

CITY SUMMARY OF VARIABLE REVENUES/EXPENSES BY FUNCTION

July 31, 2023

REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVY(penalties,investment returns)	4,903,981	810,000	- 4,093,981	605.43%
ADMINISTRATION	136,046	203,120	67,074	66.98%
POLICING	216,362	435,245	218,883	49.71%
FIRE RESCUE SERVICES	176,503	243,000	66,497	72.64%
BYLAW/CPO-BYLAW	39,706	51,600	11,894	76.95%
ANIMAL CONTROL	4,925	500	- 4,425	985.00%
PUBLIC WORKS	3,536	-	- 3,536	0.00%
INFRASTRUCTURE SERVICES	-	5,000	5,000	0.00%
AIRPORT	69,226	124,000	54,774	55.83%
SPECIAL TRANSPORTATION	3,948	6,250	2,302	63.17%
PUBLIC TRANSPORTATION	21,849	25,000	3,151	87.40%
WATER	1,505,793	3,000,000	1,494,207	50.19%
SEWER	989,208	2,227,000	1,237,792	44.42%
WASTE DISPOSAL	1,086,354	1,844,860	758,506	58.89%
RECYCLING	259,911	600,572	340,661	43.28%
FCSS	10,562	18,000	7,438	58.68%
DAYCARE/SENIORS	55,220	77,577	22,357	71.18%
CEMETERY	17,225	27,000	9,775	63.80%
MUNICIPAL SERVICES	985,574	251,500	- 734,074	391.88%
ECONOMIC DEVELOPMENT	52,597	61,000	8,403	86.22%
LAND, HOUSING & BLDG RENTAL	79,641	50,612	- 29,029	157.36%
RECREATION ADMIN-LEISURE	66,890	64,000	- 2,890	104.52%
ARENA	285,368	500,349	214,981	57.03%
ENERGY CENTRE	479,755	940,460	460,705	51.01%
GOLF & WINTER CLUB	625,953	617,660	- 8,293	101.34%
PARKS & SPORTS FIELDS	144,911	51,414	- 93,497	281.85%
MARINA	787,058	371,151	- 415,907	212.06%
TOTAL VARIABLE REVENUES	13,008,104	12,606,870	- 401,234	103.18%

FIXED REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVIES/REQUISITIONS	29,437,889	38,200,940	8,763,051	77.06%
PROVINCIAL GRANTS	448,476	883,057	434,582	50.79%
OTHER LOCAL GOV'T	96,291	2,266,362	2,170,071	4.25%
FEDERAL GRANTS	-	325,000	325,000	0.00%
LAND SALES	-	-	-	0.00%
TRANSFER FROM RESERVE	-	1,243,039	1,243,039	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	30,892,656	48,728,398	17,835,742	63.40%
TOTAL REVENUES	43,900,759	61,335,268	17,434,508	71.58%

EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
COUNCIL & LEGISLATIVE	367,438	722,600	355,162	50.85%
ADMINISTRATION	3,126,971	5,751,948	2,624,977	54.36%
POLICING	1,002,874	4,198,061	3,195,187	23.89%
FIRE RESCUE SERVICES	683,563	1,149,819	466,256	59.45%
DISASTER SERVICES	26,949	78,200	51,251	34.46%
BYLAW/CPO-BYLAW	857,419	1,095,626	238,207	78.26%
ANIMAL CONTROL	122,380	147,328	24,948	83.07%
PUBLIC WORKS	3,345,884	5,889,663	2,543,779	56.81%
INFRASTRUCTURE SERVICES	412,922	832,200	419,278	49.62%
AIRPORT	113,174	226,630	113,456	49.94%
SPECIAL TRANSPORTATION	97,457	142,150	44,693	68.56%
PUBLIC TRANSPORTATION	640,710	1,024,352	383,642	62.55%
STORM SEWER	90,839	229,980	139,141	39.50%
WATER SUPPLY/DISTRIBUTION	1,164,523	1,932,495	767,972	60.26%
WATER TREATMENT/RESERVOIR	276,120	625,860	349,740	44.12%
SEWER COLLECTION	1,386,929	2,478,004	1,091,075	55.97%
LIFT STATIONS	206,365	432,229	225,864	47.74%
WASTE DISPOSAL	942,847	1,897,618	954,771	49.69%
RECYCLING	253,427	478,542	225,115	52.96%
FCSS	665,415	1,220,341	554,926	54.53%
DAYCARE/PLAYSCHOOL	13,855	33,900	20,045	40.87%
SENIORS	18,718	28,000	9,282	66.85%
CEMETERY	27,695	46,081	18,386	60.10%
MUNICIPAL SERVICES	540,872	934,000	393,128	57.91%
ECONOMIC DEVELOPMENT	2,420,888	1,343,573	- 1,077,315	180.18%
DEVELOPMENT & SUBDIVISION	-	-	-	0.00%
LAND, HOUSING & BLDG RENTAL	24,306	4,200	- 20,106	578.71%
RECREATION ADMINISTRATION	472,763	737,617	264,854	64.09%
ARENA	851,643	1,530,037	678,394	55.66%
ENERGY CENTRE	1,423,311	2,628,598	1,205,287	54.15%
GOLF & WINTER CLUB	572,590	852,519	279,929	67.16%
PARKS & SPORTS FIELDS	1,165,498	1,875,756	710,258	62.13%
MARINA	196,803	383,617	186,814	51.30%
LIBRARY	83,558	83,559	1	100.00%
MUSEUM	32,971	33,500	529	98.42%
TOTAL VARIABLE EXPENSES	23,629,677	41,068,603	17,438,926	57.54%

FIXED EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
REQUISITIONS	3,312,675	7,513,639	4,200,964	44.09%
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	3,880,470	-	- 3,880,470	0.00%
TRANSFER TO OTHER AGENCY	804,037	1,435,127	631,090	56.03%
CONTINGENCY	55,384	170,000	114,616	32.58%
TRANSFER TO CAPITAL (ID349)	-	4,900,000	4,900,000	0.00%
TOTAL FIXED EXPENSES	10,271,895	20,266,665	9,994,770	50.68%
TOTAL EXPENSES	33,901,572	61,335,268	27,433,696	55.27%