

**Financial Activities Report - Finance Committee**

**For Period Ending 31-Aug-2023**

	2023	2023			2022	2022		
<b>General Revenue</b>	<b>BUDGET</b>	<b>Current YTD</b>	<b>Variance</b>	<b>% Spent</b>	<b>Last Year YTD</b>	<b>Last Year Total</b>		
TOTAL TAXES LEVIED	117,879,600	<b>117,889,285</b>	-	9,685	100.01%	112,119,157	112,136,930	
OTHER TAXATION	35,300	<b>1,740,703</b>	-	1,705,403	4931.17%	1,357,078	-	1,341,214
OTHER REVENUE	1,250,000	<b>4,400,914</b>	-	3,150,914	352.07%	649,296	3,834,752	
<b>Subtotal</b>	<b>119,164,900</b>	<b>124,030,901</b>	-	<b>4,866,001</b>	<b>104.08%</b>	<b>114,125,531</b>	<b>114,630,467</b>	
EDUCATION	18,731,300	<b>18,752,259</b>	-	20,959	<b>100.11%</b>	18,498,115	17,428,342	
<b>TOTAL GENERAL REVENUE</b>	<b>137,896,200</b>	<b>142,783,161</b>	-	<b>4,886,961</b>	<b>103.54%</b>	<b>132,623,646</b>	<b>132,058,809</b>	

<b>Net Departmental Expenditures</b>	<b>BUDGET</b>	<b>Current YTD</b>	<b>Variance</b>	<b>% Spent</b>	<b>Last Year YTD</b>	<b>Last Year Total</b>
General Government	10,519,500	<b>6,589,659</b>	3,929,841	62.64%	6,111,540	12,137,679
Contribution To Capital - Tax Funded	9,597,500	<b>9,597,500</b>	-	100.00%	8,584,000	8,584,000
Fixed Asset Amortization	-	-	-	0.00%	-	27,135,492
Planning & Development	3,790,100	<b>974,937</b>	2,815,163	25.72%	760,576	3,863,903
Engineering	560,800	<b>260,148</b>	300,652	46.39%	695,140	645,813
Transportation & Operational Services	18,386,700	<b>11,997,536</b>	6,389,164	65.25%	11,975,247	17,885,238
Environmental Services	3,011,300	<b>1,352,238</b>	1,659,062	44.91%	1,680,826	2,060,190
Protective Services	38,132,400	<b>25,341,743</b>	12,790,657	66.46%	23,504,574	36,313,526
Recreation	17,422,200	<b>10,805,211</b>	6,616,989	62.02%	10,341,084	16,462,452
Health Services	5,870,200	<b>2,688,941</b>	3,181,259	45.81%	3,201,287	5,243,712
Social & Family Services	11,874,200	<b>5,660,791</b>	6,213,409	47.67%	6,217,882	11,183,488
<b>Subtotal</b>	<b>119,164,900</b>	<b>75,268,705</b>	<b>43,896,195</b>	<b>63.16%</b>	<b>71,551,004</b>	<b>141,515,495</b>
EDUCATION	18,731,300	<b>9,358,942</b>	9,372,358	49.96%	<b>9,298,899</b>	<b>17,428,342</b>
<b>TOTAL NET DEPARTMENTAL EXPENDITURES</b>	<b>137,896,200</b>	<b>84,627,646</b>	<b>53,268,554</b>	<b>61.37%</b>	<b>80,849,902</b>	<b>158,943,837</b>

Note: In accordance with the City's Budget & Financial Controls Policy, staff are required to report any net overages equal to or exceeding 10% and \$50,000. There are no overages to report in this operating statement.