CITY SUMMARY OF VARIABLE REVENUES/EXPENSES BY FUNCTION
December 31, 2022

REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVY(penalties,investment returns)	4,911,933	845,000	- 4,066,933	581.29%
ADMINISTRATION	120,604	76,000	- 44,604	158.69%
POLICING	522,332	432,245	- 90,087	120.84%
FIRE RESCUE SERVICES	240,507	243,000	2,493	98.97%
BYLAW/CPO-BYLAW	37,657	102,600	64,943	36.70%
ANIMAL CONTROL	-	-	-	0.00%
PUBLIC WORKS	8,874	-	- 8,874	0.00%
INFRASTRUCTURE SERVICES	1,500	5,000	3,500	30.00%
AIRPORT	149,720	105,000	- 44,720	142.59%
SPECIAL TRANSPORTATION	6,991	6,500	- 491	107.56%
PUBLIC TRANSPORTATION	34,978	20,000	- 14,978	174.89%
WATER	2,810,598	3,280,000	469,402	85.69%
SEWER	1,723,907	1,955,900	231,993	88.14%
WASTE DISPOSAL	1,823,467	1,915,682	92,215	95.19%
RECYCLING	603,679	574,378	- 29,301	105.10%
FCSS	16,060	18,000	1,940	89.22%
DAYCARE/SENIORS	73,723	77,577	3,854	95.03%
CEMETERY	15,418	27,000	11,582	57.10%
MUNICIPAL SERVICES	389,954	239,500	- 150,454	162.82%
ECONOMIC DEVELOPMENT	88,841	61,000	- 27,841	145.64%
LAND, HOUSING & BLDG RENTAL	74,462	50,000	- 24,462	148.92%
RECREATION ADMIN-LEISURE	61,627	57,125	- 4,502	107.88%
ARENA	545,368	478,069	- 67,299	114.08%
ENERGY CENTRE	730,135	928,000	197,865	78.68%
GOLF & WINTER CLUB	747,636	596,000	- 151,636	125.44%
PARKS & SPORTS FIELDS	42,523	45,564	3,041	93.33%
MARINA	342,948	363,921	20,973	94.24%
TOTAL VARIABLE REVENUES	**16,125,443**	**12,503,061**	**- 3,622,382**	**128.97%**

FIXED REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVIES/REQUISITIONS	36,978,882	36,863,221	- 115,661	100.31%
PROVINCIAL GRANTS	943,057	883,057	- 60,000	106.79%
OTHER LOCAL GOV'T	2,246,274	2,180,362	- 65,912	103.02%
FEDERAL GRANTS	319,688	325,000	5,312	98.37%
LAND SALES	29,001	-	- 29,001	0.00%
TRANSFER FROM RESERVE	-	133,600	133,600	0.00%
FEES FOR SERVICE RUSC	910,000	910,000	-	100.00%
LEVY - ID349 (CAPITAL)	5,134,388	5,472,000	337,612	93.83%
TOTAL FIXED REVENUES	**46,561,291**	**46,767,240**	**205,949**	**99.56%**
TOTAL REVENUES	**62,686,733**	**59,270,301**	**- 3,416,432**	**105.76%**

EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
COUNCIL & LEGISLATIVE	665,928	723,700	57,772	92.02%
ADMINISTRATION	5,388,945	5,701,363	312,418	94.52%
POLICING	2,520,086	3,505,191	985,105	71.90%
FIRE RESCUE SERVICES	1,162,192	1,160,909	- 1,283	100.11%
DISASTER SERVICES	30,447	77,938	47,491	39.07%
BYLAW/CPO-BYLAW	942,994	940,553	- 2,441	100.26%
ANIMAL CONTROL	46,600	19,200	- 27,400	242.71%
PUBLIC WORKS	6,639,113	5,564,562	- 1,074,551	119.31%
INFRASTRUCTURE SERVICES	729,744	815,560	85,816	89.48%
AIRPORT	289,381	209,110	- 80,271	138.39%
SPECIAL TRANSPORTATION	151,207	138,524	- 12,683	109.16%
PUBLIC TRANSPORTATION	1,147,845	1,015,241	- 132,604	113.06%
STORM SEWER	197,996	215,450	17,454	91.90%
WATER SUPPLY/DISTRIBUTION	1,956,811	2,124,755	167,944	92.10%
WATER TREATMENT/RESERVOIR	470,145	643,084	172,939	73.11%
SEWER COLLECTION	2,362,428	2,371,825	9,397	99.60%
LIFT STATIONS	338,560	426,481	87,921	79.38%
WASTE DISPOSAL	1,762,088	1,825,017	62,929	96.55%
RECYCLING	510,123	508,209	- 1,914	100.38%
FCSS	1,014,258	1,155,706	141,448	87.76%
DAYCARE/PLAYSCHOOL	25,581	32,647	7,066	78.36%
SENIORS	24,065	20,000	- 4,065	120.33%
CEMETERY	21,008	40,920	19,912	51.34%
MUNICIPAL SERVICES	1,026,165	811,570	- 214,595	126.44%
ECONOMIC DEVELOPMENT	926,107	857,109	- 68,998	108.05%
DEVELOPMENT & SUBDIVISION	167,430	-	- 167,430	0.00%
LAND, HOUSING & BLDG RENTAL	3,241	-	- 3,241	0.00%
RECREATION ADMINISTRATION	696,575	719,800	23,225	96.77%
ARENA	1,357,302	1,538,974	181,672	88.20%
ENERGY CENTRE	2,310,316	2,577,762	267,446	89.62%
GOLF & WINTER CLUB	887,719	806,676	- 81,043	110.05%
PARKS & SPORTS FIELDS	1,966,118	1,744,299	- 221,819	112.72%
MARINA	329,885	382,056	52,171	86.34%
LIBRARY	82,299	78,246	- 4,053	105.18%
MUSEUM	30,915	31,745	830	97.39%
TOTAL VARIABLE EXPENSES	**38,181,619**	**38,784,182**	**602,563**	**98.45%**

FIXED EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
REQUISITIONS	6,480,778	6,420,833	- 59,945	100.93%
DEBENTURES	4,325,696	4,325,703	7	100.00%
LOCAL IMPROVEMENT ALLOC	11,946	-	- 11,946	0.00%
TRANSFER TO CAPITAL RESERVE	-	1,451,000	1,451,000	0.00%
ALLOWANCES	3,457,654	1,200,000	- 2,257,654	288.14%
TRANSFER TO OTHER AGENCY	1,357,991	1,306,583	- 51,408	103.93%
CONTINGENCY	140,195	310,000	169,805	45.22%
TRANSFER TO CAPITAL (ID349)	-	5,472,000	5,472,000	0.00%
TOTAL FIXED EXPENSES	**15,774,260**	**20,486,119**	**4,711,859**	**77.00%**
TOTAL EXPENSES	**53,955,878**	**59,270,301**	**5,314,422**	**91.03%**