

Boards & Commissions
Edmonton Economic Development Corporation

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401000 Hourly-Permanent	5,031	(136)	4,895	(2.7)
403000 Salaries - Permanent	9,263	576	9,839	6.2
Wages	14,294	440	14,734	3.1
606550 Benefits - Budget Plan	2,323	77	2,400	3.3
Benefits	2,323	77	2,400	3.3
Personnel	16,617	517	17,134	3.1
420300 Office Machine Purchases & Leases	529	(29)	500	(5.5)
420310 Office Machine Leases	164	(22)	142	(13.4)
Material & Equipment	693	(51)	642	(7.4)
440000 General Contract Work	533	168	701	31.5
Contract Work	533	168	701	31.5
441000 Consultant Fees	928	1	929	0.1
Consulting & Professional Services	928	1	929	0.1
448000 General Service Costs	1,298	34	1,332	2.6
448010 Program Expenses	8,610	(1,022)	7,588	(11.9)
General Services	9,908	(988)	8,920	(10.0)
External Services	11,369	(819)	10,550	(7.2)
660550 Space Rent Internal Budget	790	32	822	4.1
Interdepartmental	790	32	822	4.1
Services	12,159	(787)	11,372	(6.5)
470000 Power Charges	1,157	52	1,209	4.5
Power	1,157	52	1,209	4.5
470010 Water Charges	162	12	174	7.4
Water	162	12	174	7.4
470030 Natural Gas	636	(15)	621	(2.4)
Natural Gas	636	(15)	621	(2.4)
Utilities	1,955	49	2,004	2.5
494500 Amortization Expense	2,166	(812)	1,354	(37.5)
Amortization	2,166	(812)	1,354	(37.5)
494700 Other Financial Costs	81	(25)	56	(30.9)
Other Financing	81	(25)	56	(30.9)
480000 Business Travel	877	64	941	7.3
Travel	877	64	941	7.3
480300 Local Training	147	12	159	8.2
Training	147	12	159	8.2
Travel & Training	1,024	76	1,100	7.4
Other	5,226	(712)	4,514	(13.6)
497400 Grants - Other	1,000		1,000	
General Costs	1,000		1,000	
Expenses	35,695	(1,033)	34,662	(2.9)
800200 Misc. Revenue - Non-Taxable	(22,359)	1,123	(21,236)	(5.0)
Revenue	(22,359)	1,123	(21,236)	(5.0)
Net Position	13,336	90	13,426	0.7

**Boards & Commissions
Police Services**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401000 Hourly-Permanent	3,005	494	3,499	16.4
401710 Hourly-Shift Differential	18		18	
403000 Salaries - Permanent	185,094	11,007	196,102	5.9
403200 Salaries-Non-Permanent	(320)	(30)	(350)	9.4
403400 Salaries - Retro	1,422	200	1,622	14.1
403700 Salaries - Acting Pay	1,521	(110)	1,411	(7.2)
403710 Salaries - Shift Differential	1,406		1,406	
403740 Salaries - Service Pay	104	(0)	103	(0.3)
403750 Salaries Pay - Stat Pay	9,414	514	9,928	5.5
403770 Salaries - Court time	3,270	364	3,634	11.1
403790 Salaries - Stand By Pay		585	585	
608150 Sup Serv-Pers-Budget	355	(355)		(100.0)
Wages	205,290	12,669	217,959	6.2
404000 Overtime Salaries-Permanent	9,733	573	10,306	5.9
Overtime	9,733	573	10,306	5.9
407000 Employee Allowances - General	17	(1)	16	(4.5)
407100 Allow. Uniforms & Clothing	1,295	128	1,423	9.9
407200 Allow. - Boot Allowances	1,133	(95)	1,038	(8.3)
408200 Recruitment & Relocation	30		30	
408600 Employee Miscellaneous	15		15	
409150 Car Allowance - Class IV	34		34	
409500 Trans. - Transportation	75		75	
Allowances	2,598	32	2,631	1.2
407300 Health Care Spending Account	1,214	37	1,251	3.0
606550 Benefits - Budget Plan	46,696	2,316	49,012	5.0
Benefits	47,910	2,353	50,263	4.9
Personnel	265,531	15,627	281,158	5.9
410003 Subscriptions	101		101	
410004 Direct Material	568	(22)	546	(3.9)
410006 Stationery	794	(45)	749	(5.7)
410008 Chemicals	15		15	
410012 Medical Supplies	6		6	
410016 Janitorial Cleaning Supplies	2		2	
410017 Audio & Photographic Supplies	86	(15)	71	(17.5)
410020 Ammunition	628		628	
410024 Customs	3		3	
410025 Freight	2		2	
416000 General Fuel	555	(197)	358	(35.6)
416410 Fuel Diesel		18	18	
416510 Fuel Propane Outside	0		0	
Direct Materials	2,759	(262)	2,497	(9.5)
411000 General Stock - Inventory issues and ret	228		228	
411010 Central Stores -Inventory issues & retur	4		4	

**Boards & Commissions
Police Services**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
411095 Inventory Adjustments CO Transfers from	3		3	
Inventory	235		235	
420100 Veh. & Equip. - Purchases	5,098	(493)	4,605	(9.7)
420110 Veh. & Equip. - Leases	303	(270)	33	(89.1)
420120 Veh. & Equip. - Mtnce	577	(80)	497	(13.9)
420200 Veh. & Equip.-Equip. Purchases	1,823	(281)	1,542	(15.4)
420210 Veh. & Equip. - Equip. Leases	22		22	
420220 Veh. & Equip. - Equip. Mtnce.	1,316	9	1,325	0.7
420300 Office Machine Purchases & Leases	8		8	
420320 Office Machine Mtnce	12		12	
420400 Furniture Purchases & Leases	616	(315)	301	(51.1)
420510 Copier Purchase/Lease	359	125	484	34.9
420600 Computer Hardware Purchase	769	(92)	678	(11.9)
420610 Computer Software Purchase	346	(38)	308	(10.8)
420720 Computer Hardware Maintenance	1,282	(10)	1,272	(0.8)
420740 Computer Software Maintenance	2,145	275	2,420	12.8
Equipment	14,677	(1,168)	13,508	(8.0)
Material & Equipment	17,671	(1,430)	16,241	(8.1)
440000 General Contract Work	9,614	437	10,052	4.5
440009 Honorariums	135		135	
440011 Towing & Storage	2,327	40	2,367	1.7
440013 Courier Services	45		45	
Contract Work	12,121	477	12,599	3.9
441220 Legal Services	2,110		2,110	
441312 Medical and Social Services	815		815	
441313 Veterinarian Services	35		35	
441315 General Professional Services	76	8	84	10.5
Consulting & Professional Services	3,036	8	3,044	0.3
421110 Printing - Ext.	192	20	211	10.2
421200 Postage	100		100	
421300 Miscellaneous/Shredding/Microfiche/Film	32		32	
440002 Special Service Agreements	3,194	77	3,271	2.4
444100 External Building Mtnce.	107	17	124	16.0
444110 Services - Miscellaneous	38	617	655	1,613.1
447000 Advertising	378		378	
448000 General Service Costs	1,564	(144)	1,421	(9.2)
448010 Program Expenses	1	9	10	1,005.7
General Services	5,606	596	6,201	10.6
External Services	20,762	1,081	21,844	5.2
559080 Claim Payment/Settlement/Costs- Internal	(240)		(240)	

**Boards & Commissions
Police Services**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
621100 Printing	14	(14)		(100.0)
642350 Computer Cost Budget	488	(488)		(100.0)
644700 CUSTODIAL SERVICES		2,516	2,516	
644750 Custodial Services (Order Settlement)	2,511	(2,511)		(100.0)
645802 BUILDING MAINTANCE PROGRAMMED	17	(17)		(100.0)
645803 GENERAL MAINTENANCE	644	(644)		(100.0)
645807 BUILDING MAINTENANCE GENERAL	2	(2)		(100.0)
645811 BUILDING MAINTANCE PROGRAMMED		2,044	2,044	
654018 Service Corporate Services IO	48	(48)		(100.0)
654066 SBBA-TRANSPORTATION	26	(26)		(100.0)
654100 SBBA-BUDGET PLANNING ONLY	(1,904)	1,719	(185)	(90.3)
654150 SWBA - Budget Planning Only	(20)		(20)	
654220 Plant Maintenance Charge	1,153	(1,153)		(100.0)
660550 Space Rent Internal Budget	3,512	(3,512)		(100.0)
670510 Neighborhood and Parks - On Demand		7	7	
670730 Edmonton Police Service - Charges to Cap		(120)	(120)	
670910 Human Resources - On Demand		366	366	
671110 Materials Management - On Demand		69	69	
671210 IT - On Demand		819	819	
672520 Space/Accommodation - Shared Service		3,176	3,176	
672620 Utility Allocation - Shared Service		632	632	
672710 Parking - Owned - On Demand		9	9	
672720 Parking - Shared Service		136	136	
673010 Edmonton Transit - On Demand		22	22	
673710 Edmonton Police Service - On Demand		(1,832)	(1,832)	
Internal Settle, Assess, Overheads	6,251	1,149	7,400	18.4
550100 Variable Rate - Mileage	2,804	253	3,057	9.0
551000 Fleet Services Direct Charge -Std Repair	564	23	586	4.0
551210 Damage/Abnormal Wear	108	4	112	4.0
551215 Modifications	44	32	75	72.8
551220 Accidents	377	15	392	4.0
551230 Unleaded Fuel	2,376	100	2,476	4.2
551235 Diesel Fuel	18	(18)		(100.0)
551240 Equipment Incidentals	25		25	

**Boards & Commissions
Police Services**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
Fleet Services	6,315	409	6,724	6.5
Interdepartmental	12,566	1,559	14,124	12.4
Services	33,328	2,640	35,968	7.9
470000 Power Charges	1,240	54	1,294	4.4
Power	1,240	54	1,294	4.4
470010 Water Charges	70		70	
470015 Land Drainage Charge	23		23	
Water	93		93	
470040 Telephone Charges	1,585	(170)	1,415	(10.8)
470047 Cellular Telephone Charges	1,645	(12)	1,632	(0.7)
Telephones	3,230	(183)	3,047	(5.7)
470030 Natural Gas	536	88	624	16.4
Natural Gas	536	88	624	16.4
470020 Sewer Charges	54		54	
Sewer	54		54	
470025 Waste Management Charges	1		1	
Waste Management Charges	1		1	
Utilities	5,154	(41)	5,113	(0.8)
480000 Business Travel	159		159	
Travel	159		159	
480100 Training Requiring Travel	1,199	(48)	1,150	(4.0)
480300 Local Training	217	(8)	209	(3.7)
Training	1,415	(56)	1,359	(4.0)
482000 Food Services - Internal	22		22	
482100 Hosting - External	168	(7)	161	(3.9)
Hosting	190	(7)	183	(3.5)
483000 Employee Recognition	112	5	117	4.5
483200 Volunteer/Board/Partners Recognition	79		79	
Recognition	190	5	195	2.6
Travel & Training	1,954	(58)	1,896	(3.0)
Other	7,108	(99)	7,009	(1.4)
460000 External Space Rent	201	107	308	53.2
460300 Renovation	1,077		1,077	
460400 Moving & Associated Costs	39		39	
491000 Memberships & Professional Dues	161		161	
495000 Insurance Premium Cost	1,486	157	1,643	10.6
General Costs	2,964	264	3,228	8.9
Expenses	326,603	17,002	343,604	5.2
800100 Misc. Revenue - Taxable	(8,001)	(610)	(8,611)	7.6
800125 Merchandise Sales -Taxable	(4)		(4)	
800140 Parking Revenue - Taxable	(120)		(120)	
800195 Licences & Permits Revenue - Taxable	(1)	1		(100.0)
800200 Misc. Revenue - Non-Taxable	(11,391)	(168)	(11,559)	1.5
800225 Merchandise Sales -Non Taxable	(27)		(27)	

**Boards & Commissions
Police Services**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
800290 Services Revenue - Non-Taxable	(2,180)	43	(2,137)	(2.0)
800295 Licences & Permits Revenue - Non Taxable	(200)		(200)	
800400 Fine Revenue	(14,998)	(2,810)	(17,808)	18.7
800805 Sundry Revenue - Non Taxable	(927)	(81)	(1,008)	8.7
800810 Donations - Operating	(208)	138	(70)	(66.3)
General Revenue	(38,057)	(3,487)	(41,544)	9.2
800300 Operating Grants - Federal	(25)		(25)	
800310 Operating Grants - Provincial	(23,932)	13	(23,918)	(0.1)
Grants	(23,957)	13	(23,943)	(0.1)
Revenue	(62,013)	(3,474)	(65,487)	5.6
Net Position*	264,589	13,528	278,117	5.1

**Boards & Commissions
Public Library**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401000 Hourly-Permanent	5,490	550	6,040	10.0
401200 Hourly-Non-Permanent	635	(30)	606	(4.7)
401710 Hourly-Shift Differential	88	12	100	13.8
403000 Salaries - Permanent	17,415	914	18,329	5.3
403710 Salaries - Shift Differential	71	7	78	10.2
408000 Other Personnel Support Serv. Ext.	122	(122)		(100.0)
Wages	23,820	1,332	25,153	5.6
402000 Overtime Hourly - Permanent	43	21	64	48.1
404000 Overtime Salaries-Permanent	13	12	25	88.5
Overtime	56	32	89	57.7
407000 Employee Allowances - General	6	(6)		(100.0)
407100 Allow. Uniforms & Clothing	1	0	1	25.0
409200 Other Employee-Transportation	7	(7)		(100.0)
409500 Trans. - Transportation	46	8	55	17.7
Allowances	61	(5)	56	(8.4)
606550 Benefits - Budget Plan	4,820	295	5,115	6.1
Benefits	4,820	295	5,115	6.1
Personnel	28,757	1,655	30,412	5.8
410003 Subscriptions	988	678	1,666	68.6
410006 Stationery	346	39	385	11.4
410010 Concession Merchandise	26	(26)		(100.0)
Direct Materials	1,360	691	2,051	50.8
420200 Veh. & Equip.-Equip. Purchases		0	0	
420210 Veh. & Equip. - Equip. Leases	116	(116)		(100.0)
420320 Office Machine Mtnce	23	(2)	21	(10.2)
420400 Furniture Purchases & Leases	102	(51)	51	(49.9)
420520 Copier Maintenance	61	(2)	59	(3.7)
420600 Computer Hardware Purchase	8	(8)		(100.0)
420610 Computer Software Purchase		581	581	
420720 Computer Hardware Maintenance	902	(408)	494	(45.2)
Equipment	1,211	(6)	1,206	(0.5)
Material & Equipment	2,572	685	3,257	26.6
440000 General Contract Work	200	(3)	197	(1.5)
440009 Honorariums	15	(1)	14	(9.5)
440013 Courier Services	0	(0)		(100.0)
Contract Work	216	(5)	211	(2.2)
441210 Audit Services	13	1	14	4.3
441301 Management Consulting Services	54	(21)	33	(38.3)
Consulting & Professional Services	67	(20)	47	(30.0)
421200 Postage	80	2	82	2.5

