#### Operating Fund

For period ending August 31, 2022

I							
Total Expenses	111,866	74,578	59,788	14,790	119,092	106,035	99,65
Total Operating Expenses	111,866	74,578	59,788	14,790	119,092	106,035	99,65
Other Transfers	89,206	59,471	59,471		84,446	83,235	79,34
Material and Supplies	22,660	15,107	317	14,790	34,646	22,800	20,30
Operating Expenses							
Total Wages, Benefits and Employee Related Expens							
Wages & Employee Related Expenses							
Expenses							
Total Revenues							
Revenues							
Conservation Authorities							
PROTECTION SERVICES							
Total GENERAL GOVERNMENT	263,397	469,655	456,187	13,468	516,000	662,906	426,0
Net Departmental Position (Surplus)	263,397	469,655	456,187	13,468	516,000	662,906	426,0
Total Expenses	2,373,624	1,935,923	2,077,007	(141,084)	2,695,376	2,772,369	4,170,9
Total Operating Expenses	1,535,873	1,378,207	1,487,501	(109,294)	1,857,422	1,954,310	3,075,
Transfers to Reserves	1,041,608	1,041,608	1,043,507	(1,899)	1,305,715	1,452,555	2,707,5
Amortization						31,598	28,0
Rents and Financial Expenses	63,765	49,599	87,067	(37,468)	92,495	188,401	94,4
Other Transfers					43,175	30,000	20,4
Contracted Services	217,160	144,773	198,182	(53,409)	217,818	87,440	79,2
Material and Supplies	213,340	142,227	158,745	(16,518)	198,219	164,316	145,5
Operating Expenses							
Total Wages, Benefits and Employee Related Expens	837,751	557,716	589,506	(31,790)	837,954	818,059	1,095,
Other Employment Expenses	48,692	32,543	28,830	3,713	51,227	56,721	43,1
Benefits	147,270	101,068	119,348	(18,280)	159,146	157,958	213,8
Salaries	641,789	424,105	441,328	(17,223)	627,581	603,380	838,6
Wages & Employee Related Expenses							
Expenses							
Total Revenues	2,110,227	1,466,268	1,620,820	(154,552)	2,179,376	2,109,463	3,744,
Transfers from Reserves	178,353	178,353	186,841	(8,488)	213,881	71,961	621,3
Other Revenue	242,962	161,974	210,226	(48,252)	186,368	297,836	867,8
User Fees	11,612	7,741	5,895	1,846	55,550	39,140	33,0
Grants	1,677,300	1,118,200	1,217,858	(99,658)	1,723,577	1,700,526	2,222,5
Revenues							
General Services							
GENERAL GOVERNMENT							
IUNICIPAL SERVICES							
Revenue Fund							
	Budget	Budget	Actuals	Variance	2021	2020	20
	Total	YTD	YTD	to Actual	Total	Total	То

#### Operating Fund

For period ending August 31, 2022

Total Budget	YTD Budget	YTD	to Actual	Total	Total	To
Budget	Budaet	A - 4 1-				
		Actuals	Variance	2021	2020	2
25,000	16,667		16,667		44,515	
266,269	177,512	257,597	(80,085)	246,111	226,668	282
46,661	31,108	85,814	(54,706)	52,410	62,450	59
1,932	1,775	1,932	(157)	17,029	2,716	71
339,862	227,062	345,343	(118,281)	315,550	336,349	41:
<del>                                     </del>	+					305
		·				30
_						27
442,047	292,874	254,356	38,518	329,306	360,764	36
<del>                                     </del>	-	147,029	` '			181
10,776	7,184	4,699	2,485	12,085	36,618	11
146,334	146,334	146,334		241,158	166,218	217
38,562	25,708	21,773	3,935	44,337	36,212	28
410,929	322,671	319,835	2,836	470,505	438,012	43
852,976	615,545	574,191	41,354	799,811	798,776	80
513,114	388,483	228,848	159,635	484,261	462,427	389
2 000	1 333	1 641	(308)	1 973	1 047	
			· ' '			16
10,000	12,000	10,070	(0,112)		10,100	
20,800	13,866	17,316	(3,450)	31,829	17,500	2
						30
		2,522			3,319	4
37,895	22,412	21,574	838	24,429	24,651	3
3,809	2,539	740	1,799	3,497	4,504	2
65,208	43,482	47,679	(4,197)	36,854	18,529	25
					149,190	150
69,017	46,021	48,419	(2,398)	40,351	172,223	17
106,912	68,433	69,993	(1,560)	64,780	196,874	21
86.112	54.567	52.677	1.890	32.951	179.374	192
	46,661 1,932 339,862 358,028 58,001 26,018 442,047 215,257 10,776 146,334 38,562 410,929 852,976 513,114 2,000 18,800 20,800 33,270 3,625 1,000 37,895 3,809 65,208	46,661 31,108 1,932 1,775 339,862 227,062  358,028 236,615 58,001 38,914 26,018 17,345 442,047 292,874  215,257 143,445 10,776 7,184 146,334 146,334 38,562 25,708 410,929 322,671 852,976 615,545  513,114 388,483  2,000 1,333 18,800 12,533 20,800 13,866  33,270 19,609 3,625 2,136 1,000 667 37,895 22,412  3,809 2,539 65,208 43,482  69,017 46,021 106,912 68,433	46,661       31,108       85,814         1,932       1,775       1,932         339,862       227,062       345,343         358,028       236,615       207,584         58,001       38,914       33,978         26,018       17,345       12,794         442,047       292,874       254,356         215,257       143,445       147,029         10,776       7,184       4,699         146,334       146,334       146,334         38,562       25,708       21,773         410,929       322,671       319,835         852,976       615,545       574,191         513,114       388,483       228,848         20,000       1,333       1,641         18,800       12,533       15,675         20,800       13,866       17,316         33,270       19,609       19,052         3,625       2,136       2,522         1,000       667         37,895       22,412       21,574         3,809       2,539       740         65,208       43,482       47,679         69,017       46,021       48,419	46,661       31,108       85,814       (54,706)         1,932       1,775       1,932       (157)         339,862       227,062       345,343       (118,281)         358,028       236,615       207,584       29,031         58,001       38,914       33,978       4,936         26,018       17,345       12,794       4,551         442,047       292,874       254,356       38,518         215,257       143,445       147,029       (3,584)         10,776       7,184       4,699       2,485         146,334       146,334       146,334       3,935         410,929       322,671       319,835       2,836         852,976       615,545       574,191       41,354         513,114       388,483       228,848       159,635         2,000       1,333       1,641       (308)         18,800       12,533       15,675       (3,142)         20,800       13,866       17,316       (3,450)         33,270       19,609       19,052       557         3,625       2,136       2,522       (386)         1,000       667       667	46,661         31,108         85,814         (54,706)         52,410           1,932         1,775         1,932         (157)         17,029           339,862         227,062         345,343         (118,281)         315,550           358,028         236,615         207,584         29,031         266,054           58,001         38,914         33,978         4,936         43,739           26,018         17,345         12,794         4,551         19,513           442,047         292,874         254,356         38,518         329,306           215,257         143,445         147,029         (3,584)         172,925           10,776         7,184         4,699         2,485         12,085           146,334         146,334         146,334         241,158           38,562         25,708         21,773         3,935         44,337           410,929         322,671         319,835         2,836         470,505           852,976         615,545         574,191         41,354         799,811           513,114         388,483         228,848         159,635         484,261           2,000         1,333         1,641         (308	46,661         31,108         85,814         (54,706)         52,410         62,450           1,932         1,775         1,932         (157)         17,029         2,716           339,862         227,062         345,343         (118,281)         315,550         336,349           358,028         236,615         207,584         29,031         266,054         307,795           58,001         38,914         33,978         4,936         43,739         34,019           26,018         17,345         12,794         4,551         19,513         18,950           442,047         292,874         254,356         38,518         329,306         360,764           215,257         143,445         147,029         (3,584)         172,925         198,964           10,776         7,184         4,699         2,485         12,085         36,618           146,334         146,334         146,334         241,158         166,218           38,562         25,708         21,773         3,935         44,337         36,212           410,929         322,671         319,835         2,836         470,505         438,012           852,976         615,545         574,191

#### Operating Fund

For period ending August 31, 2022

Total Revenues	14,688	9,792	2,869	6,923	16,655		
	14,000	0,702	2,000	0,020	10,000		
Expenses							
Wages & Employee Related Expenses							
Total Wages, Benefits and Employee Related Expens							
Operating Expenses							
Material and Supplies	2,054	1,369	1,310	59	1,963	2,005	2
Contracted Services							5.
Other Transfers	1,181,558	787,705	787,704	1	1,183,127	1,165,872	1,118,
Total Operating Expenses	1,183,612	789,074	789,014	60	1,185,090	1,167,877	1,126
Total Expenses	1,183,612	789,074	789,014	60	1,185,090	1,167,877	1,126
Net Departmental Position (Surplus)	1,168,924	779,282	786,145	(6,863)	1,168,435	1,167,877	1,126,
		·					
Total PROTECTION SERVICES	1,880,016	1,296,910	1,127,458	169,452	1,804,739	1,915,713	1,807,
RANSPORTATION SERVICES							
Roads							
Revenues							
Grants					14,509	3,568	
User Fees	47,500	31,667	12,250	19,417	43,129	42,362	67,
Other Revenue	1,076	720	193	527	11,844	2,223	1,
Transfers from Reserves					44,171	79,259	8,
Total Revenues	48,576	32,387	12,443	19,944	113,653	127,412	76
Expenses							
Wages & Employee Related Expenses							
Salaries	642,699	404,475	378,133	26,342	595,430	583,387	559,
Benefits	189,058	124,502	132,254	(7,752)	187,268	172,925	179,
Other Employment Expenses	12,550	8,367	4,356	4,011	7,999	5,822	15,
Total Wages, Benefits and Employee Related Expens	844,307	537,344	514,743	22,601	790,697	762,134	754
Operating Expenses							
Material and Supplies	582,263	345,291	451,504	(106,213)	492,004	494,474	519,
Contracted Services	587,825	568,942	593,497	(24,555)	543,057	493,009	403,
Other Transfers	52,287	34,858	34,858		50,764	51,156	48,
Rents and Financial Expenses	5,300	4,200		4,200	275		
Amortization						1,036,085	816,
Transfers to Reserves	120,000	120,000	120,000		197,458	195,180	231,
Non-TCA Capital Expenditures					16,445	112,564	
	1,347,675	1,073,291	1,199,859	(126,568)	1,300,003	2,382,468	2,020
Total Operating Expenses							_

