

**TOWN OF MILTON - SUMMARY
OPERATING FINANCIAL STATEMENT
May 2024**

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
MAYOR AND COUNCIL	310,314	337,629	691,453		691,453	(353,824)	49%
EXECUTIVE SERVICES	(187,311)	118,277	3,558,892	(103,596)	3,455,296	(3,337,019)	3%
CORPORATE SERVICES	14,352,401	15,796,973	35,782,216	(118,249)	35,663,967	(19,866,994)	44%
GENERAL GOVERNMENT	(66,111,836)	(71,035,073)	(71,211,136)	683,205	(70,527,931)	(507,142)	101%
COMMUNITY SERVICES	13,109,898	12,190,995	31,310,174	(1,515,501)	29,794,673	(17,603,678)	41%
DEVELOPMENT SERVICES	(53,499)	(622,361)	(131,599)	(327,182)	(458,781)	(163,580)	136%
LIBRARY	(3,076,984)	(2,933,819)		68,863	68,863	(3,002,682)	
HOSPITAL EXPANSION	(509,440)	(477,937)				(477,937)	
BIA	(201,005)	(227,734)		9,838	9,838	(237,572)	
Total TOWN OF MILTON	(42,367,462)	(46,853,050)		(1,302,622)	(1,302,622)	(45,550,428)	

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MAYOR AND COUNCIL

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
MAYOR AND COUNCIL							
MAYOR AND COUNCIL							
EXPENDITURES							
Salaries and Benefits	267,723	291,783	608,427		608,427	316,644	48%
Administrative	37,626	43,834	61,624		61,624	17,790	71%
Financial			5,000		5,000	5,000	
Purchased Goods	392	392	976		976	584	40%
Purchased Services	4,574	1,620	20,426		20,426	18,806	8%
Total EXPENDITURES	310,315	337,629	696,453		696,453	358,824	48%
REVENUE							
Financing Revenue			(5,000)		(5,000)	(5,000)	
Total REVENUE			(5,000)		(5,000)	(5,000)	
Total MAYOR AND COUNCIL	310,315	337,629	691,453		691,453	353,824	49%
Total MAYOR AND COUNCIL	310,315	337,629	691,453		691,453	353,824	49%
Total MAYOR AND COUNCIL	310,315	337,629	691,453		691,453	353,824	49%

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EXECUTIVE SERVICES

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
EXECUTIVE SERVICES							
OFFICE OF THE CAO							
EXPENDITURES							
Salaries and Benefits	248,082	266,672	635,514		635,514	368,842	42%
Administrative	7,522	10,240	21,046		21,046	10,806	49%
Purchased Goods	6,593	6,258	5,442		5,442	(816)	115%
Purchased Services	7,026	3,218	29,699		29,699	26,481	11%
Total EXPENDITURES	269,223	286,388	691,701		691,701	405,313	41%
REVENUE							
Financing Revenue	(16,429)	(16,670)	(16,670)		(16,670)		100%
User Fees and Service Charges	(643)	(511)	(3,000)		(3,000)	(2,489)	17%
Total REVENUE	(17,072)	(17,181)	(19,670)		(19,670)	(2,489)	87%
Total OFFICE OF THE CAO	252,151	269,207	672,031		672,031	402,824	40%
STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT							
EXPENDITURES							
Salaries and Benefits	375,116	255,316	800,665	(81,670)	718,995	463,679	36%
Administrative	1,807	7,394	23,272		23,272	15,878	32%
Financial	142	168	2,608		2,608	2,440	6%
Transfers to Own Funds	5,458						
Purchased Goods	1,459	307	8,336		8,336	8,029	4%
Purchased Services	21,133	72,656	155,152		155,152	82,496	47%
Total EXPENDITURES	405,115	335,841	990,033	(81,670)	908,363	572,522	37%
REVENUE							
Financing Revenue	(29,083)	(11,197)	(11,197)		(11,197)		100%
Grants	(33,942)						
User Fees and Service Charges	(26,025)	(460)		(460)	(460)		100%
Total REVENUE	(89,050)	(11,657)	(11,197)	(460)	(11,657)		100%
TEGIC INITIATIVES AND ECONOMIC DEVELOPMENT	316,065	324,184	978,836	(82,130)	896,706	572,522	36%
FINANCE							
EXPENDITURES							
Salaries and Benefits	2,109,496	2,348,103	5,620,788	(45,091)	5,575,697	3,227,594	42%
Administrative	21,754	24,166	88,229		88,229	64,063	27%
Financial	2,146	1,667	6,610		6,610	4,943	25%
Purchased Goods	14,550	14,202	40,357	(11,600)	28,757	14,555	49%
Purchased Services	89,551	104,452	303,626	1,124	304,750	200,298	34%
Total EXPENDITURES	2,237,497	2,492,590	6,059,610	(55,567)	6,004,043	3,511,453	42%
REVENUE							
Financing Revenue	(2,282,062)	(2,468,249)	(2,680,599)	(52,263)	(2,732,862)	(264,613)	90%
Recoveries and Donations	306	(1,124)		(1,124)	(1,124)		100%
User Fees and Service Charges	(572,324)	(385,616)	(1,127,330)	11,600	(1,115,730)	(730,114)	35%
Reallocated Revenue	(138,944)	(112,709)	(343,655)	75,889	(267,766)	(155,057)	42%
Total REVENUE	(2,993,024)	(2,967,698)	(4,151,584)	34,102	(4,117,482)	(1,149,784)	72%
Total FINANCE	(755,527)	(475,108)	1,908,026	(21,465)	1,886,561	2,361,669	(25%)
Total EXECUTIVE SERVICES	(187,311)	118,283	3,558,893	(103,595)	3,455,298	3,337,015	3%
Total EXECUTIVE SERVICES	(187,311)	118,283	3,558,893	(103,595)	3,455,298	3,337,015	3%

