

CITY OF MARKHAM
Operating Budget
(Including Library, excluding Planning & Design, Engineering, Waterworks and Building Standards)
Financial Results for the Seven Months Ended July 31, 2015
(in millions of dollars)

	2015 Actual	2015 Budget	Variance fav./ (unfav.)	Annual Budget	% of YTD Budget fav./ (unfav.)	Year-end Variance Projection Range From To	
Revenues							
Property Taxation Revenues	123.21	123.29	(0.08)	138.00			
General Revenues	13.35	13.03	0.32	30.50			
User Fees & Service Charges	14.30	14.44	(0.14)	24.29			
Grant & Subsidy Revenues	0.85	0.67	0.18	1.51			
Other Income	3.06	2.80	0.26	5.00			
Revenues Total	154.77	154.23	0.54	199.30	100.4%	0.02	0.33
Expenditures							
Salaries & Benefits	65.11	66.20	1.09	116.55			
Material & Supplies	3.20	3.30	0.10	7.20			
Purchased Services	19.87	19.83	(0.04)	40.33			
Transfers to Reserves	20.58	20.58	0.00	31.81			
Other Expenditures	1.59	1.49	(0.10)	3.41			
Expenditures Total	110.35	111.40	1.05	199.30	99.1%	2.88	3.57
Year-End Accounting Accruals & Other Adjustments						(1.60)	(1.60)
Surplus not including winter maintenance	44.42	42.83	1.59	0.00		1.30	2.30
Winter Maintenance Unfavourable Variance	6.78	6.48	(0.30)			(0.80)	(0.30)
Surplus including winter maintenance	37.64	36.35	1.29	0.00		0.50	2.00

CITY OF MARKHAM
Library Operating Budget
Financial Results for the Seven Months Ended July 31, 2015
(in millions of dollars)

	2015 Actual	2015 Budget	Variance fav./ (unfav.)	Annual Budget	% of Budget fav./ (unfav.)
Revenues					
User Fees & Services Charges	0.47	0.49	(0.02)	0.85	
Grant & Subsidy Revenues	0.00	0.00	0.00	0.23	
Revenues Total	0.47	0.49	(0.02)	1.08	-95.9%
Expenditures					
Salaries & Benefits	5.63	5.77	0.14	11.19	
Material & Supplies	0.07	0.11	0.04	0.19	
Purchased Services	1.27	1.26	(0.01)	2.01	
Other Expenditures	0.00	0.00	0.00	0.01	
Expenditures Total	6.96	7.14	0.17	13.40	97.5%
Surplus/(Deficit)	(6.49)	(6.65)	0.16	(12.32)	

CITY OF MARKHAM
Planning & Design Operating Budget
Financial Results for the Seven Months Ended July 31, 2015
(in millions of dollars)

	2015 Actual	2015 Budget	Variance fav./(unfav.)	Annual Budget	% of Budget fav./(unfav.)	Year-end Variance Projection Range Fav./(Unfav)	
						From	To
Revenues							
Planning & Design Fees	4.99	3.97	1.02	7.25			
Revenues Total	4.99	3.97	1.02	7.25	125.7%		
Expenditures							
Salaries & Benefits	2.86	3.29	0.43	5.76			
Material & Supplies	0.02	0.03	0.01	0.05			
Purchased Services	1.25	1.26	0.01	2.40			
Expenditures Total	4.13	4.58	0.45	8.21	90.2%		
Surplus/(Deficit) Before Transfer to/(from) Reserve	0.86	(0.61)	1.47	(0.96)		0.10	0.30
Transfer to / (from) Reserve	0.00	0.00	0.00	(0.96)		0.10	0.30
Surplus/(Deficit) After Transfer to/(from) Reserve	0.86	(0.61)	1.47	(0.00)		0.00	0.00

CITY OF MARKHAM
Engineering Operating Budget
Financial Results for the Seven Months Ended July 31, 2015
(in millions of dollars)

