

TOWNSHIP OF DOURO-DUMMER
Municipal Taxes
Financial Summary as at September 23, 2024

	2023	2024	2024	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Financial Fees and Expenses	\$35,424.97	\$35,660.00	\$28,249.64	\$7,410.36	20.8%
Total Expenses	35,424.97	35,660.00	28,249.64	7,410.36	20.8%
Revenues					
Financial Fees	(443.33)	(740.00)	(507.84)	(232.16)	31.4%
Grants					
Taxation Revenue	(6,509,389.79)	(7,075,315.87)	(7,055,175.50)	(20,140.37)	0.3%
Total Revenues	(6,509,833.12)	(7,076,055.87)	(7,055,683.34)	(20,372.53)	0.3%
Operating Reserve Transfers					
Internal Transfers					
NET	(6,474,408.15)	(7,040,395.87)	(7,027,433.70)	(12,962.17)	0.2%

TOWNSHIP OF DOURO-DUMMER
Council
Financial Summary as at September 23, 2024

	2023	2024	2024	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$103,602.71	\$149,592.59	\$108,569.80	\$41,022.79	27.4%
Professional Development and Memberships	14,089.94	10,200.00	14,386.19	(4,186.19)	(41.0%) 1
Advertising and Special Events	2,286.94	3,700.00	2,345.04	1,354.96	36.6%
Community Grants	2,933.24	5,000.00	6,345.29	(1,345.29)	(26.9%)
Office Equipment and Supplies	58.10	808.00	34.53	773.47	95.7%
Materials and Supplies	97.66	255.00	405.27	(150.27)	(58.9%)
Building Maintenance and Repairs	0.00	500.00	0.00	500.00	100.0%
Contracted Services	6,462.27	4,000.00	1,068.48	2,931.52	73.3%
Insurance	2,352.24	2,703.43	2,352.24	351.19	13.0%
Total Expenses	131,883.10	176,759.02	135,506.84	41,252.18	23.3%
Revenues					
Grants					
Operating Reserve Transfers					
Internal Transfers					
NET	131,883.10	176,759.02	135,506.84	41,252.18	23.3%

Notes:

1. Underbudgeted for 2024, will need to correct in 2025. Budget appears to be based off of previous years actuals when Council was not attending as many conferences due to Covid but Councillors did not go to more conferences than permitted under our policy.

TOWNSHIP OF DOURO-DUMMER
 Events Committee
 Financial Summary as at September 23, 2024

	2023	2024	2024	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Advertising and Special Events	\$0.00	\$2,500.00	\$176.06	\$2,323.94	93.0%
Total Expenses	0.00	2,500.00	176.06	2,323.94	93.0%
Revenues					
Grants					
Operating Reserve Transfers					
Internal Transfers					
NET	0.00	2,500.00	176.06	2,323.94	93.0%

TOWNSHIP OF DOURO-DUMMER
General Government
Financial Summary as at September 23, 2024

	2023 YTD Actual	2024 Budget	2024 YTD Actual	REMAINING Budget (\$)	REMAINING Budget (%)
Expenses					
Salaries & Wages	\$614,548.65	\$922,227.35	\$581,166.94	\$341,060.41	37.0% 1
Professional Development and Memberships	15,440.68	31,370.00	10,501.62	20,868.38	66.5%
Advertising and Special Events	18,560.60	5,000.00	9,044.35	(4,044.35)	(80.9%) 2
Office Equipment and Supplies	27,859.17	32,255.00	22,960.17	9,294.83	28.8%
Materials and Supplies	816.82	25,700.00	26,365.35	(665.35)	(2.6%)
Building Maintenance and Repairs	12,284.41	11,000.00	3,301.87	7,698.13	70.0%
Equipment Purchases and Maintenance	5,259.51	2,150.00	3,751.82	(1,601.82)	(74.5%)
Computer Hardware and Software	52,946.60	37,037.00	57,341.36	(20,304.36)	(54.8%) 3
Contracted Services	116,308.08	120,978.00	153,938.07	(32,960.07)	(27.2%) 4
Financial Fees and Expenses	5,293.42	7,300.00	4,766.94	2,533.06	34.7%
Insurance	57,213.20	74,386.09	66,460.49	7,925.60	10.7%
Interest Expense	268.51	300.00	49.52	250.48	83.5%
Total Expenses	926,799.65	1,269,703.44	939,648.50	330,054.94	26.0%
Revenues					
Financial Fees	(1,430.00)	(300.00)	(955.00)	655.00	(218.3%)
Interest Revenue	(194,972.52)	(175,000.00)	(170,719.91)	(4,280.09)	2.4%
Licence Revenue	(683.37)	(900.00)	(285.00)	(615.00)	68.3%
Other Revenues	(8,605.33)	(25,195.00)	(18,538.76)	(6,656.24)	26.4%
Rental Revenue	(1,596.48)	(5,000.00)	(1,654.58)	(3,345.42)	66.9%
Total Revenues	(205,857.70)	(206,095.00)	(191,198.25)	(14,896.75)	7.2%
Operating Reserve Transfers					
Internal Transfers					
Overhead Transfer	0.00	(24,669.96)	0.00	(24,669.96)	100.0%
Transfer to Capital	0.00	0.00	69.65	(69.65)	0
Total Internal Transfers	0.00	(24,669.96)	69.65	(24,739.61)	100.3%
NET	720,941.95	1,038,938.48	748,519.90	290,418.58	28.0%

