

	June 2024 YTD Actuals	June 2024 YTD Budget	2024 Total	YTD \$ Variance	YTD % Variance	June 2023 YTD
Revenue						
Taxation	11,783,621	11,800,200	23,600,446	(16,579)	(0.1%)	11,288,462
User Fees & Charges	1,541,165	1,495,200	2,990,364	45,965	3.1%	1,438,434
Water Charges	1,704,318	1,750,380	3,500,758	(46,062)	(2.6%)	1,639,053
Sewer Charges	1,308,419	1,192,740	2,385,488	115,679	9.7%	1,326,133
Grant Revenue	645,167	664,188	1,328,360	(19,021)	(2.9%)	797,503
Other Income	2,778,183	1,774,626	3,549,218	1,003,557	56.6%	2,401,134
Reserve Fund Contributions		473,424	946,834	(473,424)	(100.0%)	
Total Revenue	19,760,873	19,150,758	38,301,468	610,115	3.2%	18,890,719
Expenses						
Salaries & Benefits	5,199,563	6,640,539	13,281,784	1,440,976	21.7%	4,916,428
Interest & Debt Payments	894,009	888,990	1,777,976	-5,019	(0.6%)	588,205
Materials & Supplies	3,255,945	4,164,966	8,329,622	909,021	21.8%	3,258,673
Contracted Services	3,411,636	3,103,296	6,206,544	-308,340	(9.9%)	2,751,938
Other Transfers	358,989	440,046	880,095	81,057	18.4%	344,531
Rents and Financial Expenses	62,639	144,252	288,450	81,613	56.6%	91,300
Reserve Fund Transfers	2,260,314	3,768,504	7,536,997	1,508,190	40.0%	2,406,697
Total Expenses	15,443,095	19,150,593	38,301,468	3,707,498	19.4%	14,357,772
Surplus/(Deficit)	4,317,778	165				4,532,947