

## BUDGET SUMMARY BY TYPE: 2017-2018



Date : Oct 12, 2017

Time : 11:39 am

For Period Ending 31-Dec-2017

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 YTD	2017 BUDGET	2018 BUDGET	% CHANGE	\$ CHANGE
<b>General</b>								
<b>ANIMAL CONTROL</b>								
Fees & Service Charges	(27,711.95)	(26,631.97)	(23,054.30)	(23,306.35)	(28,461.00)	(28,461.00)	0.00	0.00
Wages & Benefits	74,393.54	73,812.60	73,631.55	57,797.75	76,756.00	74,724.00	(2.65)	(2,032.00)
Materials & Supplies	1,773.38	4,807.02	3,514.15	2,396.80	4,002.00	4,232.00	5.75	230.00
Contracted Services	20,316.20	20,799.69	20,563.37	23,572.23	27,777.00	27,782.00	0.02	5.00
Other Expenses	8,014.72	1,971.54	3,669.28	1,036.41	4,231.00	4,865.00	14.98	634.00
<b>Total ANIMAL CONTROL</b>	<b>76,785.89</b>	<b>74,758.88</b>	<b>78,324.05</b>	<b>61,496.84</b>	<b>84,305.00</b>	<b>83,142.00</b>	<b>(1.38)</b>	<b>(1,163.00)</b>
<b>ARTS CENTRE</b>								
Fees & Service Charges	(471,131.04)	(510,365.96)	(569,175.70)	(524,494.45)	(528,884.00)	(588,156.00)	11.21	(59,272.00)
Other Revenue	(21,498.47)	(27,102.11)	(48,109.72)	(26,675.70)	(27,300.00)	(33,050.00)	21.06	(5,750.00)
Wages & Benefits	373,487.22	390,005.57	399,098.02	303,851.12	399,483.00	409,796.00	2.58	10,313.00
Materials & Supplies	143,834.86	155,595.71	157,325.63	105,367.62	154,715.00	162,660.00	5.14	7,945.00
Contracted Services	161,891.66	141,854.15	200,152.53	175,902.60	143,978.00	183,644.00	27.55	39,666.00
Other Expenses	15,418.12	16,817.05	16,523.19	1,068.63	17,300.00	17,640.00	1.97	340.00
<b>Total ARTS CENTRE</b>	<b>202,002.35</b>	<b>166,804.41</b>	<b>155,813.95</b>	<b>35,019.82</b>	<b>159,292.00</b>	<b>152,534.00</b>	<b>(4.24)</b>	<b>(6,758.00)</b>
<b>CLERK</b>								
Fees & Service Charges	(62,887.61)	(67,094.02)	(60,113.11)	(59,169.68)	(75,377.00)	(75,377.00)	0.00	0.00
Other Revenue	(65,343.75)	(11,224.41)	(15,961.49)	(2,498.03)	(12,493.00)	(94,873.00)	659.41	(82,380.00)
Wages & Benefits	296,914.01	291,876.19	293,389.48	222,270.22	287,548.00	320,843.00	11.58	33,295.00
Materials & Supplies	63,491.76	56,020.18	47,013.25	32,919.10	51,852.00	56,506.00	8.98	4,654.00
Contracted Services	26,001.86	4,983.42	2,942.77	3,088.07	3,206.00	51,643.00	1,510.82	48,437.00
Other Expenses	14,933.55	13,410.00	13,023.00	14,603.00	14,803.00	16,188.00	9.36	1,385.00
<b>Total CLERK</b>	<b>273,109.82</b>	<b>287,971.36</b>	<b>280,293.90</b>	<b>211,212.68</b>	<b>269,539.00</b>	<b>274,930.00</b>	<b>2.00</b>	<b>5,391.00</b>
<b>CITY MANAGER</b>								
Other Revenue	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
Wages & Benefits	301,653.21	324,470.12	310,774.33	248,395.91	308,992.00	308,569.00	(0.14)	(423.00)
Materials & Supplies	29,833.51	29,157.20	27,553.29	30,265.40	25,847.00	29,297.00	13.35	3,450.00
Contracted Services	91,787.31	170,007.84	84,677.62	129,919.31	92,194.00	94,589.00	2.60	2,395.00
Other Expenses	42,047.75	38,435.78	37,171.00	41,883.52	41,680.00	45,632.00	9.48	3,952.00
<b>Total CITY MANAGER</b>	<b>465,321.78</b>	<b>562,070.94</b>	<b>460,176.24</b>	<b>449,964.14</b>	<b>468,713.00</b>	<b>478,087.00</b>	<b>2.00</b>	<b>9,374.00</b>
<b>CITY COUNCIL/MAYOR</b>								
Fees & Service Charges	(76.80)	0.00	0.00	0.00	(1,100.00)	(1,100.00)	0.00	0.00
Other Revenue	(6,578.80)	(6,784.95)	(6,679.58)	(6,104.32)	(6,023.00)	(6,023.00)	0.00	0.00
Wages & Benefits	199,416.45	185,974.09	188,689.11	145,164.35	192,234.00	195,539.00	1.72	3,305.00
Materials & Supplies	21,812.31	27,342.91	28,875.99	15,112.00	29,450.00	30,450.00	3.40	1,000.00
Contracted Services	102.73	14.01	76.76	2,290.48	800.00	800.00	0.00	0.00
<b>Total CITY COUNCIL/MAYOR</b>	<b>214,675.89</b>	<b>206,546.06</b>	<b>210,962.28</b>	<b>156,462.51</b>	<b>215,361.00</b>	<b>219,666.00</b>	<b>2.00</b>	<b>4,305.00</b>
<b>CORPORATE FINANCE</b>								
Fees & Service Charges	(52,794.60)	(50,267.44)	(53,364.71)	(14,949.19)	(17,697.00)	(17,916.00)	1.24	(219.00)
Grants	(400,300.00)	(455,969.00)	(523,200.00)	(392,400.00)	(707,538.00)	(786,688.00)	11.19	(79,150.00)
Other Revenue	(1,711,388.11)	(2,782,399.12)	(1,889,651.12)	(736,588.95)	(1,340,866.00)	(1,424,826.00)	6.26	(83,960.00)

