CITY OF BURLINGTON
2018 BUDGET MONITORING
FOR THE PERIOD ENDING June 30, 2018

2018			2018					
Services	Actuals YTD $	Actuals YTD %	Variance YTD $	Variance YTD %	Fav/ Unfav	Net Approved Budget	Projected Year-End	Projected Year-End Surplus / (Deficit)
Office of the Mayor	$ 240,978	46%	$ 15,179	5.9%		$ 523,428	$ 523,428	$ -
Office of Councillors	$ 481,880	44%	$ 50,140	9.4%		$ 1,086,277	$ 1,058,277	$ 28,000
Office of Mayor & Council	**$ 722,859**	**45%**	**$ 65,318**	**8.3%**		**$ 1,609,705**	**$ 1,581,705**	**$ 28,000**
Building Code Permit &Inspection	$ (88,351)	7%	$ (227,783)	72.1%	U	$ (1,230,199)	$ (1,004,972)	$ (225,227)
Development Review Service	$ 594,523	36%	$ 223,471	27.3%	F	$ 1,630,227	$ 1,347,295	$ 282,932
Parks & Open Space Design and Development	$ 339,343	49%	$ 5,844	1.7%		$ 699,129	$ 695,906	$ 3,223
Facilities & Buildings Design and Construction	$ 326,442	46%	$ 24,984	7.1%		$ 715,793	$ 696,126	$ 19,667
Planning Policy Service	$ 651,926	85%	$ 25,520	3.8%		$ 764,616	$ 712,623	$ 51,993
Design and Build	**$ 1,823,884**	**71%**	**$ 52,037**	**2.8%**		**$ 2,579,566**	**$ 2,446,977**	**$ 132,588**
Cultural Service	$ 565,738	41%	$ 51,467	8.3%		$ 1,385,658	$ 1,359,732	$ 25,926
Organized Sport Support	$ 1,880,757	44%	$ 55,067	2.8%		$ 4,261,897	$ 4,212,911	$ 48,985
Recreation Service	$ 1,690,692	27%	$ 10,834	0.6%		$ 6,350,009	$ 6,391,606	$ (41,598)
Leisure Services	**$ 4,137,187**	**34%**	**$ 117,368**	**2.8%**		**$ 11,997,563**	**$ 11,964,250**	**$ 33,314**
Council & Citizen Committee Service	$ 891,486	57%	$ (841)	-0.1%		$ 1,552,864	$ 1,552,864	$ -
Service Burlington	$ 263,788	46%	$ 19,010	6.7%		$ 572,437	$ 512,596	$ 59,840
Customer Relations and Citizen Representation	**$ 1,155,273**	**54%**	**$ 18,169**	**1.5%**		**$ 2,125,300**	**$ 2,065,460**	**$ 59,840**
Cemetery Service	$ 71,051	99%	$ (52,147)	-275.8%		$ 71,947	$ 145,222	$ (73,275)
Parks and Open Space Maintenance	$ 2,404,502	48%	$ (11,475)	-0.5%		$ 5,044,452	$ 5,129,486	$ (85,034)
Roadway Maintenance Service	$ 5,348,037	50%	$ 695,995	11.5%	F	$ 10,679,905	$ 10,067,305	$ 612,600
Surface Water Drainage Service	$ 488,936	30%	$ (4,417)	-0.9%		$ 1,657,008	$ 1,571,172	$ 85,836
Tree Management Service	$ 1,490,376	44%	$ (285,832)	-23.7%	U	$ 3,423,162	$ 4,000,267	$ (577,105)
Environment & Energy Service	$ 170,909	47%	$ 10,677	5.9%		$ 367,480	$ 367,480	$ -
Maintenance	**$ 9,973,812**	**47%**	**$ 352,801**	**3.4%**		**$ 21,243,954**	**$ 21,280,931**	**$ (36,977)**
Animal Control Service	$ 239,971	47%	$ (8,432)	-3.6%		$ 515,108	$ 516,220	$ (1,112)
Bylaw Enforcement Service	$ 263,901	48%	$ (51,930)	-24.5%		$ 551,375	$ 581,538	$ (30,162)
Emergency Management Service	$ 62,219	39%	$ 10,593	14.5%		$ 158,786	$ 132,969	$ 25,817
