

City of Sault Ste. Marie - Third Quarter Ended September 30, 2022

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2021	2021	Budget	Percentage
	Actual	2022		Budget-Rem 25%	Actual To: September	Actual Year End	2021	Budget-Rem YTD 2021
REVENUE								
Taxation	(\$130,688,786.43)	(\$130,256,397.01)	\$432,389.42	(0.33%)	(\$125,510,648.95)	(\$125,895,298.92)	(\$125,248,213.00)	(0.21%)
Payment in Lieu of taxes	(\$2,867,219.86)	(\$4,501,741.00)	(\$1,634,521.14)	36.31%	(\$2,533,403.49)	(\$4,490,231.86)	(\$4,480,756.00)	43.46%
Fees and user charges	(\$22,509,487.80)	(\$28,924,536.25)	(\$6,415,048.45)	22.18%	(\$19,073,428.12)	(\$26,267,495.03)	(\$27,034,116.00)	29.45%
Government grants	(\$17,021,426.47)	(\$19,443,963.00)	(\$2,422,536.53)	12.46%	(\$17,966,711.54)	(\$24,928,745.07)	(\$19,331,719.00)	7.06%
Interest and Investment income	(\$3,067,638.82)	(\$4,320,000.00)	(\$1,252,361.18)	28.99%	(\$1,863,622.56)	(\$3,426,164.60)	(\$4,320,000.00)	56.86%
Contribution from own funds	(\$208,713.67)	(\$1,697,143.75)	(\$1,488,430.08)	87.70%	(\$173,025.86)	(\$1,768,981.92)	(\$2,198,023.00)	92.13%
Other income	(\$1,981,039.11)	(\$2,875,986.85)	(\$894,947.74)	31.12%	(\$952,292.48)	(\$2,689,477.88)	(\$1,848,455.00)	48.48%
Change in future employee benefits			\$0.00	0.00%		(\$12,051,300.16)		0.00%
	(\$178,344,312.16)	(\$192,019,767.86)	(\$13,675,455.70)	7.12%	(\$168,073,133.00)	(\$201,517,695.44)	(\$184,461,282.00)	8.88%
EXPENDITURES								
Salaries	\$36,812,064.78	\$51,325,347.97	\$14,513,283.19	28.28%	\$34,161,906.09	\$48,795,558.33	\$49,736,099.00	31.31%
Benefits	\$10,286,604.28	\$14,385,939.65	\$4,099,335.37	28.50%	\$9,866,756.26	\$13,447,799.68	\$14,367,459.00	31.33%
TOTAL SALARIES/BENEFITS	\$47,098,669.06	\$65,711,287.62	\$18,612,618.56	28.32%	\$44,028,662.35	\$62,243,358.01	\$64,103,558.00	31.32%
Travel and training	\$182,993.49	\$543,499.12	\$360,505.63	66.33%	\$137,042.70	\$193,861.29	\$589,683.00	76.76%
Vehicle allowance, maintenance and repairs	\$3,524,412.01	\$3,570,669.20	\$46,257.19	1.30%	\$3,649,358.24	\$5,082,833.52	\$3,158,485.00	(15.54%)
Utilities and Fuel	\$6,839,376.27	\$10,891,632.82	\$4,052,256.55	37.21%	\$6,271,879.63	\$9,327,247.40	\$10,431,938.00	39.88%
Materials and supplies	\$4,178,304.63	\$5,303,684.32	\$1,125,379.69	21.22%	\$3,791,344.24	\$6,039,189.54	\$5,442,758.00	30.34%
Maintenance and repairs	\$1,990,003.39	\$2,643,590.00	\$653,586.61	24.72%	\$1,661,283.51	\$2,253,728.90	\$2,429,143.00	31.61%
Program expenses	\$649,906.83	\$933,328.21	\$283,421.38	30.37%	\$297,759.08	\$803,994.21	\$575,458.00	48.26%
Goods for resale	\$377,086.59	\$556,996.00	\$179,909.41	32.30%	\$192,884.78	\$285,227.45	\$489,160.00	60.57%
Rents and leases	\$250,574.96	\$307,557.00	\$56,982.04	18.53%	\$122,884.07	\$155,932.99	\$164,557.00	25.32%
Taxes and licenses	\$2,270,114.03	\$2,311,660.00	\$41,545.97	1.80%	\$1,659,558.40	\$1,752,260.51	\$2,023,010.00	17.97%
Financial expenses	\$1,491,613.70	\$2,699,071.37	\$1,207,457.67	44.74%	\$2,259,508.59	\$3,032,077.60	\$2,710,039.00	16.62%
Purchased and contracted services	\$7,566,872.75	\$10,325,103.46	\$2,758,230.71	26.71%	\$6,808,532.78	\$9,994,937.54	\$10,408,958.00	34.59%
Grants to others	\$42,227,610.92	\$58,973,187.94	\$16,745,577.02	28.40%	\$40,443,898.04	\$57,326,897.99	\$55,613,863.00	27.28%
Long term debt	\$724,673.61	\$1,502,314.00	\$777,640.39	51.76%	\$635,176.45	\$1,795,301.64	\$1,795,301.00	64.62%
Transfer to own funds	\$5,134,792.88	\$25,650,323.56	\$20,515,530.68	79.98%	\$728,416.94	\$42,141,833.15	\$24,395,400.00	97.01%
Capital expense	\$272,111.91	\$350,993.24	\$78,881.33	22.47%	\$266,451.46	\$398,540.29	\$350,101.00	23.89%
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%
Less: recoverable costs	(\$202,848.53)	(\$255,130.00)	(\$52,281.47)	20.49%	(\$222,844.25)	(\$369,457.91)	(\$220,130.00)	(1.23%)
TOTAL OTHER EXPENSES	\$77,477,599.44	\$126,308,480.24	\$48,830,880.80	38.66%	\$68,703,134.66	\$157,462,239.63	\$120,357,724.00	42.92%
	\$124,576,268.50	\$192,019,767.86	\$67,443,499.36	35.12%	\$112,731,797.01	\$219,705,597.64	\$184,461,282.00	38.89%
NET (REVENUE)/EXPENDITURE	(\$53,768,043.66)	\$0.00	\$53,768,043.66		(\$55,341,335.99)	\$18,187,902.20	\$0.00	

