

YTD Revenue & Expense Summary
May 31, 2020

Department	Actual			Budget			Variance	% of Budget
	Revenue	Expense	Net	Revenue	Expense	Net		
9000 Capital	\$ (133,303.39)	\$ 520,939.21	\$ 387,635.82	\$ (2,729,952.00)	\$ 4,091,797.00	\$ 1,361,845.00	\$ (974,209.18)	28%
1000 General	\$ (1,376,413.91)	\$ 469,922.52	\$ (906,491.39)	\$ (9,199,981.00)	\$ 637,414.00	\$ (8,562,567.00)	\$ 7,656,075.61	11%
1100 Mayor & Council	\$ (1,373.76)	\$ 61,534.53	\$ 60,160.77	\$ (10,000.00)	\$ 168,232.00	\$ 158,232.00	\$ (98,071.23)	38%
1200 Administration	\$ (252.00)	\$ 655,381.88	\$ 655,129.88	\$ (23,300.00)	\$ 1,037,635.00	\$ 1,014,335.00	\$ (359,205.12)	65%
1210 EcDev	\$ -	\$ 3,117.31	\$ 3,117.31	\$ (5,000.00)	\$ 139,528.00	\$ 134,528.00	\$ (131,410.69)	2%
1400 Court House	\$ (12,743.61)	\$ 13,669.85	\$ 926.24	\$ (31,000.00)	\$ 31,800.00	\$ 800.00	\$ 126.24	116%
2001 Protective Services Admin	\$ -	\$ 26,879.70	\$ 26,879.70	\$ -	\$ 135,981.00	\$ 135,981.00	\$ (109,101.30)	20%
2000 Fire Dept	\$ (877.60)	\$ 76,286.26	\$ 75,408.66	\$ (1,620.00)	\$ 156,850.00	\$ 155,230.00	\$ (79,821.34)	49%
2100 Building	\$ (15,240.34)	\$ 34,672.73	\$ 19,432.39	\$ (50,000.00)	\$ 99,925.00	\$ 49,925.00	\$ (30,492.61)	39%
2150 Planning	\$ (775.00)	\$ 5,364.20	\$ 4,589.20	\$ (6,500.00)	\$ 26,875.00	\$ 20,375.00	\$ (15,785.80)	23%
2200 By-Law	\$ (383.00)	\$ 27,931.69	\$ 27,548.69	\$ (1,000.00)	\$ 61,600.00	\$ 60,600.00	\$ (33,051.31)	45%
2201 Dog Pound	\$ (1,420.00)	\$ 1,542.76	\$ 122.76	\$ (2,300.00)	\$ 7,575.00	\$ 5,275.00	\$ (5,152.24)	2%
2300 Crossing guards	\$ -	\$ 10,071.72	\$ 10,071.72	\$ -	\$ 36,400.00	\$ 36,400.00	\$ (26,328.28)	28%
2301 Street Lights	\$ -	\$ 43,360.62	\$ 43,360.62	\$ -	\$ 97,020.00	\$ 97,020.00	\$ (53,659.38)	45%
2302 Emergency Measures	\$ -	\$ 4,087.60	\$ 4,087.60	\$ (1,278.00)	\$ 5,200.00	\$ 3,922.00	\$ 165.60	104%
2305 Parking Meters	\$ (1,319.34)	\$ 1,372.86	\$ 53.52	\$ (8,000.00)	\$ 7,000.00	\$ (1,000.00)	\$ 1,053.52	-5%
3000 PW Admin	\$ -	\$ 152,548.85	\$ 152,548.85	\$ (11,500.00)	\$ 408,960.00	\$ 397,460.00	\$ (244,911.15)	38%
3100 Shop & Yard	\$ -	\$ 122,871.20	\$ 122,871.20	\$ -	\$ 368,750.00	\$ 368,750.00	\$ (245,878.80)	33%
3110 Bridges & Culverts	\$ -	\$ 84,887.96	\$ 84,887.96	\$ -	\$ 117,750.00	\$ 117,750.00	\$ (32,862.04)	72%
3111 Roadside Maintenance	\$ -	\$ 30,981.18	\$ 30,981.18	\$ -	\$ 215,850.00	\$ 215,850.00	\$ (184,868.82)	14%
3112 Unpaved Roads	\$ -	\$ 15,448.91	\$ 15,448.91	\$ -	\$ 25,500.00	\$ 25,500.00	\$ (10,051.09)	61%
3116 Paved Roads	\$ -	\$ 28,894.49	\$ 28,894.49	\$ -	\$ 109,400.00	\$ 109,400.00	\$ (80,505.51)	26%
3122 Fire Hydrants	\$ -	\$ 1,151.73	\$ 1,151.73	\$ -	\$ 1,800.00	\$ 1,800.00	\$ (648.27)	64%
3125 Blind River Dam	\$ -	\$ 16,400.53	\$ 16,400.53	\$ -	\$ 57,315.00	\$ 57,315.00	\$ (40,914.47)	29%
3130 Winter Control	\$ -	\$ 112,750.16	\$ 112,750.16	\$ -	\$ 177,000.00	\$ 177,000.00	\$ (64,249.84)	64%
3132 Sidewalk Snow Removal	\$ -	\$ 12,873.43	\$ 12,873.43	\$ -	\$ 18,000.00	\$ 18,000.00	\$ (5,126.57)	72%
3135 Urban Storm	\$ -	\$ 14,537.27	\$ 14,537.27	\$ -	\$ 28,100.00	\$ 28,100.00	\$ (13,562.73)	52%
4000 Sewers	\$ (86,829.28)	\$ -	\$ (86,829.28)	\$ (420,000.00)	\$ -	\$ (420,000.00)	\$ 333,170.72	21%
4100 Sewer Maintenance	\$ -	\$ 137,501.96	\$ 137,501.96	\$ -	\$ 337,700.00	\$ 337,700.00	\$ (200,198.04)	41%
4101 STP	\$ -	\$ 41,699.03	\$ 41,699.03	\$ -	\$ 82,300.00	\$ 82,300.00	\$ (40,600.97)	51%
4110 Garbage Collection	\$ -	\$ 54,624.76	\$ 54,624.76	\$ -	\$ 164,100.00	\$ 164,100.00	\$ (109,475.24)	33%
4111 Landfill	\$ (24,911.13)	\$ 75,267.55	\$ 50,356.42	\$ (95,500.00)	\$ 302,870.00	\$ 207,370.00	\$ (157,013.58)	24%
4113 Granary Lake Landing	\$ -	\$ 264.73	\$ 264.73	\$ -	\$ 5,000.00	\$ 5,000.00	\$ (4,735.27)	5%

