

Township of Brock  
Operating Budget vs. Actual  
For the 6 months ending June, 2024  
50% of Budget Year Elapsed / 50% of Budget Year Remaining

	Jun-24 Actual	2024 Budget	% of Budget	50% Of Year	\$ Variance	Jun-23 Actual	2023 Budget	% of Budget	25% of Year	\$ Variance
<b>Taxation</b>										
Tax Revenue	329,708	745,000	44.26%	372,500	(42,792)	353,280	723,000	48.86%	361,500	(8,220)
<b>Corporate</b>										
Corporate Revenue	493,767	1,347,564	36.64%	673,782	(180,015)	475,714	909,000	52.33%	454,500	21,214
Corporate Expenses	(42,682)	(205,600)	20.76%	(102,800)	60,118	(25,781)	(106,100)	24.30%	(53,050)	27,269
Net Surplus / (Deficit)	451,085	1,141,964	39.50%	570,982	(119,897)	449,933	802,900	56.04%	401,450	48,483
<b>CAO</b>										
CAO Revenue	57,267	58,538	97.83%	29,269	27,998	-	40,000	0.00%	20,000	(20,000)
CAO Expenses	(169,186)	(400,043)	42.29%	(200,022)	30,836	(93,707)	(437,100)	21.44%	(218,550)	124,843
Net Surplus / (Deficit)	(111,919)	(341,505)	32.77%	(170,753)	58,834	(93,707)	(397,100)	23.60%	(198,550)	104,843
<b>IT</b>										
IT Revenue	-	-	0.00%	-	-	6,588	38,000	17.34%	19,000	(12,412)
IT Expenses	(218,773)	(300,410)	72.82%	(150,205)	(68,568)	(231,927)	(308,800)	75.11%	(154,400)	(77,527)
Net Surplus / (Deficit)	(218,773)	(300,410)	72.82%	(150,205)	(68,568)	(238,515)	(270,800)	88.08%	(135,400)	(89,939)
<b>Treasury</b>										
Treasury Revenue	217,551	342,265	63.56%	171,133	46,419	149,668	233,250	64.17%	116,625	33,043
Treasury Expenses	(481,138)	(1,357,526)	35.44%	(678,763)	197,625	(468,131)	(1,175,250)	39.83%	(587,625)	119,494
Net Surplus / (Deficit)	(263,587)	(1,015,261)	25.96%	(507,631)	244,044	(318,463)	(942,000)	33.81%	(471,000)	152,537
<b>Council</b>										
Council Revenue	1,628	55,000	2.96%	27,500	(25,872)	-	57,000	0.00%	28,500	(28,500)
Council Expenses	(148,118)	(395,740)	37.43%	(197,870)	49,752	(129,720)	(379,700)	34.16%	(189,850)	60,130
Net Surplus / (Deficit)	(146,490)	(340,740)	42.99%	(170,370)	23,880	(129,720)	(322,700)	40.20%	(161,350)	31,630
<b>Clerks</b>										
Clerks Revenue	38,908	46,150	84.31%	23,075	15,833	15,519	22,500	68.97%	11,250	4,269
Clerks Expenses	(380,701)	(739,295)	51.50%	(369,648)	(11,054)	(409,740)	(718,600)	57.02%	(359,300)	(50,440)
Net Surplus / (Deficit)	(341,793)	(693,145)	49.31%	(346,573)	4,780	(394,221)	(696,100)	56.63%	(348,050)	(46,171)
<b>Protection</b>										
Protection Revenue	44,208	41,000	107.82%	20,500	23,708	28,463	44,350	64.18%	22,175	6,288
Protection Expenses	(256,844)	(529,968)	48.46%	(264,984)	8,140	(241,954)	(491,000)	49.28%	(245,500)	3,547
Net Surplus / (Deficit)	(212,636)	(488,968)	43.49%	(244,484)	31,848	(213,491)	(446,650)	47.80%	(223,325)	9,834
<b>Traffic</b>										
Traffic Expenses	(27,066)	(97,700)	27.70%	(24,425)	(2,641)	(39,093)	(90,200)	43.34%	(22,550)	(16,543)
<b>Planning</b>										
Planning Revenue	38,198	129,400	29.52%	64,700	(26,502)	18,290	153,400	11.92%	76,700	(58,410)
Planning Expenses	(84,537)	(266,501)	31.72%	(133,251)	48,713	(90,786)	(239,750)	37.87%	(119,875)	29,089
Net Surplus / (Deficit)	(46,339)	(137,101)	33.80%	(68,551)	22,211	(72,496)	(86,350)	83.96%	(43,175)	(29,321)

