## City of Victoria - Operating Budget Revenues/Funding Sources

For the Four Months Ending April 30, 2021

Number of the control of th		T1 2020 Actual	T1 2021 Actual	2021 Budget	\$ Variance	% Actual to Budget	Explanation for Variance
Institute         Unit	City Manager's Office	-		Duuget			
Act Channel Marcia4,1629,2890,09994,64427Tarkadia in present and trackond with Pake of Castadia on a Postadia on any Section 2000 (2001) with the parties and trackond with any section 2000 (2001) with the	· ·		00,022		(,)	10070	Treasing Fore Frequencies and the State foreign operated
Ricoland Social Space (Social Social Socia		4,182	9,326	558,990	549,664	2%	
Nether Notion<<<<<<<<<<<<<<<< <th< td=""><td>Third Party Billing - Special Events</td><td>234</td><td>23,072</td><td>-</td><td>(23,072)</td><td>-</td><td>Full cost recovery of related expenses</td></th<>	Third Party Billing - Special Events	234	23,072	-	(23,072)	-	Full cost recovery of related expenses
Noise Defension Centre (VCD)         446.203         1181.203         1.481.804         118.         Pack property field of the 1000-VD is with the screption of the Vincounce Haled Health Authority tooking. Fail cent resource of the Vincounce Haled Health Authority tooking. Fail cent resource of the Vincounce Haled Health Authority tooking. Fail cent resource of the Vincounce Haled Health Authority tooking. Fail cent resource of the Vincounce Haled Health Authority tooking. Fail cent resource	Economic Development	-	5,000	3,000	(2,000)	167%	Cost sharing for Build Back Victoria from DVBA; offsetting expenses
Note Schwere (NCD)         data, and         fact, and	Neighbourhoods	-	-	15,600	15,600	-	Downtown urinals paid for by late night businesses; program deferred due to COVID-19
Nuclear Natury Cutures         1,202,201         110,200         110,20	Victoria Conference Centre (VCC)	645,029	189,896	1,681,700	1,491,804	11%	Facility temporarily closed due to COVID-19; with the exception of the Vancouver Island Health Authority booking. Seasonal revenues are
Byter Service723.130691.200692.507771.50Organ Your Term Rental housesHuman Resource-2.00072.000	VCC Event Costs Paid by Clients	1,352,837	10,908	1,557,000	1,546,092	1%	
Num Resort· · · · · · · · · · · · · · · · · · ·	Legislative Services						Public Hearing Fees
Rel State         644,86         642,868         562,862         1,24,868         564,318         570         Funding for Respective for Respecti	Bylaw Services	723,130	661,290	925,870	264,580	71%	Dog and Short Term Rental licenses
Engagement         .	Human Resources	-	-	25,000	25,000	0%	Funding for Training for Accessibility Framework implementation carried over from previous year; offsetting expenses
Engineering and Public Works         2 35,774         243,827         2,000,8100         1,784,339         12%         Funding for projects carried our finance Action Instances. Asset Munagement and Zeno Respondes Table Works         2 36,774         2 43,827         2,000,8100         1,784,339         12%         Euroling for projects carried our finance Action Instances. Asset Munagement and Zeno Respondes Table Works         Table Carried Works	Real Estate	644,868	652,362	1,248,680	596,318	52%	
Projection and Public Works $28,774$ $243,821$ $2.03,160$ $1.784,339$ $1.284$ Funding for projects carred over from previous years include Climate Action Initiatives, Traffic Cairing Initiatives, Tartific Cairing Initininitiatives, Tartific Cairing Initiatives, Tartific	Engagement	-	-	30,000	30,000	0%	Funding for Respectful Facilitation Training and Engagement carried over from previous year; offsetting expenses
Projection and Public Works $28,774$ $243,821$ $2.03,160$ $1.784,339$ $1.284$ Funding for projects carred over from previous years include Climate Action Initiatives, Traffic Cairing Initiatives, Tartific Cairing Initininitiatives, Tartific Cairing Initiatives, Tartific	Engineering and Public Works						
Solid Wash and Recycling         1.092.825         1.125,175         3.350,340         2.222.786         34%         Timing of billings           Sever UNIW         2.38.776         2.407.700         6.188.404         5.700.80         30%         Timing of billings           Water UNIV         6.345.105         6.589.680         6.591.755         1%         Billings in the fal           Stom Dan UNIV         -         35.105         6.989.680         6.591.755         1%         Billings in the fal           Filance         -         195.000         9.938.833         34%         Total parkfade transactions doreased by 22%, parking on street transactions increased by 11% and ParkVictoria transactions increased by 11% and ParkVictoria transactions increased by 12% compares to 11.200           Information Technology         -         195.000         9.958.83         34%         Compared br1 1.200           Information Technology         -         195.000         9.958.83         4%         Compared Park Age condown transactions increased by 12% parking on street transactions increased by 11% and ParkVictoria transactions increased by 12% condown transactions and transaction and transaction and transactions and transaction and transactio		235,774	243,821	2,038,160	1,794,339	12%	
