FAC Line By Line 4PDS: Planning and Development Services Report Run: April 25, 2025 3:40 PM



	2022	2023	2024	2025	2025	2025 Forecast vs	2025 Forecast vs	
	Actual	Actual	Actual	Budget	Forecast	2024 Actual	2024 Actual	Variance Explanation
Gross Expenditures:								
61001: SALARIES - F/T	3,384,286	3,895,843	4,052,442	4,899,135	4,899,135	846,693	20.9%	Temporary vacancies during 2024 resulted in savings while the budget for 2025 includes a full staff complement.
1002: SALARIES - O/T	3,988	1,434	1,366	14,054	14,054	12,688	929.2%	
1003: SALARIES - P/T	7,898	17,982	50,690	55,948	55,948	5,258	10.4%	
1004: VACATION PAY	19,287	26,221	8,045	-	-	(8,045)	(100.0%)	
31005: SICK PAY	49,365	38,100	44,140	-	-	(44,140)	(100.0%)	
1006: LIEU TIME	-	9,172	-	-	-	-	-	
1090: YEAR END ACCRUALS	12,593	5,829	53,958	-	-	(53,958)	(100.0%)	Temporary vacancies during 2024 resulted in savings while the budget for 2025
1101: BENEFITS - OMERS	371,894	392,313	438,910	531,228	531,228	92,318	21.0%	includes a full staff complement.
1102: BENEFITS - EHT	75,343	78,153	84,002	96,109	96,109	12,107	14.4%	
1103: BENEFITS - WSIB	26,380	27,948	29,131	36,965	36,965	7,834	26.9%	
1104: BENEFITS - CPP	137,926	147,052	153,073	188,395	188,395	35,322	23.1%	Temporary vacancies during 2024 resulted in savings while the budget for 2025 includes a full staff complement.
31105: BENEFITS - EI	54,595	57,412	59,772	66,279	66,279	6,507	10.9%	
61106: BENEFITS - DENTAL	49,273	48,912	52,702	81,703	81,703	29,001	55.0%	Temporary vacancies during 2024 resulted in savings while the budget for 2025 includes a full staff complement.
1107: BENEFITS - HEALTH	79,287	83,407	88,728	128,218	128,218	39,490	44.5%	Temporary vacancies during 2024 resulted in savings while the budget for 2025 includes a full staff complement.
1108: BENEFITS - LTD/ADD	104,168	102,707	111,847	128,022	128,022	16,175	14.5%	
1109: BENEFITS - OTHER	-	-	-	18,658	18,658	18,658	-	
1902:SALARY SAVINGS	-	-	-	(37,400)	(37,400)	(37,400)	-	
Subtotal: 61000: SALARIES AND BENEFITS	4,376,284	4,932,485	5,228,806	6,207,314	6,207,314	978,508	18.7%	
2001: OFFICE SUPPLIES	9,618	7,059	18,133	9,500	9,500	(8,633)	(47.6%)	
2005: SUBSCRIPTIONS/PUBLICATIONS	1,262	928	1,476	14,434	14,434	12,958	878.0%	
2007: OFFICE EQUIPMENT	1.479	966	1,460	1,500	1,500	40	2.7%	
2008: COMPUTER SUPPLIES	-	4,233	-	-	-	-	-	
2011: CLOTHING ALLOWANCE	841	6,598	5,798	5,200	5,200	(598)	(10.3%)	
2016: OPERATING MATERIALS	-	1,943	1,352	1,570	1,570	218	16.1%	
2019: LICENSES	-	-	7,436	-	-	(7,436)	(100.0%)	
2025: PROGRAM MATERIALS	-	288	2,123	-		(2,123)	(100.0%)	
2026:	-	1,323	-	-	-	-	-	
ROMOTIONAL/RECOGNITION 2045: MEETING EXPENSES	1,942	4,650	3,164	2,800	2,800	(364)	(11.5%)	
2059: FOI EXPENSES	2,139	1,339	47	2,000	2,000	(304)	4181.7%	
2087:ENIVIRONMENTAL	_,							
NITIATIVES MATERIALS AND SUPPLIES	-	6,073	4,472	5,000	5,000	528	11.8%	
2999: CLEARING/SUSPENSE	-	6,956	6,623	-		(6,623)	(100.0%)	
ACCOUNT 33901: OTHER COST	788,900	788,900	827,900	859,400	859,400	31,500	3.8%	
REALLOCATIONS Subtotal: 62000: MATERIALS AND								
SUPPLIES	806,181	831,256	879,984	901,404	901,404	21,420	2.4%	
4002: CONFERENCES	-	183	115	-	-	(115)	(100.0%)	
4008: MOBILE PLAN CHARGES	10,953	6,409	6,774	12,600	12,600	5,826	86.0%	
4013: COURSES & SEMINARS 4014: MANDATORY COURSES &	9,034	6,847	18,241 405	17,949	17,949	(292) (405)	(1.6%) (100.0%)	
SEMINARS		-		-	-		. ,	
4015: MEMBERSHIPS	15,219	26,494	12,910	19,300	19,300	6,390	49.5%	
34016: MILEAGE	18,101	26,084	32,397	25,070	25,070	(7,327)	(22.6%)	

