

Financial Activities Report - Finance Committee

For Period Ending 31-May-2023

	2023	2023			2022	2022
General Revenue	BUDGET	Current YTD	Variance	% Spent	Last Year YTD	Last Year Total
TOTAL TAXES LEVIED	117,879,600	115,684,575	2,195,025	98.14%	110,147,381	112,136,930
OTHER TAXATION	35,300	293,753	- 258,453	832.16%	19,747	1,341,214
OTHER REVENUE	1,250,000	1,469,405	- 219,405	117.55%	224,339	3,834,752
Subtotal	119,164,900	117,447,732	1,717,168	98.56%	110,351,973	114,630,467
EDUCATION	18,731,300	18,677,824	1,169,158	99.71%	18,497,175	17,428,342
TOTAL GENERAL REVENUE	137,896,200	136,125,556	2,886,326	98.72%	128,849,148	132,058,809

Net Departmental Expenditures	BUDGET	Current YTD	Variance	% Spent	Last Year YTD	Last Year Total
General Government	10,519,500	3,748,806	6,770,694	35.64%	4,168,859	12,137,679
Contribution To Capital - Tax Funded	9,597,500	9,597,500	-	100.00%	8,584,000	8,584,000
Fixed Asset Amortization	-	-	-	0.00%	-	24,042,083
Planning & Development	3,790,100	399,329	3,390,771	10.54%	200,510	3,863,903
Engineering	560,800	461,207	99,593	82.24%	175,466	645,813
Transportation & Operational Services	18,386,700	7,928,759	10,457,941	43.12%	7,390,777	17,885,238
Environmental Services	3,011,300	801,032	2,210,268	26.60%	555,116	5,153,599
Protective Services	38,132,400	15,791,485	22,340,915	41.41%	14,997,578	36,313,526
Recreation	17,422,200	6,408,450	11,013,750	36.78%	5,677,338	16,462,452
Health Services	5,870,200	1,525,703	4,344,497	25.99%	1,490,135	5,243,712
Social & Family Services	11,874,200	3,255,036	8,619,164	27.41%	2,203,992	11,183,488
Subtotal	119,164,900	49,917,307	69,247,593	41.89%	45,443,772	141,515,495
EDUCATION	18,731,300	4,357,085	14,374,215	23.26%	4,543,414	17,428,342
TOTAL NET DEPARTMENTAL EXPENDITURES	137,896,200	54,274,393	83,621,807	39.36%	49,987,186	158,943,837