

CITY OF MARKHAM
Operating Budget
(Including Library, excluding Planning & Design, Engineering, Waterworks and Building Standards)
Financial Results for the Three Months Ended March 31, 2018
(in millions of dollars)

	2018 Actual	2018 Budget	Variance fav./ (unfav.)	Annual Budget	% of YTD Budget
Revenues					
Property Taxation Revenues	73.93	73.93	0.00	156.26	
General Revenues	6.99	6.35	0.64	25.77	
User Fees & Service Charges	7.63	7.75	(0.12)	29.25	
Grant & Subsidy Revenues	0.52	0.42	0.10	1.97	
Other Income	2.11	1.84	0.27	5.23	
Revenues Total	91.18	90.29	0.89	218.48	101.0%
Expenditures					
Salaries & Benefits	33.57	34.65	1.08	131.37	
Material & Supplies	1.03	1.11	0.08	5.59	
Purchased Services	9.12	9.73	0.61	39.12	
Transfers to Reserves	23.69	23.80	0.11	28.75	
Other Expenditures	0.42	0.28	(0.14)	3.94	
Expenditures Total	67.83	69.57	1.74	208.77	97.5%
Surplus not including winter maintenance	23.35	20.72	2.63	9.71	
Winter Maintenance Favourable Variance	5.73	7.06	1.33	9.71	
Surplus including winter maintenance	17.62	13.66	3.96	0.00	

CITY OF MARKHAM
Library Operating Budget
Financial Results for the Three Months Ended March 31, 2018
(in millions of dollars)

	2018 Actual	2018 Budget	Variance fav./(unfav.)	Annual Budget	% of YTD Budget
Revenues					
User Fees & Services Charges	0.19	0.17	0.02	0.86	
Grant & Subsidy Revenues	0.04	0.00	0.04	0.23	
Revenues Total	0.23	0.17	0.06	1.09	135.3%
Expenditures				5.23	
Salaries & Benefits	2.54	2.70	0.16	11.86	
Material & Supplies	0.05	0.03	(0.02)	0.17	
Purchased Services	1.11	1.17	0.06	1.88	
Other Expenditures	0.00	0.00	0.00	(0.02)	
Expenditures Total	3.70	3.90	0.20	13.89	94.9%
Deficit	(3.47)	(3.73)	0.26	(12.80)	

CITY OF MARKHAM
Planning & Design Operating Budget
Financial Results for the Three Months Ended March 31, 2018
(in millions of dollars)

	2018 Actual	2018 Budget	Variance fav./ (unfav.)	Annual Budget	% of YTD Budget
Revenues					
Planning & Design Fees	3.04	2.47	0.57	10.29	
Revenues Total	3.04	2.47	0.57	10.29	123.1%
Expenditures					
Salaries & Benefits	0.84	1.30	0.46	6.85	
Material & Supplies	0.01	0.01	0.00	0.04	
Purchased Services	0.65	0.65	0.00	2.50	
Expenditures Total	1.50	1.96	0.46	9.39	76.5%
Surplus before transfer to reserve	1.54	0.51	1.03	0.90	
Transfer (to) reserve	0.00	0.00	0.00	(0.90)	
Net after transfer to reserve	1.54	0.51	1.03	0.00	

CITY OF MARKHAM
Engineering Operating Budget
Financial Results for the Three Months Ended March 31, 2018
(in millions of dollars)

	2018	2018	Variance	Annual	% of
	Actual	Budget	fav./ (unfav.)	Budget	YTD Budget
Revenues					
Engineering Fees	2.90	1.64	1.26	8.09	
Revenues Total	2.90	1.64	1.26	8.09	176.8%
Expenditures					
Salaries & Benefits	1.10	1.10	0.00	5.31	
Material & Supplies	0.00	0.01	0.01	0.03	
Purchased Services	0.65	0.65	0.00	2.62	
Expenditures Total	1.76	1.77	0.01	7.96	99.6%
Surplus/(deficit) before transfer (to)/draw from reserve	1.14	(0.13)	1.27	0.13	
Transfer (to) reserve	0.00	0.00	0.00	(0.13)	
Net after transfer (to) / draw from reserve	1.14	(0.13)	1.27	0.00	

CITY OF MARKHAM
Building Standards Operating Budget
Financial Results for the Three Months Ended March 31, 2018
(in millions of dollars)

