

# City of Sault Ste. Marie - First Quarter Ended March 31, 2023

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2022	2022	Budget	Percentage
	Actual	2023		Budget-Rem	Actual To:	Actual	2022	Budget-Rem
				75.0	March	Year End		YTD 2022
<b>REVENUE</b>								
Taxation	(\$64,537,568.68)	#####	(\$72,295,010.32)	52.83%	(\$61,773,892.43)	(\$131,033,783.12)	(\$130,256,397.01)	52.58%
Payment in lieu of taxes	(\$542,733.90)	(\$4,573,680.00)	(\$4,030,946.10)	88.13%	(\$533,775.65)	(\$4,578,570.06)	(\$4,501,741.00)	88.14%
Fees and user charges	(\$9,041,979.97)	(\$30,517,261.00)	(\$21,475,281.03)	70.37%	(\$7,203,570.03)	(\$30,478,816.17)	(\$28,924,536.25)	75.10%
Government grants	(\$5,846,409.91)	(\$20,330,845.00)	(\$14,484,435.09)	71.24%	(\$5,907,792.87)	(\$22,202,229.52)	(\$19,443,963.00)	69.62%
Interest and investment income	(\$1,076,390.26)	(\$4,780,000.00)	(\$3,703,609.74)	77.48%	(\$724,764.07)	(\$4,463,016.04)	(\$4,320,000.00)	83.22%
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	(\$622,395.81)	(\$2,962,354.00)	(\$2,339,958.19)	78.99%	(\$171,314.62)	(\$3,626,905.33)	(\$2,875,986.85)	94.04%
Change in future employee benefits			\$0.00	0.00%		\$1,695,562.99		0.00%
	(\$81,667,478.53)	#####	#####	59.59%	(\$76,417,586.07)	(\$197,006,724.62)	(\$192,019,767.86)	60.20%
<b>EXPENDITURES</b>								
Salaries	\$10,591,362.76	\$51,624,164.00	\$41,032,801.24	79.48%	\$10,571,597.91	\$50,855,522.57	\$51,325,347.97	79.40%
Benefits	\$3,403,367.47	\$15,435,563.00	\$12,032,195.53	77.95%	\$3,286,748.76	\$12,185,947.36	\$14,385,939.65	77.15%
<b>TOTAL SALARIES/BENEFITS</b>	<b>\$13,994,730.23</b>	<b>\$67,059,727.00</b>	<b>\$53,064,996.77</b>	<b>79.13%</b>	<b>\$13,858,346.67</b>	<b>\$63,041,469.93</b>	<b>\$65,711,287.62</b>	<b>78.91%</b>
Travel and training	\$106,272.06	\$572,357.00	\$466,084.94	81.43%	\$31,465.19	\$294,324.14	\$543,499.12	94.21%
Vehicle allowance, maintenance and repairs	\$1,569,272.58	\$3,765,223.00	\$2,195,950.42	58.32%	\$1,170,048.74	\$4,841,626.62	\$3,570,669.20	67.23%
Utilities and fuel	\$2,637,381.26	\$11,715,586.00	\$9,078,204.74	77.49%	\$2,523,092.96	\$10,697,703.60	\$10,891,632.82	76.83%
Materials and supplies	\$1,709,665.86	\$6,452,127.00	\$4,742,461.14	73.50%	\$1,190,419.01	\$6,344,752.33	\$5,303,684.32	77.55%
Maintenance and repairs	\$838,932.25	\$2,737,886.00	\$1,898,953.75	69.36%	\$772,632.69	\$2,754,598.00	\$2,643,590.00	70.77%
Program expenses	\$245,480.30	\$916,195.00	\$670,714.70	73.21%	\$222,419.66	\$936,393.32	\$933,328.21	76.17%
Goods for resale	\$183,846.28	\$641,171.00	\$457,324.72	71.33%	\$52,285.63	\$529,753.54	\$556,996.00	90.61%
Rents and leases	\$58,185.66	\$172,557.00	\$114,371.34	66.28%	\$80,417.58	\$352,026.17	\$307,557.00	73.85%
Taxes and licenses	\$126,545.50	\$2,552,803.00	\$2,426,257.50	95.04%	\$111,744.21	\$2,117,628.29	\$2,311,660.00	95.17%
Financial expenses	\$790,879.33	\$2,597,621.00	\$1,806,741.67	69.55%	\$483,288.72	\$1,595,373.00	\$2,699,071.37	82.09%
Purchased and contracted services	\$1,918,741.22	\$11,060,089.00	\$9,141,347.78	82.65%	\$2,111,579.99	\$10,762,833.41	\$10,325,103.46	79.55%
Grants to others	\$13,155,765.01	\$61,384,243.00	\$48,228,477.99	78.57%	\$15,002,313.50	\$58,744,868.61	\$58,973,187.94	74.56%
Long term debt		\$1,866,135.00	\$1,866,135.00	100.00%	\$17,765.19	\$955,237.25	\$1,502,314.00	98.82%
Transfer to own funds	\$1,261,674.10	\$28,482,578.00	\$27,220,903.90	95.57%	\$353,711.00	\$27,670,308.58	\$25,650,323.56	98.62%
Capital expense	\$140,448.52	\$400,694.00	\$260,245.48	64.95%	\$43,781.59	\$369,100.34	\$350,993.24	87.53%
Less: recoverable costs	(\$44,294.39)	(\$255,130.00)	(\$210,835.61)	82.64%	(\$60,371.59)	(\$336,161.53)	(\$255,130.00)	76.34%
<b>TOTAL OTHER EXPENSES</b>	<b>\$24,698,795.54</b>	<b>\$135,062,135.00</b>	<b>\$110,363,339.46</b>	<b>81.71%</b>	<b>\$24,106,594.07</b>	<b>\$128,630,365.67</b>	<b>\$126,308,480.24</b>	<b>80.91%</b>
	\$38,693,525.77	\$202,121,862.00	\$163,428,336.23	80.86%	\$37,964,940.74	\$191,671,835.60	\$192,019,767.86	80.23%
<b>NET (REVENUE)/EXPENDITURE</b>	<b>(\$42,973,952.76)</b>	<b>\$0.00</b>	<b>\$42,973,952.76</b>		<b>(\$38,452,645.33)</b>	<b>(\$5,334,889.02)</b>	<b>\$0.00</b>	

Mayor and Council	149,343.85	738,059.00	588,715.15	80%
Chief Administrative Officer	87,883.71	409,995.00	322,111.29	79%
Corporate Services	1,435,191.58	6,990,864.00	5,555,672.42	79%
Legal	658,050.63	5,065,287.00	4,407,236.37	87%
Fire Services	3,238,345.46	15,720,623.00	12,482,277.54	79%
Public Works and Engineering	8,914,880.18	45,735,130.00	36,820,249.82	81%
Community Development and Enterpris	2,655,167.12	19,534,365.00	16,879,197.88	86%
Levy Board	5,616,297.86	23,509,890.00	17,893,592.14	76%
Outside Agencies	7,464,594.59	38,240,853.00	30,776,258.41	80%
Corporate	(73,193,707.74)	(165,003,405.00)	(91,809,697.26)	56%
Capital and Debt	-	9,058,339.00	9,058,339.00	100%