Notes:

1. Salaries and wages are under budget due to salary gapping from CAO and Payroll Clerk.
2. The expenses related to the trees are allocated to Advertising and Special Events; allocation will be reviewed by Finance.
3. These expenses are being reviewed, some need to be accrued into 2025 but it does appear software was underbudgeted for in 2024.
4. Overage related to additional audit expenses due to completing 2021 and 2022 audits in 2024.

TOWNSHIP OF DOURO-DUMMER
Building
Financial Summary as at September 23, 2024

	2023	2024	2024	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$347,420.67	\$424,300.90	\$289,835.13	\$134,465.77	31.7%
Professional Development and Memberships	3,030.93	11,575.00	3,137.26	8,437.74	72.9%
Advertising and Special Events	959.66	1,200.00	19.56	1,180.44	98.4%
Office Equipment and Supplies	966.90	3,700.00	293.37	3,406.63	92.1%
Materials and Supplies	0.00	0.00	77.54	(77.54)	0
Equipment Purchases and Maintenance	111.94	1,500.00	509.31	990.69	66.0%
Computer Hardware and Software	15,373.32	0.00	109.35	(109.35)	0
Contracted Services	35,927.47	55,913.00	26,666.20	29,246.80	52.3%
Financial Fees and Expenses	7.25	0.00	2.83	(2.83)	0
Fuel	0.00	4,000.00	1,335.87	2,664.13	66.6%
Insurance	13,086.77	15,304.62	14,094.49	1,210.13	7.9%
Interest Expense	7.25	0.00	2.83	(2.83)	0
Total Expenses	416,892.16	517,493.52	336,083.74	181,409.78	35.1%
Revenues					
Grants					
Infractions	0.00	0.00	(675.00)	675.00	0
Other Revenues	0.00	0.00	(650.00)	650.00	0
Permit Revenue	(606,057.19)	(592,315.33)	(359,158.34)	27,940.51	(4.7%)
Total Revenues	(606,057.19)	(592,315.33)	(360,483.34)	29,265.51	(4.9%)
Operating Reserve Transfers					
Internal Transfers					
Overhead Transfer	0.00	25,296.96	0.00	25,296.96	100.0%
Total Internal Transfers	0.00	25,296.96	0.00	25,296.96	100.0%
NET	(189,165.03)	(49,524.85)	(24,399.60)	235,972.25	(476.5%)

