

Town of Wasaga Beach
Capital Summary
For the Six Months Ending Sunday, June 30, 2024

	<u>Budget</u>	<u>Actual</u> (preliminary)	<u>\$ Variance</u>	<u>% Variance</u>
OFFICE OF THE CAO				
Council				
Expenditures	16,000.00	6,448.63	(9,551.37)	-59.70%
Net Revenue (Expenditures)	<u>(16,000.00)</u>	<u>(6,448.63)</u>	<u>9,551.37</u>	<u>-59.70%</u>
Administration				
Expenditures	29,500.00	4,790.10	(24,709.90)	-83.76%
Net Revenue (Expenditures)	<u>(29,500.00)</u>	<u>(4,790.10)</u>	<u>24,709.90</u>	<u>-83.76%</u>
Property Acquisitions & Sales				
Revenue	1,000,000.00	0.00	(1,000,000.00)	-100.00%
Expenditures	1,000,000.00	19,417.39	(980,582.61)	-98.06%
Net Revenue (Expenditures)	<u>0.00</u>	<u>(19,417.39)</u>	<u>(19,417.39)</u>	<u>0.00%</u>
After-Hours Medical Clinic				
Expenditures	0.00	943.56	943.56	0.00%
Net Revenue (Expenditures)	<u>0.00</u>	<u>(943.56)</u>	<u>(943.56)</u>	<u>0.00%</u>
Economic Development				
Revenue	125,000.00	1,499.78	(123,500.22)	-98.80%
Expenditures	170,000.00	1,499.78	(168,500.22)	-99.12%
Net Revenue (Expenditures)	<u>(45,000.00)</u>	<u>0.00</u>	<u>45,000.00</u>	<u>-100.00%</u>
Events				
Expenditures	7,000.00	3,891.61	(3,108.39)	-44.41%
Net Revenue (Expenditures)	<u>(7,000.00)</u>	<u>(3,891.61)</u>	<u>3,108.39</u>	<u>-44.41%</u>
OFFICE OF THE CAO TOTAL	<u>(\$97,500.00)</u>	<u>(\$35,491.29)</u>	<u>\$62,008.71</u>	<u>-63.60%</u>

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CORPORATE SERVICES				
Human Resources				
Expenditures	12,600.00	1,868.74	(10,731.26)	-85.17%
Net Revenue (Expenditures)	<u>(12,600.00)</u>	<u>(1,868.74)</u>	<u>10,731.26</u>	<u>-85.17%</u>
Accessibility Advisory Committee				
Revenue	5,000.00	4,257.36	(742.64)	-14.85%
Expenditures	5,000.00	4,257.36	(742.64)	-14.85%
Net Revenue (Expenditures)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Wasaga Beach Cemetery				
Revenue	25,000.00	25,000.00	0.00	0.00%
Expenditures	73,000.00	67,180.00	(5,820.00)	-7.97%
Net Revenue (Expenditures)	<u>(48,000.00)</u>	<u>(42,180.00)</u>	<u>5,820.00</u>	<u>-12.13%</u>
Sub-total Clerk	<u>(48,000.00)</u>	<u>(42,180.00)</u>	<u>5,820.00</u>	<u>-12.13%</u>
Treasury				
Expenditures	17,050.00	12,749.67	(4,300.33)	-25.22%
Net Revenue (Expenditures)	<u>(17,050.00)</u>	<u>(12,749.67)</u>	<u>4,300.33</u>	<u>-25.22%</u>
Information Technology				
Revenue	0.00	29,445.00	29,445.00	0.00%
Expenditures	110,230.00	78,301.53	(31,928.47)	-28.97%
Net Revenue (Expenditures)	<u>(110,230.00)</u>	<u>(48,856.53)</u>	<u>61,373.47</u>	<u>-55.68%</u>
Fire Services				
Expenditures	573,620.00	417,029.94	(156,590.06)	-27.30%
Net Revenue (Expenditures)	<u>(573,620.00)</u>	<u>(417,029.94)</u>	<u>156,590.06</u>	<u>-27.30%</u>
CORPORATE SERVICES TOTAL	<u>(\$761,500.00)</u>	<u>(\$522,684.88)</u>	<u>\$238,815.12</u>	<u>-31.36%</u>

