

City of Sault Ste. Marie - Second Quarter Ended June 30, 2024

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2023	Budget
	Actual	2024		Budget-Rem 50%	Actual To: June	2023
REVENUE						
Taxation	(\$141,638,248.24)	(\$143,335,325.00)	(\$1,697,076.76)	1.18%	(\$135,155,448.65)	(\$136,832,579.00)
Payment in lieu of taxes	(\$2,031,635.10)	(\$4,888,407.00)	(\$2,856,771.90)	58.44%	(\$2,247,940.85)	(\$4,573,680.00)
Fees and user charges	(\$16,182,767.98)	(\$34,645,433.00)	(\$18,462,665.02)	53.29%	(\$17,011,955.13)	(\$30,517,261.00)
Government grants	(\$12,347,659.39)	(\$20,697,425.00)	(\$8,349,765.61)	40.34%	(\$11,610,647.34)	(\$20,330,845.00)
Interest and investment income	(\$3,309,938.19)	(\$6,289,000.00)	(\$2,979,061.81)	47.37%	(\$3,285,512.15)	(\$4,780,000.00)
Contribution from own funds	(\$4,200.00)	(\$1,766,416.00)	(\$1,762,216.00)	99.76%		(\$2,125,143.00)
Other income	(\$1,429,071.14)	(\$2,839,746.00)	(\$1,410,674.86)	49.68%	(\$1,576,856.19)	(\$2,962,354.00)
	<u>(\$176,943,520.04)</u>	<u>(\$214,461,752.00)</u>	<u>(\$37,518,231.96)</u>	<u>17.49%</u>	<u>(\$170,888,360.31)</u>	<u>(\$202,121,862.00)</u>
EXPENDITURES						
Salaries	\$26,027,128.19	\$55,281,452.00	\$29,254,323.81	52.92%	\$24,425,237.31	\$51,624,164.00
Benefits	\$7,681,246.30	\$16,046,059.00	\$8,364,812.70	52.13%	\$7,342,000.70	\$15,435,563.00
TOTAL SALARIES/BENEFITS	\$33,708,374.49	\$71,327,511.00	\$37,619,136.51	52.74%	\$31,767,238.01	\$67,059,727.00
Travel and training	\$220,670.71	\$554,862.00	\$334,191.29	60.23%	\$218,008.00	\$572,357.00
Vehicle allowance, maintenance and repairs	\$2,517,281.11	\$3,818,192.00	\$1,300,910.89	34.07%	\$2,902,594.45	\$3,765,223.00
Utilities and fuel	\$4,662,136.40	\$12,266,830.00	\$7,604,693.60	61.99%	\$5,363,928.85	\$11,715,586.00
Materials and supplies	\$3,098,937.14	\$6,763,401.00	\$3,664,463.86	54.18%	\$3,346,655.72	\$6,452,127.00
Maintenance and repairs	\$2,213,961.99	\$3,377,187.00	\$1,163,225.01	34.44%	\$1,717,052.75	\$2,737,886.00
Program expenses	\$500,981.47	\$911,192.00	\$410,210.53	45.02%	\$429,191.45	\$916,195.00
Goods for resale	\$438,562.44	\$772,271.00	\$333,708.56	43.21%	\$297,342.05	\$641,171.00
Rents and leases	\$105,699.10	\$172,557.00	\$66,857.90	38.75%	\$97,415.53	\$172,557.00
Taxes and licenses	\$2,481,918.26	\$2,978,736.00	\$496,817.74	16.68%	\$2,481,214.21	\$2,552,803.00
Financial expenses	\$1,532,116.64	\$2,514,688.00	\$982,571.36	39.07%	\$1,274,492.94	\$2,597,621.00
Purchased and contracted services	\$4,140,880.44	\$10,416,009.00	\$6,275,128.56	60.25%	\$5,738,195.85	\$11,060,089.00
Grants to others	\$32,869,598.98	\$66,390,962.00	\$33,521,363.02	50.49%	\$36,334,631.84	\$61,384,243.00
Long term debt	\$663,557.37	\$1,400,000.00	\$736,442.63	52.60%	\$297,342.05	\$1,866,135.00
Transfer to own funds	\$1,036,955.00	\$30,646,480.00	\$29,609,525.00	96.62%	\$1,699,572.44	\$28,482,578.00
Capital expense	\$167,465.02	\$406,004.00	\$238,538.98	58.75%	\$237,698.19	\$400,694.00
Clearing accounts	\$0.10		(\$0.10)	0.00%		
Less: recoverable costs	(\$214,677.23)	(\$255,130.00)	(\$40,452.77)	15.86%	(\$120,903.73)	(\$255,130.00)
TOTAL OTHER EXPENSES	\$56,436,044.94	\$143,134,241.00	\$86,698,196.06	60.57%	\$62,017,090.54	\$135,062,135.00
	<u>\$90,144,419.43</u>	<u>\$214,461,752.00</u>	<u>\$124,317,332.57</u>	<u>57.97%</u>	<u>\$93,784,328.55</u>	<u>\$202,121,862.00</u>
NET (REVENUE)/EXPENDITURE	(\$86,799,100.61)	\$0.00	\$86,799,100.61	0.00%	(\$77,104,031.76)	\$0.00

