

City of St. Thomas
2018 Approved Budget
Schedule "A" to By-Law No. -2018

DESCRIPTION	2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
Departmental Summary						
MAYOR & COUNCIL/ELECTIONS	320,244	365,633	-12%	487,585	121,952	33.4%
Corporate Administration	306,672	362,824	-15%	360,336	-2,488	-0.7%
Community Improvement Program (CIP)	547	50,500	-99%	70,750	20,250	40.1%
CITY MANAGER DEPARTMENT	307,219	413,324	-26%	431,086	17,762	4.3%
Clerk's Office	385,468	430,718	-11%	448,707	17,989	4.2%
Airport Operations	7,752	100,012	-92%	71,867	-28,145	-28.1%
CITY CLERK'S DEPARTMENT	393,220	530,730	-26%	520,574	-10,156	-1.9%
Corporate Services	3,129,996	1,953,580	60%	2,485,389	531,809	27.2%
Taxation	-53,289,518	-51,014,037	4%	-53,040,491	-2,026,454	4.0%
Treasury	542,261	705,391	-23%	701,268	-4,123	-0.6%
Information Technology	402,566	527,906	-24%	527,241	-665	-0.1%
County POA Services	-128,831	-200,000	-36%	-200,000		0.0%
Conservation	265,995	234,968	13%	269,667	34,699	14.8%
Health Services	2,733,712	3,226,811	-15%	3,330,700	103,889	3.2%
TREASURY DEPARTMENT	-46,343,819	-44,565,381	4%	-45,926,226	-1,360,845	3.1%
Human Resources	1,415,841	1,310,876	8%	1,442,956	132,080	10.1%
Retired Employees	35,145	240,673	-85%	238,860	-1,813	-0.8%
HUMAN RESOURCES DEPARTMENT	1,450,986	1,551,549	-6%	1,681,816	130,267	8.4%
FIRE DEPARTMENT	7,925,538	8,536,554	-7%	8,753,673	217,119	2.5%
Police Services Board	11,852	26,680	-56%	26,680		0.0%
Police Services	9,977,491	11,113,379	-10%	11,411,880	298,501	2.7%
Police - Courthouse	361,161	322,805	12%	229,803	-93,002	-28.8%
Police Station - Caso		-7	-100%	231,600	231,607	#####
POLICE DEPARTMENT	10,350,504	11,462,857	-10%	11,899,963	437,106	3.8%
Recreational Facilities	927,460	1,110,279	-16%	1,208,511	98,232	8.8%
Parks & Forestry	1,881,273	2,025,214	-7%	2,190,609	165,395	8.2%
Property Maintenance Division	815,322	991,179	-18%	732,201	-258,978	-26.1%
PARKS AND RECREATION DEPARTMENT	3,624,055	4,126,672	-12%	4,131,321	4,649	0.1%
Environmental Services Administration.	119,926	158,779	-24%	156,126	-2,653	-1.7%
Development and Compliance	-43,145	47,768	-190%	36,116	-11,652	-24.4%
Waste Management	1,964,928	2,376,426	-17%	2,362,623	-13,803	-0.6%
Development and Compliance Service Area	1,921,783	2,424,194	-21%	2,398,739	-25,455	-1.1%
Capital Works Service Area	378,849	404,782	-6%	426,952	22,170	5.5%
Water	-548,248		0%			0.0%
Secondary Water	234,356		0%			0.0%
Pollution Control	-338,739		0%			0.0%
Sewer and Water Service Area	-652,631		0%			0.0%
Roads Operations	2,020,571	2,510,764	-20%	2,570,780	60,016	2.4%
Fleet Operation	21,018	9,424	123%		-9,424	#####
	2,041,589	2,520,188	-19%	2,570,780	50,592	2.0%
Crossing Guards	56,878	80,520	-29%	80,510	-10	0.0%
Railway Maintenance	48,663	76,810	-37%	79,550	2,740	3.6%
Transportation	98,624	144,713	-32%	133,813	-10,900	-7.5%
Traffic Signals	69,894	187,725	-63%	205,000	17,275	9.2%
Transit	651,933	953,644	-32%	1,079,581	125,937	13.2%
Street Lighting	597,441	553,350	8%	545,175	-8,175	-1.5%
By-Law Enforcement	80,502	97,090	-17%	95,980	-1,110	-1.1%
Parking Enforcement	20,727	126,170	-84%	127,573	1,403	1.1%
Animal Control	164,453	211,584	-22%	184,784	-26,800	-12.7%
	1,789,115	2,431,606	-26%	2,531,966	100,360	4.1%
Roads and Transportation Services Area	3,830,704	4,951,794	-23%	5,102,746	150,952	3.0%
ENVIRONMENTAL SERVICES DEPARTMENT	5,598,631	7,939,549	-29%	8,084,563	145,014	1.8%
Building Services	-68,202	96,056	-171%	137,906	41,850	43.6%
Planning	330,523	415,929	-21%	423,862	7,933	1.9%
PLANNING DEPARTMENT	262,321	511,985	-49%	561,768	49,783	9.7%
Administration	513,060		0%			0.0%
Employment and Income Support	-137,312	1,336,065	-110%	1,063,760	-272,305	-20.4%
Childcare	-1,689,996	469,761	-460%	494,385	24,624	5.2%
Social Housing	247,994	2,637,588	-91%	2,576,940	-60,648	-2.3%
Public Housing	497,730	-8,782	#####		8,782	#####
ONTARIO WORKS	-568,524	4,434,632	-113%	4,135,085	-299,547	-6.8%
VALLEY VIEW	348,692	1,699,134	-79%	2,194,619	495,485	29.2%

DESCRIPTION	2017	2017	VAR	2018	2017/2018	
	ACTUAL	ANNUAL		ANNUAL	BUDGET CHANGE	
	YTD	BUDGET	%	BUDGET	(\$)	(%)
Downtown Development Board	305		0%			0.0%
Municipal Heritage Committee	-1,043	5,500	-119%	5,500		0.0%
St Thomas-Elgin Public Art Gallery	71,000	71,000	0%	60,000	-11,000	-15.5%
Horton Farmers' Market	1,563	15,000	-90%		-15,000	#####
Talbot Teen Centre	100,000	100,000	0%	60,000	-40,000	-40.0%
CULTURE	171,825	191,500	-10%	125,500	-66,000	-34.5%
LIBRARY	1,980,459	2,209,000	-10%	2,303,742	94,742	4.3%
ECONOMIC DEVELOPMENT CORPORATIOM	512,899	592,262	-13%	614,931	22,669	3.8%
	-13,665,750		0%			0.0%

DESCRIPTION		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	
							(%)
MAYOR & COUNCIL							
COUNCILLORS							
EXPENSES							
11-2-01-1-0000-3011	Reg Part-time Wages	147,783	169,885	-13%	172,847	2,962	1.7%
11-2-01-1-0000-3120	All Statutory Benefits	5,702	11,566	-51%	11,566		0.0%
11-2-01-1-0000-3130	All Employer Benefits	4,957	5,391	-8%	5,391		0.0%
11-2-01-1-0000-3210	Car Allowance	5,771	7,751	-26%	7,751		0.0%
11-2-01-1-0000-3316	Board Recoveries	-320	-4,500	-93%	-4,500		0.0%
11-2-01-1-0000-4001	Meetings/Receptions	3,371	1,500	125%	1,500		0.0%
11-2-01-1-0000-4005	Public Relations	1,246	1,500	-17%	1,500		0.0%
11-2-01-1-0000-4022	Conference Fees	4,692	10,000	-53%	10,000		0.0%
11-2-01-1-0000-4249	Telephone Services	1,263	1,550	-19%	1,550		0.0%
11-2-01-1-0000-4261	Advertising	684		0%			0.0%
11-2-01-1-0000-4280	Mileage Expense	39	750	-95%	750		0.0%
11-2-01-1-0000-5010	Miscellaneous Expenses	198		0%			0.0%
11-2-01-1-0000-5011	Office Supplies	156		0%			0.0%
11-2-01-1-0000-5020	Canada 150 Expenses	1,013		0%			0.0%
TOTAL COUNCILLORS' EXPENSE		176,555	205,393	-14%	208,355	2,962	1.4%
MAYOR							
EXPENSES							
11-2-01-1-1000-3011	Reg Part-time Wages	48,494	57,076	-15%	57,077	1	0.0%
11-2-01-1-1000-3120	All Statutory Benefits	2,372	3,670	-35%	3,208	-462	-12.6%
11-2-01-1-1000-3130	All Employer Benefits	1,893	2,144	-12%	2,320	176	8.2%
11-2-01-1-1000-3210	Car Allowance	4,615	5,000	-8%	5,000		0.0%
11-2-01-1-1000-4022	Conference Fees	2,937	5,000	-41%	5,000		0.0%
11-2-01-1-1000-4249	Telephone Services	358	600	-40%	600		0.0%
11-2-01-1-1000-4280	Mileage Expense	738	750	-2%	750		0.0%
11-2-01-1-1000-4001	Meetings/Receptions	968	1,500	-35%	1,500		0.0%
11-2-01-1-1000-3316	Board Recoveries		-1,000	-100%		1,000	#####
11-2-01-1-1000-4005	Public Relations	4,125	3,000	38%	3,000		0.0%
TOTAL MAYOR'S EXPENSES		66,500	77,740	-14%	78,455	715	0.9%
CITY COUNCIL							
REVENUE							
EXPENSES							
11-2-01-1-2000-4023	Association Membership Fees	11,725	12,500	-6%	12,500		0.0%
11-2-01-1-2000-4259	Courier	402	1,000	-60%	1,000		0.0%
11-2-01-1-2000-4261	Advertising	3,548	6,000	-41%	6,000		0.0%
11-2-01-1-2000-4272	External Printing	20	1,000	-98%	1,500	500	50.0%
11-2-01-1-2000-5010	Miscellaneous Expenses	331	500	-34%	500		0.0%
11-2-01-1-2000-5011	Office Supplies	1,183	1,500	-21%	1,500		0.0%
11-2-01-1-2000-5510	Publications and Subscriptions		500	-100%	500		0.0%
11-2-01-1-2000-4001	Meetings/Receptions	5,189	7,000	-26%	7,000		0.0%
11-2-01-1-2000-4074	Closed Session Investigator	4,832	3,500	38%	3,500		0.0%
11-2-01-1-2000-4076	Strategic Planning Expenses		750	-100%	750		0.0%
11-2-01-1-2000-5020	Canada 150 expenses	2,890	10,000	-71%		-10,000	#####
11-2-01-1-2000-4005	Public Relations	7,772	5,500	41%	15,500	10,000	#####
TOTAL EXPENSES		37,892	49,750	-24%	50,250	500	1.0%
TOTAL CITY COUNCIL		37,892	49,750	-24%	50,250	500	1.0%
TOTAL MAYOR AND COUNCILLORS		280,947	332,883	-16%	337,060	4,177	1.3%
HONOURS & AWARDS							
REVENUE							
11-2-01-1-0010-9515	Unallocated Revenue	272	1,350	-80%	1,350		0.0%

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TOTAL REVENUE	272	1,350	-80%	1,350		0.0%
EXPENSES						
11-2-01-1-0010-4016 Banquet Expenses	6,901	6,500	6%	6,500		0.0%
TOTAL EXPENSES	6,901	6,500	6%	6,500		0.0%
TOTAL HONOURS & AWARDS	6,629	5,150	29%	5,150		0.0%

DOORS OPEN**EXPENSES****CANADA DAY****REVENUE**

11-2-01-1-0769-9010 Federal Grant		2,500	-100%	2,500		0.0%
11-2-01-1-0769-9515 Miscellaneous Revenue	8,220	2,500	229%	2,500		0.0%
TOTAL REVENUE	8,220	5,000	64%	5,000		0.0%

EXPENSES

11-2-01-1-0769-4051 Promotion/Advertising	7,578	1,600	374%	1,600		0.0%
11-2-01-1-0769-4073 Canada Day - Entertainment	5,613	3,500	60%	3,500		0.0%
11-2-01-1-0769-4075 Miscellaneous Services	4,845	6,000	-19%	6,000		0.0%
11-2-01-1-0769-4171 Equipment Rental	6,111	6,000	2%	6,000		0.0%
11-2-01-1-0769-5410 Hydro Expense	785	500	57%	500		0.0%
11-2-01-1-0769-7063 Fireworks	15,264	15,000	2%	15,000		0.0%
TOTAL EXPENSES	40,196	32,600	23%	32,600		0.0%
TOTAL CANADA DAY	31,976	27,600	16%	27,600		0.0%
TOTAL MAYOR & COUNCIL	319,552	365,633	-13%	369,810	4,177	1.1%

ELECTIONS**REVENUE****EXPENSES**

11-2-01-1-3000-3011 Reg Part-time Salaries & Wages			0%	10,500	10,500	0.0%
11-2-01-1-3000-3090 All Overtime			0%	300	300	0.0%
11-2-01-1-3000-3120 All Statutory Benefits			0%	700	700	0.0%
11-2-01-1-3000-4051 Advertising, Marketing & Prom.			0%	1,855	1,855	0.0%
11-2-01-1-3000-4069 Equipment Warranty	692		0%	2,525	2,525	0.0%
11-2-01-1-3000-4171 Building Rent/Lease			0%	1,000	1,000	0.0%
11-2-01-1-3000-4249 Telephone Services			0%	400	400	0.0%
11-2-01-1-3000-4257 Regular Postage			0%	24,600	24,600	0.0%
11-2-01-1-3000-4270 Voters List, Ballots			0%	24,295	24,295	0.0%
11-2-01-1-3000-4272 Other External Printing			0%	9,600	9,600	0.0%
11-2-01-1-3000-5016 Special Departmental Supplies			0%	42,000	42,000	0.0%
TOTAL EXPENSES	692		0%	117,775	117,775	0.0%
TOTAL ELECTIONS	692		0%	117,775	117,775	0.0%
TOTAL MAYOR & COUNCIL AND ELECTIONS	320,244	365,633	-12%	487,585	121,952	33.4%

DESCRIPTION	2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
CORPORATE ADMINISTRATION						
EXPENSES						
11-2-01-2-0000-3010	Reg Full-time Wages	227,166	262,992	-14%	282,298	19,306 7.3%
11-2-01-2-0000-3020 + 11-2-01-2-0000-3120	All Statutory Benefits	11,855	12,975	-9%	12,747	-228 -1.8%
11-2-01-2-0000-3030 + 11-2-01-2-0000-3130	All Employer Benefits	16,819	17,280	-3%	17,520	240 1.4%
11-2-01-2-0000-3035 + 11-2-01-2-0000-3135	OMERS	26,673	31,527	-15%	35,021	3,494 11.1%
11-2-01-2-0000-4001	Public Relations	19,627	30,000	-35%	5,000	-25,000 -83.3%
11-2-01-2-0000-4002 + 11-2-01-3-0100-4001	Meetings/Receptions Expenses	1,328	1,000	33%	1,200	200 20.0%
11-2-01-2-0000-4022 + 11-2-01-3-0100-4022	Associated Conferences	306	1,250	-76%	1,000	-250 -20.0%
11-2-01-2-0000-4020	Course & Exams		700	-100%	500	-200 -28.6%
11-2-01-2-0000-4023	Association Membership Fees	777	900	-14%	800	-100 -11.1%
11-2-01-2-0000-4249 + 11-2-01-3-0100-4249	Telephone Expense	703	600	17%	700	100 16.7%
11-2-01-2-0000-4280	Mileage Expense	424	950	-55%	950	0.0%
11-2-01-2-0000-5011	Office Supplies	994	2,500	-60%	2,500	0.0%
11-2-01-2-0000-5510	Books & Subscriptions		150	-100%	100	-50 -33.3%
	TOTAL EXPENSES	306,672	362,824	-15%	360,336	-2,488 -0.7%
	TOTAL CORPORATE ADMINISTRATION	306,672	362,824	-15%	360,336	-2,488 -0.7%

COMMUNITY IMPROVEMENT PROGRAM						
REVENUE						
EXPENSES						
11-2-01-2-1000-4166	CIP Technical Resources	547	500	9%	750	250 50.0%
11-2-01-2-1000-7090	CIP Program Funds - Grants		50,000	-100%	70,000	20,000 40.0%
	TOTAL EXPENSES	547	50,500	-99%	70,750	20,250 40.1%
	TOTAL COMMUNITY IMPROVEMENT PROGRAM	547	50,500	-99%	70,750	20,250 40.1%
		307,219	413,324	-26%	431,086	17,762 4.3%

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
CLERK'S DEPARTMENT							
REVENUE							
11-2-01-3-0000-9515	Misc. Sales	441	500	-12%	500		0.0%
11-2-01-3-0000-9760	In/Out of Town Death Recoveries	4,000	4,500	-11%	4,500		0.0%
11-2-01-3-0000-9761	Marriage Licence Fee	28,820	28,000	3%	28,000		0.0%
11-2-01-3-0000-9765	Commissioners Fee	3,980	3,000	33%	3,000		0.0%
11-2-01-3-0000-9775	Heritage Committee Secretarial Recovery		1,000	-100%	1,000		0.0%
	TOTAL REVENUE	37,241	37,000	1%	37,000		0.0%
EXPENSES							
11-2-01-3-0000-3010	Reg Full-time Wages	267,669	302,793	-12%	362,348	59,555	19.7%
11-2-01-3-0000-3011	Reg Part-time Wages	40,081	47,874	-16%		-47,874	#####
11-2-01-3-0000-3090	All Overtime	2,855	4,500	-37%	4,500		0.0%
11-2-01-3-0000-3120	Statutory Benefits	23,809	26,594	-10%	25,298	-1,296	-4.9%
11-2-01-3-0000-3130	Employer Benefits	36,533	37,261	-2%	37,007	-254	-0.7%
11-2-01-3-0000-3135	OMERS	35,723	30,576	17%	38,031	7,455	24.4%
11-2-01-3-0000-4020	Course/Exam Fees	661	1,400	-53%	1,400		0.0%
11-2-01-3-0000-4022	Associated Conferences	310	500	-38%	500		0.0%
11-2-01-3-0000-4023	Association Membership Fees	1,191	1,500	-21%	1,500		0.0%
11-2-01-3-0000-4067	Contracted Security	1,758	2,000	-12%	2,000		0.0%
11-2-01-3-0000-4075	Records Storage/Document Mtg.	126	200	-37%	200		0.0%
11-2-01-3-0000-4249	Telephone Expense	197	300	-34%	300		0.0%
11-2-01-3-0000-4259	Courier	93	200	-54%	200		0.0%
11-2-01-3-0000-4272	External Printing	66	200	-67%	200		0.0%
11-2-01-3-0000-4280	Staff Mileage	134	200	-33%	200		0.0%
11-2-01-3-0000-5011	Office Supplies	415	3,000	-86%	3,000		0.0%
11-2-01-3-0000-5016	Marriage Licence Expense	10,800	9,600	13%	9,600		0.0%
11-2-01-3-0000-5510	Books & Subscriptions	218	300	-27%	300		0.0%
11-2-01-3-0000-6810	Equipment Purchases		1,000	-100%	1,000		0.0%
	TOTAL EXPENSES	422,639	469,998	-10%	487,584	17,586	3.7%
	TOTAL CLERK'S DEPARTMENT	385,398	432,998	-11%	450,584	17,586	4.1%
COMMITTEE OF ADJUSTMENT							
REVENUE							
11-2-01-3-0700-9194	Application Fees	10,859	8,000	36%	8,000		0.0%
11-2-01-3-0700-9198	Administrative Charges	1,250	500	150%	600	100	20.0%
	TOTAL REVENUE	12,109	8,500	42%	8,600	100	1.2%
EXPENSES							
11-2-01-3-0700-3011	Part-time Salaries	2,220	1,500	48%	1,700	200	13.3%
11-2-01-3-0700-3120	Stat Benefits	106	100	6%	153	53	53.0%
11-2-01-3-0700-4023	Membership Fees		120	-100%	120		0.0%
11-2-01-3-0700-4040	Legal Fees	5,610	1,500	274%	1,500		0.0%
11-2-01-3-0700-4051	Advertising	4,243	3,000	41%	3,250	250	8.3%
	TOTAL EXPENSES	12,179	6,220	96%	6,723	503	8.1%
	TOTAL COMMITTEE OF ADJUSTMENT	70	-2,280	-103%	-1,877	403	#####
	TOTAL CLERK'S ACTIVITIES	385,468	430,718	-11%	448,707	17,989	4.2%

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CORPORATE							
REVENUE							
11-1-01-2-5001-7330	St. Thomas Energy - Loan Interest	546,692	545,000	0%	550,000	5,000	0.9%
11-1-01-2-5001-7410	A/R Interest Earned	-4,792	4,000	-220%	4,000		0.0%
11-1-01-2-5001-7411	Interest Earned	336,163	375,000	-10%	375,000		0.0%
11-1-01-2-5001-9040	Ministry of Health -LTC Facility Funding	470,954	513,768	-8%	513,768		0.0%
11-1-01-2-5001-9051	Unconditional Grant - Provincial	3,122,300	3,122,300	0%	3,380,700	258,400	8.3%
11-1-01-2-5001-9112	NSF Charges	2,555	2,500	2%	2,500		0.0%
11-1-01-2-5001-9390	Other Rental Income	1,561		0%			0.0%
11-1-01-2-5001-9515	Unallocated Revenues	865		0%			0.0%
11-1-01-2-5001-9610	Interest-Current Year	213,705	200,000	7%	200,000		0.0%
11-1-01-2-5001-9620	Interest-1 yr. Arrears	209,786	200,000	5%	200,000		0.0%
11-1-01-2-5001-9630	Interest - 2 yr. Arrears	118,262	95,000	24%	95,000		0.0%
11-1-01-2-5001-9640	Interest - 3+ yrs. Arrears	50,393	50,000	1%	50,000		0.0%
11-1-01-2-5001-9910	Proceeds on Sale of Capital Asset	123,700		0%			0.0%
	TOTAL REVENUE	5,192,144	5,107,568	2%	5,370,968	263,400	5.2%
EXPENSES							
11-1-01-2-5001-4040	Legal and Consulting Fees	32,775	90,000	-64%	90,000		0.0%
11-1-01-2-5001-4075	Assessment Services	419,541	419,525	0%	427,916	8,391	2.0%
11-1-01-2-5001-4216	Insurance Premiums	247,192	327,500	-25%	291,500	-36,000	-11.0%
11-1-01-2-5001-4220	Insurance Claims	126,709	100,000	27%	100,000		0.0%
11-1-01-2-5001-4249	Telephone/Fax Services	35,590	32,000	11%	32,000		0.0%
11-1-01-2-5001-4257	Regular Postage	19,275	18,000	7%	18,000		0.0%
11-1-01-2-5001-4275	Photocopying	13,280	12,000	11%	12,000		0.0%
11-1-01-2-5001-7000	Labour Relations Costs	30,000	74,586	-60%		-74,586	#####
11-1-01-2-5001-7020	Trfr to Capital Projects Res - Pre Approved	2,705,000	2,705,000	0%	3,420,000	715,000	26.4%
11-1-01-2-5001-7023	Transfer to Capital Reserve	700,000	700,000	0%		-700,000	#####
	Transfer to Vehicle & Equipment Replacement Reserv	122,702		0%			0.0%
11-1-01-2-5001-7024	Reserv	122,702		0%			0.0%
11-1-01-2-5001-7028	Transfer to Infrastructure Renewal Reserve	965,000	965,000	0%	900,000	-65,000	-6.7%
11-1-01-2-5001-7045	Overhead Allocation	-577,411	-629,903	-8%	-642,501	-12,598	2.0%
11-1-01-2-5001-7211	Tax Write-Offs	2,156,071	500,000	331%	500,000		0.0%
11-1-01-2-5001-7213	Rebate Program-Vacancy	47,258	200,000	-76%	200,000		0.0%
11-1-01-2-5001-7217	Rebate Programs-Charities	38,119	40,000	-5%	40,000		0.0%
11-1-01-2-5001-7219	Rebate Programs-Affordable Housing	90,220	90,000	0%	90,000		0.0%
11-1-01-2-5001-7310	Debenture Payments	1,088,045	1,306,759	-17%	2,266,692	959,933	73.5%
11-1-01-2-5001-7490	Service Charges	8,725	6,000	45%	6,000		0.0%
11-1-01-2-5001-7500	Bill 140 Commercial Capping Adjustments	-39,898		0%			0.0%
11-1-01-2-5001-7995	Council Grants	93,515	101,681	-8%	101,750	69	0.1%
	Municipal Accessibility						
11-1-01-6-5001-4075	Municipal Accessibility Resources	432	3,000	-86%	3,000		0.0%
	TOTAL EXPENSES	8,322,140	7,061,148	18%	7,856,357	795,209	11.3%
	TOTAL CORPORATE SERVICES	3,129,996	1,953,580	60%	2,485,389	531,809	27.2%

DESCRIPTION	2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
TAXATION						
GENERAL LEVY						
REVENUE						
11-1-01-2-5001-8000						
11-1-01-2-5001-8010						
11-1-01-2-5001-8011						
11-1-01-2-5001-8015						
11-1-01-2-5001-8016						
11-1-01-2-5001-8020						
11-1-01-2-5001-8021						
11-1-01-2-5001-8030						
11-1-01-2-5001-8031						
11-1-01-2-5001-8040						
11-1-01-2-5001-8041						
11-1-01-2-5001-8050						
11-1-01-2-5001-8051						
11-1-01-2-5001-8055						
11-1-01-2-5001-8060						
11-1-01-2-5001-8070						
11-1-01-2-5001-8071						
11-1-01-2-5001-8080						
11-1-01-2-5001-8085						
11-1-01-2-5001-8151						
11-1-01-2-5001-8191						
11-1-01-2-5001-8192						
11-1-01-2-5001-8510						
11-1-01-2-5001-8511						
11-1-01-2-5001-8515						
11-1-01-2-5001-8518						
11-1-01-2-5001-8519						
11-1-01-2-5001-9000						
TOTAL REVENUE	51,417,481	51,014,037	1%	53,040,491	2,026,454	4.0%
EXPENSES						
TOTAL EXPENSES						
TOTAL GENERAL LEVY	51,417,481	51,014,037	1%	53,040,491	2,026,454	4.0%

		2017	2017		2018	2017/2018	
DESCRIPTION		ACTUAL	ANNUAL	VAR	ANNUAL	BUDGET CHANGE	
		YTD	BUDGET	%	BUDGET	(\$)	(%)
TREASURY DEPARTMENT							
REVENUE							
11-3-01-1-0000-9730	Bingo Revenue	121,456	115,000	6%	150,000	35,000	30.4%
11-3-01-1-0000-9732	BOT/Raffle Licensing Fees	11,846	12,000	-1%	12,000		0.0%
11-3-01-1-0000-9760	Tax Certificate Fees	66,405	53,000	25%	56,000	3,000	5.7%
11-3-01-1-0000-9763	Business Licences Fees	5,017	4,000	25%	6,000	2,000	50.0%
TOTAL REVENUE		204,724	184,000	11%	224,000	40,000	21.7%
EXPENSES							
11-3-01-1-0000-3010	Reg Full-time Wages	647,094	741,798	-13%	771,822	30,024	4.0%
11-3-01-1-0000-3011	Reg Part-time Wages	5,618		0%			0.0%
11-3-01-1-0000-3090	All Overtime	93		0%			0.0%
11-3-01-1-0000-3120	Statutory Benefits	48,574	53,528	-9%	53,600	72	0.1%
11-3-01-1-0000-3130	Employer Benefits	74,271	81,143	-8%	81,300	157	0.2%
11-3-01-1-0000-3135	OMERS	65,513	76,545	-14%	82,383	5,838	7.6%
11-3-01-1-0000-4020	Course/Exam Fees	784		0%			0.0%
11-3-01-1-0000-4022	Conference Fees	4,253	3,500	22%	7,000	3,500	#####
11-3-01-1-0000-4023	Association Membership Fees	4,594	4,600	0%	4,600		0.0%
11-3-01-1-0000-4028	Staff Training	2,786	4,000	-30%	8,000	4,000	#####
11-3-01-1-0000-4042	Auditing & Accounting	2,845	32,000	-91%	33,000	1,000	3.1%
11-3-01-1-0000-4051	Advertising, Marketing & Prom.	68	1,000	-93%	500	-500	-50.0%
11-3-01-1-0000-4075	Contracted Services	3,213	13,000	-75%	10,000	-3,000	-23.1%
11-3-01-1-0000-4257	Regular Postage	15,799	19,000	-17%	16,000	-3,000	-15.8%
11-3-01-1-0000-4259	Courier	4,662	6,000	-22%	5,000	-1,000	-16.7%
11-3-01-1-0000-4272	Other External Printing	9,643	6,500	48%	9,000	2,500	38.5%
11-3-01-1-0000-4280	Staff Mileage	1,235	1,000	24%	1,500	500	50.0%
11-3-01-1-0000-5011	Office Supplies	2,671	4,000	-33%	3,500	-500	-12.5%
11-3-01-1-0000-6810	Equipment Purchases	1,531	2,000	-23%	1,500	-500	-25.0%
11-3-01-1-0000-7045	Overhead Allocation	-146,784	-160,723	-9%	-163,937	-3,214	2.0%
11-3-01-1-0000-7930	Cashier Over/Under	-1,553	200	-877%	200		0.0%
11-3-01-1-0000-7490	Service Charges	75	300	-75%	300		0.0%
TOTAL EXPENSES		746,985	889,391	-16%	925,268	35,877	4.0%
TOTAL TREASURY DEPARTMENT		542,261	705,391	-23%	701,268	-4,123	-0.6%

INFORMATION TECHNOLOGY

EXPENSES							
11-5-01-1-0000-3010	Reg Full-time Wages	161,267	188,983	-15%	214,445	25,462	13.5%
11-5-01-1-0000-3011	Part Time Wages		5,000	-100%		-5,000	#####
11-5-01-1-0000-3039	On Call Salary	13,743	16,300	-16%	16,200	-100	-0.6%
11-5-01-1-0000-3120	All Statutory Benefits	13,001	15,062	-14%	15,800	738	4.9%
11-5-01-1-0000-3130	All Employer Benefits	17,413	22,035	-21%	19,600	-2,435	-11.1%
11-5-01-1-0000-3135	OMERS	17,257	17,834	-3%	23,081	5,247	29.4%
11-5-01-1-0000-4028	Training & Development	1,154	6,500	-82%	15,000	8,500	#####
11-5-01-1-0000-4042	Contracted IT Services	18,826	19,325	-3%	10,000	-9,325	-48.3%
11-5-01-1-0000-4065	Program Mtce Contracts	119,441	202,000	-41%	172,000	-30,000	-14.9%
11-5-01-1-0000-4075	Contracted Services	3,671	38,000	-90%	28,000	-10,000	-26.3%
11-5-01-1-0000-4147	Operating Equip. Maint/Repair	7,868	3,500	125%	12,000	8,500	#####
11-5-01-1-0000-4150	Internet Services	92,289	65,000	42%	70,000	5,000	7.7%
11-5-01-1-0000-4249	Telephone Services	854	1,500	-43%	2,000	500	33.3%
11-5-01-1-0000-4275	Photocopy Expenses	1,268		0%	2,000	2,000	0.0%
11-5-01-1-0000-4280	Staff Mileage	651	1,000	-35%	1,000		0.0%
11-5-01-1-0000-5011	Office Supplies	2,005	500	301%	2,000	1,500	#####
11-5-01-1-0000-5026	Clothing	684	450	52%	700	250	55.6%
11-5-01-1-0000-7045	Overhead Allocation	-68,826	-75,083	-8%	-76,585	-1,502	2.0%
TOTAL EXPENSES		402,566	527,906	-24%	527,241	-665	-0.1%
TOTAL INFORMATION TECHNOLOGY		402,566	527,906	-24%	527,241	-665	-0.1%

DESCRIPTION	2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
PROVINCIAL OFFENCES ACT						
REVENUE						
21-4-01-1-0000-9513	City Share - POA Revenues	128,831	200,000	-36%	200,000	0.0%
	TOTAL REVENUE	128,831	200,000	-36%	200,000	0.0%
EXPENSES						
	TOTAL EXPENSES					
	TOTAL PROVINCIAL OFFENCES ACT	-128,831	-200,000	-36%	-200,000	0.0%
HEALTH SERVICES						
REVENUE						
EXPENSES						
62-1-01-0-0000-7063	Hospital Grant	350,000	350,000	0%	350,000	0.0%
62-2-01-1-0000-4059	Health Recruitment Partnership	4,403	38,000	-88%	38,000	0.0%
62-2-01-1-0000-7065	City Operating Grant - Health Unit	633,267	684,211	-7%	698,700	14,489 2.1%
62-3-01-1-0000-7065	Land Ambulance Services	1,687,042	2,095,600	-19%	2,184,000	88,400 4.2%
62-4-01-1-0000-7065	City Operating Grant - Cemetery	59,000	59,000	0%	60,000	1,000 1.7%
	TOTAL EXPENSES	2,733,712	3,226,811	-15%	3,330,700	103,889 3.2%
	TOTAL HEALTH SERVICES	2,733,712	3,226,811	-15%	3,330,700	103,889 3.2%
	TOTAL CORPORATE AND TREASURY	-46,609,814	-44,800,349	4%	-46,195,893	-1,395,544 3.1%