**Boards & Commissions
Public Library**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
421300				
Miscellaneous/Shredding/Microfiche/Film		2	2	
444000 External Custodial Janitorial	200	(198)	3	(98.7)
444100 External Building Mtnce.	643	144	787	22.4
447000 Advertising	132	16	148	12.1
447500 Publicity	113	(7)	106	(6.2)
448000 General Service Costs	419	616	1,035	147.1
448090 Miscellaneous Service Costs	18	3	21	14.2
General Services	1,605	578	2,183	36.0
External Services	1,888	553	2,441	29.3
643350 Corporate Charges - Budget	115	20	135	17.4
644750 Custodial Services (Order Settlement)	591	175	766	29.6
654021 SBBA-Community Services	46	(1)	45	(2.2)
654075 SBBA-Building & Landscape Services	811	(12)	800	(1.4)
654079 Service Self Insurance IO	15	(0)	15	(2.6)
660550 Space Rent Internal Budget	120	17	136	13.8
Internal Settle, Assess, Overheads	1,698	198	1,897	11.7
551000 Fleet Services Direct Charge -Std Repair	60	(10)	50	(16.8)
Fleet Services	60	(10)	50	(16.8)
Interdepartmental	1,758	188	1,946	10.7
Services	3,646	741	4,387	20.3
470000 Power Charges	487	(21)	466	(4.3)
Power	487	(21)	466	(4.3)
470010 Water Charges	21	(1)	20	(6.2)
470015 Land Drainage Charge	5	5	9	95.2
Water	26	3	29	12.4
470040 Telephone Charges	172	(49)	123	(28.3)
470047 Cellular Telephone Charges		45	45	
Telephones	172	(3)	169	(1.9)
470030 Natural Gas	194	(60)	134	(31.1)
Natural Gas	194	(60)	134	(31.1)
470020 Sewer Charges	30	(1)	30	(2.2)
Sewer	30	(1)	30	(2.2)
470025 Waste Management Charges	7	6	13	91.8
Waste Management Charges	7	6	13	91.8
Utilities	916	(76)	841	(8.3)
494710 Financial Service Charges	46	1	48	2.8
Other Financing	46	1	48	2.8
480000 Business Travel	135	29	163	21.5
Travel	135	29	163	21.5
480300 Local Training	91	(47)	44	(51.6)
Training	91	(47)	44	(51.6)
482100 Hosting - External		33	33	
Hosting		33	33	

**Boards & Commissions
Public Library**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
483000 Employee Recognition	19	(18)	0	(98.6)
Recognition	19	(18)	0	(98.6)
Travel & Training	244	(3)	241	(1.1)
Other	1,206	(77)	1,129	(6.4)
460000 External Space Rent	1,546	47	1,593	3.1
460400 Moving & Associated Costs		10	10	
491000 Memberships & Professional Dues	1	7	8	814.6
495000 Insurance Premium Cost	100	15	115	14.8
General Costs	1,646	79	1,725	4.8
499010 Transfer to Operating Reserve	100	350	450	350.0
499100 Transfer from Operating Fund to Capital	8,208	(261)	7,947	(3.2)
Transfer to Reserves	8,308	89	8,397	1.1
Expenses	46,136	3,173	49,308	6.9
800100 Misc. Revenue - Taxable	(58)	(131)	(189)	226.6
800110 Rental Revenue - Taxable	(258)	(26)	(284)	10.2
800120 Concession Revenue - Taxable	(2)	2		(100.0)
800130 Book/Pub/Map/Plan/ Sales Revenue-Taxable	(100)		(100)	
800210 Rental Fees - Non Taxable	(137)	(5)	(141)	3.5
800290 Services Revenue - Non-Taxable	(727)	44	(683)	(6.0)
800400 Fine Revenue	(1,063)	88	(975)	(8.2)
800630 Interest Revenue - Operations	(88)	38	(50)	(43.6)
800800 Sundry Revenue - Taxable	(104)	13	(91)	(12.7)
800810 Donations - Operating	(20)	(1,108)	(1,128)	5,541.0
General Revenue	(2,556)	(1,086)	(3,642)	42.5
800300 Operating Grants - Federal	(4)		(4)	
800310 Operating Grants - Provincial	(4,422)	(83)	(4,505)	1.9
Grants	(4,426)	(83)	(4,509)	1.9
Revenue	(6,982)	(1,169)	(8,150)	16.7
Net Position*	39,154	2,004	41,158	5.1

**Boards & Commissions
Arts Council**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
497200 Grants	10,045		10,045	
Net Position*	10,045		10,045	

Boards & Commissions
Combative Sports Commission

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
403000 Salaries - Permanent	160	(62)	98	(38.6)
403400 Salaries - Retro	0	(0)		(100.0)
Wages	160	(62)	98	(38.7)
404000 Overtime Salaries-Permanent	1	(1)		(100.0)
Overtime	1	(1)		(100.0)
407100 Allow. Uniforms & Clothing	1	(1)		(100.0)
409150 Car Allowance - Class IV	2	3	5	212.5
Allowances	3	2	5	92.3
407300 Health Care Spending Account	1	(1)		(100.0)
606550 Benefits - Budget Plan	35	(14)	22	(38.4)
Benefits	36	(15)	22	(40.1)
Personnel	200	(75)	125	(37.6)
410004 Direct Material	3	1	4	29.0
410006 Stationery	0	(0)		(100.0)
410017 Audio & Photographic Supplies	0	(0)		(100.0)
Direct Materials	4	0	4	9.6
420610 Computer Software Purchase	0	(0)		(100.0)
Equipment	0	(0)		(100.0)
Material & Equipment	4	(0)	4	(0.0)
440000 General Contract Work	10	(8)	2	(80.0)
440009 Honorariums	5	(5)		(100.0)
Contract Work	15	(13)	2	(86.7)
441220 Legal Services	5	(5)		(100.0)
Consulting & Professional Services	5	(5)		(100.0)
421110 Printing - Ext.	6	(6)		(100.0)
440002 Special Service Agreements	175	(165)	10	(94.3)
448000 General Service Costs	3	(1)	2	(33.3)
448010 Program Expenses	8	2	9	20.0
448030 Legal Settlements	25	(25)		(100.0)
General Services	216	(195)	21	(90.3)
External Services	236	(213)	23	(90.3)
621100 Printing		1	1	
660650 Parking Charges		2	2	
Interdepartmental		3	3	
Services	236	(210)	26	(88.9)
470047 Cellular Telephone Charges	2	(1)	1	(33.3)
Utilities	2	(1)	1	(33.3)
494710 Financial Service Charges	1	0	2	25.0
Other Financing	1	0	2	25.0
480000 Business Travel	4	2	5	42.9
480010 Business Travel - Out of Country	1	4	5	800.0
Travel	4	6	10	137.5
480200 Conference Fees	5	(4)	1	(88.9)
480300 Local Training	4	(0)	4	(4.8)
480310 Training - Out of Country	0	5	5	1,150.0
Training	9	0	10	4.4

Boards & Commissions
Combative Sports Commission

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
482000 Food Services - Internal		1	1	
482100 Hosting - External	6	(5)	1	(83.3)
Hosting	6	(5)	2	(75.0)
483200 Volunteer/Board/Partners Recognition	12	(9)	3	(75.0)
Recognition	12	(9)	3	(75.0)
Travel & Training	31	(8)	24	(24.4)
Other	34	(8)	26	(23.1)
491000 Memberships & Professional Dues	1	(0)	1	(16.7)
491100 Professional Fees	1	0	1	0.0
494800 Bad Debt Expense	0	(0)		(100.0)
497400 Grants - Other	5	1	6	20.0
General Costs	6	1	7	12.9
Expenses	480	(292)	188	(60.8)
800200 Misc. Revenue - Non-Taxable	(440)	380	(60)	(86.4)
800295 Licences & Permits Revenue - Non Taxable	(30)	30		(100.0)
800400 Fine Revenue	(5)	5		(100.0)
800630 Interest Revenue - Operations	(5)	5		(100.0)
General Revenue	(480)	420	(60)	(87.5)
805000 Transfer from Reserves		(128)	(128)	
Transfer from Reserves & Surplus		(128)	(128)	
Revenue	(480)	292	(188)	(60.8)
Net Position*				

**Boards & Commissions
Federation of Community Leagues**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
654018 Service Corporate Services IO	1		1	
Services	1		1	
470015 Land Drainage Charge	85	(3)	82	(3.4)
Other	85	(3)	82	(3.4)
497200 Grants	2,926	135	3,061	4.6
497400 Grants - Other	3,042	(42)	3,000	(1.4)
General Costs	5,968	93	6,061	1.6
Net Position*	6,054	90	6,144	1.5

**Boards & Commissions
Edmonton Homeless Commission**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
403000 Salaries - Permanent	216	5	221	2.5
Wages	216	5	221	2.5
407300 Health Care Spending Account	4		4	
606550 Benefits - Budget Plan	43	0	43	0.1
Benefits	47	0	47	0.1
Personnel	263	5	268	2.1
440000 General Contract Work	11	0	11	2.7
Contract Work	11	0	11	2.7
441315 General Professional Services	308	15	323	5.0
Consulting & Professional Services	308	15	323	5.0
Services	319	16	334	4.9
480300 Local Training	15	0	16	2.6
Other	15	0	16	2.6
Net Position*	597	22	619	3.6

**Boards & Commissions
Fort Edmonton Park**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401000 Hourly-Permanent	200		200	
401200 Hourly-Non-Permanent	1,456	50	1,506	3.4
401400 Hourly Pay-Retro	38		38	
401750 Hourly - Statutory Holiday Pay	47		47	
403000 Salaries - Permanent	508	20	528	3.9
403200 Salaries-Non-Permanent	86		86	
403400 Salaries - Retro	18		18	
403750 Salaries Pay - Stat Pay	2		2	
608150 Sup Serv-Pers-Budget	2		2	
Wages	2,356	70	2,426	3.0
402000 Overtime Hourly - Permanent	6		6	
402200 Overtime Hourly - Non-Permanent	17		17	
404000 Overtime Salaries-Permanent	5		5	
Overtime	28		28	
407000 Employee Allowances - General	0		0	
407100 Allow. Uniforms & Clothing	9		9	
407200 Allow. - Boot Allowances	0		0	
408600 Employee Miscellaneous	1		1	
409150 Car Allowance - Class IV	2		2	
409200 Other Employee-Transportation	1		1	
409500 Trans. - Transportation	0		0	
Allowances	14		14	
407300 Health Care Spending Account	7		7	
606550 Benefits - Budget Plan	456	15	471	3.3
Benefits	463	15	478	3.2
Personnel	2,860	85	2,945	3.0
410001 Tools	1		1	
410002 Library Material	0		0	
410003 Subscriptions	0		0	
410004 Direct Material	319	19	338	6.0
410006 Stationery	24		24	
410010 Concession Merchandise	179		179	
410016 Janitorial Cleaning Supplies	2		2	
410024 Customs	1		1	
410025 Freight	0		0	
416410 Fuel Diesel	3		3	
Direct Materials	528	19	547	3.6
411010 Central Stores -Inventory issues & retur	17		17	
411030 Fleet - Stock	0		0	
Inventory	17		17	
420200 Veh. & Equip.-Equip. Purchases	4		4	
420210 Veh. & Equip. - Equip. Leases	7		7	
420230 Hired Equipment	9		9	

**Boards & Commissions
Fort Edmonton Park**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
420510 Copier Purchase/Lease	16		16	
420600 Computer Hardware Purchase	2		2	
420610 Computer Software Purchase	5		5	
420720 Computer Hardware Maintenance	0		0	
420740 Computer Software Maintenance	0		0	
Equipment	43		43	
Material & Equipment	588	19	607	3.2
440000 General Contract Work	74	39	113	52.9
440009 Honorariums	6		6	
440011 Towing & Storage	1		1	
440013 Courier Services	2		2	
Contract Work	82	39	121	47.6
441302 Communications Consulting Services	21		21	
440014 IT Services	0		0	
Consulting & Professional Services	22		22	
421110 Printing - Ext.	51		51	
421200 Postage	21		21	
440002 Special Service Agreements	586	50	636	8.5
444000 External Custodial Janitorial	0		0	
444110 Services - Miscellaneous	0		0	
447000 Advertising	219		219	
448000 General Service Costs	281		281	
448010 Program Expenses	3		3	
448090 Miscellaneous Service Costs	480		480	
General Services	1,642	50	1,692	3.0
External Services	1,745	89	1,834	5.1
621100 Printing	5		5	
644750 Custodial Services (Order Settlement)	65		65	
645802 BUILDING MAINTANCE PROGRAMMED	61		61	
654018 Service Corporate Services IO	4		4	
654060 Service Police IO	3		3	
654220 Plant Maintenance Charge	209		209	
Internal Settle, Assess, Overheads	347		347	
550100 Variable Rate - Mileage	3		3	
550200 Fixed rate - mileage	5		5	
550300 Variable Rate - Hourly	5		5	
550400 Fixed rate - hourly	6		6	
551225 Ground Engaging Repair	0		0	
551230 Unleaded Fuel	2		2	
551235 Diesel Fuel	3		3	
654230 Variable Rate - Mileage	5		5	
654235 Fixed rate - Mileage	5		5	
654240 Variable Rate - Hourly	8		8	

**Boards & Commissions
Fort Edmonton Park**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
654245 Fixed rate - Hourly	6		6	
654250 Fabrication Shop Charges	0		0	
654255 Fleet Services Direct Charge -Std				
Repair	1		1	
654290 Unleaded Fuel	2		2	
654295 Diesel Fuel	3		3	
Fleet Services	56		56	
Interdepartmental	402		402	
Services	2,148	89	2,237	4.1
470000 Power Charges	219		219	
Power	219		219	
470010 Water Charges	20		20	
470015 Land Drainage Charge	6		6	
Water	26		26	
470040 Telephone Charges	70		70	
470042 Mobile Radio Rent	1		1	
470047 Cellular Telephone Charges	6		6	
Telephones	78		78	
470030 Natural Gas	140		140	
Natural Gas	140		140	
470020 Sewer Charges	16		16	
Sewer	16		16	
470025 Waste Management Charges	25		25	
Waste Management Charges	25		25	
Utilities	504		504	
494710 Financial Service Charges	39		39	
Other Financing	39		39	
480000 Business Travel	3		3	
480010 Business Travel - Out of Country	2		2	
Travel	4		4	
480200 Conference Fees	1		1	
480310 Training - Out of Country	2		2	
481200 Mandatory or Legislated Training	1		1	
Training	4		4	
482000 Food Services - Internal	1		1	
482100 Hosting - External	3		3	
Hosting	4		4	
483000 Employee Recognition	0		0	
483200 Volunteer/Board/Partners				
Recognition	7		7	
Recognition	7		7	
Travel & Training	20		20	
Other	563		563	
491000 Memberships & Professional				
Dues	2		2	
General Costs	2		2	

**Boards & Commissions
Fort Edmonton Park**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
499010 Transfer to Operating Reserve	5		5	
499100 Transfer from Operating Fund to Capital	5		5	
Transfer to Reserves	10		10	
Expenses	6,171	193	6,364	3.1
800100 Misc. Revenue - Taxable	(2,043)		(2,043)	
800110 Rental Revenue - Taxable	(518)		(518)	
800115 Vending Machine Revenue - Taxable	(5)		(5)	
800125 Merchandise Sales -Taxable	(368)		(368)	
800190 Services Revenue - Taxable	(0)		(0)	
800200 Misc. Revenue - Non-Taxable	(276)		(276)	
800202 Sales returns/adjustments - non - taxable	0		0	
800210 Rental Fees - Non Taxable	(44)		(44)	
800225 Merchandise Sales -Non Taxable	(0)		(0)	
800800 Sundry Revenue - Taxable	(15)		(15)	
800805 Sundry Revenue - Non Taxable	(0)		(0)	
800810 Donations - Operating	(0)		(0)	
General Revenue	(3,269)		(3,269)	
800320 Operating Grants - Other	(2)		(2)	
Grants	(2)		(2)	
Revenue	(3,271)		(3,271)	
Net Position*	2,900	193	3,093	6.7

**Boards & Commissions
Greater Edmonton Foundation**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
497400 Grants - Other	3,500	200	3,700	5.7
Net Position*	3,500	200	3,700	5.7

**Boards & Commissions
Heritage Council**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
497200 Grants	267	9	276	3.4
Net Position*	267	9	276	3.4

**Boards & Commissions
Reach Council**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
497200 Grants	2,027		2,027	
497400 Grants - Other	566		566	
Net Position*	2,592		2,592	

**Boards & Commissions
Space & Science Center**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
496740 Space Science Centre Requisition	1,870	56	1,926	3.0
Net Position*	1,870	56	1,926	3.0