TOWNSHIP OF DOURO-DUMMER
By-law
Financial Summary as at September 23, 2024

	2023	2024	2024	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$0.00	\$31,942.07	\$19,257.46	\$12,684.61	39.7%
Professional Development and Memberships	0.00	500.00	0.00	500.00	100.0%
Advertising and Special Events	0.00	200.00	0.00	200.00	100.0%
Office Equipment and Supplies	0.00	0.00	9.92	(9.92)	0
Materials and Supplies	0.00	200.00	285.63	(85.63)	(42.8%)
Contracted Services	0.00	21,245.00	7,695.66	13,549.34	63.8%
Insurance	0.00	5,000.00	6,115.22	(1,115.22)	(22.3%)
Total Expenses	0.00	59,087.07	33,363.89	25,723.18	43.5%
Revenues					
Grants					
Infractions	0.00	(5,000.00)	0.00	(5,000.00)	100.0%
Other Revenues	0.00	(5,200.00)	0.00	(5,200.00)	100.0%
Total Revenues	0.00	(10,200.00)	0.00	(10,200.00)	100.0%
Operating Reserve Transfers					
Internal Transfers					
NET	0.00	48,887.07	33,363.89	15,523.18	31.8%

TOWNSHIP OF DOURO-DUMMER
Fire Services
Financial Summary as at September 23, 2024

	2023	2024	2024	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$282,407.44	\$435,142.42	\$286,879.01	\$148,263.41	34.1%
Professional Development and Memberships	30,654.57	45,042.00	23,511.25	21,530.75	47.8%
Advertising and Special Events	143.98	4,850.00	(45.59)	4,895.59	100.9%
Office Equipment and Supplies	1,552.15	2,700.00	838.87	1,861.13	68.9%
Materials and Supplies	21,674.80	29,730.00	4,454.98	25,275.02	85.0%
Building Maintenance and Repairs	2,216.29	6,500.00	2,965.68	3,534.32	54.4%
Equipment Purchases and Maintenance	9,362.68	18,400.00	6,817.16	11,582.84	63.0%
Computer Hardware and Software	2,759.80	2,750.00	2,477.86	272.14	9.9%
Contracted Services	45,279.94	103,657.39	92,409.93	11,247.46	10.9%
Financial Fees and Expenses	12.45	0.00	12.24	(12.24)	0
Fuel	4,572.81	12,000.00	9,095.59	2,904.41	24.2%
Insurance	48,068.57	53,253.86	47,649.07	5,604.79	10.5%
Interest Expense	12.45	0.00	12.24	(12.24)	0
Mutual Aid Agreements	11,000.00	26,418.00	17,665.00	8,753.00	33.1%
Paging and Communication Expenses	1,166.43	6,000.00	944.65	5,055.35	84.3%
Total Expenses	460,884.36	746,443.67	495,687.94	250,755.73	33.6%
Revenues					
Financial Fees	0.00	0.00	(50.00)	50.00	0
Grants					
Mutual Aid Agreements	(1,450.00)	(25,400.00)	(19,595.10)	(5,804.90)	22.9%
Other Revenues	(11,134.94)	(18,000.00)	(10,799.80)	(7,200.20)	40.0%
Permit Revenue	(16,005.80)	(12,000.00)	(11,098.53)	(901.47)	7.5%
Total Revenues	(28,590.74)	(55,400.00)	(41,543.43)	(13,856.57)	25.0%
Operating Reserve Transfers					
Internal Transfers					
Transfer to Capital	0.00	500.00	97.99	402.01	80.4%
Total Internal Transfers	0.00	500.00	97.99	402.01	80.4%
NET	432,293.62	691,543.67	454,242.50	237,301.17	34.3%

