Third Quarter Update 2024 Budget Deviations Consolidated by Division



| | 2024 | 2024 | | 2024 | 2024 |
|--|-----------------------|---------------|-------------|---------------------|--------------------|
| | Final | YTD | Budget | | Surplus |
| | Budget | Actuals | Remaining | Q3 Forecast | 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 |
| ibrary | \$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) |
| ire | | | | | |
| 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 | 6193 OF 3 | \$139,568 | (42,494) | ¢102 757 | |
| 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 | \$14,520 | \$5,478 | (9,042) | \$16,393 | (\$1,873) |
| (The Annex) | | | | | |
| Total Community Services | \$4,148,936 | \$3,397,852 | (751,084) | \$4,036,637 | \$112,299 |
| egislative 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) |

Appendix A

Third Quarter Update 2024 Budget Deviations Consolidated by Division



| | 2024 | 2024 | | 2024 | 2024 |
|--|--------------|---------------|-------------|---------------|--------------|
| | Final | YTD | Budget | | Surplus |
| | Budget | Actuals | Remaining | Q3 Forecast | 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 |
| inancial 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 |
| - Iunicipal Accommodation Tax | (\$180,000) | \$331,557 | 511,557 | (\$180,000) | |
| IA | | \$1,931 | 1,931 | | |
| otal Organization | \$21,991,439 | \$19,083,533 | (2,907,906) | \$21,702,207 | \$289,232 |

Third Quarter Update Organization



| | 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 | | | | | | | |
| 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%) |
| | \$034,073 | \$719,501 | (115,172) | 00.20% | \$034,05 2 | \$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% |
| | <i><i><i>v</i>₁₀,000,015</i></i> | <i>\</i> | (=,510,200) | | <i>\</i> | (+=00)=0=) | |
| 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 % |
| 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 | 2024 YTD | 2024 YTD Actual | 2024 Actual Spent | 2024 | 2024 Forecasted | 202 Forecasted |
|---|--------------------|--------------------|--------------------|----------------------|--------------------|--------------------|---------------------|
| | Budget | Actuals | Budget Difference | Actual Spent | Q3 Forecast | Budget Difference | Budget Difference % |
| Operating Fund | budget | Actuals | budget binerence | 70 | Quinterest | budget billerence | budget binerence / |
| 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 | ¢17.000 | \$75 | 75 | 100.02% | \$75 | \$75 | (0.02 |
| 5-20650 Corporate Training | \$17,000 | \$18,686 | 1,686 | 109.92% | \$18,686 | \$1,686 | (9.92 |
| 5-20700 Courier | \$20 \$21,000 | \$9 \$17,825 | (11) | 45.00% 84.88% | \$29 \$21,000 | \$9 | (45.00 |
| 5-20850 Discretionary 5-20943 Employee Recognition | \$5,000 | \$17,825 | (3,175) (5,000) | 04.00% | \$21,000 | | |
| 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 | 610.000 | \$18,222 | 18,222 | 01 000/ | \$18,225 | \$18,225 | 145.00 |
| 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 \$6.026 | (\$3,529) | 88.23 |
| 5-32875 Signage Rental 5-32880 Distribution | \$6,026 \$6,000 | \$5,846 \$1,868 | (180) | 97.01% | \$6,026 \$4,000 | (\$2,000) | 33.33 |
| - | \$6,000 | \$1,868 | (4,132) | 31.13% | \$4,000 | (\$2,000) | 21.77 |
| Total Contracted Services | \$230,440 | \$151,622 | (78,818) | 65.80% | \$180,278 | (\$50,162) | 21.77 |

Third Quarter Update Corporate Management



| | 2024 Final | 2024 YTD | 2024 YTD Actual | 2024 Actual Spent | 2024 | 2024 Forecasted | 202 Forecasted |
|---|----------------------|-------------|----------------------|----------------------|----------------------|--------------------|---------------------|
| | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | 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 Departm | (\$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 | 9.4 |
| Total Reserve Contributions (Transfers) | (\$108,726) | \$16,778 | 125,504 | (15.43%) | (\$94,169) | \$14,557 | 13.3 |
| Internal Allocations | | | | | | | |
| 5-45000 Int. labour charged/recovered | (\$42,929) | (\$34,098) | 8,831 | 79.43% | (\$39,961) | \$2,968 | 6.9 |
| 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) | (5.1 |
| | | | | | | | |
| Net Levy | \$1,935,498 | \$1,651,604 | (283,894) | 85.33% | \$1,922,064 | (\$13,434) | 0.6 |
| 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) | (60.0 |
| Total Transfers from Reserves | (\$10,000) | | 10,000 | | (\$16,000) | (\$6,000) | (60.0 |
| | (64.000) | \$5,100 | 10,000 | (104.08%) | (\$10,900) | (\$6,000) | (122.4 |
| Total Reserve Contributions (Transfers) | (\$4,900) | | | | | | |
| Total Reserve Contributions (Transfers) | (\$4,900) | | | | | | |
| Capital Expenses | | | (10.000) | | | | ·* |
| Capital Expenses 8-30525 Contractors | \$10,000 | | (10,000) | | \$16,000 | \$6,000 | |
| Capital Expenses | | | (10,000) (10,000) | | \$16,000 \$16,000 | \$6,000 \$6,000 | |
| Capital Expenses 8-30525 Contractors | \$10,000 | \$5,100 | | 100.00% | | | |
| Capital Expenses 8-30525 Contractors Total Capital Expenses | \$10,000 \$10,000 | \$5,100 | | 100.00% | \$16,000 | | (60.00 (60.00 |



| | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 |
|--|---|--------------------------|---|--------------------|--|--|--|
| | Final | YTD | YTD Actual | Actual Spent | | Forecasted | Forecasted |
| Quantiza E a d | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| 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 | | | | | | | |
| Transfers from Reserves 9-21020 Reserve Transfer - Building Departm | (\$53,000) | | 53,000 | | (\$53,000) | | |
| | (\$53,000) (\$60,000) | | 53,000 60,000 | | (\$53,000) | \$60,000 | 100.00% |
| 9-21020 Reserve Transfer - Building Departm | | | , | | (\$53,000) (\$16,000) | \$60,000 | 100.00% |
| 9-21020 Reserve Transfer - Building Departm 9-21035 RSRV Transfer - Environmental Grar | (\$60,000) | | 60,000 | | | \$60,000 \$60,000 | |
| 9-21020 Reserve Transfer - Building Departm 9-21035 RSRV Transfer - Environmental Grar 9-21075 Reserve Transfer - Human Capital | (\$60,000) (\$16,000) | | 60,000 16,000 | | (\$16,000) | | 46.51% |
| 9-21020 Reserve Transfer - Building Departm 9-21035 RSRV Transfer - Environmental Grar 9-21075 Reserve Transfer - Human Capital Total Transfers from Reserves | (\$60,000) (\$16,000) (\$129,000) | | 60,000 16,000 129,000 | | (\$16,000) | \$60,000 | 46.51% |
| 9-21020 Reserve Transfer - Building Departm 9-21035 RSRV Transfer - Environmental Grar 9-21075 Reserve Transfer - Human Capital Total Transfers from Reserves Total Reserve Contributions (Transfers) | (\$60,000) (\$16,000) (\$129,000) | (\$15,775) | 60,000 16,000 129,000 | 116.39% | (\$16,000) | \$60,000 | 46.51% 46.51 % |
| 9-21020 Reserve Transfer - Building Departm 9-21035 RSRV Transfer - Environmental Grar 9-21075 Reserve Transfer - Human Capital Total Transfers from Reserves Total Reserve Contributions (Transfers) | (\$60,000) (\$16,000) (\$129,000) (\$129,000) | (\$15,775) (\$15,775) | 60,000 16,000 129,000 129,000 | 116.39% 116.39% | (\$16,000) (\$69,000) (\$69,000) | \$60,000 \$60,000 | 46.51% 46.51% (16.39%) |
| 9-21020 Reserve Transfer - Building Departm 9-21035 RSRV Transfer - Environmental Grar 9-21075 Reserve Transfer - Human Capital Total Transfers from Reserves Total Reserve Contributions (Transfers) Internal Allocations 5-45000 Int. labour charged/recovered Total Internal Allocations | (\$60,000) (\$16,000) (\$129,000) (\$129,000) (\$13,553) (\$13,553) | (\$15,775) | 60,000 16,000 129,000 129,000 (2,222) (2,222) (2,222) | 116.39% | (\$16,000) (\$69,000) (\$69,000) (\$15,775) (\$15,775) | \$60,000 \$60,000 (\$2,222) (\$2,222) | 46.51% 46.51% (16.39%) (16.39%) |
| 9-21020 Reserve Transfer - Building Departm 9-21035 RSRV Transfer - Environmental Grar 9-21075 Reserve Transfer - Human Capital Total Transfers from Reserves Total Reserve Contributions (Transfers) | (\$60,000) (\$16,000) (\$129,000) (\$129,000) (\$129,000) (\$13,553) | | 60,000 16,000 129,000 129,000 (2,222) | | (\$16,000) (\$69,000) (\$69,000) (\$69,000) | \$60,000 \$60,000 (\$2,222) | 46.51% 46.51% (16.39%) (16.39%) |

Third Quarter Update Human Resources



| | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 |
|--|------------|-----------------|-------------------|----------------------|-------------|--------------------|----------------------|
| | Final | 2024 YTD | YTD Actual | 2024 Actual Spent | 2024 | 2024 Forecasted | Forecasted |
| | Budget | Actuals | Budget Difference | Actual Spent | Q3 Forecast | Budget Difference | Budget Difference % |
| Operating Fund | budget | Actuals | | ,,, | Quinterest | Budget Billerence | budget billerence // |
| 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 | +••,=== | 1.0,000 | (| | +, | <i>+•,•••</i> | (|
| 5-30500 Consulting Fees | \$5,000 | \$1,068 | (3,932) | 21.36% | \$5,000 | | |
| 5-31600 Professional Fees | \$350 | <i>\$</i> 2,000 | (350) | 21.00/0 | \$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) | 1,720 | 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.I 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% |
| ····· · · · · · · · · · · · · · · · · | ÷ /30,024 | <i>4343,133</i> | (111,0/1) | , 5.0570 | Uee, 15+9 | <i>7132</i> | (0.10%) |
| | | | | | | | |



| | 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 | | | | | | | |
| 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% |
| | | | | | | | |

67,163

120.05%

\$379,802

\$44,785

\$335,017

\$402,180

(13.37%)

Total Council

Third Quarter Update Corporate & Community Strategy



| | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 |
|---|-----------|------------|-------------------|--------------|-------------|-------------------|---------------------|
| | Final | YTD | YTD Actual | Actual Spent | 02.5 | Forecasted | Forecasted |
| Operating Fund | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| | | | | | | | |
| 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) | 24.419 |
| 5-21850 Meeting Supplies | \$300 | \$142 | (158) | 47.33% | \$300 | | |
| 5-21900 Memberships | \$2,211 | \$2,078 | (133) | 93.98% | \$2,094 | (\$117) | 5.299 |
| 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) | 52.369 |
| 5-22250 Office Supplies | \$450 | \$125 | (325) | 27.78% | \$450 | (1)// | |
| 5-22400 Professional Development | \$6,355 | \$1,291 | (5,064) | 20.31% | \$4,994 | (\$1,361) | 21.429 |
| 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 | (\$200) | ,,,,, |
| 5-23100 Telephone - Cellular | \$1,200 | \$874 | (3,260) | 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 | \$51,170 | \$12,825 | (10,547) | 41.13% | \$23,121 | (\$0,053) | 15.42 |
| 5-30550 Contributions/Grants to Others | ¢8.000 | ć8 000 | | 100.00% | ć8 000 | | |
| | \$8,000 | \$8,000 | (4.952) | | \$8,000 | ¢512 | (7.01) |
| 5-30600 Copying Expenses | \$7,300 | \$2,438 | (4,862) | 33.40% | \$7,812 | \$512 | (7.019 |
| 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 | A. 656 | (42.25) |
| 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) | 33.339 |
| Total Contracted Services | \$100,090 | \$97,727 | (2,363) | 97.64% | \$117,797 | \$17,707 | (17.699 |
| 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



| | 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 % |
| 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 | | |
| otal 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 | 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 | | | | | | | |
| 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 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 |
|--|---|--------------------------------------|--|---------------------------------|--|--|--|
| | Final | YTD | YTD Actual | Actual Spent | | Forecasted | Forecasted |
| Operating Fund | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| 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 | <i>•</i> • • • • | (100) | 0010770 | \$100 | | |
| 5-22400 Professional Development | \$2,155 | \$941 | (100) | 43.67% | \$960 | (\$1,195) | 55.45% |
| 5-22875 Signage | \$285 | \$212 | (1,214) | 74.39% | \$285 | (91,199) | 55.457 |
| 5-22075 Signage 5-23100 Telephone - Cellular | \$300 | \$175 | (125) | 58.33% | \$285 | (\$60) | 20.00% |
| | | - | | | | (\$60) | |
| Total Materials & Supplies | \$6,071 | \$4,181 | (1,890) | 68.87% | \$4,806 | (\$1,265) | 20.84% |
| Contracted Services | 40.000 | 40.000 | | | 40.000 | | |
| 5-30550 Contributions/Grants to Others | \$8,000 | \$8,000 | | 100.00% | \$8,000 | 44.050 | (10.05) |
| 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 Levv | \$135.475 | \$106.840 | (28,635) | 78.86% | \$135.857 | \$382 | (0.28% |
| Net Levy | \$135,475 | \$106,840 | (28,635) | 78.86% | \$135,857 | \$382 | (0.28% |
| · | \$135,475 | \$106,840 | (28,635) | 78.86% | \$135,857 | \$382 | (0.28% |
| · | \$135,475 | \$106,840 | (28,635) | 78.86% | \$135,857 | \$382 | (0.28% |
| Capital Fund Total Revenue | \$135,475 | \$106,840 | (28,635) | 78.86% | \$135,857 | \$382 | (0.28% |
| Capital Fund | \$135,475 | \$106,840 | (28,635) | 78.86% | \$135,857 | \$382 | (0.28% |
| Capital Fund Total Revenue | \$135,475 | \$106,840 | (28,635) | 78.86% | \$135,857 | \$382 | (0.289 |
| Capital Fund Total Revenue Total Expense | \$135,475 | \$106,840 | (28,635) | 78.86% | \$135,857 | \$382 | (0.289 |
| Capital Fund Total Revenue Total Expense Total Debt | \$135,475 | \$106,840 | (28,635) | 78.86% | \$135,857 | \$382 | (0.28% |
| Capital Fund Total Revenue Total Expense Total Debt Reserve Contributions | \$5,100 | \$5,100 | (28,635) | | \$5,100 | \$382 | (0.289 |
| Capital Fund Total Revenue Total Expense Total Debt Reserve Contributions 6-20011 RSRV Cont - EcDev Capital | | | (28,635) | 100.00% | | \$382 | (0.28% |
| Capital Fund Total Revenue Total Expense Total Debt Reserve Contributions 6-20011 RSRV Cont - EcDev Capital Total Reserve Contributions Transfers from Reserves | \$5,100 \$5,100 | \$5,100 | | 100.00% | \$5,100 \$5,100 | | |
| Capital Fund Total Revenue Total Expense Total Debt Reserve Contributions 6-20011 RSRV Cont - EcDev Capital Total Reserve Contributions | \$5,100 \$5,100 (\$10,000) | \$5,100 | 10,000 | 100.00% | \$5,100 \$5,100 (\$16,000) | (\$6,000) | (60.00% |
| Capital Fund Total Revenue Total Expense Total Debt Reserve Contributions 6-20011 RSRV Cont - EcDev Capital Total Reserve Contributions Transfers from Reserves 9-20011 Reserve Transfer - EcDev Capital Total Transfers from Reserves | \$5,100 \$5,100 (\$10,000) (\$10,000) | \$5,100 \$5,100 | 10,000 10,000 | 100.00% 100.00% | \$5,100 \$5,100 (\$16,000) (\$16,000) | (\$6,000) (\$6,000) | (60.00% |
| Capital Fund Total Revenue Total Expense Total Debt Reserve Contributions 6-20011 RSRV Cont - EcDev Capital Total ReserveS 9-20011 Reserve Transfer - EcDev Capital | \$5,100 \$5,100 (\$10,000) | \$5,100 | 10,000 | 100.00% | \$5,100 \$5,100 (\$16,000) | (\$6,000) | (60.00% |
| Capital Fund Total Revenue Total Expense Total Debt Reserve Contributions 6-20011 RSRV Cont - EcDev Capital Total Reserve Contributions Transfers from Reserves 9-20011 Reserve Transfer - EcDev Capital Total Transfers from Reserves Total Reserve Contributions (Transfers) | \$5,100 \$5,100 (\$10,000) (\$10,000) | \$5,100 \$5,100 | 10,000 10,000 | 100.00% 100.00% | \$5,100 \$5,100 (\$16,000) (\$16,000) | (\$6,000) (\$6,000) | (60.00% |
| Capital Fund Total Revenue Total Expense Total Debt Reserve Contributions 6-20011 RSRV Cont - EcDev Capital Total Reserve Contributions Transfers from Reserves 9-20011 Reserve Transfer - EcDev Capital Total Transfers from Reserves Total Reserve Contributions (Transfers) Capital Expenses | \$5,100 \$5,100 (\$10,000) (\$10,000) (\$4,900) | \$5,100 \$5,100 | 10,000 10,000 10,000 | 100.00% 100.00% | \$5,100 \$5,100 (\$16,000) (\$16,000) (\$10,900) | (\$6,000) (\$6,000) (\$6,000) | (60.00% (60.00% (122.45% |
| Capital Fund Total Revenue Total Expense Total Debt Reserve Contributions 6-20011 RSRV Cont - EcDev Capital Total Reserve Contributions Transfers from Reserves 9-20011 Reserve Transfer - EcDev Capital Total Transfers from Reserves Total Reserve Contributions (Transfers) | \$5,100 \$5,100 (\$10,000) (\$10,000) | \$5,100 \$5,100 | 10,000 10,000 | 100.00% 100.00% | \$5,100 \$5,100 (\$16,000) (\$16,000) | (\$6,000) (\$6,000) | (60.00% (60.00% (122.45% (60.00% |
| Capital Fund Total Revenue Total Expense Total Debt Reserve Contributions 6-20011 RSRV Cont - EcDev Capital Total Reserve Contributions Transfers from Reserves 9-20011 Reserve Transfer - EcDev Capital Total Transfers from Reserves Total Reserve Contributions (Transfers) Capital Expenses 8-30525 Contractors Total Capital Expenses | \$5,100 \$5,100 (\$10,000) (\$10,000) (\$4,900) \$10,000 \$10,000 | \$5,100 \$5,100 \$5,100 | 10,000 10,000 10,000 (10,000) | 100.00% 100.00% (104.08%) | \$5,100 \$5,100 (\$16,000) (\$16,000) (\$10,900) \$16,000 \$16,000 | (\$6,000) (\$6,000) (\$6,000) \$6,000 | (60.00% (60.00% (122.45% (60.00% |
| Capital Fund Total Revenue Total Expense Total Debt Reserve Contributions 6-20011 RSRV Cont - EcDev Capital Total Reserve Contributions Transfers from Reserves 9-20011 Reserve Transfer - EcDev Capital Total Transfers from Reserves Total Reserve Contributions (Transfers) Capital Expenses 8-30525 Contractors | \$5,100 \$5,100 (\$10,000) (\$10,000) (\$4,900) \$10,000 | \$5,100 \$5,100 | 10,000 10,000 10,000 (10,000) | 100.00% 100.00% | \$5,100 \$5,100 (\$16,000) (\$16,000) (\$10,900) \$16,000 | (\$6,000) (\$6,000) (\$6,000) \$6,000 | (0.28% (60.00% (60.00% (122.45% (60.00% (60.00% |

Third Quarter Update Marketing & Communications



| | 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 % |
| 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) | |
| 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% |
| otal Marketing & Communications | \$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) | |



| | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 |
|--|-------------------------|--------------------|--------------------|-------------------|------------------------|---------------------------------|---------------------|
| | Final | YTD Actuals | YTD Actual | Actual Spent | 02 Forecast | Forecasted Budget Difference | Forecasted |
| Operating Fund | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| 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 | 71.119 |
| 4-40260 Fines | (\$10,000) | (\$5,531) | 4,469 | 55.31% | (\$8,140) | \$1,860 | 18.609 |
| 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) | (42 202) | 1,000 | 00 744 | (\$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) | | |
| 4-21000 Provincial Grant- Pay Equity Subsidy | (\$37,463) (\$3,475) | | 37,403 | | (\$3,475) | | |
| 4-21020 Provincial Grant - Pay Equity Subsidy 4-21021 Provincial Grant - Connectivity | (\$3,473) (\$1,800) | | 1,800 | | (\$3,473) (\$1,800) | | |
| Total Grants | (\$1,800) | | 42,738 | | (\$1,800) | | |
| Donations | (942,750) | | 42,730 | | (\$42,730) | | |
| 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) | 4.5 | (\$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) | | 6400 | (\$800) | 100.00 |
| 5-20700 Courier | \$100 | | (100) | | \$100 | | |
| 5-20750 Custodial Supplies 5-21500 Hydro | \$1,000 \$12,000 | \$9,710 | (1,000) (2,290) | 80.92% | \$1,000 \$12,000 | | |
| 5-21558 Inter-Library Loan | \$12,000 | (\$1,061) | (3,261) | (48.23%) | \$12,000 | | |
| 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 | \$600 | (52.00 |
| 5-21800 Meals & Accommodations | \$2,000 | <i>423)</i> 323 | (2,000) | 0011070 | \$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 | | |
| | \$650 | \$842 | 192 | 129.54% | \$842 | \$192 | (29.54 |
| 5-22250 Office Supplies | | | | | ć1 100 | \$180 | (18.00 |
| | \$1,000 | \$1,180 | 180 | 118.00% | \$1,180 | \$100 | (10.00 |
| 5-22250 Office Supplies | | \$1,180 \$3,173 | 180 (827) | 118.00% 79.33% | \$1,180 \$4,000 | 2100 2100 | (10.00 |
| 5-22250 Office Supplies 5-22350 Processing - In-House | \$1,000 | | | | | \$100 | (10.00 |



| | 2024 Final | 2024 YTD | 2024 YTD Actual | 2024 Actual Spent | 2024 | 2024 Forecasted | 202 Forecasted |
|---|--------------------------------------|--|------------------------------------|----------------------|--|-------------------------------------|---------------------|
| | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | 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) | 53.3 |
| 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) | 100.0 |
| 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) | 89.7 |
| 5-31300 Internet | \$2,500 | \$1,386 | (1,114) | 55.44% | \$2,024 | (\$476) | 19.0 |
| 5-31350 Legal Fees | \$2,500 | | (2,500) | | | (\$2,500) | 100.0 |
| 5-31500 Plumbing Services | \$300 | \$7,910 | 7,610 | 2,636.67% | \$7,910 | \$7,610 | (2,536.6 |
| 5-31625 Service Contracts | \$150 | \$299 | 149 | 199.33% | \$379 | \$229 | (152.6 |
| 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) | 16.5 |
| 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) | 2.7 |
| | | | | | | | |
| Fotal Debt | | | | | | | |
| | | | | | | | |
| | | | | | \$5,316 | \$5,316 | |
| ransfers from Reserves | | (\$36) | (36) | | \$5,316 (\$36) | \$5,316 (\$36) | |
| ransfers from Reserves 9-20055 Reserve Transfer - Library | | (\$36) | (36) | | | | |
| ransfers from Reserves 9-20055 Reserve Transfer - Library 9-20058 Reserve Transfer - Library IT Cap & \ Total Transfers from Reserves | | | | | (\$36) | (\$36) | |
| 9-20058 Reserve Transfer - Library IT Cap & | | (\$36) | (36) | | (\$36) \$5,280 | (\$36) \$5,280 | |
| Transfers from Reserves 9-20055 Reserve Transfer - Library 9-20058 Reserve Transfer - Library IT Cap & \ Total Transfers from Reserves Total Reserve Contributions (Transfers) | \$41,906 | (\$36) | (36) | 100.00% | (\$36) \$5,280 | (\$36) \$5,280 | |
| Transfers from Reserves 9-20055 Reserve Transfer - Library 9-20058 Reserve Transfer - Library IT Cap & \ Total Transfers from Reserves Total Reserve Contributions (Transfers) | \$41,906 \$41,906 | (\$36) (\$36) | (36) | 100.00% 100.00% | (\$36) \$5,280 \$5,280 | (\$36) \$5,280 | |
| Transfers from Reserves 9-20055 Reserve Transfer - Library 9-20058 Reserve Transfer - Library IT Cap & \ Total Transfers from Reserves Total Reserve Contributions (Transfers) meternal Allocations 5-86000 Int. Labour Reallocation | | (\$36) (\$36) \$41,906 | (36) | | (\$36) \$5,280 \$5,280 \$41,906 | (\$36) \$5,280 | |
| Transfers from Reserves 9-20055 Reserve Transfer - Library 9-20058 Reserve Transfer - Library IT Cap & Total Transfers from Reserves Total Reserve Contributions (Transfers) Internal Allocations 5-86000 Int. Labour Reallocation Total Internal Allocations | | (\$36) (\$36) \$41,906 | (36) | | (\$36) \$5,280 \$5,280 \$41,906 | (\$36) \$5,280 | 2.5 |
| Transfers from Reserves 9-20055 Reserve Transfer - Library 9-20058 Reserve Transfer - Library IT Cap & Total Transfers from Reserves Total Reserve Contributions (Transfers) Total Allocations 5-86000 Int. Labour Reallocation Total Internal Allocations Het Levy | \$41,906 | (\$36) (\$36) \$41,906 \$41,906 | (36) (36) | 100.00% | (\$36) \$5,280 \$5,280 \$41,906 \$41,906 | (\$36) \$5,280 \$5,280 | 2.5 |
| Transfers from Reserves 9-20055 Reserve Transfer - Library 9-20058 Reserve Transfer - Library IT Cap & Total Transfers from Reserves Total Reserve Contributions (Transfers) Internal Allocations 5-86000 Int. Labour Reallocation Total Internal Allocations Wet Levy Tapital Fund | \$41,906 | (\$36) (\$36) \$41,906 \$41,906 | (36) (36) | 100.00% | (\$36) \$5,280 \$5,280 \$41,906 \$41,906 | (\$36) \$5,280 \$5,280 | |
| Transfers from Reserves 9-20055 Reserve Transfer - Library 9-20058 Reserve Transfer - Library IT Cap &) Total Transfers from Reserves Total Reserve Contributions (Transfers) nternal Allocations 5-86000 Int. Labour Reallocation Total Internal Allocations Wet Levy apital Fund | \$41,906 | (\$36) (\$36) \$41,906 \$41,906 | (36) (36) | 100.00% | (\$36) \$5,280 \$5,280 \$41,906 \$41,906 | (\$36) \$5,280 \$5,280 | 2.5 |
| Transfers from Reserves 9-20055 Reserve Transfer - Library 9-20058 Reserve Transfer - Library IT Cap & Total Transfers from Reserves Total Reserve Contributions (Transfers) Internal Allocations 5-86000 Int. Labour Reallocation Total Internal Allocations Net Levy Capital Fund Deferred Revenue | \$41,906 \$1,036,228 | (\$36) (\$36) \$41,906 \$41,906 | (36) (36) (234,459) | 100.00% | (\$36) \$5,280 \$5,280 \$41,906 \$41,906 \$41,009,795 | (\$36) \$5,280 \$5,280 | 2.5 |
| Iransfers from Reserves 9-20055 Reserve Transfer - Library 9-20058 Reserve Transfer - Library IT Cap &) Total Transfers from Reserves Total Reserve Contributions (Transfers) Internal Allocations 5-86000 Int. Labour Reallocation Total Internal Allocations Net Levy Capital Fund Deferred Revenue 7-90030 DC's Recognized - Library | \$41,906 \$1,036,228 (\$5,678) | (\$36) (\$36) \$41,906 \$41,906 | (36) (36) (234,459) 5,678 | 100.00% | (\$36) \$5,280 \$5,280 \$41,906 \$41,906 \$1,009,795 \$1,009,795 | (\$36) \$5,280 \$5,280 | 2.5 |
| Transfers from Reserves 9-20055 Reserve Transfer - Library 9-20058 Reserve Transfer - Library IT Cap & Total Transfers from Reserves Total Reserve Contributions (Transfers) nternal Allocations 5-86000 Int. Labour Reallocation Total Internal Allocations Net Levy apital Fund Deferred Revenue 7-90030 DC's Recognized - Library Total Deferred Revenue | \$41,906 \$1,036,228 (\$5,678) | (\$36) (\$36) \$41,906 \$41,906 | (36) (36) (234,459) 5,678 | 100.00% | (\$36) \$5,280 \$5,280 \$41,906 \$41,906 \$1,009,795 \$1,009,795 | (\$36) \$5,280 \$5,280 | 2.5 |



| | 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 % |
| 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 Car | | | | | (\$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 | | |
| otal Library | \$1,211,003 | \$967,545 | (243,458) | 79.90% | \$1,184,570 | (\$26,433) | 2.18% |
| · | | . , - | | | | | |



| | 2024 Final | 2024 YTD | 2024 YTD Actual | 2024 Actual Spent | 2024 | 2024 Forecasted | 202 Forecasted |
|---|---------------|-------------|--------------------|----------------------|-------------|--------------------|---------------------|
| | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| 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) | (182.749 |
| 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) | (23.955 |
| 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) | (23.369 |
| 4-40390 Interment - Cremation | (\$18,624) | (\$17,630) | 994 | 94.66% | (\$20,029) | (\$1,405) | (7.549 |
| 4-40418 Locks Permits | (\$10,700) | (\$10,694) | 6 | 99.94% | (\$10,900) | (\$200) | (1.879 |
| 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) | (205.819 |
| 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) | (21.689 |
| 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 | (10.099 |
| Total Salary, Wages & Benefits | \$4,401,859 | \$3,025,695 | (1,376,164) | 68.74% | \$4,354,920 | (\$46,939) | 1.079 |
| 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 & Sup | \$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 | (490.009 |
| 5-20750 Custodial Supplies | \$9,140 | \$8,391 | (749) | 91.81% | \$9,769 | \$629 | (6.88% |

Third Quarter Update Operations



| | 2024 Final | 2024 YTD | 2024 YTD Actual | 2024 Actual Spent | 2024 | 2024 Forecasted | 20 Forecaste |
|--|---------------|-------------|--------------------|----------------------|-------------|--------------------|---------------------|
| | Budget | Actuals | Budget Difference | Actual Spent | Q3 Forecast | Budget Difference | Budget Difference % |
| 5-20855 Dock - Repairs & Maintenance | \$5,475 | \$574 | (4,901) | 10.48% | \$2,000 | (\$3,475) | 63.4 |
| 5-20940 Employee Allowance | Ş3,473 | \$90 | (4,501) | 10.48% | \$2,000 | (\$3,475) \$90 | 05.4 |
| 5-21000 Equipment Repairs & Maintenance | \$10,636 | \$8,400 | (2,236) | 78.98% | \$9,546 | (\$1,090) | 10.2 |
| 5-21100 Fleet R&M M&S | \$326,800 | \$152,740 | (174,060) | 46.74% | \$200,100 | (\$126,700) | 38.7 |
| 5-21105 Flag Maintenance | \$6,185 | \$3,296 | (2,889) | 53.29% | \$5,000 | (\$1,185) | 19.1 |
| 5-21200 Fuel (Gas, diesel) | \$398,979 | \$279,550 | (119,429) | 70.07% | \$417,619 | \$18,640 | (4.6 |
| 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 | (11.0 |
| 5-21500 Hydro | \$101,042 | \$101,387 | 345 | 100.34% | \$117,330 | \$16,288 | (16.1 |
| 5-21625 Licencing Fee | \$32,980 | \$43,900 | 10,920 | 133.11% | \$46,952 | \$13,972 | (42.3 |
| 5-21750 Materials & Supplies | \$617,780 | \$385,617 | (232,163) | 62.42% | \$619,079 | \$1,299 | (0.2 |
| 5-21800 Meals & Accommodations | \$13,450 | \$12,447 | (1,003) | 92.54% | \$14,919 | \$1,469 | (10.9 |
| 5-21850 Meeting Supplies | | \$144 | 144 | | \$144 | \$144 | |
| 5-21900 Memberships | \$2,525 | \$2,255 | (270) | 89.31% | \$2,677 | \$152 | (6.0 |
| 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 | (251.0 |
| 5-22075 Monitoring | \$56,000 | \$77,156 | 21,156 | 137.78% | \$82,169 | \$26,169 | (46.7 |
| 5-22150 Natural Gas | \$8,000 | \$4,725 | (3,275) | 59.06% | \$8,700 | \$700 | (8.7 |
| 5-22250 Office Supplies | \$6,000 | \$6,001 | 1 | 100.02% | \$6,375 | \$375 | (6.2 |
| 5-22255 Permits & Licences | \$5,000 | | (5,000) | | | (\$5,000) | 100.0 |
| 5-22400 Professional Development | \$23,150 | \$16,326 | (6,824) | 70.52% | \$20,635 | (\$2,515) | 10.8 |
| 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.: |
| 5-22550 Publications | \$200 | | (200) | | | (\$200) | 100. |
| 5-22850 Sewer | \$900 | \$689 | (211) | 76.56% | \$900 | | |
| 5-22875 Signage | \$4,670 | \$680 | (3,990) | 14.56% | \$3,000 | (\$1,670) | 35. |
| 5-22900 Small Tools & Equipment | \$17,980 | \$8,555 | (9,425) | 47.58% | \$16,137 | (\$1,843) | 10.2 |
| 5-23100 Telephone - Cellular | \$4,740 | \$3,843 | (897) | 81.08% | \$5,490 | \$750 | (15.8 |
| 5-23155 Tree Maintenance | \$34,000 | \$31,826 | (2,174) | 93.61% | \$35,100 | \$1,100 | (3.2 |
| 5-23250 Water | \$25,500 | \$30,170 | 4,670 | 118.31% | \$32,018 | \$6,518 | (25.5 |
| Total Materials & Supplies | \$1,871,154 | \$1,321,061 | (550,093) | 70.60% | \$1,821,377 | (\$49,777) | 2.6 |
| ontracted 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 | (400.0 |
| 5-30250 Building R & M Contracted Services | \$25,360 | \$6,447 | (18,913) | 25.42% | \$24,211 | (\$1,149) | 4.5 |
| 5-30500 Consulting Fees | \$98,600 | \$120,725 | 22,125 | 122.44% | \$171,900 | \$73,300 | (74.3 |
| 5-30525 Contractors | \$350,400 | \$350,820 | 420 | 100.12% | \$385,780 | \$35,380 | (10.2 |
| 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 | (79.3 |
| 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 | (91.5 |
| 5-30646 Inspection Services | | \$911 | 911 | | \$911 | \$911 | |
| 5-30740 Electrician Services | \$7,200 | \$5,733 | (1,467) | 79.63% | \$15,007 | \$7,807 | (108.4 |
| 5-30850 Equipment Repairs & Maintenance | \$14,804 | \$696 | (14,108) | 4.70% | \$14,547 | (\$257) | 1.7 |
| 5-30855 Dock Repairs & Maintenance | \$1,400 | \$967 | (433) | 69.07% | \$1,600 | \$200 | (14.2 |
| 5-31000 Garbage Collection | \$88,925 | \$94,225 | 5,300 | 105.96% | \$96,985 | \$8,060 | (9.0 |
| 5-31150 Hydrant Rental | \$2,900 | \$1,041 | (1,859) | 35.90% | \$1,300 | (\$1,600) | 55.1 |
| 5-31350 Legal Fees | | \$315 | 315 | | \$315 | \$315 | |
| 5-31400 Maintenance Contracts | \$63,700 | \$62,768 | (932) | 98.54% | \$70,915 | \$7,215 | (11.3 |
| 5-31435 Medical Exams | | \$375 | 375 | | \$575 | \$575 | |
| 5-31500 Plumbing Services | \$200 | \$5,799 | 5,599 | 2,899.50% | \$7,428 | \$7,228 | (3,614.0 |
| 5-31610 Property - R&M Contracted Services | \$8,000 | \$3,239 | (4,761) | 40.49% | \$5,300 | (\$2,700) | 33.7 |
| 5-31625 Service Contracts | \$219,789 | \$156,880 | (62,909) | 71.38% | \$224,305 | \$4,516 | (2.0 |
| 5-31630 Service Contracts-Specialized | \$119,463 | \$91,837 | (27,626) | 76.87% | \$119,463 | | |

