

City of Sault Ste. Marie - Second Quarter Ended June 30, 2022

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2021	2021	Budget	Percentage
	Actual	2022		Budget-Rem	Actual To:	Actual	2021	Budget-Rem
				50%	June	Year End	2021	YTD 2021
REVENUE								
Taxation	(\$128,921,708.08)	(\$130,256,397.01)	(\$1,334,688.93)	1.02%	(\$123,832,736.39)	(\$125,895,298.92)	(\$125,248,213.00)	1.13%
Payment in Lieu of taxes	(\$2,459,533.47)	(\$4,501,741.00)	(\$2,042,207.53)	45.36%	(\$2,159,582.75)	(\$4,490,231.86)	(\$4,480,756.00)	51.80%
Fees and user charges	(\$14,451,100.00)	(\$28,924,536.25)	(\$14,473,436.25)	50.04%	(\$12,443,216.98)	(\$26,267,495.03)	(\$27,034,116.00)	53.97%
Government grants	(\$12,263,503.50)	(\$19,443,963.00)	(\$7,180,459.50)	36.93%	(\$12,692,288.57)	(\$24,928,745.07)	(\$19,331,719.00)	34.34%
Interest and Investment income	(\$1,730,996.12)	(\$4,320,000.00)	(\$2,589,003.88)	59.93%	(\$1,294,830.85)	(\$3,426,164.60)	(\$4,320,000.00)	70.03%
Contribution from own funds	(\$102,476.40)	(\$1,697,143.75)	(\$1,594,667.35)	93.96%	(\$173,025.86)	(\$1,768,981.92)	(\$2,198,023.00)	92.13%
Other income	(\$851,693.43)	(\$2,875,986.85)	(\$2,024,293.42)	70.39%	(\$463,921.06)	(\$2,165,148.99)	(\$1,848,455.00)	74.90%
Change in future employee benefits			\$0.00	0.00%		(\$12,051,300.16)		0.00%
	(\$160,781,011.00)	(\$192,019,767.86)	(\$31,238,756.86)	16.27%	(\$153,059,602.46)	(\$200,993,366.55)	(\$184,461,282.00)	17.02%
EXPENDITURES								
Salaries	\$25,156,251.16	\$51,325,347.97	\$26,169,096.81	50.99%	\$23,131,707.14	\$48,795,558.33	\$49,736,099.00	53.49%
Benefits	\$7,002,023.30	\$14,385,939.65	\$7,383,916.35	51.33%	\$6,994,334.65	\$13,447,799.68	\$14,367,459.00	51.32%
TOTAL SALARIES/BENEFITS	\$32,158,274.46	\$65,711,287.62	\$33,553,013.16	51.06%	\$30,126,041.79	\$62,243,358.01	\$64,103,558.00	53.00%
Travel and training	\$115,571.99	\$543,499.12	\$427,927.13	78.74%	\$88,407.47	\$193,861.29	\$589,683.00	85.01%
Vehicle allowance, maintenance and repairs	\$2,335,269.68	\$3,570,669.20	\$1,235,399.52	34.60%	\$2,445,970.86	\$5,082,833.52	\$3,158,485.00	22.56%
Utilities and Fuel	\$4,761,816.54	\$10,891,632.82	\$6,129,816.28	56.28%	\$4,144,814.97	\$9,327,247.40	\$10,431,938.00	60.27%
Materials and supplies	\$2,447,888.49	\$5,303,684.32	\$2,855,795.83	53.85%	\$2,162,268.71	\$6,039,189.54	\$5,442,758.00	60.27%
Maintenance and repairs	\$1,577,436.04	\$2,643,590.00	\$1,066,153.96	40.33%	\$1,356,670.86	\$2,253,728.90	\$2,429,143.00	44.15%
Program expenses	\$440,885.70	\$933,328.21	\$492,442.51	52.76%	\$198,131.49	\$803,994.21	\$575,458.00	65.57%
Goods for resale	\$174,031.26	\$556,996.00	\$382,964.74	68.76%	\$23,318.96	\$285,227.45	\$489,160.00	95.23%
Rents and leases	\$151,503.89	\$307,557.00	\$156,053.11	50.74%	\$40,370.91	\$155,932.99	\$164,557.00	75.47%
Taxes and licenses	\$2,146,326.39	\$2,311,660.00	\$165,333.61	7.15%	\$1,959,619.49	\$1,752,260.51	\$2,023,010.00	3.13%
Financial expenses	\$997,007.05	\$2,699,071.37	\$1,702,064.32	63.06%	\$2,010,011.97	\$3,032,077.60	\$2,710,039.00	25.83%
Purchased and contracted services	\$4,720,724.25	\$10,325,103.46	\$5,604,379.21	54.28%	\$3,735,466.32	\$9,994,937.54	\$10,408,958.00	64.11%
Grants to others	\$30,621,454.42	\$58,973,187.94	\$28,351,733.52	48.08%	\$27,868,847.71	\$57,326,897.99	\$55,613,863.00	49.89%
Long term debt	\$35,530.38	\$1,502,314.00	\$1,466,783.62	97.63%	\$617,411.26	\$1,795,301.64	\$1,795,301.00	65.61%
Transfer to own funds	\$707,422.00	\$25,650,323.56	\$24,942,901.56	97.24%	\$728,416.94	\$41,617,504.26	\$24,395,400.00	97.01%
Capital expense	\$145,083.63	\$350,993.24	\$205,909.61	58.66%	\$217,033.47	\$398,540.29	\$350,101.00	38.01%
Depreciation			\$0.00	0.00%		\$17,072,322.47		0.00%
Gain/Loss on Disposal of Capital Assets			\$0.00	0.00%		\$175,511.05		0.00%
Clearing accounts	\$0.25		(\$0.25)	0.00%				0.00%
Less: recoverable costs	(\$140,500.68)	(\$255,130.00)	(\$114,629.32)	44.93%	(\$166,293.90)	(\$369,457.91)	(\$220,130.00)	24.46%
TOTAL OTHER EXPENSES	\$51,237,451.28	\$126,308,480.24	\$75,071,028.96	59.43%	\$47,430,467.49	\$156,937,910.74	\$120,357,724.00	60.59%
	\$83,395,725.74	\$192,019,767.86	\$108,624,042.12	56.57%	\$77,556,509.28	\$219,181,268.75	\$184,461,282.00	57.96%
NET (REVENUE)/EXPENDITURE	(\$77,385,285.26)	\$0.00	\$77,385,285.26	0.00%	(\$75,503,093.18)	\$18,187,902.20	\$0.00	0.00%

