



CITY OF VAUGHAN

2018 City Operating Budget

Property Tax Based Budget

Fiscal Position as of

September 30, 2018

CITY OF VAUGHAN
2018 City Operating Budget
Fiscal Position as of September 30, 2018

REVENUE / EXPENDITURE SUMMARY

	2018 ANNUAL BUDGET	2018 YTD		VARIANCE	
		BUDGET	ACTUAL	FAV. / (UNFAV.) \$	%
TAXATION	191,650,052	191,650,052	191,635,608	-14,444	0.0%
SUPPLEMENTAL TAXATION	3,200,000	0	0	0	0.0%
GRANT / PAYMENT IN LIEU	2,725,200	2,580,000	2,629,456	49,456	1.9%
RESERVES AND OTHER TRANSFERS	18,904,415	12,799,893	8,400,740	-4,399,153	-34.4%
FEES AND SERVICE CHARGES	56,308,935	43,902,888	46,191,232	2,288,344	5.2%
CORPORATE	20,329,735	16,417,504	18,518,272	2,100,768	12.8%
TOTAL REVENUES	293,118,337	267,350,337	267,375,307	24,970	0.0%
EXPENDITURES:					
DEPARTMENTAL	262,795,736	192,949,472	180,919,649	12,029,823	6.2%
RESERVE CONTRIB. & CORP. EXP.	11,382,012	11,571,042	17,432,318	-5,861,276	-50.7%
LONG TERM DEBT	9,455,751	4,769,950	4,769,950	0	0.0%
CONTINGENCY	2,255,700	0	19,172	-19,172	0.00%
CAPITAL FROM TAXATION	7,229,138	7,229,138	7,229,138	0	0.0%
TOTAL EXPENDITURES	293,118,337	216,519,602	210,370,227	6,149,375	2.8%

CITY OF VAUGHAN
2018 City Operating Budget
Fiscal Position as of September 30, 2018
September 30, 2018