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CORPORATE SERVICES

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
CORPORATE SERVICES							
INFORMATION TECHNOLOGY							
EXPENDITURES							
Salaries and Benefits	1,385,538	1,557,750	3,767,497	(135,390)	3,632,107	2,074,357	43%
Administrative	12,872	7,117	40,561		40,561	33,444	18%
Purchased Goods	1,727,110	1,816,810	2,985,011	(50,000)	2,935,011	1,118,201	62%
Purchased Services	723,508	1,080,105	1,664,997		1,664,997	584,892	65%
Total EXPENDITURES	3,849,028	4,461,782	8,458,066	(185,390)	8,272,676	3,810,894	54%
REVENUE							
Financing Revenue	(222,374)	(295,430)	(630,098)	(10,890)	(640,988)	(345,558)	46%
User Fees and Service Charges	(31)	(1,482)	(100)	(1,482)	(1,582)	(100)	94%
Reallocated Revenue	(52,234)	(54,113)	(131,323)		(131,323)	(77,210)	41%
Total REVENUE	(274,639)	(351,025)	(761,521)	(12,372)	(773,893)	(422,868)	45%
Total INFORMATION TECHNOLOGY	3,574,389	4,110,757	7,696,545	(197,762)	7,498,783	3,388,026	55%
HUMAN RESOURCES							
EXPENDITURES							
Salaries and Benefits	604,149	1,289,991	1,618,186	902,940	2,521,126	1,231,135	51%
Administrative	52,084	79,775	257,019		257,019	177,244	31%
Purchased Goods	1,325	1,117	5,107		5,107	3,990	22%
Purchased Services	63,753	61,582	177,170		177,170	115,588	35%
Total EXPENDITURES	721,311	1,432,465	2,057,482	902,940	2,960,422	1,527,957	48%
REVENUE							
Financing Revenue	(157,130)	(279,752)	(452,330)	(90,972)	(543,302)	(263,550)	51%
Reallocated Revenue	(64,786)	(73,353)	(189,187)		(189,187)	(115,834)	39%
Total REVENUE	(221,916)	(353,105)	(641,517)	(90,972)	(732,489)	(379,384)	48%
Total HUMAN RESOURCES	499,395	1,079,360	1,415,965	811,968	2,227,933	1,148,573	48%
LEGISLATIVE & LEGAL SERVICES							
EXPENDITURES							
Salaries and Benefits	1,271,482	1,362,282	3,378,457	57,831	3,436,288	2,074,006	40%
Administrative	18,823	23,597	76,118		76,118	52,521	31%
Financial	10,536	10,779	40,000		40,000	29,221	27%
Transfers to Own Funds	225,000	235,323	235,323		235,323		100%
Purchased Goods	5,841	5,075	30,190		30,190	25,115	17%
Purchased Services	423,733	312,670	1,045,282		1,045,282	732,612	30%
Reallocated Expenses	81,458	85,627	117,208		117,208	31,581	73%
Total EXPENDITURES	2,036,873	2,035,353	4,922,578	57,831	4,980,409	2,945,056	41%
REVENUE							
Financing Revenue	(74,545)	(193,176)	(91,528)	(101,648)	(193,176)		100%
Recoveries and Donations	(3,816)	(1,992)	(21,500)		(21,500)	(19,508)	9%
User Fees and Service Charges	(881,029)	(851,299)	(2,620,046)		(2,620,046)	(1,768,747)	32%
Total REVENUE	(959,390)	(1,046,467)	(2,733,074)	(101,648)	(2,834,722)	(1,788,255)	37%
Total LEGISLATIVE & LEGAL SERVICES	1,077,483	988,886	2,189,504	(43,817)	2,145,687	1,156,801	46%
STRATEGIC COMMUNICATIONS							
EXPENDITURES							
Salaries and Benefits	394,528	528,165	1,191,685		1,191,685	663,520	44%
Administrative	13,255	14,672	27,012		27,012	12,340	54%