Server UNINY         2.338.786         2.407.600         8.138.430         5.730.830         30%, 15.668.466         Timing of billings           Water Unitity         6.561.196         6.338.644         22.197.710         15.668.466         29%, Timing of billings           Finance         -         35.105         6.998.880         6.981.755         1%         Billings in the fall           Finance         -         15.046.800         9.938.833         34%         Total parkade transactions dereased by 22%, parking on street transactions increased by 11% and ParkVictoris transactions increased by 22%, parking on street transactions increased by 11% and ParkVictoris transactions increased by 21% parkets in park           Sustainable Planning and Community Development         1,099,350         1,992,	Third Party Billings	387,165	310,013	528,400	218,387	59%	Full cost recovery of related expenses
Water         6.545,195         6.538,884         22,197,710         15,658,484         29%         Timing of bilings           Stom Drail Utility         -         35,105         6.598,880         6.961,756         1%         Billings in the fail           France         -         -         35,005         5,109,907         15,048,800         9,938,833         34%         Total parkade transactions decreased by 22%, parking on street transactions increased by 11% and ParkVictoria transactions increased by 11% and Par	Solid Waste and Recycling	1,092,825	1,125,175	3,350,940	2,225,765	34%	Timing of billings
Som Drain Utility-35,1056,396,8606,961,7551%Billings in the fallFinanceParking Services4,865,7955,109,96715,046,8009,936,83334%Trial parkade transactions decreased by 22%, parking on street transactions increased by 11% and ParkVictoria transactions increased by 22%, parking on street transactions increased by 11% and ParkVictoria transactions increased by 22%, parking on street transactions increased by 22%, parking on street transactions increased by 11% and ParkVictoria transactions increased by 22%, parking on street transactions increased by 22%, parking on street transactions increased by 11% and ParkVictoria transactions increased by 22%, parking on street transactions increased by 11% and ParkVictoria transactions increased by 22%, parking on street transactions increased by 11% and ParkVictoria transactions increased by 22%, parking on street transactions increased by 11% and ParkVictoria transactions increased by 22%, parking on street transactions increased by 11% and ParkVictoria transactions increased by 22%, parking on street transactions increased by 11% and ParkVictoria transactions increased by 22%, parking on street	Sewer Utility	2,338,756	2,407,600	8,138,430	5,730,830	30%	Timing of billings
Finance       Parking Services       4,865,795       5,109,967       15,046,800       9,336,833       34%       Total parkinde transactions decreased by 22%, parking on street transactions increased by 11% and ParkVictoria transactions increased by 22%, compared to 11 200         Information Technology       -       195,000       195,000       9%       Funding for Records Management carried over from previous year; offsetting expenses         Parks, Recreation and Facilities       430,053       305,155       2,172,010       1,866,855       14%       Crystal Pool & Finese Centre opened in February, seasonal programs to start in 72, Boulervard Tax due in July and transfer from reserve entries not yet done         Sustainable Planning and Community Development       1,033,350       1,922,733       4,315,000       2,322,227       46%       Building permits and plumbing and electrical permits trending higher. Funding for Downtown Core Area Plan, Office Community Plan and Victoria Halousing Strategy implementation carried over from previous year; offsetting expenses         Corporate       -	Water Utility	6,545,195	6,538,864	22,197,710	15,658,846	29%	Timing of billings
