

CITY SUMMARY OF VARIABLE REVENUES/EXPENSES BY FUNCTION

September 30, 2019

REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVY(penalties,investment returns)	2,452,118	500,000	- 1,952,118	490.42%
ADMINISTRATION	73,835	85,000	11,165	86.87%
POLICING	170,264	293,500	123,236	58.01%
FIRE RESCUE SERVICES	173,644	241,870	68,226	71.79%
BYLAW/SPEC CONSTABLES	77,391	166,700	89,309	46.43%
PUBLIC WORKS	63,113	350	- 62,763	18032.38%
INFRASTRUCTURE SERVICES	4,500	10,000	5,500	45.00%
AIRPORT	89,852	118,350	28,498	75.92%
SPECIAL TRANSPORTATION	6,885	8,500	1,616	80.99%
PUBLIC TRANSPORTATION	16,149	20,000	3,851	80.75%
WATER	1,990,847	2,920,000	929,153	68.18%
SEWER	1,168,487	1,750,000	581,513	66.77%
WASTE DISPOSAL	1,366,918	1,918,000	551,082	71.27%
RECYCLING	478,114	715,586	237,472	66.81%
FCSS	21,497	45,000	23,503	47.77%
DAYCARE/SENIORS	35,193	24,145	- 11,048	145.76%
CEMETERY	2,921	5,000	2,079	58.43%
MUNICIPAL SERVICES	283,624	262,000	- 21,624	108.25%
ECONOMIC DEVELOPMENT	40,051	46,400	6,349	86.32%
LAND, HOUSING & BLDG RENTAL	66,787	61,428	- 5,359	108.72%
RECREATION ADMIN-LEISURE	34,589	25,000	- 9,589	138.36%
ARENA	324,320	462,200	137,880	70.17%
ENERGY CENTRE	474,324	1,037,000	562,676	45.74%
GOLF & WINTER CLUB	500,167	460,700	- 39,467	108.57%
PARKS & SPORTS FIELDS	15,455	28,500	13,045	54.23%
MARINA	304,561	238,921	- 65,640	127.47%
TOTAL VARIABLE REVENUES	10,235,610	11,444,150	1,208,540	89.44%

FIXED REVENUES				
LEVIES/REQUISITIONS	28,260,347.13	36,588,717.52	8,328,370	77.24%
PROVINCIAL GRANTS	904,401	827,717	- 76,684	109.26%
OTHER LOCAL GOV'T	1,231,719	647,267	- 584,452	190.30%
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	31,189,006	47,764,583	16,575,576	65.30%
TOTAL REVENUES	41,424,616	59,208,733	17,784,117	69.96%

EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
COUNCIL & LEGISLATIVE	358,013	457,671	99,658	78.22%
ADMINISTRATION	3,572,494	5,450,567	1,878,073	65.54%
POLICING	1,480,583	2,858,600	1,378,017	51.79%
FIRE RESCUE SERVICES	803,159	1,071,600	268,441	74.95%
DISASTER SERVICES	29,144	75,050	45,906	38.83%
BYLAW/SPEC CONSTABLE	529,615	788,260	258,645	67.19%
PUBLIC WORKS	3,648,965	5,092,490	1,443,525	71.65%
INFRASTRUCTURE SERVICES	496,325	745,700	249,375	66.56%
AIRPORT	153,285	210,700	57,415	72.75%
SPECIAL TRANSPORTATION	96,914	143,500	46,586	67.54%
PUBLIC TRANSPORTATION	522,520	914,600	392,080	57.13%
STORM SEWER	112,042	207,100	95,058	54.10%
WATER SUPPLY/DISTRIBUTION	1,639,362	2,272,390	633,028	72.14%
WATER TREATMENT/RESERVOIR	335,603	571,210	235,607	58.75%
SEWER COLLECTION	1,391,975	2,110,160	718,185	65.97%
LIFT STATIONS	222,152	384,580	162,428	57.76%
WASTE DISPOSAL	1,256,979	1,898,660	641,681	66.20%
RECYCLING	484,862	714,298	229,436	67.88%
FCSS	750,387	1,032,200	281,813	72.70%
DAYCARE/PLAYSCHOOL	11,719	30,600	18,882	38.30%
SENIORS	28,943	69,000	40,057	41.95%
CEMETERY	38,232	35,680	- 2,552	107.15%
MUNICIPAL SERVICES	523,470	778,850	255,380	67.21%
ECONOMIC DEVELOPMENT	502,408	717,900	215,492	69.98%
LAND, HOUSING & BLDG RENTAL	4,200	14,530	10,330	28.90%
RECREATION ADMINISTRATION	606,692	654,867	48,175	92.64%
ARENA	1,038,253	1,373,166	334,913	75.61%
ENERGY CENTRE	1,649,735	2,542,310	892,575	64.89%
GOLF & WINTER CLUB	841,766	953,630	111,864	88.27%
PARKS & SPORTS FIELDS	1,197,198	1,519,646	322,448	78.78%
MARINA	332,382	457,200	124,818	72.70%
LIBRARY	77,049	79,782	2,733	96.57%
MUSEUM	36,687	15,000	- 21,687	244.58%
TOTAL VARIABLE EXPENSES	24,773,111	36,241,497	11,468,386	68.36%

FIXED EXPENSES				
REQUISITIONS	5,373,787	7,048,480	1,674,692	76.24%
DEBENTURES	3,730,508	3,994,192	263,684	93.40%
LOCAL IMPROVEMENT ALLOC	2,499	2,615	116	95.58%
TRANSFER TO CAPITAL RESERVE	-	1,245,000.00	1,245,000	0.00%
ALLOWANCES	17,028	1,200,000	1,182,972	1.42%
TRANSFER TO OTHER AGENCY	1,171,149	1,236,949	65,800	94.68%
CONTINGENCY	-	240,000	240,000	0.00%
TRANSFER TO CAPITAL (ID349)	-	8,000,000	8,000,000	0.00%
TOTAL FIXED EXPENSES	10,294,972	22,967,236	12,672,263	44.82%
TOTAL EXPENSES	35,068,083	59,208,733	24,140,650	59.23%