TOWNSHIP OF DOURO-DUMMER
Roads
Financial Summary as at September 23, 2024

	2023	2024	2024	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$604,406.52	\$934,363.46	\$599,124.74	\$335,238.72	35.9%
Professional Development and Memberships	4,793.67	9,840.00	8,905.51	934.49	9.5%
Advertising and Special Events	889.58	1,750.00	1,403.93	346.07	19.8%
Office Equipment and Supplies	1,477.05	2,250.00	2,366.74	(116.74)	(5.2%)
Materials and Supplies	126,631.92	235,609.00	117,554.81	118,054.19	68.7%
Building Maintenance and Repairs	6,787.04	3,840.00	8,239.47	(4,399.47)	(114.6%)
Equipment Purchases and Maintenance	27,467.91	37,181.00	23,252.94	13,928.06	37.5%
Computer Hardware and Software	2,171.58	2,305.00	1,531.51	773.49	33.6%
Contracted Services	185,567.29	253,134.00	289,444.32	(36,310.32)	(155.8%)
Financial Fees and Expenses	0.00	0.00	4.37	(4.37)	0
Fuel	7,903.66	146,385.00	89,843.79	56,541.21	38.6%
Insurance	42,555.44	42,173.66	50,609.28	(8,435.62)	(20.0%)
Interest Expense	0.00	0.00	4.37	(4.37)	0
Paging and Communication Expenses	0.00	70.00	0.00	70.00	100.0%
Total Expenses	1,010,651.66	1,668,901.12	1,192,285.78	476,615.34	28.6%
Revenues					
Aggregate Revenue	(34,793.55)	(52,500.00)	0.00	(52,500.00)	100.0%
Financial Fees	0.00	(250.00)	0.00	(250.00)	100.0%
Other Revenues	(14,822.05)	(25,000.00)	(13,464.73)	(11,535.27)	46.1%
Permit Revenue	(4,638.00)	(10,000.00)	(9,851.50)	(148.50)	1.5%
Total Revenues	(54,253.60)	(87,750.00)	(23,316.23)	(64,433.77)	73.4%
Operating Reserve Transfers					
NET	956,398.06	1,581,151.12	1,168,969.55	412,181.57	26.1%

TOWNSHIP OF DOURO-DUMMER
Waste Management
Financial Summary as at September 23, 2024

	2023	2024	2024	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$34,508.10	\$47,906.42	\$36,160.85	\$11,745.57	24.5%
Professional Development and Memberships	0.00	305.00	76.17	228.83	75.0%
Advertising and Special Events	0.00	500.00	19.55	480.45	96.1%
Office Equipment and Supplies	657.46	1,875.00	1,295.06	579.94	30.9%
Materials and Supplies	414.09	1,200.00	465.58	734.42	61.2%
Building Maintenance and Repairs	25,668.00	36,336.00	19,596.95	16,739.05	46.1%
Equipment Purchases and Maintenance	244.31	2,330.00	0.00	2,330.00	100.0%
Computer Hardware and Software	162.82	500.00	0.00	500.00	100.0%
Contracted Services	179,066.22	251,854.00	177,875.23	73,978.77	29.4%
Insurance	2,735.84	3,144.30	3,215.16	(70.86)	(2.3%)
Total Expenses	243,456.84	345,950.72	238,704.55	107,246.17	31.0%
Revenues					
Grants					
Other Revenues	(2,917.68)	(5,500.00)	(2,142.68)	(3,357.32)	61.0%
Rental Revenue	(63,160.14)	(90,000.00)	(74,511.21)	(15,488.79)	17.2%
Tipping Fees	(30,117.18)	(25,000.00)	(27,120.09)	2,120.09	(8.5%)
Total Revenues	(96,195.00)	(120,500.00)	(103,773.98)	(16,726.02)	13.9%
Operating Reserve Transfers					
Internal Transfers					
Transfer to Capital	0.00	3,000.00	0.00	3,000.00	100.0%
Total Internal Transfers	0.00	3,000.00	0.00	3,000.00	100.0%
NET	147,261.84	228,450.72	134,930.57	93,520.15	40.9%

TOWNSHIP OF DOURO-DUMMER
Parks
Financial Summary as at September 23, 2024

	2023	2024	2024	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$92,082.29	\$109,399.18	\$94,815.92	\$14,583.26	13.3%
Professional Development and Memberships	2,159.01	3,350.00	2,165.91	1,184.09	35.3%
Advertising and Special Events	977.75	2,300.00	140.02	2,159.98	93.9%
Office Equipment and Supplies	520.56	800.00	162.90	637.10	79.6%
Materials and Supplies	1,140.52	1,825.00	2,432.57	(607.57)	(33.3%)
Building Maintenance and Repairs	8,357.83	20,241.00	5,702.27	14,538.73	71.8%
Equipment Purchases and Maintenance	6,726.58	6,230.00	1,958.77	4,271.23	68.6%
Computer Hardware and Software	1,040.94	0.00	1,294.59	(1,294.59)	0
Contracted Services	799.42	4,150.00	908.94	3,241.06	78.1%
Fuel	4,110.15	3,300.00	2,563.03	736.97	22.3%
Insurance	8,694.93	9,993.08	9,997.51	(4.43)	(0.0%)
Total Expenses	126,609.98	161,588.26	122,142.43	39,445.83	24.4%
Revenues					
Donations and Fundraising	0.00	0.00	(297.50)	297.50	0
Grants					
Other Revenues	(2,557.47)	(3,000.00)	(15.45)	(2,984.55)	99.5%
Rental Revenue	(6,152.00)	(8,500.00)	(5,786.16)	(2,713.84)	31.9%
Total Revenues	(8,709.47)	(11,500.00)	(6,099.11)	(5,400.89)	47.0%
Operating Reserve Transfers					
Internal Transfers					
Transfer to Capital	0.00	2,000.00	2,842.06	(842.06)	(42.1%)
Total Internal Transfers	0.00	2,000.00	2,842.06	(842.06)	(42.1%)
NET	117,900.51	152,088.26	118,885.38	33,202.88	21.8%

