

**Schedule 2**  
**City of Peterborough**  
**Departmental Operating Expenses**  
**As at September 30, 2024 (Unaudited) With Projected Actuals to December 31, 2024**

Ref	Service, program, transfers	Budget			Year End Projections				
		Expenditures	Revenues	Net Requirement	Expenditures	Revenues	Net Requirement	\$ Variance	% of Net Budget
		C3	C4	C5	C6	C7	C8	C9	C10
1	<b>City Council</b>								
2	Mayors Office and Council	872,793	(3,730)	869,063	799,535	(3,730)	795,805	73,258	91.60%
		<b>872,793</b>	<b>(3,730)</b>	<b>869,063</b>	<b>799,535</b>	<b>(3,730)</b>	<b>795,805</b>	<b>73,258</b>	<b>91.60%</b>
3	<b>Chief Administrative Officer</b>								
4	Office of the Chief Administrative Officer	651,503	(18,600)	632,903	817,887	(18,600)	799,287	(166,384)	126.30%
5	People and Culture	2,345,906	(537,893)	1,808,013	2,154,707	(617,268)	1,537,439	270,574	85.00%
		<b>2,997,409</b>	<b>(556,493)</b>	<b>2,440,916</b>	<b>2,972,594</b>	<b>(635,868)</b>	<b>2,336,726</b>	<b>104,190</b>	<b>95.70%</b>
6	<b>Finance and Corporate Support Services</b>								
7	Commissioner of FCS	489,031	(69,830)	419,201	452,133	(93,107)	359,027	60,174	85.60%
7	Emergency and Risk Management	657,723	(80,600)	577,123	592,731	(75,503)	517,228	59,895	89.60%
8	Strategic Communications	891,111	-	891,111	660,934	-	660,934	230,177	74.20%
9	Financial Services	3,596,767	(1,475,722)	2,121,045	3,559,039	(1,809,795)	1,749,244	371,801	82.50%
10	Facilities & Property Management	3,797,551	(1,889,531)	1,908,020	3,492,525	(1,472,705)	2,019,820	(111,800)	105.90%
11	Materials Management	575,362	(17,796)	557,566	256,774	(17,796)	238,978	318,588	42.90%
12	Information Technology	6,940,699	(2,606,323)	4,334,376	7,279,470	(2,606,323)	4,673,147	(338,771)	107.80%
13		<b>16,459,213</b>	<b>(6,139,802)</b>	<b>10,808,442</b>	<b>16,293,606</b>	<b>(6,075,229)</b>	<b>10,218,377</b>	<b>590,065</b>	<b>94.50%</b>
14	<b>Legislative Services</b>								
15	Commissioner of LS	-	-	-	2,799	-	2,799	(2,799)	0.00%
16	City Clerk	1,556,531	(464,404)	1,092,127	1,552,628	(439,346)	1,113,282	(21,155)	101.90%
17	Court Services	1,678,702	(1,765,600)	(86,898)	1,891,233	(2,299,998)	(408,765)	321,867	470.40%
18	Municipal Law Enforcement Services	2,095,102	(797,000)	1,298,102	2,118,755	(929,958)	1,188,797	109,305	91.60%
19	Realty Services	163,875	(1,800)	162,075	161,736	(800)	160,936	1,139	99.30%
20	Legal Services	1,003,062	(133,800)	869,262	955,888	(163,125)	792,763	76,499	91.20%
21		<b>6,497,272</b>	<b>(3,162,604)</b>	<b>3,334,668</b>	<b>6,683,039</b>	<b>(3,833,227)</b>	<b>2,849,812</b>	<b>484,856</b>	<b>85.50%</b>
22	<b>Infrastructure, Planning and Growth Management</b>								
23	Commissioner of IPGM	467,117	(365,073)	102,044	329,282	(251,076)	78,206	23,838	76.60%
23	Economic Development	-	-	-	-	-	-	-	0.00%
24	Engineering & Capital Works	9,663,836	(5,795,686)	3,868,150	8,421,346	(4,548,945)	3,872,401	(4,251)	100.10%
25	Asset Management & Capital Planning	4,051,973	(1,836,408)	2,215,565	3,977,598	(1,828,186)	2,149,411	66,154	97.00%
26	Planning, Development & Urban Design	4,245,019	(1,852,832)	2,392,187	3,323,761	(871,264)	2,452,497	(60,310)	102.50%
27	Building Services	2,787,325	(2,787,325)	-	2,416,380	(2,247,087)	169,293	(169,293)	0.00%
28		<b>21,215,270</b>	<b>(12,637,324)</b>	<b>8,577,946</b>	<b>18,468,366</b>	<b>(9,746,558)</b>	<b>8,721,808</b>	<b>(143,862)</b>	<b>101.70%</b>
29	<b>Municipal Operations</b>								
30	Commissioner of MO	390,525	(106,864)	283,661	239,376	(106,864)	132,512	151,149	46.70%
31	Public Works	27,757,888	(18,145,152)	9,612,736	21,289,543	(12,600,332)	8,689,211	923,525	90.40%
32	Transit	27,634,533	(14,054,811)	13,579,722	29,266,441	(15,468,784)	13,797,657	(217,935)	101.60%
33	Environmental Services	34,870,601	(26,804,580)	8,066,021	36,262,734	(28,903,259)	7,359,475	706,546	91.20%
34	Airport	3,573,852	(1,257,750)	2,316,102	3,220,219	(874,625)	2,345,594	(29,492)	101.30%
35		<b>94,227,399</b>	<b>(60,369,157)</b>	<b>33,858,242</b>	<b>90,278,313</b>	<b>(57,953,864)</b>	<b>32,324,449</b>	<b>1,533,793</b>	<b>95.50%</b>
36	<b>Community Services</b>								
37	Commissioner of CS	2,978,143	(493,787)	2,484,356	2,956,591	(609,998)	2,346,593	137,763	94.50%
38	Arts & Culture	2,163,483	(295,673)	1,867,810	2,212,722	(341,490)	1,871,231	(3,421)	100.20%
39	Recreation & Parks	15,472,054	(10,140,660)	5,331,394	14,681,166	(8,905,637)	5,775,529	(444,135)	108.30%
40	Fire Services	20,189,907	(1,087,020)	19,102,887	19,761,571	(1,028,647)	18,732,924	369,963	98.10%
41	Peterborough Public Library	4,052,244	(291,745)	3,760,499	4,077,769	(291,745)	3,786,024	(25,525)	100.70%
42	Social Services	113,756,781	(101,261,066)	12,495,715	108,666,216	(96,350,934)	12,315,282	180,433	98.60%
43		<b>158,612,612</b>	<b>(113,569,951)</b>	<b>45,042,661</b>	<b>152,356,034</b>	<b>(107,528,450)</b>	<b>44,827,584</b>	<b>215,077</b>	<b>99.50%</b>

