

Revenues or Expenditures By Department

Budget Year: 2010 & Previous Year: 2009 & Forecast Year: 2011

Division or Department: <All>

From Stage: <All> To Stage: <All>

Costing Center	2009 Budget	2009 Actuals	2010 Budget	Variances	2011 Forecast
Revenues					
ENVIRONMENTAL HEALTH SERVICES - SANITATION					
SANITATION					
BIO DIESEL PLANT	0	0	10,000	10,000	10,000
LANDFILL SITE OPERATIONS	1,857,416	1,659,330	1,869,443	12,027	1,970,820
RECYCLING OPERATIONS	602,682	441,644	921,119	318,437	939,753
REFUSE COLLECTION	28,016	31,808	20,000	(8,016)	20,000
Total SANITATION	2,488,114	2,132,781	2,820,562	332,448	2,940,573
Total ENVIRONMENTAL HEALTH SERVICES - SANITATION	2,488,114	2,132,781	2,820,562	332,448	2,940,573
GENERAL GOVERNMENT SERVICES					
CLERKS					
CLERKS OPERATIONS	2,275	2,273	2,000	(275)	2,200
ELECTION COSTS	0	0	19,500	19,500	0
HERITAGE ADMINISTRATION	2,000	0	5,200	3,200	4,200
PROPERTY ASSESSMENT	5,365	5,821	1,000	(4,365)	700
RECORDS SERVICES	30,175	27,661	0	(30,175)	0
Total CLERKS	39,815	35,755	27,700	(12,115)	7,100
HUMAN RESOURCES					
HUMAN RESOURCES	10,120	9,277	0	(10,120)	0
Total HUMAN RESOURCES	10,120	9,277	0	(10,120)	0
INFORMATION TECHNOLOGY					
INFORMATION TECHNOLOGY	73,780	73,009	8,700	(65,080)	8,900
Total INFORMATION TECHNOLOGY	73,780	73,009	8,700	(65,080)	8,900
TREASURY					
ACCOUNTING	174,427	172,137	81,558	(92,869)	81,558
UNCONDITIONAL GRANT REVENUES	7,695,977	7,695,977	7,847,725	151,748	8,002,605
Total TREASURY	7,870,404	7,868,114	7,929,283	58,879	8,084,163
Total GENERAL GOVERNMENT SERVICES	7,994,119	7,986,155	7,965,683	(28,436)	8,100,163
GENERAL GOVERNMENT SERVICES - Taxes and Debt					
TREASURY - Fiscal					
TAX REVENUES	32,601,630	32,598,540	33,923,372	1,321,742	37,060,736
Total TREASURY - Fiscal	32,601,630	32,598,540	33,923,372	1,321,742	37,060,736
Total GENERAL GOVERNMENT SERVICES - Taxes and Debt	32,601,630	32,598,540	33,923,372	1,321,742	37,060,736
PROTECTIVE SERVICES					
COMMUNICATIONS (911)					
E 911 COMMUNICATIONS CENTRE	1,404,465	1,402,183	1,401,465	(3,000)	1,443,517
POLICE DISPATCH	17,087	17,087	17,500	413	18,000
Total COMMUNICATIONS (911)	1,421,552	1,419,269	1,418,965	(2,587)	1,461,517
EMERGENCY COORDINATION					
EMERGENCY COORDINATION	109,000	51,032	113,500	4,500	55,000
Total EMERGENCY COORDINATION	109,000	51,032	113,500	4,500	55,000
FIRE					
AMBULANCE SERVICE	2,074,425	1,941,060	2,126,610	52,185	2,224,810
FIRE SERVICE	3,105,945	2,888,363	3,225,027	119,082	3,326,848

