

Attachment 1

		2020	2021	July		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	3,732,695.00	3,829,719.47	102.6%	97,024.47	Supplementals (\$80k); Grant (COVID-19) \$39k; Penalties & Int \$30k; Gas Tax \$122k [timing]; Land Rentals [timing] (\$15k); County & School Boards \$14k; Building Rentals (\$8k)
Administration, Finance, and Clerks		23,407.95	92,680.00	6,328.00	67,679.16	1069.5%	61,351.16	Misc Rev [Tax Recovery Costs] \$15k; Trfr from Res [Donations] \$47k
Council		-	-	-	-		-	-
Transit		55,100.00	-	-	-		-	-
Fire		159,568.69	130,152.00	72,584.00	104,293.98	143.7%	31,709.98	Prov Grant \$6k; Call-out Fees \$31k; Melancthon (\$20k) [timing]; Grey Highlands \$10k; EMS Rent (\$8k) [timing]; Donation Rev \$4k
Police		14,953.52	6,640.00	6,640.00	7,905.52	119.1%	1,265.52	-
Conservation Authority		-	-	-	-		-	-
Building		597,389.12	435,000.00	265,500.00	380,395.50	143.3%	114,895.50	Fees \$115k
Other Protective Services		26,140.00	56,300.00	45,712.00	30,815.00	67.4%	(14,897.00)	Canine: Dog Tags \$4k; Kennel Licences (\$5k) Property Stds: Contr from Res [COVID-19 - timing] (\$14k)
Roads		98,005.69	85,300.00	16,238.00	14,136.02	87.1%	(2,101.98)	-
Solid Waste		242,599.66	211,600.00	99,874.00	70,406.92	70.5%	(29,467.08)	Office (\$8k); Tsfr Station Rev (\$9k); Landfill (\$7k); Recycling (\$5k)
Health Services		212,946.12	34,700.00	28,731.00	409,200.00	1424.2%	380,469.00	Cont from Res [Markdale Hospital] \$380k
Cemetery		36,605.28	40,440.00	10,459.00	21,071.00	201.5%	10,612.00	Interment \$3k; Columbarium \$10k
Recreation		337,953.34	367,955.00	111,755.00	33,683.84	30.1%	(78,071.16)	Olde Town Hall (\$2k); Swinton Park (\$2k); Holstein Park (\$2k)
								F Mac Rev (\$4k); Pool (\$2k); Campground (\$4k)
								Auditorium (\$5k); Ice Rental (\$42k); Floor (\$3k); Other Rev (\$4k)
Library		264,207.03	269,047.00	1,811.00	495.13	27.3%	(1,315.87)	-
								-
Planning		284,787.25	156,819.00	41,902.00	79,176.20	189.0%	37,274.20	Fees \$37k
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	21,169.00	1,776.40	8.4%	(19,392.60)	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	8,656,550.00	9,046,906.14	104.5%	390,356.14	

