## Attachment 1 The City of Thunder Bay 2025 Q2 Financial Report Update by Division

NEPORATE REVENUES (\$M)		Budget	Actual	Variance F/(U)	Note
Grants Other Revenues 32.3 32.3 3.7  TAL CORPORATE REVENUES 315.1 315.1	ORPORATE REVENUES (\$M)			11(0)	
Other Revenues   32.3   32.3   31.5   31.5   31.5   31.5	Tax Revenues	241.7	241.7	-	
				-	
PENDITURES (SM)   CITY SERVICES   SM   CITY SERVICES   SM   SMOOT and City Council   Mayor of Office   0.4   0.4   0.4   0.4   0.6   0.5   0.9				-	
Name	OTAL CORPORATE REVENUES	315.1	315.1	-	
Name	XPENDITURES (\$M)				
Mayors office					
Mayor's Office   0,4   0,4   -					
City Council   City Manager's Department   City Manager's Office   O.7		0.4	0.4	_	
City Manager's Office   0.7	•	0.9	0.9	-	
City Clerks         2.6         2.5         0.1           Human Resources         5.4         5.4         -           City Solicitor         1.6         1.6         -           Comprate Services         2.0         2.0         -           Administration         0.6         0.6         -           City General Services         2.0         2.0         -           Comporate Information Technology         4.9         4.7         0.2         2           Internal Audit         0.3         0.2         0.1         1           Licensing and Enforcement         1.7         1.5         0.2         3           Supply Management         1.5         1.5         1.5         1.5         1.5         0.2         3           Community Services         3.1         3.1         3.1         -1         1.0         0.1           Administration         0.4         0.3         0.1         1.1         1.0         0.1         1.1         1.0         0.1         1.1         1.0         0.1         1.1         1.0         0.1         1.1         1.0         0.1         1.1         1.0         0.1         1.1         1.0         0.1 <t< td=""><td>•</td><td></td><td></td><td></td><td></td></t<>	•				
Human Resources	City Manager's Office	0.7	0.7	-	
City Solicitor	City Clerks	2.6	2.5	0.1	
Comporate Services	Human Resources	5.4	5.4	-	
Administration 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	City Solicitor	1.6	1.6	-	
Office of the City Treasurer	Corporate Services				
Revenue	Administration	0.6	0.6	-	
Revenue	Office of the City Treasurer	2.0	2.0	-	
Internal Audit Licensing and Enforcement Lic	•	1.6	1.2	0.4	1
Internal Audit	Corporate Information Technology	4.9	4.7		2
Licensing and Enforcement		0.3	0.2	0.1	
Supply Management	Licensing and Enforcement	1.7	1.5		3
Community Services   Administration   0.4   0.3   0.1   Arts and Heritage   3.1   3.1   -     Central Support   1.7   1.6   0.1   1.7   1.6   0.1   Central Support   1.7   1.6   0.1   Central Support   1.8   0.5	·	1.5	1.5	-	
Administration					
Arts and Heritage Central Support Child Care 1.17 1.16 0.11 Child Care 1.1.1 1.10 0.11 Facilities 1.09 0.99 0.99 0.99 0.99 0.99 0.99 0.99		0.4	0.3	0.1	
Central Support	Arts and Heritage	3.1	3.1	-	
Facilities	•	1.7	1.6	0.1	
Fleet	Child Care	1.1	1.0	0.1	
Recreation and Culture	Facilities	0.9	0.9	-	
Transit	Fleet	0.5	0.5	-	
Long Term Care and Senior Services   6.0   5.5   0.5   4	Recreation and Culture	11.3	11.3	-	
Superior North EMS	Transit	15.2	15.2	-	
Infrastructure_Development_and_Operations   Administration (including Central Support)   1.9   1.8   0.1   1.7   0.2   6   Capital Facilities Construction   0.8   0.9   0.1   0.2	Long Term Care and Senior Services	6.0	5.5	0.5	4
Infrastructure_Development_and_Operations   Administration (including Central Support)   1.9   1.8   0.1   1.7   0.2   6   Capital Facilities Construction   0.8   0.9   0.1   0.2		13.9	13.7	0.2	5
Engineering and Operations					
Capital Facilities Construction         0.8         0.8         -           Roads         18.0         18.4         (0.4)         7           Parks         9.8         9.7         0.1           Solid Waste         8.6         8.4         0.2         8           Thunder Bay Fire Rescue         39.4         39.6         (0.2)         9           Growth         Administration         0.6         0.6         -           Corporate Communication & Community Engagement         0.5         0.5         -           Development Services         2.9         2.8         0.1           Strategic Initiative and Engagement         2.9         2.7         0.2         10           Corporation Expenditures         32.3         34.7         (2.4)         11           SUBTOTAL CITY SERVICES         198.0         198.0         (0.1)           LCOAL BOARDS AND AGENCIES         198.0         198.0         (0.1)           LAkehead Region Conservation Authority         1.8         1.8         -           Thunder Bay District Health Unit         3.0         3.0         -           Lakehead Region Conservation Authority         1.8         1.8         -           Police Services Board	Administration (including Central Support)	1.9	1.8	0.1	
Roads	Engineering and Operations	1.9	1.7	0.2	6
