Staff Report FIN2021-032 Financial Report - September 2021
Attachment 2

	2020	2021		Budget vs Projected Variance		
	Actual	Budget	Projected	%	$	Comments
Tax-Supported:						
Revenues						
Southgate Regular Taxation	7,605,884.04	7,990,301.00	7,990,301.00	100.0%	-	-
Corporate, County & School Board	7,506,477.28	7,306,754.00	7,698,044.38	105.4%	391,290.38	Supplementals ($50k); Grant (COVID-19) $39k; Penalties & Int $45k; Gas Tax $234k; County & School Boards $125k; Admin Fees $20k; Building Rentals ($9k); Royalties ($9k)
Administration, Finance, and Clerks	23,407.95	92,680.00	77,466.08	83.6%	(15,213.92)	Misc Rev [Tax Recovery Costs] $15k; Tsfr from Res (DC Study) ($27k)
Council	-	-	-		-	-
Transit	55,100.00	-	200,000.00		200,000.00	Grants (GTR) $200k
Fire	159,568.69	130,152.00	223,926.96	172.1%	93,774.96	Prov Grant $6k; Call-out Fees $39k; Melancthon Rev $20k; Grey Highlands $12k; Donation Rev $9k; Other Rev/Recoveries $11k
Police	14,953.52	6,640.00	8,848.52	133.3%	2,208.52	-
Conservation Authority	-	-	-		-	-
Building	597,389.12	435,000.00	455,000.00	104.6%	20,000.00	Fees $20k
Other Protective Services	26,140.00	56,300.00	34,200.00	60.7%	(22,100.00)	Canine: Kennel Licences ($5k) Property Stds: Contr from Res [COVID-19] ($17k)
Roads	98,005.69	85,300.00	98,489.60	115.5%	13,189.60	-
Solid Waste	242,599.66	211,600.00	196,461.90	92.8%	(15,138.10)	Tsfr Station Rev $17k; Recycling ($23k); Landfill ($7k)
Health Services	212,946.12	34,700.00	413,000.00	1190.2%	378,300.00	Cont from Res [Markdale Hospital] $380k
Cemetery	36,605.28	40,440.00	35,751.69	88.4%	(4,688.31)	Tsfr from Fund 1 ($18k); Interment $4k; Columbarium $9k
Recreation	337,953.34	367,955.00	314,146.00	85.4%	(53,809.00)	Swinton Park ($4k); Holstein Park ($3k)
						F Mac Rev ($7k); Pool $6k; Campground ($2k); Ball Park ($2k)
						Tsfr from Fund 1 $36k; Auditorium ($9k); Ice Rental ($63k); Other Rev ($7k)
Library	264,207.03	269,047.00	266,242.00	99.0%	(2,805.00)	-
						-
Planning	284,787.25	156,819.00	185,423.00	118.2%	28,604.00	Fees $64k; Cont from Res [OP] ($35k)
Industrial Land	(7,000.00)	1,285,000.00	1,567,161.36	122.0%	282,161.36	Land Sale $310k; Tsfr from Res - Hwy 10 Rd ($28k)
Agriculture	230,397.50	227,570.00	82,202.68	36.1%	(145,367.32)	Tile Drain Receipts ($99k); New Tile Drain Loan ($50k)
Economic Development	-	-	13,000.00		13,000.00	Cont from res [Grants - CIP] $11k
Total Revenues	17,689,422.47	18,696,258.00	19,859,665.17	106.2%	1,163,407.17	

