

City of Sault Ste. Marie - First Quarter Ended March 31, 2024

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2023	Budget
	Actual	2024		Budget-Rem 75.00%	Actual To: March	2023
REVENUE						
Taxation	(\$67,691,752.09)	(\$143,335,325.00)	(\$75,643,572.91)	52.77%	(\$64,537,568.68)	(\$136,832,579.00)
Payment in lieu of taxes	(\$584,700.13)	(\$4,888,407.00)	(\$4,303,706.87)	88.04%	(\$542,733.90)	(\$4,573,680.00)
Fees and user charges	(\$8,955,016.49)	(\$34,645,433.00)	(\$25,690,416.51)	74.15%	(\$9,047,398.20)	(\$30,517,261.00)
Government grants	(\$6,450,890.68)	(\$20,697,425.00)	(\$14,246,534.32)	68.83%	(\$5,846,409.91)	(\$20,330,845.00)
Interest and investment income	(\$1,374,721.83)	(\$6,289,000.00)	(\$4,914,278.17)	78.14%	(\$1,076,390.26)	(\$4,780,000.00)
Contribution from own funds		(\$1,766,416.00)	(\$1,766,416.00)	100.00%		(\$2,125,143.00)
Other income	(\$358,431.32)	(\$2,839,746.00)	(\$2,481,314.68)	87.38%	(\$622,395.81)	(\$2,962,354.00)
	(\$85,415,512.54)	(\$214,461,752.00)	(\$129,046,239.46)	60.17%	(\$81,672,896.76)	(\$202,121,862.00)
EXPENDITURES						
Salaries	\$12,359,080.77	\$55,281,452.00	\$42,922,371.23	77.64%	\$10,604,253.29	\$51,624,164.00
Benefits	\$3,864,058.59	\$16,046,059.00	\$12,182,000.41	75.92%	\$3,403,367.47	\$15,435,563.00
TOTAL SALARIES/BENEFITS	\$16,223,139.36	\$71,327,511.00	\$55,104,371.64	77.26%	\$14,007,620.76	\$67,059,727.00
Travel and training	\$110,844.75	\$554,862.00	\$444,017.25	80.02%	\$106,272.06	\$572,357.00
Vehicle allowance, maintenance and repairs	\$1,151,802.53	\$3,818,192.00	\$2,666,389.47	69.83%	\$1,569,272.58	\$3,765,223.00
Utilities and fuel	\$2,066,868.32	\$12,266,830.00	\$10,199,961.68	83.15%	\$2,637,381.26	\$11,715,586.00
Materials and supplies	\$1,607,820.73	\$6,763,401.00	\$5,155,580.27	76.23%	\$1,709,665.86	\$6,452,127.00
Maintenance and repairs	\$727,053.47	\$3,377,187.00	\$2,650,133.53	78.47%	\$838,932.25	\$2,737,886.00
Program expenses	\$248,898.68	\$911,192.00	\$662,293.32	72.68%	\$245,480.30	\$916,195.00
Goods for resale	\$284,428.27	\$772,271.00	\$487,842.73	63.17%	\$183,846.28	\$641,171.00
Rents and leases	\$45,566.77	\$172,557.00	\$126,990.23	73.59%	\$58,185.66	\$172,557.00
Taxes and licenses	\$176,763.75	\$2,978,736.00	\$2,801,972.25	94.07%	\$126,545.50	\$2,552,803.00
Financial expenses	\$686,931.81	\$2,514,688.00	\$1,827,756.19	72.68%	\$791,414.05	\$2,597,621.00
Purchased and contracted services	\$1,538,520.28	\$10,416,009.00	\$8,877,488.72	85.23%	\$1,918,741.22	\$11,060,089.00
Grants to others	\$15,560,359.85	\$66,390,962.00	\$50,830,602.15	76.56%	\$13,155,765.01	\$61,384,243.00
Long term debt		\$1,400,000.00	\$1,400,000.00	100.00%		\$1,866,135.00
Transfer to own funds		\$30,646,480.00	\$30,646,480.00	100.00%	\$1,261,674.10	\$28,482,578.00
Capital expense	\$117,759.89	\$406,004.00	\$288,244.11	71.00%	\$140,448.52	\$400,694.00
Clearing accounts	\$446.39		(\$446.39)	0.00%		
Less: recoverable costs	(\$55,320.31)	(\$255,130.00)	(\$199,809.69)	78.32%	(\$44,294.39)	(\$255,130.00)
TOTAL OTHER EXPENSES	\$24,268,745.18	\$143,134,241.00	\$118,865,495.82	83.04%	\$24,699,330.26	\$135,062,135.00
	\$40,491,884.54	\$214,461,752.00	\$173,969,867.46	81.12%	\$38,706,951.02	\$202,121,862.00
NET (REVENUE)/EXPENDITURE	(\$44,923,628.00)	\$0.00	\$44,923,628.00		(\$42,965,945.74)	\$0.00
Mayor and Council	165,955.61	700,673.00	534,717.39	76%		
Chief Administrative Officer	208,837.42	436,000.00	227,162.58	52%		
Corporate Services	1,582,976.72	7,506,602.00	5,923,625.28	79%		
Legal	929,660.17	5,933,673.00	5,004,012.83	84%		
Fire Services	3,650,825.59	15,996,095.00	12,345,269.41	77%		
Public Works and Engineering	8,212,581.49	49,629,366.00	41,416,784.51	83%		
Community Development and Enterprise	3,220,926.90	20,889,541.00	17,668,614.10	85%		
Levy Board	6,167,308.25	24,794,407.00	18,627,098.75	75%		
Outside Agencies	9,227,253.62	41,995,055.00	32,767,801.38	78%		
Corporate	(78,290,400.16)	(176,674,355.00)	(98,383,954.84)	56%		
Capital and Debt	-	8,792,943.00	8,792,943.00	100%		

