

## CITY SUMMARY OF VARIABLE REVENUES/EXPENSES BY FUNCTION

1/31/19

REVENUES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
LEVY(penalties,investment returns)	2,086,263	500,000	- 1,586,263	417.25%
ADMINISTRATION	6,415	85,000	78,585	7.55%
POLICING	17,454	293,500	276,046	5.95%
FIRE RESCUE SERVICES	8,000	241,870	233,870	3.31%
BYLAW/SPEC CONSTABLES	11,747	166,700	154,953	7.05%
PUBLIC WORKS	2,500	350	- 2,150	714.29%
INFRASTRUCTURE SERVICES	-	10,000	10,000	0.00%
AIRPORT	22,789	118,350	95,561	19.26%
SPECIAL TRANSPORTATION	1,071	8,500	7,429	12.60%
PUBLIC TRANSPORTATION	-	20,000	20,000	0.00%
WATER	207,893	2,920,000	2,712,107	7.12%
SEWER	116,547	1,750,000	1,633,453	6.66%
WASTE DISPOSAL	128,449	1,918,000	1,789,551	6.70%
RECYCLING	50,704	715,586	664,882	7.09%
FCSS	1,727	45,000	43,273	3.84%
DAYCARE/SENIORS	4,479	24,145	19,666	18.55%
CEMETERY	-	5,000	5,000	0.00%
MUNICIPAL SERVICES	27,299	262,000	234,701	10.42%
ECONOMIC DEVELOPMENT	151	46,400	46,249	0.33%
LAND, HOUSING & BLDG RENTAL	952	61,428	60,476	1.55%
RECREATION ADMIN-LEISURE	-	25,000	25,000	0.00%
ARENA	39,735	462,200	422,465	8.60%
ENERGY CENTRE	39,334	1,037,000	997,666	3.79%
GOLF & WINTER CLUB	52,338	460,700	408,362	11.36%
PARKS & SPORTS FIELDS	-	28,500	28,500	0.00%
MARINA	2,297	238,921	236,624	0.96%
<b>TOTAL VARIABLE REVENUES</b>	<b>2,828,143</b>	<b>11,444,150</b>	<b>8,616,007</b>	<b>24.71%</b>

FIXED REVENUES				
LEVIES/REQUISITIONS	81,587.24	30,095,619.00	30,014,032	0.27%
PROVINCIAL GRANTS	116,450	827,717	711,267	14.07%
OTHER LOCAL GOV'T	-	647,267	647,267	0.00%
FEDERAL GRANTS	-	325,000	325,000	0.00%
LAND SALES	-	-	-	0.00%
TRANSFER FROM RESERVE	-	-	-	0.00%
FEES FOR SERVICE RUSC	-	792,500	792,500	0.00%
LEVY - ID349 (CAPITAL)	-	8,028,000	8,028,000	0.00%
<b>TOTAL FIXED REVENUES</b>	<b>198,037</b>	<b>40,716,103</b>	<b>40,518,066</b>	<b>0.49%</b>
<b>TOTAL REVENUES</b>	<b>3,026,181</b>	<b>52,160,253</b>	<b>49,134,073</b>	<b>5.80%</b>

EXPENSES	YTD ACTUAL	BUDGET	VARIANCE	% OF BUDGET
COUNCIL & LEGISLATIVE	33,478	397,671	364,193	8.42%
ADMINISTRATION	421,455	5,450,567	5,029,112	7.73%
POLICING	34,376	2,858,600	2,824,224	1.20%
FIRE RESCUE SERVICES	70,046	1,071,600	1,001,554	6.54%
DISASTER SERVICES	-	75,050	75,050	0.00%
BYLAW/SPEC CONSTABLE	39,232	788,260	749,028	4.98%
PUBLIC WORKS	280,518	5,092,490	4,811,972	5.51%
INFRASTRUCTURE SERVICES	50,879	745,700	694,821	6.82%
AIRPORT	242	210,700	210,458	0.11%
SPECIAL TRANSPORTATION	8,231	143,500	135,269	5.74%
PUBLIC TRANSPORTATION	5,897	914,600	908,703	0.64%
STORM SEWER	8,832	207,100	198,268	4.26%
WATER SUPPLY/DISTRIBUTION	39,414	2,272,390	2,232,976	1.73%
WATER TREATMENT/RESERVOIR	19,346	571,210	551,864	3.39%
SEWER COLLECTION	32,331	2,110,160	2,077,829	1.53%
LIFT STATIONS	15,475	384,580	369,105	4.02%
WASTE DISPOSAL	65,624	1,898,660	1,833,036	3.46%
RECYCLING	43,551	714,298	670,747	6.10%
FCSS	69,045	1,032,200	963,155	6.69%
DAYCARE/PLAYSCHOOL	-	30,600	30,600	0.00%
SENIORS	-	69,000	69,000	0.00%
CEMETERY	-	35,680	35,680	0.00%
MUNICIPAL SERVICES	46,454	778,850	732,396	5.96%
ECONOMIC DEVELOPMENT	28,812	717,900	689,088	4.01%
LAND, HOUSING & BLDG RENTAL	100	14,530	14,430	0.69%
RECREATION ADMINISTRATION	47,086	654,867	607,781	7.19%
ARENA	82,618	1,373,166	1,290,548	6.02%
ENERGY CENTRE	108,349	2,542,310	2,433,961	4.26%
GOLF & WINTER CLUB	18,364	953,630	935,266	1.93%
PARKS & SPORTS FIELDS	41,328	1,519,646	1,478,318	2.72%
MARINA	3,462	457,200	453,738	0.76%
LIBRARY	-	79,782	79,782	0.00%
MUSEUM	4,320	15,000	10,680	28.80%
<b>TOTAL VARIABLE EXPENSES</b>	<b>1,618,870</b>	<b>36,181,497</b>	<b>34,562,627</b>	<b>4.47%</b>

<b>FIXED EXPENSES</b>				
REQUISITIONS	-	-	-	0.00%
DEBENTURES	-	3,994,192	3,994,192	0.00%
LOCAL IMPROVEMENT ALLOC	-	2,615	2,615	0.00%
TRANSFER TO CAPITAL RESERVE	-	1,245,000.00	1,245,000	0.00%
ALLOWANCES	-	1,200,000	1,200,000	0.00%
TRANSFER TO OTHER AGENCY	-	1,236,949	1,236,949	0.00%
CONTINGENCY	-	300,000	300,000	0.00%
TRANSFER TO CAPITAL (ID349)	-	8,000,000	8,000,000	0.00%
<b>TOTAL FIXED EXPENSES</b>	<b>-</b>	<b>15,978,756</b>	<b>15,978,756</b>	<b>0.00%</b>
<b>TOTAL EXPENSES</b>	<b>1,618,870</b>	<b>52,160,253</b>	<b>50,541,383</b>	<b>3.10%</b>