# CAO's Office - First Quarter Ended March 31, 2023

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2022	2022	Budget	Percentage
	Actual	2023		Budget-Rem	Actual To:	Actual	2022	Budget-Rem
					March	Year End		YTD 2022
<b>REVENUE</b>								
<b>EXPENDITURES</b>								
Salaries	\$63,676.76	\$309,986.00	\$246,309.24	79.46%	\$62,512.80	\$322,050.80	\$317,771.03	80.33%
Benefits	\$18,999.89	\$77,478.00	\$58,478.11	75.48%	\$18,528.27	\$77,835.46	\$72,564.31	74.47%
<b>TOTAL SALARIES/BENEFITS</b>	<b>\$82,676.65</b>	<b>\$387,464.00</b>	<b>\$304,787.35</b>	<b>78.66%</b>	<b>\$81,041.07</b>	<b>\$399,886.26</b>	<b>\$390,335.34</b>	<b>79.24%</b>
Travel and training	\$1,830.66	\$4,260.00	\$2,429.34	57.03%		\$4,760.65	\$4,260.00	100.00%
Vehicle allowance, maintenance and repairs	\$922.36	\$4,500.00	\$3,577.64	79.50%	\$862.82	\$4,688.79	\$4,500.00	80.83%
Materials and supplies	\$2,454.04	\$13,591.00	\$11,136.96	81.94%	\$1,272.39	\$9,579.38	\$14,120.00	90.99%
Purchased and contracted services		\$30.00	\$30.00	100.00%		\$41,772.49	\$30.00	100.00%
Capital expense		\$150.00	\$150.00	100.00%			\$150.00	100.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$5,207.06</b>	<b>\$22,531.00</b>	<b>\$17,323.94</b>	<b>76.89%</b>	<b>\$2,135.21</b>	<b>\$60,801.31</b>	<b>\$23,060.00</b>	<b>90.74%</b>
	\$87,883.71	\$409,995.00	\$322,111.29	78.56%	\$83,176.28	\$460,687.57	\$413,395.34	79.88%
<b>NET (REVENUE)/EXPENDITURE</b>	<b>\$87,883.71</b>	<b>\$409,995.00</b>	<b>\$322,111.29</b>	<b>78.56%</b>	<b>\$83,176.28</b>	<b>\$460,687.57</b>	<b>\$413,395.34</b>	<b>79.88%</b>

# Mayor & Council - First Quarter Ended March 31, 2023

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2022	2022	Budget	Percentage
	Actual	2023		Budget-Rem	Actual To:	Actual	2022	Budget-Rem
					March	Year End		YTD 2022
<b>REVENUE</b>								
Other income			\$0.00	0.00%		<b>(\$450.00)</b>		0.00%
	\$0.00	\$0.00	\$0.00	0.00%	<b>\$0.00</b>	<b>(\$450.00)</b>	\$0.00	0.00%
<b>EXPENDITURES</b>								
Salaries	\$99,917.34	\$497,764.00	\$397,846.66	79.93%	<b>\$103,974.16</b>	<b>\$453,891.69</b>	\$490,477.46	78.80%
Benefits	\$15,734.84	\$82,524.00	\$66,789.16	80.93%	<b>\$17,610.18</b>	<b>\$75,285.48</b>	\$71,211.42	75.27%
<b>TOTAL SALARIES/BENEFITS</b>	<b>\$115,652.18</b>	<b>\$580,288.00</b>	<b>\$464,635.82</b>	<b>80.07%</b>	<b>\$121,584.34</b>	<b>\$529,177.17</b>	<b>\$561,688.88</b>	<b>78.35%</b>
Travel and training	\$475.00	\$20,000.00	\$19,525.00	97.63%	<b>\$452.00</b>	<b>\$14,492.40</b>	\$15,500.00	97.08%
Vehicle allowance, maintenance and repairs	\$7,556.15	\$35,675.00	\$28,118.85	78.82%	<b>\$7,266.42</b>	<b>\$30,995.80</b>	\$35,675.00	79.63%
Materials and supplies	\$24,429.51	\$64,996.00	\$40,566.49	62.41%	<b>\$41,513.66</b>	<b>\$64,456.72</b>	\$62,910.00	34.01%
Purchased and contracted services	\$1,231.01	\$2,100.00	\$868.99	41.38%	<b>(\$13.32)</b>	<b>(\$14.75)</b>	\$2,100.00	100.63%
Grants to others		\$35,000.00	\$35,000.00	100.00%		<b>\$5,130.00</b>	\$35,000.00	100.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$33,691.67</b>	<b>\$157,771.00</b>	<b>\$124,079.33</b>	<b>78.65%</b>	<b>\$49,218.76</b>	<b>\$115,060.17</b>	<b>\$151,185.00</b>	<b>67.44%</b>
	\$149,343.85	\$738,059.00	\$588,715.15	79.77%	<b>\$170,803.10</b>	<b>\$644,237.34</b>	<b>\$712,873.88</b>	76.04%
<b>NET (REVENUE)EXPENDITURE</b>	<b>\$149,343.85</b>	<b>\$738,059.00</b>	<b>\$588,715.15</b>	<b>79.77%</b>	<b>\$170,803.10</b>	<b>\$643,787.34</b>	<b>\$712,873.88</b>	<b>76.04%</b>

