

Attachment 1
The City of Thunder Bay
2024 Q3 Financial Status Update by Division

	Budget	Forecast	Variance F/(U)	Note
CORPORATE REVENUES (\$M)				
Tax Revenues	233.0	233.0	-	
Grants	37.9	37.9	-	
Other Revenues	33.5	34.0	0.5	
TOTAL CORPORATE REVENUES	304.4	304.9	0.5	1
EXPENDITURES (\$M)				
CITY SERVICES				
<u>Mayor and City Council</u>				
Mayor's Office	0.4	0.4	-	
City Council	0.9	0.9	-	
<u>City Manager's Office</u>				
City Manager's Office	0.7	0.8	(0.1)	
Strategic Initiative and Engagement	2.1	2.1	-	
City Clerks	2.2	2.2	-	
Human Resources	4.2	4.2	-	
City Solicitor	1.4	1.4	-	
<u>Corporate Services</u>				
Administration	0.5	0.5	-	
Office of the City Treasurer	3.3	3.5	(0.2)	2
Revenue	0.2	(0.7)	0.9	3
Corporate Information Technology	4.2	3.9	0.3	4
Internal Audit	0.3	0.2	0.1	
Superior North EMS	12.7	12.5	0.2	5
Licensing and Enforcement	1.5	1.2	0.3	6
<u>Community Services</u>				
Administration (including Central Support)	2.1	2.1	-	
Child Care	1.1	0.9	0.2	7
Facilities	0.8	0.9	(0.1)	
Fleet	0.5	0.8	(0.3)	8
Recreation and Culture	10.4	10.7	(0.3)	9
Transit	14.0	14.0	-	
Long Term Care and Senior Services	5.2	4.1	1.1	10
<u>Infrastructure, Development, and Operations</u>				
Administration (including Central Support)	1.6	1.6	-	
Engineering and Operations	37.9	37.8	0.1	
Thunder Bay Fire Rescue	32.7	33.7	(1.0)	11
Development Services	2.7	2.9	(0.2)	12
<u>Corporation Expenditures</u>				
General	52.5	52.5	-	
SUBTOTAL CITY SERVICES	196.1	195.1	1.0	
LOCAL BOARDS AND AGENCIES				
The District of Thunder Bay Social Services Administration Board	17.7	17.7	-	
Thunder Bay District Health Unit	2.9	2.9	-	
Lakehead Region Conservation Authority	1.7	1.7	-	
Police Services Operations	54.6	54.5	0.1	
Police Services Board	1.0	1.0	-	
Thunder Bay Public Library	6.9	6.9	-	
Community Economic Development Commission	2.8	2.8	-	
Business Improvement Areas	0.2	0.2	-	
Victoriaville Centre	0.3	0.3	-	
SUBTOTAL LOCAL BOARDS AND AGENCIES	88.1	88.0	0.1	
CAPITAL OUT OF REVENUE	20.2	20.2	0.0	
TOTAL EXPENDITURES	304.4	303.3	1.1	
FAVOURABLE/(UNFAVOURABLE)	-	1.6	1.6	