## BUDGET SUMMARY BY TYPE: 2017-2018



For Period Ending 31-Dec-2017

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 YTD	2017 BUDGET	2018 BUDGET	% CHANGE	\$ CHANGE
<b>General</b>								
Wages & Benefits	15,257.40	14,930.01	13,836.77	9,461.25	352,077.00	380,209.00	7.99	28,132.00
Materials and Supplies	2,025,475.80	2,604,946.17	2,522,437.97	2,109,275.60	1,857,965.00	2,330,148.00	25.41	472,183.00
Contracted Services	844.21	10,556.08	13,081.48	10,896.85	10,016.00	10,085.00	0.69	69.00
Other Expenses	2,081,379.04	3,147,821.77	3,100,766.65	2,670,080.88	2,776,673.00	2,713,766.00	(2.27)	(62,907.00)
<b>Total CORPORATE FINANCE</b>	<b>1,958,473.74</b>	<b>2,489,618.47</b>	<b>3,183,907.04</b>	<b>3,655,776.44</b>	<b>2,930,630.00</b>	<b>3,204,778.00</b>	<b>9.35</b>	<b>274,148.00</b>
<b>CULTURAL SERVICES</b>								
Other Expenses	21,358.92	25,921.60	83,707.88	67,515.57	23,463.00	24,000.00	2.29	537.00
<b>Total CULTURAL SERVICES</b>	<b>21,358.92</b>	<b>25,921.60</b>	<b>83,707.88</b>	<b>67,515.57</b>	<b>23,463.00</b>	<b>24,000.00</b>	<b>2.29</b>	<b>537.00</b>
<b>ECONOMIC DEVELOPMENT</b>								
Fees & Service Charges	(1,375.68)	(1,397.69)	(106,812.23)	(105,409.66)	(1,305.00)	0.00	(100.00)	1,305.00
Grants	(263,729.90)	(291,223.47)	(424,313.97)	(389,436.00)	(268,356.00)	(303,131.00)	12.96	(34,775.00)
Other Revenue	(84,917.47)	(128,205.17)	(91,697.82)	(62,879.47)	(20,000.00)	(45,500.00)	127.50	(25,500.00)
Wages & Benefits	356,843.57	388,686.45	445,306.00	309,572.52	400,836.00	422,968.00	5.52	22,132.00
Materials & Supplies	87,846.34	86,307.90	101,765.29	68,670.77	98,911.00	106,546.00	7.72	7,635.00
Contracted Services	110,190.13	233,404.62	376,033.08	485,513.61	176,010.00	259,535.00	47.45	83,525.00
Other Expenses	120,476.01	97,372.94	61,591.38	83,171.37	9,104.00	13,032.00	43.15	3,928.00
<b>Total ECONOMIC DEVELOPMENT</b>	<b>325,333.00</b>	<b>384,945.58</b>	<b>361,871.73</b>	<b>389,203.14</b>	<b>395,200.00</b>	<b>453,450.00</b>	<b>14.74</b>	<b>58,250.00</b>
<b>FINANCE</b>								
Fees & Service Charges	(40,043.63)	(48,311.94)	(41,351.20)	(33,474.40)	(41,000.00)	(41,000.00)	0.00	0.00
Other Revenue	0.00	4,018.61	0.00	(3,005.40)	0.00	0.00	0.00	0.00
Wages & Benefits	583,738.80	617,267.68	608,375.00	471,880.02	606,666.00	590,537.00	(2.66)	(16,129.00)
Materials & Supplies	58,354.57	63,583.01	73,029.81	46,221.70	57,484.00	65,728.00	14.34	8,244.00
Contracted Services	(4,037.43)	11,525.27	10,628.37	17,404.08	9,059.00	9,986.00	10.23	927.00
Other Expenses	21,621.59	20,151.80	19,585.80	21,391.00	22,291.00	24,319.00	9.10	2,028.00
<b>Total FINANCE</b>	<b>619,633.90</b>	<b>668,234.43</b>	<b>670,267.78</b>	<b>520,417.00</b>	<b>654,500.00</b>	<b>649,570.00</b>	<b>(0.75)</b>	<b>(4,930.00)</b>
<b>GIS</b>								
Fees & Service Charges	0.00	0.00	(1,927.00)	(439.00)	(1,000.00)	(1,000.00)	0.00	0.00
Wages & Benefits	0.00	33,759.11	88,679.62	76,176.22	89,774.00	100,894.00	12.39	11,120.00
Materials & Supplies	0.00	20,737.82	34,589.43	34,913.98	37,382.00	34,793.00	(6.93)	(2,589.00)
Contracted Services	0.00	0.00	0.00	14,393.96	12,430.00	7,000.00	(43.68)	(5,430.00)
<b>Total GIS</b>	<b>0.00</b>	<b>54,496.93</b>	<b>121,342.05</b>	<b>125,045.16</b>	<b>138,586.00</b>	<b>141,687.00</b>	<b>2.24</b>	<b>3,101.00</b>
<b>AQUATARIUM</b>								
Contracted Services	15,568.20	0.00	150,106.64	109,681.55	0.00	0.00	0.00	0.00
Other Expenses	150,000.00	704,411.52	187,442.19	157,999.64	195,000.00	210,000.00	7.69	15,000.00
<b>Total AQUATARIUM</b>	<b>165,568.20</b>	<b>704,411.52</b>	<b>337,548.83</b>	<b>267,681.19</b>	<b>195,000.00</b>	<b>210,000.00</b>	<b>7.69</b>	<b>15,000.00</b>
<b>FIRE DEPARTMENT</b>								
Fees & Service Charges	(145,779.85)	(158,275.35)	(171,390.47)	(76,620.34)	(137,217.00)	(137,217.00)	0.00	0.00
Fire Dispatch	(392,284.44)	(399,614.97)	(405,484.88)	(244,160.81)	(403,633.00)	(337,252.00)	(16.45)	66,381.00
Other Revenue	(69,968.16)	(67,254.43)	(309,963.46)	(81,611.55)	(3,000.00)	(3,000.00)	0.00	0.00
Wages & Benefits	5,544,296.08	5,574,545.73	4,299,141.19	3,498,705.63	5,039,661.00	5,142,764.00	2.05	103,103.00

