Report 2022-73 Appendix D

Appendix D - Rate Summary and Detail by Department

Rate Summary and Detail

City of Port Colborne Water/WasteWater/Storm For the Twelve Months Ending December

22 28,000.0 52 900.0	91,844.29 47,745.46 15,437.02 98.00 (45,348.66) 13.00 (1,173,162.95) 15.00 938,738.46 26.00 (124,746.38) 26.00 (126,504.65) 12,587.37 29,830.58 00.00 (34,258.93) 00.00 (34,258.93) 00.00 (100,944.27) 12,537.98 (100,00) 00.00 (2,800.00) 00.00 (69,256.00) 00.00 (8,097.52) 00.00 (36,487.90) 00.00 (2,356.85) 00.00 (2,356.85) 00.00 (2,356.85)	0.009 (62.12% (27.06% 11.819 (1.01% (15.16% 0.009 0.009 0.009 (82.95% 5.639 24.629 (100.00% (7.92% 0.009 (7.92% 0.009 (7.92% 0.009 (7.00% 0.009 (7.00% 0.009 (26.29% 43.839
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	30.00 (1,680.49)) (5.93%
50	4,471.50	
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02 1,622,840.0	40.00 (198,708.98)) (12.24%
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		10.00%
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Transfer Between Funds	YTD Dec <u>ACTUAL</u> 2.447,330.41	2021 BUDGET 2,130,944.00	VARIANCE 316,386.41	VAR % 14.85%
Total Transfers	4,161,643.18	3,045,206.00	1,116,437.18	36.66%
Surplus / (Deficit)		-	-	

City of Port Colborne Storm Sewer

For the Twelve Months Ending December

	YTD				
	Dec	2021			
	ACTUAL	BUDGET	VARIANCE	VAR %	
Revenue					
Rate Revenue - Fixed	693,085.96	854,720.00	(161,634.04)	(18.91%)	
Total Revenue	693,085.96	854,720.00	(161,634.04)	(18.91%)	
Expense					
Salaries and Wages - Full Time	70,809.54		70,809.54	0.00%	
Salaries and Wages - Part Time	1,258.74		1,258.74	0.00%	
Salaries and Wages - Students	2,983.06		2,983.06	0.00%	
Overtime Pay	704.11		704.11	0.00%	
Employee Benefits	26,070.22		26,070.22	0.00%	
Contract Services	13,549.13	137,700.00	(124,150.87)	(90.16%)	
Equipment - Rental	20,583.94	12,000.00	8,583.94	71.53%	
R&M Consumables and Parts	4,428.83	8,500.00	(4,071.17)	(47.90%)	
Utilities - Hydro	12,077.42	5,000.00	7,077.42	141.55%	
Utilities - Water	1,064.52	900.00	164.52	18.28%	
City Owned Property Tax Charges	10,594.75	10,440.00	154.75	1.48%	
City Owned Property SS Charges	26,649.51	28,330.00	(1,680.49)	(5.93%)	
Total Expense	190,773.77	202,870.00	(12,096.23)	(5.96%)	
Surplus/(Deficit) Before Allocation	502,312.19	651,850.00	(149,537.81)	(22.94%)	
Surplus/(Deficit) Directly Attributable	502,312.19	651,850.00	(149,537.81)	(22.94%)	
Surplus/(Deficit) After Allocations	502,312.19	651,850.00	(149,537.81)	(22.94%)	
Transfer to/ (from) Reserves	(120,567.47)	42,307.00	(162,874.47)	(384.98%)	
Transfer Between Funds	622,879.66	609,543.00	13,336.66	2.19%	
Total Transfers	502,312.19	651,850.00	(149,537.81)	(22.94%)	
- Surplus / (Deficit)	-	_	-	-	

City of Port Colborne WasteWater

For the Twelve Months Ending December

	For the twelve		ig December	
	YTD			
	Dec	2021		
	ACTUAL	BUDGET	VARIANCE	VAR %
Revenue				
Fees	47,518.10		47,518.10	0.00%
Penalties and Interest	16,444.21	33,000.00	(16,555.79)	(50.17%)
Rate Revenue - Variable	1,022,570.73	2,207,282.00	(1,184,711.27)	(53.67%)
Rate Revenue - Fixed	5,624,115.37	4,519,326.00	1,104,789.37	24.45%
	5,024,115.57	4,010,020.00	1,104,703.07	24.40%
Total Revenue	6,710,648.41	6,759,608.00	(48,959.59)	(0.72%)
Expense				
Salaries and Wages - Full Time	212,428.61	417,300.00	(204,871.39)	(49.09%)
Salaries and Wages - Part Time	3,776.21		3,776.21	0.00%
Salaries and Wages - Students	8,949.17		8,949.17	0.00%
Overtime Pay	2,112.32	20,650.00	(18,537.68)	(89.77%)
Employee Benefits	78,210.65	123,400.00	(45,189.35)	(36.62%)
Association/Membership Fees	1,949.06	2,000.00	(50.94)	(2.55%)
Comm and Public Relations	,	10,000.00	(10,000.00)	(100.00%)
Computer Software	3,968.64	5,000.00	(1,031.36)	(20.63%)
Contract Services	188,618.39	187,550.00	1,068.39	0.57%
PAP / Online Incentives	18,600.00	20,000.00	(1,400.00)	(7.00%)
GIS Credit	30,744.00	100,000.00	(69,256.00)	(69.26%)
Equipment - Purchase	1,820.82	13,500.00	(11,679.18)	(86.51%)
Equipment - Rental	846.64	10,000.00	846.64	0.00%
Office Supplies	4,069.04	13,750.00	(9,680.96)	(70.41%)
Postage & Courier	21,730.39	40,000.00	(18,269.61)	(45.67%)
Protective & Uniform Clothing	3,600.84	4,000.00	(399.16)	(9.98%)
R&M Consumables and Parts	11,042.33	,	()	· · · ·
		45,100.00	(34,057.67)	(75.52%)
Staff Training & Development	1,371.49	18,400.00	(17,028.51)	(92.55%)
SME - Consultants	14,988.76	25,000.00	(10,011.24)	(40.04%)
		1,800.00	(1,800.00)	(100.00%)
Utilities - Hydro	5,566.43	20,400.00	(14,833.57)	(72.71%)
Region Rate - Fixed	4,265,746.25	4,805,000.00	(539,253.75)	(11.22%)
Total Expense	4,880,140.04	5,872,850.00	(992,709.96)	(16.90%)
Surplus/(Deficit) Before Allocation	1,830,508.37	886,758.00	943,750.37	106.43%
Surplus/(Deficit) Directly Attributable	1,830,508.37	886,758.00	943,750.37	106.43%
Surplus/(Deficit) After Allocations	1,830,508.37	886,758.00	943,750.37	106.43%
Transfer to/ (from) Reserves	970,508.37	258,207.00	712,301.37	275.86%
Transfer Between Funds	860,000.00	628,551.00	231,449.00	36.82%
Total Transfers	1,830,508.37	886,758.00	943,750.37	106.43%
- Surplus / (Deficit)	_		_	
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City of Port Colborne