Mayor & Council - Third Quarter Ended September 30, 2022

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2021	2021	Budget	Percentage
	Actual	2022		Budget-Rem	Actual To: September	Actual Year End	2021	Budget-Rem YTD 2021
REVENUE								
EXPENDITURES								
Salaries	\$338,223.53	\$490,477.46	\$152,253.93	31.04%	\$344,528.21	\$453,488.79	\$487,354.00	29.31%
Benefits	\$56,682.45	\$71,211.42	\$14,528.97	20.40%	\$57,280.73	\$78,341.14	\$72,817.00	21.34%
TOTAL SALARIES/BENEFITS	\$394,905.98	\$561,688.88	\$166,782.90	29.69%	\$401,808.94	\$531,829.93	\$560,171.00	28.27%
Travel and training	\$14,492.40	\$15,500.00	\$1,007.60	6.50%	\$2,697.73	\$2,697.73	\$53,500.00	94.96%
Vehicle allowance, maintenance and repairs	\$24,230.88	\$35,675.00	\$11,444.12	32.08%	\$23,331.83	\$29,515.74	\$35,675.00	34.60%
Materials and supplies	\$55,381.47	\$62,910.00	\$7,528.53	11.97%	\$52,115.43	\$59,006.87	\$62,910.00	17.16%
Purchased and contracted services	(\$14.75)	\$2,100.00	\$2,114.75	100.70%	\$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	\$94,090.00	\$151,185.00	\$57,095.00	37.76%	\$78,184.57	\$97,486.43	\$189,185.00	58.67%
	\$488,995.98	\$712,873.88	\$223,877.90	31.40%	\$479,993.51	\$629,316.36	\$749,356.00	35.95%
NET (REVENUE)/EXPENDITURE	\$488,995.98	\$712,873.88	\$223,877.90	31.40%	\$479,993.51	\$629,316.36	\$749,356.00	35.95%

CAO's Office - Third Quarter Ended September 30, 2022

FISCAL YEAR REMAINING% :	YTD Actual	Budget 2022	Variance	Percentage	2021	2021	Budget	Percentage
				Budget-Rem 25%	Actual To: September	Actual Year End	2021 2021	Budget-Rem YTD 2021
REVENUE								
EXPENDITURES								
Salaries	\$218,162.88	\$317,771.03	\$99,608.15	31.35%	\$229,903.57	\$336,792.45	\$312,248.00	26.37%
Benefits	\$54,134.91	\$72,564.31	\$18,429.40	25.40%	\$54,842.65	\$81,755.38	\$72,755.00	24.62%
TOTAL SALARIES/BENEFITS	\$272,297.79	\$390,335.34	\$118,037.55	30.24%	\$284,746.22	\$418,547.83	\$385,003.00	26.04%
Travel and training	\$4,023.73	\$4,260.00	\$236.27	5.55%	\$1,300.96	\$1,682.56	\$4,260.00	69.46%
Vehicle allowance, maintenance and repairs	\$3,451.28	\$4,500.00	\$1,048.72	23.30%	\$3,296.32	\$4,470.10	\$4,500.00	26.75%
Materials and supplies	\$6,767.51	\$14,120.00	\$7,352.49	52.07%	\$4,205.29	\$8,038.77	\$14,120.00	70.22%
Purchased and contracted services	\$37,641.03	\$30.00	(\$37,611.03)	(125,370.10)%			\$30.00	100.00%
Capital expense		\$150.00	\$150.00	100.00%	\$234.04	\$234.04	\$150.00	(56.03%)
TOTAL OTHER EXPENSES	\$51,883.55	\$23,060.00	(\$28,823.55)	(124.99%)	\$9,036.61	\$14,425.47	\$23,060.00	60.81%
	\$324,181.34	\$413,395.34	\$89,214.00	21.58%	\$293,782.83	\$432,973.30	\$408,063.00	28.01%
NET (REVENUE)/EXPENDITURE	\$324,181.34	\$413,395.34	\$89,214.00	21.58%	\$293,782.83	\$432,973.30	\$408,063.00	28.01%

Corporate Services - Third Quarter Ended September 30, 2022

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2021	2021	Budget	Percentage
	Actual	2022		Budget-Rem	Actual To:	Actual	2021	Budget-Rem
				25%	September	Year End	2021	YTD 2021
REVENUE								
Fees and user charges	(\$111,183.50)	(\$119,786.00)	(\$8,602.50)	7.18%	(\$73,485.13)	(\$101,934.16)	(\$131,891.00)	44.28%
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	(\$114,847.63)	(\$178,782.00)	(\$63,934.37)	35.76%	(\$107,245.37)	(\$131,868.31)	(\$118,535.00)	9.52%
	(\$226,031.13)	(\$582,108.00)	(\$356,076.87)	61.17%	(\$180,730.50)	(\$248,415.74)	(\$251,966.00)	28.27%
EXPENDITURES								
Salaries	\$3,091,633.44	\$4,891,103.81	\$1,799,470.37	36.79%	\$3,089,731.80	\$4,322,057.23	\$4,555,085.00	32.17%
Benefits	\$1,333,790.24	\$1,920,539.65	\$586,749.41	30.55%	\$1,336,362.00	\$1,843,753.70	\$1,918,204.00	30.33%
TOTAL SALARIES/BENEFITS	\$4,425,423.68	\$6,811,643.46	\$2,386,219.78	35.03%	\$4,426,093.80	\$6,165,810.93	\$6,473,289.00	31.63%
Travel and training	\$35,943.92	\$131,534.00	\$95,590.08	72.67%	\$39,993.34	\$47,263.38	\$135,195.00	70.42%
Vehicle allowance, maintenance and repairs	\$78.71	\$1,170.00	\$1,091.29	93.27%	\$153.70	\$239.98	\$1,190.00	87.08%
Materials and supplies	(\$42,946.67)	\$111,198.00	\$154,144.67	138.62%	(\$67,654.75)	\$15,108.54	\$79,607.00	184.99%
Maintenance and repairs	\$759,340.31	\$942,192.00	\$182,851.69	19.41%	\$713,112.12	\$795,479.50	\$859,537.00	17.04%
Goods for resale	9600	\$19,200.00	\$9,600.00	50.00%	9600	\$19,200.00	\$19,200.00	50.00%
Rents and leases	\$122,821.05	\$138,000.00	\$15,178.95	11.00%	\$5,514.53	\$5,794.14	\$3,000.00	(83.82%)
Financial expenses	\$18,221.92	\$60,750.00	\$42,528.08	70.01%	\$20,973.78	\$31,172.51	\$60,750.00	65.48%
Purchased and contracted services	\$603,551.59	\$984,441.74	\$380,890.15	38.69%	\$541,796.42	\$942,287.05	\$1,051,508.00	48.47%
Grants to others		\$2,000.00	\$2,000.00	100.00%	641.09	\$808.46	\$2,000.00	67.95%
Transfer to own funds			\$0.00	0.00%		\$323,178.61	\$75,000.00	100.00%
Capital expense	\$79,631.85	\$123,750.00	\$44,118.15	35.65%	\$70,372.78	\$87,896.68	\$125,750.00	44.04%
Depreciation			\$0.00	0.00%		\$270,495.42		0.00%
TOTAL OTHER EXPENSES	\$1,586,242.68	\$2,514,235.74	\$927,993.06	36.91%	\$1,334,503.01	\$2,538,924.27	\$2,412,737.00	44.69%
	\$6,011,666.36	\$9,325,879.20	\$3,314,212.84	35.54%	\$5,760,596.81	\$8,704,735.20	\$8,886,026.00	35.17%
NET (REVENUE)/EXPENDITURE	\$5,785,635.23	\$8,743,771.20	\$2,958,135.97	33.83%	\$5,579,866.31	\$8,456,319.46	\$8,634,060.00	35.37%

