

City of Sault Ste. Marie - Second Quarter Ended June 30, 2023

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2022	2022	Budget	Percentage
	Actual	2023		Budget-Rem	Actual To:	Actual	2022	Budget-Rem
				50.00%	June	Year End		YTD 2022
REVENUE								
Taxation	(\$134,970,848.17)	(\$136,832,579.00)	(\$1,477,530.83)	1.36%	(\$128,921,708.08)	(\$131,033,783.12)	(\$130,256,397.01)	1.02%
Payment in lieu of taxes	(\$2,247,940.85)	(\$4,573,680.00)	(\$2,325,739.15)	50.85%	(\$2,459,533.47)	(\$4,578,570.06)	(\$4,501,741.00)	45.36%
Fees and user charges	(\$17,191,137.38)	(\$30,517,261.00)	(\$13,710,323.62)	43.67%	(\$14,451,100.00)	(\$30,478,816.17)	(\$28,924,536.25)	50.04%
Government grants	(\$11,610,647.34)	(\$20,330,845.00)	(\$8,720,197.66)	42.89%	(\$12,263,503.50)	(\$22,202,229.52)	(\$19,443,963.00)	36.93%
Interest and investment income	(\$3,285,512.15)	(\$4,780,000.00)	(\$1,494,487.85)	31.27%	(\$1,730,996.12)	(\$4,463,016.04)	(\$4,320,000.00)	59.93%
Contribution from own funds		(\$2,125,143.00)	(\$2,125,143.00)	100.00%	(\$102,476.40)	(\$2,318,967.37)	(\$1,697,143.75)	93.96%
Other income	(\$1,576,856.19)	(\$2,962,354.00)	(\$1,385,497.81)	46.77%	(\$851,693.43)	(\$3,626,905.33)	(\$2,875,986.85)	70.39%
Change in future employee benefits						\$1,695,562.99		
	(\$170,882,942.08)	(\$202,121,862.00)	(\$31,238,919.92)	15.46%	(\$160,781,011.00)	(\$197,006,724.62)	(\$192,019,767.86)	16.27%
EXPENDITURES								
Salaries	\$24,412,346.78	\$51,624,164.00	\$27,211,817.22	52.71%	\$25,156,251.16	\$50,855,522.57	\$51,325,347.97	50.99%
Benefits	\$7,342,000.70	\$15,435,563.00	\$8,093,562.30	52.43%	\$7,002,023.30	\$12,185,947.36	\$14,385,939.65	51.33%
TOTAL SALARIES/BENEFITS	\$31,754,347.48	\$67,059,727.00	\$35,305,379.52	52.04%	\$32,158,274.46	\$63,041,469.93	\$65,711,287.62	51.06%
Travel and training	\$218,008.00	\$572,357.00	\$354,349.00	61.91%	\$115,571.99	\$294,324.14	\$543,499.12	78.74%
Vehicle allowance, maintenance and repairs	\$2,902,594.45	\$3,765,223.00	\$862,628.55	22.91%	\$2,335,269.68	\$4,841,626.62	\$3,570,669.20	34.60%
Utilities and fuel	\$5,363,928.85	\$11,715,586.00	\$6,351,657.15	54.22%	\$4,761,816.54	\$10,697,703.60	\$10,891,632.82	56.28%
Materials and supplies	\$3,346,655.72	\$6,452,127.00	\$3,105,471.28	48.13%	\$2,473,295.31	\$6,344,752.33	\$5,303,684.32	53.37%
Maintenance and repairs	\$1,717,052.75	\$2,737,886.00	\$1,020,833.25	37.29%	\$1,577,436.04	\$2,754,598.00	\$2,643,590.00	40.33%
Program expenses	\$429,191.45	\$916,195.00	\$487,003.55	53.16%	\$440,885.70	\$936,393.32	\$933,328.21	52.76%
Goods for resale	\$297,342.05	\$641,171.00	\$343,828.95	53.63%	\$174,031.26	\$529,753.54	\$556,996.00	68.76%
Rents and leases	\$97,415.53	\$172,557.00	\$75,141.47	43.55%	\$151,503.89	\$352,026.17	\$307,557.00	50.74%
Taxes and licenses	\$2,481,214.21	\$2,552,803.00	\$71,588.79	2.80%	\$2,146,326.39	\$2,117,628.29	\$2,311,660.00	7.15%
Financial expenses	\$1,274,492.94	\$2,597,621.00	\$1,323,128.06	50.94%	\$997,007.05	\$1,595,373.00	\$2,699,071.37	63.06%
Purchased and contracted services	\$5,738,195.85	\$11,060,089.00	\$5,321,893.15	48.12%	\$4,720,724.25	\$10,762,833.41	\$10,325,103.46	54.28%
Grants to others	\$36,334,631.84	\$61,384,243.00	\$25,049,611.16	40.81%	\$30,621,454.42	\$60,106,298.58	\$58,973,187.94	48.08%
Long term debt		\$1,866,135.00	\$1,866,135.00	100.00%	\$35,530.38	\$955,237.25	\$1,502,314.00	97.63%
Transfer to own funds	\$1,699,572.44	\$28,482,578.00	\$26,783,005.56	94.03%	\$707,422.00	\$32,723,346.81	\$25,650,323.56	97.24%
Capital expense	\$237,698.19	\$400,694.00	\$162,995.81	40.68%	\$145,083.63	\$369,100.34	\$350,993.24	58.66%
Depreciation			\$0.00	0.00%		\$17,769,897.77		
Gain/Loss on disposal of capital assets			\$0.00	0.00%		\$317,026.44		
Clearing accounts			\$0.00	0.00%	\$0.25			
Less: recoverable costs	(\$120,903.73)	(\$255,130.00)	(\$134,226.27)	52.61%	(\$140,500.68)	(\$336,161.53)	(\$255,130.00)	44.93%
TOTAL OTHER EXPENSES	\$62,017,090.54	\$135,062,135.00	\$73,045,044.46	54.08%	\$51,262,858.10	\$153,131,758.08	\$126,308,480.24	59.41%
	\$93,771,438.02	\$202,121,862.00	\$108,350,423.98	53.61%	\$83,421,132.56	\$216,173,228.01	\$192,019,767.86	56.56%
NET (REVENUE)/EXPENDITURE	(\$77,111,504.06)	\$0.00	\$77,111,504.06	0.00%	(\$77,359,878.44)	\$19,166,503.39	\$0.00	0.00%

