000 Gain/Loss on Disposal of Asset		\$18,478	18,478				

**Third Quarter Update
Operations**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
Total Gain (Loss) on Disposal of Assets		\$18,478	18,478				
Other Revenue							
7-60010 Sale of Equipment		(\$49,927)	(49,927)				
Total Other Revenue		(\$49,927)	(49,927)				
Total Revenue	(\$2,993,328)	(\$1,195,588)	1,797,740	39.94%	(\$1,889,500)	\$1,103,828	36.88%
Total Expense							
Total Debt							
Reserve Contributions							
6-20070 RSRV Cont - Cemetery Capital	\$18,500	\$23,550	5,050	127.30%	\$18,500		
6-20072 RSRV Cont - Parks	\$548,500	\$550,251	1,751	100.32%	\$548,500		
6-20085 RSRV Cont - Public Works Capital	\$4,541,250	\$4,545,776	4,526	100.10%	\$4,541,250		
6-20090 RSRV Cont - Fleet	\$740,895	\$779,495	38,600	105.21%	\$740,895		
Total Reserve Contributions	\$5,849,145	\$5,899,072	49,927	100.85%	\$5,849,145		
Transfers from Reserves							
9-20020 Reserve Transfer - Town Capital Ref	(\$171,000)	(\$40,406)	130,594	23.63%	(\$194,847)	(\$23,847)	(13.95%)
9-20067 Reserve Transfer - Facilities		(\$6,916)	(6,916)				
9-20070 Reserve Transfer - Cemetery	(\$192,000)	(\$25,904)	166,096	13.49%	(\$199,404)	(\$7,404)	(3.86%)
9-20072 Reserve Transfer - Parks	(\$1,332,219)	(\$746,647)	585,572	56.05%	(\$998,117)	\$334,102	25.08%
9-20085 Reserve Transfer - Public Works Cap	(\$4,737,418)	(\$3,369,317)	1,368,101	71.12%	(\$5,135,169)	(\$397,751)	(8.40%)
9-20090 Reserve Transfer - Fleet	(\$1,694,000)	(\$337,435)	1,356,565	19.92%	(\$1,481,921)	\$212,079	12.52%
9-20097 Reserve Transfer - Streetscape		\$248,828	248,828		\$248,828	\$248,828	
Total Transfers from Reserves	(\$8,126,637)	(\$4,277,797)	3,848,840	52.64%	(\$7,760,630)	\$366,007	4.50%
Total Reserve Contributions (Transfers)	(\$2,277,492)	\$1,621,275	3,898,767	(71.19%)	(\$1,911,485)	\$366,007	16.07%
Capital Expenses							
8-21750 Materials & Supplies	\$1,786,500	\$508,019	(1,278,481)	28.44%	\$1,562,495	(\$224,005)	12.54%
8-22000 Minor Hardware	\$141,000	\$33,453	(107,547)	23.73%	\$58,440	(\$82,560)	58.55%
8-30500 Consulting Fees		\$155,358	155,358		\$140,438	\$140,438	
8-30525 Contractors	\$9,192,465	\$4,737,992	(4,454,473)	51.54%	\$7,888,757	(\$1,303,708)	14.18%
Total Capital Expenses	\$11,119,965	\$5,434,822	(5,685,143)	48.87%	\$9,650,130	(\$1,469,835)	13.22%
Net Levy	\$5,849,145	\$5,860,509	11,364	100.19%	\$5,849,145		
Total Operations	\$12,752,647	\$11,168,963	(1,583,684)	87.58%	\$12,838,226	\$85,579	(0.67%)

Third Quarter Update
OPS - Directors Office



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Total Revenue							
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$262,790	\$90,485	(172,305)	34.43%	\$245,947	(\$16,843)	6.41%
Total Salary, Wages & Benefits	\$262,790	\$90,485	(172,305)	34.43%	\$245,947	(\$16,843)	6.41%
Materials & Supplies							
5-21800 Meals & Accommodations	\$2,000	\$86	(1,914)	4.30%	\$2,000		
5-22400 Professional Development	\$4,000		(4,000)		\$600	(\$3,400)	85.00%
5-23100 Telephone - Cellular	\$300	\$349	49	116.33%	\$420	\$120	(40.00%)
Total Materials & Supplies	\$6,300	\$435	(5,865)	6.90%	\$3,020	(\$3,280)	52.06%
Total Expense	\$269,090	\$90,920	(178,170)	33.79%	\$248,967	(\$20,123)	7.48%
Total Debt							
Total Reserve Contributions (Transfers)							
Net Levy	\$269,090	\$90,920	(178,170)	33.79%	\$248,967	(\$20,123)	7.48%
Total OPS - Directors Office	\$269,090	\$90,920	(178,170)	33.79%	\$248,967	(\$20,123)	7.48%

**Third Quarter Update
Roads**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-22010 Municipal - District	(\$40,000)	(\$29,358)	10,642	73.40%	(\$40,000)		
4-30046 Easements		(\$5)	(5)		(\$5)	(\$5)	
4-31112 Moving/Overload Permit	(\$215)	(\$75)	140	34.88%	(\$215)		
4-31115 Occupation Permit - Application Fee	(\$2,138)	(\$5,022)	(2,884)	234.89%	(\$6,045)	(\$3,907)	(182.74%)
4-31170 Snow Removal Fees	(\$9,000)	(\$3,740)	5,260	41.56%	(\$9,000)		
4-40060 Aggregate Resources	(\$207,000)	(\$155,983)	51,017	75.35%	(\$207,000)		
4-40215 Entrance Permit	(\$20,800)	(\$3,557)	17,243	17.10%	(\$20,800)		
4-40440 Miscellaneous Revenue	(\$9,000)	(\$5,968)	3,032	66.31%	(\$9,000)		
4-40700 Sign Fees		(\$791)	(791)		(\$1,067)	(\$1,067)	
Total Revenue	(\$288,153)	(\$204,499)	83,654	70.97%	(\$293,132)	(\$4,979)	(1.73%)
Deferred Revenue							
4-90005 DC's Recognized - Roads and Relate	(\$31,194)	(\$31,194)		100.00%	(\$31,194)		
4-91000 Deferred CCBF Recognized		(\$32,042)	(32,042)		(\$64,200)	(\$64,200)	
Total Deferred Revenue	(\$31,194)	(\$63,236)	(32,042)	202.72%	(\$95,394)	(\$64,200)	(205.81%)
Total Revenue	(\$319,347)	(\$267,735)	51,612	83.84%	(\$388,526)	(\$69,179)	(21.66%)
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$2,486,615	\$1,826,788	(659,827)	73.46%	\$2,528,028	\$41,413	(1.67%)
5-10010 Salaries & Wages - PT	\$23,218	\$15,735	(7,483)	67.77%	\$37,498	\$14,280	(61.50%)
Total Salary, Wages & Benefits	\$2,509,833	\$1,842,523	(667,310)	73.41%	\$2,565,526	\$55,693	(2.22%)
Materials & Supplies							
5-20350 Building R&M Materials & Supply		\$22	22		\$22	\$22	
5-20375 Cash Short (Over)		(\$6)	(6)		(\$6)	(\$6)	
5-20450 Clothing & Safety Supplies	\$25,400	\$33,400	8,000	131.50%	\$33,400	\$8,000	(31.50%)
5-20525 Comm Equip - R&M Materials & Sup	\$2,095	\$2,110	15	100.72%	\$2,110	\$15	(0.72%)
5-20700 Courier	\$50	\$42	(8)	84.00%	\$50		
5-20750 Custodial Supplies							
5-20940 Employee Allowance		\$90	90		\$90	\$90	
5-21000 Equipment Repairs & Maintenance	\$2,500	\$434	(2,066)	17.36%	\$900	(\$1,600)	64.00%
5-21200 Fuel (Gas, diesel)		\$635	635		\$640	\$640	
5-21500 Hydro	\$55,000	\$48,154	(6,846)	87.55%	\$55,000		
5-21625 Licencing Fee		\$228	228		\$300	\$300	
5-21750 Materials & Supplies	\$563,680	\$321,335	(242,345)	57.01%	\$544,606	(\$19,074)	3.38%
5-21800 Meals & Accommodations	\$8,000	\$12,252	4,252	153.15%	\$12,210	\$4,210	(52.63%)
5-21850 Meeting Supplies		\$144	144		\$144	\$144	
5-21900 Memberships	\$1,795	\$1,738	(57)	96.82%	\$1,795		
5-21950 Mileage		\$52	52		\$52	\$52	
5-22060 Minor Acquisitions	\$6,500	\$3,854	(2,646)	59.29%	\$3,854	(\$2,646)	40.71%
5-22075 Monitoring		\$2,876	2,876		\$2,876	\$2,876	
5-22150 Natural Gas		\$634	634		\$700	\$700	
5-22250 Office Supplies	\$5,000	\$3,855	(1,145)	77.10%	\$4,066	(\$934)	18.68%
5-22400 Professional Development	\$15,000	\$12,654	(2,346)	84.36%	\$13,000	(\$2,000)	13.33%
5-22550 Publications	\$200		(200)			(\$200)	100.00%
5-22900 Small Tools & Equipment	\$5,000	\$6,253	1,253	125.06%	\$6,500	\$1,500	(30.00%)
5-23100 Telephone - Cellular	\$2,220	\$1,603	(617)	72.21%	\$2,220		
5-23250 Water	\$1,500	\$1,267	(233)	84.47%	\$1,500		
Total Materials & Supplies	\$693,940	\$453,626	(240,314)	65.37%	\$686,029	(\$7,911)	1.14%
Contracted Services							
5-30250 Building R & M Contracted Services							
5-30500 Consulting Fees	\$90,000	\$117,077	27,077	130.09%	\$166,900	\$76,900	(85.44%)
5-30525 Contractors	\$339,600	\$342,433	2,833	100.83%	\$369,238	\$29,638	(8.73%)
5-30621 Custodial Contracts							
5-30625 Door Repairs		\$1,607	1,607		\$1,607	\$1,607	
5-30630 Equipment Repairs & Maintenance		\$37	37		\$37	\$37	

**Third Quarter Update
Roads**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
5-30633 Fire Prevention		\$3,694	3,694		\$3,694	\$3,694	
5-30740 Electrician Services		\$512	512		\$512	\$512	
5-30850 Equipment Repairs & Maintenance	\$14,804	\$293	(14,511)	1.98%	\$14,144	(\$660)	4.46%
5-31000 Garbage Collection							
5-31150 Hydrant Rental	\$1,000		(1,000)			(\$1,000)	100.00%
5-31350 Legal Fees		\$315	315		\$315	\$315	
5-31435 Medical Exams		\$375	375		\$575	\$575	
5-31500 Plumbing Services		\$1,613	1,613		\$1,613	\$1,613	
5-31625 Service Contracts	\$10,000	\$4,799	(5,201)	47.99%	\$7,000	(\$3,000)	30.00%
5-31655 Software & Services - End User	\$4,000		(4,000)			(\$4,000)	100.00%
5-31875 Washroom Rentals		\$2,559	2,559		\$2,896	\$2,896	
Total Contracted Services	\$459,404	\$475,314	15,910	103.46%	\$568,531	\$109,127	(23.75%)
Rents & Financials							
5-55300 Lease - Premise	\$6,106	\$4,579	(1,527)	74.99%	\$6,106		
5-56000 Merchant Fees	\$600		(600)			(\$600)	100.00%
Total Rents & Financials	\$6,706	\$4,579	(2,127)	68.28%	\$6,106	(\$600)	8.95%
Total Expense	\$3,669,883	\$2,776,042	(893,841)	75.64%	\$3,826,192	\$156,309	(4.26%)
Long Term Debt							
5-50000 Debenture - Interest	\$48,514	\$25,511	(23,003)	52.58%	\$48,514		
5-50001 Debenture - Payments	\$198,951	\$198,950	(1)	100.00%	\$198,951		
Total Long Term Debt	\$247,465	\$224,461	(23,004)	90.70%	\$247,465		
Total Debt	\$247,465	\$224,461	(23,004)	90.70%	\$247,465		
Transfers from Reserves							
9-20085 Reserve Transfer - Public Works Cap	(\$100,000)	(\$311)	99,689	0.31%	(\$100,000)		
9-21065 Reserve Transfer - Working Fund	(\$70,000)		70,000		(\$70,000)		
Total Transfers from Reserves	(\$170,000)	(\$311)	169,689	0.18%	(\$170,000)		
Total Reserve Contributions (Transfers)	(\$170,000)	(\$311)	169,689	0.18%	(\$170,000)		
Internal Allocations							
4-84000 Int. Snow Removal	(\$7,000)		7,000		(\$7,000)		
5-42000 Int. Equip Costs	\$1,445,360	\$995,307	(450,053)	68.86%	\$1,445,360		
Total Internal Allocations	\$1,438,360	\$995,307	(443,053)	69.20%	\$1,438,360		
Net Levy	\$4,866,361	\$3,727,764	(1,138,597)	76.60%	\$4,953,491	\$87,130	(1.79%)
2 Capital Fund							
Deferred Revenue							
7-90005 DC's Recognized - Roads and Relate	(\$127,500)		127,500		(\$78,770)	\$48,730	38.22%
7-91000 Deferred CCBF Recognized	(\$1,484,927)	(\$33,453)	1,451,474	2.25%	(\$596,215)	\$888,712	59.85%
Total Deferred Revenue	(\$1,612,427)	(\$33,453)	1,578,974	2.07%	(\$674,985)	\$937,442	58.14%
Grants							
7-21000 Provincial Grants	(\$1,271,420)	(\$1,120,651)	150,769	88.14%	(\$1,120,651)	\$150,769	11.86%
Total Grants	(\$1,271,420)	(\$1,120,651)	150,769	88.14%	(\$1,120,651)	\$150,769	11.86%
Gain (Loss) on Disposal of Assets							
8-75000 Gain/Loss on Disposal of Asset		\$198	198				
Total Gain (Loss) on Disposal of Assets		\$198	198				
Other Revenue							
7-60010 Sale of Equipment		(\$4,526)	(4,526)				
Total Other Revenue		(\$4,526)	(4,526)				
Total Revenue	(\$2,883,847)	(\$1,158,432)	1,725,415	40.17%	(\$1,795,636)	\$1,088,211	37.73%
Total Expense							

**Third Quarter Update
Roads**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
Total Debt							
Reserve Contributions							
6-20085 RSRV Cont - Public Works Capital	\$4,541,250	\$4,545,776	4,526	100.10%	\$4,541,250		
Total Reserve Contributions	\$4,541,250	\$4,545,776	4,526	100.10%	\$4,541,250		
Transfers from Reserves							
9-20020 Reserve Transfer - Town Capital Rep	(\$35,000)	(\$40,406)	(5,406)	115.45%	(\$58,847)	(\$23,847)	(68.13%)
9-20085 Reserve Transfer - Public Works Cap	(\$4,710,918)	(\$3,353,560)	1,357,358	71.19%	(\$5,108,669)	(\$397,751)	(8.44%)
9-20097 Reserve Transfer - Streetscape		\$248,828	248,828		\$248,828	\$248,828	
Total Transfers from Reserves	(\$4,745,918)	(\$3,145,138)	1,600,780	66.27%	(\$4,918,688)	(\$172,770)	(3.64%)
Total Reserve Contributions (Transfers)	(\$204,668)	\$1,400,638	1,605,306	(684.35%)	(\$377,438)	(\$172,770)	(84.41%)
Capital Expenses							
8-21750 Materials & Supplies		\$118,794	118,794		\$10,218	\$10,218	
8-22000 Minor Hardware	\$141,000	\$33,453	(107,547)	23.73%	\$58,440	(\$82,560)	58.55%
8-30500 Consulting Fees		\$149,855	149,855		\$134,935	\$134,935	
8-30525 Contractors	\$7,488,765	\$3,996,942	(3,491,823)	53.37%	\$6,510,731	(\$978,034)	13.06%
Total Capital Expenses	\$7,629,765	\$4,299,044	(3,330,721)	56.35%	\$6,714,324	(\$915,441)	12.00%
Net Levy	\$4,541,250	\$4,541,250		100.00%	\$4,541,250		
Total Roads	\$9,407,611	\$8,269,014	(1,138,597)	87.90%	\$9,494,741	\$87,130	(0.93%)

**Third Quarter Update
Transit**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-40440 Miscellaneous Revenue	(\$22,000)	(\$21,160)	840	96.18%	(\$25,107)	(\$3,107)	(14.12%)
Total Revenue	(\$22,000)	(\$21,160)	840	96.18%	(\$25,107)	(\$3,107)	(14.12%)
Grants							
4-21000 Provincial Grant	(\$123,922)		123,922		(\$123,922)		
Total Grants	(\$123,922)		123,922		(\$123,922)		
Total Revenue	(\$145,922)	(\$21,160)	124,762	14.50%	(\$149,029)	(\$3,107)	(2.13%)
Materials & Supplies							
5-21750 Materials & Supplies	\$450	\$528	78	117.33%	\$528	\$78	(17.33%)
5-23100 Telephone - Cellular	\$240	\$88	(152)	36.67%	\$240		
Total Materials & Supplies	\$690	\$616	(74)	89.28%	\$768	\$78	(11.30%)
Contracted Services							
5-30600 Copying Expenses		\$697	697		\$697	\$697	
5-31625 Service Contracts	\$193,214	\$132,842	(60,372)	68.75%	\$193,214		
5-31630 Service Contracts-Specialized	\$119,463	\$91,837	(27,626)	76.87%	\$119,463		
5-31655 Software & Services - End User	\$4,000		(4,000)		\$3,225	(\$775)	19.38%
Total Contracted Services	\$316,677	\$225,376	(91,301)	71.17%	\$316,599	(\$78)	0.02%
Total Expense	\$317,367	\$225,992	(91,375)	71.21%	\$317,367		
Total Debt							
Total Reserve Contributions (Transfers)							
Net Levy							
	\$171,445	\$204,832	33,387	119.47%	\$168,338	(\$3,107)	1.81%
Total Transit	\$171,445	\$204,832	33,387	119.47%	\$168,338	(\$3,107)	1.81%

**Third Quarter Update
Parks & Cemeteries**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-30040 Dock Lease - Public	(\$22,175)	(\$4,650)	17,525	20.97%	(\$22,175)		
4-40160 Cornerstone Revenue	(\$8,267)	(\$6,914)	1,353	83.63%	(\$9,329)	(\$1,062)	(12.85%)
4-40320 Grass & Device Revenue	(\$5,546)	(\$5,035)	511	90.79%	(\$6,874)	(\$1,328)	(23.95%)
4-40380 Interment - Grave	(\$35,139)	(\$33,988)	1,151	96.72%	(\$43,346)	(\$8,207)	(23.36%)
4-40390 Interment - Cremation	(\$18,624)	(\$17,630)	994	94.66%	(\$20,029)	(\$1,405)	(7.54%)
4-40418 Locks Permits	(\$10,700)	(\$10,694)	6	99.94%	(\$10,900)	(\$200)	(1.87%)
4-40440 Miscellaneous Revenue		(\$4,974)	(4,974)		(\$4,974)	(\$4,974)	
4-40485 Niche - Columbarium	(\$26,283)	(\$21,017)	5,266	79.96%	(\$26,283)		
4-40487 Niche - Second Open/Close					(\$452)	(\$452)	
4-40555 Plaque - Bronze Wreath	(\$7,636)	(\$5,226)	2,410	68.44%	(\$7,636)		
4-40560 Plot - Single Adult	(\$11,750)	(\$9,568)	2,182	81.43%	(\$13,896)	(\$2,146)	(18.26%)
4-40561 Plot - Double Adult	(\$13,996)	(\$5,835)	8,161	41.69%	(\$13,996)		
4-40563 Plot - Single Cremation	(\$3,712)	(\$1,858)	1,854	50.05%	(\$3,712)		
4-40620 Recovery		(\$904)	(904)		(\$2,088)	(\$2,088)	
4-40802 Rights Transfer Fee	(\$703)	(\$3,055)	(2,352)	434.57%	(\$3,524)	(\$2,821)	(401.28%)
4-40805 Pall Bearers	(\$445)		445		(\$445)		
4-40810 Weekend Surcharge	(\$5,974)	(\$6,150)	(176)	102.95%	(\$6,794)	(\$820)	(13.73%)
4-40815 Monument Staking Fee	(\$6,853)	(\$5,984)	869	87.32%	(\$6,853)		
4-40820 Winter Vault	(\$5,622)	(\$5,159)	463	91.76%	(\$5,622)		
Total Revenue	(\$183,425)	(\$148,641)	34,784	81.04%	(\$208,928)	(\$25,503)	(13.90%)
Other Revenue							
4-70030 Interest	(\$2,500)	(\$2,794)	(294)	111.76%	(\$3,042)	(\$542)	(21.68%)
Total Other Revenue	(\$2,500)	(\$2,794)	(294)	111.76%	(\$3,042)	(\$542)	(21.68%)
Total Revenue	(\$185,925)	(\$151,435)	34,490	81.45%	(\$211,970)	(\$26,045)	(14.01%)
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$1,151,660	\$709,305	(442,355)	61.59%	\$1,065,801	(\$85,859)	7.46%
5-10010 Salaries & Wages - PT	\$118,311	\$140,588	22,277	118.83%	\$118,311		
Total Salary, Wages & Benefits	\$1,269,971	\$849,893	(420,078)	66.92%	\$1,184,112	(\$85,859)	6.76%
Materials & Supplies							
5-20350 Building R&M Materials & Supply	\$3,220	\$973	(2,247)	30.22%	\$2,220	(\$1,000)	31.06%
5-20375 Cash Short (Over)		\$23	23		\$23	\$23	
5-20450 Clothing & Safety Supplies	\$8,890	\$12,205	3,315	137.29%	\$13,100	\$4,210	(47.36%)
5-20500 Columbarium Supplies	\$4,000	\$5,529	1,529	138.23%	\$6,200	\$2,200	(55.00%)
5-20600 Cornerstone	\$3,000	\$2,828	(172)	94.27%	\$3,000		
5-20700 Courier		\$134	134		\$134	\$134	
5-20750 Custodial Supplies	\$8,640	\$8,034	(606)	92.99%	\$9,269	\$629	(7.28%)
5-20855 Dock - Repairs & Maintenance	\$5,475	\$574	(4,901)	10.48%	\$2,000	(\$3,475)	63.47%
5-21000 Equipment Repairs & Maintenance	\$8,136	\$7,966	(170)	97.91%	\$8,646	\$510	(6.27%)
5-21100 Fleet R&M M&S	\$16,000	\$13,877	(2,123)	86.73%	\$19,100	\$3,100	(19.38%)
5-21105 Flag Maintenance	\$6,185	\$3,296	(2,889)	53.29%	\$5,000	(\$1,185)	19.16%
5-21200 Fuel (Gas, diesel)	\$38,229	\$48,133	9,904	125.91%	\$56,229	\$18,000	(47.08%)
5-21300 Grave Maintenance	\$4,170	\$924	(3,246)	22.16%	\$4,170		
5-21477 Horticulture/Beautification	\$20,720	\$21,137	417	102.01%	\$23,000	\$2,280	(11.00%)
5-21500 Hydro	\$28,042	\$36,308	8,266	129.48%	\$40,830	\$12,788	(45.60%)
5-21625 Licencing Fee	\$2,980		(2,980)		\$2,980		
5-21750 Materials & Supplies	\$3,730	\$7,195	3,465	192.90%	\$8,945	\$5,215	(139.81%)
5-21800 Meals & Accommodations	\$2,450		(2,450)		\$600	(\$1,850)	75.51%
5-21900 Memberships	\$730	\$334	(396)	45.75%	\$699	(\$31)	4.25%
5-22060 Minor Acquisitions		\$16,821	16,821		\$18,967	\$18,967	
5-22250 Office Supplies	\$1,000	\$930	(70)	93.00%	\$1,014	\$14	(1.40%)
5-22255 Permits & Licences	\$5,000		(5,000)			(\$5,000)	100.00%
5-22400 Professional Development	\$4,150	\$2,072	(2,078)	49.93%	\$5,435	\$1,285	(30.96%)
5-22475 Propane	\$6,155	\$4,739	(1,416)	76.99%	\$6,155		

**Third Quarter Update
Parks & Cemeteries**



	2024	2024	2024	2024	2024	2024	2024
	Final	YTD	YTD Actual	Actual Spent	Q3 Forecast	Forecasted	Forecasted
	Budget	Actuals	Budget Difference	%	Budget Difference	Budget Difference %	
5-22480 Property - R&M Materials & Supply	\$68,360	\$32,983	(35,377)	48.25%	\$38,050	(\$30,310)	44.34%
5-22850 Sewer	\$900	\$689	(211)	76.56%	\$900		
5-22875 Signage	\$4,670	\$680	(3,990)	14.56%	\$3,000	(\$1,670)	35.76%
5-22900 Small Tools & Equipment	\$6,980	\$1,681	(5,299)	24.08%	\$6,637	(\$343)	4.91%
5-23100 Telephone - Cellular	\$1,980	\$1,567	(413)	79.14%	\$2,220	\$240	(12.12%)
5-23155 Tree Maintenance	\$34,000	\$31,826	(2,174)	93.61%	\$35,100	\$1,100	(3.24%)
5-23250 Water	\$24,000	\$28,903	4,903	120.43%	\$30,518	\$6,518	(27.16%)
Total Materials & Supplies	\$321,792	\$292,361	(29,431)	90.85%	\$354,141	\$32,349	(10.05%)
Contracted Services							
5-30100 Accounting/Audit Fees	\$1,000	\$1,000		100.00%	\$1,000		
5-30150 Alarm Monitoring	\$200	\$792	592	396.00%	\$1,000	\$800	(400.00%)
5-30250 Building R & M Contracted Services	\$2,860	\$711	(2,149)	24.86%	\$1,711	(\$1,149)	40.17%
5-30500 Consulting Fees	\$8,600	\$3,648	(4,952)	42.42%	\$5,000	(\$3,600)	41.86%
5-30525 Contractors	\$10,800	\$5,311	(5,489)	49.18%	\$13,042	\$2,242	(20.76%)
5-30625 Door Repairs		\$303	303		\$303	\$303	
5-30630 Equipment Repairs & Maintenance	\$4,450	\$7,302	2,852	164.09%	\$7,945	\$3,495	(78.54%)
5-30635 Fleet Maint - C.S.	\$13,675	\$4,719	(8,956)	34.51%	\$13,500	(\$175)	1.28%
5-30646 Inspection Services		\$911	911		\$911	\$911	
5-30740 Electrician Services	\$7,200	\$5,221	(1,979)	72.51%	\$7,000	(\$200)	2.78%
5-30850 Equipment Repairs & Maintenance		\$117	117		\$117	\$117	
5-30855 Dock Repairs & Maintenance	\$1,400	\$967	(433)	69.07%	\$1,600	\$200	(14.29%)
5-31000 Garbage Collection	\$85,625	\$90,640	5,015	105.86%	\$92,985	\$7,360	(8.60%)
5-31150 Hydrant Rental	\$1,900	\$1,041	(859)	54.79%	\$1,300	(\$600)	31.58%
5-31400 Maintenance Contracts	\$63,700	\$62,768	(932)	98.54%	\$70,915	\$7,215	(11.33%)
5-31500 Plumbing Services	\$200	\$3,759	3,559	1,879.50%	\$5,315	\$5,115	(2,557.50%)
5-31610 Property - R&M Contracted Services	\$8,000	\$3,239	(4,761)	40.49%	\$5,300	(\$2,700)	33.75%
5-31625 Service Contracts		\$8,245	8,245		\$9,000	\$9,000	
5-31655 Software & Services - End User	\$2,328	\$1,860	(468)	79.90%	\$2,328		
5-31875 Washroom Rentals	\$25,225	\$31,603	6,378	125.28%	\$33,500	\$8,275	(32.80%)
Total Contracted Services	\$237,163	\$234,157	(3,006)	98.73%	\$273,772	\$36,609	(15.44%)
Rents & Financials							
5-55200 Lease - Other Equipment		\$46	46		\$46	\$46	
5-55300 Lease - Premise					\$1,000	\$1,000	
5-56000 Merchant Fees	\$1,000	\$749	(251)	74.90%	\$750	(\$250)	25.00%
Total Rents & Financials	\$1,000	\$795	(205)	79.50%	\$1,796	\$796	(79.60%)
Total Expense	\$1,829,926	\$1,377,206	(452,720)	75.26%	\$1,813,821	(\$16,105)	0.88%
Long Term Debt							
5-50000 Debenture - Interest	\$12,301	\$6,554	(5,747)	53.28%	\$12,328	\$27	(0.22%)
5-50001 Debenture - Payments	\$40,927	\$40,928	1	100.00%	\$40,927		
Total Long Term Debt	\$53,228	\$47,482	(5,746)	89.20%	\$53,255	\$27	(0.05%)
Total Debt	\$53,228	\$47,482	(5,746)	89.20%	\$53,255	\$27	(0.05%)
Transfers from Reserves							
9-20070 Reserve Transfer - Cemetery		(\$347)	(347)		(\$347)	(\$347)	
9-20072 Reserve Transfer - Parks		(\$120)	(120)		(\$69)	(\$69)	
9-20080 RSRV xFr - Pitmans Bay	(\$450)	(\$1,271)	(821)	282.44%	(\$1,271)	(\$821)	(182.44%)
9-21010 Reserve Transfer - Brunel Locks Parl	(\$2,500)		2,500		(\$2,500)		
9-21064 Reserve Transfer - MAT (Gen)		(\$8,763)	(8,763)		(\$8,763)	(\$8,763)	
Total Transfers from Reserves	(\$2,950)	(\$10,501)	(7,551)	355.97%	(\$12,950)	(\$10,000)	(338.98%)
Total Reserve Contributions (Transfers)	(\$2,950)	(\$10,501)	(7,551)	355.97%	(\$12,950)	(\$10,000)	(338.98%)
Internal Allocations							
5-42000 Int. Equip Costs	\$4,640		(4,640)		\$4,640		
5-43000 Int. Recovery of Equip		(\$170)	(170)		(\$171)	(\$171)	
Total Internal Allocations	\$4,640	(\$170)	(4,810)	(3.66%)	\$4,469	(\$171)	3.69%