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Total FIRE	5,180,370	4,829,423	5,351,637	171,267	5,551,658
PARKS - Prot Serv					
MOSQUITO CONTROL	44,074	44,074	25,000	(19,074)	25,000
Total PARKS - Prot Serv	44,074	44,074	25,000	(19,074)	25,000
PLANNING - Inspections					
BUILDING INSPECTIONS	1,015,412	1,084,513	710,163	(305,249)	736,409
Total PLANNING - Inspections	1,015,412	1,084,513	710,163	(305,249)	736,409
POLICE					
POLICE SERVICE	1,580,628	744,294	1,751,478	170,850	1,762,478
Total POLICE	1,580,628	744,294	1,751,478	170,850	1,762,478
TREASURY - Prot Serv					
LICENSING REVENUES	1,154,823	1,079,611	1,169,599	14,776	1,194,297
Total TREASURY - Prot Serv	1,154,823	1,079,611	1,169,599	14,776	1,194,297
Total PROTECTIVE SERVICES	10,505,859	9,252,217	10,540,342	34,483	10,786,359
PUBLIC HEALTH AND WELFARE SERVICES					
PARKS - Cemetery					
CEMETERY OPERATIONS	175,625	180,477	250,754	75,129	263,292
Total PARKS - Cemetery	175,625	180,477	250,754	75,129	263,292
Total PUBLIC HEALTH AND WELFARE SERVICES	175,625	180,477	250,754	75,129	263,292
RECREATION & CULTURAL SERVICES					
COMMUNITY					
CONDITIONAL GRANT REV - COMMUN	56,218	56,218	0	(56,218)	0
JOINT USE OF SCHOOLS	63,000	68,609	60,000	(3,000)	57,000
SPECIAL INITIATIVES	0	0	14,700	14,700	14,700
Total COMMUNITY	119,218	124,827	74,700	(44,518)	71,700
PARKS					
PARKS OPERATIONS	58,373	18,717	47,300	(11,073)	47,690
Total PARKS	58,373	18,717	47,300	(11,073)	47,690
Total RECREATION & CULTURAL SERVICES	177,591	143,544	122,000	(55,591)	119,390
RECREATION & CULTURAL SERVICES - Golf Course					
GOLF COURSE					
REC CENTRE	498,567	498,516	718,053	219,486	738,844
Total GOLF COURSE	498,567	498,516	718,053	219,486	738,844
Total RECREATION & CULTURAL SERVICES - Golf Course	498,567	498,516	718,053	219,486	738,844
RECREATION & CULTURAL SERVICES - Sportsplex					
SPORTSPLEX					
ARENA REVENUE	318,290	283,948	305,400	(12,890)	313,000
CONCESSION-SPORTSPLEX	171,500	158,447	170,120	(1,380)	175,300
SPORTSPLEX	92,800	87,771	82,340	(10,460)	76,440
SPORTSPLEX POOL OPERATIONS	345,500	336,255	337,768	(7,732)	351,500
Total SPORTSPLEX	928,090	866,421	895,628	(32,462)	916,240
Total RECREATION & CULTURAL SERVICES - Sportsplex	928,090	866,421	895,628	(32,462)	916,240

