

|                              | June<br>2023<br>YTD Actuals | June<br>2023<br>YTD Budget | 2023<br>Total     | YTD \$<br>Variance | YTD %<br>Variance | June<br>2022<br>YTD |
|------------------------------|-----------------------------|----------------------------|-------------------|--------------------|-------------------|---------------------|
| <b>Revenue</b>               |                             |                            |                   |                    |                   |                     |
| Taxation                     | 11,288,462                  | 11,027,928                 | 22,055,825        | 260,534            | 2.4%              | 10,234,826          |
| User Fees & Charges          | 1,438,434                   | 1,491,558                  | 2,983,072         | (53,124)           | (3.6%)            | 1,205,605           |
| Water Charges                | 1,639,053                   | 1,643,316                  | 3,286,630         | (4,263)            | (0.3%)            | 1,546,270           |
| Sewer Charges                | 1,326,133                   | 1,186,674                  | 2,373,357         | 139,459            | 11.8%             | 1,145,745           |
| Grant Revenue                | 797,503                     | 816,060                    | 1,632,111         | (18,557)           | (2.3%)            | 887,289             |
| Other Income                 | 2,401,134                   | 1,714,770                  | 3,429,462         | 686,364            | 40.0%             | 2,364,570           |
| Reserve Fund Contributions   |                             | 557,724                    | 1,085,458         | (557,724)          | (100.0%)          | 1,625               |
| <b>Total Revenue</b>         | <b>18,890,719</b>           | <b>18,438,030</b>          | <b>36,845,915</b> | <b>452,689</b>     | <b>2.5%</b>       | <b>17,385,930</b>   |
| <b>Expenses</b>              |                             |                            |                   |                    |                   |                     |
| Salaries & Benefits          | 4,916,428                   | 6,273,477                  | 12,564,970        | 1,357,049          | 21.6%             | 4,392,253           |
| Interest & Debt Payments     | 588,205                     | 884,328                    | 1,768,659         | 296,123            | 33.5%             | 311,030             |
| Materials & Supplies         | 3,258,673                   | 3,837,372                  | 7,674,347         | 578,699            | 15.1%             | 3,338,685           |
| Contracted Services          | 2,751,938                   | 2,843,304                  | 5,656,565         | 91,366             | 3.2%              | 2,413,848           |
| Other Transfers              | 344,531                     | 372,330                    | 744,657           | 27,799             | 7.5%              | 266,209             |
| Rents and Financial Expenses | 91,300                      | 156,414                    | 312,800           | 65,114             | 41.6%             | 73,826              |
| Reserve Fund Transfers       | 2,406,697                   | 4,061,952                  | 8,123,917         | 1,655,255          | 40.8%             | 2,284,257           |
| <b>Total Expenses</b>        | <b>14,357,772</b>           | <b>18,429,177</b>          | <b>36,845,915</b> | <b>4,071,405</b>   | <b>22.1%</b>      | <b>13,080,108</b>   |
| <b>Surplus/(Deficit)</b>     | <b>4,532,947</b>            | <b>8,853</b>               |                   |                    |                   | <b>4,305,822</b>    |