

# CITY SUMMARY OF VARIABLE REVENUES/EXPENSES BY FUNCTION

November 30, 2019

REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVY(penalties,investment returns)	2,718,036	500,000	- 2,218,036	543.61%
ADMINISTRATION	91,436	85,000	- 6,436	107.57%
POLICING	205,793	293,500	87,707	70.12%
FIRE RESCUE SERVICES	228,374	241,870	13,496	94.42%
BYLAW/SPEC CONSTABLES	85,547	166,700	81,153	51.32%
PUBLIC WORKS	66,167	350	- 65,817	18904.90%
INFRASTRUCTURE SERVICES	6,000	10,000	4,000	60.00%
AIRPORT	116,194	118,350	2,156	98.18%
SPECIAL TRANSPORTATION	8,985	8,500	- 485	105.71%
PUBLIC TRANSPORTATION	16,507	20,000	3,493	82.53%
WATER	2,427,497	2,920,000	492,503	83.13%
SEWER	1,450,465	1,750,000	299,535	82.88%
WASTE DISPOSAL	1,656,892	1,918,000	261,108	86.39%
RECYCLING	601,290	715,586	114,296	84.03%
FCSS	28,959	45,000	16,042	64.35%
DAYCARE/SENIORS	39,212	24,145	- 15,067	162.40%
CEMETERY	3,071	5,000	1,929	61.43%
MUNICIPAL SERVICES	339,207	262,000	- 77,207	129.47%
ECONOMIC DEVELOPMENT	40,213	46,400	6,187	86.67%
LAND, HOUSING & BLDG RENTAL	69,263	61,428	- 7,835	112.75%
RECREATION ADMIN-LEISURE	36,709	25,000	- 11,709	146.84%
ARENA	423,940	462,200	38,260	91.72%
ENERGY CENTRE	604,339	1,037,000	432,661	58.28%
GOLF & WINTER CLUB	525,706	460,700	- 65,006	114.11%
PARKS & SPORTS FIELDS	67,209	28,500	- 38,709	235.82%
MARINA	310,128	238,921	- 71,207	129.80%
<b>TOTAL VARIABLE REVENUES</b>	<b>12,167,137</b>	<b>11,444,150</b>	<b>- 722,987</b>	<b>106.32%</b>

FIXED REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVIES/REQUISITIONS	28,446,736.92	36,588,717.52	8,141,981	77.75%
PROVINCIAL GRANTS	862,298	827,717	- 34,581	104.18%
OTHER LOCAL GOV'T	1,773,478	647,267	- 1,126,211	273.99%
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%
<b>TOTAL FIXED REVENUES</b>	<b>32,034,896</b>	<b>47,764,583</b>	<b>15,729,686</b>	<b>67.07%</b>
<b>TOTAL REVENUES</b>	<b>44,202,033</b>	<b>59,208,733</b>	<b>15,006,699</b>	<b>74.65%</b>

EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
COUNCIL & LEGISLATIVE	434,497	457,671	23,174	94.94%
ADMINISTRATION	4,348,152	5,450,567	1,102,415	79.77%
POLICING	2,081,529	2,858,600	777,071	72.82%
FIRE RESCUE SERVICES	1,007,104	1,071,600	64,496	93.98%
DISASTER SERVICES	37,249	75,050	37,801	49.63%
BYLAW/SPEC CONSTABLE	635,446	788,260	152,814	80.61%
PUBLIC WORKS	4,329,414	5,092,490	763,076	85.02%
INFRASTRUCTURE SERVICES	582,794	745,700	162,906	78.15%
AIRPORT	193,270	210,700	17,430	91.73%
SPECIAL TRANSPORTATION	114,352	143,500	29,148	79.69%
PUBLIC TRANSPORTATION	681,474	914,600	233,126	74.51%
STORM SEWER	130,453	207,100	76,647	62.99%
WATER SUPPLY/DISTRIBUTION	1,958,962	2,272,390	313,428	86.21%
WATER TREATMENT/RESERVOIR	408,030	571,210	163,180	71.43%
SEWER COLLECTION	1,685,339	2,110,160	424,821	79.87%
LIFT STATIONS	265,249	384,580	119,331	68.97%
WASTE DISPOSAL	1,598,909	1,898,660	299,751	84.21%
RECYCLING	563,159	714,298	151,139	78.84%
FCSS	912,399	1,032,200	119,801	88.39%
DAYCARE/PLAYSCHOOL	34,741	30,600	- 4,141	113.53%
SENIORS	30,926	69,000	38,074	44.82%
CEMETERY	38,232	35,680	- 2,552	107.15%
MUNICIPAL SERVICES	625,001	778,850	153,849	80.25%
ECONOMIC DEVELOPMENT	595,313	717,900	122,587	82.92%
LAND, HOUSING & BLDG RENTAL	4,802	14,530	9,728	33.05%
RECREATION ADMINISTRATION	697,870	654,867	- 43,003	106.57%
ARENA	1,216,780	1,373,166	156,386	88.61%
ENERGY CENTRE	1,981,596	2,542,310	560,714	77.94%
GOLF & WINTER CLUB	946,846	953,630	6,784	99.29%
PARKS & SPORTS FIELDS	1,399,957	1,519,646	119,689	92.12%
MARINA	362,156	457,200	95,044	79.21%
LIBRARY	77,049	79,782	2,733	96.57%
MUSEUM	43,369	15,000	- 28,369	289.12%
<b>TOTAL VARIABLE EXPENSES</b>	<b>30,022,421</b>	<b>36,241,497</b>	<b>6,219,076</b>	<b>82.84%</b>

FIXED EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
REQUISITIONS	5,384,336	7,048,480	1,664,144	76.39%
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	1,245,000	0.00%
ALLOWANCES	17,028	1,200,000	1,182,972	1.42%
TRANSFER TO OTHER AGENCY	1,205,273	1,236,949	31,676	97.44%
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>10,339,645</b>	<b>22,967,236</b>	<b>12,627,591</b>	<b>45.02%</b>
<b>TOTAL EXPENSES</b>	<b>40,362,065</b>	<b>59,208,733</b>	<b>18,846,667</b>	<b>68.17%</b>