Mayor & Council - First Quarter Ended March 31, 2024

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2023	Budget
	Actual	2024		Budget-Rem	Actual To: March	2023
REVENUE				75.00%		
EXPENDITURES						
Salaries	\$117,689.07	\$529,844.00	\$412,154.93	77.79%	\$99,917.34	\$497,764.00
Benefits	\$18,519.07	\$74,834.00	\$56,314.93	75.25%	\$15,734.84	\$82,524.00
TOTAL SALARIES/BENEFITS	\$136,208.14	\$604,678.00	\$468,469.86	77.47%	\$115,652.18	\$580,288.00
Travel and training	\$13,081.54	\$20,000.00	\$6,918.46	34.59%	\$475.00	\$20,000.00
Vehicle allowance, maintenance and repairs	\$9,348.54	\$35,675.00	\$26,326.46	73.80%	\$7,556.15	\$35,675.00
Materials and supplies	\$6,955.85	\$23,220.00	\$16,264.15	70.04%	\$24,429.51	\$64,996.00
Purchased and contracted services	\$361.54	\$2,100.00	\$1,738.46	82.78%	\$1,231.01	\$2,100.00
Grants to others		\$15,000.00	\$15,000.00	100.00%		\$35,000.00
TOTAL OTHER EXPENSES	\$29,747.47	\$95,995.00	\$66,247.53	69.01%	\$33,691.67	\$157,771.00
	\$165,955.61	\$700,673.00	\$534,717.39	76.31%	\$149,343.85	\$738,059.00
NET (REVENUE)/EXPENDITURE	\$165,955.61	\$700,673.00	\$534,717.39	76.31%	\$149,343.85	\$738,059.00

CAO's Office - First Quarter Ended March 31, 2024

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2023	Budget
	Actual	2024		Budget-Rem	Actual To: March	2023
REVENUE				75.00%		
EXPENDITURES						
Salaries	\$178,091.79	\$332,926.00	\$154,834.21	46.51%	\$63,676.76	\$309,986.00
Benefits	\$25,396.62	\$80,543.00	\$55,146.38	68.47%	\$18,999.89	\$77,478.00
TOTAL SALARIES/BENEFITS	\$203,488.41	\$413,469.00	\$209,980.59	50.79%	\$82,676.65	\$387,464.00
Travel and training	\$862.24	\$4,260.00	\$3,397.76	79.76%	\$1,830.66	\$4,260.00
Vehicle allowance, maintenance and repairs	\$950.96	\$4,500.00	\$3,549.04	78.87%	\$922.36	\$4,500.00
Materials and supplies	\$3,250.88	\$13,591.00	\$10,340.12	76.08%	\$2,454.04	\$13,591.00
Purchased and contracted services	\$284.93	\$30.00	(\$254.93)	(849.77%)		\$30.00
Capital expense		\$150.00	\$150.00	100.00%		\$150.00
TOTAL OTHER EXPENSES	\$5,349.01	\$22,531.00	\$17,181.99	76.26%	\$5,207.06	\$22,531.00
	\$208,837.42	\$436,000.00	\$227,162.58	52.10%	\$87,883.71	\$409,995.00
NET (REVENUE)/EXPENDITURE	\$208,837.42	\$436,000.00	\$227,162.58	52.10%	\$87,883.71	\$409,995.00