TOWNSHIP OF DOURO-DUMMER
Douro CC
Financial Summary as at September 23, 2024

	2023	2024	2024	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$109,581.89	\$205,105.93	\$125,116.07	\$79,989.86	39.0%
Professional Development and Memberships	1,456.18	7,300.00	2,669.88	4,630.12	63.4%
Advertising and Special Events	217.66	1,400.00	60.19	1,339.81	95.7%
Office Equipment and Supplies	268.35	1,900.00	12.40	1,887.60	99.3%
Materials and Supplies	5,134.24	1,000.00	1,360.49	(360.49)	(36.0%)
Building Maintenance and Repairs	24,065.96	23,000.00	9,734.60	13,265.40	57.7%
Equipment Purchases and Maintenance	8,255.40	20,200.00	4,051.85	16,148.15	79.9%
Computer Hardware and Software	1,022.94	0.00	1,272.20	(1,272.20)	0
Contracted Services	2,864.45	45,324.00	526.00	44,798.00	98.8%
Fuel	1,258.50	2,000.00	1,380.00	620.00	31.0%
Insurance	39,168.72	46,028.61	46,091.16	(62.55)	(0.1%)
Total Expenses	193,294.29	353,258.54	192,274.84	160,983.70	45.6%
Revenues					
Advertising Revenue	0.00	(4,000.00)	0.00	(4,000.00)	100.0%
Grants					
Other Revenues	(9,383.98)	(1,200.00)	(9,706.21)	8,506.21	(708.9%)
Rental Revenue	(134,209.69)	(233,846.29)	(105,772.68)	(128,073.61)	54.8%
Total Revenues	(143,593.67)	(239,046.29)	(115,478.89)	(123,567.40)	51.7%
Operating Reserve Transfers					
Internal Transfers					
Transfer to Capital	0.00	1,500.00	1,772.68	(272.68)	(18.2%)
Total Internal Transfers	0.00	1,500.00	1,772.68	(272.68)	(18.2%)
NET	49,700.62	115,712.25	78,568.63	37,143.62	32.1%

TOWNSHIP OF DOURO-DUMMER
Warsaw CC
Financial Summary as at September 23, 2024

	2023	2024	2024	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$75,611.29	\$157,247.28	\$86,289.09	\$70,958.19	45.1%
Professional Development and Memberships	1,456.24	7,300.00	2,612.52	4,687.48	64.2%
Advertising and Special Events	217.67	1,400.00	60.18	1,339.82	95.7%
Office Equipment and Supplies	139.18	950.00	6.19	943.81	99.3%
Materials and Supplies	77.07	1,100.00	133.72	966.28	87.8%
Building Maintenance and Repairs	10,225.72	15,000.00	11,143.89	3,856.11	25.7%
Equipment Purchases and Maintenance	10,513.53	16,050.00	5,587.60	10,462.40	65.2%
Computer Hardware and Software	1,022.95	600.00	1,272.20	(672.20)	(112.0%)
Contracted Services	767.50	43,560.00	2,069.50	41,490.50	95.2%
Fuel	798.00	1,000.00	646.50	353.50	35.4%
Insurance	29,621.89	34,869.44	34,696.08	173.36	0.5%
Total Expenses	130,451.04	279,076.72	144,517.47	134,559.25	48.2%
Revenues					
Advertising Revenue	0.00	(2,000.00)	(250.00)	(1,750.00)	87.5%
Grants					
Other Revenues	(547.12)	(550.00)	(2,719.69)	2,169.69	(394.5%)
Rental Revenue	(54,287.85)	(130,750.00)	(59,153.28)	(71,596.72)	54.8%
Total Revenues	(54,834.97)	(133,300.00)	(62,122.97)	(71,177.03)	53.4%
Operating Reserve Transfers					
Internal Transfers					
Transfer to Capital	326.00	2,000.00	2,842.97	(842.97)	(42.1%)
Total Internal Transfers	326.00	2,000.00	2,842.97	(842.97)	(42.1%)
NET	75,942.07	147,776.72	85,237.47	62,539.25	42.3%