	2018 Actual	2018 Budget	Variance fav./ (unfav.)	Annual Budget	% of YTD Budget
Revenues					
Building Permits	1.36	1.42	(0.06)	9.93	
Other Revenues	0.02	0.01	0.01	0.03	
Revenues Total	1.38	1.43	(0.05)	9.96	96.8%
Expenditures					
Salaries & Benefits	1.49	1.43	(0.06)	5.23	
Material & Supplies	0.01	0.02	0.01	0.07	
Purchased Services	0.73	0.72	(0.01)	2.87	
Expenditures Total	2.23	2.17	(0.06)	8.17	102.8%
(Deficit) before transfer (to) / draw from reserve	(0.85)	(0.74)	(0.11)	1.79	
Transfer (to) / draw from reserve	0.00	0.00	0.00	(1.79)	
Net after transfer (to) / draw from reserve	(0.85)	(0.74)	(0.11)	0.00	

CITY OF MARKHAM
Waterworks Operating Budget
Financial Results for the Three Months Ended March 31, 2018
(in millions of dollars)

	2018 Actual	2018 Budget	Variance fav./(unfav.)	Annual Budget	% of YTD Budget
Sales & Purchases of Water					
Water Revenue					
Water & Sewer Billing	26.28	27.76	(1.49)	130.22	
Water Expenditure					
Contracted Municipal Services	20.21	21.36	1.15	100.99	
Net Sales & Purchases of Water	6.06	6.40	(0.34)	29.23	94.7%
Other Revenues Total	0.30	0.29	0.01	1.41	104.8%
Other Expenditures					
Salaries & Benefits	1.94	2.05	0.11	7.73	
Non Personnel Expenditures	3.38	3.65	0.27	7.64	
Expenditures Total	5.32	5.70	0.38	15.36	93.4%
Surplus before transfer to reserve	1.04	0.99	0.05	15.28	
Transfer (to) reserve	0.00	0.00	0.00	(15.28)	
Net after transfer (to) reserve	1.04	0.99	0.05	0.00	

CITY OF MARKHAM
Variances by Commission and Department
CAO'S Office, Human Resources and Legal Department
Financial Results for the Three Months Ended March 31, 2018
(in millions of dollars)

Department	Fav./ (Unfav.)			
	Personnel	Non-Personnel	Revenue	Total
CAO'S OFFICE	0.00	0.02	0.00	0.02
HUMAN RESOURCES	(0.02)	0.05	0.00	0.03
LEGAL DEPT.	0.03	0.06	0.12	0.21
Total	0.01	0.13	0.12	0.26

CITY OF MARKHAM
Variances by Commission and Department
Community and Fire Services
Financial Results for the Three Months Ended March 31, 2018
(in millions of dollars)

Department	Fav./ (Unfav.)			
	Personnel	Non-Personnel	Revenue	Total
OPERATIONS	0.37	0.05	-	0.42
FIRE SERVICES	(0.22)	0.06	0.01	(0.15)
LIBRARY	0.16	0.04	0.06	0.26
RECREATION SERVICES	0.23	0.08	(0.25)	0.06
ENVIRONMENTAL SERVICES	0.05	-	-	0.05
WASTE	0.01	0.06	-	0.07
COMMISSIONER'S OFFICE	0.01	0.01	-	0.02
Total Excl. Winter Maintenance	0.61	0.30	(0.18)	0.73
WINTER MAINTENANCE	(0.14)	1.51	(0.04)	1.33
Total	0.47	1.81	(0.22)	2.06

CITY OF MARKHAM
Variances by Commission and Department
Corporate Services
Financial Results for the Three Months Ended March 31, 2018
(in millions of dollars)

Department	Fav./ (Unfav.)			
	Personnel	Non-Personnel	Revenue	Total
LEGISLATIVE SERVICES & CORPORATE COMMUNICATIONS	0.08	0.07	0.08	0.23
FINANCIAL SERVICES	0.15	0.01	(0.03)	0.13
ITS DEPARTMENT	0.03	0.01	-	0.04
SUSTAINABILITY & ASSET MANAGEMENT	0.10	0.05	(0.03)	0.12
COMMISSIONER'S OFFICE	0.03	0.01	-	0.03
Total	0.39	0.15	0.02	0.55

CITY OF MARKHAM
Variances by Commission and Department
Development Services
Financial Results for the Three Months Ended March 31, 2018
(in millions of dollars)

Department	Fav./ (Unfav.)			
	Personnel	Non-Personnel	Revenue	Total
CULTURE & ECONOMIC DEVELOPMENT	0.05	(0.02)	0.14	0.17
TRAFFIC OPERATIONS	(0.01)	0.04	-	0.03
COMMISSIONER'S OFFICE	0.01	0.01	-	0.02
Total	0.05	0.03	0.14	0.22

CITY OF MARKHAM
Variances by Commission and Department
Corporate Items
Financial Results for the Three Months Ended March 31, 2018
(in millions of dollars)

Department	Fav./ (Unfav.)			
	Personnel	Non-Personnel	Revenue	Total
CORPORATE ITEMS	0.04	0.03	0.80	0.87
Total	0.04	0.03	0.80	0.87