**Third Quarter Update
Parks & Cemeteries**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
Net Levy	\$1,698,919	\$1,262,582	(436,337)	74.32%	\$1,646,625	(\$52,294)	3.08%
2 Capital Fund							
Deferred Revenue							
7-90020 DC's Recognized - Outdoor Recreati	(\$109,481)		109,481		(\$83,829)	\$25,652	23.43%
Total Deferred Revenue	(\$109,481)		109,481		(\$83,829)	\$25,652	23.43%
Donations							
7-50010 Donations - Individual & Corporate		(\$10,035)	(10,035)		(\$10,035)	(\$10,035)	
Total Donations		(\$10,035)	(10,035)		(\$10,035)	(\$10,035)	
Gain (Loss) on Disposal of Assets							
8-75000 Gain/Loss on Disposal of Asset		\$6,916	6,916				
Total Gain (Loss) on Disposal of Assets		\$6,916	6,916				
Other Revenue							
7-60010 Sale of Equipment		(\$6,801)	(6,801)				
Total Other Revenue		(\$6,801)	(6,801)				
Total Revenue	(\$109,481)	(\$9,920)	99,561	9.06%	(\$93,864)	\$15,617	14.26%
Total Expense							
Total Debt							
Reserve Contributions							
6-20070 RSRV Cont - Cemetery Capital	\$18,500	\$23,550	5,050	127.30%	\$18,500		
6-20072 RSRV Cont - Parks	\$548,500	\$550,251	1,751	100.32%	\$548,500		
Total Reserve Contributions	\$567,000	\$573,801	6,801	101.20%	\$567,000		
Transfers from Reserves							
9-20067 Reserve Transfer - Facilities		(\$6,916)	(6,916)				
9-20070 Reserve Transfer - Cemetery	(\$192,000)	(\$25,904)	166,096	13.49%	(\$199,404)	(\$7,404)	(3.86%)
9-20072 Reserve Transfer - Parks	(\$1,332,219)	(\$746,647)	585,572	56.05%	(\$998,117)	\$334,102	25.08%
Total Transfers from Reserves	(\$1,524,219)	(\$779,467)	744,752	51.14%	(\$1,197,521)	\$326,698	21.43%
Total Reserve Contributions (Transfers)	(\$957,219)	(\$205,666)	751,553	21.49%	(\$630,521)	\$326,698	34.13%
Capital Expenses							
8-21750 Materials & Supplies	\$66,000	\$36,033	(29,967)	54.60%	\$43,856	(\$22,144)	33.55%
8-30500 Consulting Fees		\$5,503	5,503		\$5,503	\$5,503	
8-30525 Contractors	\$1,567,700	\$741,050	(826,650)	47.27%	\$1,242,026	(\$325,674)	20.77%
Total Capital Expenses	\$1,633,700	\$782,586	(851,114)	47.90%	\$1,291,385	(\$342,315)	20.95%
Net Levy	\$567,000	\$567,000		100.00%	\$567,000		
Total Parks & Cemeteries	\$2,265,919	\$1,829,582	(436,337)	80.74%	\$2,213,625	(\$52,294)	2.31%

**Third Quarter Update
Fleet**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-40365 Insurance Recovery		(\$14,390)	(14,390)		(\$14,390)	(\$14,390)	
4-40440 Miscellaneous Revenue		(\$1,522)	(1,522)		(\$2,926)	(\$2,926)	
Total Revenue		(\$15,912)	(15,912)		(\$17,316)	(\$17,316)	
Total Revenue		(\$15,912)	(15,912)		(\$17,316)	(\$17,316)	
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$359,265	\$242,794	(116,471)	67.58%	\$359,335	\$70	(0.02%)
Total Salary, Wages & Benefits	\$359,265	\$242,794	(116,471)	67.58%	\$359,335	\$70	(0.02%)
Materials & Supplies							
5-20700 Courier		\$41	41		\$111	\$111	
5-21100 Fleet R&M M&S	\$310,800	\$138,863	(171,937)	44.68%	\$181,000	(\$129,800)	41.76%
5-21200 Fuel (Gas, diesel)	\$360,750	\$230,782	(129,968)	63.97%	\$360,750		
5-21625 Licencing Fee	\$30,000	\$43,672	13,672	145.57%	\$43,672	\$13,672	(45.57%)
5-21750 Materials & Supplies	\$49,920	\$56,559	6,639	113.30%	\$65,000	\$15,080	(30.21%)
5-21800 Meals & Accommodations	\$1,000	\$109	(891)	10.90%	\$109	(\$891)	89.10%
5-21900 Memberships		\$183	183		\$183	\$183	
5-22050 Minor Software		\$3,554	3,554		\$3,554	\$3,554	
5-22075 Monitoring	\$56,000	\$74,280	18,280	132.64%	\$79,293	\$23,293	(41.59%)
5-22250 Office Supplies		\$1,216	1,216		\$1,295	\$1,295	
5-22400 Professional Development		\$1,600	1,600		\$1,600	\$1,600	
5-22900 Small Tools & Equipment	\$6,000	\$621	(5,379)	10.35%	\$3,000	(\$3,000)	50.00%
5-23100 Telephone - Cellular		\$236	236		\$390	\$390	
Total Materials & Supplies	\$814,470	\$551,716	(262,754)	67.74%	\$739,957	(\$74,513)	9.15%
Contracted Services							
5-30525 Contractors		\$3,076	3,076		\$3,500	\$3,500	
5-30635 Fleet Maint - C.S.	\$150,000	\$245,301	95,301	163.53%	\$300,000	\$150,000	(100.00%)
5-30850 Equipment Repairs & Maintenance		\$286	286		\$286	\$286	
5-31625 Service Contracts	\$16,575	\$10,902	(5,673)	65.77%	\$15,000	(\$1,575)	9.50%
Total Contracted Services	\$166,575	\$259,565	92,990	155.82%	\$318,786	\$152,211	(91.38%)
Rents & Financials							
5-55200 Lease - Other Equipment		\$839	839		\$839	\$839	
Total Rents & Financials		\$839	839		\$839	\$839	
Total Expense	\$1,340,310	\$1,054,914	(285,396)	78.71%	\$1,418,917	\$78,607	(5.86%)
Total Debt							
Reserve Contributions							
6-20090 RSRV Cont - Fleet	\$16,425	\$12,431	(3,994)	75.68%	\$16,425		
Total Reserve Contributions	\$16,425	\$12,431	(3,994)	75.68%	\$16,425		
Transfers from Reserves							
9-20020 Reserve Transfer - Town Capital Rep	(\$48,000)	(\$48,000)		100.00%	(\$48,000)		
9-20090 Reserve Transfer - Fleet		(\$2,550)	(2,550)				
Total Transfers from Reserves	(\$48,000)	(\$50,550)	(2,550)	105.31%	(\$48,000)		
Total Reserve Contributions (Transfers)	(\$31,575)	(\$38,119)	(6,544)	120.73%	(\$31,575)		
Internal Allocations							
4-83000 Int. Equipment Lease	(\$28,910)	(\$21,683)	7,227	75.00%	(\$28,910)		
5-43000 Int. Recovery of Equip	(\$1,450,000)	(\$997,115)	452,885	68.77%	(\$1,450,000)		
Total Internal Allocations	(\$1,478,910)	(\$1,018,798)	460,112	68.89%	(\$1,478,910)		
Net Levy	(\$170,175)	(\$17,915)	152,260	10.53%	(\$108,884)	\$61,291	36.02%

2 Capital Fund

**Third Quarter Update
Fleet**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
Gain (Loss) on Disposal of Assets							
8-75000 Gain/Loss on Disposal of Asset		\$11,364	11,364				
Total Gain (Loss) on Disposal of Assets		\$11,364	11,364				
Other Revenue							
7-60010 Sale of Equipment		(\$38,600)	(38,600)				
Total Other Revenue		(\$38,600)	(38,600)				
Total Revenue		(\$27,236)	(27,236)				
Total Expense							
Total Debt							
Reserve Contributions							
6-20090 RSRV Cont - Fleet	\$740,895	\$779,495	38,600	105.21%	\$740,895		
Total Reserve Contributions	\$740,895	\$779,495	38,600	105.21%	\$740,895		
Transfers from Reserves							
9-20020 Reserve Transfer - Town Capital Rep	(\$136,000)		136,000		(\$136,000)		
9-20090 Reserve Transfer - Fleet	(\$1,694,000)	(\$337,435)	1,356,565	19.92%	(\$1,481,921)	\$212,079	12.52%
Total Transfers from Reserves	(\$1,830,000)	(\$337,435)	1,492,565	18.44%	(\$1,617,921)	\$212,079	11.59%
Total Reserve Contributions (Transfers)	(\$1,089,105)	\$442,060	1,531,165	(40.59%)	(\$877,026)	\$212,079	19.47%
Capital Expenses							
8-21750 Materials & Supplies	\$1,694,000	\$337,435	(1,356,565)	19.92%	\$1,481,921	(\$212,079)	12.52%
8-30525 Contractors	\$136,000		(136,000)		\$136,000		
Total Capital Expenses	\$1,830,000	\$337,435	(1,492,565)	18.44%	\$1,617,921	(\$212,079)	11.59%
Net Levy	\$740,895	\$752,259	11,364	101.53%	\$740,895		
Total Fleet	\$570,720	\$734,344	163,624	128.67%	\$632,011	\$61,291	(10.74%)

**Third Quarter Update
Operations Facility**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Total Revenue							
Materials & Supplies							
5-20350 Building R&M Materials & Supply	\$7,462	\$934	(6,528)	12.52%	\$7,462		
5-20750 Custodial Supplies	\$500	\$357	(143)	71.40%	\$500		
5-21500 Hydro	\$18,000	\$16,925	(1,075)	94.03%	\$21,500	\$3,500	(19.44%)
5-22150 Natural Gas	\$8,000	\$4,091	(3,909)	51.14%	\$8,000		
Total Materials & Supplies	\$33,962	\$22,307	(11,655)	65.68%	\$37,462	\$3,500	(10.31%)
Contracted Services							
5-30250 Building R & M Contracted Services	\$22,500	\$5,736	(16,764)	25.49%	\$22,500		
5-30621 Custodial Contracts	\$8,100	\$7,728	(372)	95.41%	\$8,100		
5-30625 Door Repairs		\$396	396		\$396	\$396	
5-30740 Electrician Services					\$7,495	\$7,495	
5-31000 Garbage Collection	\$3,300	\$3,585	285	108.64%	\$4,000	\$700	(21.21%)
5-31500 Plumbing Services		\$427	427		\$500	\$500	
5-31625 Service Contracts		\$92	92		\$91	\$91	
Total Contracted Services	\$33,900	\$17,964	(15,936)	52.99%	\$43,082	\$9,182	(27.09%)
Total Expense	\$67,862	\$40,271	(27,591)	59.34%	\$80,544	\$12,682	(18.69%)
Total Debt							
Total Reserve Contributions (Transfers)							
Net Levy	\$67,862	\$40,271	(27,591)	59.34%	\$80,544	\$12,682	(18.69%)
2 Capital Fund							
Total Revenue							
Total Expense							
Total Debt							
Transfers from Reserves							
9-20085 Reserve Transfer - Public Works Cap	(\$26,500)	(\$15,757)	10,743	59.46%	(\$26,500)		
Total Transfers from Reserves	(\$26,500)	(\$15,757)	10,743	59.46%	(\$26,500)		
Total Reserve Contributions (Transfers)	(\$26,500)	(\$15,757)	10,743	59.46%	(\$26,500)		
Capital Expenses							
8-21750 Materials & Supplies	\$26,500	\$15,757	(10,743)	59.46%	\$26,500		
Total Capital Expenses	\$26,500	\$15,757	(10,743)	59.46%	\$26,500		
Net Levy							
Total Operations Facility	\$67,862	\$40,271	(27,591)	59.34%	\$80,544	\$12,682	(18.69%)

Third Quarter Update
Fire



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-20050 Federal- HST/GST Recovery	(\$5,628)	(\$10,296)	(4,668)	182.94%	(\$5,628)		
4-21060 Ontario - MTO	(\$10,000)	(\$24,108)	(14,108)	241.08%	(\$25,000)	(\$15,000)	(150.00%)
4-21063 Ontario - Provincial Offences Act		(\$1,495)	(1,495)		(\$1,495)	(\$1,495)	
4-22010 Municipal - District	(\$12,432)		12,432		(\$12,432)		
4-22015 Municipal - District Tiered Medical		(\$4,199)	(4,199)		(\$4,199)	(\$4,199)	
4-22030 Municipal - Lake of Bays	(\$275,593)	(\$218,907)	56,686	79.43%	(\$275,593)		
4-30090 Lease	(\$6,000)	(\$500)	5,500	8.33%	(\$6,000)		
4-40260 Fines	(\$3,500)		3,500		(\$3,500)		
4-40265 False Alarms		(\$15,624)	(15,624)		(\$15,624)	(\$15,624)	
4-40365 Insurance Recovery	(\$26,000)	(\$45,363)	(19,363)	174.47%	(\$55,789)	(\$29,789)	(114.57%)
4-40435 Merchandise Revenue	(\$3,300)	(\$2,346)	954	71.09%	(\$3,300)		
4-40440 Miscellaneous Revenue	(\$18,648)	(\$11,052)	7,596	59.27%	(\$18,648)		
4-40450 MNR Fire	(\$6,868)		6,868		(\$6,868)		
4-40620 Recovery	(\$6,000)		6,000		(\$6,000)		
4-40640 Registration Fees	(\$28,203)	(\$19,367)	8,836	68.67%	(\$30,000)	(\$1,797)	(6.37%)
Total Revenue	(\$402,172)	(\$353,257)	48,915	87.84%	(\$470,076)	(\$67,904)	(16.88%)
Grants							
4-23000 Community Grant		(\$1,235)	(1,235)		(\$1,235)	(\$1,235)	
Total Grants		(\$1,235)	(1,235)		(\$1,235)	(\$1,235)	
Donations							
4-50010 Donations - Individual & Corporate		(\$1,775)	(1,775)		(\$2,200)	(\$2,200)	
Total Donations		(\$1,775)	(1,775)		(\$2,200)	(\$2,200)	
Total Revenue	(\$402,172)	(\$356,267)	45,905	88.59%	(\$473,511)	(\$71,339)	(17.74%)
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$821,642	\$628,956	(192,686)	76.55%	\$821,921	\$279	(0.03%)
5-10010 Salaries & Wages - PT	\$307,856	\$283,445	(24,411)	92.07%	\$387,050	\$79,194	(25.72%)
5-12000 Insurance - Recovery		\$2,702	2,702		\$2,702	\$2,702	
Total Salary, Wages & Benefits	\$1,129,498	\$915,103	(214,395)	81.02%	\$1,211,673	\$82,175	(7.28%)
Materials & Supplies							
5-20350 Building R&M Materials & Supply	\$5,311	\$1,640	(3,671)	30.88%	\$2,700	(\$2,611)	49.16%
5-20450 Clothing & Safety Supplies	\$27,450	\$21,098	(6,352)	76.86%	\$24,550	(\$2,900)	10.56%
5-20525 Comm Equip - R&M Materials & Su	\$3,000		(3,000)		\$2,000	(\$1,000)	33.33%
5-20700 Courier	\$1,750	\$943	(807)	53.89%	\$1,205	(\$545)	31.14%
5-20925 Educational Supplies	\$8,000	\$1,085	(6,915)	13.56%	\$4,095	(\$3,905)	48.81%
5-21000 Equipment Repairs & Maintenance	\$23,760	\$4,056	(19,704)	17.07%	\$10,000	(\$13,760)	57.91%
5-21050 Fire Prevention	\$6,216	\$760	(5,456)	12.23%	\$4,000	(\$2,216)	35.65%
5-21100 Fleet R&M M&S	\$31,500	\$1,254	(30,246)	3.98%	\$31,500		
5-21125 Food & Beverage	\$16,654	\$6,094	(10,560)	36.59%	\$12,000	(\$4,654)	27.95%
5-21200 Fuel (Gas, diesel)	\$25,400	\$15,471	(9,929)	60.91%	\$25,400		
5-21500 Hydro	\$13,275	\$13,431	156	101.18%	\$15,220	\$1,945	(14.65%)
5-21625 Licencing Fee	\$1,500	\$2,718	1,218	181.20%	\$3,318	\$1,818	(121.20%)
5-21750 Materials & Supplies	\$8,288	\$4,621	(3,667)	55.76%	\$12,403	\$4,115	(49.65%)
5-21800 Meals & Accommodations	\$9,845	\$6,897	(2,948)	70.06%	\$8,895	(\$950)	9.65%
5-21900 Memberships	\$2,915	\$4,219	1,304	144.73%	\$4,915	\$2,000	(68.61%)
5-21925 Merchandise	\$3,620	\$752	(2,868)	20.77%	\$3,620		
5-21950 Mileage		\$866	866		\$1,300	\$1,300	
5-22000 Minor Hardware		\$1,449	1,449		\$1,449	\$1,449	
5-22060 Minor Acquisitions	\$2,075	\$509	(1,566)	24.53%	\$509	(\$1,566)	75.47%
5-22150 Natural Gas	\$7,200	\$5,758	(1,442)	79.97%	\$7,880	\$680	(9.44%)
5-22250 Office Supplies	\$4,900	\$1,616	(3,284)	32.98%	\$2,350	(\$2,550)	52.04%
5-22400 Professional Development	\$11,000	\$8,373	(2,627)	76.12%	\$12,000	\$1,000	(9.09%)
5-22450 Promotion/Special Events	\$1,500		(1,500)		\$1,500		
5-22850 Sewer	\$770	\$495	(275)	64.29%	\$770		

**Third Quarter Update
Fire**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
5-22900 Small Tools & Equipment	\$7,290	\$6,559	(731)	89.97%	\$7,373	\$83	(1.14%)
5-22950 Specialized Training		\$890	890				
5-23100 Telephone - Cellular	\$3,200	\$1,886	(1,314)	58.94%	\$3,200		
5-23105 Telephone - Landline	\$2,700	\$1,897	(803)	70.26%	\$2,700		
5-23175 Volunteer/Staff Appreciation	\$3,365	\$2,291	(1,074)	68.08%	\$3,365		
5-23180 Health & Wellness Program	\$4,140	\$2,182	(1,958)	52.71%	\$4,140		
5-23250 Water	\$766	\$511	(255)	66.71%	\$766		
Total Materials & Supplies	\$237,390	\$120,321	(117,069)	50.68%	\$215,123	(\$22,267)	9.38%
Contracted Services							
5-30250 Building R & M Contracted Services	\$9,325	\$3,809	(5,516)	40.85%	\$9,325		
5-30525 Contractors	\$1,400	\$2,412	1,012	172.29%	\$4,412	\$3,012	(215.14%)
5-30600 Copying Expenses	\$828		(828)		\$828		
5-30625 Door Repairs		\$242	242		\$242	\$242	
5-30633 Fire Prevention		\$482	482		\$482	\$482	
5-30635 Fleet Maint - C.S.	\$39,725	\$77,184	37,459	194.30%	\$80,500	\$40,775	(102.64%)
5-30740 Electrician Services		\$679	679		\$295	\$295	
5-30850 Equipment Repairs & Maintenance	\$5,500	\$4,118	(1,382)	74.87%	\$5,500		
5-31000 Garbage Collection	\$2,075	\$2,354	279	113.45%	\$3,115	\$1,040	(50.12%)
5-31150 Hydrant Rental	\$49,470	\$48,306	(1,164)	97.65%	\$49,470		
5-31250 Insurance - Premium		\$5,895	5,895		\$5,895	\$5,895	
5-31300 Internet	\$240		(240)		\$240		
5-31400 Maintenance Contracts	\$1,657	\$5,310	3,653	320.46%	\$6,760	\$5,103	(307.97%)
5-31500 Plumbing Services	\$1,000		(1,000)		\$1,000		
5-31625 Service Contracts	\$71,800	\$37,181	(34,619)	51.78%	\$72,400	\$600	(0.84%)
Total Contracted Services	\$183,020	\$187,972	4,952	102.71%	\$240,464	\$57,444	(31.39%)
Total Expense	\$1,549,908	\$1,223,396	(326,512)	78.93%	\$1,667,260	\$117,352	(7.57%)
Long Term Debt							
5-50000 Debenture - Interest	\$10,378	\$5,485	(4,893)	52.85%	\$10,378		
5-50001 Debenture - Payments	\$49,336	\$24,349	(24,987)	49.35%	\$49,336		
Total Long Term Debt	\$59,714	\$29,834	(29,880)	49.96%	\$59,714		
Total Debt	\$59,714	\$29,834	(29,880)	49.96%	\$59,714		
Reserve Contributions							
6-20040 RSRV Cont - Fire Capital	\$430		(430)		(\$1,931)	(\$2,361)	549.07%
Total Reserve Contributions	\$430		(430)		(\$1,931)	(\$2,361)	549.07%
Transfers from Reserves							
9-20040 Reserve Transfer - Fire Equipment		\$1,321	1,321		(\$1,512)	(\$1,512)	
Total Transfers from Reserves		\$1,321	1,321		(\$1,512)	(\$1,512)	
Total Reserve Contributions (Transfers)	\$430	\$1,321	891	307.21%	(\$3,443)	(\$3,873)	900.70%
Internal Allocations							
4-85600 Internal Registrations					\$4,650	\$4,650	
Total Internal Allocations					\$4,650	\$4,650	
Net Levy	\$1,207,880	\$898,284	(309,596)	74.37%	\$1,254,670	\$46,790	(3.87%)
2 Capital Fund							
Deferred Revenue							
7-90010 DC's Recognized - Fire Protection	(\$105,719)		105,719		(\$98,002)	\$7,717	7.30%
Total Deferred Revenue	(\$105,719)		105,719		(\$98,002)	\$7,717	7.30%
Other Revenue							
7-60010 Sale of Equipment		(\$21,998)	(21,998)				
Total Other Revenue		(\$21,998)	(21,998)				
Total Revenue	(\$105,719)	(\$21,998)	83,721	20.81%	(\$98,002)	\$7,717	7.30%

**Third Quarter Update
Fire**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
Total Expense							
Total Debt							
Reserve Contributions							
6-20040 RSRV Cont - Fire Capital	\$331,100	\$353,098	21,998	106.64%	\$331,100		
Total Reserve Contributions	\$331,100	\$353,098	21,998	106.64%	\$331,100		
Transfers from Reserves							
9-20020 Reserve Transfer - Town Capital Rep	(\$91,125)	(\$57,398)	33,727	62.99%	(\$33,004)	\$58,121	63.78%
9-20040 Reserve Transfer - Fire Equipment	(\$1,227,897)	(\$908,174)	319,723	73.96%	(\$1,169,328)	\$58,569	4.77%
Total Transfers from Reserves	(\$1,319,022)	(\$965,572)	353,450	73.20%	(\$1,202,332)	\$116,690	8.85%
Total Reserve Contributions (Transfers)	(\$987,922)	(\$612,474)	375,448	62.00%	(\$871,232)	\$116,690	11.81%
Capital Expenses							
8-21750 Materials & Supplies	\$1,301,741	\$908,174	(393,567)	69.77%	\$1,242,936	(\$58,805)	4.52%
8-22000 Minor Hardware	\$48,000		(48,000)			(\$48,000)	100.00%
8-30525 Contractors	\$75,000	\$57,398	(17,602)	76.53%	\$57,398	(\$17,602)	23.47%
Total Capital Expenses	\$1,424,741	\$965,572	(459,169)	67.77%	\$1,300,334	(\$124,407)	8.73%
Net Levy	\$331,100	\$331,100		100.00%	\$331,100		
Total Fire	\$1,538,980	\$1,229,384	(309,596)	79.88%	\$1,585,770	\$46,790	(3.04%)

Third Quarter Update
Fire & Emergency Services



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-20050 Federal- HST/GST Recovery	(\$5,628)	(\$10,296)	(4,668)	182.94%	(\$5,628)		
4-21060 Ontario - MTO	(\$10,000)	(\$24,108)	(14,108)	241.08%	(\$25,000)	(\$15,000)	(150.00%)
4-21063 Ontario - Provincial Offences Act		(\$1,495)	(1,495)		(\$1,495)	(\$1,495)	
4-22010 Municipal - District	(\$12,432)		12,432		(\$12,432)		
4-22015 Municipal - District Tiered Medical		(\$4,199)	(4,199)		(\$4,199)	(\$4,199)	
4-22030 Municipal - Lake of Bays	(\$275,593)	(\$218,907)	56,686	79.43%	(\$275,593)		
4-30090 Lease	(\$6,000)	(\$500)	5,500	8.33%	(\$6,000)		
4-40260 Fines	(\$3,500)		3,500		(\$3,500)		
4-40265 False Alarms		(\$15,624)	(15,624)		(\$15,624)	(\$15,624)	
4-40365 Insurance Recovery	(\$26,000)	(\$45,363)	(19,363)	174.47%	(\$55,789)	(\$29,789)	(114.57%)
4-40435 Merchandise Revenue	(\$3,300)	(\$2,346)	954	71.09%	(\$3,300)		
4-40440 Miscellaneous Revenue	(\$18,648)	(\$11,052)	7,596	59.27%	(\$18,648)		
4-40450 MNR Fire	(\$6,868)		6,868		(\$6,868)		
4-40620 Recovery	(\$6,000)		6,000		(\$6,000)		
Total Revenue	(\$373,969)	(\$333,890)	40,079	89.28%	(\$440,076)	(\$66,107)	(17.68%)
Grants							
4-23000 Community Grant		(\$1,235)	(1,235)		(\$1,235)	(\$1,235)	
Total Grants		(\$1,235)	(1,235)		(\$1,235)	(\$1,235)	
Donations							
4-50010 Donations - Individual & Corporate		(\$1,775)	(1,775)		(\$2,200)	(\$2,200)	
Total Donations		(\$1,775)	(1,775)		(\$2,200)	(\$2,200)	
Total Revenue	(\$373,969)	(\$336,900)	37,069	90.09%	(\$443,511)	(\$69,542)	(18.60%)
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$817,441	\$625,780	(191,661)	76.55%	\$817,718	\$277	(0.03%)
5-10010 Salaries & Wages - PT	\$307,856	\$283,445	(24,411)	92.07%	\$387,050	\$79,194	(25.72%)
5-12000 Insurance - Recovery		\$2,702	2,702		\$2,702	\$2,702	
Total Salary, Wages & Benefits	\$1,125,297	\$911,927	(213,370)	81.04%	\$1,207,470	\$82,173	(7.30%)
Materials & Supplies							
5-20350 Building R&M Materials & Supply	\$5,311	\$1,640	(3,671)	30.88%	\$2,700	(\$2,611)	49.16%
5-20450 Clothing & Safety Supplies	\$27,450	\$21,098	(6,352)	76.86%	\$24,550	(\$2,900)	10.56%
5-20525 Comm Equip - R&M Materials & Sup	\$3,000		(3,000)		\$2,000	(\$1,000)	33.33%
5-20700 Courier	\$1,750	\$943	(807)	53.89%	\$1,205	(\$545)	31.14%
5-20925 Educational Supplies	\$8,000	\$990	(7,010)	12.38%	\$4,000	(\$4,000)	50.00%
5-21000 Equipment Repairs & Maintenance	\$23,760	\$4,056	(19,704)	17.07%	\$10,000	(\$13,760)	57.91%
5-21050 Fire Prevention	\$6,216	\$760	(5,456)	12.23%	\$4,000	(\$2,216)	35.65%
5-21100 Fleet R&M M&S	\$31,500	\$1,254	(30,246)	3.98%	\$31,500		
5-21200 Fuel (Gas, diesel)	\$25,000	\$15,471	(9,529)	61.88%	\$25,000		
5-21500 Hydro	\$12,675	\$12,909	234	101.85%	\$14,500	\$1,825	(14.40%)
5-21625 Licencing Fee	\$1,500	\$2,718	1,218	181.20%	\$3,318	\$1,818	(121.20%)
5-21750 Materials & Supplies	\$7,770	\$4,621	(3,149)	59.47%	\$11,885	\$4,115	(52.96%)
5-21800 Meals & Accommodations	\$9,845	\$6,897	(2,948)	70.06%	\$8,895	(\$950)	9.65%
5-21900 Memberships	\$2,915	\$4,219	1,304	144.73%	\$4,915	\$2,000	(68.61%)
5-21925 Merchandise	\$3,620	\$752	(2,868)	20.77%	\$3,620		
5-21950 Mileage		\$866	866		\$1,300	\$1,300	
5-22000 Minor Hardware		\$1,449	1,449		\$1,449	\$1,449	
5-22060 Minor Acquisitions	\$2,075	\$509	(1,566)	24.53%	\$509	(\$1,566)	75.47%
5-22150 Natural Gas	\$7,200	\$5,758	(1,442)	79.97%	\$7,880	\$680	(9.44%)
5-22250 Office Supplies	\$1,650	\$1,213	(437)	73.52%	\$1,650		
5-22400 Professional Development	\$11,000	\$8,373	(2,627)	76.12%	\$12,000	\$1,000	(9.09%)
5-22450 Promotion/Special Events	\$1,500		(1,500)		\$1,500		
5-22850 Sewer	\$770	\$495	(275)	64.29%	\$770		
5-22900 Small Tools & Equipment	\$7,290	\$6,559	(731)	89.97%	\$7,373	\$83	(1.14%)
5-22950 Specialized Training		\$890	890				