Mayor and Council	333,362.89	738,059.00	404,696.11	55%
Chief Administrative Officer	203,051.37	409,995.00	206,943.63	50%
Corporate Services	3,218,412.08	6,990,864.00	3,772,451.92	54%
Legal	3,624,340.50	5,065,287.00	1,440,946.50	28%
Fire Services	7,468,400.24	15,720,623.00	8,252,222.76	52%
Public Works and Engineering	20,079,561.33	45,735,130.00	25,655,568.67	56%
Community Development and Enterpris	6,725,106.38	19,534,365.00	12,809,258.62	66%
Levy Board	17,359,441.58	23,509,890.00	6,150,448.42	26%
Outside Agencies	18,912,556.83	38,240,853.00	19,328,296.17	51%
Corporate	(155,035,737.26)	(165,003,405.00)	(9,967,667.74)	6%
Capital and Debt	-	9,058,339.00	9,058,339.00	100%

CAO's Office - Second Quarter Ended June 30, 2023

<i>FISCAL YEAR REMAINING% :</i>	YTD Actual	Budget 2023	Variance	Percentage Budget-Rem 50.00%	2022 Actual To: June	2022 Actual Year End	Budget 2022	Percentage Budget-Rem YTD 2022
REVENUE								
EXPENDITURES								
Salaries	\$147,635.51	\$309,986.00	\$162,350.49	52.37%	\$144,900.61	\$322,050.80	\$317,771.03	54.40%
Benefits	\$38,395.42	\$77,478.00	\$39,082.58	50.44%	\$36,614.77	\$77,835.46	\$72,564.31	49.54%
TOTAL SALARIES/BENEFITS	\$186,030.93	\$387,464.00	\$201,433.07	51.99%	\$181,515.38	\$399,886.26	\$390,335.34	53.50%
Travel and training	\$6,183.95	\$4,260.00	(\$1,923.95)	(45.16%)	2631.73	\$4,760.65	\$4,260.00	38.22%
Vehicle allowance, maintenance and repairs	\$2,767.08	\$4,500.00	\$1,732.92	38.51%	\$2,588.46	\$4,688.79	\$4,500.00	42.48%
Materials and supplies	\$8,069.41	\$13,591.00	\$5,521.59	40.63%	\$3,941.96	\$9,579.38	\$14,120.00	72.08%
Purchased and contracted services		\$30.00	\$30.00	100.00%	12394.37	\$41,772.49	\$30.00	(41,214.57%)
Capital expense		\$150.00	\$150.00	100.00%			\$150.00	100.00%
TOTAL OTHER EXPENSES	\$17,020.44	\$22,531.00	\$5,510.56	24.46%	\$21,556.52	\$60,801.31	\$23,060.00	6.52%
	\$203,051.37	\$409,995.00	\$206,943.63	50.47%	\$203,071.90	\$460,687.57	\$413,395.34	50.88%
NET (REVENUE)/EXPENDITURE	\$203,051.37	\$409,995.00	\$206,943.63	50.47%	\$203,071.90	\$460,687.57	\$413,395.34	50.88%

Mayor & Council - Second Quarter Ended June 30, 2023

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2022	2022	Budget	Percentage
	Actual	2023		Budget-Rem	Actual To:	Actual	2022	Budget-Rem
				50.00%	June	Year End		YTD 2022
REVENUE								
Other income			\$0.00	0.00%		(\$450.00)		0.00%
	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	(\$450.00)	\$0.00	0.00%
EXPENDITURES								
Salaries	\$219,301.22	\$497,764.00	\$278,462.78	55.94%	\$234,611.87	\$453,891.69	\$490,477.46	52.17%
Benefits	\$33,172.42	\$82,524.00	\$49,351.58	59.80%	\$37,823.40	\$75,285.48	\$71,211.42	46.89%
TOTAL SALARIES/BENEFITS	\$252,473.64	\$580,288.00	\$327,814.36	56.49%	\$272,435.27	\$529,177.17	\$561,688.88	51.50%
Travel and training	\$5,872.45	\$20,000.00	\$14,127.55	70.64%	\$8,840.61	\$14,492.40	\$15,500.00	42.96%
Vehicle allowance, maintenance and repairs	\$16,623.59	\$35,675.00	\$19,051.41	53.40%	\$15,748.65	\$30,995.80	\$35,675.00	55.86%
Materials and supplies	\$56,670.17	\$64,996.00	\$8,325.83	12.81%	\$47,588.02	\$64,456.72	\$62,910.00	24.36%
Purchased and contracted services	\$1,723.04	\$2,100.00	\$376.96	17.95%	(\$29.72)	(\$14.75)	\$2,100.00	101.42%
Grants to others		\$35,000.00	\$35,000.00	100.00%		\$5,130.00	\$35,000.00	100.00%
TOTAL OTHER EXPENSES	\$80,889.25	\$157,771.00	\$76,881.75	48.73%	\$72,147.56	\$115,060.17	\$151,185.00	52.28%
	\$333,362.89	\$738,059.00	\$404,696.11	54.83%	\$344,582.83	\$644,237.34	\$712,873.88	51.66%
NET (REVENUE)/EXPENDITURE	\$333,362.89	\$738,059.00	\$404,696.11	54.83%	\$344,582.83	\$643,787.34	\$712,873.88	51.66%

