

Town of Minto
July 31/18

Department		Previous YTD Actual	Previous YTD Budget	Variance	YTD Actual	YTD Budget	Variance	Total Budget
Monthly Operating YTD Financial Summary								
COUNCIL								
	Revenue	\$17,500	\$17,500	\$0	\$15,250	\$17,792	-\$2,542	\$30,500
	Expenditure	<u>100,303</u>	<u>92,283</u>	<u>-8,020</u>	<u>93,850</u>	<u>93,450</u>	<u>-400</u>	<u>160,200</u>
	Dept Total	<u>-82,803</u>	<u>-74,783</u>	<u>-8,020</u>	<u>-78,600</u>	<u>-75,658</u>	<u>-2,942</u>	<u>-129,700</u>
ADMIN & GENERAL								
	Revenue	1,539,676	1,267,798	271,878	1,485,237	1,208,821	276,416	\$2,072,265
	Expenditure	<u>738,365</u>	<u>735,250</u>	<u>-3,115</u>	<u>772,125</u>	<u>786,742</u>	<u>14,617</u>	<u>1,348,701</u>
	Dept Total	<u>801,311</u>	<u>532,548</u>	<u>268,763</u>	<u>713,112</u>	<u>422,079</u>	<u>291,033</u>	<u>723,564</u>
MINTO FIRE DEPT								
	Revenue	16,878	78,270	-61,392	10,666	73,312	-62,646	\$125,678
	Expenditure	<u>574,918</u>	<u>608,011</u>	<u>33,093</u>	<u>562,524</u>	<u>609,095</u>	<u>46,571</u>	<u>1,044,163</u>
	Dept Total	<u>-558,040</u>	<u>-529,741</u>	<u>-28,299</u>	<u>-551,858</u>	<u>-535,783</u>	<u>-16,075</u>	<u>-918,485</u>
PROTECTION								
	Revenue	29,976	13,358	16,618	26,112	94,733	-68,621	\$162,399
	Expenditure	<u>254,844</u>	<u>105,409</u>	<u>-149,435</u>	<u>257,646</u>	<u>186,431</u>	<u>-71,215</u>	<u>319,596</u>
	Dept Total	<u>-224,868</u>	<u>-92,051</u>	<u>-132,817</u>	<u>-231,534</u>	<u>-91,698</u>	<u>-139,836</u>	<u>-157,197</u>
ROADWAYS								
	Revenue	617,967	522,617	95,350	656,090	654,716	1,374	\$1,122,370
	Expenditure	<u>1,890,346</u>	<u>1,831,597</u>	<u>-58,749</u>	<u>1,968,761</u>	<u>1,808,805</u>	<u>-159,956</u>	<u>3,100,809</u>
	Dept Total	<u>-1,272,379</u>	<u>-1,308,980</u>	<u>36,601</u>	<u>-1,312,671</u>	<u>-1,154,089</u>	<u>-158,582</u>	<u>-1,978,438</u>
SEWERS								
	Revenue	1,096,132	1,181,717	-85,585	1,142,614	1,194,550	-51,936	\$2,047,800
	Expenditure	<u>1,133,029</u>	<u>1,181,717</u>	<u>48,688</u>	<u>1,092,759</u>	<u>1,194,550</u>	<u>101,791</u>	<u>2,047,800</u>
	Dept Total	<u>-36,897</u>	<u>0</u>	<u>-36,897</u>	<u>49,855</u>	<u>0</u>	<u>49,855</u>	<u>0</u>