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Costing Center	2009 Budget	2009 Actuals	2010 Budget	Variances	2011 Forecast
REGIONAL PLANNING & DEVELOPMENT SERVICES					
DEVELOPMENT SERVICES - Property					
PROPERTY ADMINISTRATION	564,687	565,108	668,918	104,231	657,002
Total DEVELOPMENT SERVICES - Property	564,687	565,108	668,918	104,231	657,002
PARKS - Weed control					
GREEN AREAS & WEED CONTROL	2,500	(2,007)	2,500	0	2,500
Total PARKS - Weed control	2,500	(2,007)	2,500	0	2,500
PLANNING					
PLANNING AND DEVELOPMENT	160,983	142,988	140,014	(20,969)	143,998
Total PLANNING	160,983	142,988	140,014	(20,969)	143,998
Total REGIONAL PLANNING & DEVELOPMENT SERVICES	728,170	706,089	811,432	83,262	803,500
RESOURCE CONSERVATION & INDUSTRIAL DEVELOPMENT					
ECONOMIC DEVELOPMENT					
ECONOMIC DEVELOPMENT	180,000	180,000	0	(180,000)	0
Total ECONOMIC DEVELOPMENT	180,000	180,000	0	(180,000)	0
Total RESOURCE CONSERVATION & INDUSTRIAL DEVELOPMENT	180,000	180,000	0	(180,000)	0
TRANSPORTATION SERVICES					
ENGINEERING SERVICES					
ENGINEERING SERVICES	3,107,750	2,971,907	2,358,995	(748,755)	2,358,995
PARKING LOTS	55,872	44,469	49,733	(6,139)	49,733
Total ENGINEERING SERVICES	3,163,622	3,016,376	2,408,728	(754,894)	2,408,728
FLEET SERVICES					
GARAGE SERVICES	1,290,973	772,876	1,300,109	9,136	1,112,807
OUTSIDE WORK - TRANSPORTATION	0	2,066	0	0	0
SCHOOL DIV EQUIPMENT	193,200	177,005	215,000	21,800	215,000
Total FLEET SERVICES	1,484,173	951,947	1,515,109	30,936	1,327,807
PARKING AND DRAINAGE					
PARKING METERS	195,000	190,477	190,000	(5,000)	190,000
Total PARKING AND DRAINAGE	195,000	190,477	190,000	(5,000)	190,000
STREETS					
STREET SWEEPING	10,066	10,195	11,000	934	11,000
Total STREETS	10,066	10,195	11,000	934	11,000
Total TRANSPORTATION SERVICES	4,852,861	4,168,995	4,124,837	(728,024)	3,937,535
TRANSPORTATION SERVICES - Airport					
AIRPORT					
BRANDON MUNICIPAL AIRPORT	1,133,055	95,742	97,201	(1,035,854)	100,361
Total AIRPORT	1,133,055	95,742	97,201	(1,035,854)	100,361
Total TRANSPORTATION SERVICES - Airport	1,133,055	95,742	97,201	(1,035,854)	100,361
TRANSPORTATION SERVICES - Transit					
TRANSIT / HANDI-TRANSIT					
HANDI-TRANSIT OPERATIONS	53,800	50,909	77,700	23,900	77,700
TRANSIT OPERATIONS	2,477,577	2,360,413	2,471,912	(5,665)	2,495,567
Total TRANSIT / HANDI-TRANSIT	2,531,377	2,411,322	2,549,612	18,235	2,573,267
Total TRANSPORTATION SERVICES - Transit	2,531,377	2,411,322	2,549,612	18,235	2,573,267