DESCRIPTION	2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)	
HUMAN RESOURCES							
REVENUE							
EXPENSES							
11-4-01-1-0000-3010	Reg Full-time Wages	383,005	466,490	-18%	517,124	50,634	10.9%
11-4-01-1-0000-3011	Part Time Wages	38,180		0%			0.0%
11-4-01-1-0000-3035	Wellness Training	2,915	4,000	-27%	4,000		0.0%
11-4-01-1-0000-3090	All Overtime		5,000	-100%	5,000		0.0%
11-4-01-1-0000-3120	Statutory Benefits	30,371	32,869	-8%	34,904	2,035	6.2%
11-4-01-1-0000-3130	All Employer Benefits	48,952	53,830	-9%	59,202	5,372	10.0%
11-4-01-1-0000-3135	OMERS	34,087	42,237	-19%	50,276	8,039	19.0%
11-4-01-1-0000-3211	Clothing/Uniform/Car Allowance		650	-100%	650		0.0%
11-4-01-1-0000-3310	Workers Compensation	549,506	415,000	32%	415,000		0.0%
11-4-01-1-0000-3315	Negotiations	1,824	10,000	-82%	5,000	-5,000	-50.0%
11-4-01-1-0000-4001	Employee Recognition/Public Relations	14,098	15,500	-9%	20,000	4,500	29.0%
11-4-01-1-0000-4020	Course/Exam Fees	1,256	2,000	-37%	2,000		0.0%
11-4-01-1-0000-4022	Conference Fees	2,309	5,000	-54%	5,000		0.0%
11-4-01-1-0000-4023	Association Membership Fees	1,235	1,000	24%	1,500	500	50.0%
11-4-01-1-0000-4024	Employee Assistance Program	19,677	22,000	-11%	22,000		0.0%
11-4-01-1-0000-4028	First Aid/CPR Training	4,025	5,000	-20%	5,000		0.0%
11-4-01-1-0000-4029	Health & Safety Certification	712	1,500	-53%	1,500		0.0%
11-4-01-1-0000-4030	Corporate Training	2,627	17,000	-85%	20,000	3,000	17.6%
11-4-01-1-0000-4040	Legal Fees & Expenses	152,223	50,000	204%	75,000	25,000	50.0%
11-4-01-1-0000-4074	Contracted Payroll Service	94,337	80,000	18%	120,000	40,000	50.0%
11-4-01-1-0000-4075	Records Storage	505	1,000	-50%	1,000		0.0%
11-4-01-1-0000-4076	Contracted Services	21,152	50,000	-58%	50,000		0.0%
11-4-01-1-0000-4147	Operating Equip. Maint/Repair		600	-100%	600		0.0%
11-4-01-1-0000-4173	Office Equipment Rent/Lease	3,012	4,000	-25%	4,000		0.0%
11-4-01-1-0000-4249	Telephone Services	243	1,000	-76%	1,000		0.0%
11-4-01-1-0000-4259	Courier	31	200	-85%	200		0.0%
11-4-01-1-0000-4261	Discretionary Advertising	11,013	15,000	-27%	15,000		0.0%
11-4-01-1-0000-4280	Staff Mileage	277	2,500	-89%	2,500		0.0%
11-4-01-1-0000-5011	Office Supplies	1,349	2,000	-33%	2,000		0.0%
11-4-01-1-0000-5021	Safety Supplies	598	1,500	-60%	1,500		0.0%
11-4-01-1-0000-5510	Books & Subscriptions	1,099	4,000	-73%	2,000	-2,000	-50.0%
	Transfer from Human Resources Issues						
11-4-01-1-0000-7015	Reserve	-4,777		0%			0.0%
	TOTAL EXPENSES	1,415,841	1,310,876	8%	1,442,956	132,080	10.1%
	TOTAL HUMAN RESOURCES	1,415,841	1,310,876	8%	1,442,956	132,080	10.1%

RETIRED EMPLOYEES**EXPENSES**

11-1-01-2-0001-3130	Employer Benefits		9,322	-100%	8,592	-730	-7.8%
11-1-01-2-0002-3120	Statutory Benefits	2		0%			0.0%
11-1-01-2-0002-3130	Employer Benefits	35,143	231,351	-85%	230,268	-1,083	-0.5%
	TOTAL EXPENSES	35,145	240,673	-85%	238,860	-1,813	-0.8%
	TOTAL RETIRED EMPLOYEES	35,145	240,673	-85%	238,860	-1,813	-0.8%
	TOTAL HUMAN RESOURCES	1,450,986	1,551,549	-6%	1,681,816	130,267	8.4%

		2017	2017		2018	2017/2018	
DESCRIPTION		ACTUAL	ANNUAL	VAR	ANNUAL	BUDGET CHANGE	
		YTD	BUDGET	%	BUDGET	(\$)	(%)
POLICE SERVICES BOARD							
EXPENSES							
11-2-01-4-0000-3011	Wages	4,759	8,840	-46%	8,840		0.0%
11-2-01-4-0000-3120	Statutory Benefits	528	840	-37%	840		0.0%
11-2-01-4-0000-4040	Legal Fees & Expenses	6,096	15,000	-59%	15,000		0.0%
11-2-01-4-0001-4001	Receptions & Public Relations	469	2,000	-77%	2,000		0.0%
TOTAL EXPENSES		11,852	26,680	-56%	26,680		0.0%
TOTAL POLICE SERVICES BOARD		11,852	26,680	-56%	26,680		0.0%

POLICE SERVICES							
GENERAL OPERATIONS							
REVENUE							
21-2-01-1-0000-9515	Police Recoveries	69,313	53,600	29%	53,600		0.0%
21-2-01-1-0000-9516	OPC Recoveries	107,560	146,888	-27%	149,840	2,952	2.0%
21-2-01-1-0000-9517	Paid Duty Recovery	27,173	25,000	9%	20,000	-5,000	-20.0%
21-2-01-1-0000-9518	RCMP Prints Recovery	2,800	8,000	-65%	5,000	-3,000	-37.5%
21-2-01-1-0004-9040	YIPI Grant (Youth in Policing)		7,982	-100%		-7,982	#####
21-2-01-1-0007-9040	RIDE Grant	15,568	15,568	0%	15,653	85	0.5%
Community Policing Partnership Program (CPP) Grant			210,000	-100%	210,000		0.0%
21-2-01-1-0008-9040	1,000 Officers Safer Communities Program Grant	9,304	70,000	-87%	70,000		0.0%
21-2-01-1-0014-9040	Proceeds of Crime - Project TRAP CMHA Grant	63,954		0%	91,000	91,000	0.0%
TOTAL REVENUE		295,672	537,038	-45%	615,093	78,055	14.5%
EXPENSES							
21-2-01-1-0000-3010	Full-time Wages	7,090,304	8,225,654	-14%	8,429,217	203,563	2.5%
21-2-01-1-0000-3011	Part-time Wages	46,360	32,382	43%	35,059	2,677	8.3%
21-2-01-1-0000-3012	Paid Duty Wages	-825	25,000	-103%	20,000	-5,000	-20.0%
21-2-01-1-0000-3039	Premium		11,700	-100%	12,100	400	3.4%
21-2-01-1-0000-3090	Overtime/Stat Pay	229,696	170,500	35%	180,900	10,400	6.1%
21-2-01-1-0000-3120	All Statutory Benefits	452,855	515,905	-12%	525,136	9,231	1.8%
21-2-01-1-0000-3130	All Employer Benefits	784,587	885,495	-11%	897,758	12,263	1.4%
21-2-01-1-0000-3135	OMERS	811,360	943,006	-14%	983,548	40,542	4.3%
21-2-01-1-0000-3210	Car Allowance	8,000	7,000	14%	7,000		0.0%
21-2-01-1-0000-3211	Clothing Allowance	16,800	17,600	-5%	15,400	-2,200	-12.5%
21-2-01-1-0000-3321	Dry Cleaning Allowance	1,000		0%	1,000	1,000	0.0%
21-2-01-1-0000-4001	Public Relations	4,119	10,000	-59%	10,000		0.0%
21-2-01-1-0000-4020	Tuition Reimbursement	3,927	5,000	-21%	5,000		0.0%
21-2-01-1-0000-4023	Membership Fees	4,897	4,000	22%	5,000	1,000	25.0%
21-2-01-1-0000-4024	Employee Assistance Program	1,092	3,775	-71%	3,775		0.0%
21-2-01-1-0000-4027	Training	56,311	46,000	22%	75,000	29,000	63.0%
21-2-01-1-0000-4040	Legal Fees & Expenses	171,127	10,000	1611%	10,000		0.0%
21-2-01-1-0000-4051	Advertising, Marketing & Prom.	3,368	4,400	-23%	4,400		0.0%
21-2-01-1-0000-4147	Equipment Maintenance and Repair	9,504	12,000	-21%	12,000		0.0%
21-2-01-1-0000-4168	OPTIC	36,144	81,000	-55%	81,000		0.0%
21-2-01-1-0000-4176	Equipment Rent/Lease	14,140	17,000	-17%	14,300	-2,700	-15.9%
21-2-01-1-0000-4247	Mobile Radio	206		0%			0.0%
21-2-01-1-0000-4249	Communications	45,393	57,300	-21%	63,300	6,000	10.5%
21-2-01-1-0000-4257	Regular Postage	3,507	4,400	-20%	4,530	130	3.0%
21-2-01-1-0000-4259	Courier	1,837	1,600	15%	1,650	50	3.1%
21-2-01-1-0000-4272	Printing	4,314	7,300	-41%	5,000	-2,300	-31.5%
21-2-01-1-0000-5010	General Supplies	14,666	13,000	13%	13,000		0.0%
21-2-01-1-0000-5011	Office Supplies	7,174	8,200	-13%	8,200		0.0%
21-2-01-1-0000-5017	Equipment	28,302	25,000	13%	25,000		0.0%
21-2-01-1-0000-5018	Major Crime Expenses	10,381	10,000	4%	10,000		0.0%

DESCRIPTION	2017	2017	VAR	2018	2017/2018	
	ACTUAL	ANNUAL		ANNUAL	BUDGET CHANGE	
	YTD	BUDGET	%	BUDGET	(\$)	(%)
21-2-01-1-0000-5019	Forensic Identification Supplies	8,296	10,000	-17%	10,000	0.0%
21-2-01-1-0000-5020	Canine Unit	11,385	8,000	42%	8,000	0.0%
21-2-01-1-0000-5021	Safety Supplies	2,905	3,000	-3%	3,000	0.0%
21-2-01-1-0000-5026	Uniforms and Footwear	27,637	31,000	-11%	35,000	4,000 12.9%
21-2-01-1-0000-5030	Body Armour	30,322	30,000	1%	5,000	-25,000 -83.3%
21-2-01-1-0000-5510	Books & Subscriptions	2,590	2,700	-4%	2,700	0.0%
21-2-01-1-0000-5650	RCMP Prints Expense	3,038	8,000	-62%	5,000	-3,000 -37.5%
21-2-01-1-0000-6110	Vehicle Purchases	112,194	120,000	-7%	125,000	5,000 4.2%
21-2-01-1-0000-6850	Office Furniture	6,584	10,000	-34%	10,000	0.0%
21-2-01-1-0000-6910	Computer/IT Systems	42,152	58,500	-28%	60,000	1,500 2.6%
21-2-01-1-0004-6810	YIPI Expenses		1,000	-100%		-1,000 #####
21-2-01-1-0011-5010	CASE Expenditures	1,349		0%		0.0%
21-2-01-1-0014-5010	Proceeds of Crime - Project TRAP CMHA Grant	2,296		0%	91,000	91,000 0.0%
21-2-01-1-0012-4075	Forensic Analyst	26,769	14,000	91%	14,000	0.0%
	TOTAL EXPENSES	10,138,063	11,450,417	-11%	11,826,973	376,556 3.3%
	TOTAL GENERAL OPERATIONS	9,842,391	10,913,379	-10%	11,211,880	298,501 2.7%

FLEET OPERATIONS**REVENUE**

21-2-01-4-0035-9040	CISO Grant - Unit 35	-704	8,000	-109%	8,000	0.0%
	TOTAL REVENUE	-704	8,000	-109%	8,000	0.0%

EXPENSES

21-2-01-4-0000-4145	Vehicle Repair & Maintenance	19,159	208,000	-91%	208,000	0.0%
21-2-01-4-0001-4145	Vehicle Repair & Maintenance	22		0%		0.0%
21-2-01-4-0001-5435	Gasoline - Operating	94		0%		0.0%
21-2-01-4-0008-4145	Vehicle Repair & Maintenance	1,145		0%		0.0%
21-2-01-4-0008-5435	Gasoline - Operating	2,807		0%		0.0%
21-2-01-4-0009-4145	Vehicle Repair & Maintenance	616		0%		0.0%
21-2-01-4-0009-5435	Gasoline - Operating	1,018		0%		0.0%
21-2-01-4-0011-4145	Vehicle Repair & Maintenance	279		0%		0.0%
21-2-01-4-0011-5435	Gasoline - Operating	810		0%		0.0%
21-2-01-4-0019-4145	Vehicle Repair & Maintenance	590		0%		0.0%
21-2-01-4-0019-5435	Gasoline - Operating	892		0%		0.0%
21-2-01-4-0022-4145	Vehicle Repairs/Maintenance	20		0%		0.0%
21-2-01-4-0023-4145	Vehicle Repairs/Maintenance	86		0%		0.0%
21-2-01-4-0023-5435	Gasoline - Operating	356		0%		0.0%
21-2-01-4-0031-4145	Vehicle Repair & Maintenance	930		0%		0.0%
21-2-01-4-0031-5435	Gasoline - Operating	87		0%		0.0%
21-2-01-4-0032-4145	Vehicle Repairs/Maintenance	1,337		0%		0.0%
21-2-01-4-0032-5435	Gasoline - Operating	2,332		0%		0.0%
21-2-01-4-0033-4145	Vehicle Repairs & Maintenance	360		0%		0.0%
21-2-01-4-0033-5435	Gasoline - Operating	585		0%		0.0%
21-2-01-4-0034-4145	Vehicle Repairs & Maintenance	1,279		0%		0.0%
21-2-01-4-0034-5435	Gasoline - Operating	1,953		0%		0.0%
21-2-01-4-0035-4145	Vehicle Repairs & Maintenance	785		0%		0.0%
21-2-01-4-0035-5435	Gasoline - Operating	2,031		0%		0.0%
21-2-01-4-0036-4145	Vehicle Repairs & Maintenance	141		0%		0.0%
21-2-01-4-0036-5435	Gasoline - Operating	1,484		0%		0.0%
21-2-01-4-0037-4145	Vehicle Repairs & Maintenance	2,221		0%		0.0%
21-2-01-4-0037-5435	Gasoline - Operating	590		0%		0.0%
21-2-01-4-0038-4145	Vehicle Repairs & Maintenance	6,522		0%		0.0%
21-2-01-4-0038-5435	Gasoline - Operating	9,900		0%		0.0%
21-2-01-4-0039-4145	Vehicle Repair & Maintenance	6,884		0%		0.0%
21-2-01-4-0039-5435	Gasoline - Operating	10,831		0%		0.0%
21-2-01-4-0040-4145	Vehicle Repair & Maintenance	3,412		0%		0.0%
21-2-01-4-0040-5435	Gasoline - Operating	6,860		0%		0.0%
21-2-01-4-0041-4145	Vehicle Repair & Maintenance	1,217		0%		0.0%
21-2-01-4-0041-5435	Gasoline - Operating	1,301		0%		0.0%
21-2-01-4-0042-4145	Vehicle Repairs & Maintenance	439		0%		0.0%
21-2-01-4-0042-5435	Gasoline - Operating	911		0%		0.0%
21-2-01-4-0043-4145	Vehicle Repairs & Maintenance	6,461		0%		0.0%
21-2-01-4-0043-5435	Gasoline - Operating	12,549		0%		0.0%
21-2-01-4-0044-4145	Vehicle Repairs & Maintenance	3,654		0%		0.0%

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
	DESCRIPTION						
21-2-01-4-0044-5435	Gasoline - Operating	10,966		0%			0.0%
21-2-01-4-0045-4145	Vehicle Repairs & Maintenance	1,724		0%			0.0%
21-2-01-4-0045-5435	Gasoline - Operating	6,208		0%			0.0%
21-2-01-4-0047-4145	Vehicle Repair & Maintenance	133		0%			0.0%
21-2-01-4-0047-5435	Gasoline - Operating	665		0%			0.0%
	TOTAL EXPENSES	134,646	208,000	-35%	208,000		0.0%
	TOTAL FLEET OPERATIONS	135,350	200,000	-32%	200,000		0.0%
	POLICE SPECIAL SERVICES						
	REVENUE						
21-2-01-5-0000-9510	Donations Received-Support Services	250		0%			0.0%
	TOTAL REVENUE	250		0%			0.0%
	EXPENSES						
	TOTAL POLICE SPECIAL SERVICES	-250		0%			0.0%
	TOTAL POLICE SERVICES	9,977,491	11,113,379	-10%	11,411,880	298,501	2.7%

DESCRIPTION		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)	
POLICE -								
GENERAL OPERATIONS								
REVENUE								
21-2-01-6-0000-9040	(CSPT) Court Security Prisoner Transpo Grant	502,401	669,868	-25%	781,512	111,644	16.7%	
21-2-01-6-0000-9515	Courthouse Recoveries	13,669	18,000	-24%	18,000		0.0%	
TOTAL REVENUE		516,070	687,868	-25%	799,512	111,644	16.2%	
EXPENSES								
21-2-01-6-0000-3010	Full-time Wages	468,505	522,123	-10%	537,649	15,526	3.0%	
21-2-01-6-0000-3011	Part-time Wages	192,827	243,347	-21%	247,385	4,038	1.7%	
21-2-01-6-0000-3090	Overtime/StatPay	1,868		0%			0.0%	
21-2-01-6-0000-3120	Statutory Benefits	48,108	46,694	3%	45,748	-946	-2.0%	
21-2-01-6-0000-3130	Employer Benefits	56,420	54,666	3%	55,701	1,035	1.9%	
21-2-01-6-0000-3135	OMERS	62,178	63,139	-2%	65,728	2,589	4.1%	
21-2-01-6-0000-4023	Membership Fees	608	675	-10%	675		0.0%	
21-2-01-6-0000-4027	Training		1,140	-100%	1,140		0.0%	
21-2-01-6-0000-4168	OPTIC	8,684	9,643	-10%	9,643		0.0%	
21-2-01-6-0000-4176	Equipment Rent/Lease	2,870	4,746	-40%	4,746		0.0%	
21-2-01-6-0000-4247	Mobile Radio	178	2,500	-93%	2,500		0.0%	
21-2-01-6-0000-4249	Communications	16,741	22,000	-24%	22,000		0.0%	
21-2-01-6-0000-4272	Printing		900	-100%	900		0.0%	
21-2-01-6-0000-5010	General Supplies	597	2,000	-70%	2,000		0.0%	
21-2-01-6-0000-5011	Office Supplies	2,226	1,850	20%	1,850		0.0%	
21-2-01-6-0000-5017	Equipment	2,274	4,600	-51%	4,600		0.0%	
21-2-01-6-0000-5021	Safety Supplies	1,393	3,700	-62%	3,700		0.0%	
21-2-01-6-0000-5026	Uniforms and Footwear	6,383	11,600	-45%	8,000	-3,600	-31.0%	
21-2-01-6-0000-5510	Books & Subscriptions	100	100	0%	100		0.0%	
21-2-01-6-0000-6850	Office Furniture	3,000	2,250	33%	2,250		0.0%	
21-2-01-6-0000-6910	Computer/IT Systems	297	5,000	-94%	5,000		0.0%	
TOTAL EXPENSES		875,257	1,002,673	-13%	1,021,315	18,642	1.9%	
TOTAL GENERAL OPERATIONS		359,187	314,805	14%	221,803	-93,002	#####	
FLEET OPERATIONS								
EXPENSES								
21-2-01-7-0000-4145	Vehicle Repair & Maintenance	61	8,000	-99%	8,000		0.0%	
21-2-01-7-0014-5435	Gasoline - Operating	143		0%			0.0%	
21-2-01-7-0046-4145	Vehicle Repair & Maintenance	451		0%			0.0%	
21-2-01-7-0046-5435	Gasoline - Operating	1,319		0%			0.0%	
TOTAL EXPENSES		1,974	8,000	-75%	8,000		0.0%	
TOTAL FLEET OPERATIONS		1,974	8,000	-75%	8,000		0.0%	
TOTAL POLICE - COURTHOUSE		361,161	322,805	12%	229,803	-93,002	#####	
POLICE STATION - CASO								
EXPENSES								
21-2-01-8-1000-4058	Contracted Janitorial Services		1	-100%	90,000	89,999	#####	
21-2-01-8-1000-4063	Contracted Garbage Collection		1	-100%	2,400	2,399	#####	
21-2-01-8-1000-4075	Service Contracts		1	-100%	16,500	16,499	#####	
21-2-01-8-1000-4141	Contracted Building Maintenance		1	-100%	20,000	19,999	#####	
21-2-01-8-1000-4147	Contracted Operating Equipment Repair		1	-100%	15,000	14,999	#####	
21-2-01-8-1000-4179	Contracted Alarm Systems		1	-100%	3,600	3,599	#####	
21-2-01-8-1000-4249	Telephone Services		1	-100%	1,100	1,099	#####	
21-2-01-8-1000-5015	Building Maintenance Supplies			0%	4,000	4,000	0.0%	
21-2-01-8-1000-5410	Electricity (Hydro)		1	-100%	70,000	69,999	#####	
21-2-01-8-1000-5415	Water		1	-100%		-1	#####	
21-2-01-8-1000-5421	Natural gas - heating			-16	-100%	9,000	9,016	#####

DESCRIPTION	2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
TOTAL EXPENSES			-7 -100%	231,600	231,607 #####	
TOTAL POLICE STATION - CASO			-7 -100%	231,600	231,607 #####	
TOTAL POLICE	10,350,504	11,462,857	-10%	11,899,963	437,106	3.8%

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$) (%)	
FIRE DEPARTMENT							
GENERAL OPERATIONS							
REVENUE							
21-3-01-1-0000-9221	Fire Occurrence Reports Fees	6,940	6,000	16%	6,000		0.0%
21-3-01-1-0000-9515	Air Tank Refills Revenue	1,241	1,000	24%	1,000		0.0%
21-3-01-1-0000-9520	Fire Marque Revenue	17,801	10,000	78%	10,000		0.0%
21-3-01-1-0000-9530	Motor Vehicle Collision Revenue	5,664	10,000	-43%	5,000	-5,000	-50.0%
TOTAL REVENUE		31,646	27,000	17%	22,000	-5,000	#####
EXPENSES							
21-3-01-0-0000-3010	Reg Full-time Wages	333,427	333,780	0%	338,996	5,216	1.6%
21-3-01-0-0000-3120	All Statutory Benefits	16,214	18,476	-12%	17,882	-594	-3.2%
21-3-01-0-0000-3130	All Employer Benefits	21,024	27,289	-23%	27,040	-249	-0.9%
21-3-01-0-0000-3135	O.M.E.R.S.	28,927	40,644	-29%	39,829	-815	-2.0%
21-3-01-1-0000-3010	Reg Full-time Wages	5,315,226	5,901,948	-16%	6,008,573	106,625	1.8%
21-3-01-1-0000-3039	Premium O/T	37,674	34,941	8%	17,000	-17,941	-51.3%
21-3-01-1-0000-3090	All Overtime	513,691	291,173	192%	450,000	158,827	54.5%
21-3-01-1-0000-3120	All Statutory Benefits	312,815	334,799	-7%	331,848	-2,951	-0.9%
21-3-01-1-0000-3130	All Employer Benefits	296,231	354,187	-16%	331,404	-22,783	-6.4%
21-3-01-1-0000-3135	OMERS	551,221	662,943	-17%	692,136	29,193	4.4%
21-3-01-1-0000-3210	Car Allowance	275	300	-8%	300		0.0%
21-3-01-1-0000-4001	Public Relations	601	700	-14%	700		0.0%
21-3-01-1-0000-4022	Conference Fees	1,154	2,700	-57%	2,700		0.0%
21-3-01-1-0000-4023	Membership Fees	1,194	1,100	9%	1,300	200	18.2%
21-3-01-1-0000-4025	Medical/Physical Fitness	881	500	76%	1,500	1,000	#####
21-3-01-1-0000-4051	Advertising, Marketing & Prom.	295	800	-63%	750	-50	-6.3%
21-3-01-1-0000-4140	Furnishings Maint/Repair	107	500	-79%	500		0.0%
21-3-01-1-0000-4147	Radio Equipment Maintenance	908	1,500	-39%	1,500		0.0%
21-3-01-1-0000-4249	Telephone Services/Pagers	7,879	12,665	-38%	10,000	-2,665	-21.0%
21-3-01-1-0000-4257	Regular Postage	48	125	-62%	75	-50	-40.0%
21-3-01-1-0000-4259	Courier	375	325	15%	500	175	53.8%
21-3-01-1-0000-4272	Printing	459	400	15%	400		0.0%
21-3-01-1-0000-4280	Mileage/College Courses	1,598	4,300	-63%	3,000	-1,300	-30.2%
21-3-01-1-0000-5011	Office Supplies	2,773	3,300	-16%	3,500	200	6.1%
21-3-01-1-0000-5013	Janitorial Supplies	8,655	10,500	-18%	10,500		0.0%
21-3-01-1-0000-5015	Call Back Expenses	96	500	-81%	500		0.0%
21-3-01-1-0000-5016	Fire Extinguisher/SCBA Cylinder Maintenance	5,997	1,500	300%	2,000	500	33.3%
21-3-01-1-0000-5017	Vehicle Repair/Maintenance	15,196	30,000	-49%	25,000	-5,000	-16.7%
21-3-01-1-0000-5021	Safety Supplies	3,401	3,000	13%	3,500	500	16.7%
21-3-01-1-0000-5026	Uniforms/Supply	78,217	77,000	2%	77,000		0.0%
21-3-01-1-0000-5510	Books & Subscriptions	74	300	-75%	200	-100	-33.3%
21-3-01-1-0000-6130	Equipment Purchases	59,797	65,000	-8%	65,000		0.0%
21-3-01-1-0000-6810	Furniture - Office/Lounge	1,292	3,500	-63%	3,500		0.0%
21-3-01-1-0000-7040	Internal Fleet Charges	99,852	110,511	-10%	114,000	3,489	3.2%
21-3-01-1-0000-7064	Redman Scholarship		2,000	-100%	2,000		0.0%
TOTAL EXPENSES		7,717,575	8,333,206	-7%	8,584,633	251,427	3.0%
TOTAL GENERAL OPERATIONS		7,685,929	8,306,206	-7%	8,562,633	256,427	3.1%
TRAINING							
EXPENSES							
21-3-01-1-0000-4020	Training	15,858	13,000	22%	13,000		0.0%
21-3-01-1-0000-5010	Training Supplies	4,879	6,000	-19%	6,000		0.0%
TOTAL EXPENSES		20,737	19,000	9%	19,000		0.0%
TOTAL TRAINING		20,737	19,000	9%	19,000		0.0%
FIRE PREVENTION							
EXPENSES							

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
21-3-01-2-0000-4020	Training/Supplies	1,009	3,400	-70%	3,400		0.0%
21-3-01-2-0000-4023	Membership Fees	422	700	-40%	700		0.0%
21-3-01-2-0000-4051	Advertising, Marketing & Prom.	1,350	2,100	-36%	2,200	100	4.8%
	TOTAL EXPENSES	2,781	6,200	-55%	6,300	100	1.6%
	TOTAL FIRE PREVENTION	2,781	6,200	-55%	6,300	100	1.6%

DISPATCH CENTRE

REVENUE

EXPENSES

21-3-01-4-0000-4147	Dispatch Service Contracts	19,784	20,500	-3%	21,500	1,000	4.9%
21-3-01-4-0000-4247	Mobile Radio Licences	2,155	3,000	-28%	2,500	-500	-16.7%
	TOTAL EXPENSES	21,939	23,500	-7%	24,000	500	2.1%
	TOTAL DISPATCH CENTRE	21,939	23,500	-7%	24,000	500	2.1%

911 EMERGENCY

EXPENSES

21-3-01-6-0000-4075	Bell Neutral Answering Service	35,141	19,000	85%	19,500	500	2.6%
	TOTAL EXPENSES	35,141	19,000	85%	19,500	500	2.6%
	TOTAL 911 EMERGENCY	35,141	19,000	85%	19,500	500	2.6%

COMMUNITY EMERGENCY MANAGEMENT

EXPENSES

21-3-01-6-0000-5016	CEMC Supplies	1,874	6,000	-69%	5,500	-500	-8.3%
	TOTAL EXPENSES	1,874	6,000	-69%	5,500	-500	-8.3%
	TOTAL COMMUNITY EMERGENCY MANAGEMENT	1,874	6,000	-69%	5,500	-500	-8.3%

FIRE BUILDINGS

EXPENSES

MAIN BUILDING

21-3-01-8-0000-4063	Contracted Garbage Collection	838	1,030	-19%	1,100	70	6.8%
21-3-01-8-0000-4075	Service Contracts	21,047	15,885	32%	20,000	4,115	25.9%
21-3-01-8-0000-4121	Laundry Cleaning	3,857	3,550	9%	3,600	50	1.4%
21-3-01-8-0000-5012	Building Maint/Repair Supply	28,110	16,000	76%	20,000	4,000	25.0%
21-3-01-8-0000-5410	Electricity (Hydro)	15,743	16,815	-6%	18,000	1,185	7.0%
21-3-01-8-0000-5415	Hydro - Water	4,711	5,595	-16%	5,700	105	1.9%
21-3-01-8-0000-5421	Natural gas - heating	3,890	10,300	-62%	8,800	-1,500	-14.6%
21-3-01-8-0000-6130	Tools & Equipment Replacement	44	1,100	-96%	1,100		0.0%
	TOTAL MAIN BUILDING	78,240	70,275	11%	78,300	8,025	11.4%

SUB-STATION

21-3-01-8-1000-4063	Contracted Garbage Collection	429	540	-21%	540		0.0%
21-3-01-8-1000-4121	Laundry Cleaning		507	-100%	500	-7	-1.4%
21-3-01-8-1000-4249	Telephone Services	3,509	3,040	15%	3,500	460	15.1%
21-3-01-8-1000-5012	Building Maintenance Materials & Supplies	6,826	6,000	14%	9,000	3,000	50.0%
21-3-01-8-1000-5410	Hydro Expense	6,754	11,686	-42%	12,000	314	2.7%
21-3-01-8-1000-5415	Water Expense	3,509	3,300	6%	3,000	-300	-9.1%
21-3-01-8-1000-5421	Gas Expense	5,988	10,200	-41%	8,800	-1,400	-13.7%
21-3-01-8-1000-6130	Tools & Equipment Replacement		1,100	-100%	1,100		0.0%
	TOTAL SUB-STATION	27,015	36,373	-26%	38,440	2,067	5.7%
	TOTAL FIRE BUILDINGS	105,255	106,648	-1%	116,740	10,092	9.5%

MAJOR MAINTENANCE

DESCRIPTION	2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
EXPENSES						
21-3-01-8-0010-4075 Contracted Services	51,882	50,000	4%		-50,000	####
TOTAL MAJOR MAINTENANCE	51,882	50,000	4%		-50,000	####
TOTAL FIRE DEPARTMENT	7,925,538	8,536,554	-7%	8,753,673	217,119	2.5%

RECREATIONAL FACILITIES

RECREATION ADMINISTRATION

EXPENSES

31-2-01-0-0000-3010 Full-time Wages	373,454	392,400	-5%	406,261	13,861	3.5%
31-2-01-0-0000-3011 Part-time Admin	-3	6,058	-100%	29,255	23,197	####
31-2-01-0-0000-3090 Overtime	7,435	4,000	86%	4,000		0.0%
31-2-01-0-0000-3120 Statutory Benefits	25,441	28,455	-11%	28,292	-163	-0.6%
31-2-01-0-0000-3130 Employer Benefits	38,225	44,223	-14%	45,075	852	1.9%
31-2-01-0-0000-3135 OMERS	39,470	43,668	-10%	47,525	3,857	8.8%
31-2-01-0-0000-3211 Clothing Allowance	500	500	0%	500		0.0%
31-2-01-0-0000-4001 Promotion/Advertising	3,033	3,000	1%	3,000		0.0%
31-2-01-0-0000-4020 Training	38	3,000	-99%	3,000		0.0%
31-2-01-0-0000-4022 Conference Fees	2,318	1,200	93%	2,000	800	66.7%
31-2-01-0-0000-4023 Association Membership Fees	3,800	2,000	90%	2,500	500	25.0%
31-2-01-0-0000-4249 Telephone	891	2,000	-55%	1,500	-500	-25.0%
31-2-01-0-0000-4272 Printing	366	500	-27%	500		0.0%
31-2-01-0-0000-4275 Equipment Rental	6,624	7,000	-5%	7,000		0.0%
31-2-01-0-0000-4280 Staff Mileage	1,050	2,200	-52%	2,200		0.0%
31-2-01-0-0000-5011 Office Supplies	4,948	5,000	-1%	5,000		0.0%
31-2-01-0-0000-5017 Office Equipment Supplies	201		0%			0.0%
31-2-01-0-0000-5026 Dry Cleaning Allowance		150	-100%	150		0.0%
31-2-01-0-0000-5510 Books & Subscriptions	443	500	-11%	500		0.0%
31-2-01-0-0000-7490 Service Charges	7,859	8,000	-2%	8,096	96	1.2%
31-2-01-1-0000-7490 Service Charges	1,064		0%			0.0%
31-2-01-8-0000-4122 Brownsfield Properties		3,000	-100%	3,000		0.0%
TOTAL EXPENSES	517,157	556,854	-7%	599,354	42,500	7.6%
TOTAL RECREATION ADMINISTRATION	517,157	556,854	-7%	599,354	42,500	7.6%

PROGRAM - OUTDOOR POOLS

REVENUE

31-2-01-1-0774-9133 Admissions	22,207	10,000	122%	10,000		0.0%
31-2-01-1-0774-9499 Staff Uniform Recovery		1,500	-100%	1,500		0.0%
31-2-01-1-0774-9514 Instructional Fees	5,093	20,820	-76%	21,424	604	2.9%
31-2-01-1-0774-9515 Misc. Sales		2,000	-100%	2,000		0.0%
TOTAL REVENUE	27,300	34,320	-20%	34,924	604	1.8%

EXPENSES

31-2-01-1-0774-3011 Part Time Salaries and Wages	58,294	58,719	-1%	66,874	8,155	13.9%
31-2-01-1-0774-3120 Benefits - Part Time	4,073	5,596	-27%	6,032	436	7.8%
31-2-01-1-0774-4023 Memberships & Assoc	1,473	600	146%	600		0.0%
31-2-01-1-0774-4051 Advertising	814	1,000	-19%	1,000		0.0%
31-2-01-1-0774-4249 Telephone	805	850	-5%	850		0.0%
31-2-01-1-0774-4280 Mileage & Car Allowance		100	-100%	100		0.0%
31-2-01-1-0774-5011 Stationary Supplies, etc.	2,435	2,000	22%	2,000		0.0%
31-2-01-1-0774-5026 Staff Uniforms	1,187	1,000	19%	1,000		0.0%
TOTAL EXPENSES	69,081	69,865	-1%	78,456	8,591	12.3%
TOTAL PROGRAM - OUTDOOR POOLS	41,781	35,545	18%	43,532	7,987	22.5%