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<b>Building</b>										
Building Revenue	137,455	360,393	38.14%	180,197	(42,742)	82,629	482,000	17.14%	241,000	(158,371)
Building Expenses	(181,134)	(399,865)	45.30%	(199,933)	18,799	(187,566)	(482,000)	38.91%	(241,000)	53,434
<b>Net Surplus / (Deficit)</b>	<b>(43,679)</b>	<b>(39,472)</b>	<b>110.66%</b>	<b>(19,736)</b>	<b>(23,943)</b>	<b>(104,937)</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>(104,937)</b>
<b>Fire</b>										
Fire Revenue	83,035	99,769	83.23%	49,885	33,151	19,184	135,200	14.19%	67,600	(48,416)
Fire Expenses	(782,530)	(1,455,072)	53.78%	(727,536)	(54,994)	(796,094)	(1,458,400)	54.59%	(729,200)	(66,894)
<b>Net Surplus / (Deficit)</b>	<b>(699,495)</b>	<b>(1,355,303)</b>	<b>51.61%</b>	<b>(677,652)</b>	<b>(21,844)</b>	<b>(776,910)</b>	<b>(1,323,200)</b>	<b>58.71%</b>	<b>(661,600)</b>	<b>(115,310)</b>
<b>Parks</b>										
Parks Revenue	299,733	472,600	63.42%	236,300	63,433	232,484	435,900	53.33%	217,950	14,534
Parks Expenses	(1,386,549)	(2,549,097)	54.39%	(1,274,549)	(112,001)	(1,130,917)	(2,152,800)	52.53%	(1,076,400)	(54,517)
<b>Net Surplus / (Deficit)</b>	<b>(1,086,816)</b>	<b>(2,076,497)</b>	<b>52.34%</b>	<b>(1,038,249)</b>	<b>(48,568)</b>	<b>(898,433)</b>	<b>(1,716,900)</b>	<b>52.33%</b>	<b>(858,450)</b>	<b>(39,983)</b>
<b>Public Buildings</b>										
Public Buildings Revenue	25,110	50,700	49.53%	25,350	(240)	32,850	76,000	43.22%	38,000	(5,150)
Public Buildings Expenses	(308,358)	(537,915)	57.32%	(268,958)	(39,401)	(333,575)	(535,700)	62.27%	(267,850)	(65,725)
<b>Net Surplus / (Deficit)</b>	<b>(283,248)</b>	<b>(487,215)</b>	<b>58.14%</b>	<b>(243,608)</b>	<b>(39,641)</b>	<b>(300,725)</b>	<b>(459,700)</b>	<b>65.42%</b>	<b>(229,850)</b>	<b>(70,875)</b>
<b>Health Services</b>										
Health Services Revenue	60,207	121,415	49.59%	60,708	(501)	57,292	113,900	50.30%	56,950	342
Health Services Expenses	(31,592)	(133,180)	23.72%	(66,590)	34,998	(64,941)	(132,400)	49.05%	(66,200)	1,259
<b>Net Surplus / (Deficit)</b>	<b>28,615</b>	<b>(11,765)</b>	<b>-243.22%</b>	<b>(5,883)</b>	<b>34,498</b>	<b>(7,649)</b>	<b>(18,500)</b>	<b>41.35%</b>	<b>(9,250)</b>	<b>1,601</b>
<b>Roads</b>										
Roads Revenue	91,279	461,000	19.80%	230,500	(139,221)	29,061	435,000	6.68%	217,500	(188,439)
Roads Expenses	(2,390,534)	(4,341,968)	55.06%	(2,170,984)	(219,550)	(2,266,233)	(4,045,200)	56.02%	(2,022,600)	(243,633)
<b>Net Surplus / (Deficit)</b>	<b>(2,299,255)</b>	<b>(3,880,968)</b>	<b>59.24%</b>	<b>(1,940,484)</b>	<b>(358,771)</b>	<b>(2,237,172)</b>	<b>(3,610,200)</b>	<b>61.97%</b>	<b>(1,805,100)</b>	<b>(432,072)</b>
<b>Other Transportation</b>	<b>(405,661)</b>	<b>(524,415)</b>	<b>77.35%</b>	<b>(262,208)</b>	<b>(143,454)</b>	<b>(322,714)</b>	<b>(538,100)</b>	<b>59.97%</b>	<b>(269,050)</b>	<b>(53,664)</b>
<b>Refuse</b>	<b>(29,275)</b>	<b>(58,730)</b>	<b>49.85%</b>	<b>(29,365)</b>	<b>90</b>	<b>(17,230)</b>	<b>(58,000)</b>	<b>29.71%</b>	<b>(29,000)</b>	<b>11,770</b>
<b>Grants</b>	<b>-</b>	<b>(6,700)</b>	<b>0.00%</b>	<b>(3,350)</b>	<b>3,350</b>	<b>-</b>	<b>(6,700)</b>	<b>0.00%</b>	<b>(3,350)</b>	<b>3,350</b>
<b>Total Revenue</b>	<b>1,918,053</b>	<b>4,330,794</b>	<b>44.29%</b>	<b>2,165,397</b>	<b>(247,344)</b>	<b>1,501,022</b>	<b>3,898,500</b>	<b>38.50%</b>	<b>1,949,250</b>	<b>(448,228)</b>
<b>Total Expenses</b>	<b>(7,324,677)</b>	<b>(14,299,725)</b>	<b>51.22%</b>	<b>(7,125,438)</b>	<b>(199,240)</b>	<b>(6,850,109)</b>	<b>(13,355,800)</b>	<b>51.29%</b>	<b>(6,677,900)</b>	<b>(172,209)</b>
<b>Net Surplus (Deficit) - Excluding Library</b>	<b>(5,406,624)</b>	<b>(9,968,931)</b>	<b>54.23%</b>	<b>(4,960,041)</b>	<b>(446,583)</b>	<b>(5,349,087)</b>	<b>(9,457,300)</b>	<b>56.56%</b>	<b>(4,728,650)</b>	<b>(620,437)</b>