

Jul-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	\$14,500	\$16,917	-\$2,417	\$17,500	\$17,500	\$0	\$30,000
	Expenditure	<u>81,446</u>	<u>91,408</u>	<u>9,962</u>	<u>100,303</u>	<u>92,283</u>	<u>-8,020</u>	<u>158,199</u>
	Dept Total	<u>-66,946</u>	<u>-74,491</u>	<u>7,545</u>	<u>-82,803</u>	<u>-74,783</u>	<u>-8,020</u>	<u>-128,199</u>
ADMIN & GENERAL								
	Revenue	1,399,710	1,222,492	177,218	1,539,676	1,267,798	271,878	\$2,173,368
	Expenditure	<u>620,251</u>	<u>718,528</u>	<u>98,277</u>	<u>738,365</u>	<u>735,250</u>	<u>-3,115</u>	<u>1,260,429</u>
	Dept Total	<u>779,459</u>	<u>503,964</u>	<u>275,495</u>	<u>801,311</u>	<u>532,548</u>	<u>268,763</u>	<u>912,939</u>
MINTO FIRE DEPT								
	Revenue	33,528	64,539	-31,011	16,878	78,270	-61,392	\$134,177
	Expenditure	<u>366,377</u>	<u>512,998</u>	<u>146,621</u>	<u>574,918</u>	<u>608,011</u>	<u>33,093</u>	<u>1,042,305</u>
	Dept Total	<u>-332,849</u>	<u>-448,459</u>	<u>115,610</u>	<u>-558,040</u>	<u>-529,741</u>	<u>-28,299</u>	<u>-908,127</u>
PROTECTION								
	Revenue	19,060	9,275	9,785	29,976	13,358	16,618	\$22,899
	Expenditure	<u>145,202</u>	<u>99,458</u>	<u>-45,744</u>	<u>254,844</u>	<u>105,409</u>	<u>-149,435</u>	<u>180,701</u>
	Dept Total	<u>-126,142</u>	<u>-90,183</u>	<u>-35,959</u>	<u>-224,868</u>	<u>-92,051</u>	<u>-132,817</u>	<u>-157,802</u>
ROADWAYS								
	Revenue	448,474	653,847	-205,373	617,967	522,617	95,350	\$895,915
	Expenditure	<u>1,903,917</u>	<u>1,778,089</u>	<u>-125,828</u>	<u>1,890,346</u>	<u>1,831,597</u>	<u>-58,749</u>	<u>3,139,881</u>
	Dept Total	<u>-1,455,443</u>	<u>-1,124,242</u>	<u>-331,201</u>	<u>-1,272,379</u>	<u>-1,308,980</u>	<u>36,601</u>	<u>-2,243,966</u>
SEWERS								
	Revenue	1,012,198	1,227,625	-215,427	1,096,132	1,181,717	-85,585	\$2,025,801
	Expenditure	<u>611,773</u>	<u>1,227,625</u>	<u>615,852</u>	<u>1,133,029</u>	<u>1,181,717</u>	<u>48,688</u>	<u>2,025,801</u>
	Dept Total	<u>400,425</u>	<u>0</u>	<u>400,425</u>	<u>-36,897</u>	<u>0</u>	<u>-36,897</u>	<u>0</u>

WATERWORKS								
	Revenue	916,251	1,046,179	-129,928	1,199,619	1,167,880	31,739	\$2,002,080
	Expenditure	<u>754,070</u>	<u>1,046,179</u>	<u>292,109</u>	<u>1,200,893</u>	<u>1,167,880</u>	<u>-33,013</u>	<u>2,002,080</u>
	Dept Total	<u>162,181</u>	<u>0</u>	<u>162,181</u>	<u>-1,274</u>	<u>0</u>	<u>-1,274</u>	<u>0</u>
CEMETERIES								
	Revenue	39,823	40,542	-719	35,449	40,542	-5,093	\$69,501
	Expenditure	<u>42,671</u>	<u>52,092</u>	<u>9,421</u>	<u>64,033</u>	<u>52,512</u>	<u>-11,521</u>	<u>90,021</u>
	Dept Total	<u>-2,848</u>	<u>-11,550</u>	<u>8,702</u>	<u>-28,584</u>	<u>-11,970</u>	<u>-16,614</u>	<u>-20,520</u>
HEALTH SERVICES								
	Revenue	22,352	17,850	4,502	21,392	17,850	3,542	\$30,600