Corporate Services - First Quarter Ended March 31, 2024

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2023	Budget
	Actual	2024		Budget-Rem	Actual To:	2023
				75.00%	March	
REVENUE						
Fees and user charges	(\$32,790.70)	(\$126,643.00)	(\$93,852.30)	74.11%	(\$30,446.75)	(\$121,840.00)
Government grants		(\$150,000.00)	(\$150,000.00)	100.00%		
Contribution from own funds			\$0.00	0.00%		(\$50,000.00)
Other income	(\$43,191.97)	(\$119,666.00)	(\$76,474.03)	63.91%	(\$46,158.36)	(\$119,317.00)
	(\$75,982.67)	(\$396,309.00)	(\$320,326.33)	80.83%	(\$76,605.11)	(\$291,157.00)
EXPENDITURES						
Salaries	\$887,378.67	\$3,935,596.00	\$3,048,217.33	77.45%	\$734,971.92	\$3,847,123.00
Benefits	\$249,048.51	\$1,026,156.00	\$777,107.49	75.73%	\$213,509.59	\$1,043,257.00
TOTAL SALARIES/BENEFITS	\$1,136,427.18	\$4,961,752.00	\$3,825,324.82	77.10%	\$948,481.51	\$4,890,380.00
Travel and training	\$6,916.55	\$19,564.00	\$12,647.45	64.65%	\$5,661.17	\$19,564.00
Vehicle allowance, maintenance and repairs		\$620.00	\$620.00	100.00%		\$620.00
Materials and supplies	\$115,239.42	\$400,874.00	\$285,634.58	71.25%	\$80,538.99	\$295,519.00
Maintenance and repairs	\$296,176.28	\$1,523,520.00	\$1,227,343.72	80.56%	\$355,475.24	\$1,004,660.00
Goods for resale		\$19,200.00	\$19,200.00	100.00%		\$19,200.00
Rents and leases	\$6,124.82	\$3,000.00	(\$3,124.82)	(104.16%)	\$19,392.05	\$3,000.00
Financial expenses	\$7,280.15	\$30,500.00	\$23,219.85	76.13%	(\$48,387.02)	\$60,500.00
Purchased and contracted services	\$21,916.25	\$751,031.00	\$729,114.75	97.08%	\$73,430.43	\$795,728.00
Grants to others		\$2,000.00	\$2,000.00	100.00%		\$2,000.00
Transfer to own funds		\$85,000.00	\$85,000.00	100.00%		\$85,000.00
Capital expense	\$68,878.74	\$105,850.00	\$36,971.26	34.93%	\$77,204.32	\$105,850.00
TOTAL OTHER EXPENSES	\$522,532.21	\$2,941,159.00	\$2,418,626.79	82.23%	\$563,315.18	\$2,391,641.00
	\$1,658,959.39	\$7,902,911.00	\$6,243,951.61	79.01%	\$1,511,796.69	\$7,282,021.00
NET (REVENUE)/EXPENDITURE	\$1,582,976.72	\$7,506,602.00	\$5,923,625.28	78.91%	\$1,435,191.58	\$6,990,864.00
IT	753,342.25	3,452,449.00	2,699,106.75	78.18%		
Finance	543,907.80	2,765,837.00	2,221,929.20	80.33%		
Clerk's	285,726.67	1,288,316.00	1,002,589.33	77.82%		

Legal Department - First Quarter Ended March 31, 2024

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2023	Budget
	Actual	2024		Budget-Rem	Actual To:	2023
				75.00%	March	
REVENUE						
Fees and user charges	(\$377,635.16)	(\$1,535,037.00)	(\$1,157,401.84)	75.40%	(\$396,936.68)	(\$1,535,037.00)
Government grants		(\$1,540.00)	(\$1,540.00)	100.00%		(\$1,540.00)
Interest and investment income	(\$738.00)		\$738.00	0.00%	(\$526.49)	
	(\$378,373.16)	(\$1,536,577.00)	(\$1,158,203.84)	75.38%	(\$397,463.17)	(\$1,536,577.00)
EXPENDITURES						
Salaries	\$498,830.16	\$2,228,104.00	\$1,729,273.84	77.61%	\$469,771.92	\$2,091,978.00
Benefits	\$519,106.68	\$1,643,904.00	\$1,124,797.32	68.42%	\$360,865.01	\$1,621,950.00
TOTAL SALARIES/BENEFITS	\$1,017,936.84	\$3,872,008.00	\$2,854,071.16	73.71%	\$830,636.93	\$3,713,928.00
Travel and training	\$11,661.97	\$117,706.00	\$106,044.03	90.09%	\$7,542.84	\$106,306.00
Vehicle allowance, maintenance and repairs		\$950.00	\$950.00	100.00%	\$52.51	\$300.00
Materials and supplies	\$26,569.49	\$111,766.00	\$85,196.51	76.23%	\$29,019.08	\$116,934.00
Maintenance and repairs	\$503.69	\$5,389.00	\$4,885.31	90.65%	\$834.38	\$5,389.00
Rents and leases	\$15,150.83	\$79,302.00	\$64,151.17	80.89%	\$15,137.47	\$79,302.00
Taxes and licenses	\$165,312.53	\$2,703,222.00	\$2,537,909.47	93.88%	\$114,822.98	\$2,289,098.00
Purchased and contracted services	\$69,101.26	\$551,507.00	\$482,405.74	87.47%	\$54,060.94	\$562,207.00
Capital expense	\$1,796.72	\$28,400.00	\$26,603.28	93.67%	\$3,406.67	\$28,400.00
TOTAL OTHER EXPENSES	\$290,096.49	\$3,598,242.00	\$3,308,145.51	91.94%	\$224,876.87	\$3,187,936.00
	\$1,308,033.33	\$7,470,250.00	\$6,162,216.67	82.49%	\$1,055,513.80	\$6,901,864.00
NET (REVENUE)/EXPENDITURE	\$929,660.17	\$5,933,673.00	\$5,004,012.83	84.33%	\$658,050.63	\$5,365,287.00