WATERWORKS								
	Revenue	1,199,619	1,167,880	31,739	1,252,833	1,187,423	65,410	\$2,035,582
	Expenditure	<u>1,200,893</u>	<u>1,167,880</u>	<u>-33,013</u>	<u>1,249,645</u>	<u>1,187,423</u>	<u>-62,222</u>	<u>2,035,582</u>
	Dept Total	<u>-1,274</u>	<u>0</u>	<u>-1,274</u>	<u>3,188</u>	<u>0</u>	<u>3,188</u>	<u>0</u>
CEMETERIES								
	Revenue	35,449	40,542	-5,093	33,229	40,542	-7,313	\$69,501
	Expenditure	<u>64,033</u>	<u>52,512</u>	<u>-11,521</u>	<u>66,338</u>	<u>52,512</u>	<u>-13,826</u>	<u>90,021</u>
	Dept Total	<u>-28,584</u>	<u>-11,970</u>	<u>-16,614</u>	<u>-33,109</u>	<u>-11,970</u>	<u>-21,139</u>	<u>-20,520</u>
HEALTH SERVICES								
	Revenue	21,392	17,850	3,542	21,592	16,508	5,084	\$28,299
	Expenditure	<u>49,305</u>	<u>37,538</u>	<u>-11,767</u>	<u>35,704</u>	<u>45,967</u>	<u>10,263</u>	<u>78,801</u>
	Dept Total	<u>-27,913</u>	<u>-19,688</u>	<u>-8,225</u>	<u>-14,112</u>	<u>-29,459</u>	<u>15,347</u>	<u>-50,501</u>
RECREATION								
	Revenue	552,329	637,880	-85,551	610,047	616,647	-6,600	\$1,057,109
	Expenditure	<u>1,452,188</u>	<u>1,379,432</u>	<u>-72,756</u>	<u>1,492,730</u>	<u>1,378,421</u>	<u>-114,309</u>	<u>2,363,007</u>
	Dept Total	<u>-899,859</u>	<u>-741,552</u>	<u>-158,307</u>	<u>-882,683</u>	<u>-761,774</u>	<u>-120,909</u>	<u>-1,305,898</u>
BUILDING & ZONING								
	Revenue	217,611	114,917	102,694	210,730	116,083	94,647	\$198,999
	Expenditure	<u>186,946</u>	<u>202,519</u>	<u>15,573</u>	<u>163,835</u>	<u>201,644</u>	<u>37,809</u>	<u>345,675</u>
	Dept Total	<u>30,665</u>	<u>-87,602</u>	<u>118,267</u>	<u>46,895</u>	<u>-85,561</u>	<u>132,456</u>	<u>-146,676</u>
ECON DEV & TOURISM								
	Revenue	121,325	92,633	28,692	122,777	88,783	33,994	\$152,199
	Expenditure	<u>312,332</u>	<u>362,679</u>	<u>50,347</u>	<u>344,733</u>	<u>357,893</u>	<u>13,160</u>	<u>613,531</u>
	Dept Total	<u>-191,007</u>	<u>-270,046</u>	<u>79,039</u>	<u>-221,956</u>	<u>-269,110</u>	<u>47,154</u>	<u>-461,331</u>
ALL DEPARTMENTS								
	Revenue	5,465,854	5,152,962	312,892	5,587,177	5,309,910	277,267	9,102,702
	Expenditure	<u>7,957,502</u>	<u>7,756,827</u>	<u>-200,675</u>	<u>8,100,650</u>	<u>7,902,933</u>	<u>-197,717</u>	<u>13,547,885</u>
		<u>-2,491,648</u>	<u>-2,603,865</u>	<u>112,217</u>	<u>-2,513,473</u>	<u>-2,593,023</u>	<u>79,550</u>	<u>-4,445,183</u>
YTD TAXATION		<u>2,749,002</u>	<u>2,749,002</u>	<u>0</u>	<u>2,885,986</u>	<u>2,885,986</u>	<u>0</u>	<u>4,947,405</u>
NET OPERATING RESULTS		<u>\$257,354</u>	<u>\$145,137</u>	<u>\$112,217</u>	<u>\$372,513</u>	<u>\$292,963</u>	<u>\$79,550</u>	<u>\$502,221</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	15,000	8,750	6,250	20,000	11,667	8,333	15,000
Expenditure	<u>28,493</u>	<u>58,333</u>	<u>29,840</u>	<u>2,529</u>	<u>30,333</u>	<u>27,804</u>	<u>100,000</u>
Dept Total	<u>-13,493</u>	<u>-49,583</u>	<u>36,090</u>	<u>17,471</u>	<u>-18,666</u>	<u>36,137</u>	<u>-85,000</u>

MINTO FIRE DEPT

Revenue	179,667	99,167	80,500	251,205	145,833	105,372	170,000
Expenditure	<u>311,430</u>	<u>198,333</u>	<u>-113,097</u>	<u>136,786</u>	<u>303,333</u>	<u>166,547</u>	<u>340,000</u>
Dept Total	<u>-131,763</u>	<u>-99,166</u>	<u>-32,597</u>	<u>114,419</u>	<u>-157,500</u>	<u>271,919</u>	<u>-170,000</u>

