

Financial Activities Report - Finance Committee

For Period Ending 31-December -2022

| | 2022 | 2022 | | | 2021 | 2021 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------|-----------------------|------------------------|
| General Revenue | BUDGET | Current YTD | Variance | % Spent | Last Year YTD | Last Year Total |
| TOTAL TAXES LEVIED | 112,123,300.00 | 112,136,930.05 | (13,630.05) | 100.01% | 108,046,272.37 | 108,046,272.37 |
| OTHER TAXATION | 3,636,400.00 | 2,804,369.96 | 832,030.04 | 77.12% | 3,492,935.82 | 3,492,935.82 |
| OTHER REVENUE | 1,643,700.00 | 3,889,246.37 | (2,245,546.37) | 236.62% | 1,351,296.26 | 1,351,296.26 |
| Subtotal | 117,403,400.00 | 118,830,546.38 | (1,427,146.38) | 101.22% | 112,890,504.45 | 112,890,504.45 |
| EDUCATION | 18,597,500.00 | 17,428,341.91 | 1,169,158.09 | 93.71% | 18,173,655.25 | 18,173,655.25 |
| TOTAL GENERAL REVENUE | 136,000,900.00 | 136,258,888.29 | (257,988.29) | 100.19% | 131,064,159.70 | 131,064,159.70 |
| Net Departmental Expenditures | BUDGET | Current YTD | Variance | % Spent | Last Year YTD | Last Year Total |
| General Government | 13,779,300 | 15,101,095.83 | (1,321,795.83) | 109.59% | 12,935,028.98 | 12,935,028.98 |
| City Debt | - | - | - | 0.00% | 7,609,224.95 | 7,609,224.95 |
| Contribution To Capital | 8,584,000 | 8,584,000.00 | - | 100.00% | 8,084,000.00 | 8,084,000.00 |
| Fixed Asset Amortization | - | - | - | 0.00% | 24,053,511.51 | 24,053,511.51 |
| Planning & Development | 4,296,100 | 2,718,903.65 | 1,577,196.35 | 63.29% | 2,831,524.80 | 2,831,524.80 |
| Engineering | 620,900 | 405,259.11 | 215,640.89 | 65.27% | 754,031.99 | 754,031.99 |
| Transportation & Operational Services | 17,634,200 | 18,018,685.79 | (384,485.79) | 102.18% | 13,367,644.92 | 13,367,644.92 |
| Environmental Services | 2,928,200 | 2,938,557.50 | (10,357.50) | 100.35% | 5,933,472.55 | 5,933,472.55 |
| Protective Services | 36,212,700 | 35,408,191.23 | 804,508.77 | 97.78% | 34,616,172.74 | 34,616,172.74 |
| Recreation | 16,909,900 | 16,025,858.18 | 884,041.82 | 94.77% | 13,684,771.33 | 13,684,771.33 |
| Health Services | 5,253,700 | 5,083,177.90 | 170,522.10 | 96.75% | 5,097,051.00 | 5,097,051.00 |
| Social & Family Services | 11,184,400 | 9,031,621.00 | 2,152,779.00 | 80.75% | 10,756,965.00 | 10,756,965.00 |
| Subtotal | 117,403,400 | 113,315,350.19 | 4,088,049.81 | 96.52% | 139,723,399.77 | 139,723,399.77 |
| EDUCATION | 18,597,500 | 17,428,341.92 | 1,169,158.08 | 93.71% | 18,173,655.25 | 18,173,655.25 |
| TOTAL NET DEPARTMENTAL EXPENDI | 136,000,900 | 130,743,692.11 | 5,257,207.89 | 96.13% | 157,897,055.02 | 157,897,055.02 |