sind:1002.003.003.003.003.004.004.00Social MORDING4.004.004.004.004.004.004.00Social MORDING4.004.004.00<	64017: VEHICLE ALLOWANCE	4.363	4.270	4.429	1		(4,429)	(100.0%)	1
CambonCambo					-			()	
Solder A-MOXED 6.102 2.142 7.958 2.0461 4.000 2.0401 7.040	EQUIPMENT		2,407					. ,	
Match NYNDC4.6.04.6.04.6.004.									Consulting budget was not fully used in 2023 or 2024.
Next ProcessingNo.50No.5									
Bielde Conffrence 2005 38.07 38.07 71.08						-			
Basel Constraint Product WersselBasel Basel									2024 and an all shades as black conversion for 0 interactions (involve from Device)
Descent Processor Social Control Control Social	64045: CONTRACTS	20,054	38,027	155,056	71,448	71,448	(83,608)	(53.9%)	
Samuel Services AND Services AND Services AND Services AND Services AND Services AND Services AND Services AND <td>64060: CORPORATE PROMO MATERIAL</td> <td>35,041</td> <td>17,387</td> <td>47,349</td> <td>71,100</td> <td>71,100</td> <td>23,751</td> <td>50.2%</td> <td>Action Plan in 2025. Underspending due to staff capacity constraints related to previous managers absence in November and unanticipated Parkland acquisition</td>	64060: CORPORATE PROMO MATERIAL	35,041	17,387	47,349	71,100	71,100	23,751	50.2%	Action Plan in 2025. Underspending due to staff capacity constraints related to previous managers absence in November and unanticipated Parkland acquisition
NOME 10 AURCES 12.98 11.97 13.93 13.93 23.00 0.96 9.16 CLARGES 12.00	Subtotal: 64000: SERVICES AND	266.897	162.372	314.509	305.615	305.615	(8.894)	(2.8%)	projects ansing.
Samous Gene TWANCIAL CHARGES SAMOUS GENET ADD SAMOUS GENET ADD S		32 964	16 974	18.331	25.000	25.000		36.4%	
Linking allowande Werkenst Oktowers 2.000 2.000 C.2000 C.2000 Basense Robustione Basense Monge Gebarrisone Basense Monge Gebarrisone Basense Monge Texasteries 700 9.000 2.000 (100.00) Basense Monge Gebarrisone Basense Monge Texasteries 700 9.000 2.000 (100.00) (100.00) Basense Monge Texasteries 700 9.000 5.000 (100.00) (100.00) (100.00) Basense Monge Texasteries 700 9.000 5.000 4.000 (100.00) (100.00) Basense Monge Texasteries 700 9.000 6.000 (100.00) 10.000 (100.00) Strate 700 (100.00) 6.000 (100.00) (100.00) 10.000 Strate 700 (100.00) (100.00) (100.00) (100.00) 10.000 10.000 <	Subtotal: 66000: FINANCIAL								
Amery Marchant Aless	CHARGES	32,964	16,974	18,331	25,000	25,000	6,669	36.4%	
EXTENDATIONSPERS 2.1.48 2.1.49 1.4.49 4.1.49 1.4.49 1.4.49 Backbast - ModeST TRANSPERS TO Backbast - ModeST TRANSPERS	IMPVMNT GRANT	21,805	2,726	2,181	-	-	(2,181)	(100.0%)	
Dataset Adden TRANSFERS TO M9.81 1.409 .	Subtotal: 67000: GRANTS AND EXTERNAL TRANSFERS	21,805	2,726	2,181	-	-	(2,181)	(100.0%)	
Expenses Budgeled 6.395.111 5.899.900 6.443.811 7.493,312 7.493,312 996,82 16.44 Revenues: 1932 SP EFEVENCE: NBID CODEL: STOR BULDING-SURVEY (28.205) 6.54 -	45003: TRANSFERS TO RESERVES	890,981	14,090	-	-	-	-	-	
Services Control Contro Control Control <t< td=""><td>Subtotal: 45000: TRANSFERS TO</td><td>890,981</td><td>14,090</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>	Subtotal: 45000: TRANSFERS TO	890,981	14,090	-	-	-	-	-	
Si20.2.8 PREVENT FEED TABLE SUBJ DUG - SURVEY(1)(2)(3)(4)<	Expenses Budgeted	6,395,111	5,959,903	6,443,811	7,439,333	7,439,333	995,523	15.4%	
Si20.2.8 PREVENT FEED TABLE SUBJ DUG - SURVEY(1)(2)(3)(4)<									
NBHO COUPL (CB2.20) CB4.20 CB4.20 <thcb4.20< th=""> <thcb4.20< th=""> <thcb4.< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thcb4.<></thcb4.20<></thcb4.20<>									
CENTINGLATES (11.05.3) (0.200)	NBHD COMPL	(28,225)	544	-	-	-	-		
S2111: BUDNO-COMPLANCE (1)3.64 (1)4.402 (1)6,20 (1)6,803 (1)100 (7)76 S2114: FILE REVENUES (1)16 (2)167 (1)100 (1)100 (1)100 (1)100 S2114: FILE REVENUES (1)160 (1)1000	52110: BUILDING - SURVEY CERTIFICATES	(11,053)	(9,284)	(8,640)	(8,998)	(8,998)	(359)	4.1%	
2514 F. OR REVENUES (1)195 (2,147) (1)125 (3,040) (1,010) (1,010)	52111: BUILDING - COMPLIANCE	(13,844)	(14,492)	(16,740)	(16,850)	(16,850)	(110)	.7%	
2119. REGISTRATION OF SECONDARY SUITES (4.60) (4.60) (4.10) <th< td=""><td></td><td>(1.196)</td><td>(2.187)</td><td>(1.126)</td><td>(3.040)</td><td>(3.040)</td><td>(1.914)</td><td>170.1%</td><td></td></th<>		(1.196)	(2.187)	(1.126)	(3.040)	(3.040)	(1.914)	170.1%	
Same Exclusion (BSA)	52115: REGISTRATION OF					,			
Handle Distance FEES Control Control EVEX.NUE (3.300) (1.88) (-1.89) (-1.89) (-1.89) EVEX.NUE (3.300) (1.88) (-1.89) (-1.89) (-1.89) EVEX.NUE (3.300) (1.88) (-1.89) (-1.89) (-1.89) EVEX.NUE (-1.80) (-1.80) (-1.80) (-1.80)	SECONDARY SUITES 52105: ENGINEERING -								Revenues were lower that anticipated in 2024 however higher revenues are expected
REVENUE (3.30) (1.86) (- (5.80) (0.80) (- (0.80) (- (0.80) (- (0.80) (- (0.80) (- (0.80) (- (0.80) (- (0.80) (- (0.00) Revenues ludgeed for in this line were noorded in another acount (water system modeling feb. SEW PARS EVANING 232 (- <td></td> <td></td> <td></td> <td>(312,009)</td> <td></td> <td></td> <td></td> <td>07.270</td> <td>for 2025</td>				(312,009)				07.270	for 2025
SEWER SYSTEM MODELING FEE (L000) (L000) (L000) modeling fee) modeling fee) 2010: PARKS PLANNING- LANDSCAPE FEES 322 - <td>REVENUE</td> <td>(3,300)</td> <td>(1,886)</td> <td>-</td> <td>(5,890)</td> <td>(5,890)</td> <td>(5,890)</td> <td>-</td> <td></td>	REVENUE	(3,300)	(1,886)	-	(5,890)	(5,890)	(5,890)	-	
LANDSCAPE FEES Image: Control of Cont	52129: WATERMAIN AND SANITARY SEWER SYSTEM MODELING FEE	(2,000)	(8,000)	(23,191)	-	-	23,191	(100.0%)	
S2100_PDS-FLE_MAINTENACE APPLICATION FEE (1,524) (4,686) (30,829) (4,120) (4,120) (2,07) (8,687) Openature were collected S2101_PDS-PLANNING S2111_PDS-PLANNING S21111_PDS-PLANNING S2111_PDS-PLANNING S2111_PDS-PLANNING	52106: PARKS PLANNING - LANDSCAPE FEES	-	322	-	-	-	-	-	
S2101: PDS-OMB REFERAL FEE (8,015) (2,237) (4,100) (3,090) (3,090) (1,010) (24.6%) S2104: PDS-PLANNING EXPORT-ENTRE FEASTE PLAN (80,6687) (475,420) (374,835) (832,000) (832,000) (457,165) 122.0% Revenues were klower that anticipated in 2024 however higher revenues are expected for 2025 S2107: COMMITTEE OF ADJUSTMENTS FEES (169,344) (167,248) (118,386) (141,388) (141,388) (23,012) 19.4% S2118: PDS-MUNCIPAL ADDRESS (7,959) (1,12) (4960) (3,653) (3,653) 1,307 (26.4%) S2119: PDS-PLANNING S2119: PDS-PLANNING (456,247) (419.206) (17,29472) (617,574) (11,18)8 (64.3%)8 Revenues were higher than anticipated for 2024 however the revenues are expected for 2025 how more in line with historical levels. S2129: PDS-PLANING (456,247) (419.20) (41,00) (10,300) (11,507) 40.6% Revenues were higher than anticipated for 2024 however the revenues are expected for 2025 how more in line with historical levels. S2129: PDS-PLIG ENG FEE-LOT GRIG (19,430) (25,920) (21,292,920) (10,300) (10,300)	52100: PDS-FILE MAINTENACE	(1,524)	(4,668)	(30,829)	(4,120)	(4,120)	26,709	(86.6%)	