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WATER AND WASTEWATER					
ENGINEERING UTILITIES					
INDUSTRIAL WWTF	2,626,232	1,421,446	2,457,000	(169,232)	2,582,000
MISC UTILITY REVENUES-ENG	15,000	15,125	15,000	0	15,000
MISC UTILITY REVENUES-WASTEWAT	51,000	935	873,650	822,650	95,770
SEWAGE LAGOON OPERATIONS	14,880	(150)	10,500	(4,380)	10,500
Total ENGINEERING UTILITIES	2,707,112	1,437,356	3,356,150	649,038	2,703,270
OPERATIONS UTILITIES					
HYDRANTS	259,000	239,317	259,000	0	259,000
WATER SERVICES	23,142	19,244	22,000	(1,142)	22,000
Total OPERATIONS UTILITIES	282,142	258,561	281,000	(1,142)	281,000
TREASURY UTILITIES					
RATE REVENUES	13,406,456	11,715,807	13,865,690	459,234	15,033,177
UTILITY PENALTIES	70,000	68,738	60,000	(10,000)	60,000
Total TREASURY UTILITIES	13,476,456	11,784,545	13,925,690	449,234	15,093,177
Total WATER AND WASTEWATER	16,465,710	13,480,462	17,562,840	1,097,130	18,077,447
Total Revenues	81,260,768	74,701,262	82,382,316	1,121,548	86,417,707
Expenditures					
ENVIRONMENTAL HEALTH SERVICES - SANITATION					
SANITATION					
BIO DIESEL PLANT	12,312	11,901	70,065	57,753	70,809
LANDFILL SITE OPERATIONS	746,413	663,944	1,173,147	426,734	1,161,484
RECYCLING OPERATIONS	1,216,814	1,030,814	1,376,001	159,187	1,412,973
REFUSE COLLECTION	1,379,231	1,002,355	1,112,624	(266,607)	1,146,880
Total SANITATION	3,354,770	2,709,013	3,731,838	377,068	3,792,147
Total ENVIRONMENTAL HEALTH SERVICES - SANITATION	3,354,770	2,709,013	3,731,838	377,068	3,792,147
GENERAL GOVERNMENT SERVICES					
BUILDING MAINTENANCE - Gen Gov					
BLDG & STRUCT SUPERVISION	253,087	201,683	260,756	7,669	266,933
CIVIC ADMIN BUILDING	359,556	324,421	380,714	21,158	388,102
DALY HOUSE MUSEUM MAINTENANCE	12,372	10,993	6,432	(5,940)	6,624
LIBRARY/ARTS BUILDING	136,514	124,227	135,656	(858)	189,554
Total BUILDING MAINTENANCE - Gen Gov	761,529	661,324	783,558	22,029	851,213
CITY MANAGER					
CITY MANAGER	272,965	244,912	276,040	3,075	286,735
Total CITY MANAGER	272,965	244,912	276,040	3,075	286,735
CLERKS					
CLERKS OPERATIONS	293,225	267,945	307,490	14,265	315,255
COUNCIL EXPENSES	426,885	363,308	455,933	29,048	463,336
ELECTION COSTS	15,680	15,671	15,000	(680)	15,400
GRANTS REVIEW COMMITTEE	201,110	201,110	284,110	83,000	284,110
GRANTS-LONG TERM AGREEMENTS	187,320	187,319	190,788	3,468	272,000
HERITAGE ADMINISTRATION	34,525	25,428	53,387	18,862	53,487
INTERGOVERNMENT RELATIONS	10,340	10,339	10,600	260	10,865
PROPERTY ASSESSMENT	638,420	635,955	656,880	18,460	676,160

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Costing Center	2009 Budget	2009 Actuals	2010 Budget	Variiances	2011 Forecast
RECORDS SERVICES	250,420	219,100	309,665	59,245	307,800
Total CLERKS	2,057,925	1,926,174	2,283,854	225,929	2,398,414
HUMAN RESOURCES					
HUMAN RESOURCES	922,771	781,678	947,649	24,878	982,205
Total HUMAN RESOURCES	922,771	781,678	947,649	24,878	982,205
INFORMATION TECHNOLOGY					
INFORMATION TECHNOLOGY	2,124,600	1,865,267	2,321,250	196,650	2,410,296
Total INFORMATION TECHNOLOGY	2,124,600	1,865,267	2,321,250	196,650	2,410,296
TREASURY					
ACCOUNTING	1,591,638	1,618,833	770,313	(821,325)	802,425
INSURANCE EXPENSES	153,230	152,533	168,345	15,115	168,335
PROFESSIONAL & AUDIT FEES	26,308	9,042	28,808	2,500	32,500
Total TREASURY	1,771,176	1,780,407	967,466	(803,710)	1,003,260
Total GENERAL GOVERNMENT SERVICES	7,910,966	7,259,762	7,579,816	(331,150)	7,932,123
GENERAL GOVERNMENT SERVICES - Taxes and Debt					
TREASURY - Fiscal					
DEBENTURE DEBT INTEREST	472,257	22,559	1,125,340	653,083	1,785,305
DEBENTURE DEBT PRINCIPAL	621,635	5,273	1,227,706	606,071	1,622,126
TAX REVENUES	1,779,231	1,063,503	883,900	(895,331)	798,126
Total TREASURY - Fiscal	2,873,123	1,091,335	3,236,946	363,823	4,205,557
Total GENERAL GOVERNMENT SERVICES - Taxes and Debt	2,873,123	1,091,335	3,236,946	363,823	4,205,557
PROTECTIVE SERVICES					
BUILDING MAINTENANCE - Prot Serv					
FIRE STATION #1 (PW)	46,145	42,739	42,500	(3,645)	30,400
FIRE STATION #1 NEW (PW)	0	0	54,600	54,600	76,180
FIRE STATION #2 (PW)	21,024	17,788	29,628	8,604	30,513
POLICE STATION	115,947	106,336	121,033	5,086	54,286
POLICE STATION #2-VICTORIA AVE	66,325	61,461	77,373	11,048	142,600
Total BUILDING MAINTENANCE - Prot Serv	249,441	228,324	325,134	75,693	333,979
COMMUNICATIONS (911)					
E 911 COMMUNICATIONS CENTRE	1,029,122	944,859	1,097,474	68,352	1,134,310
POLICE DISPATCH	785,669	722,770	1,051,939	266,270	1,081,973
Total COMMUNICATIONS (911)	1,814,791	1,667,629	2,149,413	334,622	2,216,283
EMERGENCY COORDINATION					
EMERGENCY COORDINATION	298,434	226,557	272,093	(26,341)	247,483
Total EMERGENCY COORDINATION	298,434	226,557	272,093	(26,341)	247,483
FIRE					
AMBULANCE SERVICE	3,063,387	2,808,326	3,149,041	85,654	3,280,384
FIRE SERVICE	6,082,053	5,443,154	6,409,351	327,298	6,761,147
FIRE VEHICLES	205,565	187,360	204,773	(792)	207,118
Total FIRE	9,351,005	8,438,840	9,763,165	412,160	10,248,649
PARKS - Prot Serv					
MOSQUITO CONTROL	27,514	27,731	40,488	12,974	40,635
Total PARKS - Prot Serv	27,514	27,731	40,488	12,974	40,635

