Staff Report FIN2021-017 Financial Report - April 2021
Attachment 1

	2020	2021	April		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	3,187,043.00	3,210,587.23	100.7%	23,544.23	Grant (COVID-19) $39k; Penalties & Int $22k; Bank Interest [timing] ($25k); Land Rentals [timing] ($12k)
Administration, Finance, and Clerks	23,407.95	92,680.00	3,616.00	54,417.91	1504.9%	50,801.91	Misc Rev [Tax Recovery Costs] $13k; Trfr from Res [Donations] $39k
Council	-	-	-	-		-	-
Transit	55,100.00	-	-	-		-	-
Fire	159,568.69	130,152.00	42,298.00	58,023.99	137.2%	15,725.99	Call-out Fees $17k; Melancthon ($10k) [timing]; Grey Highlands $9k
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	151,700.00	223,667.50	147.4%	71,967.50	Fees $72k
Other Protective Services	26,140.00	56,300.00	37,889.00	29,095.00	76.8%	(8,794.00)	Canine: Dog Tags $4k; Kennel Licences ($4k) Property Stds: Contr from Res [COVID-19 - timing] ($8k)
Roads	98,005.69	85,300.00	10,086.00	6,606.33	65.5%	(3,479.67)	-
Solid Waste	242,599.66	211,600.00	48,828.00	29,697.73	60.8%	(19,130.27)	Office ($8k); Tsfr Station Rev ($14k); Landfill ($8k); Recycling
Health Services	212,946.12	34,700.00	27,132.00	27,400.00	101.0%	268.00	-
Cemetery	36,605.28	40,440.00	5,258.00	10,645.00	202.5%	5,387.00	Plots $4k
Recreation	337,953.34	367,955.00	70,550.00	9,201.88	13.0%	(61,348.12)	Olde Town Hall ($3k); Swinton Park ($1k)
							Melanchton Rev ($1k) [timing]; F Mac Rev ($2k)
							Auditorium ($3k); Ice Rental ($42k); Floor ($3k); Other Rev ($4k)
Library	264,207.03	269,047.00	1,106.00	50.00	4.5%	(1,056.00)	-
							-
Planning	284,787.25	156,819.00	23,944.00	40,628.35	169.7%	16,684.35	Fees $17k
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	668.00	310.00	46.4%	(358.00)	-
Economic Development	-	-	-	-		-	-
Total Revenues	17,689,422.47	18,696,258.00	7,761,910.00	7,695,482.92	99.1%	(66,427.08)	

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Tax-Supported:							
Expenses							-
General Taxation	-	-	-	-		-	-
General Revenues	6,510,592.86	6,001,337.00	2,753,482.00	2,796,501.79	101.6%	43,019.79	Cont to Res [COVID-19] $39k
Administration, Finance, and Clerks	1,170,777.27	1,318,081.00	451,144.00	464,156.70	102.9%	13,012.70	Finance: Insurance $29k [timing]; Postage ($8k) [timing]; Tax Adj ($8k); Donations $34k Admin: Wages ($13k) [timing] Clerks: Wages ($9k)
Council	178,325.85	200,640.00	69,100.00	53,528.40	77.5%	(15,571.60)	Wages ($8k); Conferences ($6k)
Transit	87,938.79	33,069.00	33,069.00	35,817.85	108.3%	2,748.85	-
Fire	586,391.43	693,571.00	154,077.00	114,340.88	74.2%	(39,736.12)	Wages ($23k); Truck Repairs ($6k); Telephone ($5k)
Police	1,174,351.82	1,200,978.00	402,493.00	404,203.22	100.4%	1,710.22	-
Conservation Authority	112,458.19	119,138.00	58,997.00	61,597.50	104.4%	2,600.50	Wages ($30k); Legal $5k; Training ($7k)
Building	597,389.12	435,000.00	114,852.00	78,301.56	68.2%	(36,550.44)	Wages ($30k); Legal $5k; Training ($7k)
Other Protective Services	99,162.54	144,227.00	49,890.00	38,284.74	76.7%	(11,605.26)	Property Stds: Wages ($7k); Canine Control: Contracted Svc ($4k) [timing]; Crossing Guards: Wages ($3k); Emerg Event: Wages $10k [2 day shut-down]; JH&S ($3k)
Roads	3,797,892.68	4,151,932.00	592,985.00	510,284.21	86.1%	(82,700.79)	Drainage ($12k); Admin & Other $10k; Vegetation Mtce $22k; Surface Mtce $21k; Winter Mtce ($78k); Equip Mtce ($51k) [timing]
Solid Waste	1,062,092.73	1,022,100.00	275,816.00	230,390.58	83.5%	(45,425.42)	Admin ($10k); Tsfr Station ($5k); Landfill ($9k); Recycling ($10k); Vehicles/Equip ($6k)
Health Services	286,696.12	110,650.00	25,000.00	26,797.89	107.2%	1,797.89	-
Cemetery	50,718.33	63,015.00	6,183.00	2,160.96	35.0%	(4,022.04)	-
Recreation	816,363.94	822,900.00	146,663.00	93,229.26	63.6%	(53,433.74)	Mt Forest Payment ($13k) [timing]; Holstein Park ($3k); Hopeville Park ($3k)
							F Mac ($2k); Admin $3k
							Admin ($12k); Plant/Surface ($9k); Ice Machine ($6k); Main Floor ($11k); Auditorium $5k
Library	538,371.03	548,068.00	82,402.00	62,870.78	76.3%	(19,531.22)	-
							Wages ($13k); Training ($3k); Bldg Mtce ($2k)
Planning	341,088.18	233,982.00	40,604.00	38,637.75	95.2%	(1,966.25)	Wages ($5k) [timing]
Industrial Land	31,668.07	1,285,000.00	5,700.00	10,430.31	183.0%	4,730.31	-
Agriculture	221,187.15	228,070.00	9,759.00	11,766.50	120.6%	2,007.50	-
Economic Development	25,956.37	84,500.00	9,063.00	176.20	1.9%	(8,886.80)	Wages ($9k)
Total Expenses	17,689,422.47	18,696,258.00	5,281,279.00	5,033,477.08	95.3%	(247,801.92)	
	-	-	(2,480,631.00)	(2,662,005.84)	107.3%	(181,374.84)	
Prior year (Surplus) Deficit - tax supported	-	-	-	-		-	
Current YTD (Surplus) Deficit - tax-supported	-	-	(2,480,631.00)	(2,662,005.84)	107.3%	(181,374.84)	

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		2020	2021		April		Variance		
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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		126,501.00	109,395.80	86.5%	(17,105.20)	Billings ($17k)
		1,974,566.29	1,976,572.00		278,835.00	238,822.67	85.7%	(40,012.33)	
Expenses									
Sanitary Sewers		906,570.87	919,000.00		86,355.00	56,166.33	65.0%	(30,188.67)	Lagoon ($19k); Admin ($9k)
Water		1,067,995.42	1,057,572.00		120,970.00	143,507.19	118.6%	22,537.19	Admin $27k; Meters $18k; Service ($5k); Wells ($14k)
		1,974,566.29	1,976,572.00		207,325.00	199,673.52	96.3%	(7,651.48)	
Current YTD (Surplus) Deficit - non-tax-supported		-	-		(71,510.00)	(39,149.15)	54.7%	32,360.85	