## Corporate Services - First Quarter Ended March 31, 2023

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2022	2022	Budget	Percentage
	Actual	2023		Budget-Rem	Actual To:	Actual	2022	Budget-Rem
					March	Year End		YTD 2022
<b>REVENUE</b>								
Fees and user charges	(\$30,446.75)	(\$121,840.00)	(\$91,393.25)	75.01%	<b>(\$24,239.40)</b>	<b>(\$133,483.17)</b>	(\$119,786.00)	79.76%
Government grants			\$0.00	0.00%		<b>(\$10,053.75)</b>		0.00%
Contribution from own funds		(\$50,000.00)	(\$50,000.00)	100.00%		<b>(\$211,903.67)</b>	(\$282,000.00)	100.00%
Other income	(\$46,158.36)	(\$119,317.00)	(\$73,158.64)	61.31%	<b>(\$31,850.02)</b>	<b>(\$210,828.60)</b>	(\$178,782.00)	82.18%
	<b>(\$76,605.11)</b>	<b>(\$291,157.00)</b>	<b>(\$214,551.89)</b>	<b>73.69%</b>	<b>(\$56,089.42)</b>	<b>(\$566,269.19)</b>	<b>(\$580,568.00)</b>	<b>90.34%</b>
<b>EXPENDITURES</b>								
Salaries	\$734,971.92	\$3,847,123.00	\$3,112,151.08	80.90%	<b>\$724,276.61</b>	<b>\$3,699,320.16</b>	\$4,047,102.96	82.10%
Benefits	\$213,509.59	\$1,043,257.00	\$829,747.41	79.53%	<b>\$210,979.67</b>	<b>\$919,317.00</b>	\$972,566.96	78.31%
<b>TOTAL SALARIES/BENEFITS</b>	<b>\$948,481.51</b>	<b>\$4,890,380.00</b>	<b>\$3,941,898.49</b>	<b>80.61%</b>	<b>\$935,256.28</b>	<b>\$4,618,637.16</b>	<b>\$5,019,669.92</b>	<b>81.37%</b>
Travel and training	\$5,661.17	\$19,564.00	\$13,902.83	71.06%	<b>\$2,857.91</b>	<b>\$20,787.10</b>	\$19,564.00	85.39%
Vehicle allowance, maintenance and repairs		\$620.00	\$620.00	100.00%	<b>\$23.32</b>	<b>\$302.85</b>	\$620.00	96.24%
Materials and supplies	\$80,538.99	\$295,519.00	\$214,980.01	72.75%	<b>\$52,724.85</b>	<b>\$42,469.96</b>	\$71,248.00	26.00%
Maintenance and repairs	\$355,475.24	\$1,004,660.00	\$649,184.76	64.62%	<b>\$317,841.89</b>	<b>\$852,138.60</b>	\$939,092.00	66.15%
Goods for resale		\$19,200.00	\$19,200.00	100.00%		<b>\$19,200.00</b>	\$19,200.00	100.00%
Rents and leases	\$19,392.05	\$3,000.00	(\$16,392.05)	(546.40%)	<b>\$40,817.55</b>	<b>\$180,001.81</b>	\$138,000.00	70.42%
Financial expenses	(\$48,387.02)	\$60,500.00	\$108,887.02	179.98%	<b>\$4,540.83</b>	<b>\$58,905.04</b>	\$60,750.00	92.53%
Purchased and contracted services	\$73,430.43	\$795,728.00	\$722,297.57	90.77%	<b>\$140,030.58</b>	<b>\$750,627.20</b>	\$730,621.74	80.83%
Grants to others		\$2,000.00	\$2,000.00	100.00%		<b>\$883.54</b>	\$2,000.00	100.00%
Transfer to own funds		\$85,000.00	\$85,000.00	100.00%		<b>\$273,428.82</b>		0.00%
Capital expense	\$77,204.32	\$105,850.00	\$28,645.68	27.06%	<b>\$4,309.53</b>	<b>\$89,157.65</b>	\$105,350.00	95.91%
<b>TOTAL OTHER EXPENSES</b>	<b>\$563,315.18</b>	<b>\$2,391,641.00</b>	<b>\$1,828,325.82</b>	<b>76.45%</b>	<b>\$563,146.46</b>	<b>\$2,287,902.57</b>	<b>\$2,086,445.74</b>	<b>73.01%</b>
	\$1,511,796.69	\$7,282,021.00	\$5,770,224.31	79.24%	<b>\$1,498,402.74</b>	<b>\$6,906,539.73</b>	\$7,106,115.66	78.91%
<b>NET (REVENUE)/EXPENDITURE</b>	<b>\$1,435,191.58</b>	<b>\$6,990,864.00</b>	<b>\$5,555,672.42</b>	<b>79.47%</b>	<b>\$1,442,313.32</b>	<b>\$6,340,270.54</b>	<b>\$6,525,547.66</b>	<b>77.90%</b>
IT	773,034.98	3,170,068.00	2,397,033.02	75.61%				
Finance	453,206.43	2,654,684.00	2,201,477.57	82.93%				
Clerk's	208,950.17	1,166,112.00	957,161.83	82.08%				

# Legal Department - First Quarter Ended March 31, 2023

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2022	2022	Budget	Percentage
	Actual	2023		Budget-Rem	Actual To:	Actual	2022	Budget-Rem
				75.0	March	Year End		YTD 2022
<b>REVENUE</b>								
Fees and user charges	(\$396,936.68)	(\$1,535,037.00)	(\$1,138,100.32)	74.14%	<b>(\$428,564.01)</b>	<b>(\$1,031,234.15)</b>	(\$1,527,069.00)	71.94%
Government grants		(\$1,540.00)	(\$1,540.00)	100.00%	<b>(\$2,375.32)</b>	<b>(\$6,477.07)</b>	(\$1,540.00)	(54.24%)
Interest and investment income	(\$526.49)		\$526.49	0.00%	<b>(\$79.84)</b>	<b>(\$7,941.95)</b>		0.00%
Contribution from own funds			\$0.00	0.00%		<b>(\$15,664.43)</b>		0.00%
	<b>(\$397,463.17)</b>	<b>(\$1,536,577.00)</b>	<b>(\$1,139,113.83)</b>	<b>74.13%</b>	<b>(\$431,019.17)</b>	<b>(\$1,061,317.60)</b>	<b>(\$1,528,609.00)</b>	<b>71.80%</b>
<b>EXPENDITURES</b>								
Salaries	\$469,771.92	\$2,091,978.00	\$1,622,206.08	77.54%	<b>\$397,835.79</b>	<b>\$1,937,410.77</b>	\$2,101,697.16	81.07%
Benefits	\$360,865.01	\$1,321,950.00	\$961,084.99	72.70%	<b>\$325,989.71</b>	<b>\$1,155,766.66</b>	\$1,231,481.15	73.53%
<b>TOTAL SALARIES/BENEFITS</b>	<b>\$830,636.93</b>	<b>\$3,413,928.00</b>	<b>\$2,583,291.07</b>	<b>75.67%</b>	<b>\$723,825.50</b>	<b>\$3,093,177.43</b>	<b>\$3,333,178.31</b>	<b>78.28%</b>
Travel and training	\$7,542.84	\$106,306.00	\$98,763.16	92.90%	<b>\$46.13</b>	<b>\$38,913.62</b>	\$137,305.00	99.97%
Vehicle allowance, maintenance and repairs	\$52.51	\$300.00	\$247.49	82.50%			\$550.00	100.00%
Materials and supplies	\$29,019.08	\$116,934.00	\$87,914.92	75.18%	<b>\$19,272.67</b>	<b>\$97,828.90</b>	\$119,680.00	83.90%
Maintenance and repairs	\$834.38	\$5,389.00	\$4,554.62	84.52%	<b>\$579.93</b>	<b>\$3,249.95</b>	\$5,270.00	89.00%
Rents and leases	\$15,137.47	\$79,302.00	\$64,164.53	80.91%	<b>\$15,308.91</b>	<b>\$73,213.13</b>	\$79,302.00	80.70%
Taxes and licenses	\$114,822.98	\$2,289,098.00	\$2,174,275.02	94.98%	<b>\$103,402.69</b>	<b>\$1,813,020.82</b>	\$2,052,955.00	94.96%
Purchased and contracted services	\$54,060.94	\$562,207.00	\$508,146.06	90.38%	<b>\$88,802.26</b>	<b>\$562,940.28</b>	\$562,207.00	84.20%
Capital expense	\$3,406.67	\$28,400.00	\$24,993.33	88.00%	<b>\$1,551.30</b>	<b>\$11,449.59</b>	\$26,400.00	94.12%
<b>TOTAL OTHER EXPENSES</b>	<b>\$224,876.87</b>	<b>\$3,187,936.00</b>	<b>\$2,963,059.13</b>	<b>92.95%</b>	<b>\$228,963.89</b>	<b>\$2,600,616.29</b>	<b>\$2,983,669.00</b>	<b>92.33%</b>
	<b>\$1,055,513.80</b>	<b>\$6,601,864.00</b>	<b>\$5,546,350.20</b>	<b>84.01%</b>	<b>\$952,789.39</b>	<b>\$5,693,793.72</b>	<b>\$6,316,847.31</b>	<b>84.92%</b>
<b>NET (REVENUE)/EXPENDITURE</b>	<b>\$658,050.63</b>	<b>\$5,065,287.00</b>	<b>\$4,407,236.37</b>	<b>87.01%</b>	<b>\$521,770.22</b>	<b>\$4,632,476.12</b>	<b>\$4,788,238.31</b>	<b>89.10%</b>

