

CITY SUMMARY OF VARIABLE REVENUES/EXPENSES BY FUNCTION

June 30, 2020

REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVY(penalties,investment returns)	3,463,158	570,000	- 2,893,158	607.57%
ADMINISTRATION	22,014	86,000	63,986	25.60%
POLICING	108,511	221,161	112,650	49.06%
FIRE RESCUE SERVICES	105,861	216,870	111,009	48.81%
BYLAW/SPEC CONSTABLES	34,526	108,600	74,074	31.79%
PUBLIC WORKS	13,921	350	- 13,571	3977.29%
INFRASTRUCTURE SERVICES	-	10,000	10,000	0.00%
AIRPORT	52,766	105,000	52,234	50.25%
SPECIAL TRANSPORTATION	2,688	8,500	5,812	31.62%
PUBLIC TRANSPORTATION	8,864	20,000	11,136	44.32%
WATER	1,202,301	3,141,800	1,939,499	38.27%
SEWER	763,236	1,849,000	1,085,764	41.28%
WASTE DISPOSAL	785,743	1,884,858	1,099,115	41.69%
RECYCLING	314,602	729,173	414,571	43.15%
FCSS	20,047	40,000	19,953	50.12%
DAYCARE/SENIORS	9,490	24,734	15,244	38.37%
CEMETERY	1,675	5,000	3,325	33.50%
MUNICIPAL SERVICES	136,633	268,000	131,367	50.98%
ECONOMIC DEVELOPMENT	39,001	38,400	- 601	101.56%
LAND, HOUSING & BLDG RENTAL	42,518	55,714	13,196	76.32%
RECREATION ADMIN-LEISURE	2,441	62,500	60,059	3.91%
ARENA	208,915	487,569	278,654	42.85%
ENERGY CENTRE	191,991	906,000	714,009	21.19%
GOLF & WINTER CLUB	276,226	500,000	223,774	55.25%
PARKS & SPORTS FIELDS	11,760	38,500	26,740	30.55%
MARINA	200,778	290,921	90,143	69.01%
TOTAL VARIABLE REVENUES	8,019,667	11,668,650	3,648,983	68.73%

FIXED REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVIES/REQUISITIONS	27,774,544.69	36,302,489.53	8,527,945	76.51%
PROVINCIAL GRANTS	292,020	824,184	532,164	35.43%
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	30,058,936	48,532,133	18,473,196	61.94%
TOTAL REVENUES	38,078,604	60,200,783	22,122,179	63.25%

EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
COUNCIL & LEGISLATIVE	155,464	617,755	462,291	25.17%
ADMINISTRATION	2,204,076	5,639,219	3,435,143	39.08%
POLICING	686,887	2,958,400	2,271,513	23.22%
FIRE RESCUE SERVICES	501,394	1,142,500	641,106	43.89%
DISASTER SERVICES	44	80,050	80,006	0.05%
BYLAW/SPEC CONSTABLE	318,683	897,020	578,337	35.53%
PUBLIC WORKS	2,228,161	5,150,773	2,922,612	43.26%
INFRASTRUCTURE SERVICES	342,527	770,700	428,173	44.44%
AIRPORT	89,469	204,000	114,531	43.86%
SPECIAL TRANSPORTATION	56,088	127,700	71,612	43.92%
PUBLIC TRANSPORTATION	385,656	928,030	542,374	41.56%
STORM SEWER	57,039	207,600	150,561	27.48%
WATER SUPPLY/DISTRIBUTION	1,003,602	2,383,030	1,379,428	42.11%
WATER TREATMENT/RESERVOIR	219,378	611,470	392,092	35.88%
SEWER COLLECTION	883,335	2,197,520	1,314,185	40.20%
LIFT STATIONS	145,353	421,160	275,807	34.51%
WASTE DISPOSAL	731,499	1,817,820	1,086,321	40.24%
RECYCLING	121,124	567,500	446,376	21.34%
FCSS	428,593	1,036,780	608,187	41.34%
DAYCARE/PLAYSCHOOL	9,828	31,400	21,572	31.30%
SENIORS	5,466	9,000	3,534	60.74%
CEMETERY	-	35,920	35,920	0.00%
MUNICIPAL SERVICES	249,141	771,850	522,709	32.28%
ECONOMIC DEVELOPMENT	293,112	725,300	432,188	40.41%
LAND, HOUSING & BLDG RENTAL	1,931	7,115	5,184	27.15%
RECREATION ADMINISTRATION	266,849	659,400	392,551	40.47%
ARENA	720,427	1,225,266	504,839	58.80%
ENERGY CENTRE	848,566	2,689,253	1,840,687	31.55%
GOLF & WINTER CLUB	371,517	927,960	556,443	40.04%
PARKS & SPORTS FIELDS	508,512	1,637,726	1,129,214	31.05%
MARINA	86,194	383,167	296,973	22.50%
LIBRARY	78,246	78,205	- 41	100.05%
MUSEUM	22,343	29,100	6,757	76.78%
TOTAL VARIABLE EXPENSES	14,020,503	36,969,689	22,949,186	37.92%

FIXED EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
REQUISITIONS	2,792,250	6,672,151	3,879,901	41.85%
DEBENTURES	2,207,692	4,325,703	2,118,011	51.04%
LOCAL IMPROVEMENT ALLOC	-	215,124	215,124	0.00%
TRANSFER TO CAPITAL RESERVE	-	1,245,000	1,245,000	0.00%
ALLOWANCES	2,377,119	1,200,000	- 1,177,119	198.09%
TRANSFER TO OTHER AGENCY	576,328	1,243,116	666,788	46.36%
CONTINGENCY	-	330,000	330,000	0.00%
TRANSFER TO CAPITAL (ID349)	-	8,000,000	8,000,000	0.00%
TOTAL FIXED EXPENSES	7,953,389	23,231,094	15,277,705	34.24%
TOTAL EXPENSES	21,973,891	60,200,783	38,226,891	36.50%