CITY SUMMARY OF VARIABLE REVENUES/EXPENSES BY FUNCTION

January 31, 2020

REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVY(penalties,investment returns)	2,591,382	-	- 2,591,382	0.00%
ADMINISTRATION	13,828	-	- 13,828	0.00%
POLICING	25,009	-	- 25,009	0.00%
FIRE RESCUE SERVICES	43,424	-	- 43,424	0.00%
BYLAW/SPEC CONSTABLES	10,830	-	- 10,830	0.00%
PUBLIC WORKS	3,264	-	- 3,264	0.00%
INFRASTRUCTURE SERVICES	-	-	-	0.00%
AIRPORT	23,324	-	- 23,324	0.00%
SPECIAL TRANSPORTATION	1,064	-	- 1,064	0.00%
PUBLIC TRANSPORTATION	1,366	-	- 1,366	0.00%
WATER	357,583	-	- 357,583	0.00%
SEWER	223,498	-	- 223,498	0.00%
WASTE DISPOSAL	187,863	-	- 187,863	0.00%
RECYCLING	84,626	-	- 84,626	0.00%
FCSS	7,717	-	- 7,717	0.00%
DAYCARE/SENIORS	6,529	-	- 6,529	0.00%
CEMETERY	-	-	-	0.00%
MUNICIPAL SERVICES	23,982	-	- 23,982	0.00%
ECONOMIC DEVELOPMENT	43	-	- 43	0.00%
LAND, HOUSING & BLDG RENTAL	5,555	-	- 5,555	0.00%
RECREATION ADMIN-LEISURE	-	-	-	0.00%
ARENA	102,350	-	- 102,350	0.00%
ENERGY CENTRE	92,525	-	- 92,525	0.00%
GOLF & WINTER CLUB	56,470	-	- 56,470	0.00%
PARKS & SPORTS FIELDS	-	-	-	0.00%
MARINA	15,739	-	- 15,739	0.00%
TOTAL VARIABLE REVENUES	**3,877,972**	**-**	**- 3,877,972**	**0.00%**

FIXED REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVIES/REQUISITIONS	89,498.53	-	- 89,499	0.00%
PROVINCIAL GRANTS	102,194	-	- 102,194	0.00%
OTHER LOCAL GOV'T	38,591	-	- 38,591	0.00%
FEDERAL GRANTS	-	-	-	0.00%
LAND SALES	-	-	-	0.00%
TRANSFER FROM RESERVE	-	-	-	0.00%
FEES FOR SERVICE RUSC	910,000	-	- 910,000	0.00%
LEVY - ID349 (CAPITAL)	-	-	-	0.00%
TOTAL FIXED REVENUES	**1,140,283**	**-**	**- 1,140,283**	**0.00%**
TOTAL REVENUES	**5,018,255**	**12,000,000**	**6,981,745**	**41.82%**

EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
COUNCIL & LEGISLATIVE	2,100	-	- 2,100	0.00%
ADMINISTRATION	704,448	-	- 704,448	0.00%
POLICING	59,381	-	- 59,381	0.00%
FIRE RESCUE SERVICES	83,525	-	- 83,525	0.00%
DISASTER SERVICES	44	-	- 44	0.00%
BYLAW/SPEC CONSTABLE	77,811	-	- 77,811	0.00%
PUBLIC WORKS	554,592	-	- 554,592	0.00%
INFRASTRUCTURE SERVICES	80,380	-	- 80,380	0.00%
AIRPORT	12,012	-	- 12,012	0.00%
SPECIAL TRANSPORTATION	12,804	-	- 12,804	0.00%
PUBLIC TRANSPORTATION	66,742	-	- 66,742	0.00%
STORM SEWER	12,584	-	- 12,584	0.00%
WATER SUPPLY/DISTRIBUTION	182,860	-	- 182,860	0.00%
WATER TREATMENT/RESERVOIR	29,969	-	- 29,969	0.00%
SEWER COLLECTION	174,162	-	- 174,162	0.00%
LIFT STATIONS	30,653	-	- 30,653	0.00%
WASTE DISPOSAL	197,459	-	- 197,459	0.00%
RECYCLING	23,177	-	- 23,177	0.00%
FCSS	103,190	-	- 103,190	0.00%
DAYCARE/PLAYSCHOOL	807	-	- 807	0.00%
SENIORS	1,274	-	- 1,274	0.00%
CEMETERY	-	-	-	0.00%
MUNICIPAL SERVICES	55,677	-	- 55,677	0.00%
ECONOMIC DEVELOPMENT	40,122	-	- 40,122	0.00%
LAND, HOUSING & BLDG RENTAL	53	-	- 53	0.00%
RECREATION ADMINISTRATION	69,466	-	- 69,466	0.00%
ARENA	116,149	-	- 116,149	0.00%
ENERGY CENTRE	166,399	-	- 166,399	0.00%
GOLF & WINTER CLUB	44,554	-	- 44,554	0.00%
PARKS & SPORTS FIELDS	63,490	-	- 63,490	0.00%
MARINA	5,901	-	- 5,901	0.00%
LIBRARY	78,246	-	- 78,246	0.00%
MUSEUM	223	-	- 223	0.00%
TOTAL VARIABLE EXPENSES	**3,050,254**	**-**	**- 3,050,254**	**0.00%**

FIXED EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
REQUISITIONS	-	-	-	0.00%
DEBENTURES	-	-	-	0.00%
LOCAL IMPROVEMENT ALLOC	-	-	-	0.00%
TRANSFER TO CAPITAL RESERVE	-	-	-	0.00%
ALLOWANCES	2,374,843	-	- 2,374,843	0.00%
TRANSFER TO OTHER AGENCY	14,765	-	- 14,765	0.00%
CONTINGENCY	125,000	-	- 125,000	0.00%
TRANSFER TO CAPITAL (ID349)	-	-	-	0.00%
TOTAL FIXED EXPENSES	**2,514,608**	**-**	**- 2,514,608**	**0.00%**
TOTAL EXPENSES	**5,564,862**	**12,000,000**	**- 5,564,862**	**46.37%**