

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

**April 30, 2020**

<b>REVENUES</b>	<b>YTD ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>% OF BUDGET</b>
LEVY(penalties,investment returns)	3,347,493	570,000	- 2,777,493	587.28%
ADMINISTRATION	26,499	86,000	59,501	30.81%
POLICING	72,422	221,161	148,739	32.75%
FIRE RESCUE SERVICES	91,961	216,870	124,909	42.40%
BYLAW/SPEC CONSTABLES	25,204	108,600	83,396	23.21%
PUBLIC WORKS	11,591	350	- 11,241	3311.66%
INFRASTRUCTURE SERVICES	-	10,000	10,000	0.00%
AIRPORT	40,066	105,000	64,934	38.16%
SPECIAL TRANSPORTATION	1,925	8,500	6,575	22.65%
PUBLIC TRANSPORTATION	7,052	20,000	12,948	35.26%
WATER	721,720	3,141,800	2,420,080	22.97%
SEWER	463,504	1,849,000	1,385,496	25.07%
WASTE DISPOSAL	483,117	1,884,858	1,401,741	25.63%
RECYCLING	196,444	729,173	532,729	26.94%
FCSS	19,817	40,000	20,183	49.54%
DAYCARE/SENIORS	19,980	24,734	4,754	80.78%
CEMETERY	500	5,000	4,500	10.00%
MUNICIPAL SERVICES	98,508	268,000	169,492	36.76%
ECONOMIC DEVELOPMENT	38,723	38,400	- 323	100.84%
LAND, HOUSING & BLDG RENTAL	36,864	55,714	18,850	66.17%
RECREATION ADMIN-LEISURE	2,541	62,500	59,959	4.07%
ARENA	198,557	487,569	289,012	40.72%
ENERGY CENTRE	172,669	906,000	733,331	19.06%
GOLF & WINTER CLUB	102,283	500,000	397,717	20.46%
PARKS & SPORTS FIELDS	-	38,500	38,500	0.00%
MARINA	139,163	290,921	151,758	47.84%
<b>TOTAL VARIABLE REVENUES</b>	<b>6,318,601</b>	<b>11,668,650</b>	<b>5,350,049</b>	<b>54.15%</b>

<b>FIXED REVENUES</b>	<b>YTD ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>% OF BUDGET</b>
LEVIES/REQUISITIONS	298,985.75	36,557,021.53	36,258,036	0.82%
PROVINCIAL GRANTS	223,892	824,184	600,292	27.17%
OTHER LOCAL GOV'T	1,082,372	1,882,927	800,555	57.48%
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>2,515,249</b>	<b>48,532,133</b>	<b>46,016,883</b>	<b>5.18%</b>
<b>TOTAL REVENUES</b>	<b>8,833,851</b>	<b>60,200,783</b>	<b>51,366,932</b>	<b>14.67%</b>

EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
COUNCIL & LEGISLATIVE	72,838	617,755	544,917	11.79%
ADMINISTRATION	1,578,567	5,639,219	4,060,652	27.99%
POLICING	307,511	2,958,400	2,650,889	10.39%
FIRE RESCUE SERVICES	341,579	1,142,500	800,921	29.90%
DISASTER SERVICES	44	80,050	80,006	0.05%
BYLAW/SPEC CONSTABLE	224,863	897,020	672,157	25.07%
PUBLIC WORKS	1,569,963	5,150,773	3,580,810	30.48%
INFRASTRUCTURE SERVICES	225,023	770,700	545,677	29.20%
AIRPORT	68,951	204,000	135,049	33.80%
SPECIAL TRANSPORTATION	44,972	127,700	82,728	35.22%
PUBLIC TRANSPORTATION	280,521	928,030	647,509	30.23%
STORM SEWER	39,102	207,600	168,498	18.84%
WATER SUPPLY/DISTRIBUTION	521,276	2,383,030	1,861,754	21.87%
WATER TREATMENT/RESERVOIR	137,565	611,470	473,905	22.50%
SEWER COLLECTION	404,454	2,197,520	1,793,066	18.41%
LIFT STATIONS	101,225	421,160	319,935	24.03%
WASTE DISPOSAL	518,541	1,817,820	1,299,279	28.53%
RECYCLING	61,441	567,500	506,059	10.83%
FCSS	309,814	1,036,780	726,966	29.88%
DAYCARE/PLAYSCHOOL	8,079	31,400	23,321	25.73%
SENIORS	24,494	9,000	- 15,494	272.16%
CEMETERY	-	35,920	35,920	0.00%
MUNICIPAL SERVICES	164,222	771,850	607,628	21.28%
ECONOMIC DEVELOPMENT	213,665	725,300	511,635	29.46%
LAND, HOUSING & BLDG RENTAL	1,399	7,115	5,716	19.67%
RECREATION ADMINISTRATION	189,645	659,400	469,755	28.76%
ARENA	554,435	1,225,266	670,831	45.25%
ENERGY CENTRE	641,994	2,689,253	2,047,259	23.87%
GOLF & WINTER CLUB	239,964	927,960	687,996	25.86%
PARKS & SPORTS FIELDS	245,393	1,637,726	1,392,333	14.98%
MARINA	30,865	383,167	352,302	8.06%
LIBRARY	78,246	78,205	- 41	100.05%
MUSEUM	20,681	29,100	8,419	71.07%
<b>TOTAL VARIABLE EXPENSES</b>	<b>9,221,329</b>	<b>36,969,689</b>	<b>27,748,360</b>	<b>24.94%</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	2,375,626	1,200,000	- 1,175,626	197.97%
TRANSFER TO OTHER AGENCY	534,116	1,243,116	709,000	42.97%
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>5,962,395</b>	<b>23,231,094</b>	<b>17,268,698</b>	<b>25.67%</b>
<b>TOTAL EXPENSES</b>	<b>15,183,724</b>	<b>60,200,783</b>	<b>45,017,059</b>	<b>25.22%</b>

**Note:**

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