Mayor and Council	335,016.94	700,673.00	365,656.06	52.2%
Chief Administrative Officer	304,416.99	436,000.00	131,583.01	30.2%
Corporate Services	3,868,998.57	7,506,602.00	3,637,603.43	48.5%
Legal	3,804,530.65	5,933,673.00	2,129,142.35	35.9%
Fire Services	7,565,633.69	15,996,095.00	8,430,461.31	52.7%
Public Works and Engineering	19,819,125.77	49,629,366.00	29,810,240.23	60.1%
Community Development and Enterpr	6,876,062.78	20,889,541.00	14,013,478.22	67.1%
Levy Board	12,334,616.50	24,794,407.00	12,459,790.50	50.3%
Outside Agencies	20,438,530.26	41,995,055.00	21,556,524.74	51.3%
Corporate	(162,809,590.23)	(176,674,355.00)	(13,864,764.77)	7.8%
Capital and Debt	663,557.37	8,792,943.00	8,129,385.63	92.5%

Mayor & Council - Second Quarter Ended June 30, 2024

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2023	Budget
	Actual	2024		Budget-Rem	Actual To:	2023
				50%	June	
REVENUE						
EXPENDITURES						
Salaries	\$249,437.62	\$529,844.00	\$280,406.38	52.92%	\$219,301.22	\$497,764.00
Benefits	\$38,314.71	\$74,834.00	\$36,519.29	48.80%	\$33,172.42	\$82,524.00
TOTAL SALARIES/BENEFITS	\$287,752.33	\$604,678.00	\$316,925.67	52.41%	\$252,473.64	\$580,288.00
Travel and training	\$16,424.77	\$20,000.00	\$3,575.23	17.88%	\$5,872.45	\$20,000.00
Vehicle allowance, maintenance and repairs	\$16,920.86	\$35,675.00	\$18,754.14	52.57%	\$16,623.59	\$35,675.00
Materials and supplies	\$12,145.53	\$23,220.00	\$11,074.47	47.69%	\$56,670.17	\$64,996.00
Purchased and contracted services	\$1,749.41	\$2,100.00	\$350.59	16.69%	\$1,723.04	\$2,100.00
Grants to others		\$15,000.00	\$15,000.00	100.00%		\$35,000.00
Capital expense	\$24.04		(\$24.04)	0.00%		
TOTAL OTHER EXPENSES	\$47,264.61	\$95,995.00	\$48,730.39	50.76%	\$80,889.25	\$157,771.00
	\$335,016.94	\$700,673.00	\$365,656.06	52.19%	\$333,362.89	\$738,059.00
NET (REVENUE)/EXPENDITURE	\$335,016.94	\$700,673.00	\$365,656.06	52.19%	\$333,362.89	\$738,059.00

CAO's Office - Second Quarter Ended June 30, 2024

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2023	Budget
	Actual	2024		Budget-Rem	Actual To:	2023
				50%	June	
REVENUE						
Other income	(\$11,500.00)		\$11,500.00	0.00%		
	(\$11,500.00)	\$0.00	\$11,500.00	0.00%	\$0.00	\$0.00
EXPENDITURES						
Salaries	\$260,817.66	\$332,926.00	\$72,108.34	21.66%	\$147,635.51	\$309,986.00
Benefits	\$43,922.12	\$80,543.00	\$36,620.88	45.47%	\$38,395.42	\$77,478.00
TOTAL SALARIES/BENEFITS	\$304,739.78	\$413,469.00	\$108,729.22	26.30%	\$186,030.93	\$387,464.00
Travel and training	\$2,876.44	\$4,260.00	\$1,383.56	32.48%	\$6,183.95	\$4,260.00
Vehicle allowance, maintenance and repairs	\$2,852.88	\$4,500.00	\$1,647.12	36.60%	\$2,767.08	\$4,500.00
Materials and supplies	\$5,162.96	\$13,591.00	\$8,428.04	62.01%	\$8,069.41	\$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	\$11,177.21	\$22,531.00	\$11,353.79	50.39%	\$17,020.44	\$22,531.00
	\$315,916.99	\$436,000.00	\$120,083.01	27.54%	\$203,051.37	\$409,995.00
NET (REVENUE)/EXPENDITURE	\$304,416.99	\$436,000.00	\$131,583.01	30.18%	\$203,051.37	\$409,995.00

