

Schedule of Operating Budget Spending as of Dec 31, 2024

	Year-to-Date Actuals			Annual Budget	Remaining Balance	% Spent
	Board	YRP	Total			
Salaries and Benefits	\$489,141	\$389,239,255	\$389,728,397	\$383,484,096	-\$6,244,300	101.6%
Program Specific Expenses	\$0	\$4,635,780	\$4,635,780	\$4,501,500	-\$134,280	103.0%
Professional Contracted Services	\$366,879	\$2,474,839	\$2,841,718	\$2,707,100	-\$134,618	105.0%
General Expenses	\$318,983	\$24,532,871	\$24,851,855	\$23,542,175	-\$1,309,680	105.6%
Financial Charges	\$0	\$302,477	\$302,477	\$338,580	\$36,103	89.3%
Insurance	\$0	\$2,946,287	\$2,946,287	\$2,946,287	\$0	100.0%
Occupancy Costs	\$0	\$11,192,663	\$11,192,663	\$11,206,826	\$14,163	99.9%
Minor Capital	\$9,680	\$765,834	\$775,513	\$481,900	-\$293,613	160.9%
Debt Related Payments	\$0	\$7,571,277	\$7,571,277	\$7,555,182	-\$16,095	100.2%
Internal Charges_Recoveries	\$0	-\$78,556	-\$78,556	\$0	\$78,556	0.0%
Contribution to Reserves	\$220,488	\$11,904,158	\$12,124,645	\$11,884,018	-\$240,627	102.0%
Total expenditures	\$1,405,171	\$455,486,884	\$456,892,056	\$448,647,665	-\$8,244,391	101.8%
Internal Charges	\$0	\$1,628,872	\$1,628,872	\$1,773,148	\$144,276	91.9%
Total Revenues	-\$453,289	-\$47,041,020	-\$47,494,309	-\$40,363,812	\$7,130,497	117.7%
Net Levy before Allocations & Recoveries	\$951,882	\$410,074,736	\$411,026,619	\$410,057,001	(\$969,618)	100.2%
Percentage spent	138.3%	100.2%	100.2%			

Notes / Assumptions

1. Excludes Regional allocations for telephone, occupancy, information technology, human resources, legal, and finance
2. Excludes non-budgeted PSAB charges for Tangible Capital Asset costs for amortization, debt principal and gain/loss on disposal of assets