Fire Services - First Quarter Ended March 31, 2024

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2023	
	Actual	2024		Budget-Rem	Actual To:	Budget
				75.00%	March	2023
REVENUE						
Fees and user charges	(\$171,055.22)	(\$912,613.00)	(\$741,557.78)	81.26%	(\$350,133.18)	(\$802,615.00)
Other income	(\$12,903.92)	(\$3,375.00)	\$9,528.92	(282.34%)	(\$652.34)	(\$3,375.00)
	<u>(\$183,959.14)</u>	<u>(\$915,988.00)</u>	<u>(\$732,028.86)</u>	<u>79.92%</u>	<u>(\$350,785.52)</u>	<u>(\$805,990.00)</u>
EXPENDITURES						
Salaries	\$2,656,610.34	\$11,877,407.00	\$9,220,796.66	77.63%	\$2,409,590.49	\$11,304,060.00
Benefits	\$860,420.48	\$3,421,007.00	\$2,560,586.52	74.85%	\$821,124.62	\$3,344,939.00
TOTAL SALARIES/BENEFITS	\$3,517,030.82	\$15,298,414.00	\$11,781,383.18	77.01%	\$3,230,715.11	\$14,648,999.00
Travel and training	\$29,065.41	\$71,566.00	\$42,500.59	59.39%	\$30,377.15	\$121,220.00
Vehicle allowance, maintenance and repairs	\$105,828.88	\$244,600.00	\$138,771.12	56.73%	\$93,814.50	\$220,100.00
Utilities and fuel	\$52,454.74	\$363,000.00	\$310,545.26	85.55%	\$63,422.67	\$337,000.00
Materials and supplies	\$68,249.17	\$293,228.00	\$224,978.83	76.72%	\$96,604.83	\$285,920.00
Maintenance and repairs	\$41,850.36	\$165,636.00	\$123,785.64	74.73%	\$51,995.53	\$150,319.00
Financial expenses	\$447.87	\$4,000.00	\$3,552.13	88.80%	\$641.99	\$2,500.00
Purchased and contracted services	\$2,127.14	\$20,800.00	\$18,672.86	89.77%	\$1,268.56	\$19,300.00
Transfer to own funds		\$390,273.00	\$390,273.00	100.00%		\$380,689.00
Capital expense	\$17,730.34	\$60,566.00	\$42,835.66	70.73%	\$20,290.64	\$60,566.00
TOTAL OTHER EXPENSES	\$317,753.91	\$1,613,669.00	\$1,295,915.09	80.31%	\$358,415.87	\$1,577,614.00
	<u>\$3,834,784.73</u>	<u>\$16,912,083.00</u>	<u>\$13,077,298.27</u>	<u>77.33%</u>	<u>\$3,589,130.98</u>	<u>\$16,226,613.00</u>
NET (REVENUE)/EXPENDITURE	\$3,650,825.59	\$15,996,095.00	\$12,345,269.41	77.18%	\$3,238,345.46	\$15,420,623.00

Public Works & Engineering - First Quarter Ended March 31, 2024

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2023	Budget
	Actual	2024		Budget-Rem 75.00%	Actual To: March	2023
REVENUE						
Fees and user charges	(\$962,578.96)	(\$3,726,999.00)	(\$2,764,420.04)	74.17%	(\$690,784.94)	(\$3,683,547.00)
Government grants	(\$648,822.55)	(\$238,721.00)	\$410,101.55	(171.79%)	(\$882,919.35)	(\$743,424.00)
Contribution from own funds		(\$247,122.00)	(\$247,122.00)	100.00%		(\$165,878.00)
Other income	(\$36,748.65)	(\$90,000.00)	(\$53,251.35)	59.17%	(\$261,152.08)	(\$90,000.00)
	(\$1,648,150.16)	(\$4,302,842.00)	(\$2,654,691.84)	61.70%	(\$1,834,856.37)	(\$4,682,849.00)
EXPENDITURES						
Salaries	\$4,493,216.93	\$20,750,724.00	\$16,257,507.07	78.35%	\$3,898,422.38	\$18,970,390.00
Benefits	\$1,290,204.54	\$5,660,716.00	\$4,370,511.46	77.21%	\$1,096,554.27	\$5,385,469.00
TOTAL SALARIES/BENEFITS	\$5,783,421.47	\$26,411,440.00	\$20,628,018.53	78.10%	\$4,994,976.65	\$24,355,859.00
Travel and training	\$24,363.49	\$131,640.00	\$107,276.51	81.49%	\$31,907.59	\$114,440.00
Vehicle allowance, maintenance and repairs	\$731,788.96	\$2,411,938.00	\$1,680,149.04	69.66%	\$1,160,755.74	\$2,413,810.00
Utilities and fuel	\$1,151,606.71	\$7,882,884.00	\$6,731,277.29	85.39%	\$1,557,646.98	\$7,508,296.00
Materials and supplies	\$1,055,091.08	\$4,275,146.00	\$3,220,054.92	75.32%	\$1,114,474.96	\$3,994,167.00
Maintenance and repairs	\$27,279.81	\$247,725.00	\$220,445.19	88.99%	\$36,202.68	\$233,400.00
Taxes and licenses	\$11,352.88	\$95,544.00	\$84,191.12	88.12%	\$10,453.82	\$90,455.00
Financial expenses	\$1,393.79	\$6,400.00	\$5,006.21	78.22%	\$1,923.36	\$6,428.00
Purchased and contracted services	\$1,123,017.34	\$7,051,634.00	\$5,928,616.66	84.07%	\$1,311,590.32	\$7,476,266.00
Transfer to own funds		\$5,536,528.00	\$5,536,528.00	100.00%	\$574,949.94	\$4,342,829.00
Capital expense	\$6,736.43	\$136,459.00	\$129,722.57	95.06%	\$12,039.43	\$137,159.00
Less: recoverable costs	(\$55,320.31)	(\$255,130.00)	(\$199,809.69)	78.32%	(\$44,294.39)	(\$255,130.00)
TOTAL OTHER EXPENSES	\$4,077,310.18	\$27,520,768.00	\$23,443,457.82	85.18%	\$5,767,650.43	\$26,062,120.00
	\$9,860,731.65	\$53,932,208.00	\$44,071,476.35	81.72%	\$10,762,627.08	\$50,417,979.00
NET (REVENUE)/EXPENDITURE	\$8,212,581.49	\$49,629,366.00	\$41,416,784.51	83.45%	\$8,927,770.71	\$45,735,130.00
Public Works	6,826,654.87	35,289,302.00	28,462,647.13	80.66%		
Engineering	1,385,926.62	14,340,064.00	12,954,137.38	90.34%		