#### Operating Fund

For period ending August 31, 2022

Total Winter Control   Budget   Actuals   Voltance   2021   2020   202					YTD Budget			
Budget   Budget   Actuals   Variance   2021   2020		Total	AID	VID	Ŭ	Total	Total	Tot
Number Control   November   Nov								20
Revenues	Winter Control	Baager	Budget	7 totadis	Variance	2021	2020	20
User Fees								
Transfers from Reserves		17.500	12,294	19.577	(7.283)	22.045	19.047	20,1
Total Revenues		,000	12/271	17,011	(//200)			2011
Expenses Wages & Employee Related Expenses Salaries Salaries 196,297 126,898 159,814 (32,916) 188,101 188,763 189,618 Benefits Total Wages, Benefits and Employee Related Expens 237,933 154,089 (39,984) 225,532 192,185  Operating Expenses Material and Supplies 55,500 38,228 38,336 (137) 141,077 143,467 17amfers to Reserves 100,000 72,727 93,127 (20,400) 143,544 181,511 Total Expenses 38,433 226,812 287,193 (60,384) 350,778 373,986  Net Departmental Position (Surplus) 320,933 214,518 267,619 38,236 38,430 38,433 28,841 287,868 1,969,778 (177,012) 2,285,260 3,367,944 3,374,768 287,768 28,145,145 287,19		17.500	12.294	19.577	(7.283)	·		20,
Wages & Employee Related Expenses   196,297   126,898   159,814   (32,916)   188,101   158,763   158,763   169,297   126,898   159,814   (32,916)   188,101   158,763   34,325   (7,068)   37,531   33,422   (7,068)   37,531   33,422   (7,068)   37,531   33,422   (7,068)   37,531   33,422   (7,068)   37,531   33,422   (7,068)   37,531   33,422   (7,068)   37,531   33,422   (7,068)   (		11,000	,	,	(1,217)	11,000	,-	,
Wages & Employee Related Expenses   196,297   126,898   159,814   (32,916)   188,101   158,763   33,422	Expenses							
Salaries	•							
Benefits		196 297	126 898	159 814	(32 916)	188 101	158 763	192,3
Total Wages, Benefits and Employee Related Expense   237,933   154,088   194,089   (39,984)   225,632   192,185								44,2
Material and Supplies   55,500   34,499   54,762   (20,263)   41,928   52,193				•	, ,			236,
Material and Supplies		201,300	104,000	104,000	(00,004)	220,002	132,100	200,
Contracted Services		55 500	34 400	54 762	(20.263)	<i>4</i> 1 928	52 193	55,1
Transfers to Reserves			+	•	· · · · · ·			50,0
Total Operating Expenses		43,000	30,220	30,303	(137)			65,8
Net Departmental Position (Surplus)   320,933   214,518   267,619   (53,101)   308,213   350,754   373,698		100 500	72 727	93 127	(20.400)			171,
Net Departmental Position (Surplus)   320,933   214,518   267,619   (53,101)   308,213   350,754   37,754   3	· · · · · · · · · · · · · · · · · · ·				1	-		407.
Total TRANSPORTATION SERVICES   2,464,339   1,792,766   1,969,778   (177,012)   2,285,260   3,367,944   3,367,944   3,367,944   3,367,944   3,367,944   3,367,944   3,367,944   3,367,944   3,367,944   3,367,944   3,367,944   3,367,944   3,367,946   3,367,94	Total Expenses	555,455	220,012	201,100	(00,004)	550,170	070,000	407,
Total TRANSPORTATION SERVICES   2,464,339   1,792,766   1,969,778   (177,012)   2,285,260   3,367,944   3,70170	Not Departmental Resition (Surplus)	220.022	244 549	267 640	(52.404)	200 242	250.754	387,
Environmental Programs  Revenues  User Fees	Net Departmental Festion (Outpius)	020,000	214,010	207,013	(66,161)	000,210	000,704	001,
User Fees								
User Fees         437,230         385,630         407,552         (21,922)         445,748         412,436           Other Revenue         316         200         470         (270)         194         339           Total Revenues         437,546         385,830         408,022         (22,192)         445,942         412,775           Expenses         Wages & Employee Related Expenses         8         8         67,595         1,285         100,940         94,118           Benefits         101,249         68,880         67,595         1,285         100,940         94,118           Benefits         22,681         15,190         18,550         (3,360)         25,532         21,423           Total Wages, Benefits and Employee Related Expens         123,930         84,070         86,145         (2,075)         126,472         115,541           Operating Expenses         9         0         126,472         115,541         126,472         115,541           Operating Expenses         0         0         126,472         115,541         126,472         115,541           Operating Expenses         34,884         16,004         26,556         (10,552)         35,130         30,600           Contracted Serv	Environmental Programs							
Other Revenue         316         200         470         (270)         194         339           Total Revenues         437,546         385,830         408,022         (22,192)         445,942         412,775           Expenses         Wages & Employee Related Expenses         Wages & Employee Related Expenses         101,249         68,880         67,595         1,285         100,940         94,118           Benefits         22,681         15,190         18,550         (3,360)         25,532         21,423           Total Wages, Benefits and Employee Related Expens         123,930         84,070         86,145         (2,075)         126,472         115,541           Operating Expenses         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Total Revenues         437,546         385,830         408,022         (22,192)         445,942         412,775           Expenses         Wages & Employee Related Expenses         Incompany of the property of the	Revenues	437 230	385 630	407 552	(21 922)	445 748	412 436	391.1
Expenses  Wages & Employee Related Expenses  Salaries  Benefits  101,249 68,880 67,595 1,285 100,940 94,118  Benefits  22,681 15,190 18,550 (3,360) 25,532 21,423  Total Wages, Benefits and Employee Related Expens  123,930 84,070 86,145 (2,075) 126,472 115,541  Operating Expenses  Material and Supplies  34,884 16,004 26,556 (10,552) 35,130 30,600  Contracted Services  306,499 204,332 199,541 4,791 274,401 267,439  Other Transfers  (18,742) (37,713) ( Rents and Financial Expenses  Total Operating Expenses  341,383 213,598 226,097 (12,499) 290,789 260,368  Total Expenses  465,313 297,668 312,242 (14,574) 417,261 375,909  Net Departmental Position (Surplus)  27,767 (88,162) (95,780) 7,618 (28,681) (36,866) (	Revenues User Fees				, ,			
Wages & Employee Related Expenses       101,249       68,880       67,595       1,285       100,940       94,118         Benefits       22,681       15,190       18,550       (3,360)       25,532       21,423         Total Wages, Benefits and Employee Related Expens       123,930       84,070       86,145       (2,075)       126,472       115,541         Operating Expenses         Material and Supplies       34,884       16,004       26,556       (10,552)       35,130       30,600         Contracted Services       306,499       204,332       199,541       4,791       274,401       267,439         Other Transfers       (6,738)       (6,738)       (8,742)       (37,713)       (7         Rents and Financial Expenses       341,383       213,598       226,097       (12,499)       290,789       260,368         Total Expenses       465,313       297,668       312,242       (14,574)       417,261       375,909         Net Departmental Position (Surplus)       27,767       (88,162)       (95,780)       7,618       (28,681)       (36,866)       (	Revenues User Fees Other Revenue	316	200	470	(270)	194	339	
Salaries       101,249       68,880       67,595       1,285       100,940       94,118         Benefits       22,681       15,190       18,550       (3,360)       25,532       21,423         Total Wages, Benefits and Employee Related Expens       123,930       84,070       86,145       (2,075)       126,472       115,541         Operating Expenses       Material and Supplies       34,884       16,004       26,556       (10,552)       35,130       30,600         Contracted Services       306,499       204,332       199,541       4,791       274,401       267,439         Other Transfers       (6,738)       (6,738)       42         Total Operating Expenses       341,383       213,598       226,097       (12,499)       290,789       260,368         Total Expenses       465,313       297,668       312,242       (14,574)       417,261       375,909         Net Departmental Position (Surplus)       27,767       (88,162)       (95,780)       7,618       (28,681)       (36,866)       (	Revenues User Fees Other Revenue	316	200	470	(270)	194	339	
Benefits         22,681         15,190         18,550         (3,360)         25,532         21,423           Total Wages, Benefits and Employee Related Expens         123,930         84,070         86,145         (2,075)         126,472         115,541           Operating Expenses         Departing Expenses         16,004         26,556         (10,552)         35,130         30,600           Contracted Services         306,499         204,332         199,541         4,791         274,401         267,439           Other Transfers         (6,738)         (6,738)         (6,738)         42           Total Operating Expenses         341,383         213,598         226,097         (12,499)         290,789         260,368           Total Expenses         465,313         297,668         312,242         (14,574)         417,261         375,909           Net Departmental Position (Surplus)         27,767         (88,162)         (95,780)         7,618         (28,681)         (36,866)         (	Revenues User Fees Other Revenue Total Revenues	316	200	470	(270)	194	339	
