Staff Report FIN2021-032 Financial Report - September 2021
Attachment 1

	2020	2021	September		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	6,641,337.00	7,204,761.34	108.5%	563,424.34	Supplementals $17k; Grant (COVID-19) $39k; Penalties & Int $40k; Gas Tax $346k [partial timing]; Land Rentals [timing] ($15k); County & School Boards $156k; Building Rentals ($10k)
Administration, Finance, and Clerks	23,407.95	92,680.00	8,136.00	70,131.21	862.0%	61,995.21	Misc Rev [Tax Recovery Costs] $16k; Trfr from Res [Donations] $47k
Council	-	-	-	-		-	-
Transit	55,100.00	-	-	158,392.34		158,392.34	Grants (GTR) $158k
Fire	159,568.69	130,152.00	99,858.00	163,425.06	163.7%	63,567.06	Prov Grant $6k; Call-out Fees $37k; Grey Highlands $12k; EMS Rent ($9k) [timing]; Donation Rev $9k; Other Rev/Recoveries $10k
Police	14,953.52	6,640.00	6,640.00	8,848.52	133.3%	2,208.52	-
Conservation Authority	-	-	-	-		-	-
Building	597,389.12	435,000.00	341,300.00	427,561.50	125.3%	86,261.50	Fees $86k
Other Protective Services	26,140.00	56,300.00	49,944.00	30,700.00	61.5%	(19,244.00)	Canine: Dog Tags $4k; Kennel Licences ($5k) Property Stds: Contr from Res [COVID-19 - timing] ($19k)
Roads	98,005.69	85,300.00	79,606.00	91,266.06	114.6%	11,660.06	-
Solid Waste	242,599.66	211,600.00	140,538.00	163,666.47	116.5%	23,128.47	Office ($5k); Tsfr Station Rev $24k; Recycling $12k; Landfill ($5k)
Health Services	212,946.12	34,700.00	29,797.00	410,400.00	1377.3%	380,603.00	Cont from Res [Markdale Hospital] $380k
Cemetery	36,605.28	40,440.00	13,693.00	23,306.00	170.2%	9,613.00	Interment $3k; Columbarium $10k; Interest ($4k) [timing]
Recreation	337,953.34	367,955.00	135,275.00	66,138.69	48.9%	(69,136.31)	Swinton Park ($2k); Holstein Park ($4k)
							F Mac Rev ($5k); Pool $6k; Campground ($2k); Ball Park ($4k)
							Auditorium ($7k); Ice Rental ($43k); Other Rev ($4k)
Library	264,207.03	269,047.00	2,281.00	571.23	25.0%	(1,709.77)	-
							-
Planning	284,787.25	156,819.00	53,874.00	103,183.02	191.5%	49,309.02	Fees $49k
Industrial Land	(7,000.00)	1,285,000.00	250,000.00	200,000.00	80.0%	(50,000.00)	Land Sale ($50k);
Agriculture	230,397.50	227,570.00	207,073.00	80,453.52	38.9%	(126,619.48)	Tile Drain Receipts ($79k); New Tile Drain Loan ($50k)
Economic Development	-	-	-	11,000.00		11,000.00	Cont from res [Grants - CIP] $11k
Total Revenues	17,689,422.47	18,696,258.00	16,049,653.00	17,204,105.96	107.2%	1,154,452.96	

