

Operating Budget	Prior Year			Current Year				
	Budget	Forecasted Actual	Variance	% YOY				
				Proposed Budget	Change			
31001 - TAX STABILIZATION RESERVE								
A) Revenue								
51000 Taxation	(19,696,495)	(19,915,267)	218,772	(19,696,495)	0.0%			
53000 User Fees	(53,000)	(46,634)	(6,366)	(55,518)	4.8%			
54000 Grant Revenue	(1,439,631)	(1,541,247)	101,616	(1,374,700)	-4.5%			
57000 Licenses, Permits, Rents	(35,700)	(42,930)	7,230	(37,396)	4.8%			
57600 Other Revenue	(663,438)	(892,366)	228,928	(910,247)	37.2%			
B) Salaries and Benefits								
61000 Salaries and Benefits	2,559,749	2,406,398	153,351	1,951,118	-23.8%			
C) Expenses								
64000 Tax Adjustments	51,050	135,853	(84,803)	53,475	4.7%			
64100 Materials and Supplies	668,097	621,244	46,853	540,978	-19.0%			
65000 Contract Services	518,515	690,901	(172,386)	661,411	27.6%			
66000 Rents and Financial Expenses	18,275	25,973	(7,698)	23,336	27.7%			
67000 External Transfers	450,464	448,101	2,363	505,186	12.1%			
31003 - FUTURE CAPITAL PROJECTS RESERVE								
A) Revenue								
57600 Other Revenue	(126,192)	(119,466)	(6,726)	(126,192)	0.0%			
Grand Total	(17,748,306)	(18,229,440)	481,134	(18,465,043)	4.0%			