Staff Report FIN2021-013 Financial Report - March 2021
Attachment 1

	2020	2021	March		Variance		
	Actual	Annual Budget	YTD Budget	YTD Actual	%	$	Comments
Tax-Supported:							
Revenues							
General Taxation	7,605,884.04	7,990,301.00	3,995,152.00	3,995,152.00	100.0%	-	-
General Revenues	7,506,477.28	7,306,754.00	3,000,676.00	3,041,572.67	101.4%	40,896.67	Grant (COVID-19) $39k; Penalties & Int $15k
Administration, Finance, and Clerks	23,407.95	92,680.00	2,712.00	15,357.55	566.3%	12,645.55	Misc Rev [Tax Recovery Costs] $13k
Council	-	-	-	-		-	-
Transit	55,100.00	-	-	-		-	-
Fire	159,568.69	130,152.00	35,536.00	39,849.22	112.1%	4,313.22	Call-out Fees $8k; Melancthon ($10k) [timing]; Donations $4k
Police	14,953.52	6,640.00	6,640.00	-	0.0%	(6,640.00)	RIDE Grant [Timing] ($6k)
Conservation Authority	-	-	-	-		-	-
Building	597,389.12	435,000.00	113,800.00	146,138.50	128.4%	32,338.50	Fees $32k
Other Protective Services	26,140.00	56,300.00	31,348.00	29,475.00	94.0%	(1,873.00)	Canine: Dog Tags $4k Property Stds: Contr from Res [COVID-19] ($6k)
Roads	98,005.69	85,300.00	4,452.00	4,190.43	94.1%	(261.57)	-
Solid Waste	242,599.66	211,600.00	30,996.00	18,929.81	61.1%	(12,066.19)	Tsfr Station Rev ($13k); Landfill ($8k); Recycling $9k
Health Services	212,946.12	34,700.00	1,599.00	1,800.00	112.6%	201.00	-
Cemetery	36,605.28	40,440.00	1,901.00	3,995.00	210.2%	2,094.00	Plots $3k
Recreation	337,953.34	367,955.00	67,775.00	8,451.88	12.5%	(59,323.12)	Olde Town Hall ($2k); Swinton Park ($1k)
							Melanchton Rev ($1k) [timing]; F Mac Rev ($2k)
							Auditorium ($2k); Ice Rental ($42k); Floor ($3k); Other Rev ($4k)
Library	264,207.03	269,047.00	871.00	-	0.0%	(871.00)	-
							-
Planning	284,787.25	156,819.00	17,958.00	26,189.35	145.8%	8,231.35	Fees $8k
Industrial Land	(7,000.00)	1,285,000.00	150,000.00	-	0.0%	(150,000.00)	Land Sale ($150k)
Agriculture	230,397.50	227,570.00	501.00	310.00	61.9%	(191.00)	-
Economic Development	-	-	-	-		-	-
Total Revenues	17,689,422.47	18,696,258.00	7,461,917.00	7,331,411.41	98.3%	(130,505.59)	