Finance       Parking Services       4,865,795       5,109,967       15,046,800       9,336,833       34%       Total parkinde transactions decreased by 22%, parking on street transactions increased by 11% and ParkVictoria transactions increased by 22%, compared to 11 200         Information Technology       -       195,000       195,000       9%       Funding for Records Management carried over from previous year; offsetting expenses         Parks, Recreation and Facilities       430,053       305,155       2,172,010       1,866,855       14%       Crystal Pool & Finese Centre opened in February, seasonal programs to start in 72, Boulervard Tax due in July and transfer from reserve entries not yet done         Sustainable Planning and Community Development       1,033,350       1,922,733       4,315,000       2,322,227       46%       Building permits and plumbing and electrical permits trending higher. Funding for Downtown Core Area Plan, Office Community Plan and Victoria Halousing Strategy implementation carried over from previous year; offsetting expenses         Corporate       -	Storm Drain Utility	-	35.105	6,996,860	6.961.755	1%	Billings in the fall
Parking Services4,865,7955,109,96715,046,8009,936,83334%Total parkinde transactions decreased by 22%, parking on street transactions increased by 11% and ParkVictoria transactions increased by 27%, compared to T1 2020Information Technology195,000195,0009%Funding for Records Management carried over from previous year; offsetting expensesParks, Recreation and Facilities430,053305,1552,172,0101,866,85514%Crystal Poid & Finese Sentre opened in February, assonal programs to start in T2, Boulevard Tax due in July and transfer from reserve entries not yet doneSustainable Planning and Community Development1,099,3501,992,7334,315,0002,322,26746%Building parmits and plumbing and electrical permits trending hipfer. Funding for Downtown Core Area Plan, Office Community Plan and Victoria Housing Strategy Implementation carried over from previous year; offsetting expensesGrants20,7865,639(15,159)369%Funding for grants carried over from previous year; offsetting expensesCorporatePayments in Lieu of TaxeSSpecial Assessments1,733,41488,2453,900,003,201,7533%Meeting in the yearBusiness and Other Licences1,402,751,282,7261,167,000(125,726)111%Majority of business licenses revenue record later in the yearPerson Hinters1,733,84188,2453,900,6202,678,6203%Revenues received later in the yearDess and Interest1,232,7271,227,2683,906,6202,678,682<	,		,	-,,			
And Control       Crystal Pool & Fitness Centre opened in February, seasonal programs to start in 72, Boulevard Tax due in July and transfer from reserve entries not yet done         Parks, Recreation and Facilities       430,053       305,155       2,172,010       1.866,855       14%       Crystal Pool & Fitness Centre opened in February, seasonal programs to start in 72, Boulevard Tax due in July and transfer from reserve entries not yet done         Sustainable Planning and Community Development       1.039,350       1.992,733       4.315,000       2.322,267       46%       Building permits and plumbing and electrical permits tending higher. Funding for Downtown Core Area Plan, Office Community Plan and Community Development         Victoria Fire Department       52,594       54,607       134,120       79,513       41%       Funding for Emergency Management Plot programs carried over from previous year, offsetting expenses         Corporate       20,786       5.830       (15,156)       369%       Funding for grants carried over from previous years include the bus licket program; offsetting expenses         Business and Other Licences       1,723,841       88,245       3.290,000       3.201,755       3%       Investment income received later in the year         Business and Other Licences       1,402,475       1,292,726       1,167,000       (125,726)       111%       Majority of business licenses revenue recognized in T1         Overhead Recoveries       2,231,407		4,865,795	5,109,967	15,046,800	9,936,833	34%	
Parks, Recreation and Pacifities4.30,0533.00,1532,1/2,0101.080,0531.4%entries not yet doneSustainable Planning and Community Development1.039,3501.992,7334.315,0002,322,26746%Building permits and plumbing and electrical permits trending higher. Funding for Downtown Core Area Plan, Office Community Plan and Victoria Housing Strategy Implementation carried over from previous year; offsetting expenses. Mechanic program revenue, confined space and fire technical high angle rope rescue cost sharing are received later in yearGrants-20,7865.630(15,156)369%Funding for grants carried over from previous year; offsetting expenses. Mechanic program revenue, confined space and fire technical high angle rope rescue cost sharing are received later in yearCorporate-20,7865.630(15,156)369%Funding for grants carried over from previous year; offsetting expensesFees and Interest31,82231,6007,884,1007,852,5000%Payments received later in the yearFees and Interest1.733,84188,2453.290,0003.201,7553%Investment income received later in the yearBusiness and Other Licences1.402,4751.227,9583.906,6202.678,66231%Miscellaneous2.431,4371.178,38815.091,04013.912,6528%Prior Year's SurplusPrior Year's SurplusPrior Year's SurplusPrior Year's Surplus <tr< td=""><td>Information Technology</td><td>-</td><td>-</td><td>195,000</td><td>195,000</td><td>0%</td><td>Funding for Records Management carried over from previous year; offsetting expenses</td></tr<>	Information Technology	-	-	195,000	195,000	0%	Funding for Records Management carried over from previous year; offsetting expenses