**Boards & Commissions
Vehicle for Hire Commission**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
403000 Salaries - Permanent	341	95	436	27.9
Wages	341	95	436	27.9
404000 Overtime Salaries-Permanent	4		4	
Overtime	4		4	
407100 Allow. Uniforms & Clothing	3		3	
408600 Employee Miscellaneous	10		10	
Allowances	13		13	
407300 Health Care Spending Account	3	1	4	16.1
606550 Benefits - Budget Plan	68	19	87	27.9
Benefits	71	20	91	27.4
Personnel	429	115	544	26.7
410004 Direct Material	4	(0)	4	(0.0)
410006 Stationery	3		3	
410017 Audio & Photographic Supplies	2		2	
Direct Materials	9	(0)	9	(0.0)
411000 General Stock - Inventory issues and ret	2		2	
Inventory	2		2	
420720 Computer Hardware Maintenance		1	1	
420740 Computer Software Maintenance		1	1	
Equipment		2	2	
Material & Equipment	10	2	12	19.8
440000 General Contract Work	5	21	27	393.9
440009 Honorariums	51	(51)		(100.0)
Contract Work	56	(29)	27	(52.3)
441220 Legal Services	26	(26)		(100.0)
Consulting & Professional Services	26	(26)		(100.0)
421110 Printing - Ext.	1		1	
447000 Advertising	8		8	
General Services	10		10	
External Services	92	(56)	37	(60.3)
621100 Printing	1	(1)		(100.0)
654150 SWBA - Budget Planning Only	170	(170)		(100.0)
660550 Space Rent Internal Budget	16	(16)		(100.0)
660650 Parking Charges	10	(10)		(100.0)
671210 IT - On Demand		33	33	
671720 Financial Services & Util-Shared Serv		16	16	
672210 Current Planning - On Demand		125	125	
672510 Space/Accommodation - On Demand		11	11	
672810 Parking - Leased - On Demand		9	9	
Internal Settle, Assess, Overheads	197	(2)	195	(1.2)
550100 Variable Rate - Mileage	4	(0)	4	(5.7)
550200 Fixed rate - mileage	13	(0)	12	(1.5)

**Boards & Commissions
Vehicle for Hire Commission**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
551230 Unleaded Fuel	2	0	3	20.8
Fleet Services	19	0	19	0.3
Interdepartmental	216	(2)	214	(1.1)
Services	309	(58)	251	(18.8)
470040 Telephone Charges	4	1	5	17.4
470047 Cellular Telephone Charges	2		2	
Utilities	6	1	7	11.6
480000 Business Travel	6		6	
Travel	6		6	
480300 Local Training	2	1	3	35.8
Training	2	1	3	35.8
482000 Food Services - Internal	4		4	
Hosting	4		4	
483200 Volunteer/Board/Partners				
Recognition	1		1	
Recognition	1		1	
Travel & Training	13	1	14	5.6
Other	20	2	21	7.5
460000 External Space Rent	1		1	
491000 Memberships & Professional				
Dues	1		1	
General Costs	2		2	
499010 Transfer to Operating Reserve	34		34	
Transfer to Reserves	34		34	
Expenses	804	60	864	7.5
800295 Licences & Permits Revenue -				
Non Taxable	(804)	(60)	(864)	7.5
Revenue	(804)	(60)	(864)	7.5
Net Position*				

**Community Services
Community & Recreation Facilities**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401000 Hourly-Permanent	11,127	798	11,925	7.2
401200 Hourly-Non-Permanent	12,236	381	12,617	3.1
401400 Hourly Pay-Retro	3	0	3	7.7
401710 Hourly-Shift Differential	0	0	0	17.9
401750 Hourly - Statutory Holiday Pay	214	3	218	1.6
403000 Salaries - Permanent	10,364	448	10,812	4.3
403200 Salaries-Non-Permanent	215	5	220	2.3
403400 Salaries - Retro	0	0	1	92.8
608150 Sup Serv-Pers-Budget	6		6	
Wages	34,165	1,637	35,802	4.8
402000 Overtime Hourly - Permanent	415	7	422	1.7
402200 Overtime Hourly - Non-Permanent	268	7	275	2.6
404000 Overtime Salaries-Permanent	52	3	55	6.0
404200 Overtime Salaries-Non-Permanent	1	0	1	2.9
Overtime	736	17	753	2.3
407100 Allow. Uniforms & Clothing	97	1	98	0.9
407200 Allow. - Boot Allowances	3	0	3	1.4
408600 Employee Miscellaneous	0	0	1	168.4
409150 Car Allowance - Class IV	89	2	91	2.6
409200 Other Employee-Transportation	4	0	4	1.2
409500 Trans. - Transportation	0		0	
Allowances	193	4	197	1.9
405005 Paid Absense Hourly - Permanent	143	4	147	2.9
405006 Paid Absense Hourly - Non Permanent	40	1	41	2.9
407300 Health Care Spending Account	227	1	228	0.5
606550 Benefits - Budget Plan	9,658	455	10,113	4.7
Benefits	10,068	461	10,530	4.6
Personnel	45,163	2,119	47,281	4.7
410001 Tools	1	0	1	3.8
410003 Subscriptions	4	0	4	3.9
410004 Direct Material	3,347	262	3,609	7.8
410006 Stationery	180	2	182	0.9
410008 Chemicals	463	337	800	72.8
410010 Concession Merchandise	270		270	
410016 Janitorial Cleaning Supplies	81	0	81	0.0
410017 Audio & Photographic Supplies	9	0	9	0.5
410018 Sand and Gravel Purchase	17		17	
410024 Customs	2		2	
410025 Freight	5		5	
410027 Copier Supplies	2		2	
410028 Signs and Barricades	1	0	1	2.1
416000 General Fuel	21		21	

**Community Services
Community & Recreation Facilities**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
416130 Fuel natural Gas	52		52	
416510 Fuel Propane Outside	3		3	
416520 Fuel Propane - Bulk purchase	12		12	
Direct Materials	4,469	601	5,070	13.4
411000 General Stock - Inventory issues and ret	74		74	
411010 Central Stores -Inventory issues & retur	136	0	136	0.2
Inventory	210	0	210	0.1
420110 Veh. & Equip. - Leases	98		98	
420200 Veh. & Equip.-Equip. Purchases	110	0	110	0.0
420210 Veh. & Equip. - Equip. Leases	58		58	
420220 Veh. & Equip. - Equip. Mtnce.	11	0	11	0.4
420230 Hired Equipment	52		52	
420300 Office Machine Purchases & Leases	17		17	
420320 Office Machine Mtnce	6		6	
420400 Furniture Purchases & Leases	11	0	11	2.6
420510 Copier Purchase/Lease	97		97	
420600 Computer Hardware Purchase	212	0	212	0.0
420610 Computer Software Purchase	24		24	
420720 Computer Hardware Maintenance	14		14	
420740 Computer Software Maintenance	104		104	
Equipment	815	0	815	0.0
Material & Equipment	5,494	601	6,095	10.9
440000 General Contract Work	863	204	1,067	23.6
440009 Honorariums	7		7	
440013 Courier Services	6		6	
Contract Work	876	204	1,080	23.3
441302 Communications Consulting Services	6		6	
441312 Medical and Social Services	3		3	
441315 General Professional Services	1		1	
Consulting & Professional Services	10		10	
441050 Commissions	5		5	
421110 Printing - Ext.	530	1	531	0.2
421200 Postage	25		25	
421300 Miscellaneous/Shredding/Microfiche/Film	6		6	
440002 Special Service Agreements	3,276		3,276	
444000 External Custodial Janitorial	78	1	79	1.2
444100 External Building Mtnce.	4	0	4	3.5
444110 Services - Miscellaneous	6		6	

**Community Services
Community & Recreation Facilities**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
444500 External Trade Waste Contractor	258	1	259	0.2
447000 Advertising	831	4	835	0.4
448000 General Service Costs	600	0	600	0.0
448010 Program Expenses	256	3	259	1.3
448050 Registry Search	1		1	
General Services	5,877	10	5,887	0.2
External Services	6,763	214	6,977	3.2
663196 Equipment Operator II	1,517	(1,517)		(100.0)
663232 Labourer I	356	(356)		(100.0)
665005 3 Ton Truck -C	365	(365)		(100.0)
665704 1 Ton Truck -L	80	(80)		(100.0)
Internal Activity Allocation	2,318	(2,318)		(100.0)
548100 Services - Billings	9	(9)		(100.0)
557010 Gravel Pit Charges	3	(3)		(100.0)
559020 Drafting Services	0	(0)		(100.0)
621100 Printing	29	(29)		(100.0)
644700 CUSTODIAL SERVICES		327	327	
644750 Custodial Services (Order Settlement)	112	(112)		(100.0)
645802 BUILDING MAINTANCE PROGRAMMED	178	(178)		(100.0)
645803 GENERAL MAINTENANCE	28	(28)		(100.0)
645811 BUILDING MAINTANCE PROGRAMMED		552	552	
654009 Service General Government - Internal OR	1	(1)		(100.0)
654017 Services Planning Internal Orders	(54)	54		(100.0)
654018 Service Corporate Services IO	234	(234)		(100.0)
654021 SBBA-Community Services	417	(417)		(100.0)
654033 Service Waste IO	0	(0)		(100.0)
654060 Service Police IO	699	(699)		(100.0)
654066 SBBA-TRANSPORTATION	1,106	(1,106)		(100.0)
654070 Service Emergency Response IO	124	(124)		(100.0)
654075 SBBA-Building & Landscape Services	18	(18)		(100.0)
654200 Plant Maintenance Settlement Labour	(1,863)	2,318	455	(124.4)
654205 Plant Maintenance Settlement Equipment	(438)		(438)	
654210 Plant Maintenance Settlement Material	4		4	
654215 Plant Maintenance Settlement Other	214		214	
654220 Plant Maintenance Charge	982	(207)	775	(21.1)

**Community Services
Community & Recreation Facilities**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
654996 Operating WBS Settlement to Receiver	5		5	
660510 Space - Leased/Owned	3	(3)		(100.0)
670010 Facilities and Programs - On Demand		(314)	(314)	
670410 Fire Rescue Service - On Demand		86	86	
670510 Neighborhood and Parks - On Demand		224	224	
670910 Human Resources - On Demand		29	29	
671010 Law - On Demand		108	108	
671110 Materials Management - On Demand		33	33	
672710 Parking - Owned - On Demand		7	7	
672810 Parking - Leased - On Demand		44	44	
673010 Edmonton Transit - On Demand		1,520	1,520	
673410 TPT Ops - On Demand		114	114	
673610 Communications - On Demand		79	79	
673710 Edmonton Police Service - On Demand		563	563	
Internal Settle, Assess, Overheads	1,813	2,576	4,389	142.1
550100 Variable Rate - Mileage	235	27	262	11.4
550200 Fixed rate - mileage	309	9	318	2.8
550300 Variable Rate - Hourly	758	21	779	2.7
550400 Fixed rate - hourly	713	21	734	3.0
550900 Fabrication Shop Charges	107	3	110	2.7
551000 Fleet Services Direct Charge -Std Repair	156	4	160	2.3
551210 Damage/Abnormal Wear	5	0	5	3.3
551215 Modifications	16	0	17	2.5
551220 Accidents	26	1	27	2.5
551225 Ground Engaging Repair	8	0	8	2.5
551230 Unleaded Fuel	132	24	156	18.0
551235 Diesel Fuel	56	10	66	18.2
654230 Variable Rate - Mileage		1	1	
654235 Fixed rate - Mileage		1	1	
654240 Variable Rate - Hourly		1	1	
654245 Fixed rate - Hourly		3	3	
654250 Fabrication Shop Charges		1	1	
654255 Fleet Services Direct Charge -Std Repair		0	0	
Fleet Services	2,523	125	2,648	5.0
Interdepartmental	6,654	383	7,037	5.8
Services	13,417	597	14,014	4.4
470000 Power Charges	5,537	80	5,617	1.4
Power	5,537	80	5,617	1.4

**Community Services
Community & Recreation Facilities**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
470010 Water Charges	1,021	(0)	1,021	
470015 Land Drainage Charge	236		236	
Water	1,257	(0)	1,257	
470039 GST Recovery	(1)		(1)	
470040 Telephone Charges	398		398	
470042 Mobile Radio Rent	11		11	
470047 Cellular Telephone Charges	68	0	68	0.0
Telephones	476	0	476	
470030 Natural Gas	2,904	(0)	2,904	
Natural Gas	2,904	(0)	2,904	
470020 Sewer Charges	1,037	0	1,037	
Sewer	1,037	0	1,037	
470025 Waste Management Charges	28		28	
Waste Management Charges	28		28	
Utilities	11,238	80	11,318	0.7
494000 Debt - Principal Payments	1,363		1,363	
Debt	1,363		1,363	
494710 Financial Service Charges	297	100	397	33.6
Other Financing	297	100	397	33.6
480000 Business Travel	63		63	
Travel	63		63	
480100 Training Requiring Travel	9		9	
480200 Conference Fees	5		5	
480300 Local Training	96		96	
481200 Mandatory or Legislated Training	25		25	
Training	136		136	
482000 Food Services - Internal	34		34	
482100 Hosting - External	86		86	
Hosting	120		120	
483000 Employee Recognition	40		40	
483200 Volunteer/Board/Partners Recognition	38		38	
Recognition	77		77	
Travel & Training	396		396	
Other	13,295	180	13,475	1.4
460100 Parking Stalls Rental	53		53	
491000 Memberships & Professional Dues	12		12	
491100 Professional Fees	2		2	
495000 Insurance Premium Cost	69		69	
496000 Taxes (Property & Local Impr.)	36		36	
General Costs	171		171	
499010 Transfer to Operating Reserve	453		453	
Transfer to Reserves	453		453	
Expenses	77,992	3,497	81,489	4.5
800100 Misc. Revenue - Taxable	(21,439)	(422)	(21,861)	2.0
800103 Miscellaneous Revenue - SD	(1,547)	(34)	(1,581)	2.2

**Community Services
Community & Recreation Facilities**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
800110 Rental Revenue - Taxable	(12,519)	(287)	(12,806)	2.3
800115 Vending Machine Revenue - Taxable	(246)	(6)	(251)	2.3
800120 Concession Revenue - Taxable	(297)	(6)	(303)	2.2
800125 Merchandise Sales -Taxable	(1,254)	(27)	(1,281)	2.2
800135 Advertising Revenues -Taxable	(246)	(5)	(252)	2.2
800140 Parking Revenue - Taxable	(51)	(1)	(53)	2.2
800145 Coin Lockers Revenue - Taxable	(208)	(5)	(213)	2.2
800200 Misc. Revenue - Non-Taxable	(4,587)	(128)	(4,715)	2.8
800210 Rental Fees - Non Taxable	(1,070)	(23)	(1,093)	2.2
800225 Merchandise Sales -Non Taxable	(3)	(0)	(3)	2.2
800235 Advertising Revenue -Non Taxable	(27)	(1)	(28)	2.2
800245 Coin Lockers Revenue - Non-taxable	(2)	(1)	(3)	31.7
800610 Investment Earnings - Reserves Fund	(117)	(3)	(120)	2.2
800800 Sundry Revenue - Taxable	(443)	(10)	(453)	2.2
800805 Sundry Revenue - Non Taxable	(21)	(0)	(21)	2.2
800810 Donations - Operating	(71)	(2)	(73)	2.2
General Revenue	(44,149)	(960)	(45,109)	2.2
800320 Operating Grants - Other	(60)		(60)	
Grants	(60)		(60)	
805000 Transfer from Reserves	(237)		(237)	
Transfer from Reserves & Surplus	(237)		(237)	
Revenue	(44,446)	(960)	(45,406)	2.2
Net Position*	33,546	2,537	36,083	7.6

**Community Services
Community & Social Development**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401200 Hourly-Non-Permanent	118	2	121	1.8
403000 Salaries - Permanent	8,107	385	8,492	4.7
608150 Sup Serv-Pers-Budget	91		91	
Wages	8,316	387	8,703	4.7
404000 Overtime Salaries-Permanent	1		1	
Overtime	1		1	
409150 Car Allowance - Class IV	55		55	
409200 Other Employee-Transportation	1	(1)	1	(35.5)
409500 Trans. - Transportation	4		4	
Allowances	60	(1)	60	(0.8)
407300 Health Care Spending Account	120	1	120	0.4
606550 Benefits - Budget Plan	1,805	89	1,895	4.9
Benefits	1,925	90	2,015	4.7
Personnel	10,303	476	10,779	4.6
410002 Library Material	0		0	
410003 Subscriptions	1		1	
410004 Direct Material	69	(1)	68	(1.5)
410006 Stationery	25	1	26	3.8
Direct Materials	95	(0)	95	(0.0)
411010 Central Stores -Inventory issues & retur	1		1	
Inventory	1		1	
420230 Hired Equipment	1		1	
420300 Office Machine Purchases & Leases	0	(1)	(0)	(183.2)
420320 Office Machine Mtnce	1		1	
420400 Furniture Purchases & Leases	0		0	
420510 Copier Purchase/Lease	41		41	
420600 Computer Hardware Purchase	151		151	
420610 Computer Software Purchase	3		3	
420720 Computer Hardware Maintenance	1		1	
420740 Computer Software Maintenance	53		53	
Equipment	250	(1)	250	(0.2)
Material & Equipment	347	(1)	346	(0.2)
440000 General Contract Work	135	(4)	131	(2.9)
440009 Honorariums	0		0	
440013 Courier Services	7		7	
Contract Work	141	(4)	137	(2.8)
441000 Consultant Fees	15		15	
441210 Audit Services	6		6	
441301 Management Consulting Services	100		100	
441315 General Professional Services	182		182	
Consulting & Professional Services	303		303	
421110 Printing - Ext.	51	12	63	24.0

