

Mar-17

Town of Minto

Department		Previous YTD Actual	Previous YTD Budget	Variance	YTD Actual	YTD Budget	Variance	Total Budget
Monthly Operating YTD Financial Summary								
COUNCIL								
	Revenue	\$0	\$7,250	-\$7,250	\$0	\$7,500	-\$7,500	\$0
	Expenditure	<u>36,372</u>	<u>39,175</u>	<u>2,803</u>	<u>43,656</u>	<u>39,550</u>	<u>-4,106</u>	<u>158,200</u>
	Dept Total	<u>-36,372</u>	<u>-31,925</u>	<u>-4,447</u>	<u>-43,656</u>	<u>-32,050</u>	<u>-11,606</u>	<u>-158,200</u>
ADMIN & GENERAL								
	Revenue	472,136	523,925	-51,789	494,169	546,077	-51,908	2,184,308
	Expenditure	<u>502,678</u>	<u>307,944</u>	<u>-194,734</u>	<u>303,340</u>	<u>313,650</u>	<u>10,310</u>	<u>1,254,600</u>
	Dept Total	<u>-30,542</u>	<u>215,981</u>	<u>-246,523</u>	<u>190,829</u>	<u>232,427</u>	<u>-41,598</u>	<u>929,708</u>
MINTO FIRE DEPT								
	Revenue	2,143	875	1,268	5,943	33,544	-27,601	134,176
	Expenditure	<u>111,122</u>	<u>249,969</u>	<u>138,847</u>	<u>160,828</u>	<u>260,576</u>	<u>99,748</u>	<u>1,042,304</u>
	Dept Total	<u>-108,979</u>	<u>-249,094</u>	<u>140,115</u>	<u>-154,885</u>	<u>-227,032</u>	<u>72,147</u>	<u>-908,128</u>
PROTECTION								
	Revenue	7,507	3,975	3,532	1,999	5,725	-3,726	22,900
	Expenditure	<u>114,061</u>	<u>42,625</u>	<u>-71,436</u>	<u>128,517</u>	<u>45,175</u>	<u>-83,342</u>	<u>180,700</u>
	Dept Total	<u>-106,554</u>	<u>-38,650</u>	<u>-67,904</u>	<u>-126,518</u>	<u>-39,450</u>	<u>-87,068</u>	<u>-157,800</u>
ROADWAYS								
	Revenue	157,143	280,770	-123,627	17,266	265,980	-248,714	1,063,920
	Expenditure	<u>739,568</u>	<u>782,250</u>	<u>42,682</u>	<u>765,717</u>	<u>822,933</u>	<u>57,216</u>	<u>3,291,732</u>
	Dept Total	<u>-582,425</u>	<u>-501,480</u>	<u>-80,945</u>	<u>-748,451</u>	<u>-556,953</u>	<u>-191,498</u>	<u>-2,227,812</u>
SEWERS								
	Revenue	408,849	526,125	-117,276	436,643	506,450	-69,807	2,025,800
	Expenditure	<u>215,579</u>	<u>526,125</u>	<u>310,546</u>	<u>199,021</u>	<u>506,450</u>	<u>307,429</u>	<u>2,025,800</u>
	Dept Total	<u>193,270</u>	<u>0</u>	<u>193,270</u>	<u>237,622</u>	<u>0</u>	<u>237,622</u>	<u>0</u>