HR	\$1,445,158.15	\$2,218,223.54	\$773,065.39	34.85%
IT	\$1,792,423.46	\$2,740,493.18	\$948,069.72	34.59%
Clerks	\$875,237.61	\$1,101,470.76	\$226,233.15	20.54%
Finance	\$1,672,816.01	\$2,683,583.72	\$1,010,767.71	37.66%
	\$5,785,635.23	\$8,743,771.20	\$2,958,135.97	33.83%

Legal Department - Third Quarter Ended September 30, 2022

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2021	2021	Budget	Percentage
	Actual	2022		Budget-Rem	Actual To:	Actual	2021	Budget-Rem
				25%	September	Year End	2021	YTD 2021
REVENUE								
Fees and user charges	(\$1,028,507.22)	(\$1,770,434.00)	(\$741,926.78)	41.91%	(\$1,143,353.94)	(\$1,378,846.79)	(\$1,770,434.00)	35.42%
Government grants	(\$2,375.32)		\$2,375.32	0.00%		(\$214,107.17)		0.00%
Interest and Investment income	(\$2,268.42)		\$2,268.42	0.00%	(\$934.54)	(\$2,160.28)		0.00%
	(\$1,033,150.96)	(\$1,770,434.00)	(\$737,283.04)	41.64%	(\$1,144,288.48)	(\$1,595,114.24)	(\$1,770,434.00)	35.37%
EXPENDITURES								
Salaries	\$832,851.55	\$1,257,696.31	\$424,844.76	33.78%	\$783,668.66	\$1,101,524.40	\$1,112,443.00	29.55%
Benefits	\$217,548.05	\$283,508.46	\$65,960.41	23.27%	\$205,332.35	\$278,639.10	\$284,197.00	27.75%
TOTAL SALARIES/BENEFITS	\$1,050,399.60	\$1,541,204.77	\$490,805.17	31.85%	\$989,001.01	\$1,380,163.50	\$1,396,640.00	29.19%
Travel and training	\$510.19	\$25,335.00	\$24,824.81	97.99%	\$9.05	\$2,349.07	\$25,335.00	99.96%
Materials and supplies	\$53,640.31	\$79,730.00	\$26,089.69	32.72%	\$45,655.17	\$65,675.57	\$79,730.00	42.74%
Maintenance and repairs		\$2,170.00	\$2,170.00	100.00%			\$2,170.00	100.00%
Rents and leases	\$55,145.93	\$79,302.00	\$24,156.07	30.46%	\$48,727.14	\$63,390.24	\$79,302.00	38.55%
Taxes and licenses	\$2,018,504.05	\$2,052,955.00	\$34,450.95	1.68%	\$1,410,599.29	\$1,462,486.63	\$1,753,305.00	19.55%
Purchased and contracted services	\$197,135.97	\$308,387.00	\$111,251.03	36.08%	\$157,763.37	\$277,589.45	\$347,398.00	54.59%
Capital expense	\$3,149.14	\$8,000.00	\$4,850.86	60.64%	\$5,901.12	\$6,969.60	\$8,000.00	26.24%
Gain/Loss on Disposal of Capital Assets			\$0.00	0.00%		(\$2,559.59)		0.00%
TOTAL OTHER EXPENSES	\$2,328,085.59	\$2,555,879.00	\$227,793.41	8.91%	\$1,668,655.14	\$1,875,900.97	\$2,295,240.00	27.30%
	\$3,378,485.19	\$4,097,083.77	\$718,598.58	17.54%	\$2,657,656.15	\$3,256,064.47	\$3,691,880.00	28.01%
NET (REVENUE)/EXPENDITURE	\$2,345,334.23	\$2,326,649.77	(\$18,684.46)	(0.80%)	\$1,513,367.67	\$1,660,950.23	\$1,921,446.00	21.24%

