

**2009 Operating Status Report
Transportation Committee
Public Works**

	Quarterly Results						Annual Budgets / Forecast						
	2nd Quarter Budget vs. Actual						Operating Forecast Budget vs. Forecast						
	Expenditures			Revenues			Budget		Forecast		Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Net
\$000	\$000	%	\$000	\$000	%	\$000	\$000	\$000	\$000	\$000	\$000	\$000	
City Operations													
Public Works:													
By Program													
General Manager's Office	926	751	81%	-	-		1,815	-	1,815	-	-	-	-
Operations Engineering & Tech Support	6,480	5,455	84%	(81)	(56)	69%	12,330	(135)	12,430	(135)	(100)	-	(100)
Roads & Traffic Operations	64,247	68,520	107%	(861)	(833)	97%	112,701	(2,249)	113,182	(2,249)	(481)	-	(481)
Parking Operations & Development	2,817	2,027	72%	(6,894)	(7,238)	105%	4,862	(13,987)	4,877	(13,987)	(15)	-	(15)
Parks & Building Operations	24,272	24,418	101%	(2,952)	(2,974)	101%	56,757	(6,242)	56,699	(6,248)	58	6	64
Forestry Services	3,940	4,335	110%	-	-		9,594	-	9,644	-	(50)	-	(50)
Fleet Services	9,153	8,617	94%	(327)	(282)	86%	654	(654)	767	(664)	(113)	10	(103)
Total Public Works	111,835	114,123	102%	(11,115)	(11,383)	102%	198,713	(23,267)	199,414	(23,283)	(701)	16	(685)
By Nature													
Expenditures													
Compensation													
Salaries, wages & employee benefits	66,700	66,856	100%				135,323		136,633	-	(1,310)	-	(1,310)
Overtime	4,529	5,354	118%				7,207		7,134	-	73	-	73
Material & Services	75,980	75,381	99%				148,033		147,718	-	315	-	315
Transfers/Grants/Financial Charges	18,273	17,347	95%				18,696		18,615	-	81	-	81
Fleet Costs	16,336	16,782	103%				32,690		32,599	-	91	-	91
Program Facility Costs	453	198	44%				625		625	-	-	-	-
Other Internal Costs	1,221	1,935	97%				2,474		2,910	-	(436)	-	(436)
Gross Expenditures	183,492	183,853	100%				345,048		346,234	-	(1,186)	-	(1,186)
Client Recoveries	(71,657)	(69,730)	97%				(146,335)		(146,820)	-	485	-	485
Net Expenditure	111,835	114,123	102%				198,713		199,414		(701)	-	(701)
Revenues													
Program & service revenues													
Federal grants & contribution	-	-		(18)	(79)	439%	-	(40)	-	(40)	-	-	-
Provincial grants & contribution	-	-		(23)	-	0%	-	(46)	-	(46)	-	-	-
Municipal grants & contribution	-	-		-	(7)		-	-	-	-	-	-	-
Own funds	-	-		(244)	(243)	100%	-	(275)	-	(275)	-	-	-
Fees & services charges	-	-		(9,751)	(10,117)	104%	-	(20,134)	-	(20,140)	-	6	6
Fines	-	-		-	-		-	-	-	-	-	-	-
Other	-	-		(1,079)	(937)	87%	-	(2,772)	-	(2,782)	-	10	10
Total Revenue	-	-		(11,115)	(11,383)	102%	-	(23,267)	-	(23,283)	-	16	16
Net Requirement	111,835	114,123	102%	(11,115)	(11,383)	102%	198,713	(23,267)	199,414	(23,283)	(701)	16	(685)

