Staff Report FIN2021-029 Financial Report - August 2021

Attachment 1

	2020	2021	August		Variance		
	Actual	Annual Budget	YTD Budget	YTD Actual	%	$	Comments
Tax-Supported:							
Revenues							
Southgate Regular Taxation	7,605,884.04	7,990,301.00	7,990,301.00	7,990,301.00	100.0%	-	-
Corporate, County & School Board	7,506,477.28	7,306,754.00	6,566,268.00	7,166,749.80	109.1%	600,481.80	Supplementals $50k; Grant (COVID-19) $39k; Penalties & Int $31k; Gas Tax $346k [partial timing]; Land Rentals [timing] ($15k); County & School Boards $166k; Building Rentals ($10k)
Administration, Finance, and Clerks	23,407.95	92,680.00	7,232.00	67,904.16	938.9%	60,672.16	Misc Rev [Tax Recovery Costs] $14k; Trfr from Res [Donations] $47k
Council	-	-	-	-		-	-
Transit	55,100.00	-	-	-		-	-
Fire	159,568.69	130,152.00	83,096.00	116,602.92	140.3%	33,506.92	Prov Grant $6k; Call-out Fees $33k; Melancthon ($20k) [timing]; Grey Highlands $13k; EMS Rent ($11k) [timing]; Donation Rev $4k; Other Rev/Recoveries $8k
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	303,400.00	423,997.50	139.7%	120,597.50	Fees $121k
Other Protective Services	26,140.00	56,300.00	47,828.00	31,105.00	65.0%	(16,723.00)	Canine: Dog Tags $4k; Kennel Licences ($5k) Property Stds: Contr from Res [COVID-19 - timing] ($17k)
Roads	98,005.69	85,300.00	18,122.00	20,422.10	112.7%	2,300.10	-
Solid Waste	242,599.66	211,600.00	110,206.00	89,436.92	81.2%	(20,769.08)	Office ($5k); Tsfr Station Rev ($6k); Landfill ($5k)
Health Services	212,946.12	34,700.00	29,264.00	409,800.00	1400.4%	380,536.00	Cont from Res [Markdale Hospital] $380k
Cemetery	36,605.28	40,440.00	12,101.00	21,571.00	178.3%	9,470.00	Interment $3k; Columbarium $10k
Recreation	337,953.34	367,955.00	123,300.00	48,794.42	39.6%	(74,505.58)	Olde Town Hall ($3k); Swinton Park ($2k); Holstein Park ($4k)
							F Mac Rev ($5k); Pool $6k; Campground ($4k)
							Auditorium ($6k); Ice Rental ($42k); Floor ($3k); Other Rev ($4k)
Library	264,207.03	269,047.00	2,046.00	533.17	26.1%	(1,512.83)	-
							-
Planning	284,787.25	156,819.00	47,888.00	83,426.70	174.2%	35,538.70	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	156,906.00	79,523.52	50.7%	(77,382.48)	Tile Drain Receipts ($79k)
Economic Development	-	-	-	11,000.00		11,000.00	Cont from res [Grants - CIP] $11k
Total Revenues	17,689,422.47	18,696,258.00	15,704,598.00	16,559,073.73	105.4%	854,475.73	