**Community Services
Community & Social Development**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
440002 Special Service Agreements	1		1	
444110 Services - Miscellaneous	5		5	
447000 Advertising	27		27	
448000 General Service Costs	55		55	
448010 Program Expenses	561	(22)	539	(4.0)
General Services	699	(10)	689	(1.4)
External Services	1,144	(14)	1,130	(1.2)
621100 Printing	38	(12)	26	(32.0)
644700 CUSTODIAL SERVICES		2	2	
644750 Custodial Services (Order Settlement)	2	(2)		(100.0)
645802 BUILDING MAINTANCE PROGRAMMED	1	(1)		(100.0)
645811 BUILDING MAINTANCE PROGRAMMED		3	3	
654021 SBBA-Community Services	0	(0)		(100.0)
654075 SBBA-Building & Landscape Services	1	(1)		(100.0)
654100 SBBA-BUDGET PLANNING ONLY	1	5	7	464.2
654220 Plant Maintenance Charge	4	(4)		(100.0)
660650 Parking Charges	64	(64)		(100.0)
670010 Facilities and Programs - On Demand		1	1	
670910 Human Resources - On Demand		6	6	
671010 Law - On Demand		35	35	
672710 Parking - Owned - On Demand		14	14	
672810 Parking - Leased - On Demand		68	68	
Interdepartmental	110	52	162	46.7
Services	1,254	38	1,292	3.0
470000 Power Charges	1		1	
Power	1		1	
470040 Telephone Charges	52		52	
470047 Cellular Telephone Charges	37		37	
Telephones	89		89	
Utilities	90		90	
480000 Business Travel	24		24	
Travel	24		24	
480100 Training Requiring Travel	17		17	
480200 Conference Fees	7		7	
480300 Local Training	38	(6)	32	(15.7)
Training	62	(6)	56	(9.7)
482000 Food Services - Internal	29		29	
482100 Hosting - External	54	20	74	36.8
Hosting	83	20	103	24.1
483000 Employee Recognition	6		6	

**Community Services
Community & Social Development**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
483200 Volunteer/Board/Partners Recognition	24		24	
Recognition	29		29	
Travel & Training	198	14	212	7.1
Other	288	14	302	4.9
460000 External Space Rent	5	1	6	18.5
460100 Parking Stalls Rental	11		11	
491000 Memberships & Professional Dues	35		35	
497100 FCSS	14,260		14,260	
497200 Grants	5,346	175	5,521	3.3
497400 Grants - Other	959	263	1,222	27.5
General Costs	20,615	439	21,055	2.1
Expenses	32,807	966	33,773	2.9
800300 Operating Grants - Federal	(55)		(55)	
800310 Operating Grants - Provincial	(16,357)		(16,357)	
Revenue	(16,412)		(16,412)	
Net Position*	16,395	966	17,361	5.9

**Community Services
Community Standards**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401000 Hourly-Permanent	348		348	
401200 Hourly-Non-Permanent	253		253	
401400 Hourly Pay-Retro	5		5	
403000 Salaries - Permanent	7,778	445	8,223	5.7
403200 Salaries-Non-Permanent	621		621	
403400 Salaries - Retro	61		61	
403750 Salaries Pay - Stat Pay	40		40	
608150 Sup Serv-Pers-Budget	71		71	
Wages	9,177	445	9,622	4.8
402000 Overtime Hourly - Permanent	10		10	
402200 Overtime Hourly - Non-Permanent	7		7	
404000 Overtime Salaries-Permanent	54		54	
404200 Overtime Salaries-Non-Permanent	2		2	
Overtime	72		72	
407100 Allow. Uniforms & Clothing	32		32	
407200 Allow. - Boot Allowances	3		3	
408600 Employee Miscellaneous	30		30	
409150 Car Allowance - Class IV	119		119	
409200 Other Employee-Transportation	1		1	
409500 Trans. - Transportation	2		2	
Allowances	186		186	
405005 Paid Absense Hourly - Permanent	54		54	
405006 Paid Absense Hourly - Non Permanent	18		18	
407300 Health Care Spending Account	69		69	
606550 Benefits - Budget Plan	1,786	292	2,078	16.4
Benefits	1,926	292	2,218	15.2
Personnel	11,361	737	12,098	6.5
410001 Tools	2		2	
410002 Library Material	1		1	
410003 Subscriptions	0		0	
410004 Direct Material	129	100	229	77.7
410006 Stationery	48		48	
410008 Chemicals	215		215	
410012 Medical Supplies	100		100	
410017 Audio & Photographic Supplies	5		5	
410024 Customs	0		0	
410033 Shop Supplies	0		0	
410035 Safety Equipment - Bunker gear	0		0	
Direct Materials	499	100	599	20.1
411000 General Stock - Inventory issues and ret	8		8	

**Community Services
Community Standards**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
411010 Central Stores -Inventory issues & retur	15		15	
Inventory	22		22	
420110 Veh. & Equip. - Leases	155		155	
420200 Veh. & Equip.-Equip. Purchases	27	28	55	103.7
420210 Veh. & Equip. - Equip. Leases	4		4	
420220 Veh. & Equip. - Equip. Mtnce.	2		2	
420300 Office Machine Purchases & Leases	13		13	
420320 Office Machine Mtnce	2		2	
420400 Furniture Purchases & Leases	51		51	
420510 Copier Purchase/Lease	5		5	
420600 Computer Hardware Purchase	206		206	
420610 Computer Software Purchase	58		58	
420720 Computer Hardware Maintenance	13		13	
420740 Computer Software Maintenance	141		141	
Equipment	676	28	704	4.1
Material & Equipment	1,197	128	1,325	10.7
440000 General Contract Work	2,691	450	3,141	16.7
440013 Courier Services	17		17	
Contract Work	2,709	450	3,159	16.6
441301 Management Consulting Services	152		152	
441302 Communications Consulting Services	23		23	
441313 Veterinarian Services	40		40	
441315 General Professional Services	204		204	
Consulting & Professional Services	419		419	
421110 Printing - Ext.	32		32	
421200 Postage	35		35	
440002 Special Service Agreements	185		185	
447000 Advertising	721		721	
448000 General Service Costs	167		167	
448010 Program Expenses	26		26	
448040 Land Title Searches	12		12	
448050 Registry Search	10		10	
General Services	1,188		1,188	
External Services	4,315	450	4,765	10.4
621100 Printing	27	8	35	28.9
644700 CUSTODIAL SERVICES		50	50	
645803 GENERAL MAINTANCE	1	(1)		(100.0)
645811 BUILDING MAINTANCE PROGRAMMED		240	240	
653017 SBBA-PLANNING		134	134	
653060 SBBA-POLICE		11	11	

**Community Services
Community Standards**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
653075 SBBA-Corporate Properties		135	135	
654021 SBBA-Community Services	1,950	(1,950)		(100.0)
654033 Service Waste IO	0	(0)		(100.0)
654066 SBBA-TRANSPORTATION	1	(1)		(100.0)
654100 SBBA-BUDGET PLANNING ONLY	135	(135)		(100.0)
654150 SWBA - Budget Planning Only	2	(2)		(100.0)
654220 Plant Maintenance Charge	254	(254)		(100.0)
660600 PARKING STALLS		50	50	
660650 Parking Charges	77	(23)	54	(29.9)
670010 Facilities and Programs - On Demand		5	5	
670210 Community Standards - On Demand		(10)	(10)	
670510 Neighborhood and Parks - On Demand		7	7	
670910 Human Resources - On Demand		42	42	
671010 Law - On Demand		1	1	
671110 Materials Management - On Demand		44	44	
672110 Waste Management - On Demand		1,940	1,940	
Internal Settle, Assess, Overheads	2,447	290	2,737	11.9
550100 Variable Rate - Mileage	259	148	407	57.2
550200 Fixed rate - mileage	288	(37)	251	(12.9)
550300 Variable Rate - Hourly	33		33	
550400 Fixed rate - hourly	27	(4)	23	(15.1)
551000 Fleet Services Direct Charge -Std Repair	6		6	
551210 Damage/Abnormal Wear	2		2	
551215 Modifications	4		4	
551220 Accidents	52	(10)	42	(19.3)
551225 Ground Engaging Repair	1		1	
551230 Unleaded Fuel	162	(29)	133	(17.9)
551235 Diesel Fuel	13		13	
654255 Fleet Services Direct Charge -Std Repair	1		1	
654280 Accidents	1		1	
654290 Unleaded Fuel	7	(3)	4	(42.9)
Fleet Services	855	65	919	7.6
Interdepartmental	3,302	355	3,657	10.8
Services	7,617	805	8,422	10.6
470040 Telephone Charges	57		57	
470042 Mobile Radio Rent	1		1	
470047 Cellular Telephone Charges	75		75	
Utilities	133		133	
494710 Financial Service Charges	4		4	

**Community Services
Community Standards**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
Other Financing	4		4	
480000 Business Travel	18		18	
Travel	18		18	
480300 Local Training	78		78	
Training	78		78	
482000 Food Services - Internal	9		9	
482100 Hosting - External	3		3	
Hosting	11		11	
483000 Employee Recognition	5		5	
483200 Volunteer/Board/Partners Recognition	10		10	
Recognition	16		16	
Travel & Training	123		123	
Other	260		260	
460000 External Space Rent	8		8	
460400 Moving & Associated Costs	1		1	
491000 Memberships & Professional Dues	8		8	
491100 Professional Fees	2		2	
494800 Bad Debt Expense	10		10	
495000 Insurance Premium Cost	5		5	
497200 Grants	38		38	
497400 Grants - Other	511		511	
General Costs	582		582	
Expenses	21,017	1,670	22,687	7.9
800100 Misc. Revenue - Taxable	(10)	(1,315)	(1,325)	137.0
800195 Licences & Permits Revenue - Taxable	(42)		(42)	
800200 Misc. Revenue - Non-Taxable	(114)		(114)	
800290 Services Revenue - Non-Taxable	(200)		(200)	
800295 Licences & Permits Revenue - Non Taxable	(3,166)		(3,166)	
800805 Sundry Revenue - Non Taxable	(5)		(5)	
800810 Donations - Operating	(1)		(1)	
Revenue	(3,537)	(1,315)	(4,852)	37.2
Net Position*	17,480	355	17,835	2.0

**Community Services
Community Strategies & Development**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401000 Hourly-Permanent	54		54	
403000 Salaries - Permanent	6,942	343	7,285	4.9
403200 Salaries-Non-Permanent	240		240	
608150 Sup Serv-Pers-Budget	36		36	
Wages	7,273	343	7,616	4.7
404000 Overtime Salaries-Permanent	40		40	
404200 Overtime Salaries-Non-Permanent	2		2	
Overtime	42		42	
409100 Car Allowance - Classes I and III	4		4	
409150 Car Allowance - Class IV	29		29	
409200 Other Employee-Transportation	3		3	
Allowances	36		36	
405005 Paid Absense Hourly - Permanent	7		7	
407300 Health Care Spending Account	60		60	
606550 Benefits - Budget Plan	1,592	41	1,633	2.5
Benefits	1,660	41	1,700	2.4
Personnel	9,011	384	9,394	4.3
410002 Library Material	3		3	
410003 Subscriptions	6		6	
410004 Direct Material	78	(2)	76	(2.6)
410006 Stationery	49		49	
410017 Audio & Photographic Supplies	0		0	
Direct Materials	136	(2)	134	(1.5)
411010 Central Stores -Inventory issues & retur	41		41	
Inventory	41		41	
420200 Veh. & Equip.-Equip. Purchases	34		34	
420400 Furniture Purchases & Leases	64		64	
420510 Copier Purchase/Lease	55		55	
420600 Computer Hardware Purchase	53		53	
420610 Computer Software Purchase	17		17	
420720 Computer Hardware Maintenance	5		5	
420740 Computer Software Maintenance	55		55	
Equipment	283		283	
Material & Equipment	459	(2)	457	(0.4)
440000 General Contract Work	399	(4)	395	(1.0)
440009 Honorariums	1		1	
440013 Courier Services	8		8	
Contract Work	408	(4)	404	(1.0)

Community Services
Community Strategies & Development

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
441301 Management Consulting Services	7		7	
441302 Communications Consulting Services	62		62	
441315 General Professional Services	299		299	
Consulting & Professional Services	368		368	
421110 Printing - Ext.	17		17	
421200 Postage	146		146	
440002 Special Service Agreements	9		9	
447000 Advertising	58		58	
448000 General Service Costs	77		77	
448040 Land Title Searches	3		3	
448050 Registry Search	0		0	
General Services	309		309	
External Services	1,085	(4)	1,081	(0.4)
558300 Engineering Fees Redistributed	(136)	136		(100.0)
621100 Printing	20	(20)		(100.0)
644700 CUSTODIAL SERVICES		0	0	
644750 Custodial Services (Order Settlement)	9	(9)		(100.0)
645811 BUILDING MAINTANCE PROGRAMMED		9	9	
654018 Service Corporate Services IO	5	(5)		(100.0)
654021 SBBA-Community Services	(512)	512		(100.0)
660650 Parking Charges	59	(59)		(100.0)
670310 Strategy and Development - On Demand		(648)	(648)	
670910 Human Resources - On Demand		5	5	
671110 Materials Management - On Demand		20	20	
672810 Parking - Leased - On Demand		79	79	
Internal Settle, Assess, Overheads	(555)	20	(535)	(3.6)
Interdepartmental	(555)	20	(535)	(3.6)
Services	529	16	545	3.0
470000 Power Charges	2		2	
Power	2		2	
470040 Telephone Charges	49		49	
470047 Cellular Telephone Charges	63		63	
Telephones	112		112	
470030 Natural Gas	22	(4)	18	(18.4)
Natural Gas	22	(4)	18	(18.4)
Utilities	136	(4)	132	(3.0)
480000 Business Travel	40		40	
Travel	40		40	
480100 Training Requiring Travel	18		18	
480200 Conference Fees	18		18	

**Community Services
Community Strategies & Development**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
480300 Local Training	54		54	
Training	90		90	
482000 Food Services - Internal	23		23	
482100 Hosting - External	45		45	
Hosting	68		68	
483000 Employee Recognition	37		37	
483200 Volunteer/Board/Partners Recognition	15		15	
Recognition	51		51	
Travel & Training	248		248	
Other	384	(4)	380	(1.0)
460000 External Space Rent	3		3	
460100 Parking Stalls Rental	4		4	
491000 Memberships & Professional Dues	10		10	
491100 Professional Fees	1		1	
497200 Grants	85		85	
497400 Grants - Other	1,027	30	1,057	2.9
General Costs	1,129	30	1,159	2.7
Expenses	11,512	424	11,936	3.7
800100 Misc. Revenue - Taxable	(8)	8		(100.0)
800110 Rental Revenue - Taxable	(46)		(46)	
800115 Vending Machine Revenue - Taxable	(3)		(3)	
800120 Concession Revenue - Taxable	(5)		(5)	
800200 Misc. Revenue - Non-Taxable	(51)		(51)	
800225 Merchandise Sales -Non Taxable	(7)		(7)	
800800 Sundry Revenue - Taxable	(15)		(15)	
800810 Donations - Operating	(14)	14		(100.0)
General Revenue	(149)	22	(127)	(14.6)
800310 Operating Grants - Provincial	(40)		(40)	
Grants	(40)		(40)	
Revenue	(189)	22	(167)	(11.5)
Net Position*	11,323	445	11,769	3.9

