

CITY OF MARKHAM
Operating Budget
(Excluding Planning & Design, Engineering, Waterworks and Building Standards)
Financial Results for the Three Months Ended March 31, 2013
(in millions of dollars)

	2013 Actual	2013 Budget	Variance fav./((unfav.))	Annual Budget	Variance as % of YTD Budget fav./((unfav.))
Revenues					
Taxation Revenues	59.710	59.710	0.000	125.975	
General Revenues	6.051	5.456	0.595	26.408	
User Fees & Service Charges	5.916	6.411	(0.495)	22.280	
Grant & Subsidy Revenues	0.370	0.327	0.043	1.547	
Other Income	1.647	1.576	0.071	4.600	
Revenues Total	73.694	73.480	0.214	180.810	0.3%
Expenditures					
Salaries & Benefits	26.130	25.876	(0.254)	107.573	
Material & Supplies	2.465	2.245	(0.220)	7.261	
Purchased Services	11.881	11.532	(0.349)	37.102	
Other Expenditures	19.074	18.662	(0.412)	28.874	
Expenditures Total	59.550	58.315	(1.235)	180.810	-2.1%
Surplus/(Deficit)	14.144	15.165	(1.021)	0.000	

CITY OF MARKHAM
Planning & Design Operating Budget
Financial Results for the Three Months Ended March 31, 2013
(in millions of dollars)

	2013 Actual	2013 Budget	Variance fav./(unfav.)	Annual Budget	Variance as % of YTD Budget fav./(unfav.)
Revenues					
Planning & Design Fees	0.887	1.339	(0.452)	8.407	
Revenues Total	0.887	1.339	(0.452)	8.407	-33.8%
Expenditures					
Salaries & Benefits	1.193	1.125	(0.068)	5.284	
Material & Supplies	0.009	0.012	0.003	0.050	
Purchased Services	0.451	0.452	0.001	1.740	
Expenditures Total	1.653	1.589	(0.064)	7.074	-4.0%
Surplus/(Deficit) Before Transfer to Reserve	(0.766)	(0.250)	(0.516)	1.333	
Transfer to/(from) Reserve	0.000	0.000	0.000	1.333	
Surplus/(Deficit) After Transfer to Reserve	(0.766)	(0.250)	(0.516)	0.000	

CITY OF MARKHAM
Engineering Operating Budget

Financial Results for the Three Months Ended March 31, 2013
(in millions of dollars)

	2013 Actual	2013 Budget	Variance fav./(unfav.)	Annual Budget	Variance as % of YTD Budget fav./(unfav.)
Revenues					
Engineering Fees	0.234	0.194	0.040	5.818	
Revenues Total	0.234	0.194	0.040	5.818	20.6%
Expenditures					
Salaries & Benefits	0.937	0.989	0.052	4.455	
Material & Supplies	0.007	0.011	0.004	0.046	
Purchased Services	0.442	0.468	0.026	1.966	
Expenditures Total	1.386	1.468	0.082	6.467	5.6%
Surplus/(Deficit) Before Transfer to Reserve	(1.152)	(1.274)	0.122	(0.649)	
Transfer to/(from) Reserve	0.000	0.000	0.000	(0.649)	
Surplus/(Deficit) After Transfer to Reserve	(1.152)	(1.274)	0.122	0.000	

CITY OF MARKHAM
Building Standards Operating Budget
Financial Results for the Three Months Ended March 31, 2013
(in millions of dollars)

	2013 Actual	2013 Budget	Variance fav./.(unfav.)	Annual Budget	Variance as % of fav./.(unfav.)
Revenues					
Building Permits	1.273	1.632	(0.359)	8.996	
Other Revenues	0.015	0.008	0.007	0.030	
Revenues Total	1.288	1.640	(0.352)	9.026	-21.5%
Expenditures					
Salaries & Benefits	1.142	1.041	(0.101)	5.452	
Material & Supplies	0.021	0.016	(0.005)	0.065	
Purchased Services	0.564	0.577	0.013	2.261	
Expenditures Total	1.727	1.634	(0.093)	7.778	-5.7%
Surplus/(Deficit) Before Transfer to Reserve	(0.439)	0.006	(0.445)	1.248	
Transfer to Reserve	0.000	0.000	0.000	1.248	
Surplus/(Deficit) After Transfer to Reserve	(0.439)	0.006	(0.445)	0.000	