# Fire Services - First Quarter Ended March 31, 2023

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2022	2022	Budget	Percentage
	Actual	2023		Budget-Rem	Actual To:	Actual	2022	Budget-Rem
					March	Year End		YTD 2022
<b>REVENUE</b>								
Fees and user charges	(\$350,133.18)	(\$802,615.00)	(\$452,481.82)	56.38%	(\$56,343.10)	(\$566,650.68)	(\$493,803.00)	88.59%
Other income	(\$652.34)	(\$3,375.00)	(\$2,722.66)	80.67%	(\$812.92)	(\$8,958.47)	(\$3,000.00)	72.90%
	(\$350,785.52)	(\$805,990.00)	(\$455,204.48)	56.48%	(\$57,156.02)	(\$575,609.15)	(\$496,803.00)	88.50%
<b>EXPENDITURES</b>								
Salaries	\$2,409,590.49	\$11,304,060.00	\$8,894,469.51	78.68%	\$2,373,672.65	\$11,859,346.89	\$10,833,853.93	78.09%
Benefits	\$821,124.62	\$3,644,939.00	\$2,823,814.38	77.47%	\$819,761.89	\$3,271,341.11	\$3,423,383.12	76.05%
<b>TOTAL SALARIES/BENEFITS</b>	<b>\$3,230,715.11</b>	<b>\$14,948,999.00</b>	<b>\$11,718,283.89</b>	<b>78.39%</b>	<b>\$3,193,434.54</b>	<b>\$15,130,688.00</b>	<b>\$14,257,237.05</b>	<b>77.60%</b>
Travel and training	\$30,377.15	\$121,220.00	\$90,842.85	74.94%	\$25,111.28	\$73,485.80	\$141,220.00	82.22%
Vehicle allowance, maintenance and repairs	\$93,814.50	\$220,100.00	\$126,285.50	57.38%	\$55,847.99	\$332,289.55	\$162,440.00	65.62%
Utilities and fuel	\$63,422.67	\$337,000.00	\$273,577.33	81.18%	\$63,068.78	\$228,304.82	\$249,100.00	74.68%
Materials and supplies	\$96,604.83	\$285,920.00	\$189,315.17	66.21%	(\$11,403.04)	\$90,145.59	\$129,200.00	108.83%
Maintenance and repairs	\$51,995.53	\$150,319.00	\$98,323.47	65.41%	\$56,819.04	\$189,328.77	\$143,789.00	60.48%
Financial expenses	\$641.99	\$2,500.00	\$1,858.01	74.32%	\$538.01	\$4,213.79	\$2,500.00	78.48%
Purchased and contracted services	\$1,268.56	\$19,300.00	\$18,031.44	93.43%	\$1,097.31	\$20,971.54	\$18,200.00	93.97%
Transfer to own funds		\$380,689.00	\$380,689.00	100.00%		\$340,725.47	\$312,150.60	100.00%
Capital expense	\$20,290.64	\$60,566.00	\$40,275.36	66.50%	\$8,001.08	\$56,917.11	\$60,566.00	86.79%
<b>TOTAL OTHER EXPENSES</b>	<b>\$358,415.87</b>	<b>\$1,577,614.00</b>	<b>\$1,219,198.13</b>	<b>77.28%</b>	<b>\$199,080.45</b>	<b>\$1,336,382.44</b>	<b>\$1,219,165.60</b>	<b>83.67%</b>
	\$3,589,130.98	\$16,526,613.00	\$12,937,482.02	78.28%	\$3,392,514.99	\$16,467,070.44	\$15,476,402.65	78.08%
<b>NET (REVENUE)/EXPENDITURE</b>	<b>\$3,238,345.46</b>	<b>\$15,720,623.00</b>	<b>\$12,482,277.54</b>	<b>79.40%</b>	<b>\$3,335,358.97</b>	<b>\$15,891,461.29</b>	<b>\$14,979,599.65</b>	<b>77.73%</b>

# Public Works & Engineering - First Quarter Ended March 31, 2023

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2022	2022	Budget	Percentage
	Actual	2023		Budget-Rem	Actual To:	Actual	2022	Budget-Rem
				75.0	March	Year End		YTD 2022
<b>REVENUE</b>								
Fees and user charges	(\$690,784.94)	(\$3,683,547.00)	(\$2,992,762.06)	81.25%	(\$924,341.03)	(\$5,234,632.68)	(\$3,647,515.18)	74.66%
Government grants	(\$882,919.35)	(\$743,424.00)	\$139,495.35	(18.76%)	(\$2,278.84)	(\$1,026,689.83)	(\$737,429.00)	99.69%
Contribution from own funds		(\$165,878.00)	(\$165,878.00)	100.00%		(\$2,960.13)	(\$5,000.00)	100.00%
Other income	(\$261,152.08)	(\$90,000.00)	\$171,152.08	(190.17%)	(\$25,020.31)	(\$220,549.47)	(\$75,000.00)	66.64%
	(\$1,834,856.37)	(\$4,682,849.00)	(\$2,847,992.63)	60.82%	(\$951,640.18)	(\$6,484,832.11)	(\$4,464,944.18)	78.69%
<b>EXPENDITURES</b>								
Salaries	\$3,885,531.85	\$18,970,390.00	\$15,084,858.15	79.52%	\$4,184,548.20	\$18,775,774.88	\$19,065,053.55	78.05%
Benefits	\$1,096,554.27	\$5,385,469.00	\$4,288,914.73	79.64%	\$1,131,991.26	\$4,833,783.18	\$5,072,628.21	77.68%
<b>TOTAL SALARIES/BENEFITS</b>	<b>\$4,982,086.12</b>	<b>\$24,355,859.00</b>	<b>\$19,373,772.88</b>	<b>79.54%</b>	<b>\$5,316,539.46</b>	<b>\$23,609,558.06</b>	<b>\$24,137,681.76</b>	<b>77.97%</b>
Travel and training	\$31,907.59	\$114,440.00	\$82,532.41	72.12%	\$1,414.70	\$90,091.67	\$114,143.12	98.76%
Vehicle allowance, maintenance and repairs	\$1,160,755.74	\$2,413,810.00	\$1,253,054.26	51.91%	\$843,501.25	\$3,291,916.39	\$2,322,139.20	63.68%
Utilities and fuel	\$1,557,646.98	\$7,508,296.00	\$5,950,649.02	79.25%	\$1,685,448.40	\$6,982,093.19	\$7,449,096.94	77.37%
Materials and supplies	\$1,114,474.96	\$3,994,167.00	\$2,879,692.04	72.10%	\$936,864.61	\$4,149,007.57	\$3,453,647.32	72.87%
Maintenance and repairs	\$36,202.68	\$233,400.00	\$197,197.32	84.49%	\$34,611.94	\$211,717.11	\$230,400.00	84.98%
Taxes and licenses	\$10,453.82	\$90,455.00	\$80,001.18	88.44%	\$8,020.52	\$87,606.68	\$85,455.00	90.61%
Financial expenses	\$1,923.36	\$6,428.00	\$4,504.64	70.08%	\$1,000.56	\$13,067.73	\$5,528.36	81.90%
Purchased and contracted services	\$1,311,590.32	\$7,476,266.00	\$6,164,675.68	82.46%	\$1,462,666.66	\$7,555,848.48	\$7,350,252.50	80.10%
Transfer to own funds	\$574,949.94	\$4,342,829.00	\$3,767,879.06	86.76%	\$353,711.00	\$5,795,009.92	\$4,511,042.36	92.16%
Capital expense	\$12,039.43	\$137,159.00	\$125,119.57	91.22%	\$1,892.73	\$86,049.06	\$97,758.36	98.06%
Less: recoverable costs	(\$44,294.39)	(\$255,130.00)	(\$210,835.61)	82.64%	(\$60,371.59)	(\$336,161.53)	(\$255,130.00)	76.34%
<b>TOTAL OTHER EXPENSES</b>	<b>\$5,767,650.43</b>	<b>\$26,062,120.00</b>	<b>\$20,294,469.57</b>	<b>77.87%</b>	<b>\$5,268,760.78</b>	<b>\$27,926,246.27</b>	<b>\$25,364,333.16</b>	<b>79.23%</b>
	\$10,749,736.55	\$50,417,979.00	\$39,668,242.45	78.68%	\$10,585,300.24	\$51,535,804.33	\$49,502,014.92	78.62%
<b>NET (REVENUE)/EXPENDITURE</b>	<b>\$8,914,880.18</b>	<b>\$45,735,130.00</b>	<b>\$36,820,249.82</b>	<b>80.51%</b>	<b>\$9,633,660.06</b>	<b>\$45,050,972.22</b>	<b>\$45,037,070.74</b>	<b>78.61%</b>
Public Works	7,578,875.86	32,619,619.00	25,040,743.14	76.77%				
Engineering	1,336,004.32	13,115,511.00	11,779,506.68	89.81%				