## BUDGET SUMMARY BY TYPE: 2017-2018



For Period Ending 31-Dec-2017

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 YTD	2017 BUDGET	2018 BUDGET	% CHANGE	\$ CHANGE
<b>General</b>								
Materials & Supplies	177,722.50	189,030.58	219,868.01	135,789.08	179,480.00	198,006.00	10.32	18,526.00
Contracted Services	118,531.16	150,899.58	299,739.82	192,081.37	125,999.00	128,748.00	2.18	2,749.00
Other Expenses	123,188.58	185,373.74	281,413.41	115,894.30	157,508.00	138,749.00	(11.91)	(18,759.00)
<b>Total FIRE DEPARTMENT</b>	<b>5,355,705.87</b>	<b>5,474,704.88</b>	<b>4,213,323.62</b>	<b>3,540,077.68</b>	<b>4,958,798.00</b>	<b>5,130,798.00</b>	<b>3.47</b>	<b>172,000.00</b>
<b>HUMAN RESOURCES</b>								
Grants	(7,854.00)	(5,040.00)	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	0.00	0.00	(3,058.19)	(5,000.00)	(3,000.00)	(3,000.00)	0.00	0.00
Wages & Benefits	199,362.28	215,760.41	216,472.68	172,171.08	215,385.00	201,889.00	(6.27)	(13,496.00)
Materials & Supplies	36,546.95	51,602.43	22,679.52	24,322.95	30,131.00	31,965.00	6.09	1,834.00
Contracted Services	89,628.45	104,128.07	149,358.19	88,627.75	81,288.00	97,313.00	19.71	16,025.00
Other Expenses	9,156.39	7,556.47	5,961.74	6,741.60	6,724.00	7,267.00	8.08	543.00
<b>Total HUMAN RESOURCES</b>	<b>326,840.07</b>	<b>374,007.38</b>	<b>391,413.94</b>	<b>286,863.38</b>	<b>330,528.00</b>	<b>335,434.00</b>	<b>1.48</b>	<b>4,906.00</b>
<b>INFORMATION SERVICES</b>								
Fees & Service Charges	(42,112.90)	(26,423.88)	(35,836.96)	(6,884.56)	(43,413.00)	(43,413.00)	0.00	0.00
Wages & Benefits	184,837.38	220,932.20	234,215.66	187,715.52	247,003.00	256,514.00	3.85	9,511.00
Materials & Supplies	138,314.38	162,044.92	167,882.33	202,908.37	203,993.00	209,609.00	2.75	5,616.00
Contracted Services	6,888.33	10,957.67	8,753.98	10,350.30	14,533.00	15,529.00	6.85	996.00
Other Expenses	7,594.47	6,713.81	8,281.78	8,375.24	10,895.00	11,561.00	6.11	666.00
<b>Total INFORMATION SERVICES</b>	<b>295,521.66</b>	<b>374,224.72</b>	<b>383,296.79</b>	<b>402,464.87</b>	<b>433,011.00</b>	<b>449,800.00</b>	<b>3.88</b>	<b>16,789.00</b>
<b>PARKING</b>								
Fees & Service Charges	(375,452.35)	(386,132.64)	(400,491.77)	(294,071.49)	(358,755.00)	(368,755.00)	2.79	(10,000.00)
Other Revenue	(57,649.90)	(60,401.75)	(63,265.00)	0.00	(63,026.00)	(63,026.00)	0.00	0.00
Wages & Benefits	67,150.71	65,160.46	56,939.57	55,838.67	60,283.00	76,956.00	27.66	16,673.00
Materials & Supplies	83,484.88	98,532.59	124,205.97	31,103.36	110,917.00	115,897.00	4.49	4,980.00
Contracted Services	93,549.37	102,797.17	118,969.69	79,814.64	111,063.00	111,086.00	0.02	23.00
Other Expenses	174,456.09	181,820.89	83,130.52	12,034.10	23,700.00	25,500.00	7.59	1,800.00
<b>Total PARKING</b>	<b>(14,461.20)</b>	<b>1,776.72</b>	<b>(80,511.02)</b>	<b>(115,280.72)</b>	<b>(115,818.00)</b>	<b>(102,342.00)</b>	<b>(11.64)</b>	<b>13,476.00</b>
<b>PLANNING</b>								
Fees & Service Charges	(237,918.65)	(166,062.84)	(376,242.46)	(281,257.90)	(224,791.00)	(224,791.00)	0.00	0.00
Other Revenue	(3,341.00)	(2,432.86)	(21,114.42)	(4,994.60)	0.00	0.00	0.00	0.00
Wages & Benefits	737,058.25	746,925.12	751,435.96	471,790.63	807,513.00	630,830.00	(21.88)	(176,683.00)
Materials & Supplies	42,909.19	44,055.67	137,985.78	33,892.89	53,205.00	56,255.00	5.73	3,050.00
Contracted Services	5,402.87	1,811.14	25,530.12	5,448.29	3,862.00	3,915.00	1.37	53.00
Other Expenses	32,405.28	29,761.01	30,553.69	31,967.50	33,288.00	36,313.00	9.09	3,025.00
<b>Total PLANNING</b>	<b>576,515.94</b>	<b>654,057.24</b>	<b>548,148.67</b>	<b>256,846.81</b>	<b>673,077.00</b>	<b>502,522.00</b>	<b>(25.34)</b>	<b>(170,555.00)</b>
<b>PARKING RENTAL</b>								
Fees & Service Charges	(1,059.52)	(960.18)	(972.66)	(990.16)	0.00	0.00	0.00	0.00
Other Revenue	(4,916.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials & Supplies	4,112.49	7,930.09	4,338.70	3,098.74	12,036.00	6,433.00	(46.55)	(5,603.00)
Contracted Services	1,691.81	2,103.83	3,985.14	921.60	1,000.00	1,000.00	0.00	0.00