Corporate Services - Second Quarter Ended June 30, 2023

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2022	2022	Budget	Percentage
	Actual	2023		Budget-Rem	Actual To:	Actual	2022	Budget-Rem
				50.00%	June	Year End		YTD 2022
REVENUE								
Fees and user charges	(\$65,765.78)	(\$121,840.00)	(\$56,074.22)	46.02%	(\$60,869.79)	(\$133,483.17)	(\$119,786.00)	49.18%
Government grants			\$0.00	0.00%		(\$10,053.75)		0.00%
Contribution from own funds		(\$50,000.00)	(\$50,000.00)	100.00%		(\$211,903.67)	(\$282,000.00)	100.00%
Other income	(\$105,149.89)	(\$119,317.00)	(\$14,167.11)	11.87%	(\$79,596.34)	(\$210,828.60)	(\$178,782.00)	55.48%
	(\$170,915.67)	(\$291,157.00)	(\$120,241.33)	41.30%	(\$140,466.13)	(\$566,269.19)	(\$580,568.00)	75.81%
EXPENDITURES								
Salaries	\$1,685,859.31	\$3,847,123.00	\$2,161,263.69	56.18%	\$1,707,659.68	\$3,699,320.16	\$4,047,102.96	57.81%
Benefits	\$467,363.56	\$1,043,257.00	\$575,893.44	55.20%	\$453,588.56	\$919,317.00	\$972,566.96	53.36%
TOTAL SALARIES/BENEFITS	\$2,153,222.87	\$4,890,380.00	\$2,737,157.13	55.97%	\$2,161,248.24	\$4,618,637.16	\$5,019,669.92	56.94%
Travel and training	\$10,788.93	\$19,564.00	\$8,775.07	44.85%	\$4,293.36	\$20,787.10	\$19,564.00	78.05%
Vehicle allowance, maintenance and repairs	58.04	\$620.00	\$561.96	90.64%	\$23.32	\$302.85	\$620.00	96.24%
Materials and supplies	\$176,526.44	\$295,519.00	\$118,992.56	40.27%	\$118,055.49	\$42,469.96	\$71,248.00	(65.70%)
Maintenance and repairs	\$732,989.43	\$1,004,660.00	\$271,670.57	27.04%	\$679,304.13	\$852,138.60	\$939,092.00	27.66%
Goods for resale		\$19,200.00	\$19,200.00	100.00%		\$19,200.00	\$19,200.00	100.00%
Rents and leases	\$19,692.70	\$3,000.00	(\$16,692.70)	(556.42%)	\$63,791.95	\$180,001.81	\$138,000.00	53.77%
Financial expenses	(\$2,815.43)	\$60,500.00	\$63,315.43	104.65%	\$13,379.54	\$58,905.04	\$60,750.00	77.98%
Purchased and contracted services	\$206,786.12	\$795,728.00	\$588,941.88	74.01%	\$322,115.80	\$750,627.20	\$730,621.74	55.91%
Grants to others		\$2,000.00	\$2,000.00	100.00%		\$883.54	\$2,000.00	100.00%
Transfer to own funds		\$85,000.00	\$85,000.00	100.00%		\$273,428.82		0.00%
Capital expense	\$92,078.65	\$105,850.00	\$13,771.35	13.01%	\$22,099.32	\$89,157.65	\$105,350.00	79.02%
Depreciation			\$0.00	0.00%		\$249,371.86		0.00%
TOTAL OTHER EXPENSES	\$1,236,104.88	\$2,391,641.00	\$1,155,536.12	48.32%	\$1,223,062.91	\$2,537,274.43	\$2,086,445.74	41.38%
	\$3,389,327.75	\$7,282,021.00	\$3,892,693.25	53.46%	\$3,384,311.15	\$7,155,911.59	\$7,106,115.66	52.37%
NET (REVENUE)/EXPENDITURE	\$3,218,412.08	\$6,990,864.00	\$3,772,451.92	53.96%	\$3,243,845.02	\$6,589,642.40	\$6,525,547.66	50.29%
IT	1,599,941.79	3,170,068.00	1,570,126.21	49.53%				
Finance	1,148,652.50	2,654,684.00	1,506,031.50	56.73%				
Clerk's	469,817.79	1,166,112.00	696,294.21	59.71%				

Legal Department - Second Quarter Ended June 30, 2023

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2022	2022	Budget	Percentage
	Actual	2023		Budget-Rem	Actual To:	Actual	2022	Budget-Rem
				50.00%	June	Year End		YTD 2022
REVENUE								
Fees and user charges	(\$670,741.52)	(\$1,535,037.00)	(\$864,295.48)	56.30%	(\$689,046.48)	(\$1,031,234.15)	(\$1,527,069.00)	54.88%
Government grants		(\$1,540.00)	(\$1,540.00)	100.00%	(\$2,375.32)	(\$6,477.07)	(\$1,540.00)	(54.24%)
Interest and investment income	(\$3,761.50)		\$3,761.50	0.00%	(\$543.76)	(\$7,941.95)		0.00%
Contribution from own funds			\$0.00	0.00%		(\$15,664.43)		0.00%
	(\$674,503.02)	(\$1,536,577.00)	(\$862,073.98)	56.10%	(\$691,965.56)	(\$1,061,317.60)	(\$1,528,609.00)	54.73%
EXPENDITURES								
Salaries	\$1,048,636.85	\$2,091,978.00	\$1,043,341.15	49.87%	\$982,060.14	\$1,937,410.77	\$2,101,697.16	53.27%
Benefits	\$779,305.11	\$1,321,950.00	\$542,644.89	41.05%	\$577,580.27	\$1,155,766.66	\$1,231,481.15	53.10%
TOTAL SALARIES/BENEFITS	\$1,827,941.96	\$3,413,928.00	\$1,585,986.04	46.46%	\$1,559,640.41	\$3,093,177.43	\$3,333,178.31	53.21%
Travel and training	\$16,361.00	\$106,306.00	\$89,945.00	84.61%	\$12,027.77	\$38,913.62	\$137,305.00	91.24%
Vehicle allowance, maintenance and repairs	\$249.57	\$300.00	\$50.43	16.81%			\$550.00	100.00%
Materials and supplies	\$48,406.26	\$116,934.00	\$68,527.74	58.60%	\$44,880.62	\$97,828.90	\$119,680.00	62.50%
Maintenance and repairs	\$3,029.77	\$5,389.00	\$2,359.23	43.78%	\$991.02	\$3,249.95	\$5,270.00	81.20%
Rents and leases	\$29,635.53	\$79,302.00	\$49,666.47	62.63%	\$39,129.70	\$73,213.13	\$79,302.00	50.66%
Taxes and licenses	\$2,226,379.49	\$2,289,098.00	\$62,718.51	2.74%	\$1,904,028.08	\$1,813,020.82	\$2,052,955.00	7.25%
Purchased and contracted services	\$140,892.87	\$562,207.00	\$421,314.13	74.94%	\$258,476.81	\$562,940.28	\$562,207.00	54.02%
Capital expense	\$5,947.07	\$28,400.00	\$22,452.93	79.06%	\$5,950.54	\$11,449.59	\$26,400.00	77.46%
Depreciation			\$0.00	0.00%		\$586.68		0.00%
TOTAL OTHER EXPENSES	\$2,470,901.56	\$3,187,936.00	\$717,034.44	22.49%	\$2,265,484.54	\$2,601,202.97	\$2,983,669.00	24.07%
	\$4,298,843.52	\$6,601,864.00	\$2,303,020.48	34.88%	\$3,825,124.95	\$5,694,380.40	\$6,316,847.31	39.45%
NET (REVENUE)/EXPENDITURE	\$3,624,340.50	\$5,065,287.00	\$1,440,946.50	28.45%	\$3,133,159.39	\$4,633,062.80	\$4,788,238.31	34.57%