Public Works - First Quarter Ended March 31, 2024

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2023	
	Actual	2024		Budget-Rem	Actual To:	Budget
				75.00%	March	2023
REVENUE						
Fees and user charges	(\$389,028.81)	(\$2,340,246.00)	(\$1,951,217.19)	83.38%	(\$427,216.88)	(\$2,337,007.00)
Government grants	(\$20,499.68)	(\$64,000.00)	(\$43,500.32)	67.97%	(\$7,919.35)	(\$568,703.00)
Contribution from own funds		(\$5,000.00)	(\$5,000.00)	100.00%		(\$5,000.00)
Other income	(\$36,748.65)	(\$90,000.00)	(\$53,251.35)	59.17%	(\$261,152.08)	(\$90,000.00)
	(\$446,277.14)	(\$2,499,246.00)	(\$2,052,968.86)	82.14%	(\$696,288.31)	(\$3,000,710.00)
EXPENDITURES						
Salaries	\$3,735,143.03	\$17,010,846.00	\$13,275,702.97	78.04%	\$3,268,468.06	\$15,616,472.00
Benefits	\$1,076,859.60	\$4,706,732.00	\$3,629,872.40	77.12%	\$924,043.36	\$4,505,969.00
TOTAL SALARIES/BENEFITS	\$4,812,002.63	\$21,717,578.00	\$16,905,575.37	77.84%	\$4,192,511.42	\$20,122,441.00
Travel and training	\$14,872.03	\$88,990.00	\$74,117.97	83.29%	\$21,889.64	\$88,990.00
Vehicle allowance, maintenance and repairs	\$729,425.04	\$2,381,045.00	\$1,651,619.96	69.37%	\$1,158,025.25	\$2,383,958.00
Utilities and fuel	\$408,913.66	\$2,303,897.00	\$1,894,983.34	82.25%	\$701,624.84	\$2,249,104.00
Materials and supplies	\$1,004,222.58	\$4,055,460.00	\$3,051,237.42	75.24%	\$1,069,991.37	\$3,785,212.00
Taxes and licenses	\$11,352.88	\$95,544.00	\$84,191.12	88.12%	\$10,453.82	\$90,455.00
Financial expenses	\$1,233.65	\$5,000.00	\$3,766.35	75.33%	\$1,672.44	\$5,000.00
Purchased and contracted services	\$345,668.44	\$2,342,792.00	\$1,997,123.56	85.25%	\$587,458.60	\$3,369,405.00
Transfer to own funds		\$4,976,772.00	\$4,976,772.00	100.00%	\$574,949.94	\$3,704,294.00
Capital expense	\$561.41	\$76,600.00	\$76,038.59	99.27%	\$881.24	\$76,600.00
Less: recoverable costs	(\$55,320.31)	(\$255,130.00)	(\$199,809.69)	78.32%	(\$44,294.39)	(\$255,130.00)
TOTAL OTHER EXPENSES	\$2,460,929.38	\$16,070,970.00	\$13,610,040.62	84.69%	\$4,082,652.75	\$15,497,888.00
	\$7,272,932.01	\$37,788,548.00	\$30,515,615.99	80.75%	\$8,275,164.17	\$35,620,329.00
NET (REVENUE)/EXPENDITURE	\$6,826,654.87	\$35,289,302.00	\$28,462,647.13	80.66%	\$7,578,875.86	\$32,619,619.00

Operations				
Winter Control: Roadways	2,741,027.23	7,082,358.00	4,341,330.77	61%
Sanitary Sewers	304,871.88	2,571,481.00	2,266,609.12	88%
Storm Sewers	22,218.21	736,343.00	714,124.79	97%
Roadways and Sidewalks	554,249.37	5,453,942.00	4,899,692.63	90%
Supervision and Overhead	720,888.21	3,512,069.00	2,791,180.79	79%
Traffic & Communications	374,988.12	2,039,896.00	1,664,907.88	82%
Carpentry	267,635.24	825,844.00	558,208.76	68%
Administration	424,128.13	1,732,524.00	1,308,395.87	76%
Buildings & Equipment	296,926.92	2,446,975.00	2,150,048.08	88%
Waste Management	372,560.33	4,639,097.00	4,266,536.67	92%
Parks	747,161.23	4,248,773.00	3,501,611.77	82%