WATERWORKS							
Revenue	382,799	448,362	-65,563	399,267	500,520	-101,253	2,002,080
Expenditure	<u>353,731</u>	<u>448,362</u>	<u>94,631</u>	<u>257,038</u>	<u>500,520</u>	<u>243,482</u>	<u>2,002,080</u>
Dept Total	<u>29,068</u>	<u>0</u>	<u>29,068</u>	<u>142,229</u>	<u>0</u>	<u>142,229</u>	<u>0</u>
CEMETERIES							
Revenue	7,734	17,375	-9,641	7,550	14,200	-6,650	56,800
Expenditure	<u>2,493</u>	<u>22,325</u>	<u>19,832</u>	<u>6,271</u>	<u>22,505</u>	<u>16,234</u>	<u>90,020</u>
Dept Total	<u>5,241</u>	<u>-4,950</u>	<u>10,191</u>	<u>1,279</u>	<u>-8,305</u>	<u>9,584</u>	<u>-33,220</u>
HEALTH SERVICES							
Revenue	11,624	7,650	3,974	7,934	7,650	284	30,600
Expenditure	<u>18,150</u>	<u>14,838</u>	<u>-3,312</u>	<u>20,714</u>	<u>16,088</u>	<u>-4,626</u>	<u>64,352</u>
Dept Total	<u>-6,526</u>	<u>-7,188</u>	<u>662</u>	<u>-12,780</u>	<u>-8,438</u>	<u>-4,342</u>	<u>-33,752</u>
RECREATION							
Revenue	288,360	238,787	49,573	311,330	281,027	30,303	1,124,108
Expenditure	<u>411,332</u>	<u>529,669</u>	<u>118,337</u>	<u>526,793</u>	<u>577,788</u>	<u>50,995</u>	<u>2,311,152</u>
Dept Total	<u>-122,972</u>	<u>-290,882</u>	<u>167,910</u>	<u>-215,463</u>	<u>-296,761</u>	<u>81,298</u>	<u>-1,187,044</u>
BUILDING & ZONING							
Revenue	16,791	51,587	-34,796	78,570	49,250	29,320	197,000
Expenditure	<u>54,785</u>	<u>92,456</u>	<u>37,671</u>	<u>75,396</u>	<u>86,794</u>	<u>11,398</u>	<u>347,176</u>
Dept Total	<u>-37,994</u>	<u>-40,869</u>	<u>2,875</u>	<u>3,174</u>	<u>-37,544</u>	<u>40,718</u>	<u>-150,176</u>
ECON DEV & TOURISM							
Revenue	23,890	45,550	-21,660	7,203	41,950	-34,747	167,800
Expenditure	<u>116,808</u>	<u>185,303</u>	<u>68,495</u>	<u>82,621</u>	<u>157,684</u>	<u>75,063</u>	<u>630,736</u>
Dept Total	<u>-92,918</u>	<u>-139,753</u>	<u>46,835</u>	<u>-75,418</u>	<u>-115,734</u>	<u>40,316</u>	<u>-462,936</u>
ALL DEPARTMENTS							
Revenue	1,778,976	2,152,231	-373,255	1,767,874	2,259,873	-491,999	9,009,492
Expenditure	<u>2,676,679</u>	<u>3,241,041</u>	<u>564,362</u>	<u>2,569,912</u>	<u>3,349,713</u>	<u>779,801</u>	<u>13,398,852</u>
	-897,703	-1,088,810	191,107	-802,038	-1,089,840	287,802	-4,389,360
YTD TAXATION	<u>1,144,775</u>	<u>1,144,775</u>	<u>0</u>	<u>1,178,174</u>	<u>1,178,174</u>	<u>0</u>	4,712,696
NET OPERATING RESULTS	<u>\$247,072</u>	<u>\$55,965</u>	<u>\$191,107</u>	<u>\$376,136</u>	<u>\$88,334</u>	<u>\$287,802</u>	<u>\$323,336</u>