2009 Operating Status Report
Transportation Committee

	Quarterly Results						Annual Budgets / Forecast						
	2nd Quarter Budget vs. Actual						Operating Forecast Budget vs. Forecast						
	Expenditures			Revenues			Budget		Forecast		Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Net
\$000	\$000	%	\$000	\$000	%	\$000	\$000	\$000	\$000	\$000	\$000	\$000	
City Operations													
Public Works:													
General Manager's Office of Public Works													
By Program													
General Manager's Office of Public Works	926	751	81%	-	-		1,815	-	1,815	-	-	-	-
Total General Manager's Office of Public Works	926	751	81%	-	-		1,815	-	1,815	-	-	-	-
By Nature													
Expenditures													
Compensation													
Salaries, wages & employee benefits	789	741	94%	-	-		1,530	-	1,530	-	-	-	-
Overtime	3	1	33%	-	-		10	-	10	-	-	-	-
Material & Services	164	36	22%	-	-		335	-	335	-	-	-	-
Transfers/Grants/Financial Charges	-	-		-	-		-	-	-	-	-	-	-
Fleet Costs	-	-		-	-		-	-	-	-	-	-	-
Program Facility Costs	-	-		-	-		-	-	-	-	-	-	-
Other Internal Costs	3	5	167%	-	-		5	-	5	-	-	-	-
Gross Expenditures	959	783	82%	-	-		1,880	-	1,880	-	-	-	-
Recoveries & Allocations	(33)	(32)	97%	-	-		(65)	-	(65)	-	-	-	-
Net Expenditure	926	751	81%	-	-		1,815	-	1,815	-	-	-	-
Revenues													
Program & service revenues													
Federal grants & contribution	-	-		-	-		-	-	-	-	-	-	-
Provincial grants & contribution	-	-		-	-		-	-	-	-	-	-	-
Municipal grants & contribution	-	-		-	-		-	-	-	-	-	-	-
Own funds	-	-		-	-		-	-	-	-	-	-	-
Fees & services charges	-	-		-	-		-	-	-	-	-	-	-
Fines	-	-		-	-		-	-	-	-	-	-	-
Other	-	-		-	-		-	-	-	-	-	-	-
Total Revenue	-	-		-	-		-	-	-	-	-	-	-
Net Requirement	926	751	81%	-	-		1,815	-	1,815	-	-	-	-

	Quarterly Results						Annual Budgets / Forecast						
	2nd Quarter Budget vs. Actual						Operating Forecast Budget vs. Forecast						
	Expenditures			Revenues			Budget		Forecast		Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Net
\$000	\$000	%	\$000	\$000	%	\$000	\$000	\$000	\$000	\$000	\$000	\$000	
City Operations													
Public Works:													
Operations Engineering & Technical Support													
By Program													
Operations Engineering & Technical Support	6,480	5,455	84%	(80)	(56)	70%	12,330	(135)	12,430	(135)	(100)	-	(100)
Total Operations Engineering & Technical Support	6,480	5,455	84%	(81)	(56)	69%	12,330	(135)	12,430	(135)	(100)	-	(100)
By Nature													
Expenditures													
Compensation													
Salaries, wages & employee benefits	5,463	4,625	85%	-	-		10,499	-	10,599	-	(100)	-	(100)
Overtime	85	109	128%	-	-		182	-	182	-	-	-	-
Material & Services	1,103	765	69%	-	-		1,993	-	2,018	-	(25)	-	(25)
Transfers/Grants/Financial Charges	62	(23)	-37%	-	-		120	-	85	-	35	-	35
Fleet Costs	198	157	79%	-	-		395	-	395	-	-	-	-
Program Facility Costs	-	-		-	-		-	-	-	-	-	-	-
Other Internal Costs	45	170	378%	-	-		92	-	102	-	(10)	-	(10)
Gross Expenditures	6,956	5,803	83%	-	-		13,281	-	13,381	-	(100)	-	(100)
Recoveries & Allocations	(476)	(348)	73%	-	-		(951)	-	(951)	-	-	-	-
Net Expenditure	6,480	5,455	84%	-	-		12,330	-	12,430	-	(100)	-	(100)
Revenues													
Program & service revenues													
Federal grants & contribution	-	-		-	1		-	-	-	-	-	-	-
Provincial grants & contribution	-	-		(23)	-	0%	-	(46)	-	(46)	-	-	-
Municipal grants & contribution	-	-		-	-		-	-	-	-	-	-	-
Own funds	-	-		(58)	(57)	98%	-	(89)	-	(89)	-	-	-
Fees & services charges	-	-		-	-		-	-	-	-	-	-	-
Fines	-	-		-	-		-	-	-	-	-	-	-
Other	-	-		-	-		-	-	-	-	-	-	-
Total Revenue	-	-		(81)	(56)	1	-	(135)	-	(135)	-	-	-
Net Requirement	6,480	5,455	84%	(81)	(56)	1	12,330	(135)	12,430	(135)	(100)	-	(100)