BUILDING - OUTDOOR POOLS

EXPENSES

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
31-2-01-8-0774-3010	Full Time Salaries	5,571	13,745	-59%	10,996	-2,749	-20.0%
31-2-01-8-0774-3090	O/T	132		0%			0.0%
31-2-01-8-0774-3120	Stat Benefits		1,237	-100%	1,237		0.0%
31-2-01-8-0774-3130	Employer Benefits	2		0%			0.0%
31-2-01-1-0774-5438	Chemicals	4,419	4,200	5%	4,300	100	2.4%
31-2-01-8-0774-4141	Building Maintenance	2,020	1,200	68%	1,200		0.0%
31-2-01-8-0774-5015	Maintenance Supplies	2,201	2,500	-12%	2,500		0.0%
31-2-01-8-0774-5410	93 Inkerman St Jaycees Pool - Hydro	7,198	6,060	19%	6,121	61	1.0%
31-2-01-8-0774-5415	Water	1,284	2,500	-49%	5,045	2,545	#####
	TOTAL EXPENSES	22,827	31,442	-27%	31,399	-43	-0.1%
	TOTAL BUILDING - OUTDOOR POOLS	22,827	31,442	-27%	31,399	-43	-0.1%
	TOTAL OUTDOOR POOLS	64,608	66,987	-4%	74,931	7,944	11.9%
PROGRAM - MUSIC IN THE PARK							
REVENUE							
EXPENSES							
31-2-01-1-0773-4051	Music in the Park Advertising	978	750	30%	750		0.0%
31-2-01-1-0773-4075	Music in the Park Contracted Service	3,020	2,533	19%	2,564	31	1.2%
	TOTAL EXPENSES	3,998	3,283	22%	3,314	31	0.9%
	TOTAL PROGRAM - MUSIC IN THE	3,998	3,283	22%	3,314	31	0.9%
PROGRAM-MOVIES IN THE PARK							
REVENUE							
EXPENSES							
31-2-01-1-0772-4051	Advertising-Movies in the Park	768	500	54%	500		0.0%
31-2-01-1-0772-4076	Equipment Rental	3,018	3,546	-15%	3,589	43	1.2%
	TOTAL EXPENSES	3,786	4,046	-6%	4,089	43	1.1%
	TOTAL PROGRAM-MOVIES IN THE	3,786	4,046	-6%	4,089	43	1.1%
PROGRAM - MEMORIAL ARENA							
REVENUE							
31-2-01-1-1025-9320	Auditorium Rental	13,076	22,000	-41%	15,000	-7,000	-31.8%
31-2-01-1-1030-9320	PJL Room Rental	5,866	10,000	-41%	10,000		0.0%
31-2-01-1-1040-9320	Storage Space Rental	1,081	1,000	8%	1,000		0.0%
31-2-01-1-1050-9400	Concession Revenue	39	150	-74%	150		0.0%
31-2-01-1-1050-9402	Vending Revenue	179	1,000	-82%	1,000		0.0%
31-2-01-1-1050-9320	Off Season Floor Rental	8,681	9,000	-4%	1,000	-8,000	-88.9%
31-2-01-1-1100-9325	Prime Time/Adult	85,881	92,830	-7%	90,000	-2,830	-3.0%
31-2-01-1-1105-9325	Non-Prime	9,759	18,000	-46%	18,000		0.0%
31-2-01-1-1110-9133	Family Skate	476	500	-5%	500		0.0%
31-2-01-1-1125-9133	Walk-Ins	1,576	1,000	58%	1,000		0.0%
31-2-01-1-1130-9135	Preferred Non Prime Training	7,074	1,000	607%	7,000	6,000	#####
31-2-01-1-1135-9325	Jr. B Stars Ice Rental	2,415	1,500	61%	1,500		0.0%
31-2-01-1-1140-9325	Minor Sporting Organization/School	117,741	106,090	11%	119,271	13,181	12.4%
	TOTAL REVENUE	253,844	264,070	-4%	265,421	1,351	0.5%
EXPENSES							
31-2-01-1-1000-3011	Part Time Salaries	-13		0%			0.0%
31-2-01-1-1000-3120	Employer Benefits	-2		0%			0.0%
31-2-01-1-1000-7026	Transfer to Community Centres Cap Maint Reserve		13,203	-100%	13,238	35	0.3%
31-2-01-1-1010-3011	Part Time Salaries	-10		0%			0.0%

DESCRIPTION		2017	2017	VAR	2018	2017/2018	
		ACTUAL	ANNUAL		ANNUAL	BUDGET CHANGE	
		YTD	BUDGET	%	BUDGET	(\$)	(%)
TOTAL EXPENSES		-25	13,203	-100%	13,238	35	0.3%
TOTAL PROGRAM - MEMORIAL ARENA		-253,869	-250,867	1%	-252,183	-1,316	0.5%
BUILDING - MEMORIAL ARENA							
REVENUE							
EXPENSES							
31-2-01-8-1000-3010	Full Time Salaries	102,788	115,608	-11%	117,160	1,552	1.3%
31-2-01-8-1000-3011	Part Time Salaries	3,796	23,054	-84%	27,083	4,029	17.5%
31-2-01-8-1000-3039	Premium Shift	753	3,600	-79%	3,600		0.0%
31-2-01-8-1000-3090	O/T	11,083	5,000	122%	5,000		0.0%
31-2-01-8-1000-3120	Stat Benefits	9,607	12,455	-23%	12,247	-208	-1.7%
31-2-01-8-1000-3130	Employer Benefits	14,925	15,971	-7%	16,057	86	0.5%
31-2-01-8-1000-3135	OMERS	10,639	10,180	5%	10,989	809	7.9%
31-2-01-8-1000-4020	Training & Workshops	2,011	1,500	34%	1,500		0.0%
31-2-01-8-1000-4023	Membership Fees	363	500	-27%	500		0.0%
31-2-01-8-1000-4063	Contracted Garbage Collection	488	1,250	-61%	1,250		0.0%
31-2-01-8-1000-4141	Contracted Building Maintenance	31,419	30,000	5%	30,000		0.0%
31-2-01-8-1000-4170	Land Rental	4,277	7,200	-41%	7,200		0.0%
31-2-01-8-1000-4249	Memorial Telephone	2,231	2,000	12%	2,000		0.0%
31-2-01-8-1000-5011	Stationary & Supplies	79	500	-84%	500		0.0%
31-2-01-8-1000-5013	Janitorial Supplies	4,735	4,000	18%	4,048	48	1.2%
31-2-01-8-1000-5015	Building Maint. Supplies	10,905	12,000	-9%	12,144	144	1.2%
31-2-01-8-1000-5021	Safety Equipment	330	500	-34%	500		0.0%
31-2-01-8-1000-5026	Uniforms, Coveralls etc.		1,600	-100%	1,600		0.0%
31-2-01-8-1000-5410	Memorial Arena - Hydro	65,394	78,937	-17%	78,936	-1	0.0%
31-2-01-8-1000-5415	Memorial Arena - Water	6,130	7,585	-19%	9,926	2,341	30.9%
31-2-01-8-1000-5421	Memorial Arena Natural Gas	25,784	24,189	7%	26,367	2,178	9.0%
31-2-01-8-1000-5435	Motor Fuel		250	-100%	250		0.0%
31-2-01-8-1000-5437	Propane	886	1,650	-46%	1,650		0.0%
31-2-01-8-1000-7042	City Equipment	6,281	7,817	-20%	7,974	157	2.0%
31-2-01-8-1990-4069	SOCAN/Licence Fees - Auditorium	60	500	-88%	500		0.0%
TOTAL EXPENSES		314,964	367,846	-14%	378,981	11,135	3.0%
TOTAL BUILDING - MEMORIAL ARENA		314,964	367,846	-14%	378,981	11,135	3.0%
TOTAL MEMORIAL ARENA		61,095	116,979	-48%	126,798	9,819	8.4%

PROGRAM - TIMKEN COMMUNITY CENTRE

REVENUE

31-2-01-1-0000-9300	Misc. Program Revenues	67,911	92,700	-27%	95,481	2,781	3.0%
31-2-01-1-0010-9300	Day Camp Revenue	59,503	51,500	16%	53,045	1,545	3.0%
31-2-01-1-3025-9320	Multipurpose Room Rental	576	2,060	-72%	2,122	62	3.0%
31-2-01-1-3035-9320	Meetings Revenue	19,620	22,660	-13%	23,340	680	3.0%
31-2-01-1-3040-9320	Storage Facilities Rental	4,565	3,605	27%	3,712	107	3.0%
31-2-01-1-3045-9320	Office Facilities Rental	2,183	1,545	41%	1,591	46	3.0%
31-2-01-1-3050-9320	Off-Season Floor Rentals	17,114	25,000	-32%	25,000		0.0%
31-2-01-1-3050-9340	Pro Shop Revenue		1,000	-100%	1,000		0.0%
31-2-01-1-3050-9400	Concession Revenue	13,714	15,000	-9%	15,000		0.0%
31-2-01-1-3050-9402	Vending Revenue	10,578	11,500	-8%	11,500		0.0%
31-2-01-1-3050-9405	ATM Revenue	969	750	29%	800	50	6.7%
31-2-01-1-3100-9325	Prime Time/Adult	39,123	90,000	-57%	55,000	-35,000	-38.9%
31-2-01-1-3105-9325	Non-Prime	60,796	63,654	-4%	65,000	1,346	2.1%
31-2-01-1-3110-9133	Family Skate	1,429	4,000	-64%	4,120	120	3.0%
31-2-01-1-3125-9133	Walk-Ins	4,163	6,500	-36%	6,695	195	3.0%
31-2-01-1-3130-9135	Preferred Non Prime Training	2,950	15,500	-81%	15,965	465	3.0%
31-2-01-1-3135-9320	Jr. B Stars Room Rental	2,442	2,472	-1%	2,546	74	3.0%
31-2-01-1-3135-9325	Jr. B Stars Ice Rental	20,578	29,920	-31%	30,817	897	3.0%
31-2-01-1-3140-9325	Minor Sporting Organization/School	459,480	390,000	18%	425,000	35,000	9.0%
31-2-01-1-3150-9410	Jr. B Advertising Revenue	423	3,090	-86%	3,182	92	3.0%
31-2-01-1-3205-9130	Leisure Skate Registration	3,815	4,000	-5%	4,000		0.0%
31-2-01-1-3210-9130	50+ Hockey Registration	29,639	22,660	31%	27,975	5,315	23.5%
31-2-01-1-3215-9130	Spring Hockey Registration	26,689	36,050	-26%	37,131	1,081	3.0%

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
31-2-01-1-3225-9133	Public Skate Admissions	1,936	4,000	-52%	4,000		0.0%
	TOTAL REVENUE	850,196	899,166	-5%	914,022	14,856	1.7%
	EXPENSES						
31-2-01-1-0000-3011	Misc. Program Labour	41,275	39,660	4%	57,483	17,823	44.9%
31-2-01-1-0000-3120	All Statutory Benefits	2,237	3,739	-40%	5,756	2,017	53.9%
31-2-01-1-0000-3135	OMERS		100	-100%	100		0.0%
31-2-01-1-0000-4020	Program Training & Workshops	1,629	4,000	-59%	4,000		0.0%
31-2-01-1-0000-4249	Telephone Services	481	1,000	-52%	1,000		0.0%
31-2-01-1-0000-5016	Misc. Program Supplies	5,947	5,000	19%	5,000		0.0%
31-2-01-1-0010-3011	Summer Day Camp Staff	35,304	36,500	-3%	43,044	6,544	17.9%
31-2-01-1-0010-3090	Overtime	106		0%			0.0%
31-2-01-1-0010-3120	Stat Benefits - Summer Day Camp	2,443	3,501	-30%	3,895	394	11.3%
31-2-01-1-0010-3135	OMERS		100	-100%	100		0.0%
31-2-01-1-0010-4020	Conferences & Workshops		1,000	-100%	1,000		0.0%
31-2-01-1-0010-5016	Program Supplies	3,065	2,000	53%	2,000		0.0%
31-2-01-1-0020-5015	Skateboard Park Supplies	2,429		0%	3,500	3,500	0.0%
31-2-01-1-3210-4075	50+ Officials	5,000	7,000	-29%	7,720	720	10.3%
31-2-01-1-3210-5016	50+ Hockey Program Supplies	748	500	50%	500		0.0%
31-2-01-1-3215-3011	Part Time Wages - Spring Hockey	3,379	1,710	98%	2,184	474	27.7%
31-2-01-1-3215-3120	Stat Benefits - Spring Hockey	264		0%	124	124	0.0%
31-2-01-1-3215-4051	Promotion/Advertising	4,135	4,000	3%	4,000		0.0%
31-2-01-1-3215-4075	Officials	2,347	5,000	-53%	5,000		0.0%
31-2-01-1-3215-5016	Program Supplies	2,053	2,500	-18%	2,500		0.0%
31-2-01-1-3225-3011	Public Skate Part-time Wages	560	3,557	-84%	4,368	811	22.8%
31-2-01-1-3225-3120	Public Skate Employer Benefits	19	339	-94%	247	-92	-27.1%
	TOTAL EXPENSES	113,421	121,206	-6%	153,521	32,315	26.7%
	TOTAL PROGRAM - TIMKEN						
	COMMUNITY CENTRE	-736,775	-777,960	-5%	-760,501	17,459	-2.2%
	BUILDING - TIMKEN COMMUNITY CENTRE						
	REVENUE						
	EXPENSES						
31-2-01-8-3000-3010	Full Time Salaries	297,749	322,176	-8%	326,893	4,717	1.5%
31-2-01-8-3000-3011	Part Time Salaries	63,053	86,650	-27%	95,912	9,262	10.7%
31-2-01-8-3000-3039	Premium Overtime	11,341	20,000	-43%	20,000		0.0%
31-2-01-8-3000-3090	Overtime	25,652	30,000	-14%	30,000		0.0%
31-2-01-8-3000-3120	Statutory Benefits	32,815	36,555	-10%	35,805	-750	-2.1%
31-2-01-8-3000-3130	Employer Benefits	37,933	41,240	-8%	40,850	-390	-0.9%
31-2-01-8-3000-3135	OMERS	29,161	29,406	-1%	31,136	1,730	5.9%
31-2-01-8-3000-4020	Training & Workshops	2,424	4,500	-46%	4,500		0.0%
31-2-01-8-3000-4023	Membership Fees	293	1,000	-71%	1,000		0.0%
31-2-01-8-3000-4063	Contracted Garbage Collection	2,944	3,500	-16%	3,542	42	1.2%
31-2-01-8-3000-4141	Contracted Building Maintenance	47,371	60,000	-21%	60,720	720	1.2%
31-2-01-8-3000-4249	Community Centre Telephone	3,166	3,500	-10%	3,500		0.0%
31-2-01-8-3000-5013	Janitorial Supplies	14,532	17,000	-15%	17,204	204	1.2%
31-2-01-8-3000-5015	Building Maint. Supplies	19,559	25,000	-22%	25,300	300	1.2%
31-2-01-8-3000-5021	Safety Equipment	2,183	2,500	-13%	2,500		0.0%
31-2-01-8-3000-5026	Uniforms, Coveralls etc.	2,922	3,300	-11%	3,300		0.0%
31-2-01-8-3000-5410	Community Centre - Hydro	253,727	235,785	8%	235,785		0.0%
31-2-01-8-3000-5415	Community Centre - Water	18,482	21,500	-14%	21,500		0.0%
31-2-01-8-3000-5421	Community Centre Natural Gas	33,560	46,350	-28%	50,521	4,171	9.0%
31-2-01-8-3000-5435	Motor Fuel		1,500	-100%	1,500		0.0%
31-2-01-8-3000-5437	Propane	2,975	5,500	-46%	5,500		0.0%
31-2-01-8-3000-7042	City Equipment	5,186	7,817	-34%	7,973	156	2.0%
31-2-01-8-3990-4069	SOCAN/Licence Fees	126	2,000	-94%	2,000		0.0%
	TOTAL EXPENSES	907,154	1,006,779	-10%	1,026,941	20,162	2.0%
	TOTAL BUILDING - TIMKEN						
	COMMUNITY CENTRE	907,154	1,006,779	-10%	1,026,941	20,162	2.0%
	TOTAL TIMKEN COMMUNITY CENTRE	170,379	228,819	-26%	266,440	37,621	16.4%

DESCRIPTION		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
MAJOR MAINTENANCE							
EXPENSES							
31:31-2:2-01:01-1:1- 3000:3000-7026:7027	Transfer from Community Centres Cap Maint Reserve		33,311	-100%	33,585	274	0.8%
31-2-01-8-0010-4075	Contracted Services	106,437	100,000	6%	100,000		0.0%
TOTAL MAJOR MAINTENANCE		106,437	133,311	-20%	133,585	274	0.2%
TOTAL PROGRAMS		-941,079	-985,953	-5%	-961,749	24,204	-2.5%
TOTAL BUILDINGS		1,351,382	1,539,378	-12%	1,570,906	31,528	2.0%
NET PROGRAMS/BUILDINGS		410,303	553,425	-26%	609,157	55,732	10.1%
TOTAL RECREATION		927,460	1,110,279	-16%	1,208,511	98,232	8.8%

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	
DESCRIPTION							(%)
PARKS & FORESTRY							
REVENUE							
PROGRAMS							
31-3-01-1-2726-9300	Athletic Park Field Rental	10,683	10,000	7%	10,000		0.0%
31-3-01-1-2726-9514	Athletic Park Recoveries	12,448		0%			0.0%
31-3-01-1-2756-9300	Burwell Ball Park Field Rental	571	500	14%	500		0.0%
31-3-01-1-2727-9300	Cowan Park Field Rental	6,272	5,500	14%	5,500		0.0%
31-3-01-1-2753-9300	DJ Tarry Ball Complex Field Rental	53,439	50,000	7%	51,000	1,000	2.0%
31-3-01-1-2753-9400	DJ Tarry Ball Complex Concession Revenue	2,629	4,000	-34%	4,000		0.0%
31-3-01-1-2736-9300	Emslie Field Rental	7,107	5,500	29%	8,000	2,500	45.5%
31-3-01-1-2736-9400	Emslie Field Concession Revenue	1,253	300	318%	300		0.0%
31-3-01-1-2734-9300	Gorman Rupp Field Rental	1,988	1,000	99%	1,000		0.0%
31-3-01-1-2731-9300	User Charges - Lions Park	445	500	-11%	400	-100	-20.0%
31-3-01-1-2728-9300	New York Central Field Rental	3,401	2,500	36%	2,500		0.0%
31-3-01-1-5700-9300	Pinafore Pavilion Rental	22,977	25,000	-8%	25,000		0.0%
31-3-01-1-2733-9300	Optimist Park Field Rental	274	200	37%	200		0.0%
31-3-01-1-3738-9300	V.A. Barrie Park Rental	255	100	155%	100		0.0%
31-3-01-1-6700-9300	Waterworks Pavilion Rental	4,283	4,500	-5%	4,500		0.0%
31-3-01-1-3739-9300	Applewood Park Field Rental		50	-100%		-50	#####
31-3-01-1-2729-9300	Sauve Field Rental	7,353	2,000	268%	6,500	4,500	#####
31-3-01-1-4757-9514	L & PS Grants/Donations	2,500		0%			0.0%
31-3-01-1-5722-9510	Wildlife Donations	500		0%			0.0%
31-3-01-1-6750-9300	STORC Rental			0%	10,800	10,800	0.0%
OPERATIONS							
31-3-01-1-0000-7018	Transfers from Reserves	9,299		0%			0.0%
31-3-01-1-0000-9515	Misc. Recoveries	9,240		0%			0.0%
31-3-01-1-0485-9514	Recoveries - Talbot St. Plant & Trees	10,000	10,000	0%	10,000		0.0%
TOTAL REVENUE		166,917	121,650	37%	140,300	18,650	15.3%
EXPENSES							
PROGRAMS							
OPERATIONS							
31-3-01-0-0000-3010	Reg Full-time Wages	441,356	571,368	-23%	631,247	59,879	10.5%
31-3-01-0-0000-3011	Reg Part-time Wages	397,833	377,794	5%	394,044	16,250	4.3%
31-3-01-0-0000-3039	Premium O/T	9,305	16,000	-42%	16,000		0.0%
31-3-01-0-0000-3090	Over Time	16,649	20,000	-17%	20,000		0.0%
31-3-01-0-0000-3120	All Statutory Benefits	69,089	80,621	-14%	75,632	-4,989	-6.2%
31-3-01-0-0000-3130	All Employer Benefits	55,781	67,929	-18%	72,803	4,874	7.2%
31-3-01-0-0000-3135	OMERS	49,590	55,929	-11%	59,683	3,754	6.7%
31-3-01-1-0000-4022	Conference Fees	3,959	5,000	-21%	5,000		0.0%
31-3-01-1-0000-4023	Association Membership Fees	1,455	2,000	-27%	2,000		0.0%
31-3-01-1-0000-4040	Legal and Consulting Fees	17,040	3,000	468%	18,000	15,000	#####
31-3-01-1-0000-4192	Other Property Taxes	3,374	4,100	-18%	3,000	-1,100	-26.8%
31-3-01-1-0000-4275	Photocopying	3,224	1,000	222%	3,500	2,500	#####
31-3-01-1-0000-5010	General Supplies	2,592	2,000	30%	2,500	500	25.0%
31-3-01-1-0000-5021	Health and Safety Supplies	6,858	4,000	71%	4,000		0.0%
31-3-01-1-0000-5026	Uniforms/Supply	3,372	4,000	-16%	4,000		0.0%
31-3-01-1-0000-6130	Small Tools & Equipment	6,425	8,000	-20%	8,000		0.0%
31-3-01-1-0000-7040	Internal Fleet Charges	62,988	77,123	-18%	78,500	1,377	1.8%
31-3-01-1-4189	Job Costing Subcontractors	317,554	318,000	0%	320,500	2,500	0.8%
31-3-01-1-4999	Job Costing Misc. Expenses	400		0%			0.0%
31-3-01-1-5405 + 31-3-01-1-5410 + 31-3-01-1-5415 + 31-3-01-1-5421 +							
31-3-01-1-4249	Job Costing Utilities	193,438	169,000	14%	248,750	79,750	47.2%
31-3-01-1-5999	Job Costing Materials	168,849	120,000	41%	123,750	3,750	3.1%

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
31-3-01-5-0000-4145	Park Vehicle/Equipment Maint./Purchases	61,533	60,000	3%	60,000		0.0%
31-3-01-5-0000-5435	Park Fuel Used	31,505	40,000	-21%	40,000		0.0%
	TOTAL EXPENSES	1,924,169	2,006,864	-4%	2,190,909	184,045	9.2%
	TOTAL PROGRAMS/OPERATIONS	1,757,252	1,885,214	-7%	2,050,609	165,395	8.8%

TREE WORK (WORKS DEPARTMENT)

EXPENSES

MAJOR MAINTENANCE

EXPENSES

31-3-01-1-0010-4075	Contracted Services - Playground Upgrades	43,082	40,000	8%	40,000		0.0%
31-3-01-8-0010-4075	Contracted Services	80,939	100,000	-19%	100,000		0.0%
	TOTAL MAJOR MAINTENANCE	124,021	140,000	-11%	140,000		0.0%
	TOTAL PARKS DEPARTMENT	1,881,273	2,025,214	-7%	2,190,609	165,395	8.2%

DESCRIPTION		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)		(%)
PROPERTY MAINTENANCE								
NON-RESIDENTIAL ADMIN								
EXPENSES								
11-1-01-8-0000-3010	Reg Full-time Wages	60,833	236,640	-74%	232,720	-3,920	-1.7%	
11-1-01-8-0000-3039	Standby	-294	16,000	-102%	16,000		0.0%	
11-1-01-8-0000-3090	O/T	487	10,800	-95%	12,000	1,200	11.1%	
11-1-01-8-0000-3120	Statutory Benefits	6,372	16,579	-62%	16,802	223	1.3%	
11-1-01-8-0000-3130	Employer Benefits	9,657	18,407	-48%	9,786	-8,621	-46.8%	
11-1-01-8-0000-3135	OMERS	6,596	24,672	-73%	20,639	-4,033	-16.3%	
11-2-01-8-0000-4020	Training and Workshops	1,420	4,000	-65%	4,000		0.0%	
11-2-01-8-0000-4040	Legal Fees & Expenses		750	-100%	750		0.0%	
11-1-01-8-0000-4249	Cell Phones	516	1,500	-66%	5,000	3,500	#####	
11-2-01-8-0000-4065	CMMS Support Fee	1,598	1,600	0%	1,600		0.0%	
11-2-01-8-0000-4280	Staff Mileage	2,167	4,800	-55%	3,200	-1,600	-33.3%	
11-1-01-8-0000-5011	Office Supplies	300	300	-100%	500	200	66.7%	
11-2-01-8-0000-5010	General Supplies	386	500	-23%	1,000	500	#####	
11-2-01-8-0000-5011	Flag Purchases	1,002	1,500	-33%	1,500		0.0%	
11-2-01-8-0000-5026	Uniforms/Supply	225	750	-70%	2,450	1,700	#####	
11-2-01-8-0000-6130	Tools and Equipment Replacement	1,055	3,000	-65%	2,500	-500	-16.7%	
11-1-01-8-0000-7040	City Vehicles	12,839	3,515	265%	7,000	3,485	99.1%	
TOTAL NON-RESIDENTIAL ADMIN		104,859	345,313	-70%	337,447	-7,866	-2.3%	
RESIDENTIAL ADMIN (HOUSING CORP)								
EXPENSES								
11-2-01-8-1000-3010	Reg Full-time Wages	81,588	292,929	-72%	320,027	27,098	9.3%	
11-2-01-8-1000-3039	Standby		16,000	-100%		-16,000	#####	
11-2-01-8-1000-3090	O/T		4,000	-100%		-4,000	#####	
11-2-01-8-1000-3120	Statutory Benefits	8,745	19,754	-56%	21,781	2,027	10.3%	
11-2-01-8-1000-3130	Employer Benefits	16,188	23,723	-32%	12,686	-11,037	-46.5%	
11-2-01-8-1000-3135	OMERS	8,479	22,086	-62%	30,362	8,276	37.5%	
11-2-01-8-1000-3150	Payroll Clearing		-459,661	-100%	-357,351	102,310	-22.3%	
11-2-01-8-1000-4249	Telephone Services		3,600	-100%		-3,600	#####	
11-2-01-8-1000-4275	Photocopy expense	2,002		0%	2,000	2,000	0.0%	
11-2-01-8-1000-4280	Staff Mileage	4,651	7,200	-35%	4,000	-3,200	-44.4%	
11-2-01-8-1000-5026	Uniforms/Supply	163	1,000	-84%		-1,000	#####	
11-2-01-8-1000-4020	Training & Workshops	2,571	4,000	-36%	4,000		0.0%	
11-2-01-8-1000-5010	Office Supplies	333	500	-33%	500		0.0%	
11-2-01-8-1000-5011	General Supplies		500	-100%		-500	#####	
11-2-01-8-1000-7045	City O/H Allocation	76,083	83,000	-8%		-83,000	#####	
TOTAL RESIDENTIAL ADMIN		200,803	18,631	978%	38,005	19,374	#####	
TOTAL PROPERTY ADMIN		305,662	363,944	-16%	375,452	11,508	3.2%	
CITY HALL - BUILDING								
EXPENSES								
11-1-01-8-0000-4058	Contracted Janitorial Services	42,790	45,600	-6%	48,500	2,900	6.4%	
11-1-01-8-0000-4063	Contracted Garbage Collection	1,296		0%	1,000	1,000	0.0%	
11-1-01-8-0000-4075	Service Contracts	15,263	15,000	2%	20,000	5,000	33.3%	
11-1-01-8-0000-4040	Consulting Expense	8,994	50,000	-82%		-50,000	#####	
11-1-01-8-0000-4141	Contracted Building Maintenance	17,778	35,000	-49%	30,000	-5,000	-14.3%	
11-1-01-8-0000-5015	Building Maintenance Supplies	2,365	9,500	-75%	9,000	-500	-5.3%	
11-1-01-8-0000-5410	Electricity (Hydro)	65,112	72,000	-10%	70,000	-2,000	-2.8%	

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
11-1-01-8-0000-5415	Water	4,125	4,500	-8%	4,500		0.0%
11-1-01-8-0000-5421	Natural gas - heating	8,696	10,000	-13%	10,000		0.0%
	TOTAL EXPENSES	166,419	241,600	-31%	193,000	-48,600	-20.1%
	TOTAL CITY HALL - BUILDING	166,419	241,600	-31%	193,000	-48,600	-20.1%
	MAJOR MAINTENANCE						
	EXPENSES						
11-1-01-8-0010-4075	Contracted Services	43,366	65,000	-33%	65,000		0.0%
	TOTAL MAJOR MAINTENANCE	43,366	65,000	-33%	65,000		0.0%
	ENABLING ACCESSIBILITY FUND						
	REVENUE						
	EXPENSES						
	TOTAL CITY HALL	209,785	306,600	-32%	258,000	-48,600	-15.9%
	CITY PROPERTY						
	REVENUE						
11-2-01-8-0000-9301	CEPAC Office Rent	5,633	6,000	-6%	6,000		0.0%
11-2-01-8-0000-9320	Bell Tower Lease	9,000	9,000	0%	9,000		0.0%
11-2-01-8-0010-9300	Pinafore Park House Rent	6,660	6,600	1%	6,600		0.0%
11-2-01-8-0015-9300	Queen Street Rental Units Rent	6,839		0%			0.0%
11-2-01-8-0025-9300	Rent Revenue - 423 Talbot			0%	163,488	163,488	0.0%
11-2-01-8-0030-9300	Dennis Farm Rent	12,593	20,000	-37%	10,000	-10,000	-50.0%
11-2-01-8-0060-9300	City Lands - Former MTO Spur	11,092	10,750	3%	10,750		0.0%
	TOTAL REVENUE	51,817	52,350	-1%	205,838	153,488	#####
	EXPENSES						
11-2-01-8-0000-4075	Major Maintenance	47,160	45,000	5%		-45,000	#####
11-2-01-8-0000-4141	Contracted Repairs - Building Maintenance	653	5,000	-87%	8,000	3,000	60.0%
11-2-01-8-0000-4190	Property Taxes-Pinafore/Dennis	2,384	5,500	-57%	3,000	-2,500	-45.5%
11-2-01-8-0000-4249	Telephone Services	186		0%	400	400	0.0%
11-2-01-8-0010-7040	Horton Market Transfer - Off Season Utilities	200	1,000	-80%	800	-200	-20.0%
11-2-01-8-0020-5012	Building Maintenance	552	1,000	-45%	850	-150	-15.0%
11-2-01-8-0020-5415	Rental Utilities		150	-100%	150		0.0%
11-2-01-8-0025-7310	Debenture Payments - 423 Talbot			0%	120,997	120,997	0.0%
11-2-01-8-0025-4141	Building Repairs - 423 Talbot			0%	20,000	20,000	0.0%
11-2-01-8-0076-5415	BX Tower Water and Hydro	524	1,000	-48%	1,300	300	30.0%
11-2-01-8-0076-5421	Natural Gas		275	-100%		-275	#####
	TOTAL EXPENSES	51,659	58,925	-12%	155,497	96,572	#####
	MAJOR MAINTENANCE						
	EXPENSES						
11-2-01-8-0010-4075	Contracted Services			0%	45,000	45,000	0.0%
	TOTAL CITY PROPERTY MAINTENANCE	-158	6,575	-102%	-5,341	-11,916	#####

DESCRIPTION		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	
							(%)
WELLINGTON BLOCK							
REVENUE							
11-2-01-8-2000-9300	Common Area Recovery	6,396	3,500	83%		-3,500	#####
11-2-01-8-2000-9301	Rent	36,865	39,240	-6%	39,710	470	1.2%
11-2-01-8-2000-9302	Utilities/Maintenance Recovery	11,279	13,000	-13%	15,000	2,000	15.4%
11-2-01-8-2000-9320	STEAM Funding		50,000	-100%		-50,000	#####
11-2-01-8-2000-7000	Transfer to/from reserve		-50,000	-100%		50,000	#####
TOTAL REVENUE		54,540	55,740	-2%	54,710	-1,030	-1.8%
EXPENSES							
11-2-01-8-2000-4040	Administration	5,042	5,500	-8%	5,500		0.0%
11-2-01-8-2000-4058	Contracted Janitorial Services	17,872	20,000	-11%	2,500	-17,500	-87.5%
11-2-01-8-2000-4063	Contracted Garbage Collection	252	2,100	-88%	2,300	200	9.5%
11-2-01-8-2000-4141	Contracted Building Maintenance	13,374	15,000	-11%	15,000		0.0%
11-2-01-8-2000-4216	Insurance	4,024	6,500	-38%	5,500	-1,000	-15.4%
11-2-01-8-2000-4249	Telephone Services	1,564	1,000	56%	2,000	1,000	#####
11-2-01-8-2000-5015	Building Maintenance Supplies	4,073	2,000	104%	3,500	1,500	75.0%
11-2-01-8-2000-5410	Electricity (Hydro)	5,625	6,000	-6%	7,500	1,500	25.0%
11-2-01-8-2000-5415	Water/Sewer	1,178	1,200	-2%	2,000	800	66.7%
11-2-01-8-2000-5421	Natural gas - heating	7,032	9,000	-22%	9,500	500	5.6%
TOTAL EXPENSES		60,036	68,300	-12%	55,300	-13,000	#####
TOTAL WELLINGTON BLOCK		5,496	12,560	-56%	590	-11,970	#####

DESCRIPTION		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$) (%)	
SENIOR'S CENTRE							
PROPERTY MAINTENANCE							
EXPENSES							
31-7-01-1-0000-3029	Distributed Wages			0%	1,500	1,500	0.0%
31-7-01-1-0000-5015	Building Maintenance	5,199	5,000	4%	7,000	2,000	40.0%
31-7-01-1-0000-7065	Senior's Centre	60,000	60,000	0%	60,000		0.0%
TOTAL EXPENSES		65,199	65,000	0%	68,500	3,500	5.4%
MAJOR MAINTENANCE							
EXPENSES							
31-7-01-8-0010-4075	Contracted Services	23,790	21,000	13%	35,000	14,000	66.7%
TOTAL MAJOR MAINTENANCE		23,790	21,000	13%	35,000	14,000	66.7%
PARKS GROUND MAINTENANCE							
EXPENSES							
TOTAL SENIOR'S CENTRE		88,989	86,000	3%	103,500	17,500	20.3%
TOTAL PROPERTY MAINTENANCE		815,322	991,179	-18%	732,201	-258,978	#####

