

Summary Financial Report: Year To Date (YTD) July 2023

Current YTD to Full Year Budget

Actual 2023-24	Budget 2023-24	Variance xx Favourable (xx) Adverse
-	1,970	1,970.00
-	422	422.00
4,979.65	6,300	1,320.35
688.00	10,400	9,712.00
570.00	2,946	2,376.00
3,310.49	4,277	966.51
40,473.11	119,069	78,595.89
20,690.39	(6,413)	27,103.39

Current YTD to Last Year

Actual 2023-24	Actual 2022-23	Variance xx Favourable (xx) Adverse
-	296.00	296.00
-	435.23	435.23
4,979.65	18,338.73	13,359.08
688.00	2,417.80	1,729.80
570.00	1,694.00	1,124.00
3,310.49	7,690.36	4,379.87
40,473.11	114,010.69	73,537.58
20,690.39	3,132.28	17,558.11

Payments Total
Receipts Less Payments

Narrative on Current Year Actuals to Budget