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For Period Ending 31-Dec-2017

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 YTD	2017 BUDGET	2018 BUDGET	% CHANGE	\$ CHANGE
<b>General</b>								
<b>Total PARKING RENTAL</b>	<b>(171.26)</b>	<b>9,073.74</b>	<b>7,351.18</b>	<b>3,030.18</b>	<b>13,036.00</b>	<b>7,433.00</b>	<b>(42.98)</b>	<b>(5,603.00)</b>
<b>TOURISM</b>								
Fees & Service Charges	0.00	(69,700.68)	(277,957.99)	0.00	0.00	0.00	0.00	0.00
Grants	0.00	(45,000.00)	(36,412.00)	0.00	0.00	0.00	0.00	0.00
Other Revenue	0.00	(73,367.45)	(35,000.00)	0.00	0.00	0.00	0.00	0.00
Wages & Benefits	0.00	0.00	7,690.17	0.00	0.00	0.00	0.00	0.00
Materials & Supplies	7,181.22	25,241.93	57,953.03	2,833.20	7,034.00	7,508.00	6.74	474.00
Contracted Services	208,016.33	308,271.61	469,074.96	190,043.48	188,771.00	192,213.00	1.82	3,442.00
Other Expenses	0.00	11,792.06	5,972.50	0.00	0.00	0.00	0.00	0.00
<b>Total TOURISM</b>	<b>215,197.55</b>	<b>157,237.47</b>	<b>191,320.67</b>	<b>192,876.68</b>	<b>195,805.00</b>	<b>199,721.00</b>	<b>2.00</b>	<b>3,916.00</b>
<b>FACILITIES</b>								
Fees & Service Charges	(721,755.51)	(753,544.89)	(734,615.07)	(366,384.12)	(725,916.00)	(744,760.00)	2.60	(18,844.00)
Other Revenue	(324,859.13)	(306,873.53)	(321,494.96)	(342,625.81)	(344,719.00)	(373,492.00)	8.35	(28,773.00)
Wages & Benefits	627,074.52	663,717.95	771,934.86	575,947.31	717,979.00	774,878.00	7.92	56,899.00
Materials & Supplies	527,091.84	575,590.83	622,549.60	337,365.64	572,981.00	629,434.00	9.85	56,453.00
Contracted Services	258,647.13	220,549.59	204,256.64	140,402.87	152,478.00	154,593.00	1.39	2,115.00
Other Expenses	50,127.94	48,441.21	48,125.18	15,973.06	29,588.00	30,277.00	2.33	689.00
<b>Total FACILITIES</b>	<b>416,326.79</b>	<b>447,881.16</b>	<b>590,756.25</b>	<b>360,678.95</b>	<b>402,391.00</b>	<b>470,930.00</b>	<b>17.03</b>	<b>68,539.00</b>
<b>FLEET</b>								
Fees & Service Charges	(1,305,037.19)	(1,136,307.42)	(1,023,282.02)	(614,790.62)	(1,051,562.00)	(1,067,803.00)	1.54	(16,241.00)
Other Revenue	(4,066.73)	(4,876.16)	(1,929.62)	(3,275.87)	(3,000.00)	(3,095.00)	3.17	(95.00)
Wages & Benefits	518,276.91	538,318.61	553,693.46	413,605.74	550,958.00	560,727.00	1.77	9,769.00
Materials & Supplies	1,032,593.82	855,591.21	795,100.87	445,083.18	774,421.00	768,827.00	(0.72)	(5,594.00)
Contracted Services	92,693.42	102,829.21	60,633.83	18,025.45	62,566.00	63,882.00	2.10	1,316.00
Other Expenses	43,800.89	43,163.64	44,457.57	44,800.05	32,527.00	34,635.00	6.48	2,108.00
<b>Total FLEET</b>	<b>378,261.12</b>	<b>398,719.09</b>	<b>428,674.09</b>	<b>303,447.93</b>	<b>365,910.00</b>	<b>357,173.00</b>	<b>(2.39)</b>	<b>(8,737.00)</b>
<b>OPERATIONS/PARKS ADMINISTRATION</b>								
Fees & Service Charges	0.00	0.00	0.00	(2,983.10)	0.00	0.00	0.00	0.00
Other Revenue	(519.29)	(1,266.34)	(1,102.35)	0.00	0.00	0.00	0.00	0.00
Wages & Benefits	192,729.20	226,325.92	244,549.80	187,446.73	235,600.00	240,239.00	1.97	4,639.00
Materials & Supplies	19,471.49	16,475.09	15,701.99	11,285.91	15,201.00	15,833.00	4.16	632.00
Contracted Services	22.24	1,078.46	1,297.89	905.00	905.00	979.00	8.18	74.00
Other Expenses	18,237.60	16,866.63	16,643.00	20,082.79	20,021.00	21,486.00	7.32	1,465.00
<b>Total OPERATIONS/PARKS ADMINISTRATION</b>	<b>229,941.24</b>	<b>259,479.76</b>	<b>277,090.33</b>	<b>216,737.33</b>	<b>271,727.00</b>	<b>278,537.00</b>	<b>2.51</b>	<b>6,810.00</b>
<b>PARKS</b>								
Fees & Service Charges	(380,809.00)	(393,294.95)	(400,081.78)	(301,193.44)	(363,257.00)	(378,213.00)	4.12	(14,956.00)
Other Revenue	(19,982.30)	(15,912.59)	(8,877.82)	(3,564.70)	(6,896.00)	(6,896.00)	0.00	0.00
Wages & Benefits	771,998.12	737,925.57	800,623.37	664,997.41	823,091.00	846,319.00	2.82	23,228.00
Materials & Supplies	275,621.22	255,823.48	251,309.91	154,340.85	234,832.00	282,728.00	20.40	47,896.00
Contracted Services	279,814.67	381,928.58	431,760.34	307,799.29	404,027.00	334,416.00	(17.23)	(69,611.00)
Other Expenses	76,711.85	76,267.00	74,376.46	54,680.71	72,287.00	74,478.00	3.03	2,191.00

