

## CITY SUMMARY OF VARIABLE REVENUES/EXPENSES BY FUNCTION

3/31/19

REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVY(penalties,investment returns)	2,207,029	500,000	- 1,707,029	441.41%
ADMINISTRATION	24,516	85,000	60,484	28.84%
POLICING	53,552	293,500	239,949	18.25%
FIRE RESCUE SERVICES	50,125	241,870	191,745	20.72%
BYLAW/SPEC CONSTABLES	24,820	166,700	141,880	14.89%
PUBLIC WORKS	10,712	350	- 10,362	3060.64%
INFRASTRUCTURE SERVICES	-	10,000	10,000	0.00%
AIRPORT	36,804	118,350	81,546	31.10%
SPECIAL TRANSPORTATION	2,527	8,500	5,973	29.73%
PUBLIC TRANSPORTATION	9,831	20,000	10,169	49.16%
WATER	458,369	2,920,000	2,461,631	15.70%
SEWER	263,226	1,750,000	1,486,774	15.04%
WASTE DISPOSAL	367,055	1,918,000	1,550,946	19.14%
RECYCLING	122,293	715,586	593,293	17.09%
FCSS	6,716	45,000	38,284	14.93%
DAYCARE/SENIORS	15,545	24,145	8,600	64.38%
CEMETERY	575	5,000	4,425	11.50%
MUNICIPAL SERVICES	149,009	262,000	112,991	56.87%
ECONOMIC DEVELOPMENT	154	46,400	46,246	0.33%
LAND, HOUSING & BLDG RENTAL	28,757	61,428	32,671	46.81%
RECREATION ADMIN-LEISURE	-	25,000	25,000	0.00%
ARENA	185,313	462,200	276,887	40.09%
ENERGY CENTRE	148,602	1,037,000	888,398	14.33%
GOLF & WINTER CLUB	96,108	460,700	364,592	20.86%
PARKS & SPORTS FIELDS	-	28,500	28,500	0.00%
MARINA	116,118	238,921	122,803	48.60%
<b>TOTAL VARIABLE REVENUES</b>	<b>4,377,756</b>	<b>11,444,150</b>	<b>7,066,394</b>	<b>38.25%</b>

FIXED REVENUES				
LEVIES/REQUISITIONS	194,331.87	30,095,619.00	29,901,287	0.65%
PROVINCIAL GRANTS	182,988	827,717	644,730	22.11%
OTHER LOCAL GOV'T	127,809	647,267	519,458	19.75%
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%
<b>TOTAL FIXED REVENUES</b>	<b>1,297,668</b>	<b>40,716,103</b>	<b>39,418,435</b>	<b>3.19%</b>
<b>TOTAL REVENUES</b>	<b>5,675,424</b>	<b>52,160,253</b>	<b>46,484,829</b>	<b>10.88%</b>

EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
COUNCIL & LEGISLATIVE	111,624	397,671	286,047	28.07%
ADMINISTRATION	1,406,926	5,450,567	4,043,641	25.81%
POLICING	134,443	2,858,600	2,724,157	4.70%
FIRE RESCUE SERVICES	289,108	1,071,600	782,492	26.98%
DISASTER SERVICES	11,053	75,050	63,997	14.73%
BYLAW/SPEC CONSTABLE	166,949	788,260	621,311	21.18%
PUBLIC WORKS	1,444,002	5,092,490	3,648,488	28.36%
INFRASTRUCTURE SERVICES	169,564	745,700	576,136	22.74%
AIRPORT	63,695	210,700	147,005	30.23%
SPECIAL TRANSPORTATION	32,449	143,500	111,051	22.61%
PUBLIC TRANSPORTATION	142,720	914,600	771,880	15.60%
STORM SEWER	30,040	207,100	177,060	14.50%
WATER SUPPLY/DISTRIBUTION	468,778	2,272,390	1,803,612	20.63%
WATER TREATMENT/RESERVOIR	86,834	571,210	484,376	15.20%
SEWER COLLECTION	362,038	2,110,160	1,748,122	17.16%
LIFT STATIONS	72,421	384,580	312,159	18.83%
WASTE DISPOSAL	359,340	1,898,660	1,539,320	18.93%
RECYCLING	162,733	714,298	551,565	22.78%
FCSS	246,960	1,032,200	785,241	23.93%
DAYCARE/PLAYSCHOOL	6,941	30,600	23,659	22.68%
SENIORS	14,046	69,000	54,954	20.36%
CEMETERY	-	35,680	35,680	0.00%
MUNICIPAL SERVICES	165,644	778,850	613,206	21.27%
ECONOMIC DEVELOPMENT	197,982	717,900	519,918	27.58%
LAND, HOUSING & BLDG RENTAL	1,407	14,530	13,123	9.68%
RECREATION ADMINISTRATION	219,136	654,867	435,731	33.46%
ARENA	483,361	1,373,166	889,805	35.20%
ENERGY CENTRE	482,521	2,542,310	2,059,789	18.98%
GOLF & WINTER CLUB	150,797	953,630	802,833	15.81%
PARKS & SPORTS FIELDS	175,222	1,519,646	1,344,424	11.53%
MARINA	34,336	457,200	422,864	7.51%
LIBRARY	77,049	79,782	2,733	96.57%
MUSEUM	24,601	15,000	- 9,601	164.01%
<b>TOTAL VARIABLE EXPENSES</b>	<b>7,794,722</b>	<b>36,181,497</b>	<b>28,386,775</b>	<b>21.54%</b>

<b>FIXED EXPENSES</b>				
REQUISITIONS	1,796,612	-	- 1,796,612	0.00%
DEBENTURES	1,522,816	3,994,192	2,471,376	38.13%
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	36,680	1,236,949	1,200,269	2.97%
CONTINGENCY	-	300,000	300,000	0.00%
TRANSFER TO CAPITAL (ID349)	-	8,000,000	8,000,000	0.00%
<b>TOTAL FIXED EXPENSES</b>	<b>3,356,108</b>	<b>15,978,756</b>	<b>12,622,648</b>	<b>21.00%</b>
<b>TOTAL EXPENSES</b>	<b>11,150,830</b>	<b>52,160,253</b>	<b>41,009,423</b>	<b>21.38%</b>

**Note:**

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