Staff Report FIN2020-019 Financial Report - July 2020
Attachment 1

	2019	2020	July		Variance		
	Actual	Annual Budget	YTD Budget	YTD Actual	%	$	Comments
Tax-Supported:							
Revenues							
General Taxation	6,662,674.57	7,584,704.00	3,331,196.00	3,331,196.00	100.0%	-	-
General Revenues	8,054,029.30	7,077,097.00	3,374,770.00	3,536,238.85	104.8%	161,468.85	County and School Board Supplementals $21k; LT Supplementals $29k [timing]; Gas Tax $109k [timing]
Council	-	-	-	-		-	-
Administration	58,256.67	26,000.00	15,500.00	5,759.95	37.2%	(9,740.05)	Misc Rev $5k [Tax Registration Charges]; Contr from Res ($15k) [Grants]
Transit	-	-	-	27,550.00		27,550.00	Grant $28k
Fire	155,743.52	125,177.00	71,789.00	41,874.59	58.3%	(29,914.41)	Melancthon Rev ($19k) [timing]; EMS Rent ($10k) [timing]
Police	9,901.45	5,600.00	2,800.00	10,990.24	392.5%	8,190.24	PY Surplus $4k; RIDE Grant $4k [timing]
Conservation Authority	-	-	-	-		-	-
Building	489,331.34	320,000.00	186,667.00	325,098.00	174.2%	138,431.00	Permits $138k
Other Protective Services	31,905.00	33,250.00	33,072.00	25,635.00	77.5%	(7,437.00)	Canine: Tag Rev ($4k); Kennel Rev ($4k) [timing]
Roads	96,486.36	53,100.00	13,741.00	19,258.36	140.2%	5,517.36	-
Solid Waste	227,887.88	193,100.00	89,312.00	82,175.07	92.0%	(7,136.93)	Tsfr Station ($11k); Landfill ($5k); Recycling $8k
Public Health	31,281.44	37,000.00	7,000.00	182,000.00	2600.0%	175,000.00	Tsfr from Res $180k (Mt Forest Hospital Grant)
Cemetery	25,049.85	31,227.00	9,665.00	8,010.96	82.9%	(1,654.04)	Interest ($3k); Plots $2k
Recreation	412,682.69	372,205.00	108,528.00	77,977.07	71.8%	(30,550.93)	Town Hall ($1k); Holstein Park ($2k)
							Melancthon Grant ($2k) [timing]; Pool ($5k); Ball Park ($2k); Camp/Pavillion ($5k)
							Rental Rev ($10K)
Library	233,989.62	266,290.00	3,400.00	1,916.20	56.4%	(1,483.80)	-
							-
Planning	131,974.34	113,000.00	65,917.00	50,163.00	76.1%	(15,754.00)	Planning Fees ($16k)
Industrial Land	73,207.77	2,700,000.00	-	-		-	-
Agriculture	170,360.56	217,967.00	147,982.00	98,218.75	66.4%	(49,763.25)	Tile Drain Receipts ($47k)
Economic Development	-	-	-	-		-	-
Total Revenues	16,864,762.36	19,155,717.00	7,461,339.00	7,824,062.04	104.9%	362,723.04	

