Staff Report FIN2021-026 Financial Report - June 2021
Attachment 1

	2020	2021	June		Variance		
	Actual	Annual Budget	YTD Budget	YTD Actual	%	$	Comments
Tax-Supported:							
Revenues							
Southgate Regular Taxation	7,605,884.04	7,990,301.00	3,995,152.00	3,995,152.00	100.0%	-	-
Corporate, County & School Board	7,506,477.28	7,306,754.00	3,398,824.00	3,561,880.20	104.8%	163,056.20	Supplementals ($48k); Grant (COVID-19) $39k; Penalties & Int $23k; Bank Interest ($8k); Gas Tax $233k [timing]; Land Rentals [timing] ($15k); County & School Boards ($52k)
Administration, Finance, and Clerks	23,407.95	92,680.00	5,424.00	65,674.67	1210.8%	60,250.67	Misc Rev [Tax Recovery Costs] $14k; Trfr from Res [Donations] $47k
Council	-	-	-	-		-	-
Transit	55,100.00	-	-	-		-	-
Fire	159,568.69	130,152.00	65,822.00	79,415.55	120.7%	13,593.55	Prov Grant $6k; Call-out Fees $16k; Melancthon ($20k) [timing]; Grey Highlands $10k; EMS Rent ($6k) [timing]; Donation Rev $4k
Police	14,953.52	6,640.00	6,640.00	6,536.00	98.4%	(104.00)	-
Conservation Authority	-	-	-	-		-	-
Building	597,389.12	435,000.00	227,600.00	339,556.50	149.2%	111,956.50	Fees $112k
Other Protective Services	26,140.00	56,300.00	43,596.00	29,335.00	67.3%	(14,261.00)	Canine: Dog Tags $4k; Kennel Licences ($5k) Property Stds: Contr from Res [COVID-19 - timing] ($12k)
Roads	98,005.69	85,300.00	13,854.00	12,030.02	86.8%	(1,823.98)	-
Solid Waste	242,599.66	211,600.00	89,542.00	60,372.91	67.4%	(29,169.09)	Office ($8k); Tsfr Station Rev ($9k); Landfill ($6k); Recycling ($5k)
Health Services	212,946.12	34,700.00	28,198.00	408,600.00	1449.0%	380,402.00	Cont from Res [Markdale Hospital] $380k
Cemetery	36,605.28	40,440.00	8,367.00	21,191.00	253.3%	12,824.00	Plots $3k; Columbarium $10k
Recreation	337,953.34	367,955.00	92,600.00	13,874.29	15.0%	(78,725.71)	Olde Town Hall ($1k); Swinton Park ($2k)
							F Mac Rev ($3k); Pool ($8k); Campground ($3k)
							Auditorium ($5k); Ice Rental ($42k); Floor ($3k); Other Rev ($4k)
Library	264,207.03	269,047.00	1,576.00	458.34	29.1%	(1,117.66)	-
							-
Planning	284,787.25	156,819.00	35,916.00	71,638.50	199.5%	35,722.50	Fees $36k
Industrial Land	(7,000.00)	1,285,000.00	200,000.00	(10,000.00)	-5.0%	(210,000.00)	Land Sale ($210k);
Agriculture	230,397.50	227,570.00	21,002.00	1,776.40	8.5%	(19,225.60)	Tile Drain Receipts ($20k)
Economic Development	-	-	-	11,000.00		11,000.00	Cont from res [Grants - CIP] $11k
Total Revenues	17,689,422.47	18,696,258.00	8,234,113.00	8,668,491.38	105.3%	434,378.38	