Water

For the Twelve Months Ending December

	For the twelve		ig December	
	YTD			
	Dec	2021		
	ACTUAL	BUDGET	VARIANCE	VAR %
Revenue Other Revenue	91,844.29		91,844.29	0.00%
Fees	91,844.29 227.36		227.36	0.00%
Sales	15,437.02		15,437.02	0.00%
Penalties and Interest	11,205.13	39,998.00	(28,792.87)	(71.99%)
Rate Revenue - Variable	2,140,479.32	2,128,931.00	11,548.32	0.54%
Rate Revenue - Fixed	2,568,152.13	2,572,569.00	(4,416.87)	(0.17%)
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Total Revenue	4,827,345.25	4,741,498.00	85,847.25	1.81%
Expense				
Salaries and Wages - Full Time	424,857.20	417,300.00	7,557.20	1.81%
Salaries and Wages - Part Time	7,552.42		7,552.42	0.00%
Salaries and Wages - Students	17,898.35		17,898.35	0.00%
Overtime Pay	4,224.64	20,650.00	(16,425.36)	(79.54%)
Employee Benefits	156,421.28	123,400.00	33,021.28	26.76%
Association/Membership Fees	3,035.85	2,000.00	1,035.85	51.79%
Comm and Public Relations		10,000.00	(10,000.00)	(100.00%)
Computer Software	7,909.08	7,900.00	9.08	0.11%
Contract Services	192,898.21	170,760.00	22,138.21	12.96%
Cost of Goods Sold	12,537.98		12,537.98	0.00%
PAP / Online Incentives	18,600.00	20,000.00	(1,400.00)	(7.00%)
Equipment - Purchase	20,881.66	17,300.00	3,581.66	20.70%
Equipment - Rental	100 71	2,900.00	(2,900.00)	(100.00%)
Hospitality Expense	102.71	10 750 00	102.71	0.00%
Office Supplies	4,898.42	13,750.00	(8,851.58)	(64.38%)
Postage & Courier	21,781.71	40,000.00	(18,218.29)	(45.55%)
Protective & Uniform Clothing	4,042.31	6,000.00	(1,957.69)	(32.63%)
R&M Consumables and Parts	62,041.46	104,500.00	(42,458.54)	(40.63%)
Staff Training & Development	5,448.75	18,400.00	(12,951.25)	(70.39%)
SME - Consultants	4,296.54	34,000.00	(29,703.46)	(87.36%)
Telephone/Internet Travel	8,712.29 85.88	8,800.00 1,800.00	(87.71) (1,714.12)	(1.00%)
Utilities - Hydro	2,277.37	2,600.00	· · · /	(95.23%)
Reassessment/Uncollectable	4,471.50	2,000.00	(322.63) 4,471.50	(12.41%) 0.00%
Region Rate - Fixed	589,416.00	590,000.00	(584.00)	(0.10%)
Region Rate - Variable	1,424,131.02	1,622,840.00	(198,708.98)	(12.24%)
		1,022,040.00	(198,708.98)	
Total Expense	2,998,522.63	3,234,900.00	(236,377.37)	(7.31%)
Surplus/(Deficit) Before Allocation	1,828,822.62	1,506,598.00	322,224.62	21.39%
Surplus/(Deficit) Directly Attributable	1,828,822.62	1,506,598.00	322,224.62	21.39%
	1,020,022.02	1,500,550.00	522,224.02	21.3370
Surplus/(Deficit) After Allocations	1,828,822.62	1,506,598.00	322,224.62	21.39%
Surplus/(Deficit) After Allocations	1,828,822.62	1,506,598.00	322,224.62	21.39
Transfer to/ (from) Reserves	864,371.87	613,748.00	250,623.87	40.83%
Transfer Between Funds	964,450.75	892,850.00	71,600.75	8.02%
Total Transfers	1,828,822.62	1,506,598.00	322,224.62	21.39%
- Surplus / (Deficit)	-	-	-	
	-	-	-	-