

Town of Minto
Capital Monthly YTD Financial Summary
Mar-16

<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>
COUNCIL							
Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure	0	0	0	0	0	0	0
Dept Total	0	0	0	0	0	0	0
ADMIN & GENERAL							
Revenue	0	32,500	-32,500	0	4,500	-4,500	18,000
Expenditure	326	40,000	39,674	0	31,750	31,750	127,000
Dept Total	-326	-7,500	7,174	0	-27,250	27,250	-109,000
MINTO FIRE DEPT							
Revenue	0	8,750	-8,750	0	93,750	-93,750	375,000
Expenditure	95,968	41,250	-54,718	361,604	165,000	-196,604	660,000
Dept Total	-95,968	-32,500	-63,468	-361,604	-71,250	-290,354	-285,000

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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	0	500	-500	0	0	0	0
Expenditure	<u>0</u>	<u>14,250</u>	<u>14,250</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>60,000</u>
Dept Total	<u>0</u>	<u>-13,750</u>	<u>13,750</u>	<u>0</u>	<u>-15,000</u>	<u>15,000</u>	<u>-60,000</u>
ROADWAYS							
Revenue	130,960	812,500	-681,540	130,960	543,138	-412,178	2,172,552
Expenditure	<u>74,255</u>	<u>873,975</u>	<u>799,720</u>	<u>388,568</u>	<u>795,525</u>	<u>406,957</u>	<u>3,182,100</u>
Dept Total	<u>56,705</u>	<u>-61,475</u>	<u>118,180</u>	<u>-257,608</u>	<u>-252,387</u>	<u>-5,221</u>	<u>-1,009,548</u>
SEWERS							
Revenue	0	102,500	-102,500	0	160,125	-160,125	640,500
Expenditure	<u>48,631</u>	<u>190,200</u>	<u>141,569</u>	<u>148,472</u>	<u>289,975</u>	<u>141,503</u>	<u>1,159,900</u>
Dept Total	<u>-48,631</u>	<u>-87,700</u>	<u>39,069</u>	<u>-148,472</u>	<u>-129,850</u>	<u>-18,622</u>	<u>-519,400</u>
WATERWORKS							
Revenue	0	187,500	-187,500	0	213,413	-213,413	853,652
Expenditure	<u>20,147</u>	<u>364,025</u>	<u>343,878</u>	<u>168,695</u>	<u>372,425</u>	<u>203,730</u>	<u>1,489,700</u>
Dept Total	<u>-20,147</u>	<u>-176,525</u>	<u>156,378</u>	<u>-168,695</u>	<u>-159,012</u>	<u>-9,683</u>	<u>-636,048</u>
CEMETERIES							
Revenue	0	2,063	-2,063	0	0	0	0
Expenditure	<u>0</u>	<u>13,750</u>	<u>13,750</u>	<u>0</u>	<u>13,750</u>	<u>13,750</u>	<u>55,000</u>
Dept Total	<u>0</u>	<u>-11,687</u>	<u>11,687</u>	<u>0</u>	<u>-13,750</u>	<u>13,750</u>	<u>-55,000</u>

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<u>Department</u>		<u>Previous</u> <u>YTD Actual</u>	<u>Previous</u> <u>YTD</u> <u>Budget</u>	<u>Variance</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>Variance</u>	<u>Total</u> <u>Budget</u>
HEALTH SERVICES	Revenue	0	0	0	0	0	0	0
	Expenditure	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>1,250</u>	<u>1,250</u>	<u>5,000</u>
	Dept Total	<u>0</u>	<u>-3,000</u>	<u>3,000</u>	<u>0</u>	<u>-1,250</u>	<u>1,250</u>	<u>-5,000</u>
RECREATION	Revenue	4,546	34,375	-29,829	17,025	74,500	-57,475	298,000
	Expenditure	<u>12,278</u>	<u>67,250</u>	<u>54,972</u>	<u>33,117</u>	<u>94,875</u>	<u>61,758</u>	<u>379,500</u>
	Dept Total	<u>-7,732</u>	<u>-32,875</u>	<u>25,143</u>	<u>-16,092</u>	<u>-20,375</u>	<u>4,283</u>	<u>-81,500</u>
BUILDING & ZONING	Revenue	0	2,500	-2,500	0	0	0	0
	Expenditure	<u>188</u>	<u>2,500</u>	<u>2,312</u>	<u>0</u>	<u>1,250</u>	<u>1,250</u>	<u>5,000</u>
	Dept Total	<u>-188</u>	<u>0</u>	<u>-188</u>	<u>0</u>	<u>-1,250</u>	<u>1,250</u>	<u>-5,000</u>
ECON DEV & TOURISM	Revenue	94,543	62,500	32,043	-2,068	0	-2,068	0
	Expenditure	<u>10,493</u>	<u>124,500</u>	<u>114,007</u>	<u>0</u>	<u>44,375</u>	<u>44,375</u>	<u>177,500</u>
	Dept Total	<u>84,050</u>	<u>-62,000</u>	<u>146,050</u>	<u>-2,068</u>	<u>-44,375</u>	<u>42,307</u>	<u>-177,500</u>
ALL DEPARTMENTS	Revenue	230,049	1,245,688	-1,015,639	145,917	1,089,426	-943,509	4,357,704
	Expenditure	<u>262,286</u>	<u>1,734,700</u>	<u>1,472,414</u>	<u>1,100,456</u>	<u>1,825,175</u>	<u>724,719</u>	<u>7,300,700</u>
NET OPERATING RESULTS		<u>-32,237</u>	<u>-489,012</u>	<u>456,775</u>	<u>-954,539</u>	<u>-735,749</u>	<u>-218,790</u>	<u>-2,942,996</u>