

CITY SUMMARY OF VARIABLE REVENUES/EXPENSES BY FUNCTION

4/30/19

REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVY(penalties,investment returns)	2,257,891	500,000	- 1,757,891	451.58%
ADMINISTRATION	30,746	85,000	54,254	36.17%
POLICING	80,581	293,500	212,919	27.46%
FIRE RESCUE SERVICES	89,063	241,870	152,807	36.82%
BYLAW/SPEC CONSTABLES	36,477	166,700	130,223	21.88%
PUBLIC WORKS	10,862	350	- 10,512	3103.50%
INFRASTRUCTURE SERVICES	-	10,000	10,000	0.00%
AIRPORT	44,372	118,350	73,978	37.49%
SPECIAL TRANSPORTATION	3,045	8,500	5,455	35.82%
PUBLIC TRANSPORTATION	11,787	20,000	8,213	58.93%
WATER	645,550	2,920,000	2,274,450	22.11%
SEWER	382,693	1,750,000	1,367,307	21.87%
WASTE DISPOSAL	536,615	1,918,000	1,381,385	27.98%
RECYCLING	180,997	715,586	534,589	25.29%
FCSS	8,877	45,000	36,123	19.73%
DAYCARE/SENIORS	21,980	24,145	2,165	91.03%
CEMETERY	575	5,000	4,425	11.50%
MUNICIPAL SERVICES	164,228	262,000	97,772	62.68%
ECONOMIC DEVELOPMENT	154	46,400	46,246	0.33%
LAND, HOUSING & BLDG RENTAL	29,710	61,428	31,718	48.36%
RECREATION ADMIN-LEISURE	100	25,000	24,900	0.40%
ARENA	229,473	462,200	232,727	49.65%
ENERGY CENTRE	216,830	1,037,000	820,170	20.91%
GOLF & WINTER CLUB	154,715	460,700	305,985	33.58%
PARKS & SPORTS FIELDS	-	28,500	28,500	0.00%
MARINA	166,544	238,921	72,377	69.71%
TOTAL VARIABLE REVENUES	5,303,865	11,444,150	6,140,285	46.35%

FIXED REVENUES				
LEVIES/REQUISITIONS	293,672.30	30,095,619.00	29,801,947	0.98%
PROVINCIAL GRANTS	395,117	827,717	432,601	47.74%
OTHER LOCAL GOV'T	128,309	647,267	518,958	19.82%
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	1,609,637	40,716,103	39,106,466	3.95%
TOTAL REVENUES	6,913,502	52,160,253	45,246,751	13.25%

EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
COUNCIL & LEGISLATIVE	142,643	397,671	255,028	35.87%
ADMINISTRATION	1,765,632	5,450,567	3,684,935	32.39%
POLICING	179,084	2,858,600	2,679,516	6.26%
FIRE RESCUE SERVICES	362,780	1,071,600	708,820	33.85%
DISASTER SERVICES	11,928	75,050	63,122	15.89%
BYLAW/SPEC CONSTABLE	219,537	788,260	568,723	27.85%
PUBLIC WORKS	1,754,329	5,092,490	3,338,161	34.45%
INFRASTRUCTURE SERVICES	220,622	745,700	525,078	29.59%
AIRPORT	91,745	210,700	118,955	43.54%
SPECIAL TRANSPORTATION	41,428	143,500	102,072	28.87%
PUBLIC TRANSPORTATION	260,431	914,600	654,169	28.47%
STORM SEWER	38,692	207,100	168,408	18.68%
WATER SUPPLY/DISTRIBUTION	665,446	2,272,390	1,606,945	29.28%
WATER TREATMENT/RESERVOIR	122,143	571,210	449,067	21.38%
SEWER COLLECTION	513,703	2,110,160	1,596,457	24.34%
LIFT STATIONS	92,865	384,580	291,715	24.15%
WASTE DISPOSAL	493,168	1,898,660	1,405,493	25.97%
RECYCLING	218,336	714,298	495,962	30.57%
FCSS	342,041	1,032,200	690,159	33.14%
DAYCARE/PLAYSCHOOL	8,478	30,600	22,122	27.70%
SENIORS	22,545	69,000	46,455	32.67%
CEMETERY	-	35,680	35,680	0.00%
MUNICIPAL SERVICES	228,294	778,850	550,556	29.31%
ECONOMIC DEVELOPMENT	259,409	717,900	458,491	36.13%
LAND, HOUSING & BLDG RENTAL	2,233	14,530	12,297	15.37%
RECREATION ADMINISTRATION	268,292	654,867	386,575	40.97%
ARENA	586,297	1,373,166	786,870	42.70%
ENERGY CENTRE	681,335	2,542,310	1,860,975	26.80%
GOLF & WINTER CLUB	222,803	953,630	730,827	23.36%
PARKS & SPORTS FIELDS	240,577	1,519,646	1,279,069	15.83%
MARINA	45,779	457,200	411,421	10.01%
LIBRARY	77,049	79,782	2,733	96.57%
MUSEUM	28,991	15,000	- 13,991	193.27%
TOTAL VARIABLE EXPENSES	10,208,634	36,181,497	25,972,863	28.22%

FIXED EXPENSES				
REQUISITIONS	1,790,611	-	- 1,790,611	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	74,522	1,236,949	1,162,428	6.02%
CONTINGENCY	-	300,000	300,000	0.00%
TRANSFER TO CAPITAL (ID349)	-	8,000,000	8,000,000	0.00%
TOTAL FIXED EXPENSES	3,387,948	15,978,756	12,590,808	21.20%
TOTAL EXPENSES	13,596,583	52,160,253	38,563,670	26.07%

Note:

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