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COMMUNITY SERVICES				
Public Works Buildings, Fleet & Equipment				
Revenue	8,280,410.00	1,442,423.34	(6,837,986.66)	-82.58%
Expenditures	8,636,110.00	1,480,941.58	(7,155,168.42)	-82.85%
Net Revenue (Expenditures)	<u>(355,700.00)</u>	<u>(38,518.24)</u>	<u>317,181.76</u>	<u>-89.17%</u>
Engineering				
Revenue	5,000.00	0.00	(5,000.00)	-100.00%
Expenditures	5,000.00	0.00	(5,000.00)	-100.00%
Net Revenue (Expenditures)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Transit				
Revenue	200,000.00	6,750.00	(193,250.00)	-96.63%
Expenditures	200,000.00	25,000.00	(175,000.00)	-87.50%
Net Revenue (Expenditures)	<u>0.00</u>	<u>(18,250.00)</u>	<u>(18,250.00)</u>	<u>0.00%</u>
Sub-total Buildings, Fleet & Equipment	<u>(355,700.00)</u>	<u>(56,768.24)</u>	<u>298,931.76</u>	<u>-84.04%</u>
Day Labour Projects				
Expenditures	400,000.00	69,515.51	(330,484.49)	-82.62%
Net Revenue (Expenditures)	<u>(400,000.00)</u>	<u>(69,515.51)</u>	<u>330,484.49</u>	<u>-82.62%</u>
Road & Bridge Projects				
Revenue	9,023,620.00	1,751,656.88	(7,271,963.12)	-80.59%
Expenditures	9,523,140.00	1,830,264.15	(7,692,875.85)	-80.78%
Net Revenue (Expenditures)	<u>(499,520.00)</u>	<u>(78,607.27)</u>	<u>420,912.73</u>	<u>-84.26%</u>
Water & Wastewater Projects				
Revenue	10,876,330.00	644,773.39	(10,231,556.61)	-94.07%
Expenditures	10,876,330.00	935,066.61	(9,941,263.39)	-91.40%
Net Revenue (Expenditures)	<u>0.00</u>	<u>(290,293.22)</u>	<u>(290,293.22)</u>	<u>0.00%</u>
Storm Drainage Projects				
Revenue	430,620.00	20,487.58	(410,132.42)	-95.24%
Expenditures	656,240.00	30,664.99	(625,575.01)	-95.33%
Net Revenue (Expenditures)	<u>(225,620.00)</u>	<u>(10,177.41)</u>	<u>215,442.59</u>	<u>-95.49%</u>
Sub-total Public Works	<u>(1,480,840.00)</u>	<u>(505,361.65)</u>	<u>975,478.35</u>	<u>-65.87%</u>
Fleet				
Expenditures	13,000.00	14,813.20	1,813.20	13.95%
Net Revenue (Expenditures)	<u>(13,000.00)</u>	<u>(14,813.20)</u>	<u>(1,813.20)</u>	<u>13.95%</u>
Parks				
Revenue	1,087,500.00	45,358.25	(1,042,141.75)	-95.83%
Expenditures	1,316,000.00	85,959.65	(1,230,040.35)	-93.47%
Net Revenue (Expenditures)	<u>(228,500.00)</u>	<u>(40,601.40)</u>	<u>187,898.60</u>	<u>-82.23%</u>
Wasaga Sports Park				
Expenditures	60,000.00	0.00	(60,000.00)	-100.00%
Net Revenue (Expenditures)	<u>(60,000.00)</u>	<u>0.00</u>	<u>60,000.00</u>	<u>-100.00%</u>
Oakview Woods Complex				
Revenue	60,000.00	6,400.00	(53,600.00)	-89.33%
Expenditures	65,000.00	0.00	(65,000.00)	-100.00%
Net Revenue (Expenditures)	<u>(5,000.00)</u>	<u>6,400.00</u>	<u>11,400.00</u>	<u>-228.00%</u>
Sub-total Parks	<u>(293,500.00)</u>	<u>(34,201.40)</u>	<u>259,298.60</u>	<u>-88.35%</u>