## BUDGET SUMMARY BY TYPE: 2017-2018



For Period Ending 31-Dec-2017

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 YTD	2017 BUDGET	2018 BUDGET	% CHANGE	\$ CHANGE
<b>General</b>								
<b>Total PARKS</b>	<b>1,003,354.56</b>	<b>1,042,737.09</b>	<b>1,149,110.48</b>	<b>877,060.12</b>	<b>1,164,084.00</b>	<b>1,152,832.00</b>	<b>(0.97)</b>	<b>(11,252.00)</b>
<b>PEDESTRIAN VEHICLE INFRASTRUCTURE</b>								
Fees & Service Charges	(478.41)	(578.40)	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	(5,893.82)	(1,189.94)	(8,057.21)	(4,988.95)	0.00	0.00	0.00	0.00
Wages & Benefits	279,030.59	274,383.10	297,998.20	199,496.89	280,277.00	289,728.00	3.37	9,451.00
Materials & Supplies	177,111.30	211,131.57	246,900.46	122,594.05	242,432.00	257,191.00	6.09	14,759.00
Contracted Services	101,410.56	150,222.90	110,084.11	126,380.45	122,204.00	123,946.00	1.43	1,742.00
Other Expenses	2,818.04	3,873.22	2,604.38	3,114.12	5,318.00	3,527.00	(33.68)	(1,791.00)
<b>Total PEDESTRIAN VEHICLE INFRASTRUCTUR</b>	<b>553,998.26</b>	<b>637,842.45</b>	<b>649,529.94</b>	<b>446,596.56</b>	<b>650,231.00</b>	<b>674,392.00</b>	<b>3.72</b>	<b>24,161.00</b>
<b>PUBLIC WORKS</b>								
Fees & Service Charges	(118,921.29)	(108,268.49)	(112,522.60)	(47,016.99)	(103,767.00)	(102,797.00)	(0.93)	970.00
Other Revenue	(37.01)	(18,635.68)	(705.91)	0.00	0.00	0.00	0.00	0.00
Wages & Benefits	1,576,430.74	1,565,056.17	1,530,707.75	1,232,585.80	1,533,383.00	1,570,098.00	2.39	36,715.00
Materials & Supplies	421,780.90	377,585.32	338,973.52	221,859.52	386,115.00	377,225.00	(2.30)	(8,890.00)
Contracted Services	627,296.71	553,101.18	405,340.40	304,607.02	411,105.00	414,086.00	0.73	2,981.00
Other Expenses	539,924.13	402,655.34	403,424.66	243,636.99	412,490.00	435,360.00	5.54	22,870.00
<b>Total PUBLIC WORKS</b>	<b>3,046,474.18</b>	<b>2,771,493.84</b>	<b>2,565,217.82</b>	<b>1,955,672.34</b>	<b>2,639,326.00</b>	<b>2,693,972.00</b>	<b>2.07</b>	<b>54,646.00</b>
<b>TRANSIT</b>								
Fees & Service Charges	(258,141.39)	(255,405.47)	(248,146.19)	(150,403.20)	(257,001.00)	(250,920.00)	(2.37)	6,081.00
Grants	(219,885.16)	(110,125.10)	(212,474.00)	0.00	(212,474.00)	(212,474.00)	0.00	0.00
Other Revenue	(3,107.06)	(302.04)	(5,939.42)	(2,868.08)	0.00	0.00	0.00	0.00
Wages & Benefits	537,714.07	562,718.70	545,616.86	394,662.67	476,568.00	492,689.00	3.38	16,121.00
Materials & Supplies	28,061.84	21,626.37	29,722.96	24,177.41	32,623.00	29,824.00	(8.58)	(2,799.00)
Contracted Services	304,797.52	338,138.17	367,078.89	220,706.51	380,465.00	388,114.00	2.01	7,649.00
Other Expenses	223,415.70	230,398.62	158,823.00	105,551.22	169,266.00	168,527.00	(0.44)	(739.00)
<b>Total TRANSIT</b>	<b>612,855.52</b>	<b>787,049.25</b>	<b>634,682.10</b>	<b>591,826.53</b>	<b>589,447.00</b>	<b>615,760.00</b>	<b>4.46</b>	<b>26,313.00</b>
<b>ENGINEERING</b>								
Fees & Service Charges	(2,000.00)	(2,065.00)	(4,070.50)	(4,815.76)	(5,500.00)	(5,500.00)	0.00	0.00
Grants	(2,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wages & Benefits	80,808.45	88,891.80	41,937.90	38,127.31	65,067.00	65,939.00	1.34	872.00
Materials & Supplies	22,679.95	26,222.60	18,849.14	11,286.93	28,177.00	21,290.00	(24.44)	(6,887.00)
Contracted Services	18.25	1,226.70	1,016.56	2,086.50	2,349.00	2,606.00	10.94	257.00
Other Expenses	6,523.53	7,557.45	7,429.11	6,604.46	8,177.00	9,252.00	13.15	1,075.00
<b>Total ENGINEERING</b>	<b>105,430.18</b>	<b>121,833.55</b>	<b>65,162.21</b>	<b>53,289.44</b>	<b>98,270.00</b>	<b>93,587.00</b>	<b>(4.77)</b>	<b>(4,683.00)</b>
<b>SOLID WASTE</b>								
Fees & Service Charges	(112,716.00)	(102,206.00)	(101,301.00)	(85,617.65)	(113,710.00)	(124,800.00)	9.75	(11,090.00)
Grants	(119,716.75)	(140,774.27)	(145,095.91)	(61,033.94)	(112,000.00)	(118,000.00)	5.36	(6,000.00)
Other Revenue	(95.08)	0.00	(515.13)	0.00	0.00	0.00	0.00	0.00
Wages & Benefits	128,674.53	132,471.42	132,841.37	105,657.86	140,204.00	142,826.00	1.87	2,622.00
Materials & Supplies	(136,965.08)	(85,586.78)	(274,553.73)	22,894.23	40,637.00	42,066.00	3.52	1,429.00
Contracted Services	1,069,328.64	1,059,063.73	1,062,947.86	792,658.46	1,141,959.00	1,164,427.00	1.97	22,468.00