Total Wages, Benefits and Employee Related Expens         123,930         84,070         86,145         (2,075)         126,472         115,541           Operating Expenses	Revenues User Fees Other Revenue Total Revenues  Expenses	316	200	470	(270)	194	339	
Total Wages, Benefits and Employee Related Expens         123,930         84,070         86,145         (2,075)         126,472         115,541           Operating Expenses	Revenues  User Fees Other Revenue  Total Revenues  Expenses  Wages & Employee Related Expenses	316 <b>437,546</b>	200 <b>385,830</b>	470 <b>408,022</b>	(270) (22,192)	194 <b>445,942</b>	339 <b>412,775</b>	392
Material and Supplies       34,884       16,004       26,556       (10,552)       35,130       30,600         Contracted Services       306,499       204,332       199,541       4,791       274,401       267,439         Other Transfers       (18,742)       (37,713)	Revenues User Fees Other Revenue Total Revenues  Expenses Wages & Employee Related Expenses Salaries	316 437,546 101,249	200 <b>385,830</b> 68,880	470 408,022 67,595	(270) (22,192) 1,285	194 445,942 100,940	339 412,775 94,118	<b>392</b>
Contracted Services       306,499       204,332       199,541       4,791       274,401       267,439         Other Transfers       (6,738)       (18,742)       (37,713)       (37,713)       (37,713)       (37,713)       (37,713)       (47,712)       (47,712)       (47,713)	Revenues User Fees Other Revenue Total Revenues  Expenses Wages & Employee Related Expenses Salaries Benefits	316 437,546 101,249 22,681	200 385,830 68,880 15,190	470 408,022 67,595 18,550	(270) (22,192) 1,285 (3,360)	194 445,942 100,940 25,532	94,118 21,423	79,0 17,.
Other Transfers         (18,742)         (37,713)	Revenues User Fees Other Revenue Total Revenues  Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens	316 437,546 101,249 22,681	200 385,830 68,880 15,190	470 408,022 67,595 18,550	(270) (22,192) 1,285 (3,360)	194 445,942 100,940 25,532	94,118 21,423	<b>392</b> 79,
Other Transfers         (18,742)         (37,713)	Revenues User Fees Other Revenue Total Revenues  Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens Operating Expenses	316 437,546 101,249 22,681 123,930	200 385,830 68,880 15,190 84,070	470 408,022 67,595 18,550 86,145	(270) (22,192) 1,285 (3,360) (2,075)	194 445,942 100,940 25,532 126,472	94,118 21,423 115,541	79, 17,
Total Operating Expenses         341,383         213,598         226,097         (12,499)         290,789         260,368           Total Expenses         465,313         297,668         312,242         (14,574)         417,261         375,909           Net Departmental Position (Surplus)         27,767         (88,162)         (95,780)         7,618         (28,681)         (36,866)         (           Total ENVIRONMENTAL SERVICES         27,767         (88,162)         (95,780)         7,618         (28,681)         (36,866)         (	Revenues User Fees Other Revenue Total Revenues  Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies	316 437,546 101,249 22,681 123,930	200 385,830 68,880 15,190 84,070	470 408,022 67,595 18,550 86,145	(270) (22,192) 1,285 (3,360) (2,075) (10,552)	194 445,942 100,940 25,532 126,472	339 412,775 94,118 21,423 115,541 30,600	79, 17, 97
Total Operating Expenses         341,383         213,598         226,097         (12,499)         290,789         260,368           Total Expenses         465,313         297,668         312,242         (14,574)         417,261         375,909           Net Departmental Position (Surplus)         27,767         (88,162)         (95,780)         7,618         (28,681)         (36,866)         (           Total ENVIRONMENTAL SERVICES         27,767         (88,162)         (95,780)         7,618         (28,681)         (36,866)         (	Revenues User Fees Other Revenue Total Revenues  Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies Contracted Services	316 437,546 101,249 22,681 123,930	200 385,830 68,880 15,190 84,070	470 408,022 67,595 18,550 86,145	(270) (22,192) 1,285 (3,360) (2,075) (10,552)	194 445,942 100,940 25,532 126,472 35,130 274,401	339 412,775 94,118 21,423 115,541 30,600 267,439	79,0 17,3 <b>97</b> 15,0 264,7
Net Departmental Position (Surplus)         27,767         (88,162)         (95,780)         7,618         (28,681)         (36,866)         (           Total ENVIRONMENTAL SERVICES         27,767         (88,162)         (95,780)         7,618         (28,681)         (36,866)         (	Revenues User Fees Other Revenue Total Revenues  Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies Contracted Services Other Transfers	316 437,546 101,249 22,681 123,930	200 385,830 68,880 15,190 84,070 16,004 204,332	470 408,022 67,595 18,550 86,145	(270) (22,192) 1,285 (3,360) (2,075) (10,552) 4,791	194 445,942 100,940 25,532 126,472 35,130 274,401	339 412,775 94,118 21,423 115,541 30,600 267,439 (37,713)	79,9 17,, <b>97</b> , 15,0 264,1 (108,8
Total ENVIRONMENTAL SERVICES 27,767 (88,162) (95,780) 7,618 (28,681) (36,866) (	Revenues User Fees Other Revenue Total Revenues  Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies Contracted Services Other Transfers Rents and Financial Expenses	316 437,546 101,249 22,681 123,930 34,884 306,499	200 385,830 68,880 15,190 84,070 16,004 204,332 (6,738)	470 408,022 67,595 18,550 86,145 26,556 199,541	(270) (22,192) 1,285 (3,360) (2,075) (10,552) 4,791 (6,738)	194 445,942 100,940 25,532 126,472 35,130 274,401 (18,742)	339 412,775 94,118 21,423 115,541 30,600 267,439 (37,713) 42	79,0 17,. <b>97</b> 15, 264, (108,8
Total ENVIRONMENTAL SERVICES 27,767 (88,162) (95,780) 7,618 (28,681) (36,866) (	Revenues User Fees Other Revenue Total Revenues  Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies Contracted Services Other Transfers Rents and Financial Expenses Total Operating Expenses	316 437,546 101,249 22,681 123,930 34,884 306,499	200 385,830 68,880 15,190 84,070 16,004 204,332 (6,738) 213,598	470 408,022 67,595 18,550 86,145 26,556 199,541	(270) (22,192) 1,285 (3,360) (2,075) (10,552) 4,791 (6,738) (12,499)	194 445,942 100,940 25,532 126,472 35,130 274,401 (18,742)	339 412,775 94,118 21,423 115,541 30,600 267,439 (37,713) 42 260,368	79, 17, 97 15, 264, (108,8
	Revenues User Fees Other Revenue Total Revenues  Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies Contracted Services Other Transfers Rents and Financial Expenses Total Operating Expenses Total Expenses	316 437,546 101,249 22,681 123,930 34,884 306,499 341,383 465,313	200 385,830 68,880 15,190 84,070 16,004 204,332 (6,738) 213,598 297,668	470 408,022 67,595 18,550 86,145 26,556 199,541 226,097 312,242	(270) (22,192) 1,285 (3,360) (2,075) (10,552) 4,791 (6,738) (12,499) (14,574)	194 445,942 100,940 25,532 126,472 35,130 274,401 (18,742) 290,789 417,261	339 412,775 94,118 21,423 115,541 30,600 267,439 (37,713) 42 260,368 375,909	79, 17, 97 15, 264, (108,
	Revenues User Fees Other Revenue Total Revenues  Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies Contracted Services Other Transfers Rents and Financial Expenses Total Operating Expenses Total Expenses	316 437,546 101,249 22,681 123,930 34,884 306,499 341,383 465,313	200 385,830 68,880 15,190 84,070 16,004 204,332 (6,738) 213,598 297,668	470 408,022 67,595 18,550 86,145 26,556 199,541 226,097 312,242	(270) (22,192) 1,285 (3,360) (2,075) (10,552) 4,791 (6,738) (12,499) (14,574)	194 445,942 100,940 25,532 126,472 35,130 274,401 (18,742) 290,789 417,261	339 412,775 94,118 21,423 115,541 30,600 267,439 (37,713) 42 260,368 375,909	79, 17, 97 15, 264, (108,8
CALITI OLIVIOLO	Revenues User Fees Other Revenue Total Revenues  Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies Contracted Services Other Transfers Rents and Financial Expenses Total Operating Expenses Total Operating Expenses Total Operating Expenses Total Departmental Position (Surplus)	316 437,546 101,249 22,681 123,930 34,884 306,499 341,383 465,313	200 385,830 68,880 15,190 84,070 16,004 204,332 (6,738) 213,598 297,668	470 408,022 67,595 18,550 86,145 26,556 199,541 226,097 312,242 (95,780)	(270) (22,192) 1,285 (3,360) (2,075) (10,552) 4,791 (6,738) (12,499) (14,574) 7,618	194 445,942 100,940 25,532 126,472 35,130 274,401 (18,742) 290,789 417,261 (28,681)	339 412,775 94,118 21,423 115,541 30,600 267,439 (37,713) 42 260,368 375,909 (36,866)	391,3 392, 392, 79,9 17,2 97, 15,6 264,1 (108,8 (123,6) (123,6) (123,6)
	Revenues User Fees Other Revenue Total Revenues  Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies Contracted Services Other Transfers Rents and Financial Expenses Total Operating Expenses Total Operating Expenses Total Operating Expenses Total Departmental Position (Surplus)	316 437,546 101,249 22,681 123,930 34,884 306,499 341,383 465,313	200 385,830 68,880 15,190 84,070 16,004 204,332 (6,738) 213,598 297,668	470 408,022 67,595 18,550 86,145 26,556 199,541 226,097 312,242 (95,780)	(270) (22,192) 1,285 (3,360) (2,075) (10,552) 4,791 (6,738) (12,499) (14,574) 7,618	194 445,942 100,940 25,532 126,472 35,130 274,401 (18,742) 290,789 417,261 (28,681)	339 412,775 94,118 21,423 115,541 30,600 267,439 (37,713) 42 260,368 375,909 (36,866)	7/ 11 8 1! 26- (108