S2108-PDS-PLANNING EX005-PERCIST (466,687) (475,420) (374,835) (632,000) (457,165) 12.0% for except set of the anticipated in 2024 however higher revenues are expected for except set of anticipated in 2024 however higher revenues are expected for except set of anticipated in 2024 however higher revenues are expected for 2025 S2107-COMMITTE CFE (169,344) (167,248) (118,386) (141,386) (141,386) (23,012) 10.4% boxer Committe of Adjustment revenues in 2024, however higher revenues are expected for 2025 S2118: PDS-PLANNING CHANGE FEE (199,340) (419,206) (1,729,472) (817,574) (617,574) 1,111,886 (64.3%) for drop in 2025 to be more in line with historical levels. S2129: PDS-PLANNING CANDUNCION S2129: PDS-PLANNING CHANGE FEE (19,430) (32,920) (29,233) (41,200) (41,200) (11,907) 40.6% S2129: PDS-PLANNING CONSULTATION CONSULTATION (9,552) (11,256) (25,600) (10,300) 15,300 (59,8%) S2129: PDS-PLANNING GRADTS (10,000) - - - - - - - - - - - - - - - - - -		(8.015)	(2.397)	(4.100)	(3.090)	(3.090)	1.010	(24.6%)	revenues were collected
Line Sind Encline Certain Sind PLAN Control Control Control <thcontro< th=""> Control <thcontrol< th=""></thcontrol<></thcontro<>	52104: PDS-PLANNING								
ADJUSTMENTS FEES (19,44) (19,246) (119,360) (14,396) (14,396) (23,012) 19,4% bypected for 2025 *** S2118: PDS-MUNICIPAL ADDRESS (7,959) (1,192) (4,960) (3,653) (3,653) 1,307 (26,4%) Revenues were higher than anticipated for 2024 however the revneues are expected S2118: PDS-MUNICIPAL ADDRESS (7,959) (1,1920) (1,729,472) (617,574) (617,574) 1,111,89 (84,3%) Revenues were higher than anticipated for 2024 however the revneues are expected S2121: PDS-PLNG ENG FEE SUDINSION (19,430) (32,920) (29,293) (41,200) (11,007) 40.6% S2121: PDS-PLO ENG FEE SUDINSION (9,552) (11,256) (25,600) (10,300) (10,300) (15,300) (59,8%) S2121: PDS-PLO ENG FEE SUDINSION (8,656) -									
CHANGE FEE (1,192) (1,192) (1,90) (3,363) (1,30) (26,4%) Revenues were higher than anticipated for 2024 however the revneues are expected ENSINEERING FEE SUDIVISION (458,247) (419,206) (1,729,472) (617,574) (617,574) (1,11,89) Revenues were higher than anticipated for 2024 however the revneues are expected EX219: PDS-PLNG ENG FEE-LOT GRDG (19,430) (32,920) (29,293) (41,200) (41,200) (11,97) 40.6% S212: PDS-PLNG ENG FEE-LOT GRDG (19,430) (32,920) (29,293) (41,200) (11,907) 40.6% S212: PDS-PLNG ENG FEE-LOT GRDG (19,430) (32,920) (25,600) (10,300) (10,300) (10,300) (10,300) (59,8%) S2203: CONTRIBUTIONS FROM S2601: CONTRIBUTIONS FROM GRANTS/CONTRIBUTIONS FROM FOVELOPERS (2,500) - <th< td=""><td>ADJUSTMENTS FEES</td><td>(169,344)</td><td>(167,248)</td><td>(118,386)</td><td>(141,398)</td><td>(141,398)</td><td>(23,012)</td><td>19.4%</td><td></td></th<>	ADJUSTMENTS FEES	(169,344)	(167,248)	(118,386)	(141,398)	(141,398)	(23,012)	19.4%	
ENGINEERING FEE SUDMISION (495,44) (419,00) (1,124,412) (617,374) (1,11,95) (64,354) to drop in 2025 to be more in line with historical levels. S2121: PDS-PLIG ENG FEE-LOT GRDG (19,430) (32,920) (29,293) (41,200) (11,977) 40,6% S2121: PDS-PLICATION S2121: PREAPPLICATION (9,552) (11,256) (25,600) (10,300) 15,300 (59,8%) S2001: CONTRIBUTIONS FROM DEVELOPERS (2,500) - (8,000) (8,000) - S4000: PROVINCIAL GRANTS/CONTRIBUTIONS (8,656) - - - - S6110: CDN APPLICATION S6110: PDS-RADIO COMUNICATION APPLICATIONS (9,291) (9,753) - - - S6111: SEWAGE SYS MTCE - - (5,000) (5,000) (5,000) - - - S6106: RESIDENTIAL BUILDING (14,89,407) (14,800,000) (14,800,000) (14,800,000) (14,800,000) (814,400) 89.96 owner then anticipated Bencincted Bencinced Bencincted Bencincted Bencincted Bencinced Bencinct	52118: PDS-MUNICIPAL ADDRESS CHANGE FEE	(7,959)	(1,192)	(4,960)	(3,653)	(3,653)	1,307	(26.4%)	
S2121: PDS-PLING ENG FEE-LOT GRDG (19,430) (32,920) (29,293) (41,200) (41,200) (11,907) 40.6% GRDG S2128: PERAPPLICATION (9,552) (11,256) (25,600) (10,300) (10,300) 15,300 (59.8%) CONSULTATION (2,500) (2,500) (4,200) (8,000) (6,000) (59.8%) DEVELOPERS (2,500) (2,500) (2,500) (8,000) (8,000) (8,000) (9,000) (8,000) (9,000) (9,000) (8,000) (9,000)	52119: PDS-PLANNING	(458,247)	(419,206)	(1,729,472)	(617,574)	(617,574)	1,111,898	(64.3%)	
GRUS GRUS <th< td=""><td>52121: PDS-PLNG ENG FEE-LOT</td><td>(19,430)</td><td>(32,920)</td><td>(29,293)</td><td>(41,200)</td><td>(41,200)</td><td>(11,907)</td><td>40.6%</td><td></td></th<>	52121: PDS-PLNG ENG FEE-LOT	(19,430)	(32,920)	(29,293)	(41,200)	(41,200)	(11,907)	40.6%	
CONSULTATION Construction Construction<	52128: PREAPPLICATION	(9.552)		(25.600)		(10.300)		(59.8%)	
DEVELOPERS (2.500) - (8.000) (8.000) (8.000) (8.000) - 54005: PROVINCIAL GRANTS(CONTRIBUTIONS (8.656) - </td <td></td> <td></td> <td>(11,200)</td> <td>(23,000)</td> <td></td> <td> ,</td> <td></td> <td>(59.676)</td> <td></td>			(11,200)	(23,000)		,		(59.676)	
GRANTS/CONTRIBUTIONS (8,655) (8,655) (8,655) (10,000) <td>DEVELOPERS</td> <td>(2,500)</td> <td>-</td> <td>-</td> <td>(8,000)</td> <td>(8,000)</td> <td>(8,000)</td> <td>-</td> <td></td>	DEVELOPERS	(2,500)	-	-	(8,000)	(8,000)	(8,000)	-	
54100: OTHER GRANTS (10,000) - </td <td>54005: PROVINCIAL</td> <td>(8,656)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	54005: PROVINCIAL	(8,656)	-	-	-	-	-	-	
56117: PDS-RADIO COMMUNICATION APPLICATIONS (9,291) (9,753) (100.0%) S119: SEVAGE SYS MTCE - (5,000) (5,000) (5,000) INSPCTN FEE - (6,000) (5,000) (5,000) (5,000) S106: RESIDENTIAL BUILDING (1,404,500) (1,400,000) (1,800,000) (1,800,000) (1,800,000)		(10.000)	-	-	-	_	-	-	
Commonican non APPLICA nons 56119: SEWAGE SYS MTCE INSPCTN FEE 56106: RESIDENTIAL BUILDING (1 689, 197) (1 424, 593) (983, 600) (1 800,000) (1 800,000) (816,400) 83, 964 ower than anticipated Residential Building Remits in 2024	56117: PDS-RADIO	(10,000)	(0.204)	(0.753)			0.750	(100.09/)	
INSPCTN FEE (5,000) (5,000)	COMMUNICATION APPLICATIONS		(9,291)	(9,753)	-	-	9,753	(100.0%)	
	INSPCTN FEE	-	-	-	(5,000)	(5,000)	(5,000)	-	
	56106: RESIDENTIAL BUILDING PERMITS	(1,689,197)	(1,424,593)	(983,600)	(1,800,000)	(1,800,000)	(816,400)	83.0%	Lower than anticipated Residential Building Permits in 2024