Mayor & Council - Second Quarter Ended June 30, 2022

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2021	2021	Budget	Percentage
	Actual	2022		Budget-Rem	Actual To: June	Actual Year End	2021 YTD 2021	Budget-Rem
REVENUE								
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EXPENDITURES								
Salaries	\$234,611.87	\$490,477.46	\$255,865.59	52.17%	\$233,689.18	\$453,488.79	\$487,354.00	52.05%
Benefits	\$37,823.40	\$71,211.42	\$33,388.02	46.89%	\$39,160.23	\$78,341.14	\$72,817.00	46.22%
TOTAL SALARIES/BENEFITS	\$272,435.27	\$561,688.88	\$289,253.61	51.50%	\$272,849.41	\$531,829.93	\$560,171.00	51.29%
Travel and training	\$8,840.61	\$15,500.00	\$6,659.39	42.96%	\$2,625.41	\$2,697.73	\$53,500.00	95.09%
Vehicle allowance, maintenance and repairs	\$15,748.65	\$35,675.00	\$19,926.35	55.86%	\$15,230.51	\$29,515.74	\$35,675.00	57.31%
Materials and supplies	\$47,588.02	\$62,910.00	\$15,321.98	24.36%	\$46,490.04	\$59,006.87	\$62,910.00	26.10%
Purchased and contracted services	(\$29.72)	\$2,100.00	\$2,129.72	101.42%	\$39.58	\$357.76	\$2,100.00	98.12%
Grants to others		\$35,000.00	\$35,000.00	100.00%		\$4,462.80	\$35,000.00	100.00%
Transfer to own funds			\$0.00	0.00%		\$1,445.53		0.00%
TOTAL OTHER EXPENSES	\$72,147.56	\$151,185.00	\$79,037.44	52.28%	\$64,385.54	\$97,486.43	\$189,185.00	65.97%
	\$344,582.83	\$712,873.88	\$368,291.05	51.66%	\$337,234.95	\$629,316.36	\$749,356.00	55.00%
NET (REVENUE)/EXPENDITURE	\$344,582.83	\$712,873.88	\$368,291.05	51.66%	\$337,234.95	\$629,316.36	\$749,356.00	55.00%

CAO's Office - Second Quarter Ended June 30, 2022

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2021	2021	Budget	Percentage
	Actual	2022		Budget-Rem	Actual To: June	Actual Year End	2021	Budget-Rem YTD 2021
REVENUE								
EXPENDITURES								
Salaries	\$144,900.61	\$317,771.03	\$172,870.42	54.40%	\$149,458.53	\$336,792.45	\$312,248.00	52.13%
Benefits	\$36,614.77	\$72,564.31	\$35,949.54	49.54%	\$38,747.84	\$81,755.38	\$72,755.00	46.74%
TOTAL SALARIES/BENEFITS	\$181,515.38	\$390,335.34	\$208,819.96	53.50%	\$188,206.37	\$418,547.83	\$385,003.00	51.12%
Travel and training	\$2,631.73	\$4,260.00	\$1,628.27	38.22%	\$1,300.96	\$1,682.56	\$4,260.00	69.46%
Vehicle allowance, maintenance and repairs	\$2,588.46	\$4,500.00	\$1,911.54	42.48%	\$2,472.24	\$4,470.10	\$4,500.00	45.06%
Materials and supplies	\$3,941.96	\$14,120.00	\$10,178.04	72.08%	\$2,675.09	\$8,038.77	\$14,120.00	81.05%
Purchased and contracted services	\$12,394.37	\$30.00	(\$12,364.37)	(41,214.57%)			\$30.00	100.00%
Capital expense		\$150.00	\$150.00	100.00%		\$234.04	\$150.00	100.00%
TOTAL OTHER EXPENSES	\$21,556.52	\$23,060.00	\$1,503.48	6.52%	\$6,448.29	\$14,425.47	\$23,060.00	72.04%
	\$203,071.90	\$413,395.34	\$210,323.44	50.88%	\$194,654.66	\$432,973.30	\$408,063.00	52.30%
NET (REVENUE)/EXPENDITURE	\$203,071.90	\$413,395.34	\$210,323.44	50.88%	\$194,654.66	\$432,973.30	\$408,063.00	52.30%

Corporate Services - Second Quarter Ended June 30, 2022

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2021	2021	Budget	Percentage
	Actual	2022		Budget-Rem	Actual To:	Actual	2021	Budget-Rem
				50%	June	Year End	2021	YTD 2021
REVENUE								
Fees and user charges	(\$60,869.79)	(\$119,786.00)	(\$58,916.21)	49.18%	(\$36,845.83)	(\$101,934.16)	(\$131,891.00)	72.06%
Government grants		(\$1,540.00)	(\$1,540.00)	100.00%		(\$8,730.52)	(\$1,540.00)	100.00%
Contribution from own funds		(\$282,000.00)	(\$282,000.00)	100.00%		(\$5,882.75)		0.00%
Other income	(\$79,596.34)	(\$178,782.00)	(\$99,185.66)	55.48%	(\$66,913.73)	(\$131,868.31)	(\$118,535.00)	43.55%
	(\$140,466.13)	(\$582,108.00)	(\$441,641.87)	75.87%	(\$103,759.56)	(\$248,415.74)	(\$251,966.00)	58.82%
EXPENDITURES								
Salaries	\$2,138,546.52	\$4,891,103.81	\$2,752,557.29	56.28%	\$2,084,948.36	\$4,322,057.23	\$4,555,085.00	54.23%
Benefits	\$887,615.28	\$1,920,539.65	\$1,032,924.37	53.78%	\$1,036,314.73	\$1,843,753.70	\$1,918,204.00	45.97%
TOTAL SALARIES/BENEFITS	\$3,026,161.80	\$6,811,643.46	\$3,785,481.66	55.57%	\$3,121,263.09	\$6,165,810.93	\$6,473,289.00	51.78%
Travel and training	\$16,344.74	\$131,534.00	\$115,189.26	87.57%	\$21,744.30	\$47,263.38	\$135,195.00	83.92%
Vehicle allowance, maintenance and repairs	\$23.32	\$1,170.00	\$1,146.68	98.01%	\$54.27	\$239.98	\$1,190.00	95.44%
Materials and supplies	\$126,984.02	\$111,198.00	(\$15,786.02)	(14.20%)	\$119,218.49	\$15,108.54	\$79,607.00	(49.76%)
Maintenance and repairs	\$680,295.15	\$942,192.00	\$261,896.85	27.80%	\$648,996.09	\$795,479.50	\$859,537.00	24.49%
Goods for resale		\$19,200.00	\$19,200.00	100.00%		\$19,200.00	\$19,200.00	100.00%
Rents and leases	\$63,791.95	\$138,000.00	\$74,208.05	53.77%	\$5,419.43	\$5,794.14	\$3,000.00	(80.65%)
Financial expenses	\$13,379.54	\$60,750.00	\$47,370.46	77.98%	\$12,429.58	\$31,172.51	\$60,750.00	79.54%
Purchased and contracted services	\$436,929.78	\$984,441.74	\$547,511.96	55.62%	\$261,406.06	\$942,287.05	\$1,051,508.00	75.14%
Grants to others		\$2,000.00	\$2,000.00	100.00%		\$808.46	\$2,000.00	100.00%
Transfer to own funds			\$0.00	0.00%		\$323,178.61	\$75,000.00	100.00%
Capital expense	\$24,900.72	\$123,750.00	\$98,849.28	79.88%	\$67,880.44	\$87,896.68	\$125,750.00	46.02%
Depreciation			\$0.00	0.00%		\$270,495.42		0.00%
TOTAL OTHER EXPENSES	\$1,362,649.22	\$2,514,235.74	\$1,151,586.52	45.80%	\$1,137,148.66	\$2,538,924.27	\$2,412,737.00	52.87%
	\$4,388,811.02	\$9,325,879.20	\$4,937,068.18	52.94%	\$4,258,411.75	\$8,704,735.20	\$8,886,026.00	52.08%
NET (REVENUE)/EXPENDITURE	\$4,248,344.89	\$8,743,771.20	\$4,495,426.31	51.41%	\$4,154,652.19	\$8,456,319.46	\$8,634,060.00	51.88%

