

CITY OF MARKHAM
Operating Budget
(Including Library, excluding Planning & Design, Engineering, Waterworks and Building Standards)
Financial Results for the Three Months Ended March 31, 2016
(in millions of dollars)

	2016 Actual	2016 Budget	Variance fav./ (unfav.)	Annual Budget	% of YTD Budget
Revenues					
Property Taxation Revenues	67.93	67.93	0.00	143.90	
General Revenues	6.56	5.93	0.63	30.31	
User Fees & Service Charges	6.48	6.63	(0.15)	25.38	
Grant & Subsidy Revenues	0.40	0.33	0.07	1.60	
Other Income	1.51	1.49	0.02	5.35	
Revenues Total	82.88	82.31	0.57	206.54	100.7%
Expenditures					
Salaries & Benefits	28.48	28.97	0.49	121.16	
Material & Supplies	0.91	1.14	0.23	7.28	
Purchased Services	7.59	8.09	0.50	42.94	
Transfers to Reserves	20.77	20.85	0.08	31.61	
Other Expenditures	0.51	0.52	0.01	3.55	
Expenditures Total	58.26	59.57	1.31	206.54	97.8%
Surplus not including winter maintenance	24.62	22.74	1.88	0.00	
Winter Maintenance Unfavourable Variance	4.84	6.84	2.00		
Surplus including winter maintenance	19.78	15.90	3.88	0.00	

CITY OF MARKHAM
Library Operating Budget
Financial Results for the Three Months Ended March 31, 2016
(in millions of dollars)

	2016 Actual	2016 Budget	Variance fav./(unfav.)	Annual Budget	% of YTD Budget
Revenues					
User Fees & Services Charges	0.16	0.18	(0.02)	0.86	
Grant & Subsidy Revenues	0.03	0.00	0.03	0.23	
Revenues Total	0.19	0.18	0.01	1.09	105.6%
Expenditures					
Salaries & Benefits	2.25	2.30	0.05	11.55	
Material & Supplies	0.02	0.03	0.01	0.18	
Purchased Services	0.94	0.93	(0.01)	1.60	
Other Expenditures	0.00	0.00	0.00	0.01	
Expenditures Total	3.21	3.26	0.05	13.34	98.5%
Surplus/(Deficit)	(3.02)	(3.08)	0.06	(12.25)	

CITY OF MARKHAM
Planning & Design Operating Budget
Financial Results for the Three Months Ended March 31, 2016
(in millions of dollars)

	2016 Actual	2016 Budget	Variance fav./(unfav.)	Annual Budget	% of YTD Budget
Revenues					
Planning & Design Fees	2.69	2.49	0.20	7.98	
Revenues Total	2.69	2.49	0.20	7.98	108.0%
Expenditures					
Salaries & Benefits	1.22	1.26	0.04	5.84	
Material & Supplies	0.01	0.01	0.00	0.05	
Purchased Services	0.59	0.59	0.00	2.31	
Expenditures Total	1.82	1.86	0.04	8.20	97.8%
Surplus/(Deficit) Before Transfer to/(from) Reserve	0.87	0.63	0.24	(0.22)	
Transfer from Reserve	0.00	0.00	0.00	(0.22)	
Surplus After Transfer to Reserve	0.87	0.63	0.24	0.00	

CITY OF MARKHAM
Engineering Operating Budget
Financial Results for the Three Months Ended March 31, 2016
(in millions of dollars)

	2016 Actual	2016 Budget	Variance fav./((unfav.))	Annual Budget	% of YTD Budget
Revenues					
Engineering Fees	1.29	0.93	0.36	6.18	
Revenues Total	1.29	0.93	0.36	6.18	138.7%
Expenditures					
Salaries & Benefits	1.18	1.13	(0.05)	4.59	
Material & Supplies	0.00	0.01	0.01	0.04	
Purchased Services	0.58	0.60	0.02	2.34	
Expenditures Total	1.77	1.74	(0.02)	6.97	101.7%
Deficit Before Transfer from Reserve	(0.47)	(0.81)	0.34	(0.79)	
Transfer from Reserve	0.00	0.00	0.00	(0.79)	
Deficit After Transfer from Reserve	(0.47)	(0.81)	0.34	(0.00)	

CITY OF MARKHAM
Building Standards Operating Budget
Financial Results for the Three Months Ended March 31, 2016
(in millions of dollars)