Third Quarter Update
Fire & Emergency Services



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
5-23100 Telephone - Cellular	\$3,200	\$1,886	(1,314)	58.94%	\$3,200		
5-23105 Telephone - Landline	\$2,700	\$1,897	(803)	70.26%	\$2,700		
5-23175 Volunteer/Staff Appreciation	\$3,365	\$2,291	(1,074)	68.08%	\$3,365		
5-23180 Health & Wellness Program	\$4,140	\$2,182	(1,958)	52.71%	\$4,140		
5-23250 Water	\$766	\$511	(255)	66.71%	\$766		
Total Materials & Supplies	\$215,968	\$113,207	(102,761)	52.42%	\$200,690	(\$15,278)	7.07%
Contracted Services							
5-30250 Building R & M Contracted Services	\$9,325	\$3,809	(5,516)	40.85%	\$9,325		
5-30525 Contractors		\$2,412	2,412		\$2,412	\$2,412	
5-30600 Copying Expenses	\$828		(828)		\$828		
5-30625 Door Repairs		\$242	242		\$242	\$242	
5-30633 Fire Prevention		\$482	482		\$482	\$482	
5-30635 Fleet Maint - C.S.	\$39,725	\$77,184	37,459	194.30%	\$80,500	\$40,775	(102.64%)
5-30740 Electrician Services		\$679	679		\$295	\$295	
5-30850 Equipment Repairs & Maintenance	\$5,500	\$4,118	(1,382)	74.87%	\$5,500		
5-31000 Garbage Collection	\$1,325	\$2,005	680	151.32%	\$2,365	\$1,040	(78.49%)
5-31150 Hydrant Rental	\$49,470	\$48,306	(1,164)	97.65%	\$49,470		
5-31300 Internet	\$240		(240)		\$240		
5-31400 Maintenance Contracts	\$1,657	\$5,310	3,653	320.46%	\$6,760	\$5,103	(307.97%)
5-31500 Plumbing Services	\$1,000		(1,000)		\$1,000		
5-31625 Service Contracts	\$71,800	\$37,181	(34,619)	51.78%	\$72,400	\$600	(0.84%)
Total Contracted Services	\$180,870	\$181,728	858	100.47%	\$231,819	\$50,949	(28.17%)
Total Expense	\$1,522,135	\$1,206,862	(315,273)	79.29%	\$1,639,979	\$117,844	(7.74%)
Long Term Debt							
5-50000 Debenture - Interest	\$10,378	\$5,485	(4,893)	52.85%	\$10,378		
5-50001 Debenture - Payments	\$49,336	\$24,349	(24,987)	49.35%	\$49,336		
Total Long Term Debt	\$59,714	\$29,834	(29,880)	49.96%	\$59,714		
Total Debt	\$59,714	\$29,834	(29,880)	49.96%	\$59,714		
Transfers from Reserves							
9-20040 Reserve Transfer - Fire Equipment		(\$1,512)	(1,512)		(\$1,512)	(\$1,512)	
Total Transfers from Reserves		(\$1,512)	(1,512)		(\$1,512)	(\$1,512)	
Total Reserve Contributions (Transfers)		(\$1,512)	(1,512)		(\$1,512)	(\$1,512)	
Net Levy	\$1,207,880	\$898,284	(309,596)	74.37%	\$1,254,670	\$46,790	(3.87%)
2 Capital Fund							
Deferred Revenue							
7-90010 DC's Recognized - Fire Protection	(\$105,719)		105,719		(\$98,002)	\$7,717	7.30%
Total Deferred Revenue	(\$105,719)		105,719		(\$98,002)	\$7,717	7.30%
Other Revenue							
7-60010 Sale of Equipment		(\$21,998)	(21,998)				
Total Other Revenue		(\$21,998)	(21,998)				
Total Revenue	(\$105,719)	(\$21,998)	83,721	20.81%	(\$98,002)	\$7,717	7.30%
Total Expense							
Total Debt							
Reserve Contributions							
6-20040 RSRV Cont - Fire Capital	\$331,100	\$353,098	21,998	106.64%	\$331,100		
Total Reserve Contributions	\$331,100	\$353,098	21,998	106.64%	\$331,100		
Transfers from Reserves							

Third Quarter Update
Fire & Emergency Services



	2024	2024	2024	2024	2024	2024	2024
	Final	YTD	YTD Actual	Actual Spent		Forecasted	Forecasted
	Budget	Actuals	Budget Difference	%	Q3 Forecast	Budget Difference	Budget Difference %
9-20020 Reserve Transfer - Town Capital Rep	(\$91,125)	(\$57,398)	33,727	62.99%	(\$33,004)	\$58,121	63.78%
9-20040 Reserve Transfer - Fire Equipment	(\$1,227,897)	(\$908,174)	319,723	73.96%	(\$1,169,328)	\$58,569	4.77%
Total Transfers from Reserves	(\$1,319,022)	(\$965,572)	353,450	73.20%	(\$1,202,332)	\$116,690	8.85%
Total Reserve Contributions (Transfers)	(\$987,922)	(\$612,474)	375,448	62.00%	(\$871,232)	\$116,690	11.81%
Capital Expenses							
8-21750 Materials & Supplies	\$1,301,741	\$908,174	(393,567)	69.77%	\$1,242,936	(\$58,805)	4.52%
8-22000 Minor Hardware	\$48,000		(48,000)			(\$48,000)	100.00%
8-30525 Contractors	\$75,000	\$57,398	(17,602)	76.53%	\$57,398	(\$17,602)	23.47%
Total Capital Expenses	\$1,424,741	\$965,572	(459,169)	67.77%	\$1,300,334	(\$124,407)	8.73%
Net Levy	\$331,100	\$331,100		100.00%	\$331,100		
Total Fire & Emergency Services	\$1,538,980	\$1,229,384	(309,596)	79.88%	\$1,585,770	\$46,790	(3.04%)

**Third Quarter Update
Training Facility**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-40640 Registration Fees	(\$28,203)	(\$19,367)	8,836	68.67%	(\$30,000)	(\$1,797)	(6.37%)
Total Revenue	(\$28,203)	(\$19,367)	8,836	68.67%	(\$30,000)	(\$1,797)	(6.37%)
Total Revenue	(\$28,203)	(\$19,367)	8,836	68.67%	(\$30,000)	(\$1,797)	(6.37%)
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$4,201	\$3,176	(1,025)	75.60%	\$4,203	\$2	(0.05%)
Total Salary, Wages & Benefits	\$4,201	\$3,176	(1,025)	75.60%	\$4,203	\$2	(0.05%)
Materials & Supplies							
5-20925 Educational Supplies		\$95	95		\$95	\$95	
5-21125 Food & Beverage	\$16,654	\$6,094	(10,560)	36.59%	\$12,000	(\$4,654)	27.95%
5-21200 Fuel (Gas, diesel)	\$400		(400)		\$400		
5-21500 Hydro	\$600	\$522	(78)	87.00%	\$720	\$120	(20.00%)
5-21750 Materials & Supplies	\$518		(518)		\$518		
5-22250 Office Supplies	\$3,250	\$403	(2,847)	12.40%	\$700	(\$2,550)	78.46%
Total Materials & Supplies	\$21,422	\$7,114	(14,308)	33.21%	\$14,433	(\$6,989)	32.63%
Contracted Services							
5-30525 Contractors	\$1,400		(1,400)		\$2,000	\$600	(42.86%)
5-31000 Garbage Collection	\$750	\$349	(401)	46.53%	\$750		
5-31250 Insurance - Premium		\$5,895	5,895		\$5,895	\$5,895	
Total Contracted Services	\$2,150	\$6,244	4,094	290.42%	\$8,645	\$6,495	(302.09%)
Total Expense	\$27,773	\$16,534	(11,239)	59.53%	\$27,281	(\$492)	1.77%
Total Debt							
Reserve Contributions							
6-20040 RSRV Cont - Fire Capital	\$430		(430)		(\$1,931)	(\$2,361)	549.07%
Total Reserve Contributions	\$430		(430)		(\$1,931)	(\$2,361)	549.07%
Transfers from Reserves							
9-20040 Reserve Transfer - Fire Equipment		\$2,833	2,833				
Total Transfers from Reserves		\$2,833	2,833				
Total Reserve Contributions (Transfers)	\$430	\$2,833	2,403	658.84%	(\$1,931)	(\$2,361)	549.07%
Internal Allocations							
4-85600 Internal Registrations					\$4,650	\$4,650	
Total Internal Allocations					\$4,650	\$4,650	
Net Levy							
Total Training Facility							

**Third Quarter Update
Community Services**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-22010 Municipal - District	(\$4,681)		4,681		(\$4,681)		
4-30040 Dock Lease - Public	(\$15,592)	(\$15,477)	115	99.26%	(\$15,592)		
4-30090 Lease	(\$48,494)	(\$35,415)	13,079	73.03%	(\$48,508)	(\$14)	(0.03%)
4-31130 Parks Permits	(\$8,288)	(\$9,437)	(1,149)	113.86%	(\$10,088)	(\$1,800)	(21.72%)
4-40015 Adult Programs	(\$7,852)	(\$7,347)	505	93.57%	(\$7,347)	\$505	6.43%
4-40020 Admission	(\$146,685)	(\$144,552)	2,133	98.55%	(\$166,751)	(\$20,066)	(13.68%)
4-40040 Advertising	(\$25,203)	(\$14,760)	10,443	58.56%	(\$24,391)	\$812	3.22%
4-40062 Application Fee	(\$500)	(\$326)	174	65.20%	(\$500)		
4-40090 Board of Education	(\$1,650)	(\$1,257)	393	76.18%	(\$1,650)		
4-40110 Box Office Fees	(\$6,131)	(\$3,980)	2,151	64.92%	(\$5,427)	\$704	11.48%
4-40112 Cancellation Fee		\$80	80		\$60	\$60	
4-40145 Commission	(\$3,000)	(\$1,232)	1,768	41.07%	(\$3,000)		
4-40172 Credit Card Service Fee	(\$25,000)	(\$25,279)	(279)	101.12%	(\$32,000)	(\$7,000)	(28.00%)
4-40210 Education	(\$10,936)	(\$11,279)	(343)	103.14%	(\$12,000)	(\$1,064)	(9.73%)
4-40220 Equipment Rental	(\$6,350)		6,350		(\$3,300)	\$3,050	48.03%
4-40240 Facilities Rental - Soccer	(\$19,911)	(\$19,081)	830	95.83%	(\$20,235)	(\$324)	(1.63%)
4-40250 Facilities Rental - Ball	(\$39,582)	(\$27,396)	12,186	69.21%	(\$39,166)	\$416	1.05%
4-40255 Facility Rental - Other	(\$1,000)	(\$3,367)	(2,367)	336.70%	(\$3,392)	(\$2,392)	(239.20%)
4-40257 Facility Rental - Pickleball		(\$6,377)	(6,377)		(\$8,200)	(\$8,200)	
4-40280 Floor - Minor Lacrosse	(\$18,334)	(\$24,400)	(6,066)	133.09%	(\$24,400)	(\$6,066)	(33.09%)
4-40288 Floor - Other	(\$11,000)	(\$13,517)	(2,517)	122.88%	(\$13,516)	(\$2,516)	(22.87%)
4-40290 Food & Beverage Revenue	(\$51,360)	(\$37,191)	14,169	72.41%	(\$47,625)	\$3,735	7.27%
4-40295 Front of House					(\$79)	(\$79)	
4-40340 Ice - Minor Hockey	(\$215,278)	(\$99,995)	115,283	46.45%	(\$205,028)	\$10,250	4.76%
4-40350 Ice - Other	(\$174,262)	(\$122,549)	51,713	70.32%	(\$166,062)	\$8,200	4.71%
4-40360 Instructional Courses	(\$186,950)	(\$126,942)	60,008	67.90%	(\$188,040)	(\$1,090)	(0.58%)
4-40400 Junior Hockey	(\$15,980)	(\$12,273)	3,707	76.80%	(\$15,980)		
4-40410 Lacrosse - Junior	(\$6,711)	(\$5,964)	747	88.87%	(\$5,964)	\$747	11.13%
4-40412 Lacrosse - Minor Field	(\$1,209)	(\$1,041)	168	86.10%	(\$1,041)	\$168	13.90%
4-40415 Locker Revenue	(\$1,000)	(\$949)	51	94.90%	(\$1,250)	(\$250)	(25.00%)
4-40430 Memberships	(\$49,503)	(\$46,651)	2,852	94.24%	(\$60,228)	(\$10,725)	(21.67%)
4-40435 Merchandise Revenue	(\$22,748)	(\$11,538)	11,210	50.72%	(\$17,498)	\$5,250	23.08%
4-40440 Miscellaneous Revenue	(\$2,802)	(\$2,184)	618	77.94%	(\$2,810)	(\$8)	(0.29%)
4-40540 Hall Rental	(\$5,980)	(\$4,145)	1,835	69.31%	(\$5,980)		
4-40590 Promotion	(\$22,000)	(\$1,537)	20,463	6.99%	(\$22,000)		
4-40600 Skating	(\$129,920)	(\$89,488)	40,432	68.88%	(\$146,132)	(\$16,212)	(12.48%)
4-40610 Public Swimming	(\$30,600)	(\$28,921)	1,679	94.51%	(\$36,985)	(\$6,385)	(20.87%)
4-40620 Recovery	(\$47,235)	(\$33,690)	13,545	71.32%	(\$44,920)	\$2,315	4.90%
4-40630 Pool Rental	(\$22,977)	(\$13,236)	9,741	57.61%	(\$22,977)		
4-40640 Registration Fees	(\$364,423)	(\$362,345)	2,078	99.43%	(\$387,826)	(\$23,403)	(6.42%)
4-40650 Rental	(\$178,631)	(\$150,758)	27,873	84.40%	(\$195,947)	(\$17,316)	(9.69%)
4-40651 Capital Improvement Fee/Rental Su	(\$54,900)	(\$50,963)	3,937	92.83%	(\$59,706)	(\$4,806)	(8.75%)
4-40675 Seat Sponsorship	(\$1,325)		1,325		(\$530)	\$795	60.00%
4-40715 Socan Fee Revenue		(\$63)	(63)		(\$63)	(\$63)	
4-40730 Special Events	(\$8,000)	(\$1,345)	6,655	16.81%	(\$8,000)		
4-40750 Sponsorships	(\$30,700)	(\$17,880)	12,820	58.24%	(\$19,240)	\$11,460	37.33%
4-40790 Ticket Commission	(\$22,712)	(\$17,779)	4,933	78.28%	(\$22,712)		
4-40792 Ticket Handling Fee	(\$31,185)	(\$18,832)	12,353	60.39%	(\$24,255)	\$6,930	22.22%
Total Revenue	(\$2,078,580)	(\$1,622,658)	455,922	78.07%	(\$2,152,962)	(\$74,382)	(3.58%)
Deferred Revenue							
4-90025 DC's Recognized - Indoor Recreation	(\$123,898)	(\$123,898)		100.00%	(\$123,898)		
Total Deferred Revenue	(\$123,898)	(\$123,898)		100.00%	(\$123,898)		
Grants							
4-20000 Federal Grant	(\$14,000)	(\$10,300)	3,700	73.57%	(\$22,255)	(\$8,255)	(58.96%)

**Third Quarter Update
Community Services**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
4-21000 Provincial Grant	(\$51,490)	(\$41,686)	9,804	80.96%	(\$62,828)	(\$11,338)	(22.02%)
4-21040 Provincial Grant - Museum Operatir	(\$24,232)		24,232		(\$24,232)		
4-23000 Community Grant	(\$7,500)	(\$25,000)	(17,500)	333.33%	(\$16,927)	(\$9,427)	(125.69%)
Total Grants	(\$97,222)	(\$76,986)	20,236	79.19%	(\$126,242)	(\$29,020)	(29.85%)
Donations							
4-50010 Donations - Individual & Corporate	(\$1,700)	(\$34,909)	(33,209)	2,053.47%	(\$2,133)	(\$433)	(25.47%)
Total Donations	(\$1,700)	(\$34,909)	(33,209)	2,053.47%	(\$2,133)	(\$433)	(25.47%)
Other Revenue							
4-73000 Power Generation	(\$27,000)	(\$20,610)	6,390	76.33%	(\$27,000)		
Total Other Revenue	(\$27,000)	(\$20,610)	6,390	76.33%	(\$27,000)		
Total Revenue	(\$2,328,400)	(\$1,879,061)	449,339	80.70%	(\$2,432,235)	(\$103,835)	(4.46%)
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$2,940,666	\$2,140,434	(800,232)	72.79%	\$2,900,013	(\$40,653)	1.38%
5-10010 Salaries & Wages - PT	\$1,054,173	\$1,015,528	(38,645)	96.33%	\$1,058,192	\$4,019	(0.38%)
Total Salary, Wages & Benefits	\$3,994,839	\$3,155,962	(838,877)	79.00%	\$3,958,205	(\$36,634)	0.92%
Materials & Supplies							
5-20350 Building R&M Materials & Supply	\$40,497	\$26,172	(14,325)	64.63%	\$31,370	(\$9,127)	22.54%
5-20375 Cash Short (Over)		\$115	115		(\$8)	(\$8)	
5-20380 Chemicals	\$15,000	\$19,784	4,784	131.89%	\$20,000	\$5,000	(33.33%)
5-20450 Clothing & Safety Supplies	\$11,115	\$5,133	(5,982)	46.18%	\$8,775	(\$2,340)	21.05%
5-20475 Costumes	\$250		(250)		\$150	(\$100)	40.00%
5-20480 Personal Protective Equipment (PPE)	\$1,500	\$556	(944)	37.07%	\$900	(\$600)	40.00%
5-20510 Collections	\$2,800	\$1,288	(1,512)	46.00%	\$2,800		
5-20700 Courier	\$125	\$188	63	150.40%	\$313	\$188	(150.40%)
5-20750 Custodial Supplies	\$37,467	\$37,455	(12)	99.97%	\$39,608	\$2,141	(5.71%)
5-20875 Displays & Exhibits	\$13,000	\$5,594	(7,406)	43.03%	\$10,600	(\$2,400)	18.46%
5-20925 Educational Supplies	\$700	\$39	(661)	5.57%	\$739	\$39	(5.57%)
5-21000 Equipment Repairs & Maintenance	\$15,190	\$13,225	(1,965)	87.06%	\$14,551	(\$639)	4.21%
5-21050 Fire Prevention		\$1,130	1,130		\$1,130	\$1,130	
5-21100 Fleet R&M M&S	\$1,541	\$567	(974)	36.79%	\$1,729	\$188	(12.20%)
5-21125 Food & Beverage	\$24,144	\$16,744	(7,400)	69.35%	\$22,944	(\$1,200)	4.97%
5-21200 Fuel (Gas, diesel)	\$20,600	\$16,413	(4,187)	79.67%	\$20,600		
5-21480 HVAC & Furnace - R&M Materials &	\$8,000	\$3,480	(4,520)	43.50%	\$6,790	(\$1,210)	15.13%
5-21500 Hydro	\$389,820	\$316,327	(73,493)	81.15%	\$388,480	(\$1,340)	0.34%
5-21625 Licencing Fee	\$4,250	\$2,110	(2,140)	49.65%	\$2,400	(\$1,850)	43.53%
5-21750 Materials & Supplies	\$59,920	\$38,421	(21,499)	64.12%	\$55,391	(\$4,529)	7.56%
5-21800 Meals & Accommodations	\$7,570	\$2,857	(4,713)	37.74%	\$6,520	(\$1,050)	13.87%
5-21850 Meeting Supplies	\$300	\$40	(260)	13.33%	\$362	\$62	(20.67%)
5-21900 Memberships	\$8,113	\$6,018	(2,095)	74.18%	\$9,191	\$1,078	(13.29%)
5-21925 Merchandise	\$15,300	\$8,944	(6,356)	58.46%	\$8,325	(\$6,975)	45.59%
5-21950 Mileage	\$5,080	\$2,099	(2,981)	41.32%	\$4,030	(\$1,050)	20.67%
5-22000 Minor Hardware		\$208	208		\$208	\$208	
5-22050 Minor Software		\$210	210		\$210	\$210	
5-22060 Minor Acquisitions	\$17,590	\$111,724	94,134	635.16%	\$164,694	\$147,104	(836.29%)
5-22150 Natural Gas	\$89,841	\$2,030	(87,811)	2.26%	\$38,841	(\$51,000)	56.77%
5-22175 Network Cabling		\$1,457	1,457		\$1,457	\$1,457	
5-22250 Office Supplies	\$5,750	\$2,845	(2,905)	49.48%	\$6,056	\$306	(5.32%)
5-22400 Professional Development	\$16,500	\$8,425	(8,075)	51.06%	\$18,455	\$1,955	(11.85%)
5-22450 Promotion/Special Events	\$11,800	\$3,884	(7,916)	32.92%	\$8,441	(\$3,359)	28.47%
5-22475 Propane	\$18,800	\$9,752	(9,048)	51.87%	\$18,500	(\$300)	1.60%
5-22480 Property - R&M Materials & Supply	\$3,000	\$113	(2,887)	3.77%	\$350	(\$2,650)	88.33%
5-22580 Railway - Repairs & Maintenance		\$426	426		\$362	\$362	
5-22750 Room/Facility Rental					\$100	\$100	
5-22850 Sewer	\$35,525	\$28,625	(6,900)	80.58%	\$30,525	(\$5,000)	14.07%
5-22875 Signage		\$425	425		\$574	\$574	
5-22900 Small Tools & Equipment	\$2,000	\$2,791	791	139.55%	\$3,978	\$1,978	(98.90%)

**Third Quarter Update
Community Services**



	2024	2024	2024	2024	2024	2024	2024
	Final	YTD	YTD Actual	Actual Spent	Forecasted	Forecasted	Forecasted
	Budget	Actuals	Budget Difference	%	Q3 Forecast	Budget Difference	Budget Difference %
5-23000 Socan Fees	\$2,957	\$3,009	52	101.76%	\$3,009	\$52	(1.76%)
5-23100 Telephone - Cellular	\$6,631	\$3,893	(2,738)	58.71%	\$6,511	(\$120)	1.81%
5-23105 Telephone - Landline	\$791	\$606	(185)	76.61%	\$791		
5-23155 Tree Maintenance		\$2,650	2,650		\$2,650	\$2,650	
5-23165 Trip Costs	\$3,000	\$1,976	(1,024)	65.87%	\$1,982	(\$1,018)	33.93%
5-23175 Volunteer/Staff Appreciation	\$2,000	\$136	(1,864)	6.80%	\$2,106	\$106	(5.30%)
5-23250 Water	\$38,797	\$28,118	(10,679)	72.47%	\$32,797	(\$6,000)	15.47%
Total Materials & Supplies	\$937,264	\$738,002	(199,262)	78.74%	\$1,000,287	\$63,023	(6.72%)
Contracted Services							
5-30150 Alarm Monitoring	\$21,280	\$4,866	(16,414)	22.87%	\$7,280	(\$14,000)	65.79%
5-30175 Artist Fees	\$60,200	\$2,458	(57,742)	4.08%	\$35,200	(\$25,000)	41.53%
5-30250 Building R & M Contracted Services	\$69,500	\$17,612	(51,888)	25.34%	\$58,600	(\$10,900)	15.68%
5-30350 Clock Operations	\$9,000	\$6,517	(2,483)	72.41%	\$9,000		
5-30500 Consulting Fees		\$8,800	8,800		\$8,800	\$8,800	
5-30525 Contractors	\$187,241	\$140,891	(46,350)	75.25%	\$191,145	\$3,904	(2.09%)
5-30550 Contributions/Grants to Others	\$3,000	\$3,362	362	112.07%	\$6,362	\$3,362	(112.07%)
5-30600 Copying Expenses	\$4,469	\$55	(4,414)	1.23%	\$4,469		
5-30621 Custodial Contracts		\$3,828	3,828		\$3,828	\$3,828	
5-30625 Door Repairs	\$20,000	\$19,268	(732)	96.34%	\$20,400	\$400	(2.00%)
5-30633 Fire Prevention		\$15,405	15,405		\$15,405	\$15,405	
5-30635 Fleet Maint - C.S.	\$500		(500)		\$250	(\$250)	50.00%
5-30645 Mat Contracts	\$600	\$537	(63)	89.50%	\$600		
5-30683 Snow Removal	\$450		(450)		\$450		
5-30700 Donations		\$1,300	1,300		\$1,300	\$1,300	
5-30740 Electrician Services	\$31,500	\$39,137	7,637	124.24%	\$41,016	\$9,516	(30.21%)
5-30750 Elevator Repairs & Maintenance	\$34,000	\$32,053	(1,947)	94.27%	\$32,382	(\$1,618)	4.76%
5-30850 Equipment Repairs & Maintenance	\$10,300	\$10,659	359	103.49%	\$10,659	\$359	(3.49%)
5-31000 Garbage Collection	\$29,020	\$22,300	(6,720)	76.84%	\$25,020	(\$4,000)	13.78%
5-31100 HVAC Repair & Maintenance	\$72,223	\$68,193	(4,030)	94.42%	\$74,628	\$2,405	(3.33%)
5-31150 Hydrant Rental	\$2,000	\$1,038	(962)	51.90%	\$2,000		
5-31175 Ice Plant - Maintenance	\$48,800	\$25,099	(23,701)	51.43%	\$30,947	(\$17,853)	36.58%
5-31300 Internet	\$733	\$757	24	103.27%	\$941	\$208	(28.38%)
5-31400 Maintenance Contracts	\$46,000	\$7,790	(38,210)	16.93%	\$7,790	(\$38,210)	83.07%
5-31500 Plumbing Services	\$21,000	\$50,261	29,261	239.34%	\$50,173	\$29,173	(138.92%)
5-31610 Property - R&M Contracted Services	\$4,500	\$3,223	(1,277)	71.62%	\$6,500	\$2,000	(44.44%)
5-31625 Service Contracts	\$11,485	\$13,489	2,004	117.45%	\$13,674	\$2,189	(19.06%)
5-31655 Software & Services - End User	\$29,767	\$31,877	2,110	107.09%	\$35,067	\$5,300	(17.80%)
5-31875 Washroom Rentals	\$600	\$402	(198)	67.00%	\$402	(\$198)	33.00%
Total Contracted Services	\$718,168	\$531,177	(186,991)	73.96%	\$694,288	(\$23,880)	3.33%
Rents & Financials							
5-55300 Lease - Premise	\$12,633	\$8,213	(4,420)	65.01%	\$14,048	\$1,415	(11.20%)
5-56000 Merchant Fees	\$44,800	\$46,605	1,805	104.03%	\$48,821	\$4,021	(8.98%)
Total Rents & Financials	\$57,433	\$54,818	(2,615)	95.45%	\$62,869	\$5,436	(9.46%)
Total Expense	\$5,707,704	\$4,479,959	(1,227,745)	78.49%	\$5,715,649	\$7,945	(0.14%)
Long Term Debt							
5-50000 Debenture - Interest	\$70,294	\$37,450	(32,844)	53.28%	\$70,446	\$152	(0.22%)
5-50001 Debenture - Payments	\$233,872	\$233,873	1	100.00%	\$233,872		
Total Long Term Debt	\$304,166	\$271,323	(32,843)	89.20%	\$304,318	\$152	(0.05%)
Total Debt	\$304,166	\$271,323	(32,843)	89.20%	\$304,318	\$152	(0.05%)
Reserve Contributions							
6-20010 RSRV Cont - Audio Visual	\$500	\$715	215	143.00%	\$500		
6-20015 RSRV Cont - Theatre capital	\$13,536	\$12,520	(1,016)	92.49%	\$13,536		
6-20062 Reserve Transfer - MHP Hartley Dor		\$34,074	34,074		\$34,074	\$34,074	
6-20067 RSRV Cont - Facilities	\$41,364	\$31,816	(9,548)	76.92%	\$41,364		
6-20072 RSRV Cont - Parks	\$15,592	\$22,104	6,512	141.77%	\$15,592		

**Third Quarter Update
Community Services**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
6-21030 RSRV Cont - Public Art Acq.Fund	\$3,000	\$860	(2,140)	28.67%	\$3,000		
6-21087 RSRV Cont - Aspdin Community					\$1,677	\$1,677	
Total Reserve Contributions	\$73,992	\$102,089	28,097	137.97%	\$109,743	\$35,751	(48.32%)
Transfers from Reserves							
9-20017 Reserve Transfer - Centre Street					(\$54,531)	(\$54,531)	
9-20067 Reserve Transfer - Facilities		(\$7,000)	(7,000)		(\$7,000)	(\$7,000)	
9-21030 Reserve Transfer - Public Art Acquis	(\$35,600)		35,600		(\$10,600)	\$25,000	70.22%
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 Communi	(\$4,716)	\$1,154	5,870	(24.47%)	(\$4,716)		
Total Transfers from Reserves	(\$55,316)	(\$19,265)	36,051	34.83%	(\$105,266)	(\$49,950)	(90.30%)
Total Reserve Contributions (Transfers)	\$18,676	\$82,824	64,148	443.48%	\$4,477	(\$14,199)	76.03%
Internal Allocations							
4-85000 Int. Facility Rental		(\$2,362)	(2,362)		(\$2,362)	(\$2,362)	
5-40100 Allocation of Civic Centre	(\$30,310)	(\$27,192)	3,118	89.71%	(\$30,310)		
5-84000 Int. Snow Removal	\$7,000		(7,000)		\$7,000		
5-85000 Int. Facilities Rental		\$2,362	2,362				
Total Internal Allocations	(\$23,310)	(\$27,192)	(3,882)	116.65%	(\$25,672)	(\$2,362)	(10.13%)
Net Levy	\$3,678,836	\$2,927,853	(750,983)	79.59%	\$3,566,537	(\$112,299)	3.05%
2 Capital Fund							
Deferred Revenue							
7-90020 DC's Recognized - Outdoor Recreati	(\$72,816)		72,816		(\$36,550)	\$36,266	49.80%
7-92000 Deferred Parkland Fee Recognized	(\$235,000)	(\$1,292)	233,708	0.55%	(\$135,450)	\$99,550	42.36%
Total Deferred Revenue	(\$307,816)	(\$1,292)	306,524	0.42%	(\$172,000)	\$135,816	44.12%
Grants							
7-20000 Federal Grants		(\$17,966)	(17,966)		(\$17,966)	(\$17,966)	
7-21000 Provincial Grants	(\$234,080)	(\$20,893)	213,187	8.93%	(\$28,260)	\$205,820	87.93%
Total Grants	(\$234,080)	(\$38,859)	195,221	16.60%	(\$46,226)	\$187,854	80.25%
Donations							
7-50010 Donations - Individual & Corporate							
Total Donations							
Gain (Loss) on Disposal of Assets							
8-75000 Gain/Loss on Disposal of Asset		\$503	503				
Total Gain (Loss) on Disposal of Assets		\$503	503				
Total Revenue	(\$541,896)	(\$39,648)	502,248	7.32%	(\$218,226)	\$323,670	59.73%
Total Expense							
Total Debt							
Reserve Contributions							
6-20015 RSRV Cont - Theatre capital	\$25,900	\$25,900		100.00%	\$25,900		
6-20060 RSRV Cont - MHP Capital	\$31,000	\$31,000		100.00%	\$31,000		
6-20067 RSRV Cont - Facilities	\$409,600	\$409,600		100.00%	\$409,600		
6-20078 RSRV Cont - Recreation & Leisure	\$3,600	\$3,600		100.00%	\$3,600		
Total Reserve Contributions	\$470,100	\$470,100		100.00%	\$470,100		
Transfers from Reserves							
9-20000 xFr to Capital Reserve							
9-20015 Reserve Transfer - Theatre Capital	(\$100,325)	(\$49,749)	50,576	49.59%	(\$77,350)	\$22,975	22.90%
9-20060 Reserve Transfer - MHP Capital	(\$119,920)	(\$107,668)	12,252	89.78%	(\$152,740)	(\$32,820)	(27.37%)
9-20062 Reserve Transfer - MHP Hartley Dor					(\$25,000)	(\$25,000)	
9-20067 Reserve Transfer - Facilities	(\$146,000)	(\$43,202)	102,798	29.59%	(\$64,108)	\$81,892	56.09%

