

Appendix A - Budget to Actual Operating Revenues and Expenditures

City of Victoria - Operating Budget Expenditures
For the Twelve Months Ending December 31, 2014

Description	Actual 31-Dec-14	2014 Budget	Budget Remaining	%	Comments
Corporate					
Contingencies	-	1,000,000	1,000,000	0%	
Fees and Interest	147,528	170,000	22,472	87%	
Grants	2,588,198	2,598,365	10,167	100%	
Miscellaneous	1,221,062	1,107,000	(114,062)	110%	Includes Canada Day expenditures (offsetting revenues),
Economic Development Implementation	179,173	250,000	70,827	72%	
Hotel Tax	2,153,910	1,800,000	(353,910)	120%	Offsetting revenue (transfers to VCC & Tourism Victoria for Destination Marketing)
Transfers to Own Funds	17,818,169	15,148,400	(2,669,769)	118%	Gas tax revenue \$1.2M higher than expected, interest revenue \$1.1M higher than expected, recreation ticket surcharge
Greater Victoria Public Library	4,362,120	4,439,201	77,081	98%	Lower than anticipated building maintenance costs
Debt Principal, Interest and Reserve Transfer	7,851,519	7,827,583	(23,936)	100%	MFA Issue 85 final surplus payout
Transfer to Capital Budget	12,371,491	12,371,491	-	100%	
Council	684,065	693,551	9,486	99%	
City Manager's Office	279,764	322,367	42,603	87%	
Finance	6,213,953	6,239,588	25,635	100%	
Human Resources	1,695,940	1,720,166	24,226	99%	
Legislative and Regulatory Service	3,603,003	3,808,450	205,447	95%	Lower than anticipated lease/rental expenditures, lower than anticipated election expenditures
Legal Services	742,373	745,217	2,844	100%	
Citizen Engagement & Strategic Planning	1,236,949	1,238,684	1,735	100%	
Sustainable Planning and Community Development	4,345,950	4,614,357	268,407	94%	Vacancies
Engineering and Public Works					
Public Works	12,235,322	12,946,010	710,688	95%	Bridges - less maintenance than anticipated, vacancies
Support Services	1,430,709	1,507,954	77,245	95%	
Transportation	2,047,145	2,063,821	16,676	99%	
Third Party Billings	963,702	425,000	(538,702)	227%	Offsetting revenues
Underground Utilities and Facilities	4,038,985	4,124,754	85,769	98%	
Parking Services	7,174,924	7,940,000	765,076	90%	Fewer parking fines written off, reduced reserve transfer
Solid Waste & Recycling	2,770,880	2,836,913	66,033	98%	
Subtotal Engineering & Public Works	30,661,668	31,844,452	1,182,784	96%	
Parks, Recreation and Culture					
Parks, Rec & Culture Administration	150,315	263,636	113,321	57%	Vacancies
Recreation & Culture	2,103,514	2,250,610	147,096	93%	Public Art creation - offsetting funding source
Parks	9,318,934	9,318,135	(799)	100%	
Crystal Pool	2,322,264	2,283,528	(38,736)	102%	Offsetting revenues
Royal Athletic Park	561,816	513,480	(48,336)	109%	Increased facility preparations and operational needs due to growth of events, offsetting revenues
Subtotal Parks, Recreation and Culture	14,456,843	14,629,389	172,546	99%	
Fire Department					
Fire	15,186,322	14,872,681	(313,641)	102%	Collective agreement settlements with retroactive salary increases
Victoria Emergency Management Agency	405,911	439,888	33,977	92%	Vacancies
Police Department	48,601,891	48,046,125	(555,766)	101%	As per agreement any surplus is transferred to reserve
Total City Operations	176,807,799	175,926,955	(880,844)	101%	
Self Financed Programs					
Conference Centre	7,980,888	8,494,421	513,533	94%	Event flow-through cost paid by clients lower than expected
Water Utility	19,904,260	17,867,850	(2,036,410)	111%	
Sewer Utility	8,993,034	7,870,233	(1,122,801)	114%	
Total Self Financed	36,878,182	34,232,504	(2,645,678)	108%	
	213,685,981	210,159,459	(3,526,522)	102%	