

CITY SUMMARY OF VARIABLE REVENUES/EXPENSES BY FUNCTION

April 30, 2022

REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVY(penalties,investment returns)	3,973,589	845,000	- 3,128,589	470.25%
ADMINISTRATION	36,814	76,000	39,186	48.44%
POLICING	109,789	432,245	322,456	25.40%
FIRE RESCUE SERVICES	97,889	243,000	145,111	40.28%
BYLAW/CPO-BYLAW	6,483	102,600	96,117	6.32%
ANIMAL CONTROL	-	-	-	0.00%
PUBLIC WORKS	899,482	-	- 899,482	0.00%
INFRASTRUCTURE SERVICES	-	5,000	5,000	0.00%
AIRPORT	43,042	105,000	61,958	40.99%
SPECIAL TRANSPORTATION	2,842	6,500	3,658	43.72%
PUBLIC TRANSPORTATION	23,754	20,000	- 3,754	118.77%
WATER	729,419	3,280,000	2,550,581	22.24%
SEWER	463,931	1,955,900	1,491,969	23.72%
WASTE DISPOSAL	474,237	1,915,682	1,441,445	24.76%
RECYCLING	171,522	574,378	402,856	29.86%
FCSS	5,978	18,000	12,022	33.21%
DAYCARE/SENIORS	24,939	77,577	52,638	32.15%
CEMETERY	4,961	27,000	22,039	18.37%
MUNICIPAL SERVICES	150,374	239,500	89,126	62.79%
ECONOMIC DEVELOPMENT	47,670	61,000	13,330	78.15%
LAND, HOUSING & BLDG RENTAL	29,400	50,000	20,600	58.80%
RECREATION ADMIN-LEISURE	-	57,125	57,125	0.00%
ARENA	193,115	478,069	284,954	40.39%
ENERGY CENTRE	178,477	928,000	749,523	19.23%
GOLF & WINTER CLUB	181,475	596,000	414,525	30.45%
PARKS & SPORTS FIELDS	9,163	45,564	36,401	20.11%
MARINA	163,957	363,921	199,964	45.05%
TOTAL VARIABLE REVENUES	8,022,303	12,503,061	4,480,758	64.16%

FIXED REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVIES/REQUISITIONS	382,136	36,863,221	36,481,085	1.04%
PROVINCIAL GRANTS	315,386	883,057	567,671	35.72%
OTHER LOCAL GOV'T	137,112	2,180,362	2,043,250	6.29%
FEDERAL GRANTS	-	325,000	325,000	0.00%
LAND SALES	-	-	-	0.00%
TRANSFER FROM RESERVE	-	133,600	133,600	0.00%
FEES FOR SERVICE RUSC	910,000	910,000	-	100.00%
LEVY - ID349 (CAPITAL)	-	5,472,000	5,472,000	0.00%
TOTAL FIXED REVENUES	1,744,635	46,767,240	45,022,605	3.73%
TOTAL REVENUES	9,766,938	59,270,301	49,503,363	16.48%

EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
COUNCIL & LEGISLATIVE	113,865	583,700	469,835	19.51%
ADMINISTRATION	2,212,658	5,701,363	3,488,705	38.81%
POLICING	197,051	3,505,191	3,308,140	5.62%
FIRE RESCUE SERVICES	367,192	1,160,909	793,717	31.63%
DISASTER SERVICES	21,580	77,938	56,358	27.69%
BYLAW/CPO-BYLAW	274,595	940,553	665,958	29.20%
ANIMAL CONTROL	1,664	19,200	17,536	8.67%
PUBLIC WORKS	2,120,460	5,564,562	3,444,102	38.11%
INFRASTRUCTURE SERVICES	249,544	815,560	566,016	30.60%
AIRPORT	71,094	209,110	138,016	34.00%
SPECIAL TRANSPORTATION	53,802	138,524	84,722	38.84%
PUBLIC TRANSPORTATION	314,416	1,015,241	700,825	30.97%
STORM SEWER	71,584	215,450	143,866	33.23%
WATER SUPPLY/DISTRIBUTION	587,018	2,124,755	1,537,737	27.63%
WATER TREATMENT/RESERVOIR	133,384	643,084	509,700	20.74%
SEWER COLLECTION	612,639	2,371,825	1,759,186	25.83%
LIFT STATIONS	96,348	426,481	330,133	22.59%
WASTE DISPOSAL	483,279	1,825,017	1,341,738	26.48%
RECYCLING	155,808	508,209	352,401	30.66%
FCSS	348,369	1,155,706	807,337	30.14%
DAYCARE/PLAYSCHOOL	10,285	32,647	22,362	31.50%
SENIORS	4,974	20,000	15,026	24.87%
CEMETERY	1,399	40,920	39,521	3.42%
MUNICIPAL SERVICES	244,161	811,570	567,409	30.09%
ECONOMIC DEVELOPMENT	329,218	857,109	527,891	38.41%
LAND, HOUSING & BLDG RENTAL	989	-	989	0.00%
RECREATION ADMINISTRATION	198,875	719,800	520,925	27.63%
ARENA	569,669	1,538,974	969,305	37.02%
ENERGY CENTRE	777,383	2,577,762	1,800,379	30.16%
GOLF & WINTER CLUB	174,943	806,676	631,733	21.69%
PARKS & SPORTS FIELDS	333,552	1,744,299	1,410,747	19.12%
MARINA	45,291	382,056	336,765	11.85%
LIBRARY	82,299	78,246	4,053	105.18%
MUSEUM	25,075	31,745	6,670	78.99%
TOTAL VARIABLE EXPENSES	11,284,459	38,644,182	27,359,723	29.20%

FIXED EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
REQUISITIONS	1,367,391	6,420,833	5,053,442	21.30%
DEBENTURES	1,522,816	4,325,703	2,802,887	35.20%
LOCAL IMPROVEMENT ALLOC	-	-	-	0.00%
TRANSFER TO CAPITAL RESERVE	-	1,451,000	1,451,000	0.00%
ALLOWANCES	3,303,107	1,200,000	2,103,107	275.26%
TRANSFER TO OTHER AGENCY	557,443	1,306,583	749,140	42.66%
CONTINGENCY	-	450,000	450,000	0.00%
TRANSFER TO CAPITAL (ID349)	-	5,472,000	5,472,000	0.00%
TOTAL FIXED EXPENSES	6,750,757	20,626,119	13,875,362	32.73%
TOTAL EXPENSES	18,035,216	59,270,301	41,235,085	30.43%