**Community Services
Fire Rescue Services**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401000 Hourly-Permanent	64		64	
403000 Salaries - Permanent	95,171	831	96,002	0.9
403400 Salaries - Retro	248		248	
403700 Salaries - Acting Pay	1,083		1,083	
403710 Salaries - Shift Differential	1,210		1,210	
403740 Salaries - Service Pay	109		109	
403750 Salaries Pay - Stat Pay	8,707		8,707	
608150 Sup Serv-Pers-Budget	117	(117)		(100.0)
Wages	106,709	714	107,423	0.7
404000 Overtime Salaries-Permanent	1,437	43	1,480	3.0
Overtime	1,437	43	1,480	3.0
407000 Employee Allowances - General	344	10	354	3.0
407100 Allow. Uniforms & Clothing	1,770	53	1,823	3.0
408200 Recruitment & Relocation	97	3	100	3.0
408400 Annual Accrued payroll Adjustment	1,643	213	1,857	13.0
408600 Employee Miscellaneous	318	10	328	3.0
409150 Car Allowance - Class IV	205	6	211	3.0
409200 Other Employee-Transportation	1	0	1	3.0
Allowances	4,379	295	4,674	6.7
407300 Health Care Spending Account	611	18	630	3.0
606550 Benefits - Budget Plan	29,070	305	29,375	1.0
Benefits	29,682	323	30,005	1.1
Personnel	142,207	1,376	143,583	1.0
410001 Tools	7		7	
410002 Library Material	6		6	
410003 Subscriptions	11		11	
410004 Direct Material	1,325	34	1,359	2.5
410006 Stationery	92		92	
410016 Janitorial Cleaning Supplies	210		210	
410017 Audio & Photographic Supplies	1		1	
410021 Disposable Medical Supplies	115		115	
410035 Safety Equipment - Bunker gear	674	750	1,424	111.3
Direct Materials	2,441	784	3,224	32.1
411000 General Stock - Inventory issues and ret	400		400	
Inventory	400		400	
420120 Veh. & Equip. - Mtnce	49		49	
420200 Veh. & Equip.-Equip. Purchases	1,102		1,102	
420220 Veh. & Equip. - Equip. Mtnce.	305		305	
420400 Furniture Purchases & Leases	83		83	
420510 Copier Purchase/Lease	41		41	
420600 Computer Hardware Purchase	230		230	

**Community Services
Fire Rescue Services**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
420610 Computer Software Purchase	21		21	
420720 Computer Hardware Maintenance	69		69	
420740 Computer Software Maintenance	473		473	
420760 Capital Leases	140		140	
Equipment	2,514		2,514	
Material & Equipment	5,355	784	6,139	14.6
440000 General Contract Work	279		279	
440009 Honorariums	12		12	
440013 Courier Services	1		1	
Contract Work	292		292	
441301 Management Consulting Services	38		38	
440014 IT Services	32		32	
Consulting & Professional Services	70		70	
421110 Printing - Ext.	30		30	
421200 Postage	1		1	
447000 Advertising	13		13	
448000 General Service Costs	8,949	1,500	10,449	16.8
448010 Program Expenses	0		0	
448090 Miscellaneous Service Costs	14		14	
General Services	9,007	1,500	10,507	16.7
External Services	9,368	1,500	10,868	16.0
621100 Printing	64	(64)		(100.0)
644700 CUSTODIAL SERVICES		19	19	
645811 BUILDING MAINTANCE PROGRAMMED		411	411	
654070 Service Emergency Response IO	(86)	86		(100.0)
654100 SBBA-BUDGET PLANNING ONLY	343	(343)		(100.0)
670410 Fire Rescue Service - On Demand		(86)	(86)	
670510 Neighborhood and Parks - On Demand		5	5	
670910 Human Resources - On Demand		99	99	
671010 Law - On Demand		7	7	
673710 Edmonton Police Service - On Demand		44	44	
Internal Settle, Assess, Overheads	320	179	500	56.0
550200 Fixed rate - mileage	8	3	10	33.6
550300 Variable Rate - Hourly	3,368	735	4,102	21.8
550400 Fixed rate - hourly	3,990	238	4,229	6.0
551000 Fleet Services Direct Charge -Std				
Repair	352	(16)	336	(4.5)
551220 Accidents	97	10	106	10.2

**Community Services
Fire Rescue Services**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
551230 Unleaded Fuel	101	(1)	100	(1.1)
551235 Diesel Fuel	561	1	561	0.1
Fleet Services	8,476	969	9,445	11.4
Interdepartmental	8,797	1,148	9,945	13.1
Services	18,165	2,648	20,813	14.6
470040 Telephone Charges	358		358	
470047 Cellular Telephone Charges	291		291	
Utilities	650		650	
480000 Business Travel	50		50	
Travel	50		50	
480100 Training Requiring Travel	37		37	
480200 Conference Fees	12		12	
480300 Local Training	807		807	
Training	856		856	
482000 Food Services - Internal	25		25	
482100 Hosting - External	8		8	
Hosting	33		33	
483000 Employee Recognition	44		44	
483200 Volunteer/Board/Partners Recognition	2		2	
Recognition	46		46	
Travel & Training	985		985	
Other	1,635		1,635	
491000 Memberships & Professional Dues	101		101	
General Costs	101		101	
Expenses	167,462	4,808	172,270	2.9
800100 Misc. Revenue - Taxable	(203)	16	(187)	(8.0)
800200 Misc. Revenue - Non-Taxable	(213)	(1)	(214)	0.4
800290 Services Revenue - Non-Taxable	(1,379)	584	(796)	(42.3)
Revenue	(1,796)	599	(1,197)	(33.4)
Net Position*	165,666	5,407	171,073	3.3

Community Services
Neighbourhoods, Parks & Community Recreation

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401000 Hourly-Permanent	6,954	635	7,589	9.1
401200 Hourly-Non-Permanent	9,731	813	10,544	8.4
403000 Salaries - Permanent	7,537	312	7,849	4.1
403200 Salaries-Non-Permanent	25	1	26	2.8
403790 Salaries - Stand By Pay	2		2	
608150 Sup Serv-Pers-Budget	67	2	69	3.0
Wages	24,316	1,763	26,079	7.3
402000 Overtime Hourly - Permanent	236	6	242	2.7
402200 Overtime Hourly - Non-Permanent	141	4	145	2.7
404000 Overtime Salaries-Permanent	6	0	6	3.0
Overtime	383	10	393	2.7
407100 Allow. Uniforms & Clothing	8	2	9	20.2
407200 Allow. - Boot Allowances	5	1	6	18.8
408600 Employee Miscellaneous	102		102	
409150 Car Allowance - Class IV	241	6	247	2.5
409500 Trans. - Transportation	1	(0)	0	(52.0)
Allowances	356	8	364	2.2
405005 Paid Absense Hourly - Permanent	1,109	103	1,212	9.3
405006 Paid Absense Hourly - Non Permanent	748	54	802	7.3
407300 Health Care Spending Account	120	5	125	4.1
606550 Benefits - Budget Plan	4,590	308	4,897	6.7
Benefits	6,567	470	7,037	7.2
Personnel	31,622	2,252	33,873	7.1
410001 Tools	0		0	
410002 Library Material	3		3	
410004 Direct Material	1,885	67	1,951	3.5
410005 Direct Material Central Stores	0		0	
410006 Stationery	60		60	
410008 Chemicals	116	6	122	5.0
410012 Medical Supplies	10		10	
410016 Janitorial Cleaning Supplies	11		11	
410017 Audio & Photographic Supplies	4		4	
410018 Sand and Gravel Purchase	6		6	
410028 Signs and Barricades	2		2	
410040 Cost of Food & Beverages	13		13	
416410 Fuel Diesel	159		159	
Direct Materials	2,270	72	2,343	3.2
411000 General Stock - Inventory issues and ret	124		124	
411010 Central Stores -Inventory issues & retur	2		2	
Inventory	127		127	
420110 Veh. & Equip. - Leases	426	142	568	33.4

Community Services
Neighbourhoods, Parks & Community Recreation

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
420200 Veh. & Equip.-Equip. Purchases	147		147	
420210 Veh. & Equip. - Equip. Leases	71		71	
420220 Veh. & Equip. - Equip. Mtnce.	26		26	
420230 Hired Equipment	1,348		1,348	
420320 Office Machine Mtnce	1		1	
420400 Furniture Purchases & Leases	2		2	
420510 Copier Purchase/Lease	59		59	
420600 Computer Hardware Purchase	34	4	38	13.0
420610 Computer Software Purchase	7		7	
420720 Computer Hardware Maintenance	19		19	
420740 Computer Software Maintenance	23		23	
420760 Capital Leases	27	12	39	44.4
Equipment	2,189	158	2,348	7.2
Material & Equipment	4,586	231	4,817	5.0
440000 General Contract Work	1,266	452	1,718	35.7
440009 Honorariums	0		0	
440013 Courier Services	1		1	
Contract Work	1,267	452	1,719	35.6
441301 Management Consulting Services	63		63	
441302 Communications Consulting Services	71		71	
441315 General Professional Services	90		90	
Consulting & Professional Services	223		223	
421110 Printing - Ext.	124	0	124	0.0
421200 Postage	5	0	5	0.0
440002 Special Service Agreements	172		172	
444100 External Building Mtnce.	14		14	
444500 External Trade Waste Contractor	105	(0)	105	
447000 Advertising	136	0	136	0.0
447500 Publicity	124	(0)	124	(0.0)
448000 General Service Costs	83	(0)	83	
448010 Program Expenses	134	(0)	134	(0.0)
General Services	897	0	897	
External Services	2,387	452	2,839	18.9
663010 Yardman	472	(472)		(100.0)
663032 Arborist II	159	(159)		(100.0)
663034 Arborist I	1,391	(1,391)		(100.0)
663038 Nurseryman I	137	(137)		(100.0)
663196 Equipment Operator II	12,184	(12,184)		(100.0)
663226 Parks Supervisor	4,067	(4,067)		(100.0)
663228 Parks Leader	56	(56)		(100.0)
663230 Parks Maintenance Coordinator	422	(422)		(100.0)

Community Services
Neighbourhoods, Parks & Community Recreation

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
663232 Labourer I	594	(594)		(100.0)
663234 Labourer II	655	(655)		(100.0)
663816 Landscape Technician I	207	(207)		(100.0)
665002 3/4 Ton Truck -C	12	(12)		(100.0)
665003 1 Ton Truck -C	445	(445)		(100.0)
665005 3 Ton Truck -C	2,899	(2,899)		(100.0)
665201 72" Mower -E	9	(9)		(100.0)
665704 1 Ton Truck -L	426	(426)		(100.0)
Internal Activity Allocation	24,135	(24,135)		(100.0)
548100 Services - Billings	(713)	713		(100.0)
557010 Gravel Pit Charges	0	(0)		(100.0)
621100 Printing	5	(5)		(100.0)
644700 CUSTODIAL SERVICES		2	2	
645802 BUILDING MAINTANCE PROGRAMMED	1	(1)		(100.0)
645803 GENERAL MAINTENANCE	10	(10)		(100.0)
645811 BUILDING MAINTANCE PROGRAMMED		69	69	
654017 Services Planning Internal Orders	2	(2)		(100.0)
654018 Service Corporate Services IO	3	(3)		(100.0)
654021 SBBA-Community Services	148	(148)		(100.0)
654023 Service Sanitary Sewer IO	(73)	73		(100.0)
654028 SBBA - Parks	713	(713)		(100.0)
654033 Service Waste IO	29	(29)		(100.0)
654066 SBBA-TRANSPORTATION	39	(39)		(100.0)
654100 SBBA-BUDGET PLANNING ONLY	(760)	760		(100.0)
654200 Plant Maintenance Settlement Labour	(20,345)	20,345		(100.0)
654205 Plant Maintenance Settlement Equipment	(3,791)	3,791		(100.0)
654220 Plant Maintenance Charge	(106)	106		(100.0)
660650 Parking Charges	39	(39)		(100.0)
670010 Facilities and Programs - On Demand		147	147	
670030 Community Services - Charges to Capital		(475)	(475)	
670430 Transportation Services - Charges to Cap		(333)	(333)	
670510 Neighborhood and Parks - On Demand		(518)	(518)	
670910 Human Resources - On Demand		40	40	
671010 Law - On Demand		20	20	
671110 Materials Management - On Demand		18	18	

Community Services
Neighbourhoods, Parks & Community Recreation

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
672110 Waste Management - On Demand		30	30	
672710 Parking - Owned - On Demand		14	14	
672810 Parking - Leased - On Demand		23	23	
673410 TPT Ops - On Demand		215	215	
673710 Edmonton Police Service - On Demand		26	26	
Internal Settle, Assess, Overheads	(24,799)	24,077	(721)	(97.1)
550100 Variable Rate - Mileage	1,011	183	1,194	18.1
550200 Fixed rate - mileage	1,090	497	1,588	45.6
550300 Variable Rate - Hourly	1,373	500	1,873	36.4
550400 Fixed rate - hourly	1,197	(296)	902	(24.7)
550900 Fabrication Shop Charges	295	5	300	1.7
551000 Fleet Services Direct Charge -Std Repair	308	92	400	29.9
551210 Damage/Abnormal Wear	74	126	200	170.9
551215 Modifications	29	(14)	15	(48.1)
551220 Accidents	53	8	61	15.7
551225 Ground Engaging Repair	23	2	25	7.6
551230 Unleaded Fuel	564	(24)	540	(4.2)
551235 Diesel Fuel	396	(73)	323	(18.5)
Fleet Services	6,413	1,007	7,420	15.7
Interdepartmental	5,750	949	6,699	16.5
Services	8,137	1,401	9,538	17.2
470000 Power Charges	247	11	257	4.3
Power	247	11	257	4.3
470010 Water Charges	365	23	388	6.4
470015 Land Drainage Charge	40	6	46	14.5
Water	405	29	435	7.2
470040 Telephone Charges	105	1	106	1.0
470047 Cellular Telephone Charges	109	14	123	12.8
470049 Voice Over Internet Protocol	34	(0)	34	(0.0)
Telephones	248	15	263	6.1
470030 Natural Gas	209	34	243	16.5
Natural Gas	209	34	243	16.5
470020 Sewer Charges	69	4	73	6.1
Sewer	69	4	73	6.1
470025 Waste Management Charges	1	0	1	7.0
Waste Management Charges	1	0	1	7.0
Utilities	1,178	93	1,271	7.9
494710 Financial Service Charges	1		1	
Other Financing	1		1	
480000 Business Travel	22		22	
Travel	22		22	
480100 Training Requiring Travel	19		19	
480300 Local Training	75	56	131	74.5
Training	94	56	150	59.6
482000 Food Services - Internal	14		14	

Community Services
Neighbourhoods, Parks & Community Recreation

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
482100 Hosting - External	40	(0)	40	(0.0)
Hosting	54	(0)	54	(0.0)
483000 Employee Recognition	13		13	
483200 Volunteer/Board/Partners Recognition	12	(0)	12	(0.0)
Recognition	25	(0)	25	(0.0)
Travel & Training	194	56	250	28.8
Other	1,374	149	1,523	10.9
491000 Memberships & Professional Dues	7	0	8	3.3
494800 Bad Debt Expense	5		5	
497200 Grants	423		423	
General Costs	435	0	436	0.1
Expenses	46,154	4,033	50,187	8.7
800100 Misc. Revenue - Taxable	(63)	(2)	(65)	3.0
800110 Rental Revenue - Taxable	(329)	(11)	(340)	3.3
800140 Parking Revenue - Taxable	(44)	(1)	(46)	3.3
800200 Misc. Revenue - Non-Taxable	(977)	(32)	(1,009)	3.3
800210 Rental Fees - Non Taxable	(74)	(2)	(77)	3.3
800800 Sundry Revenue - Taxable	(58)	(2)	(60)	3.3
800805 Sundry Revenue - Non Taxable	(19)	(1)	(20)	3.3
General Revenue	(1,565)	(51)	(1,616)	3.3
800310 Operating Grants - Provincial	(5)	5		(100.0)
Grants	(5)	5		(100.0)
Revenue	(1,570)	(46)	(1,616)	2.9
Net Position*	44,584	3,987	48,571	8.9

