

CITY OF BURLINGTON
2017 OPERATING BUDGET PERFORMANCE REPORT AT JUNE 30, 2017
CORPORATE-WIDE SPENDING AND REVENUE ANALYSIS
GREATER THAN \$100,000

Outlined in the table below are *explanations of the specific cost elements that have variances greater than \$100,000 at June 30, 2017 and/ or are projected to have variances greater than \$100,000 at year-end:*

Spending / Revenue Patten	June 30 th Variance	F/U	YE Variance	F/U	Explanations
Expenditure Categories					
Human Resource Costs	\$ 1,269,219	F	\$ 1,514,327	F	The variance is mainly due to gapping, job rotations, re-deployments and temporary vacancies.
Equipment Parts & Supplies	\$ (193,887)	U	\$ (249,567)	U	The unfavourable variance is due to higher than anticipated repair costs, primarily in Transit.
RPM Stores Issues	\$ 595,284	F	\$ 556,971	F	The favourable variance is due to decreased salt and sand usage from the mild winter season.
Other External Services	\$ 516,253	F	\$ 160,799	F	Favourable variance primarily in Winter Maintenance (due to mild winter season) and Surface Water Drainage (delays in the Assessment Needs study). The year end variance will be partially offset by unfavourable variances in Transit (repair services for buses) and Recreation (increase in demand for seniors programs).
Revenue Categories					
Building Permits	\$ 140,461	F	\$0		Higher Building permit revenues may result in a year end provision to the Building Reserve fund as per Bill 124 Model.
Subdivision Application Fees	\$ 133,020	F	\$125,000	F	Favourable variance due to higher than anticipated subdivision application and admin fees from builders.
Subdivision Admin Fees	\$ 597,222	F	\$ 597,000	F	
Transit Fare Revenue	\$ (53,331)	U	\$ (200,000)	U	Unfavourable variance due to lower than anticipated ridership.

Spending / Revenue Patten	June 30 th Variance	F/U	YE Variance	F/U	Explanations
Corporate Revenues					
GST Recovered	\$ 171,674	F	\$ 206,479	F	Favourable variance due to a change in tax filing method as recommended by Deloitte.
Payments in Lieu	267,838	F	\$ (28,033)	U	Early payments from Hydro One and Metrolinx