

CITY SUMMARY OF VARIABLE REVENUES/EXPENSES BY FUNCTION

2/28/19

REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVY(penalties,investment returns)	2,107,063	500,000	- 1,607,063	421.41%
ADMINISTRATION	16,476	85,000	68,524	19.38%
POLICING	42,418	293,500	251,082	14.45%
FIRE RESCUE SERVICES	14,000	241,870	227,870	5.79%
BYLAW/SPEC CONSTABLES	16,376	166,700	150,324	9.82%
PUBLIC WORKS	5,821	350	- 5,471	1663.27%
INFRASTRUCTURE SERVICES	-	10,000	10,000	0.00%
AIRPORT	26,783	118,350	91,567	22.63%
SPECIAL TRANSPORTATION	1,673	8,500	6,827	19.68%
PUBLIC TRANSPORTATION	7,122	20,000	12,878	35.61%
WATER	264,925	2,920,000	2,655,075	9.07%
SEWER	149,607	1,750,000	1,600,393	8.55%
WASTE DISPOSAL	220,014	1,918,000	1,697,986	11.47%
RECYCLING	66,420	715,586	649,166	9.28%
FCSS	3,445	45,000	41,555	7.65%
DAYCARE/SENIORS	9,724	24,145	14,421	40.27%
CEMETERY	500	5,000	4,500	10.00%
MUNICIPAL SERVICES	106,954	262,000	155,046	40.82%
ECONOMIC DEVELOPMENT	151	46,400	46,249	0.33%
LAND, HOUSING & BLDG RENTAL	27,805	61,428	33,623	45.26%
RECREATION ADMIN-LEISURE	-	25,000	25,000	0.00%
ARENA	120,091	462,200	342,109	25.98%
ENERGY CENTRE	85,821	1,037,000	951,180	8.28%
GOLF & WINTER CLUB	74,887	460,700	385,813	16.26%
PARKS & SPORTS FIELDS	-	28,500	28,500	0.00%
MARINA	22,353	238,921	216,568	9.36%
TOTAL VARIABLE REVENUES	3,390,429	11,444,150	8,053,721	29.63%

FIXED REVENUES				
LEVIES/REQUISITIONS	93,378.05	30,095,619.00	30,002,241	0.31%
PROVINCIAL GRANTS	116,450	827,717	711,267	14.07%
OTHER LOCAL GOV'T	83,218	647,267	564,049	12.86%
FEDERAL GRANTS	-	325,000	325,000	0.00%
LAND SALES	-	-	-	0.00%
TRANSFER FROM RESERVE	-	-	-	0.00%
FEES FOR SERVICE RUSC	792,540	792,500	- 40	100.01%
LEVY - ID349 (CAPITAL)	-	8,028,000	8,028,000	0.00%
TOTAL FIXED REVENUES	1,085,586	40,716,103	39,630,517	2.67%
TOTAL REVENUES	4,476,015	52,160,253	47,684,238	8.58%

EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
COUNCIL & LEGISLATIVE	73,080	397,671	324,591	18.38%
ADMINISTRATION	900,267	5,450,567	4,550,300	16.52%
POLICING	67,770	2,858,600	2,790,830	2.37%
FIRE RESCUE SERVICES	188,820	1,071,600	882,780	17.62%
DISASTER SERVICES	2,438	75,050	72,612	3.25%
BYLAW/SPEC CONSTABLE	82,373	788,260	705,887	10.45%
PUBLIC WORKS	973,824	5,092,490	4,118,666	19.12%
INFRASTRUCTURE SERVICES	90,587	745,700	655,113	12.15%
AIRPORT	36,678	210,700	174,022	17.41%
SPECIAL TRANSPORTATION	18,495	143,500	125,005	12.89%
PUBLIC TRANSPORTATION	120,241	914,600	794,359	13.15%
STORM SEWER	15,923	207,100	191,177	7.69%
WATER SUPPLY/DISTRIBUTION	296,281	2,272,390	1,976,109	13.04%
WATER TREATMENT/RESERVOIR	46,189	571,210	525,021	8.09%
SEWER COLLECTION	191,254	2,110,160	1,918,906	9.06%
LIFT STATIONS	33,565	384,580	351,015	8.73%
WASTE DISPOSAL	127,099	1,898,660	1,771,561	6.69%
RECYCLING	63,369	714,298	650,929	8.87%
FCSS	139,315	1,032,200	892,885	13.50%
DAYCARE/PLAYSCHOOL	4,314	30,600	26,286	14.10%
SENIORS	6,523	69,000	62,477	9.45%
CEMETERY	-	35,680	35,680	0.00%
MUNICIPAL SERVICES	87,159	778,850	691,691	11.19%
ECONOMIC DEVELOPMENT	118,956	717,900	598,944	16.57%
LAND, HOUSING & BLDG RENTAL	913	14,530	13,617	6.29%
RECREATION ADMINISTRATION	145,546	654,867	509,321	22.23%
ARENA	367,584	1,373,166	1,005,582	26.77%
ENERGY CENTRE	263,485	2,542,310	2,278,825	10.36%
GOLF & WINTER CLUB	101,103	953,630	852,527	10.60%
PARKS & SPORTS FIELDS	104,986	1,519,646	1,414,660	6.91%
MARINA	17,934	457,200	439,266	3.92%
LIBRARY	-	79,782	79,782	0.00%
MUSEUM	24,601	15,000	- 9,601	164.01%
TOTAL VARIABLE EXPENSES	4,710,672	36,181,497	31,470,825	13.02%

FIXED EXPENSES				
REQUISITIONS	6,001	-	- 6,001	0.00%
DEBENTURES	-	3,994,192	3,994,192	0.00%
LOCAL IMPROVEMENT ALLOC	-	2,615	2,615	0.00%
TRANSFER TO CAPITAL RESERVE	-	1,245,000.00	1,245,000	0.00%
ALLOWANCES	-	1,200,000	1,200,000	0.00%
TRANSFER TO OTHER AGENCY	23,090	1,236,949	1,213,859	1.87%
CONTINGENCY	-	300,000	300,000	0.00%
TRANSFER TO CAPITAL (ID349)	-	8,000,000	8,000,000	0.00%
TOTAL FIXED EXPENSES	29,091	15,978,756	15,949,665	0.18%
TOTAL EXPENSES	4,739,764	52,160,253	47,420,489	9.09%

Note:

These numbers do not include the reversal of all year end accrual entries.