

CITY OF MARKHAM
Operating Budget
(Including Library, excluding Planning & Design, Engineering, Waterworks and Building Standards)
Financial Results for the Four Months Ended April 30, 2020
(in millions of dollars)

	2020 Actual	2020 Budget	Variance fav./(unfav.)	Annual Budget	% of YTD Budget
Revenues					
Property Taxation Revenues	79.48	79.48	0.00	166.67	
General Revenues	8.58	8.27	0.31	34.56	
User Fees & Service Charges	5.82	11.27	(5.45)	32.14	
Grant & Subsidy Revenues	0.52	0.43	0.09	1.94	
Other Income	2.54	2.21	0.33	5.52	
Revenues Total	96.94	101.66	(4.72)	240.83	95.4%
Expenditures					
Salaries & Benefits	47.29	48.62	1.33	141.27	
Material & Supplies	1.33	1.68	0.35	5.83	
Procured Services	12.28	14.09	1.81	40.15	
Transfers to Reserves	26.98	26.95	(0.03)	39.23	
Other Expenditures	0.95	1.10	0.15	4.02	
Expenditures Total	88.83	92.44	3.61	230.50	96.1%
Deficit not including winter maintenance	8.11	9.22	(1.11)	10.33	
Winter Maintenance Favourable Variance	6.17	7.61	1.44	10.33	
Deficit including winter maintenance	1.94	1.61	0.33	0.00	

CITY OF MARKHAM
Planning & Design Operating Budget
Financial Results for the Four Months Ended April 30, 2020
(in millions of dollars)

	2020 Actual	2020 Budget	Variance fav./ (unfav.)	Annual Budget
Revenues				
Planning & Design Fees	2.07	3.34	(1.27)	10.57
Revenues Total	2.07	3.34	(1.27)	10.57
Expenditures				
Salaries & Benefits	1.69	2.07	0.37	6.10
Material & Supplies	0.01	0.02	0.01	0.04
Purchased Services	0.97	1.00	0.03	3.81
Expenditures Total	2.67	3.08	0.41	9.95
Surplus/(Deficit) Before Transfer to/(from) Reserve	(0.60)	0.25	(0.85)	0.61
Transfer To Reserve	0.00	0.00	0.00	0.61
Surplus/(Deficit) After Transfer to/(from) Reserve	(0.60)	0.25	(0.85)	0.00

CITY OF MARKHAM
Engineering Operating Budget
Financial Results for the Four Months Ended April 30, 2020
(in millions of dollars)

	2020 Actual	2020 Budget	Variance fav./ (unfav.)	Annual Budget
Revenues				
Engineering Fees	0.70	2.61	(1.91)	8.79
Revenues Total	0.70	2.61	(1.91)	8.79
Expenditures				
Salaries & Benefits	1.74	1.96	0.22	5.70
Material & Supplies	0.00	0.01	0.01	0.03
Purchased Services	0.71	0.75	0.04	2.92
Expenditures Total	2.46	2.72	0.27	8.66
Surplus/(Deficit) Before Transfer to/(from) Reserve	(1.75)	(0.11)	(1.64)	0.13
Transfer To Reserve	0.00	0.00	0.00	0.13
Surplus/(Deficit) After Transfer to/(from) Reserve	(1.75)	(0.11)	(1.64)	0.00

CITY OF MARKHAM
Building Standards Operating Budget
Financial Results for the Four Months Ended April 30, 2020
(in millions of dollars)

	2020 Actual	2020 Budget	Variance fav./(unfav.)	Annual Budget
Revenues				
Building Permits	1.50	1.42	0.08	7.07
Other Revenues	0.05	0.02	0.03	0.07
Revenues Total	1.55	1.45	0.11	7.14
Expenditures				
Salaries & Benefits	2.06	1.97	(0.09)	6.28
Material & Supplies	0.01	0.03	0.02	0.07
Purchased Services	0.78	0.82	0.05	3.18
Expenditures Total	2.85	2.82	(0.02)	9.53
Deficit Before Transfer from Reserve	(1.29)	(1.38)	0.08	(2.39)
Transfer from Reserve	0.00	0.00	0.00	(2.39)
Deficit After Transfer from Reserve	(1.29)	(1.38)	0.08	0.00

CITY OF MARKHAM
Waterworks Operating Budget
Financial Results for the Four Months Ended April 30, 2020
(in millions of dollars)