Fire Services - Second Quarter Ended June 30, 2023

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2022	2022	Budget	Percentage
	Actual	2023		Budget-Rem	Actual To:	Actual	2022	Budget-Rem
				50.00%	June	Year End		YTD 2022
REVENUE								
Fees and user charges	(\$613,578.94)	(\$802,615.00)	(\$189,036.06)	23.55%	(\$155,251.44)	(\$566,650.68)	(\$493,803.00)	68.56%
Other income	(\$1,665.06)	(\$3,375.00)	(\$1,709.94)	50.66%	(\$1,187.80)	(\$8,958.47)	(\$3,000.00)	60.41%
	(\$615,244.00)	(\$805,990.00)	(\$190,746.00)	23.67%	(\$156,439.24)	(\$575,609.15)	(\$496,803.00)	68.51%
EXPENDITURES								
Salaries	\$5,526,048.03	\$11,304,060.00	\$5,778,011.97	51.11%	\$6,375,745.11	\$11,859,346.89	\$10,833,853.93	41.15%
Benefits	\$1,785,582.16	\$3,644,939.00	\$1,859,356.84	51.01%	\$1,828,864.85	\$3,271,341.11	\$3,423,383.12	46.58%
TOTAL SALARIES/BENEFITS	\$7,311,630.19	\$14,948,999.00	\$7,637,368.81	51.09%	\$8,204,609.96	\$15,130,688.00	\$14,257,237.05	42.45%
Travel and training	\$58,381.49	\$121,220.00	\$62,838.51	51.84%	\$40,410.63	\$73,485.80	\$141,220.00	71.38%
Vehicle allowance, maintenance and repairs	\$210,107.68	\$220,100.00	\$9,992.32	4.54%	\$139,202.12	\$332,289.55	\$162,440.00	14.31%
Utilities and fuel	\$157,191.90	\$337,000.00	\$179,808.10	53.36%	\$88,538.50	\$228,304.82	\$249,100.00	64.46%
Materials and supplies	\$187,509.89	\$285,920.00	\$98,410.11	34.42%	\$7,468.50	\$90,145.59	\$129,200.00	94.22%
Maintenance and repairs	\$112,099.39	\$150,319.00	\$38,219.61	25.43%	\$90,621.35	\$189,328.77	\$143,789.00	36.98%
Financial expenses	\$2,313.00	\$2,500.00	\$187.00	7.48%	\$2,411.05	\$4,213.79	\$2,500.00	3.56%
Purchased and contracted services	\$10,761.62	\$19,300.00	\$8,538.38	44.24%	\$5,946.50	\$20,971.54	\$18,200.00	67.33%
Transfer to own funds		\$380,689.00	\$380,689.00	100.00%		\$340,725.47	\$312,150.60	100.00%
Capital expense	\$33,649.08	\$60,566.00	\$26,916.92	44.44%	\$30,692.74	\$56,917.11	\$60,566.00	49.32%
Depreciation			\$0.00	0.00%		\$435,270.40		0.00%
Gain/Loss on disposal of capital assets			\$0.00	0.00%		\$364,117.95		0.00%
TOTAL OTHER EXPENSES	\$772,014.05	\$1,577,614.00	\$805,599.95	51.06%	\$405,291.39	\$2,135,770.79	\$1,219,165.60	66.76%
	\$8,083,644.24	\$16,526,613.00	\$8,442,968.76	51.09%	\$8,609,901.35	\$17,266,458.79	\$15,476,402.65	44.37%
NET (REVENUE)/EXPENDITURE	\$7,468,400.24	\$15,720,623.00	\$8,252,222.76	52.49%	\$8,453,462.11	\$16,690,849.64	\$14,979,599.65	43.57%

Public Works & Engineering - Second Quarter Ended June 30, 2023

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2022	2022	Budget	Percentage
	Actual	2023		Budget-Rem	Actual To:	Actual	2022	Budget-Rem
				50.00%	June	Year End		YTD 2022
REVENUE								
Fees and user charges	(\$1,947,427.57)	(\$3,683,547.00)	(\$1,736,119.43)	47.13%	(\$2,129,655.37)	(\$5,234,632.68)	(\$3,647,515.18)	41.61%
Government grants	(\$900,664.98)	(\$743,424.00)	\$157,240.98	(21.15%)	(\$1,083,609.23)	(\$1,026,689.83)	(\$737,429.00)	(46.94%)
Contribution from own funds		(\$165,878.00)	(\$165,878.00)	100.00%		(\$2,960.13)	(\$5,000.00)	100.00%
Other income	(\$311,574.81)	(\$90,000.00)	\$221,574.81	(246.19%)	(\$94,979.20)	(\$220,549.47)	(\$75,000.00)	(26.64%)
	(\$3,159,667.36)	(\$4,682,849.00)	(\$1,523,181.64)	32.53%	(\$3,308,243.80)	(\$6,484,832.11)	(\$4,464,944.18)	25.91%
EXPENDITURES								
Salaries	\$9,011,042.85	\$18,970,390.00	\$9,959,347.15	52.50%	\$9,223,584.91	\$18,775,774.88	\$19,065,053.55	51.62%
Benefits	\$2,516,912.08	\$5,385,469.00	\$2,868,556.92	53.26%	\$2,433,464.59	\$4,833,783.18	\$5,072,628.21	52.03%
TOTAL SALARIES/BENEFITS	\$11,527,954.93	\$24,355,859.00	\$12,827,904.07	52.67%	\$11,657,049.50	\$23,609,558.06	\$24,137,681.76	51.71%
Travel and training	\$70,163.57	\$114,440.00	\$44,276.43	38.69%	\$30,379.83	\$90,091.67	\$114,143.12	73.38%
Vehicle allowance, maintenance and repairs	\$2,092,524.57	\$2,413,810.00	\$321,285.43	13.31%	\$1,605,158.16	\$3,291,916.39	\$2,322,139.20	30.88%
Utilities and fuel	\$3,246,490.51	\$7,508,296.00	\$4,261,805.49	56.76%	\$3,072,790.15	\$6,982,093.19	\$7,449,096.94	58.75%
Materials and supplies	\$1,948,623.46	\$3,994,167.00	\$2,045,543.54	51.21%	\$1,750,021.20	\$4,149,007.57	\$3,453,647.32	49.33%
Maintenance and repairs	\$131,178.89	\$233,400.00	\$102,221.11	43.80%	\$143,354.03	\$211,717.11	\$230,400.00	37.78%
Taxes and licenses	\$79,545.05	\$90,455.00	\$10,909.95	12.06%	\$70,121.07	\$87,606.68	\$85,455.00	17.94%
Financial expenses	\$6,048.40	\$6,428.00	\$379.60	5.91%	\$5,443.36	\$13,067.73	\$5,528.36	1.54%
Purchased and contracted services	\$3,288,911.09	\$7,476,266.00	\$4,187,354.91	56.01%	\$3,206,846.54	\$7,555,848.48	\$7,350,252.50	56.37%
Transfer to own funds	\$928,660.94	\$4,342,829.00	\$3,414,168.06	78.62%	\$707,422.00	\$5,795,009.92	\$4,511,042.36	84.32%
Capital expense	\$40,031.01	\$137,159.00	\$97,127.99	70.81%	\$29,826.93	\$86,049.06	\$97,758.36	69.49%
Depreciation			\$0.00	\$0.00		\$13,886,876.05		0.00%
Gain/Loss on disposal of capital assets			\$0.00	0.00%		(\$60,111.69)		0.00%
Less: recoverable costs	(\$120,903.73)	(\$255,130.00)	(\$134,226.27)	52.61%	(\$140,500.68)	(\$336,161.53)	(\$255,130.00)	44.93%
TOTAL OTHER EXPENSES	\$11,711,273.76	\$26,062,120.00	\$14,350,846.24	55.06%	\$10,480,862.59	\$41,753,010.63	\$25,364,333.16	58.68%
	\$23,239,228.69	\$50,417,979.00	\$27,178,750.31	53.91%	\$22,137,912.09	\$65,362,568.69	\$49,502,014.92	55.28%
NET (REVENUE)/EXPENDITURE	\$20,079,561.33	\$45,735,130.00	\$25,655,568.67	56.10%	\$18,829,668.29	\$58,877,736.58	\$45,037,070.74	58.19%
Public Works	15,726,401.52	32,619,619.00	16,893,217.48	51.79%				
Engineering	4,353,159.81	13,115,511.00	8,762,351.19	66.81%				

