

Staff Report FIN2020-027 Financial Report - September 2020

Attachment 1

		2019		September		Variance		
		Actual		YTD Budget	YTD Actual	%	\$	Comments
Tax-Supported:								
Revenues								
General Taxation		6,662,674.57		5,457,950.00	5,457,950.00	100.0%	-	-
General Revenues		8,054,029.30		6,280,262.00	6,696,813.03	106.6%	416,551.03	LT Supplementals \$63k; PILS (\$10k) [timing]; Penalties & Interest \$25k; County and School Board Taxes and Supplementals \$348k; Building Rentals (\$15k) [timing]
Council		-		-	-		-	-
Administration		58,256.67		26,000.00	7,069.48	27.2%	(18,930.52)	Misc Rev \$6k [Tax Registration Charges]; Contr from Res (\$25k) [Grants]
Transit		-		-	41,325.00		41,325.00	Grant \$41k
Fire		155,743.52		90,187.00	67,681.84	75.0%	(22,505.16)	Melancthon Rev (\$25k) [timing]; Other Revenue \$14k; EMS Rent (\$12k) [timing]
Police		9,901.45		2,800.00	12,058.44	430.7%	9,258.44	PY Surplus \$4k; RIDE Grant \$4k [timing]
Conservation Authority		-		-	-		-	-
Building		489,331.34		240,000.00	436,125.12	181.7%	196,125.12	Permits \$196k
Other Protective Services		31,905.00		33,144.00	25,705.00	77.6%	(7,439.00)	Canine: Tag Rev (\$4k); Kennel Rev (\$4k) [timing]
Roads		96,486.36		46,925.00	81,542.66	173.8%	34,617.66	-
Solid Waste		227,887.88		127,328.00	128,938.99	101.3%	1,610.99	Hazardous Waste \$21k; Tsfr Station (\$7k); Recycling (\$11k)
Public Health		31,281.44		9,000.00	184,600.00	2051.1%	175,600.00	Tsfr from Res \$180k (Mt Forest Hospital Grant)
Cemetery		25,049.85		12,961.00	13,090.96	101.0%	129.96	Sales \$4k; Interest (\$4k) [partial timing]
Recreation		412,682.69		132,993.00	93,708.40	70.5%	(39,284.60)	Holstein Park (\$3k); Swinton Park (\$1k)
								Melancthon Grant (\$3k) [timing]; F Mac (\$2k); Pool (\$8k); Ball Park (\$3k); Camp/Pavillion (\$6k)
								Melancthon Rev (\$7k) [timing]; Rental Rev (\$4K)
Library		233,989.62		4,371.00	13,670.02	312.7%	9,299.02	-
								OLA Grant \$12k(timing); Op Rev (\$3k)
Planning		131,974.34		84,750.00	55,879.00	65.9%	(28,871.00)	Planning Fees (\$29k)
Industrial Land		73,207.77		-	-		-	-
Agriculture		170,360.56		175,976.00	230,718.80	131.1%	54,742.80	Tile Drain Receipts \$54k
Economic Development		-		-	-		-	-
Total Revenues		16,864,762.36		12,724,647.00	13,546,876.74	106.5%	822,229.74	

