

TOWN OF MARKHAM
Engineering Operating Budget
Financial Results for the Nine Months Ended September 30, 2011
(in millions of dollars)

	2011 YTD Actual	2011 YTD Budget	Variance fav./(unfav.)	Annual Budget	Year-end Projection
Revenues					
General Revenues	0.021	0.029	(0.008)	0.039	
User Fees & Service Charges	3.358	3.619	(0.261)	5.009	
Revenues Total	3.379	3.648	(0.269)	5.048	5.240
Expenditures			(2.000) to (2.500)		
Salaries & Benefits	2.477	3.079	0.602	4.191	
Material & Supplies	0.019	0.037	0.018	0.049	
Purchased Services	1.346	1.372	0.026	1.843	
Expenditures Total	3.842	4.488	0.646	6.083	5.300
Deficit	(0.463)	(0.840)	(2.000) to (2.500)	(1.035)	(0.060)
Transfer to/(from) Reserve	0.039	0.039	0.000	(1.035)	(0.060)
Net Expenditures	(0.502)	(0.879)	0.377	0.000	0.000