#### Operating Fund

For period ending August 31, 2022

				YTD Budget			
	Total	YTD	YTD	to Actual	Total	Total	Tota
	Budget	Budget	Actuals	Variance	2021	2020	20
Revenues	виадет	buaget	Actuals	valiance	2021	2020	20
Other Revenue	79,449	52,966	55,046	(2,080)	78,505	76,318	76,8
Transfers from Reserves	26,000	26,000	26,000	(2,000)	22,539	70,310	70,0
Total Revenues			81,046	(2.080)		76 249	76,8
Total Neveltues	105,449	78,966	61,046	(2,080)	101,044	76,318	76,0
Expenses							
Wages & Employee Related Expenses							
Salaries	8,996	5,877	2,050	3,827	4,079	7,275	5,5
Benefits	985	643	285	358	495	851	6
Total Wages, Benefits and Employee Related Expens	9,981	6,520	2,335	4,185	4,574	8,126	6,2
Operating Expenses							
Material and Supplies	29,634	20,078	20,455	(377)	21,476	33,224	46,9
Contracted Services	51,565	43,043	43,921	(878)	40,346	2,489	4,7
Amortization						41,764	44,8
Transfers to Reserves	14,271	14,271	14,271		34,648	32,480	6,6
Non-TCA Capital Expenditures							12,2
Total Operating Expenses	95,470	77,392	78,647	(1,255)	96,470	109,957	115,
Total Expenses	105,451	83,912	80,982	2,930	101,044	118,083	121,
Net Departmental Position (Surplus)	2	4,946	(64)	5,010		41,765	44,8
Net Departmental Position (Surpius)	2	4,940	(04)	3,010		41,703	44,0
Cemeteries							
Cemeteries Revenues							
Revenues	37.137	23.105	25.258	(2.153)	33,587	31.420	41.5
Revenues User Fees	37,137 28,340	23,105	25,258 26,088	(2,153)	33,587 38,245	31,420 28,255	41,5
Revenues User Fees Other Revenue	28,340	15,128	26,088	(10,960)	38,245	28,255	34,9
Revenues User Fees							
Revenues User Fees Other Revenue Total Revenues	28,340	15,128	26,088	(10,960)	38,245	28,255	34,9
Revenues User Fees Other Revenue Total Revenues  Expenses	28,340	15,128	26,088	(10,960)	38,245	28,255	34,9
Revenues User Fees Other Revenue Total Revenues  Expenses Wages & Employee Related Expenses	28,340 <b>65,477</b>	15,128 <b>38,233</b>	26,088 <b>51,346</b>	(10,960) (13,113)	38,245 <b>71,832</b>	28,255 <b>59,675</b>	34, <sup>6</sup>
Revenues User Fees Other Revenue Total Revenues  Expenses Wages & Employee Related Expenses Salaries	28,340 <b>65,477</b> 74,380	15,128 38,233 61,084	26,088 <b>51,346</b> 52,707	(10,960) (13,113) 8,377	38,245 <b>71,832</b> 66,224	28,255 59,675 64,249	34, <sup>6</sup> <b>76</b> ,
Revenues User Fees Other Revenue Total Revenues  Expenses Wages & Employee Related Expenses Salaries Benefits	28,340 <b>65,477</b> 74,380 12,731	15,128 38,233 61,084 9,828	26,088 <b>51,346</b> 52,707 11,979	(10,960) (13,113) 8,377 (2,151)	38,245 71,832 66,224 13,851	28,255 <b>59,675</b> 64,249 13,666	34, <sup>9</sup> <b>76</b> , 52, <sup>7</sup> 11, <sup>4</sup>
Revenues User Fees Other Revenue Total Revenues  Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens	28,340 <b>65,477</b> 74,380	15,128 38,233 61,084	26,088 <b>51,346</b> 52,707	(10,960) (13,113) 8,377	38,245 <b>71,832</b> 66,224	28,255 59,675 64,249	34, <sup>9</sup> <b>76</b> , 52, <sup>7</sup> 11, <sup>4</sup>
Revenues User Fees Other Revenue Total Revenues  Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens Operating Expenses	28,340 65,477 74,380 12,731 87,111	15,128 38,233 61,084 9,828 70,912	26,088 <b>51,346</b> 52,707 11,979 <b>64,686</b>	(10,960) (13,113) 8,377 (2,151) 6,226	38,245 71,832 66,224 13,851 80,075	28,255 59,675 64,249 13,666 77,915	34,5 76, 52,7 11,4 64,
Revenues User Fees Other Revenue Total Revenues  Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies	28,340 65,477 74,380 12,731 87,111 22,179	15,128 38,233 61,084 9,828 70,912	26,088 <b>51,346</b> 52,707 11,979	(10,960) (13,113) 8,377 (2,151) 6,226	38,245 <b>71,832</b> 66,224 13,851 <b>80,075</b>	28,255 59,675 64,249 13,666 77,915 20,102	34,9 <b>76,</b> 52,7 11,4 <b>64,</b>
Revenues User Fees Other Revenue Total Revenues  Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies Contracted Services	28,340 65,477 74,380 12,731 87,111	15,128 38,233 61,084 9,828 70,912	26,088 <b>51,346</b> 52,707 11,979 <b>64,686</b>	(10,960) (13,113) 8,377 (2,151) 6,226	38,245 71,832 66,224 13,851 80,075	28,255 59,675 64,249 13,666 77,915	34,5 76, 52,7 11,4 64,
Revenues User Fees Other Revenue Total Revenues  Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies Contracted Services Rents and Financial Expenses	28,340 65,477 74,380 12,731 87,111 22,179	15,128 38,233 61,084 9,828 70,912	26,088 <b>51,346</b> 52,707 11,979 <b>64,686</b>	(10,960) (13,113) 8,377 (2,151) 6,226	38,245 <b>71,832</b> 66,224 13,851 <b>80,075</b>	28,255 59,675 64,249 13,666 77,915 20,102 4,106	34,5 76, 52,7 11,4 64,
Revenues User Fees Other Revenue Total Revenues  Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies Contracted Services Rents and Financial Expenses Non-TCA Capital Expenditures	28,340 65,477 74,380 12,731 87,111 22,179 1,423	15,128 38,233 61,084 9,828 70,912 15,767 951	26,088 <b>51,346</b> 52,707 11,979 <b>64,686</b> 17,257	(10,960) (13,113) 8,377 (2,151) 6,226 (1,490) 951	38,245 71,832 66,224 13,851 80,075 9,813 1,235	28,255 59,675 64,249 13,666 77,915 20,102 4,106 6,108	34,5 76, 52,7 11,4 64, 16,3 8
Revenues User Fees Other Revenue Total Revenues  Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies Contracted Services Rents and Financial Expenses Non-TCA Capital Expenditures Total Operating Expenses	28,340 65,477 74,380 12,731 87,111 22,179 1,423	15,128 38,233 61,084 9,828 70,912 15,767 951	26,088 <b>51,346</b> 52,707 11,979 <b>64,686</b> 17,257	(10,960) (13,113) 8,377 (2,151) 6,226 (1,490) 951	38,245 71,832 66,224 13,851 80,075 9,813 1,235	28,255 59,675 59,675 64,249 13,666 77,915 20,102 4,106 6,108 30,316	34,5 76, 52,7 11,4 64, 16,3 10,7
Revenues User Fees Other Revenue Total Revenues  Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies Contracted Services Rents and Financial Expenses Non-TCA Capital Expenditures	28,340 65,477 74,380 12,731 87,111 22,179 1,423	15,128 38,233 61,084 9,828 70,912 15,767 951	26,088 <b>51,346</b> 52,707 11,979 <b>64,686</b> 17,257	(10,960) (13,113) 8,377 (2,151) 6,226 (1,490) 951	38,245 71,832 66,224 13,851 80,075 9,813 1,235	28,255 59,675 64,249 13,666 77,915 20,102 4,106 6,108	34,5 76, 52,7 11,4 64, 16,3 10,7
Revenues User Fees Other Revenue Total Revenues  Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies Contracted Services Rents and Financial Expenses Non-TCA Capital Expenditures Total Operating Expenses	28,340 65,477 74,380 12,731 87,111 22,179 1,423	15,128 38,233 61,084 9,828 70,912 15,767 951	26,088 <b>51,346</b> 52,707 11,979 <b>64,686</b> 17,257	(10,960) (13,113) 8,377 (2,151) 6,226 (1,490) 951	38,245 71,832 66,224 13,851 80,075 9,813 1,235	28,255 59,675 59,675 64,249 13,666 77,915 20,102 4,106 6,108 30,316	34,° 76 52,° 11,° 64 16,° 10,° 27
Revenues User Fees Other Revenue Total Revenues  Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies Contracted Services Rents and Financial Expenses Non-TCA Capital Expenditures Total Operating Expenses Total Expenses  Net Departmental Position (Surplus)	28,340 65,477 74,380 12,731 87,111 22,179 1,423 23,602 110,713	15,128 38,233 61,084 9,828 70,912 15,767 951 16,718 87,630 49,397	26,088 51,346 52,707 11,979 64,686 17,257 81,943 30,597	(10,960) (13,113) 8,377 (2,151) 6,226 (1,490) 951 (539) 5,687	38,245 71,832 66,224 13,851 80,075 9,813 1,235 11,048 91,123	28,255 59,675 64,249 13,666 77,915 20,102 4,106 6,108 30,316 108,231 48,556	34,6 76, 52,7 11,4 64, 10,7 92,
Revenues User Fees Other Revenue Total Revenues  Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies Contracted Services Rents and Financial Expenses Non-TCA Capital Expenditures Total Operating Expenses Total Expenses  Net Departmental Position (Surplus)	28,340 65,477 74,380 12,731 87,111 22,179 1,423 23,602 110,713	15,128 38,233 61,084 9,828 70,912 15,767 951 16,718 87,630	26,088 51,346 52,707 11,979 64,686 17,257 17,257 81,943	(10,960) (13,113) 8,377 (2,151) 6,226 (1,490) 951 (539) 5,687	38,245 71,832 66,224 13,851 80,075 9,813 1,235 11,048 91,123	28,255 59,675 64,249 13,666 77,915 20,102 4,106 6,108 30,316 108,231	34,5 76, 52,7 11,4 64, 16,5 27, 92,
Revenues User Fees Other Revenue Total Revenues  Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies Contracted Services Rents and Financial Expenses Non-TCA Capital Expenditures Total Operating Expenses Total Expenses  Net Departmental Position (Surplus)	28,340 65,477 74,380 12,731 87,111 22,179 1,423 23,602 110,713	15,128 38,233 61,084 9,828 70,912 15,767 951 16,718 87,630 49,397	26,088 51,346 52,707 11,979 64,686 17,257 81,943 30,597	(10,960) (13,113) 8,377 (2,151) 6,226 (1,490) 951 (539) 5,687	38,245 71,832 66,224 13,851 80,075 9,813 1,235 11,048 91,123	28,255 59,675 64,249 13,666 77,915 20,102 4,106 6,108 30,316 108,231 48,556	34,5 76, 52,7 11,4 64,