Public Works - Second Quarter Ended June 30, 2023

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2022	2022	Budget	Percentage
	Actual	2023		Budget-Rem	Actual To:	Actual	2022	Budget-Rem
				50.00%	June	Year End		YTD 2022
REVENUE								
Fees and user charges	(\$1,214,469.53)	(\$2,337,007.00)	(\$1,122,537.47)	48.03%	(\$1,250,975.06)	(\$3,142,813.87)	(\$2,383,216.00)	47.51%
Government grants	(\$25,664.98)	(\$568,703.00)	(\$543,038.02)	95.49%	(\$208,609.23)	(\$936,257.69)	(\$705,269.00)	70.42%
Contribution from own funds		(\$5,000.00)	(\$5,000.00)	100.00%		(\$2,960.13)	(\$5,000.00)	100.00%
Other income	(\$311,574.81)	(\$90,000.00)	\$221,574.81	(246.19%)	(\$94,979.20)	(\$220,549.47)	(\$75,000.00)	(26.64%)
	(\$1,551,709.32)	(\$3,000,710.00)	(\$1,449,000.68)	48.29%	(\$1,554,563.49)	(\$4,302,581.16)	(\$3,168,485.00)	50.94%
EXPENDITURES								
Salaries	\$7,549,130.52	\$15,616,472.00	\$8,067,341.48	51.66%	\$7,788,457.27	\$15,732,842.10	\$15,863,502.25	50.90%
Benefits	\$2,121,616.22	\$4,505,969.00	\$2,384,352.78	52.92%	\$2,056,560.13	\$4,078,101.00	\$4,317,248.13	52.36%
TOTAL SALARIES/BENEFITS	\$9,670,746.74	\$20,122,441.00	\$10,451,694.26	51.94%	\$9,845,017.40	\$19,810,943.10	\$20,180,750.38	51.22%
Travel and training	\$50,902.71	\$88,990.00	\$38,087.29	42.80%	\$31,338.31	\$71,162.36	\$88,990.00	64.78%
Vehicle allowance, maintenance and repairs	\$2,073,095.22	\$2,383,958.00	\$310,862.78	13.04%	\$1,594,606.57	\$3,263,138.89	\$2,291,040.00	30.40%
Utilities and fuel	\$1,179,407.27	\$2,249,104.00	\$1,069,696.73	47.56%	\$1,182,355.67	\$2,368,215.05	\$1,851,409.54	36.14%
Materials and supplies	\$1,815,645.80	\$3,785,212.00	\$1,969,566.20	52.03%	\$1,659,486.36	\$3,838,134.98	\$3,226,353.00	48.56%
Taxes and licenses	\$79,545.05	\$90,455.00	\$10,909.95	12.06%	\$70,121.07	\$87,606.68	\$85,455.00	17.94%
Financial expenses	\$5,319.26	\$5,000.00	(\$319.26)	(6.39%)	\$5,725.01	\$12,643.03	\$5,000.00	(14.50%)
Purchased and contracted services	\$1,590,910.60	\$3,369,405.00	\$1,778,494.40	52.78%	\$1,294,508.75	\$3,713,202.77	\$3,451,589.00	62.50%
Transfer to own funds	\$928,660.94	\$3,704,294.00	\$2,775,633.06	74.93%	\$707,422.00	\$3,608,432.94	\$3,086,587.36	77.08%
Capital expense	\$4,780.98	\$76,600.00	\$71,819.02	93.76%	\$24,955.42	\$64,871.20	\$46,600.00	46.45%
Depreciation			\$0.00	0.00%		\$2,453,865.77		0.00%
Gain/Loss on disposal of capital assets			\$0.00	0.00%		(\$60,648.26)		0.00%
Less: recoverable costs	(\$120,903.73)	(\$255,130.00)	(\$134,226.27)	52.61%	(\$140,500.68)	(\$336,161.53)	(\$255,130.00)	44.93%
TOTAL OTHER EXPENSES	\$7,607,364.10	\$15,497,888.00	\$7,890,523.90	50.91%	\$6,430,018.48	\$19,084,463.88	\$13,877,893.90	53.67%
	\$17,278,110.84	\$35,620,329.00	\$18,342,218.16	51.49%	\$16,275,035.88	\$38,895,406.98	\$34,058,644.28	52.21%
NET (REVENUE)/EXPENDITURE	\$15,726,401.52	\$32,619,619.00	\$16,893,217.48	51.79%	\$14,720,472.39	\$34,592,825.82	\$30,890,159.28	52.35%

Operations				
Winter Control: Roadways and Sidewalks	6,368,561.05	7,504,373.00	1,135,811.95	15%
Sanitary Sewers	736,261.04	2,321,880.00	1,585,618.96	68%
Storm Sewers	149,451.18	691,920.00	542,468.82	78%
Roadways and Sidewalks	273,542.22	3,990,525.00	3,716,982.78	93%
Supervision and Overhead	1,442,819.55	3,281,305.00	1,838,485.45	56%
Traffic & Communications	1,020,923.92	1,932,451.00	911,527.08	47%
Carpentry	529,515.17	788,286.00	258,770.83	33%
Administration	850,176.25	1,679,322.00	829,145.75	49%
Buildings & Equipment	1,272,624.22	2,242,048.00	969,423.78	43%
Waste Management	1,324,844.36	4,278,886.00	2,954,041.64	69%
Parks	1,757,682.56	3,908,623.00	2,150,940.44	55%

