

**CITY SUMMARY OF VARIABLE REVENUES/EXPENSES BY FUNCTION**

**August 31, 2022**

<b>REVENUES</b>	<b>YTD ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>% OF BUDGET</b>
LEVY(penalties,investment returns)	3,880,185	845,000	- 3,035,185	459.19%
ADMINISTRATION	77,044	76,000	- 1,044	101.37%
POLICING	290,948	432,245	141,297	67.31%
FIRE RESCUE SERVICES	171,634	243,000	71,366	70.63%
BYLAW/CPO-BYLAW	19,208	102,600	83,392	18.72%
ANIMAL CONTROL	-	-	-	0.00%
PUBLIC WORKS	5,308	-	- 5,308	0.00%
INFRASTRUCTURE SERVICES	-	5,000	5,000	0.00%
AIRPORT	121,324	105,000	- 16,324	115.55%
SPECIAL TRANSPORTATION	4,361	6,500	2,139	67.09%
PUBLIC TRANSPORTATION	153,719	20,000	- 133,719	768.60%
WATER	1,868,492	3,280,000	1,411,508	56.97%
SEWER	1,111,181	1,955,900	844,719	56.81%
WASTE DISPOSAL	1,172,859	1,915,682	742,823	61.22%
RECYCLING	416,800	574,378	157,578	72.57%
FCSS	13,708	18,000	4,292	76.15%
DAYCARE/SENIORS	46,443	77,577	31,134	59.87%
CEMETERY	14,805	27,000	12,195	54.83%
MUNICIPAL SERVICES	327,694	239,500	- 88,194	136.82%
ECONOMIC DEVELOPMENT	65,313	61,000	- 4,313	107.07%
LAND, HOUSING & BLDG RENTAL	43,112	50,000	6,888	86.22%
RECREATION ADMIN-LEISURE	61,502	57,125	- 4,377	107.66%
ARENA	277,709	478,069	200,360	58.09%
ENERGY CENTRE	423,153	928,000	504,847	45.60%
GOLF & WINTER CLUB	613,367	596,000	- 17,367	102.91%
PARKS & SPORTS FIELDS	13,750	45,564	31,815	30.18%
MARINA	312,753	363,921	51,168	85.94%
<b>TOTAL VARIABLE REVENUES</b>	<b>11,506,373</b>	<b>12,503,061</b>	<b>996,688</b>	<b>92.03%</b>

<b>FIXED REVENUES</b>	<b>YTD ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>% OF BUDGET</b>
LEVIES/REQUISITIONS	28,565,156	36,863,221	8,298,065	77.49%
PROVINCIAL GRANTS	615,865	883,057	267,192	69.74%
OTHER LOCAL GOV'T	176,911	2,180,362	2,003,451	8.11%
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%
<b>TOTAL FIXED REVENUES</b>	<b>30,267,932</b>	<b>46,767,240</b>	<b>16,499,308</b>	<b>64.72%</b>
<b>TOTAL REVENUES</b>	<b>41,774,305</b>	<b>59,270,301</b>	<b>17,495,996</b>	<b>70.48%</b>

EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
COUNCIL & LEGISLATIVE	394,694	723,700	329,006	54.54%
ADMINISTRATION	3,796,009	5,701,363	1,905,354	66.58%
POLICING	1,664,840	3,505,191	1,840,351	47.50%
FIRE RESCUE SERVICES	773,741	1,160,909	387,168	66.65%
DISASTER SERVICES	29,749	77,938	48,189	38.17%
BYLAW/CPO-BYLAW	593,354	940,553	347,199	63.09%
ANIMAL CONTROL	14,833	19,200	4,367	77.25%
PUBLIC WORKS	4,037,208	5,564,562	1,527,354	72.55%
INFRASTRUCTURE SERVICES	530,934	815,560	284,626	65.10%
AIRPORT	186,193	209,110	22,917	89.04%
SPECIAL TRANSPORTATION	100,560	138,524	37,964	72.59%
PUBLIC TRANSPORTATION	694,927	1,015,241	320,314	68.45%
STORM SEWER	135,625	215,450	79,825	62.95%
WATER SUPPLY/DISTRIBUTION	1,292,449	2,124,755	832,306	60.83%
WATER TREATMENT/RESERVOIR	308,238	643,084	334,847	47.93%
SEWER COLLECTION	1,433,889	2,371,825	937,936	60.46%
LIFT STATIONS	237,097	426,481	189,384	55.59%
WASTE DISPOSAL	1,137,529	1,825,017	687,488	62.33%
RECYCLING	337,221	508,209	170,988	66.35%
FCSS	676,957	1,155,706	478,749	58.58%
DAYCARE/PLAYSCHOOL	15,605	32,647	17,042	47.80%
SENIORS	11,983	20,000	8,017	59.91%
CEMETERY	17,896	40,920	23,024	43.73%
MUNICIPAL SERVICES	571,590	811,570	239,980	70.43%
ECONOMIC DEVELOPMENT	872,492	857,109	- 15,383	101.79%
LAND, HOUSING & BLDG RENTAL	2,471	-	- 2,471	0.00%
RECREATION ADMINISTRATION	445,323	719,800	274,477	61.87%
ARENA	965,939	1,538,974	573,035	62.77%
ENERGY CENTRE	1,511,422	2,577,762	1,066,340	58.63%
GOLF & WINTER CLUB	655,059	806,676	151,617	81.20%
PARKS & SPORTS FIELDS	1,323,122	1,744,299	421,177	75.85%
MARINA	245,526	382,056	136,530	64.26%
LIBRARY	82,299	78,246	- 4,053	105.18%
MUSEUM	25,881	31,745	5,864	81.53%
<b>TOTAL VARIABLE EXPENSES</b>	<b>25,122,656</b>	<b>38,784,182</b>	<b>13,661,526</b>	<b>64.78%</b>

FIXED EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
REQUISITIONS	3,001,227	6,420,833	3,419,606	46.74%
DEBENTURES	2,207,692	4,325,703	2,118,011	51.04%
LOCAL IMPROVEMENT ALLOC	11,946	-	- 11,946	0.00%
TRANSFER TO CAPITAL RESERVE	-	1,451,000	1,451,000	0.00%
ALLOWANCES	3,356,095	1,200,000	- 2,156,095	279.67%
TRANSFER TO OTHER AGENCY	841,406	1,306,583	465,177	64.40%
CONTINGENCY	132,678	310,000	177,322	42.80%
TRANSFER TO CAPITAL (ID349)	-	5,472,000	5,472,000	0.00%
<b>TOTAL FIXED EXPENSES</b>	<b>9,551,044</b>	<b>20,486,119</b>	<b>10,935,075</b>	<b>46.62%</b>
<b>TOTAL EXPENSES</b>	<b>34,673,700</b>	<b>59,270,301</b>	<b>24,596,601</b>	<b>58.50%</b>