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PLANNING - Inspections					
BUILDING INSPECTIONS	425,979	373,068	554,460	128,481	572,121
Total PLANNING - Inspections	425,979	373,068	554,460	128,481	572,121
POLICE					
POLICE SERVICE	10,548,583	9,492,785	10,890,633	342,050	11,353,716
POLICE VEHICLES	663,016	609,417	646,366	(16,650)	655,872
Total POLICE	11,211,599	10,102,202	11,536,999	325,400	12,009,588
Total PROTECTIVE SERVICES	23,378,763	21,064,352	24,641,752	1,262,989	25,668,738
PUBLIC HEALTH AND WELFARE SERVICES					
PARKS - Cemetery					
CEMETERY OPERATIONS	298,847	319,992	355,165	56,318	368,480
Total PARKS - Cemetery	298,847	319,992	355,165	56,318	368,480
TREASURY - Welfare					
RESIDENT ASSISTANCE	267,032	267,032	267,032	0	267,032
Total TREASURY - Welfare	267,032	267,032	267,032	0	267,032
Total PUBLIC HEALTH AND WELFARE SERVICES	565,879	587,024	622,197	56,318	635,512
RECREATION & CULTURAL SERVICES					
COMMUNITY					
COMMUNITY DEVELOPMENT	407,100	367,977	369,973	(37,127)	380,434
JOINT USE OF SCHOOLS	50,000	58,309	54,546	4,546	50,000
OUTDOOR POOL OPERATIONS	185,937	181,578	205,263	19,326	176,154
SPECIAL INITIATIVES	331,825	333,744	405,500	73,675	594,500
Total COMMUNITY	974,862	941,608	1,035,282	60,420	1,201,088
PARKS					
ANDREWS FIELD OPERATIONS	17,275	15,480	28,552	11,277	89,792
PARKS BUILDINGS	133,496	183,068	139,036	5,540	180,301
PARKS OPERATIONS	1,892,070	1,828,054	2,068,894	176,824	2,114,655
SKATING OVAL	44,180	44,876	45,578	1,398	47,620
Total PARKS	2,087,021	2,071,478	2,282,060	195,039	2,432,368
TREASURY - Cultural Services					
CENTENNIAL AUDITORIUM	181,000	86,212	136,000	(45,000)	196,000
KEYSTONE CENTRE GRANT	563,580	563,577	544,494	(19,086)	552,965
Total TREASURY - Cultural Services	744,580	649,789	680,494	(64,086)	748,965
Total RECREATION & CULTURAL SERVICES	3,806,463	3,662,875	3,997,837	191,374	4,382,420
RECREATION & CULTURAL SERVICES - Golf Course					
GOLF COURSE					
REC CENTRE	721,915	719,692	836,394	114,479	855,571
Total GOLF COURSE	721,915	719,692	836,394	114,479	855,571
Total RECREATION & CULTURAL SERVICES - Golf Course	721,915	719,692	836,394	114,479	855,571
RECREATION & CULTURAL SERVICES - Sportsplex					
SPORTSPLEX					
CONCESSION-SPORTSPLEX	183,492	174,162	170,231	(13,261)	175,084
SPORTSPLEX	1,179,937	1,118,051	1,244,299	64,362	1,295,607
SPORTSPLEX POOL OPERATIONS	279,977	267,797	284,795	4,818	282,718

