

**CITY SUMMARY OF VARIABLE REVENUES/EXPENSES BY FUNCTION**

**7/31/2019**

<b>REVENUES</b>	<b>YTD ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>% OF BUDGET</b>
LEVY(penalties,investment returns)	1,862,095	500,000	- 1,362,095	372.42%
ADMINISTRATION	57,100	85,000	27,900	67.18%
POLICING	133,966	293,500	159,534	45.64%
FIRE RESCUE SERVICES	158,869	241,870	83,001	65.68%
BYLAW/SPEC CONSTABLES	67,800	166,700	98,900	40.67%
PUBLIC WORKS	54,720	350	- 54,370	15634.42%
INFRASTRUCTURE SERVICES	1,500	10,000	8,500	15.00%
AIRPORT	68,061	118,350	50,289	57.51%
SPECIAL TRANSPORTATION	5,684	8,500	2,816	66.87%
PUBLIC TRANSPORTATION	15,636	20,000	4,364	78.18%
WATER	1,547,827	2,920,000	1,372,173	53.01%
SEWER	880,104	1,750,000	869,896	50.29%
WASTE DISPOSAL	1,045,902	1,918,000	872,098	54.53%
RECYCLING	360,704	715,586	354,882	50.41%
FCSS	18,920	45,000	26,080	42.04%
DAYCARE/SENIORS	29,735	24,145	- 5,590	123.15%
CEMETERY	1,700	5,000	3,300	34.00%
MUNICIPAL SERVICES	245,006	262,000	16,994	93.51%
ECONOMIC DEVELOPMENT	39,776	46,400	6,624	85.72%
LAND, HOUSING & BLDG RENTAL	54,257	61,428	7,171	88.33%
RECREATION ADMIN-LEISURE	22,072	25,000	2,928	88.29%
ARENA	268,056	462,200	194,144	58.00%
ENERGY CENTRE	374,178	1,037,000	662,822	36.08%
GOLF & WINTER CLUB	380,595	460,700	80,105	82.61%
PARKS & SPORTS FIELDS	4,065	28,500	24,435	14.26%
MARINA	265,630	238,921	- 26,709	111.18%
<b>TOTAL VARIABLE REVENUES</b>	<b>7,963,958</b>	<b>11,444,150</b>	<b>3,480,192</b>	<b>69.59%</b>

<b>FIXED REVENUES</b>				
LEVIES/REQUISITIONS	28,117,940.14	36,588,717.52	8,470,777	76.85%
PROVINCIAL GRANTS	942,991	827,717	- 115,274	113.93%
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%
<b>TOTAL FIXED REVENUES</b>	<b>31,008,009</b>	<b>47,764,583</b>	<b>16,756,574</b>	<b>64.92%</b>
<b>TOTAL REVENUES</b>	<b>38,971,967</b>	<b>59,208,733</b>	<b>20,236,766</b>	<b>65.82%</b>

EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
COUNCIL & LEGISLATIVE	297,472	457,671	160,199	65.00%
ADMINISTRATION	2,850,658	5,450,567	2,599,909	52.30%
POLICING	869,271	2,858,600	1,989,329	30.41%
FIRE RESCUE SERVICES	615,997	1,071,600	455,603	57.48%
DISASTER SERVICES	25,174	75,050	49,876	33.54%
BYLAW/SPEC CONSTABLE	400,799	788,260	387,461	50.85%
PUBLIC WORKS	2,810,224	5,092,490	2,282,266	55.18%
INFRASTRUCTURE SERVICES	395,889	745,700	349,811	53.09%
AIRPORT	129,415	210,700	81,285	61.42%
SPECIAL TRANSPORTATION	68,117	143,500	75,383	47.47%
PUBLIC TRANSPORTATION	406,606	914,600	507,994	44.46%
STORM SEWER	82,197	207,100	124,903	39.69%
WATER SUPPLY/DISTRIBUTION	1,231,898	2,272,390	1,040,492	54.21%
WATER TREATMENT/RESERVOIR	246,938	571,210	324,272	43.23%
SEWER COLLECTION	1,044,377	2,110,160	1,065,783	49.49%
LIFT STATIONS	164,807	384,580	219,773	42.85%
WASTE DISPOSAL	957,768	1,898,660	940,892	50.44%
RECYCLING	371,653	714,298	342,645	52.03%
FCSS	588,639	1,032,200	443,561	57.03%
DAYCARE/PLAYSCHOOL	10,939	30,600	19,661	35.75%
SENIORS	26,149	69,000	42,851	37.90%
CEMETERY	27,126	35,680	8,554	76.03%
MUNICIPAL SERVICES	398,619	778,850	380,231	51.18%
ECONOMIC DEVELOPMENT	419,540	717,900	298,360	58.44%
LAND, HOUSING & BLDG RENTAL	3,575	14,530	10,955	24.61%
RECREATION ADMINISTRATION	476,874	654,867	177,993	72.82%
ARENA	855,589	1,373,166	517,577	62.31%
ENERGY CENTRE	1,261,501	2,542,310	1,280,809	49.62%
GOLF & WINTER CLUB	560,902	953,630	392,728	58.82%
PARKS & SPORTS FIELDS	786,441	1,519,646	733,205	51.75%
MARINA	194,159	457,200	263,041	42.47%
LIBRARY	77,049	79,782	2,733	96.57%
MUSEUM	33,702	15,000	- 18,702	224.68%
<b>TOTAL VARIABLE EXPENSES</b>	<b>18,690,066</b>	<b>36,241,497</b>	<b>17,551,431</b>	<b>51.57%</b>

FIXED EXPENSES				
REQUISITIONS	3,583,176	7,048,480	3,465,303	50.84%
DEBENTURES	2,207,692	3,994,192	1,786,500	55.27%
LOCAL IMPROVEMENT ALLOC	2,499	2,615	116	95.58%
TRANSFER TO CAPITAL RESERVE	-	1,245,000.00	1,245,000	0.00%
ALLOWANCES	15,642	1,200,000	1,184,358	1.30%
TRANSFER TO OTHER AGENCY	1,127,097	1,236,949	109,852	91.12%
CONTINGENCY	-	240,000	240,000	0.00%
TRANSFER TO CAPITAL (ID349)	-	8,000,000	8,000,000	0.00%
<b>TOTAL FIXED EXPENSES</b>	<b>6,936,106</b>	<b>22,967,236</b>	<b>16,031,129</b>	<b>30.20%</b>
<b>TOTAL EXPENSES</b>	<b>25,626,172</b>	<b>59,208,733</b>	<b>33,582,561</b>	<b>43.28%</b>