	2020 Actual	2020 Budget	Variance fav./(unfav.)	Annual Budget	% of YTD Budget
Sales & Purchases of Water					
Water Revenue					
Water & Sewer Billing	40.85	40.06	0.79	139.17	
Water Expenditure					
Contracted Municipal Services	31.52	31.30	(0.23)	109.35	
Net Sales & Purchases of Water	9.33	8.77	0.56	29.81	106.4%
Other Revenues Total	0.13	0.38	(0.25)	1.50	34.2%
Other Expenditures					
Salaries & Benefits	2.57	2.76	0.19	8.02	
Non Personnel Expenditures	3.67	4.25	0.58	7.68	
Expenditures Total	6.24	7.01	0.77	15.70	89.0%
Surplus Before Transfer to Reserve	3.22	2.15	1.08	15.62	
Transfer To Reserve	0.00	0.00	0.00	15.62	
Surplus After Transfer (To) Reserve	0.00	0.00	0.00	0.00	

CITY OF MARKHAM
Variances by Commission and Department
CAO'S Office, Human Resources and Legal Department
Financial Results for the Four Months Ended April 30, 2020
(in millions of dollars)

Department	Fav./ (Unfav.)			
	Personnel	Non-Personnel	Revenue	Total
CAO'S OFFICE	0.03	0.02	0.00	0.05
HUMAN RESOURCES	(0.02)	(0.02)	0.00	(0.04)
LEGAL DEPT.	0.05	0.07	(0.02)	0.10
Total	0.06	0.07	(0.02)	0.11

CITY OF MARKHAM
Variances by Commission and Department
Community and Fire Services
Financial Results for the Four Months Ended April 30, 2020
(in millions of dollars)

Department	Fav./ (Unfav.)			
	Personnel	Non-Personnel	Revenue	Total
OPERATIONS	0.54	0.14	0.16	0.84
FIRE SERVICES	(0.26)	0.03	0.02	(0.21)
LIBRARY	0.24	0.09	(0.14)	0.19
RECREATION SERVICES	0.19	0.52	(4.43)	(3.72)
ENVIRONMENTAL SERVICES	0.01	0.01	0.00	0.02
WASTE	0.01	0.07	(0.01)	0.07
COMMISSIONER'S OFFICE	0.01	0.02	0.00	0.03
Total Excl. Winter Maintenance	0.74	0.88	(4.40)	(2.78)
WINTER MAINTENANCE	(0.01)	1.51	(0.06)	1.44
Total	0.73	2.39	(4.46)	(1.34)

CITY OF MARKHAM
Variances by Commission and Department
Corporate Services
Financial Results for the Four Months Ended April 30, 2020
(in millions of dollars)

Department	Fav./ (Unfav.)			
	Personnel	Non-Personnel	Revenue	Total
LEGISLATIVE SERVICES & CORPORATE COMMUNICATIONS	0.17	0.17	(0.30)	0.04
FINANCIAL SERVICES	0.06	0.02	(0.14)	(0.06)
ITS DEPARTMENT	0.24	0.01	0.00	0.25
SUSTAINABILITY & ASSET MANAGEMENT	0.22	0.01	0.12	0.35
COMMISSIONER'S OFFICE	0.01	0.00	0.00	0.01
Total	0.70	0.21	(0.32)	0.59

CITY OF MARKHAM
Variances by Commission and Department
Development Services
Financial Results for the Four Months Ended April 30, 2020
(in millions of dollars)

Department	Fav./ (Unfav.)			
	Personnel	Non-Personnel	Revenue	Total
CULTURE & ECONOMIC DEVELOPMENT	0.03	0.46	(0.79)	(0.30)
TRAFFIC OPERATIONS	0.04	0.10	0.00	0.14
COMMISSIONER'S OFFICE	(0.03)	0.01	0.00	(0.02)
Total	0.04	0.57	(0.79)	(0.18)

CITY OF MARKHAM
Variances by Commission and Department
Mayor & Council
Financial Results for the Four Months Ended April 30, 2020
(in millions of dollars)

Department	Fav./ (Unfav.)			
	Personnel	Non-Personnel	Revenue	Total
MAYOR & COUNCIL	0.02	0.04	0.00	0.06
Total	0.02	0.04	0.00	0.06

CITY OF MARKHAM
Variances by Commission and Department
Corporate Items
Financial Results for the Four Months Ended April 30, 2020
(in millions of dollars)

Department	Fav./ (Unfav.)			
	Personnel	Non-Personnel	Revenue	Total
CORPORATE ITEMS	(0.23)	0.50	0.35	0.62
Total	(0.23)	0.50	0.35	0.62