56118: COMMERCIAL BUILDING PERMITS	(1,004,366)	(973,998)	(859,018)	(589,481)	(589,481)	269,537	(31.4%)	Higher than anticipated Commercial Building Permits for 2024
56111: OFFICIAL PLAN APPLICATIONS	(164,307)	(136,763)	(106,621)	(162,348)	(162,348)	(55,727)	52.3%	Revenues were lower that anticipated in 2024 however higher revenues are expected for 2025
56112: SUBDIVISION APPLICATION FEES	(133,651)	(255,003)	(122,265)	(118,692)	(118,692)	3,573	(2.9%)	
56113: SITE PLAN APPLICATION FEES	(740,777)	(632,172)	(471,424)	(853,632)	(853,632)	(382,208)	81.1%	Revenues were lower that anticipated in 2024 however higher revenues are expected for 2025
56114: ZONING APPLICATIONS	(131,918)	(171,962)	(175,344)	(133,900)	(133,900)	41,444	(23.6%)	Revenues are expected to drop in 2025 based on the planned developments for 2025.
56115: PART LOT APPLICATIONS	(3,373)	(4,358)	(14,938)	(9,292)	(9,292)	5,646	(37.8%)	
56116: CONDOMINIUM APPLICATIONS	(30,769)	(34,821)	(100,635)	(66,414)	(66,414)	34,221	(34.0%)	Revenues were higher than anticipated for 2024 however the revneues are expected to drop in 2025 to be more in line with historical levels.
56126: OTHER USER FEES	(88,502)	(43,329)	(19,186)	(47,333)	(47,333)	(28,147)	146.7%	Revenues budgeted for in this line were reocrded in another account (water system modeling fee).
Subtotal: 50000: REVENUES	(5,907,097)	(5,206,599)	(5,549,544)	(6,009,071)	(6,009,071)	(459,527)	8.3%	
41003: TRANSFERS FROM RESERVES	(378,276)	(491,312)	(1,593,956)	(1,842,938)	(1,842,938)	(248,982)	15.6%	Increases in transfers from capital reserves to fund positions directly related to capital project delivery.
Subtotal: 41000: TRANSFERS FROM RESERVEine-by-Line - Forecast equals	Budget (378,276)	(491,312)	(1,593,956) Page	1 of 1 (1,842,938)	(1,842,938)	(248,982)	15.6%	
Revenues Budgeted	(6,285,373)	(5,697,911)	(7,143,500)	(7,852,009)	(7,852,009)	(708,509)	(9.9%)	
Total Levy	109,738	261,992	(699,689)	(412,676)	(412,676)	287,013	(41.0%)	