HR	1,004,499.87	2,218,223.54	1,213,723.67	55%
IT	1,502,505.07	2,740,493.18	1,237,988.11	45%
Clerks	574,147.64	1,101,470.76	527,323.12	48%
Finance	1,167,192.31	2,683,583.72	1,516,391.41	57%

Legal Department - Second Quarter Ended June 30, 2022

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2021	2021	Budget	Percentage
	Actual	2022		Budget-Rem	Actual To:	Actual	2021	Budget-Rem
				50%	June	Year End	2021	YTD 2021
REVENUE								
Fees and user charges	(\$689,046.48)	(\$1,770,434.00)	(\$1,081,387.52)	61.08%	(\$804,802.65)	(\$1,378,846.79)	(\$1,770,434.00)	54.54%
Government grants	(\$2,375.32)		\$2,375.32	0.00%		(\$214,107.17)		0.00%
Interest and Investment income	(\$543.76)		\$543.76	0.00%	(\$308.13)	(\$2,160.28)		0.00%
	(\$691,965.56)	(\$1,770,434.00)	(\$1,078,468.44)	60.92%	(\$805,110.78)	(\$1,595,114.24)	(\$1,770,434.00)	54.52%
EXPENDITURES								
Salaries	\$551,173.30	\$1,257,696.31	\$706,523.01	56.18%	\$525,663.62	\$1,101,524.40	\$1,112,443.00	52.75%
Benefits	\$143,553.55	\$283,508.46	\$139,954.91	49.37%	\$143,748.26	\$278,639.10	\$284,197.00	49.42%
TOTAL SALARIES/BENEFITS	\$694,726.85	\$1,541,204.77	\$846,477.92	54.92%	\$669,411.88	\$1,380,163.50	\$1,396,640.00	52.07%
Travel and training	(\$23.61)	\$25,335.00	\$25,358.61	100.09%	\$213.70	\$2,349.07	\$25,335.00	99.16%
Materials and supplies	\$35,952.09	\$79,730.00	\$43,777.91	54.91%	\$33,352.94	\$65,675.57	\$79,730.00	58.17%
Maintenance and repairs		\$2,170.00	\$2,170.00	100.00%			\$2,170.00	100.00%
Rents and leases	\$39,129.70	\$79,302.00	\$40,172.30	50.66%	\$34,316.50	\$63,390.24	\$79,302.00	56.73%
Taxes and licenses	\$1,904,028.08	\$2,052,955.00	\$148,926.92	7.25%	\$1,700,132.90	\$1,462,486.63	\$1,753,305.00	3.03%
Purchased and contracted services	\$143,662.83	\$308,387.00	\$164,724.17	53.41%	\$115,122.76	\$277,589.45	\$347,398.00	66.86%
Capital expense	\$3,149.14	\$8,000.00	\$4,850.86	60.64%	\$5,046.36	\$6,969.60	\$8,000.00	36.92%
Gain/Loss on Disposal of Capital Assets			\$0.00	0.00%		(\$2,559.59)		0.00%
TOTAL OTHER EXPENSES	\$2,125,898.23	\$2,555,879.00	\$429,980.77	16.82%	\$1,888,185.16	\$1,875,900.97	\$2,295,240.00	17.73%
	\$2,820,625.08	\$4,097,083.77	\$1,276,458.69	31.16%	\$2,557,597.04	\$3,256,064.47	\$3,691,880.00	30.72%
NET (REVENUE)/EXPENDITURE	\$2,128,659.52	\$2,326,649.77	\$197,990.25	8.51%	\$1,752,486.26	\$1,660,950.23	\$1,921,446.00	8.79%

