

CITY SUMMARY OF VARIABLE REVENUES/EXPENSES BY FUNCTION

May 31, 2020

REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVY(penalties,investment returns)	3,353,310	570,000	- 2,783,310	588.30%
ADMINISTRATION	28,148	86,000	57,852	32.73%
POLICING	92,894	221,161	128,267	42.00%
FIRE RESCUE SERVICES	99,161	216,870	117,709	45.72%
BYLAW/SPEC CONSTABLES	28,346	108,600	80,254	26.10%
PUBLIC WORKS	14,216	350	- 13,866	4061.66%
INFRASTRUCTURE SERVICES	-	10,000	10,000	0.00%
AIRPORT	45,465	105,000	59,535	43.30%
SPECIAL TRANSPORTATION	2,205	8,500	6,295	25.94%
PUBLIC TRANSPORTATION	8,864	20,000	11,136	44.32%
WATER	944,258	3,141,800	2,197,542	30.05%
SEWER	608,425	1,849,000	1,240,575	32.91%
WASTE DISPOSAL	628,301	1,884,858	1,256,557	33.33%
RECYCLING	253,975	729,173	475,198	34.83%
FCSS	20,645	40,000	19,355	51.61%
DAYCARE/SENIORS	13,223	24,734	11,511	53.46%
CEMETERY	500	5,000	4,500	10.00%
MUNICIPAL SERVICES	114,463	268,000	153,537	42.71%
ECONOMIC DEVELOPMENT	38,831	38,400	- 431	101.12%
LAND, HOUSING & BLDG RENTAL	40,691	55,714	15,023	73.04%
RECREATION ADMIN-LEISURE	2,441	62,500	60,059	3.91%
ARENA	204,598	487,569	282,971	41.96%
ENERGY CENTRE	184,716	906,000	721,284	20.39%
GOLF & WINTER CLUB	180,907	500,000	319,093	36.18%
PARKS & SPORTS FIELDS	11,760	38,500	26,740	30.55%
MARINA	166,568	290,921	124,353	57.26%
TOTAL VARIABLE REVENUES	7,086,912	11,668,650	4,581,738	60.73%

FIXED REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVIES/REQUISITIONS	27,684,541.01	36,302,489.53	8,617,949	76.26%
PROVINCIAL GRANTS	257,956	824,184	566,228	31.30%
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	-	254,532	254,532	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	29,934,869	48,532,133	18,597,264	61.68%
TOTAL REVENUES	37,021,780	60,200,783	23,179,002	61.50%

EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
COUNCIL & LEGISLATIVE	91,200	617,755	526,555	14.76%
ADMINISTRATION	1,901,634	5,639,219	3,737,585	33.72%
POLICING	653,617	2,958,400	2,304,783	22.09%
FIRE RESCUE SERVICES	406,894	1,142,500	735,606	35.61%
DISASTER SERVICES	44	80,050	80,006	0.05%
BYLAW/SPEC CONSTABLE	272,406	897,020	624,614	30.37%
PUBLIC WORKS	1,975,564	5,150,773	3,175,209	38.35%
INFRASTRUCTURE SERVICES	273,952	770,700	496,748	35.55%
AIRPORT	81,864	204,000	122,136	40.13%
SPECIAL TRANSPORTATION	50,607	127,700	77,093	39.63%
PUBLIC TRANSPORTATION	343,551	928,030	584,479	37.02%
STORM SEWER	48,110	207,600	159,490	23.17%
WATER SUPPLY/DISTRIBUTION	813,660	2,383,030	1,569,370	34.14%
WATER TREATMENT/RESERVOIR	175,268	611,470	436,202	28.66%
SEWER COLLECTION	700,011	2,197,520	1,497,509	31.85%
LIFT STATIONS	122,829	421,160	298,331	29.16%
WASTE DISPOSAL	652,613	1,817,820	1,165,207	35.90%
RECYCLING	80,898	567,500	486,602	14.26%
FCSS	364,407	1,036,780	672,373	35.15%
DAYCARE/PLAYSCHOOL	9,123	31,400	22,277	29.05%
SENIORS	4,324	9,000	4,676	48.04%
CEMETERY	-	35,920	35,920	0.00%
MUNICIPAL SERVICES	201,817	771,850	570,033	26.15%
ECONOMIC DEVELOPMENT	251,289	725,300	474,011	34.65%
LAND, HOUSING & BLDG RENTAL	1,692	7,115	5,423	23.78%
RECREATION ADMINISTRATION	228,482	659,400	430,918	34.65%
ARENA	632,086	1,225,266	593,180	51.59%
ENERGY CENTRE	714,091	2,689,253	1,975,162	26.55%
GOLF & WINTER CLUB	290,738	927,960	637,222	31.33%
PARKS & SPORTS FIELDS	328,823	1,637,726	1,308,903	20.08%
MARINA	49,699	383,167	333,468	12.97%
LIBRARY	78,246	78,205	- 41	100.05%
MUSEUM	20,904	29,100	8,196	71.84%
TOTAL VARIABLE EXPENSES	11,820,444	36,969,689	25,149,245	31.97%

FIXED EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
REQUISITIONS	1,404,838	6,672,151	5,267,313	21.06%
DEBENTURES	1,612,505	4,325,703	2,713,198	37.28%
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	574,089	1,243,116	669,027	46.18%
CONTINGENCY	-	330,000	330,000	0.00%
TRANSFER TO CAPITAL (ID349)	-	8,000,000	8,000,000	0.00%
TOTAL FIXED EXPENSES	5,967,058	23,231,094	17,264,036	25.69%
TOTAL EXPENSES	17,787,501	60,200,783	42,413,281	29.55%

Note:

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