Third Quarter Update Operations



| Budget Attable Budget P1 P1< | | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 |
|---|--|---------------|---------------|-------------------|--------------|---------------|-------------------|---------------------|
| 51305 Software & Sarves - For User 50.328 21,800 8,640 10,014 55.530 544,727 4.22 Statific Workmone Rennin 53,730 53,430 11,913,727 11,149 91,876 51,500,770 547,721 44,22 Statific Workmone Rennin 53,730 53,727 11,149 91,876 51,500,770 547,731 44,22 Statific Workmone 55,350 15,213,729 11,217,727 11,149 91,876 51,300 11,310 Statific Workmone 55,300 15,320 54,729 11,227 71,050 51,000 11,033 Statific Workmone 55,300 15,320 54,729 10,227 71,050 51,000 11,033 Statific Workmone 52,000 10,207 62,716 51,000 11,033 51,013,11 11,019 91,024 51,013,11 11,019 91,024 52,007 52,017 11,019 11,019 11,019 11,019 11,019 11,019 11,019 11,019 11,019 11,019 11,019 1 | | Final | YTD | YTD Actual | Actual Spent | | Forecasted | Forecasted |
| 5)3195 Year 5)322 5)3123 Year 5)323 Year 5)323 Year 5)323 Year 5)323 Year 7)33 Year Year <thyear< th=""> Year <thyear< th=""> <thye< th=""><th></th><th>Budget</th><th>Actuals</th><th>Budget Difference</th><th>%</th><th>Q3 Forecast</th><th>Budget Difference</th><th>Budget Difference %</th></thye<></thyear<></thyear<> | | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| Test Contraction Services 52,212,276 (1,341) 99.894 51,220,770 5027,751 (2,32) 5-5500 Lisser-OPIne Egyloment 56,855 855 9385 5485 5455 5-5500 Lisser-OPIne Egyloment 56,050 55,120 164,213 57,320 152,207 51,213 164,815 57,300 161,217 12,127 | 5-31655 Software & Services - End User | \$10,328 | \$1,860 | (8,468) | 18.01% | \$5,553 | (\$4,775) | 46.23% |
| Attrack Branck Strate 55300 55300 55300 55300 55300 55300 55300 55300 513000 51300 51300 | 5-31875 Washroom Rentals | \$25,225 | \$34,162 | 8,937 | 135.43% | \$36,396 | \$11,171 | (44.29%) |
| 55500 issue-One Columner 5860 issue-On | Total Contracted Services | \$1,213,719 | \$1,212,376 | (1,343) | 99.89% | \$1,520,770 | \$307,051 | (25.30% |
| 55500 loses - Pentis 55.00 94.79 11.207 74.995 97.206 15.000 15.000 55600 Michael 57.706 55.213 11.0633 90.635 91.716.400 51.120 15.120 Total Expanse 57.706 55.213 11.0633 90.635 91.716.400 51.120 12.120 Total Expanse 57.706 55.213 11.0633 90.635 97.706.400 52.103 12.021 Souto Delevinue - Interest 500.01 52.010 12.017 100.004 52.0173 100.004 52.0173 100.004 52.0173 12.0173 12.021 12.021 Souto Delevinue - Interest 50.00.23 527.1943 (28.7184) 100.004 52.007.00 52.77 100.042 52.77 (0.017 Souto Delevinue - Interest 51.64.25 51.24.21 15.994 75.685 51.64.25 12.021 12.021 12.021 12.021 12.021 12.021 12.021 12.021 12.021 12.021 12.021 12.021 12.021 12 | Rents & Financials | | | | | | | |
| 55000 March Mir fen 55.000 57.49 (6.31) 64.295 57.00 (5.400) 57.49 Total Rents Francisks 57.494.438 15.565.345 (1.1828,093) 74.265 17.105.09 121.170 (1.282 Long Tem Deld 52.00.15 62.00.15 62.00.16 100.00% 52.00.873 (1.010% 52.00.737 (1.010% 52.00.737 (1.010% 52.00.737 (1.010% 52.00.737 (1.010% 52.00.737 (1.010% 52.00.737 52.00.737 | 5-55200 Lease - Other Equipment | | \$885 | 885 | | \$885 | \$885 | |
| Teal Resciption 9:7266 56,213 (1,9,49) 80,23% 51,744 51,205 (1,1,44) Trade Expense 57,484,439 55,665,346 (1,929,693) 74,25% 57,766,609 52,11,370 (2,22) Long Team Dath 55,000 52,01,78 52,01,79 52,77 62,01 52,01,78 52,01,78 52,01,78 52,01,78 52,01,78 52,01,78 52,01,78 52,01,78 52,01,78 52,01,79 52,01,79 52,01,79 52,01,79 52,01,79 52,01,79 52,020,79 52,01,71 52 | 5-55300 Lease - Premise | \$6,106 | \$4,579 | (1,527) | 74.99% | \$7,106 | \$1,000 | (16.38%) |
| Total Expanse \$7,484.438 \$5,565,346 (1,529,093) 74.28% \$7,766,588 \$211,370 (2,82 Long Term Dokt \$500,00 December - Internet \$500,00 \$52,73% \$60,042 \$52,73% \$60,042 \$52,73% \$60,042% \$52,73% \$60,042 \$52,73% \$60,042 \$52,73% \$60,042 \$52,73% \$60,042 \$52,73% \$60,042 \$52,73% \$60,042 \$52,73% \$60,042 \$52,73% \$60,042 \$52,73% \$60,042 \$52,73% \$60,042 \$52,73% \$60,042 \$52,73% \$60,042 \$52,73% \$60,042 \$52,73% \$60,042 \$52,73% \$60,042 \$52,73% \$60,042 \$52,73% \$60,042 \$52,73% \$60,042 \$52,73% \$60,042 \$52,73% \$60,047 \$55,642 \$52,73% \$60,047 \$56,642 \$52,73% \$60,447 \$50,642 \$52,73% \$60,447 \$50,642 \$52,73% \$60,447 \$50,642 \$52,73% \$60,447 \$50,642 \$52,73% \$60,447 \$50,642 \$52,642 \$50,642 | 5-56000 Merchant Fees | \$1,600 | \$749 | (851) | 46.81% | \$750 | (\$850) | 53.13% |
| Long Term Delt Size | Total Rents & Financials | \$7,706 | \$6,213 | (1,493) | 80.63% | \$8,741 | \$1,035 | (13.43%) |
| 5-0000 Delenture - Internet 300.915 \$320.065 \$28.709 \$20.72% \$80.04.2 \$27 (0.047 550001 Delenture - Paymets \$300,063 \$671,143 (28.720) 00.44% \$300,720 \$227 (0.047 Total Long Term Debt \$300,063 \$571,143 (28.720) 00.44% \$300,720 \$277 (0.047 Total Long Term Debt \$300,863 \$271,143 (28.720) \$9.44% \$300,720 \$277 (0.047 Total Leng Term Debt \$16,425 \$12,431 (3.944) 75.68% \$16,425 \$12,431 \$10,994 75.68% \$16,425 \$10,425 \$10,425 \$12,431 \$10,994 \$10,800 \$10,900 \$1 | Total Expense | \$7,494,438 | \$5,565,345 | (1,929,093) | 74.26% | \$7,705,808 | \$211,370 | (2.82% |
| 5-0001 Debenture - Payments 5230.878 100.00% 5230.878 Total Long Term Debt 5300.083 5271,843 (28,750) 90.44% 5300.720 927 (0.01% End Debt 5300.838 5271,843 (28,750) 90.44% 5300,720 927 (0.01% Beaver Contributions 516,425 512,431 (3,994) 75.68% 516,425 Tradies from Reares 516,425 512,431 (3,994) 75.68% 516,425 S-2000 Reserve Transfer - Forentery (548,000) (548,000) (548,000) (548,000) (548,000) (548,000) (548,000) (548,000) (548,000) (548,000) (522,01) (522,01) (522,01) (522,01) (522,01) (522,01) (522,01) (522,01) (522,01) (522,01) (522,01) (522,01) (522,01) (522,01) (522,01) (522,02) (522,02) (522,02) (522,02) (522,02) (522,02) (522,02) (522,02) (522,02) (522,02) (522,02) < | Long Term Debt | | | | | | | |
| Total Leng Term Debt \$300,093 \$271,943 (28,270) 90.44% \$300,720 \$277 (0.01) Total Debt \$300,093 \$271,943 (28,780) 90.44% \$300,720 \$277 (0.01) Releve Contributions \$300,693 \$271,943 (28,780) 90.44% \$300,720 \$277 (0.01) Releve Contributions \$15,425 \$12,431 (3,094) 75,68% \$16,425 \$12,431 (3,094) 75,68% \$16,425 \$12,431 (3,094) 75,68% \$16,425 \$12,431 (3,294) \$12,020 \$16,99 \$16,99 \$16,99 \$12,0200 \$12,020 \$12,020 | 5-50000 Debenture - Interest | \$60,815 | \$32,065 | (28,750) | 52.73% | \$60,842 | \$27 | (0.04% |
| Total Debt \$300,83 \$271,843 (28,700) 90.44% \$300,720 \$27 (0.01) Reserve Contributions \$16,425 \$12,431 (3,941) 75.69% \$16,425 \$12,431 (3,941) 75.69% \$16,425 \$12,431 (3,941) 75.69% \$16,425 \$12,431 (3,941) 75.69% \$16,425 \$12,431 (3,941) 75.69% \$16,425 \$12,431 \$10,991 75.69% \$16,425 \$12,431 \$10,991 \$16,425 | 5-50001 Debenture - Payments | \$239,878 | \$239,878 | | 100.00% | \$239,878 | | |
| Reserve Contributions 6 2000 RSW Cort -Flect 516,425 512,431 (3,994) 75,68% 516,425 516,425 512,431 (3,994) 75,68% 516,425 52000 Reserve Transfer - Paris (548,000) (548,000) (5311) 92,98,89 (512,71) (5321) (5821) (582,11) (5821) (582,14) (582,14) (512,000) - 20008 Reserve Transfer - Nartis for Mark Evands (512,000) (5311) 92,98,89 (2,350) (52,000) (52,000) (52,000) (52,000) - 20008 Reserve Transfer - Nartis (520,000) (5311) 92,98,89 (2,350) (54,763) (58,763) (58,763) - 20008 Reserve Transfer - Nartis (520,000) (54,520) (2,2500) (52,000) (532,63) (530,000) (532,63) (530,000) (532,63) (530,000) - 0000 (530,000) (530,000) (530,000) (530,000) (530,000) (530,000) (530,000) (530,000) (542,000) (542,525) (540,000) (543,53) (12,530,00) (533,53) (12,530,00) (533,53) (12,530,00) (533,53) (12,530,00) (533,53) (12,530,00) (533,53) (12,530,00) (533,53) (12,530,00) (533,53) (12,530,00) (533,53) (12,530,00) (533,53) (12,530,00) (533,530,00) (533,530,00) (530,330,00) (530,033) (530,035) (530,035) (530,0 | Total Long Term Debt | \$300,693 | \$271,943 | (28,750) | 90.44% | \$300,720 | \$27 | (0.01% |
| 6-20000 RSRV Cort - Fleet 516,425 512,431 (2,094) 75,68% 516,425 Total Reserve Contribution 516,425 512,431 (3,394) 75,68% 516,425 9-20200 Reserve Transfer - Town Capital Reg (548,000) (548,000) (548,000) (548,000) 9-20200 Reserve Transfer - Darks (5120) (120) (569) (569) 9-20208 Reserve Transfer - Darks (510,000) (511) (99,688) 0.31% (512,71) (522,11) 9-2008 Reserve Transfer - Intext (52,500) 2,500 (52,500) (52,500) 9 9-21000 Reserve Transfer - Narke - Natik Visking Fund (57,000) (51,372) (52,300) (51,000) (4337) 9-21000 Reserve Transfer - Narke rule (ads Pari (52,000) (51,382) 158,584 22,32% (51,000) (44,897) 9-21000 Reserve Transfer - Narker rule (ads Pari (52,500) (52,132) 159,000) (4337) 9-21000 Reserve Transfer - Narker rule (ads Pari (52,000) 7,0000 (570,000) (570,000) (570,000) (570,000) (570,000) <t< td=""><td>Total Debt</td><td>\$300,693</td><td>\$271,943</td><td>(28,750)</td><td>90.44%</td><td>\$300,720</td><td>\$27</td><td>(0.01%</td></t<> | Total Debt | \$300,693 | \$271,943 | (28,750) | 90.44% | \$300,720 | \$27 | (0.01% |
| Total Reserve Contributions \$16,425 \$12,431 (3,994) 75.68% \$16,425 Transfers from Reserves | Reserve Contributions | | | | | | | |
| Total Reserve Contributions \$16,425 \$12,431 (3,994) 75.68% \$16,425 Transfers from Reserves | | \$16,425 | \$12,431 | (3,994) | 75.68% | \$16,425 | | |
| Transfers from Reserves (548,000) 100.00% (548,000) 9_20200 Reserve Transfer - Cherery (5347) (347) (5347) 9_20207 Reserve Transfer - Parks (5120) (120) (569) 9_20208 Reserve Transfer - Parks (5120) (120) (569) 9_20080 Reserve Transfer - Parks (5120) (120) (52,50) 9_20080 Reserve Transfer - Parks (5120,000) (52,500) (52,500) 9_20090 Reserve Transfer - Intel (52,200) 2,200 (52,500) 9_21006 Reserve Transfer - Mort (Gen) (52,000) (52,000) (52,000) 9_21005 Reserve Transfer - Mort (Gen) (52,000) (52,000) (52,000) 9_21005 Reserve Transfer - Mort (Gen) (52,000) (52,000) (53,763) 9_21005 Reserve Transfer - Mort (Gen) (52,000) 70,000 (570,000) (44,800) 100 Intermal Allocations (522,0050) (52,01,000) (43,873) (54,800) 4-83000 Int, Roove Renoval (67,000) 7,000 (570,000) (570,000) 5-43000 Int, Equip Cests 51,450,000 | | | | 0 | | | | |
| 9-2020 Reserve Transfer - Cemetery (\$347) (\$347) (\$347) 9-2020 Reserve Transfer - Parks (\$120) (\$69) (\$69) 9-2020 Reserve Transfer - Parks (\$1271) (\$221) (\$28,47) (\$222,48) 9-20206 RSERVe Transfer - Parks (\$25,50) (\$22,50) (\$22,50) (\$22,50) 9-20206 RSERVe Transfer - Public Works Car (\$22,500) (\$25,50) (\$22,500) (\$22,500) 9-21006 Reserve Transfer - MAT (Gen) (\$22,0,50) (\$220,50) (\$220,50) (\$10,0,00) (\$10,0,00) (\$10,0,00) 9-21056 Reserve Transfer - MAT (Gen) (\$220,520) (\$26,831) 155,584 23,32% (\$21,632) (\$10,0,00) (\$4,533) Total Transfers from Reserves (\$220,520) (\$21,833) 7,227 75,00% (\$22,8,910) (\$45,833) 4-43000 Int. Reservery of Equip (\$14,60,000) \$995,307 (\$46,893) \$64,4% \$1,450,000 \$64,450,171) (\$1171) (\$0,48] 4-43000 Int. Reservery of Equip \$1,450,0000 \$995,307 | | , - | . , - | (-// | | , - | | |
| 9-20070 Reserve Transfer - Cemetery (5347) (347) (5347) (5347) 9-20070 Reserve Transfer - Parks (5120) (120) (699) (589) 9-20070 Reserve Transfer - Parks (5127) (321) 9289 0.31% (5100,000) 9-20080 RSERVE Transfer - Parkie (52,550) (2,550) (2,550) 9-20080 RSERVE Transfer - Parkie (52,550) (2,550) (2,500) 9-21006 Reserve Transfer - MAT (Gen) (53,783) (8,783) (6,8,783) (510,000) (4,532) 9-21056 Reserve Transfer - MAT (Gen) (5220,950) (561,362) 159,588 27,77% (523,950) (510,000) (4,537) Total Transfers from Reserves (5220,526) (548,831) 155,584 23,92% (\$214,528) (\$10,000) (4,548) Total Transfers from Reserves (\$24,910) (\$21,883) 7,227 75,00% (\$28,910) 44,3900 4-43000 Int. Reverve of Equip (\$1,460,000) (\$397,285) 442,275 (\$14,640,0171) (0,617 | | (\$48,000) | (\$48,000) | | 100.00% | (\$48,000) | | |
| 9-20072 Reserve Transfer - Parks (\$120) (\$120) (\$669) (\$42.4) 9-20080 R68W xfr - Pinnans Bay (\$45.0) (\$12.12) (\$22.1, \$12.2, \$ | 9-20070 Reserve Transfer - Cemetery | | | (347) | | | (\$347) | |
| 9-2088 R\$RV \$r - Pitmans Bay (\$450) (\$1,271) (\$21) 282.44% (\$1,271) (\$21) (\$22.1) (\$22.1) (\$22.4% (\$1,271) (\$22.1) (\$22.4% (\$1,271) (\$22.1) (\$22.4% (\$1,271) (\$22.50) 9-2008 Reserve Transfer - Public Works Cag (\$20.500) (\$2,500) 2.500 (\$2,500) 9 9-21010 Reserve Transfer - MAT (Gen) (\$2,500) 2.500 (\$27,070) (\$20,050) (\$57,000) (\$57,000) (\$57,000) (\$510,000) (\$4.533 9-2105 Reserve Transfer - Working Fund (\$20,625) (\$48,931) 155,594 23.92% (\$21,4525) (\$10,000) (4.539 Total Transfers from Reserves (\$22,910) (\$24,525) (\$48,931) 155,594 23.92% (\$21,4525) (\$10,000) (4.539 Harmal Allocations (\$22,910) (\$24,525) (\$44,633) 68.84% \$1,450,000 (\$171) (0.041) 6.43000 Int. Roovery of Equip (\$1,460,071) (\$171) (0.44 63.84% \$1,450,000 \$24.249 68.84% \$3.6801) (\$ | | | | | | | | |
| 9-20085 Reserve Transfer - Public Works Cag (\$100,000) (\$311) 99,689 0.31% (\$100,000) 9-2009 Reserve Transfer - Inclusoks Part (\$2,550) (2,550) 9-21064 Reserve Transfer - Working Fund (\$70,000) 70,000 (\$70,000) 9-21064 Reserve Transfer - Working Fund (\$70,000) 70,000 (\$70,000) 1-7061 Transfer Some Reserves (\$220,959) (\$61,362) 155,584 22,777% (\$220,959) (\$10,000) (4.53) Total Transfer Transfer - Working Fund (\$70,000) 70,000 (\$70,000) (4.53) Total Transfer Some Reserves (\$220,959) (\$61,362) 155,584 23,92% (\$214,525) (\$10,000) (4.53) Total Transfer Some Reserves (\$220,950) (\$61,362) 155,584 23,92% (\$214,525) (\$10,000) (4.53) Total Transfer Some Reserves (\$28,910) (\$21,683) 7,227 75,00% (\$223,910) (\$70,000 (\$70,000) (\$70,000) (\$70,000 (\$70,000) (\$70,000) (\$70,000 (\$70,000) (\$70,000) (\$70,000 (\$70,000) (\$70,000) (\$70,000 (\$70,000) (\$70,000 (\$70,000) (\$70,000) (\$70,000 (\$70,000) (\$70,000 (\$70,000) (\$70,000 (\$70,000) (\$70,000 (\$70,000) (\$70,000 (\$70,000 (\$70,000) (\$70,000 (\$70,000 (\$70,000 (\$70,000) (\$711 (0,001 (\$70,000 (\$70,00 | | (\$450) | | | 282.44% | | | (182.44% |
| 9-20090 Reserve Transfer - Fleet (\$2,50) 2.500 (\$2,500) 9-21001 Reserve Transfer - Brunel Locks Part (\$2,500) 2.500 (\$2,500) 9-21005 Reserve Transfer - Working Fund (\$20,000) 70,000 (\$20,000) (\$4,53) 9-21065 Reserve Transfer - Working Fund (\$20,050) (\$61,362) 159,588 27,77% (\$220,950) (\$10,000) (\$4,833) Total Transfers from Reserves (\$220,950) (\$61,362) 159,588 27,77% (\$220,950) (\$10,000) (\$4,893) Internal Allocations (\$22,4828) (\$24,683) 7,227 75,00% (\$28,910) 443000 Its Figuipment Lases (\$22,961) 443000 (\$42,691) 443000 (\$7,000) (\$7,000) (\$7,000) (\$7,000) (\$7,000) (\$7,000) 542000 (\$7,000) (\$7,700) \$82,811) (\$0,017 (\$0,041) (\$1,69,171) (\$0,017) \$6,917 \$6,93,621 \$21,623 \$6,917 \$6,93,621 \$21,623 \$6,917 \$6,93,621 \$21,623 \$6,917 \$6,917 | | | | | | | () | |
| 9-21010 Reserve Transfer - Brunel Locks Part (\$2,500) (\$2,77% \$52,0510) \$6,500,500 \$6,500,500 \$6,500,500 \$6,500,500 \$6,510,500 \$6,510,500 \$6,510,500 \$6,510,500 \$6,510,500 \$6,500,500 \$6,500,500 \$6,500,500 | | (1 , , | | | | (1 | | |
| 9-21064 Reserve Transfer - MAT (Gen) (\$8,763) (\$8,763) (\$8,763) (\$8,763) (\$8,763) 9-21065 Reserve Transfer - Working Fund (\$70,000) 70,000 (\$70,000) (\$10,000) (\$4.53) Total Transfers from Reserves (\$20,950) (\$24,825) (\$210,950) (\$10,000) (\$4.53) Total Transfers from Reserves (\$20,950) (\$24,825) (\$10,000) (\$4.53) Total Transfers from Reserves (\$20,910) (\$21,683) 7,227 75.00% (\$28,910) (\$4.53) 4-83000 Int. Equipment Lease (\$20,910) (\$21,683) 7,227 75.00% (\$28,910) (\$17,10) (0.01') 5-42000 Int. Equip Costs \$1,450,000 \$3995,307 (454,693) \$6.84% \$1,450,000 \$54200 Int. Equip Costs \$1,450,000 \$54200 Int. Equip Costs \$1,450,000 \$54200 Int. Equip Costs \$1,450,000 \$599,583 \$1,450,400 \$5420 \$1,450,711 (0.41') \$10,41' Cast Levy \$6,903,502 \$5,308,454 (1,595,048) 76.90% \$6,989,081 \$88,5,779 < | | (\$2,500) | (1)) | | | (\$2,500) | | |
| 9-21065 Reserve Transfer - Working Fund Total Transfers from Reserves (\$70,000) (\$70,000) (\$220,950) (\$51,362) 155,588 27.77% (\$230,950) (\$10,000) (4.53) Total Reserve Contributions (Transfers) (\$204,625) (\$48,831) 155,588 27.77% (\$230,950) (\$10,000) (4.53) Internal Allocations (\$204,625) (\$48,831) 155,594 23.92% (\$214,525) (\$10,000) (4.89) | | (1)) | (\$8,763) | | | | (\$8,763) | |
| Total Transfers from Reserves (\$220,950) (\$61,362) 159,588 27.77% (\$230,950) (\$10,000) (4.533) Total Reserve Contributions (Transfers) (\$204,525) (\$48,931) 155,584 23.92% (\$214,525) (\$10,000) (4.637) Internal Allocations | | (\$70.000) | (1-)) | | | | (1-)) | |
| Total Reserve Contributions (Transfers) (\$204,525) (\$48,931) 155,594 23.92% (\$214,525) (\$10,000) (4.89 Internal Allocations | | | (\$61,362) | | 27.77% | | (\$10,000) | (4.53% |
| 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 (464,683) 68.64% \$1,450,000 5-43000 Int. Recovery of Equip (\$1,450,000) (\$997,285) 452,715 68.78% (\$1,450,0171) (\$171) (0.01* Total Internal Allocations (\$1,450,000) (\$997,285) 452,715 68.78% (\$1,450,001) (\$171) (0.01* Net Levy \$6,903,502 \$5,308,454 (1,595,048) 76.90% \$6,989,081 \$85,579 (1.24* Capital Fund \$127,500 (\$78,770) \$48,730 38.22* 7-90002 DC's Recognized - Outdoor Recreati (\$109,481 109,481 (\$583,829) \$25,652 23.43* 7-91000 Deferred Revenue (\$1,721,908) (\$33,453) 1,451,474 2.25% (\$596,215) \$888,712 \$9.85* Total Deferred Revenue </td <td>Total Reserve Contributions (Transfers)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(4.89%</td> | Total Reserve Contributions (Transfers) | | | | | | | (4.89% |
| 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 (464,683) 68.64% \$1,450,000 5-43000 Int. Recovery of Equip (\$1,450,000) (\$997,285) 452,715 68.78% (\$1,450,0171) (\$171) (0.01* Total Internal Allocations (\$1,450,000) (\$997,285) 452,715 68.78% (\$1,450,001) (\$171) (0.01* Net Levy \$6,903,502 \$5,308,454 (1,595,048) 76.90% \$6,989,081 \$85,579 (1.24* Capital Fund \$127,500 (\$78,770) \$48,730 38.22* 7-90002 DC's Recognized - Outdoor Recreati (\$109,481 109,481 (\$583,829) \$25,652 23.43* 7-91000 Deferred Revenue (\$1,721,908) (\$33,453) 1,451,474 2.25% (\$596,215) \$888,712 \$9.85* Total Deferred Revenue </td <td>Internal Allocations</td> <td></td> <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> | Internal Allocations | | | · | | | | |
| 4-84000 It. Snow Removal (\$7,00) 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) (\$97,285) 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 \$5,306,454 (1,595,048) 76.90% \$6,989,081 \$85,579 (1.24' Capital Fund (\$172,500) (\$78,770) \$48,730 38.22' 7.90005 DC's Recognized - Roads and Relate (\$127,500) 127,500 (\$78,770) \$48,730 38.22' 7.90000 DC ferred CCBF Recognized (\$1,484,927) (\$33,453) 1,451,474 2.25% (\$596,215) \$88,712 9.834 7.91000 Deferred Revenue (\$1,721,908) (\$33,453) 1,688,455 1.94% (\$1,120,651) \$53.93' < | — | (\$28.910) | (\$21 683) | 7 227 | 75 00% | (\$28.910) | | |
| 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' Capital Fund \$127,500 (\$78,770) \$48,730 38.22' 7-90005 DC's Recognized - Noads and Relate (\$127,500) 127,500 (\$78,770) \$48,730 38.22' 7-90002 DC's Recognized - Outdoor Recreati (\$109,481) 109,481 (\$83,829) \$25,552 23.43' 7-90002 DC's Recognized - Outdoor Recreati (\$1,21,90.8) 1,451,474 2.25% (\$596,215) \$888,712 59.83' 7-90102 Deferred CuSF Recognized (\$1,21,20,051) 150,769 88.14% (\$1,120,651) <td></td> <td></td> <td>(421,000)</td> <td></td> <td>10.00 //</td> <td></td> <td></td> <td></td> | | | (421,000) | | 10.00 // | | | |
| 5-43000 Int. Recovery of Equip Total Internal Allocations (\$1,450,000) (\$997,285) 452,715 68.78% (\$1,450,171) (\$171) (0.04' 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' Capital Fund Deferred Revenue \$7.9005 DC's Recognized - Roads and Relate (\$127,500) 127,500 (\$78,770) \$48,730 38.22' 7.90000 Deferred Revenue (\$10,9481) 109,481 (\$83,829) \$25,552 23.43' 7.91000 Deferred Revenue (\$1,721,908) (\$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% (\$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' Total Grants< | | | \$995 307 | | 68 64% | | | |
| 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) Capital Fund Deferred Revenue | | | | | | | (\$171) | (0.01% |
| Capital Fund Deferred Revenue 7-90005 DC's Recognized - Roads and Relate (\$127,500) 127,500 (\$78,770) \$48,730 38.229 7-90020 DC's Recognized - Outdoor Recreati (\$10,9481) 109,481 (\$83,829) \$25,652 23.433 7-91000 Deferred CCBF Recognized (\$1,721,908) (\$33,453) 1,451,474 2.25% (\$596,215) \$888,712 59.855 Total Deferred Revenue (\$1,721,908) (\$33,453) 1,688,455 1.94% (\$7758,814) \$963,094 55.933 Grants | · · · · _ | | | | | | | (0.48% |
| Capital Fund Deferred Revenue 7-90005 DC's Recognized - Roads and Relate (\$127,500) 127,500 (\$78,770) \$48,730 38.229 7-90020 DC's Recognized - Outdoor Recreati (\$109,481) 109,481 (\$83,829) \$25,652 23.433 7-91000 Deferred CCBF Recognized (\$1,721,908) (\$33,453) 1,451,474 2.25% (\$596,215) \$888,712 59.855 Total Deferred Revenue (\$1,721,908) (\$33,453) 1,688,455 1.94% (\$758,814) \$963,094 55.933 Grants | | | | | | | | |
| Deferred Revenue 7-9005 DC's Recognized - Roads and Relate (\$127,500) 127,500 (\$78,770) \$48,730 38.222 7-90005 DC's Recognized - Outdoor Recreati (\$109,481) 109,481 (\$83,829) \$25,652 23.432 7-91000 Deferred CCBF Recognized (\$1,484,927) (\$33,453) 1,451,474 2.25% (\$596,215) \$888,712 59.852 Total Deferred Revenue (\$1,721,908) (\$33,453) 1,688,455 1.94% (\$758,814) \$963,094 55.933 Grants (\$1,271,420) (\$1,120,651) 150,769 88.14% (\$1,120,651) \$150,769 11.869 Total Grants (\$1,271,420) (\$1,120,651) 150,769 88.14% (\$1,20,651) \$150,769 11.869 Total Grants (\$1,271,420) (\$1,120,651) 150,769 88.14% (\$1,20,651) \$150,769 11.869 Donations - (\$1,035) (10,035) \$150,769 \$11.869 Total Grants (\$1,035) (\$10,035) \$10,035) \$11.869 <td>Net Levy</td> <td>\$6,903,502</td> <td>\$5,308,454</td> <td>(1,595,048)</td> <td>76.90%</td> <td>\$6,989,081</td> <td>\$85,579</td> <td>(1.24%)</td> | Net Levy | \$6,903,502 | \$5,308,454 | (1,595,048) | 76.90% | \$6,989,081 | \$85,579 | (1.24%) |
| 7-9005 DC's Recognized - Roads and Relate (\$127,500) 127,500 (\$78,770) \$48,730 38.222 7-9000 DC's Recognized - Outdoor Recreati (\$109,481) 109,481 (\$83,829) \$25,652 23.433 7-9000 Deferred CCBF Recognized (\$1,484,927) (\$33,453) 1,451,474 2.25% (\$596,215) \$888,712 59.853 Total Deferred Revenue (\$1,721,908) (\$33,453) 1,688,455 1.94% (\$1,120,651) \$963,094 55.933 Grants (\$1,271,420) (\$1,120,651) 150,769 88.14% (\$1,120,651) \$150,769 11.869 Total Grants (\$1,271,420) (\$1,120,651) 150,769 88.14% (\$1,120,651) \$150,769 11.869 Donations (\$1,271,420) (\$1,120,651) 150,769 88.14% (\$1,035) \$150,769 11.869 Donations - (\$1,035) (\$10,035) \$10,035) \$10,035) \$10,035) \$10,035) \$10,035) \$10,035) \$10,035) \$10,035) \$10,035) \$10,035) <td< td=""><td>Capital Fund</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | Capital Fund | | | | | | | |
| 7-90020 DC's Recognized - Outdoor Recreati (\$109,481) 109,481 (\$83,829) \$25,652 23.433 7-91000 Deferred CCBF Recognized (\$1,484,927) (\$33,453) 1,451,474 2.25% (\$596,215) \$888,712 59.853 Total Deferred Revenue (\$1,721,908) (\$33,453) 1,688,455 1.94% (\$1,20,651) \$963,094 55.933 Grants | Deferred Revenue | | | | | | | |
| 7-91000 Deferred CCBF Recognized (\$1,484,927) (\$33,453) 1,451,474 2.25% (\$596,215) \$888,712 59.857 Total Deferred Revenue (\$1,721,908) (\$33,453) 1,688,455 1.94% (\$758,814) \$963,094 55.937 Grants (\$1,271,420) (\$1,120,651) 150,769 88.14% (\$1,120,651) \$150,769 11.867 Total Grants (\$1,271,420) (\$1,120,651) 150,769 88.14% (\$1,120,651) \$150,769 11.867 Donations (\$1,271,420) (\$1,120,651) 150,769 88.14% (\$1,120,651) \$150,769 11.867 Donations (\$1,035) (10,035) (\$10,035) (\$10,035) \$150,769 11.867 Total Donations - Individual & Corporate (\$10,035) (10,035) (\$10,035) (\$10,035) (\$10,035) (\$10,035) (\$10,035) (\$10,035) (\$10,035) (\$10,035) (\$10,035) (\$10,035) (\$10,035) (\$10,035) (\$10,035) (\$10,035) (\$10,035) (\$10,035) (\$10,035) (\$10,035) (\$10 | 7-90005 DC's Recognized - Roads and Relate | (\$127,500) | | 127,500 | | (\$78,770) | \$48,730 | 38.22% |
| Total Deferred Revenue (\$1,721,908) (\$33,453) 1,688,455 1.94% (\$758,814) \$963,094 55.934 Grants 7-21000 Provincial Grants (\$1,271,420) (\$1,120,651) 150,769 88.14% (\$1,120,651) \$150,769 11.865 Total Grants (\$1,271,420) (\$1,120,651) 150,769 88.14% (\$1,120,651) \$150,769 11.865 Donations (\$1,271,420) (\$1,120,651) 150,769 88.14% (\$1,120,651) \$150,769 11.865 Donations (\$1,271,420) (\$1,120,651) 150,769 88.14% (\$1,00,651) \$150,769 11.865 Total Grants (\$1,0,035) (\$10,035) (\$10,035) \$150,769 11.865 Total Donations - Individual & Corporate (\$10,035) (\$10,035) (\$10,035) \$10,035) \$10,035) Gain (Loss) on Disposal of Assets (\$10,035) (\$10,035) \$10,035) \$10,035) \$10,035) | 7-90020 DC's Recognized - Outdoor Recreati | (\$109,481) | | 109,481 | | (\$83,829) | \$25,652 | 23.43% |
| Grants 7-21000 Provincial Grants (\$1,271,420) (\$1,120,651) 150,769 88.14% (\$1,120,651) \$150,769 11.865 Total Grants (\$1,271,420) (\$1,120,651) 150,769 88.14% (\$1,120,651) \$150,769 11.865 Donations (\$1,271,420) (\$1,120,651) 150,769 88.14% (\$1,120,651) \$150,769 11.865 Donations (\$1,035) (\$10,035) (\$10,035) \$150,769 11.865 Total Donations - Individual & Corporate (\$10,035) (\$10,035) (\$10,035) \$150,769 Total Donations (\$10,035) (\$10,035) (\$10,035) (\$10,035) \$10,035) Gain (Loss) on Disposal of Assets | 7-91000 Deferred CCBF Recognized | (\$1,484,927) | (\$33,453) | 1,451,474 | 2.25% | (\$596,215) | \$888,712 | 59.85% |
| 7-21000 Provincial Grants (\$1,271,420) (\$1,120,651) 150,769 88.14% (\$1,120,651) \$150,769 11.865 Total Grants (\$1,271,420) (\$1,120,651) 150,769 88.14% (\$1,120,651) \$150,769 11.865 Donations (\$1,271,420) (\$1,120,651) 150,769 88.14% (\$1,120,651) \$150,769 11.865 Donations (\$1,035) (\$10,035) (\$10,035) (\$10,035) \$150,769 11.865 Total Donations - Individual & Corporate (\$10,035) | Total Deferred Revenue | (\$1,721,908) | (\$33,453) | 1,688,455 | 1.94% | (\$758,814) | \$963,094 | 55.93% |
| Total Grants (\$1,271,420) (\$1,120,651) 150,769 88.14% (\$1,120,651) \$150,769 11.865 Donations 7-50010 Donations - Individual & Corporate (\$10,035) (10,035) (\$10,035 | Grants | | | | | | | |
| Donations (\$10,035) (10,035) (\$10,035) (\$10,035) Total Donations (\$10,035) (\$10,035) (\$10,035) (\$10,035) Gain (Loss) on Disposal of Assets (\$10,035) (\$10,035) (\$10,035) (\$10,035) | 7-21000 Provincial Grants | (\$1,271,420) | (\$1,120,651) | 150,769 | 88.14% | (\$1,120,651) | \$150,769 | 11.86% |
| 7-50010 Donations - Individual & Corporate (\$10,035) (\$ | Total Grants | (\$1,271,420) | (\$1,120,651) | 150,769 | 88.14% | (\$1,120,651) | \$150,769 | 11.86% |
| Total Donations (\$10,035) (10,035) (\$10,035) (\$10,035) Gain (Loss) on Disposal of Assets (\$10,035) (\$10,035) (\$10,035) (\$10,035) | Donations | | | | | | | |
| Total Donations (\$10,035) (10,035) (\$10,035) (\$10,035) Gain (Loss) on Disposal of Assets | 7-50010 Donations - Individual & Corporate | | (\$10,035) | (10,035) | | (\$10,035) | (\$10,035) | |
| Gain (Loss) on Disposal of Assets | Total Donations | | | | | | | |
| | Gain (Loss) on Disposal of Assets | | | | | | | |
| | 8-75000 Gain/Loss on Disposal of Asset | | \$18,478 | 18,478 | | | | |