Fire Services - Second Quarter Ended June 30, 2022

FISCAL YEAR REMAINING% :	YTD Actual	Budget 2022	Variance	Percentage	2021	2021	Budget	Percentage
				Budget-Rem 50%	Actual To: June	Actual Year End	2021 2021	Budget-Rem YTD 2021
REVENUE								
Fees and user charges	(\$155,251.44)	(\$250,438.00)	(\$95,186.56)	38.01%	(\$178,134.87)	(\$292,605.33)	(\$250,438.00)	28.87%
Government grants			\$0.00	0.00%	(\$22,600.00)	(\$406,322.97)		0.00%
Other income	(\$1,187.80)	(\$3,000.00)	(\$1,812.20)	60.41%	(\$326.29)	(\$2,259.64)	(\$3,000.00)	89.12%
	(\$156,439.24)	(\$253,438.00)	(\$96,998.76)	38.27%	(\$201,061.16)	(\$701,187.94)	(\$253,438.00)	20.67%
EXPENDITURES								
Salaries	\$6,375,745.11	\$10,833,853.93	\$4,458,108.82	41.15%	\$5,665,633.23	\$10,963,614.59	\$10,745,671.00	47.28%
Benefits	\$1,828,864.85	\$3,423,383.12	\$1,594,518.27	46.58%	\$1,705,453.80	\$3,090,310.80	\$3,322,916.00	48.68%
TOTAL SALARIES/BENEFITS	\$8,204,609.96	\$14,257,237.05	\$6,052,627.09	42.45%	\$7,371,087.03	\$14,053,925.39	\$14,068,587.00	47.61%
Travel and training	\$40,410.63	\$141,220.00	\$100,809.37	71.38%	\$28,832.21	\$75,794.48	\$116,220.00	75.19%
Vehicle allowance, maintenance and repairs	\$139,202.12	\$162,440.00	\$23,237.88	14.31%	\$81,746.13	\$229,571.32	\$162,440.00	49.68%
Utilities and Fuel	\$88,538.50	\$249,100.00	\$160,561.50	64.46%	\$88,864.04	\$206,101.87	\$249,100.00	64.33%
Materials and supplies	\$7,468.50	\$129,200.00	\$121,731.50	94.22%	\$24,346.40	\$447,052.28	\$119,200.00	79.58%
Maintenance and repairs	\$90,621.35	\$143,789.00	\$53,167.65	36.98%	\$80,144.47	\$165,404.06	\$135,709.00	40.94%
Financial expenses	\$2,411.05	\$2,500.00	\$88.95	3.56%	\$3,380.15	\$5,172.36	\$2,500.00	(35.21%)
Purchased and contracted services	\$5,946.50	\$18,200.00	\$12,253.50	67.33%	\$3,641.94	\$20,567.26	\$18,200.00	79.99%
Transfer to own funds		\$312,150.60	\$312,150.60	100.00%		\$367,990.58	\$306,030.00	100.00%
Capital expense	\$30,692.74	\$60,566.00	\$29,873.26	49.32%	\$31,379.66	\$54,802.77	\$60,566.00	48.19%
Depreciation			\$0.00	0.00%		\$430,095.24		0.00%
TOTAL OTHER EXPENSES	\$405,291.39	\$1,219,165.60	\$813,874.21	66.76%	\$342,335.00	\$2,002,552.22	\$1,169,965.00	70.74%
	\$8,609,901.35	\$15,476,402.65	\$6,866,501.30	44.37%	\$7,713,422.03	\$16,056,477.61	\$15,238,552.00	49.38%
NET (REVENUE)/EXPENDITURE	\$8,453,462.11	\$15,222,964.65	\$6,769,502.54	44.47%	\$7,512,360.87	\$15,355,289.67	\$14,985,114.00	49.87%

Public Works & Engineering - Second Quarter Ended June 30, 2022

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2021	2021	Budget	Percentage
	Actual	2022		Budget-Rem	Actual To:	Actual	2021	Budget-Rem
				50%	June	Year End	2021	YTD 2021
REVENUE								
Fees and user charges	(\$2,129,655.37)	(\$3,647,515.18)	(\$1,517,859.81)	41.61%	(\$2,346,257.10)	(\$4,678,260.16)	(\$3,443,387.00)	31.86%
Government grants	(\$1,083,609.23)	(\$737,429.00)	\$346,180.23	(46.94%)	(\$7,101.76)	(\$821,264.51)	(\$698,769.00)	98.98%
Contribution from own funds		(\$5,000.00)	(\$5,000.00)	100.00%		(\$4,688.64)	(\$5,000.00)	100.00%
Other income	(\$94,979.20)	(\$75,000.00)	\$19,979.20	(26.64%)	(\$83,626.08)	(\$201,355.95)	(\$75,000.00)	(11.50%)
	(\$3,308,243.80)	(\$4,464,944.18)	(\$1,156,700.38)	25.91%	(\$2,436,984.94)	(\$5,705,569.26)	(\$4,222,156.00)	42.28%
EXPENDITURES								
Salaries	\$9,223,584.91	\$19,065,053.55	\$9,841,468.64	51.62%	\$8,742,083.02	\$18,093,851.47	\$18,655,428.00	53.14%
Benefits	\$2,433,464.59	\$5,072,628.21	\$2,639,163.62	52.03%	\$2,438,583.70	\$4,811,692.01	\$5,200,177.00	53.11%
TOTAL SALARIES/BENEFITS	\$11,657,049.50	\$24,137,681.76	\$12,480,632.26	51.71%	\$11,180,666.72	\$22,905,543.48	\$23,855,605.00	53.13%
Travel and training	\$30,379.83	\$114,143.12	\$83,763.29	73.38%	\$22,729.80	\$39,602.70	\$117,846.00	80.71%
Vehicle allowance, maintenance and repairs	\$1,605,158.16	\$2,322,139.20	\$716,981.04	30.88%	\$1,699,060.27	\$3,410,426.06	\$1,967,120.00	13.63%
Utilities and Fuel	\$3,072,790.15	\$7,449,096.94	\$4,376,306.79	58.75%	\$2,874,603.23	\$6,326,053.97	\$7,089,400.00	59.45%
Materials and supplies	\$1,750,021.20	\$3,453,647.32	\$1,703,626.12	49.33%	\$1,529,589.48	\$3,798,477.41	\$3,663,105.00	58.24%
Maintenance and repairs	\$143,354.03	\$230,400.00	\$87,045.97	37.78%	\$122,425.06	\$198,177.48	\$201,940.00	39.38%
Taxes and licenses	\$70,121.07	\$85,455.00	\$15,333.93	17.94%	\$69,298.01	\$85,339.05	\$97,455.00	28.89%
Financial expenses	\$5,443.36	\$5,528.36	\$85.00	1.54%	\$5,964.29	\$12,696.64	\$5,518.00	(8.09%)
Purchased and contracted services	\$3,206,846.54	\$7,350,252.50	\$4,143,405.96	56.37%	\$2,788,464.11	\$7,063,415.63	\$7,247,102.00	61.52%
Transfer to own funds	\$707,422.00	\$4,511,042.36	\$3,803,620.36	84.32%	\$692,416.00	\$5,950,160.21	\$4,055,452.00	82.93%
Capital expense	\$29,826.93	\$97,758.36	\$67,931.43	69.49%	\$24,450.70	\$107,042.27	\$97,018.00	74.80%
Depreciation			\$0.00	0.00%		\$13,500,714.85		0.00%
Gain/Loss on Disposal of Capital Assets			\$0.00	0.00%		(\$51,671.04)		0.00%
Less: recoverable costs	(\$140,500.68)	(\$255,130.00)	(\$114,629.32)	44.93%	(\$166,293.90)	(\$369,457.91)	(\$220,130.00)	24.46%
TOTAL OTHER EXPENSES	\$10,480,862.59	\$25,364,333.16	\$14,883,470.57	58.68%	\$9,662,707.05	\$40,070,977.32	\$24,321,826.00	60.27%
	\$22,137,912.09	\$49,502,014.92	\$27,364,102.83	55.28%	\$20,843,373.77	\$62,976,520.80	\$48,177,431.00	56.74%
NET (REVENUE)/EXPENDITURE	\$18,829,668.29	\$45,037,070.74	\$26,207,402.45	58.19%	\$18,406,388.83	\$57,270,951.54	\$43,955,275.00	58.12%
Public Works	\$14,720,472.39	\$30,890,159.28	\$16,169,686.89	52.35%				
Engineering	\$4,109,195.90	\$14,146,911.46	\$10,037,715.56	70.95%				