Engineering - First Quarter Ended March 31, 2024

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2023	Budget
	Actual	2024		Budget-Rem	Actual To:	2023
				75.00%	March	
REVENUE						
Fees and user charges	(\$573,550.15)	(\$1,386,753.00)	(\$813,202.85)	58.64%	(\$263,568.06)	(\$1,346,540.00)
Government grants	(\$628,322.87)	(\$174,721.00)	\$453,601.87	(259.61%)	(\$875,000.00)	(\$174,721.00)
Contribution from own funds		(\$242,122.00)	(\$242,122.00)	100.00%		(\$160,878.00)
	(\$1,201,873.02)	(\$1,803,596.00)	(\$601,722.98)	33.36%	(\$1,138,568.06)	(\$1,682,139.00)
EXPENDITURES						
Salaries	\$758,073.90	\$3,739,878.00	\$2,981,804.10	79.73%	\$629,954.32	\$3,353,918.00
Benefits	\$213,344.94	\$953,984.00	\$740,639.06	77.64%	\$172,510.91	\$879,500.00
TOTAL SALARIES/BENEFITS	\$971,418.84	\$4,693,862.00	\$3,722,443.16	79.30%	\$802,465.23	\$4,233,418.00
Travel and training	\$9,491.46	\$42,650.00	\$33,158.54	77.75%	\$10,017.95	\$25,450.00
Vehicle allowance, maintenance and repairs	\$2,363.92	\$30,893.00	\$28,529.08	92.35%	\$2,730.49	\$29,852.00
Utilities and fuel	\$742,693.05	\$5,578,987.00	\$4,836,293.95	86.69%	\$856,022.14	\$5,259,192.00
Materials and supplies	\$50,868.50	\$219,686.00	\$168,817.50	76.84%	\$44,483.59	\$208,955.00
Maintenance and repairs	\$27,279.81	\$247,725.00	\$220,445.19	88.99%	\$36,202.68	\$233,400.00
Financial expenses	\$160.14	\$1,400.00	\$1,239.86	88.56%	\$250.92	\$1,428.00
Purchased and contracted services	\$777,348.90	\$4,708,842.00	\$3,931,493.10	83.49%	\$724,131.72	\$4,106,861.00
Transfer to own funds		\$559,756.00	\$559,756.00	100.00%		\$638,535.00
Capital expense	\$6,175.02	\$59,859.00	\$53,683.98	89.68%	\$11,158.19	\$60,559.00
TOTAL OTHER EXPENSES	\$1,616,380.80	\$11,449,798.00	\$9,833,417.20	85.88%	\$1,684,997.68	\$10,564,232.00
	\$2,587,799.64	\$16,143,660.00	\$13,555,860.36	83.97%	\$2,487,462.91	\$14,797,650.00
NET (REVENUE)/EXPENDITURE	\$1,385,926.62	\$14,340,064.00	\$12,954,137.38	90.34%	\$1,348,894.85	\$13,115,511.00

Community Development & Enterprise Services - First Quarter Ended March 31, 2024

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2023	Budget
	Actual	2024		Budget-Rem	Actual To:	2023
				75.00%	March	March
REVENUE						
Fees and user charges	(\$3,022,193.80)	(\$9,449,683.00)	(\$6,427,489.20)	68.02%	(\$3,575,471.81)	(\$8,681,283.00)
Government grants	(\$737,282.44)	(\$2,209,915.00)	(\$1,472,632.56)	66.64%	(\$143,240.87)	(\$2,123,705.00)
Contribution from own funds		(\$519,294.00)	(\$519,294.00)	100.00%		(\$609,265.00)
Other income	(\$97,196.60)	(\$126,705.00)	(\$29,508.40)	23.29%	(\$156,415.00)	(\$249,662.00)
	(\$3,856,672.84)	(\$12,305,597.00)	(\$8,448,924.16)	68.66%	(\$3,875,127.68)	(\$11,663,915.00)
EXPENDITURES						
Salaries	\$3,526,963.81	\$15,626,851.00	\$12,099,887.19	77.43%	\$2,927,902.48	\$14,602,863.00
Benefits	\$901,362.69	\$4,138,899.00	\$3,237,536.31	78.22%	\$749,924.56	\$3,879,946.00
TOTAL SALARIES/BENEFITS	\$4,428,326.50	\$19,765,750.00	\$15,337,423.50	77.60%	\$3,677,827.04	\$18,482,809.00
Travel and training	\$24,893.55	\$190,126.00	\$165,232.45	86.91%	\$28,477.65	\$186,567.00
Vehicle allowance, maintenance and repairs	\$303,885.19	\$1,119,909.00	\$816,023.81	72.87%	\$306,171.32	\$1,090,218.00
Utilities and fuel	\$862,806.87	\$4,020,946.00	\$3,158,139.13	78.54%	\$1,016,311.61	\$3,870,290.00
Materials and supplies	\$272,474.60	\$1,081,211.00	\$808,736.40	74.80%	\$281,648.99	\$1,166,635.00
Maintenance and repairs	\$361,243.33	\$1,434,917.00	\$1,073,673.67	74.82%	\$394,424.42	\$1,344,118.00
Program expenses	\$59,237.18	\$169,540.00	\$110,302.82	65.06%	\$50,262.30	\$169,540.00
Goods for resale	\$284,428.27	\$753,071.00	\$468,642.73	62.23%	\$183,846.28	\$621,971.00
Rents and leases	\$24,291.12	\$90,255.00	\$65,963.88	73.09%	\$23,656.14	\$90,255.00
Taxes and licenses	\$98.34	\$179,970.00	\$179,871.66	99.95%	\$1,268.70	\$173,250.00
Financial expenses	\$56,873.31	\$101,187.00	\$44,313.69	43.79%	\$46,401.15	\$97,187.00
Purchased and contracted services	\$321,711.82	\$2,027,907.00	\$1,706,195.18	84.14%	\$476,041.21	\$2,193,458.00
Grants to others	\$54,712.00	\$104,500.00	\$49,788.00	47.64%	\$11,032.30	\$66,500.00
Transfer to own funds		\$2,081,270.00	\$2,081,270.00	100.00%		\$1,576,913.00
Capital expense	\$22,617.66	\$74,579.00	\$51,961.34	69.67%	\$27,507.46	\$68,569.00
TOTAL OTHER EXPENSES	\$2,649,273.24	\$13,429,388.00	\$10,780,114.76	80.27%	\$2,847,049.53	\$12,715,471.00
	\$7,077,599.74	\$33,195,138.00	\$26,117,538.26	78.68%	\$6,524,876.57	\$31,198,280.00
NET (REVENUE)/EXPENDITURE	\$3,220,926.90	\$20,889,541.00	\$17,668,614.10	84.58%	\$2,649,748.89	\$19,534,365.00

