

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

	<b>2012 Actual</b>	<b>2012 Budget</b>	<b>Variance fav./ (unfav.)</b>	<b>Annual Budget</b>	<b>Year-end Projection</b>
<b>Revenues</b>					
Engineering Fees	2.960	1.902	1.058	5.446	
<b>Revenues Total</b>	<b>2.960</b>	<b>1.902</b>	<b>1.058</b>	<b>5.446</b>	<b>6.060</b>
<b>Expenditures</b>					
Salaries & Benefits	1.859	2.111	0.252	4.304	
Material & Supplies	0.017	0.024	0.007	0.049	
Purchased Services	0.971	0.992	0.021	1.967	
<b>Expenditures Total</b>	<b>2.847</b>	<b>3.127</b>	<b>0.280</b>	<b>6.320</b>	<b>5.833</b>
<b>Surplus/(Deficit)</b>	<b>0.113</b>	<b>(1.225)</b>	<b>1.338</b>	<b>(0.874)</b>	<b>0.227</b>
Transfer to/(from) Reserve	0.000	0.000	0.000	(0.874)	0.227
<b>Net Revenues/(Expenditures)</b>	<b>0.113</b>	<b>(1.225)</b>	<b>1.338</b>	<b>0.000</b>	<b>0.000</b>