Public Works - Second Quarter Ended June 30, 2022

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2021	2021	Budget	Percentage
	Actual	2022		Budget-Rem	Actual To:	Actual	2021	Budget-Rem
				50%	June	Year End	2021	YTD 2021
REVENUE								
Fees and user charges	(\$1,250,975.06)	(\$2,383,216.00)	(\$1,132,240.94)	47.51%	(\$1,231,814.91)	(\$2,655,946.15)	(\$2,226,181.00)	44.67%
Government grants	(\$208,609.23)	(\$705,269.00)	(\$496,659.77)	70.42%	(\$7,101.76)	(\$729,726.11)	(\$668,769.00)	98.94%
Contribution from own funds		(\$5,000.00)	(\$5,000.00)	100.00%		(\$4,688.64)	(\$5,000.00)	100.00%
Other income	(\$94,979.20)	(\$75,000.00)	\$19,979.20	(26.64%)	(\$83,626.08)	(\$201,355.95)	(\$75,000.00)	(11.50%)
	(\$1,554,563.49)	(\$3,168,485.00)	(\$1,613,921.51)	50.94%	(\$1,322,542.75)	(\$3,591,716.85)	(\$2,974,950.00)	55.54%
EXPENDITURES								
Salaries	\$7,788,457.27	\$15,863,502.25	\$8,075,044.98	50.90%	\$7,357,456.26	\$15,174,646.36	\$15,555,454.00	52.70%
Benefits	\$2,056,560.13	\$4,317,248.13	\$2,260,688.00	52.36%	\$2,063,005.53	\$4,066,408.95	\$4,430,910.00	53.44%
TOTAL SALARIES/BENEFITS	\$9,845,017.40	\$20,180,750.38	\$10,335,732.98	51.22%	\$9,420,461.79	\$19,241,055.31	\$19,986,364.00	52.87%
Travel and training	\$31,338.31	\$88,990.00	\$57,651.69	64.78%	\$22,073.64	\$33,341.38	\$88,990.00	75.20%
Vehicle allowance, maintenance and repairs	\$1,594,606.57	\$2,291,040.00	\$696,433.43	30.40%	\$1,690,144.79	\$3,384,052.09	\$1,937,520.00	12.77%
Utilities and Fuel	\$1,182,355.67	\$1,851,409.54	\$669,053.87	36.14%	\$750,576.01	\$1,777,906.64	\$1,626,188.00	53.84%
Materials and supplies	\$1,659,486.36	\$3,226,353.00	\$1,566,866.64	48.56%	\$1,452,988.80	\$3,392,772.69	\$3,437,858.00	57.74%
Taxes and licenses	\$70,121.07	\$85,455.00	\$15,333.93	17.94%	\$69,298.01	\$85,339.05	\$97,455.00	28.89%
Financial expenses	\$5,725.01	\$5,000.00	(\$725.01)	(14.50%)	\$5,902.53	\$13,300.66	\$5,000.00	(18.05%)
Purchased and contracted services	\$1,294,508.75	\$3,451,589.00	\$2,157,080.25	62.50%	\$1,155,254.38	\$3,323,822.22	\$3,422,794.00	66.25%
Transfer to own funds	\$707,422.00	\$3,086,587.36	\$2,379,165.36	77.08%	\$692,416.00	\$3,324,161.62	\$2,645,173.00	73.82%
Capital expense	\$24,955.42	\$46,600.00	\$21,644.58	46.45%	\$20,055.69	\$95,147.55	\$46,600.00	56.96%
Depreciation			\$0.00	0.00%		\$2,356,265.56		0.00%
Gain/Loss on Disposal of Capital Assets			\$0.00	0.00%		(\$51,948.87)		0.00%
Less: recoverable costs	(\$140,500.68)	(\$255,130.00)	(\$114,629.32)	44.93%	(\$166,293.90)	(\$369,457.91)	(\$220,130.00)	24.46%
TOTAL OTHER EXPENSES	\$6,430,018.48	\$13,877,893.90	\$7,447,875.42	53.67%	\$5,692,415.95	\$17,364,702.68	\$13,087,448.00	56.50%
	\$16,275,035.88	\$34,058,644.28	\$17,783,608.40	52.21%	\$15,112,877.74	\$36,605,757.99	\$33,073,812.00	54.31%
NET (REVENUE)/EXPENDITURE	\$14,720,472.39	\$30,890,159.28	\$16,169,686.89	52.35%	\$13,790,334.99	\$33,014,041.14	\$30,098,862.00	54.18%

Operations				
Winter Control: Roadways and Sidewalks	6,055,960.42	7,202,786.00	1,146,825.58	15.92%
Sanitary Sewers	760,119.82	2,062,118.77	1,301,998.95	63.14%
Storm Sewers	118,069.53	622,488.69	504,419.16	81.03%
Roadways and Sidewalks	639,297.72	3,714,166.13	3,074,868.41	82.79%
Supervision and Overhead	1,595,445.01	3,181,859.96	1,586,414.95	49.86%
Traffic & Communications	804,471.20	1,852,734.39	1,048,263.19	56.58%
Carpentry	406,208.60	681,042.39	274,833.79	40.35%
Administration	894,924.28	1,679,651.33	784,727.05	46.72%
Buildings & Equipment	755,057.80	2,243,633.90	1,488,576.10	66.35%
Waste Management	1,008,685.03	3,982,211.28	2,973,526.25	74.67%
Parks	1,682,232.98	3,667,466.44	1,985,233.46	54.13%