Third Quarter Update Operations



| | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 202 |
|---|---------------|---------------|-------------------|--------------|---------------|-------------------|---------------------|
| | Final | YTD | YTD Actual | Actual Spent | | Forecasted | Forecasted |
| | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | 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 Rep | (\$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 Car | (\$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 | (1,276,467) | 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 | | |
| | | | | | | | |



| | 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 % |
| L 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% |



| | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 |
|---|-------------|------------------|-------------------|--------------|-------------|-------------------|---------------------|
| | Final | YTD | YTD Actual | Actual Spent | | Forecasted | Forecasted |
| Operating Fund | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| | | | | | | | |
| Revenue | | (4) | | | | | |
| 4-22010 Municipal - District | (\$40,000) | (\$29,358) | 10,642 | 73.40% | (\$40,000) | (65) | |
| 4-30046 Easements | (42.45) | (\$5) | (5) | | (\$5) | (\$5) | |
| 4-31112 Moving/Overload Permit | (\$215) | (\$75) | 140 | 34.88% | (\$215) | (4) | |
| 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 | 1 , | . ,- , | (| - · · | . ,,- | ,, | , |
| 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 & Sur | \$2,095 | \$2,110 | 15 | 100.72% | \$2,110 | \$15 | (0.729 |
| 5-20700 Courier | \$50 | \$42 | (8) | 84.00% | \$50 | Ş15 | (0.72) |
| 5-20750 Custodial Supplies | 250 | γ ι Ζ | (0) | 84.00% | Ç | | |
| 5-20940 Employee Allowance | | \$90 | 90 | | \$90 | \$90 | |
| | \$2,500 | | | 17 269/ | \$900 | | 64.00% |
| 5-21000 Equipment Repairs & Maintenance | \$2,500 | \$434 | (2,066) | 17.36% | | (\$1,600) | 64.00 |
| 5-21200 Fuel (Gas, diesel) | ¢55.000 | \$635 | 635 | 07 550/ | \$640 | \$640 | |
| 5-21500 Hydro | \$55,000 | \$48,154 | (6,846) | 87.55% | \$55,000 | ¢200 | |
| 5-21625 Licencing Fee | ¢5.62.600 | \$228 | 228 | 57.044 | \$300 | \$300 | 2.200 |
| 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) | 40.719 |
| 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) | 18.689 |
| 5-22400 Professional Development | \$15,000 | \$12,654 | (2,346) | 84.36% | \$13,000 | (\$2,000) | 13.339 |
| 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) | 1.149 |
| 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 | |
| | | | | | | | |



| | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 20 |
|---|---------------|---------------|-------------------|--------------|---------------|-------------------|---------------------|
| | Final | YTD | YTD Actual | Actual Spent | | Forecasted | Forecaste |
| | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | 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) | 4.4 |
| 5-31000 Garbage Collection | 4 | | (| | | (4 | |
| 5-31150 Hydrant Rental | \$1,000 | | (1,000) | | | (\$1,000) | 100.0 |
| 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) | 30.0 |
| 5-31655 Software & Services - End User | \$4,000 | | (4,000) | | | (\$4,000) | 100.0 |
| 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 | (23.7 |
| ents & Financials | | | | | | | |
| 5-55300 Lease - Premise | \$6,106 | \$4,579 | (1,527) | 74.99% | \$6,106 | | |
| 5-56000 Merchant Fees | \$600 | | (600) | | | (\$600) | 100.0 |
| Total Rents & Financials | \$6,706 | \$4,579 | (2,127) | 68.28% | \$6,106 | (\$600) | 8.9 |
| otal Expense | \$3,669,883 | \$2,776,042 | (893,841) | 75.64% | \$3,826,192 | \$156,309 | (4.2 |
| ong 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 | | |
| otal Debt | \$247,465 | \$224,461 | (23,004) | 90.70% | \$247,465 | | |
| ransfers from Reserves | | | | | | | |
| 9-20085 Reserve Transfer - Public Works Car | (\$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) | | |
| otal Reserve Contributions (Transfers) | (\$170,000) | (\$311) | 169,689 | 0.18% | (\$170,000) | | |
| nternal 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 | | |
| _ | | | | | | | |
| let Levy | \$4,866,361 | \$3,727,764 | (1,138,597) | 76.60% | \$4,953,491 | \$87,130 | (1.) |
| apital Fund | | | | | | | |
| Deferred Revenue | | | | | | | |
| 7-90005 DC's Recognized - Roads and Relate | (\$127,500) | | 127,500 | | (\$78,770) | \$48,730 | 38.2 |
| 7-91000 Deferred CCBF Recognized | (\$1,484,927) | (\$33,453) | 1,451,474 | 2.25% | (\$596,215) | \$888,712 | 59.8 |
| Total Deferred Revenue | (\$1,612,427) | (\$33,453) | 1,578,974 | 2.07% | (\$674,985) | \$937,442 | 58.1 |
| rants | | | | | | | |
| 7-21000 Provincial Grants | (\$1,271,420) | (\$1,120,651) | 150,769 | 88.14% | (\$1,120,651) | \$150,769 | 11.8 |
| Total Grants | (\$1,271,420) | (\$1,120,651) | 150,769 | 88.14% | (\$1,120,651) | \$150,769 | 11.8 |
| ain (Loss) on Disposal of Assets | | | | | | | |
| 8-75000 Gain/Loss on Disposal of Asset | | \$198 | 198 | | | | |
| Total Gain (Loss) on Disposal of Assets | | \$198 | 198 | | | | |
| Ther 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 | 37.7 |
| | | | | | | | |



| | 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 % |
| 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 Car | (\$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 | | |
| | | | | | | | |



| | 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 % |
| 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) | 1.819 |

33,387

119.47%

\$168,338

(\$3,107)

1.81%

\$204,832

\$171,445

Total Transit



| | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 202 |
|---|--|---|---|--|---|---|---|
| | Final | YTD | YTD Actual | Actual Spent | 2024 | Forecasted | Forecasted |
| | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| 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 |
| | \$3,220 | \$973 \$23 | (2,247) 23 | 30.22% | \$2,220 \$23 | (\$1,000) \$23 | 31.06 |
| 5-20350 Building R&M Materials & Supply | \$3,220 \$8,890 | | | 30.22% 137.29% | | | |
| 5-20350 Building R&M Materials & Supply 5-20375 Cash Short (Over) | | \$23 | 23 | | \$23 | \$23 | (47.36 |
| 5-20350 Building R&M Materials & Supply 5-20375 Cash Short (Over) 5-20450 Clothing & Safety Supplies | \$8,890 | \$23 \$12,205 | 23 3,315 | 137.29% | \$23 \$13,100 | \$23 \$4,210 | (47.36 |
| 5-20350 Building R&M Materials & Supply 5-20375 Cash Short (Over) 5-20450 Clothing & Safety Supplies 5-20500 Columbarium Supplies | \$8,890 \$4,000 | \$23 \$12,205 \$5,529 | 23 3,315 1,529 | 137.29% 138.23% | \$23 \$13,100 \$6,200 | \$23 \$4,210 | (47.36 |
| 5-20350 Building R&M Materials & Supply 5-20375 Cash Short (Over) 5-20450 Clothing & Safety Supplies 5-20500 Columbarium Supplies 5-20600 Cornerstone | \$8,890 \$4,000 | \$23 \$12,205 \$5,529 \$2,828 | 23 3,315 1,529 (172) | 137.29% 138.23% | \$23 \$13,100 \$6,200 \$3,000 | \$23 \$4,210 \$2,200 | (47.36 (55.00 |
| 5-20350 Building R&M Materials & Supply 5-20375 Cash Short (Over) 5-20450 Clothing & Safety Supplies 5-20500 Columbarium Supplies 5-20600 Cornerstone 5-20700 Courier | \$8,890 \$4,000 \$3,000 | \$23 \$12,205 \$5,529 \$2,828 \$134 | 23 3,315 1,529 (172) 134 | 137.29% 138.23% 94.27% | \$23 \$13,100 \$6,200 \$3,000 \$134 | \$23 \$4,210 \$2,200 \$134 | (47.36 (55.00 (7.28 |
| 5-20350 Building R&M Materials & Supply 5-20375 Cash Short (Over) 5-20450 Clothing & Safety Supplies 5-20500 Columbarium Supplies 5-20600 Cornerstone 5-20700 Courier 5-20750 Custodial Supplies | \$8,890 \$4,000 \$3,000 \$8,640 | \$23 \$12,205 \$5,529 \$2,828 \$134 \$8,034 | 23 3,315 1,529 (172) 134 (606) | 137.29% 138.23% 94.27% 92.99% | \$23 \$13,100 \$6,200 \$3,000 \$134 \$9,269 | \$23 \$4,210 \$2,200 \$134 \$629 | (47.36 (55.00 (7.28 63.47 |
| 5-20350 Building R&M Materials & Supply 5-20375 Cash Short (Over) 5-20450 Clothing & Safety Supplies 5-20500 Columbarium Supplies 5-20600 Cornerstone 5-20700 Courier 5-20750 Custodial Supplies 5-20855 Dock - Repairs & Maintenance | \$8,890 \$4,000 \$3,000 \$8,640 \$5,475 | \$23 \$12,205 \$5,529 \$2,828 \$134 \$8,034 \$574 | 23 3,315 1,529 (172) 134 (606) (4,901) | 137.29% 138.23% 94.27% 92.99% 10.48% | \$23 \$13,100 \$6,200 \$3,000 \$134 \$9,269 \$2,000 | \$23 \$4,210 \$2,200 \$134 \$629 (\$3,475) | (47.36 (55.00 (7.28 63.47 (6.27 |
| 5-20350 Building R&M Materials & Supply 5-20375 Cash Short (Over) 5-20450 Clothing & Safety Supplies 5-20500 Columbarium Supplies 5-20600 Cornerstone 5-20700 Courier 5-20750 Custodial Supplies 5-20855 Dock - Repairs & Maintenance 5-21000 Equipment Repairs & Maintenance | \$8,890 \$4,000 \$3,000 \$8,640 \$5,475 \$8,136 | \$23 \$12,205 \$5,529 \$2,828 \$134 \$8,034 \$574 \$7,966 | 23 3,315 1,529 (172) 134 (606) (4,901) (170) | 137.29% 138.23% 94.27% 92.99% 10.48% 97.91% | \$23 \$13,100 \$6,200 \$134 \$9,269 \$2,000 \$8,646 | \$23 \$4,210 \$2,200 \$134 \$629 (\$3,475) \$510 | (47.36 (55.00 (7.28 63.47 (6.27 (19.38 |
| 5-20350 Building R&M Materials & Supply 5-20375 Cash Short (Over) 5-20450 Clothing & Safety Supplies 5-20500 Columbarium Supplies 5-20600 Cornerstone 5-20700 Courier 5-20750 Custodial Supplies 5-20855 Dock - Repairs & Maintenance 5-21000 Equipment Repairs & Maintenance 5-21100 Fleet R&M M&S | \$8,890 \$4,000 \$3,000 \$8,640 \$5,475 \$8,136 \$16,000 | \$23 \$12,205 \$5,529 \$2,828 \$134 \$8,034 \$574 \$7,966 \$13,877 | 23 3,315 1,529 (172) 134 (606) (4,901) (170) (2,123) | 137.29% 138.23% 94.27% 92.99% 10.48% 97.91% 86.73% | \$23 \$13,100 \$6,200 \$3,000 \$134 \$9,269 \$2,000 \$8,646 \$19,100 | \$23 \$4,210 \$2,200 \$134 \$629 (\$3,475) \$510 \$3,100 | (47.36 (55.00 (7.28 63.47 (6.27 (19.38 19.16 |
| 5-20350 Building R&M Materials & Supply 5-20375 Cash Short (Over) 5-20450 Clothing & Safety Supplies 5-20500 Columbarium Supplies 5-20600 Cornerstone 5-20700 Courier 5-20750 Custodial Supplies 5-20855 Dock - Repairs & Maintenance 5-21000 Equipment Repairs & Maintenance 5-21100 Fleet R&M M&S 5-21105 Flag Maintenance | \$8,890 \$4,000 \$3,000 \$8,640 \$5,475 \$8,136 \$16,000 \$6,185 | \$23 \$12,205 \$5,529 \$2,828 \$134 \$8,034 \$574 \$7,966 \$13,877 \$3,296 | 23 3,315 1,529 (172) 134 (606) (4,901) (170) (2,123) (2,889) | 137.29% 138.23% 94.27% 92.99% 10.48% 97.91% 86.73% 53.29% | \$23 \$13,100 \$6,200 \$3,000 \$134 \$9,269 \$2,000 \$8,646 \$19,100 \$5,000 | \$23 \$4,210 \$2,200 \$134 \$629 (\$3,475) \$510 \$3,100 (\$1,185) | (47.36 (55.00 (7.28 63.47 (6.27 (19.38 19.16 |
| 5-20350 Building R&M Materials & Supply 5-20375 Cash Short (Over) 5-20450 Clothing & Safety Supplies 5-20500 Columbarium Supplies 5-20600 Cornerstone 5-20700 Courier 5-20750 Custodial Supplies 5-20855 Dock - Repairs & Maintenance 5-21000 Equipment Repairs & Maintenance 5-21100 Fleet R&M M&S 5-21105 Flag Maintenance 5-21200 Fuel (Gas, diesel) | \$8,890 \$4,000 \$3,000 \$8,640 \$5,475 \$8,136 \$16,000 \$6,185 \$38,229 | \$23 \$12,205 \$5,529 \$2,828 \$134 \$8,034 \$574 \$7,966 \$13,877 \$3,296 \$48,133 | 23 3,315 1,529 (172) 134 (606) (4,901) (170) (2,123) (2,889) 9,904 | 137.29% 138.23% 94.27% 92.99% 10.48% 97.91% 86.73% 53.29% 125.91% | \$23 \$13,100 \$6,200 \$3,000 \$134 \$9,269 \$2,000 \$8,646 \$19,100 \$5,000 \$56,229 | \$23 \$4,210 \$2,200 \$134 \$629 (\$3,475) \$510 \$3,100 (\$1,185) | (47.36 (55.00 (7.28 63.47 (6.27 (19.38 19.16 (47.08 |
| 5-20350 Building R&M Materials & Supply 5-20375 Cash Short (Over) 5-20450 Clothing & Safety Supplies 5-20500 Columbarium Supplies 5-20600 Cornerstone 5-20700 Courier 5-20750 Custodial Supplies 5-20855 Dock - Repairs & Maintenance 5-21000 Equipment Repairs & Maintenance 5-21100 Fleet R&M M&S 5-21105 Flag Maintenance 5-21200 Fuel (Gas, diesel) 5-21300 Grave Maintenance | \$8,890 \$4,000 \$3,000 \$8,640 \$5,475 \$8,136 \$16,000 \$6,185 \$38,229 \$4,170 | \$23 \$12,205 \$5,529 \$2,828 \$134 \$8,034 \$574 \$7,966 \$13,877 \$3,296 \$48,133 \$924 | 23 3,315 1,529 (172) 134 (606) (4,901) (170) (2,123) (2,889) 9,904 (3,246) | 137.29% 138.23% 94.27% 92.99% 10.48% 97.91% 86.73% 53.29% 125.91% 22.16% | \$23 \$13,100 \$6,200 \$134 \$9,269 \$2,000 \$8,646 \$19,100 \$5,000 \$56,229 \$4,170 | \$23 \$4,210 \$2,200 \$134 \$629 (\$3,475) \$510 \$3,100 (\$1,185) \$18,000 | (47.36 (55.00 (7.28 63.47 (6.27 (19.38 19.16 (47.08 (11.00 |
| 5-20350 Building R&M Materials & Supply 5-20375 Cash Short (Over) 5-20450 Clothing & Safety Supplies 5-20500 Courner 5-20700 Courier 5-20750 Custodial Supplies 5-20855 Dock - Repairs & Maintenance 5-21000 Equipment Repairs & Maintenance 5-21100 Fleet R&M M&S 5-21105 Flag Maintenance 5-21200 Fuel (Gas, diesel) 5-21300 Grave Maintenance 5-21300 Fleet Reautification | \$8,890 \$4,000 \$3,000 \$8,640 \$5,475 \$8,136 \$16,000 \$6,185 \$38,229 \$4,170 \$20,720 | \$23 \$12,205 \$2,828 \$134 \$8,034 \$574 \$7,966 \$13,877 \$3,296 \$48,133 \$924 \$21,137 | 23 3,315 1,529 (172) 134 (606) (4,901) (170) (2,123) (2,889) 9,904 (3,246) 417 | 137.29% 138.23% 94.27% 92.99% 10.48% 97.91% 86.73% 53.29% 125.91% 22.16% 102.01% | \$23 \$13,100 \$6,200 \$134 \$9,269 \$2,000 \$8,646 \$19,100 \$5,000 \$56,229 \$4,170 \$23,000 | \$23 \$4,210 \$2,200 \$134 \$629 (\$3,475) \$510 \$3,100 (\$1,185) \$18,000 \$2,280 | (47.36 (55.00 (7.28 63.47 (6.27 (19.38 19.16 (47.08 (11.00 |
| 5-20350 Building R&M Materials & Supply 5-20375 Cash Short (Over) 5-20450 Clothing & Safety Supplies 5-20500 Columbarium Supplies 5-20600 Cornerstone 5-20700 Courier 5-20750 Custodial Supplies 5-20855 Dock - Repairs & Maintenance 5-21000 Equipment Repairs & Maintenance 5-21100 Fleet R&M M&S 5-21105 Flag Maintenance 5-21200 Fuel (Gas, diesel) 5-21300 Grave Maintenance 5-21300 Grave Maintenance 5-21477 Horticulture/Beautification 5-21500 Hydro | \$8,890 \$4,000 \$3,000 \$8,640 \$5,475 \$8,136 \$16,000 \$6,185 \$38,229 \$4,170 \$20,720 \$28,042 | \$23 \$12,205 \$2,828 \$134 \$8,034 \$574 \$7,966 \$13,877 \$3,296 \$48,133 \$924 \$21,137 | 23 3,315 1,529 (172) 134 (606) (4,901) (170) (2,123) (2,889) 9,904 (3,246) 417 8,266 | 137.29% 138.23% 94.27% 92.99% 10.48% 97.91% 86.73% 53.29% 125.91% 22.16% 102.01% | \$23 \$13,100 \$6,200 \$134 \$9,269 \$2,000 \$8,646 \$19,100 \$5,000 \$56,229 \$4,170 \$23,000 \$40,830 | \$23 \$4,210 \$2,200 \$134 \$629 (\$3,475) \$510 \$3,100 (\$1,185) \$18,000 \$2,280 | (47.36 (55.00 (7.28 63.47 (6.27 (19.38 19.16 (47.08 (11.00 (45.60 |
| S-20350 Building R&M Materials & Supply S-20375 Cash Short (Over) S-20450 Clothing & Safety Supplies S-20500 Columbarium Supplies S-20600 Cornerstone S-20700 Courier S-20750 Custodial Supplies S-20855 Dock - Repairs & Maintenance S-21000 Equipment Repairs & Maintenance S-21105 Flag Maintenance S-21200 Fuel (Gas, diesel) S-21300 Grave Maintenance S-21300 Hydro S-21500 Hydro S-21625 Licencing Fee | \$8,890 \$4,000 \$3,000 \$8,640 \$5,475 \$8,136 \$16,000 \$6,185 \$38,229 \$4,170 \$20,720 \$28,042 \$2,980 | \$23 \$12,205 \$2,828 \$134 \$8,034 \$574 \$7,966 \$13,877 \$3,296 \$48,133 \$924 \$21,137 \$36,308 | 23 3,315 1,529 (172) 134 (606) (4,901) (170) (2,123) (2,889) 9,904 (3,246) 417 8,266 (2,980) | 137.29% 138.23% 94.27% 92.99% 10.48% 97.91% 86.73% 53.29% 125.91% 22.16% 102.01% 129.48% | \$23 \$13,100 \$6,200 \$134 \$9,269 \$2,000 \$8,646 \$19,100 \$5,000 \$56,229 \$4,170 \$23,000 \$40,830 \$2,980 | \$23 \$4,210 \$2,200 \$134 \$629 (\$3,475) \$510 \$3,100 (\$1,185) \$18,000 \$2,280 \$12,788 | (47.36 (55.00 (7.28 63.47 (6.27 (19.38 19.16 (47.08 (11.00 (45.60 (139.81 |
| S-20350 Building R&M Materials & Supply S-20375 Cash Short (Over) S-20450 Clothing & Safety Supplies S-20600 Cornerstone S-20700 Courier S-20700 Coustail Supplies S-20855 Dock - Repairs & Maintenance S-21000 Equipment Repairs & Maintenance S-21100 Fleet R&M M&S S-21105 Flag Maintenance S-21200 Fuel (Gas, diesel) S-21300 Grave Maintenance S-21300 Hydro S-21500 Hydro S-21625 Licencing Fee S-21750 Materials & Supplies | \$8,890 \$4,000 \$3,000 \$8,640 \$5,475 \$8,136 \$16,000 \$6,185 \$38,229 \$4,170 \$20,720 \$28,042 \$2,980 \$3,730 | \$23 \$12,205 \$2,828 \$134 \$8,034 \$574 \$7,966 \$13,877 \$3,296 \$48,133 \$924 \$21,137 \$36,308 | 23 3,315 1,529 (172) 134 (606) (4,901) (170) (2,123) (2,889) 9,904 (3,246) 417 8,266 (2,980) 3,465 | 137.29% 138.23% 94.27% 92.99% 10.48% 97.91% 86.73% 53.29% 125.91% 22.16% 102.01% 129.48% | \$23 \$13,100 \$6,200 \$134 \$9,269 \$2,000 \$8,646 \$19,100 \$5,000 \$56,229 \$4,170 \$23,000 \$40,830 \$4,830 \$2,980 \$8,945 | \$23 \$4,210 \$2,200 \$134 \$629 (\$3,475) \$510 \$3,100 (\$1,185) \$18,000 \$2,280 \$12,788 \$5,215 | (47.36 (55.00 (7.28 63.47 (6.27 (19.38 19.16 (47.08 (11.00 (45.60 (139.81 75.51 |
| 5-20350 Building R&M Materials & Supply 5-20375 Cash Short (Over) 5-20450 Clothing & Safety Supplies 5-20500 Columbarium Supplies 5-20600 Cornerstone 5-20700 Courier 5-20750 Custodial Supplies 5-20855 Dock - Repairs & Maintenance 5-21000 Equipment Repairs & Maintenance 5-21100 Fleet R&M M&S 5-21105 Flag Maintenance 5-21200 Fuel (Gas, diesel) 5-21300 Grave Maintenance 5-21300 Hydro 5-21500 Hydro 5-2152 Licencing Fee 5-2150 Materials & Supplies 5-21800 Meals & Accommodations | \$8,890 \$4,000 \$3,000 \$8,640 \$5,475 \$8,136 \$16,000 \$6,185 \$38,229 \$4,170 \$20,720 \$28,042 \$2,980 \$3,730 \$2,450 | \$23 \$12,205 \$5,529 \$2,828 \$134 \$8,034 \$574 \$7,966 \$13,877 \$3,296 \$48,133 \$924 \$21,137 \$36,308 \$7,195 | 23 3,315 1,529 (172) 134 (606) (4,901) (170) (2,123) (2,889) 9,904 (3,246) 417 8,266 (2,980) 3,465 (2,450) | 137.29% 138.23% 94.27% 92.99% 10.48% 97.91% 86.73% 53.29% 125.91% 22.16% 102.01% 129.48% | \$23 \$13,100 \$6,200 \$134 \$9,269 \$2,000 \$8,646 \$19,100 \$5,000 \$56,229 \$4,170 \$23,000 \$40,830 \$4,830 \$2,980 \$8,945 \$600 | \$23 \$4,210 \$2,200 \$134 \$629 (\$3,475) \$510 \$3,100 (\$1,185) \$18,000 \$2,280 \$12,788 \$5,215 (\$1,850) | (47.36 (55.00 (7.28 63.47 (6.27 (19.38 19.16 (47.08 (11.00 (45.60 (139.81 75.51 |
| 5-20350 Building R&M Materials & Supply 5-20375 Cash Short (Over) 5-20450 Clothing & Safety Supplies 5-20600 Cornerstone 5-20700 Courier 5-20700 Coustodial Supplies 5-20855 Dock - Repairs & Maintenance 5-21000 Equipment Repairs & Maintenance 5-21100 Fleet R&M M&S 5-21105 Flag Maintenance 5-21200 Fuel (Gas, diesel) 5-21300 Grave Maintenance 5-21300 Grave Maintenance 5-21477 Horticulture/Beautification 5-21500 Hydro 5-21625 Licencing Fee 5-2150 Materials & Supplies 5-21800 Meals & Accommodations 5-21900 Memberships | \$8,890 \$4,000 \$3,000 \$8,640 \$5,475 \$8,136 \$16,000 \$6,185 \$38,229 \$4,170 \$20,720 \$28,042 \$2,980 \$3,730 \$2,450 | \$23 \$12,205 \$2,828 \$134 \$8,034 \$574 \$7,966 \$13,877 \$3,296 \$48,133 \$924 \$21,137 \$36,308 \$7,195 | 23 3,315 1,529 (172) 134 (606) (4,901) (170) (2,123) (2,889) 9,904 (3,246) 417 8,266 (2,980) 3,465 (2,450) (396) | 137.29% 138.23% 94.27% 92.99% 10.48% 97.91% 86.73% 53.29% 125.91% 22.16% 102.01% 129.48% | \$23 \$13,100 \$6,200 \$134 \$9,269 \$2,000 \$8,646 \$19,100 \$5,000 \$56,229 \$4,170 \$23,000 \$40,830 \$2,980 \$8,945 \$600 \$699 | \$23 \$4,210 \$2,200 \$134 \$629 (\$3,475) \$510 \$3,100 (\$1,185) \$18,000 \$2,280 \$12,788 \$5,215 (\$1,850) (\$31) | (47.36 (55.00 (7.28 63.47 (19.38 19.16 (47.08 (11.00 (45.60 (139.81 75.51 4.25 |
| 5-20350 Building R&M Materials & Supply 5-20375 Cash Short (Over) 5-20450 Clothing & Safety Supplies 5-20600 Cornerstone 5-20700 Courier 5-20700 Courier 5-20750 Custodial Supplies 5-20855 Dock - Repairs & Maintenance 5-21000 Equipment Repairs & Maintenance 5-21100 Fleet R&M M&S 5-21105 Flag Maintenance 5-21200 Fuel (Gas, diesel) 5-21300 Grave Maintenance 5-21300 Hydro 5-21500 Hydro 5-21525 Licencing Fee 5-2150 Materials & Supplies 5-2180 Meals & Accommodations 5-21900 Memberships 5-2080 Minor Acquisitions | \$8,890 \$4,000 \$3,000 \$8,640 \$5,475 \$8,136 \$16,000 \$6,185 \$38,229 \$4,170 \$20,720 \$28,042 \$2,980 \$3,730 \$2,450 \$730 | \$23 \$12,205 \$5,529 \$2,828 \$134 \$8,034 \$574 \$7,966 \$13,877 \$3,296 \$48,133 \$924 \$21,137 \$36,308 \$7,195 \$3334 \$16,821 | 23 3,315 1,529 (172) 134 (606) (4,901) (170) (2,123) (2,889) 9,904 (3,246) 417 8,266 (2,980) 3,465 (2,450) (396) 16,821 | 137.29% 138.23% 94.27% 92.99% 10.48% 97.91% 86.73% 53.29% 125.91% 22.16% 102.01% 129.48% 192.90% 45.75% | \$23 \$13,100 \$6,200 \$134 \$9,269 \$2,000 \$8,646 \$19,100 \$56,229 \$4,170 \$23,000 \$40,830 \$2,980 \$8,945 \$600 \$699 \$18,967 | \$23 \$4,210 \$2,200 \$134 \$629 (\$3,475) \$510 \$3,100 (\$1,185) \$18,000 \$2,280 \$12,788 \$5,215 (\$1,850) (\$31) \$18,967 | (47.36 (55.00 (7.28 63.47 (19.38 19.16 (47.08 (11.00 (45.60 (139.81 75.51 4.25 (1.40 |
| S-20350 Building R&M Materials & Supply S-20375 Cash Short (Over) S-20450 Clothing & Safety Supplies S-20600 Cornerstone S-20700 Courier S-20700 Courier S-20750 Custodial Supplies S-20855 Dock - Repairs & Maintenance S-21000 Equipment Repairs & Maintenance S-21100 Fleet R&M M&S S-21105 Flag Maintenance S-21200 Fuel (Gas, diesel) S-21300 Grave Maintenance S-21300 Hydro S-21625 Licencing Fee S-2150 Materials & Supplies S-2180 Meals & Accommodations S-21900 Memberships S-2080 Office Supplies | \$8,890 \$4,000 \$3,000 \$8,640 \$5,475 \$8,136 \$16,000 \$6,185 \$38,229 \$4,170 \$20,720 \$28,042 \$2,980 \$3,730 \$2,450 \$730 | \$23 \$12,205 \$5,529 \$2,828 \$134 \$8,034 \$574 \$7,966 \$13,877 \$3,296 \$48,133 \$924 \$21,137 \$36,308 \$7,195 \$3334 \$16,821 | 23 3,315 1,529 (172) 134 (606) (4,901) (2,123) (2,889) 9,904 (3,246) 417 8,266 (2,980) 3,465 (2,450) (396) 16,821 (70) | 137.29% 138.23% 94.27% 92.99% 10.48% 97.91% 86.73% 53.29% 125.91% 22.16% 102.01% 129.48% 192.90% 45.75% | \$23 \$13,100 \$6,200 \$134 \$9,269 \$2,000 \$8,646 \$19,100 \$56,229 \$4,170 \$23,000 \$40,830 \$2,980 \$8,945 \$600 \$699 \$18,967 | \$23 \$4,210 \$2,200 \$134 \$629 (\$3,475) \$510 \$3,100 (\$1,185) \$18,000 \$2,280 \$12,788 \$5,215 (\$1,850) (\$31) \$18,967 \$14 | 31.06 (47.36 (55.00) (7.28 63.47 (6.27 (19.38) 19.16 (47.08) (11.00) (45.60) (139.81 75.51 4.25 (1.40) (1.40) (1.40) (1.40) (1.40) (30.96) |

Third Quarter Update Parks & Cemeteries



| | Final | YTD | YTD Actual | Actual Spent | | Forecasted | Forecasted |
|--|-------------------------------|-------------|-------------------|--------------|----------------------------------|-------------------|---------------------|
| | Budget | Actuals | Budget Difference | % | Q3 Forecast | 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 | | 4 | () | | \$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) | | |
| | | (\$8,763) | (8,763) | | (\$8,763) | (\$8,763) | |
| 9-21064 Reserve Transfer - MAT (Gen) | | (\$10 501) | (7,551) | 355.97% | (\$12,950) | (\$10,000) | (338.98%) |
| 9-21064 Reserve Transfer - MAT (Gen) Total Transfers from Reserves | (\$2,950) | (\$10,501) | | | . , 1 | | 1 |
| | (\$2,950) (\$2,950) | (\$10,501) | (7,551) | 355.97% | (\$12,950) | (\$10,000) | (338.98%) |
| Total Transfers from Reserves Total Reserve Contributions (Transfers) | | | | 355.97% | (\$12,950) | (\$10,000) | (338.98%) |
| Total Transfers from Reserves Total Reserve Contributions (Transfers) Internal Allocations | (\$2,950) | | (7,551) | 355.97% | | (\$10,000) | (338.98%) |
| Total Transfers from Reserves | | | | 355.97% | (\$12,950) \$4,640 (\$171) | (\$10,000) | (338.98%) |

Third Quarter Update Parks & Cemeteries



| | 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 | \$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 | +30,000 | \$5,503 | 5,503 | 54.0070 | \$5,503 | \$5,503 | 00.0070 |
| 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 | | |
| · | | | | | | | |
| | | | | | | | |



| | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 |
|---|---------------|---------------|--------------------|----------------------|---------------|--------------------|----------------------|
| | 2024 Final | 2024 YTD | 2024 YTD Actual | 2024 Actual Spent | 2024 | 2024 Forecasted | Forecasted |
| | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| Operating Fund | budget | /00000 | | | do roncouse | Budger Billerenee | budget billelelite / |
| 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) | | |
| Nat I | (\$170,175) | (\$17,915) | 152,260 | 10.53% | (\$108,884) | \$61,291 | 36.02% |
| Net Levy | (C170 17E) | | | | | | |

