

Financial Activities Report - Finance Committee

For Period Ending 31-Mar-2023

	2023	2023			2022	2022
General Revenue	BUDGET	Current YTD	Variance	% Spent	Last Year YTD	Last Year Total
TOTAL TAXES LEVIED	117,879,600.00	64,412,147.08	53,467,452.92	54.64%	63,326,092.65	112,136,930.05
OTHER TAXATION	35,300.00	114,025.30	(78,725.30)	323.02%	(83,954.35)	(1,341,214.26)
OTHER REVENUE	1,250,000.00	499,747.62	750,252.38	39.98%	100,208.54	3,834,751.63
Subtotal	119,164,900.00	65,025,920.00	54,138,980.00	54.57%	63,342,346.84	114,630,467.42
EDUCATION	18,731,300.00 -	4,117.94	1,169,158.09	-0.02% -	65,813.59	17,428,341.91
TOTAL GENERAL REVENUE	137,896,200.00	65,021,802.06	55,308,138.09	47.15%	63,276,533.25	132,058,809.33
Net Departmental Expenditures	BUDGET	Current YTD	Variance	% Spent	Last Year YTD	Last Year Total
General Government	10,519,500	2,961,632.92	7,557,867.08	28.15%	2,794,191.31	12,136,454.59
City Debt	-	-	-	0.00%	571,073.55	-
Contribution To Capital	9,597,500	-	9,597,500.00	0.00%	5,042,700.00	8,584,000.00
Fixed Asset Amortization	-	-	-	0.00%	-	23,754,405.43
Planning & Development	3,790,100	485,547.48	3,304,552.52	12.81% -	160,366.26	3,863,903.22
Engineering	560,800	153,857.83	406,942.17	27.44%	223,086.45	645,813.23
Transportation & Operational Services	18,386,700	3,521,608.22	14,865,091.78	19.15%	3,352,935.83	17,885,238.39
Environmental Services	3,011,300	846,642.94	2,164,657.06	28.12%	2,387,107.60	5,148,136.90
Protective Services	38,132,400	11,365,994.38	26,766,405.62	29.81%	8,924,039.50	36,313,526.27
Recreation	17,422,200	3,010,615.47	14,411,584.53	17.28%	2,547,885.08	16,493,857.54
Health Services	5,870,200	932,795.46	4,937,404.54	15.89%	1,815,323.50	5,243,711.91
Social & Family Services	11,874,200	1,300,722.00	10,573,478.00	10.95%	1,867,353.00	11,183,488.00
Subtotal	119,164,900	24,579,416.70	94,585,483.30	20.63%	29,365,329.56	141,252,535.48
EDUCATION	18,731,300.00	4,357,085.48	14,374,214.52	23.26%	4,543,413.83	17,428,341.91
TOTAL NET DEPARTMENTAL EXPENDITURES	137,896,200	28,936,502.18	108,959,697.82	20.98%	33,908,743.39	158,680,877.39
General Revenue less Net Expenditures	-	36,085,299.88	(36,085,299.88)		29,367,789.86	(26,622,068.06)
Per Report - 1DESA General Rev and Net Exp	-	(36,085,299.88)	36,085,299.88		(29,367,789.86)	26,622,068.06
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