## BUDGET SUMMARY BY TYPE: 2017-2018

Date : Oct 12, 2017

Time : 11:40 am

**BROCKVILLE**  
CITY OF THE 1000 ISLANDS

For Period Ending 31-Dec-2017

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 YTD	2017 BUDGET	2018 BUDGET	% CHANGE	\$ CHANGE
<b>General</b>								
Other Expenses	11,293.08	13,025.54	15,629.92	6,675.32	16,463.00	15,962.00	(3.04)	(501.00)
<b>Total SOLID WASTE</b>	<b>839,803.34</b>	<b>875,993.64</b>	<b>689,953.38</b>	<b>781,234.28</b>	<b>1,113,553.00</b>	<b>1,122,481.00</b>	<b>0.80</b>	<b>8,928.00</b>
<b>AIRPORT</b>								
Fees & Service Charges	(162,506.62)	(155,322.37)	(154,569.19)	(88,768.17)	(166,959.00)	(156,354.00)	(6.35)	10,605.00
Other Revenue	(7,791.89)	(8,787.61)	(8,404.42)	(80.00)	(6,375.00)	(6,807.00)	6.78	(432.00)
Wages & Benefits	6,635.20	5,171.11	3,788.22	3,568.42	4,655.00	5,030.00	8.06	375.00
Materials & Supplies	113,602.40	112,544.47	95,806.97	69,531.13	116,030.00	113,348.00	(2.31)	(2,682.00)
Contracted Services	118,547.46	120,886.03	121,975.38	95,887.89	129,509.00	131,984.00	1.91	2,475.00
Other Expenses	2,042.50	1,669.75	2,068.08	0.00	1,882.00	1,685.00	(10.47)	(197.00)
<b>Total AIRPORT</b>	<b>70,529.05</b>	<b>76,161.38</b>	<b>60,665.04</b>	<b>80,139.27</b>	<b>78,742.00</b>	<b>88,886.00</b>	<b>12.88</b>	<b>10,144.00</b>
<b>CEMETERY</b>								
Fees & Service Charges	(142,499.66)	(133,990.79)	(132,034.77)	(78,670.23)	(133,668.00)	(133,814.00)	0.11	(146.00)
Other Revenue	(61,187.50)	(38,794.43)	(55,669.25)	(51,724.42)	(57,700.00)	(62,500.00)	8.32	(4,800.00)
Wages & Benefits	218,009.72	346,784.24	237,593.78	178,321.30	228,753.00	241,283.00	5.48	12,530.00
Materials & Supplies	27,087.70	31,581.54	35,364.25	25,493.86	39,118.00	40,191.00	2.74	1,073.00
Contracted Services	12,603.24	6,117.27	8,183.31	5,645.72	8,254.00	9,476.00	14.80	1,222.00
Other Expenses	18,096.41	14,089.06	18,683.78	11,406.80	18,397.00	18,201.00	(1.07)	(196.00)
<b>Total CEMETERY</b>	<b>72,109.91</b>	<b>225,786.89</b>	<b>112,121.10</b>	<b>90,473.03</b>	<b>103,154.00</b>	<b>112,837.00</b>	<b>9.39</b>	<b>9,683.00</b>
<b>COMMITTEE OF ADJUSTMENT</b>								
Fees & Service Charges	(7,328.50)	(6,075.00)	(8,216.66)	(4,110.00)	(9,780.00)	(9,780.00)	0.00	0.00
Wages & Benefits	5,205.54	5,295.22	5,358.62	1,411.62	5,477.00	3,995.00	(27.06)	(1,482.00)
Materials & Supplies	2,141.01	1,947.83	3,240.86	1,199.86	4,118.00	4,118.00	0.00	0.00
<b>Total COMMITTEE OF ADJUSTMENT</b>	<b>18.05</b>	<b>1,168.05</b>	<b>382.82</b>	<b>(1,498.52)</b>	<b>(185.00)</b>	<b>(1,667.00)</b>	<b>801.08</b>	<b>(1,482.00)</b>
<b>HERITAGE BROCKVILLE</b>								
Fees & Service Charges	(2,450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	0.00	(1,100.00)	0.00	0.00	(930.00)	(930.00)	0.00	0.00
Wages and Benefits	5,700.77	5,404.60	1,569.34	1,638.27	8,727.00	8,754.00	0.31	27.00
Materials and Supplies	904.77	638.85	271.06	675.08	1,530.00	1,530.00	0.00	0.00
Contracted Services	1,957.86	1,119.36	0.00	1,788.69	0.00	0.00	0.00	0.00
<b>Total HERITAGE BROCKVILLE</b>	<b>6,113.40</b>	<b>6,062.81</b>	<b>1,840.40</b>	<b>4,102.04</b>	<b>9,327.00</b>	<b>9,354.00</b>	<b>0.29</b>	<b>27.00</b>
<b>LIBRARY</b>								
Library	640,602.05	659,916.69	684,824.19	15,497.40	685,134.00	698,837.00	2.00	13,703.00
<b>Total LIBRARY</b>	<b>640,602.05</b>	<b>659,916.69</b>	<b>684,824.19</b>	<b>15,497.40</b>	<b>685,134.00</b>	<b>698,837.00</b>	<b>2.00</b>	<b>13,703.00</b>
<b>MUSEUM</b>								
Fees & Service Charges	(66,438.19)	(45,000.26)	(39,857.85)	(40,870.17)	(46,400.00)	(53,600.00)	15.52	(7,200.00)
Grants	(31,380.20)	(30,112.59)	(36,894.87)	(17,939.85)	(31,176.00)	(31,176.00)	0.00	0.00
Other Revenue	0.00	(701.75)	(1,000.00)	0.00	0.00	0.00	0.00	0.00
Wages and Benefits	229,663.56	224,697.32	259,903.41	217,697.70	260,586.00	261,316.00	0.28	730.00
Materials & Supplies	49,900.17	45,297.54	51,705.74	34,798.15	46,368.00	50,554.00	9.03	4,186.00
Contracted Services	34,680.70	31,018.56	32,623.29	25,266.09	31,550.00	39,053.00	23.78	7,503.00

