

CITY SUMMARY OF VARIABLE REVENUES/EXPENSES BY FUNCTION

July 31, 2020

REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVY(penalties,investment returns)	3,985,410	570,000	- 3,415,410	699.19%
ADMINISTRATION	32,442	86,000	53,558	37.72%
POLICING	127,318	221,161	93,843	57.57%
FIRE RESCUE SERVICES	146,885	216,870	69,985	67.73%
BYLAW/SPEC CONSTABLES	38,092	108,600	70,508	35.08%
PUBLIC WORKS	13,921	350	- 13,571	3977.29%
INFRASTRUCTURE SERVICES	-	10,000	10,000	0.00%
AIRPORT	61,105	105,000	43,895	58.20%
SPECIAL TRANSPORTATION	3,080	8,500	5,420	36.24%
PUBLIC TRANSPORTATION	13,418	20,000	6,582	67.09%
WATER	1,588,602	3,141,800	1,553,198	50.56%
SEWER	924,668	1,849,000	924,332	50.01%
WASTE DISPOSAL	951,207	1,884,858	933,651	50.47%
RECYCLING	373,575	729,173	355,598	51.23%
FCSS	20,259	40,000	19,741	50.65%
DAYCARE/SENIORS	15,902	24,734	8,832	64.29%
CEMETERY	2,750	5,000	2,250	55.00%
MUNICIPAL SERVICES	156,580	268,000	111,420	58.43%
ECONOMIC DEVELOPMENT	39,104	38,400	- 704	101.83%
LAND, HOUSING & BLDG RENTAL	43,393	55,714	12,321	77.89%
RECREATION ADMIN-LEISURE	2,441	62,500	60,059	3.91%
ARENA	215,363	487,569	272,206	44.17%
ENERGY CENTRE	221,914	906,000	684,086	24.49%
GOLF & WINTER CLUB	359,352	500,000	140,648	71.87%
PARKS & SPORTS FIELDS	12,895	38,500	25,605	33.49%
MARINA	257,447	290,921	33,474	88.49%
TOTAL VARIABLE REVENUES	9,607,124	11,668,650	2,061,526	82.33%

FIXED REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVIES/REQUISITIONS	27,822,529.46	36,302,489.53	8,479,960	76.64%
PROVINCIAL GRANTS	525,534	824,184	298,650	63.76%
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	30,340,435	48,532,133	18,191,698	62.52%
TOTAL REVENUES	39,947,559	60,200,783	20,253,223	66.36%

EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
COUNCIL & LEGISLATIVE	177,241	617,755	440,514	28.69%
ADMINISTRATION	2,556,087	5,639,219	3,083,132	45.33%
POLICING	1,239,029	2,958,400	1,719,371	41.88%
FIRE RESCUE SERVICES	578,912	1,142,500	563,588	50.67%
DISASTER SERVICES	2,617	80,050	77,433	3.27%
BYLAW/SPEC CONSTABLE	368,031	897,020	528,989	41.03%
PUBLIC WORKS	2,612,855	5,150,773	2,537,918	50.73%
INFRASTRUCTURE SERVICES	394,956	770,700	375,744	51.25%
AIRPORT	91,426	204,000	112,574	44.82%
SPECIAL TRANSPORTATION	62,842	127,700	64,858	49.21%
PUBLIC TRANSPORTATION	436,647	928,030	491,383	47.05%
STORM SEWER	65,574	207,600	142,026	31.59%
WATER SUPPLY/DISTRIBUTION	1,172,015	2,383,030	1,211,015	49.18%
WATER TREATMENT/RESERVOIR	253,251	611,470	358,219	41.42%
SEWER COLLECTION	1,054,178	2,197,520	1,143,342	47.97%
LIFT STATIONS	163,061	421,160	258,099	38.72%
WASTE DISPOSAL	871,724	1,817,820	946,096	47.95%
RECYCLING	178,083	567,500	389,417	31.38%
FCSS	514,369	1,036,780	522,411	49.61%
DAYCARE/PLAYSCHOOL	12,023	31,400	19,377	38.29%
SENIORS	6,607	9,000	2,393	73.41%
CEMETERY	-	35,920	35,920	0.00%
MUNICIPAL SERVICES	301,935	771,850	469,915	39.12%
ECONOMIC DEVELOPMENT	331,549	725,300	393,751	45.71%
LAND, HOUSING & BLDG RENTAL	2,160	7,115	4,955	30.35%
RECREATION ADMINISTRATION	303,554	659,400	355,846	46.03%
ARENA	809,607	1,225,266	415,659	66.08%
ENERGY CENTRE	941,632	2,689,253	1,747,621	35.01%
GOLF & WINTER CLUB	469,819	927,960	458,141	50.63%
PARKS & SPORTS FIELDS	744,394	1,637,726	893,332	45.45%
MARINA	134,100	383,167	249,067	35.00%
LIBRARY	78,246	78,205	- 41	100.05%
MUSEUM	24,751	29,100	4,349	85.06%
TOTAL VARIABLE EXPENSES	16,953,274	36,969,689	20,016,415	45.86%

FIXED EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
REQUISITIONS	2,587,520	6,672,151	4,084,630	38.78%
DEBENTURES	2,207,692	4,325,703	2,118,011	51.04%
LOCAL IMPROVEMENT ALLOC	2,434	215,124	212,690	1.13%
TRANSFER TO CAPITAL RESERVE	-	1,245,000	1,245,000	0.00%
ALLOWANCES	2,392,271	1,200,000	- 1,192,271	199.36%
TRANSFER TO OTHER AGENCY	591,918	1,243,116	651,198	47.62%
CONTINGENCY	-	330,000	330,000	0.00%
TRANSFER TO CAPITAL (ID349)	-	8,000,000	8,000,000	0.00%
TOTAL FIXED EXPENSES	7,781,835	23,231,094	15,449,258	33.50%
TOTAL EXPENSES	24,735,109	60,200,783	35,465,673	41.09%