CITY OF MARKHAM
Waterworks Operating Budget
Financial Results for the Three Months Ended March 31, 2013
(in millions of dollars)

	2013 Actual	2013 Budget	Variance fav./.(unfav.)	Annual Budget	Variance as % of YTD Budget fav./.(unfav.)
Sales & Purchases of Water					
Water Revenue					
Water & Sewer Billing	19.108	18.673	0.435	88.461	
Water Expenditure					
Contracted Municipal Services	13.730	13.062	(0.668)	62.737	
Net Sales & Purchases of Water	5.378	5.611	(0.233)	25.724	-4.2%
Other Revenues Total	0.192	0.186	0.006	1.329	3.2%
Other Expenditures					
Salaries & Benefits	1.552	1.655	0.103	6.757	
Non Personnel Expenditures	2.731	2.856	0.125	6.512	
Expenditures Total	4.283	4.511	0.228	13.269	5.1%
Surplus/(Deficit) Before Transfer to Reserve	1.287	1.286	0.001	13.784	
Transfer to Reserve	5.177	5.177	0.000	13.784	
Surplus/(Deficit) After Transfer to Reserve	(3.890)	(3.891)	0.001	0.000	

CITY OF MARKHAM
Variances by Commission and Department
CAO'S Office, Human Resources, Legal Services and Sustainability Office
For the Three Months Ended March 31, 2013
(in millions of dollars)

Department	Personnel	Non-Personnel	Revenue	Total
CAO'S OFFICE	(0.002)	0.003	0.000	0.001
HUMAN RESOURCES	(0.004)	0.001	0.000	(0.003)
LEGAL DEPT.	(0.006)	0.000	0.000	(0.005)
SUSTAINABILITY OFFICE	(0.001)	(0.001)	0.002	0.000
Total	(0.013)	0.003	0.002	(0.007)

CITY OF MARKHAM
Variances by Commission and Department
Community and Fire Services
For the Three Months Ended March 31, 2013
(in millions of dollars)

Department	Personnel	Non-Personnel	Revenue	Total
ARTS CENTRES	(0.006)	(0.041)	0.005	(0.042)
MUSEUM	(0.019)	0.017	(0.003)	(0.005)
ASSET MANAGEMENT	0.046	(0.051)	0.027	0.022
FIRE SERVICES	(0.180)	0.033	(0.008)	(0.155)
FLEET	(0.011)	0.016	-	0.005
LIBRARY	0.055	0.051	(0.006)	0.100
OPERATIONS ADMIN	0.013	(0.006)	(0.011)	(0.004)
PARKS	(0.026)	0.092	-	0.066
RECREATION SERVICES	(0.018)	0.073	(0.617)	(0.562)
ROADS	(0.107)	(0.931)	0.104	(0.934)
THEATRE	(0.028)	(0.052)	0.095	0.015
TRAFFIC OPERATIONS	0.001	0.021	-	0.022
WASTE	(0.024)	0.140	0.002	0.118
COMMISSIONER'S OFFICE	(0.003)	0.012	-	0.009
Total	(0.304)	(0.638)	(0.412)	(1.354)

CITY OF MARKHAM
Variances by Commission and Department
Corporate Services
For the Three Months Ended March 31, 2013
(in millions of dollars)

Department	Personnel	Non-Personnel	Revenue	Total
LEGISLATIVE SERVICES	(0.031)	0.001	0.144	0.114
FINANCIAL SERVICES	(0.003)	0.003	-	-
ITS DEPARTMENT	(0.027)	0.006	-	(0.021)
CORPORATE COMMUNICATIONS & COMMUNITY ENGAGEMENT	0.024	0.001	-	0.025
COMMISSIONER'S OFFICE	0.003	-	-	0.003
Total	(0.034)	0.011	0.144	0.121

CITY OF MARKHAM
Variances by Commission and Department
Development Services
For the Three Months Ended March 31, 2013
(in millions of dollars)

Department	Personnel	Non-Personnel	Revenue	Total
ECONOMIC DEVELOPMENT	(0.009)	(0.015)	0.019	(0.005)
COMMISSIONER'S OFFICE	(0.035)	0.004	-	(0.031)
Total	(0.035)	0.004	-	(0.031)