

Town of Minto
Monthly Operating YTD Financial Summary
Mar-16

<u>Department</u>		<u>Previous YTD</u> <u>Actual</u>	<u>Previous</u> <u>YTD Budget</u>	<u>Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Total Budget</u>
COUNCIL								
	Revenue	\$0	\$7,250	-\$7,250	\$0	\$7,250	-\$7,250	\$0
	Expenditure	<u>32,870</u>	<u>41,702</u>	<u>8,832</u>	<u>36,372</u>	<u>39,175</u>	<u>2,803</u>	<u>156,700</u>
	Dept Total	<u>-32,870</u>	<u>-34,452</u>	<u>1,582</u>	<u>-36,372</u>	<u>-31,925</u>	<u>-4,447</u>	<u>-156,700</u>
ADMIN & GENERAL								
	Revenue	453,102	576,103	-123,001	472,136	523,925	-51,789	2,095,700
	Expenditure	<u>478,140</u>	<u>291,800</u>	<u>-186,340</u>	<u>502,678</u>	<u>307,944</u>	<u>-194,734</u>	<u>1,231,776</u>
	Dept Total	<u>-25,038</u>	<u>284,303</u>	<u>-309,341</u>	<u>-30,542</u>	<u>215,981</u>	<u>-246,523</u>	<u>863,924</u>
MINTO FIRE DEPT								
	Revenue	319	25,734	-25,415	2,143	875	1,268	3,500
	Expenditure	<u>100,193</u>	<u>239,075</u>	<u>138,882</u>	<u>111,122</u>	<u>249,969</u>	<u>138,847</u>	<u>999,876</u>
	Dept Total	<u>-99,874</u>	<u>-213,341</u>	<u>113,467</u>	<u>-108,979</u>	<u>-249,094</u>	<u>140,115</u>	<u>-996,376</u>

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<u>Department</u>	<u>Previous YTD Actual</u>	<u>Previous YTD Budget</u>	<u>Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Total Budget</u>
PROTECTION							
Revenue	5,719	3,150	2,569	7,507	3,975	3,532	15,900
Expenditure	<u>120,327</u>	<u>39,045</u>	<u>-81,282</u>	<u>114,061</u>	<u>42,625</u>	<u>-71,436</u>	<u>170,500</u>
Dept Total	<u>-114,608</u>	<u>-35,895</u>	<u>-78,713</u>	<u>-106,554</u>	<u>-38,650</u>	<u>-67,904</u>	<u>-154,600</u>
ROADWAYS							
Revenue	196,848	246,825	-49,977	157,143	280,770	-123,627	1,123,080
Expenditure	<u>679,265</u>	<u>691,741</u>	<u>12,476</u>	<u>739,568</u>	<u>782,250</u>	<u>42,682</u>	<u>3,129,002</u>
Dept Total	<u>-482,417</u>	<u>-444,916</u>	<u>-37,501</u>	<u>-582,425</u>	<u>-501,480</u>	<u>-80,945</u>	<u>-2,005,922</u>
SEWERS							
Revenue	446,480	522,843	-76,363	408,849	526,125	-117,276	2,104,500
Expenditure	<u>158,575</u>	<u>522,843</u>	<u>364,268</u>	<u>215,579</u>	<u>526,125</u>	<u>310,546</u>	<u>2,104,500</u>
Dept Total	<u>287,905</u>	<u>0</u>	<u>287,905</u>	<u>193,270</u>	<u>0</u>	<u>193,270</u>	<u>0</u>
WATERWORKS							
Revenue	437,760	541,346	-103,586	382,799	448,362	-65,563	1,793,448
Expenditure	<u>185,641</u>	<u>541,346</u>	<u>355,705</u>	<u>353,731</u>	<u>448,362</u>	<u>94,631</u>	<u>1,793,448</u>
Dept Total	<u>252,119</u>	<u>0</u>	<u>252,119</u>	<u>29,068</u>	<u>0</u>	<u>29,068</u>	<u>0</u>
CEMETERIES							
Revenue	6,010	17,375	-11,365	7,734	17,375	-9,641	69,500
Expenditure	<u>1,203</u>	<u>22,325</u>	<u>21,122</u>	<u>2,493</u>	<u>22,325</u>	<u>19,832</u>	<u>89,300</u>
Dept Total	<u>4,807</u>	<u>-4,950</u>	<u>9,757</u>	<u>5,241</u>	<u>-4,950</u>	<u>10,191</u>	<u>-19,800</u>

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HEALTH SERVICES							
Revenue	9,477	13,650	-4,173	11,624	7,650	3,974	30,600
Expenditure	<u>10.039</u>	<u>20.838</u>	<u>10.799</u>	<u>18.150</u>	<u>14.838</u>	<u>-3.312</u>	<u>59.352</u>
Dept Total	<u>-562</u>	<u>-7,188</u>	<u>6,626</u>	<u>-6,526</u>	<u>-7,188</u>	<u>662</u>	<u>-28,752</u>
RECREATION							
Revenue	293,925	241,819	52,106	288,360	238,787	49,573	955,148
Expenditure	<u>316,875</u>	<u>484,503</u>	<u>167,628</u>	<u>411,332</u>	<u>529,669</u>	<u>118,337</u>	<u>2,118,676</u>
Dept Total	<u>-22,950</u>	<u>-242,684</u>	<u>219,734</u>	<u>-122,972</u>	<u>-290,882</u>	<u>167,910</u>	<u>-1,163,528</u>
BUILDING & ZONING							
Revenue	28,986	71,274	-42,288	16,791	51,587	-34,796	206,348
Expenditure	<u>60.503</u>	<u>97.230</u>	<u>36.727</u>	<u>54.785</u>	<u>92.456</u>	<u>37.671</u>	<u>369.824</u>
Dept Total	<u>-31,517</u>	<u>-25,956</u>	<u>-5,561</u>	<u>-37,994</u>	<u>-40,869</u>	<u>2,875</u>	<u>-163,476</u>
ECON DEV & TOURISM							
Revenue	6,426	33,762	-27,336	23,890	45,550	-21,660	182,200
Expenditure	<u>76.600</u>	<u>159.059</u>	<u>82.459</u>	<u>116.808</u>	<u>185.303</u>	<u>68.495</u>	<u>741.212</u>
Dept Total	<u>-70,174</u>	<u>-125,297</u>	<u>55,123</u>	<u>-92,918</u>	<u>-139,753</u>	<u>46,835</u>	<u>-559,012</u>
ALL DEPARTMENTS							
Revenue	1,885,052	2,301,131	-416,079	1,778,976	2,152,231	-373,255	8,579,924
Expenditure	<u>2,220,231</u>	<u>3,151,507</u>	<u>931,276</u>	<u>2,676,679</u>	<u>3,241,041</u>	<u>564,362</u>	<u>12,964,166</u>
	<u>-335,179</u>	<u>-850,376</u>	<u>515,197</u>	<u>-897,703</u>	<u>-1,088,810</u>	<u>191,107</u>	<u>-4,384,242</u>
YTD TAXATION	<u>1,042,604</u>	<u>1,042,604</u>	<u>0</u>	<u>1,144,775</u>	<u>1,144,775</u>	<u>0</u>	4,579,100
NET OPERATING RESULTS	<u>\$707,425</u>	<u>\$192,228</u>	<u>\$515,197</u>	<u>\$247,072</u>	<u>\$55,965</u>	<u>\$191,107</u>	<u>\$194,858</u>