

CITY SUMMARY OF VARIABLE REVENUES/EXPENSES BY FUNCTION

October 31, 2019

REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVY(penalties,investment returns)	2,553,034	500,000	- 2,053,034	510.61%
ADMINISTRATION	82,187	85,000	2,813	96.69%
POLICING	187,715	293,500	105,785	63.96%
FIRE RESCUE SERVICES	217,359	241,870	24,511	89.87%
BYLAW/SPEC CONSTABLES	80,931	166,700	85,769	48.55%
PUBLIC WORKS	66,167	350	- 65,817	18904.90%
INFRASTRUCTURE SERVICES	4,500	10,000	5,500	45.00%
AIRPORT	111,227	118,350	7,123	93.98%
SPECIAL TRANSPORTATION	8,103	8,500	397	95.33%
PUBLIC TRANSPORTATION	16,304	20,000	3,696	81.52%
WATER	2,206,258	2,920,000	713,742	75.56%
SEWER	1,307,931	1,750,000	442,069	74.74%
WASTE DISPOSAL	1,519,059	1,918,000	398,941	79.20%
RECYCLING	543,961	715,586	171,625	76.02%
FCSS	27,366	45,000	17,634	60.81%
DAYCARE/SENIORS	36,763	24,145	- 12,618	152.26%
CEMETERY	3,071	5,000	1,929	61.43%
MUNICIPAL SERVICES	295,096	262,000	- 33,096	112.63%
ECONOMIC DEVELOPMENT	40,213	46,400	6,187	86.67%
LAND, HOUSING & BLDG RENTAL	77,311	61,428	- 15,883	125.86%
RECREATION ADMIN-LEISURE	36,709	25,000	- 11,709	146.84%
ARENA	362,281	462,200	99,919	78.38%
ENERGY CENTRE	552,985	1,037,000	484,015	53.33%
GOLF & WINTER CLUB	520,741	460,700	- 60,041	113.03%
PARKS & SPORTS FIELDS	67,016	28,500	- 38,516	235.14%
MARINA	307,471	238,921	- 68,550	128.69%
TOTAL VARIABLE REVENUES	11,231,758	11,444,150	212,392	98.14%

FIXED REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVIES/REQUISITIONS	28,327,585.47	36,588,717.52	8,261,132	77.42%
PROVINCIAL GRANTS	797,338	827,717	30,379	96.33%
OTHER LOCAL GOV'T	1,773,235	647,267	- 1,125,968	273.96%
FEDERAL GRANTS	159,844	325,000	165,156	49.18%
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	31,850,542	47,764,583	15,914,040	66.68%
TOTAL REVENUES	43,082,301	59,208,733	16,126,432	72.76%

EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
COUNCIL & LEGISLATIVE	403,663	457,671	54,008	88.20%
ADMINISTRATION	3,976,197	5,450,567	1,474,370	72.95%
POLICING	1,522,700	2,858,600	1,335,900	53.27%
FIRE RESCUE SERVICES	885,964	1,071,600	185,636	82.68%
DISASTER SERVICES	30,723	75,050	44,327	40.94%
BYLAW/SPEC CONSTABLE	578,034	788,260	210,226	73.33%
PUBLIC WORKS	3,939,796	5,092,490	1,152,694	77.36%
INFRASTRUCTURE SERVICES	539,862	745,700	205,838	72.40%
AIRPORT	190,775	210,700	19,925	90.54%
SPECIAL TRANSPORTATION	106,009	143,500	37,491	73.87%
PUBLIC TRANSPORTATION	620,552	914,600	294,048	67.85%
STORM SEWER	120,529	207,100	86,571	58.20%
WATER SUPPLY/DISTRIBUTION	1,790,651	2,272,390	481,739	78.80%
WATER TREATMENT/RESERVOIR	373,259	571,210	197,951	65.35%
SEWER COLLECTION	1,534,787	2,110,160	575,373	72.73%
LIFT STATIONS	245,301	384,580	139,279	63.78%
WASTE DISPOSAL	1,452,784	1,898,660	445,876	76.52%
RECYCLING	553,511	714,298	160,787	77.49%
FCSS	832,619	1,032,200	199,581	80.66%
DAYCARE/PLAYSCHOOL	14,079	30,600	16,521	46.01%
SENIORS	30,285	69,000	38,715	43.89%
CEMETERY	38,232	35,680	- 2,552	107.15%
MUNICIPAL SERVICES	576,495	778,850	202,355	74.02%
ECONOMIC DEVELOPMENT	532,104	717,900	185,796	74.12%
LAND, HOUSING & BLDG RENTAL	4,488	14,530	10,042	30.89%
RECREATION ADMINISTRATION	652,497	654,867	2,370	99.64%
ARENA	1,127,661	1,373,166	245,505	82.12%
ENERGY CENTRE	1,816,306	2,542,310	726,004	71.44%
GOLF & WINTER CLUB	915,700	953,630	37,930	96.02%
PARKS & SPORTS FIELDS	1,296,928	1,519,646	222,718	85.34%
MARINA	359,529	457,200	97,671	78.64%
LIBRARY	77,049	79,782	2,733	96.57%
MUSEUM	41,500	15,000	- 26,500	276.67%
TOTAL VARIABLE EXPENSES	27,180,571	36,241,497	9,060,926	75.00%

FIXED EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
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	1,184,739	1,236,949	52,210	95.78%
CONTINGENCY	-	240,000	240,000	0.00%
TRANSFER TO CAPITAL (ID349)	-	8,000,000	8,000,000	0.00%
TOTAL FIXED EXPENSES	10,308,562	22,967,236	12,658,673	44.88%
TOTAL EXPENSES	37,489,134	59,208,733	21,719,599	63.32%