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Tax-Supported:								
Expenses								-
Southgate Regular Taxation		-	-	-	-		-	-
Corporate, County & School Board		6,510,592.86	6,001,337.00	2,940,779.00	3,115,114.10	105.9%	174,335.10	Cont to Res [COVID-19] \$39k; Contr to Res - Gas Tax \$122k [timing]; County & School Board \$14k
Administration, Finance, and Clerks		1,170,777.27	1,318,081.00	737,711.00	746,020.30	101.1%	8,309.30	Finance: Wages \$21k; Comp/Equip Software (\$8k); Insurance \$29k [timing]; Postage (\$15k) [timing]; Tax Adj/Write-off (\$11k); Donations \$11k Admin: Wages (\$15k) [timing] Clerks: Wages \$5k; Contracted Svcs \$6k Mun Prop: (\$5k)
Council		178,325.85	200,640.00	114,925.00	97,613.53	84.9%	(17,311.47)	Wages (\$7k); 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	331,345.00	295,617.97	89.2%	(35,727.03)	Wages (\$29k); Telephone (\$8k)
Police		1,174,351.82	1,200,978.00	701,195.00	702,035.78	100.1%	840.78	-
Conservation Authority		112,458.19	119,138.00	117,995.00	119,453.00	101.2%	1,458.00	Wages (\$25k); Legal \$14k; Training (\$12k)
Building		597,389.12	435,000.00	201,241.00	173,121.75	86.0%	(28,119.25)	Wages (\$25k); Legal \$14k; Training (\$12k)
Other Protective Services		99,162.54	144,227.00	84,171.00	68,846.99	81.8%	(15,324.01)	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	1,759,534.00	1,664,692.17	94.6%	(94,841.83)	Drainage \$42k; Admin & Other \$64k; Veg Mtce \$10k; Gravel Pits (\$35k); Bridge Mtce (\$25k); Winter Mtce (\$61k); Signage \$11k; Equip Mtce (\$104k) [timing]
Solid Waste		1,062,092.73	1,022,100.00	480,726.00	467,729.37	97.3%	(12,996.63)	Admin (\$7k); Collections \$8k; Tsfr Stns \$14k; Recycling (\$8k); Equip Mtce (\$17k) [timing]
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	17,985.00	12,536.10	69.7%	(5,448.90)	-
Recreation		816,363.94	822,900.00	262,287.00	190,567.84	72.7%	(71,719.16)	Mt Forest Payment (\$13k) [timing]; Swinton Park (\$3k); Holstein Park (\$6k)
Library		538,371.03	548,068.00	155,716.00	134,214.84	86.2%	(21,501.16)	F Mac (\$4k); Pool (\$2k); Ball Park \$3k; Admin \$4k Admin (\$21k); Plant/Surface (\$12k); Ice Machine (\$6k); Main Floor (\$14k); Auditorium \$6k
Planning		341,088.18	233,982.00	84,770.00	95,359.94	112.5%	10,589.94	Wages (\$13k); Training (\$3k); Bldg Mtce (\$3k)
Industrial Land		31,668.07	1,285,000.00	25,100.00	11,352.08	45.2%	(13,747.92)	Consultant Fees \$22k; Zoning By-law Review (\$14k) [timing]; Legal \$7k
Agriculture		221,187.15	228,070.00	61,386.00	27,320.06	44.5%	(34,065.94)	Rd to Hwy#10: Engineering (\$10k)
Economic Development		25,956.37	84,500.00	36,252.00	29,592.92	81.6%	(6,659.08)	Tile Drain Repayment (\$34k)
Total Expenses		17,689,422.47	18,696,258.00	8,174,420.00	8,416,304.48	103.0%	241,884.48	Wages (\$19k); Grants [CIP] \$11k
Prior year (Surplus) Deficit - tax supported		-	-	(482,130.00)	(630,601.66)	130.8%	(148,471.66)	
Current YTD (Surplus) Deficit - tax-supported		-	-	(482,130.00)	(630,601.66)	130.8%	(148,471.66)	

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		2020	2021	July		Variance		
		Actual	Annual Budget	YTD Budget	YTD Actual	%	\$	Comments
Non-Tax-Supported:								
Revenues								
Sanitary Sewers		906,570.87	919,000.00	459,502.00	397,111.89	86.4%	(62,390.11)	Billings (\$62k)
Water		1,067,995.42	1,057,572.00	361,218.00	350,487.81	97.0%	(10,730.19)	Billings (\$11k)
		1,974,566.29	1,976,572.00	820,720.00	747,599.70	91.1%	(73,120.30)	
Expenses								
Sanitary Sewers		906,570.87	919,000.00	151,357.00	105,107.46	69.4%	(46,249.54)	Lagoon (\$31k); Admin (\$13k)
Water		1,067,995.42	1,057,572.00	398,169.00	438,073.61	110.0%	39,904.61	Admin \$48k; Wells (\$5k)
		1,974,566.29	1,976,572.00	549,526.00	543,181.07	98.8%	(6,344.93)	
Current YTD (Surplus) Deficit - non-tax-supported		-	-	(271,194.00)	(204,418.63)	75.4%	66,775.37	