**Community Services
Project Management & Maintenance**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401000 Hourly-Permanent	19,124	2,087	21,211	10.9
401750 Hourly - Statutory Holiday Pay	31		31	
403000 Salaries - Permanent	12,222	(331)	11,890	(2.7)
608150 Sup Serv-Pers-Budget	29	(10)	19	(35.2)
Wages	31,407	1,745	33,152	5.6
402000 Overtime Hourly - Permanent	786	44	830	5.7
402200 Overtime Hourly - Non-Permanent	168		168	
404000 Overtime Salaries-Permanent	79	(44)	35	(56.1)
Overtime	1,033		1,033	
407000 Employee Allowances - General	28		28	
407100 Allow. Uniforms & Clothing	21		21	
407200 Allow. - Boot Allowances	6		6	
408600 Employee Miscellaneous	19		19	
409100 Car Allowance - Classes I and III	1	(1)		(100.0)
409150 Car Allowance - Class IV	288	(4)	284	(1.5)
409200 Other Employee-Transportation	0	(0)		(100.0)
Allowances	364	(6)	358	(1.6)
405005 Paid Absense Hourly - Permanent	2,766	513	3,279	18.5
405006 Paid Absense Hourly - Non Permanent	61	(61)		(100.0)
407300 Health Care Spending Account	304	(17)	287	(5.5)
606550 Benefits - Budget Plan	7,573	493	8,066	6.5
Benefits	10,704	928	11,632	8.7
Personnel	43,507	2,667	46,175	6.1
410001 Tools	114	0	114	0.3
410002 Library Material		2	2	
410003 Subscriptions	7	0	7	0.6
410004 Direct Material	4,579	199	4,778	4.4
410006 Stationery	68	(17)	51	(25.4)
Direct Materials	4,767	184	4,951	3.9
411010 Central Stores -Inventory issues & retur	338	4	342	1.2
Inventory	338	4	342	1.2
420110 Veh. & Equip. - Leases	210	(14)	196	(6.7)
420200 Veh. & Equip.-Equip. Purchases	40	10	50	26.4
420210 Veh. & Equip. - Equip. Leases	6	11	17	171.9
420220 Veh. & Equip. - Equip. Mtnce.	9	4	13	38.6
420230 Hired Equipment	13	7	20	54.7
420300 Office Machine Purchases & Leases	3	(3)		(100.0)
420320 Office Machine Mtnce	7	(4)	3	(53.4)
420400 Furniture Purchases & Leases	18	(7)	11	(38.7)

**Community Services
Project Management & Maintenance**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
420510 Copier Purchase/Lease	38	(35)	3	(92.1)
420520 Copier Maintenance		12	12	
420600 Computer Hardware Purchase	139	(58)	80	(42.1)
420610 Computer Software Purchase	39	14	54	36.0
420720 Computer Hardware Maintenance	1		1	
420740 Computer Software Maintenance	182	17	199	9.3
420760 Capital Leases	53	117	170	222.0
Equipment	757	70	827	9.3
Material & Equipment	5,862	258	6,120	4.4
440000 General Contract Work	23,413	1,895	25,308	8.1
440013 Courier Services	2	5	7	195.4
Contract Work	23,416	1,900	25,315	8.1
441200 Environmental Consultant Fees	169	5	174	2.9
441301 Management Consulting Services	15	(10)	5	(66.7)
441312 Medical and Social Services	6		6	
441315 General Professional Services	378	44	422	11.6
Consulting & Professional Services	568	39	607	6.8
421110 Printing - Ext.	9	(2)	7	(24.5)
421200 Postage	49	(28)	20	(58.1)
440002 Special Service Agreements	97		97	
444000 External Custodial Janitorial		97	97	
447000 Advertising	41	(24)	17	(58.4)
448000 General Service Costs	53	(27)	26	(50.6)
448010 Program Expenses	15	(15)		(100.0)
448040 Land Title Searches		7	7	
448090 Miscellaneous Service Costs	3	(3)		(100.0)
General Services	267	4	271	1.6
External Services	24,250	1,943	26,193	8.0
663910 Project Officer	(2,609)	(77)	(2,686)	2.9
663972 Senior Engineer/Architect	(1,146)	(34)	(1,180)	2.9
664040 City Architect	(92)	(3)	(94)	2.9
664042 Program Manager	(605)	(18)	(622)	2.9
Internal Activity Allocation	(4,452)	(131)	(4,583)	2.9
548100 Services - Billings	(7,001)	7,001		(100.0)
621100 Printing	5	(5)		(100.0)
644700 CUSTODIAL SERVICES		(6,753)	(6,753)	
644750 Custodial Services (Order Settlement)	(6,741)	6,741		(100.0)
645803 GENERAL MAINTENANCE	(9,678)	9,678		(100.0)
645807 BUILDING MAINTENANCE GENERAL	(2,470)	2,470		(100.0)
645811 BUILDING MAINTANCE PROGRAMMED		(11,464)	(11,464)	

**Community Services
Project Management & Maintenance**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
654017 Services Planning Internal Orders	(196)	196		(100.0)
654018 Service Corporate Services IO	287	(287)		(100.0)
654040 Infrast Services CapConstr (10 settlemt)	(1,034)	1,034		(100.0)
654050 Services Finance IO	117	(117)		(100.0)
654060 Service Police IO	15	(15)		(100.0)
654075 SBBA-Building & Landscape Services		(0)	(0)	
654150 SWBA - Budget Planning Only	(2,948)	2,948		(100.0)
660550 Space Rent Internal Budget	1,148	(1,148)		(100.0)
660650 Parking Charges	210	(210)		(100.0)
670010 Facilities and Programs - On Demand		11	11	
670030 Community Services - Charges to Capital		(11,211)	(11,211)	
670310 Strategy and Development - On Demand		150	150	
670510 Neighborhood and Parks - On Demand		8	8	
670910 Human Resources - On Demand		112	112	
671110 Materials Management - On Demand		296	296	
671610 CCPM - On Demand		(551)	(551)	
671720 Financial Services & Util-Shared Serv		261	261	
672120 Building Maintenance - Shared Service		(710)	(710)	
672220 Custodial - Shared Service		(516)	(516)	
672520 Space/Accommodation - Shared Service		548	548	
672620 Utility Allocation - Shared Service		171	171	
672710 Parking - Owned - On Demand		189	189	
672810 Parking - Leased - On Demand		11	11	
673410 TPT Ops - On Demand		20	20	
673710 Edmonton Police Service - On Demand		4	4	
Internal Settle, Assess, Overheads	(28,286)	(1,138)	(29,424)	4.0
550100 Variable Rate - Mileage	680	(69)	611	(10.2)
550200 Fixed rate - mileage	908	248	1,156	27.4
550300 Variable Rate - Hourly	7	74	81	1,138.8
550400 Fixed rate - hourly	35	23	58	64.9
550900 Fabrication Shop Charges	233	146	379	62.8
551000 Fleet Services Direct Charge -Std Repair	27	9	36	34.5
551210 Damage/Abnormal Wear	4	3	7	62.9

**Community Services
Project Management & Maintenance**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
551215 Modifications		10	10	
551220 Accidents	58	(20)	38	(33.8)
551230 Unleaded Fuel	434	4	437	0.9
551235 Diesel Fuel	45	62	106	137.9
Fleet Services	2,430	490	2,920	20.2
Interdepartmental	(30,308)	(778)	(31,086)	2.6
Services	(6,058)	1,164	(4,894)	(19.2)
470040 Telephone Charges	85	0	85	0.2
470042 Mobile Radio Rent		2	2	
470047 Cellular Telephone Charges	148	21	169	14.1
Utilities	234	23	256	9.7
480000 Business Travel	17	6	24	35.2
Travel	17	6	24	35.2
480100 Training Requiring Travel	87	(0)	87	(0.0)
480200 Conference Fees	6	(2)	4	(32.1)
480300 Local Training	464	9	473	1.9
Training	558	7	564	1.2
482000 Food Services - Internal	21	3	24	13.6
482100 Hosting - External		3	3	
Hosting	21	6	27	29.0
483000 Employee Recognition	21	2	23	9.0
Recognition	21	2	23	9.0
Travel & Training	617	21	637	3.4
Other	850	43	894	5.1
460100 Parking Stalls Rental	47	77	124	163.3
491000 Memberships & Professional Dues	39	(20)	20	(49.7)
491100 Professional Fees	1	1	2	85.0
General Costs	87	58	145	66.6
Expenses	44,249	4,192	48,440	9.5
800100 Misc. Revenue - Taxable	(237)	(4)	(241)	1.6
800200 Misc. Revenue - Non-Taxable	(109)	(143)	(251)	130.9
Revenue	(346)	(146)	(492)	42.3
Net Position*	43,903	4,045	47,948	9.2

Corporate Services
Customer Information Services

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401000 Hourly-Permanent	2,027	239	2,266	11.8
403000 Salaries - Permanent	9,801	345	10,146	3.5
608150 Sup Serv-Pers-Budget	51	(51)		(100.0)
Wages	11,879	533	12,411	4.5
402000 Overtime Hourly - Permanent	72		72	
404000 Overtime Salaries-Permanent	101		101	
Overtime	173		173	
409100 Car Allowance - Classes I and III	8		8	
Allowances	8		8	
405018 Health Care spending account management	0		0	
405999 Monthly benefit accrual	273		273	
407300 Health Care Spending Account	128		128	
606550 Benefits - Budget Plan	2,209	61	2,270	2.8
Benefits	2,610	61	2,671	2.3
Personnel	14,669	594	15,263	4.0
410002 Library Material	2		2	
410003 Subscriptions	3		3	
410004 Direct Material	27		27	
410005 Direct Material Central Stores	5		5	
410006 Stationery	37		37	
410027 Copier Supplies	25		25	
Direct Materials	100		100	
420300 Office Machine Purchases & Leases	1		1	
420320 Office Machine Mtnce	2		2	
420400 Furniture Purchases & Leases	19		19	
420600 Computer Hardware Purchase	203		203	
420610 Computer Software Purchase	116		116	
420700 Hdware/Stware Purchase Replace.	3		3	
420710 Hdware/Stware Lease/Rent Replace	3		3	
420720 Computer Hardware Maintenance	13		13	
420740 Computer Software Maintenance	61		61	
Equipment	420		420	
Material & Equipment	520		520	
440000 General Contract Work	126		126	
440013 Courier Services	18		18	
Contract Work	144		144	
441301 Management Consulting Services	497		497	
441315 General Professional Services	43		43	
Consulting & Professional Services	540		540	
421110 Printing - Ext.	3		3	

Corporate Services
Customer Information Services

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
421300				
Miscellaneous/Shredding/Microfiche/Film	5		5	
440002 Special Service Agreements	6		6	
447000 Advertising	17		17	
448000 General Service Costs	52		52	
448010 Program Expenses	16		16	
General Services	98		98	
External Services	782		782	
548100 Services - Billings	(78)	78		(100.0)
621100 Printing	5	(5)		(100.0)
644700 CUSTODIAL SERVICES		0	0	
644750 Custodial Services (Order Settlement)	4	(4)		(100.0)
645802 BUILDING MAINTANCE PROGRAMMED	1	(1)		(100.0)
645803 GENERAL MAINTENANCE	78	(78)		(100.0)
645811 BUILDING MAINTANCE PROGRAMMED		40	40	
654017 Services Planning Internal Orders	(1,032)	1,032		(100.0)
654023 Service Sanitary Sewer IO	(370)	370		(100.0)
654025 SBBA-Fleet Services	(315)	315		(100.0)
654100 SBBA-BUDGET PLANNING ONLY	(418)	418		(100.0)
660550 Space Rent Internal Budget	473	(473)		(100.0)
660650 Parking Charges	44	(44)		(100.0)
670010 Facilities and Programs - On Demand		14	14	
670130 Corporate Services - Charges to Capital		(78)	(78)	
670910 Human Resources - On Demand		24	24	
671010 Law - On Demand		0	0	
671110 Materials Management - On Demand		14	14	
671220 Customer Information Serv-Shared Service		(1,844)	(1,844)	
672510 Space/Accommodation - On Demand		210	210	
672610 Utility Allocation - On Demand		125	125	
672710 Parking - Owned - On Demand		8	8	
672810 Parking - Leased - On Demand		30	30	
Interdepartmental	(1,607)	150	(1,457)	(9.4)
Services	(825)	150	(674)	(18.2)
470040 Telephone Charges	145		145	
470047 Cellular Telephone Charges	19		19	
Utilities	164		164	

Corporate Services
Customer Information Services

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
480000 Business Travel	30		30	
Travel	30		30	
480100 Training Requiring Travel	5		5	
480200 Conference Fees	3		3	
480300 Local Training	54		54	
Training	62		62	
482000 Food Services - Internal	2		2	
482100 Hosting - External	10		10	
Hosting	13		13	
483000 Employee Recognition	42		42	
Recognition	42		42	
Travel & Training	147		147	
Other	311		311	
491000 Memberships & Professional Dues	5		5	
491100 Professional Fees	3		3	
General Costs	8		8	
Net Position*	14,683	744	15,427	5.1

**Corporate Services
Human Resources**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401000 Hourly-Permanent	1,591	(216)	1,374	(13.6)
403000 Salaries - Permanent	10,782	785	11,568	7.3
608150 Sup Serv-Pers-Budget	(1,833)	132	(1,701)	(7.2)
Wages	10,540	701	11,241	6.7
404000 Overtime Salaries-Permanent	62		62	
Overtime	62		62	
409150 Car Allowance - Class IV	18		18	
409200 Other Employee-Transportation	5		5	
Allowances	23		23	
407300 Health Care Spending Account	142		142	
606550 Benefits - Budget Plan	2,346	307	2,653	13.1
Benefits	2,488	307	2,795	12.4
Personnel	13,113	1,008	14,122	7.7
410002 Library Material	25		25	
410003 Subscriptions	11		11	
410004 Direct Material	11		11	
410006 Stationery	79	(15)	64	(19.0)
410027 Copier Supplies	2		2	
Direct Materials	127	(15)	112	(11.8)
420300 Office Machine Purchases & Leases	8		8	
420320 Office Machine Mtnce	8		8	
420400 Furniture Purchases & Leases	64		64	
420510 Copier Purchase/Lease	21		21	
420600 Computer Hardware Purchase	95	5	100	5.3
420610 Computer Software Purchase	132		132	
420720 Computer Hardware Maintenance	38		38	
420740 Computer Software Maintenance	297		297	
Equipment	663	5	668	0.8
Material & Equipment	791	(10)	781	(1.3)
440000 General Contract Work	484		484	
440013 Courier Services	8		8	
440026 Contract relocation charges	(344)	(100)	(444)	29.1
Contract Work	148	(100)	48	(67.7)
441315 General Professional Services	257		257	
Consulting & Professional Services	257		257	
421110 Printing - Ext.	10		10	
421200 Postage	42		42	
447000 Advertising	15		15	
448000 General Service Costs	17	3	19	14.7
448010 Program Expenses	700		700	
General Services	784	3	786	0.3
External Services	1,188	(98)	1,091	(8.2)
548100 Services - Billings	(1,783)	146	(1,638)	(8.2)
621100 Printing	80	(80)		(100.0)

**Corporate Services
Human Resources**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
644700 CUSTODIAL SERVICES		2	2	
645802 BUILDING MAINTANCE PROGRAMMED	16	(16)		(100.0)
645811 BUILDING MAINTANCE PROGRAMMED		9	9	
654017 Services Planning Internal Orders	(496)	496		(100.0)
654018 Service Corporate Services IO	(213)	213		(100.0)
654035 Services - AMPW (IO Settlement)	(2,116)	2,116		(100.0)
654100 SBBA-BUDGET PLANNING ONLY	(691)	691		(100.0)
660650 Parking Charges	127	(127)		(100.0)
670010 Facilities and Programs - On Demand		2	2	
670910 Human Resources - On Demand		(647)	(647)	
671110 Materials Management - On Demand		102	102	
671320 Human Resources - Shared Service		(3,429)	(3,429)	
672710 Parking - Owned - On Demand		145	145	
672810 Parking - Leased - On Demand		3	3	
Interdepartmental	(5,076)	(376)	(5,451)	7.4
Services	(3,887)	(473)	(4,361)	12.2
470040 Telephone Charges	76	2	78	2.8
470047 Cellular Telephone Charges	25		25	
Utilities	101	2	103	2.1
480000 Business Travel	7		7	
Travel	7		7	
480100 Training Requiring Travel	13		13	
480200 Conference Fees	3		3	
480300 Local Training	283	20	303	7.1
Training	298	20	318	6.7
482000 Food Services - Internal	27		27	
482100 Hosting - External	3		3	
Hosting	30		30	
483000 Employee Recognition	8		8	
Recognition	8		8	
Travel & Training	343	20	363	5.8
Other	443	22	466	5.0
491000 Memberships & Professional Dues	24		24	
491100 Professional Fees	1		1	
General Costs	25		25	
Net Position*	10,485	547	11,032	5.2