Parks         9.8         9.7         0.1           Solid Waste         8.6         8.4         0.2         8           Thunder Bay Fire Rescue         39.4         39.6         (0.2)         9           Growth         -         -         -           Administration         0.6         0.6         -         -           Corporate Communication & Community Engagement         0.5         0.5         -         -         -         -         0.6         0.6         -         -         -         0.1         -         -         0.2         0.2         0.1         1         -         0.2         0.2         0.2         0.2         0.2         0.2         10         0.0         0.5         -         0.2         0.2         0.2         0.2         0.2         0.2         0.2         0.2         10         0.0         0.0         0.1         0.1         0.0         0.0         0.1         0.2         0.2         0.2         10         0.0         0.0         0.1         0.0         0.0         0.1         0.0         0.0         0.1         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0	Capital Facilities Construction	0.8	0.8	-	
Solid Waste	Roads	18.0	18.4	(0.4)	7
Thunder Bay Fire Rescue   39.4   39.6   (0.2)   9	Parks	9.8	9.7	0.1	
Growth   Administration   0.6   0.6   0.6	Solid Waste	8.6	8.4	0.2	8
Growth   Administration   0.6   0.6   0.6	Thunder Bay Fire Rescue	39.4	39.6	(0.2)	9
Corporate Communication & Community Engagement   0.5	Growth			, ,	
Development Services   2.9   2.8   0.1   Strategic Initiative and Engagement   2.9   2.7   0.2   10   10   Corporation Expenditures   32.3   34.7   (2.4)   11   SUBTOTAL CITY SERVICES   198.0   198.0   198.0   (0.1)      LOCAL BOARDS AND AGENCIES		0.6	0.6	-	
Development Services   2.9   2.8   0.1	Corporate Communication & Community Engagement	0.5	0.5	-	
Strategic Initiative and Engagement   2.9   2.7   0.2   10     Corporation Expenditures   32.3   34.7   (2.4)     SUBTOTAL CITY SERVICES   198.0   198.0   (0.1)     LOCAL BOARDS AND AGENCIES		2.9	2.8	0.1	
Corporation Expenditures         32.3         34.7         (2.4)           SUBTOTAL CITY SERVICES         198.0         198.0         (0.1)           LOCAL BOARDS AND AGENCIES           The District of Thunder Bay Social Services Administration Board         18.6         18.6         -           Thunder Bay District Health Unit         3.0         3.0         -           Lakehead Region Conservation Authority         1.8         1.8         -           Police Services Operations         59.4         59.1         0.3           Police Services Board         0.9         1.1         (0.2)           Thunder Bay Public Library         7.2         7.2         7.2           Community Economic Development Commission         3.1         3.1         3.1           Business Improvement Areas         0.2         0.2         -           Victoriaville Centre         0.3         0.3         -           SUBTOTAL LOCAL BOARDS AND AGENCIES         94.5         94.4         0.1           CAPITAL OUT OF REVENUE         22.6         22.6         -           TAL EXPENDITURES         315.1         315.1         0.0	·	2.9	2.7	0.2	10
SUBTOTAL CITY SERVICES         198.0         198.0         (0.1)           LOCAL BOARDS AND AGENCIES         The District of Thunder Bay Social Services Administration Board         18.6         18.6         -           Thunder Bay District Health Unit         3.0         3.0         -           Lakehead Region Conservation Authority         1.8         1.8         -           Police Services Operations         59.4         59.1         0.3           Police Services Board         0.9         1.1         (0.2)           Thunder Bay Public Library         7.2         7.2         -           Community Economic Development Commission         3.1         3.1         3.1           Business Improvement Areas         0.2         0.2         -           Victoriaville Centre         0.3         0.3         -           SUBTOTAL LOCAL BOARDS AND AGENCIES         94.5         94.4         0.1           CAPITAL OUT OF REVENUE         22.6         22.6         -           TAL EXPENDITURES         315.1         315.1         0.0	Corporation Expenditures				
LOCAL BOARDS AND AGENCIES         The District of Thunder Bay Social Services Administration Board       18.6       18.6       -         Thunder Bay District Health Unit       3.0       3.0       -         Lakehead Region Conservation Authority       1.8       1.8       -         Police Services Operations       59.4       59.1       0.3         Police Services Board       0.9       1.1       (0.2)         Thunder Bay Public Library       7.2       7.2       -         Community Economic Development Commission       3.1       3.1       3.1         Business Improvement Areas       0.2       0.2       -         Victoriaville Centre       0.3       0.3       -         SUBTOTAL LOCAL BOARDS AND AGENCIES       94.5       94.4       0.1         CAPITAL OUT OF REVENUE       22.6       22.6       -         TAL EXPENDITURES       315.1       315.1       0.0		32.3	34.7	(2.4)	11
