

County Of Northumberland  
Transportation Services  
March 31, 2024

	YEAR-TO-DATE			ANNUAL BUDGET	Comments
	Actual	Budget	Variance		
<b>Cash Based Revenue</b>					
Taxation	\$5,897,274	\$5,897,275	(\$0)	\$23,589,098	
Internal Chargebacks	\$309,219	\$688,073	(\$378,855)	\$1,908,788	Timing - Fleet work
Grants & Subsidies	\$963,011	\$846,494	\$116,517	\$3,641,367	OCIF funding 116K
Permits & Fees	\$14,600	\$8,889	\$5,711	\$1,581,359	Entrance permits
County Revenue	\$0	\$0	\$0	\$1,542,200	
Other Revenue	\$31,084	\$21,150	\$9,934	\$260,100	GIS recoveries
<b>Total Revenue</b>	<b>\$7,215,188</b>	<b>\$7,461,881</b>	<b>(\$246,693)</b>	<b>\$32,522,912</b>	
<b>Expenditures</b>					
Salaries & Wages	\$963,245	\$1,186,789	(\$223,544)	\$4,675,298	Gapping, Timing (Merit, COLA, and union increases)
Benefits	\$293,110	\$325,080	(\$31,970)	\$1,242,457	Gapping, Timing (Merit, COLA, and union increases)
Travel & Training	\$22,206	\$12,400	\$9,806	\$49,600	Timing - Membership and conference fees
Materials & Supplies	\$14,779	\$23,798	(\$9,019)	\$94,600	
Transportation Supplies	\$792,720	\$1,047,941	(\$255,221)	\$3,591,200	Timing - Sand & Salt (228K), Others (27K)
Insurance	\$80,203	\$84,950	(\$4,747)	\$339,800	
Licences	\$29,805	\$7,800	\$22,005	\$75,400	Timing - Radio Licence
Information Technology	\$9,014	\$9,275	(\$261)	\$37,100	
External Services	\$193,088	\$415,475	(\$222,387)	\$4,945,695	Timing - safety devices (169K), Others (53K)
Utilities & Fuel	\$184,262	\$226,820	(\$42,558)	\$907,400	Fleet fuel & diesel under by 66K offset partially by depot fuel and utilities
Rent & Property Tax	\$0	\$1,325	(\$1,325)	\$5,300	
Repairs & Maintenance	\$159,048	\$105,385	\$53,663	\$458,100	Fleet repairs - 67K over budget - partially offset by lower Winter Maintenance costs
TCAs under Threshold	\$16,753	\$4,275	\$12,478	\$17,100	Timing - Furniture and small equipment
Internal Chargebacks	\$573,312	\$900,668	(\$327,356)	\$2,904,994	Timing - Roadside and Winter Maintenance
Financial Services	\$380	\$750	(\$370)	\$3,000	Equipment allocation
<b>Total Expenditures</b>	<b>\$3,331,925</b>	<b>\$4,352,731</b>	<b>(\$1,020,806)</b>	<b>\$19,347,044</b>	
<b>Investments</b>					
TCAs over Threshold	\$367,179	\$344,239	\$22,941	\$16,772,621	Correction for holdback entry - fixed in Q2
Transfers to Reserves	\$779,363	\$779,363	\$0	\$3,117,451	
<b>Total Investments</b>	<b>\$1,146,542</b>	<b>\$1,123,601</b>	<b>\$22,941</b>	<b>\$19,890,072</b>	
<b>Financing</b>					
Transfer from Reserve	\$0	(\$60,000)	\$60,000	(\$6,714,204)	
<b>Total Financing</b>	<b>\$0</b>	<b>(\$60,000)</b>	<b>\$60,000</b>	<b>(\$6,714,204)</b>	
<b>Surplus/(Deficit)</b>	<b>\$2,736,721</b>	<b>\$2,045,548</b>	<b>\$691,173</b>	<b>\$0</b>	