## Public Works - First Quarter Ended March 31, 2023

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2022	2022	Budget	Percentage
	Actual	2023		Budget-Rem	Actual To:	Actual	2022	Budget-Rem
					March	Year End		YTD 2022
<b>REVENUE</b>								
Fees and user charges	(\$427,216.88)	(\$2,337,007.00)	(\$1,909,790.12)	81.72%	<b>(\$492,685.12)</b>	<b>(\$3,142,813.87)</b>	(\$2,383,216.00)	79.33%
Government grants	(\$7,919.35)	(\$568,703.00)	(\$560,783.65)	98.61%	<b>(\$2,278.84)</b>	<b>(\$936,257.69)</b>	(\$705,269.00)	99.68%
Contribution from own funds		(\$5,000.00)	(\$5,000.00)	100.00%		<b>(\$2,960.13)</b>	(\$5,000.00)	100.00%
Other income	(\$261,152.08)	(\$90,000.00)	\$171,152.08	(190.17%)	<b>(\$25,020.31)</b>	<b>(\$220,549.47)</b>	(\$75,000.00)	66.64%
	<b>(\$696,288.31)</b>	<b>(\$3,000,710.00)</b>	<b>(\$2,304,421.69)</b>	<b>76.80%</b>	<b>(\$519,984.27)</b>	<b>(\$4,302,581.16)</b>	<b>(\$3,168,485.00)</b>	<b>83.59%</b>
<b>EXPENDITURES</b>								
Salaries	\$3,268,468.06	\$15,616,472.00	\$12,348,003.94	79.07%	<b>\$3,567,364.29</b>	<b>\$15,732,842.10</b>	\$15,863,502.25	77.51%
Benefits	\$924,043.36	\$4,505,969.00	\$3,581,925.64	79.49%	<b>\$960,780.54</b>	<b>\$4,078,101.00</b>	\$4,317,248.13	77.75%
<b>TOTAL SALARIES/BENEFITS</b>	<b>\$4,192,511.42</b>	<b>\$20,122,441.00</b>	<b>\$15,929,929.58</b>	<b>79.16%</b>	<b>\$4,528,144.83</b>	<b>\$19,810,943.10</b>	<b>\$20,180,750.38</b>	<b>77.56%</b>
Travel and training	\$21,889.64	\$88,990.00	\$67,100.36	75.40%	<b>\$2,683.70</b>	<b>\$71,162.36</b>	\$88,990.00	96.98%
Vehicle allowance, maintenance and repairs	\$1,158,025.25	\$2,383,958.00	\$1,225,932.75	51.42%	<b>\$838,516.87</b>	<b>\$3,263,138.89</b>	\$2,291,040.00	63.40%
Utilities and fuel	\$701,624.84	\$2,249,104.00	\$1,547,479.16	68.80%	<b>\$708,947.09</b>	<b>\$2,368,215.05</b>	\$1,851,409.54	61.71%
Materials and supplies	\$1,069,991.37	\$3,785,212.00	\$2,715,220.63	71.73%	<b>\$900,727.52</b>	<b>\$3,838,134.98</b>	\$3,226,353.00	72.08%
Taxes and licenses	\$10,453.82	\$90,455.00	\$80,001.18	88.44%	<b>\$8,020.52</b>	<b>\$87,606.68</b>	\$85,455.00	90.61%
Financial expenses	\$1,672.44	\$5,000.00	\$3,327.56	66.55%	<b>\$1,694.56</b>	<b>\$12,643.03</b>	\$5,000.00	66.11%
Purchased and contracted services	\$587,458.60	\$3,369,405.00	\$2,781,946.40	82.56%	<b>\$538,380.21</b>	<b>\$3,713,202.77</b>	\$3,451,589.00	84.40%
Transfer to own funds	\$574,949.94	\$3,704,294.00	\$3,129,344.06	84.48%	<b>\$353,711.00</b>	<b>\$3,608,432.94</b>	\$3,086,587.36	88.54%
Capital expense	\$881.24	\$76,600.00	\$75,718.76	98.85%	<b>\$366.33</b>	<b>\$64,871.20</b>	\$46,600.00	99.21%
Less: recoverable costs	(\$44,294.39)	(\$255,130.00)	(\$210,835.61)	82.64%	<b>(\$60,371.59)</b>	<b>(\$336,161.53)</b>	(\$255,130.00)	76.34%
<b>TOTAL OTHER EXPENSES</b>	<b>\$4,082,652.75</b>	<b>\$15,497,888.00</b>	<b>\$11,415,235.25</b>	<b>73.66%</b>	<b>\$3,292,676.21</b>	<b>\$16,691,246.37</b>	<b>\$13,877,893.90</b>	<b>76.27%</b>
	<b>\$8,275,164.17</b>	<b>\$35,620,329.00</b>	<b>\$27,345,164.83</b>	<b>76.77%</b>	<b>\$7,820,821.04</b>	<b>\$36,502,189.47</b>	<b>\$34,058,644.28</b>	<b>77.04%</b>
<b>NET (REVENUE)/EXPENDITURE</b>	<b>\$7,578,875.86</b>	<b>\$32,619,619.00</b>	<b>\$25,040,743.14</b>	<b>76.77%</b>	<b>\$7,300,836.77</b>	<b>\$32,199,608.31</b>	<b>\$30,890,159.28</b>	<b>76.37%</b>

