

Summary**Statement of Expenditures****May 31, 2025**

Expenditures	Year to date Expended	2 Month Budget	2 Month Budget Variance	Annual Budget	Annual Budget Remaining
Legislative	312,521	342,684	30,162	1,700,066	1,387,545
Administration	61,443	70,305	8,862	481,627	420,184
Finance	407,129	509,503	102,374	3,871,331	3,464,202
Legal	2,225,075	2,585,470	360,396	3,309,483	1,084,408
Human Resources	270,198	330,134	59,936	1,867,656	1,597,458
Technology & Communications	586,839	637,882	51,043	2,667,644	2,080,805
Municipal Clerk	122,106	127,214	5,108	665,585	543,479
Fiscal Services	6,524,854	6,526,653	1,798	41,982,024	19,308,259
Police Services	6,544,632	6,745,781	201,148	36,114,294	29,408,862
Fire Services (Incl EMO)	2,849,773	2,916,147	66,373	14,255,649	11,405,876
Engineering & Public Works	8,226,699	8,794,761	568,062	61,084,243	52,857,544
Planning	660,587	719,776	59,189	4,495,883	3,835,296
Facilities C200 & Arenas	813,873	825,606	11,733	4,753,430	3,939,557
Parks & Grounds	518,026	585,429	67,403	3,610,306	3,092,280
Buildings	616,253	684,107	67,854	3,937,806	3,413,130
Recreation	443,362	497,720	54,358	3,053,686	2,610,324
Total expended to date	\$ 31,183,371	\$ 32,899,172	\$ 1,715,801	\$ 187,850,713	\$ 140,449,209

Departmental

Reviewed

Human Resources

Statement of Expenditures

May 31, 2025

Human Resources	Year to date Expended	2 Month Budget	2 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	174,542	224,295	49,753	1,295,927	1,121,385
6010 BENEFITS	46,008	54,498	8,490	314,879	268,871
6020 TRAINING/EDUCATION	1,102	1,642	539	9,850	8,748
6030 TRAVEL/CONFERENCES	3,297	3,298	-	17,500	14,203
6040 PROFESSIONAL MEMBERSHIP/DUES & FEES	-	-	-	3,500	3,500
6050 OFFICE SUPPLIES	3,081	3,081	-	15,000	11,919
6060 OFFICE EQUIPMENT	83	417	334	2,500	2,417
6080 ADVERTISING	1,058	1,058	-	3,000	1,942
6110 TELEPHONE/FAX	1,348	1,667	318	10,000	8,652
6120 PUBLICATIONS/SUBSCRIPTIONS	-	500	500	3,000	3,000
6130 COMPUTER HARDWARE	1,734	1,734	-	6,000	4,266
6150 MEETING EXPENSES	3,191	3,190	-	6,500	3,309
8100 PROFESSIONAL SERVICES	24,360	24,359	-	170,000	145,640
8110 CONTRACTS/AGREEMENTS	10,395	10,396	-	10,000	(395)
Total expended to date	\$ 270,198	\$ 330,134	\$ 59,935	\$ 1,867,656	\$ 1,597,458

Departmental

Finance

Recreation Cultural Services
Statement of Expenditures
May 31, 2025

Recreation/Cultural Services	Year to date Expended	2 Month Budget	2 Month Budget Variance	Annual Budget	Annual Budget Remaining
GL 6000, 6010, & 6011 Wages & Benefits Including Summer Students	196,157	244,285	48,128	1,426,424	1,230,267
6020 TRAINING/EDUCATION	-	2,667	2,667	16,000	16,000
6030 TRAVEL/CONFERENCES	1,943	4,167	2,224	25,000	23,057
6040 PROFESSIONAL MEMBERSHIP/DU	358	667	308	4,000	3,642
6050 OFFICE SUPPLIES	390	1,000	610	6,000	5,610
6060 OFFICE EQUIPMENT	1,378	1,378	-	8,000	6,622
6080 ADVERTISING	25,406	25,406	-	70,000	44,594
6110 TELEPHONE/FAX	1,094	1,500	406	9,000	7,906
6120 PUBLICATIONS/SUBSCRIPTIONS	367	33	(333)	200	(167)
6130 COMPUTER HARDWARE	-	-	-	7,000	7,000
7070 BUILDING/FACILITY RENTAL	7,984	8,333	349	50,000	42,016
8000 OPERATIONAL EQUIPMENT	8,953	8,953	-	195,000	186,047
8025 COMMUNITY EVENTS	23,780	23,780	-	360,000	336,220
8150 GRANTS/SUBSIDIES TO ORGANIZ/	20,000	20,000	-	20,000	-
8160 SUSTAINABILITY EVENTS	91,500	91,500	-	356,562	265,062
8170 SUSTAINABILITY	64,051	64,051	-	500,500	436,449
Total expended to date	\$ 443,362	\$ 497,720	\$ 54,358	\$ 3,053,686	\$ 2,610,324

Departmental

Finance