FAC Line By Line PDS Alternate Rollup Before Reclassification Report Run: May 6, 2025 2:17 PM



]	2022	2023	2024	2025	2025	2025 Forecast vs	2025 Forecast vs	
	Actual	Actual	Actual	Budget	Forecast	2024 Actual	2024 Actual	Variance Explanation
Gross Expenditures:								
61001: SALARIES - F/T	1,351,291	1,407,356	1,476,365	1,610,512	1,610,512	134,147	9.1%	
61002: SALARIES - O/T	216	1,207	707	-	-	(707)	(100.0%)	
61003: SALARIES - P/T	794	-	17,181	10,595	10,595	(6,586)	(38.3%)	
61004: VACATION PAY	19,287	12,295	73	-	-	(73)	(100.0%)	
61005: SICK PAY	17,776	15,268	19,033	-	-	(19,033)	(100.0%)	
61006: LIEU TIME	-	7,975	-	-	-	-	-	
61090: YEAR END ACCRUALS	(4,282)	9,609	30,399	-	-	(30,399)	(100.0%)	
61101: BENEFITS - OMERS	139,204	137,600	140,788	180,892	180,892	40,104	28.5%	
61102: BENEFITS - EHT	27,324	28,263	29,166	31,405	31,405	2,239	7.7%	
61103: BENEFITS - WSIB	9,628	9,646	9,977	12,079	12,079	2,102	21.1%	
61104: BENEFITS - CPP	50,350	51,109	52,092	55,781	55,781	3,690	7.1%	
61105: BENEFITS - EI	20,888	20,787	21,046	20,115	20,115	(931)	(4.4%)	
61106: BENEFITS - DENTAL	15,510	15,369	14,976	25,050	25,050	10,074	67.3%	
61107: BENEFITS - HEALTH	24,780	26,119	25,086	39,312	39,312	14,226	56.7%	
61108: BENEFITS - LTD/ADD	36,446	37,539	38,779	42,104	42,104	3,325	8.6%	
61109: BENEFITS - OTHER	-	-		6,136	6,136	6,136	_	
61902:SALARY SAVINGS			_	(37,400)	(37,400)	(37,400)	_	
Subtotal: 61000: SALARIES AND BENEFITS	1,709,213	1,780,140	1,875,669	1,996,582	1,996,582	120,914	6.4%	
62001: OFFICE SUPPLIES	3,080	2,798	3,277	5,000	5,000	1,723	52.6%	
62005:	1,144			950	950			
SUBSCRIPTIONS/PUBLICATIONS	1,144	878	1,186	950	950	(236)	(19.9%)	
62011: CLOTHING ALLOWANCE	-	162	586	-	-	(586)	(100.0%)	
62016: OPERATING MATERIALS	-	-	517	-	-	(517)	(100.0%)	
62025: PROGRAM MATERIALS	-	260	2,123	-	-	(2,123)	(100.0%)	
62026: PROMOTIONAL/RECOGNITION	-	1,323	-	-	-	-	-	
62045: MEETING EXPENSES	1,322	4,210	2,968	1,900	1,900	(1,068)	(36.0%)	
62999: CLEARING/SUSPENSE	.,	.,		.,	.,			
ACCOUNT	-	-	610	-	-	(610)	(100.0%)	
Subtotal: 62000: MATERIALS AND SUPPLIES	5,546	9,631	11,267	7,850	7,850	(3,417)	(30.3%)	
64002: CONFERENCES	-	183	115	-	-	(115)	(100.0%)	
64008: MOBILE PLAN CHARGES	2,779	660	1,276	2,600	2,600	1,324	103.8%	
64013: COURSES & SEMINARS	6,814	2,582	7,173	5,449	5,449	(1,724)	(24.0%)	
64014: MANDATORY COURSES & SEMINARS	-	_,	405	-	-	(405)	(100.0%)	
64015: MEMBERSHIPS	8,347	15,861	7,923	10,000	10,000	2,077	26.2%	
64016: MILEAGE	432	726	2,250	1,450	1,450	(800)	(35.6%)	
64017: VEHICLE ALLOWANCE	4,363	4,270	4,429	-	-	(4,429)	(100.0%)	
64017: VEHICLE ALLOWANCE	4,363	4,270	4,429	-		(4,429)	(100.0%)	

64018: GENERAL OFFICE EQUIPMENT	1,682	1,385	-	1,500	1,500	1,500		
64030: CONSULTING	79,947	76	484	24,500	24,500	24,016	4958.0%	Consulting budget was not fully used in 2023 or 2024.
64032: PHOTOCOPIER CHARGES	8,977	9,360	9,162	9,336	9,336	174	1.9%	
64033: PRINTING	5,781	2,688	4,318	6,000	6,000	1,682	39.0%	
64037: APPRAISALS	40,551	8,599	11,099	18,000	18,000	6,901	62.2%	
64045: CONTRACTS	6,295	15,818	17,806	24,000	24,000	6,194	34.8%	
64060: CORPORATE PROMO MATERIAL	35,041	17,387	47,349	71,100	71,100	23,751	50.2%	Additional \$5,000 for Workforce Session and \$25,000 for implementation of EcD Action Plan in 2025. Underspending due to staff capacity constraints related to previous managers absence in November and unanticipated Parkland acquisition projects arising.
Subtotal: 64000: SERVICES AND CONSULTANTS	201,008	79,595	113,790	173,935	173,935	60,145	52.9%	
45003: TRANSFERS TO RESERVES	502,655	-	-	-	-	-		-
Subtotal: 45000: TRANSFERS TO	502,655	-	-	-	-	-		
Expenses Budgeted	2,418,422	1,869,366	2,000,726	2,178,367	2,178,367	177,641	8.9%	
Revenues: 52123: SP REVIEW FEE/STABLE NBHD COMPL	(28,225)	544	-	-	-	-	-	
52100: PDS-FILE MAINTENACE APPLICATION FEE	(1,524)	(4,668)	(30,829)	(4,120)	(4,120)	26,709	(86.6%)	One time increase in revenues during 2024 as a catch up on missing file maintenance revenues were collected
52101: PDS-OMB REFERRAL FEE	(8,015)	(2,397)	(4,100)	(3,090)	(3,090)	1,010	(24.6%)	
52104: PDS-PLANNING ENGINEERING FEE-SITE PLAN	(806,687)	(475,420)	(374,835)	(832,000)	(832,000)	(457,165)	122.0%	expected for 2025
52107: COMMITTEE OF ADJUSTMENTS FEES	(169,344)	(167,248)	(118,386)	(141,398)	(141,398)	(23,012)	19.4%	Lower Committee of Adjustment revenues in 2024, however higher revenues are expected for 2025
52118: PDS-MUNICIPAL ADDRESS CHANGE FEE	(7,959)	(1,192)	(4,960)	(3,653)	(3,653)	1,307	(26.4%)	
52119: PDS-PLANNING ENGINEERING FEE SUDIVISION	(458,247)	(419,206)	(1,729,472)	(617,574)	(617,574)	1,111,898	(64.3%)	Revenues were higher than anticipated for 2024 however the revenues are expected to drop in 2025 to be more in line with historical levels.
52121: PDS-PLNG ENG FEE-LOT GRDG	(19,430)	(32,920)	(29,293)	(41,200)	(41,200)	(11,907)	40.6%	
52128: PREAPPLICATION CONSULTATION	(9,552)	(11,256)	(25,600)	(10,300)	(10,300)	15,300	(59.8%)	
52601: CONTRIBUTIONS FROM DEVELOPERS 54005: PROVINCIAL	(2,500)	-	-	(8,000)	(8,000)	(8,000)	-	
GRANTS/CONTRIBUTIONS	(8,656)	-	-	-	-	-	-	
54100: OTHER GRANTS 56117: PDS-RADIO	(10,000)	-	-	-	-	-	-	
COMMUNICATION APPLICATIONS	-	(9,291)	(9,753)	-	-	9,753	(100.0%)	
56111: OFFICIAL PLAN APPLICATIONS	(164,307)	(136,763)	(106,621)	(162,348)	(162,348)	(55,727)	52.3%	Revenues were lower that anticipated in 2024 however higher revenues are expected for 2025
56112: SUBDIVISION APPLICATION FEES	(133,651)	(255,003)	(122,265)	(118,692)	(118,692)	3,573	(2.9%)	
56113: SITE PLAN APPLICATION FEES	(740,777)	(632,172)	(471,424)	(853,632)	(853,632)	(382,208)	81.1%	Revenues were lower that anticipated in 2024 however higher revenues are expected for 2025
56114: ZONING APPLICATIONS	(131,918)	(171,962)	(175,344)	(133,900)	(133,900)	41,444	(23.6%)	Revenues are expected to drop in 2025 based on the planned developments for 2025.
56115: PART LOT APPLICATIONS	(3,373)	(4,358)	(14,938)	(9,292)	(9,292)	5,646	(37.8%)	
56116: CONDOMINIUM APPLICATIONS	(30,769)	(34,821)	(100,635)	(66,414)	(66,414)	34,221	(34.0%)	Revenues were higher than anticipated for 2024 however the revneues are expected to drop in 2025 to be more in line with historical levels.
56126: OTHER USER FEES	(47,844)	(20,576)	-	(7,678)	(7,678)	(7,678)		
Subtotal: 50000: REVENUES	(2,782,776)	(2,378,709)	(3,318,455)	(3,013,291)	(3,013,291)	305,164	(9.2%)	
Revenues Budgeted	(2,782,776)	(2,378,709)	(3,318,455)	(3,013,291)	(3,013,291)	305,164	9.2%	a
EAC Line by Line Foreest	Rudget			4 - 4 4				
Total Levy	Budget (364,354)	(509,343)	(1,317,729)	1 of 1 (834,924)	(834,924)	482,805	(36.6%)	