Staff Report FIN2021-029 Financial Report - August 2021
Attachment 1

	2020 Actual	2021 Annual Budget	August YTD Budget	August YTD Actual	Variance %	Variance $	Comments
Tax-Supported:							
Expenses							-
Southgate Regular Taxation	-	-	-	-		-	-
Corporate, County & School Board	6,510,592.86	6,001,337.00	5,704,503.00	6,255,397.50	109.7%	550,894.50	Cont to Res [COVID-19] $39k; Contr to Res - Gas Tax $346k [partial timing]; County & School Board $166k
Administration, Finance, and Clerks	1,170,777.27	1,318,081.00	820,900.00	870,404.26	106.0%	49,504.26	Finance: Wages $24k; Comp/Equip Soft ($9k); Insur $29k [timing]; Postage ($12k) [timing]; Tax Adj/Write-off $26k; Bank Chrgs $8k; Don $22k; All other ($17k) Admin: Wages ($19k); All other ($11k) Clerks: Wages $7k; Cont Svcs $6k Mun Prop: ($6k)
Council	178,325.85	200,640.00	129,700.00	111,025.68	85.6%	(18,674.32)	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	358,318.00	313,948.51	87.6%	(44,369.49)	Wages ($27k); Telephone ($10k)
Police	1,174,351.82	1,200,978.00	800,336.00	801,142.46	100.1%	806.46	-
Conservation Authority	112,458.19	119,138.00	117,995.00	119,453.00	101.2%	1,458.00	Wages ($26k); Legal $12k; Training ($14k)
Building	597,389.12	435,000.00	229,954.00	193,754.04	84.3%	(36,199.96)	Wages ($26k); Legal $12k; Training ($14k)
Other Protective Services	99,162.54	144,227.00	94,632.00	82,169.21	86.8%	(12,462.79)	JH&S ($2k); Property Stds: Wages ($11k); Legal ($6k); Canine Control: Contracted Svc ($8k) [timing]; Crossing Guards: Wages ($6k); Emerg Event: Wages $11k [2 day shut-down]
Roads	3,797,892.68	4,151,932.00	1,918,989.00	1,784,134.28	93.0%	(134,854.72)	Drainage $28k; Admin & Other $79k; Gravel Pits ($40k); Bridge Mtce ($36k); Surface Mtce $25k; Winter Mtce ($61k); Signage $14k; Equip Mtce ($138k) [timing]
Solid Waste	1,062,092.73	1,022,100.00	549,831.00	533,331.81	97.0%	(16,499.19)	Admin ($5k); Collections $10k; Tsfr Stns $12k; Equip Mtce ($19k) [timing]; Landfill ($6k)
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	24,317.00	13,534.49	55.7%	(10,782.51)	-
Recreation	816,363.94	822,900.00	311,682.00	229,165.37	73.5%	(82,516.63)	Mt Forest Payment ($19k) [timing]; Swinton Park ($4k); Holstein Park ($8k)
							F Mac ($4k); Pool ($2k); Ball Park $2k; Admin $8k
							Admin ($21k); Plant/Surface ($12k); Ice Machine ($6k); Main Floor ($14k); Auditorium $5k
Library	538,371.03	548,068.00	174,554.00	151,464.61	86.8%	(23,089.39)	-
							Wages ($13k); Comp Svcs ($2k); Training ($3k); Bldg Mtce ($3k)
Planning	341,088.18	233,982.00	108,238.00	106,352.34	98.3%	(1,885.66)	Contracted Svce ($7k); Legal $7k
Industrial Land	31,668.07	1,285,000.00	42,600.00	11,352.08	26.6%	(31,247.92)	Rd to Hwy#10: Engineering ($28k)
Agriculture	221,187.15	228,070.00	61,595.00	29,872.94	48.5%	(31,722.06)	Tile Drain Repayment ($33k)
Economic Development	25,956.37	84,500.00	45,315.00	36,336.56	80.2%	(8,978.44)	Wages ($21k); Grants [CIP] $11k
Total Expenses	17,689,422.47	18,696,258.00	11,554,761.00	12,107,954.88	104.8%	553,193.88	
	-	-	(4,149,837.00)	(4,451,118.85)	107.3%	(301,281.85)	
Prior year (Surplus) Deficit - tax supported	-	-	-	-		-	
Current YTD (Surplus) Deficit - tax-supported	-	-	(4,149,837.00)	(4,451,118.85)	107.3%	(301,281.85)	

Staff Report FIN2021-029 Financial Report - August 2021
Attachment 1

		2020	2021		August		Variance		
		Actual	Annual Budget		YTD Budget	YTD Actual	%	$	Comments
Non-Tax-Supported:									
Revenues									
Sanitary Sewers		906,570.87	919,000.00		459,502.00	397,501.70	86.5%	(62,000.30)	Billings ($62k)
Water		1,067,995.42	1,057,572.00		364,935.00	353,711.35	96.9%	(11,223.65)	Billings ($11k)
		1,974,566.29	1,976,572.00		824,437.00	751,213.05	91.1%	(73,223.95)	
Expenses									
Sanitary Sewers		906,570.87	919,000.00		175,708.00	114,603.36	65.2%	(61,104.64)	Lagoon ($40k); Admin ($18k)
Water		1,067,995.42	1,057,572.00		427,876.00	456,382.85	106.7%	28,506.85	Admin $52k; Wells ($17k)
		1,974,566.29	1,976,572.00		603,584.00	570,986.21	94.6%	(32,597.79)	
Current YTD (Surplus) Deficit - non-tax-supported		-	-		(220,853.00)	(180,226.84)	81.6%	40,626.16	