

CITY SUMMARY OF VARIABLE REVENUES/EXPENSES BY FUNCTION

2024-10-31

REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVY(penalties,investment returns)	7,253,779	1,037,600	- 6,216,179	699.09%
ADMINISTRATION	268,743	214,310	- 54,433	125.40%
POLICING	322,194	440,245	118,051	73.19%
FIRE RESCUE SERVICES	253,578	236,200	- 17,378	107.36%
BYLAW/CPO-BYLAW	97,046	77,900	- 19,146	124.58%
ANIMAL CONTROL	25,094	76,790	51,696	32.68%
PUBLIC WORKS	70,075	-	- 70,075	0.00%
INFRASTRUCTURE SERVICES	1,500	5,000	3,500	30.00%
AIRPORT	65,626	124,000	58,374	52.92%
SPECIAL TRANSPORTATION	6,416	6,250	- 166	102.65%
PUBLIC TRANSPORTATION	42,798	25,000	- 17,798	171.19%
WATER	2,382,434	3,011,800	629,366	79.10%
SEWER	2,010,847	2,713,600	702,753	74.10%
WASTE DISPOSAL	1,939,493	2,095,900	156,407	92.54%
RECYCLING	558,567	609,900	51,333	91.58%
FCSS	74,423	14,000	- 60,423	531.59%
DAYCARE/SENIORS	77,064	77,577	513	99.34%
CEMETERY	22,584	27,000	4,416	83.64%
MUNICIPAL SERVICES	624,626	276,500	- 348,126	225.90%
ECONOMIC DEVELOPMENT	49,370	65,900	16,530	74.92%
LAND, HOUSING & BLDG RENTAL	59,147	60,812	1,665	97.26%
RECREATION ADMIN-LEISURE	71,186	73,500	2,314	96.85%
ARENA	503,481	823,849	320,368	61.11%
ENERGY CENTRE	875,191	1,007,660	132,469	86.85%
GOLF & WINTER CLUB	793,061	807,390	14,329	98.23%
PARKS & SPORTS FIELDS	71,867	178,414	106,547	40.28%
MARINA	366,732	389,780	23,048	94.09%
TOTAL VARIABLE REVENUES	18,886,921	14,476,877	- 4,410,044	130.46%

FIXED REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVIES/REQUISITIONS	31,685,364	40,159,974	8,474,610	78.90%
PROVINCIAL GRANTS	949,870	1,221,452	271,582	77.77%
OTHER LOCAL GOV'T	199,068	2,253,308	2,054,240	8.83%
FEDERAL GRANTS	139,371	5,000	- 134,371	2787.43%
LAND SALES	1	-	- 1	0.00%
TRANSFER FROM RESERVE	-	460,000	460,000	0.00%
FEES FOR SERVICE RUSC	960,000	960,000	-	100.00%
LEVY - ID349 (CAPITAL)	-	5,284,000	5,284,000	0.00%
TOTAL FIXED REVENUES	33,933,674	50,343,734	16,410,060	67.40%
TOTAL REVENUES	52,820,595	64,820,611	12,000,016	81.49%

EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
COUNCIL & LEGISLATIVE	462,740	539,616	76,876	85.75%
ADMINISTRATION	4,332,525	6,102,739	1,770,214	70.99%
POLICING	2,570,757	4,552,408	1,981,651	56.47%
FIRE RESCUE SERVICES	946,017	1,304,605	358,588	72.51%
DISASTER SERVICES	19,224	78,800	59,576	24.40%
BYLAW/CPO-BYLAW	1,049,731	1,339,411	289,680	78.37%
ANIMAL CONTROL	209,592	240,023	30,431	87.32%
PUBLIC WORKS	4,538,019	5,742,515	1,204,496	79.02%
INFRASTRUCTURE SERVICES	397,762	833,855	436,093	47.70%
AIRPORT	172,378	228,506	56,128	75.44%
SPECIAL TRANSPORTATION	130,874	146,787	15,913	89.16%
PUBLIC TRANSPORTATION	952,661	1,157,659	204,998	82.29%
STORM SEWER	139,568	224,441	84,873	62.18%
WATER SUPPLY/DISTRIBUTION	1,550,326	2,015,892	465,566	76.91%
WATER TREATMENT/RESERVOIR	454,805	653,052	198,247	69.64%
SEWER COLLECTION	2,138,422	2,930,724	792,302	72.97%
LIFT STATIONS	344,801	453,644	108,843	76.01%
WASTE DISPOSAL	1,679,421	1,939,613	260,192	86.59%
RECYCLING	367,911	472,179	104,268	77.92%
FCSS	943,511	1,246,771	303,261	75.68%
DAYCARE/PLAYSCHOOL	20,513	29,300	8,787	70.01%
SENIORS	27,776	28,000	224	99.20%
CEMETERY	8,603	45,236	36,633	19.02%
MUNICIPAL SERVICES	537,683	668,208	130,525	80.47%
ECONOMIC DEVELOPMENT	841,196	1,052,453	211,257	79.93%
DEVELOPMENT & SUBDIVISION	-	-	-	0.00%
LAND, HOUSING & BLDG RENTAL	242	7,500	7,258	3.22%
RECREATION ADMINISTRATION	697,604	818,395	120,791	85.24%
ARENA	1,228,743	1,831,347	602,604	67.10%
ENERGY CENTRE	2,067,666	2,815,490	747,824	73.44%
GOLF & WINTER CLUB	780,021	852,977	72,956	91.45%
PARKS & SPORTS FIELDS	1,697,610	2,130,733	433,123	79.67%
MARINA	353,762	401,730	47,968	88.06%
LIBRARY	80,640	81,893	1,253	98.47%
MUSEUM	26,738	32,550	5,812	82.14%
TOTAL VARIABLE EXPENSES	31,769,842	42,999,052	11,229,210	73.88%

FIXED EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
REQUISITIONS	4,980,686	7,809,362	2,828,675	63.78%
DEBENTURES	4,166,476	5,367,762	1,201,286	77.62%
LOCAL IMPROVEMENT ALLOC	-	11,200	11,200	0.00%
TRANSFER TO CAPITAL RESERVE	-	1,451,000	1,451,000	0.00%
ALLOWANCES	5,391,562	-	5,391,562	0.00%
TRANSFER TO OTHER AGENCY	1,162,947	1,598,235	435,288	72.76%
CONTINGENCY	220,000	300,000	80,000	73.33%
TRANSFER TO CAPITAL (ID349)	-	5,284,000	5,284,000	0.00%
TOTAL FIXED EXPENSES	15,921,671	21,821,559	5,899,888	72.96%
TOTAL EXPENSES	47,691,514	64,820,611	17,129,097	73.57%