FAC Line By Line 1020: BUILDING SERVICES Report Run: April 25, 2025 3:40 PM



1	2022	2023	2024	2025	2025	2025 Forecast vs	2025 Forecast vs	
	Actual	Actual	Actual	Budget	Forecast	2024 Actual	2024 Actual	Variance Explanation
Gross Expenditures:								
61001: SALARIES - F/T	1,168,595	1,237,741	1,231,834	1,583,581	1,583,581	351,747	28.6%	Temporary Vacancies in 2024 led to savings
61002: SALARIES - O/T	3,772		390	14,054	14,054	13,664	3507.7%	
61003: SALARIES - P/T	7,104	17,982	32,284	16,607	16,607	(15,677)	(48.6%)	
61004: VACATION PAY	-		7,001		-	(7,001)	(100.0%)	
61005: SICK PAY	12,429	12,722	7,466		-	(7,466)	(100.0%)	
61090: YEAR END ACCRUALS	10,752	751	9,324	-	-	(9,324)	(100.0%)	
61101: BENEFITS - OMERS	107,076	122,533	122,154	174,788	174,788	52,634	43.1%	
61102: BENEFITS - EHT	23,238	24,822	24,874	31,456	31,456	6,582	26.5%	
61103: BENEFITS - WSIB	8,305	8,986	9,007	12,098	12,098	3,091	34.3%	
61104: BENEFITS - CPP	44,505	47,036	49,317	60,271	60,271	10,954	22.2%	
61105: BENEFITS - EI	17,179	17,654	18,584	22,386	22,386	3,802	20.5%	
61106: BENEFITS - DENTAL	15,764	16,765	17,826	26,977	26,977	9,152	51.3%	
61107: BENEFITS - HEALTH	25,211	28,643	30,187	42,336	42,336	12,149	40.2%	
61108: BENEFITS - LTD/ADD	30,774	29,865	30,028	41,342	41,342	11,314	37.7%	
61109: BENEFITS - OTHER	-	-	-	6,025	6,025	6,025	-	
Subtotal: 61000: SALARIES AND	1,474,704	1,565,500	1,590,275	2,031,921	2,031,921	441,646	27.8%	
BENEFITS 62001: OFFICE SUPPLIES	4,883	1,307	2,882	2,000	2,000	(882)	(30.6%)	
62005:	118	1,001	265	13,184	13,184	12,919	4875.1%	
SUBSCRIPTIONS/PUBLICATIONS		-						
62007: OFFICE EQUIPMENT	1,479	966	1,460	1,500	1,500	40	2.7%	
62011: CLOTHING ALLOWANCE	499	2,299	2,190	2,350	2,350	160	7.3%	
62019: LICENSES	-		7,436	-	-	(7,436)	(100.0%)	
62045: MEETING EXPENSES	363	63	144	450	450	306	211.5%	
62059: FOI EXPENSES	2,139	1,339	47	2,000	2,000	1,953	4181.7%	
62999: CLEARING/SUSPENSE ACCOUNT	-	6,956	6,013	-	-	(6,013)	(100.0%)	
63901: OTHER COST REALLOCATIONS	788,900	788,900	827,900	859,400	859,400	31,500	3.8%	
Subtotal: 62000: MATERIALS AND	798,380	801,829	848,338	880,884	880,884	32,546	3.8%	
SUPPLIES			-					
64008: MOBILE PLAN CHARGES	3,849	1,727	2,050	5,000	5,000	2,950	143.9%	
64013: COURSES & SEMINARS	1,569	3,047	5,360	7,500	7,500	2,140	39.9%	
64015: MEMBERSHIPS	2,933	6,755	2,231	5,000	5,000	2,769	124.1%	
64016: MILEAGE	13,405	16,676	20,703	16,120	16,120	(4,583)	(22.1%)	
64030: CONSULTING	-			9,000	9,000	9,000	-	
64032: PHOTOCOPIER CHARGES	6,171	6,990	5,171	6,418	6,418	1,247	24.1%	
64045: CONTRACTS Subtotal: 64000: SERVICES AND	4,938	272	6,767	5,000	5,000	(1,767)	(26.1%)	
CONSULTANTS	32,865	35,468	42,282	54,038	54,038	11,756	27.8%	
66001: BANK CHARGES	32,964	16,974	18,331	25,000	25,000	6,669	36.4%	
Subtotal: 66000: FINANCIAL CHARGES	32,964	16,974	18,331	25,000	25,000	6,669	36.4%	
45003: TRANSFERS TO RESERVES	388,326	14,090	-	-	-	-	-	
Subtotal: 45000: TRANSFERS TO	388,326	14,090	-			-	-	
Expenses Budgeted	2,727,240	2,433,861	2,499,226	2,991,843	2,991,843	492,617	19.7%	