#### Operating Fund

For period ending August 31, 2022

				VID D I I			
				YTD Budget			
	Total	YTD	YTD	to Actual	Total	Total	Total
	Budget	Budget	Actuals	Variance	2021	2020	2019
Grants	7,000		1 170	(1.170)	28,038	32,104	11,886
User Fees	0.400	1.050	1,170	(1,170)	10.010	1.074	1.000
Other Revenue	2,400	1,950	23,857	(21,907)	10,048	1,971	1,880
Transfers from Reserves	89,235	89,235	89,235		55,157	38,127	
Total Revenues	98,635	91,185	114,262	(23,077)	93,243	72,202	13,766
Expenses							
Wages & Employee Related Expenses							
Salaries	247,017	160 200	122 420	4F 040	212 590	105 710	137,667
Benefits	56,145	168,398 40,259	122,429 33,146	45,969 7,113	212,589 48,962	195,710	41,033
			•	-	•	45,173	·
Other Employment Expenses  Total Wagas, Panelities and Employee Paleted Expenses	5,795	3,863	4,010	(147)	6,772	696	3,838
Total Wages, Benefits and Employee Related Expens Operating Expenses	308,957	212,520	159,585	52,935	268,323	241,579	182,538
	E4 200	26 602	E2 012	(17.220)	45,995	41 104	32,282
Material and Supplies  Contracted Services	54,280	36,683	53,913	(17,230)	,	41,104	· · · · · · · · · · · · · · · · · · ·
	2,709	1,806	2.024	1,806	3,733		982
Rents and Financial Expenses	6,695	4,995	3,924	1,071	(6,821)	2,667	6,424
Amortization					0.050	140,527	108,878
Transfers to Reserves	07.500	07.500		07.500	8,259	4,733	5,748
Non-TCA Capital Expenditures	37,500	37,500		37,500	13,295	38,127	
Total Operating Expenses	101,184	80,984	57,837	23,147	64,461	227,334	154,314
Total Expenses	410,141	293,504	217,422	76,082	332,784	468,913	336,852
Net Departmental Position (Surplus)	311,506	202,319	103,160	99,159	239,541	396,711	323,086
(Curpius)	011,000	202,010	100,100	55,165	200,041	555,111	020,000
Ball Fields							
Revenues							
Other Revenue	13,458	44.000					
		11.333 1	12.859	(1.526)	5,620	1.420	13.892
Total Revenues		11,333 <b>11,333</b>	12,859 <b>12,859</b>	(1,526) (1,526)	5,620 <b>5,620</b>	1,420 <b>1,420</b>	•
Total Revenues	13,458	11,333	12,859 <b>12,859</b>	(1,526) (1,526)	5,620 <b>5,620</b>	1,420 1,420	•
				, ,			•
Expenses				, ,			•
				(1,526)			13,892
Expenses Wages & Employee Related Expenses	16,943	11,333	<b>12,859</b> 12,338	(1,526)	10,605	1,420	<b>13,892</b> 15,823
Expenses Wages & Employee Related Expenses Salaries	13,458 16,943 5,540	11,333 11,075 3,622	12,859 12,338 4,062	(1,526) (1,263) (440)	10,605 3,378	1,420 13,929 3,372	15,823 4,652
Expenses Wages & Employee Related Expenses Salaries Benefits	16,943	11,333	<b>12,859</b> 12,338	(1,526)	10,605	1,420	15,823 4,652
Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens	13,458 16,943 5,540	11,333 11,075 3,622	12,859 12,338 4,062	(1,526) (1,263) (440) (1,703)	10,605 3,378	1,420 13,929 3,372	15,823 4,652 <b>20,47</b> 5
Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies	13,458 16,943 5,540 22,483	11,333 11,075 3,622 14,697	12,859 12,338 4,062 16,400 8,159	(1,526) (1,263) (440) (1,703)	10,605 3,378 13,983	1,420 13,929 3,372 17,301	15,823 4,652 <b>20,475</b>
Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies Contracted Services	13,458 16,943 5,540 22,483 17,001 2,086	11,333 11,075 3,622 14,697 14,730 2,086	12,338 4,062 16,400 8,159 3,193	(1,526) (1,263) (440) (1,703) 6,571 (1,107)	10,605 3,378 13,983 5,689	1,420 13,929 3,372 17,301 4,810 1,211	15,823 4,652 <b>20,47</b> 5 14,448 2,800
Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies	13,458 16,943 5,540 22,483 17,001 2,086 19,087	11,333 11,075 3,622 14,697 14,730 2,086 16,816	12,859  12,338 4,062 16,400  8,159 3,193 11,352	(1,526) (1,263) (440) (1,703) 6,571 (1,107) 5,464	10,605 3,378 13,983 5,689	1,420 13,929 3,372 17,301 4,810 1,211 6,021	15,823 4,652 <b>20,47</b> 14,448 2,800 <b>17,24</b>
Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies Contracted Services Total Operating Expenses	13,458 16,943 5,540 22,483 17,001 2,086	11,333 11,075 3,622 14,697 14,730 2,086	12,338 4,062 16,400 8,159 3,193	(1,526) (1,263) (440) (1,703) 6,571 (1,107)	10,605 3,378 13,983 5,689	1,420 13,929 3,372 17,301 4,810 1,211	15,823 4,652 <b>20,47</b> 14,448 2,800 <b>17,24</b>
Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies Contracted Services Total Operating Expenses	13,458 16,943 5,540 22,483 17,001 2,086 19,087	11,333 11,075 3,622 14,697 14,730 2,086 16,816	12,859  12,338 4,062 16,400  8,159 3,193 11,352	(1,526) (1,263) (440) (1,703) 6,571 (1,107) 5,464	10,605 3,378 13,983 5,689	1,420 13,929 3,372 17,301 4,810 1,211 6,021	15,823 4,652 20,47 14,448 2,800 17,24 37,72
Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies Contracted Services Total Operating Expenses Total Expenses	16,943 5,540 22,483 17,001 2,086 19,087 41,570	11,333 11,075 3,622 14,697 14,730 2,086 16,816 31,513	12,859  12,338 4,062 16,400  8,159 3,193 11,352 27,752	(1,526) (1,263) (440) (1,703) 6,571 (1,107) 5,464 3,761	10,605 3,378 13,983 5,689 19,672	1,420 13,929 3,372 17,301 4,810 1,211 6,021 23,322	15,823 4,652 20,475 14,448 2,800 17,246 37,723
Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies Contracted Services Total Operating Expenses Total Expenses	16,943 5,540 22,483 17,001 2,086 19,087 41,570	11,333 11,075 3,622 14,697 14,730 2,086 16,816 31,513	12,859  12,338 4,062 16,400  8,159 3,193 11,352 27,752	(1,526) (1,263) (440) (1,703) 6,571 (1,107) 5,464 3,761	10,605 3,378 13,983 5,689 19,672	1,420 13,929 3,372 17,301 4,810 1,211 6,021 23,322	15,823 4,652 20,475 14,448 2,800 17,246 37,723
Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies Contracted Services Total Operating Expenses Total Expenses Net Departmental Position (Surplus)	16,943 5,540 22,483 17,001 2,086 19,087 41,570	11,333 11,075 3,622 14,697 14,730 2,086 16,816 31,513	12,859  12,338 4,062 16,400  8,159 3,193 11,352 27,752	(1,526) (1,263) (440) (1,703) 6,571 (1,107) 5,464 3,761	10,605 3,378 13,983 5,689 19,672	1,420 13,929 3,372 17,301 4,810 1,211 6,021 23,322	15,823 4,652 20,475 14,448 2,800 17,246 37,723
Expenses Wages & Employee Related Expenses Salaries Benefits Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies Contracted Services Total Operating Expenses Total Expenses Net Departmental Position (Surplus)  Arenas	16,943 5,540 22,483 17,001 2,086 19,087 41,570	11,333 11,075 3,622 14,697 14,730 2,086 16,816 31,513	12,859  12,338 4,062 16,400  8,159 3,193 11,352 27,752	(1,526) (1,263) (440) (1,703) 6,571 (1,107) 5,464 3,761	10,605 3,378 13,983 5,689 19,672	1,420 13,929 3,372 17,301 4,810 1,211 6,021 23,322	13,892 13,892 15,823 4,652 20,475 14,448 2,800 17,248 37,723 23,831