	Quarterly Results						Annual Budgets / Forecast						
	2nd Quarter Budget vs. Actual						Operating Forecast Budget vs. Forecast						
	Expenditures			Revenues			Budget		Forecast		Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Net
\$000	\$000	%	\$000	\$000	%	\$000	\$000	\$000	\$000	\$000	\$000	\$000	
City Operations													
Public Works:													
Parking Operations & Development													
By Program													
Parking Operations Maintenance & Development	2,817	2,027	72%	(6,894)	(7,238)	105%	4,862	(13,987)	4,877	(13,987)	(15)	-	(15)
Total Parking Operations & Development	2,817	2,027	72%	(6,894)	(7,238)	105%	4,862	(13,987)	4,877	(13,987)	(15)	-	(15)
By Nature													
Expenditures													
Compensation													
Salaries, wages & employee benefits	892	926	104%	-	-		1,776	-	1,791	-	(15)	-	(15)
Overtime	25	33	132%	-	-		50	-	50	-	-	-	-
Material & Services	513	389	76%	-	-		1,026	-	1,026	-	-	-	-
Transfers/Grants/Financial Charges	484	(1)	0%	-	-		484	-	484	-	-	-	-
Fleet Costs	54	47	87%	-	-		107	-	107	-	-	-	-
Program Facility Costs	453	198	44%	-	-		625	-	625	-	-	-	-
Other Internal Costs	416	415	100%	-	-		833	-	833	-	-	-	-
Gross Expenditures	2,837	2,007	71%	-	-		4,901	-	4,916	-	(15)	-	(15)
Recoveries & Allocations	(20)	20	-100%	-	-		(39)	-	(39)	-	-	-	-
Net Expenditure	2,817	2,027	72%	-	-		4,862	-	4,877	-	(15)	-	(15)
Revenues													
Program & service revenues													
Federal grants & contribution	-	-		-	-		-	-	-	-	-	-	-
Provincial grants & contribution	-	-		-	-		-	-	-	-	-	-	-
Municipal grants & contribution	-	-		-	-		-	-	-	-	-	-	-
Own funds	-	-		-	-		-	-	-	-	-	-	-
Fees & services charges				(6,894)	(7,238)	105%		(13,987)		(13,987)			
Fines	-	-		-	-		-	-	-	-	-	-	-
Other	-	-		-	-		-	-	-	-	-	-	-
Total Revenue	-	-		(6,894)	(7,238)	105%	-	(13,987)	-	(13,987)	-	-	-
Net Requirement	2,817	2,027	72%	(6,894)	(7,238)	105%	4,862	(13,987)	4,877	(13,987)	(15)	-	(15)

	Quarterly Results						Annual Budgets / Forecast						
	2nd Quarter Budget vs. Actual						Operating Forecast Budget vs. Forecast						
	Expenditures			Revenues			Budget		Forecast		Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Net
City Operations	\$000	\$000	%	\$000	\$000	%	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Public Works:													
Roads and Traffic Operations													
By Program													
Roads, Traffic & Maintenance	64,247	68,520	107%	(861)	(833)	97%	112,701	(2,249)	113,182	(2,249)	(481)	-	(481)
Total Roads & Traffic Operations	64,247	68,520	107%	(861)	(833)	97%	112,701	(2,249)	113,182	(2,249)	(481)	-	(481)
By Nature													
Expenditures													
Compensation													
Salaries, wages & employee benefits	26,820	28,181	105%	-	-		52,165	-	52,625	-	(460)	-	(460)
Overtime	3,554	4,343	122%	-	-		5,214	-	5,235	-	(21)	-	(21)
Material & Services	29,582	30,617	103%	-	-		48,371	-	48,856	-	(485)	-	(485)
Transfers/Grants/Financial Charges		(13)		-	-		-	-	-	-	-	-	-
Fleet Costs	12,448	13,137	106%	-	-		23,624	-	23,624	-	-	-	-
Program Facility Costs				-	-		-	-	-	-	-	-	-
Other Internal Costs	328	455	139%	-	-		655	-	655	-	-	-	-
Gross Expenditures	72,732	76,720	105%	-	-		130,029	-	130,995	-	(966)	-	(966)
Recoveries & Allocations	(8,485)	(8,200)	97%	-	-		(17,328)	-	(17,813)	-	485	-	485
Net Expenditure	64,247	68,520	107%	-	-		112,701	-	113,182	-	(481)	-	(481)
Revenues													
Program & service revenues													
Federal grants & contribution	-	-		(18)	(80)	444%	-	(40)	-	(40)	-	-	-
Provincial grants & contribution	-	-		-	-		-	-	-	-	-	-	-
Municipal grants & contribution	-	-		-	(7)		-	-	-	-	-	-	-
Own funds	-	-		(91)	(91)	100%	-	(91)	-	(91)	-	-	-
Fees & services charges	-	-		-	-		-	-	-	-	-	-	-
Fines	-	-		-	-		-	-	-	-	-	-	-
Other	-	-		(752)	(655)	87%	-	(2,118)	-	(2,118)	-	-	-
Total Revenue	-	-		(861)	(833)	97%	-	(2,249)	-	(2,249)	-	-	-
Net Requirement	64,247	68,520	107%	(861)	(833)	97%	112,701	(2,249)	113,182	(2,249)	(481)	-	(481)

