

CITY SUMMARY OF VARIABLE REVENUES/EXPENSES BY FUNCTION

June 30, 2023

REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVY(penalties,investment returns)	4,744,384	810,000	- 3,934,384	585.73%
ADMINISTRATION	122,574	203,120	80,546	60.35%
POLICING	187,594	435,245	247,651	43.10%
FIRE RESCUE SERVICES	133,604	243,000	109,396	54.98%
BYLAW/CPO-BYLAW	31,787	51,600	19,813	61.60%
ANIMAL CONTROL	4,155	500	- 3,655	831.00%
PUBLIC WORKS	3,536	-	- 3,536	0.00%
INFRASTRUCTURE SERVICES	-	5,000	5,000	0.00%
AIRPORT	59,704	124,000	64,296	48.15%
SPECIAL TRANSPORTATION	3,248	6,250	3,002	51.97%
PUBLIC TRANSPORTATION	21,112	25,000	3,888	84.45%
WATER	1,239,427	3,000,000	1,760,573	41.31%
SEWER	819,688	2,227,000	1,407,312	36.81%
WASTE DISPOSAL	913,752	1,844,860	931,108	49.53%
RECYCLING	216,080	600,572	384,492	35.98%
FCSS	10,049	18,000	7,951	55.83%
DAYCARE/SENIORS	48,844	77,577	28,733	62.96%
CEMETERY	15,625	27,000	11,375	57.87%
MUNICIPAL SERVICES	453,352	251,500	- 201,852	180.26%
ECONOMIC DEVELOPMENT	49,449	61,000	11,551	81.06%
LAND, HOUSING & BLDG RENTAL	71,630	50,612	- 21,018	141.53%
RECREATION ADMIN-LEISURE	1,150	64,000	62,850	1.80%
ARENA	220,625	500,349	279,724	44.09%
ENERGY CENTRE	417,401	960,460	543,059	43.46%
GOLF & WINTER CLUB	456,749	617,660	160,911	73.95%
PARKS & SPORTS FIELDS	143,567	51,414	- 92,153	279.24%
MARINA	724,927	371,151	- 353,776	195.32%
TOTAL VARIABLE REVENUES	11,114,013	12,626,870	1,512,857	88.02%

FIXED REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVIES/REQUISITIONS	29,339,595	38,200,940	8,861,345	76.80%
PROVINCIAL GRANTS	314,385	883,057	568,672	35.60%
OTHER LOCAL GOV'T	95,208	2,266,362	2,171,155	4.20%
FEDERAL GRANTS	-	325,000	325,000	0.00%
LAND SALES	-	-	-	0.00%
TRANSFER FROM RESERVE	-	1,223,039	1,223,039	0.00%
FEES FOR SERVICE RUSC	910,000	910,000	-	100.00%
LEVY - ID349 (CAPITAL)	-	4,900,000	4,900,000	0.00%
TOTAL FIXED REVENUES	30,659,188	48,708,398	18,049,211	62.94%
TOTAL REVENUES	41,773,201	61,335,268	19,562,068	68.11%

EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
COUNCIL & LEGISLATIVE	319,013	722,600	403,587	44.15%
ADMINISTRATION	2,575,590	5,751,948	3,176,358	44.78%
POLICING	934,624	4,198,061	3,263,437	22.26%
FIRE RESCUE SERVICES	570,371	1,149,819	579,448	49.61%
DISASTER SERVICES	25,859	78,200	52,341	33.07%
BYLAW/CPO-BYLAW	708,509	1,095,626	387,117	64.67%
ANIMAL CONTROL	103,169	147,328	44,159	70.03%
PUBLIC WORKS	2,760,735	5,889,663	3,128,928	46.87%
INFRASTRUCTURE SERVICES	340,241	832,200	491,959	40.88%
AIRPORT	106,034	226,630	120,596	46.79%
SPECIAL TRANSPORTATION	80,201	142,150	61,949	56.42%
PUBLIC TRANSPORTATION	562,527	1,024,352	461,825	54.92%
STORM SEWER	74,091	229,980	155,889	32.22%
WATER SUPPLY/DISTRIBUTION	1,043,385	1,932,495	889,110	53.99%
WATER TREATMENT/RESERVOIR	223,414	625,860	402,446	35.70%
SEWER COLLECTION	1,328,505	2,478,004	1,149,499	53.61%
LIFT STATIONS	172,327	432,229	259,902	39.87%
WASTE DISPOSAL	755,515	1,897,618	1,142,103	39.81%
RECYCLING	206,067	478,542	272,475	43.06%
FCSS	555,739	1,220,341	664,602	45.54%
DAYCARE/PLAYSCHOOL	11,926	33,900	21,974	35.18%
SENIORS	15,701	28,000	12,299	56.08%
CEMETERY	14,054	46,081	32,027	30.50%
MUNICIPAL SERVICES	430,045	934,000	503,955	46.04%
ECONOMIC DEVELOPMENT	2,356,912	1,343,573	1,013,339	175.42%
DEVELOPMENT & SUBDIVISION	-	-	-	0.00%
LAND, HOUSING & BLDG RENTAL	20,170	4,200	15,970	480.24%
RECREATION ADMINISTRATION	339,462	737,617	398,155	46.02%
ARENA	740,155	1,530,037	789,882	48.37%
ENERGY CENTRE	1,185,812	2,628,598	1,442,786	45.11%
GOLF & WINTER CLUB	430,784	852,519	421,735	50.53%
PARKS & SPORTS FIELDS	814,518	1,875,756	1,061,238	43.42%
MARINA	116,454	383,617	267,163	30.36%
LIBRARY	83,558	83,559	1	100.00%
MUSEUM	32,619	33,500	881	97.37%
TOTAL VARIABLE EXPENSES	20,038,086	41,068,603	21,030,515	48.79%

FIXED EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
REQUISITIONS	3,253,421	6,513,639	3,260,218	49.95%
DEBENTURES	2,207,692	4,700,699	2,493,007	46.97%
LOCAL IMPROVEMENT ALLOC	11,637	11,200	437	103.90%
TRANSFER TO CAPITAL RESERVE	-	1,536,000	1,536,000	0.00%
ALLOWANCES	3,869,062	1,000,000	2,869,062	386.91%
TRANSFER TO OTHER AGENCY	599,735	1,435,127	835,392	41.79%
CONTINGENCY	46,988	170,000	123,012	27.64%
TRANSFER TO CAPITAL (ID349)	-	4,900,000	4,900,000	0.00%
TOTAL FIXED EXPENSES	9,988,535	20,266,665	10,278,130	49.29%
TOTAL EXPENSES	30,026,621	61,335,268	31,308,645	48.95%