Department	Actual				Budget				Variance	% of Budget
	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense		
4114 Matinenda Landing	\$ -	\$ 138.50	\$ 138.50	\$ -	\$ 4,650.00	\$ 4,650.00	\$ -	\$ 4,650.00	\$ (4,511.50)	3%
4500 Health & Social Services	\$ -	\$ 595,190.94	\$ 595,190.94	\$ -	\$ 1,327,399.00	\$ 1,327,399.00	\$ -	\$ 1,327,399.00	\$ (732,208.06)	45%
4501 Handi-Transit	\$ -	\$ 5,493.86	\$ 5,493.86	\$ (8,118.00)	\$ 20,725.00	\$ 12,607.00	\$ (8,118.00)	\$ 12,607.00	\$ (7,113.14)	44%
4502 Police	\$ (13,889.20)	\$ 238,817.23	\$ 224,928.03	\$ (16,653.00)	\$ 988,903.00	\$ 972,250.00	\$ (16,653.00)	\$ 972,250.00	\$ (747,321.97)	23%
5011 Community Services Admin	\$ -	\$ 33,897.96	\$ 33,897.96	\$ -	\$ 122,871.00	\$ 122,871.00	\$ -	\$ 122,871.00	\$ (88,973.04)	28%
5000 Arena/CC	\$ (73,716.02)	\$ 241,596.22	\$ 167,880.20	\$ (192,500.00)	\$ 508,870.00	\$ 316,370.00	\$ (192,500.00)	\$ 316,370.00	\$ (148,489.80)	53%
5009 Palace Theatre	\$ (1,170.00)	\$ 569.81	\$ (600.19)	\$ (4,680.00)	\$ 12,000.00	\$ 7,320.00	\$ (4,680.00)	\$ 7,320.00	\$ (7,920.19)	-8%
5010 Marina	\$ (938.78)	\$ 13,946.28	\$ 13,007.50	\$ (113,050.00)	\$ 170,740.00	\$ 57,690.00	\$ (113,050.00)	\$ 57,690.00	\$ (44,682.50)	23%
5012 Parks & Trails	\$ -	\$ 11,060.87	\$ 11,060.87	\$ -	\$ 57,465.00	\$ 57,465.00	\$ -	\$ 57,465.00	\$ (46,404.13)	19%
5015 Municipal Contribution	\$ -	\$ -	\$ -	\$ -	\$ 145,020.00	\$ 145,020.00	\$ -	\$ 145,020.00	\$ (145,020.00)	0%
5020 Water	\$ (218,849.88)	\$ 309,172.81	\$ 90,322.93	\$ (937,500.00)	\$ 778,900.00	\$ (158,600.00)	\$ (937,500.00)	\$ (158,600.00)	\$ 248,922.93	-57%
5021 Water Supply	\$ -	\$ 30,736.58	\$ 30,736.58	\$ -	\$ 110,350.00	\$ 110,350.00	\$ -	\$ 110,350.00	\$ (79,613.42)	28%
5022 Trans & Distr	\$ -	\$ 4,328.10	\$ 4,328.10	\$ -	\$ 48,250.00	\$ 48,250.00	\$ -	\$ 48,250.00	\$ (43,921.90)	9%
5032 TVM	\$ (3,124.76)	\$ 37,149.83	\$ 34,025.07	\$ (41,413.00)	\$ 142,040.00	\$ 100,627.00	\$ (41,413.00)	\$ 100,627.00	\$ (66,601.93)	34%
5033 Festivals	\$ (2,960.00)	\$ 3,125.71	\$ 165.71	\$ (10,750.00)	\$ 61,300.00	\$ 50,550.00	\$ (10,750.00)	\$ 50,550.00	\$ (50,384.29)	0%
5038 Farmer's Market	\$ -	\$ -	\$ -	\$ (500.00)	\$ 100.00	\$ (400.00)	\$ (500.00)	\$ (400.00)	\$ 400.00	0%
5040 TIC	\$ (2,473.74)	\$ 6,382.52	\$ 3,908.78	\$ (9,300.00)	\$ 39,675.00	\$ 30,375.00	\$ (9,300.00)	\$ 30,375.00	\$ (26,466.22)	13%
5045 Library	\$ (17,142.45)	\$ 53,201.25	\$ 36,058.80	\$ (168,850.00)	\$ 164,350.00	\$ (4,500.00)	\$ (168,850.00)	\$ (4,500.00)	\$ 40,558.80	-801%
5046 Library Building	\$ -	\$ 2,374.86	\$ 2,374.86	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ (2,125.14)	53%
5048 Seniors Centre	\$ (2,025.00)	\$ 4,967.19	\$ 2,942.19	\$ (8,000.00)	\$ 36,350.00	\$ 28,350.00	\$ (8,000.00)	\$ 28,350.00	\$ (25,407.81)	10%
5066 Boom Camp Trails	\$ -	\$ -	\$ -	\$ -	\$ 11,300.00	\$ 11,300.00	\$ -	\$ 11,300.00	\$ (11,300.00)	0%
5800 Cemetery	\$ (3,795.00)	\$ 8,930.56	\$ 5,135.56	\$ (24,150.00)	\$ 48,410.00	\$ 24,260.00	\$ (24,150.00)	\$ 24,260.00	\$ (19,124.44)	21%
5906 Recycling	\$ -	\$ 58,034.44	\$ 58,034.44	\$ -	\$ 167,000.00	\$ 167,000.00	\$ -	\$ 167,000.00	\$ (108,965.56)	35%
6000 Education Levy	\$ -	\$ 241,453.69	\$ 241,453.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,453.69	n/a
TOTAL	\$ (1,995,927.19)	\$ 4,759,408.39	\$ 2,763,481.20	\$ (14,132,395.00)	\$ 14,132,395.00	\$ -	\$ (14,132,395.00)	\$ 14,132,395.00	\$ 2,763,481.20	