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	2nd Quarter Budget vs. Actual						Operating Forecast Budget vs. Forecast						
	Expenditures			Revenues			Budget		Forecast		Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Net
\$000	\$000	%	\$000	\$000	%	\$000	\$000	\$000	\$000	\$000	\$000	\$000	
City Operations													
Public Works:													
Parks & Building Operations													
By Program													
Parks & Building Operations	57,521	56,411	98%	(2,952)	(2,974)	101%	126,673	(6,242)	126,609	(6,248)	64	6	70
Client Recoveries	(33,249)	(31,993)	96%				(69,916)	-	(69,910)	-	(6)	-	(6)
Total Parks & Building Operations	24,272	24,418	101%	(2,952)	(2,974)	101%	56,757	(6,242)	56,699	(6,248)	58	6	64
By Nature													
Expenditures													
Compensation													
Salaries, wages & employee benefits	24,515	24,488	100%				52,867	-	53,415	-	(548)	-	(548)
Overtime	627	545	87%				1,156	-	1,096	-	60	-	60
Material & Services	28,321	27,488	97%				63,553	-	62,730	-	823	-	823
Transfers/Grants/Financial Charges	512	28	5%				736	-	690	-	46	-	46
Fleet Costs	3,182	3,091	97%				7,633	-	7,542	-	91	-	91
Program Facility Costs	-	-					-	-	-	-	-	-	-
Other Internal Costs	364	771	212%				728	-	1,136	-	(408)	-	(408)
Gross Expenditures	57,521	56,411	98%	-	-		126,673	-	126,609	-	64	-	64
Recoveries & Allocations	(33,249)	(31,993)	96%	-	-		(69,916)	-	(69,910)	-	(6)	-	(6)
Net Expenditure	24,272	24,418	101%				56,757	-	56,699	-	58	-	58
Revenues													
Program & service revenues													
Federal grants & contribution	-	-		-	-		-	-	-	-	-	-	-
Provincial grants & contribution	-	-		-	-		-	-	-	-	-	-	-
Municipal grants & contribution	-	-		-	-		-	-	-	-	-	-	-
Own funds	-	-		(95)	(95)	100%	-	(95)	-	(95)	-	-	-
Fees & services charges	-	-		(2,857)	(2,879)	101%	-	(6,147)	-	(6,153)	-	6	6
Fines	-	-		-	-		-	-	-	-	-	-	-
Other	-	-		-	-		-	-	-	-	-	-	-
Total Revenue	-	-		(2,952)	(2,974)	101%	-	(6,242)	-	(6,248)	-	6	6
Net Requirement	24,272	24,418	101%	(2,952)	(2,974)	101%	56,757	(6,242)	56,699	(6,248)	58	6	64