Revenues Budgeted	(2,727,239)	(2,433,861)	(2,499,226)	(2,991,843)	(2,991,843)	(492,617)	(19.7%)	
Subtotal: 41000: TRANSFERS FROM RESERVE	-	-	(619,382)	(562,191)	(562,191)	57,191	(9.2%)	
41003: TRANSFERS FROM RESERVES	-	-	(619,382)	(562,191)	(562,191)	57,191	(9.2%)	
Subtotal: 50000: REVENUES	(2,727,239)	(2,433,861)	(1,879,844)	(2,429,652)	(2,429,652)	(549,808)	29.2%	
56126: OTHER USER FEES	(2,934)	(6,630)	(3,821)	(2,163)	(2,163)	1,658	(43.4%)	
56118: COMMERCIAL BUILDING PERMITS	(1,004,366)	(973,998)	(859,018)	(589,481)	(589,481)	269,537	(31.4%)	Higher than anticipated Commercial Building Permits for 2024
56106: RESIDENTIAL BUILDING PERMITS	(1,689,197)	(1,424,593)	(983,600)	(1,800,000)	(1,800,000)	(816,400)	83.0%	Lower than anticipated Residential Building Permits in 2024
56119: SEWAGE SYS MTCE INSPCTN FEE	-	-		(5,000)	(5,000)	(5,000)		
52106: PARKS PLANNING - LANDSCAPE FEES	-	322			-	-	-	
52115: REGISTRATION OF SECONDARY SUITES	(4,650)	(3,000)	(6,900)	(4,120)	(4,120)	2,780	(40.3%)	
52114: FOI REVENUES	(1,196)	(2,187)	(1,126)	(3,040)	(3,040)	(1,914)	170.1%	
52111: BUILDING - COMPLIANCE LETTERS	(13,844)	(14,492)	(16,740)	(16,850)	(16,850)	(110)	.7%	
52110: BUILDING - SURVEY CERTIFICATES	(11,053)	(9,284)	(8,640)	(8,998)	(8,998)	(359)	4.1%	
Revenues:								

FAC Line-by-Line - Forecast equals Budget

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FAC Line By Line 1026: ENGINEERING SERVICES Report Run: April 25, 2025 3:40 PM



]	2022	2023	2024	2025	2025	2025 Forecast vs	2025 Forecast vs	
	Actual	Actual	Actual	Budget	Forecast	2024 Actual	2024 Actual	Variance Explanation
Gross Expenditures:								
61001: SALARIES - F/T	951,517	856,377	624,611	786,014	786,014	161,403	25.8%	2024 salary savings a result of temporary vacancies
61002: SALARIES - O/T	-	152	78	-	-	(78)	(100.0%)	
61003: SALARIES - P/T	-	-	1,225	25,872	25,872	24,646	2011.6%	
61004: VACATION PAY	-	13,181	647	-	-	(647)	(100.0%)	
61005: SICK PAY	14,746	7,807	11,505	-	-	(11,505)	(100.0%)	
61006: LIEU TIME	-	1,197	-	-	-	-	-	
61090: YEAR END ACCRUALS	(5,154)	(512)	11,471	-	-	(11,471)	(100.0%)	
61101: BENEFITS - OMERS	89,531	86,149	97,843	80,548	80,548	(17,296)	(17.7%)	
61102: BENEFITS - EHT	19,011	17,366	13,526	15,327	15,327	1,801	13.3%	
61103: BENEFITS - WSIB	6,660	6,489	4,271	5,895	5,895	1,625	38.0%	
61104: BENEFITS - CPP	36,351	35,415	26,770	32,998	32,998	6,228	23.3%	
61105: BENEFITS - EI	13,563	13,466	8,586	11,605	11,605	3,018	35.2%	
61106: BENEFITS - DENTAL	14,181	12,436	9,568	14,452	14,452	4,884	51.0%	
61107: BENEFITS - HEALTH	23,166	21,275	16,400	22,680	22,680	6,280	38.3%	
61108: BENEFITS - LTD/ADD	28,845	24,735	18,928	20,549	20,549	1,621	8.6%	
61109: BENEFITS - OTHER	-	-	-	2,995	2,995	2,995	-	
Subtotal: 61000: SALARIES AND BENEFITS	1,192,417	1,095,532	845,430	1,018,934	1,018,934	173,504	20.5%	
62001: OFFICE SUPPLIES	1,655	2,954	11,974	2,500	2,500	(9,474)	(79.1%)	
62005: SUBSCRIPTIONS/PUBLICATIONS	-	50	25	300	300	275	1099.0%	
62008: COMPUTER SUPPLIES	-	4,233		-	-	-	-	
62011: CLOTHING ALLOWANCE	343	4,137	2,859	2,850	2,850	(9)	(.3%)	
62016: OPERATING MATERIALS	-	1,943	835	1,570	1,570	735	88.0%	
62025: PROGRAM MATERIALS	-	28	-	-	-	-	-	
62045: MEETING EXPENSES	256	378	51	450	450	399	784.6%	
62087:ENIVIRONMENTAL								
INITIATIVES MATERIALS AND SUPPLIES	-	6,073	4,472	5,000	5,000	528	11.8%	
Subtotal: 62000: MATERIALS AND SUPPLIES	2,254	19,797	20,216	12,670	12,670	(7,546)	(37.3%)	
64008: MOBILE PLAN CHARGES	4,274	4,021	3,448	5,000	5,000	1,552	45.0%	
64013: COURSES & SEMINARS	651	1,219	5,708	5,000	5,000	(708)	(12.4%)	
64015: MEMBERSHIPS	3,939	3,878	2,756	4,300	4,300	1,544	56.0%	
64016: MILEAGE	4,265	8,682	8,963	7,500	7,500	(1,463)	(16.3%)	
64018: GENERAL OFFICE EQUIPMENT	-	1,022	3,260	1,500	1,500	(1,760)	(54.0%)	
64030: CONSULTING	19,628	-	-	5,000	5,000	5,000	-	
64032: PHOTOCOPIER CHARGES	(8,966)	4,951	3,127	4,394	4,394	1,267	40.5%	
64033: PRINTING	361	1,600	211	2,500	2,500	2,289	1083.0%	
64045: CONTRACTS	8,821	21,937	130,483	42,448	42,448	(88,035)	(67.5%)	2024 expense includes cabinet conversion for 8 intersections (invoice from Region)
Subtotal: 64000: SERVICES AND CONSULTANTS	32,973	47,309	157,956	77,642	77,642	(80,314)	(50.8%)	
Expenses Budgeted	1,227,644	1,162,638	1,023,603	1,109,246	1,109,246	85,644	8.4%	