Corporate Services - Second Quarter Ended June 30, 2024

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2023	Budget
	Actual	2024		Budget-Rem 50%	Actual To: June	2023
REVENUE						
Fees and user charges	(\$60,118.75)	(\$126,643.00)	(\$66,524.25)	52.53%	(\$65,765.78)	(\$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	(\$111,180.63)	(\$119,666.00)	(\$8,485.37)	7.09%	(\$105,149.89)	(\$119,317.00)
	(\$171,299.38)	(\$396,309.00)	(\$225,009.62)	56.78%	(\$170,915.67)	(\$291,157.00)
EXPENDITURES						
Salaries	\$1,837,284.19	\$3,935,596.00	\$2,098,311.81	53.32%	\$1,685,859.31	\$3,847,123.00
Benefits	\$491,840.04	\$1,026,156.00	\$534,315.96	52.07%	\$467,363.56	\$1,043,257.00
TOTAL SALARIES/BENEFITS	\$2,329,124.23	\$4,961,752.00	\$2,632,627.77	53.06%	\$2,153,222.87	\$4,890,380.00
Travel and training	\$10,070.82	\$19,564.00	\$9,493.18	48.52%	\$10,788.93	\$19,564.00
Vehicle allowance, maintenance and repairs		\$620.00	\$620.00	100.00%	\$58.04	\$620.00
Materials and supplies	\$206,445.34	\$400,874.00	\$194,428.66	48.50%	\$176,526.44	\$295,519.00
Maintenance and repairs	\$1,151,299.04	\$1,523,520.00	\$372,220.96	24.43%	\$732,989.43	\$1,004,660.00
Goods for resale		\$19,200.00	\$19,200.00	100.00%		\$19,200.00
Rents and leases	\$8,930.23	\$3,000.00	(\$5,930.23)	(197.67%)	\$19,692.70	\$3,000.00
Financial expenses	\$14,890.72	\$30,500.00	\$15,609.28	51.18%	(\$2,815.43)	\$60,500.00
Purchased and contracted services	\$245,174.74	\$751,031.00	\$505,856.26	67.35%	\$206,786.12	\$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	\$74,362.83	\$105,850.00	\$31,487.17	29.75%	\$92,078.65	\$105,850.00
TOTAL OTHER EXPENSES	\$1,711,173.72	\$2,941,159.00	\$1,229,985.28	41.82%	\$1,236,104.88	\$2,391,641.00
	\$4,040,297.95	\$7,902,911.00	\$3,862,613.05	48.88%	\$3,389,327.75	\$7,282,021.00
NET (REVENUE)/EXPENDITURE	\$3,868,998.57	\$7,506,602.00	\$3,637,603.43	48.46%	\$3,218,412.08	\$6,990,864.00
IT						
IT	2,095,090.57	3,452,449.00	1,357,358.43	39.3%		
Finance						
Finance	1,184,117.35	2,765,837.00	1,581,719.65	57.2%		
Clerk's						
Clerk's	589,790.65	1,288,316.00	698,525.35	54.2%		

Legal Department - Second Quarter Ended June 30, 2024

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2023	Budget
	Actual	2024		Budget-Rem 50%	Actual To: June	2023
REVENUE						
Fees and user charges	(\$660,903.08)	(\$1,535,037.00)	(\$874,133.92)	56.95%	(\$670,741.52)	(\$1,535,037.00)
Government grants		(\$1,540.00)	(\$1,540.00)	100.00%		(\$1,540.00)
Interest and investment income	(\$4,644.63)		\$4,644.63	0.00%	(\$3,761.50)	
	<u>(\$665,547.71)</u>	<u>(\$1,536,577.00)</u>	<u>(\$871,029.29)</u>	<u>56.69%</u>	<u>(\$674,503.02)</u>	<u>(\$1,536,577.00)</u>
EXPENDITURES						
Salaries	\$1,032,405.71	\$2,228,104.00	\$1,195,698.29	53.66%	\$1,048,636.85	\$2,091,978.00
Benefits	\$942,849.52	\$1,643,904.00	\$701,054.48	42.65%	\$779,305.11	\$1,621,950.00
TOTAL SALARIES/BENEFITS	\$1,975,255.23	\$3,872,008.00	\$1,896,752.77	48.99%	\$1,827,941.96	\$3,713,928.00
Travel and training	\$27,476.12	\$117,706.00	\$90,229.88	76.66%	\$16,361.00	\$106,306.00
Vehicle allowance, maintenance and repairs	\$112.70	\$950.00	\$837.30	88.14%	\$249.57	\$300.00
Materials and supplies	\$42,615.98	\$111,766.00	\$69,150.02	61.87%	\$48,406.26	\$116,934.00
Maintenance and repairs	\$605.44	\$5,389.00	\$4,783.56	88.77%	\$3,029.77	\$5,389.00
Rents and leases	\$40,091.89	\$79,302.00	\$39,210.11	49.44%	\$29,635.53	\$79,302.00
Taxes and licenses	\$2,219,978.37	\$2,703,222.00	\$483,243.63	17.88%	\$2,226,379.49	\$2,289,098.00
Purchased and contracted services	\$156,927.20	\$551,507.00	\$394,579.80	71.55%	\$140,892.87	\$562,207.00
Capital expense	\$7,015.43	\$28,400.00	\$21,384.57	75.30%	\$5,947.07	\$28,400.00
TOTAL OTHER EXPENSES	\$2,494,823.13	\$3,598,242.00	\$1,103,418.87	30.67%	\$2,470,901.56	\$3,187,936.00
	<u>\$4,470,078.36</u>	<u>\$7,470,250.00</u>	<u>\$3,000,171.64</u>	<u>40.16%</u>	<u>\$4,298,843.52</u>	<u>\$6,901,864.00</u>
NET (REVENUE)/EXPENDITURE	\$3,804,530.65	\$5,933,673.00	\$2,129,142.35	35.88%	\$3,624,340.50	\$5,365,287.00

