

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

**8/31/2019**

<b>REVENUES</b>	<b>YTD ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>% OF BUDGET</b>
LEVY(penalties,investment returns)	2,400,515	500,000	- 1,900,515	480.10%
ADMINISTRATION	63,836	85,000	21,164	75.10%
POLICING	152,901	293,500	140,599	52.10%
FIRE RESCUE SERVICES	166,994	241,870	74,876	69.04%
BYLAW/SPEC CONSTABLES	71,815	166,700	94,885	43.08%
PUBLIC WORKS	54,720	350	- 54,370	15634.42%
INFRASTRUCTURE SERVICES	3,000	10,000	7,000	30.00%
AIRPORT	79,162	118,350	39,188	66.89%
SPECIAL TRANSPORTATION	6,342	8,500	2,158	74.61%
PUBLIC TRANSPORTATION	15,636	20,000	4,364	78.18%
WATER	1,904,395	2,920,000	1,015,605	65.22%
SEWER	1,117,297	1,750,000	632,703	63.85%
WASTE DISPOSAL	1,188,035	1,918,000	729,965	61.94%
RECYCLING	420,936	715,586	294,650	58.82%
FCSS	20,095	45,000	24,905	44.66%
DAYCARE/SENIORS	31,045	24,145	- 6,900	128.58%
CEMETERY	2,350	5,000	2,650	47.00%
MUNICIPAL SERVICES	263,169	262,000	- 1,169	100.45%
ECONOMIC DEVELOPMENT	40,003	46,400	6,397	86.21%
LAND, HOUSING & BLDG RENTAL	62,210	61,428	- 782	101.27%
RECREATION ADMIN-LEISURE	34,544	25,000	- 9,544	138.18%
ARENA	290,847	462,200	171,353	62.93%
ENERGY CENTRE	421,799	1,037,000	615,201	40.67%
GOLF & WINTER CLUB	440,000	460,700	20,700	95.51%
PARKS & SPORTS FIELDS	20,610	28,500	7,890	72.32%
MARINA	293,222	238,921	- 54,301	122.73%
<b>TOTAL VARIABLE REVENUES</b>	<b>9,565,479</b>	<b>11,444,150</b>	<b>1,878,671</b>	<b>83.58%</b>

<b>FIXED REVENUES</b>				
LEVIES/REQUISITIONS	28,189,061.63	36,588,717.52	8,399,656	77.04%
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>31,079,130</b>	<b>47,764,583</b>	<b>16,685,452</b>	<b>65.07%</b>
<b>TOTAL REVENUES</b>	<b>40,644,609</b>	<b>59,208,733</b>	<b>18,564,124</b>	<b>68.65%</b>

EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
COUNCIL & LEGISLATIVE	304,999	457,671	152,672	66.64%
ADMINISTRATION	3,258,603	5,450,567	2,191,964	59.78%
POLICING	1,443,212	2,858,600	1,415,388	50.49%
FIRE RESCUE SERVICES	702,870	1,071,600	368,730	65.59%
DISASTER SERVICES	28,663	75,050	46,387	38.19%
BYLAW/SPEC CONSTABLE	479,093	788,260	309,167	60.78%
PUBLIC WORKS	3,409,263	5,092,490	1,683,227	66.95%
INFRASTRUCTURE SERVICES	454,079	745,700	291,621	60.89%
AIRPORT	131,181	210,700	79,519	62.26%
SPECIAL TRANSPORTATION	80,433	143,500	63,067	56.05%
PUBLIC TRANSPORTATION	465,499	914,600	449,101	50.90%
STORM SEWER	100,520	207,100	106,580	48.54%
WATER SUPPLY/DISTRIBUTION	1,364,075	2,272,390	908,315	60.03%
WATER TREATMENT/RESERVOIR	296,552	571,210	274,658	51.92%
SEWER COLLECTION	1,094,967	2,110,160	1,015,193	51.89%
LIFT STATIONS	196,418	384,580	188,162	51.07%
WASTE DISPOSAL	1,124,082	1,898,660	774,578	59.20%
RECYCLING	394,573	714,298	319,725	55.24%
FCSS	671,528	1,032,200	360,672	65.06%
DAYCARE/PLAYSCHOOL	11,415	30,600	19,185	37.30%
SENIORS	27,502	69,000	41,498	39.86%
CEMETERY	38,232	35,680	- 2,552	107.15%
MUNICIPAL SERVICES	476,844	778,850	302,006	61.22%
ECONOMIC DEVELOPMENT	477,180	717,900	240,720	66.47%
LAND, HOUSING & BLDG RENTAL	3,900	14,530	10,630	26.84%
RECREATION ADMINISTRATION	560,124	654,867	94,743	85.53%
ARENA	966,244	1,373,166	406,922	70.37%
ENERGY CENTRE	1,426,402	2,542,310	1,115,908	56.11%
GOLF & WINTER CLUB	684,223	953,630	269,407	71.75%
PARKS & SPORTS FIELDS	1,062,010	1,519,646	457,637	69.89%
MARINA	285,763	457,200	171,437	62.50%
LIBRARY	77,049	79,782	2,733	96.57%
MUSEUM	35,893	15,000	- 20,893	239.28%
<b>TOTAL VARIABLE EXPENSES</b>	<b>22,133,389</b>	<b>36,241,497</b>	<b>14,108,108</b>	<b>61.07%</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	16,213	1,200,000	1,183,787	1.35%
TRANSFER TO OTHER AGENCY	1,140,687	1,236,949	96,262	92.22%
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>6,950,267</b>	<b>22,967,236</b>	<b>16,016,968</b>	<b>30.26%</b>
<b>TOTAL EXPENSES</b>	<b>29,083,657</b>	<b>59,208,733</b>	<b>30,125,076</b>	<b>49.12%</b>