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
LIBRARY							
LIBRARY ADMINISTRATION							
EXPENSES							
31-4-01-0-0000-3010	Reg Full-time Wages (Admin)	320,672	408,099	-21%	406,591	-1,508	-0.4%
31-4-01-0-0000-3011	Reg Part-time Wages (Admin)	19,885	24,970	-20%	26,289	1,319	5.3%
31-4-01-0-0000-3120	All Statutory Benefits (Admin)	26,098	43,430	-40%	41,713	-1,717	-4.0%
31-4-01-0-0000-3130	All Employer Benefits (Admin)	38,424	43,398	-11%	37,975	-5,423	-12.5%
31-4-01-0-0000-3135	OMERS	32,058	42,678	-25%	44,002	1,324	3.1%
	TOTAL EXPENSES	437,137	562,575	-22%	556,570	-6,005	-1.1%
	TOTAL LIBRARY ADMINISTRATION	437,137	562,575	-22%	556,570	-6,005	-1.1%
LIBRARY OPERATIONS							
REVENUE							
31-4-01-1-0000-9010	Province of Ontario - Operating Grant		54,533	-100%	54,533		0.0%
31-4-01-1-0000-9030	Provincial Pay Equity		4,457	-100%	4,457		0.0%
31-4-01-1-0000-9514	Special Project Revenue		7,135	-100%	4,391	-2,744	-38.5%
31-4-01-1-0000-9515	Photocopier Income	5,616	5,000	12%	6,000	1,000	20.0%
31-4-01-1-0001-9920	Contribution From Development Charges	45,833	50,000	-8%	50,000		0.0%
31-4-01-2-0000-9320	Room Rentals	2,529	2,000	26%	2,500	500	25.0%
31-4-01-2-0000-9515	Desk Receipts	19,758	23,000	-14%	23,000		0.0%
	TOTAL REVENUE	73,736	146,125	-50%	144,881	-1,244	-0.9%
EXPENSES							
31-4-01-1-0000-3010	Reg Full-time Wages (Service)	402,646	460,730	-13%	542,992	82,262	17.9%
31-4-01-1-0000-3011	Reg Part-time Wages (Service)	464,372	461,656	1%	430,604	-31,052	-6.7%
31-4-01-1-0000-3090	All Overtime (Service)	917		0%			0.0%
31-4-01-1-0000-3120	All Statutory Benefits (Service)	76,189	82,629	-8%	118,974	36,345	44.0%
31-4-01-1-0000-3130	All Employer Benefits (Service)	82,853	72,070	15%	73,766	1,696	2.4%
31-4-01-1-0000-3135	OMERS	60,038	62,485	-4%	57,956	-4,529	-7.2%
31-4-01-1-0000-3310	WSIB Premiums	5,028	4,700	7%	5,500	800	17.0%
31-4-01-1-0000-4020	Training & Travel	19,770	19,000	4%	20,000	1,000	5.3%
31-4-01-1-0000-4023	Association Fees	4,690	5,000	-6%	5,000		0.0%
31-4-01-1-0000-4051	Promotion & Public Relations	18,220	18,000	1%	20,000	2,000	11.1%
31-4-01-1-0000-4065	Other Professional Fees - ITC	13,357	10,000	34%	10,000		0.0%
31-4-01-1-0000-4249	Telephone Services	5,753	6,000	-4%	6,000		0.0%
31-4-01-1-0000-4257	Postage & Postage Meter	4,483	3,000	49%	3,090	90	3.0%
31-4-01-1-0000-4275	Photocopier Expense	16,989	15,000	13%	20,000	5,000	33.3%
31-4-01-1-0000-5010	Goods & Services/Misc.	3,850	3,500	10%	3,500		0.0%
31-4-01-1-0000-5011	Office Supplies	5,931	7,000	-15%	7,000		0.0%
31-4-01-1-0000-5017	Office Contracts/Repairs		600	-100%	600		0.0%
31-4-01-1-0000-5075	Technical Services	25,360	20,000	27%	25,000	5,000	25.0%
31-4-01-1-0001-5010	Collections - Development Charges		50,000	-100%		-50,000	#####
31-4-01-1-0000-7490	Library Bank Charges	1,492	1,800	-17%	1,800		0.0%
31-4-01-2-0000-4024	Employee Assistance Program	1,258	1,258	0%	1,258		0.0%
31-4-01-2-0000-5011	Office - Reader Printer	6,790	8,400	-19%	7,400	-1,000	-11.9%
31-4-01-2-0000-5550	Gaming Software	901	1,000	-10%	1,200	200	20.0%
31-4-01-2-0000-5551	AV-CD'S (Adults)	-22	1,000	-102%	1,000		0.0%
31-4-01-2-0000-5552	AV - Videos/DVD's (Adults)	13,063	16,000	-18%	23,000	7,000	43.8%
31-4-01-2-0000-5553	AV - Audio Books (Adults)	2,184	1,300	68%	2,600	1,300	#####
31-4-01-2-0000-5554	AV - CD's (Children & Teens)	773	500	55%	500		0.0%
31-4-01-2-0000-5555	AV - Video's/DVD's (Children & Teens)	3,189	3,600	-11%	5,000	1,400	38.9%
31-4-01-2-0000-5556	AV - Audio Books (Children & Teens)	379	400	-5%	500	100	25.0%
31-4-01-2-0000-5700	Adult Books	59,794	59,000	1%	77,200	18,200	30.8%
31-4-01-2-0000-5705	Books-Children	38,230	32,500	18%	49,790	17,290	53.2%
31-4-01-2-0000-5715	Programs-Adult	2,784	4,000	-30%	3,500	-500	-12.5%
31-4-01-2-0000-5716	Programs-Children	6,217	6,000	4%	5,500	-500	-8.3%
31-4-01-2-0000-5720	Machine Readable Media	20,487	38,625	-47%	39,000	375	1.0%
31-4-01-2-0000-5725	Periodicals	5,598	8,000	-30%	8,000		0.0%
31-4-01-2-0000-6810	Furniture & Equipment	15,468	12,500	24%	13,000	500	4.0%
31-4-01-2-0000-6910	Library Technology	65,258	49,000	33%	52,000	3,000	6.1%
31-4-01-1-0002-3015	WBIC Admin Costs	-1,564		0%			0.0%
31-4-01-1-0002-4051	WBIC Marketing	-24,953		0%			0.0%

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$) (%)	
31-4-01-1-0002-5010	WBIC Program Materials	-660		0%			0.0%
	TOTAL EXPENSES	1,427,112	1,546,253	-8%	1,642,230	95,977	6.2%
	TOTAL LIBRARY OPERATIONS	1,353,376	1,400,128	-3%	1,497,349	97,221	6.9%

LIBRARY BUILDING

EXPENSES

31-4-01-8-0000-3010	Reg Full-time Wages(Maintenance)	45,171	50,065	-10%	50,803	738	1.5%
31-4-01-8-0000-3011	Reg Part-time Wages(Maintenance)	23,747	25,924	-8%	26,829	905	3.5%
31-4-01-8-0000-3090	All Overtime(Maintenance)	512		0%			0.0%
31-4-01-8-0000-3120	All Statutory Benefits(Maintenance)	6,120	7,123	-14%	9,010	1,887	26.5%
31-4-01-8-0000-3130	All Employer Benefits(Maintenance)	8,360	8,848	-6%	8,611	-237	-2.7%
31-4-01-8-0000-3135	OMERS	5,979	6,637	-10%	6,870	233	3.5%
31-4-01-8-0000-4065	Building Contracts	6,326	8,000	-21%	8,000		0.0%
31-4-01-8-0000-4210	Insurance Premium	3,529	5,700	-38%	5,700		0.0%
31-4-01-8-0000-5012	Building Maint/Repair	5,203	10,000	-48%	10,000		0.0%
31-4-01-8-0000-5013	Cleaning & Washroom Supplies	5,911	6,000	-1%	6,000		0.0%
31-4-01-8-0000-5405	Utilities	41,240	55,000	-25%	55,000		0.0%
31-4-01-8-0000-6810	Equipment Purchases	3,518	3,000	17%	3,000		0.0%
	TOTAL EXPENSES	155,616	186,297	-16%	189,823	3,526	1.9%
	TOTAL LIBRARY BUILDING	155,616	186,297	-16%	189,823	3,526	1.9%

MAJOR MAINTENANCE

EXPENSES

31-4-01-8-0010-4075	Contracted Services	34,330	60,000	-43%	60,000		0.0%
	TOTAL MAJOR MAINTENANCE	34,330	60,000	-43%	60,000		0.0%
	TOTAL LIBRARY	1,980,459	2,209,000	-10%	2,303,742	94,742	4.3%

		2017	2017	VAR	2018	2017/2018	
DESCRIPTION		ACTUAL	ANNUAL	%	ANNUAL	BUDGET CHANGE	
		YTD	BUDGET		BUDGET	(\$)	(%)
CULTURE							
DOWNTOWN DEVELOPMENT							
EXPENSES							
31-5-01-1-0001-7917	BIA Levy Pd.	116,000	116,000	0%		-116,000	#####
31-5-01-1-0001-8010	Downtown Improvement Area Levy	-115,695	-116,000	0%		116,000	#####
TOTAL EXPENSES		305		0%			0.0%
TOTAL DOWNTOWN DEVELOPMENT		305		0%			0.0%
MUNICIPAL HERITAGE COMMITTEE							
REVENUE							
31-5-01-1-0002-9080	National Trust for Canada funding			0%	1,500	1,500	0.0%
31-5-01-1-0002-9480	Book Sales	281		0%			0.0%
31-5-01-1-0002-9499	Map Advertising Revenue	3,530		0%			0.0%
TOTAL REVENUE		3,811		0%	1,500	1,500	0.0%
EXPENSES							
31-5-01-1-0002-3011	Reg Part-time Wages	1,819	4,000	-55%	4,100	100	2.5%
31-5-01-1-0002-3120	All Statutory Benefits	327		0%	400	400	0.0%
31-5-01-1-0002-4076	Secretarial Support			0%	1,000	1,000	0.0%
31-5-01-1-0002-5019	Program Supplies	622	1,500	-59%	1,500		0.0%
TOTAL EXPENSES		2,768	5,500	-50%	7,000	1,500	27.3%
TOTAL MUNICIPAL HERITAGE COMMITTEE		-1,043	5,500	-119%	5,500		0.0%
ART GALLERY							
EXPENSES							
31-5-01-1-0004-7065	St. Thomas-Elgin Public Art Gallery Grant	71,000	71,000	0%	60,000	-11,000	-15.5%
TOTAL EXPENSES		71,000	71,000	0%	60,000	-11,000	#####
TOTAL ART GALLERY		71,000	71,000	0%	60,000	-11,000	#####
HORTON FARMERS' MARKET							
REVENUE							
31-5-01-1-0008-7040	Transfer from City - Off Season Utilities	200	1,250	-84%	1,250		0.0%
31-5-01-1-0008-9515	Sales/Recoveries	34,008	36,000	-6%	38,000	2,000	5.6%
TOTAL REVENUE		34,208	37,250	-8%	39,250	2,000	5.4%
EXPENSES							
31-5-01-1-0008-4023	Membership Expense	3,251	3,250	0%	1,250	-2,000	-61.5%
31-5-01-1-0008-4051	Advertising	2,705	5,000	-46%	4,000	-1,000	-20.0%
31-5-01-1-0008-4058	Contracted Janitorial Services	3,256	2,500	30%	2,500		0.0%
31-5-01-1-0008-4075	Contracted Employee	19,399	19,400	0%	24,400	5,000	25.8%
31-5-01-1-0008-4141	Building Maintenance/Repair		1,200	-100%	1,200		0.0%
31-5-01-1-0008-4249	Telephone/Alarm Expense	1,031	1,400	-26%	1,400		0.0%
31-5-01-1-0008-5016	Janitorial Supplies	810	600	35%	600		0.0%
31-5-01-1-0008-5019	Program Supplies	279	500	-44%	500		0.0%
31-5-01-1-0008-5410	Hydro Expense	2,343	1,900	23%	1,900		0.0%
31-5-01-1-0008-5415	Water Expense	136	500	-73%	500		0.0%
31-5-01-1-0008-5421	Gas Expense	749	1,000	-25%	1,000		0.0%
31-5-01-1-0008-7011	Horton Market Trfr to Reserve	-20,601		0%			0.0%
TOTAL EXPENSES		13,358	37,250	-64%	39,250	2,000	5.4%
TOTAL HORTON FARMERS' MARKET		-20,850		0%			0.0%

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
HORTON MARKET - MAJOR MAINTENANCE							
EXPENSES							
31-5-01-8-0010-4075	Contracted Services	22,413	15,000	49%		-15,000	####
	TOTAL MAJOR MAINTENANCE	22,413	15,000	49%		-15,000	####
	TOTAL HORTON MARKET (OPS & M/M)	1,563	15,000	-90%		-15,000	####
TALBOT TEEN CENTRE							
EXPENSES							
31-5-01-1-0009-7063	Talbot Teen Centre - Grant	100,000	100,000	0%	60,000	-40,000	-40.0%
	TOTAL EXPENSES	100,000	100,000	0%	60,000	-40,000	####
	TOTAL TALBOT TEEN CENTRE	100,000	100,000	0%	60,000	-40,000	####
	TOTAL CULTURE	171,825	191,500	-10%	125,500	-66,000	####

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
PLANNING							
PLANNING OPERATIONS							
REVENUE							
41-2-01-1-0000-9194	Report Fees	5,675	4,000	42%	4,000		0.0%
41-2-01-1-0000-9499	Misc. Sales	105	50	110%	50		0.0%
	TOTAL REVENUE	5,780	4,050	43%	4,050		0.0%
EXPENSES							
41-2-01-1-0000-3010	Full Time Salaries	370,903	415,722	-11%	490,902	75,180	18.1%
41-2-01-1-0000-3011	Part Time Salaries	6,556	7,238	-9%	8,809	1,571	21.7%
41-2-01-1-0000-3120	All Statutory Benefits	26,861	27,887	-4%	26,874	-1,013	-3.6%
41-2-01-1-0000-3130	All Employer Benefits	35,867	39,447	-9%	29,259	-10,188	-25.8%
41-2-01-1-0000-3135	OMERS	23,226	27,372	-15%	29,338	1,966	7.2%
41-2-01-1-0000-7020	Salary Distribution			0%	-20,500	-20,500	0.0%
41-2-01-1-0000-3210	Car Allowance	550	600	-8%	600		0.0%
41-2-01-1-0000-4001	Receptions/P. Relations	320	150	113%	150		0.0%
41-2-01-1-0000-4020	Staff Training	1,224	2,450	-50%	2,450		0.0%
41-2-01-1-0000-4023	Association/Membership Fees			0%	800	800	0.0%
41-2-01-1-0000-4065	Software Licenses/Maintenance/Updates	3,152	3,500	-10%	3,500		0.0%
41-2-01-1-0000-4171	Building Rent/Lease	5,633	6,144	-8%	6,144		0.0%
41-2-01-1-0000-4173	Equipment Rental Non-Owned	892	2,000	-55%	2,000		0.0%
41-2-01-1-0000-4257	Regular Postage	260	745	-65%	500	-245	-32.9%
41-2-01-1-0000-4259	Courier, Delivery, Freight	458	50	816%	250	200	####
41-2-01-1-0000-4272	Printing	1,865	1,400	33%	1,400		0.0%
41-2-01-1-0000-4280	Staff Mileage		500	-100%	500		0.0%
41-2-01-1-0000-5010	Equipment Supplies	763	900	-15%	900		0.0%
41-2-01-1-0000-5011	Stationery, Supplies	2,049	2,000	2%	2,000		0.0%
41-2-01-1-0000-5510	Publications/Subscriptions	340	300	13%	300		0.0%
41-2-01-1-0001-9499	Sales		3,600	-100%	-3,000	-6,600	####
41-2-01-1-0000-7011	Transfer to/from Reserves		-3,600	-100%	3,000	6,600	####
41-2-01-1-0000-7039	Surplus/Deficit Forward		-1,272	-100%	-3,080	-1,808	####
41-2-01-1-0000-7045	Overhead Allocation	37,870	41,313	-8%	42,140	827	2.0%
	TOTAL EXPENSES	518,789	578,446	-10%	625,236	46,790	8.1%
	TOTAL PLANNING OPERATIONS	513,009	574,396	-11%	621,186	46,790	8.1%
MEMBERS							
REVENUE							
41-2-01-1-0150-9513	CEPAC Membershare-Central Elgin	164,530	179,487	-8%	200,084	20,597	11.5%
	TOTAL REVENUE	164,530	179,487	-8%	200,084	20,597	11.5%
EXPENSES							
	TOTAL EXPENSES						
	CEPAC CENTRAL ELGIN SHARE	-164,530	-179,487	-8%	-200,084	-20,597	11.5%
	CEPAC CITY SHARE	348,479	394,909	-12%	421,102	26,193	6.6%
CITY ZONING AND PLANNING							
REMOVAL OF PART LOT CONTROL							
REVENUE							
41-2-01-2-0150-9194	Application Processing Fee	860		0%	1,100	1,100	0.0%
41-2-01-2-0150-9203	Part Lot Control Legal Fees Recovery	409		0%	800	800	0.0%
	TOTAL REVENUE	1,269		0%	1,900	1,900	0.0%
EXPENSES							

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
41-2-01-2-0150-4040	Part Lot Control Legal Fees Paid	409		0%	800	800	0.0%
	TOTAL EXPENSES	409		0%	800	800	0.0%
	TOTAL REMOVAL OF PART LOT CONTROL	-860		0%	-1,100	-1,100	0.0%

OFFICIAL PLAN AND ZONING

REVENUE

41-2-01-2-0300-9194	Zoning Application Fees	14,400	5,850	146%	9,000	3,150	53.8%
41-2-01-2-0300-9204	Official Plan Application Fees	1,500	2,250	-33%	1,500	-750	-33.3%
	TOTAL REVENUE	15,900	8,100	96%	10,500	2,400	29.6%

EXPENSES

41-2-01-2-0300-4051	Advertising	9,554	6,000	59%	6,000		0.0%
41-2-01-2-0300-4257	Postage	1,006	1,000	1%	1,000		0.0%
41-2-01-2-0300-4272	Printing	102	120	-15%	120		0.0%
	TOTAL EXPENSES	10,662	7,120	50%	7,120		0.0%
	TOTAL OFFICIAL PLAN AND ZONING	-5,238	-980	434%	-3,380	-2,400	#####

SITE PLANS

REVENUE

41-2-01-1-0900-9203	Site Plan Legal Fees	16,153	6,000	169%	6,000		0.0%
41-2-01-1-0900-9196	Site Plan Review Fees	3,200	6,000	-47%	6,000		0.0%
41-2-01-2-0900-9194	Site Plan Application Fees	2,100	1,800	17%	1,800		0.0%
	TOTAL REVENUE	21,453	13,800	55%	13,800		0.0%

EXPENSES

41-2-01-1-0900-4040	Site Plan Legal Fees Paid	16,842	6,000	181%	6,000		0.0%
41-2-01-2-0900-4051	Legal Fees Recovered - Site Plan Control		1,200	-100%		-1,200	#####
41-2-01-2-0900-4257	Postage	364	180	102%	400	220	#####
41-2-01-2-0900-4259	Site Plan - Courier	28	80	-65%	80		0.0%
41-2-01-2-0900-4272	Printing	102	120	-15%	120		0.0%
	TOTAL EXPENSES	17,336	7,580	129%	6,600	-980	#####
	TOTAL SITE PLANS	-4,117	-6,220	-34%	-7,200	-980	15.8%

PLANS FOR SUBDIVISIONS

REVENUE

41-2-01-1-0010-9200	Subdivision Agreement Administration Fee	2,476	2,200	13%	2,200		0.0%
41-2-01-1-0010-9201	Subdivision Agreement Registration Fee	1,876	2,520	-26%	2,520		0.0%
41-2-01-1-0010-9203	Subdivision Legal Fee	18,072	4,000	352%	6,000	2,000	50.0%
41-2-01-1-0010-9204	Subdivision Compliance Letters	155	60	158%	90	30	50.0%
41-2-01-1-0010-9205	Application Fees	12,250	4,000	206%	11,250	7,250	#####
	TOTAL REVENUE	34,829	12,780	173%	22,060	9,280	72.6%

EXPENSES

41-2-01-1-0010-4040	Subdivision Legal Fees Paid	16,822	4,000	321%	6,000	2,000	50.0%
41-2-01-1-0010-4257	Postage	251	600	-58%	600		0.0%
41-2-01-1-0010-4259	Plan of Sub - Courier	28	80	-65%	80		0.0%
41-2-01-1-0010-4261	Advertising	1,843	2,200	-16%	2,200		0.0%
41-2-01-1-0010-4272	Printing	102	120	-15%	120		0.0%
	TOTAL EXPENSES	19,046	7,000	172%	9,000	2,000	28.6%
	TOTAL PLANS FOR SUBDIVISIONS	-15,783	-5,780	173%	-13,060	-7,280	#####

TERANET

REVENUE

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$) (%)	
41-2-01-1-0301-9205	Teranet Fee Recovery	2,760	5,000	-45%	5,000		0.0%
	TOTAL REVENUE	2,760	5,000	-45%	5,000		0.0%
	EXPENSES						
41-2-01-1-0301-4052	Teranet Expenses	4,000	5,000	-20%	5,000		0.0%
	TOTAL EXPENSES	4,000	5,000	-20%	5,000		0.0%
	TOTAL TERANET	1,240		0%			0.0%
	PLANNING STUDIES						
	EXPENSES						
41-2-01-1-0020-4075	Contracted Services	78,244	179,000	-56%	100,000	-79,000	-44.1%
41-2-01-1-0020-7045	Transfer to/from reserves	-71,442	-145,000	-51%	-72,500	72,500	-50.0%
	TOTAL PLANNING STUDIES	6,802	34,000	-80%	27,500	-6,500	####
	TOTAL CITY ZONING AND PLANNING	-17,956	21,020	-185%	2,760	-18,260	####
	TOTAL PLANNING	330,523	415,929	-21%	423,862	7,933	1.9%

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
BUILDING AND PLUMBING							
REVENUE							
21-9-01-4-0000-9190	Work Order / Permit Letter Fees	11,994	12,000	0%	13,000	1,000	8.3%
21-9-01-4-0000-9750	Building Permit Fees	744,054	535,000	39%	640,000	105,000	19.6%
21-9-01-4-0000-9760	Plumbing Permits Fees	64,579	40,000	61%	48,000	8,000	20.0%
21-9-01-4-0000-9770	Sewer and Water Permits	23,420	19,000	23%	20,000	1,000	5.3%
21-9-01-4-0000-9780	Sign Permit Fees	3,260	3,000	9%	3,600	600	20.0%
21-9-01-4-0000-7000	Transfer from (to) Building Services Reserve		-112,851	-100%	-196,520	-83,669	74.1%
	TOTAL REVENUE	847,307	496,149	71%	528,080	31,931	6.4%
EXPENSES							
21-9-01-4-0000-3010	Reg Full-time Wages	234,605	233,388	1%	299,781	66,393	28.4%
21-9-01-4-0000-3011	Part Time Salaries	14,416		0%	55,486	55,486	0.0%
21-9-01-4-0000-3029	Salary Distributions			0%	-63,606	-63,606	0.0%
21-9-01-4-0000-3090	All Overtime	4,019	5,500	-27%	5,500		0.0%
21-9-01-4-0000-3120	All Statutory Benefits	15,609	21,618	-28%	15,823	-5,795	-26.8%
21-9-01-4-0000-3130	All Employer Benefits	23,304	31,239	-25%	22,651	-8,588	-27.5%
21-9-01-4-0000-3135	OMERS	24,073	30,807	-22%	25,384	-5,423	-17.6%
21-9-01-4-0000-7020	Salary Distribution			0%	20,500	20,500	0.0%
21-9-01-4-0000-4020	Course/Exam Fees	6,838	13,000	-47%	15,000	2,000	15.4%
21-9-01-4-0000-4023	Association Membership Fees	3,423	2,100	63%	2,700	600	28.6%
21-9-01-4-0000-4040	Legal Fees & Expenses		15,000	-100%	15,000		0.0%
21-9-01-4-0000-4051	Advertising		500	-100%	500		0.0%
21-9-01-4-0000-4060	Temporary Employees	13,389		0%			0.0%
21-9-01-4-0000-4075	Contracted Services	181,035	5,000	3521%	5,000		0.0%
21-9-01-4-0000-4065	Software Maintenance	3,971	1,500	165%	4,000	2,500	#####
21-9-01-4-0000-4176	Equipment Rental - Non-Owned	892	2,000	-55%	2,000		0.0%
21-9-01-4-0000-4216	Insurance Premiums	11,702	18,900	-38%	18,900		0.0%
21-9-01-4-0000-4249	Telephone	903	600	51%	900	300	50.0%
21-9-01-4-0000-4272	Printing Costs	1,825	1,400	30%	1,400		0.0%
21-9-01-4-0000-4280	Staff Mileage	4,665	6,700	-30%	7,500	800	11.9%
21-9-01-4-0000-5011	Office/Field Supplie	2,499	2,000	25%	2,000		0.0%
21-9-01-4-0000-5026	Uniforms/Supply	566	1,200	-53%	1,700	500	41.7%
21-9-01-4-0000-7040	Internal Fleet Charges	907	1,734	-48%	1,769	35	2.0%
21-9-01-4-0000-7045	Overhead Allocation - Corporate Support Services	48,252	52,639	-8%	53,692	1,053	2.0%
	TOTAL EXPENSES	596,893	446,825	34%	513,580	66,755	14.9%
	TOTAL BUILDING AND PLUMBING	-250,414	-49,324	408%	-14,500	34,824	#####
PROPERTY STANDARDS ENFORCEMENT							
REVENUE							
41-5-01-3-0005-9499	Order Admin Fees	1,800	2,000	-10%	2,200	200	10.0%
41-5-01-3-0005-9500	Disbursement Admin Fees		7,000	-100%	7,000		0.0%
	TOTAL REVENUE	1,800	9,000	-80%	9,200	200	2.2%
EXPENSES							
41-5-01-3-0005-3029	Distributed Wages	50,662	64,556	-22%	63,606	-950	-1.5%
41-5-01-3-0005-4040	Legal Fees & Expenses	91,260	30,000	204%	50,000	20,000	66.7%
41-5-01-3-0005-4043	Consulting Fees	5,135	5,000	3%	5,000		0.0%
41-5-01-3-0005-4180	Contractors Fees	8,354	5,000	67%	8,000	3,000	60.0%
41-5-01-3-0005-4257	Postage/Courier		500	-100%	500		0.0%
	TOTAL EXPENSES	155,411	105,056	48%	127,106	22,050	21.0%
	TOTAL BY-LAW ENFORCEMENT	153,611	96,056	60%	117,906	21,850	22.7%
BUILDING FILES - DIGITAL CONVERSION							
EXPENSES							

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$) (%)	
21-9-01-4-0002-3011	Part Time Salaries	26,208	46,000	-43%	20,000	-26,000	-56.5%
21-9-01-4-0002-3120	All Statutory Benefits	1,336	1,824	-27%		-1,824	#####
21-9-01-4-0002-3130	All Employer Benefits	1,004		0%			0.0%
21-9-01-4-0002-4173	Equipment/Supplies Expense	53	1,500	-96%	1,500		0.0%
21-9-01-4-0002-4049	Software Development and Maintenance			0%	13,000	13,000	0.0%
	TOTAL EXPENSES	28,601	49,324	-42%	34,500	-14,824	#####
	TOTAL BUILDING FILES - DIGITAL CONVERSION	28,601	49,324	-42%	34,500	-14,824	#####
	TOTAL BLDG & PLBG AND PROP STDS	-68,202	96,056	-171%	137,906	41,850	43.6%

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	
DESCRIPTION							(%)
ECONOMIC DEVELOPMENT							
REVENUE							
41-3-01-1-0000-7045	SBEC Administration Recovery		6,000	-100%	6,000		0.0%
41-3-01-1-0000-9041	ICCI Funding	5,645	10,000	-44%	30,000	20,000	#####
41-3-01-1-0000-9515	Recoveries	110		0%			0.0%
41-3-01-1-0000-9550	Circus Revenue	121,700		0%			0.0%
41-3-01-1-0000-9551	Circus Sponsorship	48,270		0%			0.0%
	TOTAL REVENUE	175,725	16,000	998%	36,000	20,000	#####
EXPENSES							
41-3-01-1-0000-3010	Reg Full-time Wages	178,690	206,280	-13%	215,400	9,120	4.4%
41-3-01-1-0000-3120	All Statutory Benefits	10,888	11,911	-9%	11,528	-383	-3.2%
41-3-01-1-0000-3130	All Employer Benefits	18,373	19,915	-8%	20,112	197	1.0%
41-3-01-1-0000-3135	OMERS	19,830	23,388	-15%	25,182	1,794	7.7%
41-3-01-1-0000-3210	Car Allowance	550	600	-8%	600		0.0%
41-3-01-1-0000-4020	Course/Exam Fees	1,837	4,000	-54%	4,000		0.0%
41-3-01-1-0000-4022	Conference Fees	4,269	5,000	-15%	5,000		0.0%
41-3-01-1-0000-4023	Association Membership Fees	1,221	1,500	-19%	1,500		0.0%
41-3-01-1-0000-4040	Legal Fees & Expenses	365	2,000	-82%	2,000		0.0%
41-3-01-1-0000-4042	External Audit Fees & Expenses	251	1,600	-84%	1,600		0.0%
41-3-01-1-0000-4048	Small Business Enterprise Centre	35,000	35,000	0%	35,000		0.0%
41-3-01-1-0000-4067	Contracted Security	102	300	-66%	300		0.0%
41-3-01-1-0000-4147	Operating Equip. Maint/Repair		300	-100%	300		0.0%
41-3-01-1-0000-4150	Web Site Maint. Contract	219	200	10%	250	50	25.0%
41-3-01-1-0000-4216	Insurance Premiums	743	1,200	-38%	1,200		0.0%
41-3-01-1-0000-4249	Telephone Services	1,895	3,000	-37%	2,500	-500	-16.7%
41-3-01-1-0000-4259	Courier	732	50	1364%	300	250	#####
41-3-01-1-0000-4271	Marketing and Promotion	55,089	65,000	-15%	65,000		0.0%
41-3-01-1-0000-4280	Staff Mileage	6,473	8,000	-19%	8,500	500	6.3%
41-3-01-1-0000-4285	Trade Shows	19,073	18,000	6%	36,000	18,000	#####
41-3-01-1-0000-4290	Soma	30,000	30,000	0%	30,000		0.0%
41-3-01-1-0000-5011	Office Supplies	1,915	3,000	-36%	3,000		0.0%
41-3-01-1-0000-6130	Equipment Purchases	1,180	1,000	18%	1,000		0.0%
41-3-01-1-0000-4273	Circus Tent Expense	172,389		0%			0.0%
	TOTAL EXPENSES	561,084	441,244	27%	470,272	29,028	6.6%
	SUBTOTAL	385,359	425,244	-9%	434,272	9,028	2.1%
TOURISM							
REVENUE							
41-3-01-1-0007-9010	Canada Summer Jobs Program	-1,971	1,200	-264%	1,500	300	25.0%
41-3-01-1-0007-9060	Ontario 150 Funding	22,500	25,000	-10%		-25,000	#####
41-3-01-1-0007-9516	Special Events Revenue	75		0%			0.0%
	TOTAL REVENUE	20,604	26,200	-21%	1,500	-24,700	#####
EXPENSES							
41-3-01-1-0007-3010	Full Time Salaries	54,366	62,184	-13%	65,381	3,197	5.1%
41-3-01-1-0007-3011	Summer Student	9,612	12,051	-20%	13,146	1,095	9.1%
41-3-01-1-0007-3120	All Stat Benefits	5,505	5,420	2%	10,756	5,336	98.5%
41-3-01-1-0007-3130	All ER Benefits	7,312	7,981	-8%	7,947	-34	-0.4%
41-3-01-1-0007-3135	OMERS	4,979	5,832	-15%	6,479	647	11.1%
41-3-01-1-0007-4020	Training & Seminars	579	2,000	-71%	2,000		0.0%
41-3-01-1-0007-4022	Conference Fees	1,429	4,000	-64%	4,000		0.0%
41-3-01-1-0007-4023	Tourism Memberships	784	700	12%	800	100	14.3%
41-3-01-1-0007-4042	Audit Fees		600	-100%	600		0.0%
41-3-01-1-0007-4150	Web Site Maint. Contract	268	1,000	-73%	1,000		0.0%
41-3-01-1-0007-4249	Telephone Services	849	750	13%	750		0.0%
41-3-01-1-0007-4261	Advertising	26,156	30,000	-13%		-30,000	#####

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
41-3-01-1-0007-4271	Tourism Marketing & Promtion	39,891	42,000	-5%	60,000	18,000	42.9%
41-3-01-1-0007-4274	Tourism Directional Signage	11,743	10,000	17%		-10,000	#####
41-3-01-1-0007-4280	Tourism Mileage	585	700	-16%	700		0.0%
41-3-01-1-0007-5011	Tourism Office Supplies	400	1,000	-60%	1,000		0.0%
41-3-01-1-0007-5019	Station Expenses	6,721	6,000	12%	6,000		0.0%
41-3-01-1-0007-5410	Tourism Hydro	442		0%	600	600	0.0%
41-3-01-1-0007-6130	Equipment Purchases		1,000	-100%	1,000		0.0%
	TOTAL EXPENSES	171,621	193,218	-11%	182,159	-11,059	-5.7%
	TOTAL TOURISM	151,017	167,018	-10%	180,659	13,641	8.2%

SMALL BUSINESS ENTERPRISE CENTRE

REVENUE

41-3-01-4-0021-9010	Ontario Works Recovery	3,770	5,000	-25%	5,000		0.0%
41-3-01-4-0021-9040	Provincial Core Funding	80,666	178,525	-55%	93,525	-85,000	-47.6%
41-3-01-4-0021-9041	Summer Company Recovery		30,000	-100%		-30,000	#####
41-3-01-4-0021-9510	Sponsorship Revenue	9,498	2,000	375%	10,000	8,000	#####
41-3-01-4-0021-9516	Special Events Revenue	4,871	5,000	-3%	15,000	10,000	#####
41-3-01-4-0021-9520	Elgin County Recovery	35,000	35,000	0%	25,000	-10,000	-28.6%
41-3-01-4-0021-9780	St Thomas EDC Recovery	35,000	35,000	0%	25,000	-10,000	-28.6%
	TOTAL REVENUE	168,805	290,525	-42%	173,525	-117,000	#####