2 Capital Fund



| | 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 % |
| 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 | | |
| otal Fleet | \$570,720 | \$734,344 | 163,624 | 128.67% | \$632,011 | \$61,291 | (10.74% |
| | , . | /- | | | , - | 1, . | v |



| | 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 % |
| 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) | | | | | | | |
| | \$67,862 | \$40,271 | (27,591) | 59.34% | \$80,544 | \$12,682 | (18.69% |
| Total Reserve Contributions (Transfers) | \$67,862 | \$40,271 | (27,591) | 59.34% | \$80,544 | \$12,682 | (18.69% |
| Total Reserve Contributions (Transfers) | \$67,862 | \$40,271 | (27,591) | 59.34% | \$80,544 | \$12,682 | (18.69% |
| Total Reserve Contributions (Transfers) | \$67,862 | \$40,271 | (27,591) | 59.34% | \$80,544 | \$12,682 | (18.69% |
| Total Reserve Contributions (Transfers) | \$67,862 | \$40,271 | (27,591) | 59.34% | \$80,544 | \$12,682 | (18.69% |
| Total Reserve Contributions (Transfers) | \$67,862 | \$40,271 | (27,591) | 59.34% | \$80,544 | \$12,682 | (18.69% |
| Total Reserve Contributions (Transfers) | \$67,862 | \$40,271 | (27,591) | 59.34% | \$80,544 | \$12,682 | (18.69% |
| Total Reserve Contributions (Transfers) | \$67,862 | \$40,271 | (27,591) | 59.34% | \$80,544 | \$12,682 | (18.69% |
| Total Reserve Contributions (Transfers) Net Levy Capital Fund Total Revenue Total Expense Total Debt Transfers from Reserves | | | | | | \$12,682 | (18.69% |
| Total Reserve Contributions (Transfers) Net Levy Capital Fund Total Revenue Total Expense Total Debt Transfers from Reserves 9-20085 Reserve Transfer - Public Works Car Total Transfers from Reserves | (\$26,500) | (\$15,757) | 10,743 | 59.46% | (\$26,500) | \$12,682 | (18.69% |
| Total Reserve Contributions (Transfers) Net Levy Capital Fund Total Revenue Total Expense Total Debt Transfers from Reserves 9-20085 Reserve Transfer - Public Works Car | (\$26,500) (\$26,500) | (\$15,757) (\$15,757) | 10,743 10,743 | <u>59.46%</u> 59.46% | (\$26,500) (\$26,500) | \$12,682 | (18.69% |
| Total Reserve Contributions (Transfers) Net Levy Capital Fund Total Revenue Total Expense Total Debt Transfers from Reserves 9-20085 Reserve Transfer - Public Works Car Total Transfers from Reserves Total Reserve Contributions (Transfers) | (\$26,500) (\$26,500) | (\$15,757) (\$15,757) | 10,743 10,743 | <u>59.46%</u> 59.46% | (\$26,500) (\$26,500) | \$12,682 | (18.69% |
| Total Reserve Contributions (Transfers) Net Levy Capital Fund Total Revenue Total Expense Total Debt Transfers from Reserves 9-20085 Reserve Transfer - Public Works Car Total Transfers from Reserves Total Reserve Contributions (Transfers) Total Reserve Contributions (Transfers) | (\$26,500) (\$26,500) (\$26,500) | (\$15,757) (\$15,757) (\$15,757) | 10,743 10,743 10,743 | 59.46% 59.46% 59.46% | (\$26,500) (\$26,500) (\$26,500) | \$12,682 | (18.69% |
| Total Reserve Contributions (Transfers) Net Levy Capital Fund Total Revenue Total Expense Total Debt Transfers from Reserves 9-20085 Reserve Transfer - Public Works Car Total Transfers from Reserves Total Reserve Contributions (Transfers) Capital Expenses 8-21750 Materials & Supplies Total Capital Expenses | (\$26,500) (\$26,500) (\$26,500) \$26,500 | (\$15,757) (\$15,757) (\$15,757) \$15,757 | 10,743 10,743 10,743 (10,743) | 59.46% 59.46% 59.46% 59.46% | (\$26,500) (\$26,500) (\$26,500) \$26,500 | \$12,682 | (18.69% |
| Total Reserve Contributions (Transfers) Net Levy Capital Fund Total Revenue Total Expense Total Debt Transfers from Reserves 9-20085 Reserve Transfer - Public Works Car. Total Transfers from Reserves Total Reserve Contributions (Transfers) Capital Expenses 8-21750 Materials & Supplies | (\$26,500) (\$26,500) (\$26,500) \$26,500 | (\$15,757) (\$15,757) (\$15,757) \$15,757 | 10,743 10,743 10,743 (10,743) | 59.46% 59.46% 59.46% 59.46% | (\$26,500) (\$26,500) (\$26,500) \$26,500 | \$12,682 | (18.69% |



| | 2024 Final | 2024 YTD | 2024 YTD Actual | 2024 Actual Spent | 2024 | 2024 Forecasted | 202 Forecasted |
|--|--------------------|--------------------|--------------------|----------------------|---------------------|----------------------|----------------------|
| | Budget | Actuals | Budget Difference | Actual Spent | Q3 Forecast | Budget Difference | Budget Difference % |
| Operating Fund | Buuget | Actuals | Budget Difference | /0 | Q3 Forecast | Budget Difference | Budget Difference // |
| 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) | (114.5) |
| 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) | (6.3 |
| Total Revenue | (\$402,172) | (\$353,257) | 48,915 | 87.84% | (\$470,076) | (\$67,904) | (16.8 |
| 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) | (17.7 |
| 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 | (25.7) |
| 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 | (7.2 |
| Materials & Supplies | | | | | | | |
| 5-20350 Building R&M Materials & Supply | \$5,311 | \$1,640 | (3,671) | 30.88% | \$2,700 | (\$2,611) | 49.1 |
| 5-20450 Clothing & Safety Supplies | \$27,450 | \$21,098 | (6,352) | 76.86% | \$24,550 | (\$2,900) | 10.5 |
| 5-20525 Comm Equip - R&M Materials & Sur | \$3,000 | | (3,000) | | \$2,000 | (\$1,000) | 33.3 |
| 5-20700 Courier | \$1,750 | \$943 | (807) | 53.89% | \$1,205 | (\$545) | 31.1 |
| 5-20925 Educational Supplies | \$8,000 | \$1,085 | (6,915) | 13.56% | \$4,095 | (\$3,905) | 48.8 |
| 5-21000 Equipment Repairs & Maintenance | \$23,760 | \$4,056 | (19,704) | 17.07% | \$10,000 | (\$13,760) | 57.9 |
| 5-21050 Fire Prevention | \$6,216 | \$760 | (5,456) | 12.23% | \$4,000 | (\$2,216) | 35.6 |
| 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) | 27.9 |
| 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 | (14.6 |
| 5-21625 Licencing Fee | \$1,500 | \$2,718 | 1,218 | 181.20% | \$3,318 | \$1,818 | (121.2 |
| 5-21750 Materials & Supplies | \$8,288 | \$4,621 | (3,667) | 55.76% | \$12,403 | \$4,115 | (49.6 |
| 5-21800 Meals & Accommodations | \$9,845 | \$6,897 | (2,948) | 70.06% | \$8,895 | (\$950) | 9.6 |
| 5-21900 Memberships | \$2,915 | \$4,219 | 1,304 | 144.73% | \$4,915 | \$2,000 | (68.6 |
| 5-21925 Merchandise | \$3,620 | \$752 | (2,868) | 20.77% | \$3,620 | | |
| 5-21950 Mileage | | \$866 | 866 | | \$1,300 | \$1,300 | |
| | | \$1,449 | 1,449 | | \$1,449 | \$1,449 | |
| 5-22000 Minor Hardware | \$2,075 | \$509 | (1,566) | 24.53% | \$509 | (\$1,566) | 75.4 |
| 5-22000 Minor Hardware 5-22060 Minor Acquisitions | \$2,675 | | (1.112) | 79.97% | \$7,880 | \$680 | (9.4 |
| | \$7,200 | \$5,758 | (1,442) | | | | |
| 5-22060 Minor Acquisitions | | \$5,758 \$1,616 | (1,442) (3,284) | 32.98% | \$2,350 | (\$2,550) | 52.0 |
| 5-22060 Minor Acquisitions 5-22150 Natural Gas | \$7,200 | | | | \$2,350 \$12,000 | (\$2,550) \$1,000 | |
| 5-22060 Minor Acquisitions 5-22150 Natural Gas 5-22250 Office Supplies | \$7,200 \$4,900 | \$1,616 | (3,284) | 32.98% | | | 52.0 (9.0 |



| | 2024 Final | 2024 YTD | 2024 YTD Actual | 2024 Actual Spent | 2024 | 2024 Forecasted | 2024 Forecasted |
|---|---------------|-------------|--------------------|----------------------|-------------|--------------------|---------------------|
| | Budget | Actuals | Budget Difference | Actual Spent | Q3 Forecast | Budget Difference | Budget Difference % |
| 5-22900 Small Tools & Equipment | \$7,290 | \$6,559 | (731) | 89.97% | \$7,373 | \$83 | (1.14% |
| 5-22950 Specialized Training | <i></i> | \$890 | 890 | | <i></i> | | (|
| 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% |
| 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 | | | | | | | |
| | | (\$21,009) | (21,998) | | | | |
| 7-60010 Sale of Equipment | | (\$21,998) | (21,550) | | | | |
| 7-60010 Sale of Equipment Total Other Revenue | | (\$21,998) | (21,998) | | | | |



| | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 202 |
|---|---------------|-------------|-------------------|--------------|---------------|-------------------|---------------------|
| | Final | YTD | YTD Actual | Actual Spent | | Forecasted | Forecasted |
| | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | 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 | | |
| otal Fire | \$1,538,980 | \$1,229,384 | (309,596) | 79.88% | \$1,585,770 | \$46,790 | (3.04 |



| | 2024 Final | 2024 YTD | 2024 YTD Actual | 2024 Actual Sport | 2024 | 2024 Forecasted | 202 Forecasted |
|--|---|--|---|--|--|---|---|
| | Final | | | Actual Spent | 02 5 | | |
| Operating Fund | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| | | | | | | | |
| Revenue | (65, 620) | (\$10,200) | (4,650) | 102 049/ | (65, 620) | | |
| 4-20050 Federal- HST/GST Recovery | (\$5,628) | (\$10,296) | (4,668) | 182.94% | (\$5,628) (\$25,000) | (\$15,000) | (150.00 |
| 4-21060 Ontario - MTO | (\$10,000) | (\$24,108) | (14,108) | 241.08% | (\$25,000) | (\$15,000) | (150.00 |
| 4-21063 Ontario - Provincial Offences Act | (642,422) | (\$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 | (\$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 |
| 5-10000 Salaries & Wages - FT 5-10010 Salaries & Wages - PT | \$817,441 \$307,856 | \$625,780 \$283,445 | (191,661) (24,411) | 76.55% 92.07% | \$817,718 \$387,050 | \$277 \$79,194 | (0.03 (25.72 |
| 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 | (7.3) |
| Materials & Supplies | | | | | | | |
| 5-20350 Building R&M Materials & Supply | \$5,311 | \$1,640 | (2 (74) | 20.000/ | | | 49.1 |
| 5 20000 Building Ruth Materials a Supply | | \$1,0 4 0 | (3,671) | 30.88% | \$2,700 | (\$2,611) | 45.1 |
| 5-20450 Clothing & Safety Supplies | \$27,450 | \$21,098 | (3,671) (6,352) | 30.88% 76.86% | \$2,700 \$24,550 | (\$2,611) (\$2,900) | |
| | \$27,450 \$3,000 | | | | | | 10.5 |
| 5-20450 Clothing & Safety Supplies | | | (6,352) | | \$24,550 | (\$2,900) | 10.5 33.3 |
| 5-20450 Clothing & Safety Supplies 5-20525 Comm Equip - R&M Materials & Sut | \$3,000 | \$21,098 | (6,352) (3,000) | 76.86% | \$24,550 \$2,000 | (\$2,900) (\$1,000) | 10.5 33.3 31.1 |
| 5-20450 Clothing & Safety Supplies 5-20525 Comm Equip - R&M Materials & Su 5-20700 Courier | \$3,000 \$1,750 | \$21,098 \$943 | (6,352) (3,000) (807) | 76.86% 53.89% | \$24,550 \$2,000 \$1,205 | (\$2,900) (\$1,000) (\$545) | 10.5 33.3 31.1 50.0 |
| 5-20450 Clothing & Safety Supplies 5-20525 Comm Equip - R&M Materials & Sup 5-20700 Courier 5-20925 Educational Supplies | \$3,000 \$1,750 \$8,000 | \$21,098 \$943 \$990 | (6,352) (3,000) (807) (7,010) | 76.86% 53.89% 12.38% | \$24,550 \$2,000 \$1,205 \$4,000 | (\$2,900) (\$1,000) (\$545) (\$4,000) | 10.5 33.3 31.1 50.0 57.9 |
| S-20450 Clothing & Safety Supplies S-20525 Comm Equip - R&M Materials & Sup S-20700 Courier S-20925 Educational Supplies S-21000 Equipment Repairs & Maintenance | \$3,000 \$1,750 \$8,000 \$23,760 | \$21,098 \$943 \$990 \$4,056 | (6,352) (3,000) (807) (7,010) (19,704) | 76.86% 53.89% 12.38% 17.07% | \$24,550 \$2,000 \$1,205 \$4,000 \$10,000 | (\$2,900) (\$1,000) (\$545) (\$4,000) (\$13,760) | 10.5 33.3 31.1 50.0 57.9 |
| S-20450 Clothing & Safety Supplies S-20525 Comm Equip - R&M Materials & Sup S-20700 Courier S-20925 Educational Supplies S-21000 Equipment Repairs & Maintenance S-21050 Fire Prevention | \$3,000 \$1,750 \$8,000 \$23,760 \$6,216 | \$21,098 \$943 \$990 \$4,056 \$760 | (6,352) (3,000) (807) (7,010) (19,704) (5,456) | 76.86% 53.89% 12.38% 17.07% 12.23% | \$24,550 \$2,000 \$1,205 \$4,000 \$10,000 \$4,000 | (\$2,900) (\$1,000) (\$545) (\$4,000) (\$13,760) | 10.5 33.3 31.1 50.0 57.9 |
| S-20450 Clothing & Safety Supplies S-20525 Comm Equip - R&M Materials & Sup S-20700 Courier S-20925 Educational Supplies S-21000 Equipment Repairs & Maintenance S-21050 Fire Prevention S-21100 Fleet R&M M&S | \$3,000 \$1,750 \$8,000 \$23,760 \$6,216 \$31,500 | \$21,098 \$943 \$990 \$4,056 \$760 \$1,254 | (6,352) (3,000) (807) (7,010) (19,704) (5,456) (30,246) | 76.86% 53.89% 12.38% 17.07% 12.23% 3.98% | \$24,550 \$2,000 \$1,205 \$4,000 \$10,000 \$4,000 \$31,500 | (\$2,900) (\$1,000) (\$545) (\$4,000) (\$13,760) | 10.50 33.33 31.14 50.00 57.93 35.63 |
| S-20450 Clothing & Safety Supplies S-20525 Comm Equip - R&M Materials & Sup S-20700 Courier S-20925 Educational Supplies S-21000 Equipment Repairs & Maintenance S-21100 Fleet R&M M&S S-21200 Fuel (Gas, diesel) | \$3,000 \$1,750 \$8,000 \$23,760 \$6,216 \$31,500 \$25,000 | \$21,098 \$943 \$990 \$4,056 \$760 \$1,254 \$15,471 | (6,352) (3,000) (807) (7,010) (19,704) (5,456) (30,246) (9,529) | 76.86% 53.89% 12.38% 17.07% 12.23% 3.98% 61.88% | \$24,550 \$2,000 \$1,205 \$4,000 \$10,000 \$4,000 \$31,500 \$25,000 | (\$2,900) (\$1,000) (\$545) (\$4,000) (\$13,760) (\$2,216) | 10.5 33.3 31.1 50.0 57.9 35.6 (14.4 |
| S-20450 Clothing & Safety Supplies S-20525 Comm Equip - R&M Materials & Sup S-20700 Courier S-20925 Educational Supplies S-21000 Equipment Repairs & Maintenance S-21000 Fire Prevention S-21100 Fleet R&M M&S S-21200 Fuel (Gas, diesel) S-21500 Hydro | \$3,000 \$1,750 \$8,000 \$23,760 \$6,216 \$31,500 \$25,000 \$12,675 | \$21,098 \$943 \$990 \$4,056 \$760 \$1,254 \$15,471 \$12,909 | (6,352) (3,000) (807) (7,010) (19,704) (5,456) (30,246) (9,529) 234 | 76.86% 53.89% 12.38% 17.07% 12.23% 3.98% 61.88% 101.85% | \$24,550 \$2,000 \$1,205 \$4,000 \$10,000 \$4,000 \$31,500 \$25,000 \$14,500 | (\$2,900) (\$1,000) (\$545) (\$4,000) (\$13,760) (\$2,216) \$1,825 | 10.5 33.3 31.1 50.0 57.9 35.6 (14.4 (121.2 |
| S-20450 Clothing & Safety Supplies S-20525 Comm Equip - R&M Materials & Sup S-20700 Courier S-20925 Educational Supplies S-21000 Equipment Repairs & Maintenance S-21000 Fire Prevention S-21100 Fleet R&M M&S S-21200 Fuel (Gas, diesel) S-21500 Hydro S-21625 Licencing Fee | \$3,000 \$1,750 \$8,000 \$23,760 \$6,216 \$31,500 \$25,000 \$12,675 \$1,500 \$7,770 | \$21,098 \$943 \$990 \$4,056 \$760 \$1,254 \$15,471 \$12,909 \$2,718 \$4,621 | (6,352) (3,000) (807) (7,010) (19,704) (5,456) (30,246) (9,529) 234 1,218 (3,149) | 76.86% 53.89% 12.38% 17.07% 12.23% 3.98% 61.88% 101.85% 181.20% | \$24,550 \$2,000 \$1,205 \$4,000 \$10,000 \$31,500 \$25,000 \$14,500 \$3,318 \$11,885 | (\$2,900) (\$1,000) (\$545) (\$4,000) (\$13,760) (\$2,216) \$1,825 \$1,818 \$4,115 | 10.5(33.3) 31.14 50.0(57.9) 35.6((14.4((121.2((52.9) |
| S-20450 Clothing & Safety Supplies S-20525 Comm Equip - R&M Materials & Sup S-20700 Courier S-20925 Educational Supplies S-21000 Equipment Repairs & Maintenance S-21050 Fire Prevention S-21100 Fleet R&M M&S S-21200 Fuel (Gas, diesel) S-21500 Hydro S-21625 Licencing Fee S-21750 Materials & Supplies | \$3,000 \$1,750 \$8,000 \$23,760 \$6,216 \$31,500 \$25,000 \$12,675 \$1,500 \$7,770 \$9,845 | \$21,098 \$943 \$990 \$4,056 \$760 \$1,254 \$15,471 \$12,909 \$2,718 \$4,621 \$6,897 | (6,352) (3,000) (807) (7,010) (19,704) (5,456) (30,246) (9,529) 234 1,218 | 76.86% 53.89% 12.38% 17.07% 12.23% 3.98% 61.88% 101.85% 181.20% 59.47% | \$24,550 \$2,000 \$1,205 \$4,000 \$10,000 \$31,500 \$25,000 \$14,500 \$3,318 \$11,885 \$8,895 | (\$2,900) (\$1,000) (\$545) (\$4,000) (\$13,760) (\$2,216) \$1,825 \$1,818 \$4,115 (\$950) | 10.5(33.3) 31.14 50.0(57.9) 35.6((14.4((121.2((52.9(9.6) |
| S-20450 Clothing & Safety Supplies S-20525 Comm Equip - R&M Materials & Sup S-20700 Courier S-20925 Educational Supplies S-21000 Equipment Repairs & Maintenance S-21050 Fire Prevention S-21100 Fleet R&M M&S S-21200 Fuel (Gas, diesel) S-21500 Hydro S-21625 Licencing Fee S-21750 Materials & Supplies S-21800 Meals & Accommodations | \$3,000 \$1,750 \$8,000 \$23,760 \$6,216 \$31,500 \$25,000 \$12,675 \$1,500 \$7,770 \$9,845 \$2,915 | \$21,098 \$943 \$990 \$4,056 \$760 \$1,254 \$15,471 \$12,909 \$2,718 \$4,621 | (6,352) (3,000) (807) (7,010) (19,704) (5,456) (30,246) (9,529) 234 1,218 (3,149) (2,948) 1,304 | 76.86% 53.89% 12.38% 17.07% 12.23% 3.98% 61.88% 101.85% 181.20% 59.47% 70.06% | \$24,550 \$2,000 \$1,205 \$4,000 \$10,000 \$31,500 \$25,000 \$14,500 \$3,318 \$11,885 \$8,895 \$4,915 | (\$2,900) (\$1,000) (\$545) (\$4,000) (\$13,760) (\$2,216) \$1,825 \$1,818 \$4,115 | 10.56 33.33 31.14 50.00 57.93 35.65 (14.40 (121.20 (52.96 9.65 |
| S-20450 Clothing & Safety Supplies S-20525 Comm Equip - R&M Materials & Sup S-20700 Courier S-20925 Educational Supplies S-21000 Equipment Repairs & Maintenance S-21050 Fire Prevention S-21100 Fleet R&M M&S S-21200 Fuel (Gas, diesel) S-21500 Hydro S-21625 Licencing Fee S-21750 Materials & Supplies S-21800 Meals & Accommodations S-21900 Memberships | \$3,000 \$1,750 \$8,000 \$23,760 \$6,216 \$31,500 \$25,000 \$12,675 \$1,500 \$7,770 \$9,845 | \$21,098 \$943 \$990 \$4,056 \$760 \$1,254 \$15,471 \$12,909 \$2,718 \$4,621 \$6,897 \$4,219 | (6,352) (3,000) (807) (7,010) (19,704) (5,456) (30,246) (9,529) 234 1,218 (3,149) (2,948) | 76.86% 53.89% 12.38% 17.07% 12.23% 3.98% 61.88% 101.85% 181.20% 59.47% 70.06% 144.73% | \$24,550 \$2,000 \$1,205 \$4,000 \$4,000 \$31,500 \$25,000 \$14,500 \$3,318 \$11,885 \$8,895 \$4,915 \$3,620 | (\$2,900) (\$1,000) (\$545) (\$4,000) (\$13,760) (\$2,216) \$1,825 \$1,818 \$4,115 (\$950) \$2,000 | 10.5(33.3) 31.14 50.0(57.9) 35.6((14.4((121.2((52.9(9.6) |
| S-20450 Clothing & Safety Supplies S-20525 Comm Equip - R&M Materials & Sup S-20700 Courier S-20925 Educational Supplies S-21000 Equipment Repairs & Maintenance S-21050 Fire Prevention S-21100 Fleet R&M M&S S-21200 Fuel (Gas, diesel) S-21500 Hydro S-21625 Licencing Fee S-21750 Materials & Supplies S-21800 Meals & Accommodations S-21900 Memberships S-21925 Merchandise S-21950 Mileage | \$3,000 \$1,750 \$8,000 \$23,760 \$6,216 \$31,500 \$25,000 \$12,675 \$1,500 \$7,770 \$9,845 \$2,915 | \$21,098 \$943 \$990 \$4,056 \$760 \$1,254 \$15,471 \$12,909 \$2,718 \$4,621 \$6,897 \$4,219 \$752 \$866 | (6,352) (3,000) (807) (7,010) (19,704) (5,456) (30,246) (9,529) 234 1,218 (3,149) (2,948) 1,304 (2,868) 866 | 76.86% 53.89% 12.38% 17.07% 12.23% 3.98% 61.88% 101.85% 181.20% 59.47% 70.06% 144.73% | \$24,550 \$2,000 \$1,205 \$4,000 \$4,000 \$31,500 \$25,000 \$14,500 \$3,318 \$11,885 \$8,895 \$4,915 \$3,620 \$1,300 | (\$2,900) (\$1,000) (\$545) (\$4,000) (\$13,760) (\$2,216) \$1,825 \$1,818 \$4,115 (\$950) \$2,000 \$1,300 | 10.5(33.3) 31.14 50.0(57.9) 35.6((14.4((121.2((52.9(9.6) |
| S-20450 Clothing & Safety Supplies S-20525 Comm Equip - R&M Materials & Sup S-20700 Courier S-20925 Educational Supplies S-21000 Equipment Repairs & Maintenance S-21050 Fire Prevention S-21100 Fleet R&M M&S S-21200 Fuel (Gas, diesel) S-21500 Hydro S-21625 Licencing Fee S-21750 Materials & Supplies S-21800 Meals & Accommodations S-21900 Memberships S-21950 Mileage S-22000 Minor Hardware | \$3,000 \$1,750 \$8,000 \$23,760 \$6,216 \$31,500 \$12,675 \$1,500 \$7,770 \$9,845 \$2,915 \$3,620 | \$21,098 \$943 \$990 \$4,056 \$760 \$1,254 \$15,471 \$12,909 \$2,718 \$4,621 \$6,897 \$4,219 \$752 \$866 \$1,449 | (6,352) (3,000) (807) (7,010) (19,704) (5,456) (30,246) (9,529) 234 1,218 (3,149) (2,948) 1,304 (2,868) 866 1,449 | 76.86% 53.89% 12.38% 17.07% 12.23% 3.98% 61.88% 101.85% 181.20% 59.47% 70.06% 144.73% 20.77% | \$24,550 \$2,000 \$1,205 \$4,000 \$4,000 \$31,500 \$25,000 \$14,500 \$3,318 \$11,885 \$8,895 \$4,915 \$3,620 \$1,300 \$1,449 | (\$2,900) (\$1,000) (\$545) (\$4,000) (\$13,760) (\$2,216) \$1,825 \$1,818 \$4,115 (\$950) \$2,000 \$1,300 \$1,449 | 10.5(33.3) 31.14 50.00 57.9) 35.6((14.40 (121.20 (52.90 9.6) (68.6) |
| S-20450 Clothing & Safety Supplies S-20525 Comm Equip - R&M Materials & Sup S-20700 Courier S-20925 Educational Supplies S-21000 Equipment Repairs & Maintenance S-21000 Fier Prevention S-21100 Fieet R&M M&S S-21200 Fuel (Gas, diesel) S-21500 Hydro S-21625 Licencing Fee S-21750 Materials & Supplies S-21800 Meals & Accommodations S-21920 Memberships S-21920 Mileage S-22000 Minor Hardware S-22000 Minor Acquisitions | \$3,000 \$1,750 \$8,000 \$23,760 \$6,216 \$31,500 \$12,675 \$1,500 \$7,770 \$9,845 \$2,915 \$3,620 | \$21,098 \$943 \$990 \$4,056 \$760 \$1,254 \$15,471 \$12,909 \$2,718 \$4,621 \$6,897 \$4,219 \$752 \$866 \$1,449 \$509 | (6,352) (3,000) (807) (7,010) (19,704) (5,456) (30,246) (9,529) 234 1,218 (3,149) (2,948) 1,304 (2,868) 866 1,449 (1,566) | 76.86% 53.89% 12.38% 17.07% 12.23% 3.98% 61.88% 101.85% 181.20% 59.47% 70.06% 144.73% 20.77% | \$24,550 \$2,000 \$1,205 \$4,000 \$4,000 \$31,500 \$25,000 \$14,500 \$3,318 \$11,885 \$8,895 \$4,915 \$3,620 \$1,300 \$1,409 \$509 | (\$2,900) (\$1,000) (\$545) (\$4,000) (\$13,760) (\$2,216) \$1,825 \$1,818 \$4,115 (\$950) \$2,000 \$1,300 \$1,300 \$1,449 (\$1,566) | 10.5 33.3 31.1 50.0 57.9 35.6 (14.4 (121.2) (52.9) 9.6 (68.6) (68.6) |
| S-20450 Clothing & Safety Supplies S-20525 Comm Equip - R&M Materials & Sup S-20700 Courier S-20925 Educational Supplies S-21000 Equipment Repairs & Maintenance S-21050 Fire Prevention S-21100 Fleet R&M M&S S-21200 Fuel (Gas, diesel) S-21500 Hydro S-21625 Licencing Fee S-21500 Materials & Supplies S-21800 Meals & Accommodations S-21900 Memberships S-21950 Mileage S-22000 Minor Hardware S-22000 Natural Gas | \$3,000 \$1,750 \$8,000 \$23,760 \$6,216 \$31,500 \$12,675 \$1,500 \$7,770 \$9,845 \$2,915 \$3,620 \$2,075 \$7,200 | \$21,098 \$943 \$990 \$4,056 \$760 \$1,254 \$15,471 \$12,909 \$2,718 \$4,621 \$6,897 \$4,219 \$752 \$866 \$1,449 \$509 \$5,758 | (6,352) (3,000) (807) (7,010) (19,704) (5,456) (30,246) (9,529) 234 1,218 (3,149) (2,948) 1,304 (2,868) 866 1,449 (1,566) (1,442) | 76.86% 53.89% 12.38% 17.07% 12.23% 3.98% 61.88% 101.85% 181.20% 59.47% 70.06% 144.73% 20.77% 24.53% 79.97% | \$24,550 \$2,000 \$1,205 \$4,000 \$4,000 \$31,500 \$25,000 \$14,500 \$3,318 \$11,885 \$8,895 \$4,915 \$3,620 \$1,300 \$1,449 \$509 \$7,880 | (\$2,900) (\$1,000) (\$545) (\$4,000) (\$13,760) (\$2,216) \$1,825 \$1,818 \$4,115 (\$950) \$2,000 \$1,300 \$1,449 | 10.5 33.3 31.1 50.0 57.9 35.6 (14.4 (121.2) (52.9) 9.6 (68.6) (68.6) |
| S-20450 Clothing & Safety Supplies S-20525 Comm Equip - R&M Materials & Sup S-20700 Courier S-20925 Educational Supplies S-21000 Equipment Repairs & Maintenance S-21050 Fire Prevention S-21100 Fleet R&M M&S S-21000 Hydro S-21625 Licencing Fee S-21500 Materials & Supplies S-21800 Meals & Accommodations S-21900 Memberships S-21925 Merchandise S-21930 Mileage S-22000 Minor Acquisitions S-22000 Minor Acquisitions S-22150 Natural Gas S-22250 Office Supplies | \$3,000 \$1,750 \$8,000 \$23,760 \$6,216 \$31,500 \$12,675 \$1,500 \$7,770 \$9,845 \$2,915 \$3,620 \$2,075 \$7,200 \$1,650 | \$21,098 \$943 \$990 \$4,056 \$760 \$1,254 \$15,471 \$12,909 \$2,718 \$4,621 \$6,897 \$4,219 \$752 \$866 \$1,449 \$509 \$5,758 \$1,213 | (6,352) (3,000) (807) (7,010) (19,704) (5,456) (30,246) (9,529) 234 1,218 (3,149) (2,948) 1,304 (2,868) 866 1,449 (1,566) (1,442) (437) | 76.86% 53.89% 12.38% 17.07% 12.23% 3.98% 61.88% 101.85% 181.20% 59.47% 70.06% 144.73% 20.77% 24.53% 79.97% 73.52% | \$24,550 \$2,000 \$1,205 \$4,000 \$4,000 \$31,500 \$25,000 \$14,500 \$3,318 \$11,885 \$4,915 \$3,620 \$1,300 \$1,449 \$509 \$7,880 \$1,650 | (\$2,900) (\$1,000) (\$545) (\$4,000) (\$13,760) (\$2,216) \$1,825 \$1,818 \$4,115 (\$950) \$2,000 \$1,300 \$1,300 \$1,449 (\$1,566) \$680 | 10.5/ 33.3: 31.14 50.00 57.9: 35.6! (14.40 (121.20 (52.90 9.6! (68.6] 75.4' (9.44 |
| S-20450 Clothing & Safety Supplies S-20525 Comm Equip - R&M Materials & Sup S-20700 Courier S-20925 Educational Supplies S-21000 Equipment Repairs & Maintenance S-21050 Fire Prevention S-21100 Fleet R&M M&S S-21000 Hydro S-21625 Licencing Fee S-21500 Materials & Supplies S-21800 Meals & Accommodations S-21900 Memberships S-21925 Merchandise S-21900 Minor Hardware S-22060 Minor Acquisitions S-22150 Natural Gas S-22150 Office Supplies S-22200 Professional Development | \$3,000 \$1,750 \$8,000 \$23,760 \$6,216 \$31,500 \$12,675 \$1,500 \$7,770 \$9,845 \$2,915 \$3,620 \$2,075 \$7,200 \$1,650 \$11,000 | \$21,098 \$943 \$990 \$4,056 \$760 \$1,254 \$15,471 \$12,909 \$2,718 \$4,621 \$6,897 \$4,219 \$752 \$866 \$1,449 \$509 \$5,758 | (6,352) (3,000) (807) (7,010) (19,704) (5,456) (30,246) (9,529) 234 1,218 (3,149) (2,948) 1,304 (2,948) 866 1,449 (1,566) (1,442) (437) (2,627) | 76.86% 53.89% 12.38% 17.07% 12.23% 3.98% 61.88% 101.85% 181.20% 59.47% 70.06% 144.73% 20.77% 24.53% 79.97% | \$24,550 \$2,000 \$1,205 \$4,000 \$31,500 \$31,500 \$14,500 \$14,500 \$3,318 \$11,885 \$4,915 \$3,620 \$1,300 \$1,449 \$509 \$7,880 \$1,650 \$12,000 | (\$2,900) (\$1,000) (\$545) (\$4,000) (\$13,760) (\$2,216) \$1,825 \$1,818 \$4,115 (\$950) \$2,000 \$1,300 \$1,300 \$1,449 (\$1,566) | 10.5/ 33.3: 31.14 50.00 57.9: 35.6! (14.40 (121.20 (52.90 9.6! (68.6] 75.4' (9.44 |
| S-20450 Clothing & Safety Supplies S-20525 Comm Equip - R&M Materials & Sup S-20700 Courier S-20925 Educational Supplies S-21000 Equipment Repairs & Maintenance S-21050 Fire Prevention S-21100 Fleet R&M M&S S-21000 Hydro S-21625 Licencing Fee S-21750 Materials & Supplies S-21800 Meals & Accommodations S-21900 Memberships S-21925 Merchandise S-21900 Milage S-22000 Minor Hardware S-22000 Minor Acquisitions S-22150 Natural Gas S-22150 Office Supplies S-22400 Professional Development S-22450 Promotion/Special Events | \$3,000 \$1,750 \$8,000 \$23,760 \$6,216 \$31,500 \$12,675 \$1,500 \$7,770 \$9,845 \$2,915 \$3,620 \$2,075 \$7,200 \$1,650 \$11,000 \$1,500 | \$21,098 \$943 \$990 \$4,056 \$760 \$1,254 \$15,471 \$12,909 \$2,718 \$4,621 \$6,897 \$4,219 \$752 \$866 \$1,449 \$509 \$5,758 \$1,213 \$8,373 | (6,352) (3,000) (807) (7,010) (19,704) (5,456) (30,246) (9,529) 234 1,218 (3,149) (2,948) 1,304 (2,948) 866 1,449 (1,566) (1,442) (437) (2,627) (1,500) | 76.86% 53.89% 12.38% 17.07% 12.23% 3.98% 61.88% 101.85% 181.20% 59.47% 70.06% 144.73% 20.77% 24.53% 79.97% 73.52% 76.12% | \$24,550 \$2,000 \$1,205 \$4,000 \$31,500 \$31,500 \$14,500 \$14,500 \$3,318 \$11,885 \$4,915 \$3,620 \$1,300 \$1,449 \$509 \$7,880 \$1,650 \$12,000 \$1,500 | (\$2,900) (\$1,000) (\$545) (\$4,000) (\$13,760) (\$2,216) \$1,825 \$1,818 \$4,115 (\$950) \$2,000 \$1,300 \$1,300 \$1,449 (\$1,566) \$680 | (14.40 (14.40 (121.20 (52.90 9.69 (68.61 75.41 (9.44 |
| S-20450 Clothing & Safety Supplies S-20525 Comm Equip - R&M Materials & Sup S-20700 Courier S-20925 Educational Supplies S-21000 Equipment Repairs & Maintenance S-21050 Fire Prevention S-21100 Fleet R&M M&S S-21000 Hydro S-21625 Licencing Fee S-21500 Materials & Supplies S-21800 Meals & Accommodations S-21900 Memberships S-21925 Merchandise S-21900 Minor Hardware S-22060 Minor Acquisitions S-22150 Natural Gas S-22150 Office Supplies S-22200 Professional Development | \$3,000 \$1,750 \$8,000 \$23,760 \$6,216 \$31,500 \$12,675 \$1,500 \$7,770 \$9,845 \$2,915 \$3,620 \$2,075 \$7,200 \$1,650 \$11,000 | \$21,098 \$943 \$990 \$4,056 \$760 \$1,254 \$15,471 \$12,909 \$2,718 \$4,621 \$6,897 \$4,219 \$752 \$866 \$1,449 \$509 \$5,758 \$1,213 | (6,352) (3,000) (807) (7,010) (19,704) (5,456) (30,246) (9,529) 234 1,218 (3,149) (2,948) 1,304 (2,948) 866 1,449 (1,566) (1,442) (437) (2,627) | 76.86% 53.89% 12.38% 17.07% 12.23% 3.98% 61.88% 101.85% 181.20% 59.47% 70.06% 144.73% 20.77% 24.53% 79.97% 73.52% | \$24,550 \$2,000 \$1,205 \$4,000 \$31,500 \$31,500 \$14,500 \$14,500 \$3,318 \$11,885 \$4,915 \$3,620 \$1,300 \$1,449 \$509 \$7,880 \$1,650 \$12,000 | (\$2,900) (\$1,000) (\$545) (\$4,000) (\$13,760) (\$2,216) \$1,825 \$1,818 \$4,115 (\$950) \$2,000 \$1,300 \$1,300 \$1,449 (\$1,566) \$680 | 10.5(33.33 31.14 50.00 57.92 35.63 (14.40 (121.20 (52.96 9.63 (68.61 75.43 (9.44 |

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 % |
| 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 5-23250 Water | \$4,140 \$766 | \$2,182 \$511 | (1,958) (255) | 52.71% 66.71% | \$4,140 \$766 | | |
| Total Materials & Supplies | \$215,968 | \$113,207 | (102,761) | 52.42% | \$200,690 | (\$15,278) | 7.07% |
| Contracted Services | \$213,508 | \$113,207 | (102,701) | 52.42/0 | \$200,050 | (\$13,278) | 7.07/6 |
| 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% |
| 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 | | | | | | | |
| Pacania Cantribution | | | | | | | |
| Reserve Contributions | 6221 100 | 6252 000 | 21 000 | 106 649/ | \$221 100 | | |
| 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 | | |