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CORPORATE SERVICES

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Purchased Goods	1,390	2,322	8,300		8,300	5,978	28%
Purchased Services	21,056	34,595	101,335		101,335	66,740	34%
Total EXPENDITURES	430,229	579,754	1,328,332		1,328,332	748,578	44%
REVENUE							
Financing Revenue	(202,003)	(209,401)	(253,402)		(253,402)	(44,001)	83%
Total REVENUE	(202,003)	(209,401)	(253,402)		(253,402)	(44,001)	83%
Total STRATEGIC COMMUNICATIONS	228,226	370,353	1,074,930		1,074,930	704,577	34%
TRANSIT							
EXPENDITURES							
Salaries and Benefits	177,016	203,198	572,794	(23,347)	549,447	346,249	37%
Administrative	9,731	9,557	19,627		19,627	10,070	49%
Financial			300		300	300	
Transfers to Own Funds	1,767,390	1,821,448	1,821,448		1,821,448		100%
Purchased Goods	310	7,483	14,095		14,095	6,612	53%
Purchased Services	1,979,476	2,157,395	6,429,114	250,000	6,679,114	4,521,719	32%
Fleet Expenses	571,454	679,457	2,424,840	(150,000)	2,274,840	1,595,383	30%
Reallocated Expenses	118,364	59,661	86,826		86,826	27,165	69%
Total EXPENDITURES	4,623,741	4,938,199	11,369,044	76,653	11,445,697	6,507,498	43%
REVENUE							
Financing Revenue	(978,132)	(978,745)	(1,082,887)	23,348	(1,059,539)	(80,794)	92%
Recoveries and Donations	(284,478)	(725,811)	(805,993)	(750,000)	(1,555,993)	(830,182)	47%
User Fees and Service Charges	(507,711)	(895,543)	(1,738,606)		(1,738,606)	(843,063)	52%
Total REVENUE	(1,770,321)	(2,600,099)	(3,627,486)	(726,652)	(4,354,138)	(1,754,039)	60%
Total TRANSIT	2,853,420	2,338,100	7,741,558	(649,999)	7,091,559	4,753,459	33%
FIRE							
EXPENDITURES							
Salaries and Benefits	4,842,394	5,667,518	14,257,650	(38,639)	14,219,011	8,551,493	40%
Administrative	36,568	83,097	155,054		155,054	71,957	54%
Financial	2,589	2,331	4,000		4,000	1,669	58%
Transfers to Own Funds	1,106,306	1,144,857	1,144,857		1,144,857		100%
Purchased Goods	43,019	40,938	92,791		92,791	51,853	44%
Purchased Services	160,531	56,957	359,857		359,857	302,900	16%
Fleet Expenses	86,255	69,623	186,479		186,479	116,856	37%
Total EXPENDITURES	6,277,662	7,065,321	16,200,688	(38,639)	16,162,049	9,096,728	44%
REVENUE							
Financing Revenue	(10,408)	(11,197)	(183,074)		(183,074)	(171,877)	6%
Grants	(18,068)		(2,500)		(2,500)	(2,500)	
Recoveries and Donations	(61,108)	(62,621)	(187,482)		(187,482)	(124,861)	33%
User Fees and Service Charges	(68,589)	(81,996)	(163,918)		(163,918)	(81,922)	50%
Total REVENUE	(158,173)	(155,814)	(536,974)		(536,974)	(381,160)	29%
Total FIRE	6,119,489	6,909,507	15,663,714	(38,639)	15,625,075	8,715,568	44%
Total CORPORATE SERVICES	14,352,402	15,796,963	35,782,216	(118,249)	35,663,967	19,867,004	44%
Total CORPORATE SERVICES	14,352,402	15,796,963	35,782,216	(118,249)	35,663,967	19,867,004	44%

