

**CITY SUMMARY OF VARIABLE REVENUES/EXPENSES BY FUNCTION**

**March 31, 2020**

<b>REVENUES</b>	<b>YTD ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>% OF BUDGET</b>
LEVY(penalties,investment returns)	3,331,868	570,000	- 2,761,868	584.54%
ADMINISTRATION	25,366	86,000	60,634	29.50%
POLICING	49,857	221,161	171,304	22.54%
FIRE RESCUE SERVICES	54,537	216,870	162,333	25.15%
BYLAW/SPEC CONSTABLES	14,400	108,600	94,200	13.26%
PUBLIC WORKS	11,591	350	- 11,241	3311.66%
INFRASTRUCTURE SERVICES	-	10,000	10,000	0.00%
AIRPORT	34,902	105,000	70,098	33.24%
SPECIAL TRANSPORTATION	1,813	8,500	6,687	21.33%
PUBLIC TRANSPORTATION	9,411	20,000	10,589	47.05%
WATER	489,524	3,141,800	2,652,276	15.58%
SEWER	317,439	1,849,000	1,531,561	17.17%
WASTE DISPOSAL	336,493	1,884,858	1,548,365	17.85%
RECYCLING	136,523	729,173	592,650	18.72%
FCSS	18,505	40,000	21,495	46.26%
DAYCARE/SENIORS	13,980	24,734	10,754	56.52%
CEMETERY	500	5,000	4,500	10.00%
MUNICIPAL SERVICES	85,782	268,000	182,218	32.01%
ECONOMIC DEVELOPMENT	203	38,400	38,197	0.53%
LAND, HOUSING & BLDG RENTAL	35,036	55,714	20,678	62.89%
RECREATION ADMIN-LEISURE	2,541	62,500	59,959	4.07%
ARENA	192,209	487,569	295,360	39.42%
ENERGY CENTRE	155,975	906,000	750,025	17.22%
GOLF & WINTER CLUB	99,112	500,000	400,888	19.82%
PARKS & SPORTS FIELDS	-	38,500	38,500	0.00%
MARINA	71,935	290,921	218,986	24.73%
<b>TOTAL VARIABLE REVENUES</b>	<b>5,489,502</b>	<b>11,668,650</b>	<b>6,179,148</b>	<b>47.04%</b>

<b>FIXED REVENUES</b>	<b>YTD ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>% OF BUDGET</b>
LEVIES/REQUISITIONS	212,541.28	36,557,021.53	36,344,480	0.58%
PROVINCIAL GRANTS	189,828	824,184	634,356	23.03%
OTHER LOCAL GOV'T	68,646	1,882,927	1,814,281	3.65%
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%
<b>TOTAL FIXED REVENUES</b>	<b>1,381,015</b>	<b>48,532,133</b>	<b>47,151,118</b>	<b>2.85%</b>
<b>TOTAL REVENUES</b>	<b>6,870,517</b>	<b>60,200,783</b>	<b>53,330,266</b>	<b>11.41%</b>

EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
COUNCIL & LEGISLATIVE	71,872	617,755	545,883	11.63%
ADMINISTRATION	1,266,602	5,639,219	4,372,617	22.46%
POLICING	271,627	2,958,400	2,686,773	9.18%
FIRE RESCUE SERVICES	266,832	1,142,500	875,668	23.36%
DISASTER SERVICES	44	80,050	80,006	0.05%
BYLAW/SPEC CONSTABLE	175,069	897,020	721,951	19.52%
PUBLIC WORKS	1,295,771	5,150,773	3,855,002	25.16%
INFRASTRUCTURE SERVICES	169,826	770,700	600,874	22.04%
AIRPORT	66,304	204,000	137,696	32.50%
SPECIAL TRANSPORTATION	37,525	127,700	90,175	29.39%
PUBLIC TRANSPORTATION	212,310	928,030	715,720	22.88%
STORM SEWER	29,776	207,600	177,824	14.34%
WATER SUPPLY/DISTRIBUTION	455,271	2,383,030	1,927,759	19.10%
WATER TREATMENT/RESERVOIR	98,448	611,470	513,022	16.10%
SEWER COLLECTION	362,235	2,197,520	1,835,285	16.48%
LIFT STATIONS	74,673	421,160	346,487	17.73%
WASTE DISPOSAL	392,084	1,817,820	1,425,736	21.57%
RECYCLING	51,690	567,500	515,810	9.11%
FCSS	245,734	1,036,780	791,046	23.70%
DAYCARE/PLAYSCHOOL	7,205	31,400	24,195	22.95%
SENIORS	2,413	9,000	6,587	26.81%
CEMETERY	-	35,920	35,920	0.00%
MUNICIPAL SERVICES	127,368	771,850	644,482	16.50%
ECONOMIC DEVELOPMENT	193,443	725,300	531,857	26.67%
LAND, HOUSING & BLDG RENTAL	1,105	7,115	6,010	15.53%
RECREATION ADMINISTRATION	149,020	659,400	510,380	22.60%
ARENA	462,634	1,225,266	762,632	37.76%
ENERGY CENTRE	529,645	2,689,253	2,159,608	19.69%
GOLF & WINTER CLUB	195,750	927,960	732,210	21.09%
PARKS & SPORTS FIELDS	195,826	1,637,726	1,441,900	11.96%
MARINA	22,755	383,167	360,412	5.94%
LIBRARY	78,246	78,205	- 41	100.05%
MUSEUM	20,463	29,100	8,638	70.32%
<b>TOTAL VARIABLE EXPENSES</b>	<b>7,529,567</b>	<b>36,969,689</b>	<b>29,440,122</b>	<b>20.37%</b>

FIXED EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
REQUISITIONS	1,404,838	6,672,151	5,267,313	21.06%
DEBENTURES	1,522,816	4,325,703	2,802,887	35.20%
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	40,682	1,243,116	1,202,434	3.27%
CONTINGENCY	125,000	330,000	205,000	37.88%
TRANSFER TO CAPITAL (ID349)	-	8,000,000	8,000,000	0.00%
<b>TOTAL FIXED EXPENSES</b>	<b>5,468,178</b>	<b>23,231,094</b>	<b>17,762,916</b>	<b>23.54%</b>
<b>TOTAL EXPENSES</b>	<b>12,997,744</b>	<b>60,200,783</b>	<b>47,203,038</b>	<b>21.59%</b>

**Note:**

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