	Expenditure	<u>38,283</u>	<u>34,621</u>	<u>-3,662</u>	<u>49,305</u>	<u>37,538</u>	<u>-11,767</u>	<u>64,351</u>
	Dept Total	<u>-15,931</u>	<u>-16,771</u>	<u>840</u>	<u>-27,913</u>	<u>-19,688</u>	<u>-8,225</u>	<u>-33,751</u>
RECREATION								
	Revenue	565,626	586,337	-20,711	552,329	637,880	-85,551	\$1,093,509
	Expenditure	<u>1,295,511</u>	<u>1,235,895</u>	<u>-59,616</u>	<u>1,452,188</u>	<u>1,379,432</u>	<u>-72,756</u>	<u>2,364,741</u>
	Dept Total	<u>-729,885</u>	<u>-649,558</u>	<u>-80,327</u>	<u>-899,859</u>	<u>-741,552</u>	<u>-158,307</u>	<u>-1,271,232</u>
BUILDING & ZONING								
	Revenue	95,144	120,370	-25,226	217,611	114,917	102,694	\$197,001
	Expenditure	<u>139,115</u>	<u>215,730</u>	<u>76,615</u>	<u>186,946</u>	<u>202,519</u>	<u>15,573</u>	<u>347,175</u>
	Dept Total	<u>-43,971</u>	<u>-95,360</u>	<u>51,389</u>	<u>30,665</u>	<u>-87,602</u>	<u>118,267</u>	<u>-150,175</u>
ECON DEV & TOURISM								
	Revenue	49,071	106,283	-57,212	121,325	92,633	28,692	\$158,799
	Expenditure	<u>346,163</u>	<u>432,372</u>	<u>86,209</u>	<u>312,332</u>	<u>362,679</u>	<u>50,347</u>	<u>621,735</u>
	Dept Total	<u>-297,092</u>	<u>-326,089</u>	<u>28,997</u>	<u>-191,007</u>	<u>-270,046</u>	<u>79,039</u>	<u>-462,936</u>
ALL DEPARTMENTS								
	Revenue	4,615,737	5,112,256	-496,519	5,465,854	5,152,962	312,892	8,833,649
	Expenditure	<u>6,344,779</u>	<u>7,444,995</u>	<u>1,100,216</u>	<u>7,957,502</u>	<u>7,756,827</u>	<u>-200,675</u>	<u>13,297,418</u>
		<u>-1,729,042</u>	<u>-2,332,739</u>	<u>603,697</u>	<u>-2,491,648</u>	<u>-2,603,865</u>	<u>112,217</u>	<u>-4,463,769</u>
YTD TAXATION		<u>1,144,775</u>	<u>1,144,775</u>	<u>0</u>	<u>2,749,002</u>	<u>2,749,002</u>	<u>0</u>	<u>4,712,575</u>
NET OPERATING RESULTS		<u>-\$584,267</u>	<u>-\$1,187,964</u>	<u>\$603,697</u>	<u>\$257,354</u>	<u>\$145,137</u>	<u>\$112,217</u>	<u>\$248,806</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	10,500	-10,500	15,000	8,750	6,250	15,000
Expenditure	<u>3,829</u>	<u>74,083</u>	<u>70,254</u>	<u>28,493</u>	<u>58,333</u>	<u>29,840</u>	<u>100,000</u>
Dept Total	<u>-3,829</u>	<u>-63,583</u>	<u>59,754</u>	<u>-13,493</u>	<u>-49,583</u>	<u>36,090</u>	<u>-85,000</u>
MINTO FIRE DEPT							
Revenue	11,196	218,750	-207,554	179,667	99,167	80,500	170,000
Expenditure	<u>403,331</u>	<u>385,000</u>	<u>-18,331</u>	<u>311,430</u>	<u>198,333</u>	<u>-113,097</u>	<u>340,000</u>
Dept Total	<u>-392,135</u>	<u>-166,250</u>	<u>-225,885</u>	<u>-131,763</u>	<u>-99,167</u>	<u>-32,596</u>	<u>-170,000</u>
PROTECTION							
Revenue	0	0	0	30,000	17,500	12,500	30,000
Expenditure	<u>35,187</u>	<u>35,000</u>	<u>-187</u>	<u>6,669</u>	<u>18,667</u>	<u>11,998</u>	<u>32,000</u>
Dept Total	<u>-35,187</u>	<u>-35,000</u>	<u>-187</u>	<u>23,331</u>	<u>-1,167</u>	<u>24,498</u>	<u>-2,000</u>
ROADWAYS							