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GENERAL GOVERNMENT

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
GENERAL GOVERNMENT							
GENERAL GOVERNMENT							
EXPENDITURES							
Salaries and Benefits	200						
Administrative	11,641	112,194	120,000		120,000	7,806	93%
Financial	1,998,136	1,809,900	4,852,388		4,852,388	3,042,488	37%
Transfers to Own Funds	29,090,126	33,365,107	49,477,354	4,044,269	53,521,623	20,156,516	62%
Purchased Services	80,867	758,723	95,011		95,011	(663,712)	799%
Total EXPENDITURES	31,180,970	36,045,924	54,544,753	4,044,269	58,589,022	22,543,098	62%
REVENUE							
External Revenue Transferred to Reserves &	(7,568,964)	(3,464,209)	(13,946,696)	(354,269)	(14,300,965)	(10,836,756)	24%
Financing Revenue	(4,108,520)	(5,205,409)	(8,559,600)	(2,749,827)	(11,309,427)	(6,104,018)	46%
Taxation	(82,672,741)	(94,919,366)	(96,315,737)	(256,968)	(96,572,705)	(1,653,339)	98%
Payments In Lieu	(957,837)	(975,315)	(1,057,284)		(1,057,284)	(81,969)	92%
Recoveries and Donations	106						
User Fees and Service Charges	(1,124,987)	(1,505,416)	(3,318,283)		(3,318,283)	(1,812,867)	45%
Reallocated Revenue	(859,866)	(1,011,282)	(2,558,289)		(2,558,289)	(1,547,007)	40%
Total REVENUE	(97,292,809)	(107,080,997)	(125,755,889)	(3,361,064)	(129,116,953)	(22,035,956)	83%
Total GENERAL GOVERNMENT	(66,111,839)	(71,035,073)	(71,211,136)	683,205	(70,527,931)	507,142	101%
Total GENERAL GOVERNMENT	(66,111,839)	(71,035,073)	(71,211,136)	683,205	(70,527,931)	507,142	101%
Total GENERAL GOVERNMENT	(66,111,839)	(71,035,073)	(71,211,136)	683,205	(70,527,931)	507,142	101%