REVENUE BY MAJOR SOURCE

	2018 ANNUAL BUDGET	2018 YTD		VARIANCE	
		BUDGET	ACTUAL	FAV. / (UNFAV.) \$	%
TAXATION					
Tax Levy	191,650,052	191,650,052	191,635,608	-14,444	0.0%
Supplementals	3,200,000	0	0	0	0.0%
GRANT					
Library Grant	145,200	0	38,297	38,297	0.0%
PAYMENT IN LIEU / OTHER					
Payment In Lieu / Other	2,580,000	2,580,000	2,591,159	11,159	0.4%
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RESERVES AND OTHER TRANSFERS					
Engineering Reserve	8,769,988	6,575,891	4,547,312	-2,028,579	-30.8%
Election Cost	1,200,000	1,162,934	267,769	-895,165	-77.0%
CIL Recreation Land Reserve	1,281,000	960,750	960,750	0	0.0%
Administrative Recovery from Capital	1,500,000	1,125,000	1,572,910	447,910	39.8%
Building Standards Service Continuity Reserve	3,749,215	2,790,528	1,052,000	-1,738,528	-62.3%
Tax Rate Stabilization Reserve	1,289,948	0	0	0	0.0%
Other Reserves	514,264	184,790	0	-184,790	-100.0%
Debenture Payment Reserve	600,000	0	0	0	0.0%
TOTAL RESERVES	18,904,415	12,799,893	8,400,740	-4,399,153	-34.4%
CITY MANAGER	0	0	0	0	0.00%
TOTAL OFFICE OF CHIEF CORPORATE INITIATIVES & INTERGOV. RELATIONS	88,725	88,725	42,500	-46,225	0.0%
OFFICE OF TRANSFORMATION & STRATEGY	141,732	141,732	318,730	176,998	124.9%
Chief Human Resources Officer	0	0	156	156	0.00%
Chief Information Officer	263,064	194,448	0	-194,448	-100.0%
Office of the City Clerk - Clerks	1,539,278	1,205,113	852,908	-352,205	-29.2%
TOTAL DEPUTY CITY MANAGER CORPORATE SERVICES	1,802,342	1,399,561	853,064	-546,497	-39.0%
Financial Services	1,097,445	739,479	946,508	207,029	28.0%
Financial Planning & Development Finance	518,517	381,252	306,893	-74,359	-19.5%
Procurement Services	58,200	31,370	45,954	14,584	46.5%
TOTAL OFFICE OF THE CFO/CITY TREASURER	1,674,162	1,152,101	1,299,355	147,254	12.8%
OFFICE OF THE CITY SOLICITOR	841,406	631,702	173,722	-457,980	-72.5%
Recreation Services	18,739,484	16,219,197	16,883,992	664,795	4.1%
Community Development & Events	700,000	609,677	859,790	250,113	41.0%
Facility Maintenance Services	561,922	397,351	253,346	-144,005	-36.2%
Fire And Rescue Services	1,007,298	594,264	684,705	90,441	15.2%
By-Law, Compliance, Licensing and Permits	4,135,982	3,127,097	3,022,288	-104,809	-3.4%
TOTAL DEPUTY CITY MANAGER COMMUNITY SERVICES	25,144,686	20,947,586	21,704,121	756,535	3.6%
Development Planning	8,746,833	6,571,639	9,357,572	2,785,933	42.4%
Development Engineering	499,209	385,014	330,986	-54,028	-14.0%
Policy Planning & Environmental Sustainability	760,466	595,763	199,967	-395,796	-66.4%
Parks Development	453,453	336,767	0	-336,767	-100.0%
Building Standards - Licenses/Permits	9,372,538	6,597,744	7,762,635	1,164,891	17.7%
- Plumbing Permits	786,532	561,946	449,417	-112,529	-20.0%
- Service Charges	778,177	598,302	643,514	45,212	7.6%
TOTAL DEPUTY CITY MANAGER PLANNING & GROWTH MANAGEMENT	21,397,208	15,647,175	18,744,090	3,096,915	19.8%
Infrastructure Planning and Corporate Asset Management	1,305,756	979,323	597,386	-381,937	-39.0%
Infrastructure Delivery	1,208,803	906,597	512,270	-394,327	-43.5%
Environmental Services	1,472,464	1,110,147	1,104,357	-5,790	-0.5%
Trans Serv and Parks & Forestry Ops	804,301	581,995	556,679	-25,316	-4.3%
TOTAL DEPUTY CITY MANAGER PUBLIC WORKS	4,791,324	3,578,062	2,770,691	-807,371	-22.6%
VAUGHAN PUBLIC LIBRARIES	427,350	316,244	284,958	-31,286	-9.9%
TOTAL FEES / SERVICE CHARGES	56,308,935	43,902,888	46,191,232	2,288,344	5.2%
TOTAL CORPORATE REVENUES	20,329,735	16,417,504	18,518,272	2,100,768	12.8%
TOTAL REVENUE	293,118,337	267,350,337	267,375,307	24,970	0.0%

