

CITY SUMMARY OF VARIABLE REVENUES/EXPENSES BY FUNCTION

February 29, 2020

REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVY(penalties,investment returns)	3,262,816	570,000	- 2,692,816	572.42%
ADMINISTRATION	15,933	86,000	70,067	18.53%
POLICING	32,609	221,161	188,552	14.74%
FIRE RESCUE SERVICES	43,424	216,870	173,446	20.02%
BYLAW/SPEC CONSTABLES	11,065	108,600	97,535	10.19%
PUBLIC WORKS	4,793	350	- 4,443	1369.57%
INFRASTRUCTURE SERVICES	-	10,000	10,000	0.00%
AIRPORT	29,802	105,000	75,198	28.38%
SPECIAL TRANSPORTATION	1,554	8,500	6,946	18.28%
PUBLIC TRANSPORTATION	6,446	20,000	13,554	32.23%
WATER	456,268	3,141,800	2,685,532	14.52%
SEWER	292,562	1,849,000	1,556,438	15.82%
WASTE DISPOSAL	247,354	1,884,858	1,637,504	13.12%
RECYCLING	110,022	729,173	619,151	15.09%
FCSS	14,342	40,000	25,658	35.85%
DAYCARE/SENIORS	7,809	24,734	16,925	31.57%
CEMETERY	500	5,000	4,500	10.00%
MUNICIPAL SERVICES	27,962	268,000	240,038	10.43%
ECONOMIC DEVELOPMENT	123	38,400	38,277	0.32%
LAND, HOUSING & BLDG RENTAL	5,555	55,714	50,159	9.97%
RECREATION ADMIN-LEISURE	1,941	62,500	60,559	3.11%
ARENA	102,867	487,569	384,702	21.10%
ENERGY CENTRE	108,448	906,000	797,552	11.97%
GOLF & WINTER CLUB	65,969	500,000	434,031	13.19%
PARKS & SPORTS FIELDS	-	38,500	38,500	0.00%
MARINA	25,713	290,921	265,208	8.84%
TOTAL VARIABLE REVENUES	4,875,878	11,668,650	6,792,772	41.79%

FIXED REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVIES/REQUISITIONS	204,156.47	29,884,871.00	29,680,715	0.68%
PROVINCIAL GRANTS	102,194	824,184	721,990	12.40%
OTHER LOCAL GOV'T	325,939	1,882,927	1,556,988	17.31%
FEDERAL GRANTS	-	330,000	330,000	0.00%
LAND SALES	-	-	-	0.00%
TRANSFER FROM RESERVE	-	-	-	0.00%
FEES FOR SERVICE RUSC	910,000	910,000	-	100.00%
LEVY - ID349 (CAPITAL)	-	8,028,000	8,028,000	0.00%
TOTAL FIXED REVENUES	1,542,289	41,859,982	40,317,693	3.68%
TOTAL REVENUES	6,418,167	53,528,632	47,110,465	11.99%

EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
COUNCIL & LEGISLATIVE	44,084	617,755	573,672	7.14%
ADMINISTRATION	972,678	5,639,219	4,666,541	17.25%
POLICING	245,500	2,958,400	2,712,900	8.30%
FIRE RESCUE SERVICES	200,405	1,142,500	942,095	17.54%
DISASTER SERVICES	44	80,050	80,006	0.05%
BYLAW/SPEC CONSTABLE	139,603	897,020	757,417	15.56%
PUBLIC WORKS	797,346	5,150,773	4,353,427	15.48%
INFRASTRUCTURE SERVICES	134,567	770,700	636,133	17.46%
AIRPORT	43,074	204,000	160,926	21.11%
SPECIAL TRANSPORTATION	27,744	127,700	99,956	21.73%
PUBLIC TRANSPORTATION	136,554	928,030	791,476	14.71%
STORM SEWER	22,080	207,600	185,520	10.64%
WATER SUPPLY/DISTRIBUTION	248,463	2,383,030	2,134,567	10.43%
WATER TREATMENT/RESERVOIR	72,349	611,470	539,121	11.83%
SEWER COLLECTION	210,219	2,197,520	1,987,301	9.57%
LIFT STATIONS	58,782	421,160	362,378	13.96%
WASTE DISPOSAL	287,209	1,817,820	1,530,611	15.80%
RECYCLING	48,876	567,500	518,624	8.61%
FCSS	181,704	1,036,780	855,076	17.53%
DAYCARE/PLAYSCHOOL	6,155	31,400	25,245	19.60%
SENIORS	1,274	9,000	7,726	14.16%
CEMETERY	-	35,920	35,920	0.00%
MUNICIPAL SERVICES	102,398	771,850	669,452	13.27%
ECONOMIC DEVELOPMENT	94,691	725,300	630,609	13.06%
LAND, HOUSING & BLDG RENTAL	801	7,115	6,314	11.26%
RECREATION ADMINISTRATION	109,453	659,400	549,947	16.60%
ARENA	361,898	1,225,266	863,368	29.54%
ENERGY CENTRE	359,021	2,689,253	2,330,232	13.35%
GOLF & WINTER CLUB	102,123	927,960	825,837	11.01%
PARKS & SPORTS FIELDS	148,759	1,637,726	1,488,967	9.08%
MARINA	15,218	383,167	367,949	3.97%
LIBRARY	78,246	78,205	41	100.05%
MUSEUM	20,224	29,100	8,876	69.50%
TOTAL VARIABLE EXPENSES	5,271,543	36,969,689	31,698,146	14.26%

FIXED EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
REQUISITIONS	10,549	-	10,549	0.00%
DEBENTURES	-	4,325,703	4,325,703	0.00%
LOCAL IMPROVEMENT ALLOC	-	215,124	215,124	0.00%
TRANSFER TO CAPITAL RESERVE	-	1,245,000	1,245,000	0.00%
ALLOWANCES	2,374,843	1,200,000	1,174,843	197.90%
TRANSFER TO OTHER AGENCY	18,015	1,243,116	1,225,101	1.45%
CONTINGENCY	125,000	330,000	205,000	37.88%
TRANSFER TO CAPITAL (ID349)	-	8,000,000	8,000,000	0.00%
TOTAL FIXED EXPENSES	2,528,407	16,558,943	14,030,536	15.27%
TOTAL EXPENSES	7,799,950	53,528,632	45,728,682	14.57%

Note:

These numbers do not include the reversal of all year end accrual entries.