

CITY SUMMARY OF VARIABLE REVENUES/EXPENSES BY FUNCTION

6/30/19

REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVY(penalties,investment returns)	2,373,507	500,000	- 1,873,507	474.70%
ADMINISTRATION	47,408	85,000	37,592	55.77%
POLICING	115,807	293,500	177,693	39.46%
FIRE RESCUE SERVICES	120,091	241,870	121,779	49.65%
BYLAW/SPEC CONSTABLES	62,349	166,700	104,351	37.40%
PUBLIC WORKS	49,494	350	- 49,144	14141.27%
INFRASTRUCTURE SERVICES	-	10,000	10,000	0.00%
AIRPORT	66,078	118,350	52,272	55.83%
SPECIAL TRANSPORTATION	4,767	8,500	3,733	56.08%
PUBLIC TRANSPORTATION	13,011	20,000	6,989	65.06%
WATER	1,182,445	2,920,000	1,737,555	40.49%
SEWER	730,628	1,750,000	1,019,372	41.75%
WASTE DISPOSAL	862,867	1,918,000	1,055,133	44.99%
RECYCLING	299,755	715,586	415,831	41.89%
FCSS	15,739	45,000	29,261	34.98%
DAYCARE/SENIORS	27,216	24,145	- 3,071	112.72%
CEMETERY	650	5,000	4,350	13.00%
MUNICIPAL SERVICES	215,325	262,000	46,675	82.18%
ECONOMIC DEVELOPMENT	39,459	46,400	6,941	85.04%
LAND, HOUSING & BLDG RENTAL	42,114	61,428	19,314	68.56%
RECREATION ADMIN-LEISURE	895	25,000	24,105	3.58%
ARENA	256,761	462,200	205,439	55.55%
ENERGY CENTRE	325,155	1,037,000	711,845	31.36%
GOLF & WINTER CLUB	297,608	460,700	163,092	64.60%
PARKS & SPORTS FIELDS	3,315	28,500	25,185	11.63%
MARINA	206,556	238,921	32,365	86.45%
TOTAL VARIABLE REVENUES	7,359,000	11,444,150	4,085,150	64.30%

FIXED REVENUES				
LEVIES/REQUISITIONS	28,045,635.43	36,588,717.52	8,543,082	76.65%
PROVINCIAL GRANTS	505,117	827,717	322,601	61.03%
OTHER LOCAL GOV'T	1,154,537	647,267	- 507,270	178.37%
FEDERAL GRANTS	-	325,000	325,000	0.00%
LAND SALES	-	-	-	0.00%
TRANSFER FROM RESERVE	-	555,381	555,381	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	30,497,829	47,764,583	17,266,753	63.85%
TOTAL REVENUES	37,856,829	59,208,733	21,351,903	63.94%

EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
COUNCIL & LEGISLATIVE	246,494	397,671	151,177	61.98%
ADMINISTRATION	2,488,759	5,450,567	2,961,808	45.66%
POLICING	829,978	2,858,600	2,028,622	29.03%
FIRE RESCUE SERVICES	548,952	1,071,600	522,648	51.23%
DISASTER SERVICES	23,814	75,050	51,236	31.73%
BYLAW/SPEC CONSTABLE	341,921	788,260	446,339	43.38%
PUBLIC WORKS	2,469,827	5,092,490	2,622,663	48.50%
INFRASTRUCTURE SERVICES	311,787	745,700	433,913	41.81%
AIRPORT	126,449	210,700	84,251	60.01%
SPECIAL TRANSPORTATION	58,757	143,500	84,743	40.95%
PUBLIC TRANSPORTATION	344,429	914,600	570,171	37.66%
STORM SEWER	71,791	207,100	135,309	34.66%
WATER SUPPLY/DISTRIBUTION	1,050,022	2,272,390	1,222,368	46.21%
WATER TREATMENT/RESERVOIR	204,732	571,210	366,478	35.84%
SEWER COLLECTION	872,386	2,110,160	1,237,774	41.34%
LIFT STATIONS	139,009	384,580	245,571	36.15%
WASTE DISPOSAL	801,091	1,898,660	1,097,569	42.19%
RECYCLING	317,178	714,298	397,120	44.40%
FCSS	508,603	1,032,200	523,597	49.27%
DAYCARE/PLAYSCHOOL	10,420	30,600	20,180	34.05%
SENIORS	25,075	69,000	43,925	36.34%
CEMETERY	16,341	35,680	19,339	45.80%
MUNICIPAL SERVICES	347,633	778,850	431,217	44.63%
ECONOMIC DEVELOPMENT	355,978	717,900	361,922	49.59%
LAND, HOUSING & BLDG RENTAL	3,248	14,530	11,282	22.35%
RECREATION ADMINISTRATION	378,149	654,867	276,718	57.74%
ARENA	748,216	1,373,166	624,950	54.49%
ENERGY CENTRE	1,082,327	2,542,310	1,459,983	42.57%
GOLF & WINTER CLUB	450,221	953,630	503,409	47.21%
PARKS & SPORTS FIELDS	527,063	1,519,646	992,583	34.68%
MARINA	136,375	457,200	320,825	29.83%
LIBRARY	77,049	79,782	2,733	96.57%
MUSEUM	33,693	15,000	- 18,693	224.62%
TOTAL VARIABLE EXPENSES	15,947,770	36,181,497	20,233,727	44.08%

FIXED EXPENSES				
REQUISITIONS	3,583,176	7,048,480	3,465,303	50.84%
DEBENTURES	1,881,512	3,994,192	2,112,680	47.11%
LOCAL IMPROVEMENT ALLOC	2,499	2,615	116	95.58%
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	974,807	1,236,949	262,142	78.81%
CONTINGENCY	-	300,000	300,000	0.00%
TRANSFER TO CAPITAL (ID349)	-	8,000,000	8,000,000	0.00%
TOTAL FIXED EXPENSES	6,441,994	23,027,236	16,585,242	27.98%
TOTAL EXPENSES	22,389,764	59,208,733	36,818,969	37.81%