PROTECTION

Revenue	30,000	17,500	12,500	0	0	0	30,000
Expenditure	<u>6,669</u>	<u>18,667</u>	<u>11,998</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,000</u>
Dept Total	<u>23,331</u>	<u>-1,167</u>	<u>24,498</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-2,000</u>

ROADWAYS

Revenue	1,367,852	1,012,023	355,829	2,452,693	2,255,839	196,854	1,734,896
Expenditure	<u>525,695</u>	<u>1,537,667</u>	<u>1,011,972</u>	<u>1,339,441</u>	<u>2,093,000</u>	<u>753,559</u>	<u>2,636,000</u>
Dept Total	<u>842,157</u>	<u>-525,644</u>	<u>1,367,801</u>	<u>1,113,252</u>	<u>162,839</u>	<u>950,413</u>	<u>-901,104</u>

SEWERS

Revenue	475,000	521,850	-46,850	1,236,432	729,167	507,265	894,600
Expenditure	<u>190,760</u>	<u>847,146</u>	<u>656,386</u>	<u>408,473</u>	<u>910,000</u>	<u>501,527</u>	<u>1,452,250</u>
Dept Total	<u>284,240</u>	<u>-325,296</u>	<u>609,536</u>	<u>827,959</u>	<u>-180,833</u>	<u>1,008,792</u>	<u>-557,650</u>

WATERWORKS

Revenue	250,000	465,815	-215,815	406,824	227,500	179,324	798,540
Expenditure	<u>106,714</u>	<u>594,854</u>	<u>488,140</u>	<u>128,506</u>	<u>457,917</u>	<u>329,411</u>	<u>1,019,750</u>
Dept Total	<u>143,286</u>	<u>-129,039</u>	<u>272,325</u>	<u>278,318</u>	<u>-230,417</u>	<u>508,735</u>	<u>-221,210</u>

CEMETERIES								
	Revenue	10,000	5,833	4,167	0	0	0	10,000
	Expenditure	<u>899</u>	<u>32,083</u>	<u>31,184</u>	<u>0</u>	<u>32,083</u>	<u>32,083</u>	<u>55,000</u>
	Dept Total	<u>9,101</u>	<u>-26,250</u>	<u>35,351</u>	<u>0</u>	<u>-32,083</u>	<u>32,083</u>	<u>-45,000</u>
HEALTH SERVICES								
	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>
RECREATION								
	Revenue	338,854	216,125	122,729	247,826	108,500	139,326	370,500
	Expenditure	<u>247,144</u>	<u>294,292</u>	<u>47,148</u>	<u>171,552</u>	<u>274,167</u>	<u>102,615</u>	<u>504,500</u>
	Dept Total	<u>91,710</u>	<u>-78,167</u>	<u>169,877</u>	<u>76,274</u>	<u>-165,667</u>	<u>241,941</u>	<u>-134,000</u>
BUILDING & ZONING								
	Revenue	0	0	0	15,000	8,750	6,250	0
	Expenditure	<u>0</u>	<u>1,167</u>	<u>1,167</u>	<u>0</u>	<u>17,500</u>	<u>17,500</u>	<u>2,000</u>
	Dept Total	<u>0</u>	<u>-1,167</u>	<u>1,167</u>	<u>15,000</u>	<u>-8,750</u>	<u>23,750</u>	<u>-2,000</u>
ECON DEV & TOURISM								
	Revenue	174,326	8,750	165,576	493,800	262,500	231,300	15,000
	Expenditure	<u>118,246</u>	<u>113,750</u>	<u>-4,496</u>	<u>204,081</u>	<u>498,750</u>	<u>294,669</u>	<u>195,000</u>
	Dept Total	<u>56,080</u>	<u>-105,000</u>	<u>161,080</u>	<u>289,719</u>	<u>-236,250</u>	<u>525,969</u>	<u>-180,000</u>
ALL DEPARTMENTS								
	Revenue	2,840,699	2,355,813	484,886	5,123,780	3,749,756	1,374,024	4,038,536
	Expenditure	<u>1,536,050</u>	<u>3,696,292</u>	<u>2,160,242</u>	<u>2,391,368</u>	<u>4,617,083</u>	<u>2,225,715</u>	<u>6,336,500</u>
NET CAPITAL RESULTS		<u>1,304,649</u>	<u>-1,340,479</u>	<u>2,645,128</u>	<u>2,732,412</u>	<u>-867,327</u>	<u>3,599,739</u>	<u>-2,297,964</u>