EXPENSES

41-3-01-4-0021-3010 +	Reg Full-time Wages	68,155	110,016	-38%	78,105	-31,911	-29.0%
41-3-01-4-0021-3120	All Statutory Benefits	8,485	9,408	-10%	13,011	3,603	38.3%
41-3-01-4-0021-3130	All Employer Benefits	14,860	15,230	-2%	22,565	7,335	48.2%
41-3-01-4-0021-3135	OMERS	8,122	10,311	-21%	12,948	2,637	25.6%
41-3-01-4-0021-4022	Association Conferences	1,304	6,000	-78%	4,000	-2,000	-33.3%
41-3-01-4-0021-4023	Memberships	145	1,000	-86%	1,000		0.0%
41-3-01-4-0021-4028	Training & Seminars	4,611	6,000	-23%	4,500	-1,500	-25.0%
41-3-01-4-0021-4042	Audit Expense	1,043	3,000	-65%		-3,000	#####
41-3-01-4-0021-4051	Marketing & Promotion	6,179	18,000	-66%	2,696	-15,304	-85.0%
41-3-01-4-0021-4171	Office Rent	10,568	15,000	-30%	12,000	-3,000	-20.0%
41-3-01-4-0021-4179	Sub Contract Consultant	6,500	20,000	-68%		-20,000	#####
41-3-01-4-0021-4249	IT - Telephone/Internet	1,183	4,000	-70%	1,200	-2,800	-70.0%
41-3-01-4-0021-4280	Mileage	837	5,400	-85%	1,000	-4,400	-81.5%
41-3-01-4-0021-5010	Office Expenses	1,577	9,800	-84%	1,000	-8,800	-89.8%
41-3-01-4-0021-5011	Special Events Expenses	28,752	35,360	-19%	13,500	-21,860	-61.8%
41-3-01-4-0021-5910	Client Training	22	13,000	-100%		-13,000	#####
41-3-01-4-0021-7045	Corporate Services		9,000	-100%	6,000	-3,000	-33.3%
	TOTAL EXPENSES	162,343	290,525	-44%	173,525	-117,000	#####
	SMALL BUSINESS ENTERPRISE	-6,462		0%			0.0%

STARTER COMPANY

REVENUE

41-3-01-5-0021-9040	Provincial Funding	172,128	85,000	103%	138,571	53,571	63.0%
41-3-01-5-0021-9042	Elgin County Funding			0%	10,000	10,000	0.0%
41-3-01-5-0021-9044	St. Thomas Funding			0%	10,000	10,000	0.0%
	TOTAL REVENUE	172,128	85,000	103%	158,571	73,571	86.6%

EXPENSES

41-3-01-5-0021-3029	Program Staff (Salary Distributions)	73,221	52,102	41%	55,871	3,769	7.2%
41-3-01-5-0021-4042	Audit Expense		2,000	-100%		-2,000	#####
41-3-01-5-0021-4051	Marketing & Promotion	8,114	7,000	16%	5,000	-2,000	-28.6%
41-3-01-5-0021-4280	Travel Expense	1,372	2,398	-43%	1,500	-898	-37.4%
41-3-01-5-0021-5010	Office Expense	3,306	7,500	-56%	1,600	-5,900	-78.7%
41-3-01-5-0021-5011	Mentoring Expenses	2,664		0%	1,500	1,500	0.0%
41-3-01-5-0021-5910	Client Training	12,125	12,000	1%	5,000	-7,000	-58.3%
41-3-01-5-0021-7045	Management & Financial Admin.	4,000	2,000	100%		-2,000	#####
41-3-01-5-0021-4249	Telephone Expense	74		0%	600	600	0.0%
41-3-01-5-0021-7065	Program Grants	12,438		0%	87,500	87,500	0.0%
	TOTAL EXPENSES	117,314	85,000	38%	158,571	73,571	86.6%

DESCRIPTION		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
TOTAL STARTER COMPANY		-54,814		0%			0.0%
SUMMER COMPANY							
REVENUE							
41-3-01-6-0021-9040	Provincial Funding	70,052		0%	72,500	72,500	0.0%
TOTAL REVENUE		70,052		0%	72,500	72,500	0.0%
EXPENSES							
41-3-01-6-0021-3029	Salary & Benefits	15,340		0%	22,500	22,500	0.0%
41-3-01-6-0021-4051	Marketing & Promotion	3,963		0%	1,500	1,500	0.0%
41-3-01-6-0021-5010	Office Expense	50		0%	500	500	0.0%
41-3-01-6-0021-5011	Mentoring Expenses	1,664		0%	1,500	1,500	0.0%
41-3-01-6-0021-5910	Client Training	1,187		0%	1,500	1,500	0.0%
41-3-01-6-0021-7065	Program Grants - Summer Comp	45,000		0%	45,000	45,000	0.0%
TOTAL EXPENSES		67,204		0%	72,500	72,500	0.0%
TOTAL SUMMER COMPANY		-2,848		0%			0.0%
LAND OPERATIONS							
REVENUE							
41-3-01-1-0070-7411	Interest Earned	15,546		0%			0.0%
41-3-01-1-0070-9320	Land Lease Revenue	1,200		0%			0.0%
TOTAL REVENUE		16,746		0%			0.0%
EXPENSES							
41-3-01-1-0070-4040	Legal Expenses	249		0%			0.0%
41-3-01-1-0070-4139	Land Maintenace	2,330		0%			0.0%
TOTAL EXPENSES		2,579		0%			0.0%
TOTAL LAND OPERATIONS		-14,167		0%			0.0%
TOTAL ECONOMIC DEVELOPMENT		512,899	592,262	-13%	614,931	22,669	3.8%

DESCRIPTION		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	
							(%)
ENVIRONMENTAL SERVICES							
ADMINISTRATION							
EXPENSES							
41-5-01-0-0000-3010	Reg Full-time Wages	89,992	104,028	-13%	108,209	4,181	4.0%
41-5-01-0-0000-3090	All Overtime	344		0%			0.0%
41-5-01-0-0000-3120	All Statutory Benefits	5,270	5,750	-8%	5,540	-210	-3.7%
41-5-01-0-0000-3130	All Employer Benefits	7,798	9,820	-21%	9,980	160	1.6%
41-5-01-0-0000-3135	OMERS	10,115	12,081	-16%	13,072	991	8.2%
	WAGES & BENEFITS	113,519	131,679	-14%	136,801	5,122	3.9%
41-5-01-0-0000-4020	Course/Exam Fees		1,000	-100%		-1,000	#####
41-5-01-0-0000-4022	Conference Fees	766	3,000	-74%	3,000		0.0%
41-5-01-0-0000-4023	Association Membership Fees	939	1,500	-37%	1,500		0.0%
41-5-01-0-0000-4065	Equipment Maintenance		5,000	-100%		-5,000	#####
41-5-01-0-0000-4147	Operating Equip. Maint/Repair	-30	500	-106%		-500	#####
41-5-01-0-0000-4249	Telephone Services	1,026	2,000	-49%	2,000		0.0%
41-5-01-0-0000-4259	Courier	275	100	175%	250	150	#####
41-5-01-0-0000-4275	Photocopying	1,535	3,500	-56%	3,000	-500	-14.3%
41-5-01-0-0000-4280	Staff Mileage	183	500	-63%	500		0.0%
41-5-01-0-0000-5011	Office Supplies	1,638	5,000	-67%	5,000		0.0%
41-5-01-0-0000-6130	Equipment Purchases		5,000	-100%	4,000	-1,000	-20.0%
41-5-01-0-0000-7490	Service Charges	75		0%	75	75	0.0%
	TOTAL EXPENSES	119,926	158,779	-24%	156,126	-2,653	-1.7%
	TOTAL ADMINISTRATION	119,926	158,779	-24%	156,126	-2,653	-1.7%

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
WATER							
ADMINISTRATION							
REVENUE							
56-3-01-1-0000-9410	Water Revenues	8,399,483	8,922,210	-6%	9,530,000	607,790	6.8%
56-3-01-1-0000-9411	Central Elgin Water Revenue	-125,008	-293,150	-57%	-309,000	-15,850	5.4%
56-3-01-1-0000-9412	Southwold Water Revenue	-6,974	-10,550	-34%	-11,000	-450	4.3%
	TOTAL REVENUE	8,267,501	8,618,510	-4%	9,210,000	591,490	6.9%
EXPENSES							
56-3-01-1-0000-3010	Reg Full-time Wages	144,669	287,990	-50%	293,190	5,200	1.8%
56-3-01-1-0000-3120	All Statutory Benefits	9,186	19,410	-53%	19,860	450	2.3%
56-3-01-1-0000-3130	All Employer Benefits	14,060	32,710	-57%	32,100	-610	-1.9%
56-3-01-1-0000-3135	OMERS	15,868	30,460	-48%	31,910	1,450	4.8%
	WAGES & BENEFITS	183,783	370,570	-50%	377,060	6,490	1.8%
56-3-01-0-0000-3999	Overhead Allocation Labour	77,076		0%	146,710	146,710	0.0%
56-3-01-0-0000-4020	Course/Exam Fees		5,000	-100%		-5,000	#####
56-3-01-0-0000-4022	Conference Fees		5,000	-100%		-5,000	#####
56-3-01-0-0000-4023	Association Membership Fees	2,017	4,000	-50%		-4,000	#####
56-3-01-0-0000-4040	Legal Fees & Expenses	254	5,000	-95%		-5,000	#####
56-3-01-0-0000-4051	Advertising, Marketing & Prom.	1,404	2,000	-30%	2,500	500	25.0%
56-3-01-0-0000-4059	Consulting Services (Eng & Fin)		5,000	-100%		-5,000	#####
56-3-01-0-0000-4075	Billing Services	132,323	157,700	-16%	160,070	2,370	1.5%
56-3-01-0-0000-4216	Insurance Premiums	39,420	63,670	-38%	64,000	330	0.5%
56-3-01-0-0000-4249	Communications SCADA	28,465	10,030	184%	15,000	4,970	49.6%
56-3-01-0-0000-4275	Photocopying	686	750	-9%	750		0.0%
56-3-01-0-0000-4252	SCADA Maintenance		24,600	-100%	20,000	-4,600	-18.7%
56-3-01-0-0000-5010	General Supplies	630	2,000	-69%	2,000		0.0%
56-3-01-0-0000-5530	Government Publications		2,000	-100%	2,000		0.0%
56-3-01-1-0000-4065	CMMS/Water Trax Support Fee	19,162	22,500	-15%	23,180	680	3.0%
56-3-01-1-0000-4075	Source Water Protection		30,000	-100%	30,000		0.0%
56-3-01-1-0000-4080	DWQMS Certification	74	10,000	-99%	10,000		0.0%
56-3-01-1-0000-4249	Telephone Services	3,344	2,000	67%	3,500	1,500	75.0%
56-3-01-1-0000-4190	City Own Property Taxes	4,084	5,000	-18%	5,000		0.0%
56-3-01-1-0000-5010	Secondary Water Purchases	1,685,544	1,357,340	24%	1,931,000	573,660	42.3%
56-3-01-1-0000-5016	Primary Water Purchases	1,542,647	2,556,640	-40%	2,278,000	-278,640	-10.9%
56-3-01-1-0000-5410	Electricity (Hydro)	7,135	8,500	-16%	9,500	1,000	11.8%
56-3-01-1-0000-5421	Natural gas - heating	2,266	1,000	127%	3,000	2,000	#####
56-3-01-1-0000-7000	Transfer to Water Reserve Fund	2,386,526	2,041,440	17%	2,489,860	448,420	22.0%
56-3-01-1-0000-7044	Public Works Building Overhead	51,205	96,110	-47%	75,000	-21,110	-22.0%
56-3-01-1-0000-7045	Overhead Allocation - Corporate Support Services	89,751	97,910	-8%	99,860	1,950	2.0%
	TOTAL EXPENSES	6,257,796	6,885,760	-9%	7,747,990	862,230	12.5%
	TOTAL ADMINISTRATION	-2,009,705	-1,732,750	16%	-1,462,010	270,740	#####
WATER OPERATIONS							
REVENUE							
56-3-01-5-0000-9515	Recoveries	48,191	49,800	-3%	50,000	200	0.4%
	TOTAL REVENUE	48,191	49,800	-3%	50,000	200	0.4%
EXPENSES							
56-3-01-5-0000-3010	Regular Full Time Wages	739,915	612,000	21%	612,510	510	0.1%
56-3-01-5-0000-3011	Regular Part Time Wages	4,665	30,700	-85%	35,400	4,700	15.3%
56-3-01-5-0000-3039	Standby	7,474	12,250	-39%	12,250		0.0%
56-3-01-5-0000-3090	All Overtime	13,044	30,000	-57%	30,000		0.0%
56-3-01-5-0000-3120	All Statutory Benefits	57,215	52,610	9%	52,250	-360	-0.7%
56-3-01-5-0000-3130	All Employer Benefits	82,857	72,540	14%	73,810	1,270	1.8%
56-3-01-5-0000-3135	OMERS	68,377	58,220	17%	60,540	2,320	4.0%
	WAGES & BENEFITS	973,547	868,320	12%	876,760	8,440	1.0%
56-3-01-5-0000-3150	Payroll Clearing	-464,850	-443,830	5%	-500,000	-56,170	12.7%

		2017	2017	VAR	2018	2017/2018	
	DESCRIPTION	ACTUAL	ANNUAL	%	ANNUAL	BUDGET CHANGE	
		YTD	BUDGET		BUDGET	(\$)	(%)
56-3-01-5-0000-3100	Benefits Clearing	-163,075	-208,600	-22%	-200,000	8,600	-4.1%
56-3-01-5-0000-3211	Clothing/Uniform Allowance	500		0%			0.0%
56-3-01-5-0000-3999	Job Costing Labour	594,427	809,150	-27%	658,000	-151,150	-18.7%
56-3-01-5-0000-4063	GPS Maintenance	1,832	5,570	-67%		-5,570	#####
56-3-01-5-0000-4075	Contracted Services	24,127		0%	2,000	2,000	0.0%
56-3-01-5-0000-4179	Job Costing Equipment	81,767	98,450	-17%	91,500	-6,950	-7.1%
56-3-01-5-0000-4189	Job Costing Subcontractors	191,212	258,750	-26%	258,750		0.0%
56-3-01-5-0000-4249	ARBS Communications	1,991	1,400	42%	3,000	1,600	#####
56-3-01-5-0000-5026	Clothing Allowance	8,154	9,000	-9%	9,000		0.0%
56-3-01-5-0000-5410	Electricity (Hydro) Charges	68,575	61,340	12%	70,000	8,660	14.1%
56-3-01-5-0000-5420	Water Meter Replacement Program	38,728	150,000	-74%	70,000	-80,000	-53.3%
56-3-01-5-0000-5999	Job Costing Materials	152,713	173,000	-12%	173,000		0.0%
	TOTAL EXPENSES	1,509,648	1,782,550	-15%	1,512,010	-270,540	#####
	TOTAL WATER OPERATIONS	1,461,457	1,732,750	-16%	1,462,010	-270,740	#####
	TOTAL WATER	-548,248		0%			0.0%

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
SECONDARY WATER							
OPERATIONS							
REVENUE							
56-3-01-2-0002-9514	Recoveries - Southwold/Central Elgin	799,615	818,620	-2%	865,000	46,380	5.7%
56-3-01-2-0002-9515	Recoveries - St. Thomas	1,685,544	1,357,340	24%	1,931,000	573,660	42.3%
	TOTAL REVENUE	2,485,159	2,175,960	14%	2,796,000	620,040	28.5%
EXPENSES							
56-3-01-2-0002-3029	E/S Wage Allocation	36,823	44,760	-18%	45,520	760	1.7%
56-3-01-2-0002-3999	Job Costing Labour	43,955	48,000	-8%	48,000		0.0%
56-3-01-2-0002-4065	CMMS Support Fee	2,798	2,800	0%	2,880	80	2.9%
56-3-01-2-0002-4075	Secondary Water System - Contractor	53,856	65,000	-17%	65,000		0.0%
56-3-01-2-0002-4141	Misc. Contracted Services	2,470	28,000	-91%	28,000		0.0%
56-3-01-2-0002-4179	Job Costing Equipment	6,603	6,500	2%	7,000	500	7.7%
56-3-01-2-0002-4189	Job Costing Subcontractors	18,715	12,500	50%	25,000	12,500	#####
56-3-01-2-0002-4190	City Own Property Taxes	4,388	5,200	-16%	4,600	-600	-11.5%
56-3-01-2-0002-4216	Insurance Expense	12,940	20,900	-38%	21,000	100	0.5%
56-3-01-2-0002-4249	Communications	15,307	13,630	12%	15,000	1,370	10.1%
56-3-01-2-0002-4252	SCADA Maintenance	102	20,500	-100%	10,000	-10,500	-51.2%
56-3-01-2-0002-5016	Purchase of Water	1,592,641	1,146,970	39%	1,551,000	404,030	35.2%
56-3-01-2-0002-5410	Electricity (Hydro)	70,289	116,250	-40%	116,250		0.0%
56-3-01-2-0002-5421	Natural Gas - Heating	2,868	2,000	43%	2,000		0.0%
56-3-01-2-0002-5438	Chemicals	1,519	7,000	-78%	6,000	-1,000	-14.3%
56-3-01-2-0002-5999	Job Costing Materials	109	2,200	-95%	2,200		0.0%
56-3-01-2-0002-7000	Transfer to Secondary Water Reserve Fund	854,132	633,750	35%	846,550	212,800	33.6%
	TOTAL EXPENSES	2,719,515	2,175,960	25%	2,796,000	620,040	28.5%
	TOTAL SECONDARY WATER	234,356		0%			0.0%

POLLUTION CONTROL

ADMINISTRATION

REVENUE

56-4-01-1-0000-9405	Sewer & Sewage Charges	6,413,761	6,750,000	-5%	7,358,000	608,000	9.0%
56-4-01-1-0000-9412	Southwold Sanitary Capital Charge	-5,812	-8,060	-28%	-8,060		0.0%
	TOTAL REVENUE	6,407,949	6,741,940	-5%	7,349,940	608,000	9.0%

EXPENSES

56-4-01-0-0000-4051	Advertising, Marketing & Prom.		300	-100%	300		0.0%
56-4-01-0-0000-4075	Contract Services	1,467		0%	2,000	2,000	0.0%
56-4-01-0-0000-4216	Insurance Premiums	118,885	192,020	-38%	192,000	-20	0.0%
56-4-01-0-0000-4275	Photocopying	686	600	14%	700	100	16.7%
56-4-01-1-0000-4022	Conference Fees (Training)	124		0%			0.0%
56-4-01-1-0000-4040	Legal Fees		500	-100%	500		0.0%
56-4-01-1-0000-4059	Consulting Services (Eng & Fin)	10,393	20,000	-48%	20,000		0.0%
56-4-01-1-0000-4065	CMMS Support Fee	14,493	14,500	0%	15,500	1,000	6.9%
56-4-01-1-0000-4075	Billing Services	132,323	157,700	-16%	160,070	2,370	1.5%
56-4-01-1-0000-4249	Communications SCADA	24,639	17,840	38%	15,000	-2,840	-15.9%
56-4-01-1-0000-4252	SCADA Maintenance	3,417	36,900	-91%	10,000	-26,900	-72.9%
56-4-01-1-0000-5410	Electricity (Hydro)	7,135	8,500	-16%	9,500	1,000	11.8%
56-4-01-1-0000-5421	Natural gas - heating	2,266	1,000	127%	2,790	1,790	#####
56-4-01-1-0000-7010	Sewer System Reserve Fund	2,289,968	1,862,990	23%	2,052,220	189,230	10.2%
56-4-01-1-0000-7044	Public Works Building Overhead	51,204	96,260	-47%	75,000	-21,260	-22.1%
56-4-01-1-0000-7045	Overhead Allocation - Corporate Support Services	129,177	140,920	-8%	143,730	2,810	2.0%
	TOTAL EXPENSES	2,786,177	2,550,030	9%	2,699,310	149,280	5.9%
	TOTAL ADMINISTRATION	-3,621,772	-4,191,910	-14%	-4,650,630	-458,720	10.9%

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
SEWAGE TREATMENT PLANT							
REVENUE							
56-4-01-2-0000-9113	Property Search Fees	200	300	-33%	300		0.0%
TOTAL REVENUE		200	300	-33%	300		0.0%
EXPENSES							
56-4-01-1-0000-3010	Reg Full-time Wages	965,917	950,200	2%	968,580	18,380	1.9%
56-4-01-1-0000-3011	Reg Part-time Wages	13,700	11,640	18%	10,630	-1,010	-8.7%
56-4-01-1-0000-3039	Standby	14,013	20,000	-30%	20,000		0.0%
56-4-01-1-0000-3090	All Overtime	51,331	35,000	47%	70,000	35,000	#####
56-4-01-1-0000-3120	All Statutory Benefits	72,708	70,750	3%	66,580	-4,170	-5.9%
56-4-01-1-0000-3130	All Employer Benefits	107,175	113,800	-6%	112,480	-1,320	-1.2%
56-4-01-1-0000-3135	OMERS	96,381	95,440	1%	93,870	-1,570	-1.6%
WAGES & BENEFITS		1,321,225	1,296,830	2%	1,342,140	45,310	3.5%
56-4-01-1-0000-3210	Car Allowance	550	600	-8%	600		0.0%
56-4-01-1-0000-3211	Clothing Allowance	1,064	4,500	-76%	4,500		0.0%
56-4-01-1-0000-3999	Overhead Allocation Labour	77,076	151,150	-49%	146,710	-4,440	-2.9%
56-4-01-1-0001-3999	Job Costing Labour - WPCP Outside Workers	348,899	425,000	-18%	425,000		0.0%
56-4-01-1-0001-3100	Benefits Clearing	-100,960	-100,000	1%	-100,000		0.0%
56-4-01-1-0001-3150	Payroll Clearing	-304,616	-405,000	-25%	-390,000	15,000	-3.7%
56-4-01-1-0000-4190	City Own Property Taxes	41,104	50,000	-18%	47,000	-3,000	-6.0%
56-4-01-2-0000-4020	Course/Exam Fees	9,712	11,000	-12%	11,000		0.0%
56-4-01-2-0000-4023	Association Membership Fees	582	1,000	-42%	1,000		0.0%
56-4-01-2-0000-4059	Contracted Services	79,156	75,000	6%	75,000		0.0%
56-4-01-2-0000-4063	Sludge Hauling	5,042	10,000	-50%	10,000		0.0%
56-4-01-2-0000-4064	Sludge Disposal Expense	188,403	250,000	-25%	200,000	-50,000	-20.0%
56-4-01-2-0000-4141	Contracted Building Maintenance	33,562	80,000	-58%	45,000	-35,000	-43.8%
56-4-01-2-0000-4249	Telephone Services	8,473	8,500	0%	8,500		0.0%
56-4-01-2-0000-4259	Courier	609	1,500	-59%	1,500		0.0%
56-4-01-2-0000-4275	Photocopying	1,903	500	281%	1,000	500	#####
56-4-01-2-0000-4280	Staff Mileage	1,377	3,000	-54%	3,000		0.0%
56-4-01-2-0000-5011	Office Supplies	1,884	5,000	-62%	4,500	-500	-10.0%
56-4-01-2-0000-5015	Building Maint. Supplies	3,183	10,000	-68%	10,000		0.0%
56-4-01-2-0000-5026	Uniforms/Supply	2,137	2,500	-15%	2,500		0.0%
56-4-01-2-0000-5438	Chemicals	145,598	140,000	4%	225,000	85,000	60.7%
56-4-01-2-0000-6130	Equipment Purchases	95,217	150,000	-37%	100,000	-50,000	-33.3%
56-4-01-2-0000-7040	Sewage Treatment Plant City Vehicles	26,827	28,400	-6%	28,000	-400	-1.4%
56-4-01-8-0000-3999	Job Costing Labour - PWSC Outside Workers	1,652	10,000	-83%	10,000		0.0%
56-4-01-8-0000-4063	GPS Maintenance	458	1,360	-66%		-1,360	#####
56-4-01-8-0000-4130	Annual Minor Replacements	51,702	100,000	-48%	350,000	250,000	#####
56-4-01-8-0000-4179	Work for Others Equipment	601	4,770	-87%	3,500	-1,270	-26.6%
56-4-01-8-0000-5012	Building Maint/Repair Supply	8,603	20,000	-57%	20,000		0.0%
56-4-01-8-0000-5013	Janitorial Supplies	1,321	3,000	-56%	2,700	-300	-10.0%
56-4-01-8-0000-5015	Building Maint. Supplies	1,241	2,500	-50%	2,000	-500	-20.0%
56-4-01-8-0000-5017	Equipment Maint/Repair Supply	377	1,000	-62%	1,000		0.0%
56-4-01-8-0000-5021	Health & Safety Supplies	1,917	6,000	-68%	5,000	-1,000	-16.7%
56-4-01-8-0000-5026	Clothing Allowance		2,000	-100%	2,000		0.0%
56-4-01-8-0000-5410	Electricity (Hydro)	275,894	344,000	-20%	386,000	42,000	12.2%
56-4-01-8-0000-5415	Water	9,491	13,600	-30%	13,600		0.0%
56-4-01-8-0000-5421	Natural gas - heating	39,008	29,870	31%	40,000	10,130	33.9%
56-4-01-8-0000-5999	Work for Others Materials	0	1,000	-100%	100	-900	-90.0%
TOTAL EXPENSES		2,380,272	2,738,580	-13%	3,037,850	299,270	10.9%
TOTAL SEWAGE TREATMENT PLANT		2,380,072	2,738,280	-13%	3,037,550	299,270	10.9%
PUMPING STATIONS							
EXPENSES							
56-4-01-4-0000-3999	Job Costing Labour - PWSC Outside Workers	259	2,000	-87%	1,500	-500	-25.0%
56-4-01-4-0000-4141	Building Maintenance/Repair	409		0%	500	500	0.0%
56-4-01-4-0000-4179	Work for Others Equipment	94	680	-86%	500	-180	-26.5%
56-4-01-4-0000-4249	SCADA Expense	32,050	28,850	11%	15,000	-13,850	-48.0%
56-4-01-4-0000-4252	SCADA Maintenance		8,200	-100%	10,000	1,800	22.0%

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
56-4-01-4-0000-5012	Build Maint/Repair Supply - St Thomas PS	12,997	30,000	-57%	30,000		0.0%
56-4-01-4-0000-5017	Pumping Station Upgrades	3,636		0%	125,000	125,000	0.0%
56-4-01-4-0000-5410	Electricity - St Thomas Pumpng Stations	50,846	69,410	-27%	62,000	-7,410	-10.7%
56-4-01-4-0000-5411	Electricity - Central Elgin Pumpng Stations	9,260	7,500	23%	15,000	7,500	#####
56-4-01-4-0000-5415	Water	1,899	3,800	-50%	3,800		0.0%
56-4-01-4-0000-5421	Natural gas - heating	1,230	1,550	-21%	1,690	140	9.0%
56-4-01-4-0000-5999	Job Costing Materials		200	-100%	100	-100	-50.0%
56-4-01-4-0001-3999	Job Costing Labour - WPCP Outside Workers	56,678	80,000	-29%	65,000	-15,000	-18.8%
	TOTAL EXPENSES	169,358	232,190	-27%	330,090	97,900	42.2%
	TOTAL PUMPING STATION	169,358	232,190	-27%	330,090	97,900	42.2%
SEWAGE OPERATIONS							
REVENUE							
56-4-01-1-0000-9514	Misc. Recoveries (including rodding)	11,821	12,650	-7%	12,000	-650	-5.1%
56-4-01-1-0000-9515	Recoveries	9,575		0%			0.0%
	TOTAL REVENUE	21,396	12,650	69%	12,000	-650	-5.1%
EXPENSES							
56-4-01-5-0000-3010	Regular Full Time Wages	450,583	561,960	-20%	562,620	660	0.1%
56-4-01-5-0000-3011	Regular Part Time Wages	29,936	33,140	-10%	30,260	-2,880	-8.7%
56-4-01-5-0000-3039	Standby	6,721	10,800	-38%	10,800		0.0%
56-4-01-5-0000-3090	All Overtime	13,594	30,000	-55%	30,000		0.0%
56-4-01-5-0000-3120	All Statutory Benefits	39,255	45,280	-13%	44,910	-370	-0.8%
56-4-01-5-0000-3130	All Employer Benefits	51,941	66,320	-22%	67,490	1,170	1.8%
56-4-01-5-0000-3135	OMERS	44,303	53,770	-18%	55,910	2,140	4.0%
	WAGES & BENEFITS	636,333	801,270	-21%	801,990	720	0.1%
56-4-01-5-0000-3150	Payroll Clearing	-412,226	-393,590	5%	-450,000	-56,410	14.3%
56-4-01-5-0000-3100	Benefits Clearing	-144,613	-184,980	-22%	-160,000	24,980	-13.5%
56-4-01-5-0000-3999	Job Costing Labour	327,031	493,000	-34%	493,000		0.0%
56-4-01-5-0000-4179	Job Costing Equipment	63,012	107,640	-41%	100,000	-7,640	-7.1%
	Annual Erosion Control and Storm Water						
56-4-01-5-0000-4182	Management Pond Repairs			0%	175,000	175,000	0.0%
56-4-01-5-0000-4186	Annual Sewer Video Inspections	59,497	50,000	19%	50,000		0.0%
56-4-01-5-0000-4189	Job Costing Subcontractors	170,468	275,000	-38%	200,000	-75,000	-27.3%
56-4-01-5-0000-5999	Job Costing Materials	55,497	85,750	-35%	85,000	-750	-0.9%
	TOTAL EXPENSES	754,999	1,234,090	-39%	1,294,990	60,900	4.9%
	TOTAL SEWAGE OPERATIONS	733,603	1,221,440	-40%	1,282,990	61,550	5.0%
	TOTAL POLLUTION CONTROL	-338,739		0%			0.0%

DESCRIPTION		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
ROADS AND TRANSPORTATION							
ROADS & FLEET							
ROAD OPERATIONS							
REVENUE							
51-2-01-1-0000-9514	Recoveries/Sundry User Groups	1,491	1,000	49%		-1,000	#####
51-2-01-1-0000-9515	Recoveries-Internal	2,493	250	897%	250		0.0%
51-2-01-1-0000-9516	Recoveries - Public Works Buildings	70,979	224,120	-68%	150,000	-74,120	-33.1%
51-2-01-1-0000-9740	Road Occupancy Permit Fee	1,350	3,500	-61%	3,500		0.0%
TOTAL REVENUE		76,313	228,870	-67%	153,750	-75,120	#####
EXPENSES							
51-01-000?-3010	Reg Full-time Wages	817,601	914,584	-11%	998,863	84,279	9.2%
51-01-000?-3011	Reg Part-time Wages	66,926	84,760	-21%	103,010	18,250	21.5%
51-01-000?-3039	Premiums	17,733	23,160	-23%	23,160		0.0%
51-01-000?-3090	All Overtime	36,646	57,000	-36%	65,000	8,000	14.0%
51-01-000?-3120	All Statutory Benefits	77,328	82,510	-6%	72,130	-10,380	-12.6%
51-01-000?-3130	All Employer Benefits	111,860	118,390	-6%	117,750	-640	-0.5%
51-01-000?-3135	OMERS	75,718	87,630	-14%	96,157	8,527	9.7%
WAGES & BENEFITS		1,203,812	1,368,034	-12%	1,476,070	108,036	7.9%
51-2-01-000?-3211 + 51-							
2-01-0-0001-5026	Clothing Allowance	5,076	8,000	-37%	8,000		0.0%
51-2-01-1-0000-3150	Payroll Clearing	-832,677	-1,080,000	-23%	-1,100,000	-20,000	1.9%
51-2-01-1-0000-3100	Benefits Clearing	-294,296	-401,590	-27%	-423,570	-21,980	5.5%
51-2-01-1-0000-4020	Training and Seminars	7,690	9,000	-15%	9,000		0.0%
51-1-01-1-0000-4022	Conference Fees	1,359	1,500	-9%	1,500		0.0%
51-1-01-1-0000-4023	Association Membership Fees	2,690	2,750	-2%	2,750		0.0%
51-2-01-1-0000-4040	Legal Fees & Expenses		500	-100%	500		0.0%
51-2-01-1-0000-4063	GPS Maintenance	4,121	12,720	-68%	12,720		0.0%
51-2-01-1-0000-4065	CMMS Support Fee	10,217	10,000	2%	10,300	300	3.0%
51-2-01-1-0000-4075	Contracted Services	35,449	50,000	-29%	5,000	-45,000	-90.0%
51-01-1-0000-4249	Telephone/Fax Services	6,092	4,500	35%	5,000	500	11.1%
51-2-01-1-0000-4275	Photocopying Expenses	686	500	37%	750	250	50.0%
51-1-01-1-0000-4280	Staff Mileage		250	-100%	250		0.0%
51-2-01-0-0001-5021	Health & Safety Supplies	183	1,000	-82%	1,000		0.0%
51-2-01-1-0000-5026	Uniforms/Supply		400	-100%	400		0.0%
51-01-1-0000-5410	Electricity (Hydro)	7,135	8,500	-16%	9,200	700	8.2%
51-01-1-0000-5421	Natural Gas - Heating	2,266	1,000	127%	2,790	1,790	#####
51-01-1-0000-5425	Equipment Purchases	30,977	25,000	24%	25,000		0.0%
51-2-01-1-0001-3999	Job Costing Labour	1,131,565	1,470,220	-23%	1,470,220		0.0%
51-2-01-1-0001-4179	Job Costing Equipment	250,111	315,000	-21%	325,000	10,000	3.2%
51-2-01-1-0001-4189	Job Costing Subcontractors	222,489	525,100	-58%	475,000	-50,100	-9.5%
51-2-01-1-0001-5999	Job Costing Materials	297,417	398,850	-25%	400,000	1,150	0.3%
51-2-01-1-0002-3999	Job Costing Labour - Wk Others	485	500	-3%	125	-375	-75.0%
51-2-01-1-0002-4179	Job Costing Equipment - Wk Others	328	500	-34%	125	-375	-75.0%
51-2-01-1-0910-3999	Job Costing Labour - Special Events	3,427	6,800	-50%	6,800		0.0%
51-2-01-1-0910-4179	Job Costing Equipment - Special Events	282	600	-53%	600		0.0%
TOTAL EXPENSES		2,096,884	2,739,634	-23%	2,724,530	-15,104	-0.6%
TOTAL ROAD OPERATIONS		2,020,571	2,510,764	-20%	2,570,780	60,016	2.4%
FLEET OPERATION							
REVENUE							
11-8-01-1-0000-9514	Recoveries/Sundry User Groups	825,767	972,240	-15%	970,620	-1,620	-0.2%
TOTAL REVENUE		825,767	972,240	-15%	970,620	-1,620	-0.2%
EXPENSES							