Run Date: 12/2/24, 11:26 AM

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 | | |
| otal 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 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 |
|---|------------|------------|-------------------|--------------|-------------|-------------------|---------------------|
| | Final | YTD | YTD Actual | Actual Spent | | Forecasted | Forecasted |
| | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| 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 | |
| | | | | | + -,500 | + 1,000 | |
| | | | | | | | |
| Net Levy | | | | | | | |



| | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 202 |
|---|---------------|------------------|-------------------|--------------|---------------|-------------------|---------------------|
| | Final | YTD A attuala | YTD Actual | Actual Spent | 02 5 | Forecasted | Forecasted |
| Operating Fund | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| 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) | (13.6 |
| 4-40040 Advertising | (\$25,203) | (\$14,760) | 10,443 | 58.56% | (\$24,391) | \$812 | 3.2 |
| 4-40062 Application Fee | (\$500) | (\$326) | 174 | 65.20% | (\$500) | | |
| 4-40090 Board of Eduction | (\$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 | 11.4 |
| 4-40112 Cancellation Fee | (1-7) - 7 | \$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) | (28.0 |
| 4-40210 Education | (\$10,936) | (\$11,279) | (343) | 103.14% | (\$12,000) | (\$1,064) | (9.7 |
| 4-40220 Equipment Rental | (\$6,350) | . , , | 6,350 | | (\$3,300) | \$3,050 | 48.0 |
| 4-40240 Facilities Rental - Soccer | (\$19,911) | (\$19,081) | 830 | 95.83% | (\$20,235) | (\$324) | (1.6 |
| 4-40250 Facilities Rental - Ball | (\$39,582) | (\$27,396) | 12,186 | 69.21% | (\$39,166) | \$416 | 1.0 |
| 4-40255 Facility Rental - Other | (\$1,000) | (\$3,367) | (2,367) | 336.70% | (\$3,392) | (\$2,392) | (239.2 |
| 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) | (33.0 |
| 4-40288 Floor - Other | (\$11,000) | (\$13,517) | (2,517) | 122.88% | (\$13,516) | (\$2,516) | (22.8 |
| 4-40290 Food & Beverage Revenue | (\$51,360) | (\$37,191) | 14,169 | 72.41% | (\$47,625) | \$3,735 | 7.2 |
| 4-40295 Front of House | (1- ,, | (1-) -) | , | | (\$79) | (\$79) | |
| 4-40340 Ice - Minor Hockey | (\$215,278) | (\$99,995) | 115,283 | 46.45% | (\$205,028) | \$10,250 | 4.7 |
| 4-40350 Ice - Other | (\$174,262) | (\$122,549) | 51,713 | 70.32% | (\$166,062) | \$8,200 | 4.7 |
| 4-40360 Instructional Courses | (\$186,950) | (\$126,942) | 60,008 | 67.90% | (\$188,040) | (\$1,090) | (0.5 |
| 4-40400 Junior Hockey | (\$15,980) | (\$12,273) | 3,707 | 76.80% | (\$15,980) | (1) (| (|
| 4-40410 Lacrosse - Junior | (\$6,711) | (\$5,964) | 747 | 88.87% | (\$5,964) | \$747 | 11.1 |
| 4-40412 Lacrosse - Minor Field | (\$1,209) | (\$1,041) | 168 | 86.10% | (\$1,041) | \$168 | 13.9 |
| 4-40415 Locker Revenue | (\$1,000) | (\$949) | 51 | 94.90% | (\$1,250) | (\$250) | (25.0 |
| 4-40430 Memberships | (\$49,503) | (\$46,651) | 2,852 | 94.24% | (\$60,228) | (\$10,725) | (21.6 |
| 4-40435 Merchandise Revenue | (\$22,748) | (\$11,538) | 11,210 | 50.72% | (\$17,498) | \$5,250 | 23.0 |
| 4-40440 Miscellaneous Revenue | (\$2,802) | (\$2,184) | 618 | 77.94% | (\$2,810) | (\$8) | (0.2 |
| 4-40540 Hall Rental | (\$5,980) | (\$4,145) | 1,835 | 69.31% | (\$5,980) | (1-7 | · · |
| 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) | (12.4 |
| 4-40610 Public Swimming | (\$30,600) | (\$28,921) | 1,679 | 94.51% | (\$36,985) | (\$6,385) | (20.8 |
| 4-40620 Recovery | (\$47,235) | (\$33,690) | 13,545 | 71.32% | (\$44,920) | \$2,315 | 4.9 |
| 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) | (6.4 |
| 4-40650 Rental | (\$178,631) | (\$150,758) | 27,873 | 84.40% | (\$195,947) | (\$17,316) | (9.6 |
| 4-40651 Capital Improvement Fee/Rental Su | (\$54,900) | (\$50,963) | 3,937 | 92.83% | (\$59,706) | (\$4,806) | (8.7 |
| 4-40675 Seat Sponsorship | (\$1,325) | (1 | 1,325 | | (\$530) | \$795 | 60.0 |
| 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 | 37.3 |
| 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 | 22.2 |
| Total Revenue | (\$2,078,580) | (\$1,622,658) | 455,922 | 78.07% | (\$2,152,962) | (\$74,382) | (3.5 |
| 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 | | | | | | | |
| | | | | | | | |

Run Date: 12/2/24, 11:26 AM



| | 2024 Sinal | 2024 | 2024 | 2024 | 2024 | 2024 | 202 |
|--|---------------|---------------|-------------------|--------------|---------------|-------------------|---------------------|
| | Final | YTD | YTD Actual | Actual Spent | | Forecasted | Forecasted |
| | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| 4-21000 Provincial Grant | (\$51,490) | (\$41,686) | 9,804 | 80.96% | (\$62,828) | (\$11,338) | (22.025 |
| 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) | (125.699 |
| Total Grants | (\$97,222) | (\$76,986) | 20,236 | 79.19% | (\$126,242) | (\$29,020) | (29.859 |
| Ponations | | (******** | <i>(</i>) | | | (4) | <i>(</i> |
| 4-50010 Donations - Individual & Corporate | (\$1,700) | (\$34,909) | (33,209) | 2,053.47% | (\$2,133) | (\$433) | (25.479 |
| Total Donations | (\$1,700) | (\$34,909) | (33,209) | 2,053.47% | (\$2,133) | (\$433) | (25.479 |
| 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) | | |
| otal Revenue | (\$2,328,400) | (\$1,879,061) | 449,339 | 80.70% | (\$2,432,235) | (\$103,835) | (4.46) |
| alary, 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 |
| /aterials & Supplies | .,,, | . , , | <u> </u> | | .,,, | . , , | |
| 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 | (1) | |
| 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 | (1)) | |
| 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,- | \$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 | +=,000 | \$426 | 426 | | \$362 | \$362 | 00.00 |
| 5-22750 Room/Facility Rental | | ÷.20 | .20 | | \$100 | \$100 | |
| 5-22850 Sewer | \$35,525 | \$28,625 | (6,900) | 80.58% | \$30,525 | (\$5,000) | 14.07 |
| 5-22875 Signage | + 50,020 | \$425 | 425 | 50.0070 | \$574 | \$574 | 11.07 |
| | | 242J | 725 | | +104 | | |



| | 2024 Final | 2024 YTD | 2024 YTD Actual | 2024 Actual Spent | 2024 | 2024 Forecasted | 2024 Forecasted |
|--|-----------------------|-----------------------|--------------------|----------------------|-----------------------|--------------------|---------------------|
| | Budget | Actuals | Budget Difference | Actual Spent | 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% |
| Fotal Expense | \$5,707,704 | \$4,479,959 | (1,227,745) | 78.49% | \$5,715,649 | \$7,945 | (0.14% |
| ang Tarm Daht | | | | | | | |
| Long Term Debt 5-50000 Debenture - Interest | \$70,294 | \$37,450 | (32,844) | 53.28% | \$70,446 | \$152 | (0.22% |
| 5-50000 Debenture - Interest 5-50001 Debenture - Payments | \$70,294 \$233,872 | \$37,450 \$233,873 | (32,844) | 53.28% 100.00% | \$70,446 \$233,872 | φ152 | (0.22%) |
| Total Long Term Debt | \$304,166 | \$271,323 | (32,843) | 89.20% | \$304,318 | \$152 | (0.05% |
| Total Debt | \$304,100 | \$271,323 | (32,843) | 89.20% | \$304,318 | \$152 | (0.05% |
| | | | | | | | |
| Reserve Contributions | | . | | | 4 | | |
| 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 | | |



| | 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 % |
| 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 | (48.329 |
| 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 | 70.229 |
| 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) | (90.309 |
| 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 | ¢2 027 052 | (750.002) | 70 50% | ta 500 507 | (\$112,200) | 3.05 |
| | \$5,078,830 | \$2,927,853 | (750,983) | 79.59% | \$3,566,537 | (\$112,299) | 5.05 |
| 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 | ÷+,0,100 | γ , , 0,100 | | 100.0070 | Ç., 0,100 | | |
| 9-20000 xFr to Capital Reserve | | | | | | | |
| 9-20005 Reserve Transfer - Theatre Capital | (\$100,325) | (\$49,749) | 50,576 | 49.59% | (\$77,350) | \$22,975 | 22.90 |
| 9-20060 Reserve Transfer - MHP Capital | (\$100,525) (\$119,920) | (\$49,749) | 12,252 | 49.59% 89.78% | (\$77,330) (\$152,740) | (\$32,820) | (27.37 |
| | (7117,720) | (2107,008) | 12,232 | 03.10/0 | (\$132,740) (\$25,000) | (\$25,000) | (27.57 |
| | | | | | (323,000) | (\$25,000) | |
| 9-20062 Reserve Transfer - MHP Hartley Dor 9-20067 Reserve Transfer - Facilities | (\$146,000) | (\$43,202) | 102,798 | 29.59% | (\$64,108) | \$81,892 | 56.099 |



| 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 % |
| | (\$134,483) | (134,483) | | | | |
| (\$20,000) | (\$14,443) | 5,557 | 72.21% | (\$14,755) | \$5,245 | 26.22% |
| (\$83,000) | | 83,000 | | | \$83,000 | 100.00% |
| | | | | | | |
| (\$469,245) | (\$349,545) | 119,700 | 74.49% | (\$333,953) | \$135,292 | 28.83% |
| \$855 | \$120,555 | 119,700 | 14,100.00% | \$136,147 | \$135,292 | (15,823.63% |
| | | | | | | |
| | | | | | | |
| \$245,325 | \$100,333 | (144,992) | 40.90% | \$128,605 | (\$116,720) | 47.58% |
| | \$21,821 | 21,821 | | | | |
| | \$1 , 61 | 21,021 | | | | |
| \$765,816 | \$267,039 | (498,777) | 34.87% | \$423,574 | (\$342,242) | 44.69% |
| \$765,816 \$1,011,141 | | , | 34.87% 38.49% | \$423,574 \$552,179 | (\$342,242) (\$458,962) | 44.69% 45.39% |
| | \$267,039 | (498,777) | | . , | | |
| | Final Budget (\$20,000) (\$83,000) (\$469,245) \$855 | Final YTD Budget Actuals (\$134,483) (\$134,483) (\$20,000) (\$14,443) (\$83,000) (\$349,545) (\$469,245) (\$349,545) \$855 \$120,555 \$245,325 \$100,333 | Final YTD YTD Actual Budget Actuals Budget Difference (\$134,483) (134,483) (\$20,000) (\$14,443) 5,557 (\$83,000) (\$14,443) 5,557 (\$469,245) (\$349,545) 119,700 \$855 \$120,555 119,700 \$245,325 \$100,333 (144,992) | Final YTD YTD Actual Actual Spent Budget Actuals Budget Difference % (\$134,483) (134,483) (134,483) (\$20,000) (\$14,443) 5,557 72.21% (\$83,000) (\$349,545) 119,700 74.49% (\$469,245) (\$349,545) 119,700 14,100.00% \$245,325 \$100,333 (144,992) 40.90% | Final YTD YTD Actual Actual Spent Budget Actuals Budget Difference % Q3 Forecast (\$134,483) (134,483) (\$134,683) (\$14,755) (\$20,000) (\$14,443) 5,557 72.21% (\$14,755) (\$83,000) (\$349,545) 119,700 74.49% (\$333,953) (\$469,245) (\$349,545) 119,700 14,100.00% \$136,147 \$855 \$120,555 119,700 14,100.00% \$136,147 | Final YTD YTD Actual Actual Spent Forecasted Budget Actuals Budget Difference % Q3 Forecast Budget Difference (\$134,483) (134,483) (\$14,443) \$5,557 72.21% (\$14,755) \$5,245 (\$83,000) (\$14,443) \$5,557 72.21% (\$14,755) \$5,245 (\$83,000) (\$14,443) \$19,700 74.49% (\$333,953) \$135,292 (\$469,245) (\$349,545) 119,700 74.49% (\$333,953) \$135,292 \$855 \$120,555 119,700 14,100.00% \$136,147 \$135,292 \$245,325 \$100,333 (144,992) 40.90% \$128,605 (\$116,720) |

Third Quarter Update Community Services - Directors Office



| | 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 % |
| 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% |

| 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 | 2024 | 2024 | 2024 | 2024 | 2024 | 202 |
|--|------------|-----------|-------------------|--------------|-------------|-------------------|---------------------|
| | Final | YTD | YTD Actual | Actual Spent | | Forecasted | Forecasted |
| | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| 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 | 50.009 |
| Total Revenue | (\$8,000) | (\$3,732) | 4,268 | 46.65% | (\$5,500) | \$2,500 | 31.259 |
| Grants | | | | | | | |
| 4-20000 Federal Grant | (\$14,000) | (\$5,000) | 9,000 | 35.71% | (\$5,000) | \$9,000 | 64.299 |
| Total Grants | (\$14,000) | (\$5,000) | 9,000 | 35.71% | (\$5,000) | \$9,000 | 64.299 |
| 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) | 71.009 |
| 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 |
| otal Recreation, Culture and Heritage | \$32,975 | \$21,902 | (11,073) | 66.42% | \$31,298 | (\$1,677) | 5.099 |



| | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 |
|---|-------------|---------------------------------------|-------------------|--------------|----------------|-------------------|---------------------|
| | Final | YTD | YTD Actual | Actual Spent | | Forecasted | Forecasted |
| Operating Fund | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| | | | | | | | |
| Revenue | (44, 500) | | | | (44, 600) | | |
| 4-30090 Lease | (\$1,600) | (47.0.47) | 1,600 | 00.574 | (\$1,600) | 45.05 | c |
| 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 | + | (0.0.1) |
| Total Salary, Wages & Benefits | \$444,212 | \$375,597 | (68,615) | 84.55% | \$444,334 | \$122 | (0.03%) |
| Materials & Supplies | <i> </i> | <i><i><i>q0</i>, <i>0</i>,007</i></i> | (00)010) | 0110070 | <i></i> , | ŶĨĹĹ | (0.0075 |
| 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) | \$3,000 | \$12 | (3,001) | 54.00% | (\$21) | (\$21) | 43.0776 |
| 5-20450 Clothing & Safety Supplies | \$750 | \$931 | 181 | 124.13% | \$830 | \$80 | (10.67% |
| 5-20450 Clothing & Salety Supplies | \$250 | \$551 | | 124.13% | \$150 | | 40.00% |
| 5-20473 Costumes 5-20510 Collections | | ć1 300 | (250) | 46.00% | | (\$100) | 40.00% |
| | \$2,800 | \$1,288 | (1,512) | 46.00% | \$2,800 | | |
| 5-20750 Custodial Supplies | \$367 | \$100 | (267) | 27.25% | \$367 | (\$ 100) | 42.220 |
| 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 | 22.307 |
| 5-22850 Sewer | \$725 | \$453 | (272) | 62.48% | \$725 | <i>\$</i> 302 | |
| | , LJ | | (2/2) | 02.40/0 | د ۲٬ ۲ | | |
| 5-22900 Small Tools & Equipment | | ¢10/ | 10/ | | ¢10/ | ¢124 | |
| 5-22900 Small Tools & Equipment 5-23100 Telephone - Cellular | \$600 | \$134 \$344 | 134 (256) | 57.33% | \$134 \$480 | \$134 (\$120) | 20.00% |

Third Quarter Update Muskoka Heritage Place



| | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 |
|--|---|----------------------------------|----------------------------|-------------------------|-------------------------------------|---|---------------------------------|
| | Final | YTD | YTD Actual | Actual Spent | 025 | Forecasted | Forecasted |
| 5-23155 Tree Maintenance | Budget | Actuals \$2,650 | Budget Difference 2,650 | % | Q3 Forecast | Budget Difference \$2,650 | Budget Difference % |
| 5-23175 Volunteer/Staff Appreciation | \$500 | \$2,630 | (470) | 6.00% | \$2,650 \$500 | \$2,050 | |
| 5-23250 Water | \$1,296 | \$30 \$794 | (470) | 61.27% | \$500 | | |
| Total Materials & Supplies | \$91,851 | \$56,658 | (35,193) | 61.68% | \$1,296 | (\$14,197) | 15.46 |
| Contracted Services | \$51,631 | \$30,038 | (55,155) | 01.08% | \$77,054 | (\$14,157) | 15.40 |
| 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 | \$10,051 | \$18,040 | (11) | 55.54% | 922,031 | \$3,560 | (21.34 |
| 5-30600 Copying Expenses | \$360 | \$55 | (305) | 15.28% | \$360 | | |
| 5-30635 Fleet Maint - C.S. | \$500 | | (500) | 13.28% | \$300 | (\$250) | 50.00 |
| 5-30683 Snow Removal | \$450 | | (450) | | \$250 | (\$250) | 50.00 |
| | \$430 | 6947 | | | | \$847 | |
| 5-30740 Electrician Services | | \$847 | 847 | | \$847 | | |
| 5-31100 HVAC Repair & Maintenance | ¢4.500 | \$777 | 777 | 71 (20/ | \$777 | \$777 | |
| 5-31610 Property - R&M Contracted Services | \$4,500 | \$3,223 | (1,277) | 71.62% | \$4,500 | 47.054 | (22.11 |
| Total Contracted Services | \$24,461 | \$25,717 | 1,256 | 105.13% | \$32,315 | \$7,854 | (32.11 |
| Rents & Financials | 4 | | | | | 4 | |
| 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 |
| 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 | 624 000 | 624 000 | | 100.000/ | 624.000 | | |
| 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 | (********** | 16.00 | | | /**** | · · · · | · |
| 9-20060 Reserve Transfer - MHP Capital | (\$119,920) | (\$107,668) | 12,252 | 89.78% | (\$152,740) | (\$32,820) | (27.37 |
| | | | | | (\$25,000) | (\$25,000) | |
| 9-20062 Reserve Transfer - MHP Hartley Dor | | | | | | | |
| 9-20062 Reserve Transfer - MHP Hartley Dor 9-20090 Reserve Transfer - Fleet | (\$83,000) | | 83,000 | | | \$83,000 | 100.00 |
| 9-20062 Reserve Transfer - MHP Hartley Dor 9-20090 Reserve Transfer - Fleet 9-40000 xFr from Capital Reserve | | | | | | | |
| 9-20062 Reserve Transfer - MHP Hartley Dor 9-20090 Reserve Transfer - Fleet | (\$83,000) (\$202,920) (\$171,920) | (\$107,668) (\$76,668) | 95,252 95,252 | 53.06% 44.60% | (\$177,740) (\$146,740) | \$83,000 \$25,180 \$25,180 | 100.00 12.41 14.65 |

Third Quarter Update Muskoka Heritage Place



| | 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 % |
| 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 | | |
| Fotal 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 | 2024 | 2024 | 2024 | 2024 | 2024 | 202 |
|--|--|---|---|--|--|--|---|
| | Final | YTD | YTD Actual | Actual Spent | | Forecasted | Forecasted |
| Operating Fund | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| 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) | (8.7) |
| 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 |
| | | + | (= :,===) | | + | + .) | |
| | \$1.129.566 | \$864.591 | (264.975) | 76.54% | \$1.133.821 | \$4.255 | (0.38 |
| Total Salary, Wages & Benefits | \$1,129,566 | \$864,591 | (264,975) | 76.54% | \$1,133,821 | \$4,255 | (0.38 |
| Total Salary, Wages & Benefits Materials & Supplies | | | | | | \$4,255 | (0.38 |
| Total Salary, Wages & Benefits Materials & Supplies 5-20450 Clothing & Safety Supplies | \$2,500 | \$889 | (1,611) | 35.56% | \$2,500 | | |
| Total Salary, Wages & Benefits Materials & Supplies | \$2,500 \$700 | \$889 \$39 | (1,611) (661) | 35.56% 5.57% | \$2,500 \$739 | \$39 | (5.5) |
| Total Salary, Wages & Benefits Materials & Supplies 5-20450 Clothing & Safety Supplies 5-20925 Educational Supplies 5-21125 Food & Beverage | \$2,500 \$700 \$1,744 | \$889 \$39 \$392 | (1,611) (661) (1,352) | 35.56% 5.57% 22.48% | \$2,500 \$739 \$1,144 | \$39 (\$600) | (5.5) 34.4 |
| Total Salary, Wages & Benefits Materials & Supplies 5-20450 Clothing & Safety Supplies 5-20925 Educational Supplies | \$2,500 \$700 \$1,744 \$36,250 | \$889 \$39 \$392 \$24,408 | (1,611) (661) (1,352) (11,842) | 35.56% 5.57% 22.48% 67.33% | \$2,500 \$739 \$1,144 \$33,941 | \$39 (\$600) (\$2,309) | (5.57 34.40 6.3 |
| Total Salary, Wages & Benefits Materials & Supplies 5-20450 Clothing & Safety Supplies 5-20925 Educational Supplies 5-21125 Food & Beverage 5-21750 Materials & Supplies | \$2,500 \$700 \$1,744 \$36,250 \$2,800 | \$889 \$39 \$392 \$24,408 \$225 | (1,611) (661) (1,352) (11,842) (2,575) | 35.56% 5.57% 22.48% 67.33% 8.04% | \$2,500 \$739 \$1,144 \$33,941 \$2,106 | \$39 (\$600) (\$2,309) (\$694) | (5.5 34.4 6.3 24.7 |
| Total Salary, Wages & Benefits Materials & Supplies 5-20450 Clothing & Safety Supplies 5-20925 Educational Supplies 5-21125 Food & Beverage 5-21750 Materials & Supplies 5-21800 Meals & Accommodations 5-21900 Memberships | \$2,500 \$700 \$1,744 \$36,250 \$2,800 \$4,820 | \$889 \$39 \$392 \$24,408 \$225 \$3,823 | (1,611) (661) (1,352) (11,842) (2,575) (997) | 35.56% 5.57% 22.48% 67.33% 8.04% 79.32% | \$2,500 \$739 \$1,144 \$33,941 \$2,106 \$5,185 | \$39 (\$600) (\$2,309) (\$694) \$365 | (5.57 34.40 6.33 24.79 (7.57 |
| Total Salary, Wages & BenefitsMaterials & Supplies5-20450Clothing & Safety Supplies5-20925Educational Supplies5-21125Food & Beverage5-21750Materials & Supplies5-21800Meals & Accommodations5-21900Memberships5-21925Merchandise | \$2,500 \$700 \$1,744 \$36,250 \$2,800 \$4,820 \$700 | \$889 \$392 \$24,408 \$225 \$3,823 \$190 | (1,611) (661) (1,352) (11,842) (2,575) (997) (510) | 35.56% 5.57% 22.48% 67.33% 8.04% 79.32% 27.14% | \$2,500 \$739 \$1,144 \$33,941 \$2,106 \$5,185 \$300 | \$39 (\$600) (\$2,309) (\$694) \$365 (\$400) | (5.57 34.40 6.33 24.79 (7.57 57.14 |
| Total Salary, Wages & BenefitsMaterials & Supplies5-20450Clothing & Safety Supplies5-20925Educational Supplies5-21125Food & Beverage5-21750Materials & Supplies5-21800Meals & Accommodations5-21900Memberships5-21925Merchandise5-21920Mileage | \$2,500 \$700 \$1,744 \$36,250 \$2,800 \$4,820 \$700 \$2,100 | \$889 \$392 \$24,408 \$225 \$3,823 \$190 \$1,837 | (1,611) (661) (1,352) (11,842) (2,575) (997) (510) (263) | 35.56% 5.57% 22.48% 67.33% 8.04% 79.32% 27.14% 87.48% | \$2,500 \$739 \$1,144 \$33,941 \$2,106 \$5,185 \$300 \$2,300 | \$39 (\$600) (\$2,309) (\$694) \$365 (\$400) \$200 | (5.53 34.44 6.3 24.79 (7.55 57.14 (9.52 |
| Total Salary, Wages & Benefits Materials & Supplies 5-20450 Clothing & Safety Supplies 5-20925 Educational Supplies 5-21125 Food & Beverage 5-21750 Materials & Supplies 5-21800 Meals & Accommodations 5-21900 Memberships 5-21925 Merchandise 5-21950 Mileage 5-22060 Minor Acquisitions | \$2,500 \$700 \$1,744 \$36,250 \$2,800 \$4,820 \$700 \$2,100 \$10,890 | \$889 \$392 \$24,408 \$225 \$3,823 \$190 \$1,837 \$3,094 | (1,611) (661) (1,352) (11,842) (2,575) (997) (510) (263) (7,796) | 35.56% 5.57% 22.48% 67.33% 8.04% 79.32% 27.14% 87.48% 28.41% | \$2,500 \$739 \$1,144 \$33,941 \$2,106 \$5,185 \$300 \$2,300 \$5,946 | \$39 (\$600) (\$2,309) (\$694) \$365 (\$400) | (5.57 34.40 6.33 24.79 (7.57 57.14 (9.52 |
| Total Salary, Wages & BenefitsMaterials & Supplies5-20450Clothing & Safety Supplies5-20925Educational Supplies5-21125Food & Beverage5-21750Materials & Supplies5-21800Meals & Accommodations5-21900Memberships5-21925Merchandise5-21950Mileage5-22060Minor Acquisitions5-22250Office Supplies | \$2,500 \$700 \$1,744 \$36,250 \$2,800 \$4,820 \$700 \$2,100 \$10,890 \$600 | \$889 \$392 \$24,408 \$225 \$3,823 \$190 \$1,837 \$3,094 \$24 | (1,611) (661) (1,352) (11,842) (2,575) (997) (510) (263) (7,796) (576) | 35.56% 5.57% 22.48% 67.33% 8.04% 79.32% 27.14% 87.48% 28.41% 4.00% | \$2,500 \$739 \$1,144 \$33,941 \$2,106 \$5,185 \$300 \$2,300 \$5,946 \$600 | \$39 (\$600) (\$2,309) (\$694) \$365 (\$400) \$200 (\$4,944) | (5.57 34.40 6.37 24.79 (7.57 57.14 (9.52 45.40 |
| Total Salary, Wages & BenefitsMaterials & Supplies5-20450Clothing & Safety Supplies5-20925Educational Supplies5-21125Food & Beverage5-21750Materials & Supplies5-21800Meals & Accommodations5-21900Memberships5-21925Merchandise5-21950Mileage5-22060Minor Acquisitions5-22250Office Supplies5-22450Promotion/Special Events | \$2,500 \$700 \$1,744 \$36,250 \$2,800 \$4,820 \$700 \$2,100 \$10,890 \$600 \$3,000 | \$889 \$392 \$24,408 \$225 \$3,823 \$190 \$1,837 \$3,094 | (1,611) (661) (1,352) (11,842) (2,575) (997) (510) (263) (7,796) (576) (1,236) | 35.56% 5.57% 22.48% 67.33% 8.04% 79.32% 27.14% 87.48% 28.41% 4.00% 58.80% | \$2,500 \$739 \$1,144 \$33,941 \$2,106 \$5,185 \$300 \$2,300 \$5,946 \$600 \$1,641 | \$39 (\$600) (\$2,309) (\$694) \$365 (\$400) \$200 | (5.57 34.40 6.37 24.79 (7.57 57.14 (9.52 45.40 |
| Total Salary, Wages & BenefitsMaterials & Supplies5-20450Clothing & Safety Supplies5-20925Educational Supplies5-21125Food & Beverage5-21750Materials & Supplies5-21800Meals & Accommodations5-21900Memberships5-21925Merchandise5-21950Mileage5-22060Minor Acquisitions5-22250Office Supplies | \$2,500 \$700 \$1,744 \$36,250 \$2,800 \$4,820 \$700 \$2,100 \$10,890 \$600 \$3,000 \$2,000 | \$889 \$392 \$24,408 \$225 \$3,823 \$190 \$1,837 \$3,094 \$24 \$1,764 \$813 | (1,611) (661) (1,352) (11,842) (2,575) (997) (510) (263) (7,796) (576) (1,236) (1,187) | 35.56% 5.57% 22.48% 67.33% 8.04% 79.32% 27.14% 87.48% 28.41% 4.00% | \$2,500 \$739 \$1,144 \$33,941 \$2,106 \$5,185 \$300 \$2,300 \$5,946 \$600 \$1,641 \$2,000 | \$39 (\$600) (\$2,309) (\$694) \$365 (\$400) \$200 (\$4,944) | (5.57 34.40 6.37 24.79 (7.57 57.14 (9.52 45.40 |
| Total Salary, Wages & BenefitsMaterials & Supplies5-20450Clothing & Safety Supplies5-20925Educational Supplies5-21125Food & Beverage5-21750Materials & Supplies5-21800Meals & Accommodations5-21900Memberships5-21925Merchandise5-21926Mileage5-22060Minor Acquisitions5-22250Office Supplies5-22450Promotion/Special Events5-22900Small Tools & Equipment | \$2,500 \$700 \$1,744 \$36,250 \$2,800 \$4,820 \$700 \$2,100 \$10,890 \$600 \$3,000 | \$889 \$392 \$24,408 \$225 \$3,823 \$190 \$1,837 \$3,094 \$24 \$1,764 | (1,611) (661) (1,352) (11,842) (2,575) (997) (510) (263) (7,796) (576) (1,236) | 35.56% 5.57% 22.48% 67.33% 8.04% 79.32% 27.14% 87.48% 28.41% 4.00% 58.80% 40.65% | \$2,500 \$739 \$1,144 \$33,941 \$2,106 \$5,185 \$300 \$2,300 \$5,946 \$600 \$1,641 | \$39 (\$600) (\$2,309) (\$694) \$365 (\$400) \$200 (\$4,944) (\$1,359) | (5.57 34.40 6.37 24.79 (7.57 57.14 (9.52 45.40 45.30 |
| Total Salary, Wages & BenefitsMaterials & Supplies5-20450Clothing & Safety Supplies5-20925Educational Supplies5-21125Food & Beverage5-21750Materials & Supplies5-21800Meals & Accommodations5-21900Memberships5-21925Merchandise5-21926Mileage5-22060Minor Acquisitions5-22250Office Supplies5-22450Promotion/Special Events5-22900Small Tools & Equipment5-23100Telephone - Cellular | \$2,500 \$700 \$1,744 \$36,250 \$2,800 \$4,820 \$700 \$2,100 \$10,890 \$600 \$3,000 \$2,000 \$2,000 \$2,491 \$3,000 | \$889 \$392 \$24,408 \$225 \$3,823 \$190 \$1,837 \$3,094 \$24 \$1,764 \$813 \$1,478 | (1,611) (661) (1,352) (11,842) (2,575) (997) (510) (263) (7,796) (576) (1,236) (1,187) (1,013) (1,024) | 35.56% 5.57% 22.48% 67.33% 8.04% 79.32% 27.14% 87.48% 28.41% 4.00% 58.80% 40.65% 59.33% | \$2,500 \$739 \$1,144 \$33,941 \$2,106 \$5,185 \$300 \$2,300 \$5,946 \$600 \$1,641 \$2,000 \$2,491 \$1,982 | \$39 (\$600) (\$2,309) (\$694) \$365 (\$400) \$200 (\$4,944) | (5.57 34.40 6.37 24.79 (7.57 57.14 (9.52 45.40 45.30 |
| Total Salary, Wages & BenefitsMaterials & Supplies5-20450Clothing & Safety Supplies5-20925Educational Supplies5-21125Food & Beverage5-21750Materials & Supplies5-21800Meals & Accommodations5-21900Memberships5-21925Merchandise5-21926Mileage5-22060Minor Acquisitions5-22250Office Supplies5-22450Promotion/Special Events5-22900Small Tools & Equipment5-23100Telephone - Cellular5-23165Trip Costs | \$2,500 \$700 \$1,744 \$36,250 \$2,800 \$4,820 \$700 \$2,100 \$10,890 \$600 \$3,000 \$2,000 \$2,000 | \$889 \$392 \$24,408 \$225 \$3,823 \$190 \$1,837 \$3,094 \$24 \$1,764 \$813 \$1,478 | (1,611) (661) (1,352) (11,842) (2,575) (997) (510) (263) (7,796) (576) (1,236) (1,187) (1,013) | 35.56% 5.57% 22.48% 67.33% 8.04% 79.32% 27.14% 87.48% 28.41% 4.00% 58.80% 40.65% 59.33% | \$2,500 \$739 \$1,144 \$33,941 \$2,106 \$5,185 \$300 \$2,300 \$5,946 \$600 \$1,641 \$2,000 \$2,491 | \$39 (\$600) (\$2,309) (\$694) \$365 (\$400) \$200 (\$4,944) (\$1,359) | (5.57 34.40 6.37 24.79 (7.57 57.14 (9.52 45.40 45.30 33.92 |
| Total Salary, Wages & BenefitsMaterials & Supplies5-20450Clothing & Safety Supplies5-20925Educational Supplies5-21125Food & Beverage5-21750Materials & Supplies5-21800Meals & Accommodations5-21900Memberships5-21925Merchandise5-21926Mileage5-22060Minor Acquisitions5-22250Office Supplies5-22450Promotion/Special Events5-22900Small Tools & Equipment5-23100Telephone - Cellular5-23175Volunteer/Staff Appreciation | \$2,500 \$700 \$1,744 \$36,250 \$2,800 \$4,820 \$700 \$2,100 \$10,890 \$600 \$3,000 \$2,000 \$2,000 \$2,491 \$3,000 \$1,000 | \$889 \$392 \$24,408 \$225 \$3,823 \$190 \$1,837 \$3,094 \$24 \$1,764 \$813 \$1,478 \$1,976 | (1,611) (661) (1,352) (11,842) (2,575) (997) (510) (263) (7,796) (576) (1,236) (1,187) (1,013) (1,024) (1,000) | 35.56% 5.57% 22.48% 67.33% 8.04% 79.32% 27.14% 87.48% 28.41% 4.00% 58.80% 40.65% 59.33% 65.87% | \$2,500 \$739 \$1,144 \$33,941 \$2,106 \$5,185 \$300 \$2,300 \$5,946 \$600 \$1,641 \$2,000 \$2,491 \$1,982 \$1,000 | \$39 (\$600) (\$2,309) (\$694) \$365 (\$400) \$200 (\$4,944) (\$1,359) (\$1,018) | (5.57 34.40 6.37 24.79 (7.57 57.14 (9.52 45.40 45.30 33.92 |
| Total Salary, Wages & BenefitsMaterials & Supplies5-20450Clothing & Safety Supplies5-20925Educational Supplies5-21125Food & Beverage5-21750Materials & Supplies5-21800Meals & Accommodations5-21900Memberships5-21925Merchandise5-21926Mileage5-22060Minor Acquisitions5-22250Office Supplies5-22450Promotion/Special Events5-22900Small Tools & Equipment5-23100Telephone - Cellular5-23175Volunteer/Staff AppreciationTotal Materials & Supplies | \$2,500 \$700 \$1,744 \$36,250 \$2,800 \$4,820 \$700 \$2,100 \$10,890 \$600 \$3,000 \$2,000 \$2,000 \$2,491 \$3,000 \$1,000 | \$889 \$392 \$24,408 \$225 \$3,823 \$190 \$1,837 \$3,094 \$24 \$1,764 \$813 \$1,478 \$1,976 | (1,611) (661) (1,352) (11,842) (2,575) (997) (510) (263) (7,796) (576) (1,236) (1,187) (1,013) (1,024) (1,000) | 35.56% 5.57% 22.48% 67.33% 8.04% 79.32% 27.14% 87.48% 28.41% 4.00% 58.80% 40.65% 59.33% 65.87% | \$2,500 \$739 \$1,144 \$33,941 \$2,106 \$5,185 \$300 \$2,300 \$5,946 \$600 \$1,641 \$2,000 \$2,491 \$1,982 \$1,000 | \$39 (\$600) (\$2,309) (\$694) \$365 (\$400) \$200 (\$4,944) (\$1,359) (\$1,018) | (5.57 34.40 6.37 24.79 (7.57 57.14 (9.52 45.40 45.30 33.99 14.37 |
| Total Salary, Wages & BenefitsMaterials & Supplies5-20450Clothing & Safety Supplies5-20925Educational Supplies5-21125Food & Beverage5-21750Materials & Supplies5-21800Meals & Accommodations5-21900Memberships5-21925Merchandise5-21926Mileage5-22060Minor Acquisitions5-22250Office Supplies5-22450Promotion/Special Events5-22900Small Tools & Equipment5-23100Telephone - Cellular5-23175Volunteer/Staff AppreciationTotal Materials & SuppliesContracted Services | \$2,500 \$700 \$1,744 \$36,250 \$2,800 \$4,820 \$700 \$2,100 \$10,890 \$600 \$3,000 \$2,000 \$2,000 \$2,491 \$3,000 \$1,000 \$74,595 | \$889 \$392 \$24,408 \$225 \$3,823 \$190 \$1,837 \$3,094 \$24 \$1,764 \$813 \$1,478 \$1,976 \$40,952 | (1,611) (661) (1,352) (11,842) (2,575) (997) (510) (263) (7,796) (576) (1,236) (1,187) (1,013) (1,024) (1,000) (33,643) | 35.56% 5.57% 22.48% 67.33% 8.04% 79.32% 27.14% 87.48% 28.41% 4.00% 58.80% 40.65% 59.33% 65.87% | \$2,500 \$739 \$1,144 \$33,941 \$2,106 \$5,185 \$300 \$2,300 \$5,946 \$600 \$1,641 \$2,000 \$2,491 \$1,982 \$1,000 \$63,875 | \$39 (\$600) (\$2,309) (\$694) \$365 (\$400) \$200 (\$4,944) (\$1,359) (\$1,018) (\$10,720) | (5.57 34.40 6.37 24.79 (7.57 57.14 (9.52 45.40 45.30 33.99 14.37 (141.12 |
| Total Salary, Wages & BenefitsMaterials & Supplies5-20450Clothing & Safety Supplies5-20925Educational Supplies5-21125Food & Beverage5-21125Food & Beverage5-21750Materials & Supplies5-21800Meals & Accommodations5-21900Memberships5-21925Merchandise5-21926Mileage5-22060Minor Acquisitions5-22250Office Supplies5-22450Promotion/Special Events5-22900Small Tools & Equipment5-23100Telephone - Cellular5-23175Volunteer/Staff AppreciationTotal Materials & SuppliesContracted Services5-30525Contractors | \$2,500 \$700 \$1,744 \$36,250 \$2,800 \$4,820 \$700 \$2,100 \$10,890 \$600 \$3,000 \$2,000 \$2,000 \$2,491 \$3,000 \$2,491 \$3,000 \$1,000 \$74,595 | \$889 \$392 \$24,408 \$225 \$3,823 \$190 \$1,837 \$3,094 \$24 \$1,764 \$813 \$1,478 \$1,976 \$40,952 | (1,611) (661) (1,352) (11,842) (2,575) (997) (510) (263) (7,796) (576) (1,236) (1,187) (1,013) (1,024) (1,000) (33,643) | 35.56% 5.57% 22.48% 67.33% 8.04% 79.32% 27.14% 87.48% 28.41% 4.00% 58.80% 40.65% 59.33% 65.87% | \$2,500 \$739 \$1,144 \$33,941 \$2,106 \$5,185 \$300 \$2,300 \$5,946 \$600 \$1,641 \$2,000 \$2,491 \$1,982 \$1,000 \$63,875 | \$39 (\$600) (\$2,309) (\$694) \$365 (\$400) \$200 (\$4,944) (\$1,359) (\$1,018) (\$10,720) \$16,327 | (5.57 34.40 6.37 24.79 (7.57 57.14 (9.52 45.40 45.30 33.93 14.37 (141.11 100.00 |
| Total Salary, Wages & BenefitsMaterials & Supplies5-20450Clothing & Safety Supplies5-20925Educational Supplies5-21125Food & Beverage5-21750Materials & Supplies5-21800Meals & Accommodations5-21900Memberships5-21925Merchandise5-21926Mileage5-22060Minor Acquisitions5-22250Office Supplies5-22450Promotion/Special Events5-22900Small Tools & Equipment5-23101Telephone - Cellular5-23175Volunteer/Staff AppreciationTotal Materials & SuppliesContracted Services5-30525Contractors5-30850Equipment Repairs & Maintenance | \$2,500 \$700 \$1,744 \$36,250 \$2,800 \$4,820 \$700 \$2,100 \$10,890 \$600 \$3,000 \$2,000 \$2,000 \$2,491 \$3,000 \$2,491 \$3,000 \$1,000 \$74,595 \$11,570 \$300 | \$889 \$392 \$24,408 \$225 \$3,823 \$190 \$1,837 \$3,094 \$24 \$1,764 \$813 \$1,478 \$1,976 \$40,952 \$15,305 | (1,611) (661) (1,352) (11,842) (2,575) (997) (510) (263) (7,796) (576) (1,236) (1,187) (1,013) (1,024) (1,000) (33,643) 3,735 (300) | 35.56% 5.57% 22.48% 67.33% 8.04% 79.32% 27.14% 87.48% 28.41% 4.00% 58.80% 40.65% 59.33% 65.87% 54.90% 132.28% | \$2,500 \$739 \$1,144 \$33,941 \$2,106 \$5,185 \$300 \$2,300 \$2,300 \$5,946 \$600 \$1,641 \$2,000 \$2,491 \$1,982 \$1,000 \$63,875 \$27,897 | \$39 (\$600) (\$2,309) (\$694) \$365 (\$400) \$200 (\$4,944) (\$1,359) (\$1,018) (\$10,720) \$16,327 (\$300) | (5.57 34.40 6.37 24.79 (7.57 57.14 (9.52 45.40 45.30 33.93 14.37 (141.11 100.00 |
| Total Salary, Wages & BenefitsMaterials & Supplies5-20450Clothing & Safety Supplies5-20925Educational Supplies5-21125Food & Beverage5-21750Materials & Supplies5-21800Meals & Accommodations5-21900Memberships5-21925Merchandise5-21925Merchandise5-21926Mileage5-22060Minor Acquisitions5-22250Office Supplies5-22450Promotion/Special Events5-22900Small Tools & Equipment5-23100Telephone - Cellular5-23175Volunteer/Staff AppreciationTotal Materials & SuppliesContracted Services5-30525Contractors5-30850Equipment Repairs & MaintenanceTotal Contracted Services | \$2,500 \$700 \$1,744 \$36,250 \$2,800 \$4,820 \$700 \$2,100 \$10,890 \$600 \$3,000 \$2,000 \$2,000 \$2,491 \$3,000 \$2,491 \$3,000 \$1,000 \$74,595 \$11,570 \$300 | \$889 \$392 \$24,408 \$225 \$3,823 \$190 \$1,837 \$3,094 \$24 \$1,764 \$813 \$1,478 \$1,976 \$40,952 \$15,305 | (1,611) (661) (1,352) (11,842) (2,575) (997) (510) (263) (7,796) (576) (1,236) (1,187) (1,013) (1,024) (1,000) (33,643) 3,735 (300) | 35.56% 5.57% 22.48% 67.33% 8.04% 79.32% 27.14% 87.48% 28.41% 4.00% 58.80% 40.65% 59.33% 65.87% 54.90% 132.28% | \$2,500 \$739 \$1,144 \$33,941 \$2,106 \$5,185 \$300 \$2,300 \$2,300 \$5,946 \$600 \$1,641 \$2,000 \$2,491 \$1,982 \$1,000 \$63,875 \$27,897 | \$39 (\$600) (\$2,309) (\$694) \$365 (\$400) \$200 (\$4,944) (\$1,359) (\$1,018) (\$10,720) \$16,327 (\$300) | (5.57 34.40 6.37 24.79 (7.57 57.14 (9.52 45.40 45.30 33.93 14.37 (141.11 100.00 (135.02 |
| Total Salary, Wages & Benefits Materials & Supplies 5-20450 Clothing & Safety Supplies 5-20925 Educational Supplies 5-21125 Food & Beverage 5-21125 Food & Beverage 5-21750 Materials & Supplies 5-21800 Meals & Accommodations 5-21900 Memberships 5-21925 Merchandise 5-21926 Minor Acquisitions 5-22060 Minor Acquisitions 5-22500 Office Supplies 5-22500 Small Tools & Equipment 5-22300 Telephone - Cellular 5-23100 Telephone - Cellular 5-23175 Volunteer/Staff Appreciation Total Materials & Supplies Contracted Services 5-30525 Contractors 5-30525 Contractors 5-30505 Equipment Repairs & Maintenance Total Contracted Services Sampling S-30850 Equipment Repairs & Maintenance Total Contracted Services Sampling Sampling Sampling Sampling Sampling Sampling Sampl | \$2,500 \$700 \$1,744 \$36,250 \$2,800 \$4,820 \$700 \$2,100 \$10,890 \$600 \$3,000 \$2,000 \$2,491 \$3,000 \$2,491 \$3,000 \$1,000 \$74,595 \$11,570 \$300 \$11,870 | \$889 \$392 \$24,408 \$225 \$3,823 \$190 \$1,837 \$3,094 \$24 \$1,764 \$813 \$1,478 \$1,976 \$40,952 \$40,952 \$15,305 | (1,611) (661) (1,352) (11,842) (2,575) (997) (510) (263) (7,796) (576) (1,236) (1,187) (1,013) (1,024) (1,000) (33,643) 3,735 (300) 3,435 | 35.56% 5.57% 22.48% 67.33% 8.04% 79.32% 27.14% 87.48% 28.41% 4.00% 58.80% 40.65% 59.33% 65.87% 54.90% 132.28% | \$2,500 \$739 \$1,144 \$33,941 \$2,106 \$5,185 \$300 \$2,300 \$5,946 \$600 \$1,641 \$2,000 \$2,491 \$1,982 \$1,000 \$63,875 \$27,897 \$27,897 | \$39 (\$600) (\$2,309) (\$694) \$365 (\$400) \$200 (\$4,944) (\$1,359) (\$1,018) (\$10,720) \$16,327 (\$300) \$16,027 | (0.38 (5.57) 34.40 6.37 24.79 (7.57) 57.14 (9.52) 45.40 45.30 33.93 14.37 (141.11) 100.00 (135.02) (13.78 (13.78) |