Engineering - Second Quarter Ended June 30, 2023

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2022	2022	Budget	Percentage
	Actual	2023		Budget-Rem 50.00%	Actual To: June	Actual Year End	2022	Budget-Rem YTD 2022
REVENUE								
Fees and user charges	(\$732,958.04)	(\$1,346,540.00)	(\$613,581.96)	45.57%	(\$878,680.31)	(\$2,091,818.81)	(\$1,264,299.18)	30.50%
Government grants	(\$875,000.00)	(\$174,721.00)	\$700,279.00	(400.80%)	-875000	(\$90,432.14)	(\$32,160.00)	(2,620.77%)
Contribution from own funds		(\$160,878.00)	(\$160,878.00)	100.00%				0.00%
	(\$1,607,958.04)	(\$1,682,139.00)	(\$74,180.96)	4.41%	(\$1,753,680.31)	(\$2,182,250.95)	(\$1,296,459.18)	(35.27%)
EXPENDITURES								
Salaries	\$1,461,912.33	\$3,353,918.00	\$1,892,005.67	56.41%	\$1,435,127.64	\$3,042,932.78	\$3,201,551.30	55.17%
Benefits	\$395,295.86	\$879,500.00	\$484,204.14	55.05%	\$376,904.46	\$755,682.18	\$755,380.08	50.10%
TOTAL SALARIES/BENEFITS	\$1,857,208.19	\$4,233,418.00	\$2,376,209.81	56.13%	\$1,812,032.10	\$3,798,614.96	\$3,956,931.38	54.21%
Travel and training	\$19,260.86	\$25,450.00	\$6,189.14	24.32%	(\$958.48)	\$18,929.31	\$25,153.12	103.81%
Vehicle allowance, maintenance and repairs	\$19,429.35	\$29,852.00	\$10,422.65	34.91%	\$10,551.59	\$28,777.50	\$31,099.20	66.07%
Utilities and fuel	\$2,067,083.24	\$5,259,192.00	\$3,192,108.76	60.70%	\$1,890,434.48	\$4,613,878.14	\$5,597,687.40	66.23%
Materials and supplies	\$132,977.66	\$208,955.00	\$75,977.34	36.36%	\$90,534.84	\$310,872.59	\$227,294.32	60.17%
Maintenance and repairs	\$131,178.89	\$233,400.00	\$102,221.11	43.80%	\$143,354.03	\$211,717.11	\$230,400.00	37.78%
Financial expenses	\$729.14	\$1,428.00	\$698.86	48.94%	(\$281.65)	\$424.70	\$528.36	153.31%
Purchased and contracted services	\$1,698,000.49	\$4,106,861.00	\$2,408,860.51	58.65%	\$1,912,337.79	\$3,842,645.71	\$3,898,663.50	50.95%
Transfer to own funds		\$638,535.00	\$638,535.00	100.00%		\$2,186,576.98	\$1,424,455.00	100.00%
Capital expense	\$35,250.03	\$60,559.00	\$25,308.97	41.79%	\$4,871.51	\$21,177.86	\$51,158.36	90.48%
Depreciation			\$0.00	0.00%		\$11,433,010.28		0.00%
Gain/Loss on disposal of capital assets			\$0.00	0.00%		\$536.57		0.00%
TOTAL OTHER EXPENSES	\$4,103,909.66	\$10,564,232.00	\$6,460,322.34	61.15%	\$4,050,844.11	\$22,668,546.75	\$11,486,439.26	64.73%
	\$5,961,117.85	\$14,797,650.00	\$8,836,532.15	59.72%	\$5,862,876.21	\$26,467,161.71	\$15,443,370.64	62.04%
NET (REVENUE)/EXPENDITURE	\$4,353,159.81	\$13,115,511.00	\$8,762,351.19	66.81%	\$4,109,195.90	\$24,284,910.76	\$14,146,911.46	70.95%