	2015 Actual	2015 Budget	Variance fav./ (unfav.)	Annual Budget	% of Budget fav./ (unfav.)	Year-end Variance Projection Range Fav./ (Unfav) From To	
Revenues							
Engineering Fees	3.35	1.60	1.75	5.09			
Revenues Total	3.35	1.60	1.75	5.09	209.4%		
Expenditures							
Salaries & Benefits	2.84	2.57	(0.27)	4.44			
Material & Supplies	0.01	0.03	0.02	0.04			
Purchased Services	1.05	1.10	0.05	2.08			
Expenditures Total	3.91	3.70	(0.20)	6.57	105.7%		
Surplus/(Deficit) Before Transfer to/(from) Reserve	(0.55)	(2.10)	1.55	(1.48)		(0.10)	0.10
Transfer to / (from) Reserve	0.00	0.00	0.00	(1.48)		(0.10)	0.10
Surplus/(Deficit) After Transfer to/(from) Reserve	(0.55)	(2.10)	1.55	(0.00)		0.00	0.00

CITY OF MARKHAM
Planning & Engineering Development Fee Reserve Balance
 As at July 31, 2015
 (in millions of dollars)

	2015 Budget	2015 Projection From To
Opening Balance at January 1, 2015	(8.63)	(8.63) (8.63)
Transfer to Capital and Interest Income	(0.75)	(0.75) (0.75)
Transfer to/(from) Reserves		
Planning & Design	(0.96)	0.10 0.30
Engineering	(1.48)	(0.10) 0.10
Planning & Engineering Reserve Ending Balance	(11.82)	(9.38) (8.98)

CITY OF MARKHAM
Building Standards Operating Budget
Financial Results for the Seven Months Ended July 31, 2015
(in millions of dollars)

	2015 Actual	2015 Budget	Variance fav./(unfav.)	Annual Budget	% of Budget fav./(unfav.)	Year-end Variance Projection Range From To	
Revenues							
Building Permits	3.84	3.71	0.13	7.04			
Other Revenues	0.04	0.02	0.02	0.03			
Revenues Total	3.88	3.73	0.15	7.07	104.0%		
Expenditures							
Salaries & Benefits	2.99	3.22	0.23	5.77			
Material & Supplies	0.03	0.05	0.02	0.08			
Purchased Services	1.34	1.36	0.02	2.67			
Expenditures Total	4.36	4.63	0.27	8.52	94.2%		
(Deficit) Before Transfer from Reserve	(0.48)	(0.90)	0.42	(1.46)		(1.40)	(1.40)
Transfer (from) Reserve	0.00	0.00	0.00	(1.46)		(1.40)	(1.40)
(Deficit) After Transfer from Reserve	(0.48)	(0.90)	0.42	0.00		0.00	0.00

CITY OF MARKHAM
Building Fee Reserve Balance
 As at July 31, 2015
 (in millions of dollars)

	2015 Budget	2015 Projection
Opening Balance at January 1, 2015	11.89	11.89
Transfer to Capital and Interest Income	(0.45)	(0.45)
Transfer to/(from) Reserves	(1.46)	(1.40)
Building Reserve Ending Balance	9.98	10.04

CITY OF MARKHAM
Waterworks Operating Budget
Financial Results for the Seven Months Ended July 31, 2015
(in millions of dollars)

	2015 Actual	2015 Budget	Variance fav./(unfav.)	Annual Budget	% of Budget fav./(unfav.)	Year-end Variance Projection Range Fav./(Unfav) From To	
Sales & Purchases of Water							
Water Revenue							
Water & Sewer Billing	55.94	54.44	1.50	100.35			
Water Expenditure							
Contracted Municipal Services	45.10	42.22	(2.88)	73.79			
Net Sales & Purchases of Water	10.84	12.21	(1.38)	26.56	-88.8%		
Other Revenues Total	0.72	0.65	0.07	1.40	110.8%		
Other Expenditures							
Salaries & Benefits	4.13	4.20	0.07	7.22			
Non Personnel Expenditures	2.44	2.46	0.02	7.14			
Expenditures Total	6.57	6.66	0.09	14.36	98.6%		
Surplus Before Transfer to Reserve	4.99	6.20	(1.22)	13.60		0.00	0.00
Transfer to Reserve	0.00	0.00	0.00	13.60		(1.50)	(1.00)
Surplus After Transfer to Reserve	4.99	6.20	(1.22)	0.00		1.50	1.00