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Recreation & Facilities Administration				
Expenditures	3,100.00	4,521.23	1,421.23	45.85%
Net Revenue (Expenditures)	(3,100.00)	(4,521.23)	(1,421.23)	45.85%
Facilities				
Revenue	2,546,020.00	0.00	(2,546,020.00)	-100.00%
Expenditures	2,719,770.00	746,513.19	(1,973,256.81)	-72.55%
Net Revenue (Expenditures)	(173,750.00)	(746,513.19)	(572,763.19)	329.65%
Wasaga Stars Arena				
Revenue	140,000.00	100,000.00	(40,000.00)	-28.57%
Expenditures	166,750.00	303,599.80	136,849.80	82.07%
Net Revenue (Expenditures)	(26,750.00)	(203,599.80)	(176,849.80)	661.12%
RecPlex				
Revenue	32,500.00	11,229.42	(21,270.58)	-65.45%
Expenditures	126,670.00	40,921.12	(85,748.88)	-67.69%
Net Revenue (Expenditures)	(94,170.00)	(29,691.70)	64,478.30	-68.47%
Youth & Seniors Centre				
Expenditures	58,000.00	9,698.33	(48,301.67)	-83.28%
Net Revenue (Expenditures)	(58,000.00)	(9,698.33)	48,301.67	-83.28%
Sub-total Recreation & Facilities	<u>(355,770.00)</u>	<u>(994,024.25)</u>	<u>(638,254.25)</u>	<u>179.40%</u>
Wasaga Beach Public Library				
Revenue	31,000.00	23,369.58	(7,630.42)	-24.61%
Expenditures	117,500.00	67,440.96	(50,059.04)	-42.60%
Net Revenue (Expenditures)	<u>(86,500.00)</u>	<u>(44,071.38)</u>	<u>42,428.62</u>	<u>-49.05%</u>
COMMUNITY SERVICES TOTAL	<u>(\$2,229,610.00)</u>	<u>(\$1,592,471.88)</u>	<u>\$637,138.12</u>	<u>-28.58%</u>

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DEVELOPMENT SERVICES				
Building Services				
Revenue	6,750.00	1,116.52	(5,633.48)	-83.46%
Expenditures	6,750.00	1,116.52	(5,633.48)	-83.46%
Net Revenue (Expenditures)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Parking				
Revenue	26,250.00	2,156.19	(24,093.81)	-91.79%
Expenditures	26,250.00	2,156.19	(24,093.81)	-91.79%
Net Revenue (Expenditures)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
By-Law				
Revenue	155,600.00	2,062.67	(153,537.33)	-98.67%
Expenditures	158,250.00	2,998.03	(155,251.97)	-98.11%
Net Revenue (Expenditures)	<u>(2,650.00)</u>	<u>(935.36)</u>	<u>1,714.64</u>	<u>-64.70%</u>
Sub-total Municipal Law Enforcement	<u>(2,650.00)</u>	<u>(935.36)</u>	<u>1,714.64</u>	<u>-64.70%</u>
Community Planning & Design				
Expenditures	10,800.00	5,522.31	(5,277.69)	-48.87%
Net Revenue (Expenditures)	<u>(10,800.00)</u>	<u>(5,522.31)</u>	<u>5,277.69</u>	<u>-48.87%</u>
DEVELOPMENT SERVICES TOTAL	<u>(\$13,450.00)</u>	<u>(\$6,457.67)</u>	<u>\$6,992.33</u>	<u>-51.99%</u>
TOTAL CAPITAL REVENUE	34,056,600.00	4,117,985.96	(29,938,614.04)	-87.91%
TOTAL CAPITAL EXPENDITURES	37,158,660.00	6,275,091.68	(30,883,568.32)	-83.11%
NET CAPITAL REVENUE (EXPENDITUR...	<u>(3,102,060.00)</u>	<u>(2,157,105.72)</u>	<u>944,954.28</u>	<u>-30.46%</u>