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Tax-Supported:							
Expenses							-
Southgate Regular Taxation	-	-	-	-		-	-
Corporate, County & School Board	6,510,592.86	6,001,337.00	2,818,982.00	3,039,364.10	107.8%	220,382.10	Cont to Res [COVID-19] $39k; Contr to Res - Gas Tax $233k [timing]; Coutny & School Board ($52k)
Administration, Finance, and Clerks	1,170,777.27	1,318,081.00	646,522.00	627,111.73	97.0%	(19,410.27)	Finance: Comp/Equip Software ($7k); Insurance $29k [timing]; Postage ($8k) [timing]; Tax Adj/Write-off ($10k); Donations $9k Admin: Wages ($18k) [timing] Clerks: Wages ($7k); Contracted Svcs $6k
Council	178,325.85	200,640.00	100,150.00	82,986.98	82.9%	(17,163.02)	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	261,637.00	223,969.73	85.6%	(37,667.27)	Wages ($18k); Staff Training ($4k); Telephone ($5k)
Police	1,174,351.82	1,200,978.00	602,054.00	503,929.65	83.7%	(98,124.35)	OPP Contract Payment ($98k) [timing]
Conservation Authority	112,458.19	119,138.00	117,995.00	119,453.00	101.2%	1,458.00	Wages ($35k); Legal $11k; Training ($11k)
Building	597,389.12	435,000.00	172,528.00	132,186.47	76.6%	(40,341.53)	Wages ($35k); Legal $11k; Training ($11k)
Other Protective Services	99,162.54	144,227.00	73,710.00	52,073.31	70.6%	(21,636.69)	JH&S ($4k); Property Stds: Wages ($10k); Legal ($5k); Canine Control: Contracted Svc ($8k) [timing]; Crossing Guards: Wages ($6k); Emerg Event: Wages $13k [2 day shut-down]
Roads	3,797,892.68	4,151,932.00	1,062,587.00	1,216,225.10	114.5%	153,638.10	Drainage ($54k); Admin & Other $32k; Gravel Pits ($95k); Bridge Mtce ($20k); Surface Mtce/Gravelling (timing) $431k; Winter Mtce ($61k); Equip Mtce ($85k) [timing]
Solid Waste	1,062,092.73	1,022,100.00	411,621.00	379,046.76	92.1%	(32,574.24)	Admin ($12k); Recycling ($10k); Equip Mtce ($9k)
Health Services	286,696.12	110,650.00	28,233.00	429,297.89	1520.6%	401,064.89	Markdale Hospital $400k
Cemetery	50,718.33	63,015.00	14,411.00	5,346.99	37.1%	(9,064.01)	-
Recreation	816,363.94	822,900.00	214,943.00	138,936.45	64.6%	(76,006.55)	Mt Forest Payment ($13k) [timing]; Holstein Park ($3k); Hopeville Park ($3k)
							F Mac ($3k); Pool ($3k); Admin $3k
							Admin ($20k); Plant/Surface ($11k); Ice Machine ($6k); Main Floor ($14k); Auditorium $6k
Library	538,371.03	548,068.00	136,878.00	94,580.41	69.1%	(42,297.59)	Mt Forest Library ($17k) [timing]
							Wages ($18k); Training ($3k); Bldg Mtce ($3k)
Planning	341,088.18	233,982.00	61,302.00	77,778.99	126.9%	16,476.99	Wages ($6k) [timing]; Consultant Fees $20k; Legal $5k
Industrial Land	31,668.07	1,285,000.00	7,600.00	11,352.08	149.4%	3,752.08	-
Agriculture	221,187.15	228,070.00	36,177.00	18,026.69	49.8%	(18,150.31)	Tile Drain Repayment ($19k)
Economic Development	25,956.37	84,500.00	27,189.00	19,203.12	70.6%	(7,985.88)	Wages ($20k); Grants [CIP] $11k
Total Expenses	17,689,422.47	18,696,258.00	6,827,588.00	7,206,687.30	105.6%	379,099.30	
	-	-	(1,406,525.00)	(1,461,804.08)	103.9%	(55,279.08)	
Prior year (Surplus) Deficit - tax supported	-	-	-	-		-	
Current YTD (Surplus) Deficit - tax-supported	-	-	(1,406,525.00)	(1,461,804.08)	103.9%	(55,279.08)	

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		2020	2021		June		Variance		
		Actual	Annual Budget		YTD Budget	YTD Actual	%	$	Comments
Non-Tax-Supported:									
Revenues									
Sanitary Sewers		906,570.87	919,000.00		307,168.00	254,017.29	82.7%	(53,150.71)	Billings ($53k)
Water		1,067,995.42	1,057,572.00		245,668.00	226,625.08	92.2%	(19,042.92)	Billings ($19k)
		1,974,566.29	1,976,572.00		552,836.00	480,642.37	86.9%	(72,193.63)	
Expenses									
Sanitary Sewers		906,570.87	919,000.00		128,256.00	82,808.65	64.6%	(45,447.35)	Lagoon ($30k); Admin ($12k)
Water		1,067,995.42	1,057,572.00		366,462.00	384,070.34	104.8%	17,608.34	Admin $42k; Wells ($18k)
		1,974,566.29	1,976,572.00		494,718.00	466,878.99	94.4%	(27,839.01)	
Current YTD (Surplus) Deficit - non-tax-supported		-	-		(58,118.00)	(13,763.38)	23.7%	44,354.62	