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Tax-Supported:							
Expenses							-
General Taxation		-	-	-		-	-
General Revenues		5,500,795.56	5,232,757.00	5,594,612.45	106.9%	361,855.45	County and School Board \$348k [timing]; Contr to Res - Royalties \$14k [timing]
Council		221,192.10	181,804.00	117,861.87	64.8%	(63,942.13)	Wages (\$35k); Legal (\$11k); Conferences (\$9k); Travel (\$6k)
Administration		2,655,814.81	890,915.00	985,434.38	110.6%	94,519.38	FIN: Tax write-offs/Adj (\$16k); Grants (\$9k); Contr to Res (Gas Tax) \$223k [timing]; Mun Prop: PILS (\$9k) Clerks: Wages (\$59k); Legal (\$12k); Conferences & Travel (\$6k) CAO/HR: Wages (\$14k); Contracted Svcs \$7k; Conferences & Travel (\$6k)
Transit		26,332.17	27,000.00	74,163.79	274.7%	47,163.79	SMART Levy \$6k; Grant to County \$41k
Fire		523,435.57	370,551.00	335,731.92	90.6%	(34,819.08)	Wages (\$129k); Mt Forest Fire \$64k [timing]; Durham Fire \$39k [timing]
Police		1,146,640.75	881,710.00	880,854.38	99.9%	(855.62)	RIDE Expenditures \$4k; Conferences (\$4k)
Conservation Authority		107,840.00	112,626.00	112,458.19	99.9%	(167.81)	Legal (\$13k); Conferences (\$10k)
Building		489,331.34	202,257.00	174,407.25	86.2%	(27,849.75)	Legal (\$13k); Conferences (\$10k)
Other Protective Services		59,122.73	120,092.00	67,392.93	56.1%	(52,699.07)	Prop Stds: Wages (\$9k); Legal (\$37k) Crossing Guards: (\$3k)
Roads		3,192,316.79	2,056,193.00	1,660,416.84	80.8%	(395,776.16)	St Lighting (\$34k); Admin (\$43k); Gravel Pits (\$24k); Bridge Mtce (\$48k); Winter Mtce (\$131k); Equip Mtce (\$120k) [timing]
Solid Waste		996,997.14	608,863.00	412,451.11	67.7%	(196,411.89)	Debt payment (\$71k) [timing]; Admin (\$29k); Landfill (\$21k); Recycling (\$7k); Equip Mtce (\$62k) [timing]
Public Health		102,881.44	35,500.00	227,193.31	640.0%	191,693.31	Grant \$200k (Mt Forest Hospital)
Cemetery		21,874.17	24,100.00	19,932.48	82.7%	(4,167.52)	-
Recreation		830,430.42	370,662.00	294,041.11	79.3%	(76,620.89)	Rural Parks Op (\$9k)
							F. Mac (\$2k); Pool (\$10k); Camp/Pav (\$9k); Ball Park (\$3k); Admin (\$3k)
							Admin (\$27k); Auditorium \$11k; Main Fl (\$16k)
Library		468,810.76	206,349.00	166,280.36	80.6%	(40,068.64)	Mt Forest Library \$14k [timing]
							Wages (\$19k); Utilities (\$3k)
							Wages (\$5k); Computer Svcs (\$6k) [timing]; Consultants \$4k; Conferences (\$2k)
Planning		183,266.23	97,788.00	82,146.75	84.0%	(15,641.25)	
Industrial Land		73,207.77	7,500.00	30,333.12	404.4%	22,833.12	Engineering \$23k
Agriculture		163,752.62	187,151.00	175,664.88	93.9%	(11,486.12)	Tile Drain Payments (\$8k)
Economic Development		100,719.99	61,827.00	14,488.23	23.4%	(47,338.77)	Wages (\$38k); Other Expenses (\$9k)
Total Expenses		16,864,762.36	11,675,645.00	11,425,865.35	97.9%	(249,779.65)	
Prior year (Surplus) Deficit - tax supported		-	(1,049,002.00)	(2,121,011.39)	202.2%	(1,072,009.39)	
Current YTD (Surplus) Deficit - tax-supported		-	(1,049,002.00)	(2,121,011.39)	202.2%	(1,072,009.39)	

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		2019	September		Variance		
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Non-Tax-Supported:							
Revenues							
Sanitary Sewers		761,864.84	514,667.00	597,413.28	116.1%	82,746.28	Billings \$83k
Water		635,000.07	424,841.00	451,024.49	106.2%	26,183.49	Billings \$40k; Frontage (\$14k)
		1,396,864.91	939,508.00	1,048,437.77	111.6%	108,929.77	
Expenses							
Sanitary Sewers		761,864.84	181,959.00	122,417.63	67.3%	(59,541.37)	Lagoon (\$40k); Admin (\$17k)
Water		635,000.07	490,059.00	425,732.03	86.9%	(64,326.97)	Admin (\$14k); Meters \$24k; Watermain (\$14k); Wells (\$49k);
		1,396,864.91	672,018.00	548,149.66	81.6%	(123,868.34)	Other Op (\$11k)
Current YTD (Surplus) Deficit - non-tax-supported		-	(267,490.00)	(500,288.11)	187.0%	(232,798.11)	