Fire Services - Second Quarter Ended June 30, 2024

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2023	Budget
	Actual	2024		Budget-Rem 50%	Actual To: June	2023
REVENUE						
Fees and user charges	(\$371,315.70)	(\$912,613.00)	(\$541,297.30)	59.31%	(\$613,578.94)	(\$802,615.00)
Other income	(\$24,395.92)	(\$3,375.00)	\$21,020.92	(622.84%)	(\$1,665.06)	(\$3,375.00)
	(\$395,711.62)	(\$915,988.00)	(\$520,276.38)	56.80%	(\$615,244.00)	(\$805,990.00)
EXPENDITURES						
Salaries	\$5,589,785.13	\$11,877,407.00	\$6,287,621.87	52.94%	\$5,526,048.03	\$11,304,060.00
Benefits	\$1,673,933.27	\$3,421,007.00	\$1,747,073.73	51.07%	\$1,785,582.16	\$3,344,939.00
TOTAL SALARIES/BENEFITS	\$7,263,718.40	\$15,298,414.00	\$8,034,695.60	52.52%	\$7,311,630.19	\$14,648,999.00
Travel and training	\$42,093.57	\$71,566.00	\$29,472.43	41.18%	\$58,381.49	\$121,220.00
Vehicle allowance, maintenance and repairs	\$192,628.60	\$244,600.00	\$51,971.40	21.25%	\$210,107.68	\$220,100.00
Utilities and fuel	\$116,767.42	\$363,000.00	\$246,232.58	67.83%	\$157,191.90	\$337,000.00
Materials and supplies	\$186,456.64	\$293,228.00	\$106,771.36	36.41%	\$187,509.89	\$285,920.00
Maintenance and repairs	\$124,084.24	\$165,636.00	\$41,551.76	25.09%	\$112,099.39	\$150,319.00
Financial expenses	\$2,122.17	\$4,000.00	\$1,877.83	46.95%	\$2,313.00	\$2,500.00
Purchased and contracted services	\$7,746.75	\$20,800.00	\$13,053.25	62.76%	\$10,761.62	\$19,300.00
Transfer to own funds		\$390,273.00	\$390,273.00	100.00%		\$380,689.00
Capital expense	\$25,727.52	\$60,566.00	\$34,838.48	57.52%	\$33,649.08	\$60,566.00
TOTAL OTHER EXPENSES	\$697,626.91	\$1,613,669.00	\$916,042.09	56.77%	\$772,014.05	\$1,577,614.00
	\$7,961,345.31	\$16,912,083.00	\$8,950,737.69	52.93%	\$8,083,644.24	\$16,226,613.00
NET (REVENUE)/EXPENDITURE	\$7,565,633.69	\$15,996,095.00	\$8,430,461.31	52.70%	\$7,468,400.24	\$15,420,623.00

Public Works & Engineering - Second Quarter Ended June 30, 2024

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2023	Budget
	Actual	2024		Budget-Rem 50%	Actual To: June	2023
REVENUE						
Fees and user charges	(\$2,107,887.62)	(\$3,726,999.00)	(\$1,619,111.38)	43.44%	(\$1,947,427.57)	(\$3,683,547.00)
Government grants	(\$660,497.03)	(\$238,721.00)	\$421,776.03	(176.68%)	(\$900,664.98)	(\$743,424.00)
Contribution from own funds		(\$247,122.00)	(\$247,122.00)	100.00%		(\$165,878.00)
Other income	(\$153,216.17)	(\$90,000.00)	\$63,216.17	(70.24%)	(\$311,574.81)	(\$90,000.00)
	<u>(\$2,921,600.82)</u>	<u>(\$4,302,842.00)</u>	<u>(\$1,381,241.18)</u>	<u>32.10%</u>	<u>(\$3,159,667.36)</u>	<u>(\$4,682,849.00)</u>
EXPENDITURES						
Salaries	\$9,706,186.55	\$20,750,724.00	\$11,044,537.45	53.22%	\$9,023,933.38	\$18,970,390.00
Benefits	\$2,661,689.83	\$5,660,716.00	\$2,999,026.17	52.98%	\$2,516,912.08	\$5,385,469.00
TOTAL SALARIES/BENEFITS	\$12,367,876.38	\$26,411,440.00	\$14,043,563.62	53.17%	\$11,540,845.46	\$24,355,859.00
Travel and training	\$79,464.33	\$131,640.00	\$52,175.67	39.64%	\$70,163.57	\$114,440.00
Vehicle allowance, maintenance and repairs	\$1,734,183.73	\$2,411,938.00	\$677,754.27	28.10%	\$2,092,524.57	\$2,413,810.00
Utilities and fuel	\$2,708,767.24	\$7,882,884.00	\$5,174,116.76	65.64%	\$3,246,490.51	\$7,508,296.00
Materials and supplies	\$2,011,282.16	\$4,275,146.00	\$2,263,863.84	52.95%	\$1,948,623.46	\$3,994,167.00
Maintenance and repairs	\$164,536.44	\$247,725.00	\$83,188.56	33.58%	\$131,178.89	\$233,400.00
Taxes and licenses	\$75,581.22	\$95,544.00	\$19,962.78	20.89%	\$79,545.05	\$90,455.00
Financial expenses	\$5,066.10	\$6,400.00	\$1,333.90	20.84%	\$6,048.40	\$6,428.00
Purchased and contracted services	\$2,761,366.71	\$7,051,634.00	\$4,290,267.29	60.84%	\$3,288,911.09	\$7,476,266.00
Transfer to own funds	\$1,036,955.00	\$5,536,528.00	\$4,499,573.00	81.27%	\$928,660.94	\$4,342,829.00
Capital expense	\$10,324.51	\$136,459.00	\$126,134.49	92.43%	\$40,031.01	\$137,159.00
Less: recoverable costs	(\$214,677.23)	(\$255,130.00)	(\$40,452.77)	15.86%	(\$120,903.73)	(\$255,130.00)
TOTAL OTHER EXPENSES	\$10,372,850.21	\$27,520,768.00	\$17,147,917.79	62.31%	\$11,711,273.76	\$26,062,120.00
	<u>\$22,740,726.59</u>	<u>\$53,932,208.00</u>	<u>\$31,191,481.41</u>	<u>57.83%</u>	<u>\$23,252,119.22</u>	<u>\$50,417,979.00</u>
NET (REVENUE)/EXPENDITURE	\$19,819,125.77	\$49,629,366.00	\$29,810,240.23	60.07%	\$20,092,451.86	\$45,735,130.00
Public Works	15,180,387.89	35,289,302.00	20,108,914.11	56.98%		
Engineering	4,638,737.88	14,340,064.00	9,701,326.12	67.65%		