CITY OF VAUGHAN
2018 City Operating Budget
September 30, 2018

DEPARTMENTAL EXPENDITURES BY MAJOR CATEGORY

	2018 ANNUAL BUDGET	2018 YTD		VARIANCE	
		BUDGET	ACTUAL	FAV. / (UNFAV.) \$	%
COUNCIL	1,721,267	1,280,003	1,144,128	135,875	10.6%
OFFICE OF THE INTEGRITY COMMISSIONER	509,944	377,737	277,393	100,344	26.6%
INTERNAL AUDIT	690,746	492,970	459,119	33,851	6.9%
CITY MANAGER	608,108	448,050	457,896	-9,846	-2.2%
<i>Corporate and Strategic Communications</i>	1,390,469	1,020,308	1,025,999	-5,691	-0.6%
<i>Economic Development & Culture Services</i>	2,129,475	1,496,345	1,369,353	126,992	8.5%
<i>Office of the Chief Corporate Initiatives & Intergov Relations</i>	860,557	631,280	417,392	213,888	33.9%
OFFICE OF THE CHIEF CORPORATE INITIATIVES & INTERGOV. RELATIONS	4,380,501	3,147,933	2,812,743	335,190	41.8%
OFFICE OF TRANSFORMATION & STRATEGY	853,029	664,045	566,088	97,957	14.8%
<i>Office of the Chief Financial Officer/City Treasurer</i>	555,189	410,181	344,684	65,497	16.0%
Financial Services	3,883,015	2,884,599	2,444,340	440,259	15.3%
Financial Planning & Development Finance	3,802,696	2,817,789	2,258,775	559,014	19.8%
Procurement Services	2,666,366	1,978,363	1,516,956	461,407	23.3%
TOTAL OFFICE OF THE CFO/CITY TREASURER	10,907,266	8,090,932	6,564,755	1,526,177	18.9%
TOTAL OFFICE OF THE CITY SOLICITOR	4,517,628	3,335,214	2,717,127	618,087	18.5%
<i>Office of the Deputy City Manager Corporate Services</i>	716,013	566,106	96,734	469,372	82.9%
Office of the Chief Human Resources Officer	3,489,753	2,596,083	2,716,995	-120,912	-4.7%
Office of the Chief Information Officer	12,091,628	9,184,446	8,321,847	862,599	9.4%
<i>Office of the City Clerk</i>	12,296,512	10,257,755	8,662,837	1,594,918	15.5%
TOTAL DEPUTY CITY MANAGER CORPORATE SERVICES	28,593,906	22,604,390	19,798,413	2,805,977	12.4%
<i>Office of Deputy City Manager Community Services</i>	616,510	464,278	415,475	48,803	10.5%
Community Grants & Advisory Committees	45,004	34,657	29,105	5,552	16.0%
Access Vaughan	1,280,368	921,716	912,242	9,474	1.0%
Recreation Services	28,477,448	21,327,860	20,969,334	358,526	1.7%
Community Development & Events	1,910,649	1,450,474	1,429,064	21,410	1.5%
Facility Maintenance Services	14,576,030	10,007,378	10,264,456	-257,078	-2.6%
Fire and Rescue Services	49,520,337	35,824,560	36,759,948	-935,388	-2.6%
Emergency Planning	224,621	158,812	176,220	-17,408	-11.0%
By-Law, Compliance, Licensing & Permits	7,775,980	5,690,458	4,902,657	787,801	13.8%
TOTAL DEPUTY CITY MANAGER COMMUNITY SERVICES	104,426,947	75,880,193	75,858,501	21,692	0.0%
<i>Office of Deputy City Manager Planning & Growth Management</i>	587,089	431,465	338,441	93,024	21.6%
Development Planning	5,444,394	4,003,430	2,820,783	1,182,647	29.5%
Development Engineering	5,314,809	3,913,552	2,951,139	962,413	24.6%
Policy Planning & Environmental Sustainability	2,659,853	1,937,885	1,677,689	260,196	13.4%
Parks Development	2,367,364	1,757,375	1,542,944	214,431	12.2%
Building Standards	9,947,112	7,268,922	6,751,994	516,928	7.1%
TOTAL DEPUTY CITY MANAGER PLANNING & GROWTH MANAGEMENT	26,320,621	19,312,629	16,082,991	3,229,638	16.7%
<i>Office of Deputy City Manager Public Works</i>	513,561	377,528	409,729	-32,201	-8.5%
Infrastructure Planning and Corporate Asset Management	2,772,881	2,028,504	1,464,904	563,601	27.8%
Fleet Management	3,249,303	2,307,236	1,953,968	353,268	15.3%
Infrastructure Delivery	3,516,984	2,441,947	1,928,077	513,870	21.0%
Environmental Services	10,554,981	7,841,460	7,782,315	59,145	0.8%
Trans Serv and Parks & Forestry Ops	39,500,588	27,751,352	27,244,789	506,563	1.8%
TOTAL DEPUTY CITY MANAGER PUBLIC WORKS	60,108,298	42,748,027	40,783,783	1,964,244	4.6%
VAUGHAN PUBLIC LIBRARIES	19,157,475	14,567,349	13,396,710	1,170,639	8.0%
TOTAL DEPARTMENTAL EXPENDITURES	262,795,736	192,949,472	180,919,649	12,029,823	6.2%
RESERVE CONTRIBUTIONS & CORP. EXP.	11,382,012	11,571,042	17,432,318	-5,861,276	-50.7%
LONG TERM DEBT	9,455,751	4,769,950	4,769,950	0	0.0%
CONTINGENCY	2,255,700	0	19,172	-19,172	0.00%
CAPITAL FROM TAXATION	7,229,138	7,229,138	7,229,138	0	0%
TOTAL DEPARTMENTAL AND CORPORATE EXPENDITURES	293,118,337	216,519,602	210,370,227	6,149,375	2.8%