Fire Services - Third Quarter Ended September 30, 2022

FISCAL YEAR REMAINING% :	YTD Actual	Budget 2022	Variance	Percentage	2021	2021	Budget	Percentage
				Budget-Rem 25%	Actual To: September	Actual Year End	2021	Budget-Rem YTD 2021
REVENUE								
Fees and user charges	(\$216,222.86)	(\$250,438.00)	(\$34,215.14)	13.66%	(\$240,321.12)	(\$292,605.33)	(\$250,438.00)	4.04%
Government grants			\$0.00	0.00%	(\$22,600.00)	(\$406,322.97)		0.00%
Other income	(\$2,797.33)	(\$3,000.00)	(\$202.67)	6.76%	(\$808.94)	(\$2,259.64)	(\$3,000.00)	73.04%
	(\$219,020.19)	(\$253,438.00)	(\$34,417.81)	13.58%	(\$263,730.06)	(\$701,187.94)	(\$253,438.00)	(4.06%)
EXPENDITURES								
Salaries	\$9,072,860.17	\$10,833,853.93	\$1,760,993.76	16.25%	\$7,860,414.09	\$10,963,614.59	\$10,745,671.00	26.85%
Benefits	\$2,528,374.49	\$3,423,383.12	\$895,008.63	26.14%	\$2,299,113.18	\$3,090,310.80	\$3,322,916.00	30.81%
TOTAL SALARIES/BENEFITS	\$11,601,234.66	\$14,257,237.05	\$2,656,002.39	18.63%	\$10,159,527.27	\$14,053,925.39	\$14,068,587.00	27.79%
Travel and training	\$50,928.77	\$141,220.00	\$90,291.23	63.94%	\$51,860.08	\$75,794.48	\$116,220.00	55.38%
Vehicle allowance, maintenance and repairs	\$232,679.34	\$162,440.00	(\$70,239.34)	(43.24%)	\$152,000.55	\$229,571.32	\$162,440.00	6.43%
Utilities and Fuel	\$156,570.58	\$249,100.00	\$92,529.42	37.15%	\$144,646.29	\$206,101.87	\$249,100.00	41.93%
Materials and supplies	\$84,230.81	\$129,200.00	\$44,969.19	34.81%	\$69,886.74	\$447,052.28	\$119,200.00	41.37%
Maintenance and repairs	\$122,522.17	\$143,789.00	\$21,266.83	14.79%	\$106,860.90	\$165,404.06	\$135,709.00	21.26%
Financial expenses	\$3,324.08	\$2,500.00	(\$824.08)	(32.96%)	\$4,258.60	\$5,172.36	\$2,500.00	(70.34%)
Purchased and contracted services	\$12,289.45	\$18,200.00	\$5,910.55	32.48%	\$5,492.21	\$20,567.26	\$18,200.00	69.82%
Transfer to own funds		\$312,150.60	\$312,150.60	100.00%		\$367,990.58	\$306,030.00	100.00%
Capital expense	\$33,363.62	\$60,566.00	\$27,202.38	44.91%	\$50,693.28	\$54,802.77	\$60,566.00	16.30%
Depreciation			\$0.00	0.00%		\$430,095.24		0.00%
TOTAL OTHER EXPENSES	\$695,908.82	\$1,219,165.60	\$523,256.78	42.92%	\$585,698.65	\$2,002,552.22	\$1,169,965.00	49.94%
	\$12,297,143.48	\$15,476,402.65	\$3,179,259.17	20.54%	\$10,745,225.92	\$16,056,477.61	\$15,238,552.00	29.49%
NET (REVENUE)/EXPENDITURE	\$12,078,123.29	\$15,222,964.65	\$3,144,841.36	20.66%	\$10,481,495.86	\$15,355,289.67	\$14,985,114.00	30.05%

Public Works & Engineering - Third Quarter Ended September 30, 2022

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2021	2021	Budget	Percentage
	Actual	2022		Budget-Rem	Actual To:	Actual	2021	Budget-Rem
				25%	September	Year End	2021	YTD 2021
REVENUE								
Fees and user charges	(\$3,873,243.75)	(\$3,647,515.18)	\$225,728.57	(6.19%)	(\$3,371,975.64)	(\$4,678,260.16)	(\$3,443,387.00)	2.07%
Government grants	(\$1,180,315.98)	(\$737,429.00)	\$442,886.98	(60.06%)	(\$435,557.60)	(\$821,264.51)	(\$698,769.00)	37.67%
Contribution from own funds		(\$5,000.00)	(\$5,000.00)	100.00%		(\$4,688.64)	(\$5,000.00)	100.00%
Other income	(\$164,841.72)	(\$75,000.00)	\$89,841.72	(119.79%)	(\$138,997.61)	(\$201,355.95)	(\$75,000.00)	(85.33%)
	(\$5,218,401.45)	(\$4,464,944.18)	\$753,457.27	(16.87%)	(\$3,946,530.85)	(\$5,705,569.26)	(\$4,222,156.00)	6.53%
EXPENDITURES								
Salaries	\$13,698,112.90	\$19,065,053.55	\$5,366,940.65	28.15%	\$13,103,474.05	\$18,093,851.47	\$18,655,428.00	29.76%
Benefits	\$3,638,658.54	\$5,072,628.21	\$1,433,969.67	28.27%	\$3,565,873.48	\$4,811,692.01	\$5,200,177.00	31.43%
TOTAL SALARIES/BENEFITS	\$17,336,771.44	\$24,137,681.76	\$6,800,910.32	28.18%	\$16,669,347.53	\$22,905,543.48	\$23,855,605.00	30.12%
Travel and training	\$49,202.15	\$114,143.12	\$64,940.97	56.89%	\$27,670.57	\$39,602.70	\$117,846.00	76.52%
Vehicle allowance, maintenance and repairs	\$2,385,928.17	\$2,322,139.20	(\$63,788.97)	(2.75%)	\$2,490,251.12	\$3,410,426.06	\$1,967,120.00	(26.59%)
Utilities and Fuel	\$4,292,036.87	\$7,449,096.94	\$3,157,060.07	42.38%	\$4,286,750.09	\$6,326,053.97	\$7,089,400.00	39.53%
Materials and supplies	\$3,012,593.53	\$3,453,647.32	\$441,053.79	12.77%	\$2,742,524.89	\$3,798,477.41	\$3,663,105.00	25.13%
Maintenance and repairs	\$178,229.07	\$230,400.00	\$52,170.93	22.64%	\$148,935.68	\$198,177.48	\$201,940.00	26.25%
Taxes and licenses	\$78,432.74	\$85,455.00	\$7,022.26	8.22%	\$77,318.53	\$85,339.05	\$97,455.00	20.66%
Financial expenses	\$8,449.87	\$5,528.36	(\$2,921.51)	(52.85%)	\$9,010.00	\$12,696.64	\$5,518.00	(63.28%)
Purchased and contracted services	\$5,275,447.88	\$7,350,252.50	\$2,074,804.62	28.23%	\$5,148,598.40	\$7,063,415.63	\$7,247,102.00	28.96%
Transfer to own funds	\$1,061,134.00	\$4,511,042.36	\$3,449,908.36	76.48%	\$692,416.00	\$5,950,160.21	\$4,055,452.00	82.93%
Capital expense	\$80,733.94	\$97,758.36	\$17,024.42	17.41%	\$30,318.18	\$107,042.27	\$97,018.00	68.75%
Depreciation			\$0.00	0.00%		\$14,502,684.74		0.00%
Gain/Loss on Disposal of Capital Assets			\$0.00	0.00%		\$170,753.67		0.00%
Less: recoverable costs	(\$202,848.53)	(\$255,130.00)	(\$52,281.47)	20.49%	(\$222,844.25)	(\$369,457.91)	(\$220,130.00)	(1.23%)
TOTAL OTHER EXPENSES	\$16,219,339.69	\$25,364,333.16	\$9,144,993.47	36.05%	\$15,430,949.21	\$41,295,371.92	\$24,321,826.00	36.56%
	\$33,556,111.13	\$49,502,014.92	\$15,945,903.79	32.21%	\$32,100,296.74	\$64,200,915.40	\$48,177,431.00	33.37%
NET (REVENUE)/EXPENDITURE	\$28,337,709.68	\$45,037,070.74	\$16,699,361.06	37.08%	\$28,153,765.89	\$58,495,346.14	\$43,955,275.00	35.95%
Public Works	\$22,361,798.71	\$30,890,159.28	\$8,528,360.57	27.61%				
Engineering	\$5,975,910.97	\$14,146,911.46	\$8,171,000.49	57.76%				
	\$28,337,709.68	\$45,037,070.74	\$16,699,361.06	37.08%				