Staff Report FIN2020-019 Financial Report - July 2020
Attachment 1

	2019	2020	July		Variance		
	Actual	Annual Budget	YTD Budget	YTD Actual	%	$	Comments
Tax-Supported:							
Expenses							-
General Taxation	-	-	-	-		-	-
General Revenues	5,500,795.56	5,514,093.00	2,587,824.00	2,608,876.08	100.8%	21,052.08	County and School Board $21k
Council	221,192.10	255,070.00	141,459.00	95,608.64	67.6%	(45,850.36)	Wages ($25k); Legal ($9k); Conferences ($5k); Travel ($4k)
Administration	2,655,814.81	1,491,410.00	712,577.00	864,944.04	121.4%	152,367.04	FIN: Wages $6k; Insurance $9k [timing]; Tax write-offs/Adj ($11k); Grants ($9k); Mun Prop: PILS ($9k); Contr to Res (Gas Tax) $223k [timing] Clerks: Wages ($34k); Legal ($9k); Computer Support $5k; Conf/Train/travel ($7k) CAO/HR: Wages ($9k)
Transit	26,332.17	27,000.00	27,000.00	60,388.79	223.7%	33,388.79	SMART Levy $6k; Grant to County $28k
Fire	523,435.57	689,928.00	288,206.00	192,159.33	66.7%	(96,046.67)	Wages ($95k)
Police	1,146,640.75	1,177,471.00	686,395.00	686,895.69	100.1%	500.69	RIDE Expenditures $4k; Conferences ($3k)
Conservation Authority	107,840.00	112,626.00	56,313.00	111,283.85	197.6%	54,970.85	Legal ($8k); Conferences ($7k)
Building	489,331.34	320,000.00	157,311.00	141,501.80	90.0%	(15,809.20)	Legal ($8k); Conferences ($7k)
Other Protective Services	59,122.73	161,669.00	93,854.00	51,059.02	54.4%	(42,794.98)	Prop Stds: Wages ($8k); Legal ($29k) Crossing Guards: ($3k); Health & Safety ($2k)
Roads	3,192,316.79	3,673,906.00	1,638,781.00	1,415,051.63	86.3%	(223,729.37)	St Lighting ($30k); Admin ($40k); Gravel Pits ($17k); Bridge Mtce ($14k); Winter Mtce ($34k); Equip Mtce ($88k) [timing]
Solid Waste	996,997.14	1,039,411.00	473,781.00	320,112.02	67.6%	(153,668.98)	Debt payment ($57k) [timing]; Admin ($23k); Tsfr Stn ($4k); Landfill ($14k); Recycling ($11k); Equip Mtce ($45k) [timing]
Public Health	102,881.44	110,750.00	33,500.00	227,193.31	678.2%	193,693.31	Grant $200k (Mt Forest Hospital)
Cemetery	21,874.17	45,554.00	17,460.00	15,275.70	87.5%	(2,184.30)	-
Recreation	830,430.42	796,700.00	274,722.00	214,847.04	78.2%	(59,874.96)	Rural Parks Op ($11k); Admin ($5k)
							F. Mac ($2k); Pool ($10k); Camp/Pav ($5k); Ball Park ($2k);
							Admin ($21k); Auditorium $10k; Main Fl ($5k)
Library	468,810.76	537,954.00	151,995.00	137,620.68	90.5%	(14,374.32)	-
							Wages ($12k); Utilities ($2k)
Planning	183,266.23	149,874.00	76,058.00	62,587.45	82.3%	(13,470.55)	Wages ($3k); Computer Svcs ($5k) [timing]; Conferences ($2k)
Industrial Land	73,207.77	2,725,000.00	7,500.00	28,770.90	383.6%	21,270.90	Contracted Svs $23k
Agriculture	163,752.62	232,867.00	156,673.00	122,013.56	77.9%	(34,659.44)	Tile Drain Payments ($32k)
Economic Development	100,719.99	94,434.00	48,088.00	14,391.04	29.9%	(33,696.96)	Wages ($27k); Other Expenses ($7k)
Total Expenses	16,864,762.36	19,155,717.00	7,629,497.00	7,370,580.57	96.6%	(258,916.43)	
	-	-	168,158.00	(453,481.47)	-269.7%	(621,639.47)	
Prior year (Surplus) Deficit - tax supported	-	-	-	-		-	
Current YTD (Surplus) Deficit - tax-supported	-	-	168,158.00	(453,481.47)	-269.7%	(621,639.47)	

Staff Report FIN2020-019 Financial Report - July 2020
Attachment 1

		2019	2020		July		Variance		
		Actual	Annual Budget		YTD Budget	YTD Actual	%	$	Comments
Non-Tax-Supported:									
Revenues									
Sanitary Sewers		761,864.84	772,000.00		386,000.00	441,482.01	114.4%	55,482.01	Billings $55k
Water		635,000.07	637,900.00		319,358.00	335,135.01	104.9%	15,777.01	Billings $28k; Frontage ($12k)
		1,396,864.91	1,409,900.00		705,358.00	776,617.02	110.1%	71,259.02	
Expenses									
Sanitary Sewers		761,864.84	772,000.00		141,526.00	92,277.55	65.2%	(49,248.45)	Lagoon ($33k); Admin ($12k)
Water		635,000.07	637,900.00		419,279.00	343,398.45	81.9%	(75,880.55)	Admin ($19k); Wells ($44k); Watermain ($15k); Meters $19k; Other Op ($17k)
		1,396,864.91	1,409,900.00		560,805.00	435,676.00	77.7%	(125,129.00)	
Current YTD (Surplus) Deficit - non-tax-supported		-	-		(144,553.00)	(340,941.02)	235.9%	(196,388.02)	