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44	<b>Financial Services - Other Financial</b>								
45	Tax-supported debt servicing charges	17,220,410		17,220,410	17,220,410		17,220,410	-	100.00%
46	Capital Levy	8,237,180		8,237,180	8,237,180		8,237,180	-	100.00%
47	Transfers to/from Reserves	12,778,021	(2,600,000)	10,178,021	12,778,021	(2,600,000)	10,178,021	-	100.00%
48	Property Taxation Costs	2,990,430		2,990,430	3,377,886		3,377,886	(387,456)	113.00%
49	Other Expenditures	1,641,390		1,641,390	3,514,861		3,514,861	(1,873,471)	214.10%
50	Contingency	869,624	-	869,624	869,624		869,624	-	100.00%
51		<b>43,737,055</b>	<b>(2,600,000)</b>	<b>41,137,055</b>	<b>45,997,982</b>	<b>(2,600,000)</b>	<b>43,397,982</b>	<b>(2,260,927)</b>	<b>105.50%</b>
52	<b>Transfers to Organizations for Provision of Services</b>								
53	Police Services	38,505,273	(3,430,082)	35,075,191	40,314,571	(5,556,015)	34,758,556	316,635	99.10%
54	Ptbo County/City Paramedics Service	6,556,159	(174,893)	6,381,266	6,556,159	(174,893)	6,381,266	-	100.00%
55	Fairhaven Debt and Operating Support	1,646,500		1,646,500	1,646,500		1,646,500	-	100.00%
56	Peterborough Public Health	1,838,499		1,838,499	1,838,499		1,838,499	-	100.00%
57	Ptbo & Kawarthas Economic Development	1,015,112		1,015,112	1,015,112		1,015,112	-	100.00%
58	Otonabee Region Conservation Authority	855,118		855,118	855,118		855,118	-	100.00%
59	Peterborough Humane Society	500,200		500,200	500,200		500,200	-	100.00%
60	Downtown Business Improvement Area	177,500		177,500	177,500		177,500	-	100.00%
61	Greater Peterborough Innovation Cluster	146,393		146,393	146,393		146,393	-	100.00%
62		<b>51,240,754</b>	<b>(3,604,975)</b>	<b>47,635,779</b>	<b>53,050,052</b>	<b>(5,730,908)</b>	<b>47,319,144</b>	<b>316,635</b>	<b>99.30%</b>
63	<b>Total expenditures</b>	<b>395,859,777</b>	<b>(202,644,036)</b>	<b>193,704,772</b>	<b>386,899,521</b>	<b>(194,107,834)</b>	<b>192,791,687</b>	<b>913,085</b>	<b>99.50%</b>