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%
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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		

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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%)
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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							

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	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
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	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
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	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	