

TOWNSHIP OF DOURO-DUMMER

Library - 1640

OPERATING & CAPITAL

Wednesday, September 06, 2023

	2022	2023	2023	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$49,020.15	\$107,230.54	\$72,199.72	\$35,030.82	32.7%
Mileage & Travel	2,127.50	2,990.00	975.99	2,014.01	67.4%
Other Expenses	5,815.29	4,200.00	586.12	3,613.88	86.0%
Contracted Services	14,983.49	18,806.48	16,137.59	2,668.89	14.2%
Material & Supplies	3,791.86	6,900.00	3,676.01	3,223.99	46.7%
Repairs & Maintenance	7,700.00	6,004.00	2,729.59	3,274.41	54.5%
Minor Capital	5,815.29	4,200.00	586.12	3,613.88	86.0%
Other Expenses	12.00	30.00	29.00	1.00	3.3%
Investments in TCA	8,296.61	40,100.00	17,884.56	22,215.44	55.4%
Total Expenses	97,562.19	190,461.02	114,804.70	75,656.32	39.7%
Revenues					
Grants	0.00	-14,000.00	0.00	-14,000.00	100.0%
Permits & Fees	0.00	-408.00	-135.00	-273.00	66.9%
Sales Revenue	-148.65	-182.07	-76.40	-105.67	58.0%
Other Revenue	-1.00	-485.55	-336.50	-149.05	30.7%
Total Revenues	-149.65	-15,075.62	-547.90	-14,527.72	96.4%
Funding					
Transfer From Reserves and Reserve Funds	0.00	-26,100.00	0.00	-26,100.00	100.0%
Transfer to Reserves	0.00	0.00	-127.98	127.98	0
Total Funding	0.00	-26,100.00	-127.98	-25,972.02	99.5%
Total Expenses	97,562.19	190,461.02	114,804.70	75,656.32	39.7%
Total Revenue & Funding	-149.65	-41,175.62	-675.88	-40,499.74	98.4%
NET	97,412.54	149,285.40	114,128.82	35,156.58	23.5%