Public Works - Third Quarter Ended September 30, 2022

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2021	2021	Budget	Percentage
	Actual	2022		Budget-Rem	Actual To:	Actual	2021	Budget-Rem
				25%	September	Year End		YTD 2021
REVENUE								
Fees and user charges	(\$2,100,793.74)	(\$2,383,216.00)	(\$282,422.26)	11.85%	(\$1,909,934.45)	(\$2,655,946.15)	(\$2,226,181.00)	14.21%
Government grants	(\$222,599.09)	(\$705,269.00)	(\$482,669.91)	68.44%	(\$352,527.38)	(\$729,726.11)	(\$668,769.00)	47.29%
Contribution from own funds		(\$5,000.00)	(\$5,000.00)	100.00%		(\$4,688.64)	(\$5,000.00)	100.00%
Other income	(\$164,841.72)	(\$75,000.00)	\$89,841.72	(119.79%)	(\$138,997.61)	(\$201,355.95)	(\$75,000.00)	(85.33%)
	(\$2,488,234.55)	(\$3,168,485.00)	(\$680,250.45)	21.47%	(\$2,401,459.44)	(\$3,591,716.85)	(\$2,974,950.00)	19.28%
EXPENDITURES								
Salaries	\$11,516,101.82	\$15,863,502.25	\$4,347,400.43	27.41%	\$11,028,147.36	\$15,174,646.36	\$15,555,454.00	29.10%
Benefits	\$3,074,728.19	\$4,317,248.13	\$1,242,519.94	28.78%	\$3,023,227.24	\$4,066,408.95	\$4,430,910.00	31.77%
TOTAL SALARIES/BENEFITS	\$14,590,830.01	\$20,180,750.38	\$5,589,920.37	27.70%	\$14,051,374.60	\$19,241,055.31	\$19,986,364.00	29.70%
Travel and training	\$43,969.32	\$88,990.00	\$45,020.68	50.59%	\$24,814.52	\$33,341.38	\$88,990.00	72.12%
Vehicle allowance, maintenance and repairs	\$2,367,120.31	\$2,291,040.00	(\$76,080.31)	(3.32%)	\$2,471,710.93	\$3,384,052.09	\$1,937,520.00	(27.57%)
Utilities and Fuel	\$1,624,265.30	\$1,851,409.54	\$227,144.24	12.27%	\$1,168,003.10	\$1,777,906.64	\$1,626,188.00	28.18%
Materials and supplies	\$2,793,651.26	\$3,226,353.00	\$432,701.74	13.41%	\$2,588,616.75	\$3,392,772.69	\$3,437,858.00	24.70%
Taxes and licenses	\$78,432.74	\$85,455.00	\$7,022.26	8.22%	\$77,318.53	\$85,339.05	\$97,455.00	20.66%
Financial expenses	\$8,398.33	\$5,000.00	(\$3,398.33)	(67.97%)	\$8,522.11	\$13,300.66	\$5,000.00	(70.44%)
Purchased and contracted services	\$2,421,429.12	\$3,451,589.00	\$1,030,159.88	29.85%	\$2,366,693.85	\$3,323,822.22	\$3,422,794.00	30.85%
Transfer to own funds	\$1,061,134.00	\$3,086,587.36	\$2,025,453.36	65.62%	\$692,416.00	\$3,324,161.62	\$2,645,173.00	73.82%
Capital expense	\$63,651.40	\$46,600.00	(\$17,051.40)	(36.59%)	\$20,580.77	\$95,147.55	\$46,600.00	55.84%
Depreciation			\$0.00	0.00%		\$3,358,235.45		0.00%
Gain/Loss on Disposal of Capital Assets			\$0.00	0.00%		\$170,475.84		0.00%
Less: recoverable costs	(\$202,848.53)	(\$255,130.00)	(\$52,281.47)	20.49%	(\$222,844.25)	(\$369,457.91)	(\$220,130.00)	(1.23%)
TOTAL OTHER EXPENSES	\$10,259,203.25	\$13,877,893.90	\$3,618,690.65	26.08%	\$9,195,832.31	\$18,589,097.28	\$13,087,448.00	29.74%
	\$24,850,033.26	\$34,058,644.28	\$9,208,611.02	27.04%	\$23,247,206.91	\$37,830,152.59	\$33,073,812.00	29.71%
NET (REVENUE)/EXPENDITURE	\$22,361,798.71	\$30,890,159.28	\$8,528,360.57	27.61%	\$20,845,747.47	\$34,238,435.74	\$30,098,862.00	30.74%

Operations				
Winter Control: Roadways and Sidewalks	6,054,288.55	7,202,786.00	1,148,497.45	15.95%
Sanitary Sewers	1,489,442.93	2,062,118.77	572,675.84	27.77%
Storm Sewers	273,695.74	622,488.69	348,792.95	56.03%
Roadways and Sidewalks	2,191,888.63	3,714,166.13	1,522,277.50	40.99%
Supervision and Overhead	2,512,655.81	3,181,859.96	669,204.15	21.03%
Traffic & Communications	1,581,767.82	1,852,734.39	270,966.57	14.63%
Carpentry	625,787.09	681,042.39	55,255.30	8.11%
Administration	1,318,045.95	1,679,651.33	361,605.38	21.53%
Buildings & Equipment	1,769,934.53	2,243,633.90	473,699.37	21.11%
Waste Management	1,695,017.19	3,982,211.28	2,287,194.09	57.44%
Parks	2,849,274.47	3,667,466.44	818,191.97	22.31%
	22,361,798.71	30,890,159.28	8,528,360.57	27.61%