## BUDGET SUMMARY BY TYPE: 2017-2018



For Period Ending 31-Dec-2017

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 YTD	2017 BUDGET	2018 BUDGET	% CHANGE	\$ CHANGE
<b>General</b>								
Other Expenses	469.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MUSEUM</b>	<b>216,895.22</b>	<b>225,198.82</b>	<b>266,479.72</b>	<b>218,951.92</b>	<b>260,928.00</b>	<b>266,147.00</b>	<b>2.00</b>	<b>5,219.00</b>
<b>POLICE</b>								
Fees & Service Charges	(961,612.75)	(1,404,887.16)	(1,204,944.28)	(952,580.30)	(1,001,000.00)	(1,201,000.00)	19.98	(200,000.00)
Grants	(312,493.51)	(316,483.85)	(381,993.15)	(457,864.96)	(421,647.00)	(506,634.00)	20.16	(84,987.00)
Other Revenue	(35,482.40)	(86,791.12)	(53,012.74)	(54,146.35)	(18,600.00)	(18,600.00)	0.00	0.00
Wages & Benefits	7,736,237.17	7,637,998.83	7,743,410.38	5,947,011.61	7,713,654.00	8,105,638.00	5.08	391,984.00
Materials & Supplies	502,602.03	579,355.44	528,739.31	539,770.17	536,753.00	537,684.00	0.17	931.00
Contracted Services	211,332.03	134,642.19	198,048.77	250,435.01	173,623.00	167,362.00	(3.61)	(6,261.00)
Other Expenses	145,474.95	132,639.14	125,396.37	84,823.69	129,013.00	131,282.00	1.76	2,269.00
<b>Total POLICE</b>	<b>7,286,057.52</b>	<b>6,676,473.47</b>	<b>6,955,644.66</b>	<b>5,357,448.87</b>	<b>7,111,796.00</b>	<b>7,215,732.00</b>	<b>1.46</b>	<b>103,936.00</b>
<b>CATARAQUI REG. CONSERV. AUTHORITY</b>								
Cataraqui Region Conservation Authorit	172,812.17	177,940.22	181,163.70	188,890.75	188,891.00	192,669.00	2.00	3,778.00
<b>Total CATARAQUI REG. CONSERV. AUTHORIT</b>	<b>172,812.17</b>	<b>177,940.22</b>	<b>181,163.70</b>	<b>188,890.75</b>	<b>188,891.00</b>	<b>192,669.00</b>	<b>2.00</b>	<b>3,778.00</b>
<b>DOWNTOWN BUSINESS IMPROVEMENT ASS.</b>								
Fees & Service Charges	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Grants	0.00	0.00	(130.00)	(1,053.00)	0.00	0.00	0.00	0.00
Other Revenue	(288,753.23)	(301,037.05)	(319,479.41)	(293,799.99)	(294,014.00)	(294,638.00)	0.21	(624.00)
Wages & Benefits	87,240.19	93,441.58	86,141.84	68,358.09	79,121.00	97,155.00	22.79	18,034.00
Materials & Supplies	110,492.08	117,824.96	111,335.96	84,868.75	123,895.00	103,731.00	(16.28)	(20,164.00)
Contracted Services	86,582.82	87,712.49	119,558.56	22,297.14	90,798.00	93,252.00	2.70	2,454.00
Other Expenses	4,438.14	2,058.02	2,573.05	1,574.26	200.00	500.00	150.00	300.00
<b>Total DOWNTOWN BUSINESS IMPROVEMENT AS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(127,754.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUB</b>								