Capital Monthly YTD Financial Summary

COUNCIL								
	Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Dept Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ADMIN & GENERAL								
	Revenue	0	4,500	-4,500	0	3,750	-3,750	15,000
	Expenditure	<u>0</u>	<u>31,750</u>	<u>31,750</u>	<u>13,321</u>	<u>25,000</u>	<u>11,679</u>	<u>100,000</u>
	Dept Total	<u>0</u>	<u>-27,250</u>	<u>27,250</u>	<u>-13,321</u>	<u>-21,250</u>	<u>7,929</u>	<u>-85,000</u>
MINTO FIRE DEPT								
	Revenue	0	93,750	-93,750	2,195	42,500	-40,305	170,000
	Expenditure	<u>361,604</u>	<u>165,000</u>	<u>-196,604</u>	<u>287,744</u>	<u>85,000</u>	<u>-202,744</u>	<u>340,000</u>
	Dept Total	<u>-361,604</u>	<u>-71,250</u>	<u>-290,354</u>	<u>-285,549</u>	<u>-42,500</u>	<u>-243,049</u>	<u>-170,000</u>
PROTECTION								
	Revenue	0	0	0	0	7,500	-7,500	30,000
	Expenditure	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>32,000</u>
	Dept Total	<u>0</u>	<u>-15,000</u>	<u>15,000</u>	<u>0</u>	<u>-500</u>	<u>500</u>	<u>-2,000</u>
ROADWAYS								
	Revenue	130,960	543,138	-412,178	1,042,288	433,724	608,564	1,734,896
	Expenditure	<u>388,568</u>	<u>795,525</u>	<u>406,957</u>	<u>18,199</u>	<u>659,000</u>	<u>640,801</u>	<u>2,636,000</u>
	Dept Total	<u>-257,608</u>	<u>-252,387</u>	<u>-5,221</u>	<u>1,024,089</u>	<u>-225,276</u>	<u>1,249,365</u>	<u>-901,104</u>
SEWERS								
	Revenue	0	160,125	-160,125	0	223,650	-223,650	894,600
	Expenditure	<u>148,472</u>	<u>289,975</u>	<u>141,503</u>	<u>32,986</u>	<u>363,063</u>	<u>330,077</u>	<u>1,452,250</u>
	Dept Total	<u>-148,472</u>	<u>-129,850</u>	<u>-18,622</u>	<u>-32,986</u>	<u>-139,413</u>	<u>106,427</u>	<u>-557,650</u>
WATERWORKS								
	Revenue	0	213,413	-213,413	0	199,635	-199,635	798,540
	Expenditure	<u>168,695</u>	<u>372,425</u>	<u>203,730</u>	<u>21,967</u>	<u>254,937</u>	<u>232,970</u>	<u>1,019,750</u>
	Dept Total	<u>-168,695</u>	<u>-159,012</u>	<u>-9,683</u>	<u>-21,967</u>	<u>-55,302</u>	<u>33,335</u>	<u>-221,210</u>

CEMETERIES								
	Revenue	0	0	0	0	2,500	-2,500	10,000
	Expenditure	<u>0</u>	<u>13,750</u>	<u>13,750</u>	<u>708</u>	<u>13,750</u>	<u>13,042</u>	<u>55,000</u>
	Dept Total	<u>0</u>	<u>-13,750</u>	<u>13,750</u>	<u>-708</u>	<u>-11,250</u>	<u>10,542</u>	<u>-45,000</u>
HEALTH SERVICES								
	Revenue	0	0	0	0	0	0	0
	Expenditure	<u>0</u>	<u>1,250</u>	<u>1,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Dept Total	<u>0</u>	<u>-1,250</u>	<u>1,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
RECREATION								
	Revenue	17,025	74,500	-57,475	9,784	92,625	-82,841	370,500
	Expenditure	<u>33,117</u>	<u>94,875</u>	<u>61,758</u>	<u>36,560</u>	<u>126,125</u>	<u>89,565</u>	<u>504,500</u>
	Dept Total	<u>-16,092</u>	<u>-20,375</u>	<u>4,283</u>	<u>-26,776</u>	<u>-33,500</u>	<u>6,724</u>	<u>-134,000</u>
BUILDING & ZONING								
	Revenue	0	0	0	0	0	0	0
	Expenditure	<u>0</u>	<u>1,250</u>	<u>1,250</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>2,000</u>
	Dept Total	<u>0</u>	<u>-1,250</u>	<u>1,250</u>	<u>0</u>	<u>-500</u>	<u>500</u>	<u>-2,000</u>
ECON DEV & TOURISM								
	Revenue	-2,068	0	-2,068	1,000	3,750	-2,750	15,000
	Expenditure	<u>0</u>	<u>44,375</u>	<u>44,375</u>	<u>8,072</u>	<u>48,750</u>	<u>40,678</u>	<u>195,000</u>
	Dept Total	<u>-2,068</u>	<u>-44,375</u>	<u>42,307</u>	<u>-7,072</u>	<u>-45,000</u>	<u>37,928</u>	<u>-180,000</u>
ALL DEPARTMENTS								
	Revenue	145,917	1,089,426	-943,509	1,055,267	1,009,634	45,633	4,038,536
	Expenditure	<u>1,100,456</u>	<u>1,825,175</u>	<u>724,719</u>	<u>419,557</u>	<u>1,584,125</u>	<u>1,164,568</u>	<u>6,336,500</u>
NET CAPITAL RESULTS		<u>-954,539</u>	<u>-735,749</u>	<u>-218,790</u>	<u>635,710</u>	<u>-574,491</u>	<u>1,210,201</u>	<u>-2,297,964</u>