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
11-8-01-1-0000-3010	Full Time Wages	166,488	187,890	-11%	190,376	2,486	1.3%
11-8-01-1-0000-3039	Standby	3,543	5,620	-37%	5,700	80	1.4%
11-8-01-1-0000-3090	Overtime	2,174	15,000	-86%	15,000		0.0%
11-8-01-1-0000-3100	Benefits Clearing	-62,426	-80,460	-22%	-75,000	5,460	-6.8%
11-8-01-1-0000-3120	All Statutory Benefits	14,310	15,530	-8%	14,880	-650	-4.2%
11-8-01-1-0000-3130	All Employer Benefits	21,683	24,350	-11%	24,220	-130	-0.5%
11-8-01-1-0000-3135	OMERS	15,617	17,514	-11%	19,582	2,068	11.8%
	WAGES & BENEFITS	161,389	185,444	-13%	194,758	9,314	5.0%
11-8-01-1-0000-3150	Payroll Clearing	-162,076	-206,760	-22%	-196,000	10,760	-5.2%
11-8-01-1-0000-3211	Clothing/Uniform Allowance	635	1,500	-58%	1,500		0.0%
11-8-01-1-0000-3999	Job Costing Labour	190,851	222,040	-14%	228,000	5,960	2.7%
11-8-01-1-0000-4020	Course/Exam Fees	600	2,000	-70%	2,500	500	25.0%
11-8-01-1-0000-4075	Contracted Services	489	100	389%		-100	#####
11-8-01-1-0000-4179	Job Costing Equipment	106	200	-47%	175	-25	-12.5%
11-8-01-1-0000-4189	Vehicle Subcontractors	143,002	149,000	-4%	145,000	-4,000	-2.7%
11-8-01-1-0000-4249	Telephone	437	400	9%		-400	#####
11-8-01-1-0000-4275	Photocopying	229	180	27%		-180	#####
11-8-01-1-0000-5010	MTO Reports	50	150	-67%	150		0.0%
11-8-01-1-0000-5026	Uniforms/Supply		1,300	-100%	1,300		0.0%
11-8-01-1-0000-5410	Electricity (Hydro)	2,378	2,780	-14%		-2,780	#####
11-8-01-1-0000-5421	Natural gas - heating	755	240	215%		-240	#####
11-8-01-1-0000-5435	Gasoline - operating	279,612	320,000	-13%	323,200	3,200	1.0%
11-8-01-1-0000-5999	Job Costing Materials	218,188	271,340	-20%	270,037	-1,303	-0.5%
11-8-01-1-0000-7045	Public Works Building Overhead	10,140	31,750	-68%		-31,750	#####
	TOTAL EXPENSES	846,785	981,664	-14%	970,620	-11,044	-1.1%
	TOTAL FLEET OPERATION	21,018	9,424	123%		-9,424	#####
	TOTAL ROADS & FLEET	2,041,589	2,520,188	-19%	2,570,780	50,592	2.0%

Transportation & Enforcement

CROSSING GUARDS

EXPENSES

21-9-01-1-0010-3011	Part-time Salaries	49,094	67,770	-28%	67,770		0.0%
21-9-01-1-0010-3120	Employer Benefits	3,426	6,300	-46%	5,940	-360	-5.7%
21-9-01-1-0010-3999	Job Costing Labour	2,607	4,000	-35%	4,300	300	7.5%
21-9-01-1-0010-4179	City Equipment	590	1,000	-41%	1,000		0.0%
21-9-01-1-0010-5021	Safety Wear & Supplies	392		0%	50	50	0.0%
21-9-01-1-0010-5026	Uniforms, Coveralls, etc.		700	-100%	700		0.0%
21-9-01-1-0010-5999	Materials	769	750	3%	750		0.0%
	TOTAL EXPENSES	56,878	80,520	-29%	80,510	-10	0.0%
	TOTAL CROSSING GUARDS	56,878	80,520	-29%	80,510	-10	0.0%

RAILWAY MAINTENANCE

EXPENSES

51-2-01-1-0020-4065	CNR Railway Crossing Maintenance	32,415	38,030	-15%	45,000	6,970	18.3%
51-2-01-1-0030-4065	Maintenance Contracts - CPR	243	4,060	-94%	250	-3,810	-93.8%
51-2-01-1-0040-4065	Railway Maintenance-OSR	14,263	14,420	-1%	14,000	-420	-2.9%
51-2-01-1-0050-4065	Railway Maintenance-PSTR	1,742	20,300	-91%	20,300		0.0%
	TOTAL EXPENSES	48,663	76,810	-37%	79,550	2,740	3.6%
	TOTAL RAILWAY MAINTENANCE	48,663	76,810	-37%	79,550	2,740	3.6%

TRANSPORTATION

EXPENSES

		2017	2017		2018	2017/2018	
DESCRIPTION		ACTUAL	ANNUAL	VAR	ANNUAL	BUDGET CHANGE	
		YTD	BUDGET	%	BUDGET	(\$)	(%)
51-2-01-1-0900-3010	Full Time Salaries	74,903	96,756	-23%	100,400	3,644	3.8%
51-2-01-1-0900-3090	Overtime	126	1,000	-87%	1,000		0.0%
51-2-01-1-0900-3120	All Statutory Benefits	6,026	6,830	-12%	6,540	-290	-4.2%
51-2-01-1-0900-3130	All Employer Benefits	6,926	7,660	-10%	7,780	120	1.6%
51-2-01-1-0900-3135	OMERS	7,364	10,092	-27%	11,018	926	9.2%
	WAGES & BENEFITS	95,345	122,338	-22%	126,738	4,400	3.6%
51-2-01-1-0900-4020	Training & Seminars	2,228	2,000	11%	2,600	600	30.0%
51-2-01-1-0900-4022	Association Conferences	424	1,000	-58%	1,250	250	25.0%
51-2-01-1-0900-4023	Memberships & Associations	573	1,500	-62%	1,500		0.0%
51-2-01-1-0900-4051	Publications		250	-100%	250		0.0%
51-2-01-1-0900-4075	Traffic Counts - Contracted Services		17,000	-100%	1,000	-16,000	-94.1%
51-2-01-1-0900-4280	Mileage & Car Allowance		400	-100%	250	-150	-37.5%
51-2-01-1-0900-5026	Uniforms/Clothing	54	225	-76%	225		0.0%
	TOTAL EXPENSES	98,624	144,713	-32%	133,813	-10,900	-7.5%
	TOTAL TRANSPORTATION	98,624	144,713	-32%	133,813	-10,900	-7.5%

TRAFFIC SIGNALS

EXPENSES

51-2-01-1-0905-4065	Traffic Signals Maintenance Contract (PUC)	46,807	150,000	-69%	175,000	25,000	16.7%
51-2-01-1-0905-4235	Special Projects		8,000	-100%		-8,000	#####
51-2-01-1-0905-5010	Materials & Supplies		7,000	-100%		-7,000	#####
51-2-01-1-0905-5410	Traffic Signals - Hydro	23,087	22,725	2%	30,000	7,275	32.0%
	TOTAL TRAFFIC SIGNALS	69,894	187,725	-63%	205,000	17,275	9.2%

TRANSIT

REVENUE

52-2-01-1-0000-9179	Paratransit Passenger Revenue	15,702	30,000	-48%	22,000	-8,000	-26.7%
52-2-01-1-0000-9180	Transit Passenger Fees	124,142	130,000	-5%	148,500	18,500	14.2%
52-2-01-1-0000-9181	Ticket/Token/Pass Fees	60,865	70,000	-13%	71,500	1,500	2.1%
52-2-01-1-0000-9182	Contracted Passenger Fees	139,063	130,000	7%	143,000	13,000	10.0%
52-2-01-1-0000-9320	Facility Rental Income	13,247	13,717	-3%	14,000	283	2.1%
52-2-01-1-0000-9499	Other Sales	9,394	9,000	4%	9,000		0.0%
	TOTAL REVENUE	362,413	382,717	-5%	408,000	25,283	6.6%

EXPENSES

52-2-01-1-0000-3010	Reg Full-time Wages	18,411	31,560	-42%	32,972	1,412	4.5%
52-2-01-1-0000-3120	All Statutory Benefits	1,579	1,960	-19%	1,880	-80	-4.1%
52-2-01-1-0000-3130	All Employer Benefits	2,893	3,290	-12%	3,270	-20	-0.6%
52-2-01-1-0000-3135	OMERS	1,891	3,516	-46%	3,829	313	8.9%
	WAGES & BENEFITS	24,774	40,326	-39%	41,951	1,625	4.0%
52-2-01-1-0000-3999	Job Costing Labour	49,786	40,000	24%	40,000		0.0%
52-2-01-1-0000-4023	Association Membership Fees	1,119	1,300	-14%	1,300		0.0%
52-2-01-1-0000-4051	Advertising, Marketing & Prom.		3,000	-100%	3,000		0.0%
52-2-01-1-0000-4055	Conventional Bus Service	635,005	847,160	-25%	931,880	84,720	10.0%
52-2-01-1-0000-4056	Paratransit Service	270,990	365,003	-26%	401,500	36,497	10.0%
52-2-01-1-0000-4063	GPS Maintenance	8,059	11,970	-33%	11,970		0.0%
52-2-01-1-0000-4064	Fuel Surcharge	-12,611	-1,000	1161%	-5,000	-4,000	#####
52-2-01-1-0000-4065	Ticket Sales Commission Fee		7,000	-100%	7,000		0.0%
52-2-01-1-0000-4075	Vehicle Repair	151,788	222,622	-32%	244,880	22,258	10.0%
52-2-01-1-0000-4141	Building Maintenance/Repair	5,838	5,000	17%	5,000		0.0%
52-2-01-1-0000-4175	Vehicle Rent/Lease	74,369	5,000	1387%	50,000	45,000	#####
52-2-01-1-0000-4176	Operating Equipment Rent/Lease	482	1,000	-52%	1,000		0.0%
52-2-01-1-0000-4179	Job Cost Equipment	7,976	9,000	-11%	9,000		0.0%
52-2-01-1-0000-4189	Job Cost Subcontractors	162		0%			0.0%
52-2-01-1-0000-4259	Courier	1,793	2,000	-10%	2,000		0.0%
52-2-01-1-0000-4272	Other External Printing		1,000	-100%	1,000		0.0%
52-2-01-1-0000-5010	General Supplies	1,052	500	110%	500		0.0%
52-2-01-1-0000-5011	Office Supplies		100	-100%	100		0.0%
52-2-01-1-0000-5999	Job Cost Materials	4,249	5,000	-15%	5,000		0.0%

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
52-2-01-1-0000-7015	Transfer from Provincial Gas Tax	-210,485	-229,620	-8%	-264,500	-34,880	15.2%
	TOTAL EXPENSES	1,014,346	1,336,361	-24%	1,487,581	151,220	11.3%
	TOTAL TRANSIT	651,933	953,644	-32%	1,079,581	125,937	13.2%

STREET LIGHTING

EXPENSES

51-2-01-1-0381-3999	Job Costing Labour		250	-100%	125	-125	-50.0%
51-2-01-1-0381-4065	Street Lighting Maint Contract	200,278	100,000	100%	100,000		0.0%
51-2-01-1-0381-4066	Street Lighting - Hydro	385,242	400,000	-4%	430,000	30,000	7.5%
51-2-01-1-0381-4179	Job Costing Equipment		100	-100%	50	-50	-50.0%
51-2-01-1-0381-4235	Special Projects	11,921	50,000	-76%	15,000	-35,000	-70.0%
51-2-01-1-0381-5010	General Supplies		3,000	-100%		-3,000	#####
	TOTAL EXPENSES	597,441	553,350	8%	545,175	-8,175	-1.5%
	TOTAL STREET LIGHTING	597,441	553,350	8%	545,175	-8,175	-1.5%

BY-LAW ENFORCEMENT

REVENUE

21-9-01-2-0000-9713	Taxi & Drivers Licence Fee	5,885	3,500	68%	4,000	500	14.3%
	TOTAL REVENUE	5,885	3,500	68%	4,000	500	14.3%

EXPENSES

21-9-01-2-0000-3010	Reg Full-time Wages	54,516	67,266	-19%	70,280	3,014	4.5%
21-9-01-2-0000-3011	Reg Part-time Wages	5,454	6,820	-20%	4,400	-2,420	-35.5%
21-9-01-2-0000-3039	Premium Overtime	1,100	500	120%	500		0.0%
21-9-01-2-0000-3090	Overtime	225	50	350%	50		0.0%
21-9-01-2-0000-3120	All Statutory Benefits	5,074	5,920	-14%	5,470	-450	-7.6%
21-9-01-2-0000-3130	All Employer Benefits	7,268	8,000	-9%	7,960	-40	-0.5%
21-9-01-2-0000-3135	OMERS	5,381	6,534	-18%	7,260	726	11.1%
	WAGES & BENEFITS	79,018	95,090	-17%	95,920	830	0.9%
21-9-01-2-0000-4023	Association Membership Fees		400	-100%	400		0.0%
21-9-01-2-0000-4040	Legal Fees & Expenses		1,500	-100%		-1,500	#####
21-9-01-2-0000-4249	Telephone Services	260	400	-35%	400		0.0%
21-9-01-2-0000-5011	Office/Field Supplies	1,129	150	653%	150		0.0%
21-9-01-2-0000-7040	Internal Fleet Charges	5,980	3,050	96%	3,110	60	2.0%
	TOTAL EXPENSES	86,387	100,590	-14%	99,980	-610	-0.6%
	TOTAL BY-LAW ENFORCEMENT	80,502	97,090	-17%	95,980	-1,110	-1.1%

PARKING ENFORCEMENT

REVENUE

21-5-01-1-0000-9272	Parking Permits Fees	30,201	35,000	-14%	35,000		0.0%
21-5-01-1-0000-9273	Overnight Parking Permit Fees	3,814	4,200	-9%	4,500	300	7.1%
21-5-01-1-0000-9810	Parking - Initial Stage/Fine	43,053	42,000	3%	42,000		0.0%
21-5-01-1-0000-9815	Ticket Cancellation Fee	220		0%			0.0%
21-6-01-1-0001-9271	Wellington Block Meter Fees	6		0%			0.0%
21-6-01-1-0002-9271	Crocker Ave Meter Fees	2,636	2,000	32%	2,000		0.0%
21-6-01-1-0002-9272	Crocker Ave Permit Fees	1,026	1,000	3%	1,000		0.0%
21-6-01-1-0003-9271	Gladstone at Metcalfe Meter Fees	7,285	12,000	-39%	10,000	-2,000	-16.7%
21-6-01-1-0004-9271	Wellington at Metcalfe Meter Fees	1,267	1,200	6%	1,000	-200	-16.7%
	TOTAL REVENUE	89,508	97,400	-8%	95,500	-1,900	-2.0%

EXPENSES

21-5-01-1-0000-3010	Reg Full-time Wages	40,700	57,270	-29%	59,831	2,561	4.5%
21-5-01-1-0000-3011	Part-time Salaries	652		0%			0.0%
21-5-01-1-0000-3039	Premium O/T	-24	500	-105%	500		0.0%

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	
	DESCRIPTION						(%)
21-5-01-1-0000-3090	All Overtime	84		0%			0.0%
21-5-01-1-0000-3120	All Statutory Benefits	3,664	4,970	-26%	4,760	-210	-4.2%
21-5-01-1-0000-3130	All Employer Benefits	6,908	7,930	-13%	7,880	-50	-0.6%
21-5-01-1-0000-3135	OMERS	3,540	5,340	-34%	5,872	532	10.0%
	WAGES & BENEFITS	55,524	76,010	-27%	78,843	2,833	3.7%
21-5-01-1-0000-4028	Staff Training		500	-100%	500		0.0%
21-6-01-1-0000-4065	Parking Systems Hardware Support		8,000	-100%	8,000		0.0%
21-6-01-1-0000-4075	Parking Systems Ticket Manager	7,358	15,000	-51%	15,000		0.0%
21-5-01-1-0000-4051	Advertising, Marketing & Prom.	92	250	-63%	250		0.0%
21-5-01-1-0000-4067	Security Contract	717	980	-27%	980		0.0%
21-5-01-1-0000-4190	City Own Property Taxes	1,437	1,350	6%	1,490	140	10.4%
21-5-01-1-0000-4249 +							
21-6-01-1-0000-4249	Telephone Services		2,400	-100%		-2,400	#####
21-5-01-1-0000-4272	External Printing	967	3,000	-68%	3,000		0.0%
21-5-01-1-0000-4280	Staff Mileage		100	-100%	100		0.0%
21-5-01-1-0000-5010 +							
21-6-01-1-0000-5010	General Supplies	2,616	500	423%	500		0.0%
21-5-01-1-0000-5026	Uniforms/Supply	500	750	-33%	750		0.0%
21-5-01-1-0000-5410 +							
21-6-01-1-0000-5410	Electricity (Hydro)	2,835	2,720	4%	3,700	980	36.0%
21-6-01-1-0000-7490	Service Charges	525	750	-30%	750		0.0%
21-5-01-1-0000-3999	Job Cost Labour	11,248	45,000	-75%	45,000		0.0%
21-5-01-1-0000-4179	Job Cost Equipment	3,994	22,000	-82%	20,000	-2,000	-9.1%
21-5-01-1-0000-4189	Job Cost Subcontractors	18,031	35,000	-48%	35,000		0.0%
21-5-01-1-0000-5999	Job Cost Materials	3,595	6,600	-46%	6,500	-100	-1.5%
21-5-01-1-0000-7040 +							
21-6-01-1-0000-7040	Internal Fleet Charges	796	2,660	-70%	2,710	50	1.9%
	TOTAL EXPENSES	110,235	223,570	-51%	223,073	-497	-0.2%
	TOTAL PARKING ENFORCEMENT	20,727	126,170	-84%	127,573	1,403	1.1%

ANIMAL CONTROL

REVENUE

21-9-01-3-0000-9216	Animal Impound Fees	10,737	10,000	7%	9,500	-500	-5.0%
21-9-01-3-0000-9217	Dog Tag Revenue	37,850	40,000	-5%	40,000		0.0%
21-9-01-3-0000-9218	Pet Store Admin Fees	-1,708	-2,000	-15%	-2,000		0.0%
21-9-01-3-0000-9220	Cat Tag Revenue	2,748	4,500	-39%	2,850	-1,650	-36.7%
21-9-01-3-0000-9510	Donations Received	350	600	-42%	300	-300	-50.0%
21-9-01-3-0000-9515	Recoveries	10,404	57,800	-82%	57,800		0.0%
	TOTAL REVENUE	60,381	110,900	-46%	108,450	-2,450	-2.2%

EXPENSES

21-9-01-3-0000-3010	Reg Full-time Wages	48,327	105,528	-54%	110,250	4,722	4.5%
21-9-01-3-0000-3011	Reg Part-time Wages	70,220	78,480	-11%	50,610	-27,870	-35.5%
21-9-01-3-0000-3039	Premium O/T	12,379	16,500	-25%	15,700	-800	-4.8%
21-9-01-3-0000-3090	All Overtime	2,675	1,000	168%	1,800	800	80.0%
21-9-01-3-0000-3120	All Statutory Benefits	11,435	16,770	-32%	13,640	-3,130	-18.7%
21-9-01-3-0000-3130	All Employer Benefits	9,939	11,880	-16%	12,100	220	1.9%
21-9-01-3-0000-3135	OMERS	7,541	9,846	-23%	10,724	878	8.9%
	WAGES & BENEFITS	162,516	240,004	-32%	214,824	-25,180	-10.5%
21-9-01-3-0000-4028	Staff Training		1,000	-100%	1,000		0.0%
21-9-01-3-0000-4040	Legal Fees and Expenses		500	-100%	500		0.0%
21-9-01-3-0000-4051	Advertising, Marketing & Prom.	229	400	-43%	400		0.0%
21-9-01-3-0000-4074	Community Cat Spay/Neuter	2,662	4,000	-33%	4,000		0.0%
21-9-01-3-0000-4075	Service Agreements - Animal Welfare	16,391	23,000	-29%	23,000		0.0%
21-9-01-3-0000-4249	Telephone Services	1,462	1,200	22%	1,500	300	25.0%
21-9-01-3-0000-4270	Spay/Neuter Rebate Cats	825	2,000	-59%	2,500	500	25.0%
21-9-01-3-0000-4275	Spay/Neuter Rebate Dogs	75	2,000	-96%	2,500	500	25.0%
21-9-01-3-0000-4320	Medical Services	13,510	15,000	-10%	15,000		0.0%
21-9-01-3-0000-4325	Medical Services - Wildlife	1,227	1,000	23%	1,000		0.0%
21-9-01-3-0000-5015	Community Cat Shelter		600	-100%	600		0.0%
21-9-01-3-0000-5016	Program Supplies	6,886	8,000	-14%	8,000		0.0%
21-9-01-3-0000-5026	Uniforms/Supply	577	1,500	-62%	1,500		0.0%

		2017	2017	VAR	2018	2017/2018	
	DESCRIPTION	ACTUAL	ANNUAL	%	ANNUAL	BUDGET CHANGE	
		YTD	BUDGET		BUDGET	(\$)	(%)
21-9-01-3-0000-6130	Tools & Equipment Replacement	19	600	-97%	600		0.0%
21-9-01-3-0000-7040	Fleet Internal Charges	5,140	2,540	102%	2,590	50	2.0%
21-9-01-3-0000-7490	Service Fees	1,071		0%			0.0%
21-9-01-8-0000-4141	Building Maintenance/Repair	1,975	7,500	-74%	1,000	-6,500	-86.7%
21-9-01-8-0000-4249	Telephone Services	2,907	3,300	-12%	3,300		0.0%
21-9-01-8-0000-5010	General Supplies	272		0%	300	300	0.0%
21-9-01-8-0000-5013	Janitorial Supplies	2,942	3,000	-2%	3,000		0.0%
21-9-01-8-0000-5410	Electricity (Hydro)	2,156	2,570	-16%	3,000	430	16.7%
21-9-01-8-0000-5415	Hydro - Water	425	200	113%	550	350	#####
21-9-01-8-0000-5421	Natural gas - heating	1,567	2,570	-39%	2,570		0.0%
	TOTAL EXPENSES	224,834	322,484	-30%	293,234	-29,250	-9.1%
	TOTAL ANIMAL CONTROL	164,453	211,584	-22%	184,784	-26,800	#####
	TOTAL TRANSPORTATION & ENFORCEMENT	1,789,115	2,431,606	-26%	2,531,966	100,360	4.1%
	TOTAL ROADS & TRANSPORTATION	3,830,704	4,951,794	-23%	5,102,746	150,952	3.0%

DESCRIPTION	2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
CAPITAL WORKS						
REVENUE						
EXPENSES						
41-5-01-3-0000-3010	Reg Full-time Wages	213,709	252,348	-15%	270,479	18,131 7.2%
41-5-01-3-0000-3011	Reg Part-time Wages	43,607	4,010	987%	5,870	1,860 46.4%
41-5-01-3-0000-3090	All Overtime	14,854	30,000	-50%	23,000	-7,000 -23.3%
41-5-01-3-0000-3120	All Statutory Benefits	18,788	18,150	4%	19,660	1,510 8.3%
41-5-01-3-0000-3130	All Employer Benefits	25,895	32,130	-19%	30,610	-1,520 -4.7%
41-5-01-3-0000-3135	OMERS	21,527	26,244	-18%	29,898	3,654 13.9%
	WAGES & BENEFITS	338,380	362,882	-7%	379,517	16,635 4.6%
41-5-01-3-0000-4020	Training/Course Work	11,264	8,000	41%	8,000	0.0%
41-5-01-3-0000-4022	Conference/Seminar Costs	1,338	3,000	-55%	3,000	0.0%
41-5-01-3-0000-4023	Association Membership Fees	1,129	2,500	-55%	2,500	0.0%
41-5-01-3-0000-4147	MFP Maintenance/Repair		1,500	-100%		-1,500 #####
41-5-01-3-0000-4175	Vehicle Rentals	5,493	5,000	10%	5,000	0.0%
41-5-01-3-0000-4249	Telephone Services	2,073	2,400	-14%	2,400	0.0%
41-5-01-3-0000-4259	Courier		200	-100%	25	-175 -87.5%
41-5-01-3-0000-4280	Staff Mileage	336	500	-33%	150	-350 -70.0%
41-5-01-3-0000-5011	Surveying Supplies/Repair	3,670	2,500	47%	3,000	500 20.0%
41-5-01-3-0000-5016	Multi-Funct Printer Supplies	3,116	3,000	4%	3,000	0.0%
41-5-01-3-0000-5510	Books & Subscriptions	773	200	287%	200	0.0%
41-5-01-3-0000-6130	Equipment Purchases	169	3,000	-94%		-3,000 #####
41-5-01-3-0000-7040	Fleet Charge	5,197	3,000	73%	3,060	60 2.0%
41-5-01-3-0480-5026	Coverall, Uniform Etc.	1,841	2,100	-12%	2,100	0.0%
41-5-01-3-0000-4191	Bi-annual Bridge and Culvert Inspections	4,070	5,000	-19%	15,000	10,000 #####
	TOTAL EXPENSES	378,849	404,782	-6%	426,952	22,170 5.5%
	TOTAL CAPITAL WORKS	378,849	404,782	-6%	426,952	22,170 5.5%

DESCRIPTION		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
DEVELOPMENT AND COMPLIANCE							
REVENUE							
55-2-01-4-0000-9516	Internal Subdivision Recovery	153,607	75,000	105%	100,000	25,000	33.3%
55-2-01-4-0000-9209	Site Plan Review Fee	4,000	20,000	-80%	10,000	-10,000	-50.0%
55-2-01-4-0000-9520	ECA Transfer of Review	3,300	11,000	-70%	8,000	-3,000	-27.3%
TOTAL REVENUE		160,907	106,000	52%	118,000	12,000	11.3%
EXPENSES							
55-2-01-4-0000-3010	Full Time Salaries	78,526	95,976	-18%	101,681	5,705	5.9%
55-2-01-4-0000-3090	All Overtime	442	5,750	-92%	2,500	-3,250	-56.5%
55-2-01-4-0000-3120	Statutory Benefits	5,756	6,590	-13%	6,470	-120	-1.8%
55-2-01-4-0000-3130	Employer Benefits	8,265	9,300	-11%	9,450	150	1.6%
55-2-01-4-0000-3135	OMERS	7,955	10,152	-22%	11,265	1,113	11.0%
WAGES & BENEFITS		100,944	127,768	-21%	131,366	3,598	2.8%
55-2-01-4-0000-4020	Training/Course Work	6,396	6,000	7%	4,000	-2,000	-33.3%
55-2-01-4-0000-4022	Conference/Seminar Costs	6	4,000	-100%	4,000		0.0%
55-2-01-4-0000-4023	Associated Memberships & Training	2,162	4,000	-46%	4,000		0.0%
55-2-01-4-0000-4040	Legal Expenses	3,480	1,000	248%	2,500	1,500	#####
55-2-01-4-0000-4051	Advertising	145	1,000	-86%	500	-500	-50.0%
55-2-01-4-0000-4280	Staff Mileage	344	500	-31%	750	250	50.0%
55-2-01-4-0000-6130	Equipment Purchases		2,000	-100%	500	-1,500	-75.0%
55-2-01-4-0000-5017	Equipment Maintenance		1,000	-100%	500	-500	-50.0%
55-2-01-4-0000-5026	Coverall, Uniform Etc.	122	2,000	-94%	1,500	-500	-25.0%
55-2-01-4-0000-7040	Fleet Charge	2,071	2,000	4%	2,000		0.0%
55-2-01-4-0000-4175	Vehicle Rental	2,092	2,500	-16%	2,500		0.0%
TOTAL EXPENSES		117,762	153,768	-23%	154,116	348	0.2%
TOTAL DEVELOPMENT AND COMPLIANCE		-43,145	47,768	-190%	36,116	-11,652	#####
WASTE MANAGEMENT							
REVENUE							
55-2-01-1-0000-9513	Hazardous Waste Recoveries	320		0%			0.0%
55-2-01-1-0000-9514	WDO Recoveries	96,590	175,000	-45%	205,000	30,000	17.1%
55-2-01-1-0000-9515	Misc. Recoveries	23,756	20,000	19%	20,000		0.0%
55-2-01-1-0000-9520	CRC Revenue from Partner Municipalities	91,728	90,000	2%	90,000		0.0%
55-2-01-1-0003-9515	Recyclable Material Revenue	269,555	230,000	17%	275,000	45,000	19.6%
55-2-01-1-0005-9515	Household Hazardous Waste Recovery	4,981	5,000	0%	5,000		0.0%
TOTAL REVENUE		486,930	520,000	-6%	595,000	75,000	14.4%
EXPENSES							
55-2-01-1-0000-3010	Full Time Salaries	70,369	80,988	-13%	85,096	4,108	5.1%
55-2-01-1-0000-3120	Statutory Benefits	5,030	5,530	-9%	5,320	-210	-3.8%
55-2-01-1-0000-3130	Employer Benefits	8,310	9,110	-9%	9,070	-40	-0.4%
55-2-01-1-0000-3135	OMERS	7,228	8,598	-16%	9,437	839	9.8%
WAGES & BENEFITS		90,937	104,226	-13%	108,923	4,697	4.5%
55-2-01-1-0000-4023	Associated Memberships & Training	3,716	2,500	49%	2,500		0.0%
55-2-01-1-0000-4040	Legal Expenses		1,000	-100%	1,000		0.0%
55-2-01-1-0000-4051	Advertising	24,005	25,000	-4%	25,000		0.0%
55-2-01-1-0000-4280	Staff Mileage	750	750	0%	750		0.0%
55-2-01-1-0000-5026	Clothing Allowance	47	450	-90%	450		0.0%
55-2-01-1-0001-4063	Leaf & Yard Waste Collection	42,118	62,000	-32%	63,000	1,000	1.6%
55-2-01-1-0001-4064	Organics Collection	294,547	340,000	-13%	345,000	5,000	1.5%
55-2-01-1-0001-4065	Recycling Collection	314,980	380,000	-17%	380,000		0.0%
55-2-01-1-0001-4066	Residual Waste Collection	631,759	705,000	-10%	720,000	15,000	2.1%
55-2-01-1-0002-4063	Organics Processing	174,434	225,000	-22%	230,000	5,000	2.2%

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
55-2-01-1-0003-4063	Recycling Processing	179,341	225,000	-20%	226,000	1,000	0.4%
55-2-01-1-0004-4063	Residual Waste Disposal	323,809	430,000	-25%	435,000	5,000	1.2%
55-2-01-1-0005-4063	Household Hazardous Waste	39,831	25,000	59%	45,000	20,000	80.0%
55-2-01-2-0000-4062	Purchase of Recycling Boxes		10,000	-100%	10,000		0.0%
55-2-01-2-0000-4063	Green Cart Replacement	52,144	45,000	16%	50,000	5,000	11.1%
55-2-01-2-0000-4064	Public Space Recycling Replacement	11,783	5,000	136%	10,000	5,000	#####
55-2-01-2-0000-4185	CRC Contracted Operation	40,843	100,000	-59%	80,000	-20,000	-20.0%
55-2-01-2-0000-4190	CRC Waste Disposal	163,352	120,000	36%	140,000	20,000	16.7%
55-2-01-2-0000-4192	CRC Supplies	7,149	5,000	43%	10,000	5,000	#####
55-2-01-2-0000-4194	CRC Scales	6,905	5,000	38%	5,000		0.0%
	TOTAL EXPENSES	2,402,450	2,815,926	-15%	2,887,623	71,697	2.5%
	TOTAL WASTE MANAGEMENT	1,915,520	2,295,926	-17%	2,292,623	-3,303	-0.1%
	CRC PROPERTY						
	EXPENSES						
	Contracted Services - Grass Cutting/Snow						
55-2-01-8-3000-4072	Removal	11,443	15,000	-24%	15,000		0.0%
55-2-01-8-3000-4141	Contracted Building Maintenance	6,331	20,000	-68%	15,000	-5,000	-25.0%
55-2-01-8-3000-5013	Contracted Janitorial Services	13,025	15,500	-16%	10,000	-5,500	-35.5%
55-2-01-8-3000-5015	Building Maintenance Supplies	950	5,000	-81%	5,000		0.0%
55-2-01-8-3000-5410	Electricity (Hydro)	11,306	10,000	13%	10,000		0.0%
55-2-01-8-3000-5415	Water/Sewer	68	5,000	-99%	5,000		0.0%
55-2-01-8-3000-5421	Natural gas - heating	6,285	10,000	-37%	10,000		0.0%
	TOTAL EXPENSES	49,408	80,500	-39%	70,000	-10,500	-13.0%
	TOTAL CRC PROPERTY	49,408	80,500	-39%	70,000	-10,500	-13.0%
	TOTAL DEV & COMPLIANCE	1,921,783	2,424,194	-21%	2,398,739	-25,455	-1.1%

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
AIRPORT							
AIRPORT OPERATIONS							
REVENUE							
52-3-01-1-0000-9515	Undefined Misc. Revenue	14,041	5,000	181%	5,000		0.0%
	SUBTOTAL	14,041	5,000	181%	5,000		0.0%
FACILITIES/STRUCTURE REVENUE							
52-3-01-8-0010-9320	Large Hangar Office/Workshop Rental Income	27,223	29,256	-7%	29,698	442	1.5%
52-3-01-8-0015-9320	Small Hangar Monthly Rental Fee	12,574	11,000	14%	12,540	1,540	14.0%
52-3-01-8-0025-9320	Airport Terminal Rental Income	14,987	17,465	-14%	18,432	967	5.5%
52-3-01-8-0040-9320	Hanger Aircraft Storage - Corp Jet Hanger	76,207	64,800	18%	79,200	14,400	22.2%
	TOTAL FACILITIES/STRUCTURE REVENUE	130,991	122,521	7%	139,870	17,349	14.2%
AIRPORT LAND REVENUE							
52-3-01-1-0000-9300	Farm Land Rental	124,083	123,750	0%	123,750		0.0%
52-3-01-1-0000-9301	Lot Lease Rental (Commercial)	17,777	17,000	5%	17,000		0.0%
52-3-01-1-0000-9302	Small Lot Lease Rental (Private)	28,996	24,999	16%	28,700	3,701	14.8%
52-3-01-1-0000-9303	Tie-Down Revenue	3,648	3,000	22%	3,000		0.0%
	TOTAL AIRPORT LAND REVENUE	174,504	168,749	3%	172,450	3,701	2.2%
AIRPORT OPERATIONAL REVENUE							
52-3-01-1-0000-9360	De-Icing Revenue		1,000	-100%	1,000		0.0%
52-3-01-1-0000-9370	Ramp Fees	1,426	100	1326%	500	400	#####
52-3-01-1-0000-9380	Towing Charges		100	-100%	100		0.0%
52-3-01-1-0000-9390	Aircraft Pre-Heat	336	100	236%	100		0.0%
52-3-01-1-0000-9400	Ground Power Unit Fee	1,496	100	1396%	100		0.0%
52-3-01-1-0000-9430	Grass Cutting Revenue	2,996	3,000	0%	3,256	256	8.5%
52-3-01-1-0000-9500	Merchandise Sales Revenue		100	-100%	100		0.0%
52-3-01-1-0000-9514	Catering Recoveries	55	500	-89%	500		0.0%
	TOTAL AIRPORT OPERATIONAL REVENUE	6,309	5,000	26%	5,656	656	13.1%
RECOVERIES							
52-3-01-1-0000-9516	Lot Lease Rental (Commercial) - Water Recovery		1,500	-100%	1,500		0.0%
52-3-01-1-0010-9515	Hydro - Large Hangar Recovery	4,917	5,050	-3%	7,000	1,950	38.6%
52-3-01-1-0010-9516	Water - Large Hangar Recovery	231	200	16%	2,000	1,800	#####
52-3-01-1-0010-9517	Hangar Insurance Recovery	1,954	2,000	-2%	2,000		0.0%
52-3-01-1-0010-9518	Gas - Large Hangar Recovery	4,184	6,180	-32%	5,500	-680	-11.0%
52-3-01-1-0015-9515	Hydro - Small Lot Hangar		4,040	-100%	7,000	2,960	73.3%
	TOTAL RECOVERIES	11,286	18,970	-41%	25,000	6,030	31.8%
	TOTAL REVENUE	337,131	320,240	5%	347,976	27,736	8.7%
EXPENSES							
52-3-01-0-0000-3010	Reg Full-time Wages	84,155	99,804	-16%	105,721	5,917	5.9%
52-3-01-0-0000-3120	All Statutory Benefits	5,317	5,849	-9%	5,641	-208	-3.6%
52-3-01-0-0000-3130	All Employer Benefits	8,665	9,833	-12%	9,787	-46	-0.5%
52-3-01-0-0000-3135	OMERS	9,112	11,214	-19%	12,476	1,262	11.3%
52-3-01-1-0000-3011	Reg Part-time Wages	60,523	61,058	-1%	66,260	5,202	8.5%
52-3-01-1-0000-3090	All Overtime	2,309	1,892	22%	1,897	5	0.3%
52-3-01-1-0000-3120	All Statutory Benefits	3,250	5,820	-44%	5,646	-174	-3.0%
52-3-01-1-0000-4016	Catering Expenses	1,299	1,000	30%	1,000		0.0%
52-3-01-1-0000-4022	Conference Fees	1,438	1,200	20%	1,500	300	25.0%
52-3-01-1-0000-4023	Association Membership Fees	549	600	-9%	607	7	1.2%
52-3-01-1-0000-4051	Advertising, Marketing & Prom.	2,288	3,000	-24%	3,036	36	1.2%
52-3-01-1-0000-4067	Contracted Security	5,106	5,000	2%	5,060	60	1.2%