**Corporate Services
Information Technology**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401000 Hourly-Permanent	262	(110)	152	(42.1)
403000 Salaries - Permanent	29,917	1,040	30,957	3.5
608150 Sup Serv-Pers-Budget	50	(50)		(100.0)
Wages	30,229	879	31,109	2.9
404000 Overtime Salaries-Permanent	453		453	
Overtime	453		453	
409150 Car Allowance - Class IV	0		0	
409200 Other Employee-Transportation	16		16	
409500 Trans. - Transportation	0		0	
Allowances	16		16	
407300 Health Care Spending Account	183		183	
606550 Benefits - Budget Plan	6,173	186	6,359	3.0
Benefits	6,355	186	6,541	2.9
Personnel	37,055	1,065	38,120	2.9
410002 Library Material	3		3	
410003 Subscriptions	135		135	
410004 Direct Material	2		2	
410006 Stationery	30		30	
Direct Materials	170		170	
411010 Central Stores -Inventory issues & retur	1		1	
Inventory	1		1	
420400 Furniture Purchases & Leases	50		50	
420510 Copier Purchase/Lease	49		49	
420600 Computer Hardware Purchase	1,202		1,202	
420610 Computer Software Purchase	733	291	1,024	39.7
420720 Computer Hardware Maintenance	1,102		1,102	
420740 Computer Software Maintenance	8,654	(640)	8,014	(7.4)
420760 Capital Leases	418		418	
Equipment	12,208	(349)	11,859	(2.9)
Material & Equipment	12,379	(349)	12,030	(2.8)
440000 General Contract Work	1,716	1,745	3,461	101.7
440013 Courier Services	2		2	
440026 Contract relocation charges	(1,575)		(1,575)	
Contract Work	142	1,745	1,887	1,224.7
441301 Management Consulting Services	700		700	
441315 General Professional Services	2,172		2,172	
Consulting & Professional Services	2,872		2,872	
421110 Printing - Ext.	28		28	
421200 Postage	0		0	
421300				
Miscellaneous/Shredding/Microfiche/Film	0		0	
444100 External Building Mtnce.	7		7	

**Corporate Services
Information Technology**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
447000 Advertising	17		17	
448000 General Service Costs	77		77	
448010 Program Expenses	75		75	
448090 Miscellaneous Service Costs	8		8	
General Services	211		211	
External Services	3,226	1,745	4,971	54.1
548100 Services - Billings	(500)	500		(100.0)
643350 Corporate Charges - Budget	(90)	90		(100.0)
645803 GENERAL MAINTENANCE	101	(101)		(100.0)
645811 BUILDING MAINTANCE PROGRAMMED		61	61	
654017 Services Planning Internal Orders	(728)	728		(100.0)
654018 Service Corporate Services IO	(222)	222		(100.0)
654020 Service Library IO	(73)	73		(100.0)
654023 Service Sanitary Sewer IO	(3,571)	3,571		(100.0)
654025 SBBA-Fleet Services	(2,021)	2,021		(100.0)
654060 Service Police IO	(501)	501		(100.0)
654100 SBBA-BUDGET PLANNING ONLY	(857)	857		(100.0)
654800 IT Labour Settlement	(3,500)	(2,500)	(6,000)	71.4
654805 IT Contract/Consulting Settlement	(3,698)	412	(3,286)	(11.1)
654815 IT Other Costs Settlement	(250)		(250)	
660650 Parking Charges	99	(99)		(100.0)
670910 Human Resources - On Demand		63	63	
671010 Law - On Demand		2	2	
671110 Materials Management - On Demand		8	8	
671210 IT - On Demand		(1,779)	(1,779)	
671620 Information Technology - Shared Service		(8,572)	(8,572)	
672510 Space/Accommodation - On Demand		27	27	
672610 Utility Allocation - On Demand		1	1	
672710 Parking - Owned - On Demand		85	85	
Interdepartmental	(15,810)	(3,831)	(19,641)	24.2
Services	(12,584)	(2,086)	(14,670)	16.6
470040 Telephone Charges	416		416	
470042 Mobile Radio Rent	6	(6)		(100.0)
470043 Circuits - Computer	963	6	969	0.6
470047 Cellular Telephone Charges	195		195	
470049 Voice Over Internet Protocol	783		783	
Utilities	2,363		2,363	
480000 Business Travel	53		53	
Travel	53		53	
480100 Training Requiring Travel	50		50	

**Corporate Services
Information Technology**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
480200 Conference Fees	24		24	
480300 Local Training	385		385	
Training	459		459	
482000 Food Services - Internal	20		20	
482100 Hosting - External	6		6	
Hosting	26		26	
483000 Employee Recognition	20		20	
Recognition	20		20	
Travel & Training	558		558	
Other	2,921		2,921	
460000 External Space Rent	500	5	505	1.0
460100 Parking Stalls Rental	7	(0)	7	(0.0)
460400 Moving & Associated Costs	5	(5)		(100.0)
491000 Memberships & Professional Dues	45		45	
General Costs	557	(0)	557	(0.0)
Expenses	40,328	(1,370)	38,958	(3.4)
800100 Misc. Revenue - Taxable	(255)	255		(100.0)
Revenue	(255)	255		(100.0)
Net Position*	40,073	(1,115)	38,958	(2.8)

**Corporate Services
Law**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401000 Hourly-Permanent	498	408	906	82.0
403000 Salaries - Permanent	7,157	(119)	7,038	(1.7)
Wages	7,654	289	7,943	3.8
409150 Car Allowance - Class IV	8		8	
Allowances	8		8	
407300 Health Care Spending Account	49		49	
606550 Benefits - Budget Plan	1,515	3	1,518	0.2
Benefits	1,563	3	1,567	0.2
Personnel	9,226	292	9,518	3.2
410002 Library Material	34	8	42	23.2
410003 Subscriptions	1		1	
410004 Direct Material	11		11	
410006 Stationery	22	5	27	22.6
410017 Audio & Photographic Supplies	3	0	3	0.0
410027 Copier Supplies	1		1	
Direct Materials	72	13	85	17.9
420200 Veh. & Equip.-Equip. Purchases	0		0	
420300 Office Machine Purchases & Leases	0		0	
420320 Office Machine Mtnce	3		3	
420400 Furniture Purchases & Leases	11	7	18	62.3
420510 Copier Purchase/Lease	21	5	26	23.4
420600 Computer Hardware Purchase	70	(0)	70	(0.0)
420610 Computer Software Purchase	7		7	
420740 Computer Software Maintenance	64		64	
Equipment	179	12	191	6.7
Material & Equipment	251	25	276	10.0
440000 General Contract Work	1,204		1,204	
440013 Courier Services	2		2	
Contract Work	1,206		1,206	
441220 Legal Services	46		46	
Consulting & Professional Services	46		46	
421200 Postage	9	1	10	11.5
447000 Advertising	3		3	
448000 General Service Costs	7		7	
General Services	18	1	19	5.5
External Services	1,270	1	1,271	0.1
548100 Services - Billings	(290)	290		(100.0)
621100 Printing	4	(4)		(100.0)
644700 CUSTODIAL SERVICES		0	0	
645802 BUILDING MAINTANCE PROGRAMMED	1	(1)		(100.0)
645811 BUILDING MAINTANCE PROGRAMMED		2	2	

**Corporate Services
Law**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
654017 Services Planning Internal Orders	(673)	673		(100.0)
654018 Service Corporate Services IO	(645)	645		(100.0)
654025 SBBA-Fleet Services	(136)	136		(100.0)
654066 SBBA-TRANSPORTATION	(350)	350		(100.0)
654150 SWBA - Budget Planning Only	(665)	665		(100.0)
660650 Parking Charges	154	(154)		(100.0)
670130 Corporate Services - Charges to Capital		(490)	(490)	
670910 Human Resources - On Demand		71	71	
671010 Law - On Demand		(825)	(825)	
671110 Materials Management - On Demand		8	8	
671420 Law - Shared Service		(1,400)	(1,400)	
672710 Parking - Owned - On Demand		152	152	
Interdepartmental	(2,600)	119	(2,481)	(4.6)
Services	(1,330)	120	(1,210)	(9.0)
470040 Telephone Charges	7	21	28	291.5
470047 Cellular Telephone Charges	19	9	28	47.0
Utilities	26	30	56	113.8
480000 Business Travel	4	2	6	53.5
Travel	4	2	6	53.5
480100 Training Requiring Travel	33	2	35	6.1
480200 Conference Fees	1	4	5	749.1
480300 Local Training	7	1	8	15.3
Training	40	7	47	17.7
482000 Food Services - Internal	7	1	8	14.0
Hosting	7	1	8	14.0
483000 Employee Recognition	1		1	
Recognition	1		1	
Travel & Training	52	10	62	19.3
Other	78	40	118	51.2
491000 Memberships & Professional Dues	84	8	92	9.6
General Costs	84	8	92	9.6
Net Position*	8,308	485	8,794	5.8

**Corporate Services
Materials Management**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
403000 Salaries - Permanent	9,577	360	9,937	3.8
608150 Sup Serv-Pers-Budget	16	(16)		(100.0)
Wages	9,593	345	9,937	3.6
402000 Overtime Hourly - Permanent	1		1	
404000 Overtime Salaries-Permanent	110		110	
Overtime	111		111	
407100 Allow. Uniforms & Clothing	4		4	
407200 Allow. - Boot Allowances	1		1	
409150 Car Allowance - Class IV	15		15	
409200 Other Employee-Transportation	2		2	
Allowances	22		22	
407300 Health Care Spending Account	72		72	
606550 Benefits - Budget Plan	1,941	94	2,035	4.8
Benefits	2,013	94	2,107	4.7
Personnel	11,738	438	12,177	3.7
410002 Library Material	0		0	
410003 Subscriptions	5		5	
410004 Direct Material	21	69	90	328.7
410006 Stationery	154		154	
410024 Customs	11		11	
410027 Copier Supplies	1		1	
Direct Materials	192	69	262	36.0
411000 General Stock - Inventory issues and ret	3		3	
411010 Central Stores -Inventory issues & retur	15		15	
411030 Fleet - Stock	1		1	
411095 Inventory Adjustments CO Transfers from	143		143	
Inventory	163		163	
420110 Veh. & Equip. - Leases	36		36	
420200 Veh. & Equip.-Equip. Purchases	18		18	
420300 Office Machine Purchases & Leases	26		26	
420320 Office Machine Mtnce	310		310	
420400 Furniture Purchases & Leases	8		8	
420520 Copier Maintenance	19		19	
420600 Computer Hardware Purchase	114		114	
420610 Computer Software Purchase	9		9	
420720 Computer Hardware Maintenance	18		18	
420740 Computer Software Maintenance	63		63	
Equipment	620		620	
Material & Equipment	975	69	1,044	7.1
440000 General Contract Work	3		3	

**Corporate Services
Materials Management**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
440013 Courier Services	355		355	
Contract Work	359		359	
441301 Management Consulting Services	11		11	
Consulting & Professional Services	11		11	
421110 Printing - Ext.	131		131	
421200 Postage	7		7	
421300 Miscellaneous/Shredding/Microfiche/Film	1		1	
444100 External Building Mtnce.	1		1	
447000 Advertising	4		4	
448000 General Service Costs	11		11	
General Services	156		156	
External Services	526		526	
548100 Services - Billings	(573)	573		(100.0)
558500 Equipment Charges Redistributed	5	(5)		(100.0)
621100 Printing	(900)	900		(100.0)
645802 BUILDING MAINTANCE PROGRAMMED	6	(6)		(100.0)
645811 BUILDING MAINTANCE PROGRAMMED		15	15	
654017 Services Planning Internal Orders	(54)	54		(100.0)
654018 Service Corporate Services IO	(35)	35		(100.0)
654023 Service Sanitary Sewer IO	(238)	238		(100.0)
654025 SBBA-Fleet Services	(2,134)	2,134		(100.0)
654034 SBBA-CONSTRUCTION	(1,024)	1,024		(100.0)
654060 Service Police IO	(19)	19		(100.0)
654066 SBBA-TRANSPORTATION	(54)	54		(100.0)
654100 SBBA-BUDGET PLANNING ONLY	(210)	210		(100.0)
660650 Parking Charges	22	(22)		(100.0)
670010 Facilities and Programs - On Demand		1	1	
670130 Corporate Services - Charges to Capital		(23)	(23)	
670910 Human Resources - On Demand		23	23	
671110 Materials Management - On Demand		(1,648)	(1,648)	
671520 Materials Management - Shared Service		(3,115)	(3,115)	
672710 Parking - Owned - On Demand		16	16	
Internal Settle, Assess, Overheads	(5,208)	478	(4,730)	(9.2)
550000 Vehicle/Equipment - Maintenance	2	(2)		(100.0)

**Corporate Services
Materials Management**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
550100 Variable Rate - Mileage	33	(9)	24	(27.4)
550200 Fixed rate - mileage	89	(65)	24	(73.0)
550300 Variable Rate - Hourly		32	32	
550400 Fixed rate - hourly		36	36	
551000 Fleet Services Direct Charge -Std				
Repair	5	30	35	579.3
551230 Unleaded Fuel		22	22	
Fleet Services	130	43	173	33.6
Interdepartmental	(5,079)	521	(4,557)	(10.3)
Services	(4,552)	521	(4,031)	(11.4)
470000 Power Charges	67		67	
Power	67		67	
470040 Telephone Charges	72	0	72	0.0
470047 Cellular Telephone Charges	3		3	
Telephones	75	0	75	0.0
470030 Natural Gas	58		58	
Natural Gas	58		58	
Utilities	200	0	200	0.0
480000 Business Travel	6		6	
Travel	6		6	
480100 Training Requiring Travel	4		4	
480200 Conference Fees	26		26	
480300 Local Training	56		56	
Training	85		85	
482000 Food Services - Internal	5		5	
482100 Hosting - External	6		6	
Hosting	10		10	
483000 Employee Recognition	8		8	
Recognition	8		8	
Travel & Training	110		110	
Other	310	0	310	0.0
460100 Parking Stalls Rental	0		0	
491000 Memberships & Professional				
Dues	15		15	
General Costs	15		15	
Expenses	8,485	1,029	9,514	12.1
800100 Misc. Revenue - Taxable	(81)		(81)	
800200 Misc. Revenue - Non-Taxable	(212)		(212)	
Revenue	(293)		(293)	
Net Position*	8,192	1,029	9,221	12.6

**Corporate Services
Office of the City Clerk**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401000 Hourly-Permanent	19	120	139	639.1
401200 Hourly-Non-Permanent	827	(827)		(100.0)
403000 Salaries - Permanent	5,023	1,274	6,297	25.4
608150 Sup Serv-Pers-Budget	39	(39)		(100.0)
Wages	5,908	528	6,436	8.9
404000 Overtime Salaries-Permanent	42	(6)	36	(13.4)
Overtime	42	(6)	36	(13.4)
407000 Employee Allowances - General	14		14	
409150 Car Allowance - Class IV	5	0	5	3.0
409200 Other Employee-Transportation	8	1	9	12.5
Allowances	27	1	28	4.3
405010 Benefits - LAB Pension	38		38	
407300 Health Care Spending Account	52	1	53	1.9
606550 Benefits - Budget Plan	1,002	199	1,201	19.9
Benefits	1,092	200	1,292	18.3
Personnel	7,068	724	7,792	10.2
410006 Stationery	72	1	73	1.7
Direct Materials	72	1	73	1.7
420110 Veh. & Equip. - Leases		4	4	
420320 Office Machine Mtnce	8		8	
420400 Furniture Purchases & Leases	18	45	63	252.2
420510 Copier Purchase/Lease		1	1	
420520 Copier Maintenance	39	(1)	38	(2.7)
420600 Computer Hardware Purchase	37	(4)	33	(10.0)
420610 Computer Software Purchase	34		34	
420720 Computer Hardware Maintenance	93		93	
420740 Computer Software Maintenance	100		100	
Equipment	328	45	373	13.8
Material & Equipment	400	46	446	11.6
440000 General Contract Work	202	827	1,029	409.7
440009 Honorariums	2		2	
440013 Courier Services	6		6	
Contract Work	210	827	1,037	393.1
441301 Management Consulting Services		25	25	
441315 General Professional Services	1		1	
Consulting & Professional Services	1	25	26	1,704.9
421110 Printing - Ext.	27	(2)	25	(6.8)
421200 Postage	34	204	238	596.7
421300 Miscellaneous/Shredding/Microfiche/Film	16	3	19	18.7
440002 Special Service Agreements	849	(349)	500	(41.1)
447000 Advertising	187	61	248	32.7