Sustainable Planning and Community Development       1,099,350       1,992,733       4,319,000       2,322,457       46%       Victoria Housing Strategy Implementation carried over from previous year, offsetting expenses         Victoria Fire Department       52,594       54,607       134,120       79,513       41%       Funding for Emergency Management Pilot programs carried over from previous year, offsetting expenses. Mechanic program revenue, confined space and fire technical high angle rope rescue cost sharing are received later in year         Grants       20,786       5.630       (15,156)       369%       Funding for grants carried over from previous year, offsetting expenses.         Corporate       79,513       41%       Face offsetting expenses       79,513       41%       Payments received later in the year         Research Interest       31,822       31,800       7,884,100       7,852,500       0%       Payments received later in the year         Business and Other Licences       1,233,241       88,245       3,290,000       3,201,755       3%       Investment income received throughout the year         Miscellaneous       1,402,475       1,229,726       1,167,000       (125,726)       111%       Majority of business licenses revenue recognized in T1         Overhead Recoveries       2,431,437       1,178,388       15,091,040       13,912,652       8%       Revenues received l	Parks, Recreation and Facilities	430,053	305,155	2,172,010	1,866,855	14%	
Victoria Pire Department52,59454,607134,12079,51341%confined space and fire technical high angle rope rescue cost sharing are received later in yearGrants20,7865.630(15,156)369%Funding for grants carried over from previous years include the bus ticket program; offsetting expensesCorporatePayment in Lieu of Taxes/Special Assessments31,82231,6007,884,1007.852,5000%Payments received later in the yearFees and Interest1,733,84188,2453,290,0003,201,7553%Investment income received throughout the yearBusiness and Other Licences1,402,4751,292,7261,167,000(125,726)111%Majority of business licenses revenue recognized in T1Overhead Recoveries1,223,2701,227,9583,906,6202,678,66231%Prior Year's SurplusVictoria Police Department2,908,7232,953,54810,076,6107,123,06229%Property Taxes-147,670,980147,670,9800%	Sustainable Planning and Community Development	1,039,350	1,992,733	4,315,000	2,322,267	46%	
Corporate         Corporate           Payment in Lieu of Taxes/Special Assessments         31,822         31,600         7,884,100         7,852,500         0%         Payments received later in the year           Fees and Interest         1,733,841         88,245         3,290,000         3,201,755         3%         Investment income received throughout the year           Business and Other Licences         1,402,475         1,292,726         1,167,000         (125,726)         111%         Majority of business licenses revenue recognized in T1           Overhead Recoveries         1,223,270         1,227,958         3,906,620         2,678,662         31%           Miscellaneous         2,431,437         1,178,388         15,091,040         13,912,652         8%         Revenues received later in year include Gas Tax, Traffic Fine Revenue and lease revenue under operating agreement with RG Properties           Prior Year's Surplus         -         -         -         -           Victoria Police Department         2,908,723         2,953,548         10,076,610         7,123,062         29%           Property Taxes         -         -         -         -         -         -	Victoria Fire Department	52,594	54,607	134,120	79,513	41%	
Payment in Lieu of Taxes/Special Assessments         31,822         31,600         7,884,100         7,852,500         0%         Payments received later in the year           Fees and Interest         1,733,841         88,245         3,290,000         3,201,755         3%         Investment income received throughout the year           Business and Other Licences         1,402,475         1,292,726         1,167,000         (125,726)         111%         Majority of business licenses revenue recognized in T1           Overhead Recoveries         1,223,270         1,227,958         3,906,620         2,678,662         31%           Miscellaneous         2,431,437         1,178,388         15,091,040         13,912,652         8%         Revenues received later in year include Gas Tax, Traffic Fine Revenue and lease revenue under operating agreement with RG Properties           Prior Year's Surplus         -         -         -         -           Victoria Police Department         2,908,723         2,953,548         10,076,610         7,123,062         29%           Property Taxes         -         -         -         -         -         -	Grants	-	20,786	5,630	(15,156)	369%	Funding for grants carried over from previous years include the bus ticket program; offsetting expenses