Fire Communications	$ 205,809	21%	$ -	0.0%		$ 1,001,640	$ 1,001,640	$ -
Fire Prevention & Education	$ 503,844	45%	$ -	0.0%		$ 1,107,690	$ 1,107,690	$ -
Emergency Response Service	$ 11,922,182	43%	$ -	0.0%		$ 27,434,831	$ 27,434,831	$ -
Public Safety	**$ 13,197,926**	**43%**	**$ (49,769)**	**-0.4%**		**$ 30,769,430**	**$ 30,774,887**	**$ (5,457)**

2018	2018							
	Actuals YTD		Variance YTD					
Services	$	%	$	%	Fav/ Unfav	Net Approved Budget	Projected Year-End	Projected Year-End Surplus / (Deficit)
Roads & Structure Design & Construction	$ 533,976	40%	$ 112,070	17.3%	**F**	$ 1,348,640	$ 1,205,905	$ 142,734
Parking Service	$ (983,685)	125%	$ 75,995	-8.4%		$ (788,008)	$ (861,008)	$ 73,000
Traffic Operations Management Service	$ 2,277,708	45%	$ 112,988	4.7%	**F**	$ 5,024,394	$ 4,910,614	$ 113,780
Transit Service	$ 5,262,422	42%	$ 438,760	7.7%	**F**	$ 12,534,063	$ 12,222,955	$ 311,108
Transportation (Network) Planning	$ 222,267	46%	$ 22,595	9.2%		$ 482,355	$ 461,535	$ 20,820
Roads and Transportation	**$ 7,312,687**	**39%**	**$ 762,408**	**9.4%**		**$ 18,601,444**	**$ 17,940,001**	**$ 661,442**
Asset Management Service	$ 261,777	37%	$ 87,398	25.0%		$ 712,941	$ 622,941	$ 90,000
Internal Audit Service	$ 153,333	45%	$ 4,703	3.0%		$ 337,867	$ 337,867	$ -
Communications Service	$ 763,637	49%	$ 11,933	1.5%		$ 1,567,661	$ 1,557,661	$ 10,000
Corporate Management Service	$ 733,934	38%	$ 71,554	8.9%		$ 1,931,309	$ 1,837,526	$ 93,783
Financial Management Service	$ 1,725,968	52%	$ 7,857	0.5%		$ 3,324,489	$ 3,321,922	$ 2,566
Fleet Management Service	$ 173,176	-34%	$ (246,939)	334.8%	**U**	$ (511,037)	$ (236,399)	$ (274,638)
Geographic Information & Mapping	$ 300,090	58%	$ (46,077)	-18.1%		$ 517,649	$ 517,649	$ -
Human Resources Service	$ 1,016,134	41%	$ 87,845	8.0%		$ 2,475,750	$ 2,426,650	$ 49,100
Information Technology Service	$ 3,580,793	55%	$ 170,806	4.6%	**F**	$ 6,533,580	$ 6,422,760	$ 110,820
Corporate Signs	$ 89,251	142%	$ (8,272)	-10.2%		$ 62,936	$ 50,828	$ 12,109
Corporate Legal Service	$ 772,082	50%	$ 17,009	2.2%		$ 1,537,167	$ 1,519,667	$ 17,500
Internal Support and Administration	**$ 9,570,174**	**52%**	**$ 157,818**	**1.6%**		**$ 18,490,313**	**$ 18,379,074**	**$ 111,239**
City Services	**$ 47,893,801**	**45%**	**$ 1,476,151**	**3.0%**	F	**$ 107,417,275**	**$ 106,433,287**	**$ 983,988**
Special Partners and Board	**$ 7,190,464**	**50%**	**$ 35,996**	**0.5%**		**$ 14,476,400**	**$ 14,476,400**	**$ -**
Total Corporate Expenditures	**$ 47,282,367**	**93%**	**$ (60,952)**	**-0.1%**		**$ 50,656,265**	**$ 50,673,260**	**$ (16,995)**
Total Corporate Revenues	**$ (169,970,365)**	**99%**	**$ 453,782**	**-0.3%**	F	**$ (172,549,940)**	**$ (173,029,284)**	**$ 479,344**
TOTAL			**$ 1,904,977**					**$ 1,446,338**