Staff Report FIN2020-018 2019 Financial Report - December 2019
Attachment 1

	2018	Dec-19		Variance		
	PrevTotalActual	YTD Budget	YTD Actual	%	$	Comments
Tax-Supported:						
Revenues						
General Taxation	6,064,250.46	6,662,169.00	6,662,674.57	100.0%	505.57	-
General Revenues	6,553,479.54	6,594,968.00	8,054,029.30	122.1%	1,459,061.30	Supplementals $220k; OMPF Grant ($20k); Modernization Grant $591k; Cannibis Grant $10k; Penalties & Int $69k; Bank Interest $78k; Gas Tax $233k; General Revenues $47k; Royalties $8k; County and School Boards $217k
Council	21,579.15	-	-		-	-
Administration	176,220.75	36,398.00	58,256.67	160.1%	21,858.67	Contr from Res (Grants) $23k
Transit	-	-	-		-	-
Fire	129,548.19	119,025.00	155,743.52	130.8%	36,718.52	Call out fees $16k; Grey Highlands $17k
Police	9,806.63	6,600.00	9,901.45	150.0%	3,301.45	Prior Year Surplus $4k
Conservation Authority	-	-	-		-	-
Building	310,080.85	312,500.00	489,331.34	156.6%	176,831.34	Permit Rev $174k
Other Protective Services	33,260.00	33,260.00	31,905.00	95.9%	(1,355.00)	-
Roads	420,529.25	60,200.00	96,486.36	160.3%	36,286.36	Misc Rev $5k; Gravel Pits $19k; Municipal Drains $3k; Entrance Permits $4k; Cont from Res (2019 Winter Mtce Deficit) $7k; Snowplowing Rev $3k
Solid Waste	232,257.38	205,800.00	227,887.88	110.7%	22,087.88	Tsfr Stn ($9k); Landfill Rev $6k; Recycling $24k
Public Health	35,564.66	37,000.00	31,281.44	84.5%	(5,718.56)	Contr from Res ($6k)
Cemetery	36,084.58	24,151.00	25,049.85	103.7%	898.85	Tsfr from Fund 1 ($14k); Sales $13k; Interest $3k
Recreation	345,938.67	424,880.00	412,682.69	97.1%	(12,197.31)	Rural Parks Rev ($2k)
						Tsfr from Fund 1 ($11k); Camp/Pavillion $4k
						Tsfr from Fund 1 $10k; Ice Rentals ($16k)
Library	200,652.30	229,414.00	233,989.62	102.0%	4,575.62	-
						Donations $2k
Planning	85,971.34	190,593.00	131,974.34	69.2%	(58,618.66)	SWP: Grant ($5k); Planning: Fees ($19k); Contr from Res (Sp Prj not done) ($36k)
Industrial Land	47,014.71	545,000.00	73,207.77	13.4%	(471,792.23)	Land Sales ($395k); Tsfr from Res [ECO] ($40k); Tsfr from Res [Rd to 10] ($37k)
Agriculture	286,956.54	287,000.00	170,360.56	59.4%	(116,639.44)	Tile Drain Recovery ($44k); New Tile Drain Loans ($68k); OWDCP Recovery ($4k)
Economic Development	-	-	-		-	-
Total Revenues	14,989,195.00	15,768,958.00	16,864,762.36	106.9%	1,095,804.36	