Engineering - Second Quarter Ended June 30, 2022

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2021	2021	Budget	Percentage
	Actual	2022		Budget-Rem	Actual To:	Actual	2021	Budget-Rem
				50%	June	Year End	2021	YTD 2021
REVENUE								
Fees and user charges	(\$878,680.31)	(\$1,264,299.18)	(\$385,618.87)	30.50%	(\$1,114,442.19)	(\$2,022,314.01)	(\$1,217,206.00)	8.44%
Government grants	(\$875,000.00)	(\$32,160.00)	\$842,840.00	(2,620.77%)		(\$91,538.40)	(\$30,000.00)	100.00%
	(\$1,753,680.31)	(\$1,296,459.18)	\$457,221.13	(35.27%)	(\$1,114,442.19)	(\$2,113,852.41)	(\$1,247,206.00)	10.64%
EXPENDITURES								
Salaries	\$1,435,127.64	\$3,201,551.30	\$1,766,423.66	55.17%	\$1,384,626.76	\$2,919,205.11	\$3,099,974.00	55.33%
Benefits	\$376,904.46	\$755,380.08	\$378,475.62	50.10%	\$375,578.17	\$745,283.06	\$769,267.00	51.18%
TOTAL SALARIES/BENEFITS	\$1,812,032.10	\$3,956,931.38	\$2,144,899.28	54.21%	\$1,760,204.93	\$3,664,488.17	\$3,869,241.00	54.51%
Travel and training	(\$958.48)	\$25,153.12	\$26,111.60	103.81%	\$656.16	\$6,261.32	\$28,856.00	97.73%
Vehicle allowance, maintenance and repairs	\$10,551.59	\$31,099.20	\$20,547.61	66.07%	\$8,915.48	\$26,373.97	\$29,600.00	69.88%
Utilities and Fuel	\$1,890,434.48	\$5,597,687.40	\$3,707,252.92	66.23%	\$2,124,027.22	\$4,548,147.33	\$5,463,212.00	61.12%
Materials and supplies	\$90,534.84	\$227,294.32	\$136,759.48	60.17%	\$76,600.68	\$405,704.72	\$225,247.00	65.99%
Maintenance and repairs	\$143,354.03	\$230,400.00	\$87,045.97	37.78%	\$122,425.06	\$198,177.48	\$201,940.00	39.38%
Financial expenses	(\$281.65)	\$528.36	\$810.01	153.31%	\$61.76	(\$604.02)	\$518.00	88.08%
Purchased and contracted services	\$1,912,337.79	\$3,898,663.50	\$1,986,325.71	50.95%	\$1,633,209.73	\$3,739,593.41	\$3,824,308.00	57.29%
Transfer to own funds		\$1,424,455.00	\$1,424,455.00	100.00%		\$2,625,998.59	\$1,410,279.00	100.00%
Capital expense	\$4,871.51	\$51,158.36	\$46,286.85	90.48%	\$4,395.01	\$11,894.72	\$50,418.00	91.28%
Depreciation			\$0.00	0.00%		\$11,144,449.29		0.00%
Gain/Loss on Disposal of Capital Assets			\$0.00	0.00%		\$277.83		0.00%
TOTAL OTHER EXPENSES	\$4,050,844.11	\$11,486,439.26	\$7,435,595.15	64.73%	\$3,970,291.10	\$22,706,274.64	\$11,234,378.00	64.66%
	\$5,862,876.21	\$15,443,370.64	\$9,580,494.43	62.04%	\$5,730,496.03	\$26,370,762.81	\$15,103,619.00	62.06%
NET (REVENUE)/EXPENDITURE	\$4,109,195.90	\$14,146,911.46	\$10,037,715.56	70.95%	\$4,616,053.84	\$24,256,910.40	\$13,856,413.00	66.69%

Community Development & Enterprise Services - Second Quarter Ended June 30, 2022

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2021	2021	Budget	Percentage
	Actual	2022		Budget-Rem 50%	Actual To: June	Actual Year End	2021	Budget-Rem YTD 2021
REVENUE								
Fees and user charges	(\$3,338,650.19)	(\$8,184,516.07)	(\$4,845,865.88)	59.21%	(\$2,073,722.61)	(\$4,675,816.79)	(\$6,841,922.00)	69.69%
Government grants	(\$2,262,161.26)	(\$1,666,196.00)	\$595,965.26	(35.77%)	(\$2,342,085.64)	(\$4,535,966.66)	(\$2,018,792.00)	(16.01%)
Contribution from own funds	(\$102,476.40)	(\$465,454.00)	(\$362,977.60)	77.98%	(\$173,025.86)	(\$645,638.73)	(\$278,715.00)	37.92%
Other income	(\$43,316.62)	(\$119,204.85)	(\$75,888.23)	63.66%	(\$51,908.73)	(\$83,639.06)	(\$111,920.00)	53.62%
	(\$5,746,604.47)	(\$10,435,370.92)	(\$4,688,766.45)	44.93%	(\$4,640,742.84)	(\$9,941,061.24)	(\$9,251,349.00)	49.84%
EXPENDITURES								
Salaries	\$6,487,757.12	\$14,469,391.88	\$7,981,634.76	55.16%	\$5,730,231.20	\$12,489,324.22	\$13,867,870.00	58.68%
Benefits	\$1,628,086.86	\$3,522,104.48	\$1,894,017.62	53.78%	\$1,582,326.09	\$3,249,307.55	\$3,476,393.00	54.48%
TOTAL SALARIES/BENEFITS	\$8,115,843.98	\$17,991,496.36	\$9,875,652.38	54.89%	\$7,312,557.29	\$15,738,631.77	\$17,344,263.00	57.84%
Travel and training	\$16,988.06	\$111,507.00	\$94,518.94	84.77%	\$10,961.09	\$24,471.37	\$137,327.00	92.02%
Vehicle allowance, maintenance and repairs	\$572,548.97	\$1,044,745.00	\$472,196.03	45.20%	\$647,407.44	\$1,408,610.32	\$987,560.00	34.44%
Utilities and Fuel	\$1,600,487.89	\$3,193,435.88	\$1,592,947.99	49.88%	\$1,181,347.70	\$2,795,091.56	\$3,093,438.00	61.81%
Materials and supplies	\$340,605.01	\$932,001.00	\$591,395.99	63.45%	\$264,195.10	\$1,088,557.03	\$894,030.00	70.45%
Maintenance and repairs	\$663,165.51	\$1,325,039.00	\$661,873.49	49.95%	\$505,105.24	\$1,094,667.86	\$1,229,787.00	58.93%
Program expenses	\$31,425.25	\$169,540.03	\$138,114.78	81.46%	(\$6.51)	\$22,730.66	\$102,470.00	100.01%
Goods for resale	\$174,031.26	\$537,796.00	\$363,764.74	67.64%	\$23,318.96	\$266,027.45	\$469,960.00	95.04%
Rents and leases	\$48,582.24	\$90,255.00	\$41,672.76	46.17%	\$634.98	\$86,748.61	\$82,255.00	99.23%
Taxes and licenses	\$172,177.24	\$173,250.00	\$1,072.76	0.62%	\$190,188.58	\$204,434.83	\$172,250.00	(10.41%)
Financial expenses	\$70,672.03	\$99,287.01	\$28,614.98	28.82%	\$24,164.20	\$70,716.87	\$110,515.00	78.13%
Purchased and contracted services	\$913,901.12	\$1,650,692.22	\$736,791.10	44.64%	\$531,771.63	\$1,653,534.84	\$1,731,620.00	69.29%
Grants to others	\$81,800.57	\$66,500.00	(\$15,300.57)	(23.01%)	\$135,702.13	\$225,457.32	\$66,500.00	(104.06%)
Transfer to own funds		\$1,413,196.00	\$1,413,196.00	100.00%		\$510,464.29	\$218,040.00	100.00%
Capital expense	\$56,514.10	\$60,768.88	\$4,254.78	7.00%	\$88,276.31	\$141,594.93	\$58,617.00	(50.60%)
Depreciation			\$0.00	0.00%		\$2,871,016.96		0.00%
Gain/Loss on Disposal of Capital Assets			\$0.00	0.00%		\$229,741.68		0.00%
TOTAL OTHER EXPENSES	\$4,742,899.25	\$10,868,013.02	\$6,125,113.77	56.36%	\$3,603,066.85	\$12,693,866.58	\$9,354,369.00	61.48%
	\$12,858,743.23	\$28,859,509.38	\$16,000,766.15	55.44%	\$10,915,624.14	\$28,432,498.35	\$26,698,632.00	59.12%
NET (REVENUE)/EXPENDITURE	\$7,112,138.76	\$18,424,138.46	\$11,311,999.70	61.40%	\$6,274,881.30	\$18,491,437.11	\$17,447,283.00	64.04%