Revenue	635,579	1,267,321	-631,742	1,367,852	1,012,023	355,829	1,734,896
Expenditure	<u>1,232,273</u>	<u>1,856,225</u>	<u>623,952</u>	<u>525,695</u>	<u>1,537,667</u>	<u>1,011,972</u>	<u>2,636,000</u>
Dept Total	<u>-596,694</u>	<u>-588,904</u>	<u>-7,790</u>	<u>842,157</u>	<u>-525,644</u>	<u>1,367,801</u>	<u>-901,104</u>
SEWERS							
Revenue	320,951	373,625	-52,674	475,000	521,850	-46,850	894,600
Expenditure	<u>657,563</u>	<u>676,608</u>	<u>19,045</u>	<u>190,760</u>	<u>847,146</u>	<u>656,386</u>	<u>1,452,250</u>
Dept Total	<u>-336,612</u>	<u>-302,983</u>	<u>-33,629</u>	<u>284,240</u>	<u>-325,296</u>	<u>609,536</u>	<u>-557,650</u>
WATERWORKS							
Revenue	532,514	419,213	113,301	250,000	465,815	-215,815	798,540
Expenditure	<u>834,294</u>	<u>868,992</u>	<u>34,698</u>	<u>106,714</u>	<u>594,854</u>	<u>488,140</u>	<u>1,019,750</u>
Dept Total	<u>-301,780</u>	<u>-449,779</u>	<u>147,999</u>	<u>143,286</u>	<u>-129,039</u>	<u>272,325</u>	<u>-221,210</u>

CEMETERIES								
	Revenue	0	0	0	10,000	5,833	4,167	10,000
	Expenditure	<u>11,034</u>	<u>32,083</u>	<u>21,049</u>	<u>899</u>	<u>32,083</u>	<u>31,184</u>	<u>55,000</u>
	Dept Total	<u>-11,034</u>	<u>-32,083</u>	<u>21,049</u>	<u>9,101</u>	<u>-26,250</u>	<u>35,351</u>	<u>-45,000</u>
HEALTH SERVICES								
	Revenue	0	0	0	0	0	0	0
	Expenditure	<u>0</u>	<u>2,917</u>	<u>2,917</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Dept Total	<u>0</u>	<u>-2,917</u>	<u>2,917</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
RECREATION								
	Revenue	18,100	173,833	-155,733	338,854	216,125	122,729	370,500
	Expenditure	<u>175,620</u>	<u>221,375</u>	<u>45,755</u>	<u>247,144</u>	<u>294,292</u>	<u>47,148</u>	<u>504,500</u>
	Dept Total	<u>-157,520</u>	<u>-47,542</u>	<u>-109,978</u>	<u>91,710</u>	<u>-78,167</u>	<u>169,877</u>	<u>-134,000</u>
BUILDING & ZONING								
	Revenue	0	0	0	0	0	0	0
	Expenditure	<u>0</u>	<u>2,917</u>	<u>2,917</u>	<u>0</u>	<u>1,167</u>	<u>1,167</u>	<u>2,000</u>
	Dept Total	<u>0</u>	<u>-2,917</u>	<u>2,917</u>	<u>0</u>	<u>-1,167</u>	<u>1,167</u>	<u>-2,000</u>
ECON DEV & TOURISM								
	Revenue	7,445	0	7,445	174,326	8,750	165,576	15,000
	Expenditure	<u>30,718</u>	<u>103,542</u>	<u>72,824</u>	<u>118,246</u>	<u>113,750</u>	<u>-4,496</u>	<u>195,000</u>
	Dept Total	<u>-23,273</u>	<u>-103,542</u>	<u>80,269</u>	<u>56,080</u>	<u>-105,000</u>	<u>161,080</u>	<u>-180,000</u>
ALL DEPARTMENTS								
	Revenue	1,525,785	2,463,242	-937,457	2,840,699	2,355,813	484,886	4,038,536
	Expenditure	<u>3,383,849</u>	<u>4,258,742</u>	<u>874,893</u>	<u>1,536,050</u>	<u>3,696,292</u>	<u>2,160,242</u>	<u>6,336,500</u>
NET CAPITAL RESULTS		<u>-1,858,064</u>	<u>-1,795,500</u>	<u>-62,564</u>	<u>1,304,649</u>	<u>-1,340,479</u>	<u>2,645,128</u>	<u>-2,297,964</u>