

CITY OF BURLINGTON  
2020 BUDGET MONITORING  
FOR THE PERIOD ENDING JUNE 30, 2020

Appendix A of F-46-20

2020									
Services	Actuals YTD		Variance YTD		Fav/ Unfav	Net Approved Budget	Projected Year-End	Projected Year-End Surplus / (Deficit)	
	\$	%	\$	%					
Building Code Permit & Inspection	\$ 596,918	-49%	\$ (901,016)	296%	U	\$ (1,220,680)	\$ 646,228	\$ (1,866,907)	U
Development Review Service	\$ 1,495,934	75%	\$ (558,216)	-60%	U	\$ 1,991,615	\$ 2,354,954	\$ (363,339)	U
Business Economic Development Cor	\$ 695,995	50%	\$ -	0%		\$ 1,391,990	\$ 1,391,990	\$ -	
<b>A City that Grows</b>	<b>\$ 2,788,848</b>	<b>129%</b>	<b>\$ (1,459,232)</b>	<b>-109.7%</b>		<b>\$ 2,162,926</b>	<b>\$ 4,393,172</b>	<b>\$ (2,230,246)</b>	
Roadway Maintenance Service	\$ 5,197,358	44%	\$ 1,797,846	26%	F	\$ 11,808,718	\$ 10,545,799	\$ 1,262,918	F
Parking Service	\$ (196,664)	22%	\$ (1,171,017)	86%	U	\$ (881,477)	\$ 1,260,668	\$ (2,142,144)	U
Roads & Structure Design & Construction	\$ 962,245	64%	\$ (257,257)	-36%	U	\$ 1,493,888	\$ 1,696,595	\$ (202,707)	U
Traffic Operations Management Service	\$ 2,046,937	42%	\$ 383,143	16%	F	\$ 4,890,740	\$ 4,160,260	\$ 730,480	
Transportation (Network) Planning	\$ 228,953	47%	\$ 22,659	9%		\$ 484,565	\$ 448,073	\$ 36,492	
Conventional Transit	\$ 7,219,250	50%	\$ (324,278)	-5%	U	\$ 14,395,153	\$ 16,435,830	\$ (2,040,677)	U
Specialized Transit	\$ 842,423	45%	\$ 125,695	13%	F	\$ 1,878,081	\$ 1,739,868	\$ 138,213	F
<b>A City that Moves</b>	<b>\$ 16,300,502</b>	<b>48%</b>	<b>\$ 576,792</b>	<b>3.4%</b>		<b>\$ 34,069,667</b>	<b>\$ 36,287,092</b>	<b>\$ (2,217,425)</b>	
Parks and Open Space Maintenance	\$ 2,431,602	43%	\$ 246,301	9%	F	\$ 5,704,204	\$ 5,560,116	\$ 144,088	F
Tree Management Service	\$ 1,126,084	29%	\$ 191,293	15%	F	\$ 3,915,980	\$ 3,811,808	\$ 104,172	F
Organized Sport Support	\$ 2,506,997	52%	\$ (133,566)	-6%	U	\$ 4,834,461	\$ 6,398,642	\$ (1,564,181)	U
Recreation Service	\$ 3,058,972	48%	\$ (17,797)	-1%		\$ 6,404,459	\$ 7,126,329	\$ (721,870)	U
Parks & Open Space Design and Development	\$ 365,815	53%	\$ (37,275)	-11%		\$ 690,528	\$ 690,159	\$ 368	
Surface Water Drainage Service	\$ 548,156	30%	\$ 40,472	7%		\$ 1,812,748	\$ 1,815,335	\$ (2,588)	
Environment & Energy Service	\$ 267,671	49%	\$ 53,687	17%		\$ 549,807	\$ 424,706	\$ 125,101	F
Cemetery Service	\$ 74,221	72%	\$ (65,768)	-778%		\$ 102,581	\$ 124,746	\$ (22,165)	
<b>A Healthier and Greener City</b>	<b>\$ 10,379,518</b>	<b>43%</b>	<b>\$ 277,349</b>	<b>2.6%</b>		<b>\$ 24,014,768</b>	<b>\$ 25,951,841</b>	<b>\$ (1,937,073)</b>	
Cultural Service	\$ 487,491	39%	\$ 87,675	15%		\$ 1,265,006	\$ 1,237,340	\$ 27,666	
Communications Service	\$ 1,060,654	52%	\$ (67,358)	-7%		\$ 2,027,163	\$ 2,073,950	\$ (46,787)	
Burlington Performing Arts Center	\$ 539,062	52%	\$ -	0%		\$ 1,028,123	\$ 1,028,123	\$ -	
Library Services	\$ 5,560,674	50%	\$ -	0%		\$ 11,121,348	\$ 11,121,348	\$ -	
Museum Services	\$ 422,716	58%	\$ -	0%		\$ 725,431	\$ 725,431	\$ -	
Art Gallery of Burlington	\$ 494,583	50%	\$ -	0%		\$ 989,168	\$ 989,168	\$ -	
Tourism Services	\$ 203,274	50%	\$ -	0%		\$ 406,549	\$ 406,549	\$ -	
<b>An Engaging City</b>	<b>\$ 8,768,454</b>	<b>50%</b>	<b>\$ 20,317</b>	<b>0.2%</b>		<b>\$ 17,562,788</b>	<b>\$ 17,581,910</b>	<b>\$ (19,122)</b>	
Animal Control Service	\$ 308,206	50%	\$ (37,798)	-14%		\$ 615,659	\$ 648,093	\$ (32,433)	
Bylaw Enforcement Service	\$ 667,946	78%	\$ (339,564)	-103%	U	\$ 859,896	\$ 1,238,838	\$ (378,941)	U
Emergency Management Service	\$ 72,317	41%	\$ 1,274	2%		\$ 177,644	\$ 181,801	\$ (4,157)	
Fire Communications	\$ 175,233	19%	\$ 17,079	9%		\$ 935,566	\$ 977,874	\$ (42,307)	
Fire Prevention & Education	\$ 523,245	47%	\$ 13,641	3%		\$ 1,105,263	\$ 1,055,307	\$ 49,956	
Emergency Response Service	\$ 13,497,019	47%	\$ 30,891	0%		\$ 28,921,385	\$ 29,076,409	\$ (155,025)	U
Halton Court Services	\$ (129,365)	17%	\$ (57,159)	31%		\$ (746,097)	\$ (746,097)	\$ -	