#### Operating Fund

For period ending August 31, 2022

				YTD Budget			
	Total	YTD	YTD	to Actual	Total	Total	Tota
	Budget	Budget	Actuals	Variance	2021	2020	201
Transfers from Reserves	buaget	budget	Actuals	variance	2,435	13,391	2,65
Total Revenues	357,479	186,615	159,271	27,344	276,948	314,602	353,86
70441707071400	551,415	100,010	100,271	21,044	270,040	014,002	000,00
Expenses							
Wages & Employee Related Expenses							
Salaries	362,297	231,695	212,995	18,700	294,345	303,153	341,74
Benefits	97,639	63,235	76,735	(13,500)	87,106	86,680	101,53
Other Employment Expenses	2,319	1,546		1,546			96
Total Wages, Benefits and Employee Related Expens	462,255	296,476	289,730	6,746	381,451	389,833	444,2
Operating Expenses							
Material and Supplies	427,617	264,198	225,576	38,622	282,582	336,084	348,65
Contracted Services	29,935	19,957	18,285	1,672	21,284	21,209	29,83
Rents and Financial Expenses	825	551		551		606	56
Transfers to Reserves					127,990		6,72
Total Operating Expenses	458,377	284,706	243,861	40,845	431,856	357,899	385,7
Total Expenses	920,632	581,182	533,591	47,591	813,307	747,732	830,0
Net Departmental Position (Surplus)	563,153	394,567	374,320	20,247	536,359	433,130	476,15
Pools							
Revenues							
Grants	6,000	3,000		3,000	5,987		1,96
User Fees	32,689	32,689	33,722	(1,033)	14,116		36,01
Other Revenue	765	765	6,228	(5,463)	5,666		83
Total Revenues	39,454	36,454	39,950	(3,496)	25,769		38,8
Expenses							
Wages & Employee Related Expenses							
Salaries	103,604	103,605	64,097	39,508	67,694	3,839	88,22
Benefits	11,548	11,548	7,618	3,930	8,010	1,007	9,16
Total Wages, Benefits and Employee Related Expens	115,152	115,153	71,715	43,438	75,704	4,846	97,3
Operating Expenses		,	,			,	•
Material and Supplies	24,608	19,001	16,277	2,724	20,507	6,785	25,34
Contracted Services	4,223	4,223	13,357	(9,134)	3,787	2,663	34
Transfers to Reserves		.,	-,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	21,842	,	
Total Operating Expenses	28,831	23,224	29,634	(6,410)	46,136	9,448	25,6
Total Expenses	143,983	138,377	101,349	37,028	121,840	14,294	123,0
·							
Net Departmental Position (Surplus)	104,529	101,923	61,399	40,524	96,071	14,294	84,2
Other Feelilities							
Other Facilities Revenues							
Other Revenue	64,045	54,350	48,804	5,546	55,197	53,178	64,0
	64,045	54,350	48,804	5,546		53,178	64,0
Total Revenues		24.320		5.546	55,197	53,178	04,0
Total Revenues	04,040	0.,000	40,004	3,5 15	-	İ	

#### Operating Fund

For period ending August 31, 2022

T				VTD Developed			
	T-4-1	VID	VTD	YTD Budget	T - 4 - 1	T-4-1	T - 4
	Total	YTD	YTD	to Actual	Total	Total	Tota
Warran 9 Employee Deleted European	Budget	Budget	Actuals	Variance	2021	2020	20
Wages & Employee Related Expenses	0.700	( 0.40	F 740	(0.4	5.000	4 440	
Salaries	9,708	6,342	5,718	624	5,323	4,418	5,50
Benefits	1,432	934	1,767	(833)	1,122	897	1,1
Total Wages, Benefits and Employee Related Expens	11,140	7,276	7,485	(209)	6,445	5,315	6,6
Operating Expenses							
Material and Supplies	73,143	39,731	30,658	9,073	40,723	41,797	51,3
Contracted Services	3,820	2,547	1,826	721	4,625	1,079	2,4
Transfers to Reserves	12,794	12,794	12,794		22,918	30,769	19,1
Total Operating Expenses	89,757	55,072	45,278	9,794	68,266	73,645	72,9
Total Expenses	100,897	62,348	52,763	9,585	74,711	78,960	79,6
Net Departmental Position (Surplus)	36,852	7,998	3,959	4,039	19,514	25,782	15,6
Libraries							
Revenues							
Other Revenue	39,534	26,356	20,176	6,180	39,532	38,769	38,0
Total Revenues	39,534	26,356	20,176	6,180	39,532	38,769	38,
Total Nevellues	39,334	20,330	20,176	0,100	39,332	30,703	30,
Expenses							
Wages & Employee Related Expenses							
Salaries	18,105	11,828	9,169	2,659	16,537	12,338	16,2
Benefits	2,202	1,433	1,588	(155)	2,545	2,093	2,5
Total Wages, Benefits and Employee Related Expens	20,307	13,261	10,757	2,504	19,082	14,431	18,
Operating Expenses							
Material and Supplies	23,976	15,900	13,441	2,459	14,152	15,688	17,7
Contracted Services	1,482	988	1,236	(248)	299	253	2,1
Rents and Financial Expenses	578	385		385		37	2
Total Operating Expenses	26,036	17,273	14,677	2,596	14,451	15,978	20,
Total Expenses	46,343	30,534	25,434	5,100	33,533	30,409	38,
Net Departmental Position (Surplus)	6,809	4,178	5,258	(1,080)	(5,999)	(8,360)	9
Museum							
Revenues	0.000		F 000	1.000	0.700	7.004	
Grants	8,000	6,000	5,000	1,000	3,723	7,394	0.0
User Fees	1,950	1,600	323	1,277	800	1,135	3,2
Other Revenue	350	314	93	221	1,348	357	- 3
Total Revenues	10,300	7,914	5,416	2,498	5,871	8,886	3,
Expenses							
Wages & Employee Related Expenses							
Salaries	8,152	8,152	7,125	1,027	6,939		1,9
Benefits	916	916	747	169	487		,
Total Wages, Benefits and Employee Related Expens	9,068	9,068	7,872	1,196	7,426		2,
Operating Expenses							

#### Operating Fund

For period ending August 31, 2022

1				YTD Budget			
	Total	YTD	YTD	to Actual	Total	Total	Tota
				Variance	2021	2020	20
Contracted Services	Budget 1,313	Budget 875	Actuals 274	601	1,147	151	3
Transfers to Reserves	1,313	873	2/4	001	1,147	2,468	
Total Operating Expenses	12,093	8,044	6,083	1,961	7,287	8,886	8,9
Total Expenses	21,161	17,112	13,955	3,157	14,713	8,886	11,1
Total Exponsos	21,101	,	10,000	0,107	14,710	0,000	,.
Net Departmental Position (Surplus)	10,861	9,198	8,539	659	8,842		7,54
Programs							
Revenues							
Grants			865	(865)	2,400	4,500	8,6
User Fees	71,697	68,384	92,250	(23,866)	58,479	7,237	73,0
Other Revenue			3,906	(3,906)		4,192	4,2
Total Revenues	71,697	68,384	97,021	(28,637)	60,879	15,929	85,9
Expenses							
Wages & Employee Related Expenses							
Salaries	100,251	88,560	79,262	9,298	87,289	36,106	92,2
Benefits	18,195	14,438	14,944	(506)	17,717	12,412	17,8
Other Employment Expenses	804	544		544	227		
Total Wages, Benefits and Employee Related Expens	119,250	103,542	94,206	9,336	105,233	48,518	110,
Operating Expenses							
Material and Supplies	10,965	9,385	11,963	(2,578)	6,997	13,310	17,0
Contracted Services	1,751	1,187	880	307	320	320	1,6
Transfers to Reserves					1,421	1,259	1
Total Operating Expenses	12,716	10,572	12,843	(2,271)	8,738	14,889	18,8
Total Expenses	131,966	114,114	107,049	7,065	113,971	63,407	129,0
Net Departmental Position (Surplus)	60,269	45,730	10,028	35,702	53,092	47,478	43,08
Total RECREATION AND CULTURE	1,122,091	786,093	581,556	204,537	961,472	930,937	974,5
		,		,	,		
LANNING AND DEVELOPMENT							
LANNING AND DEVELOPMENT  Economic Development  Revenues							
Economic Development	3,000	3,000		3,000	3,200	1,150	11,8
Economic Development Revenues				3,000 4,263	3,200 2,407	1,150 9,122	
Economic Development Revenues Grants	3,000	3,000 4,263 70,000	77,266				89,8
Revenues Grants Other Revenue	3,000 6,145	4,263	77,266 <b>77,266</b>	4,263	2,407	9,122	89,8 37,6
Economic Development Revenues Grants Other Revenue Transfers from Reserves Total Revenues	3,000 6,145 70,000	4,263 70,000		4,263 (7,266)	2,407 45,909	9,122 48,676	89,8 37,6
Economic Development  Revenues  Grants  Other Revenue  Transfers from Reserves  Total Revenues  Expenses	3,000 6,145 70,000	4,263 70,000		4,263 (7,266)	2,407 45,909	9,122 48,676	89,8 37,6
Economic Development  Revenues  Grants Other Revenue  Transfers from Reserves  Total Revenues  Expenses  Wages & Employee Related Expenses	3,000 6,145 70,000 <b>79,145</b>	4,263 70,000 <b>77,263</b>	77,266	4,263 (7,266) (3)	2,407 45,909 <b>51,516</b>	9,122 48,676 <b>58,948</b>	89,8 37,6 <b>139,</b> ;
Economic Development Revenues Grants Other Revenue Transfers from Reserves Total Revenues  Expenses Wages & Employee Related Expenses Salaries	3,000 6,145 70,000 <b>79,145</b>	4,263 70,000 <b>77,263</b> 79,144	<b>77,266</b> 32,771	4,263 (7,266) (3) 46,373	2,407 45,909 <b>51,516</b> 90,707	9,122 48,676 <b>58,948</b> 89,368	89,8 37,6 <b>139,</b> :
Economic Development Revenues Grants Other Revenue Transfers from Reserves Total Revenues  Expenses Wages & Employee Related Expenses Salaries Benefits	3,000 6,145 70,000 <b>79,145</b> 113,930 27,720	4,263 70,000 <b>77,263</b> 79,144 18,797	<b>77,266</b> 32,771 12,667	4,263 (7,266) (3) 46,373 6,130	2,407 45,909 <b>51,516</b> 90,707 29,716	9,122 48,676 <b>58,948</b> 89,368 27,628	89,8 37,6 <b>139,</b> 5
Economic Development Revenues Grants Other Revenue Transfers from Reserves Total Revenues  Expenses Wages & Employee Related Expenses Salaries Benefits Other Employment Expenses	3,000 6,145 70,000 <b>79,145</b> 113,930 27,720 5,079	4,263 70,000 <b>77,263</b> 79,144 18,797 3,404	32,771 12,667 855	4,263 (7,266) (3) 46,373 6,130 2,549	2,407 45,909 <b>51,516</b> 90,707 29,716 12,081	9,122 48,676 <b>58,948</b> 89,368 27,628 1,866	89,8 37,6 <b>139,</b> 3 73,6 22,6
Economic Development Revenues Grants Other Revenue Transfers from Reserves Total Revenues  Expenses Wages & Employee Related Expenses Salaries Benefits	3,000 6,145 70,000 <b>79,145</b> 113,930 27,720 5,079	4,263 70,000 <b>77,263</b> 79,144 18,797	<b>77,266</b> 32,771 12,667	4,263 (7,266) (3) 46,373 6,130	2,407 45,909 <b>51,516</b> 90,707 29,716	9,122 48,676 <b>58,948</b> 89,368 27,628	11,8 89,8 37,6 139,3 73,6 22,6 7