**Third Quarter Update
Community Services**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
9-20072 Reserve Transfer - Parks		(\$134,483)	(134,483)				
9-20078 Reserve Transfer - Recreation & Leisure	(\$20,000)	(\$14,443)	5,557	72.21%	(\$14,755)	\$5,245	26.22%
9-20090 Reserve Transfer - Fleet	(\$83,000)		83,000			\$83,000	100.00%
9-40000 xFr from Capital Reserve							
Total Transfers from Reserves	(\$469,245)	(\$349,545)	119,700	74.49%	(\$333,953)	\$135,292	28.83%
Total Reserve Contributions (Transfers)	\$855	\$120,555	119,700	14,100.00%	\$136,147	\$135,292	(15,823.63%)
Capital Expenses							
8-21750 Materials & Supplies	\$245,325	\$100,333	(144,992)	40.90%	\$128,605	(\$116,720)	47.58%
8-30500 Consulting Fees		\$21,821	21,821				
8-30525 Contractors	\$765,816	\$267,039	(498,777)	34.87%	\$423,574	(\$342,242)	44.69%
Total Capital Expenses	\$1,011,141	\$389,193	(621,948)	38.49%	\$552,179	(\$458,962)	45.39%
Net Levy	\$470,100	\$470,100		100.00%	\$470,100		
Total Community Services	\$4,148,936	\$3,397,953	(750,983)	81.90%	\$4,036,637	(\$112,299)	2.71%

Third Quarter Update
Community Services - Directors Office



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Total Revenue							
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$178,732	\$138,999	(39,733)	77.77%	\$178,776	\$44	(0.02%)
Total Salary, Wages & Benefits	\$178,732	\$138,999	(39,733)	77.77%	\$178,776	\$44	(0.02%)
Materials & Supplies							
5-20450 Clothing & Safety Supplies	\$320		(320)		\$320		
5-21750 Materials & Supplies	\$500	\$32	(468)	6.40%	\$500		
5-21800 Meals & Accommodations	\$800	\$277	(523)	34.63%	\$800		
5-21850 Meeting Supplies		\$40	40		\$40	\$40	
5-21950 Mileage	\$500	\$45	(455)	9.00%	\$500		
5-22060 Minor Acquisitions	\$200		(200)		\$200		
5-22250 Office Supplies	\$200		(200)		\$200		
5-22400 Professional Development					\$1,621	\$1,621	
5-23100 Telephone - Cellular	\$300	\$175	(125)	58.33%	\$300		
5-23175 Volunteer/Staff Appreciation	\$500		(500)		\$500		
Total Materials & Supplies	\$3,320	\$569	(2,751)	17.14%	\$4,981	\$1,661	(50.03%)
Total Expense	\$182,052	\$139,568	(42,484)	76.66%	\$183,757	\$1,705	(0.94%)
Total Debt							
Total Reserve Contributions (Transfers)							
Net Levy	\$182,052	\$139,568	(42,484)	76.66%	\$183,757	\$1,705	(0.94%)
Total Community Services - Directors Office	\$182,052	\$139,568	(42,484)	76.66%	\$183,757	\$1,705	(0.94%)

Third Quarter Update
Recreation, Culture and Heritage



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-40145 Commission	(\$3,000)	(\$1,232)	1,768	41.07%	(\$3,000)		
4-40750 Sponsorships	(\$5,000)	(\$2,500)	2,500	50.00%	(\$2,500)	\$2,500	50.00%
Total Revenue	(\$8,000)	(\$3,732)	4,268	46.65%	(\$5,500)	\$2,500	31.25%
Grants							
4-20000 Federal Grant	(\$14,000)	(\$5,000)	9,000	35.71%	(\$5,000)	\$9,000	64.29%
Total Grants	(\$14,000)	(\$5,000)	9,000	35.71%	(\$5,000)	\$9,000	64.29%
Total Revenue	(\$22,000)	(\$8,732)	13,268	39.69%	(\$10,500)	\$11,500	52.27%
Materials & Supplies							
5-20450 Clothing & Safety Supplies	\$2,000	\$730	(1,270)	36.50%	\$580	(\$1,420)	71.00%
5-20875 Displays & Exhibits	\$10,000	\$3,000	(7,000)	30.00%	\$8,000	(\$2,000)	20.00%
5-21125 Food & Beverage	\$500	\$140	(360)	28.00%	\$300	(\$200)	40.00%
5-21750 Materials & Supplies	\$3,500	\$351	(3,149)	10.03%	\$2,780	(\$720)	20.57%
5-21800 Meals & Accommodations	\$500	\$996	496	199.20%	\$944	\$444	(88.80%)
5-21850 Meeting Supplies	\$300		(300)		\$322	\$22	(7.33%)
5-21900 Memberships	\$525		(525)		\$925	\$400	(76.19%)
5-21950 Mileage	\$600	\$217	(383)	36.17%	\$250	(\$350)	58.33%
5-22050 Minor Software		\$210	210		\$210	\$210	
5-22250 Office Supplies	\$150	\$20	(130)	13.33%	\$20	(\$130)	86.67%
5-22450 Promotion/Special Events		\$1,143	1,143		\$1,000	\$1,000	
5-22750 Room/Facility Rental					\$100	\$100	
Total Materials & Supplies	\$18,075	\$6,807	(11,268)	37.66%	\$15,431	(\$2,644)	14.63%
Contracted Services							
5-30175 Artist Fees	\$50,000		(50,000)		\$25,000	(\$25,000)	50.00%
5-30525 Contractors	\$33,900	\$22,565	(11,335)	66.56%	\$23,565	(\$10,335)	30.49%
5-31875 Washroom Rentals	\$600	\$402	(198)	67.00%	\$402	(\$198)	33.00%
Total Contracted Services	\$84,500	\$22,967	(61,533)	27.18%	\$48,967	(\$35,533)	42.05%
Total Expense	\$102,575	\$29,774	(72,801)	29.03%	\$64,398	(\$38,177)	37.22%
Total Debt							
Reserve Contributions							
6-21030 RSRV Cont - Public Art Acq.Fund	\$3,000	\$860	(2,140)	28.67%	\$3,000		
Total Reserve Contributions	\$3,000	\$860	(2,140)	28.67%	\$3,000		
Transfers from Reserves							
9-21030 Reserve Transfer - Public Art Acquis	(\$35,600)		35,600		(\$10,600)	\$25,000	70.22%
9-21064 Reserve Transfer - MAT (Gen)	(\$15,000)		15,000		(\$15,000)		
Total Transfers from Reserves	(\$50,600)		50,600		(\$25,600)	\$25,000	49.41%
Total Reserve Contributions (Transfers)	(\$47,600)	\$860	48,460	(1.81%)	(\$22,600)	\$25,000	52.52%
Net Levy	\$32,975	\$21,902	(11,073)	66.42%	\$31,298	(\$1,677)	5.09%
Total Recreation, Culture and Heritage	\$32,975	\$21,902	(11,073)	66.42%	\$31,298	(\$1,677)	5.09%

Third Quarter Update
Muskoka Heritage Place



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-30090 Lease	(\$1,600)		1,600		(\$1,600)		
4-40015 Adult Programs	(\$7,852)	(\$7,347)	505	93.57%	(\$7,347)	\$505	6.43%
4-40020 Admission	(\$146,685)	(\$144,552)	2,133	98.55%	(\$166,751)	(\$20,066)	(13.68%)
4-40210 Education	(\$10,936)	(\$11,279)	(343)	103.14%	(\$12,000)	(\$1,064)	(9.73%)
4-40290 Food & Beverage Revenue	(\$5,000)	(\$4,333)	667	86.66%	(\$5,000)		
4-40430 Memberships	(\$1,553)	(\$565)	988	36.38%	(\$1,553)		
4-40435 Merchandise Revenue	(\$20,000)	(\$11,097)	8,903	55.48%	(\$15,000)	\$5,000	25.00%
4-40440 Miscellaneous Revenue	(\$1,500)	(\$630)	870	42.00%	(\$1,500)		
4-40650 Rental	(\$5,108)	(\$1,177)	3,931	23.04%	(\$1,177)	\$3,931	76.96%
4-40730 Special Events	(\$6,500)	(\$207)	6,293	3.18%	(\$6,500)		
Total Revenue	(\$206,734)	(\$181,187)	25,547	87.64%	(\$218,428)	(\$11,694)	(5.66%)
Grants							
4-20000 Federal Grant					(\$5,000)	(\$5,000)	
4-21000 Provincial Grant		\$10	10		(\$6,853)	(\$6,853)	
4-21040 Provincial Grant - Museum Operatir	(\$24,232)		24,232		(\$24,232)		
Total Grants	(\$24,232)	\$10	24,242	(0.04%)	(\$36,085)	(\$11,853)	(48.91%)
Donations							
4-50010 Donations - Individual & Corporate	(\$1,500)	(\$34,340)	(32,840)	2,289.33%	(\$1,500)		
Total Donations	(\$1,500)	(\$34,340)	(32,840)	2,289.33%	(\$1,500)		
Total Revenue	(\$232,466)	(\$215,517)	16,949	92.71%	(\$256,013)	(\$23,547)	(10.13%)
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$296,652	\$236,009	(60,643)	79.56%	\$296,774	\$122	(0.04%)
5-10010 Salaries & Wages - PT	\$147,560	\$139,588	(7,972)	94.60%	\$147,560		
Total Salary, Wages & Benefits	\$444,212	\$375,597	(68,615)	84.55%	\$444,334	\$122	(0.03%)
Materials & Supplies							
5-20350 Building R&M Materials & Supply	\$9,000	\$3,139	(5,861)	34.88%	\$5,124	(\$3,876)	43.07%
5-20375 Cash Short (Over)		\$12	12		(\$21)	(\$21)	
5-20450 Clothing & Safety Supplies	\$750	\$931	181	124.13%	\$830	\$80	(10.67%)
5-20475 Costumes	\$250		(250)		\$150	(\$100)	40.00%
5-20510 Collections	\$2,800	\$1,288	(1,512)	46.00%	\$2,800		
5-20750 Custodial Supplies	\$367	\$100	(267)	27.25%	\$367		
5-20875 Displays & Exhibits	\$3,000	\$2,594	(406)	86.47%	\$2,600	(\$400)	13.33%
5-21000 Equipment Repairs & Maintenance	\$8,450	\$7,202	(1,248)	85.23%	\$7,241	(\$1,209)	14.31%
5-21100 Fleet R&M M&S	\$150	\$338	188	225.33%	\$338	\$188	(125.33%)
5-21125 Food & Beverage	\$1,900	\$1,248	(652)	65.68%	\$2,500	\$600	(31.58%)
5-21200 Fuel (Gas, diesel)	\$15,600	\$11,888	(3,712)	76.21%	\$15,600		
5-21500 Hydro	\$6,500	\$2,152	(4,348)	33.11%	\$4,800	(\$1,700)	26.15%
5-21625 Licencing Fee	\$250		(250)		\$250		
5-21750 Materials & Supplies	\$9,170	\$7,479	(1,691)	81.56%	\$9,170		
5-21800 Meals & Accommodations	\$650		(650)			(\$650)	100.00%
5-21900 Memberships	\$1,143	\$580	(563)	50.74%	\$1,143		
5-21925 Merchandise	\$14,000	\$8,313	(5,687)	59.38%	\$7,425	(\$6,575)	46.96%
5-21950 Mileage	\$500		(500)		\$100	(\$400)	80.00%
5-22060 Minor Acquisitions	\$500	\$150	(350)	30.00%	\$260	(\$240)	48.00%
5-22150 Natural Gas	\$1,200	\$759	(441)	63.25%	\$1,200		
5-22250 Office Supplies	\$450	\$479	29	106.44%	\$480	\$30	(6.67%)
5-22450 Promotion/Special Events	\$3,300	\$519	(2,781)	15.73%	\$3,300		
5-22475 Propane	\$5,800	\$2,543	(3,257)	43.84%	\$5,500	(\$300)	5.17%
5-22480 Property - R&M Materials & Supply	\$3,000	\$113	(2,887)	3.77%	\$350	(\$2,650)	88.33%
5-22580 Railway - Repairs & Maintenance		\$426	426		\$362	\$362	
5-22850 Sewer	\$725	\$453	(272)	62.48%	\$725		
5-22900 Small Tools & Equipment		\$134	134		\$134	\$134	
5-23100 Telephone - Cellular	\$600	\$344	(256)	57.33%	\$480	(\$120)	20.00%

Third Quarter Update
Muskoka Heritage Place



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
5-23155 Tree Maintenance		\$2,650	2,650		\$2,650	\$2,650	
5-23175 Volunteer/Staff Appreciation	\$500	\$30	(470)	6.00%	\$500		
5-23250 Water	\$1,296	\$794	(502)	61.27%	\$1,296		
Total Materials & Supplies	\$91,851	\$56,658	(35,193)	61.68%	\$77,654	(\$14,197)	15.46%
Contracted Services							
5-30150 Alarm Monitoring		\$923	923		\$1,000	\$1,000	
5-30250 Building R & M Contracted Services		\$1,252	1,252		\$1,500	\$1,500	
5-30525 Contractors	\$18,651	\$18,640	(11)	99.94%	\$22,631	\$3,980	(21.34%)
5-30550 Contributions/Grants to Others							
5-30600 Copying Expenses	\$360	\$55	(305)	15.28%	\$360		
5-30635 Fleet Maint - C.S.	\$500		(500)		\$250	(\$250)	50.00%
5-30683 Snow Removal	\$450		(450)		\$450		
5-30740 Electrician Services		\$847	847		\$847	\$847	
5-31100 HVAC Repair & Maintenance		\$777	777		\$777	\$777	
5-31610 Property - R&M Contracted Services	\$4,500	\$3,223	(1,277)	71.62%	\$4,500		
Total Contracted Services	\$24,461	\$25,717	1,256	105.13%	\$32,315	\$7,854	(32.11%)
Rents & Financials							
5-56000 Merchant Fees	\$3,600	\$3,625	25	100.69%	\$4,118	\$518	(14.39%)
Total Rents & Financials	\$3,600	\$3,625	25	100.69%	\$4,118	\$518	(14.39%)
Total Expense	\$564,124	\$461,597	(102,527)	81.83%	\$558,421	(\$5,703)	1.01%
Total Debt							
Reserve Contributions							
6-20062 Reserve Transfer - MHP Hartley Dor		\$34,074	34,074		\$34,074	\$34,074	
Total Reserve Contributions		\$34,074	34,074		\$34,074	\$34,074	
Total Reserve Contributions (Transfers)		\$34,074	34,074		\$34,074	\$34,074	
Net Levy	\$331,658	\$280,154	(51,504)	84.47%	\$336,482	\$4,824	(1.45%)
2 Capital Fund							
Grants							
7-21000 Provincial Grants	(\$234,080)	(\$20,893)	213,187	8.93%	(\$28,260)	\$205,820	87.93%
Total Grants	(\$234,080)	(\$20,893)	213,187	8.93%	(\$28,260)	\$205,820	87.93%
Donations							
7-50010 Donations - Individual & Corporate							
Total Donations							
Total Revenue	(\$234,080)	(\$20,893)	213,187	8.93%	(\$28,260)	\$205,820	87.93%
Total Expense							
Total Debt							
Reserve Contributions							
6-20060 RSRV Cont - MHP Capital	\$31,000	\$31,000		100.00%	\$31,000		
Total Reserve Contributions	\$31,000	\$31,000		100.00%	\$31,000		
Transfers from Reserves							
9-20060 Reserve Transfer - MHP Capital	(\$119,920)	(\$107,668)	12,252	89.78%	(\$152,740)	(\$32,820)	(27.37%)
9-20062 Reserve Transfer - MHP Hartley Dor					(\$25,000)	(\$25,000)	
9-20090 Reserve Transfer - Fleet	(\$83,000)		83,000			\$83,000	100.00%
9-40000 xFr from Capital Reserve							
Total Transfers from Reserves	(\$202,920)	(\$107,668)	95,252	53.06%	(\$177,740)	\$25,180	12.41%
Total Reserve Contributions (Transfers)	(\$171,920)	(\$76,668)	95,252	44.60%	(\$146,740)	\$25,180	14.65%

Third Quarter Update
Muskoka Heritage Place



	2024	2024	2024	2024	2024	2024	2024
	Final	YTD	YTD Actual	Actual Spent	Q3 Forecast	Forecasted	Forecasted
	Budget	Actuals	Budget Difference	%		Budget Difference	Budget Difference %
Capital Expenses							
8-21750 Materials & Supplies	\$83,000	\$819	(82,181)	0.99%		(\$83,000)	100.00%
8-30525 Contractors	\$354,000	\$127,742	(226,258)	36.09%	\$206,000	(\$148,000)	41.81%
Total Capital Expenses	\$437,000	\$128,561	(308,439)	29.42%	\$206,000	(\$231,000)	52.86%
Net Levy	\$31,000	\$31,000		100.00%	\$31,000		
Total Muskoka Heritage Place	\$362,658	\$311,154	(51,504)	85.80%	\$367,482	\$4,824	(1.33%)

Third Quarter Update
Recreation and Leisure Services



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-40090 Board of Eduction	(\$1,650)	(\$1,257)	393	76.18%	(\$1,650)		
4-40112 Cancellation Fee		\$60	60		\$60	\$60	
4-40290 Food & Beverage Revenue	(\$1,360)		1,360		(\$625)	\$735	54.04%
4-40360 Instructional Courses	(\$186,950)	(\$126,942)	60,008	67.90%	(\$188,040)	(\$1,090)	(0.58%)
4-40415 Locker Revenue	(\$1,000)	(\$949)	51	94.90%	(\$1,250)	(\$250)	(25.00%)
4-40430 Memberships	(\$47,900)	(\$46,086)	1,814	96.21%	(\$58,625)	(\$10,725)	(22.39%)
4-40435 Merchandise Revenue	(\$1,000)	(\$170)	830	17.00%	(\$1,000)		
4-40440 Miscellaneous Revenue	(\$1,302)	(\$1,310)	(8)	100.61%	(\$1,310)	(\$8)	(0.61%)
4-40600 Skating	(\$37,944)	(\$46,800)	(8,856)	123.34%	(\$57,944)	(\$20,000)	(52.71%)
4-40610 Public Swimming	(\$30,600)	(\$28,921)	1,679	94.51%	(\$36,985)	(\$6,385)	(20.87%)
4-40620 Recovery	(\$7,140)	(\$7,100)	40	99.44%	(\$7,240)	(\$100)	(1.40%)
4-40630 Pool Rental	(\$22,977)	(\$13,236)	9,741	57.61%	(\$22,977)		
4-40640 Registration Fees	(\$364,423)	(\$362,345)	2,078	99.43%	(\$387,826)	(\$23,403)	(6.42%)
4-40650 Rental	(\$6,022)		6,022			\$6,022	100.00%
4-40651 Capital Improvement Fee/Rental Su	(\$3,000)	(\$1,445)	1,555	48.17%	(\$3,000)		
4-40750 Sponsorships	(\$5,700)	(\$5,380)	320	94.39%	(\$6,740)	(\$1,040)	(18.25%)
Total Revenue	(\$718,968)	(\$641,881)	77,087	89.28%	(\$775,152)	(\$56,184)	(7.81%)
Grants							
4-20000 Federal Grant		(\$5,300)	(5,300)		(\$12,255)	(\$12,255)	
4-21000 Provincial Grant	(\$51,490)	(\$41,696)	9,794	80.98%	(\$55,975)	(\$4,485)	(8.71%)
4-23000 Community Grant	(\$7,500)	(\$25,000)	(17,500)	333.33%	(\$16,927)	(\$9,427)	(125.69%)
Total Grants	(\$58,990)	(\$71,996)	(13,006)	122.05%	(\$85,157)	(\$26,167)	(44.36%)
Total Revenue	(\$777,958)	(\$713,877)	64,081	91.76%	(\$860,309)	(\$82,351)	(10.59%)
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$530,934	\$330,290	(200,644)	62.21%	\$531,170	\$236	(0.04%)
5-10010 Salaries & Wages - PT	\$598,632	\$534,301	(64,331)	89.25%	\$602,651	\$4,019	(0.67%)
Total Salary, Wages & Benefits	\$1,129,566	\$864,591	(264,975)	76.54%	\$1,133,821	\$4,255	(0.38%)
Materials & Supplies							
5-20450 Clothing & Safety Supplies	\$2,500	\$889	(1,611)	35.56%	\$2,500		
5-20925 Educational Supplies	\$700	\$39	(661)	5.57%	\$739	\$39	(5.57%)
5-21125 Food & Beverage	\$1,744	\$392	(1,352)	22.48%	\$1,144	(\$600)	34.40%
5-21750 Materials & Supplies	\$36,250	\$24,408	(11,842)	67.33%	\$33,941	(\$2,309)	6.37%
5-21800 Meals & Accommodations	\$2,800	\$225	(2,575)	8.04%	\$2,106	(\$694)	24.79%
5-21900 Memberships	\$4,820	\$3,823	(997)	79.32%	\$5,185	\$365	(7.57%)
5-21925 Merchandise	\$700	\$190	(510)	27.14%	\$300	(\$400)	57.14%
5-21950 Mileage	\$2,100	\$1,837	(263)	87.48%	\$2,300	\$200	(9.52%)
5-22060 Minor Acquisitions	\$10,890	\$3,094	(7,796)	28.41%	\$5,946	(\$4,944)	45.40%
5-22250 Office Supplies	\$600	\$24	(576)	4.00%	\$600		
5-22450 Promotion/Special Events	\$3,000	\$1,764	(1,236)	58.80%	\$1,641	(\$1,359)	45.30%
5-22900 Small Tools & Equipment	\$2,000	\$813	(1,187)	40.65%	\$2,000		
5-23100 Telephone - Cellular	\$2,491	\$1,478	(1,013)	59.33%	\$2,491		
5-23165 Trip Costs	\$3,000	\$1,976	(1,024)	65.87%	\$1,982	(\$1,018)	33.93%
5-23175 Volunteer/Staff Appreciation	\$1,000		(1,000)		\$1,000		
Total Materials & Supplies	\$74,595	\$40,952	(33,643)	54.90%	\$63,875	(\$10,720)	14.37%
Contracted Services							
5-30525 Contractors	\$11,570	\$15,305	3,735	132.28%	\$27,897	\$16,327	(141.11%)
5-30850 Equipment Repairs & Maintenance	\$300		(300)			(\$300)	100.00%
Total Contracted Services	\$11,870	\$15,305	3,435	128.94%	\$27,897	\$16,027	(135.02%)
Rents & Financials							
5-55300 Lease - Premise	\$10,271	\$8,213	(2,058)	79.96%	\$11,686	\$1,415	(13.78%)
Total Rents & Financials	\$10,271	\$8,213	(2,058)	79.96%	\$11,686	\$1,415	(13.78%)
Total Expense	\$1,226,302	\$929,061	(297,241)	75.76%	\$1,237,279	\$10,977	(0.90%)

Third Quarter Update
Recreation and Leisure Services



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
Total Debt							
Reserve Contributions							
6-20067 RSRV Cont - Facilities	\$3,000	\$1,445	(1,555)	48.17%	\$3,000		
Total Reserve Contributions	\$3,000	\$1,445	(1,555)	48.17%	\$3,000		
Total Reserve Contributions (Transfers)	\$3,000	\$1,445	(1,555)	48.17%	\$3,000		
Net Levy	\$451,344	\$216,629	(234,715)	48.00%	\$379,970	(\$71,374)	15.81%
2 Capital Fund							
Total Revenue							
Total Expense							
Total Debt							
Transfers from Reserves							
9-20078 Reserve Transfer - Recreation & Lei:	(\$20,000)	(\$14,443)	5,557	72.21%	(\$14,755)	\$5,245	26.22%
Total Transfers from Reserves	(\$20,000)	(\$14,443)	5,557	72.21%	(\$14,755)	\$5,245	26.22%
Total Reserve Contributions (Transfers)	(\$20,000)	(\$14,443)	5,557	72.21%	(\$14,755)	\$5,245	26.22%
Capital Expenses							
8-21750 Materials & Supplies	\$20,000	\$14,443	(5,557)	72.21%	\$14,755	(\$5,245)	26.22%
Total Capital Expenses	\$20,000	\$14,443	(5,557)	72.21%	\$14,755	(\$5,245)	26.22%
Net Levy							
Total Recreation and Leisure Services	\$451,344	\$216,629	(234,715)	48.00%	\$379,970	(\$71,374)	15.81%

Third Quarter Update
Algonquin Theatre



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-30090 Lease	(\$3,117)	(\$2,817)	300	90.38%	(\$3,117)		
4-40040 Advertising	(\$5,955)	(\$3,308)	2,647	55.55%	(\$4,830)	\$1,125	18.89%
4-40110 Box Office Fees	(\$6,131)	(\$3,980)	2,151	64.92%	(\$5,427)	\$704	11.48%
4-40172 Credit Card Service Fee	(\$25,000)	(\$25,279)	(279)	101.12%	(\$32,000)	(\$7,000)	(28.00%)
4-40220 Equipment Rental	(\$6,350)		6,350		(\$3,300)	\$3,050	48.03%
4-40290 Food & Beverage Revenue	(\$45,000)	(\$32,858)	12,142	73.02%	(\$42,000)	\$3,000	6.67%
4-40295 Front of House					(\$79)	(\$79)	
4-40435 Merchandise Revenue	(\$1,748)	(\$271)	1,477	15.50%	(\$1,498)	\$250	14.30%
4-40540 Hall Rental	(\$5,980)	(\$4,145)	1,835	69.31%	(\$5,980)		
4-40590 Promotion	(\$22,000)	(\$1,537)	20,463	6.99%	(\$22,000)		
4-40620 Recovery	(\$40,095)	(\$26,590)	13,505	66.32%	(\$37,680)	\$2,415	6.02%
4-40650 Rental	(\$74,006)	(\$79,603)	(5,597)	107.56%	(\$93,946)	(\$19,940)	(26.94%)
4-40651 Capital Improvement Fee/Rental Su	(\$13,536)	(\$12,520)	1,016	92.49%	(\$16,283)	(\$2,747)	(20.29%)
4-40675 Seat Sponsorship	(\$1,325)		1,325		(\$530)	\$795	60.00%
4-40750 Sponsorships	(\$20,000)	(\$10,000)	10,000	50.00%	(\$10,000)	\$10,000	50.00%
4-40790 Ticket Commission	(\$22,712)	(\$17,779)	4,933	78.28%	(\$22,712)		
4-40792 Ticket Handling Fee	(\$31,185)	(\$18,832)	12,353	60.39%	(\$24,255)	\$6,930	22.22%
Total Revenue	(\$324,140)	(\$239,519)	84,621	73.89%	(\$325,637)	(\$1,497)	(0.46%)
Total Revenue	(\$324,140)	(\$239,519)	84,621	73.89%	(\$325,637)	(\$1,497)	(0.46%)
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$345,613	\$264,118	(81,495)	76.42%	\$345,757	\$144	(0.04%)
5-10010 Salaries & Wages - PT	\$86,495	\$82,040	(4,455)	94.85%	\$86,495		
Total Salary, Wages & Benefits	\$432,108	\$346,158	(85,950)	80.11%	\$432,252	\$144	(0.03%)
Materials & Supplies							
5-20375 Cash Short (Over)		(\$22)	(22)		(\$127)	(\$127)	
5-20450 Clothing & Safety Supplies	\$500		(500)		\$500		
5-20700 Courier	\$25		(25)		\$25		
5-21000 Equipment Repairs & Maintenance	\$3,740	\$2,482	(1,258)	66.36%	\$3,740		
5-21125 Food & Beverage	\$20,000	\$14,964	(5,036)	74.82%	\$19,000	(\$1,000)	5.00%
5-21625 Licencing Fee	\$4,000	\$2,110	(1,890)	52.75%	\$2,150	(\$1,850)	46.25%
5-21750 Materials & Supplies	\$9,000	\$5,866	(3,134)	65.18%	\$7,500	(\$1,500)	16.67%
5-21800 Meals & Accommodations	\$750	\$283	(467)	37.73%	\$600	(\$150)	20.00%
5-21900 Memberships	\$425	\$202	(223)	47.53%	\$425		
5-21925 Merchandise	\$600	\$441	(159)	73.50%	\$600		
5-21950 Mileage	\$180		(180)		\$180		
5-22060 Minor Acquisitions	\$1,000	\$388	(612)	38.80%	\$400	(\$600)	60.00%
5-22250 Office Supplies	\$150	\$52	(98)	34.67%	\$150		
5-22400 Professional Development		\$334	334		\$334	\$334	
5-22450 Promotion/Special Events	\$500		(500)		\$500		
5-23100 Telephone - Cellular	\$900	\$505	(395)	56.11%	\$900		
5-23175 Volunteer/Staff Appreciation		\$106	106		\$106	\$106	
Total Materials & Supplies	\$41,770	\$27,711	(14,059)	66.34%	\$36,983	(\$4,787)	11.46%
Contracted Services							
5-30175 Artist Fees	\$10,200	\$2,458	(7,742)	24.10%	\$10,200		
5-30525 Contractors	\$2,000	\$712	(1,288)	35.60%	\$2,000		
5-30550 Contributions/Grants to Others		\$882	882		\$882	\$882	
5-31655 Software & Services - End User	\$5,349	\$8,295	2,946	155.08%	\$10,349	\$5,000	(93.48%)
Total Contracted Services	\$17,549	\$12,347	(5,202)	70.36%	\$23,431	\$5,882	(33.52%)
Rents & Financials							
5-56000 Merchant Fees	\$20,200	\$21,477	1,277	106.32%	\$23,200	\$3,000	(14.85%)
Total Rents & Financials	\$20,200	\$21,477	1,277	106.32%	\$23,200	\$3,000	(14.85%)
Total Expense	\$511,627	\$407,693	(103,934)	79.69%	\$515,866	\$4,239	(0.83%)