Public Works - Second Quarter Ended June 30, 2024

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2023	
	Actual	2024		Budget-Rem	Actual To:	Budget
				50%	June	2023
REVENUE						
Fees and user charges	(\$1,051,681.51)	(\$2,340,246.00)	(\$1,288,564.49)	55.06%	(\$1,214,469.53)	(\$2,337,007.00)
Government grants	(\$32,174.16)	(\$64,000.00)	(\$31,825.84)	49.73%	(\$25,664.98)	(\$568,703.00)
Contribution from own funds		(\$5,000.00)	(\$5,000.00)	100.00%		(\$5,000.00)
Other income	(\$147,709.68)	(\$90,000.00)	\$57,709.68	(64.12%)	(\$311,574.81)	(\$90,000.00)
	<u>(\$1,231,565.35)</u>	<u>(\$2,499,246.00)</u>	<u>(\$1,267,680.65)</u>	<u>50.72%</u>	<u>(\$1,551,709.32)</u>	<u>(\$3,000,710.00)</u>
EXPENDITURES						
Salaries	\$8,030,382.52	\$17,010,846.00	\$8,980,463.48	52.79%	\$7,549,130.52	\$15,616,472.00
Benefits	\$2,223,673.95	\$4,706,732.00	\$2,483,058.05	52.76%	\$2,121,616.22	\$4,505,969.00
TOTAL SALARIES/BENEFITS	\$10,254,056.47	\$21,717,578.00	\$11,463,521.53	52.78%	\$9,670,746.74	\$20,122,441.00
Travel and training	\$59,704.43	\$88,990.00	\$29,285.57	32.91%	\$50,902.71	\$88,990.00
Vehicle allowance, maintenance and repairs	\$1,723,761.50	\$2,381,045.00	\$657,283.50	27.60%	\$2,073,095.22	\$2,383,958.00
Utilities and fuel	\$844,434.17	\$2,303,897.00	\$1,459,462.83	63.35%	\$1,179,407.27	\$2,249,104.00
Materials and supplies	\$1,916,038.74	\$4,055,460.00	\$2,139,421.26	52.75%	\$1,815,645.80	\$3,785,212.00
Taxes and licenses	\$75,581.22	\$95,544.00	\$19,962.78	20.89%	\$79,545.05	\$90,455.00
Financial expenses	\$4,646.98	\$5,000.00	\$353.02	7.06%	\$5,319.26	\$5,000.00
Purchased and contracted services	\$710,890.55	\$2,342,792.00	\$1,631,901.45	69.66%	\$1,590,910.60	\$3,369,405.00
Transfer to own funds	\$1,036,955.00	\$4,976,772.00	\$3,939,817.00	79.16%	\$928,660.94	\$3,704,294.00
Capital expense	\$561.41	\$76,600.00	\$76,038.59	99.27%	\$4,780.98	\$76,600.00
Less: recoverable costs	(\$214,677.23)	(\$255,130.00)	(\$40,452.77)	15.86%	(\$120,903.73)	(\$255,130.00)
TOTAL OTHER EXPENSES	\$6,157,896.77	\$16,070,970.00	\$9,913,073.23	61.68%	\$7,607,364.10	\$15,497,888.00
	<u>\$16,411,953.24</u>	<u>\$37,788,548.00</u>	<u>\$21,376,594.76</u>	<u>56.57%</u>	<u>\$17,278,110.84</u>	<u>\$35,620,329.00</u>
NET (REVENUE)/EXPENDITURE	\$15,180,387.89	\$35,289,302.00	\$20,108,914.11	56.98%	\$15,726,401.52	\$32,619,619.00

