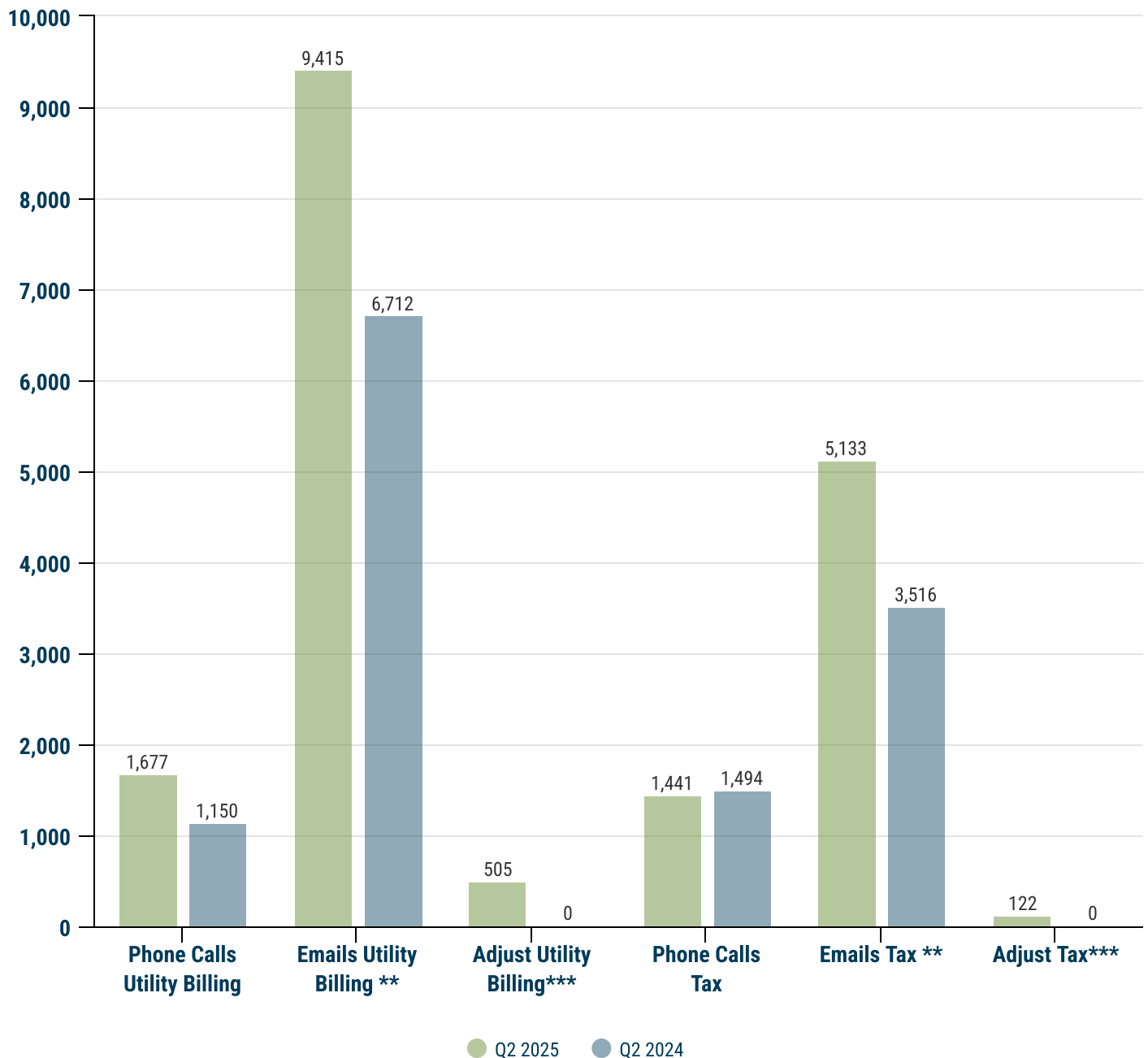


Finance Department - Q2 2025

Department Statistics (April- June)



** Emails are being tracked for incoming and outgoing

*** Adjustments queries not available for this quarter

Operational areas of Finance featuring tax and utility billing issues dealt with and resolved by telephone or email by Quarter.

