CITY OF BURLINGTON
2017 BUDGET MONITORING
FOR THE PERIOD ENDING JUNE, 2017

Appendix A of F-36-17

2017			2017					
	Actuals YTD		Variance YTD					
Services	$	%	$	%	Fav/ Unfav	Net Approved Budget	Projected Year-End	Projected Year-End Surplus / (Deficit)
Office of the Mayor	$ 220,380	46%	$ 17,000	7%		$ 478,553	$ 478,553	$ -
Office of Councillors	$ 465,575	43%	$ 67,521	13%		$ 1,071,250	$ 1,034,800	$ 36,450
Office of Mayor & Council	**$ 685,955**	**44%**	**$ 84,521**	**11%**		**$ 1,549,803**	**$ 1,513,353**	**$ 36,450**
Building Code Permit &Inspection	$ (356,608)	30%	$ 104,887	-42%	F	$ (1,169,584)	$ (1,169,584)	$ -
Development Review Service	$ 218,801	12%	$ 835,095	79%	F	$ 1,875,924	$ 1,163,456	$ 712,468
Parks & Open Space Design and Develop	$ 408,768	58%	$ 46,763	10%		$ 709,206	$ 694,206	$ 15,000
Facilities & Buildings Design and Constru	$ 302,634	42%	$ 47,627	14%		$ 714,377	$ 687,783	$ 26,594
Planning Policy Service	$ 351,996	52%	$ (14,278)	-4%		$ 682,900	$ 703,510	$ (20,610)
Design and Build	**$ 925,592**	**33%**	**$ 1,020,094**	**52%**		**$ 2,812,823**	**$ 2,079,371**	**$ 733,452**
Cultural Service	$ 624,445	46%	$ 35,631	5%		$ 1,360,223	$ 1,316,387	**$ 43,836**
Organized Sport Support	$ 1,672,185	43%	$ 190,343	10%	F	$ 3,913,738	$ 3,738,208	**$ 175,530**
Recreation Service	$ 1,912,647	35%	$ (179,215)	-10%	U	$ 5,511,733	$ 5,715,411	**$ (203,678)**
Leisure Services	**$ 4,209,277**	**39%**	**$ 46,759**	**1%**		**$ 10,785,693**	**$ 10,770,005**	**$ 15,688**
Council & Citizen Committee Service	$ 879,665	58%	$ 21,008	2%		$ 1,523,576	$ 1,510,676	$ 12,900
Service Burlington	$ 225,872	39%	$ 67,025	23%		$ 579,028	$ 521,771	$ 57,257
Customer Relations and Citizen Representa	**$ 1,105,537**	**53%**	**$ 88,033**	**7%**		**$ 2,102,604**	**$ 2,032,447**	**$ 70,157**
Cemetery Service	$ 21,278	46%	$ (27,879)	422%		$ 46,747	$ 69,333	**$ (22,586)**
Parks and Open Space Maintenance	$ 2,428,134	50%	$ (70,524)	-3%		$ 4,846,812	$ 4,910,652	**$ (63,840)**
Roadway Maintenance Service	$ 4,550,640	43%	$ 1,369,936	23%	F	$ 10,657,784	$ 9,356,197	**$ 1,301,587**
Surface Water Drainage Service	$ 289,906	18%	$ 180,910	38%	F	$ 1,641,400	$ 1,531,606	**$ 109,794**
Tree Management Service	$ 998,227	31%	$ 53,039	5%		$ 3,269,860	$ 3,198,718	**$ 71,142**
Environment & Energy Service	$ 177,050	49%	$ 13,863	7%		$ 361,677	$ 346,074	**$ 15,603**
Maintenance	**$ 8,465,235**	**41%**	**$ 1,519,345**	**15%**		**$ 20,824,280**	**$ 19,412,580**	**$ 1,411,700**
Animal Control Service	$ 208,510	39%	$ 23,409	10%		$ 540,612	$ 510,183	**$ 30,429**
Bylaw Enforcement Service	$ 136,099	30%	$ 20,145	13%		$ 453,987	$ 405,487	**$ 48,500**
Emergency Management Service	$ 77,855	50%	$ 10,347	12%		$ 156,973	$ 151,786	**$ 5,187**
Fire Communications	$ 207,625	21%	$ (6,824)	-3%		$ 1,004,729	$ 1,004,729	**$ -**
Fire Prevention & Education	$ 481,755	48%	$ 6,238	1%		$ 1,010,300	$ 1,010,300	**$ -**
Fire Protection Service	$ 11,769,185	45%	$ (24,308)	0%		$ 26,185,004	$ 26,185,004	**$ -**
Public Safety	**$ 12,881,030**	**44%**	**$ 29,007**	**0%**		**$ 29,351,605**	**$ 29,267,489**	**$ 84,116**
Roads & Structure Design & Constructio	$ 524,259	36%	$ 55,105	10%		$ 1,463,627	$ 1,447,927	**$ 15,700**
Parking Service	$ (911,398)	123%	$ (53,627)	6%		$ (743,810)	$ (711,360)	**$ (32,450)**
Traffic Operations Management Service	$ 2,305,573	43%	$ 139,054	6%	F	$ 5,370,179	$ 5,169,316	**$ 200,863**
Transit Service	$ 5,035,810	48%	$ (166,225)	-3%	U	$ 10,494,095	$ 10,796,414	**$ (302,319)**
Transportation (Network) Planning	$ 149,896	34%	$ 67,046	31%		$ 436,677	$ 288,636	**$ 148,041**
Roads and Transportation	**$ 7,104,140**	**42%**	**$ 41,353**	**1%**		**$ 17,020,768**	**$ 16,990,933**	**$ 29,835**
Asset Management Service	$ 326,922	46%	$ 24,485	7%		$ 707,704	$ 691,704	**$ 16,000**
Internal Audit Service	$ 160,310	48%	$ 3,802	2%		$ 331,145	$ 331,145	**$ -**
Communications Service	$ 612,239	44%	$ 57,004	9%		$ 1,399,722	$ 1,359,722	**$ 40,000**