County Of Northumberland  
Environmental Services (Waste)  
March 31, 2024

	YEAR-TO-DATE		ANNUAL BUDGET		Comments
	Actual	Budget	Variance		
<b>Cash Based Revenue</b>					
Taxation	\$1,682,434	\$1,682,434	(\$0)	\$6,729,736	
Grants & Subsidies	\$22,555	\$12,000	\$10,555	\$100,000	Diversion funding
Permits & Fees	\$402		\$402	\$141,600	
County Revenue	\$1,999,884	\$1,962,100	\$37,784	\$8,636,000	MRF operations first week of Jan '24, paid for by new owner / operator
Other Revenue	\$22,159	\$26,425	(\$4,266)	\$106,200	Scrap metal sales
<b>Total Revenue</b>	<b>\$3,727,434</b>	<b>\$3,682,959</b>	<b>\$44,475</b>	<b>\$15,713,536</b>	
<b>Expenditures</b>					
Salaries & Wages	\$459,180	\$509,498	(\$50,318)	\$2,116,815	Gapping, Timing (Merit, COLA), MRF salaries of \$22K
Benefits	\$193,489	\$175,626	\$17,863	\$620,003	Gapping, MRF benefits for partial month
Travel & Training	\$4,740	\$2,875	\$1,865	\$11,500	
Materials & Supplies	\$36,252	\$28,675	\$7,577	\$169,700	Timing - Adverting
Insurance	\$6,457	\$6,500	(\$43)	\$26,000	
Licenses	\$0	\$125	(\$125)	\$500	
Information Technology	\$7,067	\$4,350	\$2,717	\$17,400	
					Real Estate / Legal Fees associated with sale of MRF \$172K - will be netted against sale proceeds, Waste Collection contract - indexing (\$68K)
External Services	\$1,939,753	\$1,821,749	\$118,004	\$7,727,000	
Utilities & Fuel	\$53,944	\$53,750	\$194	\$215,000	
Rent & Property Tax	\$26,975	\$25,780	\$1,195	\$103,120	
Repairs & Maintenance	\$188,457	\$140,269	\$48,188	\$523,500	Various projects
TCAs under Threshold	\$257	\$250	\$7	\$1,000	
Waste Expenses	\$337,201	\$335,350	\$1,850	\$1,339,000	
Internal Chargebacks	\$233,133	\$247,416	(\$14,282)	\$989,663	Timing - Fleet work
Financial Services	\$283,558	\$283,599	(\$42)	\$567,198	
<b>Total Expenditures</b>	<b>\$3,770,463</b>	<b>\$3,635,813</b>	<b>\$134,650</b>	<b>\$14,427,399</b>	
<b>Investments</b>					
TCAs over Threshold	\$0		\$0	\$515,000	
Transfers to Reserves	\$344,534	\$344,534	(\$0)	\$1,378,137	
<b>Total Investments</b>	<b>\$344,534</b>	<b>\$344,534</b>	<b>(\$0)</b>	<b>\$1,893,137</b>	
<b>Financing</b>					
Transfer from Reserve				(\$607,000)	
<b>Total Financing</b>				<b>(\$607,000)</b>	
<b>Surplus/(Deficit)</b>	<b>(\$387,563)</b>	<b>(\$297,388)</b>	<b>(\$90,175)</b>	<b>\$0</b>	