Humane Society	172,093.50	688,374.00	516,280.50	75%
LIP	(305,888.73)	-	305,888.73	-
Economic Development	19,430.42	778,358.00	758,927.58	98%
Tourism and Community Development	171,089.13	956,048.00	784,958.87	82%
Planning	180,970.02	936,247.00	755,276.98	81%
Parking	4,503.62	254,800.00	250,296.38	98%
Cemetery	72,958.37	306,817.00	233,858.63	76%
Transit	1,988,839.82	9,198,917.00	7,210,077.18	78%
School Guards	84,242.63	304,455.00	220,212.37	72%
Recreation & Culture	309,144.52	2,002,983.00	1,693,838.48	85%
Locks	264.32	42,367.00	42,102.68	99%
Community Centres				
John Rhodes Community Centre	138,885.19	1,756,142.00	1,617,256.81	92%
Northern Community Centre Arena	(46,927.19)	285,547.00	332,474.19	116%
Northern Community Centre Turf	(96,185.95)	20,894.00	117,079.95	560%
GFL Memorial Gardens	53,948.86	984,266.00	930,317.14	95%
Outdoor Pools/Misc. Concessions	33,396.36	323,325.00	289,928.64	325.80%
Facility Administration	179,879.54	868,370.00	688,490.46	79%
Downtown Plaza	71,955.16	296,049.00	224,093.84	76%
Downtown Ambassador Program	29,330.95	63,942.00	34,611.05	54%
Mill Market	738.28	-	(738.28)	0%
Administration	158,258.08	821,640.00	663,381.92	81%

Levy Boards - First Quarter Ended March 31, 2024

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2023	Budget
	Actual	2024		Budget-Rem	Actual To:	2023
				75.00%	March	
REVENUE						
EXPENDITURES						
Grants to others	\$6,167,308.25	\$24,794,407.00	\$18,627,098.75	75.13%	\$5,616,297.86	\$23,509,890.00
TOTAL OTHER EXPENSES	\$6,167,308.25	\$24,794,407.00	\$18,627,098.75	75.13%	\$5,616,297.86	\$23,509,890.00
	\$6,167,308.25	\$24,794,407.00	\$18,627,098.75	75.13%	\$5,616,297.86	\$23,509,890.00
NET (REVENUE)/EXPENDITURE	\$6,167,308.25	\$24,794,407.00	\$18,627,098.75	75.13%	\$5,616,297.86	\$23,509,890.00

Outside Agencies (Main) - First Quarter Ended March 31, 2024

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2023	Budget
	Actual	2024		Budget-Rem	Actual To:	2023
				75.00%	March	
REVENUE						
Fees and user charges	(\$96,837.53)	(\$526,600.00)	(\$429,762.47)	81.61%	(\$157,358.98)	(\$514,200.00)
Government grants	(\$532,694.92)	(\$2,827,973.00)	(\$2,295,278.08)	81.16%	(\$750,361.82)	(\$2,700,245.00)
Contribution from own funds		(\$540,000.00)	(\$540,000.00)	100.00%		(\$20,000.00)
Other income	(\$13,891.13)	(\$100,000.00)	(\$86,108.87)	86.11%	(\$33,659.30)	(\$100,000.00)
	(\$643,423.58)	(\$3,994,573.00)	(\$3,351,149.42)	83.89%	(\$941,380.10)	(\$3,334,445.00)
EXPENDITURES						
Salaries	\$5,725,605.98	\$24,506,665.00	\$18,781,059.02	76.64%	\$4,861,738.18	\$22,741,235.00
Benefits	\$1,701,353.48	\$6,654,940.00	\$4,953,586.52	74.43%	\$1,425,694.14	\$6,167,422.00
TOTAL SALARIES/BENEFITS	\$7,426,959.46	\$31,161,605.00	\$23,734,645.54	76.17%	\$6,287,432.32	\$28,908,657.00
Travel and training	\$126,456.67	\$1,039,900.00	\$913,443.33	87.84%	\$268,334.51	\$972,275.00
Vehicle allowance, maintenance and repairs	\$121,294.11	\$1,446,070.00	\$1,324,775.89	91.61%	\$227,039.66	\$1,212,865.00
Utilities and fuel	\$127,004.73	\$599,505.00	\$472,500.27	78.82%	\$154,037.14	\$531,575.00
Materials and supplies	\$407,586.78	\$2,308,400.00	\$1,900,813.22	82.34%	\$263,705.77	\$1,586,769.00
Maintenance and repairs	\$161,863.77	\$1,465,935.00	\$1,304,071.23	88.96%	\$109,682.32	\$415,395.00
Rents and leases	\$18,458.55	\$125,000.00	\$106,541.45	85.23%	\$24,752.77	\$125,000.00
Taxes and licenses	\$12,594.82	\$443,000.00	\$430,405.18	97.16%		\$462,765.00
Financial expenses	\$362.77		(\$362.77)	0.00%	\$534.72	
Purchased and contracted services	\$114,985.15	\$711,311.00	\$596,325.85	83.83%	\$16,656.31	\$706,910.00
Grants to others	\$1,164,787.07	\$4,345,332.00	\$3,180,544.93	73.19%	\$874,710.25	\$4,504,017.00
Transfer to own funds		\$745,000.00	\$745,000.00	100.00%		\$745,000.00
Capital expense	\$188,323.32	\$1,598,570.00	\$1,410,246.68	88.22%	\$179,088.92	\$1,404,070.00
TOTAL OTHER EXPENSES	\$2,443,717.74	\$14,828,023.00	\$12,384,305.26	83.52%	\$2,118,542.37	\$12,666,641.00
	\$9,870,677.20	\$45,989,628.00	\$36,118,950.80	78.54%	\$8,405,974.69	\$41,575,298.00
NET (REVENUE)/EXPENDITURE	\$9,227,253.62	\$41,995,055.00	\$32,767,801.38	78.03%	\$7,464,594.59	\$38,240,853.00