Community Development & Enterprise Services - Second Quarter Ended June 30, 2023

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2022	2022	Budget	Percentage
	Actual	2023		Budget-Rem	Actual To:	Actual	2022	Budget-Rem
				50.00%	June	Year End		YTD 2022
REVENUE								
Fees and user charges	(\$5,482,878.84)	(\$8,681,283.00)	(\$3,198,404.16)	36.84%	(\$3,338,650.19)	(\$7,568,136.18)	(\$8,184,516.07)	59.21%
Government grants	(\$1,556,691.67)	(\$2,123,705.00)	(\$567,013.33)	26.70%	(\$2,262,161.26)	(\$3,641,603.18)	(\$1,666,196.00)	(35.77%)
Contribution from own funds		(\$609,265.00)	(\$609,265.00)	100.00%	(\$102,476.40)	(\$605,701.71)	(\$465,454.00)	77.98%
Other income	(\$338,252.32)	(\$249,662.00)	\$88,590.32	(35.48%)	(\$43,316.62)	(\$173,461.52)	(\$119,204.85)	63.66%
	(\$7,377,822.83)	(\$11,663,915.00)	(\$4,286,092.17)	36.75%	(\$5,746,604.47)	(\$11,988,902.59)	(\$10,435,370.92)	44.93%
EXPENDITURES								
Salaries	\$6,773,713.53	\$14,602,863.00	\$7,829,149.47	53.61%	\$6,487,757.12	\$13,621,063.20	\$14,469,391.88	55.16%
Benefits	\$1,723,634.58	\$3,879,946.00	\$2,156,311.42	55.58%	\$1,628,086.86	\$3,306,976.59	\$3,522,104.48	53.78%
TOTAL SALARIES/BENEFITS	\$8,497,348.11	\$18,482,809.00	\$9,985,460.89	54.03%	\$8,115,843.98	\$16,928,039.79	\$17,991,496.36	54.89%
Travel and training	\$50,256.61	\$186,567.00	\$136,310.39	73.06%	\$16,988.06	\$51,792.90	\$111,507.00	84.77%
Vehicle allowance, maintenance and repairs	\$580,263.92	\$1,090,218.00	\$509,954.08	46.78%	\$572,548.97	\$1,181,433.24	\$1,044,745.00	45.20%
Utilities and fuel	\$1,960,246.44	\$3,870,290.00	\$1,910,043.56	49.35%	\$1,600,487.89	\$3,487,305.59	\$3,193,435.88	49.88%
Materials and supplies	\$591,644.97	\$1,166,635.00	\$574,990.03	49.29%	\$366,011.83	\$1,123,358.33	\$932,001.00	60.73%
Maintenance and repairs	\$737,755.27	\$1,344,118.00	\$606,362.73	45.11%	\$663,165.51	\$1,498,163.57	\$1,325,039.00	49.95%
Program expenses	\$55,863.74	\$169,540.00	\$113,676.26	67.05%	\$31,425.25	\$172,630.08	\$169,540.03	81.46%
Goods for resale	\$297,342.05	\$621,971.00	\$324,628.95	52.19%	\$174,031.26	\$510,553.54	\$537,796.00	67.64%
Rents and leases	\$48,087.30	\$90,255.00	\$42,167.70	46.72%	\$48,582.24	\$98,811.23	\$90,255.00	46.17%
Taxes and licenses	\$175,289.67	\$173,250.00	(\$2,039.67)	(1.18%)	\$172,177.24	\$217,000.79	\$173,250.00	0.62%
Financial expenses	\$84,469.04	\$97,187.00	\$12,717.96	13.09%	\$70,672.03	\$172,785.44	\$99,287.01	28.82%
Purchased and contracted services	\$928,665.01	\$2,193,458.00	\$1,264,792.99	57.66%	\$913,901.12	\$1,825,313.25	\$1,650,692.22	44.64%
Grants to others	\$29,704.70	\$66,500.00	\$36,795.30	55.33%	\$81,800.57	\$228,288.79	\$66,500.00	(23.01%)
Transfer to own funds		\$1,576,913.00	\$1,576,913.00	100.00%		\$1,204,944.11	\$1,413,196.00	100.00%
Capital expense	\$65,992.38	\$68,569.00	\$2,576.62	3.76%	\$56,514.10	\$125,526.93	\$60,768.88	7.00%
Depreciation			\$0.00	0.00%		\$3,197,792.78		0.00%
Gain/Loss on disposal of capital assets			\$0.00	0.00%		\$13,020.18		0.00%
TOTAL OTHER EXPENSES	\$5,605,581.10	\$12,715,471.00	\$7,109,889.90	55.92%	\$4,768,306.07	\$15,108,720.75	\$10,868,013.02	56.13%
	\$14,102,929.21	\$31,198,280.00	\$17,095,350.79	54.80%	\$12,884,150.05	\$32,036,760.54	\$28,859,509.38	55.36%
NET (REVENUE)/EXPENDITURE	\$6,725,106.38	\$19,534,365.00	\$12,809,258.62	65.57%	\$7,137,545.58	\$20,047,857.95	\$18,424,138.46	61.26%

Humane Society	334,812.00	321,742.00	321,742.00	49.00%
LIP	(414,782.08)	-	414,782.08	0.00%
Economic Development	141,922.25	731,678.00	589,755.75	80.60%
Tourism and Community Developmer	469,490.18	946,146.00	476,655.82	50.38%
Planning	411,982.38	995,184.00	583,201.62	58.60%
Parking	22,594.44	211,770.00	189,175.56	89.33%
Cemetery	(605,717.91)	416,913.00	1,022,630.91	245.29%
Transit	3,776,514.91	8,418,868.00	4,642,353.09	55.14%
School Guards	187,626.60	302,735.00	115,108.40	38.02%
Recreation & Culture	200,897.34	523,393.00	322,495.66	61.62%
Locks	5,057.78	37,554.00	32,496.22	86.53%
Community Centres				
John Rhodes Community Centre	668,227.25	1,652,061.00	983,833.75	59.55%
McMeeken Centre/Twin Pad	(55,851.58)	258,548.00	314,399.58	121.60%
Northern Community Centre	110,198.92	23,815.00	(86,383.92)	(362.73%)
GFL Memorial Gardens	234,761.26	921,366.00	686,604.74	74.52%
Outdoor Pools/Misc. Concessions	80,456.51	193,359.00	112,902.49	174.62%
Facility Administration	393,067.93	815,251.00	422,183.07	51.79%
Downtown Plaza	15,317.98	138,333.00	123,015.02	88.93%
Downtown Ambassador Program	96,702.78	31,971.00	(64,731.78)	(202.47%)
Mill Market	1,724.64	20,000.00	18,275.36	91.38%
Administration	362,831.03	862,971.00	500,139.97	57.96%

Levy Boards - Second Quarter Ended June 30, 2023

	YTD	Budget	Variance	Percentage	2022	2022	Budget	Percentage
<i>FISCAL YEAR REMAINING% :</i>	Actual	2023		Budget-Rem	Actual To:	Actual	2022	Budget-Rem
				50.00%	June	Year End		YTD 2022
REVENUE								
EXPENDITURES								
Grants to others	\$17,359,441.58	\$23,509,890.00	\$6,150,448.42	26.16%	\$11,253,428.50	\$22,506,857.00	\$22,506,857.36	50.00%
TOTAL OTHER EXPENSES	\$17,359,441.58	\$23,509,890.00	\$6,150,448.42	26.16%	\$11,253,428.50	\$22,506,857.00	\$22,506,857.36	50.00%
	\$17,359,441.58	\$23,509,890.00	\$6,150,448.42	26.16%	\$11,253,428.50	\$22,506,857.00	\$22,506,857.36	50.00%
NET (REVENUE)/EXPENDITURE	\$17,359,441.58	\$23,509,890.00	\$6,150,448.42	26.16%	\$11,253,428.50	\$22,506,857.00	\$22,506,857.36	50.00%