Finance Department - Q2 2025

Accounts Payable

	Q2 - 2025 # of invoices	Q2 - 2025 Total	Q2 - 2024 # of invoices	Q2 - 2024 Total
Non EFT Invoices	95	\$479,797	159	\$520,445
EFT Invoices	1,700	\$17,864,619	1,790	\$17,676,653
PAP/MC Invoices	1,793	\$5,330,188	1,938	\$5,389,822
Total Invoices	3,588	\$23,674,604	3,887	\$23,586,920

EFT - Electronic Funds Transfer

PAP - Pre-Authorized Payment

MC - Mastercard

Accounts Receivable

	Q2 - 2025	Q2 - 2024
Total Invoices	152	213
Total Amount	\$263,375	\$3,425,208

Purchasing

	Q2 - 2025	Q2 - 2024
No. of Issued Tenders/RFP's	10	8
No. of Purchase Orders Issued	119	145
Total Amount	\$8,185,129	\$29,547,968

Invoices processed from vendors, Invoicing to Customers, Tenders/RFPs and Purchase Orders Processed by Quarter

Finance Department - Q2 2025

	YTD June 30 Actual	2025 Annual Budget	Percentage of Budget Used
Development Services	\$ 1,154,491	\$ 3,252,625	35%
Facilities & Recreation	776,031	2,343,786	33%
Operational Recoveries	2,087,394	5,244,533	40%
Sewer Utility	2,802,881	8,055,368	35%
Solid Waste	871,598	2,818,144	31%
Taxes and Recoveries	56,825,591	61,675,058	92%
Transit	221,437	810,385	27%
Water Utility	3,626,376	20,782,304	17%
Total	\$68,365,799	\$ 104,982,203	65%

Expenses	YTD June 30 Actual	2025 Annual Budget	Percentage of Budget Used
Corporate and Admin	\$ 5,304,995	\$ 11,088,812	48%
Development Services	1,864,696	4,658,847	40%
Engineering	648,909	1,443,607	45%
Facilities & Recreation	3,312,948	6,647,511	50%
Library	972,296	1,944,593	50%
Museum	5,638	132,000	4%
Parks	1,760,915	4,333,863	41%
Fleet	249,499	658,156	38%
Protective Services	9,771,432	23,670,212	41%
Roads	2,103,482	4,615,909	46%
Sewer Utility	2,340,368	8,263,371	28%
Solid Waste	904,355	2,283,958	40%
Storm Drainage	199,410	553,000	36%
Transfer to Reserve	12,685,264	12,685,264	100%
Transit	1,174,992	2,959,006	40%
Water Utility	6,734,526	17,905,304	38%
Total	\$50,033,725	\$103,843,413	48%

Finance Department - Q2 2025

Capital Variance Report

Capital Projects Status						Funding Source				
						For Approved Budget				
Project Yr.	Total no. of Projects Approved	No. of Projects (WIP)	(WIP) Total (Actual Spent + Committed)	(WIP) Approved Budget of Remaining Projects	(WIP) Percentage of Remaining Projects Completed	Reserve	DCC	Debt	Grants	Other
2025	84	85	4,354,885	17,585,595	25%	14,636,595	90,000	2,509,000	350,000	
2024	88	57	19,528,192	32,645,775	60%	20,231,573	6,424,202	4,764,760	1,195,240	30,000
2023	76	40	24,227,126	24,836,294	98%	9,730,767	2,218,027	12,887,500		
2022	88	29	24,446,786	24,220,679	101%	11,882,107	5,192,425	7,063,147		83,000
2021	78	8	804,352	1,076,288	75%	326,288	-	750,000	-	-
2020	80	13	875,247	1,307,728	67%	837,928	-	469,800	-	-
2019	79	2	212,330	300,000	71%	300,000	-	-	-	-
2018	67	2	198,714	262,693	76%	262,693	-	-	-	-
2017	73	1	2,320,716	3,145,555	74%	-	3,145,555	-	-	-
TOTAL	713	237	76,968,348	105,380,607	73%	58,207,951	17,070,209	28,444,207	1,545,240	113,000