Fees and Interest         1,733,841         88,245         3,290,000         3,201,755         3%         Investment income received throughout the year           Business and Other Licences         1,402,475         1,292,726         1,167,000         (125,726)         111%         Majority of business licenses revenue recognized in T1           Overhead Recoveries         1,223,270         1,227,958         3,906,620         2,678,662         31%           Miscellaneous         2,431,437         1,178,388         15,091,040         13,912,652         8%         Revenues received later in year include Gas Tax, Traffic Fine Revenue and lease revenue under operating agreement with RG Properties           Prior Year's Surplus         -         -         -         -         -           Victoria Police Department         2,908,723         2,953,548         10,076,610         7,123,062         29%           Property Taxes         -         -         -         -         -	Corporate						
Business and Other Licences         1,402,475         1,292,726         1,167,000         (125,726)         111%         Majority of business licenses revenue recognized in T1           Overhead Recoveries         1,223,270         1,227,958         3,906,620         2,678,662         31%           Miscellaneous         2,431,437         1,178,388         15,091,040         13,912,652         8%         Revenues received later in year include Gas Tax, Traffic Fine Revenue and lease revenue under operating agreement with RG Properties           Prior Year's Surplus         -         -         -         -           Victoria Police Department         2,908,723         2,953,548         10,076,610         7,123,062         29%           Property Taxes         -         -         147,670,980         0%         -	Payment in Lieu of Taxes/Special Assessments	31,822	31,600	7,884,100	7,852,500	0%	Payments received later in the year
Overhead Recoveries         1,223,270         1,227,958         3,906,620         2,678,662         31%           Miscellaneous         2,431,437         1,178,388         15,091,040         13,912,652         8%         Revenues received later in year include Gas Tax, Traffic Fine Revenue and lease revenue under operating agreement with RG Properties           Prior Year's Surplus         -         -         -         -           Victoria Police Department         2,908,723         2,953,548         10,076,610         7,123,062         29%           Property Taxes         -         147,670,980         0%         -         -	Fees and Interest	1,733,841	88,245	3,290,000	3,201,755	3%	Investment income received throughout the year
Miscellaneous       2,431,437       1,178,388       15,091,040       13,912,652       8%       Revenues received later in year include Gas Tax, Traffic Fine Revenue and lease revenue under operating agreement with RG Properties         Prior Year's Surplus       -       -       -       -       -         Victoria Police Department       2,908,723       2,953,548       10,076,610       7,123,062       29%         Property Taxes       -       147,670,980       0%       -       -	Business and Other Licences	1,402,475	1,292,726	1,167,000	(125,726)	111%	Majority of business licenses revenue recognized in T1
Miscellaneous       2,431,437       1,78,388       15,091,040       13,912,652       8%       Revenues received later in year include Gas Tax, Traffic Fine Revenue and lease revenue under operating agreement with RG Properties         Prior Year's Surplus       -       -       -       -       -         Victoria Police Department       2,908,723       2,953,548       10,076,610       7,123,062       29%         Property Taxes       -       147,670,980       0%       -       -	Overhead Recoveries	1,223,270	1,227,958	3,906,620	2,678,662	31%	
Victoria Police Department         2,908,723         2,953,548         10,076,610         7,123,062         29%           Property Taxes         -         147,670,980         147         0%	Miscellaneous				13,912,652	8%	Revenues received later in year include Gas Tax, Traffic Fine Revenue and lease revenue under operating agreement with RG Properties
Property Taxes 147,670,980 147,670,980 0%	Prior Year's Surplus	-	-	-	-		
	Victoria Police Department	2,908,723	2,953,548	10,076,610	7,123,062	29%	
Total \$ 30,113,557 \$ 26,525,866 \$ 260,286,250 \$ 233,760,384 10%	Property Taxes	-	-	147,670,980	147,670,980	0%	
	Total	\$ 30,113,557 \$	\$    26,525,866 <u> </u> \$	260,286,2 <u>50</u>	\$ 233,760,384	10%	