

CITY OF MARKHAM
Engineering Operating Budget
Financial Results for the Nine Months Ended September 30, 2012
(in millions of dollars)

	2012 Actual	2012 Budget	Variance fav./ (unfav.)	Annual Budget	Year-end Projection
Revenues					
Engineering Fees	4.017	2.875	1.142	5.446	
Revenues Total	4.017	2.875	1.142	5.446	6.060
Expenditures					
Salaries & Benefits	2.780	3.135	0.355	4.304	
Material & Supplies	0.026	0.037	0.011	0.049	
Purchased Services	1.453	1.480	0.027	1.967	
Expenditures Total	4.259	4.652	0.393	6.320	5.833
Surplus/(Deficit)	(0.242)	(1.777)	1.535	(0.874)	0.227
Transfer to/(from) Reserve	0.039	0.039	0.000	(0.874)	0.227
Net Revenues/(Expenditures)	(0.281)	(1.816)	1.535	0.000	0.000