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
52-3-01-1-0000-4146	Contracted Equipment Repair		2,000	-100%	2,024	24	1.2%
52-3-01-1-0000-4150	Internet - Computer T/TV	448	2,000	-78%	980	-1,020	-51.0%
52-3-01-1-0000-4176	Operating Equipment Rent/Lease	18,525	25,000	-26%	25,000		0.0%
52-3-01-1-0000-4226	Airport Insurance	8,184	12,351	-34%	10,000	-2,351	-19.0%
52-3-01-1-0000-4249	Telephone/Fax Services	1,919	2,500	-23%	2,530	30	1.2%
52-3-01-1-0000-4250	Cell Phone Expense	622	1,000	-38%	800	-200	-20.0%
52-3-01-1-0000-4280	Staff Mileage	281	500	-44%	506	6	1.2%
52-3-01-1-0000-5010	General Supplies/Licences	182	1,000	-82%	1,012	12	1.2%
52-3-01-1-0000-5011	Office Supplies	1,310	800	64%	1,400	600	75.0%
52-3-01-1-0000-5440	Professional Fees	16,300	18,000	-9%	12,000	-6,000	-33.3%
52-3-01-1-0000-6130	Equipment Purchases	3,855	7,000	-45%	7,084	84	1.2%
	TOTAL EXPENSES	235,637	278,421	-15%	281,967	3,546	1.3%
	TOTAL AIRPORT OPERATIONS	-101,494	-41,819	143%	-66,009	-24,190	57.8%
AIRPORT BUILDINGS							
EXPENSES							
52-3-01-8-0000-4192	Other Property Taxes	9,845	35,000	-72%	30,000	-5,000	-14.3%
	SUBTOTAL	9,845	35,000	-72%	30,000	-5,000	#####
LARGE AIRPORT HANGAR							
52-3-01-8-0010-4141	Contracted Maintenance Expense	243	1,000	-76%	1,012	12	1.2%
52-3-01-8-0010-5015	Maintenance Materials and Supplies Expense	2,239	4,000	-44%	4,048	48	1.2%
52-3-01-8-0010-5410	Hydro Expense	5,627	4,040	39%	4,040		0.0%
52-3-01-8-0010-5415	Water Expense	231	200	16%	202	2	1.0%
52-3-01-8-0010-5421	Gas Expense	5,008	6,180	-19%	6,736	556	9.0%
	TOTAL LARGE AIRPORT HANGAR	13,348	15,420	-13%	16,038	618	4.0%
TERMINAL BUILDING							
52-3-01-8-0025-4141	Contracted Maintenance Expense	1,215	2,500	-51%	2,000	-500	-20.0%
52-3-01-8-0025-5015	Maintenance Materials and Supplies Expense	127	500	-75%	506	6	1.2%
52-3-01-8-0025-5410	Hydro Expense	7,501	5,555	35%	8,000	2,445	44.0%
52-3-01-8-0025-5415	Water Expense	1,159	1,200	-3%	1,214	14	1.2%
52-3-01-8-0025-5421	Gas Expense	1,882	1,854	2%	2,021	167	9.0%
	TOTAL TERMINAL BUILDING	11,884	11,609	2%	13,741	2,132	18.4%
MAINTENANCE GARAGE							
52-3-01-8-0030-4141	Contracted Maintenance Expense	260	2,000	-87%	2,024	24	1.2%
52-3-01-8-0030-5015	Maintenance Materials and Supplies Expense	1,058	2,000	-47%	2,024	24	1.2%
52-3-01-8-0030-5410	Hydro Expense	3,638	4,040	-10%	4,040		0.0%
52-3-01-8-0030-5421	Gas Expense	675	1,030	-34%	1,123	93	9.0%
	TOTAL MAINTENANCE GARAGE	5,631	9,070	-38%	9,211	141	1.6%
SMALL HANGARS							
52-3-01-8-0015-5013	Maintenance Materials and Supplies Expense	328	5,000	-93%	5,060	60	1.2%
52-3-01-8-0015-5410	Hydro Expense	5,359	4,040	33%	7,000	2,960	73.3%
	TOTAL SMALL HANGARS	5,687	9,040	-37%	12,060	3,020	33.4%
PUMP-HOUSE							
52-3-01-8-0020-5013	Maintenance Materials and Supplies Expense		100	-100%	101	1	1.0%
	TOTAL PUMP-HOUSE		100	-100%	101	1	1.0%
CORPORATE JET HANGER							
52-3-01-8-0040-4058	Janitorial Cleaning Expense	8,281	5,000	66%	9,000	4,000	80.0%
52-3-01-8-0040-5013	Janitorial Supplies Expense	1,556	2,500	-38%	2,530	30	1.2%
52-3-01-8-0040-5410	Hydro Expense	6,442	5,050	28%	5,050		0.0%
52-3-01-8-0040-5421	Gas Expense	4,151	4,120	1%	4,491	371	9.0%
	TOTAL CORPORATE JET HANGER	20,430	16,670	23%	21,071	4,401	26.4%
	TOTAL AIRPORT BUILDINGS	66,825	96,909	-31%	102,222	5,313	5.5%

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
VEHICLE MAINTENANCE EXPENSES							
52-3-01-1-0000-5013	Vehicle Materials and Supplies	146	1,000	-85%	1,020	20	2.0%
52-3-01-1-0000-5436	Vehicle Fuel and Oil	5,105	9,000	-43%	9,180	180	2.0%
52-3-01-1-0000-7040	Internal Fleet Charges	23,606	23,322	1%	23,788	466	2.0%
	TOTAL VEHICLE MAINTENANCE EXPENSES	28,857	33,322	-13%	33,988	666	2.0%
GROUNDS EXPENSES							
52-3-01-1-0000-4063	Waste Removal Expense	1,547	1,300	19%	1,500	200	15.4%
52-3-01-1-0000-4065	Oil Removal Expense		500	-100%	506	6	1.2%
52-3-01-1-0000-4075	Asphalt Repairs Expense	10,000	10,000	0%	10,120	120	1.2%
52-3-01-1-0000-4141	Landscaping/Grass Cutting Expenses	986	5,000	-80%	5,060	60	1.2%
52-3-01-1-0000-4147	Radio Repair Expenses	4,813	5,000	-4%	5,060	60	1.2%
52-3-01-1-0000-5012	Parking - Materials & Supplies	5,146	10,000	-49%	10,120	120	1.2%
52-3-01-1-0000-5410	Airfield Lighting Expense	909	10,000	-91%	5,000	-5,000	-50.0%
	TOTAL GROUNDS EXPENSES	23,401	41,800	-44%	37,366	-4,434	#####
	TOTAL EXPENSES	119,083	172,031	-31%	173,576	1,545	0.9%
AIRPORT FUEL SALES							
REVENUE							
52-3-01-1-0000-9356	100LL Fuel Sales Revenue	242,467	187,500	29%	250,000	62,500	33.3%
52-3-01-1-0000-9357	Aircraft Oil Sales Revenue	2,419	1,200	102%	1,200		0.0%
52-3-01-1-0000-9358	Jet A Fuel Sales Revenue	269,115	360,000	-25%	287,500	-72,500	-20.1%
	TOTAL REVENUE	514,001	548,700	-6%	538,700	-10,000	-1.8%
EXPENSES							
52-3-01-1-0000-5430	Turbo Fuel Jet A	203,670	300,000	-32%	230,000	-70,000	-23.3%
52-3-01-1-0000-5435	AV Fuel 100ll	221,623	150,000	48%	200,000	50,000	33.3%
52-3-01-1-0000-5437	Aviation Oil Purchases	1,693	1,000	69%	1,000		0.0%
52-3-01-1-0000-7490	Processing Fee (Esso Credit Card)	7,353	2,500	194%	7,000	4,500	#####
	TOTAL EXPENSES	434,339	453,500	-4%	438,000	-15,500	-3.4%
	TOTAL AIRPORT FUEL SALES	-79,662	-95,200	-16%	-100,700	-5,500	5.8%
MAJOR MAINTENANCE							
EXPENSES							
52-3-01-1-0010-4075	Contracted Services	69,825	65,000	7%	65,000		0.0%
	TOTAL EXPENSES	69,825	65,000	7%	65,000	0.0%	0.0%
	TOTAL MAJOR MAINTENANCE	69,825	65,000	7%	65,000	0.0%	0.0%
	TOTAL AIRPORT	7,752	100,012	-92%	71,867	-28,145	#####

DESCRIPTION		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	
							(%)
CONSERVATION							
EXPENSES							
59-2-01-1-0000-7060	Kettle Creek Conservation Authority - Operating Le	216,618	188,668	15%	253,857	65,189	34.6%
59-2-01-1-0000-7062	Kettle Creek Conservation Authority - Special Levy	32,850	30,800	7%		-30,800	#####
59-3-01-1-0000-7060	Catfish Creek Grant	16,527	15,500	7%	15,810	310	2.0%
TOTAL EXPENSES		265,995	234,968	13%	269,667	34,699	14.8%
TOTAL CONSERVATION		265,995	234,968	13%	269,667	34,699	14.8%

		2017	2017		2018	2017/2018	
DESCRIPTION		ACTUAL	ANNUAL	VAR	ANNUAL	BUDGET CHANGE	
		YTD	BUDGET	%	BUDGET	(\$)	(%)
SOCIAL SERVICES -							
ONTARIO WORKS							
ADMINISTRATION							
REVENUE							
EXPENSES							
61-1-01-0-0000-3010	Reg Full-time Wages	178,212	208,393	-14%	207,000	-1,393	-0.7%
61-1-01-0-0000-3029	Salary Distributions		-264,125	-100%	-262,715	1,410	-0.5%
61-1-01-0-0000-3120	All Statutory Benefits	10,235	11,363	-10%	11,535	172	1.5%
61-1-01-0-0000-3130	All Employer Benefits	16,004	20,141	-21%	20,044	-97	-0.5%
61-1-01-0-0000-3135	OMERS	19,604	24,228	-19%	24,136	-92	-0.4%
61-1-01-1-0000-4173	Office Equipment - Rental/Lease	6,550	10,000	-35%	10,000		0.0%
61-1-01-1-0000-4175	Office Equipment - Purchases	850	10,000	-92%	10,000		0.0%
61-1-01-1-0000-4249	Telephone Services	24,405	24,000	2%	26,000	2,000	8.3%
61-1-01-1-0000-4257	Regular Postage/Courier	29,781	43,400	-31%	43,000	-400	-0.9%
61-1-01-1-0000-4275	Photocopying Expense	7,779	7,000	11%	7,700	700	10.0%
61-1-01-1-0000-7046	Administrative and Accommodation Allocation		-418,611	-100%	-506,788	-88,177	21.1%
61-1-01-1-0001-4023	Association Membership Fees	10,212	10,000	2%	10,600	600	6.0%
61-1-01-1-0001-4051	Advertising and Marketing	251	500	-50%	500		0.0%
61-1-01-1-0001-4160	Office Equipment Maint/Repair		1,500	-100%	1,500		0.0%
61-1-01-1-0001-5010	General Supplies	3,747	8,000	-53%	8,000		0.0%
61-1-01-1-0001-5011	Office Supplies	42,544	54,000	-21%	54,000		0.0%
61-1-01-1-0004-4169	Information Systems/Technology	25,204	30,000	-16%	30,000		0.0%
61-1-01-1-0005-4280	Travel	1,147	2,000	-43%	2,000		0.0%
61-1-01-1-0005-4281	Training & Development	5,271	3,000	76%	3,000		0.0%
61-1-01-1-0006-4040	Legal Fees - Administration		10,000	-100%	10,000		0.0%
61-1-01-1-0006-4050	Professional Fees	1,623	14,000	-88%	14,000		0.0%
61-1-01-8-0000-4120	Janitorial Cleaning	33,286	17,400	91%	50,000	32,600	#####
61-1-01-8-0000-4171	Building Rent/Lease	31,437	94,311	-67%	163,488	69,177	73.3%
61-1-01-8-0000-4177	Building Operating Costs	45,520	76,500	-40%	60,000	-16,500	-21.6%
61-1-01-8-0000-5012	Building Maint/Repair Supply	19,398	3,000	547%	3,000		0.0%
	TOTAL EXPENSES	513,060		0%			0.0%
	TOTAL ADMINISTRATION	513,060		0%			0.0%
EMPLOYMENT AND INCOME SUPPORT							
REVENUE							
61-2-01-0-0003-9040	MCSS - Administration/COA	1,493,287	1,463,908	2%	1,526,084	62,176	4.2%
61-2-01-1-0001-9515	Wage Recovery	3,822	2,500	53%	3,500	1,000	40.0%
61-2-01-2-0000-9040	MOH - Homemakers Funding	4,459	6,800	-34%	7,500	700	10.3%
61-2-01-3-0002-9040	MCSS - Energy Emergency Funding	1,524	10,000	-85%	10,000		0.0%
61-2-01-4-0000-9040	MCSS - Assistance Subsidy (Form 3028)	6,516,158	13,924,970	-53%	13,855,000	-69,970	-0.5%
61-2-01-5-0000-9513	County of Elgin - Cost Share Subsidy	427,869	420,407	2%	337,467	-82,940	-19.7%
61-2-01-5-0000-9520	County of Elgin - Admin Subsidy	251,389	241,155	4%	223,233	-17,922	-7.4%
61-2-01-6-0000-9040	Age Friendly Funding	13,386		0%			0.0%
61-3-01-1-0000-9515	Misc. Recoveries	6,330		0%			0.0%
61-3-01-1-0003-9040	Outcome Based Funding	1,064,166	1,284,012	-17%	1,311,200	27,188	2.1%
	TOTAL REVENUE	9,782,390	17,353,752	-44%	17,273,984	-79,768	-0.5%
EXPENSES							
61-2-01-0-0000-4035	Emergency Planning	7,500	7,500	0%	7,500		0.0%
61-2-01-0-0000-5011	Office Supplies	123		0%			0.0%
61-2-01-0-0001-4169	Administrative and Accommodation Allocation		360,006	-100%	435,838	75,832	21.1%
61-2-01-1-0000-3010	Reg Full-time Wages	1,910,864	2,187,871	-13%	2,186,489	-1,382	-0.1%
61-2-01-1-0000-3011	Reg Part-time Wages	44,934	53,000	-15%		-53,000	#####
61-2-01-1-0000-3120	All Statutory Benefits	155,118	169,455	-8%	173,232	3,777	2.2%
61-2-01-1-0000-3130	All Employer Benefits	253,929	280,479	-9%	283,158	2,679	1.0%
61-2-01-1-0000-3135	Omers	182,243	221,983	-18%	229,736	7,753	3.5%

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
61-2-01-1-0000-4059	Contracted Employee		20,000	-100%	20,000		0.0%
61-2-01-1-0000-4171	Office Rent	7,975	8,700	-8%	8,700		0.0%
61-2-01-1-0000-4280	Staff Mileage	4,760	6,000	-21%	6,000		0.0%
61-2-01-1-0000-4281	Staff Training & Development	10,650	20,000	-47%	20,000		0.0%
61-2-01-1-0001-4023	Association Membership Fees	20		0%			0.0%
61-2-01-1-0002-3029	Salary Distributions - Administration		227,147	-100%	225,935	-1,212	-0.5%
61-2-01-1-0003-4075	Contracted Services	51	6,000	-99%	6,000		0.0%
61-2-01-2-0000-4340	OW Income Mtce Homemakers (80% AND 100%)	6,399	8,500	-25%	9,375	875	10.3%
61-2-01-3-0002-4311	Energy Emergency Expenses	157	10,000	-98%	10,000		0.0%
61-2-01-4-0000-4311	O.W. Allowances	6,449,167	13,522,500	-52%	13,200,000	-322,500	-2.4%
61-2-01-4-0000-4313	Reimbursements	-206,430		0%	-150,000	-150,000	0.0%
61-2-01-4-0000-4314	Family Resp Centre Recoveries	-119,273		0%	-100,000	-100,000	0.0%
61-2-01-4-0000-4380	Transition Child Benefits	6,256	125,000	-95%	125,000		0.0%
61-2-01-4-0002-4336	Dental Services	239,474	500,000	-52%	500,000		0.0%
61-2-01-4-0002-4339	Funeral	31,765	100,000	-68%	100,000		0.0%
61-2-01-4-0002-4370	Other - Health/Non Health related	400		0%			0.0%
61-2-01-4-0003-4333	Prosthetic Appliances for Dep Children		175,000	-100%		-175,000	#####
61-2-01-4-0003-4336	Dental Services for Dependent Children	121,229		0%	280,000	280,000	0.0%
61-2-01-6-0000-4020	Age Friendly Expenses	13,386		0%			0.0%
61-2-01-8-0000-7045	City O/H Allocation	348,953	380,676	-8%	460,781	80,105	21.0%
61-3-01-1-0006-4372	ERE - Supplies & Services	118,564	150,000	-21%	150,000		0.0%
61-3-01-1-0007-4385	ERE - Employment Benefits	56,864	150,000	-62%	150,000		0.0%
	TOTAL EXPENSES	9,645,078	18,689,817	-48%	18,337,744	-352,073	-1.9%
	TOTAL EMPLOYMENT AND INCOME SUPPORT	-137,312	1,336,065	-110%	1,063,760	-272,305	#####
	CHILD CARE						
	REVENUE						
61-4-01-1-0000-9040	MCYS - Childcare Administration	7,801,998	131,401	5838%	131,401		0.0%
61-4-01-2-0002-9040	EDU 80/20 Funding		2,296,989	-100%	2,296,989		0.0%
61-4-01-2-0013-9040	Ontario Early Years Child and Family Centres			0%	1,131,194	1,131,194	0.0%
61-4-01-2-0014-9040	Canda-Ontario Early Learning and Child Care			0%	306,234	306,234	0.0%
61-4-01-3-0001-9040	Expansion Funding			0%	1,040,205	1,040,205	0.0%
61-4-01-4-0000-9040	EDU 100% Funding		4,293,407	-100%	3,656,512	-636,895	-14.8%
61-4-01-5-0000-9513	County of Elgin - Cost Share Subsidy	138,950	128,794	8%	138,419	9,625	7.5%
61-4-01-5-0000-9520	County of Elgin - Admin Subsidy	71,030	83,486	-15%	72,844	-10,642	-12.7%
	TOTAL REVENUE	8,011,978	6,934,077	16%	8,773,798	1,839,721	26.5%
	EXPENSES						
61-4-01-0-0000-5016	Program Supplies	370	2,000	-82%	2,000		0.0%
61-4-01-0-0001-4051	Administrative and Accommodation Allocation	32	37,675	-100%	45,611	7,936	21.1%
61-4-01-0-0004-4169	Information Systems/Technology Allocation	38,942	87,719	-56%	54,000	-33,719	-38.4%
61-4-01-0-0006-4025	Professional Fees	1,297	20,000	-94%	20,000		0.0%
61-4-01-1-0000-3010	Reg Full-time Wages	294,156	408,370	-28%	499,786	91,416	22.4%
61-4-01-1-0000-3011	Reg Part-time Wages		29,709	-100%		-29,709	#####
61-4-01-1-0000-3120	All Statutory Benefits	22,766	44,562	-49%	40,887	-3,675	-8.2%
61-4-01-1-0000-3130	All Employer Benefits	31,187	41,498	-25%	55,357	13,859	33.4%
61-4-01-1-0000-3135	Omers	28,379	35,739	-21%	55,535	19,796	55.4%
61-4-01-1-0000-4280	Staff Mileage	5,440	3,578	52%	12,500	8,922	#####
61-4-01-1-0000-4281	Staff Training & Development	2,140	3,275	-35%	6,000	2,725	83.2%
61-4-01-1-0001-4040	Childcare Legal Fees	1,325	2,000	-34%	2,000		0.0%
61-4-01-1-0002-3029	Salary Distributions - Administration		23,771	-100%	23,644	-127	-0.5%
61-4-01-2-0001-4340	Special Needs Costs	470,000	470,000	0%	470,000		0.0%
61-4-01-2-0001-4341	General Operating Grant Costs	2,103,040	2,166,970	-3%	2,900,000	733,030	33.8%
61-4-01-2-0002-4340	DNA Fee Subsidy	1,856,834	2,400,000	-23%	2,222,766	-177,234	-7.4%
61-4-01-2-0002-4390	Health & Safety Proposal	75		0%			0.0%
61-4-01-2-0003-4344	Ontario Works Childcare Formal	372,801	510,000	-27%	525,000	15,000	2.9%
61-4-01-2-0003-4345	Ontario Works Childcare Informal		2,000	-100%	2,000		0.0%
61-4-01-3-0011-4340	Extended Day Fee Subsidy	148,939	250,000	-40%	250,000		0.0%
61-4-01-2-0013-4390	Ontario Early Years Child and Family Centres			0%	1,018,075	1,018,075	0.0%
61-4-01-2-0007-4341	Capacity Building Expense	19,825	43,000	-54%	53,887	10,887	25.3%
61-4-01-2-0012-4390	Childrens Services System Planning Expense	128,202		0%			0.0%
61-4-01-3-0006-4340	Wage Enhancement	662,464	750,000	-12%	952,626	202,626	27.0%

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
61-4-01-3-0006-4390	Wage Enhancement Admin	85,434	10,000	754%	10,000		0.0%
61-4-01-3-0010-4340	Best Start - Planning Implementation Expenses	13,435	23,900	-44%		-23,900	#####
61-4-01-8-0000-7045	City O/H Allocation	34,899	38,072	-8%	46,509	8,437	22.2%
	TOTAL EXPENSES	6,321,982	7,403,838	-15%	9,268,183	1,864,345	25.2%
	TOTAL CHILD CARE	-1,689,996	469,761	-460%	494,385	24,624	5.2%

SOCIAL HOUSING

REVENUE

61-5-01-0-0001-9040	AHP Admin Funding	282,995	91,800	208%	81,800	-10,000	-10.9%
61-5-01-0-0005-9040	AHP Home Ownership Reserve Funding	60,540		0%			0.0%
61-5-01-0-0005-9515	AHP Home Ownership Recoveries	11,552		0%			0.0%
61-5-01-0-0015-9040	AHP Rental Unit Construction Funding	2,184,880	3,309,714	-34%	3,078,565	-231,149	-7.0%
61-5-01-0-0020-9040	Provincial Affordability Payment funding	181,007	241,656	-25%	241,656		0.0%
61-5-01-0-0030-9040	Debenture Funding		495,305	-100%	402,645	-92,660	-18.7%
61-5-01-1-0001-9075	Federal Non-Specific Grant	974,404	974,404	0%	895,278	-79,126	-8.1%
	SCRSP - Strong Communities Rent Supplement Program	203,734	203,734	0%	203,734		0.0%
61-5-01-1-0003-9040	Housing Allowance Subsidy	25,000	100,000	-75%	143,250	43,250	43.3%
61-5-01-1-0006-9040	Affordable Housing Program Subsidy		50,000	-100%	50,000		0.0%
61-5-01-1-0008-9040	Housing November event - revenue	1,000		0%			0.0%
61-5-01-1-0009-9040	CHPI Funding	1,281,416	1,281,417	0%	1,360,343	78,926	6.2%
61-5-01-1-0010-9040	Healthy Kids Program Grant	167,588	175,000	-4%	175,000		0.0%
61-5-01-5-0000-9513	County of Elgin - Cost Share Subsidy	1,438,087	1,421,298	1%	1,438,335	17,037	1.2%
61-5-01-5-0000-9520	County of Elgin - Admin Subsidy	152,708	146,489	4%	124,958	-21,531	-14.7%
	TOTAL REVENUE	6,964,911	8,490,817	-18%	8,195,564	-295,253	-3.5%

EXPENSES

61-5-01-0-0000-3010	Reg Full-time Wages	345,804	404,228	-14%	407,000	2,772	0.7%
61-5-01-0-0000-3120	All Statutory Benefits	27,012	31,516	-14%	32,862	1,346	4.3%
61-5-01-0-0000-3130	All Employer Benefits	37,159	53,038	-30%	53,130	92	0.2%
61-5-01-0-0000-3135	Omers	33,408	40,109	-17%	39,154	-955	-2.4%
61-5-01-0-0000-4023	Association Membership Fees	4,627	1,400	231%	4,700	3,300	#####
61-5-01-0-0000-4040	Legal Fees	12,395		0%			0.0%
61-5-01-0-0000-4075	Development Consultant	34,906	40,800	-14%	80,800	40,000	98.0%
61-5-01-0-0000-4076	Consulting Engineers	10,255		0%			0.0%
61-5-01-0-0000-4077	AHP Program Delivery Expenses		1,000	-100%	1,000		0.0%
61-5-01-0-0000-4179	Contracted Services	21,931	5,400	306%	7,000	1,600	29.6%
61-5-01-0-0000-4280	Travel	3,962	3,003	32%	4,000	97	33.2%
61-5-01-0-0000-4281	Staff Training & Development	3,591	13,600	-74%	6,000	-7,600	-55.9%
61-5-01-0-0000-5010	Goods & Services	1,777	1,500	18%	17,100	15,600	#####
61-5-01-0-0001-4051	Administrative and Accommodation Allocation		20,931	-100%	25,339	4,408	21.1%
61-5-01-0-0001-5016	Goods & Services	466		0%			0.0%
61-5-01-0-0002-3029	Salary Distributions - Administration		13,206	-100%	13,136	-70	-0.5%
61-5-01-0-0005-4075	AHP Home Ownership Program	9,980		0%	60,000	60,000	0.0%
61-5-01-0-0005-7015	AHP Home Ownership Trfr from Reserve			0%	-60,000	-60,000	0.0%
61-5-01-0-0010-4075	Home Repair Expenses	80,373	50,000	61%	50,000		0.0%
61-5-01-0-0015-4075	AHP Rental Unit Construction	1,158,643	3,309,714	-65%	3,078,565	-231,149	-7.0%
61-5-01-0-0020-4075	Provincial Affordability Payment	221,231	241,656	-8%	241,656		0.0%
61-5-01-0-0030-4301	Debenture Expense		495,305	-100%	402,645	-92,660	-18.7%
61-5-01-1-0000-4301	Service Manager Subsidy - Non Profit Providers	2,936,681	3,391,059	-13%	3,424,078	33,019	1.0%
61-5-01-1-0000-4303	Portable Housing Benefit			0%	135,500	135,500	0.0%
61-5-01-1-0002-4301	ESHC Subsidy		1,260,549	-100%	901,149	-359,400	-28.5%
61-5-01-1-0003-4301	OCHAP CHSP Rent Supplement	78,689	84,000	-6%	80,000	-4,000	-4.8%
61-5-01-1-0003-4303	Provincial Rent Supplement	187,776	224,000	-16%	210,000	-14,000	-6.3%
61-5-01-1-0004-4050	Help program expenses	225,232	450,000	-50%	425,000	-25,000	-5.6%
61-5-01-1-0005-4303	Housing Allowance Program Expenses	166,032	100,000	66%	143,250	43,250	43.3%
61-5-01-1-0007-4303	SHIP/SHEEP - Program Expenses	796,050		0%			0.0%
61-5-01-1-0009-3025	CHPI Admin Expenses		139,110	-100%	151,606	12,496	9.0%
61-5-01-1-0009-3029	Salary Distributions - CHPI		-139,110	-100%	-151,606	-12,496	9.0%
61-5-01-1-0009-4311	CHPI Expenses	631,507	692,307	-9%	783,737	91,430	13.2%
61-5-01-1-0010-4075	Healthy Kids Program Expenses	160,424	175,000	-8%	175,000		0.0%
61-5-01-8-0000-7045	City O/H Allocation	22,994	25,084	-8%	30,703	5,619	22.4%
	TOTAL EXPENSES	7,212,905	11,128,405	-35%	10,772,504	-355,901	-3.2%

		2017	2017		2018	2017/2018	
DESCRIPTION		ACTUAL	ANNUAL	VAR	ANNUAL	BUDGET CHANGE	
		YTD	BUDGET	%	BUDGET	(\$)	(%)
TOTAL SOCIAL HOUSING		247,994	2,637,588	-91%	2,576,940	-60,648	-2.3%
PUBLIC HOUSING							
REVENUE							
61-6-01-0-0000-9010	ESHC Non-Specific Grant CMSM	401,203	1,260,549	-68%	901,149	-359,400	-28.5%
61-6-01-0-0000-9340	ESHC Rental Revenue	1,416,233	1,901,549	-26%	1,950,000	48,451	2.5%
61-6-01-0-0000-9514	Tenant Recoveries	3,347	16,446	-80%	12,000	-4,446	-27.0%
61-6-01-0-0000-9516	Sundry Revenue	51,348	34,313	50%	46,742	12,429	36.2%
61-6-01-0-0000-7991	Bad Debts		-30,288	-100%	-30,000	288	-1.0%
61-6-01-0-0001-9515	Other revenue	56,641		0%			0.0%
61-6-01-0-0001-9050	Capital Repairs Grants	222,862		0%			0.0%
61-6-01-0-0030-9010	Debenture		495,305	-100%	495,305		0.0%
TOTAL REVENUE		2,151,634	3,677,874	-41%	3,375,196	-302,678	-8.2%
EXPENSES							
61-6-01-0-0000-4110	Housing Tenant Refunds	462		0%			0.0%
61-6-01-0-0001-4042	Auditing & Accounting	6,513		0%			0.0%
61-6-01-0-0001-4043	Consultants - Legal	3,336		0%	10,000	10,000	0.0%
61-6-01-0-0001-4160	Equipment Rental - Non Owned	1,385		0%			0.0%
61-6-01-0-0001-4174	Computer Lease	22,261		0%			0.0%
61-6-01-0-0001-4249	Telephone	7,045		0%	9,000	9,000	0.0%
61-6-01-0-0001-5011	Office Supplies	3,067	5,000	-39%		-5,000	#####
61-6-01-0-0001-7490	Bank Charges	652		0%			0.0%
61-6-01-0-0001-7910	Administration Expense	2,060	459,661	-100%	357,351	-102,310	-22.3%
61-6-01-0-0010-7310	Debenture Expense		495,305	-100%	495,305		0.0%
61-6-01-1-0000-3010	Reg Full-time Wages	-11,343		0%			0.0%
61-6-01-1-0000-3011	Reg Part-time Wages	-938		0%			0.0%
61-6-01-1-0000-3120	All Statutory Benefits	-1,113		0%			0.0%
61-6-01-1-0000-3135	OMERS	-1,160		0%			0.0%
61-6-01-1-0000-3310	From Workers Compensation	185		0%			0.0%
61-6-01-1-0000-4023	Association Membership Fees	72,377		0%			0.0%
61-6-01-1-0000-4280	Staff Mileage	560		0%			0.0%
61-6-01-1-0000-4281	Staff Training & Development	175		0%			0.0%
61-6-01-2-0010-4141	Building Maintenance/Repair	567,236	713,440	-20%	713,440		0.0%
61-6-01-2-0010-4150	Building Maintenance - Work Manager	352,171		0%			0.0%
61-6-01-2-0010-4190	City Own Property Taxes	772,203	842,044	-8%	825,000	-17,044	-2.0%
61-6-01-2-0010-4212	Insurance Premiums	43,339	61,218	-29%	65,000	3,782	6.2%
61-6-01-2-0010-5410	Electricity (Hydro)	367,762	354,250	4%	467,100	112,850	31.9%
61-6-01-2-0010-5415	Water	21,793	112,854	-81%		-112,854	#####
61-6-01-2-0010-5421	Natural gas - heating	46,329	61,320	-24%	62,000	680	1.1%
61-6-01-2-0010-6025	Capital Asset Repairs	373,469	564,000	-34%	371,000	-193,000	-34.2%
TOTAL EXPENSES		2,649,364	3,669,092	-28%	3,375,196	-293,896	-8.0%
TOTAL PUBLIC HOUSING		497,730	-8,782	#####		8,782	#####
TOTAL S.S. - ONTARIO WORKS		-568,524	4,434,632	-113%	4,135,085	-299,547	-6.8%