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	2nd Quarter Budget vs. Actual						Operating Forecast Budget vs. Forecast						
	Expenditures			Revenues			Budget		Forecast		Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Net
City Operations	\$000	\$000	%	\$000	\$000	%	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Public Works:													
Forestry													
By Program													
Forestry Operations	3,940	4,335	110%	-	-		9,594	-	9,644	-	(50)	-	(50)
Total Forestry	3,940	4,335	110%	-	-		9,594	-	9,644	-	(50)	-	(50)
By Nature													
Expenditures													
Compensation													
Salaries, wages & employee benefits	2,321	2,095	90%	-	-		4,897	-	4,942	-	(45)	-	(45)
Overtime	30	74	247%	-	-		96	-	101	-	(5)	-	(5)
Material & Services	1,130	1,786	158%	-	-		3,659	-	3,689	-	(30)	-	(30)
Transfers/Grants/Financial Charges	-	-		-	-		-	-	-	-	-	-	-
Fleet Costs	454	350	77%	-	-		931	-	931	-	-	-	-
Program Facility Costs	-	-		-	-		-	-	-	-	-	-	-
Other Internal Costs	5	44	880%	-	-		11	-	11	-	-	-	-
Gross Expenditures	3,940	4,349	110%	-	-		9,594	-	9,674	-	(80)	-	(80)
Recoveries & Allocations	-	(14)		-	-		-	-	(30)	-	30	-	30
Net Expenditure	3,940	4,335	110%	-	-		9,594	-	9,644	-	(50)	-	(50)
Revenues													
Program & service revenues													
Federal grants & contribution	-	-		-	-		-	-	-	-	-	-	-
Provincial grants & contribution	-	-		-	-		-	-	-	-	-	-	-
Municipal grants & contribution	-	-		-	-		-	-	-	-	-	-	-
Own funds	-	-		-	-		-	-	-	-	-	-	-
Fees & services charges	-	-		-	-		-	-	-	-	-	-	-
Fines	-	-		-	-		-	-	-	-	-	-	-
Other	-	-		-	-		-	-	-	-	-	-	-
Total Revenue	-	-		-	-		-	-	-	-	-	-	-
Net Requirement	3,940	4,335	110%	-	-		9,594	-	9,644	-	(50)	-	(50)

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	Quarterly Results						Annual Budgets / Forecast						
	2nd Quarter Budget vs. Actual						Operating Forecast Budget vs. Forecast						
	Expenditures			Revenues			Budget		Forecast		Surplus / (Deficit)		
	Budget	Actual	Spent	Budget	Actual	Rec.	Exp	Rev	Exp	Rev	Exp	Rev	Net
\$000	\$000	%	\$000	\$000	%	\$000	\$000	\$000	\$000	\$000	\$000	\$000	
City Operations													
Public Works:													
Fleet Services													
By Program													
Fleet Services	9,153	8,617	94%	(327)	(282)	86%	654	(654)	767	(664)	(113)	10	(103)
Total Fleet Services	9,153	8,617	94%	(327)	(282)	86%	654	(654)	767	(664)	(113)	10	(103)
By Nature													
Expenditures													
Compensation													
Salaries, wages & employee benefits	5,900	5,800	98%	-	-		11,589	-	11,731	-	(142)	-	(142)
Overtime	205	249	122%	-	-		499	-	460	-	39	-	39
Material & Services	15,167	14,300	94%	-	-		29,096	-	29,064	-	32	-	32
Transfers/Grants/Financial Charges	17,215	17,356	101%	-	-		17,356	-	17,356	-	-	-	-
Fleet Costs	-	-		-	-		-	-	-	-	-	-	-
Program Facility Costs	-	-		-	-		-	-	-	-	-	-	-
Other Internal Costs	60	75	125%	-	-		150	-	168	-	(18)	-	(18)
Gross Expenditures	38,547	37,780	98%	-	-		58,690	-	58,779	-	(89)	-	(89)
Recoveries & Allocations	(29,394)	(29,163)	99%	-	-		(58,036)	-	(58,012)	-	(24)	-	(24)
Net Expenditure	9,153	8,617	94%	-	-		654	-	767	-	(113)	-	(113)
Revenues													
Program & service revenues													
Federal grants & contribution	-	-		-	-		-	-	-	-	-	-	-
Provincial grants & contribution	-	-		-	-		-	-	-	-	-	-	-
Municipal grants & contribution	-	-		-	-		-	-	-	-	-	-	-
Own funds	-	-		-	-		-	-	-	-	-	-	-
Fees & services charges	-	-		-	-		-	-	-	-	-	-	-
Fines	-	-		-	-		-	-	-	-	-	-	-
Other	-	-		(327)	(282)	86%	-	(654)	-	(664)	-	10	10
Total Revenue	-	-		(327)	(282)	86%	-	(654)	-	(664)	-	10	10
Net Requirement	9,153	8,617	94%	(327)	(282)	86%	654	(654)	767	(664)	(113)	10	(103)