

CITY SUMMARY OF VARIABLE REVENUES/EXPENSES BY FUNCTION

5/31/19

REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVY(penalties,investment returns)	2,169,853	500,000	- 1,669,853	433.97%
ADMINISTRATION	39,758	640,381	600,623	6.21%
POLICING	100,709	293,500	192,791	34.31%
FIRE RESCUE SERVICES	111,141	241,870	130,729	45.95%
BYLAW/SPEC CONSTABLES	55,076	166,700	111,624	33.04%
PUBLIC WORKS	24,362	350	- 24,012	6960.55%
INFRASTRUCTURE SERVICES	-	10,000	10,000	0.00%
AIRPORT	54,765	118,350	63,585	46.27%
SPECIAL TRANSPORTATION	3,941	8,500	4,559	46.36%
PUBLIC TRANSPORTATION	11,787	20,000	8,213	58.93%
WATER	859,859	2,920,000	2,060,141	29.45%
SEWER	518,049	1,750,000	1,231,951	29.60%
WASTE DISPOSAL	699,055	1,918,000	1,218,945	36.45%
RECYCLING	244,142	715,586	471,444	34.12%
FCSS	11,179	45,000	33,821	24.84%
DAYCARE/SENIORS	24,571	24,145	- 426	101.76%
CEMETERY	575	5,000	4,425	11.50%
MUNICIPAL SERVICES	191,201	262,000	70,799	72.98%
ECONOMIC DEVELOPMENT	38,554	46,400	7,846	83.09%
LAND, HOUSING & BLDG RENTAL	41,162	61,428	20,266	67.01%
RECREATION ADMIN-LEISURE	495	25,000	24,505	1.98%
ARENA	253,814	462,200	208,386	54.91%
ENERGY CENTRE	271,521	1,037,000	765,479	26.18%
GOLF & WINTER CLUB	226,956	460,700	233,744	49.26%
PARKS & SPORTS FIELDS	274	28,500	28,226	0.96%
MARINA	191,445	238,921	47,476	80.13%
TOTAL VARIABLE REVENUES	6,144,245	11,999,531	5,855,286	51.20%

FIXED REVENUES				
LEVIES/REQUISITIONS	27,966,929.85	36,588,717.52	8,621,788	76.44%
PROVINCIAL GRANTS	505,117	827,717	322,601	61.03%
OTHER LOCAL GOV'T	365,623	647,267	281,644	56.49%
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	29,630,209	47,209,202	17,578,992	62.76%
TOTAL REVENUES	35,774,455	59,208,733	23,434,278	60.42%

EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
COUNCIL & LEGISLATIVE	184,791	397,671	212,880	46.47%
ADMINISTRATION	2,112,231	5,450,567	3,338,336	38.75%
POLICING	219,447	2,858,600	2,639,153	7.68%
FIRE RESCUE SERVICES	463,616	1,071,600	607,984	43.26%
DISASTER SERVICES	19,670	75,050	55,380	26.21%
BYLAW/SPEC CONSTABLE	284,630	788,260	503,630	36.11%
PUBLIC WORKS	2,087,074	5,092,490	3,005,416	40.98%
INFRASTRUCTURE SERVICES	267,712	745,700	477,988	35.90%
AIRPORT	110,682	210,700	100,018	52.53%
SPECIAL TRANSPORTATION	49,933	143,500	93,567	34.80%
PUBLIC TRANSPORTATION	276,707	914,600	637,893	30.25%
STORM SEWER	49,193	207,100	157,907	23.75%
WATER SUPPLY/DISTRIBUTION	816,243	2,272,390	1,456,147	35.92%
WATER TREATMENT/RESERVOIR	161,450	571,210	409,760	28.26%
SEWER COLLECTION	666,117	2,110,160	1,444,043	31.57%
LIFT STATIONS	115,291	384,580	269,289	29.98%
WASTE DISPOSAL	643,804	1,898,660	1,254,856	33.91%
RECYCLING	267,468	714,298	446,830	37.44%
FCSS	416,990	1,032,200	615,210	40.40%
DAYCARE/PLAYSCHOOL	9,469	30,600	21,131	30.94%
SENIORS	23,702	69,000	45,298	34.35%
CEMETERY	6,865	35,680	28,815	19.24%
MUNICIPAL SERVICES	293,292	778,850	485,558	37.66%
ECONOMIC DEVELOPMENT	302,186	717,900	415,714	42.09%
LAND, HOUSING & BLDG RENTAL	2,891	14,530	11,639	19.89%
RECREATION ADMINISTRATION	310,921	654,867	343,946	47.48%
ARENA	640,572	1,373,166	732,594	46.65%
ENERGY CENTRE	900,650	2,542,310	1,641,660	35.43%
GOLF & WINTER CLUB	317,361	953,630	636,269	33.28%
PARKS & SPORTS FIELDS	370,514	1,519,646	1,149,132	24.38%
MARINA	88,024	457,200	369,176	19.25%
LIBRARY	77,049	79,782	2,733	96.57%
MUSEUM	33,669	15,000	- 18,669	224.46%
TOTAL VARIABLE EXPENSES	12,590,213	36,181,497	23,591,284	34.80%

FIXED EXPENSES				
REQUISITIONS	1,792,565	7,048,480	5,255,914	25.43%
DEBENTURES	1,612,505	3,994,192	2,381,687	40.37%
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	954,778	1,236,949	282,171	77.19%
CONTINGENCY	-	300,000	300,000	0.00%
TRANSFER TO CAPITAL (ID349)	-	8,000,000	8,000,000	0.00%
TOTAL FIXED EXPENSES	4,359,849	23,027,236	18,667,387	18.93%
TOTAL EXPENSES	16,950,061	59,208,733	42,258,671	28.63%