Third Quarter Update Recreation and Leisure Services



| | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 |
|--|------------|------------|-------------------|--------------|-------------|-------------------|---------------------|
| | Final | YTD | YTD Actual | Actual Spent | 2024 | Forecasted | Forecasted |
| | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| Total Debt | budget | Actuals | budget billerence | 70 | QSTOREESE | buget billerence | budget binerence / |
| 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 & Leis | (\$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 | | | | | | | |
| otal Recreation and Leisure Services | \$451,344 | \$216,629 | (234,715) | 48.00% | \$379,970 | (\$71,374) | 15.81% |

Third Quarter Update Algonquin Theatre



| | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 |
|---|--|---|--|---|---|--|--|
| | Final | YTD | YTD Actual | Actual Spent | 0.2 5 | Forecasted | Forecasted |
| Operating Fund | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| 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 | | (\$22) | (22) | | (6127) | (6127) | |
| 5-20375 Cash Short (Over) | ć.coo | (\$22) | (22) | | (\$127) \$500 | (\$127) | |
| 5-20450 Clothing & Safety Supplies 5-20700 Courier | \$500 \$25 | | (500) (25) | | \$300 | | |
| 5-2000 Equipment Repairs & Maintenance | \$3,740 | \$2,482 | (1,258) | 66.36% | \$3,740 | | |
| 5-2125 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% | \$15,000 | (\$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 | | (107) | 0/1/0/0 | ŶŨŨŨ | (\$150) | 201007 |
| 5-21925 Merchandise | φ 120 | | (223) | 47 53% | \$425 | | |
| 5-21950 Mileage | \$600 | \$202 \$441 | (223) | 47.53% 73.50% | \$425 \$600 | | |
| | \$600 \$180 | \$202 \$441 | (159) | 47.53% 73.50% | \$600 | | |
| 5-22060 Minor Acquisitions | \$180 | \$441 | (159) (180) | 73.50% | \$600 \$180 | (\$600) | 60.00% |
| 5-22060 Minor Acquisitions 5-22250 Office Supplies | \$180 \$1,000 | \$441 \$388 | (159) (180) (612) | 73.50% 38.80% | \$600 \$180 \$400 | (\$600) | 60.00% |
| 5-22250 Office Supplies | \$180 | \$441 \$388 \$52 | (159) (180) (612) (98) | 73.50% | \$600 \$180 \$400 \$150 | (\$600) \$334 | 60.00% |
| 5-22250 Office Supplies 5-22400 Professional Development | \$180 \$1,000 \$150 | \$441 \$388 | (159) (180) (612) (98) 334 | 73.50% 38.80% | \$600 \$180 \$400 \$150 \$334 | | 60.00% |
| 5-22250 Office Supplies | \$180 \$1,000 | \$441 \$388 \$52 \$334 | (159) (180) (612) (98) 334 (500) | 73.50% 38.80% 34.67% | \$600 \$180 \$400 \$150 \$334 \$500 | | 60.00% |
| 5-22250 Office Supplies 5-22400 Professional Development 5-22450 Promotion/Special Events | \$180 \$1,000 \$150 \$500 | \$441 \$388 \$52 | (159) (180) (612) (98) 334 | 73.50% 38.80% | \$600 \$180 \$400 \$150 \$334 | | 60.00% |
| 5-22250 Office Supplies 5-22400 Professional Development 5-22450 Promotion/Special Events 5-23100 Telephone - Cellular | \$180 \$1,000 \$150 \$500 | \$441 \$388 \$52 \$334 \$505 | (159) (180) (612) (98) 334 (500) (395) | 73.50% 38.80% 34.67% | \$600 \$180 \$400 \$150 \$334 \$500 \$900 | \$334 | |
| 5-22250 Office Supplies 5-22400 Professional Development 5-22450 Promotion/Special Events 5-23100 Telephone - Cellular 5-23175 Volunteer/Staff Appreciation | \$180 \$1,000 \$150 \$500 \$900 | \$441 \$388 \$52 \$334 \$505 \$106 | (159) (180) (612) (98) 334 (500) (395) 106 | 73.50% 38.80% 34.67% 56.11% | \$600 \$180 \$400 \$150 \$334 \$500 \$900 \$106 | \$334 \$106 | |
| 5-22250 Office Supplies 5-22400 Professional Development 5-22450 Promotion/Special Events 5-23100 Telephone - Cellular 5-23175 Volunteer/Staff Appreciation Total Materials & Supplies | \$180 \$1,000 \$150 \$500 \$900 | \$441 \$388 \$52 \$334 \$505 \$106 | (159) (180) (612) (98) 334 (500) (395) 106 | 73.50% 38.80% 34.67% 56.11% | \$600 \$180 \$400 \$150 \$334 \$500 \$900 \$106 | \$334 \$106 | |
| 5-22250 Office Supplies 5-22400 Professional Development 5-22450 Promotion/Special Events 5-23100 Telephone - Cellular 5-23175 Volunteer/Staff Appreciation Total Materials & Supplies Contracted Services | \$180 \$1,000 \$150 \$500 \$900 \$41,770 | \$441 \$388 \$52 \$334 \$505 \$106 \$27,711 | (159) (180) (612) (98) 334 (500) (395) 106 (14,059) | 73.50% 38.80% 34.67% 56.11% 66.34% | \$600 \$180 \$400 \$150 \$334 \$500 \$900 \$106 \$36,983 | \$334 \$106 | |
| 5-22250 Office Supplies 5-22400 Professional Development 5-22450 Promotion/Special Events 5-23100 Telephone - Cellular 5-23175 Volunteer/Staff Appreciation Total Materials & Supplies Contracted Services 5-30175 Artist Fees | \$180 \$1,000 \$150 \$500 \$900 \$41,770 \$10,200 | \$441 \$388 \$52 \$334 \$505 \$106 \$27,711 \$2,458 | (159) (180) (612) (98) 334 (500) (395) 106 (14,059) (7,742) | 73.50% 38.80% 34.67% 56.11% 66.34% 24.10% | \$600 \$180 \$400 \$150 \$334 \$500 \$900 \$106 \$36,983 \$10,200 | \$334 \$106 | |
| 5-22250 Office Supplies 5-22400 Professional Development 5-22450 Promotion/Special Events 5-23100 Telephone - Cellular 5-23175 Volunteer/Staff Appreciation Total Materials & Supplies Contracted Services 5-30175 Artist Fees 5-30525 Contractors | \$180 \$1,000 \$150 \$500 \$900 \$41,770 \$10,200 | \$441 \$388 \$52 \$334 \$505 \$106 \$27,711 \$2,458 \$712 | (159) (180) (612) (98) 334 (500) (395) 106 (14,059) (7,742) (1,288) | 73.50% 38.80% 34.67% 56.11% 66.34% 24.10% | \$600 \$180 \$400 \$150 \$334 \$500 \$900 \$106 \$36,983 \$10,200 \$2,000 | \$334 \$106 (\$4,787) | 11.46% |
| 5-22250 Office Supplies 5-22400 Professional Development 5-22450 Promotion/Special Events 5-23100 Telephone - Cellular 5-23175 Volunteer/Staff Appreciation Total Materials & Supplies Contracted Services 5-30175 Artist Fees 5-30525 Contractors 5-30550 Contributions/Grants to Others | \$180 \$1,000 \$150 \$500 \$900 \$41,770 \$10,200 \$2,000 | \$441 \$388 \$52 \$334 \$505 \$106 \$27,711 \$2,458 \$712 \$882 | (159) (180) (612) (98) 334 (500) (395) 106 (14,059) (7,742) (1,288) 882 | 73.50% 38.80% 34.67% 56.11% 66.34% 24.10% 35.60% | \$600 \$180 \$400 \$150 \$334 \$500 \$106 \$36,983 \$10,200 \$2,000 \$882 | \$334 \$106 (\$4,787) \$882 | 11.46% (93.48% |
| 5-22250 Office Supplies 5-22400 Professional Development 5-22450 Promotion/Special Events 5-23100 Telephone - Cellular 5-23175 Volunteer/Staff Appreciation Total Materials & Supplies Contracted Services 5-30175 Artist Fees 5-30525 Contractors 5-30550 Contributions/Grants to Others 5-31655 Software & Services - End User | \$180 \$1,000 \$150 \$900 \$41,770 \$10,200 \$2,000 \$5,349 | \$441 \$388 \$52 \$334 \$505 \$106 \$27,711 \$2,458 \$712 \$882 \$8,295 | (159) (180) (612) (98) 334 (500) (395) 106 (14,059) (7,742) (1,288) 882 2,946 | 73.50% 38.80% 34.67% 56.11% 66.34% 24.10% 35.60% 155.08% | \$600 \$180 \$400 \$150 \$334 \$500 \$106 \$36,983 \$10,200 \$2,000 \$882 \$10,349 | \$334 \$106 (\$4,787) \$882 \$5,000 | 11.46% (93.48% |
| 5-22250 Office Supplies 5-22400 Professional Development 5-22450 Promotion/Special Events 5-23100 Telephone - Cellular 5-23175 Volunteer/Staff Appreciation Total Materials & Supplies Contracted Services 5-30175 Artist Fees 5-30525 Contractors 5-30550 Contributions/Grants to Others 5-31655 Software & Services - End User Total Contracted Services | \$180 \$1,000 \$150 \$900 \$41,770 \$10,200 \$2,000 \$5,349 | \$441 \$388 \$52 \$334 \$505 \$106 \$27,711 \$2,458 \$712 \$882 \$8,295 | (159) (180) (612) (98) 334 (500) (395) 106 (14,059) (7,742) (1,288) 882 2,946 | 73.50% 38.80% 34.67% 56.11% 66.34% 24.10% 35.60% 155.08% | \$600 \$180 \$400 \$150 \$334 \$500 \$106 \$36,983 \$10,200 \$2,000 \$882 \$10,349 | \$334 \$106 (\$4,787) \$882 \$5,000 | (93.48% (33.52% |
| 5-22250 Office Supplies 5-22400 Professional Development 5-22450 Promotion/Special Events 5-23100 Telephone - Cellular 5-23175 Volunteer/Staff Appreciation Total Materials & Supplies Contracted Services 5-30175 Artist Fees 5-30525 Contractors 5-30550 Contributions/Grants to Others 5-31655 Software & Services - End User Total Contracted Services Rents & Financials | \$180 \$1,000 \$150 \$900 \$41,770 \$10,200 \$2,000 \$5,349 \$17,549 | \$441 \$388 \$52 \$334 \$505 \$106 \$27,711 \$2,458 \$712 \$882 \$8,295 \$12,347 | (159) (180) (612) (98) 334 (500) (395) 106 (14,059) (7,742) (1,288) 882 2,946 (5,202) | 73.50% 38.80% 34.67% 56.11% 66.34% 24.10% 35.60% 155.08% 70.36% | \$600 \$180 \$400 \$150 \$334 \$500 \$106 \$36,983 \$10,200 \$2,000 \$882 \$10,349 \$23,431 | \$334 \$106 (\$4,787) \$882 \$5,000 \$5,882 | 60.00% 11.46% (93.48% (33.52% (14.85% (14.85% |

Third Quarter Update Algonquin Theatre



| | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 202 |
|--|-------------|------------|-------------------|--------------|-------------|-------------------|---------------------|
| | Final | YTD | YTD Actual | Actual Spent | | Forecasted | Forecasted |
| | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | 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 |
| 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 | |
| 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 | |
| Net Levy | \$25,900 | \$25,900 | | 100.00% | \$25,900 | | |
| otal Algonquin Theatre | \$301,833 | \$256,776 | (45,057) | 85.07% | \$304,575 | \$2,742 | (0.91 |
| | | , - | | | | | , |

Third Quarter Update Community Policing



| | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 202 |
|---|-----------|---------|-------------------|--------------|-------------|-------------------|---------------------|
| | Final | YTD | YTD Actual | Actual Spent | | Forecasted | Forecasted |
| | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| L 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 | | | | |
| · | | ., . | | | | | |
| otal Community Policing | | \$4,376 | 4,376 | | | | |
| | | | | | | | |

Third Quarter Update Facilities



| | 2024 Final | 2024 YTD | 2024 YTD Actual | 2024 Actual Sport | 2024 | 2024 Forecasted | 202 Forecasted |
|---|----------------|----------------------|--------------------|----------------------|-------------|--------------------|---------------------|
| | Budget | Actuals | Budget Difference | Actual Spent % | Q3 Forecast | Budget Difference | Budget Difference % |
| Operating Fund | budget | Actuals | budget binerence | /0 | QUINECUST | budget billerence | budget billerence / |
| 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 Recreatior | (\$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 | \$1,000,002 | <i>\\\\\\\\\\\\\</i> | (100)(10) | 7010070 | \$1,027,002 | (\$ 12,000) | 5102 |
| 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 | <i>\</i> 2,500 | \$188 | 188 | 5716778 | \$188 | \$188 | 10100 |
| 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 | 2024 YTD | 2024 XTD Actual | 2024 Actual Spent | 2024 | 2024 Forecasted | 2024 Enrecasted |
|--|--|-------------------------------|-------------------------------|----------------------|---|-----------------------------------|-------------------------------|
| | Final | | YTD Actual | Actual Spent | 02 5 | Forecasted | Forecasted |
| 5-30250 Building R & M Contracted Services | \$69,500 | Actuals \$16,360 | Budget Difference (53,140) | 23.54% | Q3 Forecast \$57,100 | Budget Difference (\$12,400) | Budget Difference % 17.84% |
| 5-30350 Clock Operations | \$9,000 | \$10,300 \$6,517 | (2,483) | 72.41% | \$37,100 \$9,000 | (\$12,400) | 17.047 |
| 5-30500 Consulting Fees | \$5,000 | \$7,000 | 7,000 | 72.4170 | \$5,000 \$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 | <i>\$33,550</i> | (3,000) | 00.0070 | \$3,000 | (\$00) | 0.177 |
| 5-30621 Custodial Contracts | \$5,000 | \$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 | \$20,000 | \$15,405 | 15,405 | 50.5470 | \$15,405 | \$15,405 | (2.00) |
| 5-30645 Mat Contracts | \$600 | \$537 | (63) | 89.50% | \$600 | <i>\$</i> 25,105 | |
| 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 | (2.319 |
| 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 | (142.319 |
| 5-31610 Property - R&M Contracted Services | \$20,500 | <i>\$50,201</i> | 25,701 | 243.1070 | \$2,000 | \$2,000 | (142.51) |
| 5-31625 Service Contracts | \$10,250 | \$12,463 | 2,213 | 121.59% | \$12,539 | \$2,289 | (22.33% |
| 5-31655 Software & Services - End User | \$10,200 | \$300 | 300 | 121.5570 | \$300 | \$300 | (22.00) |
| 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 | | <i>J</i> 1 ,501 | 1,501 | | \$1,677 | \$1,677 | |
| Total Reserve Contributions | | \$1,561 | 1,561 | | \$1,677 | \$1,677 | |
| Transfers from Reserves | | <i><i></i></i> | 1,501 | | <i>\</i> | <i>\</i> | |
| 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) | (\$7,000) | |
| 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 | | | | | (626 550) | 626 266 | 40.000 |
| | (\$72.816) | | 72.816 | | (536.550) | 536.2hh | 49.80% |
| 7-90020 DC's Recognized - Outdoor Recreati | (\$72,816) (\$235,000) | (\$1.292) | 72,816 233,708 | 0.55% | (\$36,550) (\$135,450) | \$36,266 \$99,550 | |
| | (\$72,816) (\$235,000) (\$307,816) | (\$1,292) | 72,816 233,708 306,524 | 0.55% | (\$135,450) (\$135,450) (\$172,000) | \$36,266 \$99,550 \$135,816 | 49.80% 42.36% 44.12% |

Third Quarter Update Facilities



| | 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 % |
| 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 | | |
| | | | | | | | |



| | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 202 |
|---|---|--|---|---|--|---|--|
| | Final | YTD | YTD Actual | Actual Spent | | Forecasted | Forecasted |
| Operating Fund | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| | | | | | | | |
| 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 | 4.7 |
| 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 | 13.9 |
| 4-40600 Skating | (\$91,976) | (\$42,688) | 49,288 | 46.41% | (\$88,188) | \$3,788 | 4.11 |
| 4-40650 Rental | (\$50,774) | (\$37,296) | 13,478 | 73.45% | (\$54,511) | (\$3,737) | (7.3 |
| 4-40651 Capital Improvement Fee/Rental Su | (\$38,364) | (\$35,437) | 2,927 | 92.37% | (\$38,675) | (\$311) | (0.8) |
| Total Revenue | (\$771,786) | (\$520,651) | 251,135 | 67.46% | (\$773,890) | (\$2,104) | (0.2) |
| Total Revenue | (\$771,786) | (\$520,651) | 251,135 | 67.46% | (\$773,890) | (\$2,104) | (0.2) |
| 5-10000 Salaries & Wages - FT 5-10010 Salaries & Wages - PT | \$327,133 \$114,256 | \$248,642 \$109,556 | (78,491) (4,700) | 76.01% 95.89% | \$327,264 \$114,256 | \$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 | (0.0 |
| 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 | | | | | | |
| 5-21750 Materials & Supplies | \$100 | | (100) | | \$100 | | |
| 5-21750 Waterials & Supplies | \$1,000 | \$184 | (100) (816) | 18.40% | \$100 \$1,000 | | |
| 5-21750 Materials & Supplies 5-21800 Meals & Accommodations | | \$184 \$54 | | 18.40% 5.40% | | | |
| | \$1,000 | | (816) | | \$1,000 | \$90 | (30.0 |
| 5-21800 Meals & Accommodations | \$1,000 \$1,000 | \$54 | (816) (946) | 5.40% | \$1,000 \$1,000 | | |
| 5-21800 Meals & Accommodations 5-21900 Memberships 5-21950 Mileage | \$1,000 \$1,000 \$300 | \$54 \$390 | (816) (946) 90 (700) | 5.40% | \$1,000 \$1,000 \$390 \$200 | (\$500) | |
| 5-21800 Meals & Accommodations 5-21900 Memberships 5-21950 Mileage 5-22060 Minor Acquisitions | \$1,000 \$1,000 \$300 \$700 | \$54 \$390 \$155 | (816) (946) 90 (700) 155 | 5.40% 130.00% | \$1,000 \$1,000 \$390 \$200 \$155 | | |
| 5-21800 Meals & Accommodations 5-21900 Memberships 5-21950 Mileage 5-22060 Minor Acquisitions 5-22250 Office Supplies | \$1,000 \$1,000 \$300 \$700 \$4,000 | \$54 \$390 \$155 \$1,696 | (816) (946) 90 (700) 155 (2,304) | 5.40% 130.00% 42.40% | \$1,000 \$1,000 \$390 \$200 \$155 \$4,000 | (\$500) \$155 | 71.4 |
| 5-21800 Meals & Accommodations 5-21900 Memberships 5-21950 Mileage 5-22060 Minor Acquisitions 5-22250 Office Supplies 5-22400 Professional Development | \$1,000 \$1,000 \$300 \$700 \$4,000 \$15,000 | \$54 \$390 \$155 \$1,696 \$4,404 | (816) (946) 90 (700) 155 (2,304) (10,596) | 5.40% 130.00% 42.40% 29.36% | \$1,000 \$1,000 \$390 \$200 \$155 \$4,000 \$12,813 | (\$500) \$155 (\$2,187) | 71.4 |
| 5-21800 Meals & Accommodations 5-21900 Memberships 5-21950 Mileage 5-22060 Minor Acquisitions 5-22250 Office Supplies 5-22400 Professional Development 5-22450 Promotion/Special Events | \$1,000 \$1,000 \$300 \$700 \$4,000 \$15,000 \$4,500 | \$54 \$390 \$155 \$1,696 \$4,404 \$458 | (816) (946) 90 (700) 155 (2,304) (10,596) (4,042) | 5.40% 130.00% 42.40% 29.36% 10.18% | \$1,000 \$1,000 \$390 \$200 \$155 \$4,000 \$12,813 \$1,500 | (\$500) \$155 (\$2,187) (\$3,000) | 71.4 14.5 66.6 |
| 5-21800 Meals & Accommodations 5-21900 Memberships 5-21950 Mileage 5-22060 Minor Acquisitions 5-22250 Office Supplies 5-22400 Professional Development 5-22450 Promotion/Special Events 5-23000 Socan Fees | \$1,000 \$1,000 \$300 \$700 \$4,000 \$15,000 \$4,500 \$2,957 | \$54 \$390 \$155 \$1,696 \$4,404 \$458 \$3,009 | (816) (946) 90 (700) 155 (2,304) (10,596) (4,042) 52 | 5.40% 130.00% 42.40% 29.36% 10.18% 101.76% | \$1,000 \$1,000 \$390 \$155 \$4,000 \$12,813 \$1,500 \$3,009 | (\$500) \$155 (\$2,187) | 71.43 14.53 66.6 |
| 5-21800 Meals & Accommodations 5-21900 Memberships 5-21950 Mileage 5-22060 Minor Acquisitions 5-22250 Office Supplies 5-22400 Professional Development 5-22450 Promotion/Special Events 5-23000 Socan Fees 5-23100 Telephone - Cellular | \$1,000 \$1,000 \$300 \$700 \$4,000 \$15,000 \$4,500 | \$54 \$390 \$155 \$1,696 \$4,404 \$458 \$3,009 \$530 | (816) (946) 90 (700) 155 (2,304) (10,596) (4,042) 52 (370) | 5.40% 130.00% 42.40% 29.36% 10.18% | \$1,000 \$1,000 \$200 \$155 \$4,000 \$12,813 \$1,500 \$3,009 \$900 | (\$500) \$155 (\$2,187) (\$3,000) \$52 | 71.43 14.53 66.6 |
| 5-21800 Meals & Accommodations 5-21900 Memberships 5-21950 Mileage 5-22060 Minor Acquisitions 5-22250 Office Supplies 5-22400 Professional Development 5-22450 Promotion/Special Events 5-23000 Socan Fees 5-23100 Telephone - Cellular 5-23250 Water | \$1,000 \$1,000 \$300 \$700 \$4,000 \$15,000 \$4,500 \$2,957 \$900 | \$54 \$390 \$155 \$1,696 \$4,404 \$458 \$3,009 \$530 \$765 | (816) (946) 90 (700) 155 (2,304) (10,596) (4,042) 52 (370) 765 | 5.40% 130.00% 42.40% 29.36% 10.18% 101.76% 58.89% | \$1,000 \$1,000 \$200 \$155 \$4,000 \$12,813 \$1,500 \$3,009 \$900 \$1,000 | (\$500) \$155 (\$2,187) (\$3,000) \$52 \$1,000 | 71.43 14.58 66.67 (1.76 |
| 5-21800 Meals & Accommodations 5-21900 Memberships 5-21950 Mileage 5-22060 Minor Acquisitions 5-22250 Office Supplies 5-22400 Professional Development 5-22450 Promotion/Special Events 5-23000 Socan Fees 5-23100 Telephone - Cellular 5-23250 Water Total Materials & Supplies | \$1,000 \$1,000 \$300 \$700 \$4,000 \$15,000 \$4,500 \$2,957 | \$54 \$390 \$155 \$1,696 \$4,404 \$458 \$3,009 \$530 | (816) (946) 90 (700) 155 (2,304) (10,596) (4,042) 52 (370) | 5.40% 130.00% 42.40% 29.36% 10.18% 101.76% | \$1,000 \$1,000 \$200 \$155 \$4,000 \$12,813 \$1,500 \$3,009 \$900 | (\$500) \$155 (\$2,187) (\$3,000) \$52 | 71.43 14.58 66.67 (1.76 |
| 5-21800 Meals & Accommodations 5-21900 Memberships 5-21950 Mileage 5-22060 Minor Acquisitions 5-22250 Office Supplies 5-22400 Professional Development 5-22450 Promotion/Special Events 5-23000 Socan Fees 5-23100 Telephone - Cellular 5-23250 Water Total Materials & Supplies Contracted Services | \$1,000 \$1,000 \$300 \$700 \$4,000 \$15,000 \$4,500 \$2,957 \$900 | \$54 \$390 \$155 \$1,696 \$4,404 \$458 \$3,009 \$530 \$765 \$11,770 | (816) (946) 90 (700) 155 (2,304) (10,596) (4,042) 52 (370) 765 (19,687) | 5.40% 130.00% 42.40% 29.36% 10.18% 101.76% 58.89% | \$1,000 \$1,000 \$390 \$200 \$155 \$4,000 \$12,813 \$1,500 \$3,009 \$900 \$1,000 \$27,207 | (\$500) \$155 (\$2,187) (\$3,000) \$52 \$1,000 (\$4,250) | 71.4 14.5 66.6 (1.7 |
| 5-21800 Meals & Accommodations 5-21900 Memberships 5-21950 Mileage 5-22060 Minor Acquisitions 5-22250 Office Supplies 5-22400 Professional Development 5-22450 Promotion/Special Events 5-23000 Socan Fees 5-23100 Telephone - Cellular 5-23250 Water Total Materials & Supplies Contracted Services 5-30500 Consulting Fees | \$1,000 \$1,000 \$300 \$700 \$4,000 \$15,000 \$4,500 \$2,957 \$900 \$31,457 | \$54 \$390 \$155 \$1,696 \$4,404 \$458 \$3,009 \$530 \$765 \$11,770 \$1,800 | (816) (946) 90 (700) 155 (2,304) (10,596) (4,042) 52 (370) 765 (19,687) 1,800 | 5.40% 130.00% 42.40% 29.36% 10.18% 101.76% 58.89% 37.42% | \$1,000 \$1,000 \$390 \$200 \$155 \$4,000 \$12,813 \$1,500 \$3,009 \$900 \$1,000 \$27,207 \$1,800 | (\$500) \$155 (\$2,187) (\$3,000) \$52 \$1,000 (\$4,250) \$1,800 | 71.43 14.58 66.67 (1.76 13.53 |
| 5-21800 Meals & Accommodations 5-21900 Memberships 5-21950 Mileage 5-22060 Minor Acquisitions 5-22250 Office Supplies 5-22400 Professional Development 5-22450 Promotion/Special Events 5-23000 Socan Fees 5-23100 Telephone - Cellular 5-23250 Water Total Materials & Supplies Contracted Services 5-30500 Consulting Fees 5-30525 Contractors | \$1,000 \$1,000 \$300 \$700 \$4,000 \$15,000 \$4,500 \$2,957 \$900 | \$54 \$390 \$155 \$1,696 \$4,404 \$458 \$3,009 \$530 \$765 \$11,770 \$1,800 \$48,131 | (816) (946) 90 (700) 155 (2,304) (10,596) (4,042) 52 (370) 765 (19,687) 1,800 (32,989) | 5.40% 130.00% 42.40% 29.36% 10.18% 101.76% 58.89% | \$1,000 \$1,000 \$200 \$155 \$4,000 \$12,813 \$1,500 \$3,009 \$900 \$1,000 \$27,207 \$1,800 \$75,120 | (\$500) \$155 (\$2,187) (\$3,000) \$52 \$1,000 (\$4,250) \$1,800 (\$6,000) | 71.4: 14.54 66.6 (1.76 13.5) |
| 5-21800Meals & Accommodations5-21900Memberships5-21950Mileage5-22060Minor Acquisitions5-22250Office Supplies5-22400Professional Development5-22450Promotion/Special Events5-23000Socan Fees5-23100Telephone - Cellular5-23250WaterTotal Materials & SuppliesContracted Services5-30500Consulting Fees5-30525Contractors5-30550Contributions/Grants to Others | \$1,000 \$1,000 \$300 \$700 \$4,000 \$4,500 \$4,500 \$2,957 \$900 \$31,457 \$81,120 | \$54 \$390 \$155 \$1,696 \$4,404 \$458 \$3,009 \$530 \$765 \$11,770 \$1,800 | (816) (946) 90 (700) 155 (2,304) (10,596) (4,042) 52 (370) 765 (19,687) 1,800 (32,989) 2,480 | 5.40% 130.00% 42.40% 29.36% 10.18% 101.76% 58.89% 37.42% | \$1,000 \$1,000 \$200 \$155 \$4,000 \$12,813 \$1,500 \$3,009 \$900 \$1,000 \$27,207 \$1,800 \$75,120 \$2,480 | (\$500) \$155 (\$2,187) (\$3,000) \$52 \$1,000 (\$4,250) \$1,800 | 71.43 14.58 66.67 (1.76 13.53 |
| 5-21800Meals & Accommodations5-21900Memberships5-21950Mileage5-22060Minor Acquisitions5-2250Office Supplies5-22400Professional Development5-22450Promotion/Special Events5-23000Socan Fees5-23100Telephone - Cellular5-23250WaterTotal Materials & Supplies5-30500Consulting Fees5-305050Contractors5-30550Contributions/Grants to Others5-30600Copying Expenses | \$1,000 \$1,000 \$300 \$700 \$4,000 \$4,500 \$2,957 \$900 \$31,457 \$81,120 \$4,109 | \$54 \$390 \$155 \$1,696 \$4,404 \$458 \$3,009 \$530 \$765 \$11,770 \$1,800 \$48,131 \$2,480 | (816) (946) 90 (700) 155 (2,304) (10,596) (4,042) 52 (370) 765 (19,687) 1,800 (32,989) 2,480 (4,109) | 5.40% 130.00% 42.40% 29.36% 10.18% 101.76% 58.89% 37.42% 59.33% | \$1,000 \$1,000 \$200 \$155 \$4,000 \$12,813 \$1,500 \$3,009 \$900 \$1,000 \$27,207 \$1,800 \$75,120 \$2,480 \$4,109 | (\$500) \$155 (\$2,187) (\$3,000) \$52 \$1,000 (\$4,250) \$1,800 (\$6,000) \$2,480 | 71.4: 14.54 66.6 (1.76 13.5) 7.4(|
| 5-21800Meals & Accommodations5-21900Memberships5-21950Mileage5-22060Minor Acquisitions5-2250Office Supplies5-22400Professional Development5-22450Promotion/Special Events5-23000Socan Fees5-23100Telephone - Cellular5-23250WaterTotal Materials & Supplies5-30500Consulting Fees5-305050Contractors5-305050Contributions/Grants to Others5-30600Copying Expenses5-31625Service Contracts | \$1,000 \$1,000 \$300 \$700 \$4,000 \$4,500 \$2,957 \$900 \$31,457 \$81,120 \$4,109 \$240 | \$54 \$390 \$155 \$1,696 \$4,404 \$458 \$3,009 \$530 \$765 \$11,770 \$1,800 \$48,131 \$2,480 \$73 | (816) (946) 90 (700) 155 (2,304) (10,596) (4,042) 52 (370) 765 (19,687) 1,800 (32,989) 2,480 (4,109) (167) | 5.40% 130.00% 42.40% 29.36% 10.18% 101.76% 58.89% 37.42% 59.33% 30.42% | \$1,000 \$1,000 \$200 \$155 \$4,000 \$12,813 \$1,500 \$3,009 \$900 \$1,000 \$27,207 \$1,800 \$75,120 \$2,480 \$4,109 \$140 | (\$500) \$155 (\$2,187) (\$3,000) \$52 \$1,000 (\$4,250) \$1,800 (\$6,000) | 71.43 14.58 66.67 (1.76 13.55 7.4(|
| 5-21800Meals & Accommodations5-21900Memberships5-21950Mileage5-22060Minor Acquisitions5-22250Office Supplies5-22400Professional Development5-22450Promotion/Special Events5-23000Socan Fees5-23100Telephone - Cellular5-23250WaterTotal Materials & Supplies5-30500Consulting Fees5-305050Contractors5-30550Contributions/Grants to Others5-30600Copying Expenses5-31625Service Contracts5-31655Software & Services - End User | \$1,000 \$1,000 \$300 \$700 \$4,000 \$4,500 \$2,957 \$900 \$31,457 \$81,120 \$4,109 \$240 \$24,18 | \$54 \$390 \$155 \$1,696 \$4,404 \$458 \$3,009 \$530 \$765 \$11,770 \$11,800 \$48,131 \$2,480 \$73 \$23,282 | (816) (946) 90 (700) 155 (2,304) (10,596) (4,042) 52 (370) 765 (19,687) 1,800 (32,989) 2,480 (4,109) (167) (1,136) | 5.40% 130.00% 42.40% 29.36% 10.18% 101.76% 58.89% 37.42% 59.33% 30.42% 95.35% | \$1,000 \$1,000 \$200 \$155 \$4,000 \$12,813 \$1,500 \$3,009 \$900 \$1,000 \$27,207 \$1,800 \$75,120 \$2,480 \$4,109 \$140 \$24,418 | (\$500) \$155 (\$2,187) (\$3,000) \$52 \$1,000 (\$4,250) \$1,800 (\$6,000) \$2,480 (\$100) | 71.43 14.58 66.63 (1.76 13.55 7.4(41.67 |
| 5-21800 Meals & Accommodations 5-21900 Memberships 5-21950 Mileage 5-22060 Minor Acquisitions 5-22250 Office Supplies 5-22400 Professional Development 5-22450 Promotion/Special Events 5-23000 Socan Fees 5-23100 Telephone - Cellular 5-23250 Water Total Materials & Supplies Contracted Services 5-30500 Consulting Fees 5-30500 Consulting Fees 5-30550 Contributions/Grants to Others 5-30550 Contributions/Grants to Others 5-30600 Copying Expenses 5-31625 Service Contracts 5-31655 Software & Services - End User Total Contracted Services | \$1,000 \$1,000 \$300 \$700 \$4,000 \$4,500 \$2,957 \$900 \$31,457 \$81,120 \$4,109 \$240 | \$54 \$390 \$155 \$1,696 \$4,404 \$458 \$3,009 \$530 \$765 \$11,770 \$1,800 \$48,131 \$2,480 \$73 | (816) (946) 90 (700) 155 (2,304) (10,596) (4,042) 52 (370) 765 (19,687) 1,800 (32,989) 2,480 (4,109) (167) | 5.40% 130.00% 42.40% 29.36% 10.18% 101.76% 58.89% 37.42% 59.33% 30.42% | \$1,000 \$1,000 \$200 \$155 \$4,000 \$12,813 \$1,500 \$3,009 \$900 \$1,000 \$27,207 \$1,800 \$75,120 \$2,480 \$4,109 \$140 | (\$500) \$155 (\$2,187) (\$3,000) \$52 \$1,000 (\$4,250) \$1,800 (\$6,000) \$2,480 | 71.43 14.58 66.63 (1.76 13.55 7.4(41.67 |
| 5-21800 Meals & Accommodations 5-21900 Memberships 5-21950 Mileage 5-22060 Minor Acquisitions 5-22250 Office Supplies 5-22400 Professional Development 5-22450 Promotion/Special Events 5-23000 Socan Fees 5-23100 Telephone - Cellular 5-23250 Water Total Materials & Supplies Contracted Services 5-30500 Consulting Fees 5-30500 Consulting Fees 5-30550 Contributions/Grants to Others 5-30550 Contributions/Grants to Others 5-30500 Copying Expenses 5-31625 Service Contracts 5-31655 Software & Services - End User Total Contracted Services Rents & Financials | \$1,000 \$1,000 \$300 \$700 \$4,000 \$4,500 \$2,957 \$900 \$31,457 \$81,120 \$4,109 \$240 \$24,418 \$109,887 | \$54 \$390 \$155 \$1,696 \$4,404 \$458 \$3,009 \$530 \$765 \$11,770 \$1,800 \$48,131 \$2,480 \$73 \$23,282 \$75,766 | (816) (946) 90 (700) 155 (2,304) (10,596) (4,042) 52 (370) 765 (19,687) 1,800 (32,989) 2,480 (4,109) (167) (1,136) (34,121) | 5.40% 130.00% 42.40% 29.36% 10.18% 101.76% 58.89% 37.42% 59.33% 30.42% 95.35% 68.95% | \$1,000 \$1,000 \$200 \$155 \$4,000 \$12,813 \$1,500 \$3,009 \$900 \$1,000 \$27,207 \$1,800 \$75,120 \$2,480 \$4,109 \$140 \$24,418 \$108,067 | (\$500) \$155 (\$2,187) (\$3,000) \$52 \$1,000 (\$4,250) \$1,800 (\$6,000) \$2,480 (\$100) (\$1,820) | (30.00 71.43 14.58 66.63 (1.76 13.53 7.40 41.63 |
| 5-21800 Meals & Accommodations 5-21900 Memberships 5-21950 Mileage 5-22060 Minor Acquisitions 5-22250 Office Supplies 5-22400 Professional Development 5-22450 Promotion/Special Events 5-23000 Socan Fees 5-23100 Telephone - Cellular 5-23250 Water Total Materials & Supplies Contracted Services 5-30500 Consulting Fees 5-30500 Consulting Fees 5-30550 Contributions/Grants to Others 5-30550 Contributions/Grants to Others 5-30600 Copying Expenses 5-31625 Service Contracts 5-31655 Software & Services - End User Total Contracted Services | \$1,000 \$1,000 \$300 \$700 \$4,000 \$4,500 \$2,957 \$900 \$31,457 \$81,120 \$4,109 \$240 \$24,18 | \$54 \$390 \$155 \$1,696 \$4,404 \$458 \$3,009 \$530 \$765 \$11,770 \$11,800 \$48,131 \$2,480 \$73 \$23,282 | (816) (946) 90 (700) 155 (2,304) (10,596) (4,042) 52 (370) 765 (19,687) 1,800 (32,989) 2,480 (4,109) (167) (1,136) | 5.40% 130.00% 42.40% 29.36% 10.18% 101.76% 58.89% 37.42% 59.33% 30.42% 95.35% | \$1,000 \$1,000 \$200 \$155 \$4,000 \$12,813 \$1,500 \$3,009 \$900 \$1,000 \$27,207 \$1,800 \$75,120 \$2,480 \$4,109 \$140 \$24,418 | (\$500) \$155 (\$2,187) (\$3,000) \$52 \$1,000 (\$4,250) \$1,800 (\$6,000) \$2,480 (\$100) | 71.43 14.58 66.63 (1.76 13.55 7.4(41.67 |