Operations				
Winter Control: Roadways and Sid	5,057,997.88	8,251,657.00	3,193,659.12	38.70%
Sanitary Sewers	988,763.48	2,571,481.00	1,582,717.52	61.55%
Storm Sewers	240,056.74	736,343.00	496,286.26	67.40%
Roadways and Sidewalks	788,442.09	4,284,643.00	3,496,200.91	81.60%
Supervision and Overhead	1,533,392.67	3,512,069.00	1,978,676.33	56.34%
Traffic & Communications	773,558.95	2,039,896.00	1,266,337.05	62.08%
Carpentry	504,321.52	825,844.00	321,522.48	38.93%
Administration	880,307.58	1,732,524.00	852,216.42	49.19%
Buildings & Equipment	1,584,155.76	2,446,975.00	862,819.24	35.26%
Waste Management	890,337.15	4,639,097.00	3,748,759.85	80.81%
Parks	1,939,054.07	4,248,773.00	2,309,718.93	54.36%

Engineering - Second Quarter Ended June 30, 2024

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2023	Budget
	Actual	2024		Budget-Rem	Actual To:	2023
				50%	June	
REVENUE						
Fees and user charges	(\$1,056,206.11)	(\$1,386,753.00)	(\$330,546.89)	23.84%	(\$732,958.04)	(\$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)
Other income	(\$5,506.49)		\$5,506.49	0.00%		
	(\$1,690,035.47)	(\$1,803,596.00)	(\$113,560.53)	6.30%	(\$1,607,958.04)	(\$1,682,139.00)
EXPENDITURES						
Salaries	\$1,675,804.03	\$3,739,878.00	\$2,064,073.97	55.19%	\$1,474,802.86	\$3,353,918.00
Benefits	\$438,015.88	\$953,984.00	\$515,968.12	54.09%	\$395,295.86	\$879,500.00
TOTAL SALARIES/BENEFITS	\$2,113,819.91	\$4,693,862.00	\$2,580,042.09	54.97%	\$1,870,098.72	\$4,233,418.00
Travel and training	\$19,759.90	\$42,650.00	\$22,890.10	53.67%	\$19,260.86	\$25,450.00
Vehicle allowance, maintenance and repairs	\$10,422.23	\$30,893.00	\$20,470.77	66.26%	\$19,429.35	\$29,852.00
Utilities and fuel	\$1,864,333.07	\$5,578,987.00	\$3,714,653.93	66.58%	\$2,067,083.24	\$5,259,192.00
Materials and supplies	\$95,243.42	\$219,686.00	\$124,442.58	56.65%	\$132,977.66	\$208,955.00
Maintenance and repairs	\$164,536.44	\$247,725.00	\$83,188.56	33.58%	\$131,178.89	\$233,400.00
Financial expenses	\$419.12	\$1,400.00	\$980.88	70.06%	\$729.14	\$1,428.00
Purchased and contracted services	\$2,050,476.16	\$4,708,842.00	\$2,658,365.84	56.45%	\$1,698,000.49	\$4,106,861.00
Transfer to own funds		\$559,756.00	\$559,756.00	100.00%		\$638,535.00
Capital expense	\$9,763.10	\$59,859.00	\$50,095.90	83.69%	\$35,250.03	\$60,559.00
TOTAL OTHER EXPENSES	\$4,214,953.44	\$11,449,798.00	\$7,234,844.56	63.19%	\$4,103,909.66	\$10,564,232.00
	\$6,328,773.35	\$16,143,660.00	\$9,814,886.65	60.80%	\$5,974,008.38	\$14,797,650.00
NET (REVENUE)/EXPENDITURE	\$4,638,737.88	\$14,340,064.00	\$9,701,326.12	67.65%	\$4,366,050.34	\$13,115,511.00