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Tax-Supported:								
Expenses								-
General Taxation	-	-		-	-		-	-
General Revenues	6,510,592.86	6,001,337.00		2,753,482.00	2,788,825.24	101.3%	35,343.24	Cont to Res [COVID-19] $39k
Administration, Finance, and Clerks	1,170,777.27	1,318,081.00		363,405.00	359,731.98	99.0%	(3,673.02)	Finance: Contracted Svcs [Tax Recovery Costs] $7k; Insurance $28k [timing]; Postage ($8k) [timing]; Tax Adj ($5k) Admin: Wages ($10k) [timing] Clerks: Wages ($8k)
Council	178,325.85	200,640.00		50,325.00	40,582.20	80.6%	(9,742.80)	Wages ($6k); Conferences ($2k)
Transit	87,938.79	33,069.00		20,000.00	20,000.00	100.0%	-	-
Fire	586,391.43	693,571.00		83,819.00	68,176.21	81.3%	(15,642.79)	Wages ($3k); Truck Repairs ($5k); Training ($5k)
Police	1,174,351.82	1,200,978.00		303,352.00	303,177.75	99.9%	(174.25)	-
Conservation Authority	112,458.19	119,138.00		58,997.00	61,597.50	104.4%	2,600.50	Wages ($23k); Legal $5k; Training ($5k)
Building	597,389.12	435,000.00		86,139.00	59,624.49	69.2%	(26,514.51)	Wages ($23k); Legal $5k; Training ($5k)
Other Protective Services	99,162.54	144,227.00		37,980.00	23,277.53	61.3%	(14,702.47)	Property Stds: Wages ($6k); Legal ($2k)
Roads	3,797,892.68	4,151,932.00		435,249.00	394,337.62	90.6%	(40,911.38)	Vegetation Mtce $26k; Surface Mtce $16k; Winter Mtce ($69k); Signage $10k; Works Depot $10k; Equip Mtce ($37k) [timing]
Solid Waste	1,062,092.73	1,022,100.00		203,105.00	172,699.28	85.0%	(30,405.72)	Admin ($5k); Hazardous Waste ($3k); Tsfr Station ($6k); Landfill ($6k); Recycling ($3k)
Health Services	286,696.12	110,650.00		-	-		-	-
Cemetery	50,718.33	63,015.00		423.00	1,276.23	301.7%	853.23	-
Recreation	816,363.94	822,900.00		113,674.00	67,025.90	59.0%	(46,648.10)	Mt Forest Payment ($13k) [timing]; Holstein Park ($2k); Hopeville Park ($3k)
								F Mac ($2k); Campground $2k
								Admin ($10k); Plant/Surface ($6k); Ice Machine ($6k); Main Floor ($9k); Auditorium $5k
Library	538,371.03	548,068.00		63,614.00	45,553.40	71.6%	(18,060.60)	-
								Wages ($10k); Training ($3k); Bldg Mtce ($2k)
Planning	341,088.18	233,982.00		30,740.00	27,359.04	89.0%	(3,380.96)	Wages ($4k)
Industrial Land	31,668.07	1,285,000.00		150,000.00	6,774.97	4.5%	(143,225.03)	Cont to Res $150k
Agriculture	221,187.15	228,070.00		7,627.00	11,766.50	154.3%	4,139.50	Tile Drain P&I $4k
Economic Development	25,956.37	84,500.00		-	22.90		22.90	-
Total Expenses	17,689,422.47	18,696,258.00		4,761,931.00	4,451,808.74	93.5%	(310,122.26)	
	-	-		(2,699,986.00)	(2,879,602.67)	106.7%	(179,616.67)	
Prior year (Surplus) Deficit - tax supported	-	-		-	-		-	
Current YTD (Surplus) Deficit - tax-supported	-	-		(2,699,986.00)	(2,879,602.67)	106.7%	(179,616.67)	

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Non-Tax-Supported:									
Revenues									
Sanitary Sewers		906,570.87	919,000.00		152,334.00	129,426.87	85.0%	(22,907.13)	Billings ($23k)
Water		1,067,995.42	1,057,572.00		122,834.00	106,989.21	87.1%	(15,844.79)	Billings ($16k)
		1,974,566.29	1,976,572.00		275,168.00	236,416.08	85.9%	(38,751.92)	
Expenses									
Sanitary Sewers		906,570.87	919,000.00		64,201.00	38,658.41	60.2%	(25,542.59)	Lagoon ($17k); Admin ($7k)
Water		1,067,995.42	1,057,572.00		90,403.00	89,353.33	98.8%	(1,049.67)	Admin $17k; Service ($6k); Wells ($11k)
		1,974,566.29	1,976,572.00		154,604.00	128,011.74	82.8%	(26,592.26)	
Current YTD (Surplus) Deficit - non-tax-supported		-	-		(120,564.00)	(108,404.34)	89.9%	12,159.66	