Engineering - Third Quarter Ended September 30, 2022

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2021	2021	Budget	Percentage
	Actual	2022		Budget-Rem	Actual To:	Actual	2021	Budget-Rem
				25%	September	Year End	2021	YTD 2021
REVENUE								
Fees and user charges	(\$1,772,450.01)	(\$1,264,299.18)	\$508,150.83	(40.19%)	(\$1,462,041.19)	(\$2,022,314.01)	(\$1,217,206.00)	(20.11%)
Government grants	(\$957,716.89)	(\$32,160.00)	\$925,556.89	(2,877.98%)	-83030.22	(\$91,538.40)	(\$30,000.00)	(176.77%)
	(\$2,730,166.90)	(\$1,296,459.18)	\$1,433,707.72	(110.59%)	(\$1,545,071.41)	(\$2,113,852.41)	(\$1,247,206.00)	(23.88%)
EXPENDITURES								
Salaries	\$2,182,011.08	\$3,201,551.30	\$1,019,540.22	31.85%	\$2,075,326.69	\$2,919,205.11	\$3,099,974.00	33.05%
Benefits	\$563,930.35	\$755,380.08	\$191,449.73	25.34%	\$542,646.24	\$745,283.06	\$769,267.00	29.46%
TOTAL SALARIES/BENEFITS	\$2,745,941.43	\$3,956,931.38	\$1,210,989.95	30.60%	\$2,617,972.93	\$3,664,488.17	\$3,869,241.00	32.34%
Travel and training	\$5,232.83	\$25,153.12	\$19,920.29	79.20%	\$2,856.05	\$6,261.32	\$28,856.00	90.10%
Vehicle allowance, maintenance and repairs	\$18,807.86	\$31,099.20	\$12,291.34	39.52%	\$18,540.19	\$26,373.97	\$29,600.00	37.36%
Utilities and Fuel	\$2,667,771.57	\$5,597,687.40	\$2,929,915.83	52.34%	\$3,118,746.99	\$4,548,147.33	\$5,463,212.00	42.91%
Materials and supplies	\$218,942.27	\$227,294.32	\$8,352.05	3.67%	\$153,908.14	\$405,704.72	\$225,247.00	31.67%
Maintenance and repairs	\$178,229.07	\$230,400.00	\$52,170.93	22.64%	\$148,935.68	\$198,177.48	\$201,940.00	26.25%
Financial expenses	\$51.54	\$528.36	\$476.82	90.25%	\$487.89	(\$604.02)	\$518.00	5.81%
Purchased and contracted services	\$2,854,018.76	\$3,898,663.50	\$1,044,644.74	26.79%	\$2,781,904.55	\$3,739,593.41	\$3,824,308.00	27.26%
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	\$17,082.54	\$51,158.36	\$34,075.82	66.61%	\$9,737.41	\$11,894.72	\$50,418.00	80.69%
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	\$5,960,136.44	\$11,486,439.26	\$5,526,302.82	48.11%	\$6,235,116.90	\$22,706,274.64	\$11,234,378.00	44.50%
	\$8,706,077.87	\$15,443,370.64	\$6,737,292.77	43.63%	\$8,853,089.83	\$26,370,762.81	\$15,103,619.00	41.38%
NET (REVENUE)/EXPENDITURE	\$5,975,910.97	\$14,146,911.46	\$8,171,000.49	57.76%	\$7,308,018.42	\$24,256,910.40	\$13,856,413.00	47.26%

Community Development & Enterprise Services - Third Quarter Ended September 30, 2022