Third Quarter Update
Algonquin Theatre



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
Total Debt							
Reserve Contributions							
6-20015 RSRV Cont - Theatre capital	\$13,536	\$12,520	(1,016)	92.49%	\$13,536		
Total Reserve Contributions	\$13,536	\$12,520	(1,016)	92.49%	\$13,536		
Total Reserve Contributions (Transfers)	\$13,536	\$12,520	(1,016)	92.49%	\$13,536		
Internal Allocations							
5-40100 Allocation of Civic Centre	\$74,910	\$50,182	(24,728)	66.99%	\$74,910		
Total Internal Allocations	\$74,910	\$50,182	(24,728)	66.99%	\$74,910		
Net Levy	\$275,933	\$230,876	(45,057)	83.67%	\$278,675	\$2,742	(0.99%)
2 Capital Fund							
Gain (Loss) on Disposal of Assets							
8-75000 Gain/Loss on Disposal of Asset		\$208	208				
Total Gain (Loss) on Disposal of Assets		\$208	208				
Total Revenue		\$208	208				
Total Expense							
Total Debt							
Reserve Contributions							
6-20015 RSRV Cont - Theatre capital	\$25,900	\$25,900		100.00%	\$25,900		
Total Reserve Contributions	\$25,900	\$25,900		100.00%	\$25,900		
Transfers from Reserves							
9-20015 Reserve Transfer - Theatre Capital	(\$100,325)	(\$49,749)	50,576	49.59%	(\$77,350)	\$22,975	22.90%
Total Transfers from Reserves	(\$100,325)	(\$49,749)	50,576	49.59%	(\$77,350)	\$22,975	22.90%
Total Reserve Contributions (Transfers)	(\$74,425)	(\$23,849)	50,576	32.04%	(\$51,450)	\$22,975	30.87%
Capital Expenses							
8-21750 Materials & Supplies	\$100,325	\$49,541	(50,784)	49.38%	\$77,350	(\$22,975)	22.90%
Total Capital Expenses	\$100,325	\$49,541	(50,784)	49.38%	\$77,350	(\$22,975)	22.90%
Net Levy	\$25,900	\$25,900		100.00%	\$25,900		
Total Algonquin Theatre	\$301,833	\$256,776	(45,057)	85.07%	\$304,575	\$2,742	(0.91%)

Third Quarter Update
Community Policing



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-22010 Municipal - District	(\$4,681)		4,681		(\$4,681)		
Total Revenue	(\$4,681)		4,681		(\$4,681)		
Total Revenue	(\$4,681)		4,681		(\$4,681)		
Materials & Supplies							
5-23105 Telephone - Landline	\$591	\$512	(79)	86.63%	\$591		
Total Materials & Supplies	\$591	\$512	(79)	86.63%	\$591		
Contracted Services							
5-31300 Internet	\$733	\$549	(184)	74.90%	\$733		
5-31625 Service Contracts	\$995	\$953	(42)	95.78%	\$995		
Total Contracted Services	\$1,728	\$1,502	(226)	86.92%	\$1,728		
Rents & Financials							
5-55300 Lease - Premise	\$2,362		(2,362)		\$2,362		
Total Rents & Financials	\$2,362		(2,362)		\$2,362		
Total Expense	\$4,681	\$2,014	(2,667)	43.02%	\$4,681		
Total Debt							
Total Reserve Contributions (Transfers)							
Internal Allocations							
5-85000 Int. Facilities Rental		\$2,362	2,362				
Total Internal Allocations		\$2,362	2,362				
Net Levy		\$4,376	4,376				
Total Community Policing		\$4,376	4,376				

**Third Quarter Update
Facilities**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-40430 Memberships	(\$50)		50		(\$50)		
4-40440 Miscellaneous Revenue		(\$244)	(244)				
4-40650 Rental	(\$42,721)	(\$32,682)	10,039	76.50%	(\$46,313)	(\$3,592)	(8.41%)
4-40651 Capital Improvement Fee/Rental Su		(\$1,561)	(1,561)		(\$1,748)	(\$1,748)	
4-40715 Socan Fee Revenue		(\$63)	(63)		(\$63)	(\$63)	
4-40730 Special Events	(\$1,500)	(\$1,138)	362	75.87%	(\$1,500)		
Total Revenue	(\$44,271)	(\$35,688)	8,583	80.61%	(\$49,674)	(\$5,403)	(12.20%)
Deferred Revenue							
4-90025 DC's Recognized - Indoor Recreation	(\$123,898)	(\$123,898)		100.00%	(\$123,898)		
Total Deferred Revenue	(\$123,898)	(\$123,898)		100.00%	(\$123,898)		
Donations							
4-50010 Donations - Individual & Corporate	(\$200)	(\$569)	(369)	284.50%	(\$633)	(\$433)	(216.50%)
Total Donations	(\$200)	(\$569)	(369)	284.50%	(\$633)	(\$433)	(216.50%)
Other Revenue							
4-73000 Power Generation	(\$27,000)	(\$20,610)	6,390	76.33%	(\$27,000)		
Total Other Revenue	(\$27,000)	(\$20,610)	6,390	76.33%	(\$27,000)		
Total Revenue	(\$195,369)	(\$180,765)	14,604	92.52%	(\$201,205)	(\$5,836)	(2.99%)
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$1,261,602	\$922,376	(339,226)	73.11%	\$1,220,272	(\$41,330)	3.28%
5-10010 Salaries & Wages - PT	\$107,230	\$150,043	42,813	139.93%	\$107,230		
Total Salary, Wages & Benefits	\$1,368,832	\$1,072,419	(296,413)	78.35%	\$1,327,502	(\$41,330)	3.02%
Materials & Supplies							
5-20350 Building R&M Materials & Supply	\$31,497	\$23,033	(8,464)	73.13%	\$26,246	(\$5,251)	16.67%
5-20380 Chemicals	\$15,000	\$19,784	4,784	131.89%	\$20,000	\$5,000	(33.33%)
5-20450 Clothing & Safety Supplies	\$4,045	\$2,583	(1,462)	63.86%	\$3,045	(\$1,000)	24.72%
5-20480 Personal Protective Equipment (PPE)	\$1,500	\$556	(944)	37.07%	\$900	(\$600)	40.00%
5-20700 Courier		\$188	188		\$188	\$188	
5-20750 Custodial Supplies	\$37,100	\$37,355	255	100.69%	\$39,241	\$2,141	(5.77%)
5-21000 Equipment Repairs & Maintenance	\$3,000	\$3,541	541	118.03%	\$3,570	\$570	(19.00%)
5-21050 Fire Prevention		\$1,130	1,130		\$1,130	\$1,130	
5-21100 Fleet R&M M&S	\$1,391	\$229	(1,162)	16.46%	\$1,391		
5-21200 Fuel (Gas, diesel)	\$5,000	\$4,525	(475)	90.50%	\$5,000		
5-21480 HVAC & Furnace - R&M Materials &	\$8,000	\$3,480	(4,520)	43.50%	\$6,790	(\$1,210)	15.13%
5-21500 Hydro	\$381,320	\$312,500	(68,820)	81.95%	\$381,680	\$360	(0.09%)
5-21750 Materials & Supplies	\$500	\$101	(399)	20.20%	\$500		
5-21800 Meals & Accommodations	\$1,070	\$1,022	(48)	95.51%	\$1,070		
5-21900 Memberships	\$900	\$1,023	123	113.67%	\$1,123	\$223	(24.78%)
5-21950 Mileage	\$500		(500)		\$500		
5-22060 Minor Acquisitions	\$5,000	\$107,937	102,937	2,158.74%	\$157,733	\$152,733	(3,054.66%)
5-22150 Natural Gas	\$86,841	\$357	(86,484)	0.41%	\$35,841	(\$51,000)	58.73%
5-22250 Office Supplies	\$200	\$574	374	287.00%	\$606	\$406	(203.00%)
5-22400 Professional Development	\$1,500	\$3,687	2,187	245.80%	\$3,687	\$2,187	(145.80%)
5-22450 Promotion/Special Events	\$500		(500)		\$500		
5-22475 Propane	\$13,000	\$7,209	(5,791)	55.45%	\$13,000		
5-22850 Sewer	\$34,700	\$28,064	(6,636)	80.88%	\$29,700	(\$5,000)	14.41%
5-22875 Signage		\$425	425		\$574	\$574	
5-22900 Small Tools & Equipment		\$1,844	1,844		\$1,844	\$1,844	
5-23100 Telephone - Cellular	\$1,440	\$861	(579)	59.79%	\$1,440		
5-23105 Telephone - Landline	\$200	\$94	(106)	47.00%	\$200		
5-23250 Water	\$37,181	\$26,219	(10,962)	70.52%	\$30,181	(\$7,000)	18.83%
Total Materials & Supplies	\$671,385	\$588,321	(83,064)	87.63%	\$767,680	\$96,295	(14.34%)
Contracted Services							
5-30150 Alarm Monitoring	\$21,280	\$3,943	(17,337)	18.53%	\$6,280	(\$15,000)	70.49%

**Third Quarter Update
Facilities**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
5-30250 Building R & M Contracted Services	\$69,500	\$16,360	(53,140)	23.54%	\$57,100	(\$12,400)	17.84%
5-30350 Clock Operations	\$9,000	\$6,517	(2,483)	72.41%	\$9,000		
5-30500 Consulting Fees		\$7,000	7,000		\$7,000	\$7,000	
5-30525 Contractors	\$40,000	\$35,538	(4,462)	88.85%	\$39,932	(\$68)	0.17%
5-30550 Contributions/Grants to Others	\$3,000		(3,000)		\$3,000		
5-30621 Custodial Contracts		\$3,828	3,828		\$3,828	\$3,828	
5-30625 Door Repairs	\$20,000	\$19,268	(732)	96.34%	\$20,400	\$400	(2.00%)
5-30633 Fire Prevention		\$15,405	15,405		\$15,405	\$15,405	
5-30645 Mat Contracts	\$600	\$537	(63)	89.50%	\$600		
5-30700 Donations		\$1,300	1,300		\$1,300	\$1,300	
5-30740 Electrician Services	\$30,500	\$38,049	7,549	124.75%	\$39,169	\$8,669	(28.42%)
5-30750 Elevator Repairs & Maintenance	\$34,000	\$32,053	(1,947)	94.27%	\$32,382	(\$1,618)	4.76%
5-30850 Equipment Repairs & Maintenance	\$10,000	\$10,659	659	106.59%	\$10,659	\$659	(6.59%)
5-31000 Garbage Collection	\$29,020	\$22,300	(6,720)	76.84%	\$25,020	(\$4,000)	13.78%
5-31100 HVAC Repair & Maintenance	\$70,423	\$67,089	(3,334)	95.27%	\$72,051	\$1,628	(2.31%)
5-31150 Hydrant Rental	\$2,000	\$1,038	(962)	51.90%	\$2,000		
5-31175 Ice Plant - Maintenance	\$48,800	\$25,099	(23,701)	51.43%	\$30,947	(\$17,853)	36.58%
5-31400 Maintenance Contracts	\$46,000	\$7,790	(38,210)	16.93%	\$7,790	(\$38,210)	83.07%
5-31500 Plumbing Services	\$20,500	\$50,261	29,761	245.18%	\$49,673	\$29,173	(142.31%)
5-31610 Property - R&M Contracted Services					\$2,000	\$2,000	
5-31625 Service Contracts	\$10,250	\$12,463	2,213	121.59%	\$12,539	\$2,289	(22.33%)
5-31655 Software & Services - End User		\$300	300		\$300	\$300	
Total Contracted Services	\$464,873	\$376,797	(88,076)	81.05%	\$448,375	(\$16,498)	3.55%
Total Expense	\$2,505,090	\$2,037,537	(467,553)	81.34%	\$2,543,557	\$38,467	(1.54%)
Long Term Debt							
5-50000 Debenture - Interest	\$70,294	\$37,450	(32,844)	53.28%	\$70,446	\$152	(0.22%)
5-50001 Debenture - Payments	\$233,872	\$233,873	1	100.00%	\$233,872		
Total Long Term Debt	\$304,166	\$271,323	(32,843)	89.20%	\$304,318	\$152	(0.05%)
Total Debt	\$304,166	\$271,323	(32,843)	89.20%	\$304,318	\$152	(0.05%)
Reserve Contributions							
6-20067 RSRV Cont - Facilities		\$1,561	1,561				
6-21087 RSRV Cont - Aspdin Community					\$1,677	\$1,677	
Total Reserve Contributions		\$1,561	1,561		\$1,677	\$1,677	
Transfers from Reserves							
9-20017 Reserve Transfer - Centre Street					(\$54,531)	(\$54,531)	
9-20067 Reserve Transfer - Facilities		(\$7,000)	(7,000)		(\$7,000)	(\$7,000)	
9-21087 Reserve Transfer - Aspdin Communi	(\$4,716)	\$1,154	5,870	(24.47%)	(\$4,716)		
Total Transfers from Reserves	(\$4,716)	(\$5,846)	(1,130)	123.96%	(\$66,247)	(\$61,531)	(1,304.73%)
Total Reserve Contributions (Transfers)	(\$4,716)	(\$4,285)	431	90.86%	(\$64,570)	(\$59,854)	(1,269.17%)
Internal Allocations							
4-85000 Int. Facility Rental		(\$2,362)	(2,362)		(\$2,362)	(\$2,362)	
5-40100 Allocation of Civic Centre	(\$105,220)	(\$77,374)	27,846	73.54%	(\$105,220)		
Total Internal Allocations	(\$105,220)	(\$79,736)	25,484	75.78%	(\$107,582)	(\$2,362)	(2.24%)
Net Levy	\$2,503,951	\$2,044,074	(459,877)	81.63%	\$2,474,518	(\$29,433)	1.18%
2 Capital Fund							
Deferred Revenue							
7-90020 DC's Recognized - Outdoor Recreati	(\$72,816)		72,816		(\$36,550)	\$36,266	49.80%
7-92000 Deferred Parkland Fee Recognized	(\$235,000)	(\$1,292)	233,708	0.55%	(\$135,450)	\$99,550	42.36%
Total Deferred Revenue	(\$307,816)	(\$1,292)	306,524	0.42%	(\$172,000)	\$135,816	44.12%
Grants							

**Third Quarter Update
Facilities**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
7-20000 Federal Grants		(\$17,966)	(17,966)		(\$17,966)	(\$17,966)	
Total Grants		(\$17,966)	(17,966)		(\$17,966)	(\$17,966)	
Gain (Loss) on Disposal of Assets							
8-75000 Gain/Loss on Disposal of Asset		\$295	295				
Total Gain (Loss) on Disposal of Assets		\$295	295				
Total Revenue	(\$307,816)	(\$18,963)	288,853	6.16%	(\$189,966)	\$117,850	38.29%
Total Expense							
Total Debt							
Reserve Contributions							
6-20067 RSRV Cont - Facilities	\$409,600	\$409,600		100.00%	\$409,600		
Total Reserve Contributions	\$409,600	\$409,600		100.00%	\$409,600		
Transfers from Reserves							
9-20000 xFr to Capital Reserve							
9-20067 Reserve Transfer - Facilities	(\$146,000)	(\$43,202)	102,798	29.59%	(\$64,108)	\$81,892	56.09%
9-20072 Reserve Transfer - Parks		(\$134,483)	(134,483)				
Total Transfers from Reserves	(\$146,000)	(\$177,685)	(31,685)	121.70%	(\$64,108)	\$81,892	56.09%
Total Reserve Contributions (Transfers)	\$263,600	\$231,915	(31,685)	87.98%	\$345,492	\$81,892	(31.07%)
Capital Expenses							
8-21750 Materials & Supplies	\$42,000	\$35,530	(6,470)	84.60%	\$36,500	(\$5,500)	13.10%
8-30500 Consulting Fees		\$21,821	21,821				
8-30525 Contractors	\$411,816	\$139,297	(272,519)	33.83%	\$217,574	(\$194,242)	47.17%
Total Capital Expenses	\$453,816	\$196,648	(257,168)	43.33%	\$254,074	(\$199,742)	44.01%
Net Levy	\$409,600	\$409,600		100.00%	\$409,600		
Total Facilities	\$2,913,551	\$2,453,674	(459,877)	84.22%	\$2,884,118	(\$29,433)	1.01%

Third Quarter Update
Sales & Customer Service



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-30040 Dock Lease - Public	(\$15,592)	(\$15,477)	115	99.26%	(\$15,592)		
4-30090 Lease	(\$43,777)	(\$32,598)	11,179	74.46%	(\$43,791)	(\$14)	(0.03%)
4-31130 Parks Permits	(\$8,288)	(\$9,437)	(1,149)	113.86%	(\$10,088)	(\$1,800)	(21.72%)
4-40040 Advertising	(\$19,248)	(\$11,452)	7,796	59.50%	(\$19,561)	(\$313)	(1.63%)
4-40062 Application Fee	(\$500)	(\$326)	174	65.20%	(\$500)		
4-40112 Cancellation Fee		\$20	20				
4-40240 Facilities Rental - Soccer	(\$19,911)	(\$19,081)	830	95.83%	(\$20,235)	(\$324)	(1.63%)
4-40250 Facilities Rental - Ball	(\$39,582)	(\$27,396)	12,186	69.21%	(\$39,166)	\$416	1.05%
4-40255 Facility Rental - Other	(\$1,000)	(\$3,367)	(2,367)	336.70%	(\$3,392)	(\$2,392)	(239.20%)
4-40257 Facility Rental - Pickleball		(\$6,377)	(6,377)		(\$8,200)	(\$8,200)	
4-40280 Floor - Minor Lacrosse	(\$18,334)	(\$24,400)	(6,066)	133.09%	(\$24,400)	(\$6,066)	(33.09%)
4-40288 Floor - Other	(\$11,000)	(\$13,517)	(2,517)	122.88%	(\$13,516)	(\$2,516)	(22.87%)
4-40340 Ice - Minor Hockey	(\$215,278)	(\$99,995)	115,283	46.45%	(\$205,028)	\$10,250	4.76%
4-40350 Ice - Other	(\$174,262)	(\$122,549)	51,713	70.32%	(\$166,062)	\$8,200	4.71%
4-40400 Junior Hockey	(\$15,980)	(\$12,273)	3,707	76.80%	(\$15,980)		
4-40410 Lacrosse - Junior	(\$6,711)	(\$5,964)	747	88.87%	(\$5,964)	\$747	11.13%
4-40412 Lacrosse - Minor Field	(\$1,209)	(\$1,041)	168	86.10%	(\$1,041)	\$168	13.90%
4-40600 Skating	(\$91,976)	(\$42,688)	49,288	46.41%	(\$88,188)	\$3,788	4.12%
4-40650 Rental	(\$50,774)	(\$37,296)	13,478	73.45%	(\$54,511)	(\$3,737)	(7.36%)
4-40651 Capital Improvement Fee/Rental Su	(\$38,364)	(\$35,437)	2,927	92.37%	(\$38,675)	(\$311)	(0.81%)
Total Revenue	(\$771,786)	(\$520,651)	251,135	67.46%	(\$773,890)	(\$2,104)	(0.27%)
Total Revenue	(\$771,786)	(\$520,651)	251,135	67.46%	(\$773,890)	(\$2,104)	(0.27%)
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$327,133	\$248,642	(78,491)	76.01%	\$327,264	\$131	(0.04%)
5-10010 Salaries & Wages - PT	\$114,256	\$109,556	(4,700)	95.89%	\$114,256		
Total Salary, Wages & Benefits	\$441,389	\$358,198	(83,191)	81.15%	\$441,520	\$131	(0.03%)
Materials & Supplies							
5-20375 Cash Short (Over)		\$125	125		\$140	\$140	
5-20450 Clothing & Safety Supplies	\$1,000		(1,000)		\$1,000		
5-20700 Courier	\$100		(100)		\$100		
5-21750 Materials & Supplies	\$1,000	\$184	(816)	18.40%	\$1,000		
5-21800 Meals & Accommodations	\$1,000	\$54	(946)	5.40%	\$1,000		
5-21900 Memberships	\$300	\$390	90	130.00%	\$390	\$90	(30.00%)
5-21950 Mileage	\$700		(700)		\$200	(\$500)	71.43%
5-22060 Minor Acquisitions		\$155	155		\$155	\$155	
5-22250 Office Supplies	\$4,000	\$1,696	(2,304)	42.40%	\$4,000		
5-22400 Professional Development	\$15,000	\$4,404	(10,596)	29.36%	\$12,813	(\$2,187)	14.58%
5-22450 Promotion/Special Events	\$4,500	\$458	(4,042)	10.18%	\$1,500	(\$3,000)	66.67%
5-23000 Socan Fees	\$2,957	\$3,009	52	101.76%	\$3,009	\$52	(1.76%)
5-23100 Telephone - Cellular	\$900	\$530	(370)	58.89%	\$900		
5-23250 Water		\$765	765		\$1,000	\$1,000	
Total Materials & Supplies	\$31,457	\$11,770	(19,687)	37.42%	\$27,207	(\$4,250)	13.51%
Contracted Services							
5-30500 Consulting Fees		\$1,800	1,800		\$1,800	\$1,800	
5-30525 Contractors	\$81,120	\$48,131	(32,989)	59.33%	\$75,120	(\$6,000)	7.40%
5-30550 Contributions/Grants to Others		\$2,480	2,480		\$2,480	\$2,480	
5-30600 Copying Expenses	\$4,109		(4,109)		\$4,109		
5-31625 Service Contracts	\$240	\$73	(167)	30.42%	\$140	(\$100)	41.67%
5-31655 Software & Services - End User	\$24,418	\$23,282	(1,136)	95.35%	\$24,418		
Total Contracted Services	\$109,887	\$75,766	(34,121)	68.95%	\$108,067	(\$1,820)	1.66%
Rents & Financials							
5-56000 Merchant Fees	\$21,000	\$21,503	503	102.40%	\$21,503	\$503	(2.40%)
Total Rents & Financials	\$21,000	\$21,503	503	102.40%	\$21,503	\$503	(2.40%)

Third Quarter Update
Sales & Customer Service



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
Total Expense	\$603,733	\$467,237	(136,496)	77.39%	\$598,297	(\$5,436)	0.90%
Total Debt							
Reserve Contributions							
6-20010 RSRV Cont - Audio Visual	\$500	\$715	215	143.00%	\$500		
6-20067 RSRV Cont - Facilities	\$38,364	\$28,810	(9,554)	75.10%	\$38,364		
6-20072 RSRV Cont - Parks	\$15,592	\$22,104	6,512	141.77%	\$15,592		
Total Reserve Contributions	\$54,456	\$51,629	(2,827)	94.81%	\$54,456		
Transfers from Reserves							
9-21065 Reserve Transfer - Working Fund		(\$13,419)	(13,419)		(\$13,419)	(\$13,419)	
Total Transfers from Reserves		(\$13,419)	(13,419)		(\$13,419)	(\$13,419)	
Total Reserve Contributions (Transfers)	\$54,456	\$38,210	(16,246)	70.17%	\$41,037	(\$13,419)	24.64%
Net Levy	(\$113,597)	(\$15,204)	98,393	13.38%	(\$134,556)	(\$20,959)	(18.45%)
2 Capital Fund							
Total Revenue							
Total Expense							
Total Debt							
Reserve Contributions							
6-20078 RSRV Cont - Recreation & Leisure	\$3,600	\$3,600		100.00%	\$3,600		
Total Reserve Contributions	\$3,600	\$3,600		100.00%	\$3,600		
Total Reserve Contributions (Transfers)	\$3,600	\$3,600		100.00%	\$3,600		
Net Levy	\$3,600	\$3,600		100.00%	\$3,600		
Total Sales & Customer Service	(\$109,997)	(\$11,604)	98,393	10.55%	(\$130,956)	(\$20,959)	(19.05%)

Third Quarter Update
Community Health Clinic



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Total Revenue							
Materials & Supplies							
5-21500 Hydro	\$2,000	\$1,675	(325)	83.75%	\$2,000		
5-22000 Minor Hardware		\$208	208		\$208	\$208	
5-22150 Natural Gas	\$1,800	\$914	(886)	50.78%	\$1,800		
5-22175 Network Cabling		\$1,457	1,457		\$1,457	\$1,457	
5-22850 Sewer	\$100	\$108	8	108.00%	\$100		
5-23250 Water	\$320	\$340	20	106.25%	\$320		
Total Materials & Supplies	\$4,220	\$4,702	482	111.42%	\$5,885	\$1,665	(39.45%)
Contracted Services							
5-30740 Electrician Services	\$1,000	\$241	(759)	24.10%	\$1,000		
5-31100 HVAC Repair & Maintenance	\$1,800	\$327	(1,473)	18.17%	\$1,800		
5-31300 Internet		\$208	208		\$208	\$208	
5-31500 Plumbing Services	\$500		(500)		\$500		
Total Contracted Services	\$3,300	\$776	(2,524)	23.52%	\$3,508	\$208	(6.30%)
Total Expense	\$7,520	\$5,478	(2,042)	72.85%	\$9,393	\$1,873	(24.91%)
Total Debt							
Total Reserve Contributions (Transfers)							
Internal Allocations							
5-84000 Int. Snow Removal	\$7,000		(7,000)		\$7,000		
Total Internal Allocations	\$7,000		(7,000)		\$7,000		
Net Levy	\$14,520	\$5,478	(9,042)	37.73%	\$16,393	\$1,873	(12.90%)
Total Community Health Clinic	\$14,520	\$5,478	(9,042)	37.73%	\$16,393	\$1,873	(12.90%)

Third Quarter Update
Legislative Services



	2024	2024	2024	2024	2024	2024	2024
	Final	YTD	YTD Actual	Actual Spent	Q3 Forecast	Forecasted	Forecasted
	Budget	Actuals	Budget Difference	%	Budget Difference	Budget Difference	%
1 Operating Fund							
Revenue							
4-22030 Municipal - Lake of Bays	(\$296,113)	(\$222,085)	74,028	75.00%	(\$266,983)	\$29,130	9.84%
4-30025 Burial Permits	(\$5,750)	(\$4,690)	1,060	81.57%	(\$5,750)		
4-30040 Dock Lease - Public	(\$13,574)	(\$12,340)	1,234	90.91%	(\$12,340)	\$1,234	9.09%
4-31090 Licence - Marriage	(\$21,250)	(\$23,290)	(2,040)	109.60%	(\$24,480)	(\$3,230)	(15.20%)
4-31115 Occupation Permit - Application Fee	(\$1,307)	(\$678)	629	51.87%	(\$678)	\$629	48.13%
4-31116 Shore/Road Allowance Closing - Api	(\$22,500)	(\$18,000)	4,500	80.00%	(\$20,250)	\$2,250	10.00%
4-40062 Application Fee	(\$1,085)		1,085			\$1,085	100.00%
4-40293 Freedom of Information	(\$400)	(\$309)	91	77.25%	(\$400)		
4-40310 GIS Map Revenue	(\$200)		200		(\$200)		
4-40435 Merchandise Revenue		(\$1,104)	(1,104)		\$3,300	\$3,300	
4-40440 Miscellaneous Revenue	(\$160)	(\$160)		100.00%	(\$160)		
4-60030 Sale of Road Allowance		(\$150,551)	(150,551)		(\$74,556)	(\$74,556)	
Total Revenue	(\$362,339)	(\$433,207)	(70,868)	119.56%	(\$402,497)	(\$40,158)	(11.08%)
Total Revenue	(\$362,339)	(\$433,207)	(70,868)	119.56%	(\$402,497)	(\$40,158)	(11.08%)
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$1,576,188	\$1,002,072	(574,116)	63.58%	\$1,522,002	(\$54,186)	3.44%
Total Salary, Wages & Benefits	\$1,576,188	\$1,002,072	(574,116)	63.58%	\$1,522,002	(\$54,186)	3.44%
Materials & Supplies							
5-20050 Committee	\$300		(300)		\$450	\$150	(50.00%)
5-20450 Clothing & Safety Supplies	\$240		(240)		\$215	(\$25)	10.42%
5-20530 Compensation	\$1,000		(1,000)		\$300	(\$700)	70.00%
5-20700 Courier	\$300	\$142	(158)	47.33%	\$313	\$13	(4.33%)
5-21750 Materials & Supplies	\$8,400	\$138	(8,262)	1.64%	\$7,800	(\$600)	7.14%
5-21800 Meals & Accommodations	\$5,512	\$2,181	(3,331)	39.57%	\$5,304	(\$208)	3.77%
5-21850 Meeting Supplies	\$2,150	\$760	(1,390)	35.35%	\$1,450	(\$700)	32.56%
5-21900 Memberships	\$2,249	\$1,290	(959)	57.36%	\$1,698	(\$551)	24.50%
5-21925 Merchandise		\$1,013	1,013		\$3,300	\$3,300	
5-21950 Mileage	\$3,869	\$722	(3,147)	18.66%	\$3,578	(\$291)	7.52%
5-22000 Minor Hardware	\$5,500	\$3,211	(2,289)	58.38%	\$5,500		
5-22050 Minor Software	\$2,150	\$142	(2,008)	6.60%	\$2,150		
5-22060 Minor Acquisitions		\$846	846		\$846	\$846	
5-22175 Network Cabling	\$14,800	\$3,030	(11,770)	20.47%	\$14,800		
5-22250 Office Supplies	\$2,050	\$384	(1,666)	18.73%	\$1,481	(\$569)	27.76%
5-22400 Professional Development	\$23,913	\$4,780	(19,133)	19.99%	\$24,194	\$281	(1.18%)
5-22450 Promotion/Special Events	\$1,250		(1,250)		\$1,250		
5-22550 Publications	\$705	\$191	(514)	27.09%	\$385	(\$320)	45.39%
5-22600 Records Management Supplies	\$500		(500)		\$500		
5-23100 Telephone - Cellular	\$2,700	\$1,981	(719)	73.37%	\$2,700		
5-23105 Telephone - Landline	\$27,980	\$19,940	(8,040)	71.27%	\$29,295	\$1,315	(4.70%)
Total Materials & Supplies	\$105,568	\$40,751	(64,817)	38.60%	\$107,509	\$1,941	(1.84%)
Contracted Services							
5-30500 Consulting Fees	\$25,700	\$19,615	(6,085)	76.32%	\$37,339	\$11,639	(45.29%)
5-30525 Contractors	\$5,750	\$6,225	475	108.26%	\$7,062	\$1,312	(22.82%)
5-30600 Copying Expenses	\$11,916	\$10,576	(1,340)	88.75%	\$12,644	\$728	(6.11%)
5-31025 Hardware Maint & Support	\$11,000	\$3,749	(7,251)	34.08%	\$15,284	\$4,284	(38.95%)
5-31250 Insurance - Premium	\$2,467	\$2,510	43	101.74%	\$2,510	\$43	(1.74%)
5-31300 Internet	\$19,030	\$12,556	(6,474)	65.98%	\$15,640	(\$3,390)	17.81%
5-31350 Legal Fees	\$26,350	\$10,503	(15,847)	39.86%	\$26,350		
5-31625 Service Contracts	\$22,300	\$5,323	(16,977)	23.87%	\$5,323	(\$9,820)	44.04%
5-31655 Software & Services - End User	\$166,303	\$187,997	21,694	113.04%	\$168,584	\$2,281	(1.37%)
5-31656 Software & Services - Security	\$53,486	\$31,152	(22,334)	58.24%	\$62,510	\$9,024	(16.87%)
5-31657 Software & Services - Operations	\$57,074	\$88,166	31,092	154.48%	\$79,892	\$22,818	(39.98%)
5-32175 Network Cabling - CS	\$4,000	\$1,755	(2,245)	43.88%	\$4,000		