Operations				
Winter Control: Roadways and Sidewalks	4,117,484.25	7,504,373.00	3,386,888.75	45%
Sanitary Sewers	185,420.58	2,321,880.00	2,136,459.42	92%
Storm Sewers	16,031.70	691,920.00	675,888.30	98%
Roadways and Sidewalks	(1,273.38)	3,990,525.00	3,991,798.38	-244%
Supervision and Overhead	602,658.56	3,281,305.00	2,678,646.44	82%
Traffic & Communications	365,425.85	1,932,451.00	1,567,025.15	81%
Carpentry	251,955.35	788,286.00	536,330.65	68%
Administration	366,010.24	1,679,322.00	1,313,311.76	78%
Buildings & Equipment	454,295.01	2,242,048.00	1,787,752.99	80%
Waste Management	540,064.91	4,278,886.00	3,738,821.09	87%
Parks	680,802.79	3,908,623.00	3,227,820.21	83%



## Engineering - First Quarter Ended March 31, 2023

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2022	2022	Budget	Percentage
	Actual	2023		Budget-Rem	Actual To:	Actual	2022	Budget-Rem
					March	Year End		YTD 2022
<b>REVENUE</b>								
Fees and user charges	(\$263,568.06)	(\$1,346,540.00)	(\$1,082,971.94)	80.43%	(\$431,655.91)	(\$2,091,818.81)	(\$1,264,299.18)	65.86%
Government grants	(\$875,000.00)	(\$174,721.00)	\$700,279.00	(400.80%)		(\$90,432.14)	(\$32,160.00)	100.00%
Contribution from own funds		(\$160,878.00)	(\$160,878.00)	100.00%				0.00%
	(\$1,138,568.06)	(\$1,682,139.00)	(\$543,570.94)	32.31%	(\$431,655.91)	(\$2,182,250.95)	(\$1,296,459.18)	66.71%
<b>EXPENDITURES</b>								
Salaries	\$617,063.79	\$3,353,918.00	\$2,736,854.21	81.60%	\$617,183.91	\$3,042,932.78	\$3,201,551.30	80.72%
Benefits	\$172,510.91	\$879,500.00	\$706,989.09	80.39%	\$171,210.72	\$755,682.18	\$755,380.08	77.33%
<b>TOTAL SALARIES/BENEFITS</b>	<b>\$789,574.70</b>	<b>\$4,233,418.00</b>	<b>\$3,443,843.30</b>	<b>81.35%</b>	<b>\$788,394.63</b>	<b>\$3,798,614.96</b>	<b>\$3,956,931.38</b>	<b>80.08%</b>
Travel and training	\$10,017.95	\$25,450.00	\$15,432.05	60.64%	(\$1,269.00)	\$18,929.31	\$25,153.12	105.05%
Vehicle allowance, maintenance and repairs	\$2,730.49	\$29,852.00	\$27,121.51	90.85%	\$4,984.38	\$28,777.50	\$31,099.20	83.97%
Utilities and fuel	\$856,022.14	\$5,259,192.00	\$4,403,169.86	83.72%	\$976,501.31	\$4,613,878.14	\$5,597,687.40	82.56%
Materials and supplies	\$44,483.59	\$208,955.00	\$164,471.41	78.71%	\$36,137.09	\$310,872.59	\$227,294.32	84.10%
Maintenance and repairs	\$36,202.68	\$233,400.00	\$197,197.32	84.49%	\$34,611.94	\$211,717.11	\$230,400.00	84.98%
Financial expenses	\$250.92	\$1,428.00	\$1,177.08	82.43%	(\$694.00)	\$424.70	\$528.36	231.35%
Purchased and contracted services	\$724,131.72	\$4,106,861.00	\$3,382,729.28	82.37%	\$924,286.45	\$3,842,645.71	\$3,898,663.50	76.29%
Transfer to own funds		\$638,535.00	\$638,535.00	100.00%		\$2,186,576.98	\$1,424,455.00	100.00%
Capital expense	\$11,158.19	\$60,559.00	\$49,400.81	81.57%	\$1,526.40	\$21,177.86	\$51,158.36	97.02%
<b>TOTAL OTHER EXPENSES</b>	<b>\$1,684,997.68</b>	<b>\$10,564,232.00</b>	<b>\$8,879,234.32</b>	<b>84.05%</b>	<b>\$1,976,084.57</b>	<b>\$11,234,999.90</b>	<b>\$11,486,439.26</b>	<b>82.80%</b>
	\$2,474,572.38	\$14,797,650.00	\$12,323,077.62	83.28%	\$2,764,479.20	\$15,033,614.86	\$15,443,370.64	82.10%
<b>NET (REVENUE)EXPENDITURE</b>	<b>\$1,336,004.32</b>	<b>\$13,115,511.00</b>	<b>\$11,779,506.68</b>	<b>89.81%</b>	<b>\$2,332,823.29</b>	<b>\$12,851,363.91</b>	<b>\$14,146,911.46</b>	<b>83.51%</b>