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**Appendix A of F-46-20**

2020								
Services	Actuals YTD		Variance YTD		Fav/ Unfav	Net Approved Budget	Projected Year-End	Projected Year-End Surplus / (Deficit)
	\$	%	\$	%				
A Safe City	\$ 15,114,601	47%	\$ (371,637)	-2.5%	U	\$ 31,869,316	\$ 32,432,224	\$ (562,907)
Corporate Management Service	\$ 777,201	50%	\$ (17,938)	-2%		\$ 1,547,739	\$ 1,615,657	\$ (67,918)
Internal Audit Service	\$ 9,005	4%	\$ 94,503	91%		\$ 210,320	\$ 7,170	\$ 203,150
Mayor and Council	\$ 901,412	52%	\$ 34,723	4%		\$ 1,729,173	\$ 1,710,442	\$ 18,731
Council & Citizen Committee Service	\$ 713,455	46%	\$ 90,537	11%		\$ 1,536,661	\$ 1,455,745	\$ 80,916
Corporate Legal Service	\$ 714,231	42%	\$ 74,659	9%		\$ 1,696,381	\$ 1,599,425	\$ 96,956
<b>Good Governance</b>	<b>\$ 3,115,303</b>	<b>46%</b>	<b>\$ 276,484</b>	<b>8.2%</b>	<b>F</b>	<b>\$ 6,720,274</b>	<b>\$ 6,388,439</b>	<b>\$ 331,835</b>
Facilities & Buildings Design and Construction	\$ 284,742	39%	\$ 65,153	19%		\$ 729,583	\$ 717,347	\$ 12,236
Human Resources Service	\$ 912,869	34%	\$ 303,285	25%	F	\$ 2,709,707	\$ 2,478,091	\$ 231,616
Asset Management Service	\$ 367,790	49%	\$ (5,269)	-1%		\$ 746,650	\$ 755,029	\$ (8,379)
Service Burlington	\$ 543,606	64%	\$ (85,142)	-19%		\$ 846,122	\$ 940,349	\$ (94,226)
Financial Management Service	\$ 1,921,249	54%	\$ 32,066	2%		\$ 3,584,899	\$ 3,561,942	\$ 22,957
Information Technology Service	\$ 4,160,596	53%	\$ 331,831	7%	F	\$ 7,882,933	\$ 7,628,201	\$ 254,732
Geographic Information & Mapping	\$ 310,989	49%	\$ (5,755)	-2%		\$ 628,904	\$ 636,520	\$ (7,616)
Corporate Signs	\$ 78,313	131%	\$ (52,847)	-208%		\$ 59,783	\$ 57,762	\$ 2,020
Fleet Management Service	\$ 443,238	-103%	\$ (479,738)	1314%	U	\$ (429,012)	\$ 237,818	\$ (666,831)
<b>Enabling Services</b>	<b>\$ 9,023,391</b>	<b>54%</b>	<b>\$ 103,583</b>	<b>1.1%</b>	<b>F</b>	<b>\$ 16,759,569</b>	<b>\$ 17,013,059</b>	<b>\$ (253,490)</b>
City Services	\$ 65,490,618	49%	\$ (576,344)	-0.9%	U	\$ 133,159,308	\$ 140,047,736	\$ (6,888,428)
<b>Total Corporate Expenditures</b>	<b>\$ 51,655,197</b>	<b>96%</b>	<b>\$ (560,207)</b>	<b>-1.1%</b>	<b>U</b>	<b>\$ 53,904,022</b>	<b>\$ 54,800,375</b>	<b>\$ (896,353)</b>
<b>Total Corporate Revenues</b>	<b>\$ (182,862,549)</b>	<b>98%</b>	<b>\$ (156,716)</b>	<b>0.1%</b>	<b>U</b>	<b>\$ (187,063,329)</b>	<b>\$ (187,161,600)</b>	<b>\$ 98,271</b>
<b>TOTAL</b>			<b>\$ (1,293,267)</b>		<b>U</b>			<b>\$ (7,686,510)</b>
<b>Additional impact from Service Redesigns approved by Council on August 13, 2020</b>								
								<b>\$ (1,982,500)</b>
<b>TOTAL revised</b>								
			<b>\$ (1,293,267)</b>					<b>\$ (9,669,010)</b>