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
SOCIAL SERVICES - VALLEYVIEW							
ADMINISTRATION							
REVENUE							
61-8-01-1-0000-9040	Ontario Specific Grant - Nursing & Personal Care	4,305,329	5,724,802	-25%	5,688,644	-36,158	-0.6%
61-8-01-1-0000-9041	Ontario Specific Grant - Program & Support Service	434,463		0%			0.0%
61-8-01-1-0000-9042	Ontario Specific Grant-Raw Foods	395,869		0%			0.0%
61-8-01-1-0000-9043	Ontario Specific Grant-Other Accomodation	57,916		0%			0.0%
61-8-01-1-0000-9045	Ontario Specific Grant - Equalization & Pay Equity	148,082	161,544	-8%	161,544		0.0%
61-8-01-1-0000-9046	Ontario Specific Grant - High Wage		85,500	-100%	85,500		0.0%
61-8-01-1-0000-9075	Previous Years Adjustments	42,077		0%			0.0%
61-8-01-1-0000-9514	Ward-Basic	1,339,690	1,442,402	-7%	1,404,252	-38,150	-2.6%
61-8-01-1-0000-9515	Miscellaneous Revenue	1,053	34,000	-97%	20,000	-14,000	-41.2%
61-8-01-1-0000-9516	Private Basic	510,455	544,250	-6%	544,250		0.0%
61-8-01-1-0000-9517	Respite Revenue	14,959	17,550	-15%	17,550		0.0%
61-8-01-1-0000-9518	Private-Preferred	202,128	180,000	12%	195,000	15,000	8.3%
61-8-01-1-0000-9520	Semi Preferred	108,497	89,000	22%	95,000	6,000	6.7%
61-8-01-1-0000-9521	Semi Basic	595,811	622,961	-4%	622,961		0.0%
61-8-01-1-0001-9499	Sales		500	-100%	500		0.0%
61-8-01-1-0001-9510	Donations	950		0%			0.0%
61-8-01-1-6000-9515	Pharmacy Sponsored Program	222,874	110,000	103%	110,000		0.0%
	TOTAL REVENUE	8,380,153	9,012,509	-7%	8,945,201	-67,308	-0.7%
EXPENSES							
61-8-01-1-0000-3010	Reg Full-time Wages	262,469	298,209	-12%	308,669	10,460	3.5%
61-8-01-1-0000-3011	Reg Part-time Wages		1,000	-100%		-1,000	#####
61-8-01-1-0000-3120	All Statutory Benefits	18,751	21,028	-11%	20,526	-502	-2.4%
61-8-01-1-0000-3130	All Employer Benefits	28,897	32,303	-11%	32,252	-51	-0.2%
61-8-01-1-0000-3135	Omers	26,851	31,230	-14%	33,298	2,068	6.6%
61-8-01-1-0000-4022	Conference Fees	5,634	2,700	109%	2,700		0.0%
61-8-01-1-0000-4023	Association Membership Fees	11,821	11,000	7%	11,000		0.0%
61-8-01-1-0000-4040	Legal Fees & Expenses	10,226	4,000	156%	4,000		0.0%
61-8-01-1-0000-4042	External Audit Fees & Expenses	1,526	2,500	-39%	2,500		0.0%
61-8-01-1-0000-4051	Advertising, Marketing & Prom.	283	2,450	-88%	2,450		0.0%
61-8-01-1-0000-4065	Computer Program Maint. Contract	28,483	8,800	224%	8,800		0.0%
61-8-01-1-0000-4075	Other Contracted Services	10,340	11,500	-10%	11,500		0.0%
61-8-01-1-0000-4145	Vehicle Maintenance/Repair		1,200	-100%	1,200		0.0%
61-8-01-1-0000-4249	Telephone Services	7,598	12,000	-37%	12,000		0.0%
61-8-01-1-0000-4257	Regular Postage	3,381	4,500	-25%	4,500		0.0%
61-8-01-1-0000-4275	Photocopying	946	1,100	-14%	1,100		0.0%
61-8-01-1-0000-4280	Staff Mileage	1,626	1,700	-4%	1,700		0.0%
61-8-01-1-0000-5010	Misc. Administrative Expenses	7,064	7,100	-1%	7,100		0.0%
61-8-01-1-0000-5011	Office Supplies	12,424	10,500	18%	10,500		0.0%
61-8-01-1-0000-5016	In-Service Coordinator		1,000	-100%	1,000		0.0%
61-8-01-1-0000-5017	Equipment Maint/Repair Supply		300	-100%	300		0.0%
61-8-01-1-0000-5018	Volunteer Co-ordinator	4,327	2,000	116%	2,000		0.0%
61-8-01-1-0000-5510	Books & Subscriptions		850	-100%	850		0.0%
61-8-01-1-0000-6130	Tools & Equipment Replacement	397	1,500	-74%	1,500		0.0%
61-8-01-1-0000-7040	Internal Fleet Charges	2,652	7,680	-65%	7,680		0.0%
61-8-01-1-0000-7991	Bad Debts	504		0%			0.0%
61-8-01-1-6000-5010	Pharmacy Sponsored Expenditure	30,118	110,000	-73%	110,000		0.0%
	TOTAL EXPENSES	476,318	588,150	-19%	599,125	10,975	1.9%
	TOTAL ADMINISTRATION	-7,903,835	-8,424,359	-6%	-8,346,076	78,283	-0.9%

MDS

REVENUE

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$) (%)
61-8-01-1-2000-9040	MDS Funding	188,960	75,204	151%	75,204	0.0%
	TOTAL REVENUE	188,960	75,204	151%	75,204	0.0%
	EXPENSES					
61-8-01-1-2000-3010	Reg Full-time Wages	60,101	59,841	0%	59,841	0.0%
61-8-01-1-2000-3029	MDS Distributed Wages	-5,076		0%		0.0%
61-8-01-1-2000-3090	Overtime / Stat Pay	264		0%		0.0%
61-8-01-1-2000-3120	All Statutory Benefits	4,727	5,062	-7%	5,062	0.0%
61-8-01-1-2000-3130	All ER Benefits	7,479	7,612	-2%	7,612	0.0%
61-8-01-1-2000-3135	OMERS	4,917	5,814	-15%	5,814	0.0%
	TOTAL EXPENSES	72,412	78,329	-8%	78,329	0.0%
	TOTAL MDS	-116,548	3,125	#####	3,125	0.0%
	HIGH INTENSITY NEEDS					
	REVENUE					
61-8-01-1-5000-9040	Provincial Funding - High Intensity Needs	64,366	16,800	283%	16,800	0.0%
	TOTAL REVENUE	64,366	16,800	283%	16,800	0.0%
	EXPENSES					
61-8-01-1-5000-5010	General Supplies		5,000	-100%	5,000	0.0%
61-8-01-1-5000-5016	Medical Supplies	674	5,000	-87%	5,000	0.0%
61-8-01-1-5000-5017	Equipment Maint/Repair Supply		3,000	-100%	3,000	0.0%
61-8-01-1-5000-5510	Books & Subscriptions		500	-100%	500	0.0%
61-8-01-1-5000-6130	Tools & Equipment Replacement		3,300	-100%	3,300	0.0%
61-8-01-1-5000-4057	High Intensity Transportation	34,306		0%		0.0%
	TOTAL EXPENSES	34,980	16,800	108%	16,800	0.0%
	TOTAL HIGH INTENSITY NEEDS	-29,386		0%		0.0%
	TOTAL ADMINISTRATION	-8,049,769	-8,421,234	-4%	-8,342,951	78,283 -0.9%

		2017	2017		2018	2017/2018	
DESCRIPTION		ACTUAL	ANNUAL	VAR	ANNUAL	BUDGET CHANGE	
		YTD	BUDGET	%	BUDGET	(\$)	(%)
ACTIVATION							
REVENUE							
61-8-01-2-1000-9040	Physiotherapy Prov. Funding	100,549	108,252	-7%	110,436	2,184	2.0%
61-8-01-2-0010-9510	Gentle Care Donations	2,012		0%			0.0%
61-8-01-2-0020-9510	Family and Friends Council	4,341		0%			0.0%
TOTAL REVENUE		106,902	108,252	-1%	110,436	2,184	2.0%
EXPENSES							
61-8-01-2-0000-3010	Reg Full-time Wages	209,607	218,676	-4%	227,917	9,241	4.2%
61-8-01-2-0000-3011	Reg Part-time Wages	161,911	144,128	12%	116,222	-27,906	-19.4%
61-8-01-2-0000-3039	Premium O/T	-127	800	-116%	800		0.0%
61-8-01-2-0000-3090	All Overtime	7,393	400	1748%	400		0.0%
61-8-01-2-0000-3120	All Statutory Benefits	33,012	31,725	4%	30,332	-1,393	-4.4%
61-8-01-2-0000-3130	All Employer Benefits	36,159	34,830	4%	34,551	-279	-0.8%
61-8-01-2-0000-3135	Omers	17,942	19,989	-10%	21,185	1,196	6.0%
61-8-01-2-0000-4016	Food, Catering Costs	38,283	41,000	-7%	41,000		0.0%
61-8-01-2-0000-4022	Conference Fees	1,371	750	83%	750		0.0%
61-8-01-2-0000-4023	Association Membership Fees	225	300	-25%	300		0.0%
61-8-01-2-0000-4075	Social Work	12,365	15,000	-18%	15,000		0.0%
61-8-01-2-0000-4280	Staff Mileage		225	-100%	225		0.0%
61-8-01-2-0000-5010	General Supplies	8,996	1,000	800%	1,000		0.0%
61-8-01-2-0000-5011	Office Supplies	125	100	25%	100		0.0%
61-8-01-2-0000-5016	Resident Entertainment	23,621	21,000	12%	21,000		0.0%
61-8-01-2-0000-5017	Equipment Maint/Repair Supply	1,728	800	116%	800		0.0%
61-8-01-2-0000-5026	Uniforms/Supply		1,375	-100%	1,375		0.0%
61-8-01-2-0000-5510	Books & Subscriptions	421	1,200	-65%	1,200		0.0%
61-8-01-2-0000-6130	Tools & Equipment Replacement	338	600	-44%	600		0.0%
61-8-01-2-0020-5016	Family and Friends Council Expenditures	1,000		0%			0.0%
61-8-01-2-0030-5016	The Whistle Stop Expenditures	5,109		0%			0.0%
61-8-01-2-1000-4330	Exercise Expenses	4,682	12,000	-61%	12,000		0.0%
61-8-01-2-1000-4336	Physiotherapy Expense	98,229	96,252	2%	110,436	14,184	14.7%
TOTAL EXPENSES		662,390	642,150	3%	637,193	-4,957	-0.8%
TOTAL ACTIVATION		555,488	533,898	4%	526,757	-7,141	-1.3%

DESCRIPTION		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
NURSING DEPARTMENT							
OPERATIONS							
REVENUE							
61-8-01-3-0000-9515	Recoveries	1,188	4,000	-70%	4,000		0.0%
TOTAL REVENUE		1,188	4,000	-70%	4,000		0.0%
EXPENSES							
61-8-01-3-0000-3010	Reg Full-time Wages	2,512,258	3,190,974	-21%	3,433,404	242,430	7.6%
61-8-01-3-0000-3011	Reg Part-time Wages	1,583,930	1,698,150	-7%	1,691,073	-7,077	-0.4%
61-8-01-3-0000-3039	Premiums	-2,976	49,000	-106%	49,000		0.0%
61-8-01-3-0000-3090	All Overtime/Stat Pay	180,941	33,000	448%	33,000		0.0%
61-8-01-3-0000-3120	All Statutory Benefits	355,757	409,785	-13%	440,466	30,681	7.5%
61-8-01-3-0000-3130	All Employer Benefits	415,703	483,141	-14%	500,288	17,147	3.5%
61-8-01-3-0000-3135	Omers	274,931	352,656	-22%	406,557	53,901	15.3%
61-8-01-3-0000-4022	Conference Fees	2,040	1,800	13%	1,800		0.0%
61-8-01-3-0000-4023	Association Membership Fees	500	200	150%	200		0.0%
61-8-01-3-0000-4075	Medical Director	16,381	18,000	-9%	18,000		0.0%
61-8-01-3-0000-4076	Physician On Call	13,434	15,500	-13%	15,500		0.0%
61-8-01-3-0000-4280	Staff Mileage		250	-100%	250		0.0%
61-8-01-3-0000-5010	General Supplies	25,543	1,500	1603%	1,500		0.0%
61-8-01-3-0000-5016	Medical Supplies	17,227	38,500	-55%	38,500		0.0%
61-8-01-3-0000-5017	Equipment Maint/Repair Supply	42,485	28,500	49%	28,500		0.0%
61-8-01-3-0000-5026	Uniforms/Supply	270	22,800	-99%	22,800		0.0%
61-8-01-3-0000-5510	Books & Subscriptions	413	18,000	-98%	18,000		0.0%
61-8-01-3-0000-6130	Tools & Equipment Replacement	37,352	46,000	-19%	46,000		0.0%
TOTAL EXPENSES		5,476,189	6,407,756	-15%	6,744,838	337,082	5.3%
TOTAL OPERATIONS		5,475,001	6,403,756	-15%	6,740,838	337,082	5.3%
REGISTERED PRACTICAL NURSE - SPECIAL FUNDING							
REVENUE							
61-8-01-3-1000-9040	Provincial Funding - Registered Practical Nurse	90,247	101,820	-11%	101,820		0.0%
TOTAL REVENUE		90,247	101,820	-11%	101,820		0.0%
EXPENSES							
61-8-01-3-1000-3010	Reg Full-Time Wages - Registered Practical Nurse	57,307	61,222	-6%	61,222		0.0%
61-8-01-3-1000-3011	Reg Part-Time Wages - Registered Practical Nurse	1,434	25,164	-94%	25,164		0.0%
61-8-01-3-1000-3039	Premiums - Registered Practical Nurse	-27	750	-104%	750		0.0%
61-8-01-3-1000-3090	All Overtime/Stat Pay - Registered Practical Nurse	3,456	500	591%	500		0.0%
61-8-01-3-1000-3120	All Statutory Benefits - Registered Practical Nurs	4,832	5,136	-6%	5,136		0.0%
61-8-01-3-1000-3130	All Employer Benefits - Registered Practical Nurse	8,653	8,519	2%	8,519		0.0%
61-8-01-3-1000-3135	Omers - Registered Practical Nurse	5,327	6,249	-15%	6,249		0.0%
TOTAL EXPENSES		80,982	107,540	-25%	107,540		0.0%
TOTAL REGISTERED PRACTICAL		-9,265	5,720	-262%	5,720		0.0%
BSO							
REVENUE							
61-8-01-3-2000-9040	Provincial Funding - BSO	127,171	45,264	181%	45,264		0.0%
TOTAL REVENUE		127,171	45,264	181%	45,264		0.0%

DESCRIPTION		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)		(%)
EXPENSES								
61-8-01-3-2000-3010	Reg Full-Time Wages - BSO	26,761	3,365	695%	3,700	335	10.0%	
61-8-01-3-2000-3011	Reg Part-Time Wages - BSO		28,385	-100%	29,500	1,115	3.9%	
61-8-01-3-2000-3130	All Employer Benefits - BSO	-1	5,625	-100%	5,722	97	1.7%	
61-8-01-3-2000-3135	Omers - BSO		4,916	-100%	5,142	226	4.6%	
61-8-01-3-2000-5011	General Supplies - BSO	564	2,973	-81%	1,200	-1,773	-59.6%	
TOTAL EXPENSES		27,324	45,264	-40%	45,264		0.0%	
TOTAL BSO		-99,847		0%			0.0%	
NURSING GRADUATE								
REVENUE								
61-8-01-3-3000-9040	Provincial Funding - Nursing Graduate	78,046	95,056	-18%	96,302	1,246	1.3%	
TOTAL REVENUE		78,046	95,056	-18%	96,302	1,246	1.3%	
EXPENSES								
61-8-01-3-3000-3011	Reg Part-Time Wages - Nursing Graduate		85,306	-100%	86,452	1,146	1.3%	
61-8-01-3-3000-3039	Premiums - Nursing Graduate		300	-100%	300		0.0%	
61-8-01-3-3000-3090	All Overtime/Stat Pay - Nursing Graduate		450	-100%	450		0.0%	
61-8-01-3-3000-3120	All Statutory Benefits - Nursing Graduate		9,000	-100%	9,100	100	1.1%	
TOTAL EXPENSES			95,056	-100%	96,302	1,246	1.3%	
TOTAL NURSING GRADUATE		-78,046		0%			0.0%	
TOTAL NURSING DEPARTMENT		5,287,843	6,409,476	-17%	6,746,558	337,082	5.3%	

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
DIETARY SERVICES							
REVENUE							
61-8-01-4-0000-9515	Recoveries	42	500	-92%	500		0.0%
	TOTAL REVENUE	42	500	-92%	500		0.0%
EXPENSES							
61-8-01-4-0000-4016	Food, Catering Costs	1,104,091	1,288,943	-14%	1,320,000	31,057	2.4%
61-8-01-4-0000-5010	General Supplies	518	4,900	-89%	4,900		0.0%
61-8-01-4-0000-5016	Program Supplies	6,082	7,400	-18%	7,400		0.0%
61-8-01-4-0000-5017	Equipment Maint/Repair Supply	11,946	9,200	30%	9,200		0.0%
61-8-01-4-0000-6130	Tools & Equipment Replacement	4,215	7,000	-40%	7,000		0.0%
	TOTAL EXPENSES	1,126,852	1,317,443	-14%	1,348,500	31,057	2.4%
	TOTAL DIETARY SERVICES	1,126,810	1,316,943	-14%	1,348,000	31,057	2.4%
HOUSEKEEPING/LAUNDRY							
REVENUE							
61-8-01-5-0000-9515	Valet	198	2,000	-90%	500	-1,500	-75.0%
61-8-01-5-0000-9516	Laundry Service Recoveries		2,500	-100%		-2,500	#####
	TOTAL REVENUE	198	4,500	-96%	500	-4,000	#####
EXPENSES							
61-8-01-5-0000-3010	Reg Full-time Wages	298,959	333,691	-10%	353,516	19,825	5.9%
61-8-01-5-0000-3011	Reg Part-time Wages	130,802	185,256	-29%	180,341	-4,915	-2.7%
61-8-01-5-0000-3039	Premium - Part Time Workers	-56	500	-111%	500		0.0%
61-8-01-5-0000-3090	All Overtime/Stat Pay	13,881	1,500	825%	1,500		0.0%
61-8-01-5-0000-3120	All Statutory Benefits	38,482	47,193	-18%	48,131	938	2.0%
61-8-01-5-0000-3130	All Employer Benefits	49,531	55,601	-11%	55,296	-305	-0.5%
61-8-01-5-0000-3135	Omers	34,322	43,361	-21%	45,147	1,786	4.1%
61-8-01-5-0000-4058	Contracted Janitorial Services	172,167	205,000	-16%	205,000		0.0%
61-8-01-5-0000-5010	General Supplies	6,263	8,000	-22%	8,000		0.0%
61-8-01-5-0000-5011	Incontinence Supplies	56,729	64,000	-11%	64,000		0.0%
61-8-01-5-0000-5013	Janitorial Supplies	43,359	48,000	-10%	48,000		0.0%
61-8-01-5-0000-5016	Program Supplies	7,657	9,000	-15%	9,000		0.0%
61-8-01-5-0000-5017	Equipment Maint/Repair Supply	8,257	3,000	175%	3,000		0.0%
61-8-01-5-0000-5026	Uniforms/Supply		3,500	-100%	3,500		0.0%
61-8-01-5-0000-5027	Laundry Supplies	13,266	13,500	-2%	13,500		0.0%
61-8-01-5-0000-6130	Tools & Equipment Replacement	163	1,000	-84%	1,000		0.0%
61-8-01-5-0000-6850	Furnishings	3,044	2,200	38%	2,200		0.0%
	TOTAL EXPENSES	876,826	1,024,302	-14%	1,041,631	17,329	1.7%
	TOTAL HOUSEKEEPING/LAUNDRY	876,628	1,019,802	-14%	1,041,131	21,329	2.1%

		2017	2017	VAR	2018	2017/2018	
DESCRIPTION		ACTUAL	ANNUAL	%	ANNUAL	BUDGET CHANGE	
		YTD	BUDGET		BUDGET	(\$)	(%)
ADULT DAY PROGRAM							
REVENUE							
61-8-01-6-000?-9040	Ontario Specific Grant	480,005	514,281	-7%	514,281		0.0%
61-8-01-6-0000-9041	One Time Funding	63,000		0%			0.0%
61-8-01-6-000?-9510	Donations	-800		0%			0.0%
61-8-01-6-000?-9513	Recoveries/Other Municipality	82,533	78,000	6%	78,000		0.0%
61-8-01-6-000?-9514	Recoveries/Sundry User Groups	46,187	42,000	10%	42,000		0.0%
61-8-01-6-000?-9515	Day Program Recoveries		500	-100%	500		0.0%
TOTAL REVENUE		670,925	634,781	6%	634,781		0.0%
EXPENSES							
61-8-01-6-000?-3010	Reg Full-time Wages	179,090	123,693	45%	125,612	1,919	1.6%
61-8-01-6-000?-3011	Reg Part-time Wages	237,233	257,904	-8%	258,770	866	0.3%
61-8-01-6-000?-3090	O/T	4,433	3,000	48%	3,000		0.0%
61-8-01-6-000?-3039	Shift Premium	-22	1,000	-102%	1,000		0.0%
61-8-01-6-000?-3120	All Statutory Benefits	34,581	40,946	-16%	40,946		0.0%
61-8-01-6-000?-3130	All Employer Benefits	20,652	18,339	13%	18,339		0.0%
61-8-01-6-000?-3135	Omers	30,765	35,105	-12%	35,566	461	1.3%
61-8-01-6-000?-4020	Course/Exam Fees		500	-100%	500		0.0%
61-8-01-6-000?-4022	Professional Development	1,544	2,000	-23%	2,000		0.0%
61-8-01-6-000?-4023	Memberships	667	1,000	-33%	1,000		0.0%
61-8-01-6-000?-4040	Legal Fees		2,000	-100%	2,000		0.0%
61-8-01-6-000?-4042	Audit Fees & Expenses	861	600	44%	600		0.0%
61-8-01-6-000?-4051	Advertising, Marketing & Prom.		5,000	-100%	5,000		0.0%
61-8-01-6-000?-4057	Transportation	2,406	6,000	-60%	6,000		0.0%
61-8-01-6-000?-4059	Allocated Administration		9,000	-100%	9,000		0.0%
61-8-01-6-000?-4061	Contracted Services - Wages	10,655	6,000	78%	6,000		0.0%
61-8-01-6-000?-4062	Contracted Services - Benefits	2,322	1,500	55%	1,500		0.0%
61-8-01-6-000?-4075	Contracted Services-Food	10,931	27,000	-60%	27,000		0.0%
61-8-01-6-000?-4076	Raw Food Costs	2,163	1,500	44%	1,500		0.0%
61-8-01-6-000?-4077	Entertainment	8,712	12,000	-27%	12,000		0.0%
61-8-01-6-000?-4246	Adult Day Cable	4,189	2,900	44%	2,900		0.0%
61-8-01-6-000?-4249	Telephone Services	479	1,000	-52%	1,000		0.0%
61-8-01-6-000?-4280	Staff Mileage	7,144	8,500	-16%	8,500		0.0%
61-8-01-6-000?-5010	Program Supplies	22,414	12,600	78%	12,600		0.0%
61-8-01-6-000?-5011	Office Supplies	180	1,500	-88%	1,500		0.0%
61-8-01-6-000?-5016	Equipment Purchases and Maintenance	204	8,178	-98%	8,178		0.0%
61-8-01-6-000?-5026	Uniforms/Supply		1,510	-100%	1,510		0.0%
61-8-01-6-000?-7040	Internal Fleet Charges	22,639	24,625	-8%	24,625		0.0%
61-8-01-6-000?-7045	Building Occupancy	18,333	20,000	-8%	20,000		0.0%
61-8-01-6-000?-7910	Central Agency Costs		3,000	-100%	3,000		0.0%
TOTAL EXPENSES		622,575	637,900	-2%	641,146	3,246	0.5%
TOTAL ADULT DAY PROGRAM		-48,350	3,119	#####	6,365	3,246	#####
ANCILLARY SERVICES							
REVENUE							
61-8-01-7-0001-9515	Transportation	1,568		0%			0.0%
61-8-01-7-0003-9515	Hairdresser/Barber	41,619		0%			0.0%
61-8-01-7-0004-9514	Foot Care	4,460		0%			0.0%
TOTAL REVENUE		47,647		0%			0.0%
EXPENSES							
61-8-01-7-0003-6310	Hairdressing/Barber Service	41,401		0%			0.0%
61-8-01-7-0004-5755	Foot Care	4,227		0%			0.0%
61-8-01-7-0005-5016	High Intensity Supplies	4,964		0%			0.0%
TOTAL EXPENSES		50,592		0%			0.0%
TOTAL ANCILLARY SERVICES		2,945		0%			0.0%

		2017 ACTUAL YTD	2017 ANNUAL BUDGET	VAR %	2018 ANNUAL BUDGET	2017/2018 BUDGET CHANGE (\$)	(%)
BUILDING							
REVENUE							
61-8-01-8-0000-9515	Cable TV Recovery		3,000	-100%	3,000		0.0%
61-8-01-8-0000-9516	Misc. Recoveries	-742	500	-248%	500		0.0%
	TOTAL REVENUE	-742	3,500	-121%	3,500		0.0%
EXPENSES							
61-8-01-8-0000-3010	Reg Full-time Wages	110,671	201,114	-45%	229,683	28,569	14.2%
61-8-01-8-0000-3011	Part Time Salaries	8,836	12,210	-28%	15,620	3,410	27.9%
61-8-01-8-0000-3039	Shift Premium		500	-100%	200	-300	-60.0%
61-8-01-8-0000-3090	All Overtime/Stat Pay	3,512	3,500	0%	1,500	-2,000	-57.1%
61-8-01-8-0000-3120	All Statutory Benefits	9,303	16,325	-43%	17,231	906	5.5%
61-8-01-8-0000-3130	All Employer Benefits	17,531	28,040	-37%	25,223	-2,817	-10.0%
61-8-01-8-0000-3135	Omers	10,823	20,616	-48%	24,477	3,861	18.7%
61-8-01-8-0000-4063	Contracted Garbage Collection	10,930	15,500	-29%	15,500		0.0%
61-8-01-8-0000-4075	Contracted Services	70,848	90,000	-21%	90,000		0.0%
61-8-01-8-0000-4141	Building Maintenance/Repair	16,182	19,500	-17%	19,500		0.0%
61-8-01-8-0000-4246	Cable TV	6,162	5,000	23%	5,000		0.0%
61-8-01-8-0000-4249	Telephone Expenses	450	500	-10%	500		0.0%
61-8-01-8-0000-4280	Staff Mileage		300	-100%	300		0.0%
61-8-01-8-0000-5013	Janitorial Supplies	245		0%			0.0%
61-8-01-8-0000-5015	Building Maint Supplies	15,034	18,500	-19%	18,500		0.0%
61-8-01-8-0000-5017	Equipment Maint/Repair Supply	33,521	56,000	-40%	56,000		0.0%
61-8-01-8-0000-5026	Uniforms/Supply	359	875	-59%	875		0.0%
61-8-01-8-0000-5410	Electricity (Hydro)	157,549	174,000	-9%	174,000		0.0%
61-8-01-8-0000-5415	Water	39,095	43,500	-10%	43,500		0.0%
61-8-01-8-0000-5421	Natural gas - heating	56,085	83,000	-32%	83,000		0.0%
61-8-01-8-0000-5510	Books & Subscriptions	150	150	0%	150		0.0%
61-8-01-8-0000-6130	Tools & Equipment Replacement	3,144	1,500	110%	1,500		0.0%
61-8-01-8-0000-7045	ADP Building Distribution	-18,333		0%			0.0%
	TOTAL EXPENSES	552,097	790,630	-30%	822,259	31,629	4.0%
	TOTAL BUILDING	552,839	787,130	-30%	818,759	31,629	4.0%
MAJOR MAINTENANCE							
EXPENSES							
61-8-01-8-0010-4075	Contracted Services	44,258	50,000	-11%	50,000		0.0%
	TOTAL MAJOR MAINTENANCE	44,258	50,000	-11%	50,000		0.0%
	TOTAL BUILDING/MAJOR	597,097	837,130	-29%	868,759	31,629	3.8%
	TOTAL S.S. - VALLEYVIEW	348,692	1,699,134	-79%	2,194,619	495,485	29.2%

The Corporation of the City of St. Thomas
2018 Approved Capital Budget
Schedule "B" to Bylaw No. _____-2018

Year 2018															Tax Rate for Immediate Approval	Water for Immediate Approval	Sewer/Storm for Immediate Approval	Reserve/Other for Immediate Approval	Approved Totals	Asset Management Plan	Strategic Plan Go/Objective				
No.	Department	Division	Category	Project	Estimated Total Cost	Previously Approved	Reserves & Reserve Fund	Fund	Grants & Recoveries	Development Charges	Other Revenues	Water Rate	Sanitary Sewer Rate	Storm Sewer Rate								Debt or Future Tax Levy	2018 Tax Levy		
Recommend for approval in 2018																									
1	Clerks	Airport	Equipment	Automated weather AWOS	\$ 59,000		59,000	Infrastructure									-			59,000	59,000	✓	3.4		
3	Clerks	Airport	F & E	Airport - snow removal equipment	\$ 385,000		235,000	Infrastructure									150,000	150,000		235,000	385,000	✓	3.4		
5	Corporate Administration	Property	Buildings	Phase 1 - 230 Talbot Street	\$ 11,334,062	400,000		IAH/SIF	1,165,850		2,100,000							7,668,212		11,334,062	11,334,062	✓	1.4		
6	Env. Services	Property	Equipment	Vehicles & Equipment Replacement	\$ 795,000		715,000	Infrastructure				80,000							80,000	715,000	795,000	✓	3.4		
7	Env. Services	Property	Equipment	One Ton Dump Plow	\$ 70,000					70,000										70,000	70,000	✓	3.4		
8	Env. Services	Roads	Bridges	Dalewood Bridge Construction	\$ 4,500,000			OCIF	1,283,688		3,216,312									4,500,000	4,500,000	✓	3.4		
9	Env. Services	Roads	Roads	Annual Road Rehabilitation	\$ 1,800,000			FGT	1,600,000						200,000				200,000	1,600,000	1,800,000	✓	3.4		
10	Env. Services	Roads	Roads	Centre Street - Princess to Ross	\$ 575,000	100,000											475,000	475,000		100,000	575,000	✓	3.4		
11	Env. Services	Roads	Roads	Talbot Street Phase 2 - Pearl to Mary	\$ 3,450,000			FGT	990,000			850,000	1,260,000	250,000			100,000	100,000	850,000	1,510,000	990,000	3,450,000	✓	3.4	
12	Env. Services	Roads	Roads	Complete Streets	\$ 5,550,000					750,000		1,640,000	1,370,000	1,040,000			750,000	750,000	1,640,000	2,410,000	750,000	5,550,000	✓	3.4	
13	Env. Services	Roads	Sidwalks	Annual Sidewalk Program	\$ 375,000												375,000	375,000			375,000	✓	3.4		
14	Env. Services	Roads	Signals	Elm and Peach Tree Traffic Signals	\$ 250,000		67,000	Infrastructure		183,000										250,000	250,000	✓	3.4		
15	Env. Services	Sewer	Equipment	Pollution Plant and Water System Computer Controls	\$ 150,000							75,000	75,000						75,000	75,000	150,000	✓	3.4		
16	Env. Services	Water	Pipe	Annual Watermain Trenchless Rehabilitation Program	\$ 600,000							600,000							600,000		600,000	✓	3.4		
17	Env. Services	Water	Pipe	Southdale Line - Penhale to Peach Tree	\$ 1,050,000		50,000	Infrastructure		810,000		190,000							190,000		860,000	1,050,000	✓	3.4	
18	Env. Services	Water	Pump	Albert Roberts Water Pump Replacement and Upgrade	\$ 900,000					220,000		680,000							680,000		220,000	900,000	✓	3.4	
19	Information Technology	IT	Projects	2018 IT capital projects	\$ 275,000												275,000	275,000			275,000	✓	3.4		
21	Parks Rec & Prop Man	Parks	Construction	Annual Playground Replacement (Wellington/Rosethorn)	\$ 200,000												200,000	200,000			200,000	✓	1.1		
22	Parks Rec & Prop Man	Parks	Construction	Annual Trail Development Orchard Subdivision/Greenway Park Trails	\$ 200,000												200,000	200,000			200,000	✓	1.1		
24	Parks Rec & Prop Man	Parks	Construction	Waterworks Park Lily Pond Dredging	\$ 100,000												100,000	100,000			100,000	✓	1.1		
25	Parks Rec & Prop Man	Parks	Construction	Annual Baseball Field Mntc. (Emslie Field Fence Replacement U21)	\$ 100,000												100,000	100,000			100,000	✓	1.1		
26	Parks Rec & Prop Man	Parks	Construction	S.T.O.R.C Pavilion	\$ 150,000			Donations	150,000											150,000	150,000	✓	1.1		
27	Parks Rec & Prop Man	Parks	Construction	S.T.O.R.C Score Clock	\$ 50,000			Donations	50,000											50,000	50,000	✓	1.1		
28	Parks Rec & Prop Man	Parks	Construction	Douglas J. Tarry Complex Ball Diamond Lighting Upgrades	\$ 200,000												200,000	200,000			200,000	✓	3.4		
29	Parks Rec & Prop Man	Parks	Equipment	S.T.O.R.C Truck - Turf Mower, Truck/Trailer, Utility Vehicle	\$ 140,000											140,000	-	-		140,000	140,000	✓	3.4		
30	Parks Rec & Prop Man	Property	Construction	Timken Arena HVAC System Overhaul (Replacement Year 2 of 5)	\$ 300,000	150,000											150,000	150,000		150,000	300,000	✓	3.4		
31	Parks Rec & Prop Man	Property	Construction	Memorial Arena Overhang and Roof	\$ 120,000												120,000	120,000			120,000	✓	3.4		
32	Parks Rec & Prop Man	Property	Construction	Airport Orange Hanger New Roof	\$ 90,000		90,000	Infrastructure												90,000	90,000	✓	3.4		
34	Parks Rec & Prop Man	Property	Construction	Justice Building Demolition	\$ 450,000		450,000	Infrastructure												450,000	450,000	✓	3.4		
35	Parks Rec & Prop Man	Recreation	Construction	Timken Community Centre Bleacher Replacement - Presstran Rink (B Pad)	\$ 325,000	200,000											125,000	125,000		200,000	325,000	✓	1.1		
36	Parks Rec & Prop Man	Recreation	Construction	Memorial Arena Compressor #3 and Condenser Tank	\$ 50,000		50,000	Arena Reserve												50,000	50,000	✓	3.4		
37	Parks Rec & Prop Man	Recreation	Equipment	Timken Arena Security System	\$ 100,000												100,000	100,000			100,000	✓	3.4		
37	Police	Equipment	Equipment	Automated License Plate Recognition System (ALPR)	\$ 45,000					45,000										45,000	45,000	✓	3.4		
38	Police	Equipment	Equipment	Electronic Fingerprinting equipment for Courthouse	\$ 42,000					42,000										42,000	42,000	✓	3.4		
39	Valleyview	Property	Buildings	Valleyview Pavilion	\$ 80,000		80,000	VV Counsel												80,000	80,000	✓	3.4		
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