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Tax-Supported:							
Expenses							-
Southgate Regular Taxation	-	-	-	-		-	-
Corporate, County & School Board	6,510,592.86	6,001,337.00	5,714,753.00	6,266,105.10	109.6%	551,352.10	Cont to Res [COVID-19] $39k; Contr to Res - Gas Tax $346k [partial timing]; County & School Board $156k
Administration, Finance, and Clerks	1,170,777.27	1,318,081.00	908,689.00	924,593.83	101.8%	15,904.83	Finance: Wages $21k; Comp/Equip Soft ($11k); Insur $29k [timing]; Postage ($12k) [timing]; Tax Adj/Write-off $26k; Don $22k; All other ($18k) Admin: Wages ($22k); All other ($12k) Clerks: Wages $9k; All other $7k Mun Prop: ($7k)
Council	178,325.85	200,640.00	144,475.00	125,721.59	87.0%	(18,753.41)	Wages ($9k); Conferences ($6k)
Transit	87,938.79	33,069.00	33,069.00	176,417.85	533.5%	143,348.85	Donations (GTR) $140k
Fire	586,391.43	693,571.00	430,950.00	352,703.87	81.8%	(78,246.13)	Wages ($31k); Telephone ($13k); Durham Fire ($39k) [timing]
Police	1,174,351.82	1,200,978.00	899,476.00	900,255.47	100.1%	779.47	-
Conservation Authority	112,458.19	119,138.00	119,138.00	119,453.00	100.3%	315.00	Wages ($26k); Legal $12k; Training ($16k)
Building	597,389.12	435,000.00	258,917.00	219,188.05	84.7%	(39,728.95)	Wages ($26k); Legal $12k; Training ($16k)
Other Protective Services	99,162.54	144,227.00	106,542.00	104,686.10	98.3%	(1,855.90)	Property Stds: Wages ($12k); Legal ($7k); Crossing Guards: Wages ($7k); Emerg Event: Wages $11k [2 day shut-down]
Roads	3,797,892.68	4,151,932.00	2,228,004.00	1,936,363.14	86.9%	(291,640.86)	Admin & Other $97k; Vegetation ($10k); Gravel Pits ($49k); Bridge Mtce ($46k); Surface Mtce $36k; Winter Mtce ($165k) [partial timing]; Signage $12k; Equip Mtce ($166k) [timing]
Solid Waste	1,062,092.73	1,022,100.00	618,936.00	591,536.25	95.6%	(27,399.75)	Collections $11k; Equip Mtce ($19k) [timing]; Landfill ($11k); All other ($8k)
Health Services	286,696.12	110,650.00	31,466.00	429,297.89	1364.3%	397,831.89	Markdale Hospital $400k
Cemetery	50,718.33	63,015.00	27,887.00	16,445.92	59.0%	(11,441.08)	-
Recreation	816,363.94	822,900.00	352,183.00	265,599.24	75.4%	(86,583.76)	Mt Forest Payment ($19k) [timing]; Swinton Park ($4k); Holstein Park ($8k)
							F Mac ($3k); Pool ($5k); Ball Park $3k; Camp ($2k); Admin $8k
							Admin ($21k); Plant/Surface ($12k); Ice Machine ($6k); Main Floor ($15k); Auditorium $6k
Library	538,371.03	548,068.00	193,692.00	166,666.66	86.0%	(27,025.34)	-
							Wages ($16k); Comp Svcs ($2k); Training ($3k); Bldg Mtce ($3k)
Planning	341,088.18	233,982.00	134,030.00	115,709.34	86.3%	(18,320.66)	Contracted Svce ($21k); Legal $9k
Industrial Land	31,668.07	1,285,000.00	44,500.00	13,966.11	31.4%	(30,533.89)	Rd to Hwy#10: Engineering ($28k)
Agriculture	221,187.15	228,070.00	134,804.00	31,343.15	23.3%	(103,460.85)	Tile Drain Repayment ($56k); New Tile Drain Loan ($50k)
Economic Development	25,956.37	84,500.00	54,378.00	43,429.96	79.9%	(10,948.04)	Wages ($23k); Grants [CIP] $11k
Total Expenses	17,689,422.47	18,696,258.00	12,435,889.00	12,799,482.52	102.9%	363,593.52	
	-	-	(3,613,764.00)	(4,404,623.44)	121.9%	(790,859.44)	
Prior year (Surplus) Deficit - tax supported	-	-	-	-		-	
Current YTD (Surplus) Deficit - tax-supported	-	-	(3,613,764.00)	(4,404,623.44)	121.9%	(790,859.44)	

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		2020	2021		September		Variance		
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Non-Tax-Supported:									
Revenues									
Sanitary Sewers		906,570.87	919,000.00		614,336.00	542,297.24	88.3%	(72,038.76)	Billings ($72k)
Water		1,067,995.42	1,057,572.00		480,435.00	518,838.41	108.0%	38,403.41	Billings ($6k); Sale of Meters $31k; Late Payment $8k
		1,974,566.29	1,976,572.00		1,094,771.00	1,061,135.65	96.9%	(33,635.35)	
Expenses									
Sanitary Sewers		906,570.87	919,000.00		208,059.00	137,129.36	65.9%	(70,929.64)	Lagoon ($52k); Admin ($20k)
Water		1,067,995.42	1,057,572.00		462,583.00	492,243.14	106.4%	29,660.14	Admin $52k; Wells ($19k)
		1,974,566.29	1,976,572.00		670,642.00	629,372.50	93.8%	(41,269.50)	
Current YTD (Surplus) Deficit - non-tax-supported		-	-		(424,129.00)	(431,763.15)	101.8%	(7,634.15)	