2017	2017							
	Actuals YTD		Variance YTD					
Services	$	%	$	%	Fav/ Unfav	Net Approved Budget	Projected Year-End	Projected Year-End Surplus / (Deficit)
Corporate Management Service	$ 486,023	26%	$ 205,383	30%	F	$ 1,843,274	$ 1,459,674	**$ 383,600**
Financial Management Service	$ 1,655,691	52%	$ 22,682	1%		$ 3,208,546	$ 3,195,138	**$ 13,408**
Fleet Management Service	$ 217,886	-51%	$ (259,148)	628%	U	$ (430,272)	$ (12,106)	**$ (418,166)**
Geographic Information & Mapping	$ 247,335	48%	$ 9,985	4%		$ 517,389	$ 517,389	**$ -**
Human Resources Service	$ 1,054,048	41%	$ 45,225	4%		$ 2,541,063	$ 2,541,560	**$ (497)**
Information Technology Service	$ 3,212,706	53%	$ 163,366	5%	F	$ 6,018,367	$ 5,883,942	**$ 134,425**
Corporate Signs	$ 122,630	0%	$ (26,089)	-27%		$ -	$ -	**$ -**
Corporate Legal Service	$ 757,188	49%	$ 33,625	4%		$ 1,543,884	$ 1,493,884	**$ 50,000**
Internal Support and Administration	**$ 8,852,979**	**50%**	**$ 280,320**	**3%**		**$ 17,680,822**	**$ 17,462,052**	**$ 218,770**
City Services	**$ 44,229,745**	**43%**	**$ 3,109,431**	**7%**	**F**	**$ 102,128,398**	**$ 99,528,230**	**$ 2,600,168**
Special Partners and Board	**$ 7,370,455**	**52%**	**$ 0**	**0%**		**$ 14,172,624**	**$ 14,172,624**	**$ -**
Total Corporate Expenditures	**$ 45,380,118**	**93%**	**$ (322,916)**	**-1%**	**U**	**$ 48,909,075**	**$ 49,038,814**	**$ (129,739)**
Total Corporate Revenues	**$ (161,715,692)**	**98%**	**$ 511,935**	**0%**	**F**	**$ (165,210,097)**	**$ (165,401,693)**	**$ 191,596**
TOTAL	$ (64,735,374)		**$ 3,298,450**	-5%	F	$ 0	$ (2,662,025)	**$ 2,662,025**