#### Operating Fund

For period ending August 31, 2022

				YTD Budget			
	Total	YTD	YTD	to Actual	Total	Total	Total
	Budget	Budget	Actuals	Variance	2021	2020	2019
Contracted Services	7,687	1,806	7,382	(5,576)	3,403	1,794	29,951
Rents and Financial Expenses							
Transfers to Reserves					55,406	53,977	13,915
Non-TCA Capital Expenditures					275	21,217	
Total Operating Expenses	174,153	129,610	114,154	15,456	121,997	137,485	146,238
Total Expenses	320,882	230,955	160,447	70,508	254,501	256,347	243,303
Net Departmental Position (Surplus)	241,737	153,692	83,181	70,511	202,985	197,399	103,933
Tile Drainage							
Revenues							
Grants	12,360	8,000		8,000	38,149	27,252	3,347
User Fees	80,000	60,000	98	59,902	75,917	8,544	7,847
Other Revenue	75,026	75,026	75,026		166,654	254,067	148,214
Total Revenues	167,386	143,026	75,124	67,902	280,720	289,863	159,408
Expenses							
Wages & Employee Related Expenses							
Total Wages, Benefits and Employee Related Expens							
Operating Expenses							
Material and Supplies	59,427	58,094	36,668	21,426	141,760	239,968	123,858
Contracted Services	115,360	77,829	12,022	65,807	151,241	28,947	33,794
Rents and Financial Expenses	19,719	19,719	13,788	5,931	23,111	27,306	29,971
Total Operating Expenses	194,506	155,642	62,478	93,164	316,112	296,221	187,623
Total Expenses	194,506	155,642	62,478	93,164	316,112	296,221	187,623
Net Departmental Position (Surplus)	27,120	12,616	(12,646)	25,262	35,392	6,358	28,215
Total PLANNING AND DEVELOPMENT	268,857	166,308	70,535	95,773	238,377	203,757	132,148
Total MUNICIPAL SERVICES	6,071,705	4,477,913	4,140,267	337,646	5,796,458	7,134,712	6,363,478
Total 01 Revenue Fund	6,071,705	4,477,913	4,140,267	337,646	5,796,458	7,134,712	6,363,478
Total MUNICIPAL SERVICES	6,071,705	4,477,913	4,140,267	337,646	5,796,458	7,134,712	6,363,478

#### Operating Fund

For period ending August 31, 2022

				YTD Budget			
	Total	YTD	YTD	to Actual	Total	Total	To
	Budget	Budget	Actuals	Variance	2021	2020	2
Revenue Fund	zaaget	buaget	71014415	rananee	2021	2020	
BUILDING SERVICES							
Inspection							
Building Inspection							
Revenues							
Grants	30,000	20,000	21,370	(1,370)		274	
User Fees	10,500	7,000	3,159	3,841	9,721	5,801	10
Other Revenue	177,000	127,669	130,117	(2,448)	224,575	116,149	203
Transfers from Reserves	64	64	64	, ,	28,744	43,535	
Total Revenues	217,564	154,733	154,710	23	263,040	165,759	213
Expenses							
Wages & Employee Related Expenses	400 415		.=			0= 5= :	
Salaries	100,613	65,774	65,797	(23)	99,898	85,876	75
Benefits	25,264	17,823	23,194	(5,371)	28,966	24,420	23
Other Employment Expenses	6,311	4,214	547	3,667	1,350	925	2
Total Wages, Benefits and Employee Related Expens	132,188	87,811	89,538	(1,727)	130,214	111,221	102
Operating Expenses							
Material and Supplies	40,452	26,986	14,597	12,389	24,164	21,523	8.
Contracted Services	5,150	3,483		3,483	3,102	4,140	
Transfers to Reserves	9,774	9,774	9,774		105,559	28,875	102,
Non-TCA Capital Expenditures	30,000	20,000		20,000			
Total Operating Expenses	85,376	60,243	24,371	35,872	132,825	54,538	110
Total Expenses	217,564	148,054	113,909	34,145	263,039	165,759	213
Net Departmental Position (Surplus)		(6,679)	(40,801)	34,122	(1)		
Total Inspection		(6,679)	(40,801)	34,122	(1)		
Standards							
Property Standards							
Revenues							
Total Revenues							
Expenses							
Wages & Employee Related Expenses							
Salaries	3,787	2,476		2,476	3,085	1,247	3
Benefits	895	633		633	935	331	1
Other Employment Expenses					(20)		
Total Wages, Benefits and Employee Related Expens	4,682	3,109		3,109	4,000	1,578	
Operating Expenses	,	-,		-,	,	/	
Material and Supplies	773	523		523	287	728	
Contracted Services	3,009	2,006		2,006	2,612	18,646	5
Total Operating Expenses	3,782	2,529		2,529	2,899	19,374	
Total Expenses	8,464	5,638		5,638	6,899	20,952	10
Net Departmental Position (Surplus)	8,464	5,638		5,638	6,899	20,952	10

#### Operating Fund

For period ending August 31, 2022

				YTD Budget			
	Total	YTD	YTD	to Actual	Total	Total	Total
	Budget	Budget	Actuals	Variance	2021	2020	2019
Total Standards	8,464	5,638		5,638	6,899	20,952	10,957
Total Standards  Total BUILDING SERVICES	8,464 8,464	5,638	(40,801)	5,638 39,760	6,899 6,898	20,952 20,952	10,957 10,957
			(40,801) (40,801)	-,	,	,	

#### Operating Fund

For period ending August 31, 2022

Total Expenses	571,376	524,418	534,858	(10,440)	555,983	532,674	467,63
Total Operating Expenses	528,975	496,610	507,270	(10,660)	515,682	494,304	419,80
Transfers to Reserves	426,776	426,776	426,776		406,031	406,836	336,74
Contracted Services	24,844	16,624	12,460	4,164	22,034	18,498	19,25
Material and Supplies	77,355	53,210	68,034	(14,824)	87,617	68,970	63,80
Operating Expenses							
Total Wages, Benefits and Employee Related Expens	42,401	27,808	27,588	220	40,301	38,370	47,8
Benefits	9,719	6,457	6,222	235	8,099	7,826	9,23
Salaries	32,682	21,351	21,366	(15)	32,202	30,544	38,59
Wages & Employee Related Expenses							
Expenses							
Total Revenues	571,377	567,955	570,112	(2,157)	555,983	532,673	518,5
User Fees	571,377	567,955	570,112	(2,157)	555,983	532,673	518,5
Revenues							
Chesley Sewer System							
SEWER			( , , , , , , , , , , , , , , , , , , ,	( ) ( )			
Total SHARED ADMINISTRATION		(104,259)	(100,136)	(4,123)		648,382	980,9
Net Departmental Position (Surplus)		(104,259)	(100,136)	(4,123)		648,382	980,9
Total Expenses	325,641	221,382	226,825	(5,443)	324,148	942,942	985,
Total Operating Expenses	79,864	55,762	66,372	(10,610)	142,480	762,483	824,3
Non-TCA Capital Expenditures						13,074	
Transfers to Reserves					74,241	8,264	12,1
Amortization						657,898	726,1
Rents and Financial Expenses	161	108		108			1
Contracted Services	30,171	20,175	17,860	2,315	19,307	27,020	32,5
Material and Supplies	49,532	35,479	48,512	(13,033)	48,932	56,227	53,3
Operating Expenses	-,		,	-, -	,,,,,,	11,	
Total Wages, Benefits and Employee Related Expens	245,777	165,620	160,453	5,167	181,668	180,459	161,
Other Employment Expenses	9,172	6,116	10,221	(4,105)	2,249	3,328	5,4
Benefits	52,281	36,444	38,261	(1,817)	41,669	38,817	37,2
Salaries	184,324	123,060	111,971	11,089	137,750	138,314	118,5
Expenses Wages & Employee Related Expenses							
_							
Total Revenues	325,641	325,641	326,961	(1,320)	324,148	294,560	4,
Transfers from Reserves	325,641	325,641	325,641		318,530	260,689	
Other Revenue			1,320	(1,320)	5,618	23,009	4,5
Grants						10,862	
Revenues							
Shared Costs							
SHARED ADMINISTRATION							
ATER AND SEWER SERVICES							
evenue Fund	Buaget	Buaget	7 (Ctadis	vanance	2021	2020	
	Budget	Budget	Actuals	Variance	2021	2020	20
	Total	YTD	YTD	YTD Budget to Actual	Total	Total	To