The District of Thunder Bay Social Services Administration Board       18.6       -         Thunder Bay District Health Unit       3.0       3.0       -         Lakehead Region Conservation Authority       1.8       1.8       -         Police Services Operations       59.4       59.1       0.3         Police Services Board       0.9       1.1       (0.2)         Thunder Bay Public Library       7.2       7.2       -         Community Economic Development Commission       3.1       3.1       3.1       -         Business Improvement Areas       0.2       0.2       -       -         Victoriaville Centre       0.3       0.3       -       -         SUBTOTAL LOCAL BOARDS AND AGENCIES       94.5       94.4       0.1         CAPITAL OUT OF REVENUE       22.6       22.6       -         TAL EXPENDITURES       315.1       315.1       0.0	SUBTOTAL CITY SERVICES	198.0	198.0	(0.1)	
The District of Thunder Bay Social Services Administration Board       18.6       -         Thunder Bay District Health Unit       3.0       3.0       -         Lakehead Region Conservation Authority       1.8       1.8       -         Police Services Operations       59.4       59.1       0.3         Police Services Board       0.9       1.1       (0.2)         Thunder Bay Public Library       7.2       7.2       -         Community Economic Development Commission       3.1       3.1       3.1       -         Business Improvement Areas       0.2       0.2       -       -         Victoriaville Centre       0.3       0.3       -       -         SUBTOTAL LOCAL BOARDS AND AGENCIES       94.5       94.4       0.1         CAPITAL OUT OF REVENUE       22.6       22.6       -         TAL EXPENDITURES       315.1       315.1       0.0	LOCAL BOARDS AND AGENCIES				
Thunder Bay District Health Unit       3.0       3.0       -         Lakehead Region Conservation Authority       1.8       1.8       -         Police Services Operations       59.4       59.1       0.3         Police Services Board       0.9       1.1       (0.2)         Thunder Bay Public Library       7.2       7.2       -         Community Economic Development Commission       3.1       3.1       -         Business Improvement Areas       0.2       0.2       -         Victoriaville Centre       0.3       0.3       -         SUBTOTAL LOCAL BOARDS AND AGENCIES       94.5       94.4       0.1         CAPITAL OUT OF REVENUE       22.6       22.6       -         TAL EXPENDITURES       315.1       315.1       0.0		18.6	18.6	-	
Lakehead Region Conservation Authority       1.8       1.8       -         Police Services Operations       59.4       59.1       0.3         Police Services Board       0.9       1.1       (0.2)         Thunder Bay Public Library       7.2       7.2       -         Community Economic Development Commission       3.1       3.1       -         Business Improvement Areas       0.2       0.2       -         Victoriaville Centre       0.3       0.3       -         SUBTOTAL LOCAL BOARDS AND AGENCIES       94.5       94.4       0.1         CAPITAL OUT OF REVENUE       22.6       22.6       -         TAL EXPENDITURES       315.1       315.1       0.0	·			-	
Police Services Operations       59.4       59.1       0.3         Police Services Board       0.9       1.1       (0.2)         Thunder Bay Public Library       7.2       7.2       -         Community Economic Development Commission       3.1       3.1       -         Business Improvement Areas       0.2       0.2       -         Victoriaville Centre       0.3       0.3       -         SUBTOTAL LOCAL BOARDS AND AGENCIES       94.5       94.4       0.1         CAPITAL OUT OF REVENUE       22.6       22.6       -         TAL EXPENDITURES       315.1       315.1       0.0	•			-	
Police Services Board   0.9   1.1   (0.2)	·	59.4	59.1	0.3	
Thunder Bay Public Library       7.2       7.2       -         Community Economic Development Commission       3.1       3.1       -         Business Improvement Areas       0.2       0.2       -         Victoriaville Centre       0.3       0.3       -         SUBTOTAL LOCAL BOARDS AND AGENCIES       94.5       94.4       0.1         CAPITAL OUT OF REVENUE       22.6       22.6       -         TAL EXPENDITURES       315.1       315.1       0.0	·	0.9	1.1	(0.2)	
Community Economic Development Commission       3.1       3.1       -         Business Improvement Areas       0.2       0.2       -         Victoriaville Centre       0.3       0.3       -         SUBTOTAL LOCAL BOARDS AND AGENCIES       94.5       94.4       0.1         CAPITAL OUT OF REVENUE       22.6       22.6       -         TAL EXPENDITURES       315.1       315.1       0.0	Thunder Bay Public Library			· - ′	
Business Improvement Areas   0.2   0.2   -	·			-	
Victoriaville Centre         0.3         0.3         -           SUBTOTAL LOCAL BOARDS AND AGENCIES         94.5         94.4         0.1           CAPITAL OUT OF REVENUE         22.6         22.6         -           TAL EXPENDITURES         315.1         315.1         0.0	·			-	
SUBTOTAL LOCAL BOARDS AND AGENCIES         94.5         94.4         0.1           CAPITAL OUT OF REVENUE         22.6         22.6         -           TAL EXPENDITURES         315.1         315.1         0.0				_	
TAL EXPENDITURES 315.1 0.0				0.1	
	CAPITAL OUT OF REVENUE	22.6	22.6	-	
VOURABLE/(UNFAVOURABLE)	TAL EXPENDITURES	315.1	315.1	0.0	
	VOURABLE/(UNFAVOURABLE)	-	-	-	