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COMMUNITY SERVICES

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
COMMUNITY SERVICES							
RECREATION AND CULTURE FACILITIES							
EXPENDITURES							
Salaries and Benefits	2,499,582	2,817,357	6,846,248	(154,989)	6,691,259	3,873,902	42%
Administrative	12,059	5,754	41,291		41,291	35,537	14%
Financial	45,745	57,224	130,018		130,018	72,794	44%
Transfers to Own Funds	1,985,236	2,180,969	2,265,423		2,265,423	84,454	96%
Purchased Goods	236,223	251,218	780,842	7,999	788,841	537,623	32%
Purchased Services	1,803,366	2,044,197	5,823,849	18,157	5,842,006	3,797,809	35%
Reallocated Expenses	25,295	22,258	46,730		46,730	24,472	48%
Total EXPENDITURES	6,607,506	7,378,977	15,934,401	(128,833)	15,805,568	8,426,591	47%
REVENUE							
Financing Revenue	(167,744)	(196,706)	(389,573)		(389,573)	(192,867)	50%
Grants	(538,690)	(468,614)	(935,256)	(18,727)	(953,983)	(485,369)	49%
Recoveries and Donations	(49,735)	(22,737)	(95,592)		(95,592)	(72,855)	24%
User Fees and Service Charges	(2,956,092)	(3,236,372)	(7,098,209)	(87,999)	(7,186,208)	(3,949,836)	45%
Reallocated Revenue	(194,075)	(220,458)	(448,810)		(448,810)	(228,352)	49%
Total REVENUE	(3,906,336)	(4,144,887)	(8,967,440)	(106,726)	(9,074,166)	(4,929,279)	46%
Total RECREATION AND CULTURE FACILITIES	2,701,170	3,234,090	6,966,961	(235,559)	6,731,402	3,497,312	48%
ADMINISTRATION AND CIVIC FACILITIES							
EXPENDITURES							
Salaries and Benefits	1,415,338	1,491,283	4,079,783	(129,155)	3,950,628	2,459,345	38%
Administrative	18,893	12,274	51,902		51,902	39,628	24%
Financial	31,979	22,093	37,944		37,944	15,851	58%
Transfers to Own Funds	246,912	208,060	410,532	(14,100)	396,432	188,372	52%
Purchased Goods	22,438	29,469	111,371		111,371	81,902	26%
Purchased Services	731,177	480,102	1,660,782	14,000	1,674,782	1,194,680	29%
Reallocated Expenses	25,157	17,340	21,680		21,680	4,340	80%
Total EXPENDITURES	2,491,894	2,260,621	6,373,994	(129,255)	6,244,739	3,984,118	36%
REVENUE							
Financing Revenue	(605,218)	(532,251)	(1,892,549)	93,758	(1,798,791)	(1,266,540)	30%
Recoveries and Donations	(6,584)	(8,617)	(32,138)		(32,138)	(23,521)	27%
User Fees and Service Charges	(145,536)	(90,537)	(381,180)	44,380	(336,800)	(246,263)	27%
Total REVENUE	(757,338)	(631,405)	(2,305,867)	138,138	(2,167,729)	(1,536,324)	29%
Total ADMINISTRATION AND CIVIC FACILITIES	1,734,556	1,629,216	4,068,127	8,883	4,077,010	2,447,794	40%
PROGRAMS							
EXPENDITURES							
Salaries and Benefits	1,496,451	2,009,700	5,922,216	25,112	5,947,328	3,937,628	34%
Administrative	5,704	15,061	64,713	(3,113)	61,600	46,539	24%
Financial	99,078	101,820	691,891		691,891	590,071	15%
Transfers to Own Funds			78,350		78,350	78,350	
Purchased Goods	53,105	59,881	274,572	3,500	278,072	218,191	22%
Purchased Services	178,604	191,659	916,362	(59,164)	857,198	665,539	22%
Reallocated Expenses	55		107,661		107,661	107,661	
Total EXPENDITURES	1,832,997	2,378,121	8,055,765	(33,665)	8,022,100	5,643,979	30%
REVENUE							