Planning	\$635,254.19	\$1,019,930.10	\$384,675.91	37.72%
LIP	(\$319,037.83)	\$0.29	\$319,038.12	.00%
Humane Society	\$311,163.48	\$622,326.51	\$311,163.03	50.00%
Recreation & Culture	\$589,711.56	\$1,846,607.24	\$1,256,895.68	68.07%
Community Centres:				
John Rhodes Community Centre	\$640,186.97	\$1,806,583.32	\$1,166,396.35	64.56%
McMeeken Centre	\$59,769.92	\$210,973.99	\$151,204.07	71.67%
Northern Community Centre	(\$30,768.62)	\$46,173.42	\$76,942.04	166.64%
GFL Memorial Gardens	\$458,815.43	\$761,980.50	\$303,165.07	39.79%
Locks	(\$26,915.14)	\$30,320.59	\$57,235.73	188.77%
Downtown Plaza	\$0.00	\$41,667.00	\$41,667.00	100.00%
Outdoor Pools/Misc Concessions	\$57,801.02	\$171,131.86	\$113,330.84	66.22%
Administration	\$400,127.94	\$801,872.08	\$401,744.14	50.10%
Cemetery	\$249,886.53	\$78,897.39	(\$170,989.14)	(216.72%)
Transit	\$2,704,371.68	\$7,968,458.91	\$5,264,087.23	66.06%
School Guards	\$175,573.02	\$291,329.05	\$115,756.03	39.73%
Tourism and Community Development	\$123,906.87	\$514,108.09	\$390,201.22	75.90%
Economic Development	\$202,009.54	\$727,759.21	\$525,749.67	72.24%
Future SSM	\$396,582.36	\$427,292.76	\$30,710.40	7.19%
Parking	\$128,851.22	\$210,567.56	\$81,716.34	38.81%
Administration	\$354,848.62	\$846,158.59	\$491,309.97	58.06%

Levy Boards - Second Quarter Ended June 30, 2022

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2021	2021	Budget	Percentage
	Actual	2022		Budget-Rem	Actual To:	Actual	2021	Budget-Rem
				50%	June	Year End	2021	YTD 2021
REVENUE								
EXPENDITURES								
Grants to others	\$11,253,428.50	\$22,506,857.36	\$11,253,428.86	50.00%	\$10,820,322.00	\$21,640,644.00	\$21,653,329.00	50.03%
TOTAL OTHER EXPENSES	\$11,253,428.50	\$22,506,857.36	\$11,253,428.86	50.00%	\$10,820,322.00	\$21,640,644.00	\$21,653,329.00	50.03%
	\$11,253,428.50	\$22,506,857.36	\$11,253,428.86	50.00%	\$10,820,322.00	\$21,640,644.00	\$21,653,329.00	50.03%
NET (REVENUE)/EXPENDITURE	\$11,253,428.50	\$22,506,857.36	\$11,253,428.86	50.00%	\$10,820,322.00	\$21,640,644.00	\$21,653,329.00	50.03%

Outside Agencies (Main) - Second Quarter Ended June 30, 2022

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2021	2021	Budget	Percentage
	Actual	2022		Budget-Rem	Actual To:	Actual	2021	Budget-Rem
				50%	June	Year End	2021	YTD 2021
REVENUE								
Fees and user charges	(\$188,046.80)	(\$130,000.00)	\$58,046.80	(44.65%)	(\$136,860.28)	(\$127,563.48)	(\$130,000.00)	(5.28%)
Government grants	(\$1.00)	(\$200,000.00)	(\$199,999.00)	100.00%	(\$45,575.98)	(\$212,733.98)	(\$200,000.00)	77.21%
Contribution from own funds		\$0.00	\$0.00	0.00%		(\$78,126.10)		0.00%
	(\$188,047.80)	(\$330,000.00)	(\$141,952.20)	43.02%	(\$182,436.26)	(\$418,423.56)	(\$330,000.00)	44.72%
EXPENDITURES								
Materials and supplies	\$118,889.60	\$220,000.00	\$101,110.40	45.96%	\$68,203.21	\$294,002.77	\$220,000.00	69.00%
Grants to others	\$19,286,225.35	\$36,361,965.58	\$17,075,740.23	46.96%	\$16,912,823.58	\$35,454,661.69	\$33,856,169.00	50.05%
Transfer to own funds		\$580,000.00	\$580,000.00	100.00%		\$620,936.81	\$580,000.00	100.00%
TOTAL OTHER EXPENSES	\$19,405,114.95	\$37,161,965.58	\$17,756,850.63	47.78%	\$16,981,026.79	\$36,369,601.27	\$34,656,169.00	51.00%
	\$19,405,114.95	\$37,161,965.58	\$17,756,850.63	47.78%	\$16,981,026.79	\$36,369,601.27	\$34,656,169.00	51.00%
NET (REVENUE)/EXPENDITURE	\$19,217,067.15	\$36,831,965.58	\$17,614,898.43	47.83%	\$16,798,590.53	\$35,951,177.71	\$34,326,169.00	51.06%