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		PrevTotalActual		YTD Budget	YTD Actual	%	$	Comments
Tax-Supported:								
Expenses								-
General Taxation		-		-	-		-	-
General Revenues		5,089,870.05		5,276,431.00	5,500,795.56	104.3%	224,364.56	County and School Boards $217k; Contr to Res (Royalties) $8k
Council		172,059.32		213,553.00	221,192.10	103.6%	7,639.10	Wages $11k; Conferences ($9k); Travel $2k; Training $1k
Administration		1,218,913.14		1,336,319.00	2,655,814.81	198.7%	1,319,495.81	Contract Svcs (Mkt Check) $14k; Comp Svcs $11k; Legal ($29k); Tax write-offs ($24k); Vac Reb $10k; Tsfr to Cap (Server/Windows10) $36k; Contr to Res Fd (Gas Tax) $233k; Contr to Res (Modernization) $508k; Grants $23k; Contr to Tax Stab Res $505k
Transit		26,347.69		26,332.00	26,332.17	100.0%	0.17	-
Fire		527,130.33		593,537.00	523,435.57	88.2%	(70,101.43)	Wages ($73k)
Police		1,111,608.78		1,147,155.00	1,146,640.75	100.0%	(514.25)	-
Conservation Authority		103,942.00		107,840.00	107,840.00	100.0%	-	Wages $49k; Legal ($9k); Internal Charges $15k; Tsfr to Res (2019 Surplus) $123k
Building		310,080.85		312,500.00	489,331.34	156.6%	176,831.34	Wages $49k; Legal ($9k); Internal Charges $15k; Tsfr to Res (2019 Surplus) $123k
Other Protective Services		56,919.29		103,414.00	59,122.73	57.2%	(44,291.27)	Prop Stds: Wages ($26k); Legal ($18k)
Roads		3,419,128.95		3,088,381.00	3,192,316.79	103.4%	103,935.79	St Lighting ($22k); Drainage $17; Admin $28k; Vegetation ($29k); Gravel Pits ($10k); Bridge Mtce ($35k); Surface Mtce $14k; Winter Mtce $10k; Capital $53k; Signage $16k; Works Depots $23k; Equip Mtce $41k
Solid Waste		1,028,814.13		979,214.00	996,997.14	101.8%	17,783.14	Tsfr to Capital $15k; Tsfr Station ($14k); Recycling ($14k); Landfill Op ($14k); Equipment Mtce $37k; Waste Collection $10k
Public Health		105,064.66		108,600.00	102,881.44	94.7%	(5,718.56)	Erskine Exp ($6k)
Cemetery		57,384.54		35,302.00	21,874.17	62.0%	(13,427.83)	Tsfr to Fund 5 ($14k)
Recreation		746,822.70		821,408.00	830,430.42	101.1%	9,022.42	Rural Parks ($14k); Tsfr to Res Fund $28k; Tsfr to Fund 4 ($11k); Tsfr to Fund 6 $10k
								Pool ($5k); Ball Park ($4k); Admin $4k
								Tsfr to Capital ($28k); Operating Costs $23k
Library		401,751.92		464,283.00	468,810.76	101.0%	4,527.76	-
								Wages ($5k); Tsfr to Res (Capital) $3k; Tsfr to Res (2019 Surplus) $5k

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		2018		Dec-19		Variance		
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Planning		164,452.49		206,855.00	183,266.23	88.6%	(23,588.77)	SWP: RMO ($5k); COA: Wages ($4k); Planning Wages $8k; Comp Services $8k; Consultants $6k; Special Projects not done ($36k)
Industrial Land		47,014.71		545,000.00	73,207.77	13.4%	(471,792.23)	Tsfr to Res $50k; Tsfr to Capital ($500k); Engineering ($27k)
Agriculture		303,935.31		296,275.00	163,752.62	55.3%	(132,522.38)	Tile Drain Loan payments ($58k); OWDCP Compensation ($7k); New Tile Drain Loans ($68k)
Economic Development		97,954.14		106,559.00	100,719.99	94.5%	(5,839.01)	Promotions ($3k); Butter Tarts & Buggies ($3k); Tsfr to Capital ($15k); Tsfr to Res $15k
Total Expenses		14,989,195.00		15,768,958.00	16,864,762.36	106.9%	1,095,804.36	
		-		-	-		-	
Prior year (Surplus) Deficit - tax supported		-		-	-		-	
Current YTD (Surplus) Deficit - tax-supported		-		-	-		-	
Non-Tax-Supported:								
Revenues								
Sanitary Sewers		629,018.79		648,512.00	761,864.84	117.5%	113,352.84	User Billings $113k
Water		569,786.36		566,565.00	635,000.07	112.1%	68,435.07	User Billings $68k
		1,198,805.15		1,215,077.00	1,396,864.91	115.0%	181,787.91	
Expenses								
Sanitary Sewers		629,018.79		648,512.00	761,864.84	117.5%	113,352.84	Lagoon $59k; Tsfr to Res [2019 Surplus] $50k
Water		569,786.36		566,565.00	635,000.07	112.1%	68,435.07	Tsfr to Res [2019 Surplus] $99k; SCADA ($19k); Watermain ($10k); Meters $14k; Other other operations ($16k)
		1,198,805.15		1,215,077.00	1,396,864.91	115.0%	181,787.91	
Current YTD (Surplus) Deficit - non-tax-supported		-		-	-		-	