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COMMUNITY SERVICES

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Financing Revenue	(87,054)	(101,548)	(725,738)		(725,738)	(624,190)	14%
Grants	(43,832)	(64,381)	(112,137)	(46,625)	(158,762)	(94,381)	41%
Recoveries and Donations	(15,531)	(21,152)	(405,308)		(405,308)	(384,156)	5%
User Fees and Service Charges	(1,930,189)	(2,335,900)	(6,294,585)	(375,318)	(6,669,903)	(4,334,003)	35%
Reallocated Revenue	(1,850)		(6,500)	4,000	(2,500)	(2,500)	
Total REVENUE	(2,078,456)	(2,522,981)	(7,544,268)	(417,943)	(7,962,211)	(5,439,230)	32%
Total PROGRAMS	(245,459)	(144,860)	511,497	(451,608)	59,889	204,749	(242%)
OPERATIONS							
EXPENDITURES							
Salaries and Benefits	3,186,986	3,428,263	8,793,190	(169,478)	8,623,712	5,195,449	40%
Administrative	8,551	28,488	57,584		57,584	29,096	49%
Transfers to Own Funds	1,986,091	2,106,289	2,106,289		2,106,289		100%
Purchased Goods	995,251	537,045	1,880,377		1,880,377	1,343,332	29%
Purchased Services	3,008,758	1,749,758	7,209,655	(162,141)	7,047,514	5,297,756	25%
Fleet Expenses	686,412	604,560	1,383,197		1,383,197	778,637	44%
Reallocated Expenses	1,428,034	1,868,181	4,424,052		4,424,052	2,555,871	42%
Total EXPENDITURES	11,300,083	10,322,584	25,854,344	(331,619)	25,522,725	15,200,141	40%
REVENUE							
Financing Revenue	(78,679)	(254,720)	(257,987)		(257,987)	(3,267)	99%
Recoveries and Donations	(1,336,334)	(1,391,231)	(3,404,349)	(5,545)	(3,409,894)	(2,018,663)	41%
User Fees and Service Charges	(359,303)	(416,630)	(1,157,322)	(128,900)	(1,286,222)	(869,592)	32%
Reallocated Revenue	(1,679,178)	(2,041,913)	(4,663,288)		(4,663,288)	(2,621,375)	44%
Total REVENUE	(3,453,494)	(4,104,494)	(9,482,946)	(134,445)	(9,617,391)	(5,512,897)	43%
Total OPERATIONS	7,846,589	6,218,090	16,371,398	(466,064)	15,905,334	9,687,244	39%
INFRASTRUCTURE MANAGEMENT							
EXPENDITURES							
Salaries and Benefits	916,239	1,114,990	2,878,364	(282,001)	2,596,363	1,481,373	43%
Administrative	7,526	17,530	43,358		43,358	25,828	40%
Financial	228,454	228,911	246,945		246,945	18,034	93%
Transfers to Own Funds	33,920	39,997	39,997		39,997		100%
Purchased Goods	4,463	13,832	69,777		69,777	55,945	20%
Purchased Services	531,778	586,124	2,193,925	(75,000)	2,118,925	1,532,801	28%
Total EXPENDITURES	1,722,380	2,001,384	5,472,366	(357,001)	5,115,365	3,113,981	39%
REVENUE							
Financing Revenue	(563,269)	(627,867)	(1,640,883)	13,150	(1,627,733)	(999,866)	39%
Recoveries and Donations	(11,728)	(9,548)	(96,803)	75,000	(21,803)	(12,255)	44%
User Fees and Service Charges	(74,344)	(109,515)	(342,485)	(102,302)	(444,787)	(335,272)	25%
Total REVENUE	(649,341)	(746,930)	(2,080,171)	(14,152)	(2,094,323)	(1,347,393)	36%
Total INFRASTRUCTURE MANAGEMENT	1,073,039	1,254,454	3,392,195	(371,153)	3,021,042	1,766,588	42%
Total COMMUNITY SERVICES	13,109,895	12,190,990	31,310,178	(1,515,501)	29,794,677	17,603,687	41%
Total COMMUNITY SERVICES	13,109,895	12,190,990	31,310,178	(1,515,501)	29,794,677	17,603,687	41%