Third Quarter Update
Legislative Services



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
Total Contracted Services	\$405,376	\$380,127	(25,249)	93.77%	\$444,295	\$38,919	(9.60%)
Total Expense	\$2,087,132	\$1,422,950	(664,182)	68.18%	\$2,073,806	(\$13,326)	0.64%
Total Debt							
Reserve Contributions							
6-20030 RSRV Cont - CC Expansion	\$20,000	\$20,000		100.00%	\$20,000		
6-20037 RSRV Cont - Corporate Software	\$50,000	\$50,000		100.00%	\$50,000		
6-20072 RSRV Cont - Parks	\$13,574	\$162,891	149,317	1,200.02%	\$88,130	\$74,556	(549.26%)
6-21025 RSRV Cont - Election	\$36,000	\$36,000		100.00%	\$36,000		
6-21045 RSRV Cont - Corp Information	\$5,000	\$5,000		100.00%	\$5,000		
6-21070 RSRV Cont - Records Management	\$20,000	\$20,000		100.00%	\$20,000		
Total Reserve Contributions	\$144,574	\$293,891	149,317	203.28%	\$219,130	\$74,556	(51.57%)
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	\$293,891	188,167	277.98%	\$180,280	\$74,556	(70.52%)
Internal Allocations							
4-86000 Int. Labour Reallocation	(\$41,906)	(\$41,906)		100.00%	(\$41,906)		
5-42000 Int. Equip Costs		\$2,402	2,402				
5-45000 Int. labour charged/recovered	(\$53,978)	(\$36,152)	17,826	66.98%	(\$53,978)		
5-45200 Int. Charge/Recovery - IT	(\$20,906)		20,906		(\$20,906)		
Total Internal Allocations	(\$116,790)	(\$75,656)	41,134	64.78%	(\$116,790)		
Net Levy	\$1,713,727	\$1,207,978	(505,749)	70.49%	\$1,734,799	\$21,072	(1.23%)
2 Capital Fund							
Total Revenue							
Total Expense							
Total Debt							
Reserve Contributions							
6-20045 RSRV Cont - Information Technolog:	\$80,700	\$80,700		100.00%	\$80,700		
Total Reserve Contributions	\$80,700	\$80,700		100.00%	\$80,700		
Transfers from Reserves							
9-20045 Reserve Transfer - IT Capital Replac	(\$258,800)	(\$73,742)	185,058	28.49%	(\$250,465)	\$8,335	3.22%
9-20063 Reserve Transfer - Munic. Council C	(\$4,000)		4,000		(\$7,000)	(\$3,000)	(75.00%)
Total Transfers from Reserves	(\$262,800)	(\$73,742)	189,058	28.06%	(\$257,465)	\$5,335	2.03%
Total Reserve Contributions (Transfers)	(\$182,100)	\$6,958	189,058	(3.82%)	(\$176,765)	\$5,335	2.93%
Capital Expenses							
8-21750 Materials & Supplies	\$182,800	\$73,741	(109,059)	40.34%	\$257,465	\$74,665	(40.85%)
8-30525 Contractors	\$80,000		(80,000)			(\$80,000)	100.00%
Total Capital Expenses	\$262,800	\$73,741	(189,059)	28.06%	\$257,465	(\$5,335)	2.03%
Net Levy	\$80,700	\$80,699	(1)	100.00%	\$80,700		
Total Legislative Services	\$1,794,427	\$1,288,677	(505,750)	71.82%	\$1,815,499	\$21,072	(1.17%)

Third Quarter Update
Legislative Services



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-30025 Burial Permits	(\$5,750)	(\$4,690)	1,060	81.57%	(\$5,750)		
4-31090 Licence - Marriage	(\$21,250)	(\$23,290)	(2,040)	109.60%	(\$24,480)	(\$3,230)	(15.20%)
4-40293 Freedom of Information	(\$400)	(\$309)	91	77.25%	(\$400)		
4-40440 Miscellaneous Revenue	(\$160)	(\$160)		100.00%	(\$160)		
Total Revenue	(\$27,560)	(\$28,449)	(889)	103.23%	(\$30,790)	(\$3,230)	(11.72%)
Total Revenue	(\$27,560)	(\$28,449)	(889)	103.23%	(\$30,790)	(\$3,230)	(11.72%)
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$476,771	\$252,545	(224,226)	52.97%	\$476,946	\$175	(0.04%)
Total Salary, Wages & Benefits	\$476,771	\$252,545	(224,226)	52.97%	\$476,946	\$175	(0.04%)
Materials & Supplies							
5-20050 Committee	\$300		(300)		\$450	\$150	(50.00%)
5-20450 Clothing & Safety Supplies	\$180		(180)		\$161	(\$19)	10.56%
5-20700 Courier	\$150	\$133	(17)	88.67%	\$213	\$63	(42.00%)
5-21750 Materials & Supplies	\$7,200		(7,200)		\$7,200		
5-21800 Meals & Accommodations	\$2,662	\$2,103	(559)	79.00%	\$2,754	\$92	(3.46%)
5-21850 Meeting Supplies	\$2,150	\$760	(1,390)	35.35%	\$1,450	(\$700)	32.56%
5-21900 Memberships	\$1,874	\$1,083	(791)	57.79%	\$1,323	(\$551)	29.40%
5-21950 Mileage	\$1,019	\$428	(591)	42.00%	\$728	(\$291)	28.56%
5-22060 Minor Acquisitions		\$241	241		\$241	\$241	
5-22250 Office Supplies	\$1,100	\$115	(985)	10.45%	\$1,054	(\$46)	4.18%
5-22400 Professional Development	\$6,821	\$3,555	(3,266)	52.12%	\$6,772	(\$49)	0.72%
5-22450 Promotion/Special Events	\$1,250		(1,250)		\$1,250		
5-22550 Publications	\$205	\$191	(14)	93.17%	\$191	(\$14)	6.83%
5-23100 Telephone - Cellular	\$600	\$505	(95)	84.17%	\$600		
Total Materials & Supplies	\$25,511	\$9,114	(16,397)	35.73%	\$24,387	(\$1,124)	4.41%
Contracted Services							
5-30525 Contractors	\$750	\$712	(38)	94.93%	\$712	(\$38)	5.07%
5-31350 Legal Fees	\$20,600	\$10,503	(10,097)	50.99%	\$20,600		
5-31625 Service Contracts							
Total Contracted Services	\$21,350	\$11,215	(10,135)	52.53%	\$21,312	(\$38)	0.18%
Total Expense	\$523,632	\$272,874	(250,758)	52.11%	\$522,645	(\$987)	0.19%
Total Debt							
Total Reserve Contributions (Transfers)							
Net Levy	\$496,072	\$244,425	(251,647)	49.27%	\$491,855	(\$4,217)	0.85%
Total Legislative Services	\$496,072	\$244,425	(251,647)	49.27%	\$491,855	(\$4,217)	0.85%

**Third Quarter Update
Legal and Agreements**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-30040 Dock Lease - Public	(\$13,574)	(\$12,340)	1,234	90.91%	(\$12,340)	\$1,234	9.09%
4-31115 Occupation Permit - Application Fee	(\$1,307)	(\$678)	629	51.87%	(\$678)	\$629	48.13%
4-31116 Shore/Road Allowance Closing - App	(\$22,500)	(\$18,000)	4,500	80.00%	(\$20,250)	\$2,250	10.00%
4-40062 Application Fee	(\$1,085)		1,085			\$1,085	100.00%
4-60030 Sale of Road Allowance		(\$150,551)	(150,551)		(\$74,556)	(\$74,556)	
Total Revenue	(\$38,466)	(\$181,569)	(143,103)	472.02%	(\$107,824)	(\$69,358)	(180.31%)
Total Revenue	(\$38,466)	(\$181,569)	(143,103)	472.02%	(\$107,824)	(\$69,358)	(180.31%)
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$112,209	\$81,176	(31,033)	72.34%	\$112,253	\$44	(0.04%)
Total Salary, Wages & Benefits	\$112,209	\$81,176	(31,033)	72.34%	\$112,253	\$44	(0.04%)
Materials & Supplies							
5-20450 Clothing & Safety Supplies	\$60		(60)		\$54	(\$6)	10.00%
5-20700 Courier	\$50		(50)			(\$50)	100.00%
5-21750 Materials & Supplies	\$1,200	\$138	(1,062)	11.50%	\$600	(\$600)	50.00%
5-22250 Office Supplies	\$100		(100)		\$130	\$30	(30.00%)
5-22400 Professional Development	\$692	\$412	(280)	59.54%	\$412	(\$280)	40.46%
5-22550 Publications	\$500		(500)		\$194	(\$306)	61.20%
5-23100 Telephone - Cellular	\$300	\$176	(124)	58.67%	\$300		
Total Materials & Supplies	\$2,902	\$726	(2,176)	25.02%	\$1,690	(\$1,212)	41.76%
Contracted Services							
5-31350 Legal Fees	\$5,000		(5,000)		\$5,000		
Total Contracted Services	\$5,000		(5,000)		\$5,000		
Total Expense	\$120,111	\$81,902	(38,209)	68.19%	\$118,943	(\$1,168)	0.97%
Total Debt							
Reserve Contributions							
6-20072 RSRV Cont - Parks	\$13,574	\$162,891	149,317	1,200.02%	\$88,130	\$74,556	(549.26%)
Total Reserve Contributions	\$13,574	\$162,891	149,317	1,200.02%	\$88,130	\$74,556	(549.26%)
Total Reserve Contributions (Transfers)	\$13,574	\$162,891	149,317	1,200.02%	\$88,130	\$74,556	(549.26%)
Net Levy	\$95,219	\$63,224	(31,995)	66.40%	\$99,249	\$4,030	(4.23%)
Total Legal and Agreements	\$95,219	\$63,224	(31,995)	66.40%	\$99,249	\$4,030	(4.23%)

Third Quarter Update
Information Technology



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-22030 Municipal - Lake of Bays	(\$140,628)	(\$105,471)	35,157	75.00%	(\$140,628)		
Total Revenue	(\$140,628)	(\$105,471)	35,157	75.00%	(\$140,628)		
Total Revenue	(\$140,628)	(\$105,471)	35,157	75.00%	(\$140,628)		
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$595,573	\$436,148	(159,425)	73.23%	\$595,791	\$218	(0.04%)
Total Salary, Wages & Benefits	\$595,573	\$436,148	(159,425)	73.23%	\$595,791	\$218	(0.04%)
Materials & Supplies							
5-20700 Courier	\$100		(100)		\$100		
5-21800 Meals & Accommodations	\$2,000	\$78	(1,922)	3.90%	\$2,000		
5-21950 Mileage	\$1,000	\$294	(706)	29.40%	\$1,000		
5-22000 Minor Hardware	\$5,500	\$3,211	(2,289)	58.38%	\$5,500		
5-22050 Minor Software	\$2,150	\$142	(2,008)	6.60%	\$2,150		
5-22060 Minor Acquisitions		\$458	458		\$458	\$458	
5-22175 Network Cabling	\$14,800	\$3,030	(11,770)	20.47%	\$14,800		
5-22250 Office Supplies		\$269	269				
5-22400 Professional Development	\$10,000		(10,000)		\$10,000		
5-23100 Telephone - Cellular	\$1,500	\$1,125	(375)	75.00%	\$1,500		
5-23105 Telephone - Landline	\$27,980	\$19,940	(8,040)	71.27%	\$29,295	\$1,315	(4.70%)
Total Materials & Supplies	\$65,030	\$28,547	(36,483)	43.90%	\$66,803	\$1,773	(2.73%)
Contracted Services							
5-30500 Consulting Fees	\$19,400	\$7,569	(11,831)	39.02%	\$19,400		
5-30525 Contractors		\$1,374	1,374		\$1,350	\$1,350	
5-30600 Copying Expenses	\$11,916	\$10,576	(1,340)	88.75%	\$12,644	\$728	(6.11%)
5-31025 Hardware Maint & Support	\$11,000	\$3,749	(7,251)	34.08%	\$15,284	\$4,284	(38.95%)
5-31250 Insurance - Premium	\$2,467	\$2,510	43	101.74%	\$2,510	\$43	(1.74%)
5-31300 Internet	\$19,030	\$12,556	(6,474)	65.98%	\$15,640	(\$3,390)	17.81%
5-31625 Service Contracts	\$22,000	\$4,940	(17,060)	22.45%	\$11,920	(\$10,080)	45.82%
5-31655 Software & Services - End User	\$166,303	\$187,928	21,625	113.00%	\$168,584	\$2,281	(1.37%)
5-31656 Software & Services - Security	\$53,486	\$31,152	(22,334)	58.24%	\$62,510	\$9,024	(16.87%)
5-31657 Software & Services - Operations	\$57,074	\$88,166	31,092	154.48%	\$79,892	\$22,818	(39.98%)
5-32175 Network Cabling - CS	\$4,000	\$1,755	(2,245)	43.88%	\$4,000		
Total Contracted Services	\$366,676	\$352,275	(14,401)	96.07%	\$393,734	\$27,058	(7.38%)
Total Expense	\$1,027,279	\$816,970	(210,309)	79.53%	\$1,056,328	\$29,049	(2.83%)
Total Debt							
Reserve Contributions							
6-20030 RSRV Cont - CC Expansion	\$20,000	\$20,000		100.00%	\$20,000		
6-20037 RSRV Cont - Corporate Software	\$50,000	\$50,000		100.00%	\$50,000		
Total Reserve Contributions	\$70,000	\$70,000		100.00%	\$70,000		
Transfers from Reserves							
9-20037 Reserve Transfer - Corporate Softw	(\$21,900)		21,900		(\$21,900)		
9-21065 Reserve Transfer - Working Fund	(\$14,300)		14,300		(\$14,300)		
Total Transfers from Reserves	(\$36,200)		36,200		(\$36,200)		
Total Reserve Contributions (Transfers)	\$33,800	\$70,000	36,200	207.10%	\$33,800		
Internal Allocations							
4-86000 Int. Labour Reallocation	(\$41,906)	(\$41,906)		100.00%	(\$41,906)		
5-42000 Int. Equip Costs		\$2,402	2,402				
5-45000 Int. labour charged/recovered	(\$33,394)	(\$24,455)	8,939	73.23%	(\$33,394)		
5-45200 Int. Charge/Recovery - IT	(\$20,906)		20,906		(\$20,906)		
Total Internal Allocations	(\$96,206)	(\$63,959)	32,247	66.48%	(\$96,206)		

Third Quarter Update
Information Technology



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
Net Levy	\$824,245	\$717,540	(106,705)	87.05%	\$853,294	\$29,049	(3.52%)
2 Capital Fund							
Total Revenue							
Total Expense							
Total Debt							
Reserve Contributions							
6-20045 RSRV Cont - Information Technolog	\$80,700	\$80,700		100.00%	\$80,700		
Total Reserve Contributions	\$80,700	\$80,700		100.00%	\$80,700		
Transfers from Reserves							
9-20045 Reserve Transfer - IT Capital Replac	(\$258,800)	(\$73,742)	185,058	28.49%	(\$250,465)	\$8,335	3.22%
9-20063 Reserve Transfer - Munic. Council C	(\$4,000)		4,000		(\$7,000)	(\$3,000)	(75.00%)
Total Transfers from Reserves	(\$262,800)	(\$73,742)	189,058	28.06%	(\$257,465)	\$5,335	2.03%
Total Reserve Contributions (Transfers)	(\$182,100)	\$6,958	189,058	(3.82%)	(\$176,765)	\$5,335	2.93%
Capital Expenses							
8-21750 Materials & Supplies	\$182,800	\$73,741	(109,059)	40.34%	\$257,465	\$74,665	(40.85%)
8-30525 Contractors	\$80,000		(80,000)			(\$80,000)	100.00%
Total Capital Expenses	\$262,800	\$73,741	(189,059)	28.06%	\$257,465	(\$5,335)	2.03%
Net Levy	\$80,700	\$80,699	(1)	100.00%	\$80,700		
Total Information Technology	\$904,945	\$798,239	(106,706)	88.21%	\$933,994	\$29,049	(3.21%)

Third Quarter Update
Corporate Information



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-22030 Municipal - Lake of Bays	(\$155,485)	(\$116,614)	38,871	75.00%	(\$126,355)	\$29,130	18.73%
4-40310 GIS Map Revenue	(\$200)		200		(\$200)		
4-40435 Merchandise Revenue		(\$1,104)	(1,104)		\$3,300	\$3,300	
Total Revenue	(\$155,685)	(\$117,718)	37,967	75.61%	(\$123,255)	\$32,430	20.83%
Total Revenue	(\$155,685)	(\$117,718)	37,967	75.61%	(\$123,255)	\$32,430	20.83%
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$294,479	\$157,676	(136,803)	53.54%	\$239,812	(\$54,667)	18.56%
Total Salary, Wages & Benefits	\$294,479	\$157,676	(136,803)	53.54%	\$239,812	(\$54,667)	18.56%
Materials & Supplies							
5-20530 Compensation	\$1,000		(1,000)		\$300	(\$700)	70.00%
5-20700 Courier		\$9	9				
5-21800 Meals & Accommodations	\$600		(600)		\$300	(\$300)	50.00%
5-21900 Memberships	\$50	\$49	(1)	98.00%	\$50		
5-21925 Merchandise		\$1,013	1,013		\$3,300	\$3,300	
5-21950 Mileage	\$1,600		(1,600)		\$1,600		
5-22060 Minor Acquisitions		\$147	147		\$147	\$147	
5-22250 Office Supplies	\$800		(800)		\$247	(\$553)	69.13%
5-22400 Professional Development	\$5,200	\$813	(4,387)	15.63%	\$5,200		
5-23100 Telephone - Cellular	\$300	\$175	(125)	58.33%	\$300		
Total Materials & Supplies	\$9,550	\$2,206	(7,344)	23.10%	\$11,444	\$1,894	(19.83%)
Contracted Services							
5-30500 Consulting Fees	\$3,900	\$11,639	7,739	298.44%	\$15,539	\$11,639	(298.44%)
5-31655 Software & Services - End User		\$69	69				
Total Contracted Services	\$3,900	\$11,708	7,808	300.21%	\$15,539	\$11,639	(298.44%)
Total Expense	\$307,929	\$171,590	(136,339)	55.72%	\$266,795	(\$41,134)	13.36%
Total Debt							
Reserve Contributions							
6-21045 RSRV Cont - Corp Information	\$5,000	\$5,000		100.00%	\$5,000		
Total Reserve Contributions	\$5,000	\$5,000		100.00%	\$5,000		
Transfers from Reserves							
9-21045 Reserve Transfer - Corp Information	(\$1,900)		1,900		(\$1,900)		
Total Transfers from Reserves	(\$1,900)		1,900		(\$1,900)		
Total Reserve Contributions (Transfers)	\$3,100	\$5,000	1,900	161.29%	\$3,100		
Internal Allocations							
5-45000 Int. labour charged/recovered	(\$17,669)	(\$9,461)	8,208	53.55%	(\$17,669)		
Total Internal Allocations	(\$17,669)	(\$9,461)	8,208	53.55%	(\$17,669)		
Net Levy	\$137,675	\$49,411	(88,264)	35.89%	\$128,971	(\$8,704)	6.32%
Total Corporate Information	\$137,675	\$49,411	(88,264)	35.89%	\$128,971	(\$8,704)	6.32%

**Third Quarter Update
Records Management**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Total Revenue							
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$97,156	\$74,527	(22,629)	76.71%	\$97,200	\$44	(0.05%)
Total Salary, Wages & Benefits	\$97,156	\$74,527	(22,629)	76.71%	\$97,200	\$44	(0.05%)
Materials & Supplies							
5-21800 Meals & Accommodations	\$250		(250)		\$250		
5-21900 Memberships	\$325	\$158	(167)	48.62%	\$325		
5-21950 Mileage	\$250		(250)		\$250		
5-22250 Office Supplies	\$50		(50)		\$50		
5-22400 Professional Development	\$1,200		(1,200)		\$1,810	\$610	(50.83%)
5-22600 Records Management Supplies	\$500		(500)		\$500		
Total Materials & Supplies	\$2,575	\$158	(2,417)	6.14%	\$3,185	\$610	(23.69%)
Contracted Services							
5-30500 Consulting Fees	\$2,400	\$407	(1,993)	16.96%	\$2,400		
5-30525 Contractors	\$5,000	\$4,139	(861)	82.78%	\$5,000		
5-31625 Service Contracts	\$300	\$383	83	127.67%	\$560	\$260	(86.67%)
Total Contracted Services	\$7,700	\$4,929	(2,771)	64.01%	\$7,960	\$260	(3.38%)
Total Expense	\$107,431	\$79,614	(27,817)	74.11%	\$108,345	\$914	(0.85%)
Total Debt							
Reserve Contributions							
6-21070 RSRV Cont - Records Management	\$20,000	\$20,000		100.00%	\$20,000		
Total Reserve Contributions	\$20,000	\$20,000		100.00%	\$20,000		
Total Reserve Contributions (Transfers)	\$20,000	\$20,000		100.00%	\$20,000		
Internal Allocations							
5-45000 Int. labour charged/recovered	(\$2,915)	(\$2,236)	679	76.71%	(\$2,915)		
Total Internal Allocations	(\$2,915)	(\$2,236)	679	76.71%	(\$2,915)		
Net Levy	\$124,516	\$97,378	(27,138)	78.21%	\$125,430	\$914	(0.73%)
Total Records Management	\$124,516	\$97,378	(27,138)	78.21%	\$125,430	\$914	(0.73%)

**Third Quarter Update
Election**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Total Revenue							
Contracted Services							
5-31350 Legal Fees	\$750		(750)		\$750		
Total Contracted Services	\$750		(750)		\$750		
Total Expense	\$750		(750)		\$750		
Total Debt							
Reserve Contributions							
6-21025 RSRV Cont - Election	\$36,000	\$36,000		100.00%	\$36,000		
Total Reserve Contributions	\$36,000	\$36,000		100.00%	\$36,000		
Transfers from Reserves							
9-21025 Reserve Transfer - Election	(\$750)		750		(\$750)		
Total Transfers from Reserves	(\$750)		750		(\$750)		
Total Reserve Contributions (Transfers)	\$35,250	\$36,000	750	102.13%	\$35,250		
Net Levy	\$36,000	\$36,000		100.00%	\$36,000		
Total Election	\$36,000	\$36,000		100.00%	\$36,000		

**Third Quarter Update
Development Services**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-30020 Permits - Building	(\$1,150,000)	(\$783,242)	366,758	68.11%	(\$1,000,000)	\$150,000	13.04%
4-30023 Building Permit - File Maintenance	(\$2,600)	(\$10,970)	(8,370)	421.92%	(\$12,000)	(\$9,400)	(361.54%)
4-30027 Permits - Short Term Accomodation	(\$116,585)	(\$100,032)	16,553	85.80%	(\$116,585)		
4-30030 Consent Fees	(\$94,063)	(\$82,043)	12,020	87.22%	(\$94,063)		
4-30031 CPP Permit - Class 1 (minor)	(\$10,360)	(\$3,626)	6,734	35.00%	(\$6,216)	\$4,144	40.00%
4-30032 CPP Permit - Class 1	(\$84,260)	(\$69,229)	15,031	82.16%	(\$84,260)		
4-30033 CPP Permit - Class 2	(\$64,063)	(\$40,041)	24,022	62.50%	(\$64,063)		
4-30034 CPP Permit - Class 3	(\$51,035)	(\$38,601)	12,434	75.64%	(\$51,035)		
4-30045 Dormant Files		(\$2,035)	(2,035)		(\$2,285)	(\$2,285)	
4-30050 Licence - Dog Annual	(\$360)	(\$328)	32	91.11%	(\$360)		
4-30051 Licence - Dog Lifetime	(\$3,440)	(\$2,021)	1,419	58.75%	(\$3,440)		
4-30110 Licence - Raffle	(\$5,800)	(\$494)	5,306	8.52%	(\$1,300)	\$4,500	77.59%
4-31010 Licence - Refreshment Vehicle	(\$5,775)	(\$8,275)	(2,500)	143.29%	(\$8,525)	(\$2,750)	(47.62%)
4-31050 Licence - Lottery		(\$802)	(802)		(\$802)	(\$802)	
4-31060 Licence - Media Bingo	(\$5,300)	(\$2,070)	3,230	39.06%	(\$5,300)		
4-31100 Licence - Trade	(\$1,723)	(\$1,192)	531	69.18%	(\$1,788)	(\$65)	(3.77%)
4-31110 Lot Suitability	(\$8,745)	(\$4,685)	4,060	53.57%	(\$8,745)		
4-31125 Official Plan Ammendments	(\$4,394)	(\$3,622)	772	82.43%	(\$4,394)		
4-31160 Septic System Permits	(\$65,000)	(\$42,375)	22,625	65.19%	(\$50,000)	\$15,000	23.08%
4-31190 Subdivision Fees	(\$24,314)	(\$6,847)	17,467	28.16%	(\$13,645)	\$10,669	43.88%
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)	(\$43,375)	(\$27,200)	16,175	62.71%	(\$34,875)	\$8,500	19.60%
4-40010 Administration Revenue	(\$400)	(\$688)	(288)	172.00%	(\$400)		
4-40050 Agreement Compliance	(\$1,137)	(\$2,274)	(1,137)	200.00%	(\$3,032)	(\$1,895)	(166.67%)
4-40109 Bylaw Amendments	(\$44,560)	(\$55,202)	(10,642)	123.88%	(\$62,384)	(\$17,824)	(40.00%)
4-40155 Compliance Fees - Building & Septic	(\$46,000)	(\$30,093)	15,907	65.42%	(\$43,250)	\$2,750	5.98%
4-40260 Fines	(\$13,750)	(\$8,406)	5,344	61.13%	(\$10,250)	\$3,500	25.45%
4-40355 Inspection Fee - Special	(\$4,200)	(\$625)	3,575	14.88%	(\$1,200)	\$3,000	71.43%
4-40440 Miscellaneous Revenue	(\$300)	(\$731)	(431)	243.67%	(\$300)		
4-40541 Permit Fee - Pool	(\$1,200)		1,200		(\$200)	\$1,000	83.33%
4-40542 Permit Fee - Revision	(\$1,000)	(\$525)	475	52.50%	(\$1,000)		
4-40620 Recovery	(\$30,000)	(\$45,970)	(15,970)	153.23%	(\$86,504)	(\$56,504)	(188.35%)
4-40665 Rezoning Fee		\$1,890	1,890				
4-40685 Septic - Reinspection Fee	(\$2,000)		2,000			\$2,000	100.00%
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	(\$1,895,156)	(\$1,391,930)	503,226	73.45%	(\$1,791,862)	\$103,294	5.45%
Grants							
4-22000 Municipal Grant					(\$8,784)	(\$8,784)	
Total Grants					(\$8,784)	(\$8,784)	
Total Revenue	(\$1,895,156)	(\$1,391,930)	503,226	73.45%	(\$1,800,646)	\$94,510	4.99%
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$2,153,178	\$1,495,959	(657,219)	69.48%	\$2,177,872	\$24,694	(1.15%)
5-10010 Salaries & Wages - PT	\$110,453	\$128,325	17,872	116.18%	\$128,542	\$18,089	(16.38%)
Total Salary, Wages & Benefits	\$2,263,631	\$1,624,284	(639,347)	71.76%	\$2,306,414	\$42,783	(1.89%)
Materials & Supplies							
5-20450 Clothing & Safety Supplies	\$7,575	\$2,130	(5,445)	28.12%	\$7,575		
5-20700 Courier	\$150		(150)		\$150		
5-21100 Fleet R&M M&S	\$2,650	\$494	(2,156)	18.64%	\$1,109	(\$1,541)	58.15%
5-21200 Fuel (Gas, diesel)	\$18,155	\$14,945	(3,210)	82.32%	\$18,655	\$500	(2.75%)
5-21625 Licencing Fee	\$1,330		(1,330)			(\$1,330)	100.00%
5-21750 Materials & Supplies	\$300	\$735	435	245.00%	\$700	\$400	(133.33%)