| | 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 % |
| 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) | (18.459 |
| 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 | | |
| otal Sales & Customer Service | (\$109,997) | (\$11,604) | 98,393 | 10.55% | (\$130,956) | (\$20,959) | (19.059 |
| — | | | | | | | |



| | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 202 |
|---|----------|---------|-------------------|--------------|-------------|-------------------|---------------------|
| | Final | YTD | YTD Actual | Actual Spent | | Forecasted | Forecasted |
| | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | 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 |
| otal Community Health Clinic | \$14,520 | \$5,478 | (9,042) | 37.73% | \$16,393 | \$1,873 | (12.90 |
| · _ | • • | | | | . , | . ,= - | |



| | 2024 Final | 2024 YTD | 2024 YTD Actual | 2024 Actual Spent | 2024 | 2024 Forecasted | 202 Forecasted |
|---|----------------|---------------------|--------------------|----------------------|----------------|--------------------|---------------------|
| | Budget | Actuals | Budget Difference | Actual Spent | Q3 Forecast | Budget Difference | Budget Difference % |
| Operating Fund | Budget | , letadis | | | 401010000 | BudgerBillerenee | |
| 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 - 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 |
| 4-40293 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) | 70.0 |
| 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) | 7.1 |
| 5-21800 Meals & Accommodations | \$5,512 | \$2,181 | (3,331) | 39.57% | \$5,304 | (\$208) | 3.7 |
| 5-21850 Meeting Supplies | \$2,150 | \$760 | (1,390) | 35.35% | \$1,450 | (\$700) | 32.5 |
| 5-21900 Memberships | \$2,249 | \$1,290 | (959) | 57.36% | \$1,698 | (\$551) | 24.5 |
| 5-21925 Merchandise | | \$1,013 | 1,013 | | \$3,300 | \$3,300 | |
| 5-21950 Mileage | \$3,869 | \$722 | (3,147) | 18.66% | \$3,578 | (\$291) | 7.5 |
| 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 | 444.000 | \$846 | 846 | 22.47% | \$846 | \$846 | |
| 5-22175 Network Cabling | \$14,800 | \$3,030 | (11,770) | 20.47% | \$14,800 | (4 | |
| 5-22250 Office Supplies | \$2,050 | \$384 | (1,666) | 18.73% | \$1,481 | (\$569) | 27.70 |
| 5-22400 Professional Development | \$23,913 | \$4,780 | (19,133) | 19.99% | \$24,194 | \$281 | (1.18 |
| 5-22450 Promotion/Special Events | \$1,250 | <i>6101</i> | (1,250) | 27.00% | \$1,250 | (*220) | 45.2 |
| 5-22550 Publications 5-22600 Records Management Supplies | \$705 \$500 | \$191 | (514) (500) | 27.09% | \$385 \$500 | (\$320) | 45.39 |
| 5-23100 Telephone - Cellular | \$300 | \$1,981 | (300) | 73.37% | \$300 | | |
| | \$2,700 | \$1,981 \$19,940 | | 75.57% | \$2,700 | ¢1 215 | (4.7) |
| 5-23105 Telephone - Landline Total Materials & Supplies | \$105,568 | \$19,940 | (8,040) | 38.60% | \$107,509 | \$1,315 | (4.70) |
| Contracted Services | \$105,508 | 940,731 | (04,817) | 58.00% | \$107,505 | Ş1,541 | (1.0- |
| 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) | 17.8 |
| 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% | \$12,480 | (\$9,820) | 44.0 |
| 5-31655 Software & Services - End User | \$166,303 | \$187,997 | 21,694 | 113.04% | \$168,584 | \$2,281 | (1.3 |
| 5-31656 Software & Services - Security | \$53,486 | \$31,152 | (22,334) | 58.24% | \$62,510 | \$9,024 | (16.8) |
| 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 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 |
|--|--|---|-------------------|--------------|-------------|-------------------|---------------------|
| | Final | YTD | YTD Actual | Actual Spent | | Forecasted | Forecasted |
| | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | 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 Softwa | (\$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% |
| Capital Fund | | | | | | | |
| Total Revenue | | | | | | | |
| Total Expense | | | | | | | |
| Total Debt | | | | | | | |
| Pasania Contributions | | | | | | | |
| 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 | | |
| | \$80,700 | \$80,700 | | 100.00% | \$80,700 | | |
| Transfers from Reserves 9-20045 Reserve Transfer - IT Capital Replace | (\$258,800) | (672 742) | 195.059 | 28 409/ | (6250.465) | 60 22F | 2 2 2 9 |
| | (\$258,800) | (\$73,742) | 185,058 | 28.49% | (\$250,465) | \$8,335 | 3.22% |
| 9-20063 Reserve Transfer - Munic. Council C | (\$4,000) | (4=0=10) | 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 | | |
| | | | | | | | |
| otal 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 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 |
|------------------------------------|------------|------------|-------------------|--------------|-------------|-------------------|---------------------|
| | Final | YTD | YTD Actual | Actual Spent | | Forecasted | Forecasted |
| | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| 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 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 |
|---|------------|-------------|-------------------|--------------|-------------|-------------------|---------------------|
| | Final | YTD | YTD Actual | Actual Spent | | Forecasted | Forecasted |
| | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| . 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% |
| | | | | | | | |

Third Quarter Update Information Technology



| | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 202 |
|---|-------------|---------------------------------------|-------------------|--------------|-------------|-------------------|---------------------|
| | Final | YTD | YTD Actual | Actual Spent | | Forecasted | Forecasted |
| Operating Fund | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| | | | | | | | |
| 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 Softwa | (\$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 | (++1,000) | (\$41,900) \$2,402 | 2,402 | 100.0070 | (++1,500) | | |
| 5-45000 Int. labour charged/recovered | (\$33,394) | (\$24,455) | 8,939 | 73.23% | (\$33,394) | | |
| - | (\$20,906) | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 20,906 | | (\$20,906) | | |
| 5-45200 Int. Charge/Recovery - IT | | | | | | | |

Third Quarter Update Information Technology



| | 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 | \$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 Replace | (\$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) | |
| 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 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 |
|---|-------------|-------------|-------------------|--------------|-------------|-------------------|---------------------|
| | Final | YTD | YTD Actual | Actual Spent | | Forecasted | Forecasted |
| Operating Fund | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| | | | | | | | |
| Revenue | | | | | | | |
| 4-22030 Municipal - Lake of Bays | (\$155,485) | (\$116,614) | 38,871 | 75.00% | (\$126,355) | \$29,130 | 18.739 |
| 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 | 20.839 |
| 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 | | | 1 | | | | |
| 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 | \$3,000 | \$3,000 | · | 100.0076 | \$5,000 | | |
| 9-21045 Reserve Transfer - Corp Information | (\$1,900) | | 1,900 | | (\$1,900) | | |
| Total Transfers from Reserves | (\$1,900) | | 1,900 | | (\$1,900) | | |
| | | \$5.000 | | 161 20% | | | |
| 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 |
| | | | | | | | |
| otal Corporate Information | \$137,675 | \$49,411 | (88,264) | 35.89% | \$128,971 | (\$8,704) | 6.32 |
| | | | | | | | |



| | 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 % |
| L 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% |
| | + ' , 010 | <i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i> | (=:,==0) | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | + 120, 100 | <i></i> | (0.707 |
| | | | | | | | |

Third Quarter Update



| | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 202 |
|---|----------|----------|-------------------|--------------|-------------|-------------------|---------------------|
| | Final | YTD | YTD Actual | Actual Spent | | Forecasted | Forecasted |
| | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| . 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 | | |

100.00%

\$36,000

\$36,000

\$36,000

Total Election



| | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 |
|---|---------------|----------------------------|-------------------|--------------|----------------------------|------------------------|---------------------|
| | Final | YTD | YTD Actual | Actual Spent | 025 | Forecasted | Forecasted |
| Operating Fund | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| | | | | | | | |
| 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) | (\$3) 100) | (002101) |
| 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) | (47.629 |
| 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) | (40.009 |
| 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 | |
| 4-40541 Permit Fee - Pool | (\$1,200) | (1505) | 1,200 | == ===/ | (\$200) | \$1,000 | 83.33 |
| 4-40542 Permit Fee - Revision | (\$1,000) | (\$525) | 475 | 52.50% | (\$1,000) | | (400.25) |
| 4-40620 Recovery | (\$30,000) | (\$45,970) | (15,970) | 153.23% | (\$86,504) | (\$56,504) | (188.355 |
| 4-40665 Rezoning Fee | (\$2,000) | \$1,890 | 1,890 | | | ¢2,000 | 100.00 |
| 4-40685 Septic - Reinspection Fee | (\$2,000) | (\$1,415) | 2,000 85 | 04 339/ | (\$1,500) | \$2,000 | 100.00 |
| 4-40700 Sign Fees | (\$1,500) | | | 94.33% | | (\$0.199) | |
| 4-40710 Site Plan Agreements Total Revenue | (\$1,895,156) | (\$9,188) (\$1,391,930) | (9,188) | 73.45% | (\$9,188) (\$1,791,862) | (\$9,188) \$103,294 | 5.45 |
| Grants | (\$1,855,150) | (\$1,351,530) | | /3:43/6 | (\$1,751,802) | \$103,294 | 5.45 |
| 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 | (1.159 |
| 5-10010 Salaries & Wages - PT | \$110,453 | \$128,325 | 17,872 | 116.18% | \$128,542 | \$18,089 | (16.389 |
| Total Salary, Wages & Benefits | \$2,263,631 | \$1,624,284 | (639,347) | 71.76% | \$2,306,414 | \$42,783 | (1.899 |
| Materials & Supplies | \$2,203,031 | \$1,024,204 | (035,547) | 71.70% | \$2,500,414 | Ş42,705 | (1.057 |
| 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) | 58.159 |
| 5-21200 Fuel (Gas, diesel) | \$18,155 | \$14,945 | (3,210) | 82.32% | \$18,655 | \$500 | (2.75% |
| | \$1,330 | | (1,330) | | | (\$1,330) | 100.00% |
| 5-21625 Licencing Fee | \$1,55U | | (1,000) | | | | |

Third Quarter Update Development Services



| Final Budget \$8,500 \$12,327 \$2,290 \$4,150 \$24,180 \$500 | YTD Actuals \$3,827 \$153 \$8,593 \$644 \$4,646 \$14,070 | YTD Actual Budget Difference (4,673) (347) (3,734) (1,646) 496 | Actual Spent % 45.02% 30.60% 69.71% 28.12% | Q3 Forecast \$8,500 \$12,256 \$2,290 | Forecasted Budget Difference (\$500) (\$71) | Forecasted Budget Difference % 100.009 0.589 |
|---|--|--|--|---|--|--|
| \$8,500 \$500 \$12,327 \$2,290 \$4,150 \$24,180 \$500 | \$3,827 \$153 \$8,593 \$644 \$4,646 | (4,673) (347) (3,734) (1,646) | 45.02% 30.60% 69.71% | \$8,500 | (\$500) | 100.009 |
| \$500 \$12,327 \$2,290 \$4,150 \$24,180 \$500 | \$153 \$8,593 \$644 \$4,646 | (347) (3,734) (1,646) | 30.60% 69.71% | \$12,256 | | |
| \$12,327 \$2,290 \$4,150 \$24,180 \$500 | \$8,593 \$644 \$4,646 | (3,734) (1,646) | 69.71% | | | |
| \$2,290 \$4,150 \$24,180 \$500 | \$644 \$4,646 | (1,646) | | | (\$71) | 0.563 |
| \$4,150 \$24,180 \$500 | \$4,646 | | 28.12% | 52.290 | | |
| \$24,180 \$500 | | 490 | 111 05% | \$5,500 | ¢1 350 | (22.52) |
| \$500 | \$14,070 | | 111.95% | | \$1,350 | (32.53 |
| | | (10,110) | 58.19% | \$22,748 | (\$1,432) | 5.92 |
| | 6252 | (500) | 12.04% | \$500 | ¢10 | (0.40) |
| \$2,525 | \$352 | (2,173) | 13.94% | \$2,535 | \$10 | (0.40 |
| \$7,570 | \$3,404 | (4,166) | 44.97% 58.24% | \$4,270 | (\$3,300) | 43.59 |
| \$92,702 | \$53,993 | (38,709) | 58.24% | \$00,700 | (\$5,914) | 0.30 |
| 67F 000 | ¢20.969 | (54 122) | 27.02% | 6122 500 | ¢ 47 500 | (62.22) |
| | | | | | | (63.33 |
| | | | | | | 29.41 |
| | \$1,190 | | 119.00% | | \$190 | (19.00 |
| | 44.000 | | 100 | | 40.000 | (66.67 |
| | \$4,996 | | 166.53% | | | (66.67 |
| | | | | | | 80.00 |
| \$45,000 | | | 144.73% | | | (70.30 |
| | | | | | | |
| | | | | | | |
| | | | | | | 67.27 |
| | \$65,796 | | 82.73% | | \$27,044 | (34.01 |
| | | | | - | | |
| \$340,595 | \$214,347 | (126,248) | 62.93% | \$422,802 | \$82,207 | (24.14 |
| | | | | | | |
| | | | | | | 66.67 |
| \$30,000 | \$6,725 | (23,275) | 22.42% | \$10,000 | (\$20,000) | 66.67 |
| \$2,726,928 | \$1,899,349 | (827,579) | 69.65% | \$2,826,004 | \$99,076 | (3.63) |
| \$3.965 | | (3 965) | | \$3.965 | | |
| | \$10,000 | (3,903) | 100.00% | | | |
| | | | | | | |
| \$25,000 | \$25,000 | | 100.00% | | (\$4,705) | |
| | | (2.055) | | | | |
| \$38,965 | \$35,000 | (3,965) | 89.82% | \$34,169 | (\$4,796) | 12.31 |
| (645,000) | (625.000) | (20.000) | 220.42% | (655.040) | (********* | (272.42 |
| | | | | | (\$40,819) | (272.13 |
| | | | | | (4 | |
| | | | | | | (21.04 |
| | | | | | | (263.34 |
| | | | | | | (160.00 |
| | | | | | | (32.93 |
| (\$541,515) | (\$334,423) | 207,092 | 61.76% | (\$737,492) | (\$195,977) | (36.19 |
| | | | | | | |
| \$30,310 | \$27,192 | (3,118) | 89.71% | \$30,310 | | |
| - | (\$105) | | | (\$105) | (\$105) | |
| \$140,549 | \$96,557 | (43,992) | 68.70% | \$131,765 | (\$8,784) | 6.25 |
| \$20,906 | | (20,906) | | \$20,906 | (// | |
| +-0,000 | | | | | | |
| | \$331.022 | | 100.00% | \$331.022 | | |
| \$331,022 | \$331,022 \$21,683 | (7.227) | 100.00% 75.00% | \$331,022 \$28,910 | | |
| | \$331,022 \$21,683 \$476,349 | (7,227) | 100.00% 75.00% 86.34% | \$331,022 \$28,910 \$542,808 | (\$8,889) | 1.61 |
| \$331,022 \$28,910 | \$21,683 | | 75.00% | \$28,910 | (\$8,889) | 1.61 |
| | \$75,000 \$34,000 \$5,000 \$3,000 \$45,000 \$45,000 \$45,000 \$45,000 \$340,595 \$30,0000\$30,0000\$30,000\$30,000\$30,000\$30,000\$30,000\$30,000\$30,000\$30,00 | \$34,000 \$305 \$1,000 \$1,190 \$5,000 \$4,996 \$50,000 \$4,996 \$50,000 \$65,130 \$45,000 \$65,130 \$45,000 \$65,130 \$45,000 \$65,130 \$45,000 \$65,736 \$53,041 \$47,568 \$47,568 \$223 \$79,527 \$65,796 \$500 \$ \$340,595 \$214,347 \$30,000 \$6,725 \$30,000 \$6,725 \$30,000 \$6,725 \$30,000 \$6,725 \$30,000 \$6,725 \$30,000 \$6,725 \$30,000 \$6,725 \$30,000 \$6,725 \$30,000 \$10,000 \$25,000 \$10,000 \$38,965 \$35,000 \$38,965 \$35,000 \$38,965 \$35,000 \$38,965 \$35,000 \$36,791 \$343,632 \$25,000 \$36,791 \$580,480 \$369,423] \$580,480 <t< td=""><td>\$34,000 \$305 (33,695) \$1,000 \$1,190 190 \$5,000 (5,000) \$3,000 \$4,996 1,996 \$50,000 (50,000) \$45,000 \$65,130 20,130 \$2,798 2,798 \$53,041 53,041 \$47,568 \$223 (47,345) \$79,527 \$65,796 (13,731) \$500 (500) \$340,595 \$214,347 (126,248) \$30,000 \$6,725 (23,275) \$30,000 \$6,725 (23,275) \$30,000 \$6,725 (23,275) \$30,000 \$6,725 (23,275) \$30,000 \$6,725 (23,275) \$30,000 \$6,725 (23,275) \$30,000 \$10,000 \$2,726,928 \$3,965 \$35,000 (3,965) \$10,000 \$10,000 \$25,000 \$38,965 \$35,000 (3,965) \$10,000 \$11,791 38,209 \$50,000 \$11,791 38,209 \$4487,531 (\$343,632)<!--</td--><td>\$34,000 \$305 (33,695) 0.90% \$1,000 \$1,190 190 119,00% \$5,000 (5,000) (5,000) \$3,000 \$4,996 1,996 166,53% \$50,000 (50,000) (50,000) (50,000) \$45,000 \$65,130 20,130 144,73% \$53,041 53,041 53,041 \$47,568 \$223 (47,345) 0.47% \$79,527 \$65,796 (13,731) 82.73% \$500 (500) (500) (500) \$30,000 \$6,725 (23,275) 22.42% \$30,000 \$6,725 (23,275) 22.42% \$30,000 \$6,725 (23,275) 22.42% \$2,726,928 \$1,899,349 (827,579) 69.65% \$31,000 \$10,000 \$100.00% \$25,000 100.00% \$338,965 \$35,000 (3,965) 89.82% \$38,965 \$38,965 \$35,000 (3,965) 89.82% (\$15,000) <</td><td>\$34,000 \$305 (33,695) 0.90% \$24,000 \$1,000 \$1,190 190 119.00% \$1,190 \$5,000 (5,000) \$5,000 \$5,000 \$3,000 \$4,996 1,996 166.53% \$5,000 \$50,000 (50,000) \$10,000 \$10,000 \$45,000 \$65,130 20,130 144.73% \$7,6634 \$2,798 2,798 \$2,798 \$2,798 \$53,041 53,041 \$53,041 \$53,041 \$47,568 \$223 (47,345) 0.47% \$15,568 \$79,527 \$65,796 (13,731) 82.73% \$422,802 \$30,000 \$6,725 (23,275) 22.42% \$10,000 \$30,000 \$6,725 (23,275) 22.42% \$10,000 \$2,726,928 \$1,899,349 (827,579) 69.65% \$2,826,004 \$25,000 \$25,000 100.00% \$2,000 \$4,796) \$38,965 \$35,000 (3,965) 89.82% \$34,169 <t< td=""><td>\$34,000 \$305 (33,695) 0.90% \$24,000 (\$10,000) \$1,000 \$1,190 190 119.00% \$1,190 \$190 \$50,000 (50,000) \$50,000 (\$4,996 1,996 166.53% \$50,000 (\$4,000) \$45,000 \$565,130 20,130 144.73% \$76,634 \$31,634 \$52,798 2,798 \$2,798 \$2,798 \$2,798 \$2,798 \$53,041 \$53,041 \$53,041 \$53,041 \$53,041 \$53,041 \$47,568 \$223 (47,345) 0.47% \$155,568 \$62,200 \$79,527 \$65,796 (13,731) 82,73% \$106,571 \$27,044 \$500 (500) \$500 \$500 \$500 \$500 \$340,595 \$214,347 (126,248) \$62,93% \$422,802 \$82,000 \$30,000 \$6,725 (23,275) 22,42% \$10,000 \$20,000 \$2,726,928 \$1,899,349 (827,579) 69,65% \$2,826,004 \$99,076</td></t<></td></td></t<> | \$34,000 \$305 (33,695) \$1,000 \$1,190 190 \$5,000 (5,000) \$3,000 \$4,996 1,996 \$50,000 (50,000) \$45,000 \$65,130 20,130 \$2,798 2,798 \$53,041 53,041 \$47,568 \$223 (47,345) \$79,527 \$65,796 (13,731) \$500 (500) \$340,595 \$214,347 (126,248) \$30,000 \$6,725 (23,275) \$30,000 \$6,725 (23,275) \$30,000 \$6,725 (23,275) \$30,000 \$6,725 (23,275) \$30,000 \$6,725 (23,275) \$30,000 \$6,725 (23,275) \$30,000 \$10,000 \$2,726,928 \$3,965 \$35,000 (3,965) \$10,000 \$10,000 \$25,000 \$38,965 \$35,000 (3,965) \$10,000 \$11,791 38,209 \$50,000 \$11,791 38,209 \$4487,531 (\$343,632) </td <td>\$34,000 \$305 (33,695) 0.90% \$1,000 \$1,190 190 119,00% \$5,000 (5,000) (5,000) \$3,000 \$4,996 1,996 166,53% \$50,000 (50,000) (50,000) (50,000) \$45,000 \$65,130 20,130 144,73% \$53,041 53,041 53,041 \$47,568 \$223 (47,345) 0.47% \$79,527 \$65,796 (13,731) 82.73% \$500 (500) (500) (500) \$30,000 \$6,725 (23,275) 22.42% \$30,000 \$6,725 (23,275) 22.42% \$30,000 \$6,725 (23,275) 22.42% \$2,726,928 \$1,899,349 (827,579) 69.65% \$31,000 \$10,000 \$100.00% \$25,000 100.00% \$338,965 \$35,000 (3,965) 89.82% \$38,965 \$38,965 \$35,000 (3,965) 89.82% (\$15,000) <</td> <td>\$34,000 \$305 (33,695) 0.90% \$24,000 \$1,000 \$1,190 190 119.00% \$1,190 \$5,000 (5,000) \$5,000 \$5,000 \$3,000 \$4,996 1,996 166.53% \$5,000 \$50,000 (50,000) \$10,000 \$10,000 \$45,000 \$65,130 20,130 144.73% \$7,6634 \$2,798 2,798 \$2,798 \$2,798 \$53,041 53,041 \$53,041 \$53,041 \$47,568 \$223 (47,345) 0.47% \$15,568 \$79,527 \$65,796 (13,731) 82.73% \$422,802 \$30,000 \$6,725 (23,275) 22.42% \$10,000 \$30,000 \$6,725 (23,275) 22.42% \$10,000 \$2,726,928 \$1,899,349 (827,579) 69.65% \$2,826,004 \$25,000 \$25,000 100.00% \$2,000 \$4,796) \$38,965 \$35,000 (3,965) 89.82% \$34,169 <t< td=""><td>\$34,000 \$305 (33,695) 0.90% \$24,000 (\$10,000) \$1,000 \$1,190 190 119.00% \$1,190 \$190 \$50,000 (50,000) \$50,000 (\$4,996 1,996 166.53% \$50,000 (\$4,000) \$45,000 \$565,130 20,130 144.73% \$76,634 \$31,634 \$52,798 2,798 \$2,798 \$2,798 \$2,798 \$2,798 \$53,041 \$53,041 \$53,041 \$53,041 \$53,041 \$53,041 \$47,568 \$223 (47,345) 0.47% \$155,568 \$62,200 \$79,527 \$65,796 (13,731) 82,73% \$106,571 \$27,044 \$500 (500) \$500 \$500 \$500 \$500 \$340,595 \$214,347 (126,248) \$62,93% \$422,802 \$82,000 \$30,000 \$6,725 (23,275) 22,42% \$10,000 \$20,000 \$2,726,928 \$1,899,349 (827,579) 69,65% \$2,826,004 \$99,076</td></t<></td> | \$34,000 \$305 (33,695) 0.90% \$1,000 \$1,190 190 119,00% \$5,000 (5,000) (5,000) \$3,000 \$4,996 1,996 166,53% \$50,000 (50,000) (50,000) (50,000) \$45,000 \$65,130 20,130 144,73% \$53,041 53,041 53,041 \$47,568 \$223 (47,345) 0.47% \$79,527 \$65,796 (13,731) 82.73% \$500 (500) (500) (500) \$30,000 \$6,725 (23,275) 22.42% \$30,000 \$6,725 (23,275) 22.42% \$30,000 \$6,725 (23,275) 22.42% \$2,726,928 \$1,899,349 (827,579) 69.65% \$31,000 \$10,000 \$100.00% \$25,000 100.00% \$338,965 \$35,000 (3,965) 89.82% \$38,965 \$38,965 \$35,000 (3,965) 89.82% (\$15,000) < | \$34,000 \$305 (33,695) 0.90% \$24,000 \$1,000 \$1,190 190 119.00% \$1,190 \$5,000 (5,000) \$5,000 \$5,000 \$3,000 \$4,996 1,996 166.53% \$5,000 \$50,000 (50,000) \$10,000 \$10,000 \$45,000 \$65,130 20,130 144.73% \$7,6634 \$2,798 2,798 \$2,798 \$2,798 \$53,041 53,041 \$53,041 \$53,041 \$47,568 \$223 (47,345) 0.47% \$15,568 \$79,527 \$65,796 (13,731) 82.73% \$422,802 \$30,000 \$6,725 (23,275) 22.42% \$10,000 \$30,000 \$6,725 (23,275) 22.42% \$10,000 \$2,726,928 \$1,899,349 (827,579) 69.65% \$2,826,004 \$25,000 \$25,000 100.00% \$2,000 \$4,796) \$38,965 \$35,000 (3,965) 89.82% \$34,169 <t< td=""><td>\$34,000 \$305 (33,695) 0.90% \$24,000 (\$10,000) \$1,000 \$1,190 190 119.00% \$1,190 \$190 \$50,000 (50,000) \$50,000 (\$4,996 1,996 166.53% \$50,000 (\$4,000) \$45,000 \$565,130 20,130 144.73% \$76,634 \$31,634 \$52,798 2,798 \$2,798 \$2,798 \$2,798 \$2,798 \$53,041 \$53,041 \$53,041 \$53,041 \$53,041 \$53,041 \$47,568 \$223 (47,345) 0.47% \$155,568 \$62,200 \$79,527 \$65,796 (13,731) 82,73% \$106,571 \$27,044 \$500 (500) \$500 \$500 \$500 \$500 \$340,595 \$214,347 (126,248) \$62,93% \$422,802 \$82,000 \$30,000 \$6,725 (23,275) 22,42% \$10,000 \$20,000 \$2,726,928 \$1,899,349 (827,579) 69,65% \$2,826,004 \$99,076</td></t<> | \$34,000 \$305 (33,695) 0.90% \$24,000 (\$10,000) \$1,000 \$1,190 190 119.00% \$1,190 \$190 \$50,000 (50,000) \$50,000 (\$4,996 1,996 166.53% \$50,000 (\$4,000) \$45,000 \$565,130 20,130 144.73% \$76,634 \$31,634 \$52,798 2,798 \$2,798 \$2,798 \$2,798 \$2,798 \$53,041 \$53,041 \$53,041 \$53,041 \$53,041 \$53,041 \$47,568 \$223 (47,345) 0.47% \$155,568 \$62,200 \$79,527 \$65,796 (13,731) 82,73% \$106,571 \$27,044 \$500 (500) \$500 \$500 \$500 \$500 \$340,595 \$214,347 (126,248) \$62,93% \$422,802 \$82,000 \$30,000 \$6,725 (23,275) 22,42% \$10,000 \$20,000 \$2,726,928 \$1,899,349 (827,579) 69,65% \$2,826,004 \$99,076 |