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DEVELOPMENT SERVICES

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
DEVELOPMENT SERVICES							
PLANNING SERVICES							
EXPENDITURES							
Salaries and Benefits	889,401	939,067	2,571,584	(85,110)	2,486,474	1,547,407	38%
Administrative	13,997	15,636	45,665	(2,000)	43,665	28,029	36%
Purchased Services	23,771	9,397	100,069	(35,000)	65,069	55,672	14%
Total EXPENDITURES	927,169	964,100	2,717,318	(122,110)	2,595,208	1,631,108	37%
REVENUE							
Financing Revenue	(210,384)	(205,157)	(601,993)	(51,685)	(653,678)	(448,521)	31%
Recoveries and Donations	3,706	(4,120)	(3,345)	(4,000)	(7,345)	(3,225)	56%
User Fees and Service Charges	(997,514)	(1,455,384)	(2,591,774)	(111,100)	(2,702,874)	(1,247,490)	54%
Total REVENUE	(1,204,192)	(1,664,661)	(3,197,112)	(166,785)	(3,363,897)	(1,699,236)	49%
Total PLANNING SERVICES	(277,023)	(700,561)	(479,794)	(288,895)	(768,689)	(68,128)	91%
BUILDING SERVICES							
EXPENDITURES							
Salaries and Benefits	1,511,904	1,693,412	4,731,348	(996,583)	3,734,765	2,041,353	45%
Administrative	52,387	45,208	152,087		152,087	106,879	30%
Financial		8,750		12,200	12,200	3,450	72%
Transfers to Own Funds	323,230	319,976	749,432	786,123	1,535,555	1,215,579	21%
Purchased Goods	1,651	4,792	16,301		16,301	11,509	29%
Purchased Services	29,214	5,563	59,471		59,471	53,908	9%
Reallocated Expenses	938,072	1,119,124	2,751,382	23,211	2,774,593	1,655,469	40%
Total EXPENDITURES	2,856,458	3,196,825	8,460,021	(175,049)	8,284,972	5,088,147	39%
REVENUE							
Financing Revenue	(9,264)	(9,876)	(9,876)		(9,876)		100%
User Fees and Service Charges	(2,844,946)	(3,186,948)	(8,450,145)	175,049	(8,275,096)	(5,088,148)	39%
Total REVENUE	(2,854,210)	(3,196,824)	(8,460,021)	175,049	(8,284,972)	(5,088,148)	39%
Total BUILDING SERVICES	2,248	1				(1)	
DEVELOPMENT ENGINEERING							
EXPENDITURES							
Salaries and Benefits	799,618	926,331	2,209,368	107,025	2,316,393	1,390,062	40%
Administrative	7,629	13,875	39,938		39,938	26,063	35%
Financial		100	500		500	400	20%
Transfers to Own Funds	85,430						
Purchased Goods			200		200	200	
Purchased Services	101,271	159,596	321,042	75,000	396,042	236,446	40%
Total EXPENDITURES	993,948	1,099,902	2,571,048	182,025	2,753,073	1,653,171	40%
REVENUE							
Financing Revenue	(295,040)	(284,036)	(419,515)	(13,150)	(432,665)	(148,629)	66%
Recoveries and Donations	(7,617)		(93,210)	(75,000)	(168,210)	(168,210)	
User Fees and Service Charges	(672,598)	(806,837)	(2,296,498)	(19,062)	(2,315,560)	(1,508,723)	35%
Reallocated Revenue	(19,591)	(90,556)	(65,355)	(99,100)	(164,455)	(73,899)	55%
Total REVENUE	(994,846)	(1,181,429)	(2,874,578)	(206,312)	(3,080,890)	(1,899,461)	38%
Total DEVELOPMENT ENGINEERING	(898)	(81,527)	(303,530)	(24,287)	(327,817)	(246,290)	25%
ADMINISTRATION							
EXPENDITURES							

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DEVELOPMENT SERVICES

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Salaries and Benefits	188,290	192,358	492,073		492,073	299,715	39%
Administrative	8,531	7,584	12,227		12,227	4,643	62%
Purchased Goods	8,366	4,372	22,950		22,950	18,578	19%
Purchased Services	88,238	32,857	233,289	(11,517)	221,772	188,915	15%
Total EXPENDITURES	293,425	237,171	760,539	(11,517)	749,022	511,851	32%
REVENUE							
Financing Revenue	(74,859)	(75,211)	(108,816)		(108,816)	(33,605)	69%
Recoveries and Donations	3,867	(2,235)		(2,483)	(2,483)	(248)	90%
User Fees and Service Charges	(257)						
Total REVENUE	(71,249)	(77,446)	(108,816)	(2,483)	(111,299)	(33,853)	70%
Total ADMINISTRATION	222,176	159,725	651,723	(14,000)	637,723	477,998	25%
Total DEVELOPMENT SERVICES	(53,497)	(622,362)	(131,601)	(327,182)	(458,783)	163,579	136%
Total DEVELOPMENT SERVICES	(53,497)	(622,362)	(131,601)	(327,182)	(458,783)	163,579	136%

