

CITY SUMMARY OF VARIABLE REVENUES/EXPENSES BY FUNCTION

August 31, 2020

REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVY(penalties,investment returns)	4,023,421	570,000	- 3,453,421	705.86%
ADMINISTRATION	46,554	86,000	39,446	54.13%
POLICING	154,470	221,161	66,691	69.85%
FIRE RESCUE SERVICES	153,785	216,870	63,085	70.91%
BYLAW/SPEC CONSTABLES	39,570	108,600	69,030	36.44%
PUBLIC WORKS	13,921	350	- 13,571	3977.29%
INFRASTRUCTURE SERVICES	-	10,000	10,000	0.00%
AIRPORT	72,996	105,000	32,004	69.52%
SPECIAL TRANSPORTATION	3,185	8,500	5,315	37.47%
PUBLIC TRANSPORTATION	18,192	20,000	1,808	90.96%
WATER	1,795,627	3,141,800	1,346,173	57.15%
SEWER	1,052,869	1,849,000	796,131	56.94%
WASTE DISPOSAL	1,106,512	1,884,858	778,346	58.71%
RECYCLING	466,163	729,173	263,010	63.93%
FCSS	20,618	40,000	19,382	51.55%
DAYCARE/SENIORS	22,497	24,734	2,237	90.96%
CEMETERY	3,050	5,000	1,950	61.00%
MUNICIPAL SERVICES	180,664	268,000	87,336	67.41%
ECONOMIC DEVELOPMENT	39,229	38,400	- 829	102.16%
LAND, HOUSING & BLDG RENTAL	44,459	55,714	11,255	79.80%
RECREATION ADMIN-LEISURE	2,441	62,500	60,059	3.91%
ARENA	225,502	487,569	262,067	46.25%
ENERGY CENTRE	242,456	906,000	663,544	26.76%
GOLF & WINTER CLUB	456,328	500,000	43,672	91.27%
PARKS & SPORTS FIELDS	14,385	38,500	24,115	37.36%
MARINA	299,884	290,921	- 8,963	103.08%
TOTAL VARIABLE REVENUES	10,498,777	11,668,650	1,169,873	89.97%

FIXED REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVIES/REQUISITIONS	27,892,725.83	36,302,489.53	8,409,764	76.83%
PROVINCIAL GRANTS	567,931	824,184	256,253	68.91%
OTHER LOCAL GOV'T	1,120,962	1,882,927	761,965	59.53%
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	30,491,619	48,532,133	18,040,513	62.83%
TOTAL REVENUES	40,990,397	60,200,783	19,210,386	68.09%

EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
COUNCIL & LEGISLATIVE	201,806	617,755	415,949	32.67%
ADMINISTRATION	2,973,998	5,639,219	2,665,221	52.74%
POLICING	1,275,993	2,958,400	1,682,407	43.13%
FIRE RESCUE SERVICES	669,217	1,142,500	473,283	58.57%
DISASTER SERVICES	2,617	80,050	77,433	3.27%
BYLAW/SPEC CONSTABLE	440,158	897,020	456,862	49.07%
PUBLIC WORKS	3,040,361	5,150,773	2,110,412	59.03%
INFRASTRUCTURE SERVICES	471,774	770,700	298,926	61.21%
AIRPORT	103,861	204,000	100,139	50.91%
SPECIAL TRANSPORTATION	70,957	127,700	56,743	55.57%
PUBLIC TRANSPORTATION	512,639	928,030	415,391	55.24%
STORM SEWER	77,055	207,600	130,545	37.12%
WATER SUPPLY/DISTRIBUTION	1,398,414	2,383,030	984,616	58.68%
WATER TREATMENT/RESERVOIR	301,783	611,470	309,687	49.35%
SEWER COLLECTION	1,256,206	2,197,520	941,314	57.16%
LIFT STATIONS	195,305	421,160	225,855	46.37%
WASTE DISPOSAL	1,026,729	1,817,820	791,091	56.48%
RECYCLING	209,531	567,500	357,969	36.92%
FCSS	596,893	1,036,780	439,887	57.57%
DAYCARE/PLAYSCHOOL	13,659	31,400	17,741	43.50%
SENIORS	8,035	9,000	965	89.28%
CEMETERY	-	35,920	35,920	0.00%
MUNICIPAL SERVICES	370,639	771,850	401,211	48.02%
ECONOMIC DEVELOPMENT	396,031	725,300	329,269	54.60%
LAND, HOUSING & BLDG RENTAL	2,398	7,115	4,717	33.70%
RECREATION ADMINISTRATION	360,610	659,400	298,790	54.69%
ARENA	903,827	1,225,266	321,439	73.77%
ENERGY CENTRE	1,072,009	2,689,253	1,617,244	39.86%
GOLF & WINTER CLUB	595,744	927,960	332,216	64.20%
PARKS & SPORTS FIELDS	954,594	1,637,726	683,132	58.29%
MARINA	210,123	383,167	173,044	54.84%
LIBRARY	78,246	78,205	- 41	100.05%
MUSEUM	24,975	29,100	4,125	85.82%
TOTAL VARIABLE EXPENSES	19,816,190	36,969,689	17,153,499	53.60%

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	2,398,362	1,200,000	- 1,198,362	199.86%
TRANSFER TO OTHER AGENCY	605,258	1,243,116	637,858	48.69%
CONTINGENCY	-	330,000	330,000	0.00%
TRANSFER TO CAPITAL (ID349)	-	8,000,000	8,000,000	0.00%
TOTAL FIXED EXPENSES	7,801,267	23,231,094	15,429,827	33.58%
TOTAL EXPENSES	27,617,457	60,200,783	32,583,325	45.88%