	2016 Actual	2016 Budget	Variance fav./-(unfav.)	Annual Budget	% of YTD Budget
Revenues					
Building Permits	1.34	1.21	0.13	7.00	
Other Revenues	0.02	0.01	0.01	0.03	
Revenues Total	1.36	1.22	0.14	7.03	111.5%
Expenditures					
Salaries & Benefits	1.20	1.14	(0.06)	5.87	
Material & Supplies	0.01	0.02	0.01	0.08	
Purchased Services	0.68	0.67	(0.01)	2.69	
Expenditures Total	1.89	1.83	(0.06)	8.64	103.3%
Deficit Before Transfer from Reserve	(0.53)	(0.61)	0.08	(1.61)	
Transfer from Reserve	0.00	0.00	0.00	(1.61)	
Deficit After Transfer from Reserve	(0.53)	(0.61)	0.08	(0.00)	

CITY OF MARKHAM
Waterworks Operating Budget
Financial Results for the Three Months Ended March 31, 2016
(in millions of dollars)

	2016 Actual	2016 Budget	Variance fav./((unfav.)	Annual Budget	% of YTD Budget
Sales & Purchases of Water					
Water Revenue					
Water & Sewer Billing	23.09	24.58	(1.49)	113.89	
Water Expenditure					
Contracted Municipal Services	17.58	18.14	0.56	84.78	
Net Sales & Purchases of Water	5.51	6.44	(0.93)	29.11	85.6%
Other Revenues Total	0.34	0.20	0.14	1.41	170.0%
Other Expenditures					
Salaries & Benefits	1.76	1.79	0.03	7.36	
Non Personnel Expenditures	3.12	3.35	0.23	7.20	
Expenditures Total	4.88	5.14	0.26	14.56	94.9%
Surplus Before Transfer to Reserve	0.97	1.50	(0.53)	15.96	
Transfer to Reserve	0.00	0.00	0.00	15.96	
Surplus After Transfer to Reserve	0.97	1.50	(0.53)	0.00	

CITY OF MARKHAM
Variances by Commission and Department
CAO'S Office, Human Resources, Legal Services and Sustainability Office
Financial Results for the Three Months Ended March 31, 2016
(in millions of dollars)

Department	Personnel	Non-Personnel	Revenue	Total
CAO'S OFFICE	0.01	0.01	0.00	0.02
HUMAN RESOURCES	0.06	0.08	0.00	0.14
LEGAL DEPT.	0.05	0.04	0.02	0.11
SUSTAINABILITY OFFICE	0.02	0.03	0.00	0.05
Total	0.14	0.16	0.02	0.32

CITY OF MARKHAM
Variances by Commission and Department
Community and Fire Services
Financial Results for the Three Months Ended March 31, 2016
(in millions of dollars)

Department	Personnel	Non-Personnel	Revenue	Total
ARTS CENTRES	(0.01)	0.01	0.01	0.01
MUSEUM	0.01	0.01	0.02	0.04
THEATRE	0.00	0.03	0.01	0.04
CULTURE ADMIN	0.00	0.00	0.00	0.00
OPERATIONS	0.33	0.06	0.00	0.39
ASSET MANAGEMENT	(0.02)	0.15	0.00	0.13
FIRE SERVICES	0.05	0.09	0.01	0.15
LIBRARY	0.05	0.01	0.00	0.06
RECREATION SERVICES	(0.00)	0.05	(0.18)	(0.13)
WASTE	0.01	0.03	(0.01)	0.03
COMMISSIONER'S OFFICE	0.03	0.02	0.00	0.05
Total Excl. Winter Maintenance	0.45	0.46	(0.14)	0.78
WINTER MAINTENANCE	(0.07)	2.07	(0.00)	2.00
Total	0.38	2.53	(0.14)	2.78

CITY OF MARKHAM
Variances by Commission and Department
Corporate Services
Financial Results for the Three Months Ended March 31, 2016
(in millions of dollars)

Department	Personnel	Non-Personnel	Revenue	Total
LEGISLATIVE SERVICES	(0.01)	0.06	0.06	0.11
FINANCIAL SERVICES	(0.01)	0.01	0.06	0.06
ITS DEPARTMENT	(0.01)	0.06	0.00	0.05
CORP. COMMUNICATIONS & COMMUNITY ENGAGEMENT	0.06	0.03	(0.04)	0.05
COMMISSIONER'S OFFICE	0.00	0.00	0.00	0.00
Total	0.03	0.16	0.08	0.27

CITY OF MARKHAM
Variances by Commission and Department
Development Services
Financial Results for the Three Months Ended March 31, 2016
(in millions of dollars)

Department	Personnel	Non-Personnel	Revenue	Total
ECONOMIC DEVELOPMENT	(0.01)	0.00	0.03	0.02
COMMISSIONER'S OFFICE	0.01	0.00	0.00	0.01
Total	-	0.00	0.03	0.03

CITY OF MARKHAM
Variances by Commission and Department
Development Services
Financial Results for the Three Months Ended March 31, 2016
(in millions of dollars)

Department	Personnel	Non-Personnel	Revenue	Total
CORPORATE ITEMS	(0.09)	0.04	0.53	0.48
Total	(0.09)	0.04	0.53	0.48