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Total SPORTSPLEX	1,643,406	1,560,010	1,699,326	55,920	1,753,409
Total RECREATION & CULTURAL SERVICES - Sportsplex	1,643,406	1,560,010	1,699,326	55,920	1,753,409
REGIONAL PLANNING & DEVELOPMENT SERVICES					
BUILDING MAINTENANCE - Property					
208 22ND ST N	6,100	4,409	4,738	(1,362)	4,882
638 PRINCESS AVENUE	35,300	29,305	59,900	24,600	61,694
Total BUILDING MAINTENANCE - Property	41,400	33,714	64,638	23,238	66,576
DEVELOPMENT SERVICES - Property					
PROPERTY ADMINISTRATION	854,133	841,491	910,920	56,787	1,019,332
Total DEVELOPMENT SERVICES - Property	854,133	841,491	910,920	56,787	1,019,332
ECONOMIC DEVELOPMENT - Housing & Renewal					
AFFORDABLE HOUSING GRANTS	0	0	27,385	27,385	26,286
HOUSING INITIATIVES	60,000	59,501	310,100	250,100	310,100
URBAN RENEWAL	470,000	470,000	250,000	(220,000)	250,000
Total ECONOMIC DEVELOPMENT - Housing & Renewal	530,000	529,501	587,485	57,485	586,386
PARKS - Weed control					
GREEN AREAS & WEED CONTROL	143,066	133,409	175,806	32,740	181,363
Total PARKS - Weed control	143,066	133,409	175,806	32,740	181,363
PLANNING					
PLANNING AND DEVELOPMENT	1,170,280	981,171	674,968	(495,312)	678,173
Total PLANNING	1,170,280	981,171	674,968	(495,312)	678,173
Total REGIONAL PLANNING & DEVELOPMENT SERVICES	2,738,879	2,519,286	2,413,817	(325,062)	2,531,830
RESOURCE CONSERVATION & INDUSTRIAL DEVELOPMENT					
ECONOMIC DEVELOPMENT					
AFFORDABLE HOUSING GRANTS	241,165	240,620	0	(241,165)	0
ECONOMIC DEVELOPMENT	326,275	309,674	325,636	(639)	342,865
TOURISM INITIATIVES	441,851	301,851	330,533	(111,318)	355,109
Total ECONOMIC DEVELOPMENT	1,009,291	852,146	656,169	(353,122)	697,974
Total RESOURCE CONSERVATION & INDUSTRIAL DEVELOPMENT	1,009,291	852,146	656,169	(353,122)	697,974
TRANSPORTATION SERVICES					
BUILDING MAINTENANCE - Transportation Serv					
BRIDGE MAINTENANCE	575	0	1,000	425	1,021
CIVIC SERVICES COMPLEX	66,234	61,769	0	(66,234)	0
STORAGE GARAGE-OPER+MTNCE	0	139	0	0	0
STREET LIGHTS	799,843	798,656	834,817	34,974	920,357
TEST LAB BUILDING	3,675	2,576	3,683	8	3,792
TRAFFIC SIGNALS	250,654	223,926	290,898	40,244	299,856
Total BUILDING MAINTENANCE - Transportation Serv	1,120,981	1,087,065	1,130,398	9,417	1,225,027
ENGINEERING SERVICES					
ENGINEERING SERVICES	2,430,478	3,460,238	4,021,974	1,591,496	4,008,158
GENERAL RECONSTRUCTION PROJECT	674,000	655,054	325,000	(349,000)	325,000
PARKING LOTS	16,852	5,038	13,498	(3,354)	13,835