## Community Development & Enterprise Services - First Quarter Ended March 31, 2023

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2022	2022	Budget	Percentage
	Actual	2023		Budget-Rem	Actual To:	Actual	2022	Budget-Rem
				75.0	March	Year End		YTD 2022
<b>REVENUE</b>								
Fees and user charges	(\$3,570,053.58)	(\$8,681,283.00)	(\$5,111,229.42)	58.88%	(\$1,673,276.79)	(\$7,568,136.18)	(\$8,184,516.07)	79.56%
Government grants	(\$143,240.87)	(\$2,123,705.00)	(\$1,980,464.13)	93.26%	(\$1,205,973.02)	(\$3,641,603.18)	(\$1,666,196.00)	27.62%
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	(\$156,415.00)	(\$249,662.00)	(\$93,247.00)	37.35%	(\$14,918.82)	(\$173,461.52)	(\$119,204.85)	87.48%
	(\$3,869,709.45)	(\$11,663,915.00)	(\$7,794,205.55)	66.82%	(\$2,996,645.03)	(\$11,988,902.59)	(\$10,435,370.92)	71.28%
<b>EXPENDITURES</b>								
Salaries	\$2,927,902.48	\$14,602,863.00	\$11,674,960.52	79.95%	\$2,724,845.98	\$13,621,063.20	\$14,469,391.88	81.17%
Benefits	\$749,924.56	\$3,879,946.00	\$3,130,021.44	80.67%	\$755,887.78	\$3,306,976.59	\$3,522,104.48	78.54%
<b>TOTAL SALARIES/BENEFITS</b>	<b>\$3,677,827.04</b>	<b>\$18,482,809.00</b>	<b>\$14,804,981.96</b>	<b>80.10%</b>	<b>\$3,480,733.76</b>	<b>\$16,928,039.79</b>	<b>\$17,991,496.36</b>	<b>80.65%</b>
Travel and training	\$28,477.65	\$186,567.00	\$158,089.35	84.74%	\$1,681.34	\$51,792.90	\$111,507.00	98.49%
Vehicle allowance, maintenance and repairs	\$306,171.32	\$1,090,218.00	\$784,046.68	71.92%	\$262,546.94	\$1,181,433.24	\$1,044,745.00	74.87%
Utilities and fuel	\$1,016,311.61	\$3,870,290.00	\$2,853,978.39	73.74%	\$774,575.78	\$3,487,305.59	\$3,193,435.88	75.74%
Materials and supplies	\$281,648.99	\$1,166,635.00	\$884,986.01	75.86%	\$132,568.18	\$1,123,358.33	\$932,001.00	85.78%
Maintenance and repairs	\$394,424.42	\$1,344,118.00	\$949,693.58	70.66%	\$362,779.89	\$1,498,163.57	\$1,325,039.00	72.62%
Program expenses	\$50,262.30	\$169,540.00	\$119,277.70	70.35%	\$17,689.21	\$172,630.08	\$169,540.03	89.57%
Goods for resale	\$183,846.28	\$621,971.00	\$438,124.72	70.44%	\$52,285.63	\$510,553.54	\$537,796.00	90.28%
Rents and leases	\$23,656.14	\$90,255.00	\$66,598.86	73.79%	\$24,291.12	\$98,811.23	\$90,255.00	73.09%
Taxes and licenses	\$1,268.70	\$173,250.00	\$171,981.30	99.27%	\$321.00	\$217,000.79	\$173,250.00	99.81%
Financial expenses	\$46,401.15	\$97,187.00	\$50,785.85	52.26%	\$28,056.69	\$172,785.44	\$99,287.01	71.74%
Purchased and contracted services	\$476,041.21	\$2,193,458.00	\$1,717,416.79	78.30%	\$418,428.76	\$1,825,313.25	\$1,650,692.22	74.65%
Grants to others	\$11,032.30	\$66,500.00	\$55,467.70	83.41%	\$3,381.54	\$228,288.79	\$66,500.00	94.91%
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	\$27,507.46	\$68,569.00	\$41,061.54	59.88%	\$28,026.95	\$125,526.93	\$60,768.88	53.88%
<b>TOTAL OTHER EXPENSES</b>	<b>\$2,847,049.53</b>	<b>\$12,715,471.00</b>	<b>\$9,868,421.47</b>	<b>77.61%</b>	<b>\$2,106,633.03</b>	<b>\$11,897,907.79</b>	<b>\$10,868,013.02</b>	<b>80.62%</b>
	\$6,524,876.57	\$31,198,280.00	\$24,673,403.43	79.09%	\$5,587,366.79	\$28,825,947.58	\$28,859,509.38	80.64%
<b>NET (REVENUE)/EXPENDITURE</b>	<b>\$2,655,167.12</b>	<b>\$19,534,365.00</b>	<b>\$16,879,197.88</b>	<b>86.41%</b>	<b>\$2,590,721.76</b>	<b>\$16,837,044.99</b>	<b>\$18,424,138.46</b>	<b>85.94%</b>

Humane Society	167,406.00	656,554.00	489,148.00	74.50%
LIP	(198,471.27)	-	198,471.27	0.00%
Economic Development	(36,152.37)	731,678.00	767,830.37	104.94%
Tourism and Community Developmer	213,379.97	946,146.00	732,766.03	77.45%
Planning	225,132.56	995,184.00	770,051.44	77.38%
Parking	(28,101.88)	211,770.00	239,871.88	113.27%
Cemetery	(796,208.98)	416,913.00	1,213,121.98	290.98%
Transit	2,200,284.67	8,418,868.00	6,218,583.33	73.86%
School Guards	77,595.21	302,735.00	225,139.79	74.37%
Recreation & Culture	198,923.30	1,899,288.00	1,700,364.70	89.53%
Locks	18,547.39	37,554.00	19,006.61	50.61%
Community Centres				
John Rhodes Community Centre	182,972.48	1,652,061.00	1,469,088.52	88.92%
McMeeken Centre/Twin Pad	18,405.12	258,548.00	240,142.88	92.88%
Northern Community Centre	(38,856.79)	23,815.00	62,671.79	263.16%
GFL Memorial Gardens	56,268.85	921,366.00	865,097.15	93.89%
Outdoor Pools/Misc. Concessions	26,968.08	193,359.00	166,390.92	320.08%
Facility Administration	170,359.76	815,251.00	644,891.24	79.10%
Downtown Plaza	7,676.70	138,333.00	130,656.30	94.45%
Downtown Ambassador Program	25,218.78	31,971.00	6,752.22	21.12%
Mill Market	-	20,000.00	20,000.00	100.00%
Administration	163,819.54	862,971.00	699,151.46	81.02%

# Levy Boards - First Quarter Ended March 31, 2023

<i>FISCAL YEAR REMAINING% :</i>	YTD	Budget	Variance	Percentage	2022	2022	Budget	Percentage
	Actual	2023		Budget-Rem	Actual To:	Actual	2022	Budget-Rem
					March	Year End		YTD 2022
REVENUE				75.0				
EXPENDITURES								
Grants to others	\$5,616,297.86	\$23,509,890.00	\$17,893,592.14	76.11%	\$5,626,714.25	\$22,506,857.00	\$22,506,857.36	75.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$5,616,297.86</b>	<b>\$23,509,890.00</b>	<b>\$17,893,592.14</b>	<b>76.11%</b>	<b>\$5,626,714.25</b>	<b>\$22,506,857.00</b>	<b>\$22,506,857.36</b>	<b>75.00%</b>
	\$5,616,297.86	\$23,509,890.00	\$17,893,592.14	76.11%	\$5,626,714.25	\$22,506,857.00	\$22,506,857.36	75.00%
<b>NET (REVENUE)/EXPENDITURE</b>	<b>\$5,616,297.86</b>	<b>\$23,509,890.00</b>	<b>\$17,893,592.14</b>	<b>76.11%</b>	<b>\$5,626,714.25</b>	<b>\$22,506,857.00</b>	<b>\$22,506,857.36</b>	<b>75.00%</b>