Fees & Service Charges	0.00	(94,562.92)	(116,341.71)	(63,250.00)	0.00	0.00	0.00	0.00
Wages & Benefits	0.00	61,383.72	105,136.59	48,416.72	0.00	0.00	0.00	0.00
Materials & Supplies	0.00	2,574.90	15,156.27	9,326.45	2,200.00	1,876.00	(14.73)	(324.00)
Contracted Services	0.00	30,604.30	163,070.97	23,140.11	0.00	0.00	0.00	0.00
<b>Total HUB</b>	<b>0.00</b>	<b>0.00</b>	<b>167,022.12</b>	<b>17,633.28</b>	<b>2,200.00</b>	<b>1,876.00</b>	<b>(14.73)</b>	<b>(324.00)</b>
<b>PUBLIC HEALTH GRANTS</b>								
Public Health Grants	390,728.80	375,841.40	383,146.00	314,695.00	416,215.00	423,993.00	1.87	7,778.00
<b>Total PUBLIC HEALTH GRANTS</b>	<b>390,728.80</b>	<b>375,841.40</b>	<b>383,146.00</b>	<b>314,695.00</b>	<b>416,215.00</b>	<b>423,993.00</b>	<b>1.87</b>	<b>7,778.00</b>
<b>LONG TERM CARE</b>								
Long Term Care	884,696.00	906,860.00	950,696.00	825,909.00	943,776.00	1,123,236.00	19.02	179,460.00
<b>Total LONG TERM CARE</b>	<b>884,696.00</b>	<b>906,860.00</b>	<b>950,696.00</b>	<b>825,909.00</b>	<b>943,776.00</b>	<b>1,123,236.00</b>	<b>19.02</b>	<b>179,460.00</b>
<b>JOINT SERVICES</b>								
Ambulance	1,092,108.00	1,115,822.60	1,188,069.64	918,415.56	1,200,796.00	1,224,812.00	2.00	24,016.00
Childcare	224,292.00	204,931.82	215,172.00	132,892.11	229,865.00	234,462.00	2.00	4,597.00
General Assistance	1,284,516.00	1,269,261.91	1,153,452.00	750,312.12	1,182,915.00	1,206,573.00	2.00	23,658.00

BUDGET SUMMARY BY TYPE: 2017-2018



For Period Ending 31-Dec-2017

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 YTD	2017 BUDGET	2018 BUDGET	% CHANGE	\$ CHANGE
<b>General</b>								
Housing	1,004,784.00	1,010,935.35	1,140,318.00	786,410.60	1,152,544.00	1,175,595.00	2.00	23,051.00
Provincial Offences	(193,032.00)	(123,639.86)	(183,624.00)	(176,225.22)	(176,050.00)	(179,571.00)	2.00	(3,521.00)
<b>Total JOINT SERVICES</b>	<b>3,412,668.00</b>	<b>3,477,311.82</b>	<b>3,513,387.64</b>	<b>2,411,805.17</b>	<b>3,590,070.00</b>	<b>3,661,871.00</b>	<b>2.00</b>	<b>71,801.00</b>
<b>DEBT CHARGES</b>								
Debt Charges	2,133,041.59	1,572,422.84	1,459,000.23	2,005,131.38	1,910,146.00	1,984,275.00	3.88	74,129.00
<b>Total DEBT CHARGES</b>	<b>2,133,041.59</b>	<b>1,572,422.84</b>	<b>1,459,000.23</b>	<b>2,005,131.38</b>	<b>1,910,146.00</b>	<b>1,984,275.00</b>	<b>3.88</b>	<b>74,129.00</b>
<b>Total General</b>	<b>33,550,129.07</b>	<b>34,395,036.55</b>	<b>33,385,109.80</b>	<b>27,494,640.69</b>	<b>34,618,159.00</b>	<b>35,652,920.00</b>	<b>2.99</b>	<b>1,034,761.00</b>