County Of Northumberland  
Facilities  
March 31, 2024

	YEAR-TO-DATE			ANNUAL BUDGET	Comments
	Actual	Budget	Variance		
<b>Cash Based Revenue</b>					
Taxation	\$157,327	\$157,327	\$0	\$629,309	
Internal Chargebacks	\$1,054,898	\$1,054,898	\$0	\$4,219,591	
Grants & Subsidies	\$2,218		\$2,218	\$0	
Other Revenue	\$262,599	\$270,482	(\$7,883)	\$1,081,925	Timing
<b>Total Revenue</b>	<b>\$1,477,042</b>	<b>\$1,482,707</b>	<b>(\$5,665)</b>	<b>\$5,930,825</b>	
<b>Expenditures</b>					
Salaries & Wages	\$290,490	\$294,877	(\$4,386)	\$1,406,341	Timing - Merit and COLA
Benefits	\$113,070	\$114,485	(\$1,415)	\$387,789	
Travel & Training	\$850	\$4,625	(\$3,775)	\$18,500	
Materials & Supplies	\$12,887	\$12,750	\$137	\$51,000	
Licences	\$0	\$250	(\$250)	\$1,000	
Information Technology	\$11,196	\$11,550	(\$354)	\$46,200	
External Services	\$22,642	\$1,500	\$21,142	\$6,000	Final payment to WSP for Security Audit of County Facilities
Utilities & Fuel	\$151,875	\$137,925	\$13,950	\$551,700	
Rent & Property Tax	\$270	\$409	(\$139)	\$1,636	
Repairs & Maintenance	\$240,028	\$285,182	(\$45,153)	\$1,761,000	Timing-Building Improvement Projects, 555 Courthouse, 860 William, 600 William, 423 Croft and OAVFC
TCAs under Threshold	\$2,146	\$7,125	(\$4,979)	\$28,500	Timing - Furniture & Fixtures
Internal Chargebacks	\$335,201	\$334,648	\$553	\$1,338,594	
Financial Services	\$240,742	\$240,742	\$0	\$644,117	
<b>Total Expenditures</b>	<b>\$1,421,399</b>	<b>\$1,446,068</b>	<b>(\$24,669)</b>	<b>\$6,242,377</b>	
<b>Investments</b>					
TCAs over Threshold				\$400,000	
Transfers to Reserves	\$45,862	\$45,862		\$183,448	
<b>Total Investments</b>	<b>\$45,862</b>	<b>\$45,862</b>		<b>\$583,448</b>	
<b>Financing</b>					
Transfer from Reserve	\$0	\$0		(\$895,000)	
<b>Total Financing</b>	<b>\$0</b>	<b>\$0</b>		<b>(\$895,000)</b>	
<b>Surplus/(Deficit)</b>	<b>\$9,781</b>	<b>(\$9,223)</b>	<b>\$19,004</b>	<b>\$0</b>	

County Of Northumberland  
 GPL and NCAM Project  
 March 31, 2024

	YEAR-TO-DATE			ANNUAL BUDGET	Comments
	Actual	Budget	Variance		
<b>Cash Based Revenue</b>					
Taxation	\$24,093	\$24,093		\$96,372	
Permits & Fees				\$215,591	
Other Revenue	\$178,933		\$178,933		Insurance claim - materials
<b>Total Revenue</b>	<b>\$203,026</b>	<b>\$24,093</b>	<b>\$178,933</b>	<b>\$311,963</b>	
<b>Expenditures</b>					
Salaries & Wages	\$126,350	\$134,064	(\$7,715)	\$548,210	Timing - Merit, COLA, OT
Benefits	\$46,000	\$43,665	\$2,336	\$150,020	Timing - benefits
Travel & Training	\$139	\$2,040	(\$1,901)	\$8,160	
Materials & Supplies	\$178,934	\$169	\$178,765	\$676	Insurance claim - materials
Information Technology	\$236	\$600	(\$364)	\$2,400	
External Services		\$750	(\$750)	\$3,000	
Repairs & Maintenance	\$95	\$96	(\$1)	\$384	
Internal Chargebacks	\$20,438	\$20,438		\$81,752	
Financial Services	\$930,371	\$1,075,479	(\$145,108)	\$4,301,916	Interest on construction loan
<b>Total Expenditures</b>	<b>\$1,302,563</b>	<b>\$1,277,301</b>	<b>\$25,262</b>	<b>\$5,096,518</b>	
<b>Investments</b>					
TCAs over Threshold	\$4,656,766	\$8,297,348	(\$3,640,582)	\$33,189,391	Timing
<b>Total Investments</b>	<b>\$4,656,766</b>	<b>\$8,297,348</b>	<b>(\$3,640,582)</b>	<b>\$33,189,391</b>	
<b>Financing</b>					
Short Term Liabilities		(\$6,748,642)	\$6,748,642	(\$26,994,570)	Timing
Transfer from Reserve	(\$2,744,844)	(\$2,744,844)		(\$10,979,376)	
<b>Total Financing</b>	<b>(\$2,744,844)</b>	<b>(\$9,493,487)</b>	<b>\$6,748,642</b>	<b>(\$37,973,946)</b>	
<b>Surplus/(Deficit)</b>	<b>(\$3,011,60)</b>	<b>(\$57,069)</b>	<b>(\$2,954,391)</b>		