CITY OF MARKHAM
Waterworks Reserve Balance
 As at July 31, 2015
 (in millions of dollars)

	2015 Budget	2015 Projection From To
Opening Balance - January 1, 2015	37.02	37.02 37.02
Transfer to Reserves at time of budget approval	13.60	13.60 13.60
Transfer from Reserve for 2014 year end deficit	(1.12)	(1.12) (1.12)
One-time dispute settlement with York Region	3.11	3.11 3.11
Transfer to 2015 Capital	(11.88)	(11.88) (11.88)
Interest Income	0.29	0.29 0.29
Transfer from 2015 closed capital projects	0.00	2.06 2.06
Transfer from Reserve for 2015 year end Surplus/(Deficit)	0.00	(1.50) (1.00)
Waterworks Reserve Ending Balance	41.02	41.58 42.08

CITY OF MARKHAM
Variances by Commission and Department
CAO'S Office, Human Resources, Legal Services and Sustainability Office
Financial Results for the Seven Months Ended July 31, 2015
(in millions of dollars)

Department	Personnel	Non-Personnel	Revenue	Total
CAO'S OFFICE	0.01	0.02	0.00	0.03
HUMAN RESOURCES	0.01	(0.04)	0.00	(0.03)
LEGAL DEPT.	0.00	0.02	0.02	0.04
SUSTAINABILITY OFFICE	0.06	(0.08)	0.10	0.08
Total	0.08	(0.08)	0.12	0.12

CITY OF MARKHAM
Variances by Commission and Department
Community and Fire Services
Financial Results for the Seven Months Ended July 31, 2015
(in millions of dollars)

Department	Personnel	Non-Personnel	Revenue	Total
ARTS CENTRES	(0.05)	(0.02)	0.05	(0.03)
MUSEUM	(0.04)	0.00	0.01	(0.03)
THEATRE	0.03	(0.13)	0.18	0.08
CULTURE ADMIN	(0.04)	(0.02)	0.04	(0.02)
OPERATIONS	0.27	0.03	0.04	0.34
ASSET MANAGEMENT	0.12	0.25	0.14	0.50
FIRE SERVICES	(0.29)	0.08	0.01	(0.20)
LIBRARY	0.14	0.04	(0.02)	0.15
RECREATION SERVICES	0.50	(0.07)	(0.56)	(0.12)
WASTE	(0.01)	0.14	(0.04)	0.09
COMMISSIONER'S OFFICE	0.00	0.00	0.00	0.00
Total Excl. Winter Maintenance	0.64	0.29	(0.17)	0.76
WINTER MAINTENANCE	(0.11)	(0.15)	(0.04)	(0.30)
Total	0.53	0.14	(0.21)	0.46

CITY OF MARKHAM
Variances by Commission and Department
Corporate Services
Financial Results for the Seven Months Ended July 31, 2015
(in millions of dollars)

Department	Personnel	Non-Personnel	Revenue	Total
LEGISLATIVE SERVICES	(0.01)	0.11	0.09	0.19
FINANCIAL SERVICES	0.31	0.04	0.05	0.40
ITS DEPARTMENT	0.06	0.12	0.00	0.18
CORP. COMMUNICATIONS & COMMUNITY ENGAGEMENT	0.15	0.01	(0.11)	0.05
COMMISSIONER'S OFFICE	0.01	0.01	0.00	0.02
Total	0.52	0.29	0.03	0.84

CITY OF MARKHAM
Variances by Commission and Department
Development Services
Financial Results for the Seven Months Ended July 31, 2015
(in millions of dollars)

Department	Personnel	Non-Personnel	Revenue	Total
ECONOMIC DEVELOPMENT	(0.02)	0.00	0.07	0.05
COMMISSIONER'S OFFICE	0.02	0.00	0.00	0.02
Total	(0.00)	0.00	0.07	0.07