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2021	2021	Budget	Percentage
	Actual	2022		Budget-Rem	Actual To:	Actual	2021	Budget-Rem
				25%	September	Year End	2021	YTD 2021
REVENUE								
Fees and user charges	(\$5,332,652.72)	(\$8,184,516.07)	(\$2,851,863.35)	34.84%	(\$3,309,130.59)	(\$4,675,816.79)	(\$6,841,922.00)	51.63%
Government grants	(\$2,597,854.48)	(\$1,666,196.00)	\$931,658.48	(55.92%)	(\$3,089,177.77)	(\$4,535,966.66)	(\$2,018,792.00)	(53.02%)
Contribution from own funds	(\$103,930.71)	(\$465,454.00)	(\$361,523.29)	77.67%	(\$173,025.86)	(\$645,638.73)	(\$278,715.00)	37.92%
Other income	(\$70,151.37)	(\$119,204.85)	(\$49,053.48)	41.15%	(\$74,960.54)	(\$607,967.95)	(\$111,920.00)	33.02%
	(\$8,104,589.28)	(\$10,435,370.92)	(\$2,330,781.64)	22.34%	(\$6,646,294.76)	(\$10,465,390.13)	(\$9,251,349.00)	28.16%
EXPENDITURES								
Salaries	\$9,753,595.61	\$14,469,391.88	\$4,715,796.27	32.59%	\$8,750,076.23	\$12,489,324.22	\$13,867,870.00	36.90%
Benefits	\$2,449,415.60	\$3,522,104.48	\$1,072,688.88	30.46%	\$2,333,951.87	\$3,249,307.55	\$3,476,393.00	32.86%
TOTAL SALARIES/BENEFITS	\$12,203,011.21	\$17,991,496.36	\$5,788,485.15	32.17%	\$11,084,028.10	\$15,738,631.77	\$17,344,263.00	36.09%
Travel and training	\$27,892.33	\$111,507.00	\$83,614.67	74.99%	\$13,510.97	\$24,471.37	\$137,327.00	90.16%
Vehicle allowance, maintenance and repairs	\$878,043.63	\$1,044,745.00	\$166,701.37	15.96%	\$980,324.72	\$1,408,610.32	\$987,560.00	0.73%
Utilities and Fuel	\$2,390,768.82	\$3,193,435.88	\$802,667.06	25.13%	\$1,840,483.25	\$2,795,091.56	\$3,093,438.00	40.50%
Materials and supplies	\$613,064.56	\$932,001.00	\$318,936.44	34.22%	\$600,286.18	\$1,088,557.03	\$894,030.00	32.86%
Maintenance and repairs	\$929,911.84	\$1,325,039.00	\$395,127.16	29.82%	\$692,374.81	\$1,094,667.86	\$1,229,787.00	43.70%
Program expenses	\$35,716.38	\$169,540.03	\$133,823.65	78.93%	\$552.08	\$22,730.66	\$102,470.00	99.46%
Goods for resale	\$367,486.59	\$537,796.00	\$170,309.41	31.67%	\$183,284.78	\$266,027.45	\$469,960.00	61.00%
Rents and leases	\$72,607.98	\$90,255.00	\$17,647.02	19.55%	\$68,642.40	\$86,748.61	\$82,255.00	16.55%
Taxes and licenses	\$173,177.24	\$173,250.00	\$72.76	0.04%	\$171,640.58	\$204,434.83	\$172,250.00	0.35%
Financial expenses	\$116,560.59	\$99,287.01	(\$17,273.58)	(17.40%)	\$42,361.18	\$70,716.87	\$110,515.00	61.67%
Purchased and contracted services	\$1,438,324.55	\$1,650,692.22	\$212,367.67	12.87%	\$919,162.68	\$1,653,534.84	\$1,731,620.00	46.92%
Grants to others	\$105,058.86	\$66,500.00	(\$38,558.86)	(57.98%)	\$165,863.23	\$225,457.32	\$66,500.00	(149.42%)
Transfer to own funds	40000	\$1,413,196.00	\$1,373,196.00	97.17%		\$1,034,793.18	\$218,040.00	100.00%
Capital expense	\$75,233.36	\$60,768.88	(\$14,464.48)	(23.80%)	\$108,932.06	\$141,594.93	\$58,617.00	(85.84%)
Depreciation			\$0.00	0.00%		\$1,869,047.07		0.00%
Gain/Loss on Disposal of Capital Assets			\$0.00	0.00%		\$7,316.97		0.00%
TOTAL OTHER EXPENSES	\$7,263,846.73	\$10,868,013.02	\$3,604,166.29	33.16%	\$5,787,418.92	\$11,993,800.87	\$9,354,369.00	38.13%
	\$19,466,857.94	\$28,859,509.38	\$9,392,651.44	32.55%	\$16,871,447.02	\$27,732,432.64	\$26,698,632.00	36.81%
NET (REVENUE)/EXPENDITURE	\$11,362,268.66	\$18,424,138.46	\$7,061,869.80	38.33%	\$10,225,152.26	\$17,267,042.51	\$17,447,283.00	41.39%
Planning	\$718,317.89	\$1,019,930.10	\$301,612.21	29.57%				
LIP	(\$283,017.20)	\$0.29	\$283,017.49	.00%				
Humane Society	\$518,605.80	\$622,326.51	\$103,720.71	16.67%				
Recreation & Culture	\$945,305.95	\$1,846,607.24	\$901,301.29	48.81%				
Community Centres:								
John Rhodes Community Centre	\$854,868.89	\$1,806,583.32	\$951,714.43	52.68%				
McMeeken Centre	\$84,022.61	\$210,973.99	\$126,951.38	60.17%				
Northern Community Centre	(\$8,100.15)	\$46,173.42	\$54,273.57	117.54%				
GFL Memorial Gardens	\$450,115.43	\$761,980.50	\$311,865.07	40.93%				
Locks	\$29,957.06	\$30,320.59	\$363.53	1.20%				
Downtown Plaza	\$0.00	\$41,667.00	\$41,667.00	100.00%				
Mill Market	\$31.86	\$0.00	(\$31.86)	.00%				
Outdoor Pools/Misc Concessions	\$134,254.53	\$171,131.86	\$36,877.33	21.55%				
Administration	\$588,217.69	\$801,872.08	\$213,654.39	26.64%				
Cemetery	\$327,559.56	\$78,897.39	(\$248,662.17)	(315.17%)				
Transit	\$4,908,447.40	\$7,968,458.91	\$3,060,011.51	38.40%				
School Guards	\$201,755.84	\$291,329.05	\$89,573.21	30.75%				
Tourism and Community Development	\$224,551.09	\$514,108.09	\$289,557.00	56.32%				
Economic Development	\$384,856.71	\$727,759.21	\$342,902.50	47.12%				
Future SSM	\$562,829.85	\$427,292.76	(\$135,537.09)	(31.72%)				
Parking	\$184,834.12	\$210,567.56	\$25,733.44	12.22%				
Administration	\$534,853.73	\$846,158.59	\$311,304.86	36.79%				
	\$11,362,268.66	\$18,424,138.46	\$7,061,869.80	38.33%				

Levy Boards - Third Quarter Ended September 30, 2022

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2021	2021	Budget	Percentage
	Actual	2022		Budget-Rem	Actual To:	Actual	2021	Budget-Rem
				25%	September	Year End	2021	YTD 2021
REVENUE								
EXPENDITURES								
Grants to others	\$16,880,142.75	\$22,506,857.36	\$5,626,714.61	25.00%	\$16,230,483.00	\$21,640,644.00	\$21,653,329.00	25.04%
TOTAL OTHER EXPENSES	\$16,880,142.75	\$22,506,857.36	\$5,626,714.61	25.00%	\$16,230,483.00	\$21,640,644.00	\$21,653,329.00	25.04%
	\$16,880,142.75	\$22,506,857.36	\$5,626,714.61	25.00%	\$16,230,483.00	\$21,640,644.00	\$21,653,329.00	25.04%
NET (REVENUE)/EXPENDITURE	\$16,880,142.75	\$22,506,857.36	\$5,626,714.61	25.00%	\$16,230,483.00	\$21,640,644.00	\$21,653,329.00	25.04%

Outside Agencies (Main) - Third Quarter Ended September 30, 2022

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2021	2021	Budget	Percentage
	Actual	2022		Budget-Rem 25%	Actual To: September	Actual Year End	2021	Budget-Rem YTD 2021
REVENUE								
Fees and user charges	(\$188,046.80)	(\$130,000.00)	\$58,046.80	(44.65%)	(\$153,110.28)	(\$127,563.48)	(\$130,000.00)	(17.78%)
Government grants	(\$84,292.00)	(\$200,000.00)	(\$115,708.00)	57.85%	(\$45,575.98)	(\$212,733.98)	(\$200,000.00)	77.21%
Contribution from own funds			\$0.00	0.00%		(\$78,126.10)		0.00%
	(\$272,338.80)	(\$330,000.00)	(\$57,661.20)	17.47%	(\$198,686.26)	(\$418,423.56)	(\$330,000.00)	39.79%
EXPENDITURES								
Materials and supplies	\$217,415.68	\$220,000.00	\$2,584.32	1.17%	\$94,150.72	\$294,002.77	\$220,000.00	57.20%
Grants to others	\$25,242,409.31	\$36,361,965.58	\$11,119,556.27	30.58%	\$3,192,524.76	\$4,234,366.40	\$4,285,272.00	25.50%
Transfer to own funds		\$580,000.00	\$580,000.00	100.00%		\$620,936.81	\$580,000.00	100.00%
TOTAL OTHER EXPENSES	\$25,459,824.99	\$37,161,965.58	\$11,702,140.59	31.49%	\$3,286,675.48	\$5,149,305.98	\$5,085,272.00	35.37%
	\$25,459,824.99	\$37,161,965.58	\$11,702,140.59	31.49%	\$3,286,675.48	\$5,149,305.98	\$5,085,272.00	35.37%
NET (REVENUE)/EXPENDITURE	\$25,187,486.19	\$36,831,965.58	\$11,644,479.39	31.62%	\$3,087,989.22	\$4,730,882.42	\$4,755,272.00	35.06%