Modernization Reserve

Original Contribution

Balance
\$ 630,600.00

What we did in 2019:

Service Delivery Review
IT Remote Access & Software Upgrades
ACCESS-E11 software

Budget
Res #19-247 \$ 45,000.00
Res #19-421 \$ 10,798.77
\$ 3,968.64
\$ 59,767.41 \$ 570,832.59

What else was approved in 2019:

Municipal Asset & Community Needs Study
Council iPads, etc. for eScribe

Res #19-413 \$ 117,512.45
Res #19-497 \$ 8,425.73
\$ 125,938.18 \$ 444,894.41
Budget was \$13,000

2020 Budget approved items:

Fuel Card Lock System
iCity Online - UB & PT set-up fees
HRISmyWay (payroll) set-up fee
Additional software for Facilities (facility booking, monitoring)
Water Dispensing @ TIC & Marina

\$ 15,000.00
\$ 5,600.00
\$ 17,500.00
\$ 10,000.00
\$ 3,000.00
\$ 51,100.00 \$ 393,794.41
no change to annual maintenance fee
annual operating cost \$2,500

Other items approved after Budget:

Marina "C" Dock Replacement

Res #20-134 \$ 182,150.00
\$179,000 + non-refundable HST

Other items pending approval:

Emergency replacement of Arena Boiler

\$ 182,150.00 \$ 211,644.41
117,638.47

\$ 117,638.47 \$ 94,005.94 Balance Remaining

Sani-Star Dump Station

Year-To-Date 2020

Users	18	
Total \$		\$ 180.00

[illegible]