TOWNSHIP OF DOURO-DUMMER
Library
Financial Summary as at September 23, 2024

	2023	2024	2024	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$76,403.54	\$115,848.71	\$81,975.28	\$33,873.43	29.2%
Professional Development and Memberships	1,031.13	3,090.00	1,150.33	1,939.67	62.8%
Advertising and Special Events	846.19	1,885.00	768.83	1,116.17	59.2%
Office Equipment and Supplies	3,571.73	4,440.00	3,730.50	709.50	16.0%
Materials and Supplies	1,637.31	1,525.00	681.55	843.45	55.3%
Building Maintenance and Repairs	2,098.86	5,450.00	4,404.80	1,045.20	19.2%
Equipment Purchases and Maintenance	0.00	800.00	358.45	441.55	55.2%
Computer Hardware and Software	1,457.52	4,100.00	1,799.52	2,300.48	56.1%
Contracted Services	6,347.03	6,050.00	3,182.92	2,867.08	47.4%
Financial Fees and Expenses	29.00	30.00	3.19	26.81	89.4%
Insurance	3,758.42	4,319.55	4,629.96	(310.41)	(7.2%)
Interest Expense	29.00	10.00	3.19	6.81	68.1%
Total Expenses	97,209.73	147,548.26	102,688.52	44,859.74	30.4%
Revenues					
Donations and Fundraising	(281.85)	(384.54)	(466.80)	82.26	(21.4%)
Grants					
Infractions	(174.00)	(408.00)	(7.00)	(401.00)	98.3%
Other Revenues	(144.15)	(208.08)	(501.05)	292.97	(140.8%)
Program Revenue	(20.00)	(75.00)	(4.80)	(70.20)	93.6%
Total Revenues	(620.00)	(1,075.62)	(979.65)	(95.97)	8.9%
Operating Reserve Transfers					
Internal Transfers					
Transfer to Capital	0.00	204.00	0.00	204.00	100.0%
Total Internal Transfers	0.00	204.00	0.00	204.00	100.0%
NET	96,589.73	146,676.64	101,708.87	44,967.77	30.7%

TOWNSHIP OF DOURO-DUMMER
 Planning
 Financial Summary as at September 23, 2024

	2023	2024	2024	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses					
Salaries & Wages	\$106,200.99	\$128,014.31	\$90,016.50	\$37,997.81	29.7%
Professional Development and Memberships	2,132.87	6,550.00	1,220.76	5,329.24	81.4%
Advertising and Special Events	2,973.49	3,000.00	0.00	3,000.00	100.0%
Office Equipment and Supplies	23.43	1,000.00	975.88	24.12	2.4%
Materials and Supplies	0.00	15,303.00	0.00	15,303.00	100.0%
Computer Hardware and Software	5,088.00	5,500.00	5,088.00	412.00	7.5%
Contracted Services	2,791.93	52,446.00	1,238.20	51,207.80	97.6%
Total Expenses	119,210.71	211,813.31	98,539.34	113,273.97	53.5%
Revenues					
Grants					
Other Revenues	(3,451.24)	(300.00)	(2,631.08)	2,331.08	(777.0%)
Planning Application Revenue	(20,595.00)	(34,991.77)	(27,056.00)	(7,935.77)	22.7%
Total Revenues	(24,046.24)	(35,291.77)	(29,687.08)	(5,604.69)	15.9%
Operating Reserve Transfers					
Internal Transfers					
NET	95,164.47	176,521.54	68,852.26	107,669.28	61.0%