Revenues or Expenditures By Department

Budget Year: 2010 & Previous Year: 2009 & Forecast Year: 2011

Division or Department: <All>

From Stage: <All> To Stage: <All>

Costing Center	2009 Budget	2009 Actuals	2010 Budget	Variiances	2011 Forecast
SIDEWALK & CURB PROJECTS	302,000	271,501	150,000	(152,000)	150,000
STREET RESURFACING PROJECTS	1,473,000	610,697	900,000	(573,000)	900,000
Total ENGINEERING SERVICES	4,896,330	5,002,528	5,410,472	514,142	5,396,993
FLEET SERVICES					
FIRE DEPT VEHICLES	0	2,950	0	0	0
FLEET EQUIPMENT	30,000	65,797	(325,012)	(355,012)	(7,050)
GARAGE SERVICES	1,064,557	764,343	1,300,109	235,552	1,112,807
OUTSIDE WORK - TRANSPORTATION	0	7,117	0	0	0
POLICE DEPT VEHICLES	(20,000)	(27,411)	0	20,000	0
SCHOOL DIV EQUIPMENT	184,000	173,043	190,000	6,000	190,000
STORES EXPENSES	57,332	52,870	76,948	19,616	79,889
TRANSIT EQUIPMENT	128,000	147,966	(52,947)	(180,947)	15,519
Total FLEET SERVICES	1,443,889	1,186,674	1,189,099	(254,790)	1,391,165
OPERATIONS ADMIN					
OPERATIONAL SERVICES DIVISION ADM	553,477	524,250	521,223	(32,254)	535,052
Total OPERATIONS ADMIN	553,477	524,250	521,223	(32,254)	535,052
PARKING AND DRAINAGE					
PARKING METERS	79,009	69,133	117,123	38,114	118,754
STORM SEWERS	62,150	47,304	61,647	(503)	63,079
SURFACE DRAINAGE	83,076	76,030	77,515	(5,561)	78,896
Total PARKING AND DRAINAGE	224,235	192,467	256,284	32,049	260,729
PARKS - Boulevards					
DOWNTOWN MAINTENANCE	35,200	30,706	48,653	13,453	50,423
SIDEWALK MAINTENANCE	251,860	221,514	261,299	9,439	269,007
Total PARKS - Boulevards	287,060	252,220	309,953	22,893	319,430
STREETS					
SNOW REMOVAL & SANDING	865,523	724,157	860,719	(4,804)	867,708
STREET MAINTENANCE	603,071	567,926	631,603	28,532	635,506
STREET SWEEPING	275,815	262,951	329,806	53,991	331,775
STREETS SUPERVISION	306,512	309,354	266,206	(40,306)	295,653
WALKWAY MAINTENANCE	5,244	3,960	24,882	19,638	25,030
Total STREETS	2,056,165	1,868,349	2,113,217	57,052	2,155,672
Total TRANSPORTATION SERVICES	10,582,137	10,113,552	10,930,646	348,509	11,284,069
TRANSPORTATION SERVICES - Airport					
AIRPORT					
BRANDON MUNICIPAL AIRPORT	1,494,687	392,739	610,242	(884,445)	720,724
Total AIRPORT	1,494,687	392,739	610,242	(884,445)	720,724
Total TRANSPORTATION SERVICES - Airport	1,494,687	392,739	610,242	(884,445)	720,724
TRANSPORTATION SERVICES - Transit					
BUILDING MAINTENANCE - Transit					
TRANSIT COMFORT STATION	10,330	7,865	9,966	(364)	10,145
Total BUILDING MAINTENANCE - Transit	10,330	7,865	9,966	(364)	10,145
TRANSIT / HANDI-TRANSIT					
HANDI-TRANSIT OPERATIONS	460,840	429,977	415,093	(45,747)	428,815
TRANSIT OPERATIONS	3,162,585	2,994,647	3,437,440	274,855	3,449,694
Total TRANSIT / HANDI-TRANSIT	3,623,425	3,424,623	3,852,532	229,107	3,878,508
Total TRANSPORTATION SERVICES - Transit	3,633,755	3,432,488	3,862,498	228,743	3,888,653