#### Operating Fund

For period ending August 31, 2022

				YTD Budget			
	Total	VID	VID	<u> </u>	Total	Total	Tata
	Total	YTD	YTD A studio	to Actual	Total	Total 2020	Tota
	Budget	Budget	Actuals	Variance	2021	2020	201
Net Departmental Position (Surplus)	(1)	(43,537)	(35,254)	(8,283)		1	(50,96
Paisley Sewer System							
Revenues							
User Fees	278,177	142,425	144,892	(2,467)	259,519	256,410	213,30
Other Revenue							30,28
Total Revenues	278,177	142,425	144,892	(2,467)	259,519	256,410	243,5
Expenses							
Wages & Employee Related Expenses							
Salaries	33,607	21,950	22,194	(244)	41,943	36,359	38,5
Benefits	9,892	6,572	6,512	60	10,114	8,913	9,6
Total Wages, Benefits and Employee Related Expens	43,499	28,522	28,706	(184)	52,057	45,272	48,2
Operating Expenses							
Material and Supplies	97,833	66,940	88,468	(21,528)	81,342	72,162	108,79
Contracted Services	20,336	13,580	6,357	7,223	5,196	16,086	15,2
Transfers to Reserves	116,509	116,509	116,509		120,923	122,890	20,3
Total Operating Expenses	234,678	197,029	211,334	(14,305)	207,461	211,138	144,4
Total Expenses	278,177	225,551	240,040	(14,489)	259,518	256,410	192,6
Net Departmental Position (Surplus)		83,126	95,148	(12,022)	(1)		(50,96
Tara Sewer System							
Revenues							
User Fees	290,944	270,483	318,681	(48,198)	293,551	268,341	263,67
Total Revenues	290,944	270,483	318,681	(48,198)	293,551	268,341	263,6
Expenses							
Wages & Employee Related Expenses							
Salaries	13,378	8,743	5,362	3,381	7,609	11,216	13,2
Benefits	3,898						
Benefits	3,070	2,601	1,811	790	2,495	3,669	3,6
Total Wages, Benefits and Employee Related Expens	17,276	2,601 <b>11,344</b>	1,811 <b>7,173</b>	790 <b>4,171</b>	2,495 <b>10,104</b>	3,669 <b>14,885</b>	
		· ·					
Total Wages, Benefits and Employee Related Expens		· ·					16,8
Total Wages, Benefits and Employee Related Expens Operating Expenses	17,276	11,344	7,173	4,171	10,104	14,885	<b>16,8</b>
Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies	<b>17,276</b> 39,433	<b>11,344</b> 26,502	<b>7,173</b> 23,889	<b>4,171</b> 2,613	<b>10,104</b> 30,956	<b>14,885</b> 31,664	16,8 19,5 5,8
Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies Contracted Services	<b>17,276</b> 39,433 6,197	26,502 4,150	<b>7,173</b> 23,889 3,472	<b>4,171</b> 2,613	30,956 4,641	<b>14,885</b> 31,664 2,880	16,8 19,5 5,8 170,4
Total Wages, Benefits and Employee Related Expens Operating Expenses  Material and Supplies Contracted Services Transfers to Reserves	39,433 6,197 228,040	26,502 4,150 228,040	7,173 23,889 3,472 228,040	2,613 678	30,956 4,641 247,850	31,664 2,880 218,911	16,8 19,5 5,8 170,4 195,8
Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies Contracted Services Transfers to Reserves Total Operating Expenses	39,433 6,197 228,040 273,670	26,502 4,150 228,040 258,692	7,173 23,889 3,472 228,040 255,401	2,613 678 3,291	30,956 4,641 247,850 <b>283,447</b>	14,885 31,664 2,880 218,911 253,455	16,8 19,5 5,8 170,4 195,8 212,7
Total Wages, Benefits and Employee Related Expens Operating Expenses  Material and Supplies Contracted Services Transfers to Reserves Total Operating Expenses Total Expenses	39,433 6,197 228,040 273,670 290,946	26,502 4,150 228,040 258,692 270,036	7,173 23,889 3,472 228,040 255,401 262,574	2,613 678 3,291 7,462	30,956 4,641 247,850 <b>283,447</b>	31,664 2,880 218,911 253,455 268,340	16,8 19,5 5,8 170,4 195,8 212,7
Total Wages, Benefits and Employee Related Expens Operating Expenses  Material and Supplies Contracted Services Transfers to Reserves Total Operating Expenses Total Expenses	39,433 6,197 228,040 273,670 290,946	26,502 4,150 228,040 258,692 270,036	7,173 23,889 3,472 228,040 255,401 262,574	2,613 678 3,291 7,462	30,956 4,641 247,850 <b>283,447</b>	31,664 2,880 218,911 253,455 268,340	16,6 19,5 5,8 170,4 195,6 212,7 (50,9
Total Wages, Benefits and Employee Related Expens Operating Expenses Material and Supplies Contracted Services Transfers to Reserves Total Operating Expenses Total Expenses Net Departmental Position (Surplus)	17,276 39,433 6,197 228,040 273,670 290,946	26,502 4,150 228,040 258,692 270,036	7,173 23,889 3,472 228,040 255,401 262,574 (56,107)	4,171 2,613 678 3,291 7,462 55,660	30,956 4,641 247,850 283,447 293,551	31,664 2,880 218,911 253,455 268,340	16,8 19,5 5,8 170,4 195,8 212,7 (50,9)
Total Wages, Benefits and Employee Related Expens Operating Expenses  Material and Supplies Contracted Services Transfers to Reserves Total Operating Expenses Total Expenses  Net Departmental Position (Surplus)  Total SEWER	17,276 39,433 6,197 228,040 273,670 290,946	26,502 4,150 228,040 258,692 270,036	7,173 23,889 3,472 228,040 255,401 262,574 (56,107)	4,171 2,613 678 3,291 7,462 55,660	30,956 4,641 247,850 283,447 293,551	31,664 2,880 218,911 253,455 268,340	3,6: 16,8 19,5: 5,8: 170,4: 195,8: 212,7: (50,9:

#### Operating Fund

For period ending August 31, 2022

				YTD Budget			
	Total	YTD	YTD	to Actual	Total	Total	Tot
	Budget	Budget	Actuals	Variance	2021	2020	20
User Fees	1,120,281	894,235	957,094	(62,859)	1,130,967	1,110,148	1,080,1
Other Revenue	7,439	7,439	10,629	(3,190)	14,459	18,323	11,9
Total Revenues	1,127,720	901,674	967,723	(66,049)	1,145,426	1,128,471	1,092,
Expenses							
Wages & Employee Related Expenses							
Salaries	64,935	42,434	48,463	(6,029)	59,751	61,377	65,8
Benefits	19,734	13,084	14,489	(1,405)	15,595	16,347	15,6
Total Wages, Benefits and Employee Related Expens	84,669	55,518	62,952	(7,434)	75,346	77,724	81,
Operating Expenses							
Material and Supplies	90,400	60,267	40,521	19,746	51,064	67,958	94,2
Contracted Services	26,663	17,820	47,581	(29,761)	31,361	16,302	13,8
Transfers to Reserves	925,986	925,986	925,986		987,656	966,486	851,7
Total Operating Expenses	1,043,049	1,004,073	1,014,088	(10,015)	1,070,081	1,050,746	959,
Total Expenses	1,127,718	1,059,591	1,077,040	(17,449)	1,145,427	1,128,470	1,041,
Net Departmental Position (Surplus)	(2)	157,917	109,317	48,600	1	(1)	(50,9
Tara Water System							
Revenues							
User Fees	403,049	377,721	403,026	(25,305)	447,711	410,551	430,8
Other Revenue			865	(865)	4,497	3,463	
Total Revenues	403,049	377,721	403,891	(26,170)	452,208	414,014	430,
Expenses							
Wages & Employee Related Expenses							
Salaries	50,064	32,710	24,350	8,360	41,290	40,498	46,3
Benefits	14,578	9,709	10,378	(669)	14,418	15,263	15,7
Total Wages, Benefits and Employee Related Expens	64,642	42,419	34,728	7,691	55,708	55,761	62,
Operating Expenses	04,042	42,410	04,720	7,001	00,100	00,701	
Material and Supplies	43,413	29,628	37,844	(8,216)	72,427	50,328	46,0
Contracted Services	25,295	16,907	5,820	11.087	17,458	11,968	11,8
Transfers to Reserves	269,699	269,699	269,699	,	306,615	295,957	260,0
Total Operating Expenses	338,407	316,234	313,363	2,871	396,500	358,253	317
Total Expenses	403,049	358,653	348,091	10,562	452,208	414,014	379
Net Departmental Position (Surplus)		(19,068)	(55,800)	36,732			(50,9
Source Water Protection							
Revenues							
Grants							14,8
Transfers from Reserves	6,500	6,500	6,500		6,500	10,710	
Total Revenues	6,500	6,500	6,500		6,500	10,710	14,
Expenses							

#### Operating Fund

For period ending August 31, 2022

				YTD Budget			
	Total	YTD	YTD	to Actual	Total	Total	Total
	Budget	Budget	Actuals	Variance	2021	2020	2019
Total Wages, Benefits and Employee Related Expens							
Operating Expenses							
Material and Supplies							23
Contracted Services	6,500	4,336	4,333	3	6,500	8,500	10,500
Total Operating Expenses	6,500	4,336	4,333	3	6,500	8,500	10,523
Total Expenses	6,500	4,336	4,333	3	6,500	8,500	10,523
Net Departmental Position (Surplus)		(2,164)	(2,167)	3		(2,210)	(4,328)
Total WATER	(2)	420.005	54.250	05.225		(2.244)	(400.052)
STORM	(2)	136,685	51,350	85,335	1	(2,211)	(106,253)
Storm Programs							
Revenues							
Transfers from Reserves					33,954		
Total Revenues					33,954		
					55,551		
Expenses							
Wages & Employee Related Expenses							
Salaries	19,142	12,468	5,630	6,838	7,358	17,547	18,537
Benefits	5,550	3,627	2,078	1,549	2,214	5,409	5,260
Total Wages, Benefits and Employee Related Expens	24,692	16,095	7,708	8,387	9,572	22,956	23,797
Operating Expenses							
Material and Supplies	5,000	2,053	6,519	(4,466)	1,572	6,437	1,387
Contracted Services	14,240	4,886	2,619	2,267	9,030	8,401	2,895
Rents and Financial Expenses	1,000	664		664		161	
Transfers to Reserves					23,330		
Non-TCA Capital Expenditures					33,954		
Total Operating Expenses	20,240	7,603	9,138	(1,535)	67,886	14,999	4,282
Total Expenses	44,932	23,698	16,846	6,852	77,458	37,955	28,079
Net Departmental Position (Surplus)	44,932	23,698	16,846	6,852	43,504	37,955	28,079
Total STORM	44,932	23,698	16,846	6,852	43,504	37,955	28,079
Total WATER AND SEWER SERVICES	44,931	95,266	(28,153)	123,419	43,504	684,126	749,870
Total 01 Revenue Fund	44,931	95,266	(28,153)	123,419	43,504	684,126	749,870
tal WATER AND SEWER SERVICES	44,931	95,266	(28,153)	123,419	43,504	684,126	749,870