	1	1	1	1				
Revenues:								
52115: REGISTRATION OF SECONDARY SUITES	-	(2,850)	-	-	-	-	-	
52105: ENGINEERING - ENGINEERING FEES	(354,058)	(365,170)	(312,689)	(522,746)	(522,746)	(210,057)	67.2%	Anticipating higher development revenues for 2025
52102: ADMINISTRATIVE FEE REVENUE	(3,300)	(1,886)	-	(5,890)	(5,890)	(5,890)	-	
52129: WATERMAIN AND SANITARY SEWER SYSTEM MODELING FEE	(2,000)	(8,000)	(23,191)	(23,000)	(23,000)	191	(.82%)	
56126: OTHER USER FEES	(37,724)	(16,122)	(15,365)	(14,492)	(14,492)	873	(5.7%)	
Subtotal: 50000: REVENUES	(397,082)	(394,029)	(351,245)	(566,128)	(566,128)	(214,883)	61.2%	
41003: TRANSFERS FROM RESERVES	-	-	(56,499)	(120,870)	(120,870)	(64,371)	113.9%	Transfers from reserves to pay for Asset Management related position (partial position in 2024)
Subtotal: 41000: TRANSFERS FROM RESERVE	-	-	(56,499)	(120,870)	(120,870)	(64,371)	113.9%	
Revenues Budgeted	(397,082)	(394,029)	(407,744)	(686,998)	(686,998)	(279,254)	(68.5%)	
Total Levy	830,562	768,609	615,859	422,248	422,248	(193,610)	31.4%	

FAC Line-by-Line - Forecast equals Budget

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FAC Line By Line 1027: WORKS CAPITAL Report Run: April 25, 2025 3:40 PM



]	2022	2023	2024	2025	2025	2025 Forecast vs	2025 Forecast vs	
	Actual	Actual	Actual	Budget	Forecast	2024 Actual	2024 Actual	Variance Explanation
Gross Expenditures:								
61001: SALARIES - F/T	(87,117)	394,369	719,633	919,028	919,028	199,395	27.7%	The staffing costs recovered from reserves for capital related works was increased to better align with the true activities.
61002: SALARIES - O/T	-	75	191	-	-	(191)	(100.0%)	
61003: SALARIES - P/T	-	-	-	2,875	2,875	2,875	-	
61004: VACATION PAY	-	745	324	-	-	(324)	(100.0%)	
61005: SICK PAY	4,415	2,304	6,135	-	-	(6,135)	(100.0%)	
61090: YEAR END ACCRUALS	11,277	(4,020)	2,765	-	-	(2,765)	(100.0%)	
61101: BENEFITS - OMERS	36,084	46,031	78,124	95,001	95,001	16,877	21.6%	
61102: BENEFITS - EHT	5,769	7,703	16,436	17,921	17,921	1,485	9.0%	
61103: BENEFITS - WSIB	1,787	2,828	5,877	6,893	6,893	1,016	17.3%	
61104: BENEFITS - CPP	6,719	13,492	24,894	39,345	39,345	14,451	58.0%	
61105: BENEFITS - EI	2,965	5,505	11,556	12,174	12,174	618	5.4%	
61106: BENEFITS - DENTAL	3,817	4,342	10,332	15,223	15,223	4,891	47.3%	
61107: BENEFITS - HEALTH	6,129	7,369	17,054	23,890	23,890	6,836	40.1%	
61108: BENEFITS - LTD/ADD	8,103	10,568	24,112	24,027	24,027	(85)	(.4%)	
61109: BENEFITS - OTHER	-	-	-	3,502	3,502	3,502	-	
Subtotal: 61000: SALARIES AND BENEFITS	(51)	491,312	917,432	1,159,877	1,159,877	242,445	26.4%	
62011: CLOTHING ALLOWANCE	-		162	-	-	(162)	(100.0%)	
Subtotal: 62000: MATERIALS AND SUPPLIES	-	-	162	-	-	(162)	(100.0%)	
64008: MOBILE PLAN CHARGES	51	-	-	-	-	-	-	
64016: MILEAGE	-	-	481	-	-	(481)	(100.0%)	
Subtotal: 64000: SERVICES AND CONSULTANTS	51	-	481	-	-	(481)	(100.0%)	
Expenses Budgeted	-	491,312	918,075	1,159,877	1,159,877	241,802	26.3%	
Revenues:								
41003: TRANSFERS FROM								The staffing costs recovered from reserves for capital related works was increased
RESERVES	(378,276)	(491,312)	(918,075)	(1,159,877)	(1,159,877)	(241,802)	26.3%	to better align with the true activities, and terfore the associated transfers from reserves were also adjusted.
Subtotal: 41000: TRANSFERS FROM RESERVE	(378,276)	(491,312)	(918,075)	(1,159,877)	(1,159,877)	(241,802)	26.3%	
Revenues Budgeted	(378,276)	(491,312)	(918,075)	(1,159,877)	(1,159,877)	(241,802)	(26.3%)	
Total Levy	(378,276)	-	- Page	1 of 1	-	-	(73.9%)	

FAC Line By Line 1095: COMMUNITY IMPROVEMENT PLAN PROGRAM Report Run: April 25, 2025 3:40 PM



	2022	2023	2024	2025	2025	2025 Forecast vs	2025 Forecast vs	
	Actual	Actual	Actual	Budget	Forecast	2024 Actual	2024 Actual	Variance Explanation
Gross Expenditures:								
67003: FACADE & SIGNAGE IMPVMNT GRANT	21,805	2,726	2,181	-	-	(2,181)	(100.0%)	
Subtotal: 67000: GRANTS AND EXTERNAL TRANSFERS	21,805	2,726	2,181	-	-	(2,181)	(100.0%)	
Expenses Budgeted	21,805	2,726	2,181	-	-	(2,181)	(100.0%)	
Revenues:								
Total Levy	21,805	2,726	2,181	-	-	(2,181)	100.0%	

FAC Line-by-Line - Forecast equals Budget

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