Staff Report FIN2021-032 Financial Report - September 2021
Attachment 2

	2020	2021		Budget vs Projected Variance		
	Actual	Budget	Projected	%	$	Comments
Tax-Supported:						
Expenses						-
Southgate Regular Taxation	-	-	-		-	-
Corporate, County & School Board	6,510,592.86	6,001,337.00	6,458,983.27	107.6%	457,646.27	Contr to Res - Royalties ($9k); Contr to Res - 2021 Surplus $68k; County & School Board $125k
Administration, Finance, and Clerks	1,170,777.27	1,318,081.00	1,281,001.48	97.2%	(37,079.52)	Finance: Contracted Svcs ($19k); Comp/Equip Soft ($14k); Tax Adj/Write-off $35k; Bank Charges $10k; All other ($23k) Admin: All other ($18k) Clerks: All other $5k Mun Prop: ($10k)
Council	178,325.85	200,640.00	183,608.72	91.5%	(17,031.28)	Wages ($5k); Conferences & Training ($8k)
Transit	87,938.79	33,069.00	235,817.85	713.1%	202,748.85	Donations (GTR) $200k
Fire	586,391.43	693,571.00	628,689.81	90.6%	(64,881.19)	Wages ($85k); Truck Repairs $18k; Telephone ($10k)
Police	1,174,351.82	1,200,978.00	1,199,599.29	99.9%	(1,378.71)	-
Conservation Authority	112,458.19	119,138.00	119,453.00	100.3%	315.00	Wages ($52k); Legal $20k; Training ($20k); Contr to Res - Surplus $80k
Building	597,389.12	435,000.00	455,000.00	104.6%	20,000.00	Wages ($52k); Legal $20k; Training ($20k); Contr to Res - Surplus $80k
Other Protective Services	99,162.54	144,227.00	150,544.74	104.4%	6,317.74	Property Stds: Wages ($12k); Legal ($7k); Crossing Guards: Wages ($8k); Emerg Event: Wages $27k [2 day shut-down & Admin Assistant]; Other $5k
Roads	3,797,892.68	4,151,932.00	4,264,474.29	102.7%	112,542.29	Drainage $15k; Admin & Other $34k; Gravel Pits ($22k); Surface Mtce $55k; Winter Mtce ($43k); Cont to Res - Winter Mtce $43k; Equip Mtce $30k
Solid Waste	1,062,092.73	1,022,100.00	1,046,904.12	102.4%	24,804.12	Hazardous Waste $11k; Collections $9k
Health Services	286,696.12	110,650.00	488,950.00	441.9%	378,300.00	Markdale Hospital $380k
Cemetery	50,718.33	63,015.00	40,192.38	63.8%	(22,822.62)	Tsfr to Fund 5 ($18k)
Recreation	816,363.94	822,900.00	801,963.00	97.5%	(20,937.00)	Tsfr to Fund 6 $36k; Swinton Park ($7k); Holstein Park ($10k); Wages $5k
						F Mac ($6k); Pool ($2k); Ball Park $3k; Camp ($2k); Admin $8k
						Admin ($15k); Plant/Surface ($8k); Ice Machine ($7k); Main Floor ($12k); Auditorium $5k
Library	538,371.03	548,068.00	541,303.00	98.8%	(6,765.00)	Mt Forest Library ($4k)
						Wages ($13k); Comp Svcs ($3k); Training ($3k); Bldg Mtce ($4k); Cont to Res (Surplus) $20k
Planning	341,088.18	233,982.00	232,143.76	99.2%	(1,838.24)	Contracted Svc [OP] ($35k); Other Contr Svc $24k; Legal $11k
Industrial Land	31,668.07	1,285,000.00	1,567,161.36	122.0%	282,161.36	Rd to Hwy#10: Engineering ($28k); Tsfr to Res $306k
Agriculture	221,187.15	228,070.00	88,947.10	39.0%	(139,122.90)	Tile Drain Repayment ($93k); New Tile Drain Loan ($50k)
Economic Development	25,956.37	84,500.00	74,928.00	88.7%	(9,572.00)	Wages ($26k); Grants [CIP] $11k
Total Expenses	17,689,422.47	18,696,258.00	19,859,665.17	106.2%	1,163,407.17	
	-	-	-		-	
Prior year (Surplus) Deficit - tax supported	-	-	-		-	
Current YTD (Surplus) Deficit - tax-supported	-	-	-		-	

Staff Report FIN2021-032 Financial Report - September 2021
Attachment 2

		2020		2021		Budget vs Projected Variance		
		Actual		Budget	Projected	%	$	Comments
Non-Tax-Supported:								
Revenues								
Sanitary Sewers		906,570.87		919,000.00	814,000.00	88.6%	(105,000.00)	Billings ($105k)
Water		1,067,995.42		1,057,572.00	1,087,570.28	102.8%	29,998.28	Sale of Meters $26k; Late Payment $5k
		1,974,566.29		1,976,572.00	1,901,570.28	96.2%	(75,001.72)	
Expenses								
Sanitary Sewers		906,570.87		919,000.00	814,000.00	88.6%	(105,000.00)	Frontage/Connection ($33k); Lagoon ($11k); Cont to Res
Water		1,067,995.42		1,057,572.00	1,087,570.28	102.8%	29,998.28	Admin $48k; Wells ($12k)
		1,974,566.29		1,976,572.00	1,901,570.28	96.2%	(75,001.72)	
Current YTD (Surplus) Deficit - non-tax-supported		-		-	-		-	