Community Development & Enterprise Services - Second Quarter Ended June 30, 2024

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2023	Budget
	Actual	2024		Budget-Rem	Actual To:	2023
				50%	June	June
REVENUE						
Fees and user charges	(\$5,322,100.06)	(\$9,449,683.00)	(\$4,127,582.94)	43.68%	(\$5,488,297.07)	(\$8,681,283.00)
Government grants	(\$2,152,251.67)	(\$2,209,915.00)	(\$57,663.33)	2.61%	(\$1,556,691.67)	(\$2,123,705.00)
Contribution from own funds	(\$4,200.00)	(\$519,294.00)	(\$515,094.00)	99.19%		(\$609,265.00)
Other income	(\$244,345.54)	(\$126,705.00)	\$117,640.54	(92.85%)	(\$338,252.32)	(\$249,662.00)
	<u>(\$7,722,897.27)</u>	<u>(\$12,305,597.00)</u>	<u>(\$4,582,699.73)</u>	<u>37.24%</u>	<u>(\$7,383,241.06)</u>	<u>(\$11,663,915.00)</u>
EXPENDITURES						
Salaries	\$7,350,911.33	\$15,626,851.00	\$8,275,939.67	52.96%	\$6,773,713.53	\$14,602,863.00
Benefits	\$1,828,696.81	\$4,138,899.00	\$2,310,202.19	55.82%	\$1,723,634.58	\$3,879,946.00
TOTAL SALARIES/BENEFITS	\$9,179,608.14	\$19,765,750.00	\$10,586,141.86	53.56%	\$8,497,348.11	\$18,482,809.00
Travel and training	\$42,264.66	\$190,126.00	\$147,861.34	77.77%	\$50,256.61	\$186,567.00
Vehicle allowance, maintenance and repairs	\$570,582.34	\$1,119,909.00	\$549,326.66	49.05%	\$580,263.92	\$1,090,218.00
Utilities and fuel	\$1,836,601.74	\$4,020,946.00	\$2,184,344.26	54.32%	\$1,960,246.44	\$3,870,290.00
Materials and supplies	\$501,114.21	\$1,081,211.00	\$580,096.79	53.65%	\$591,644.97	\$1,166,635.00
Maintenance and repairs	\$773,436.83	\$1,434,917.00	\$661,480.17	46.10%	\$737,755.27	\$1,344,118.00
Program expenses	\$96,041.47	\$169,540.00	\$73,498.53	43.35%	\$55,863.74	\$169,540.00
Goods for resale	\$438,562.44	\$753,071.00	\$314,508.56	41.76%	\$297,342.05	\$621,971.00
Rents and leases	\$56,676.98	\$90,255.00	\$33,578.02	37.20%	\$48,087.30	\$90,255.00
Taxes and licenses	\$186,358.67	\$179,970.00	(\$6,388.67)	(3.55%)	\$175,289.67	\$173,250.00
Financial expenses	\$130,015.35	\$101,187.00	(\$28,828.35)	(28.49%)	\$84,469.04	\$97,187.00
Purchased and contracted services	\$682,367.21	\$2,027,907.00	\$1,345,539.79	66.35%	\$928,665.01	\$2,193,458.00
Grants to others	\$55,319.32	\$104,500.00	\$49,180.68	47.06%	\$29,704.70	\$66,500.00
Transfer to own funds		\$2,081,270.00	\$2,081,270.00	100.00%		\$1,576,913.00
Capital expense	\$50,010.69	\$74,579.00	\$24,568.31	32.94%	\$65,992.38	\$68,569.00
TOTAL OTHER EXPENSES	\$5,419,351.91	\$13,429,388.00	\$8,010,036.09	59.65%	\$5,605,581.10	\$12,715,471.00
	<u>\$14,598,960.05</u>	<u>\$33,195,138.00</u>	<u>\$18,596,177.95</u>	<u>56.02%</u>	<u>\$14,102,929.21</u>	<u>\$31,198,280.00</u>
NET (REVENUE)/EXPENDITURE	\$6,876,062.78	\$20,889,541.00	\$14,013,478.22	67.08%	\$6,719,688.15	\$19,534,365.00

Humane Society	344,187.00	688,374.00	344,187.00	50.00%
LIP	(534,635.65)	-	534,635.65	0.00%
Economic Development	277,563.99	778,358.00	500,794.01	64.34%
Tourism and Community Development	403,671.02	956,048.00	552,376.98	57.78%
Planning	326,191.85	936,247.00	610,055.15	65.16%
Parking	62,104.83	254,800.00	192,695.17	75.63%
Cemetery	229,134.76	306,817.00	77,682.24	25.32%
Transit	3,232,836.01	9,198,917.00	5,966,080.99	64.86%
School Guards	198,423.35	304,455.00	106,031.65	34.83%
Recreation & Culture	662,058.69	2,002,983.00	1,340,924.31	66.95%
Locks	(49,528.00)	42,367.00	91,895.00	216.90%
Community Centres				
John Rhodes Community Centre	493,898.85	1,756,142.00	1,262,243.15	71.88%
Northern Community Centre	74,312.35	306,441.00	232,128.65	75.75%
GFL Memorial Gardens	312,181.92	984,266.00	672,084.08	68.28%
Outdoor Pools/Misc. Concessions	85,953.88	323,325.00	237,371.12	73.42%
Facility Administration	379,848.85	868,370.00	488,521.15	56.26%
Downtown Plaza	129,843.65	296,049.00	166,205.35	56.14%
Downtown Ambassador Program	(91,669.05)	63,942.00	155,611.05	243.36%
Mill Market	2,244.74	-	(2,244.74)	0.00%
Administration	337,439.74	821,640.00	484,200.26	58.93%

Levy Boards - Second Quarter Ended June 30, 2024

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2023	Budget
	Actual	2024		Budget-Rem	Actual To:	2023
				50%	June	
REVENUE						
EXPENDITURES						
Grants to others	\$12,334,616.50	\$24,794,407.00	\$12,459,790.50	50.25%	\$17,359,441.58	\$23,509,890.00
TOTAL OTHER EXPENSES	\$12,334,616.50	\$24,794,407.00	\$12,459,790.50	50.25%	\$17,359,441.58	\$23,509,890.00
	\$12,334,616.50	\$24,794,407.00	\$12,459,790.50	50.25%	\$17,359,441.58	\$23,509,890.00
NET (REVENUE)/EXPENDITURE	\$12,334,616.50	\$24,794,407.00	\$12,459,790.50	50.25%	\$17,359,441.58	\$23,509,890.00

