

CITY SUMMARY OF VARIABLE REVENUES/EXPENSES BY FUNCTION

December 31, 2019

REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVY(penalties,investment returns)	2,897,174	500,000	- 2,397,174	579.43%
ADMINISTRATION	103,064	85,000	- 18,064	121.25%
POLICING	221,487	293,500	72,013	75.46%
FIRE RESCUE SERVICES	239,769	241,870	2,101	99.13%
BYLAW/SPEC CONSTABLES	90,045	166,700	76,655	54.02%
PUBLIC WORKS	66,212	350	- 65,862	18917.66%
INFRASTRUCTURE SERVICES	6,000	10,000	4,000	60.00%
AIRPORT	119,807	118,350	- 1,457	101.23%
SPECIAL TRANSPORTATION	10,122	8,500	- 1,622	119.09%
PUBLIC TRANSPORTATION	19,765	20,000	235	98.83%
WATER	2,786,268	2,920,000	133,732	95.42%
SEWER	1,600,880	1,750,000	149,120	91.48%
WASTE DISPOSAL	1,792,813	1,918,000	125,187	93.47%
RECYCLING	660,471	715,586	55,115	92.30%
FCSS	54,735	45,000	- 9,735	121.63%
DAYCARE/SENIORS	42,771	24,145	- 18,626	177.14%
CEMETERY	3,571	5,000	1,429	71.43%
MUNICIPAL SERVICES	365,295	262,000	- 103,295	139.43%
ECONOMIC DEVELOPMENT	40,754	46,400	5,646	87.83%
LAND, HOUSING & BLDG RENTAL	96,840	61,428	- 35,412	157.65%
RECREATION ADMIN-LEISURE	36,644	25,000	- 11,644	146.58%
ARENA	496,874	462,200	- 34,674	107.50%
ENERGY CENTRE	690,915	1,037,000	346,085	66.63%
GOLF & WINTER CLUB	541,138	460,700	- 80,438	117.46%
PARKS & SPORTS FIELDS	67,777	28,500	- 39,277	237.81%
MARINA	313,085	238,921	- 74,164	131.04%
TOTAL VARIABLE REVENUES	13,364,276	11,444,150	- 1,920,126	116.78%

FIXED REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVIES/REQUISITIONS	28,534,164.31	36,588,717.52	8,054,553	77.99%
PROVINCIAL GRANTS	962,298	827,717	- 134,581	116.26%
OTHER LOCAL GOV'T	1,799,188	647,267	- 1,151,921	277.97%
FEDERAL GRANTS	319,688	325,000	5,312	98.37%
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	32,407,878	47,764,583	15,356,705	67.85%
TOTAL REVENUES	45,772,154	59,208,733	13,436,579	77.31%

EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
COUNCIL & LEGISLATIVE	489,955	457,671	- 32,284	107.05%
ADMINISTRATION	4,779,355	5,450,567	671,212	87.69%
POLICING	2,126,211	2,858,600	732,389	74.38%
FIRE RESCUE SERVICES	1,105,692	1,071,600	- 34,092	103.18%
DISASTER SERVICES	39,439	75,050	35,612	52.55%
BYLAW/SPEC CONSTABLE	686,395	788,260	101,865	87.08%
PUBLIC WORKS	4,721,621	5,092,490	370,869	92.72%
INFRASTRUCTURE SERVICES	633,212	745,700	112,488	84.92%
AIRPORT	201,481	210,700	9,219	95.62%
SPECIAL TRANSPORTATION	125,150	143,500	18,350	87.21%
PUBLIC TRANSPORTATION	740,988	914,600	173,612	81.02%
STORM SEWER	147,227	207,100	59,873	71.09%
WATER SUPPLY/DISTRIBUTION	2,136,516	2,272,390	135,874	94.02%
WATER TREATMENT/RESERVOIR	462,773	571,210	108,437	81.02%
SEWER COLLECTION	1,830,147	2,110,160	280,013	86.73%
LIFT STATIONS	293,833	384,580	90,747	76.40%
WASTE DISPOSAL	1,746,984	1,898,660	151,676	92.01%
RECYCLING	576,292	714,298	138,006	80.68%
FCSS	1,003,532	1,032,200	28,668	97.22%
DAYCARE/PLAYSCHOOL	35,986	30,600	- 5,386	117.60%
SENIORS	33,191	69,000	35,809	48.10%
CEMETERY	38,232	35,680	- 2,552	107.15%
MUNICIPAL SERVICES	663,858	778,850	114,992	85.24%
ECONOMIC DEVELOPMENT	640,923	717,900	76,977	89.28%
LAND, HOUSING & BLDG RENTAL	5,374	14,530	9,156	36.99%
RECREATION ADMINISTRATION	764,290	654,867	- 109,423	116.71%
ARENA	1,331,368	1,373,166	41,798	96.96%
ENERGY CENTRE	2,242,692	2,542,310	299,618	88.21%
GOLF & WINTER CLUB	978,543	953,630	- 24,913	102.61%
PARKS & SPORTS FIELDS	1,467,257	1,519,646	52,389	96.55%
MARINA	374,851	457,200	82,349	81.99%
LIBRARY	77,049	79,782	2,733	96.57%
MUSEUM	43,392	15,000	- 28,392	289.28%
TOTAL VARIABLE EXPENSES	32,543,807	36,241,497	3,697,690	89.80%

FIXED EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
REQUISITIONS	7,042,883	7,048,480	5,596	99.92%
DEBENTURES	4,325,696	3,994,192	- 331,504	108.30%
LOCAL IMPROVEMENT ALLOC	2,499	2,615	116	95.58%
TRANSFER TO CAPITAL RESERVE	-	1,245,000	1,245,000	0.00%
ALLOWANCES	18,070	1,200,000	1,181,930	1.51%
TRANSFER TO OTHER AGENCY	1,248,432	1,236,949	- 11,483	100.93%
CONTINGENCY	-	240,000	240,000	0.00%
TRANSFER TO CAPITAL (ID349)	-	8,000,000	8,000,000	0.00%
TOTAL FIXED EXPENSES	12,637,580	22,967,236	10,329,655	55.02%
TOTAL EXPENSES	45,181,387	59,208,733	14,027,345	76.31%