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 % |
| | , | | | | | | |
| Total Development Services | \$841,954 | \$649,345 | (192,609) | 77.12% | \$830,674 | (\$11,280) | 1.34% |

Third Quarter Update Development Services - Directors Office



| Budget Actuals Budget Difference % Q3 Forecalt Budget Difference % Budget Difference % Operating Fund | | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 |
|---|--|------------|-----------|-------------------|--------------|-------------|-------------------|---------------------------------------|
| Operating Fund (\$8,784) (\$5,784) (\$5,784) Grants (\$8,784) (\$5,784) (\$5,784) Total Grant (\$8,784) (\$5,784) (\$5,784) Total Revenue (\$8,784) (\$8,784) (\$8,784) Salary, Wages & Benefits \$1275,732 \$141,660 (\$7,072) 79.26% \$17,756 \$144 (\$1,7612 (\$9.85) Total Salary, Wages & Benefits \$1275,732 \$141,660 (\$7,072) 79.26% \$19,764 \$17,612 (\$9.85) Total Salary, Wages & Benefits \$127,732 \$141,660 (\$7,072) 79.26% \$196,344 \$17,612 (\$9.85) Materials & Supplies \$1,62 \$851 \$111 \$7.34% \$5130 \$52.000 \$52.200 \$52.000 \$52.200 \$52.000 \$5100 \$54 \$5100 \$510 \$50 \$500 \$52.000 \$52.000 \$52.000 \$52.000 \$52.000 \$52.000 \$53.00 \$50.00 \$52.000 \$58.159 \$6.200 \$6.801 \$2.286 \$52.000 \$6.801 | | Final | YTD | YTD Actual | Actual Spent | | Forecasted | Forecasted |
| Second Municipal Grant: (58,784) (58,784) (58,784) Total Grants (58,784) (58,784) (58,784) (58,784) Solary, Wages & Benefits (58,784) (58,784) (58,784) (58,784) Solary, Wages & Benefits 51200 5178,776 544 (0.02) Solary, Wages & Benefits 5178,772 5141,660 (27,072) 79.26% 5178,776 544 (0.02) Solary, Wages & Benefits 5178,772 5141,660 (27,072) 79.26% 5178,776 544 (0.02) Solary, Wages & Benefits 5178,772 5141,660 (27,072) 79.26% 5178,776 544 (0.02) Solary Wages & Benefits 5178,772 5141,660 (27,072) 79.26% 5178,678 (0.02) Solary Wages & Benefits 5178,772 5144,660 (77,072) 79.26% 5178,678 543 (0.02) Solary Materia & Supplies 51,502 510 510 510 550 (500) 52,200 51,68 (51,61) 1350 < | | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| 4-2200 Municipal Grant (58,784) (58,784) Total Grants (58,784) (58,784) (58,784) Salary, Wages & Banefits (58,784) (58,784) (58,784) 5-1000 Salarie, & Wages - FT \$178,732 \$141,660 (37,072) 79.26% \$178,776 \$44 (0.02) 5-1000 Salarie & Wages - FT \$178,772 \$141,660 (37,072) 79.26% \$196,344 \$17,5768 \$171,512 (9.87) Total Salary, Wages & Benefits \$172,732 \$141,660 (37,072) 79.26% \$196,344 \$17,612 (9.88) Materials & Supplies \$178,772 \$141,666 (79,77%) \$2.000 \$159 \$513 \$513 \$513 \$523 \$530 \$500 \$513 5 | Operating Fund | | | | | | | |
| Total Grants (\$8,784) (\$8,784) (\$8,784) Total Revenue (\$8,784) (\$8,784) (\$8,784) Salary, Wages & Benefits \$1000 Salaries & Wages - FT \$17,568 \$17,568 \$17,568 Soloop Salaries & Wages - FT \$17,732 \$141,660 (\$7,072) 79.26% \$196,344 \$17,568 Materials & Supplies \$17,568 \$17,672 \$92,000 \$15,568 \$176,732 (\$18,782) \$141,660 \$17,772) 79.26% \$196,344 \$17,612 (9.857) Materials & Supplies \$1,594 (406) 79.70% \$2,000 \$52,000 \$52,000 \$500 | Grants | | | | | | | |
| Total Revenue (83,784) (83,784) Salary, Wages & Benefits 510000 Salary, Wages & Benefits 517,568 517,568 517,568 517,568 517,568 517,568 517,568 517,568 517,568 517,575 544 (0.02) Total Salary, Wages & Benefits 5178,732 \$141,660 (37,072) 79.26% \$196,344 \$17,612 (9.85) Materials & Supplies 52.1000 \$1,152 \$131,179,732 \$141,660 77.970% \$2,000 52.2000 52.2000 \$1,162 \$851 (311) 73.24% \$851 (\$311) 26.76 5-21950 Mileage \$2000 \$47 (33) 47.00% \$150 \$59 (\$500) 5-22000 \$1,168 (2.321) 33.37% \$27.70 (\$6000) 22.86 5-22000 \$1,168 \$23.000 \$1,168 (2.321) 33.37% \$27.70 (\$6000) 22.86 5-22000 \$1,168 \$3.000 \$17.75 \$4.400 \$3.675 \$300 \$21.601 | 4-22000 Municipal Grant | | | | | (\$8,784) | (\$8,784) | |
| Salary, Wages & Benefits Sites Y Sites | Total Grants | | | | | (\$8,784) | (\$8,784) | |
| S-10000 Salaries & Wages - FT \$178,732 \$141,660 (37,072) 79.26% \$178,776 \$44 (0.02) 5-10010 Salaries & Wages - PT \$178,732 \$141,660 (37,072) 79.26% \$178,776 \$44 (0.02) Materials & Supplies \$178,732 \$141,660 (37,072) 79.26% \$219,6344 \$17,612 (9.85) S-21800 Meak & Accommodations \$2,000 \$1,594 (406) 79.70% \$2,000 \$2000 \$2000 \$2150 \$313 73.26% \$800 \$2000 \$2200 \$3130 \$25,000 \$3130 \$26,760 \$3130 \$26,760 \$300 \$2200 \$300 \$310 \$320 \$3100 \$47 \$333 \$47,000% \$150 \$50 \$50.00 \$2200 \$2200 \$2200 \$2000 \$2300 \$2100 \$33,50 \$1,168 \$(2,32) \$33,37% \$2,700 \$45,000 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 <td>Total Revenue</td> <td></td> <td></td> <td></td> <td></td> <td>(\$8,784)</td> <td>(\$8,784)</td> <td></td> | Total Revenue | | | | | (\$8,784) | (\$8,784) | |
| S-10010 Salaris, & Wages - PT S17,568 S17,568 Total Salary, Wages & Benefits \$17,87,32 \$141,650 (37,072) 79.26% \$196,344 \$17,612 (9.85) Materials & Supplies \$2,000 \$1,594 (406) 79.70% \$2,000 \$52,000 \$64,000 \$22,600 \$65,000 \$64,000 \$18,000 \$22,000 \$65,000 \$65,000 \$60,000 \$22,000 \$65,000 \$65,000 \$18,000 \$65,000 \$18,000 \$18,000 \$60,000 \$18,000 \$18,000 \$18,000 \$160,000 \$160,000 \$160,000 \$18,000 \$160,000 \$18,000 \$160,000 \$160,000 \$160,000 \$160,000 \$160, | Salary, Wages & Benefits | | | | | | | |
| Total Salary, Wages & Benefits \$178,732 \$141,660 (37,072) 79.26% \$196,344 \$17,612 (9.85) Materials & Supplies \$-21800 Memberships \$1,162 \$851 (311) 73.24% \$851 (5311) 26.76 \$-22500 Memberships \$1,162 \$851 (311) 73.24% \$851 (5311) 26.76 \$-22500 Memberships \$1,162 \$851 (311) 73.24% \$800 \$51,651 \$500 \$51,651 \$500 \$51,651 \$500 \$51,651 \$500 \$51,651 \$500 \$51,651 \$500 \$51,651 \$500 \$51,651 \$500 \$51,651 \$500 \$51,651 \$500 | 5-10000 Salaries & Wages - FT | \$178,732 | \$141,660 | (37,072) | 79.26% | \$178,776 | \$44 | (0.02% |
| Materials & Supplies 1 <th1< th=""> <th1< th=""> 1 <th1< th=""></th1<></th1<></th1<> | 5-10010 Salaries & Wages - PT | | | | | \$17,568 | \$17,568 | |
| 5-21800 Meals & Accommodations \$2,000 \$1,594 (406) 79.70% \$2,000 5-21800 Memberships \$1,162 \$851 (311) 73.24% \$851 (5311) 26.76 5-21300 Memberships \$1,162 \$851 (311) 73.24% \$851 (5311) 26.76 5-21300 Memberships \$100 \$47 (53) 47.00% \$150 \$50 (50.00) 5-22300 Professional Development \$3,500 \$11,68 (2,332) 33.37% \$2,700 (\$800) 22.86 5-23300 Felephone - Cellular \$300 \$176 (124) \$8.67% \$300 Contracted Services \$525.000 \$18,159 (6,841) 72.64% \$70,000 \$45,000 (180.00) Total Materials & Supplies \$25,000 \$18,159 (6,841) 72.64% \$70,000 \$45,000 (180.00) Total Contracted Services \$211,594 \$164,121 (47.473) 77.66% \$273,145 \$61,551 (29.09) | Total Salary, Wages & Benefits | \$178,732 | \$141,660 | (37,072) | 79.26% | \$196,344 | \$17,612 | (9.85% |
| 5-21900 Memberships \$1,162 \$851 (311) 73.24% \$851 (5311) 26.767 5-21950 Mileage \$800 \$466 (334) \$8.25% \$800 5 5-22250 Office Supplies \$100 \$47 (53) 47.00% \$150 \$50 (50.00) 5-22200 Professional Development \$3,500 \$1,168 (2,332) 33.37% \$2,700 (\$800) 22.86 5-23000 Total Materials & Supplies \$7,862 \$4,302 (3,560) \$4.72% \$6,801 (\$1,061) 13.50 Contracted Services \$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 \$2211,594 \$164,121 (47,473) 77.56% \$227,145 \$61,551 (28,09) Total Expense \$221,500 (\$3,679) 21,321 14.72% (\$65,000) <td>Materials & Supplies</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | Materials & Supplies | | | | | | | |
| 5-21950 Mileage \$800 \$466 (334) \$8.25% \$800 5-22550 Office Supplies \$100 \$47 (53) 47.00% \$150 \$50 (50.00) 5-22250 Office Supplies \$100 \$47 (53) 47.00% \$150 \$50 (50.00) 5-22300 Torfessional Development \$3,500 \$1,168 (2,332) 33.37% \$2,700 (\$600) 22.86 5-23100 Telephone - Cellular \$300 \$176 (124) 58.67% \$300 13.50 Contracted Services \$7,862 \$4,302 (3,560) 54.72% \$6,801 (\$1.061) 13.50 Contracted Services \$25,000 \$18,159 (6,841) 72.64% \$70,000 \$45,000 (180.00) Total Dett \$211,594 \$164,121 (47,473) 77.56% \$27,3145 \$61,551 (29.09) Total Paserves 9-21065 Seserve Transfer - Working Fund (\$25,000) (\$3,679) 21,321 14.72% | 5-21800 Meals & Accommodations | \$2,000 | \$1,594 | (406) | 79.70% | \$2,000 | | |
| 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 21.86 5-23100 Telephone - Cellular \$300 \$176 (124) 58.67% \$300 22.86 Contracted Services \$7,862 \$4,302 (3,560) \$47.2% \$6,801 (\$1,061) 13.50 Contracted Services \$25,000 \$18,159 (6,841) 72.64% \$70,000 \$45,000 (180.00) Total Expense \$221,594 \$164,121 (47,473) 77.56% \$27,145 \$61,561 (29.99) Total Debt Transfers from Reserves (\$25,000) (\$3,679) 21,321 14.72% (\$65,000) (\$40,000) (160.00) Total Tensfers from Reserves (\$25,000) (\$3,679) 21,321 14.72% <td< td=""><td>5-21900 Memberships</td><td>\$1,162</td><td>\$851</td><td>(311)</td><td>73.24%</td><td>\$851</td><td>(\$311)</td><td>26.76%</td></td<> | 5-21900 Memberships | \$1,162 | \$851 | (311) | 73.24% | \$851 | (\$311) | 26.76% |
| 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 \$106 \$13.50 Contracted Services \$7,862 \$4,302 (3,560) \$47.2% \$6,801 (\$1,061) \$13.50 S-30500 Contracted Services \$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 Contracted Services \$2211,594 \$164,121 (47,473) 77.56% \$227,145 \$61,551 (29.09) Total Debt Transfers from Reserves \$21,590 \$(\$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) Total Reserve Contributions (Transfers)< | 5-21950 Mileage | \$800 | \$466 | (334) | 58.25% | \$800 | | |
| 5-23100 Telephone - Cellular \$300 \$176 (124) \$5.67% \$300 Total Materials & Supplies \$7,862 \$4,302 (3,560) \$4.72% \$6,801 (\$1,061) 13.50° Contracted Services \$225,000 \$18,159 (6,841) 72.64% \$70,000 \$45,000 (180,00° Total Contracted Services \$225,000 \$18,159 (6,841) 72.64% \$70,000 \$45,000 (180,00° Total Expense \$225,000 \$18,159 (6,841) 72.64% \$70,000 \$45,000 (180,00° Total Expense \$221,054 \$164,121 (47,473) 77.56% \$273,145 \$61,551 (29,09° Total Debt 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% (\$66,000) (\$40,000) (160,00° Internal Allocations \$46,649 (\$55,433) (\$8,784) (18.83° \$3,983 (2.85° Net Levy \$139,945 \$160,442 <t< td=""><td>5-22250 Office Supplies</td><td>\$100</td><td>\$47</td><td>(53)</td><td>47.00%</td><td>\$150</td><td>\$50</td><td>(50.00%</td></t<> | 5-22250 Office Supplies | \$100 | \$47 | (53) | 47.00% | \$150 | \$50 | (50.00% |
| Total Materials & Supplies \$7,862 \$4,302 (3,560) \$4,72% \$6,801 (\$1,061) 13.50 Contracted Services \$-30500 Consulting Fees \$25,000 \$18,159 (6,841) 72.64% \$70,000 \$45,000 (180,007) Total Contracted Services \$25,000 \$18,159 (6,841) 72.64% \$70,000 \$45,000 (180,007) Total Contracted Services \$25,000 \$18,159 (6,841) 72.64% \$70,000 \$45,000 (180,007) Total Expense \$211,594 \$164,121 (47,473) 77.56% \$273,145 \$61,551 (29,097) Total Debt Transfers from Reserves \$25,000) (\$3,679) 21,321 14.72% (\$65,000) (\$40,000) (160,007) Total Reserve Contributions (Transfers) (\$25,000) (\$3,679) 21,321 14.72% (\$65,000) (\$40,000) (160,007) Total Reserve Contributions (Transfers) (\$25,000) (\$3,679) 21,321 14.72% (\$65,000) (\$40,000) (160,007) Internal A | 5-22400 Professional Development | \$3,500 | \$1,168 | (2,332) | 33.37% | \$2,700 | (\$800) | 22.86% |
| Contracted Services \$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 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 \$164,121 (47,473) 77.56% \$273,145 \$61,051 (20.09') Total Debt \$164,121 (47,473) 77.56% \$273,145 \$61,051 (29.09') Total Tansfers from Reserves \$21,052 \$14,72% \$(565,000) \$40,000) (160.00') Total Tansfers from Reserves \$(52,000) \$(53,679) \$21,321 14.72% \$(565,000) \$40,000) (160.00') Total Reserve Contributions (Transfers) \$(\$25,000) \$(\$3,679) \$21,321 14.72% \$(\$65,00 | 5-23100 Telephone - Cellular | \$300 | \$176 | (124) | 58.67% | \$300 | | |
| 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 Dobt Transfers from Reserves 9-21065 Reserves 9 (525,000) (\$3,679) 21,321 14.72% (\$65,000) (\$40,000) (160.00) Total 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 | Total Materials & Supplies | \$7,862 | \$4,302 | (3,560) | 54.72% | \$6,801 | (\$1,061) | 13.50% |
| 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 Reserves 9 (\$25,000) (\$3,679) 21,321 14.72% (\$65,000) (\$40,000) (160.00) Total Reserves (\$25,000) (\$3,679) 21,321 14.72% (\$65,000) (\$40,000) (160.00) Total Reserves (\$25,000) (\$3,679) 21,321 14.72% (\$65,000) (\$40,000) (160.00) Total 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 (\$25,600) (\$46,649) (\$55,433) (\$8,784) (18.83) Net Levy \$139,945 \$160,442 <th< td=""><td>Contracted Services</td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></th<> | Contracted Services | | | | | | | _ |
| Total Expense \$211,594 \$164,121 (47,473) 77.56% \$273,145 \$61,551 (29.09) Total Debt Transfers from Reserves - < | 5-30500 Consulting Fees | \$25,000 | \$18,159 | (6,841) | 72.64% | \$70,000 | \$45,000 | (180.00% |
| 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 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 | Total Contracted Services | \$25,000 | \$18,159 | (6,841) | 72.64% | \$70,000 | \$45,000 | (180.00% |
| Transfers from Reserves 9-21065 Reserve Transfer - Working Fund (\$25,000) (\$3,679) 21,321 14.72% (\$65,000) (\$40,000) (160.007) Total Transfers from Reserves (\$25,000) (\$3,679) 21,321 14.72% (\$65,000) (\$40,000) (160.007) Total Transfers from Reserves (\$25,000) (\$3,679) 21,321 14.72% (\$65,000) (\$40,000) (160.007) Total Reserve Contributions (Transfers) (\$25,000) (\$3,679) 21,321 14.72% (\$65,000) (\$40,000) (160.007) Internal Allocations (\$25,000) (\$46,649) 46,649 (\$55,433) (\$40,8784) (18.837) Net Levy \$139,945 \$160,442 20,497 114.65% \$143,928 \$3,983 (2.857) | Total Expense | \$211,594 | \$164,121 | (47,473) | 77.56% | \$273,145 | \$61,551 | (29.09% |
| 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 (\$25,000) (\$46,649) 24,321 14.72% (\$65,333) (\$40,8784) (18.83%) 5-45000 Int. labour charged/recovered (\$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 Debt | | | | | | | |
| 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 | Transfers from Reserves | | | | | | | |
| Total Reserve Contributions (Transfers) (\$25,000) (\$3,679) 21,321 14.72% (\$65,000) (\$40,000) (160.00) Internal Allocations | 9-21065 Reserve Transfer - Working Fund | (\$25,000) | (\$3,679) | 21,321 | 14.72% | (\$65,000) | (\$40,000) | (160.00% |
| Internal Allocations 46,649 (\$55,433) (\$8,784) (18.83) 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 Transfers from Reserves | (\$25,000) | (\$3,679) | 21,321 | 14.72% | (\$65,000) | (\$40,000) | (160.00% |
| 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 Reserve Contributions (Transfers) | (\$25,000) | (\$3,679) | 21,321 | 14.72% | (\$65,000) | (\$40,000) | (160.00% |
| 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) | Internal Allocations | | | | | | | |
| Net Levy \$139,945 \$160,442 20,497 114.65% \$143,928 \$3,983 (2.85) | 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% |
| Otal Development Services - Directors Office \$139,945 \$160,442 20,497 114.65% \$143,928 \$3,983 (2.859) | — | | | | | | | · · · · · · · · · · · · · · · · · · · |
| | otal 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 | 2024 | 2024 | 2024 | 2024 | 2024 | 202 |
|---|---------------|-------------|-------------------|--------------|---------------|-------------------|---------------------|
| | Final | YTD | YTD Actual | Actual Spent | | Forecasted | Forecasted |
| Operating Fund | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| Revenue | | | | | | | |
| 4-30020 Permits - Building | (\$1,150,000) | (\$783,242) | 366,758 | 68.11% | (\$1,000,000) | \$150,000 | 13.049 |
| 4-30023 Building Permit - File Maintenance | (\$2,600) | (\$10,970) | (8,370) | 421.92% | (\$12,000) | (\$9,400) | (361.549 |
| 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 Technolog | \$3,965 | | (3,965) | | \$3,965 | | |
| 6-21020 RSRV Cont - Building | | | | | (\$4,796) | (\$4,796) | |

Third Quarter Update Building Permit and Inspection



| | 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 % |
| 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/recovered | \$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 | | | | |
| tal Building Permit and Inspection | | \$724 | 724 | | | | |



| | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 5 | 2024 |
|--|-----------------|----------------|---------------------------------|-------------------|-------------|---------------------------------|-----------------------------------|
| | Final Budget | YTD Actuals | YTD Actual Budget Difference | Actual Spent % | Q3 Forecast | Forecasted Budget Difference | Forecasted Budget Difference % |
| Operating Fund | Buuget | Actuals | Budget Difference | /8 | Q3 FOIECast | Budget Difference | Budget Difference % |
| 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 | 77.599 |
| 4-31010 Licence - Refreshment Vehicle | (\$5,775) | (\$8,275) | (2,500) | 143.29% | (\$8,525) | (\$2,750) | (47.629 |
| 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) | (3.779 |
| 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) | (16.679 |
| 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 | 25.459 |
| 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 | 3.149 |
| 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) | 15.439 |
| Total Salary, Wages & Benefits | \$320,874 | \$213,400 | (107,474) | 66.51% | \$320,991 | \$117 | (0.049 |
| 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 | (23.609 |
| 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 | (100.009 |
| 5-22250 Office Supplies | \$150 | \$1,548 | 1,398 | 1,032.00% | \$1,650 | \$1,500 | (1,000.009 |
| 5-22400 Professional Development | \$1,800 | \$906 | (894) | 50.33% | \$2,668 | \$868 | (48.225 |
| 5-22550 Publications | \$175 | \$185 | 10 | 105.71% | \$185 | \$10 | (5.719 |
| 5-23100 Telephone - Cellular | \$700 | \$842 | 142 | 120.29% | \$1,000 | \$300 | (42.869 |
| Total Materials & Supplies | \$14,045 | \$11,977 | (2,068) | 85.28% | \$17,492 | \$3,447 | (24.549 |
| 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 | (19.009 |
| 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 | (0.549 |
| | 1 , | 1-, | () | 62.27% | \$374,041 | \$3,754 | (1.019 |

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 | | Forecasted | Forecasted |
| | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| 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 | 25.249 |
| 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 | 6.409 |
| Salary, Wages & Benefits | | | | | | | |
| 5-10000 Salaries & Wages - FT | \$116,729 | \$86,943 | (29,786) | 74.48% | \$116,795 | \$66 | (0.069 |
| Total Salary, Wages & Benefits | \$116,729 | \$86,943 | (29,786) | 74.48% | \$116,795 | \$66 | (0.069 |
| 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 | (771.439 |
| 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) | |
| Total Reserve Contributions (Transfers) | (\$2,949) | \$25,548 | 28,497 | (866.33%) | (\$10,715) | (\$7,766) | |
| | | | | | | | |
| Net Levy | | | | | | | |
| | | | | | | | |
| otal Short Term Rental Licencing | | | | | | | |
| | | | | | | | |



| | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 202 |
|--|---------------------|----------------------|-------------------|--------------|---------------|-------------------|---------------------|
| | Final | YTD A stuala | YTD Actual | Actual Spent | 02 5 | Forecasted | Forecasted |
| Operating Fund | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| D | | | | | | | |
| Revenue | (\$04.052) | (602.042) | 12.020 | 07.22% | (604.002) | | |
| 4-30030 Consent Fees | (\$94,063) | (\$82,043) | 12,020 | 87.22% | (\$94,063) | <i></i> | 40.00 |
| 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 Ammendments | (\$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 | (0.049 |
| 5-10000 Salaries & Wages - PT 5-10010 Salaries & Wages - PT | \$743,870 | \$332,923 | 24,581 | /1.04% | \$744,182 | \$300 | (0.04 |
| | \$743,876 | \$557,504 | (186,372) | 74.95% | \$744,182 | \$306 | (0.04 |
| Total Salary, Wages & Benefits | \$745,870 | \$557,504 | (180,572) | 74.95% | \$744,182 | \$300 | (0.04 |
| Materials & Supplies | ¢050 | | (050) | | ¢050 | | |
| 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 |
| | | \$2,798 | 2,798 | | \$2,798 | \$2,798 | |
| 5-31425 Newspaper - Advertising | | \$53,041 | 53,041 | | \$53,041 | \$53,041 | |
| 5-31425 Newspaper - Advertising 5-31600 Professional Fees | | | | 100 61% | \$7,251 | \$44 | (0.61 |
| | \$7,207 | \$7,251 | 44 | 100.61% | <i>Ţ</i> ,231 | φ | |
| 5-31600 Professional Fees | \$7,207 \$72,207 | \$7,251 \$125,850 | 53,643 | 174.29% | \$174,724 | \$102,517 | (141.989 |

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%) |



| | 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 % |
| 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% |



| | 2024 Final | 2024 YTD | 2024 YTD Actual | 2024 Actual Spent | 2024 | 2024 Forecasted | 202 Forecasted |
|--|---------------------------------|----------------------|--------------------|----------------------|--------------------|--------------------|---------------------------------------|
| | Budget | Actuals | Budget Difference | Actual Spent | Q3 Forecast | Budget Difference | Budget Difference % |
| Operating Fund | budget | Actuals | budget binerence | 70 | Quinterest | budget binerence | budget billerence / |
| 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 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 | () | | | (4 | · |
| 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) | 75.000/ | (\$206,043) | (\$206,043) | |
| 4-71000 Dividend Income | (\$424,400) | (\$318,300) | 106,100 | 75.00% | (\$424,400) | (\$\$25.042) | 164.02 |
| 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 | | | | | | (4) | |
| 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 | | (****) | (10) | | | | |
| 5-20375 Cash Short (Over) | ¢350 | (\$13) | (13) | | \$4 | \$4 | (40.57 |
| 5-20450 Clothing & Safety Supplies | \$350 | 625 | (350) | 70.00% | \$520 | \$170 | (48.57 |
| 5-20700 Courier | \$50 | \$35 | (15) | 70.00% | \$50 | ¢21 | |
| 5-21750 Materials & Supplies | \$3,600 | \$21 | 21 | EQ 149/ | \$21 | \$21 \$400 | (11.11 |
| 5-21800 Meals & Accommodations | \$3,600 | \$1,805 | (1,795) | 50.14% | \$4,000 | \$400 | (11.11 |
| 5-21900 Memberships 5-21925 Merchandise | \$3,241 | \$2,123 | (1,118) | 65.50% 525.00% | \$3,241 | \$2,600 | (200.00 |
| 5-21925 Merchandise | \$1,200 | \$6,300 \$852 | 5,100 | 44.84% | \$4,800 \$1,700 | \$3,600 | (300.00 10.53 |
| 5-22050 Minor Software | \$1,900 | \$3,702 | (1,048) 3,702 | 44.84% | \$1,700 \$3,702 | (\$200) \$3,702 | 10.55 |
| 5-22050 Minor Software | | \$478 | 478 | | \$500 | \$500 | |
| 5-22250 Office Supplies | \$3,850 | \$1,662 | (2,188) | 43.17% | \$3,850 | \$300 | |
| 5-22250 Office Supplies | \$8,734 | \$1,662 | (7,260) | 45.17% | \$3,830 \$7,085 | (\$1,649) | 18.88 |
| 5 22400 Professional Development | \$345 | \$1,474 | (345) | 10.00% | \$345 | (\$1,045) | 18.80 |
| 5-22400 Professional Development | | | | 72.59% | \$1,080 | | |
| 5-22550 Publications | | \$781 | (296) | | \$1,000 | | |
| 5-22550 Publications 5-23100 Telephone - Cellular | \$1,080 | \$784 | (296) | | ¢30 808 | ¢6 510 | 126 00 |
| 5-22550 Publications 5-23100 Telephone - Cellular Total Materials & Supplies | | \$784 \$19,223 | (296) | 78.94% | \$30,898 | \$6,548 | (26.89 |
| 5-22550 Publications 5-23100 Telephone - Cellular Total Materials & Supplies | \$1,080 \$24,350 | \$19,223 | (5,127) | 78.94% | | | |
| 5-22550 Publications 5-23100 Telephone - Cellular Total Materials & Supplies Contracted Services 5-30100 Accounting/Audit Fees | \$1,080 \$24,350 \$13,770 | \$19,223 \$15,773 | (5,127) 2,003 | 78.94% | \$18,770 | \$5,000 | (36.31 |
| 5-22550 Publications 5-23100 Telephone - Cellular Total Materials & Supplies Contracted Services | \$1,080 \$24,350 | \$19,223 | (5,127) | 78.94% | | | (26.89 (36.31 (15.09 (200.00 |

Third Quarter Update Financial Services



| | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 202 |
|--|--------------------------|-------------|---|--------------|--------------------------|-------------------|---------------------|
| | Final | YTD | YTD Actual | Actual Spent | | Forecasted | Forecasted |
| | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | 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 | 1 / | \$91 | 91 | | \$91 | \$91 | |
| Total Rents & Financials | \$28,950 | \$27,596 | (1,354) | 95.32% | \$31,441 | \$2,491 | (8.60 |
| | | | | 89.22% | | | |
| Total Expense | \$2,329,796 | \$2,078,624 | (251,172) | 89.22% | \$2,499,817 | \$170,021 | (7.30 |
| .ong 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 | |
| | | \$396 | 396 | | | \$4,374 | |
| 6-20040 RSRV Cont - Fire Capital | | | 97 | | \$4,374 | | |
| 6-20045 RSRV Cont - Information Technolog | | \$97 | 97 | | \$929 | \$929 | |
| 6-20055 RSRV Cont - Library | | 4.10 | | | \$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 | (+=,500,000) | 200.00 |
| Total Reserve Contributions | \$2,395,000 | \$103,000 | (1,974,194) | 17.57% | \$103,000 | (\$1,794,857) | 74.94 |
| Transfers from Reserves | <u>لالار در در د</u> ې د | ,,c000 | (1,274,124) | 11.31/0 | \$000,143 | (21,754,037) | /4.94 |
| | (\$21,000) | (ćo 777) | 10 000 | 11 000/ | (\$21,000) | | |
| 9-21055 Reserve Transfer - Insurance | (\$21,000) | (\$8,777) | 12,223 | 41.80% | (\$21,000) | ća 000 000 | 400.00 |
| 9-21065 Reserve Transfer - Working Fund | (\$2,000,000) | (40 ==-) | 2,000,000 | | 1401 00-1 | \$2,000,000 | 100.00 |
| Total Transfers from Reserves | (\$2,021,000) | (\$8,777) | 2,012,223 | 0.43% | (\$21,000) | \$2,000,000 | 98.9 |
| Total Reserve Contributions (Transfers) | \$374,000 | \$412,029 | 38,029 | 110.17% | \$579,143 | \$205,143 | (54.8 |
| nternal Allocations | | | | | | | |
| | (\$12 612) | (\$26,308) | 17,334 | 60.28% | (\$43 643) | | |
| 5-45000 Int. labour charged/recovered | (\$43,642) | | | | (\$43,642) (\$45,520) | | |
| 5-45300 Int. Recovery/Charge - Service C | (\$15,520) | (\$14,239) | 1,281 | 91.75% | (\$15,520) | | |
| 5-45500 Int. Insurance Charged/recovered | (\$331,022) | (\$331,022) | 40.04- | 100.00% | (\$331,022) | | |
| Total Internal Allocations | (\$390,184) | (\$371,569) | 18,615 | 95.23% | (\$390,184) | | |
| | | | | | | | |
| | | | | | | | |

2 Capital Fund

Third Quarter Update Financial 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 % |
| 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%) |



| | 2024 Final | 2024 YTD | 2024 YTD Actual | 2024 Actual Spent | 2024 | 2024 Forecasted | 202 Forecasted |
|--|-----------------------|-----------------------|--------------------|----------------------|---------------|---------------------|-----------------------------------|
| | | | | Actual Spent | 02 Forecast | | Forecasted Budget Difference % |
| Operating Fund | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| 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) | (77.7 |
| 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 | (48.5) |
| 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 | (300.0 |
| 5-21950 Mileage | \$1,700 | \$690 | (1,010) | 40.59% | \$1,300 | (\$400) | 23.5 |
| 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) | 24.2 |
| 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 | (6.93 |
| Contracted Services | | | | | 4 | | |
| 5-30100 Accounting/Audit Fees | \$13,770 | \$15,773 | 2,003 | 114.55% | \$18,770 | \$5,000 | (36.3 |
| 5-30500 Consulting Fees | \$138,000 | \$64,405 | (73,595) | 46.67% | \$149,000 | \$11,000 | (7.97 |
| 5 34550 D | \$8,000 | \$4,576 | (3,424) | 57.20% | \$8,000 | | |
| 5-31550 Postage Meter | A | \$1,549 | (380) | 80.30% | \$1,929 | | |
| 5-31655 Software & Services - End User | \$1,929 | | | | \$33,000 | | |
| 5-31655 Software & Services - End User 5-31800 Tax Notices | \$33,000 | \$32,304 | (696) | 97.89% | | , | |
| 5-31655 Software & Services - End User 5-31800 Tax Notices Total Contracted Services | | | (696) (76,092) | 60.92% | \$210,699 | \$16,000 | (8.22 |
| 5-31655 Software & Services - End User 5-31800 Tax Notices Total Contracted Services Rents & Financials | \$33,000 \$194,699 | \$32,304 \$118,607 | (76,092) | 60.92% | \$210,699 | | |
| 5-31655 Software & Services - End User 5-31800 Tax Notices Total Contracted Services | \$33,000 | \$32,304 | | | | \$16,000 \$2,400 | (8.22 |



| | 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 % |
| 5-57000 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 Co | (\$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 |
| | (****)**** | (+1)007)2707 | (110)200) | 110110/0 | (#2)002,000 17 | (****)02*) | (10.05 |
| Capital Fund | | | | | | | |
| Total Revenue | | | | | | | |
| Total Expense | | | | | | | |
| Total Debt | | | | | | | |
| Transfers from Reserves | | | | | | | |
| | | | | | | | |
| 9-20000 xFr to Capital Reserve | | | | | | | |

Total Reserve Contributions (Transfers)



| | 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%) |



| · · · · · · · · · · · · · · · · · · · | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | |
|--|---------------|-------------|--------------------|-------------------|-------------|--------------------|---------------------|
| | 2024 Final | 2024 YTD | 2024 YTD Actual | 2024 | 2024 | 2024 Forecasted | 2024 Forecasted |
| | | Actuals | Budget Difference | Actual Spent % | Q3 Forecast | Budget Difference | Budget Difference % |
| Operating Fund | Budget | Actuals | | 70 | QS FOIECast | Budget Difference | Budget Difference % |
| 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% |
| | 6700 474 | 6070.070 | 00.505 | 444 2004 | ¢050.071 | 6460 F0- | 124 224 |
| otal Insurance | \$790,474 | \$878,978 | 88,504 | 111.20% | \$959,071 | \$168,597 | (21.33% |

Third Quarter Update Municipal Accommodation Tax



| | 2024 Final | 2024 YTD | 2024 | 2024 Actual Spont | 2024 | 2024 Eprocested | 202 Eproposted |
|---|-----------------|---------------|---------------------------------|----------------------|---------------|---------------------------------|-----------------------------------|
| | Final Budget | Actuals | YTD Actual Budget Difference | Actual Spent % | Q3 Forecast | Forecasted Budget Difference | Forecasted Budget Difference % |
| Operating Fund | budget | Actuals | budget binerence | 70 | QUINCE | budget binerence | budget Difference // |
| Revenue | | | | | | | |
| 4-40005 Admin Penalty Notice (fine) | (\$7,150) | (\$25,075) | (17,925) | 350.70% | (\$27,500) | (\$20,350) | (284.629 |
| Total Revenue | (\$7,150) | (\$25,075) | (17,925) | 350.70% | (\$27,500) | (\$20,350) | (284.625 |
| Other Property Tax Revenue | | | | | | | |
| 4-14000 Municipal Accomodation Tax | (\$1,552,000) | (\$1,202,920) | 349,080 | 77.51% | (\$1,548,000) | \$4,000 | 0.269 |
| 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 |
| Vaterials & 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 |
| ontracted 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 Accomm 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 |
| Fotal 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 | | Forecasted | Forecasted |
| | Budget | Actuals | Budget Difference | % | Q3 Forecast | 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) | | |



| | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 202 |
|--|-------------|-------------|-------------------|--------------|-------------|--------------------|----------------------|
| | Final | YTD | YTD Actual | Actual Spent | 2024 | Forecasted | Forecasted |
| | Budget | Actuals | Budget Difference | % | Q3 Forecast | Budget Difference | Budget Difference % |
| Operating Fund | | , locadio | | ,,, | 4010100050 | Budger Billerenter | budget billerence // |
| 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



| | 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 % |
| 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 | |