

2.0.000 Community Services and Operations

Operating Budget	Prior Year			Current Year	
	Budget	Forecasted Actual	Variance	Proposed Budget	% YOY Change
31001 - TAX STABILIZATION RESERVE					
A) Revenue					
53000 User Fees	(1,714,590)	(1,875,567)	160,976	(1,888,841)	10.2%
54000 Grant Revenue	(20,000)	(25,279)	5,279	(24,400)	22.0%
57000 Licenses, Permits, Rents	(1,532,097)	(1,550,589)	18,492	(1,604,871)	4.7%
57600 Other Revenue	(48,202)	(47,256)	(946)	(71,428)	48.2%
B) Salaries and Benefits					
61000 Salaries and Benefits	5,245,190	4,996,125	249,064	5,496,794	4.8%
C) Expenses					
63000 Debt Payments	26,111	26,110	1	26,111	0.0%
64100 Materials and Supplies	1,783,105	2,005,762	(222,657)	1,903,803	6.8%
65000 Contract Services	2,081,014	1,891,502	189,512	2,293,023	10.2%
66000 Rents and Financial Expenses	226,380	229,273	(2,893)	260,671	15.1%
67000 External Transfers	48,980	36,188	12,792	46,500	-5.1%
31053 - WATERFRONT ENHANCEMENT RESERVE					
A) Revenue					
57000 Licenses, Permits, Rents	-	(66,667)	66,667	(47,232)	
31055 - WASTEWATER RESERVE					
A) Revenue					
53000 User Fees	(4,606,442)	(5,065,696)	459,254	(5,710,627)	24.0%
B) Salaries and Benefits					
61000 Salaries and Benefits	91,191	96,698	(5,507)	137,944	51.3%
C) Expenses					
63000 Debt Payments	475,977	479,176	(3,199)	475,977	0.0%
64100 Materials and Supplies	124,991	94,288	30,703	130,928	4.8%
65000 Contract Services	1,585,273	1,575,393	9,880	1,660,573	4.7%
66000 Rents and Financial Expenses	33,463	37,604	(4,141)	44,053	31.6%
31056 - WATER RESERVE					
A) Revenue					
53000 User Fees	(3,976,087)	(4,322,589)	346,502	(4,625,843)	16.3%
54000 Grant Revenue	(258,919)	(268,806)	9,887	(264,097)	2.0%
B) Salaries and Benefits					
61000 Salaries and Benefits	159,322	160,767	(1,445)	122,614	-23.0%
C) Expenses					
63000 Debt Payments	804,012	806,544	(2,532)	804,012	0.0%
64100 Materials and Supplies	267,432	264,260	3,172	280,135	4.8%
65000 Contract Services	1,103,792	1,073,246	30,546	1,103,847	0.0%
66000 Rents and Financial Expenses	39,673	43,584	(3,911)	41,558	4.7%
31061 - LANDFILL EXPANSION RESERVE					
A) Revenue					
51000 Taxation	(498,737)	(509,224)	10,487	(498,737)	0.0%
53000 User Fees	(1,351,821)	(1,509,217)	157,396	(1,416,032)	4.7%
57000 Licenses, Permits, Rents	(5,000)	(1,250)	(3,750)	(5,238)	4.8%
B) Salaries and Benefits					
61000 Salaries and Benefits	340,857	329,441	11,416	507,411	48.9%
C) Expenses					
64100 Materials and Supplies	186,953	174,991	11,963	195,834	4.8%
65000 Contract Services	814,180	775,808	38,371	720,728	-11.5%
66000 Rents and Financial Expenses	14,007	16,037	(2,029)	14,673	4.7%
35001 - LEGACY FUND-DISC R/F					
C) Expenses					
63000 Debt Payments	180,406	256,541	(76,135)	360,811	100.0%
Grand Total	1,620,414	127,198	1,493,216	470,651	-71.0%