Third Quarter Update
Development Services



	2024	2024	2024	2024	2024	2024	2024
	Final	YTD	YTD Actual	Actual Spent		Forecasted	Forecasted
	Budget	Actuals	Budget Difference	%	Q3 Forecast	Budget Difference	Budget Difference %
5-21800 Meals & Accommodations	\$8,500	\$3,827	(4,673)	45.02%	\$8,500		
5-21850 Meeting Supplies	\$500	\$153	(347)	30.60%		(\$500)	100.00%
5-21900 Memberships	\$12,327	\$8,593	(3,734)	69.71%	\$12,256	(\$71)	0.58%
5-21950 Mileage	\$2,290	\$644	(1,646)	28.12%	\$2,290		
5-22250 Office Supplies	\$4,150	\$4,646	496	111.95%	\$5,500	\$1,350	(32.53%)
5-22400 Professional Development	\$24,180	\$14,070	(10,110)	58.19%	\$22,748	(\$1,432)	5.92%
5-22450 Promotion/Special Events	\$500		(500)		\$500		
5-22550 Publications	\$2,525	\$352	(2,173)	13.94%	\$2,535	\$10	(0.40%)
5-23100 Telephone - Cellular	\$7,570	\$3,404	(4,166)	44.97%	\$4,270	(\$3,300)	43.59%
Total Materials & Supplies	\$92,702	\$53,993	(38,709)	58.24%	\$86,788	(\$5,914)	6.38%
Contracted Services							
5-30500 Consulting Fees	\$75,000	\$20,868	(54,132)	27.82%	\$122,500	\$47,500	(63.33%)
5-30525 Contractors	\$34,000	\$305	(33,695)	0.90%	\$24,000	(\$10,000)	29.41%
5-30526 Contractors - Clean Yards	\$1,000	\$1,190	190	119.00%	\$1,190	\$190	(19.00%)
5-30550 Contributions/Grants to Others	\$5,000		(5,000)		\$5,000		
5-30635 Fleet Maint - C.S.	\$3,000	\$4,996	1,996	166.53%	\$5,000	\$2,000	(66.67%)
5-30950 Fee Rebates - Affordable Housing	\$50,000		(50,000)		\$10,000	(\$40,000)	80.00%
5-31350 Legal Fees	\$45,000	\$65,130	20,130	144.73%	\$76,634	\$31,634	(70.30%)
5-31425 Newspaper - Advertising		\$2,798	2,798		\$2,798	\$2,798	
5-31600 Professional Fees		\$53,041	53,041		\$53,041	\$53,041	
5-31625 Service Contracts	\$47,568	\$223	(47,345)	0.47%	\$15,568	(\$32,000)	67.27%
5-31655 Software & Services - End User	\$79,527	\$65,796	(13,731)	82.73%	\$106,571	\$27,044	(34.01%)
5-31860 Veterinary Fees	\$500		(500)		\$500		
Total Contracted Services	\$340,595	\$214,347	(126,248)	62.93%	\$422,802	\$82,207	(24.14%)
Rents & Financials							
5-56000 Merchant Fees	\$30,000	\$6,725	(23,275)	22.42%	\$10,000	(\$20,000)	66.67%
Total Rents & Financials	\$30,000	\$6,725	(23,275)	22.42%	\$10,000	(\$20,000)	66.67%
Total Expense	\$2,726,928	\$1,899,349	(827,579)	69.65%	\$2,826,004	\$99,076	(3.63%)
Total Debt							
Reserve Contributions							
6-20045 RSRV Cont - Information Technolog	\$3,965		(3,965)		\$3,965		
6-20065 RSRV Cont - OLT	\$10,000	\$10,000		100.00%	\$10,000		
6-21015 RSRV Cont - Planning Policy/Proje	\$25,000	\$25,000		100.00%	\$25,000		
6-21020 RSRV Cont - Building					(\$4,796)	(\$4,796)	
Total Reserve Contributions	\$38,965	\$35,000	(3,965)	89.82%	\$34,169	(\$4,796)	12.31%
Transfers from Reserves							
9-20065 Reserve Transfer - OLT	(\$15,000)	(\$35,869)	(20,869)	239.13%	(\$55,819)	(\$40,819)	(272.13%)
9-21015 Reserve Transfer - Planning Policy/F	(\$50,000)	(\$11,791)	38,209	23.58%	(\$50,000)		
9-21020 Reserve Transfer - Building Departm	(\$487,531)	(\$343,632)	143,899	70.48%	(\$590,127)	(\$102,596)	(21.04%)
9-21059 Reserve Transfer - STR Program	(\$2,949)	\$25,548	28,497	(866.33%)	(\$10,715)	(\$7,766)	(263.34%)
9-21065 Reserve Transfer - Working Fund	(\$25,000)	(\$3,679)	21,321	14.72%	(\$65,000)	(\$40,000)	(160.00%)
Total Transfers from Reserves	(\$580,480)	(\$369,423)	211,057	63.64%	(\$771,661)	(\$191,181)	(32.93%)
Total Reserve Contributions (Transfers)	(\$541,515)	(\$334,423)	207,092	61.76%	(\$737,492)	(\$195,977)	(36.19%)
Internal Allocations							
5-40100 Allocation of Civic Centre	\$30,310	\$27,192	(3,118)	89.71%	\$30,310		
5-43000 Int. Recovery of Equip		(\$105)	(105)		(\$105)	(\$105)	
5-45000 Int. labour charged/recovered	\$140,549	\$96,557	(43,992)	68.70%	\$131,765	(\$8,784)	6.25%
5-45200 Int. Charge/Recovery - IT	\$20,906		(20,906)		\$20,906		
5-45500 Int. Insurance Charged/recoverec	\$331,022	\$331,022		100.00%	\$331,022		
5-83000 Int. Equipment Lease	\$28,910	\$21,683	(7,227)	75.00%	\$28,910		
Total Internal Allocations	\$551,697	\$476,349	(75,348)	86.34%	\$542,808	(\$8,889)	1.61%
Net Levy	\$841,954	\$649,345	(192,609)	77.12%	\$830,674	(\$11,280)	1.34%

Third Quarter Update
Development Services



	2024	2024	2024	2024	2024	2024	2024
	Final	YTD	YTD Actual	Actual Spent	Q3 Forecast	Forecasted	Forecasted
	Budget	Actuals	Budget Difference	%	Budget Difference	Budget Difference	Budget Difference %
Total Development Services	\$841,954	\$649,345	(192,609)	77.12%	\$830,674	(\$11,280)	1.34%

Third Quarter Update
Development Services - Directors Office



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Grants							
4-22000 Municipal Grant					(\$8,784)	(\$8,784)	
Total Grants					(\$8,784)	(\$8,784)	
Total Revenue					(\$8,784)	(\$8,784)	
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$178,732	\$141,660	(37,072)	79.26%	\$178,776	\$44	(0.02%)
5-10010 Salaries & Wages - PT					\$17,568	\$17,568	
Total Salary, Wages & Benefits	\$178,732	\$141,660	(37,072)	79.26%	\$196,344	\$17,612	(9.85%)
Materials & Supplies							
5-21800 Meals & Accommodations	\$2,000	\$1,594	(406)	79.70%	\$2,000		
5-21900 Memberships	\$1,162	\$851	(311)	73.24%	\$851	(\$311)	26.76%
5-21950 Mileage	\$800	\$466	(334)	58.25%	\$800		
5-22250 Office Supplies	\$100	\$47	(53)	47.00%	\$150	\$50	(50.00%)
5-22400 Professional Development	\$3,500	\$1,168	(2,332)	33.37%	\$2,700	(\$800)	22.86%
5-23100 Telephone - Cellular	\$300	\$176	(124)	58.67%	\$300		
Total Materials & Supplies	\$7,862	\$4,302	(3,560)	54.72%	\$6,801	(\$1,061)	13.50%
Contracted Services							
5-30500 Consulting Fees	\$25,000	\$18,159	(6,841)	72.64%	\$70,000	\$45,000	(180.00%)
Total Contracted Services	\$25,000	\$18,159	(6,841)	72.64%	\$70,000	\$45,000	(180.00%)
Total Expense	\$211,594	\$164,121	(47,473)	77.56%	\$273,145	\$61,551	(29.09%)
Total Debt							
Transfers from Reserves							
9-21065 Reserve Transfer - Working Fund	(\$25,000)	(\$3,679)	21,321	14.72%	(\$65,000)	(\$40,000)	(160.00%)
Total Transfers from Reserves	(\$25,000)	(\$3,679)	21,321	14.72%	(\$65,000)	(\$40,000)	(160.00%)
Total Reserve Contributions (Transfers)	(\$25,000)	(\$3,679)	21,321	14.72%	(\$65,000)	(\$40,000)	(160.00%)
Internal Allocations							
5-45000 Int. labour charged/recovered	(\$46,649)		46,649		(\$55,433)	(\$8,784)	(18.83%)
Total Internal Allocations	(\$46,649)		46,649		(\$55,433)	(\$8,784)	(18.83%)
Net Levy	\$139,945	\$160,442	20,497	114.65%	\$143,928	\$3,983	(2.85%)
Total Development Services - Directors Office	\$139,945	\$160,442	20,497	114.65%	\$143,928	\$3,983	(2.85%)

Third Quarter Update
Building Permit and Inspection



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-30020 Permits - Building	(\$1,150,000)	(\$783,242)	366,758	68.11%	(\$1,000,000)	\$150,000	13.04%
4-30023 Building Permit - File Maintenance	(\$2,600)	(\$10,970)	(8,370)	421.92%	(\$12,000)	(\$9,400)	(361.54%)
4-30045 Dormant Files		(\$2,035)	(2,035)		(\$2,285)	(\$2,285)	
4-31160 Septic System Permits	(\$65,000)	(\$42,375)	22,625	65.19%	(\$50,000)	\$15,000	23.08%
4-40155 Compliance Fees - Building & Septic	(\$23,000)	(\$10,564)	12,436	45.93%	(\$18,000)	\$5,000	21.74%
4-40355 Inspection Fee - Special	(\$4,200)	(\$625)	3,575	14.88%	(\$1,200)	\$3,000	71.43%
4-40440 Miscellaneous Revenue	(\$300)		300		(\$300)		
4-40541 Permit Fee - Pool	(\$1,200)		1,200		(\$200)	\$1,000	83.33%
4-40542 Permit Fee - Revision	(\$1,000)	(\$525)	475	52.50%	(\$1,000)		
4-40620 Recovery	(\$20,000)		20,000		(\$10,000)	\$10,000	50.00%
4-40685 Septic - Reinspection Fee	(\$2,000)		2,000			\$2,000	100.00%
4-40700 Sign Fees	(\$1,500)	(\$1,415)	85	94.33%	(\$1,500)		
Total Revenue	(\$1,270,800)	(\$851,751)	419,049	67.02%	(\$1,096,485)	\$174,315	13.72%
Total Revenue	(\$1,270,800)	(\$851,751)	419,049	67.02%	(\$1,096,485)	\$174,315	13.72%
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$903,420	\$576,224	(327,196)	63.78%	\$910,534	\$7,114	(0.79%)
5-10010 Salaries & Wages - PT		\$48,553	48,553		\$17,568	\$17,568	
Total Salary, Wages & Benefits	\$903,420	\$624,777	(278,643)	69.16%	\$928,102	\$24,682	(2.73%)
Materials & Supplies							
5-20450 Clothing & Safety Supplies	\$3,625	\$1,450	(2,175)	40.00%	\$3,625		
5-20700 Courier	\$50		(50)		\$50		
5-21100 Fleet R&M M&S	\$2,400	\$469	(1,931)	19.54%	\$800	(\$1,600)	66.67%
5-21200 Fuel (Gas, diesel)	\$9,555	\$8,413	(1,142)	88.05%	\$9,555		
5-21625 Licencing Fee	\$900		(900)			(\$900)	100.00%
5-21800 Meals & Accommodations	\$2,500	\$2,091	(409)	83.64%	\$2,500		
5-21850 Meeting Supplies	\$500	\$100	(400)	20.00%		(\$500)	100.00%
5-21900 Memberships	\$5,490	\$4,391	(1,099)	79.98%	\$5,490		
5-21950 Mileage	\$690	\$178	(512)	25.80%	\$690		
5-22250 Office Supplies	\$2,500	\$2,342	(158)	93.68%	\$2,500		
5-22400 Professional Development	\$14,380	\$11,810	(2,570)	82.13%	\$14,380		
5-22450 Promotion/Special Events	\$500		(500)		\$500		
5-22550 Publications	\$1,800		(1,800)		\$1,800		
5-23100 Telephone - Cellular	\$5,190	\$1,904	(3,286)	36.69%	\$2,190	(\$3,000)	57.80%
Total Materials & Supplies	\$50,080	\$33,148	(16,932)	66.19%	\$44,080	(\$6,000)	11.98%
Contracted Services							
5-30500 Consulting Fees		\$1,959	1,959		\$2,500	\$2,500	
5-30525 Contractors	\$25,000	\$305	(24,695)	1.22%	\$15,000	(\$10,000)	40.00%
5-30635 Fleet Maint - C.S.	\$2,000	\$4,098	2,098	204.90%	\$4,000	\$2,000	(100.00%)
5-30950 Fee Rebates - Affordable Housing	\$50,000		(50,000)		\$10,000	(\$40,000)	80.00%
5-31350 Legal Fees	\$25,000	\$3,120	(21,880)	12.48%	\$10,000	(\$15,000)	60.00%
5-31625 Service Contracts	\$5,000		(5,000)			(\$5,000)	100.00%
5-31655 Software & Services - End User	\$65,520	\$46,623	(18,897)	71.16%	\$65,520		
Total Contracted Services	\$172,520	\$56,105	(116,415)	32.52%	\$107,020	(\$65,500)	37.97%
Rents & Financials							
5-56000 Merchant Fees	\$30,000	\$5,728	(24,272)	19.09%	\$10,000	(\$20,000)	66.67%
Total Rents & Financials	\$30,000	\$5,728	(24,272)	19.09%	\$10,000	(\$20,000)	66.67%
Total Expense	\$1,156,020	\$719,758	(436,262)	62.26%	\$1,089,202	(\$66,818)	5.78%
Total Debt							
Reserve Contributions							
6-20045 RSRV Cont - Information Technology	\$3,965		(3,965)		\$3,965		
6-21020 RSRV Cont - Building					(\$4,796)	(\$4,796)	

Third Quarter Update
Building Permit and Inspection



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
Total Reserve Contributions	\$3,965		(3,965)		(\$831)	(\$4,796)	120.96%
Transfers from Reserves							
9-21020 Reserve Transfer - Building Departm	(\$487,531)	(\$343,632)	143,899	70.48%	(\$590,127)	(\$102,596)	(21.04%)
Total Transfers from Reserves	(\$487,531)	(\$343,632)	143,899	70.48%	(\$590,127)	(\$102,596)	(21.04%)
Total Reserve Contributions (Transfers)	(\$483,566)	(\$343,632)	139,934	71.06%	(\$590,958)	(\$107,392)	(22.21%)
Internal Allocations							
5-40100 Allocation of Civic Centre	\$30,310	\$27,192	(3,118)	89.71%	\$30,310		
5-43000 Int. Recovery of Equip		(\$105)	(105)		(\$105)	(\$105)	
5-45000 Int. labour charged/recovered	\$187,198	\$96,557	(90,641)	51.58%	\$187,198		
5-45200 Int. Charge/Recovery - IT	\$20,906		(20,906)		\$20,906		
5-45500 Int. Insurance Charged/recoverec	\$331,022	\$331,022		100.00%	\$331,022		
5-83000 Int. Equipment Lease	\$28,910	\$21,683	(7,227)	75.00%	\$28,910		
Total Internal Allocations	\$598,346	\$476,349	(121,997)	79.61%	\$598,241	(\$105)	0.02%
Net Levy		\$724	724				
Total Building Permit and Inspection		\$724	724				

**Third Quarter Update
Bylaw**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-30050 Licence - Dog Annual	(\$360)	(\$328)	32	91.11%	(\$360)		
4-30051 Licence - Dog Lifetime	(\$3,440)	(\$2,021)	1,419	58.75%	(\$3,440)		
4-30110 Licence - Raffle	(\$5,800)	(\$494)	5,306	8.52%	(\$1,300)	\$4,500	77.59%
4-31010 Licence - Refreshment Vehicle	(\$5,775)	(\$8,275)	(2,500)	143.29%	(\$8,525)	(\$2,750)	(47.62%)
4-31050 Licence - Lottery		(\$802)	(802)		(\$802)	(\$802)	
4-31060 Licence - Media Bingo	(\$5,300)	(\$2,070)	3,230	39.06%	(\$5,300)		
4-31100 Licence - Trade	(\$1,723)	(\$1,192)	531	69.18%	(\$1,788)	(\$65)	(3.77%)
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)	(\$3,750)	(\$4,375)	(625)	116.67%	(\$5,250)	(\$1,500)	(40.00%)
4-40010 Administration Revenue	(\$400)	(\$294)	106	73.50%	(\$400)		
4-40260 Fines	(\$13,750)	(\$8,406)	5,344	61.13%	(\$10,250)	\$3,500	25.45%
4-40620 Recovery	(\$10,000)	(\$1,175)	8,825	11.75%	(\$10,000)		
Total Revenue	(\$58,215)	(\$38,405)	19,810	65.97%	(\$56,388)	\$1,827	3.14%
Total Revenue	(\$58,215)	(\$38,405)	19,810	65.97%	(\$56,388)	\$1,827	3.14%
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$210,421	\$158,209	(52,212)	75.19%	\$227,585	\$17,164	(8.16%)
5-10010 Salaries & Wages - PT	\$110,453	\$55,191	(55,262)	49.97%	\$93,406	(\$17,047)	15.43%
Total Salary, Wages & Benefits	\$320,874	\$213,400	(107,474)	66.51%	\$320,991	\$117	(0.04%)
Materials & Supplies							
5-20450 Clothing & Safety Supplies	\$2,500	\$680	(1,820)	27.20%	\$2,500		
5-21100 Fleet R&M M&S	\$250	\$25	(225)	10.00%	\$309	\$59	(23.60%)
5-21200 Fuel (Gas, diesel)	\$6,500	\$6,532	32	100.49%	\$7,000	\$500	(7.69%)
5-21625 Licencing Fee	\$430		(430)			(\$430)	100.00%
5-21750 Materials & Supplies	\$300	\$735	435	245.00%	\$700	\$400	(133.33%)
5-21800 Meals & Accommodations	\$1,000	\$142	(858)	14.20%	\$1,000		
5-21900 Memberships	\$240	\$382	142	159.17%	\$480	\$240	(100.00%)
5-22250 Office Supplies	\$150	\$1,548	1,398	1,032.00%	\$1,650	\$1,500	(1,000.00%)
5-22400 Professional Development	\$1,800	\$906	(894)	50.33%	\$2,668	\$868	(48.22%)
5-22550 Publications	\$175	\$185	10	105.71%	\$185	\$10	(5.71%)
5-23100 Telephone - Cellular	\$700	\$842	142	120.29%	\$1,000	\$300	(42.86%)
Total Materials & Supplies	\$14,045	\$11,977	(2,068)	85.28%	\$17,492	\$3,447	(24.54%)
Contracted Services							
5-30525 Contractors	\$9,000		(9,000)		\$9,000		
5-30526 Contractors - Clean Yards	\$1,000	\$1,190	190	119.00%	\$1,190	\$190	(19.00%)
5-30550 Contributions/Grants to Others	\$5,000		(5,000)		\$5,000		
5-30635 Fleet Maint - C.S.	\$1,000	\$898	(102)	89.80%	\$1,000		
5-31625 Service Contracts	\$15,568	\$223	(15,345)	1.43%	\$15,568		
5-31655 Software & Services - End User	\$3,300	\$2,889	(411)	87.55%	\$3,300		
5-31860 Veterinary Fees	\$500		(500)		\$500		
Total Contracted Services	\$35,368	\$5,200	(30,168)	14.70%	\$35,558	\$190	(0.54%)
Total Expense	\$370,287	\$230,577	(139,710)	62.27%	\$374,041	\$3,754	(1.01%)
Total Debt							
Total Reserve Contributions (Transfers)							
Net Levy	\$312,072	\$192,172	(119,900)	61.58%	\$317,653	\$5,581	(1.79%)
Total Bylaw	\$312,072	\$192,172	(119,900)	61.58%	\$317,653	\$5,581	(1.79%)

Third Quarter Update
Short Term Rental Licencing



	2024	2024	2024	2024	2024	2024	2024
	Final	YTD	YTD Actual	Actual Spent	Q3 Forecast	Forecasted	Forecasted
	Budget	Actuals	Budget Difference	%	Budget Difference	Budget Difference	%
1 Operating Fund							
Revenue							
4-30027 Permits - Short Term Accomodation	(\$116,585)	(\$100,032)	16,553	85.80%	(\$116,585)		
4-40005 Admin Penalty Notice (fine)	(\$39,625)	(\$22,825)	16,800	57.60%	(\$29,625)	\$10,000	25.24%
Total Revenue	(\$156,210)	(\$122,857)	33,353	78.65%	(\$146,210)	\$10,000	6.40%
Total Revenue	(\$156,210)	(\$122,857)	33,353	78.65%	(\$146,210)	\$10,000	6.40%
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$116,729	\$86,943	(29,786)	74.48%	\$116,795	\$66	(0.06%)
Total Salary, Wages & Benefits	\$116,729	\$86,943	(29,786)	74.48%	\$116,795	\$66	(0.06%)
Materials & Supplies							
5-20450 Clothing & Safety Supplies	\$500		(500)		\$500		
5-21200 Fuel (Gas, diesel)	\$2,100		(2,100)		\$2,100		
5-21800 Meals & Accommodations	\$1,500		(1,500)		\$1,500		
5-22250 Office Supplies	\$250	\$29	(221)	11.60%	\$50	(\$200)	80.00%
5-22400 Professional Development	\$1,500		(1,500)			(\$1,500)	100.00%
5-23100 Telephone - Cellular	\$1,080	\$307	(773)	28.43%	\$480	(\$600)	55.56%
Total Materials & Supplies	\$6,930	\$336	(6,594)	4.85%	\$4,630	(\$2,300)	33.19%
Contracted Services							
5-31350 Legal Fees	\$5,000		(5,000)		\$5,000		
5-31625 Service Contracts	\$27,000		(27,000)			(\$27,000)	100.00%
5-31655 Software & Services - End User	\$3,500	\$9,033	5,533	258.09%	\$30,500	\$27,000	(771.43%)
Total Contracted Services	\$35,500	\$9,033	(26,467)	25.45%	\$35,500		
Rents & Financials							
5-56000 Merchant Fees		\$997	997				
Total Rents & Financials		\$997	997				
Total Expense	\$159,159	\$97,309	(61,850)	61.14%	\$156,925	(\$2,234)	1.40%
Total Debt							
Transfers from Reserves							
9-21059 Reserve Transfer - STR Program	(\$2,949)	\$25,548	28,497	(866.33%)	(\$10,715)	(\$7,766)	(263.34%)
Total Transfers from Reserves	(\$2,949)	\$25,548	28,497	(866.33%)	(\$10,715)	(\$7,766)	(263.34%)
Total Reserve Contributions (Transfers)	(\$2,949)	\$25,548	28,497	(866.33%)	(\$10,715)	(\$7,766)	(263.34%)
Net Levy							
Total Short Term Rental Licencing							

**Third Quarter Update
Planning**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-30030 Consent Fees	(\$94,063)	(\$82,043)	12,020	87.22%	(\$94,063)		
4-30031 CPP Permit - Class 1 (minor)	(\$10,360)	(\$3,626)	6,734	35.00%	(\$6,216)	\$4,144	40.00%
4-30032 CPP Permit - Class 1	(\$84,260)	(\$69,229)	15,031	82.16%	(\$84,260)		
4-30033 CPP Permit - Class 2	(\$64,063)	(\$40,041)	24,022	62.50%	(\$64,063)		
4-30034 CPP Permit - Class 3	(\$51,035)	(\$38,601)	12,434	75.64%	(\$51,035)		
4-31110 Lot Suitability	(\$8,745)	(\$4,685)	4,060	53.57%	(\$8,745)		
4-31125 Official Plan Amendments	(\$4,394)	(\$3,622)	772	82.43%	(\$4,394)		
4-31190 Subdivision Fees	(\$24,314)	(\$6,847)	17,467	28.16%	(\$13,645)	\$10,669	43.88%
4-40010 Administration Revenue		(\$394)	(394)				
4-40050 Agreement Compliance	(\$1,137)	(\$2,274)	(1,137)	200.00%	(\$3,032)	(\$1,895)	(166.67%)
4-40109 Bylaw Amendments	(\$44,560)	(\$55,202)	(10,642)	123.88%	(\$62,384)	(\$17,824)	(40.00%)
4-40155 Compliance Fees - Building & Septic	(\$23,000)	(\$19,529)	3,471	84.91%	(\$25,250)	(\$2,250)	(9.78%)
4-40440 Miscellaneous Revenue		(\$731)	(731)				
4-40620 Recovery		(\$44,795)	(44,795)		(\$66,504)	(\$66,504)	
4-40665 Rezoning Fee		\$1,890	1,890				
4-40710 Site Plan Agreements		(\$9,188)	(9,188)		(\$9,188)	(\$9,188)	
Total Revenue	(\$409,931)	(\$378,917)	31,014	92.43%	(\$492,779)	(\$82,848)	(20.21%)
Total Revenue	(\$409,931)	(\$378,917)	31,014	92.43%	(\$492,779)	(\$82,848)	(20.21%)
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$743,876	\$532,923	(210,953)	71.64%	\$744,182	\$306	(0.04%)
5-10010 Salaries & Wages - PT		\$24,581	24,581				
Total Salary, Wages & Benefits	\$743,876	\$557,504	(186,372)	74.95%	\$744,182	\$306	(0.04%)
Materials & Supplies							
5-20450 Clothing & Safety Supplies	\$950		(950)		\$950		
5-20700 Courier	\$100		(100)		\$100		
5-21800 Meals & Accommodations	\$1,500		(1,500)		\$1,500		
5-21850 Meeting Supplies		\$53	53				
5-21900 Memberships	\$5,435	\$2,969	(2,466)	54.63%	\$5,435		
5-21950 Mileage	\$800		(800)		\$800		
5-22250 Office Supplies	\$1,150	\$680	(470)	59.13%	\$1,150		
5-22400 Professional Development	\$3,000	\$186	(2,814)	6.20%	\$3,000		
5-22550 Publications	\$550	\$167	(383)	30.36%	\$550		
5-23100 Telephone - Cellular	\$300	\$175	(125)	58.33%	\$300		
Total Materials & Supplies	\$13,785	\$4,230	(9,555)	30.69%	\$13,785		
Contracted Services							
5-30500 Consulting Fees	\$50,000	\$750	(49,250)	1.50%	\$50,000		
5-31350 Legal Fees	\$15,000	\$62,010	47,010	413.40%	\$61,634	\$46,634	(310.89%)
5-31425 Newspaper - Advertising		\$2,798	2,798		\$2,798	\$2,798	
5-31600 Professional Fees		\$53,041	53,041		\$53,041	\$53,041	
5-31655 Software & Services - End User	\$7,207	\$7,251	44	100.61%	\$7,251	\$44	(0.61%)
Total Contracted Services	\$72,207	\$125,850	53,643	174.29%	\$174,724	\$102,517	(141.98%)
Total Expense	\$829,868	\$687,584	(142,284)	82.85%	\$932,691	\$102,823	(12.39%)
Total Debt							
Reserve Contributions							
6-20065 RSRV Cont - OLT	\$10,000	\$10,000		100.00%	\$10,000		
6-21015 RSRV Cont - Planning Policy/Proje	\$25,000	\$25,000		100.00%	\$25,000		
Total Reserve Contributions	\$35,000	\$35,000		100.00%	\$35,000		
Transfers from Reserves							
9-20065 Reserve Transfer - OLT	(\$15,000)	(\$35,869)	(20,869)	239.13%	(\$55,819)	(\$40,819)	(272.13%)
9-21015 Reserve Transfer - Planning Policy/F	(\$50,000)	(\$11,791)	38,209	23.58%	(\$50,000)		
Total Transfers from Reserves	(\$65,000)	(\$47,660)	17,340	73.32%	(\$105,819)	(\$40,819)	(62.80%)

**Third Quarter Update
Planning**



	2024	2024	2024	2024	2024	2024	2024
	Final	YTD	YTD Actual	Actual Spent	Q3 Forecast	Forecasted	Forecasted
	Budget	Actuals	Budget Difference	%		Budget Difference	Budget Difference %
Total Reserve Contributions (Transfers)	(\$30,000)	(\$12,660)	17,340	42.20%	(\$70,819)	(\$40,819)	(136.06%)
Net Levy	\$389,937	\$296,007	(93,930)	75.91%	\$369,093	(\$20,844)	5.35%
Total Planning	\$389,937	\$296,007	(93,930)	75.91%	\$369,093	(\$20,844)	5.35%

Third Quarter Update
Financial Services



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-30047 Garbage Tags	(\$1,200)	(\$5,379)	(4,179)	448.25%	(\$4,800)	(\$3,600)	(300.00%)
4-30090 Lease	(\$444,096)	(\$337,500)	106,596	76.00%	(\$444,096)		
4-40010 Administration Revenue	(\$1,700)	(\$1,851)	(151)	108.88%	(\$1,700)		
4-40145 Commission	(\$300)	(\$383)	(83)	127.67%	(\$420)	(\$120)	(40.00%)
4-40370 Insurance Facility - Class		(\$69)	(69)				
4-40440 Miscellaneous Revenue	(\$6,800)	(\$20,642)	(13,842)	303.56%	(\$20,000)	(\$13,200)	(194.12%)
4-40690 Service Charges	(\$5,500)	(\$12,152)	(6,652)	220.95%	(\$15,600)	(\$10,100)	(183.64%)
4-40770 Tax Certificate Fees	(\$45,761)	(\$32,967)	12,794	72.04%	(\$35,000)	\$10,761	23.52%
4-40775 Tax Notice Fees	(\$19,005)	(\$10,258)	8,747	53.98%	(\$20,125)	(\$1,120)	(5.89%)
4-40777 Mortgage Processing Fee	(\$21,536)	(\$21,217)	319	98.52%	(\$23,121)	(\$1,585)	(7.36%)
4-70020 Tax Penalties	(\$618,000)	(\$470,430)	147,570	76.12%	(\$627,384)	(\$9,384)	(1.52%)
Total Revenue	(\$1,163,898)	(\$912,848)	251,050	78.43%	(\$1,192,246)	(\$28,348)	(2.44%)
Deferred Revenue							
4-90035 DC's Recognized - Administration	(\$51,000)	(\$31,056)	19,944	60.89%	(\$51,000)		
4-91000 Deferred CCBF Recognized	(\$85,000)	(\$14,315)	70,685	16.84%	(\$85,000)		
Total Deferred Revenue	(\$136,000)	(\$45,371)	90,629	33.36%	(\$136,000)		
Other Property Tax Revenue							
4-17070 Huntsville Hospital PIL	(\$6,750)		6,750		(\$6,750)		
4-18000 Huntsville Tax Write Off	\$60,000	\$32,118	(27,882)	53.53%	\$60,000		
4-18005 Huntsville Properties (Taxes to UT &		\$3,231	3,231				
4-18095 Town - Charity Rebate	\$3,730	\$4,266	536	114.37%	\$3,730		
4-19000 General Levy - Supplementary	(\$400,000)	(\$399,254)	746	99.81%	(\$400,000)		
Total Other Property Tax Revenue	(\$343,020)	(\$359,639)	(16,619)	104.84%	(\$343,020)		
Other Revenue							
4-70030 Interest	(\$540,000)	(\$761,820)	(221,820)	141.08%	(\$960,000)	(\$420,000)	(77.78%)
4-70040 Investment Income		(\$25,807)	(25,807)		(\$206,043)	(\$206,043)	
4-71000 Dividend Income	(\$424,400)	(\$318,300)	106,100	75.00%	(\$424,400)		
Total Other Revenue	(\$964,400)	(\$1,105,927)	(141,527)	114.68%	(\$1,590,443)	(\$626,043)	(64.92%)
Total Revenue	(\$2,607,318)	(\$2,423,785)	183,533	92.96%	(\$3,261,709)	(\$654,391)	(25.10%)
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$993,176	\$738,925	(254,251)	74.40%	\$984,577	(\$8,599)	0.87%
Total Salary, Wages & Benefits	\$993,176	\$738,925	(254,251)	74.40%	\$984,577	(\$8,599)	0.87%
Materials & Supplies							
5-20375 Cash Short (Over)		(\$13)	(13)		\$4	\$4	
5-20450 Clothing & Safety Supplies	\$350		(350)		\$520	\$170	(48.57%)
5-20700 Courier	\$50	\$35	(15)	70.00%	\$50		
5-21750 Materials & Supplies		\$21	21		\$21	\$21	
5-21800 Meals & Accommodations	\$3,600	\$1,805	(1,795)	50.14%	\$4,000	\$400	(11.11%)
5-21900 Memberships	\$3,241	\$2,123	(1,118)	65.50%	\$3,241		
5-21925 Merchandise	\$1,200	\$6,300	5,100	525.00%	\$4,800	\$3,600	(300.00%)
5-21950 Mileage	\$1,900	\$852	(1,048)	44.84%	\$1,700	(\$200)	10.53%
5-22050 Minor Software		\$3,702	3,702		\$3,702	\$3,702	
5-22060 Minor Acquisitions		\$478	478		\$500	\$500	
5-22250 Office Supplies	\$3,850	\$1,662	(2,188)	43.17%	\$3,850		
5-22400 Professional Development	\$8,734	\$1,474	(7,260)	16.88%	\$7,085	(\$1,649)	18.88%
5-22550 Publications	\$345		(345)		\$345		
5-23100 Telephone - Cellular	\$1,080	\$784	(296)	72.59%	\$1,080		
Total Materials & Supplies	\$24,350	\$19,223	(5,127)	78.94%	\$30,898	\$6,548	(26.89%)
Contracted Services							
5-30100 Accounting/Audit Fees	\$13,770	\$15,773	2,003	114.55%	\$18,770	\$5,000	(36.31%)
5-30500 Consulting Fees	\$159,000	\$95,837	(63,163)	60.27%	\$183,000	\$24,000	(15.09%)
5-31200 Insurance - Deductible - Liability	\$50,000	\$137,711	87,711	275.42%	\$150,000	\$100,000	(200.00%)
5-31210 Insurance - Deductible - Property	\$50,000		(50,000)		\$50,000		