## Outside Agencies (Main) - First Quarter Ended March 31, 2023

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2022	2022	Budget	Percentage
	Actual	2023		Budget-Rem	Actual To:	Actual	2022	Budget-Rem
					March	Year End		YTD 2022
<b>REVENUE</b>								
Fees and user charges	(\$68,086.70)	(\$130,000.00)	(\$61,913.30)	47.63%	<b>(\$58,046.80)</b>	<b>(\$119,960.10)</b>	(\$130,000.00)	55.35%
Government grants	(\$26,051.00)	(\$200,000.00)	(\$173,949.00)	86.97%	<b>\$12,691.00</b>	<b>(\$195,679.00)</b>	(\$200,000.00)	106.35%
Contribution from own funds			\$0.00	0.00%		<b>(\$387,834.99)</b>		0.00%
	<b>(\$94,137.70)</b>	<b>(\$330,000.00)</b>	<b>(\$235,862.30)</b>	<b>71.47%</b>	<b>(\$45,355.80)</b>	<b>(\$703,474.09)</b>	<b>(\$330,000.00)</b>	<b>86.26%</b>
<b>EXPENDITURES</b>								
Materials and supplies	\$30,297.44	\$220,000.00	\$189,702.56	86.23%	<b>\$9,331.64</b>	<b>\$583,992.11</b>	\$220,000.00	95.76%
Grants to others	\$7,528,434.85	\$37,770,853.00	\$30,242,418.15	80.07%	<b>\$9,372,217.71</b>	<b>\$36,003,709.28</b>	\$36,361,965.58	74.23%
Transfer to own funds		\$580,000.00	\$580,000.00	100.00%		<b>\$698,034.97</b>	\$580,000.00	100.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$7,558,732.29</b>	<b>\$38,570,853.00</b>	<b>\$31,012,120.71</b>	<b>80.40%</b>	<b>\$9,381,549.35</b>	<b>\$37,285,736.36</b>	<b>\$37,161,965.58</b>	<b>74.75%</b>
	<b>\$7,558,732.29</b>	<b>\$38,570,853.00</b>	<b>\$31,012,120.71</b>	<b>80.40%</b>	<b>\$9,381,549.35</b>	<b>\$37,285,736.36</b>	<b>\$37,161,965.58</b>	<b>74.75%</b>
<b>NET (REVENUE)/EXPENDITURE</b>	<b>\$7,464,594.59</b>	<b>\$38,240,853.00</b>	<b>\$30,776,258.41</b>	<b>80.48%</b>	<b>\$9,336,193.55</b>	<b>\$36,582,262.27</b>	<b>\$36,831,965.58</b>	<b>74.65%</b>

# Corporate Financials - First Quarter Ended March 31, 2023

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2022	2022	Budget	Percentage
	Actual	2023		Budget-Rem	Actual To:	Actual	2022	Budget-Rem
				75.0	March	Year End		YTD 2022
<b>REVENUE</b>								
Taxation	(\$64,537,568.68)	#####	(\$72,295,010.32)	52.83%	(\$61,773,892.43)	(\$131,033,783.12)	(\$130,256,397.01)	52.58%
Payment in lieu of taxes	(\$542,733.90)	(\$4,573,680.00)	(\$4,030,946.10)	88.13%	(\$533,775.65)	(\$4,578,570.06)	(\$4,501,741.00)	88.14%
Fees and user charges	(\$3,935,538.14)	(\$15,562,939.00)	(\$11,627,400.86)	74.71%	(\$3,969,757.76)	(\$15,824,695.71)	(\$14,821,847.00)	73.22%
Government grants	(\$4,794,198.69)	(\$17,262,176.00)	(\$12,467,977.31)	72.23%	(\$4,709,856.69)	(\$17,321,726.69)	(\$16,838,798.00)	72.03%
Interest and investment income	(\$1,075,863.77)	(\$4,780,000.00)	(\$3,704,136.23)	77.49%	(\$724,684.23)	(\$4,455,074.09)	(\$4,320,000.00)	83.22%
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	(\$158,018.03)	(\$2,500,000.00)	(\$2,341,981.97)	93.68%	(\$98,712.55)	(\$3,012,657.27)	(\$2,500,000.00)	96.05%
Change in future employee benefits			\$0.00	0.00%		\$1,695,562.99		0.00%
	(\$75,043,921.21)	#####	#####	58.95%	(\$71,810,679.31)	(\$175,625,846.39)	(\$174,183,472.76)	58.77%
<b>EXPENDITURES</b>								
Salaries			\$0.00	0.00%	(\$68.28)	\$186,664.18		0.00%
Benefits	\$126,654.69		(\$126,654.69)	0.00%	\$6,000.00	(\$1,454,358.12)	\$20,000.00	70.00%
<b>TOTAL SALARIES/BENEFITS</b>	<b>\$126,654.69</b>	<b>\$0.00</b>	<b>(\$126,654.69)</b>	<b>0.00%</b>	<b>\$5,931.72</b>	<b>(\$1,267,693.94)</b>	<b>\$20,000.00</b>	<b>70.34%</b>
Materials and supplies	\$50,198.02	\$294,365.00	\$244,166.98	82.95%	\$8,274.05	\$183,913.77	\$300,878.00	97.25%
Program expenses	\$195,218.00	\$746,655.00	\$551,437.00	73.85%	\$204,730.45	\$763,763.24	\$763,788.18	73.20%
Financial expenses	\$790,299.85	\$2,431,006.00	\$1,640,706.15	67.49%	\$449,152.63	\$1,346,401.00	\$2,531,006.00	82.25%
Purchased and contracted services	\$1,118.75	\$11,000.00	\$9,881.25	89.83%	\$567.74	\$5,374.92	\$11,000.00	94.84%
Grants to others			\$0.00	0.00%			\$865.00	100.00%
Transfer to own funds	\$686,724.16	\$14,324,943.00	\$13,638,218.84	95.21%		\$12,451,355.67	\$12,465,550.32	100.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$1,723,558.78</b>	<b>\$17,807,969.00</b>	<b>\$16,084,410.22</b>	<b>90.32%</b>	<b>\$662,724.87</b>	<b>\$14,750,808.60</b>	<b>\$16,073,087.50</b>	<b>95.88%</b>
	\$1,850,213.47	\$17,807,969.00	\$15,957,755.53	89.61%	\$668,656.59	\$13,483,114.66	\$16,093,087.50	95.85%
<b>NET (REVENUE)/EXPENDITURE</b>	<b>(\$73,193,707.74)</b>	<b>#####</b>	<b>(\$91,809,697.26)</b>	<b>55.64%</b>	<b>(\$71,142,022.72)</b>	<b>(\$162,142,731.73)</b>	<b>(\$158,090,385.26)</b>	<b>55.00%</b>

# Capital Levy & Debenture Debt - First Quarter Ended March 31, 2023

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2022	2022	Budget	Percentage
	Actual	2023		Budget-Rem	Actual To:	Actual	2022	Budget-Rem
				75.0	March	Year End		YTD 2022
<b>REVENUE</b>								
Fees and user charges			\$0.00	0.00%	(\$69,001.14)	(\$23.50)		0.00%
	\$0.00	\$0.00	\$0.00	0.00%	(\$69,001.14)	(\$23.50)	\$0.00	0.00%
<b>EXPENDITURES</b>								
Long term debt		\$1,866,135.00	\$1,866,135.00	100.00%	\$17,765.19	\$955,237.25	\$1,502,314.00	98.82%
Transfer to own funds		\$7,192,204.00	\$7,192,204.00	100.00%		\$6,906,809.62	\$6,368,384.28	100.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$9,058,339.00</b>	<b>\$9,058,339.00</b>	<b>100.00%</b>	<b>\$17,765.19</b>	<b>\$7,862,046.87</b>	<b>\$7,870,698.28</b>	<b>99.77%</b>
	\$0.00	\$9,058,339.00	\$9,058,339.00	100.00%	\$17,765.19	\$7,862,046.87	\$7,870,698.28	99.77%
<b>NET (REVENUE)/EXPENDITURE</b>	<b>\$0.00</b>	<b>\$9,058,339.00</b>	<b>\$9,058,339.00</b>	<b>100.00%</b>	<b>(\$51,235.95)</b>	<b>\$7,862,023.37</b>	<b>\$7,870,698.28</b>	<b>100.65%</b>