Revenues or Expenditures By Department

Budget Year: 2010 & Previous Year: 2009 & Forecast Year: 2011

Division or Department: <All>

From Stage: <All> To Stage: <All>

Costing Center	2009 Budget	2009 Actuals	2010 Budget	Variiances	2011 Forecast
WATER AND WASTEWATER					
ENGINEERING UTILITIES					
INDUSTRIAL WWTF	2,399,360	1,536,902	1,955,860	(443,500)	2,061,045
LIFT STATIONS	84,000	73,717	73,500	(10,500)	73,500
MAINTENANCE OPERATIONS	0	0	511,449	511,449	528,186
PURIFICATION & TREATMENT	1,237,272	1,139,874	1,437,383	200,111	1,508,252
RES APPR-ENG WATER/WASTEWATER	2,693,884	1,850,000	2,884,560	190,676	2,534,560
SEWAGE LAGOON OPERATIONS	193,000	94,745	464,550	271,550	464,550
WASTEWATER RECONSTRUCTION PRJT	0	0	30,000	30,000	40,000
WASTEWATER REVENUE PROJECTS	0	0	75,000	75,000	0
WASTEWATER TREATMENT PLANT OPE	1,504,253	1,361,677	1,630,867	126,614	1,652,649
WATER RECONSTRUCTION PROJECTS	376,000	330,587	250,000	(126,000)	400,000
WATER REVENUE PROJECTS	120,000	145,856	500,000	380,000	192,000
WATER TREATMENT FACILITY OPERATIO	2,765,668	2,493,803	2,423,060	(342,608)	3,251,806
WATERMAIN GRID IMPROVEMENTS	142,000	132,562	0	(142,000)	0
Total ENGINEERING UTILITIES	11,515,437	9,159,721	12,236,229	720,792	12,706,548
OPERATIONS UTILITIES					
DOMESTIC SEWER MAINS	298,929	259,346	442,691	143,762	462,965
DOMESTIC SEWER SERVICES	215,103	189,231	202,532	(12,571)	204,473
HYDRANTS	154,097	98,293	149,256	(4,841)	154,725
UTILITY SUPERVISION	324,753	305,809	555,402	230,649	494,860
WATER MAINS	445,552	383,358	474,393	28,841	512,141
WATER METERS	471,470	415,780	558,109	86,639	507,240
WATER SERVICES	556,644	490,110	549,905	(6,739)	564,527
WATER VALVES	170,138	133,180	141,902	(28,236)	187,564
Total OPERATIONS UTILITIES	2,636,686	2,275,107	3,074,190	437,504	3,088,496
TREASURY UTILITIES					
UTIL DEBENTURE DEBT INTEREST	418,873	(6,276)	244,392	(174,481)	208,337
UTIL DEBENTURE DEBT PRINCIPAL	816,441	81,170	851,645	35,204	888,599
WATER ACCOUNTING	1,078,273	988,812	1,156,384	78,111	1,185,468
Total TREASURY UTILITIES	2,313,587	1,063,706	2,252,421	(61,166)	2,282,404
Total WATER AND WASTEWATER	16,465,710	12,498,534	17,562,840	1,097,130	18,077,447
Total Expenditures	80,179,744	68,462,809	82,382,316	2,202,572	86,426,175
Net Total	1,081,024	6,238,453	0	(1,081,024)	(8,469)