Third Quarter Update
Financial Services



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
5-31215 Deductible - Auto	\$10,000	\$5,000	(5,000)	50.00%	\$10,000		
5-31250 Insurance - Premium	\$957,621	\$944,039	(13,582)	98.58%	\$944,039	(\$13,582)	1.42%
5-31275 Insurance - Self Insurance - Vehicle		\$4,163	4,163		\$4,163	\$4,163	
5-31350 Legal Fees		\$51,928	51,928		\$50,000	\$50,000	
5-31550 Postage Meter	\$8,000	\$4,576	(3,424)	57.20%	\$8,000		
5-31655 Software & Services - End User	\$1,929	\$1,549	(380)	80.30%	\$1,929		
5-31800 Tax Notices	\$33,000	\$32,304	(696)	97.89%	\$33,000		
Total Contracted Services	\$1,283,320	\$1,292,880	9,560	100.74%	\$1,452,901	\$169,581	(13.21%)
Rents & Financials							
5-56000 Merchant Fees	\$24,000	\$23,048	(952)	96.03%	\$26,400	\$2,400	(10.00%)
5-56050 Bank Charges	\$4,950	\$4,457	(493)	90.04%	\$4,950		
5-57000 Interest & Penalties		\$91	91		\$91	\$91	
Total Rents & Financials	\$28,950	\$27,596	(1,354)	95.32%	\$31,441	\$2,491	(8.60%)
Total Expense	\$2,329,796	\$2,078,624	(251,172)	89.22%	\$2,499,817	\$170,021	(7.30%)
Long Term Debt							
5-50000 Debenture - Interest	\$23,358	\$20,102	(3,256)	86.06%	\$23,358		
5-50001 Debenture - Payments	\$146,742	\$126,299	(20,443)	86.07%	\$146,742		
Total Long Term Debt	\$170,100	\$146,401	(23,699)	86.07%	\$170,100		
Total Debt	\$170,100	\$146,401	(23,699)	86.07%	\$170,100		
Reserve Contributions							
6-20011 RSRV Cont - EcDev Capital		\$6	6		\$60	\$60	
6-20015 RSRV Cont - Theatre capital		\$31	31		\$215	\$215	
6-20040 RSRV Cont - Fire Capital		\$396	396		\$4,374	\$4,374	
6-20045 RSRV Cont - Information Technolog		\$97	97		\$929	\$929	
6-20055 RSRV Cont - Library					\$823	\$823	
6-20057 RSRV Cont - Library Build Mtn & R		\$42	42		\$823	\$823	
6-20058 RSRV Cont - Library IT Cap & Web		\$42	42		\$491	\$491	
6-20059 RSRV Cont - Library Renovation		\$18	18		\$209	\$209	
6-20060 RSRV Cont - MHP Capital		\$37	37		\$221	\$221	
6-20064 RSRV Cont - Local Share Hospital	\$230,000	\$247,688	17,688	107.69%	\$340,000	\$110,000	(47.83%)
6-20067 RSRV Cont - Facilities		\$448	448		\$4,709	\$4,709	
6-20070 RSRV Cont - Cemetery Capital		\$22	22		\$189	\$189	
6-20072 RSRV Cont - Parks		\$656	656		\$6,117	\$6,117	
6-20078 RSRV Cont - Recreation & Leisure		\$4	4		\$37	\$37	
6-20085 RSRV Cont - Public Works Capital		\$5,433	5,433		\$67,253	\$67,253	
6-20090 RSRV Cont - Fleet		\$886	886		\$8,693	\$8,693	
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		100.00%	\$165,000		
Total Reserve Contributions	\$2,395,000	\$420,806	(1,974,194)	17.57%	\$600,143	(\$1,794,857)	74.94%
Transfers from Reserves							
9-21055 Reserve Transfer - Insurance	(\$21,000)	(\$8,777)	12,223	41.80%	(\$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)	(\$8,777)	2,012,223	0.43%	(\$21,000)	\$2,000,000	98.96%
Total Reserve Contributions (Transfers)	\$374,000	\$412,029	38,029	110.17%	\$579,143	\$205,143	(54.85%)
Internal Allocations							
5-45000 Int. labour charged/recovered	(\$43,642)	(\$26,308)	17,334	60.28%	(\$43,642)		
5-45300 Int. Recovery/Charge - Service C	(\$15,520)	(\$14,239)	1,281	91.75%	(\$15,520)		
5-45500 Int. Insurance Charged/recoverec	(\$331,022)	(\$331,022)		100.00%	(\$331,022)		
Total Internal Allocations	(\$390,184)	(\$371,569)	18,615	95.23%	(\$390,184)		
Net Levy	(\$123,606)	(\$158,300)	(34,694)	128.07%	(\$402,833)	(\$279,227)	(225.90%)

2 Capital Fund

Third Quarter Update
Financial Services



	2024	2024	2024	2024	2024	2024	2024
	Final	YTD	YTD Actual	Actual Spent	Q3 Forecast	Forecasted	Forecasted
	Budget	Actuals	Budget Difference	%	Budget Difference	Budget Difference	%
Total Revenue							
Total Expense							
Total Debt							
Transfers from Reserves							
9-20000 xFr to Capital Reserve							
Total Transfers from Reserves							
Total Reserve Contributions (Transfers)							
Net Levy							
Total Financial Services	(\$123,606)	(\$158,300)	(34,694)	128.07%	(\$402,833)	(\$279,227)	(225.90%)

**Third Quarter Update
Finance**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-30047 Garbage Tags	(\$1,200)	(\$5,379)	(4,179)	448.25%	(\$4,800)	(\$3,600)	(300.00%)
4-30090 Lease	(\$444,096)	(\$337,500)	106,596	76.00%	(\$444,096)		
4-40145 Commission	(\$300)	(\$383)	(83)	127.67%	(\$420)	(\$120)	(40.00%)
4-40440 Miscellaneous Revenue	(\$6,800)	(\$20,642)	(13,842)	303.56%	(\$20,000)	(\$13,200)	(194.12%)
4-40690 Service Charges	(\$5,500)	(\$12,152)	(6,652)	220.95%	(\$15,600)	(\$10,100)	(183.64%)
4-40770 Tax Certificate Fees	(\$45,761)	(\$32,967)	12,794	72.04%	(\$35,000)	\$10,761	23.52%
4-40775 Tax Notice Fees	(\$19,005)	(\$10,258)	8,747	53.98%	(\$20,125)	(\$1,120)	(5.89%)
4-40777 Mortgage Processing Fee	(\$21,536)	(\$21,217)	319	98.52%	(\$23,121)	(\$1,585)	(7.36%)
4-70020 Tax Penalties	(\$618,000)	(\$470,430)	147,570	76.12%	(\$627,384)	(\$9,384)	(1.52%)
Total Revenue	(\$1,162,198)	(\$910,928)	251,270	78.38%	(\$1,190,546)	(\$28,348)	(2.44%)
Deferred Revenue							
4-90035 DC's Recognized - Administration	(\$51,000)	(\$31,056)	19,944	60.89%	(\$51,000)		
4-91000 Deferred CCBF Recognized	(\$85,000)	(\$14,315)	70,685	16.84%	(\$85,000)		
Total Deferred Revenue	(\$136,000)	(\$45,371)	90,629	33.36%	(\$136,000)		
Other Property Tax Revenue							
4-17070 Huntsville Hospital PIL	(\$6,750)		6,750		(\$6,750)		
4-18000 Huntsville Tax Write Off	\$60,000	\$32,118	(27,882)	53.53%	\$60,000		
4-18005 Huntsville Properties (Taxes to UT 8		\$3,231	3,231				
4-18095 Town - Charity Rebate	\$3,730	\$4,266	536	114.37%	\$3,730		
4-19000 General Levy - Supplementary	(\$400,000)	(\$399,254)	746	99.81%	(\$400,000)		
Total Other Property Tax Revenue	(\$343,020)	(\$359,639)	(16,619)	104.84%	(\$343,020)		
Other Revenue							
4-70030 Interest	(\$540,000)	(\$761,820)	(221,820)	141.08%	(\$960,000)	(\$420,000)	(77.78%)
4-70040 Investment Income		(\$25,807)	(25,807)		(\$206,043)	(\$206,043)	
4-71000 Dividend Income	(\$424,400)	(\$318,300)	106,100	75.00%	(\$424,400)		
Total Other Revenue	(\$964,400)	(\$1,105,927)	(141,527)	114.68%	(\$1,590,443)	(\$626,043)	(64.92%)
Total Revenue	(\$2,605,618)	(\$2,421,865)	183,753	92.95%	(\$3,260,009)	(\$654,391)	(25.11%)
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$937,071	\$695,561	(241,510)	74.23%	\$918,450	(\$18,621)	1.99%
Total Salary, Wages & Benefits	\$937,071	\$695,561	(241,510)	74.23%	\$918,450	(\$18,621)	1.99%
Materials & Supplies							
5-20375 Cash Short (Over)		(\$13)	(13)		\$4	\$4	
5-20450 Clothing & Safety Supplies	\$350		(350)		\$520	\$170	(48.57%)
5-20700 Courier	\$50	\$35	(15)	70.00%	\$50		
5-21800 Meals & Accommodations	\$3,600	\$1,508	(2,092)	41.89%	\$3,600		
5-21900 Memberships	\$3,005	\$2,023	(982)	67.32%	\$3,005		
5-21925 Merchandise	\$1,200	\$6,300	5,100	525.00%	\$4,800	\$3,600	(300.00%)
5-21950 Mileage	\$1,700	\$690	(1,010)	40.59%	\$1,300	(\$400)	23.53%
5-22250 Office Supplies	\$3,850	\$1,662	(2,188)	43.17%	\$3,850		
5-22400 Professional Development	\$7,510	\$1,474	(6,036)	19.63%	\$5,690	(\$1,820)	24.23%
5-22550 Publications	\$345		(345)		\$345		
5-23100 Telephone - Cellular	\$840	\$606	(234)	72.14%	\$840		
Total Materials & Supplies	\$22,450	\$14,285	(8,165)	63.63%	\$24,004	\$1,554	(6.92%)
Contracted Services							
5-30100 Accounting/Audit Fees	\$13,770	\$15,773	2,003	114.55%	\$18,770	\$5,000	(36.31%)
5-30500 Consulting Fees	\$138,000	\$64,405	(73,595)	46.67%	\$149,000	\$11,000	(7.97%)
5-31550 Postage Meter	\$8,000	\$4,576	(3,424)	57.20%	\$8,000		
5-31655 Software & Services - End User	\$1,929	\$1,549	(380)	80.30%	\$1,929		
5-31800 Tax Notices	\$33,000	\$32,304	(696)	97.89%	\$33,000		
Total Contracted Services	\$194,699	\$118,607	(76,092)	60.92%	\$210,699	\$16,000	(8.22%)
Rents & Financials							
5-56000 Merchant Fees	\$24,000	\$23,048	(952)	96.03%	\$26,400	\$2,400	(10.00%)
5-56050 Bank Charges	\$4,950	\$4,457	(493)	90.04%	\$4,950		

Third Quarter Update
Finance



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
5-57000 Interest & Penalties		\$91	91		\$91	\$91	
Total Rents & Financials	\$28,950	\$27,596	(1,354)	95.32%	\$31,441	\$2,491	(8.60%)
Total Expense	\$1,183,170	\$856,049	(327,121)	72.35%	\$1,184,594	\$1,424	(0.12%)
Long Term Debt							
5-50000 Debenture - Interest	\$23,358	\$20,102	(3,256)	86.06%	\$23,358		
5-50001 Debenture - Payments	\$146,742	\$126,299	(20,443)	86.07%	\$146,742		
Total Long Term Debt	\$170,100	\$146,401	(23,699)	86.07%	\$170,100		
Total Debt	\$170,100	\$146,401	(23,699)	86.07%	\$170,100		
Reserve Contributions							
6-20011 RSRV Cont - EcDev Capital		\$6	6		\$60	\$60	
6-20015 RSRV Cont - Theatre capital		\$31	31		\$215	\$215	
6-20040 RSRV Cont - Fire Capital		\$396	396		\$4,374	\$4,374	
6-20045 RSRV Cont - Information Technolog		\$97	97		\$929	\$929	
6-20055 RSRV Cont - Library					\$823	\$823	
6-20057 RSRV Cont - Library Build Mtn & R		\$42	42		\$823	\$823	
6-20058 RSRV Cont - Library IT Cap & Web		\$42	42		\$491	\$491	
6-20059 RSRV Cont - Library Renovation		\$18	18		\$209	\$209	
6-20060 RSRV Cont - MHP Capital		\$37	37		\$221	\$221	
6-20064 RSRV Cont - Local Share Hospital	\$230,000	\$247,688	17,688	107.69%	\$340,000	\$110,000	(47.83%)
6-20067 RSRV Cont - Facilities		\$448	448		\$4,709	\$4,709	
6-20070 RSRV Cont - Cemetery Capital		\$22	22		\$189	\$189	
6-20072 RSRV Cont - Parks		\$656	656		\$6,117	\$6,117	
6-20078 RSRV Cont - Recreation & Leisure		\$4	4		\$37	\$37	
6-20085 RSRV Cont - Public Works Capital		\$5,433	5,433		\$67,253	\$67,253	
6-20090 RSRV Cont - Fleet		\$886	886		\$8,693	\$8,693	
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		100.00%	\$165,000		
Total Reserve Contributions	\$2,395,000	\$420,806	(1,974,194)	17.57%	\$600,143	(\$1,794,857)	74.94%
Transfers from Reserves							
9-21065 Reserve Transfer - Working Fund	(\$2,000,000)		2,000,000			\$2,000,000	100.00%
Total Transfers from Reserves	(\$2,000,000)		2,000,000			\$2,000,000	100.00%
Total Reserve Contributions (Transfers)	\$395,000	\$420,806	25,806	106.53%	\$600,143	\$205,143	(51.93%)
Internal Allocations							
5-45000 Int. labour charged/recovered	(\$41,212)	(\$24,430)	16,782	59.28%	(\$41,212)		
5-45300 Int. Recovery/Charge - Service C	(\$15,520)	(\$14,239)	1,281	91.75%	(\$15,520)		
Total Internal Allocations	(\$56,732)	(\$38,669)	18,063	68.16%	(\$56,732)		
Net Levy	(\$914,080)	(\$1,037,278)	(123,198)	113.48%	(\$1,361,904)	(\$447,824)	(48.99%)
2 Capital Fund							
Total Revenue							
Total Expense							
Total Debt							
Transfers from Reserves							
9-20000 xFr to Capital Reserve							
Total Transfers from Reserves							
Total Reserve Contributions (Transfers)							

**Third Quarter Update
Finance**



	2024	2024	2024	2024	2024	2024	2024
	Final	YTD	YTD Actual	Actual Spent		Forecasted	Forecasted
	Budget	Actuals	Budget Difference	%	Q3 Forecast	Budget Difference	Budget Difference %
Net Levy							
Total Finance	(\$914,080)	(\$1,037,278)	(123,198)	113.48%	(\$1,361,904)	(\$447,824)	(48.99%)

**Third Quarter Update
Insurance**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-40010 Administration Revenue	(\$1,700)	(\$1,851)	(151)	108.88%	(\$1,700)		
4-40370 Insurance Facility - Class		(\$69)	(69)				
Total Revenue	(\$1,700)	(\$1,920)	(220)	112.94%	(\$1,700)		
Total Revenue	(\$1,700)	(\$1,920)	(220)	112.94%	(\$1,700)		
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$56,105	\$43,364	(12,741)	77.29%	\$66,127	\$10,022	(17.86%)
Total Salary, Wages & Benefits	\$56,105	\$43,364	(12,741)	77.29%	\$66,127	\$10,022	(17.86%)
Materials & Supplies							
5-21750 Materials & Supplies		\$21	21		\$21	\$21	
5-21800 Meals & Accommodations		\$297	297		\$400	\$400	
5-21900 Memberships	\$236	\$100	(136)	42.37%	\$236		
5-21950 Mileage	\$200	\$162	(38)	81.00%	\$400	\$200	(100.00%)
5-22050 Minor Software		\$3,702	3,702		\$3,702	\$3,702	
5-22060 Minor Acquisitions		\$478	478		\$500	\$500	
5-22400 Professional Development	\$1,224		(1,224)		\$1,395	\$171	(13.97%)
5-23100 Telephone - Cellular	\$240	\$178	(62)	74.17%	\$240		
Total Materials & Supplies	\$1,900	\$4,938	3,038	259.89%	\$6,894	\$4,994	(262.84%)
Contracted Services							
5-30500 Consulting Fees	\$21,000	\$31,432	10,432	149.68%	\$34,000	\$13,000	(61.90%)
5-31200 Insurance - Deductible - Liability	\$50,000	\$137,711	87,711	275.42%	\$150,000	\$100,000	(200.00%)
5-31210 Insurance - Deductible - Property	\$50,000		(50,000)		\$50,000		
5-31215 Deductible - Auto	\$10,000	\$5,000	(5,000)	50.00%	\$10,000		
5-31250 Insurance - Premium	\$957,621	\$944,039	(13,582)	98.58%	\$944,039	(\$13,582)	1.42%
5-31275 Insurance - Self Insurance - Vehicle		\$4,163	4,163		\$4,163	\$4,163	
5-31350 Legal Fees		\$51,928	51,928		\$50,000	\$50,000	
Total Contracted Services	\$1,088,621	\$1,174,273	85,652	107.87%	\$1,242,202	\$153,581	(14.11%)
Total Expense	\$1,146,626	\$1,222,575	75,949	106.62%	\$1,315,223	\$168,597	(14.70%)
Total Debt							
Transfers from Reserves							
9-21055 Reserve Transfer - Insurance	(\$21,000)	(\$8,777)	12,223	41.80%	(\$21,000)		
Total Transfers from Reserves	(\$21,000)	(\$8,777)	12,223	41.80%	(\$21,000)		
Total Reserve Contributions (Transfers)	(\$21,000)	(\$8,777)	12,223	41.80%	(\$21,000)		
Internal Allocations							
5-45000 Int. labour charged/recovered	(\$2,430)	(\$1,878)	552	77.28%	(\$2,430)		
5-45500 Int. Insurance Charged/recovered	(\$331,022)	(\$331,022)		100.00%	(\$331,022)		
Total Internal Allocations	(\$333,452)	(\$332,900)	552	99.83%	(\$333,452)		
Net Levy	\$790,474	\$878,978	88,504	111.20%	\$959,071	\$168,597	(21.33%)
Total Insurance	\$790,474	\$878,978	88,504	111.20%	\$959,071	\$168,597	(21.33%)

Third Quarter Update
Municipal Accommodation Tax



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-40005 Admin Penalty Notice (fine)	(\$7,150)	(\$25,075)	(17,925)	350.70%	(\$27,500)	(\$20,350)	(284.62%)
Total Revenue	(\$7,150)	(\$25,075)	(17,925)	350.70%	(\$27,500)	(\$20,350)	(284.62%)
Other Property Tax Revenue							
4-14000 Municipal Accommodation Tax	(\$1,552,000)	(\$1,202,920)	349,080	77.51%	(\$1,548,000)	\$4,000	0.26%
Total Other Property Tax Revenue	(\$1,552,000)	(\$1,202,920)	349,080	77.51%	(\$1,548,000)	\$4,000	0.26%
Other Revenue							
4-70030 Interest	(\$2,500)	(\$674)	1,826	26.96%	(\$1,250)	\$1,250	50.00%
Total Other Revenue	(\$2,500)	(\$674)	1,826	26.96%	(\$1,250)	\$1,250	50.00%
Total Revenue	(\$1,561,650)	(\$1,228,669)	332,981	78.68%	(\$1,576,750)	(\$15,100)	(0.97%)
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$37,350	\$30,177	(7,173)	80.80%	\$44,281	\$6,931	(18.56%)
Total Salary, Wages & Benefits	\$37,350	\$30,177	(7,173)	80.80%	\$44,281	\$6,931	(18.56%)
Materials & Supplies							
5-20150 Advertising/Design	\$20,000	\$560	(19,440)	2.80%	\$20,750	\$750	(3.75%)
5-21900 Memberships	\$1,340	\$153	(1,187)	11.42%	\$1,340		
5-22450 Promotion/Special Events	\$70,000	\$1,141	(68,859)	1.63%	\$70,000		
5-22550 Publications	\$14,800	\$12,100	(2,700)	81.76%	\$14,290	(\$510)	3.45%
5-22875 Signage	\$346,000	\$77,324	(268,676)	22.35%	\$202,000	(\$144,000)	41.62%
Total Materials & Supplies	\$452,140	\$91,278	(360,862)	20.19%	\$308,380	(\$143,760)	31.80%
Contracted Services							
5-30380 Community Imp. Program	\$55,000	\$12,668	(42,332)	23.03%	\$55,000		
5-30550 Contributions/Grants to Others	\$134,600	\$116,506	(18,094)	86.56%	\$434,600	\$300,000	(222.88%)
5-30551 Community Financial Requests	\$10,000	\$2,000	(8,000)	20.00%	\$10,000		
5-30552 Municipal Accom Tax - Contributi	\$812,130	\$855,061	42,931	105.29%	\$812,130		
5-30600 Copying Expenses	\$3,700	\$1,711	(1,989)	46.24%	\$2,600	(\$1,100)	29.73%
5-30631 Digital Marketing	\$18,000	\$13,362	(4,638)	74.23%	\$18,025	\$25	(0.14%)
5-30950 Fee Rebates - Affordable Housing	\$55,335	\$24,840	(30,495)	44.89%	\$58,535	\$3,200	(5.78%)
5-31350 Legal Fees	\$10,000	\$2,748	(7,252)	27.48%	\$2,968	(\$7,032)	70.32%
5-31615 Radio - Advertising	\$10,000	\$8,594	(1,406)	85.94%	\$10,000		
5-32880 Distribution	\$1,000	\$655	(345)	65.50%	\$1,000		
Total Contracted Services	\$1,109,765	\$1,038,145	(71,620)	93.55%	\$1,404,858	\$295,093	(26.59%)
Rents & Financials							
5-56000 Merchant Fees	\$10,000	\$7,763	(2,237)	77.63%	\$10,000		
Total Rents & Financials	\$10,000	\$7,763	(2,237)	77.63%	\$10,000		
Total Expense	\$1,609,255	\$1,167,363	(441,892)	72.54%	\$1,767,519	\$158,264	(9.83%)
Total Debt							
Reserve Contributions							
6-21064 RSRV Cont - MAT (General)	\$441,315		(441,315)		\$291,704	(\$149,611)	33.90%
6-21069 RSRV Cont - MAT (STR)					\$164,080	\$164,080	
Total Reserve Contributions	\$441,315		(441,315)		\$455,784	\$14,469	(3.28%)
Transfers from Reserves							
9-21064 Reserve Transfer - MAT (Gen)	(\$684,440)	\$304,517	988,957	(44.49%)	(\$842,073)	(\$157,633)	(23.03%)
9-21069 RSRV Cont - MAT (STR)		\$74,107	74,107				
Total Transfers from Reserves	(\$684,440)	\$378,624	1,063,064	(55.32%)	(\$842,073)	(\$157,633)	(23.03%)
Total Reserve Contributions (Transfers)	(\$243,125)	\$378,624	621,749	(155.73%)	(\$386,289)	(\$143,164)	(58.88%)
Internal Allocations							
5-45300 Int. Recovery/Charge - Service C	\$15,520	\$14,239	(1,281)	91.75%	\$15,520		
Total Internal Allocations	\$15,520	\$14,239	(1,281)	91.75%	\$15,520		

Third Quarter Update
Municipal Accommodation Tax



	2024	2024	2024	2024	2024	2024	2024
	Final	YTD	YTD Actual	Actual Spent	Q3 Forecast	Forecasted	Forecasted
	Budget	Actuals	Budget Difference	%	Budget Difference	Budget Difference	%
Net Levy	(\$180,000)	\$331,557	511,557	(184.20%)	(\$180,000)		
Total Municipal Accommodation Tax	(\$180,000)	\$331,557	511,557	(184.20%)	(\$180,000)		

Third Quarter Update
BIA



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q3 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %
1 Operating Fund							
Revenue							
4-40040 Advertising	(\$2,000)		2,000		(\$2,000)		
4-40190 Downtown Dollar Revenue	(\$10,000)	(\$9,965)	35	99.65%	(\$10,000)		
4-40590 Promotion	(\$10,000)	(\$7,200)	2,800	72.00%	(\$10,000)		
4-40780 Ticket Sales	(\$8,000)		8,000		(\$8,000)		
Total Revenue	(\$30,000)	(\$17,165)	12,835	57.22%	(\$30,000)		
Other Property Tax Revenue							
4-11050 BIA - Levy	(\$142,427)	(\$142,428)	(1)	100.00%	(\$142,427)		
4-19080 BIA Levy - Supplementary		(\$1,630)	(1,630)				
Total Other Property Tax Revenue	(\$142,427)	(\$144,058)	(1,631)	101.15%	(\$142,427)		
Grants							
4-21000 Provincial Grant	(\$6,000)		6,000		(\$6,000)		
4-23000 Community Grant	(\$50,000)		50,000		(\$50,000)		
Total Grants	(\$56,000)		56,000		(\$56,000)		
Total Revenue	(\$228,427)	(\$161,223)	67,204	70.58%	(\$228,427)		
Salary, Wages & Benefits							
5-10000 Salaries & Wages - FT	\$120		(120)			(\$120)	100.00%
5-10010 Salaries & Wages - PT	\$77,915	\$50,652	(27,263)	65.01%	\$77,915		
Total Salary, Wages & Benefits	\$78,035	\$50,652	(27,383)	64.91%	\$77,915	(\$120)	0.15%
Materials & Supplies							
5-20150 Advertising/Design	\$29,000	\$20,029	(8,971)	69.07%	\$29,000		
5-20300 Board Expenses	\$500	\$565	65	113.00%	\$500		
5-20910 Downtown Dollar Expenses	\$10,000	\$17,945	7,945	179.45%	\$10,000		
5-21750 Materials & Supplies		\$51	51				
5-21800 Meals & Accommodations		\$185	185				
5-21850 Meeting Supplies		\$278	278				
5-21900 Memberships	\$400	\$350	(50)	87.50%	\$400		
5-21950 Mileage	\$200	\$302	102	151.00%	\$200		
5-22060 Minor Acquisitions		\$3,207	3,207				
5-22250 Office Supplies	\$1,000	\$3,749	2,749	374.90%	\$1,000		
5-22400 Professional Development	\$300	\$1,663	1,363	554.33%	\$300		
5-22450 Promotion/Special Events	\$69,000	\$12,533	(56,467)	18.16%	\$69,000		
5-23100 Telephone - Cellular	\$600	\$513	(87)	85.50%	\$600		
5-23275 Website Advertising		\$725	725				
Total Materials & Supplies	\$111,000	\$62,095	(48,905)	55.94%	\$111,000		
Contracted Services							
5-30100 Accounting/Audit Fees	\$600	\$509	(91)	84.83%	\$600		
5-30500 Consulting Fees	\$15,000	\$7,378	(7,622)	49.19%	\$15,000		
5-30550 Contributions/Grants to Others	\$5,000	\$10,000	5,000	200.00%	\$5,000		
5-30600 Copying Expenses	\$200	\$90	(110)	45.00%	\$200		
5-30685 Sponsorship		\$12,000	12,000				
5-31000 Garbage Collection	\$300	\$92	(208)	30.67%	\$300		
5-31300 Internet	\$800	\$768	(32)	96.00%	\$800		
5-31610 Property - R&M Contracted Services	\$5,000		(5,000)		\$5,000		
5-31900 Website	\$400	\$1,428	1,028	357.00%	\$400		
Total Contracted Services	\$27,300	\$32,265	4,965	118.19%	\$27,300		
Rents & Financials							
5-55300 Lease - Premise	\$6,200	\$6,200		100.00%	\$6,200		
Total Rents & Financials	\$6,200	\$6,200		100.00%	\$6,200		
Total Expense	\$222,535	\$151,212	(71,323)	67.95%	\$222,415	(\$120)	0.05%
Total Debt							
Reserve Contributions							

Third Quarter Update
BIA



	2024	2024	2024	2024	2024	2024	2024
	Final	YTD	YTD Actual	Actual Spent	Q3 Forecast	Forecasted	Forecasted
	Budget	Actuals	Budget Difference	%		Budget Difference	Budget Difference %
6-21005 RSRV Cont - BIA Mural Maintenance	\$1,900	\$1,900		100.00%	\$1,900		
Total Reserve Contributions	\$1,900	\$1,900		100.00%	\$1,900		
Transfers from Reserves							
9-21000 Reserve Transfer - BIA Downtown E	\$3,992	\$10,042	6,050	251.55%	\$4,112	\$120	(3.01%)
Total Transfers from Reserves	\$3,992	\$10,042	6,050	251.55%	\$4,112	\$120	(3.01%)
Total Reserve Contributions (Transfers)	\$5,892	\$11,942	6,050	202.68%	\$6,012	\$120	(2.04%)
Net Levy		\$1,931	1,931				
Total BIA		\$1,931	1,931				