Corporate Financials - Third Quarter Ended September 30, 2022

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2021	2021	Budget	Percentage
	Actual	2022		Budget-Rem 25%	Actual To: September	Actual Year End	2021	Budget-Rem YTD 2021
REVENUE								
Taxation	(\$130,688,786.43)	(\$130,256,397.01)	\$432,389.42	(0.33%)	(\$125,510,648.95)	(\$125,895,298.92)	(\$125,248,213.00)	(0.21%)
Payment in Lieu of taxes	(\$2,867,219.86)	(\$4,501,741.00)	(\$1,634,521.14)	36.31%	(\$2,533,403.49)	(\$4,490,231.86)	(\$4,480,756.00)	43.46%
Fees and user charges	(\$11,724,590.95)	(\$14,821,847.00)	(\$3,097,256.05)	20.90%	(\$10,677,252.65)	(\$14,825,090.23)	(\$14,116,044.00)	24.36%
Government grants	(\$13,156,588.69)	(\$16,838,798.00)	(\$3,682,209.31)	21.87%	(\$14,373,800.19)	(\$18,729,619.26)	(\$16,412,618.00)	12.42%
Interest and Investment income	(\$3,065,370.40)	(\$4,320,000.00)	(\$1,254,629.60)	29.04%	(\$1,862,688.02)	(\$3,424,004.32)	(\$4,320,000.00)	56.88%
Contribution from own funds	(\$104,782.96)	(\$944,689.75)	(\$839,906.79)	88.91%		(\$1,034,645.70)	(\$1,914,308.00)	100.00%
Other income	(\$1,628,401.06)	(\$2,500,000.00)	(\$871,598.94)	34.86%	(\$630,280.02)	(\$1,746,026.03)	(\$1,540,000.00)	59.07%
Change in future employee benefits			\$0.00	0.00%		(\$12,051,300.16)		0.00%
	(\$163,235,740.35)	(\$174,183,472.76)	(\$10,947,732.41)	6.29%	(\$155,588,073.32)	(\$182,196,216.48)	(\$168,031,939.00)	7.41%
EXPENDITURES								
Salaries	(\$193,375.30)		\$193,375.30	0.00%	109.48	\$1,034,905.18		0.00%
Benefits	\$8,000.00	\$20,000.00	\$12,000.00	60.00%	\$14,000.00	\$14,000.00	\$20,000.00	30.00%
TOTAL SALARIES/BENEFITS	(\$185,375.30)	\$20,000.00	\$205,375.30	1,026.88%	\$14,109.48	\$1,048,905.18	\$20,000.00	29.45%
Materials and supplies	\$178,157.43	\$300,878.00	\$122,720.57	40.79%	\$250,174.57	\$263,270.30	\$310,056.00	19.31%
Program expenses	\$614,190.45	\$763,788.18	\$149,597.73	19.59%	\$297,207.00	\$781,263.55	\$472,988.00	37.16%
Financial expenses	\$1,345,057.24	\$2,531,006.00	\$1,185,948.76	46.86%	\$2,182,905.03	\$2,912,319.22	\$2,530,756.00	13.74%
Purchased and contracted services	\$2,497.03	\$11,000.00	\$8,502.97	77.30%	\$35,680.12	\$37,185.55	\$11,000.00	(224.36%)
Grants to others		\$865.00	\$865.00	100.00%		\$863.72	\$865.00	100.00%
Transfer to own funds	3733658.88	\$12,465,550.32	\$8,731,891.44	70.05%	\$36,000.94	\$27,789,282.23	\$12,917,364.00	99.72%
TOTAL OTHER EXPENSES	\$5,873,561.03	\$16,073,087.50	\$10,199,526.47	63.46%	\$2,801,967.66	\$31,784,184.57	\$16,243,029.00	82.75%
	\$5,688,185.73	\$16,093,087.50	\$10,404,901.77	64.65%	\$2,816,077.14	\$32,833,089.75	\$16,263,029.00	82.68%
NET (REVENUE)/EXPENDITURE	(\$157,547,554.62)	(\$158,090,385.26)	(\$542,830.64)	0.34%	(\$152,771,996.18)	(\$149,363,126.73)	(\$151,768,910.00)	(0.66%)

Capital Levy & Debenture Debt - Third Quarter Ended September 30, 2022

FISCAL YEAR REMAINING% :	YTD	Budget	Variance	Percentage	2021	2021	Budget	Percentage
	Actual	2022		Budget-Rem 25%	Actual To: September	Actual Year End	2021	Budget-Rem YTD 2021
REVENUE								
Fees and user charges	(\$35,040.00)		\$35,040.00	0.00%	(\$104,798.77)	(\$187,378.09)	(\$350,000.00)	70.06%
	(\$35,040.00)	\$0.00	\$35,040.00	0.00%	(\$104,798.77)	(\$187,378.09)	(\$350,000.00)	70.06%
EXPENDITURES								
Long term debt	\$724,673.61	\$1,502,314.00	\$777,640.39	51.76%	\$635,176.45	\$1,795,301.64	\$1,795,301.00	64.62%
Transfer to own funds	\$300,000.00	\$6,368,384.28	\$6,068,384.28	95.29%		\$6,054,046.00	\$6,243,514.00	100.00%
TOTAL OTHER EXPENSES	\$1,024,673.61	\$7,870,698.28	\$6,846,024.67	86.98%	\$635,176.45	\$7,849,347.64	\$8,038,815.00	92.10%
	\$1,024,673.61	\$7,870,698.28	\$6,846,024.67	86.98%	\$635,176.45	\$7,849,347.64	\$8,038,815.00	92.10%
NET (REVENUE)/EXPENDITURE	\$989,633.61	\$7,870,698.28	\$6,881,064.67	87.43%	\$530,377.68	\$7,661,969.55	\$7,688,815.00	93.10%