Outside Agencies - Second Quarter Ended June 30, 2024

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2023	Budget
	Actual	2024		Budget-Rem	Actual To:	2023
				50%	June	
REVENUE						
Fees and user charges	(\$25,000.00)	(\$130,000.00)	(\$105,000.00)	80.77%	(\$198,086.70)	(\$130,000.00)
Government grants	(\$111,812.00)	(\$200,000.00)	(\$88,188.00)	44.09%	(\$47,742.00)	(\$200,000.00)
	(\$136,812.00)	(\$330,000.00)	(\$193,188.00)	58.54%	(\$245,828.70)	(\$330,000.00)
EXPENDITURES						
TOTAL SALARIES/BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Materials and supplies	\$95,679.10	\$270,000.00	\$174,320.90	0.00%	\$212,899.97	\$220,000.00
Grants to others	\$20,479,663.16	\$41,475,055.00	\$20,995,391.84	50.62%	\$18,945,485.56	\$37,770,853.00
Transfer to own funds		\$580,000.00	\$580,000.00	100.00%		\$580,000.00
TOTAL OTHER EXPENSES	\$20,575,342.26	\$42,325,055.00	\$21,749,712.74	51.39%	\$19,158,385.53	\$38,570,853.00
	\$20,575,342.26	\$42,325,055.00	\$21,749,712.74	51.39%	\$19,158,385.53	\$38,570,853.00
NET (REVENUE)/EXPENDITURE	\$20,438,530.26	\$41,995,055.00	\$21,556,524.74	51.33%	\$18,912,556.83	\$38,240,853.00
Outside Agencies - Main	2,154,172.88	4,225,332.00	2,071,159.12	49.0%		
Outside Agencies - Other	315,779.10	140,000.00	(175,779.10)	-125.6%		
Economic Diversification	32,790.00	500,000.00	467,210.00	93.4%		
Police	17,935,788.28	37,129,723.00	19,193,934.72	51.7%		

Corporate Financials - Second Quarter Ended June 30, 2024

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2023	Budget
	Actual	2024		Budget-Rem 50%	Actual To: June	2023
REVENUE						
Taxation	(\$141,638,248.24)	(\$143,335,325.00)	(\$1,697,076.76)	1.18%	(\$135,155,448.65)	(\$136,832,579.00)
Payment in lieu of taxes	(\$2,031,635.10)	(\$4,888,407.00)	(\$2,856,771.90)	58.44%	(\$2,247,940.85)	(\$4,573,680.00)
Fees and user charges	(\$7,635,442.77)	(\$18,764,458.00)	(\$11,129,015.23)	59.31%	(\$8,028,057.55)	(\$15,562,939.00)
Government grants	(\$9,423,098.69)	(\$17,897,249.00)	(\$8,474,150.31)	47.35%	(\$9,105,548.69)	(\$17,262,176.00)
Interest and investment income	(\$3,305,293.56)	(\$6,289,000.00)	(\$2,983,706.44)	47.44%	(\$3,281,750.65)	(\$4,780,000.00)
Contribution from own funds		(\$1,000,000.00)	(\$1,000,000.00)	100.00%		(\$1,300,000.00)
Other income	(\$884,432.88)	(\$2,500,000.00)	(\$1,615,567.12)	64.62%	(\$820,214.11)	(\$2,500,000.00)
	(\$164,918,151.24)	(\$194,674,439.00)	(\$29,756,287.76)	15.29%	(\$158,638,960.50)	(\$182,811,374.00)
EXPENDITURES						
Salaries	\$300.00		(\$300.00)	0.00%	\$109.48	
Benefits			\$0.00	0.00%	(\$2,364.63)	
TOTAL SALARIES/BENEFITS	\$300.00	\$0.00	(\$300.00)	0.00%	(\$2,255.15)	\$0.00
Materials and supplies	\$38,035.22	\$294,365.00	\$256,329.78	87.08%	\$116,305.15	\$294,365.00
Program expenses	\$404,940.00	\$741,652.00	\$336,712.00	45.40%	\$373,327.71	\$746,655.00
Financial expenses	\$1,380,022.30	\$2,372,601.00	\$992,578.70	41.84%	\$1,184,477.93	\$2,431,006.00
Purchased and contracted services	\$285,263.49	\$11,000.00	(\$274,263.49)	(2,493.30%)	\$1,160,456.10	\$11,000.00
Grants to others		\$0.00	\$0.00	0.00%		
Transfer to own funds		\$14,580,466.00	\$14,580,466.00	100.00%	\$770,911.50	\$14,324,943.00
TOTAL OTHER EXPENSES	\$2,108,261.01	\$18,000,084.00	\$15,891,822.99	88.29%	\$3,605,478.39	\$17,807,969.00
	\$2,108,561.01	\$18,000,084.00	\$15,891,522.99	88.29%	\$3,603,223.24	\$17,807,969.00
NET (REVENUE)/EXPENDITURE	(\$162,809,590.23)	(\$176,674,355.00)	(\$13,864,764.77)	7.85%	(\$155,035,737.26)	(\$165,003,405.00)

Capital Levy & Debenture Debt - Second Quarter Ended June 30, 2024

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2023	Budget
	Actual	2024		Budget-Rem	Actual To:	2023
				50%	June	
REVENUE						
EXPENDITURES						
Long term debt	\$663,557.37	\$1,400,000.00	\$736,442.63	52.60%		\$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	\$663,557.37	\$8,792,943.00	\$8,129,385.63	92.45%	\$0.00	\$9,058,339.00
	\$663,557.37	\$8,792,943.00	\$8,129,385.63	92.45%	\$0.00	\$9,058,339.00
NET (REVENUE)/EXPENDITURE	\$663,557.37	\$8,792,943.00	\$8,129,385.63	92.45%	\$0.00	\$9,058,339.00