Corporate Financials - Second Quarter Ended June 30, 2022

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2021	2021	Budget	Percentage
	Actual	2022		Budget-Rem	Actual To:	Actual	2021	Budget-Rem
				50%	June	Year End	2021	YTD 2021
REVENUE								
Taxation	(\$128,921,708.08)	(\$130,256,397.01)	(\$1,334,688.93)	1.02%	(\$123,832,736.39)	(\$125,895,298.92)	(\$125,248,213.00)	1.13%
Payment in Lieu of taxes	(\$2,459,533.47)	(\$4,501,741.00)	(\$2,042,207.53)	45.36%	(\$2,159,582.75)	(\$4,490,231.86)	(\$4,480,756.00)	51.80%
Fees and user charges	(\$7,856,924.93)	(\$14,821,847.00)	(\$6,964,922.07)	46.99%	(\$6,816,078.43)	(\$14,825,090.23)	(\$14,116,044.00)	51.71%
Government grants	(\$8,915,356.69)	(\$16,838,798.00)	(\$7,923,441.31)	47.05%	(\$10,274,925.19)	(\$18,729,619.26)	(\$16,412,618.00)	37.40%
Interest and Investment income	(\$1,730,452.36)	(\$4,320,000.00)	(\$2,589,547.64)	59.94%	(\$1,294,522.72)	(\$3,424,004.32)	(\$4,320,000.00)	70.03%
Contribution from own funds		(\$944,689.75)	(\$944,689.75)	100.00%		(\$1,034,645.70)	(\$1,914,308.00)	100.00%
Other income	(\$632,613.47)	(\$2,500,000.00)	(\$1,867,386.53)	74.70%	(\$261,146.23)	(\$1,746,026.03)	(\$1,540,000.00)	83.04%
Change in future employee benefits			\$0.00	0.00%		(\$12,051,300.16)		0.00%
	(\$150,516,589.00)	(\$174,183,472.76)	(\$23,666,883.76)	13.59%	(\$144,638,991.71)	(\$182,196,216.48)	(\$168,031,939.00)	13.92%
EXPENDITURES								
Salaries	(\$68.28)		\$68.28	0.00%		\$1,034,905.18		0.00%
Benefits	\$6,000.00	\$20,000.00	\$14,000.00	70.00%	\$10,000.00	\$14,000.00	\$20,000.00	50.00%
TOTAL SALARIES/BENEFITS	\$5,931.72	\$20,000.00	\$14,068.28	70.34%	\$10,000.00	\$1,048,905.18	\$20,000.00	50.00%
Materials and supplies	\$16,438.09	\$300,878.00	\$284,439.91	94.54%	\$74,197.96	\$263,270.30	\$310,056.00	76.07%
Program expenses	\$409,460.45	\$763,788.18	\$354,327.73	46.39%	\$198,138.00	\$781,263.55	\$472,988.00	58.11%
Financial expenses	\$905,101.07	\$2,531,006.00	\$1,625,904.93	64.24%	\$1,964,073.75	\$2,912,319.22	\$2,530,756.00	22.39%
Purchased and contracted services	\$1,072.83	\$11,000.00	\$9,927.17	90.25%	\$35,020.24	\$37,185.55	\$11,000.00	(218.37%)
Grants to others		\$865.00	\$865.00	100.00%		\$863.72	\$865.00	100.00%
Transfer to own funds		\$12,465,550.32	\$12,465,550.32	100.00%	\$36,000.94	\$27,789,282.23	\$12,917,364.00	99.72%
TOTAL OTHER EXPENSES	\$1,332,072.44	\$16,073,087.50	\$14,741,015.06	91.71%	\$2,307,430.89	\$31,784,184.57	\$16,243,029.00	85.79%
	\$1,338,004.16	\$16,093,087.50	\$14,755,083.34	91.69%	\$2,317,430.89	\$32,833,089.75	\$16,263,029.00	85.75%
NET (REVENUE)/EXPENDITURE	(\$149,178,584.84)	(\$158,090,385.26)	(\$8,911,800.42)	5.64%	(\$142,321,560.82)	(\$149,363,126.73)	(\$151,768,910.00)	6.22%

Capital Levy & Debenture Debt - Second Quarter Ended June 30, 2022

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2021	2021	Budget	Percentage
	Actual	2022		Budget-Rem	Actual To:	Actual	2021	Budget-Rem
				50%	June	Year End	2021	YTD 2021
REVENUE								
Fees and user charges	(\$32,655.00)		\$32,655.00	0.00%	(\$50,515.21)	(\$187,378.09)	(\$350,000.00)	85.57%
	(\$32,655.00)	\$0.00	\$32,655.00	0.00%	(\$50,515.21)	(\$187,378.09)	(\$350,000.00)	85.57%
EXPENDITURES								
Long term debt	\$35,530.38	\$1,502,314.00	\$1,466,783.62	97.63%	\$617,411.26	\$1,795,301.64	\$1,795,301.00	65.61%
Transfer to own funds		\$6,368,384.28	\$6,368,384.28	100.00%		\$6,054,046.00	\$6,243,514.00	100.00%
TOTAL OTHER EXPENSES	\$35,530.38	\$7,870,698.28	\$7,835,167.90	99.55%	\$617,411.26	\$7,849,347.64	\$8,038,815.00	92.32%
	\$35,530.38	\$7,870,698.28	\$7,835,167.90	99.55%	\$617,411.26	\$7,849,347.64	\$8,038,815.00	92.32%
NET (REVENUE)/EXPENDITURE	\$2,875.38	\$7,870,698.28	\$7,867,822.90	99.96%	\$566,896.05	\$7,661,969.55	\$7,688,815.00	92.63%