Corporate Financials - First Quarter Ended March 31, 2024

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2023	
	Actual	2024		Budget-Rem	Actual To:	Budget
				75.00%	March	2023
REVENUE						
Taxation	(\$67,691,752.09)	(\$143,335,325.00)	(\$75,643,572.91)	52.77%	(\$64,537,568.68)	(\$136,832,579.00)
Payment in lieu of taxes	(\$584,700.13)	(\$4,888,407.00)	(\$4,303,706.87)	88.04%	(\$542,733.90)	(\$4,573,680.00)
Fees and user charges	(\$4,363,762.65)	(\$18,764,458.00)	(\$14,400,695.35)	76.74%	(\$3,935,538.14)	(\$15,562,939.00)
Government grants	(\$4,952,973.69)	(\$17,897,249.00)	(\$12,944,275.31)	72.33%	(\$4,794,198.69)	(\$17,262,176.00)
Interest and investment income	(\$1,373,983.83)	(\$6,289,000.00)	(\$4,915,016.17)	78.15%	(\$1,075,863.77)	(\$4,780,000.00)
Contribution from own funds		(\$1,000,000.00)	(\$1,000,000.00)	100.00%		(\$1,300,000.00)
Other income	(\$168,390.18)	(\$2,500,000.00)	(\$2,331,609.82)	93.26%	(\$158,018.03)	(\$2,500,000.00)
	(\$79,135,562.57)	(\$194,674,439.00)	(\$115,538,876.43)	59.35%	(\$75,043,921.21)	(\$182,811,374.00)
EXPENDITURES						
Salaries	\$300.00		(\$300.00)	0.00%		
Benefits			\$0.00	0.00%	\$126,654.69	
TOTAL SALARIES/BENEFITS	\$300.00	\$0.00	(\$300.00)	0.00%	\$126,654.69	\$0.00
Materials and supplies	\$34,264.22	\$294,365.00	\$260,100.78	88.36%	\$50,198.02	\$294,365.00
Program expenses	\$189,661.50	\$741,652.00	\$551,990.50	74.43%	\$195,218.00	\$746,655.00
Financial expenses	\$620,936.69	\$2,372,601.00	\$1,751,664.31	73.83%	\$790,299.85	\$2,431,006.00
Purchased and contracted services		\$11,000.00	\$11,000.00	100.00%	\$1,118.75	\$11,000.00
Grants to others			\$0.00	0.00%		
Transfer to own funds		\$14,580,466.00	\$14,580,466.00	100.00%	\$686,724.16	\$14,324,943.00
TOTAL OTHER EXPENSES	\$844,862.41	\$18,000,084.00	\$17,155,221.59	95.31%	\$1,723,558.78	\$17,807,969.00
	\$845,162.41	\$18,000,084.00	\$17,154,921.59	95.30%	\$1,850,213.47	\$17,807,969.00
NET (REVENUE)/EXPENDITURE	(\$78,290,400.16)	(\$176,674,355.00)	(\$98,383,954.84)	55.69%	(\$73,193,707.74)	(\$165,003,405.00)

Capital Levy & Debenture Debt - First Quarter Ended March 31, 2024

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2023	
	Actual	2024		Budget-Rem	Actual To:	Budget
				75.00%	March	2023
REVENUE						
EXPENDITURES						
Long term debt		\$1,400,000.00	\$1,400,000.00	100.00%		\$1,866,135.00
Transfer to own funds		\$7,392,943.00	\$7,392,943.00	100.00%		\$7,192,204.00
TOTAL OTHER EXPENSES	\$0.00	\$8,792,943.00	\$8,792,943.00	100.00%	\$0.00	\$9,058,339.00
	\$0.00	\$8,792,943.00	\$8,792,943.00	100.00%	\$0.00	\$9,058,339.00
NET (REVENUE)/EXPENDITURE	\$0.00	\$8,792,943.00	\$8,792,943.00	100.00%	\$0.00	\$9,058,339.00