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LIBRARY

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
LIBRARY							
LIBRARY							
EXPENDITURES							
Salaries and Benefits	1,636,833	1,585,836	4,341,824	(220,612)	4,121,212	2,535,376	38%
Administrative	29,797	23,930	66,052		66,052	42,122	36%
Financial	2,678	2,454	6,500		6,500	4,046	38%
Transfers to Own Funds	678,988	710,139	710,139		710,139		100%
Purchased Goods	185,388	250,012	428,779	28,601	457,380	207,368	55%
Purchased Services	189,928	323,858	543,057	8,405	551,462	227,604	59%
Reallocated Expenses	194,075	206,303	412,605		412,605	206,302	50%
Total EXPENDITURES	2,917,687	3,102,532	6,508,956	(183,606)	6,325,350	3,222,818	49%
REVENUE							
Financing Revenue	(21,696)	(23,622)	(21,696)	(1,926)	(23,622)		100%
Taxation	(5,901,548)	(5,933,370)	(6,190,338)	256,968	(5,933,370)		100%
Grants	(26,055)	(25,000)	(81,288)	(35,772)	(117,060)	(92,060)	21%
Recoveries and Donations	(4,796)	(5,993)	(14,596)		(14,596)	(8,603)	41%
User Fees and Service Charges	(40,575)	(48,367)	(201,037)	33,199	(167,838)	(119,471)	29%
Total REVENUE	(5,994,670)	(6,036,352)	(6,508,955)	252,469	(6,256,486)	(220,134)	96%
Total LIBRARY	(3,076,983)	(2,933,820)	1	68,863	68,864	3,002,684	
Total LIBRARY	(3,076,983)	(2,933,820)	1	68,863	68,864	3,002,684	
Total LIBRARY	(3,076,983)	(2,933,820)	1	68,863	68,864	3,002,684	

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HOSPITAL EXPANSION

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
HOSPITAL EXPANSION							
HOSPITAL EXPANSION							
EXPENDITURES							
Financial	1,989,817	2,019,518	2,497,455		2,497,455	477,937	81%
Total EXPENDITURES	1,989,817	2,019,518	2,497,455		2,497,455	477,937	81%
REVENUE							
Financing Revenue	(2,499,256)	(2,497,455)	(2,497,455)		(2,497,455)		100%
Total REVENUE	(2,499,256)	(2,497,455)	(2,497,455)		(2,497,455)		100%
Total HOSPITAL EXPANSION	(509,439)	(477,937)				477,937	
Total HOSPITAL EXPANSION	(509,439)	(477,937)				477,937	
Total HOSPITAL EXPANSION	(509,439)	(477,937)				477,937	

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BIA

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
BIA							
BIA							
EXPENDITURES							
Salaries and Benefits	70,575	84,753	203,440	8,739	212,179	127,426	40%
Administrative	22						
Financial	2,250	309	4,700	3,384	8,084	7,775	4%
Purchased Goods	4,676	86	31,600		31,600	31,514	
Purchased Services	52,392	47,906	243,435		243,435	195,529	20%
Reallocated Expenses	1,492	3,645	4,500		4,500	855	81%
Total EXPENDITURES	131,407	136,699	487,675	12,123	499,798	363,099	27%
REVENUE							
Financing Revenue	(29,740)	(25,000)	(25,000)		(25,000)		100%
Taxation	(258,086)	(270,990)	(270,990)		(270,990)		100%
Grants	(1,364)		(10,024)		(10,024)	(10,024)	
Recoveries and Donations	(25,672)	(22,660)	(30,500)		(30,500)	(7,840)	74%
User Fees and Service Charges	(17,550)	(45,785)	(43,500)	(2,285)	(45,785)		100%
Reallocated Revenue			(107,661)		(107,661)	(107,661)	
Total REVENUE	(332,412)	(364,435)	(487,675)	(2,285)	(489,960)	(125,525)	74%
Total BIA	(201,005)	(227,736)		9,838	9,838	237,574	
Total BIA	(201,005)	(227,736)		9,838	9,838	237,574	
Total BIA	(201,005)	(227,736)		9,838	9,838	237,574	