Outside Agencies (Main) - Second Quarter Ended June 30, 2023

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2022	2022	Budget	Percentage
	Actual	2023		Budget-Rem	Actual To:	Actual	2022	Budget-Rem
				50.00%	June	Year End		YTD 2022
REVENUE								
Fees and user charges	(\$198,086.70)	(\$130,000.00)	\$68,086.70	(52.37%)	(\$188,046.80)	(\$119,960.10)	(\$130,000.00)	(44.65%)
Government grants	(\$47,742.00)	(\$200,000.00)	(\$152,258.00)	76.13%	(\$1.00)	(\$195,679.00)	(\$200,000.00)	100.00%
Contribution from own funds		\$0.00	\$0.00	0.00%			\$0.00	0.00%
	(\$245,828.70)	(\$330,000.00)	(\$84,171.30)	25.51%	(\$188,047.80)	(\$315,639.10)	(\$330,000.00)	43.02%
EXPENDITURES								
Materials and supplies	\$212,899.97	\$220,000.00	\$7,100.03	3.23%	\$118,889.60	\$583,992.11	\$220,000.00	45.96%
Grants to others	\$18,945,485.56	\$37,770,853.00	\$18,825,367.44	49.84%	\$19,286,225.35	\$37,365,139.25	\$36,361,965.58	46.96%
Transfer to own funds		\$580,000.00	\$580,000.00	100.00%		\$634,070.99	\$580,000.00	100.00%
TOTAL OTHER EXPENSES	\$19,158,385.53	\$38,570,853.00	\$19,412,467.47	50.33%	\$19,405,114.95	\$38,583,202.35	\$37,161,965.58	47.78%
	\$19,158,385.53	\$38,570,853.00	\$19,412,467.47	50.33%	\$19,405,114.95	\$38,583,202.35	\$37,161,965.58	47.78%
NET (REVENUE)/EXPENDITURE	\$18,912,556.83	\$38,240,853.00	\$19,328,296.17	50.54%	\$19,217,067.15	\$38,267,563.25	\$36,831,965.58	47.83%

Corporate Financials - Second Quarter Ended June 30, 2023

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2022	2022	Budget	Percentage
	Actual	2023		Budget-Rem	Actual To:	Actual	2022	Budget-Rem
				50.00%	June	Year End		YTD 2022
REVENUE								
Taxation	(\$135,155,448.65)	(\$136,832,579.00)	(\$1,677,130.35)	1.23%	(\$128,921,708.08)	(\$131,033,783.12)	(\$130,256,397.01)	1.02%
Payment in lieu of taxes	(\$2,247,940.85)	(\$4,573,680.00)	(\$2,325,739.15)	50.85%	(\$2,459,533.47)	(\$4,578,570.06)	(\$4,501,741.00)	45.36%
Fees and user charges	(\$8,028,057.55)	(\$15,562,939.00)	(\$7,534,881.45)	48.42%	(\$7,856,924.93)	(\$15,824,695.71)	(\$14,821,847.00)	46.99%
Government grants	(\$9,105,548.69)	(\$17,262,176.00)	(\$8,156,627.31)	47.25%	(\$8,915,356.69)	(\$17,321,726.69)	(\$16,838,798.00)	47.05%
Interest and investment income	(\$3,281,750.65)	(\$4,780,000.00)	(\$1,498,249.35)	31.34%	(\$1,730,452.36)	(\$4,455,074.09)	(\$4,320,000.00)	59.94%
Contribution from own funds		(\$1,300,000.00)	(\$1,300,000.00)	100.00%		(\$1,094,902.44)	(\$944,689.75)	100.00%
Other income	(\$820,214.11)	(\$2,500,000.00)	(\$1,679,785.89)	67.19%	(\$632,613.47)	(\$3,012,657.27)	(\$2,500,000.00)	74.70%
Change in future employee benefits			\$0.00	0.00%		\$1,695,562.99		0.00%
	(\$158,638,960.50)	(\$182,811,374.00)	(\$24,172,413.50)	13.22%	(\$150,516,589.00)	(\$175,625,846.39)	(\$174,183,472.76)	13.59%
EXPENDITURES								
Salaries	109.48		(\$109.48)	0.00%	(\$68.28)	\$186,664.18		0.00%
Benefits	(\$2,364.63)		\$2,364.63	0.00%	\$6,000.00	(\$1,454,358.12)	\$20,000.00	70.00%
TOTAL SALARIES/BENEFITS	(\$2,255.15)	\$0.00	\$2,255.15	0.00%	\$5,931.72	(\$1,267,693.94)	\$20,000.00	70.34%
Materials and supplies	\$116,305.15	\$294,365.00	\$178,059.85	60.49%	\$16,438.09	\$183,913.77	\$300,878.00	94.54%
Program expenses	\$373,327.71	\$746,655.00	\$373,327.29	50.00%	\$409,460.45	\$763,763.24	\$763,788.18	46.39%
Financial expenses	\$1,184,477.93	\$2,431,006.00	\$1,246,528.07	51.28%	\$905,101.07	\$1,346,401.00	\$2,531,006.00	64.24%
Purchased and contracted services	\$1,160,456.10	\$11,000.00	(\$1,149,456.10)	(10,449.60%)	\$1,072.83	\$5,374.92	\$11,000.00	90.25%
Grants to others			\$0.00	0.00%			\$865.00	100.00%
Transfer to own funds	\$770,911.50	\$14,324,943.00	\$13,554,031.50	94.62%		\$17,568,357.88	\$12,465,550.32	100.00%
TOTAL OTHER EXPENSES	\$3,605,478.39	\$17,807,969.00	\$14,202,490.61	79.75%	\$1,332,072.44	\$19,867,810.81	\$16,073,087.50	91.71%
	\$3,603,223.24	\$17,807,969.00	\$14,204,745.76	79.77%	\$1,338,004.16	\$18,600,116.87	\$16,093,087.50	91.69%
NET (REVENUE)/EXPENDITURE	(\$155,035,737.26)	(\$165,003,405.00)	(\$9,967,667.74)	6.04%	(\$149,178,584.84)	(\$157,025,729.52)	(\$158,090,385.26)	5.64%

Capital Levy & Debenture Debt - Second Quarter Ended June 30, 2023

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2022	2022	Budget	Percentage
	Actual	2023		Budget-Rem	Actual To:	Actual	2022	Budget-Rem
				50.00%	June	Year End		YTD 2022
REVENUE								
Fees and user charges			\$0.00	0.00%	(\$32,655.00)	(\$23.50)		0.00%
	\$0.00	\$0.00	\$0.00	0.00%	(\$32,655.00)	(\$23.50)	\$0.00	0.00%
EXPENDITURES								
Long term debt		\$1,866,135.00	\$1,866,135.00	100.00%	\$35,530.38	\$955,237.25	\$1,502,314.00	97.63%
Transfer to own funds		\$7,192,204.00	\$7,192,204.00	100.00%		\$6,906,809.62	\$6,368,384.28	100.00%
TOTAL OTHER EXPENSES	\$0.00	\$9,058,339.00	\$9,058,339.00	100.00%	\$35,530.38	\$7,862,046.87	\$7,870,698.28	99.55%
	\$0.00	\$9,058,339.00	\$9,058,339.00	100.00%	\$35,530.38	\$7,862,046.87	\$7,870,698.28	99.55%
NET (REVENUE)/EXPENDITURE	\$0.00	\$9,058,339.00	\$9,058,339.00	100.00%	\$2,875.38	\$7,862,023.37	\$7,870,698.28	99.96%