**Corporate Services
Office of the City Clerk**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
448000 General Service Costs	98	78	175	79.4
448010 Program Expenses	25		25	
448090 Miscellaneous Service Costs	77		77	
General Services	1,313	(5)	1,308	(0.4)
External Services	1,525	846	2,371	55.5
621100 Printing	15	(15)		(100.0)
645811 BUILDING MAINTANCE PROGRAMMED		26	26	
654996 Operating WBS Settlement to Receiver	151	36	187	24.1
660550 Space Rent Internal Budget	56	(56)		(100.0)
670010 Facilities and Programs - On Demand		0	0	
670510 Neighborhood and Parks - On Demand		8	8	
670910 Human Resources - On Demand		52	52	
671010 Law - On Demand		0	0	
671110 Materials Management - On Demand		57	57	
672710 Parking - Owned - On Demand		25	25	
672810 Parking - Leased - On Demand		11	11	
673410 TPT Ops - On Demand		19	19	
673710 Edmonton Police Service - On Demand		30	30	
Internal Settle, Assess, Overheads	222	194	416	87.2
550100 Variable Rate - Mileage		5	5	
550200 Fixed rate - mileage		5	5	
551000 Fleet Services Direct Charge -Std Repair	13	(13)		(100.0)
551230 Unleaded Fuel		3	3	
Fleet Services	13	(0)	13	(0.8)
Interdepartmental	235	193	429	82.3
Services	1,760	1,040	2,799	59.1
470040 Telephone Charges	188	(143)	45	(76.0)
Utilities	188	(143)	45	(76.0)
480000 Business Travel	40	9	49	21.9
Travel	40	9	49	21.9
480300 Local Training	29	3	32	10.4
Training	29	3	32	10.4
482000 Food Services - Internal	41	20	61	48.6
482100 Hosting - External	74	8	83	11.4
Hosting	115	28	143	24.7
483000 Employee Recognition	0	21	21	100.0
Recognition	0	21	21	100.0
Travel & Training	185	61	246	33.1
Other	373	(82)	291	(22.0)
460000 External Space Rent		45	45	

**Corporate Services
Office of the City Clerk**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
491000 Memberships & Professional Dues	570		570	
General Costs	570	45	615	7.9
Expenses	10,171	1,772	11,943	17.4
800200 Misc. Revenue - Non-Taxable	(852)	256	(596)	(30.1)
800800 Sundry Revenue - Taxable	(216)	(1,200)	(1,416)	556.5
800805 Sundry Revenue - Non Taxable	(21)		(21)	
General Revenue	(1,089)	(944)	(2,033)	86.7
800310 Operating Grants - Provincial		(165)	(165)	
Grants		(165)	(165)	
Revenue	(1,089)	(1,109)	(2,198)	101.9
Net Position*	9,082	663	9,745	7.3

**Financial Services & Utilities
Assessment & Taxation**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401000 Hourly-Permanent	101	63	164	62.0
403000 Salaries - Permanent	13,375	499	13,874	3.7
608150 Sup Serv-Pers-Budget	216	(216)		(100.0)
Wages	13,692	346	14,038	2.5
404000 Overtime Salaries-Permanent	40		40	
Overtime	40		40	
409150 Car Allowance - Class IV	102		102	
Allowances	102		102	
405999 Monthly benefit accrual	50	(50)		(100.0)
407300 Health Care Spending Account	114	1	115	0.4
606550 Benefits - Budget Plan	2,692	175	2,867	6.5
Benefits	2,857	125	2,982	4.4
Personnel	16,691	471	17,162	2.8
410003 Subscriptions	62	0	62	0.7
410006 Stationery	127	(2)	125	(1.5)
410017 Audio & Photographic Supplies		5	5	
Direct Materials	189	3	192	1.8
420300 Office Machine Purchases & Leases	8	(3)	5	(38.0)
420400 Furniture Purchases & Leases	89	11	100	12.2
420510 Copier Purchase/Lease	15	85	100	566.7
420600 Computer Hardware Purchase	1	1	2	54.6
420610 Computer Software Purchase	43	5	48	10.4
420720 Computer Hardware Maintenance	47	(47)		(100.0)
420740 Computer Software Maintenance	167	(32)	135	(19.2)
420760 Capital Leases	97	(4)	93	(4.1)
Equipment	468	15	483	3.2
Material & Equipment	657	18	675	2.8
440000 General Contract Work	134	(54)	80	(40.2)
440013 Courier Services		3	3	
Contract Work	134	(51)	83	(38.0)
441315 General Professional Services	225	225	450	99.8
440014 IT Services		475	475	
Consulting & Professional Services	225	700	925	310.6
421110 Printing - Ext.	68	1	69	1.3
421200 Postage	495	1	496	0.2
447000 Advertising	20	5	25	25.0
448030 Legal Settlements	50	(1)	49	(1.1)
448040 Land Title Searches	150		150	
General Services	783	6	789	0.8
External Services	1,142	655	1,797	57.3
621100 Printing	75	(75)		(100.0)
644700 CUSTODIAL SERVICES		0	0	
645811 BUILDING MAINTANCE PROGRAMMED		73	73	

**Financial Services & Utilities
Assessment & Taxation**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
654220 Plant Maintenance Charge	5	(5)		(100.0)
654805 IT Contract/Consulting Settlement	274	(274)		(100.0)
660650 Parking Charges	500	(500)		(100.0)
670910 Human Resources - On Demand		91	91	
671010 Law - On Demand		1	1	
671110 Materials Management - On Demand		72	72	
671210 IT - On Demand		9	9	
672710 Parking - Owned - On Demand		428	428	
Interdepartmental	854	(181)	673	(21.2)
Services	1,997	474	2,471	23.7
470040 Telephone Charges	130	(20)	110	(15.4)
470047 Cellular Telephone Charges	32	0	32	0.2
Utilities	162	(20)	142	(12.3)
480000 Business Travel	61	0	61	0.8
Travel	61	0	61	0.8
480300 Local Training	122	1	123	0.7
Training	122	1	123	0.7
482000 Food Services - Internal	18		18	
482100 Hosting - External	3	0	3	14.2
Hosting	21	0	21	1.8
Travel & Training	203	2	205	0.9
Other	365	(18)	347	(5.0)
460100 Parking Stalls Rental	23	0	23	0.1
491000 Memberships & Professional Dues	78	0	78	0.2
General Costs	101	0	101	0.2
Net Position*	19,810	946	20,756	4.8

Financial Services & Utilities
Client Financial Services

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401000 Hourly-Permanent	59	(24)	35	(40.9)
403000 Salaries - Permanent	13,386	781	14,167	5.8
608150 Sup Serv-Pers-Budget	16	(16)		(100.0)
Wages	13,461	741	14,202	5.5
404000 Overtime Salaries-Permanent	60	48	108	80.6
Overtime	60	48	108	80.6
408600 Employee Miscellaneous	1	(1)		(100.0)
409100 Car Allowance - Classes I and III	4	(4)		(100.0)
409150 Car Allowance - Class IV	2	(2)		(100.0)
409200 Other Employee-Transportation	3	5	8	183.0
Allowances	9	(0)	8	(3.4)
405018 Health Care spending account management	0	(0)	0	(0.1)
407300 Health Care Spending Account	142	3	145	1.9
606550 Benefits - Budget Plan	2,711	227	2,938	8.4
Benefits	2,853	230	3,083	8.1
Personnel	16,382	1,019	17,401	6.2
410002 Library Material	1	(1)		(100.0)
410003 Subscriptions	2	3	5	206.2
410004 Direct Material		6	6	
410006 Stationery	69	(19)	50	(27.2)
410027 Copier Supplies	7	(7)		(100.0)
Direct Materials	79	(18)	61	(22.3)
420200 Veh. & Equip.-Equip. Purchases	7	1	8	13.2
420300 Office Machine Purchases & Leases	0	3	3	100.0
420320 Office Machine Mtnce	2	(2)		(100.0)
420400 Furniture Purchases & Leases	57	22	79	37.8
420510 Copier Purchase/Lease	21	39	60	186.6
420520 Copier Maintenance	2	(2)		(100.0)
420600 Computer Hardware Purchase	66	(66)		(100.0)
420610 Computer Software Purchase	58	(48)	10	(82.7)
420720 Computer Hardware Maintenance	16	(16)		(100.0)
420740 Computer Software Maintenance	90	34	124	37.9
420760 Capital Leases		86	86	
Equipment	318	51	369	15.9
Material & Equipment	397	33	430	8.3
440000 General Contract Work	3,729	(2,970)	759	(79.6)
440013 Courier Services	2	(2)		(100.0)
440026 Contract relocation charges	(5,895)	3,388	(2,506)	(57.5)
Contract Work	(2,163)	416	(1,748)	(19.2)
441301 Management Consulting Services	103	732	835	707.0

**Financial Services & Utilities
Client Financial Services**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
441315 General Professional Services	350	18	368	5.1
Consulting & Professional Services	454	749	1,203	165.2
421110 Printing - Ext.	5	35	41	696.4
421200 Postage	2	0	2	8.2
421300				
Miscellaneous/Shredding/Microfiche/Film	21	(5)	16	(22.4)
444100 External Building Mtnce.		3	3	
447000 Advertising	12	8	20	60.8
447100 Advertising - Brochures	17	(16)	1	(93.0)
448000 General Service Costs	53	(8)	45	(15.2)
448010 Program Expenses	39	(39)		(100.0)
General Services	150	(21)	128	(14.3)
External Services	(1,560)	1,144	(416)	(73.3)
621100 Printing	44	(44)		(100.0)
644700 CUSTODIAL SERVICES		8	8	
645802 BUILDING MAINTANCE PROGRAMMED	3	(3)		(100.0)
645811 BUILDING MAINTANCE PROGRAMMED		13	13	
654017 Services Planning Internal Orders	(880)	880		(100.0)
654018 Service Corporate Services IO	(78)	78		(100.0)
654023 Service Sanitary Sewer IO	(1,189)	1,189		(100.0)
654025 SBBA-Fleet Services	(1,354)	1,354		(100.0)
654034 SBBA-CONSTRUCTION	(721)	721		(100.0)
654100 SBBA-BUDGET PLANNING ONLY	(1,665)	1,665		(100.0)
654220 Plant Maintenance Charge	2	(2)		(100.0)
660650 Parking Charges	131	(131)		(100.0)
670230 Financial Services & Util - Chrgs to Cap		(133)	(133)	
670910 Human Resources - On Demand		56	56	
671110 Materials Management - On Demand		9	9	
671210 IT - On Demand		8	8	
671310 Financial Services & Utilities-On Demand		(430)	(430)	
671720 Financial Services & Util-Shared Serv		(6,985)	(6,985)	
672710 Parking - Owned - On Demand		85	85	
672810 Parking - Leased - On Demand		4	4	
Interdepartmental	(5,705)	(1,660)	(7,365)	29.1
Services	(7,265)	(516)	(7,781)	7.1
470040 Telephone Charges	38	32	70	82.7
470043 Circuits - Computer	15	(10)	5	(67.2)
470047 Cellular Telephone Charges	16	24	40	147.0

**Financial Services & Utilities
Client Financial Services**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
470049 Voice Over Internet Protocol		17	17	
Telephones	70	62	132	89.0
470030 Natural Gas	3	(3)		(100.0)
Natural Gas	3	(3)		(100.0)
Utilities	72	60	132	82.4
480000 Business Travel	40	(0)	40	(0.3)
Travel	40	(0)	40	(0.3)
480100 Training Requiring Travel	59	1	60	0.9
480200 Conference Fees	37	3	40	9.0
480300 Local Training	94	56	150	59.4
Training	190	60	250	31.4
482000 Food Services - Internal	8	29	37	381.7
482100 Hosting - External	7	3	10	38.4
Hosting	15	32	47	215.3
483000 Employee Recognition	32	9	41	28.1
Recognition	32	9	41	28.1
Travel & Training	277	101	378	36.3
Other	350	160	510	45.8
460100 Parking Stalls Rental	1	21	21	3,620.8
491000 Memberships & Professional Dues	101	(7)	94	(6.6)
495000 Insurance Premium Cost	3	(0)	3	(0.1)
General Costs	104	14	118	13.3
Expenses	9,967	711	10,678	7.1
800100 Misc. Revenue - Taxable	(8)	8		(100.0)
800190 Services Revenue - Taxable		(8)	(8)	
800200 Misc. Revenue - Non-Taxable	(45)	15	(30)	(33.3)
Revenue	(53)	15	(38)	(28.1)
Net Position*	9,914	726	10,640	7.3

**Financial Services & Utilities
Corporate Accounting & Treasury**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401000 Hourly-Permanent	82	28	110	34.3
403000 Salaries - Permanent	8,088	301	8,389	3.7
608150 Sup Serv-Pers-Budget	87	(87)		(100.0)
Wages	8,257	242	8,499	2.9
402000 Overtime Hourly - Permanent	1		1	
404000 Overtime Salaries-Permanent	94	1	95	1.1
Overtime	95	1	96	1.0
408600 Employee Miscellaneous	1		1	
409200 Other Employee-Transportation	5	11	15	240.7
Allowances	6	11	17	188.3
405018 Health Care spending account management	3		3	
407300 Health Care Spending Account	87		87	
606550 Benefits - Budget Plan	1,728	84	1,812	4.9
Benefits	1,818	84	1,902	4.6
Personnel	10,175	338	10,513	3.3
410002 Library Material	1	1	2	61.5
410003 Subscriptions	18	3	21	17.0
410004 Direct Material	5	(1)	4	(17.4)
410006 Stationery	53	(3)	50	(5.8)
410017 Audio & Photographic Supplies	0		0	
410027 Copier Supplies	8		8	
Direct Materials	86		86	
411010 Central Stores -Inventory issues & retur	90	1	91	1.1
Inventory	90	1	91	1.1
420300 Office Machine Purchases & Leases	120		120	
420320 Office Machine Mtnce	97	13	110	13.4
420400 Furniture Purchases & Leases	101		101	
420510 Copier Purchase/Lease	1		1	
420520 Copier Maintenance	0		0	
420600 Computer Hardware Purchase	62	0	63	0.7
420610 Computer Software Purchase	23		23	
420720 Computer Hardware Maintenance	4		4	
420740 Computer Software Maintenance	121	11	131	8.8
Equipment	529	24	552	4.5
Material & Equipment	705	25	730	3.5
440000 General Contract Work	19		19	
440013 Courier Services	64		64	
Contract Work	83		83	
441210 Audit Services	165		165	
441301 Management Consulting Services		10	10	

**Financial Services & Utilities
Corporate Accounting & Treasury**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
441315 General Professional Services	161	52	213	32.4
440014 IT Services		40	40	
Consulting & Professional Services	325	102	428	31.4
421110 Printing - Ext.	35	1	35	1.7
421200 Postage	435	35	470	8.0
421300				
Miscellaneous/Shredding/Microfiche/Film	5		5	
444100 External Building Mtnce.	2	(2)		(100.0)
447000 Advertising	3	7	10	257.1
448000 General Service Costs	11	(2)	9	(15.3)
448010 Program Expenses		93	93	
448090 Miscellaneous Service Costs	4		4	
General Services	496	132	628	26.5
External Services	905	234	1,138	25.8
621100 Printing	267	(267)		(100.0)
644700 CUSTODIAL SERVICES		7	7	
645803 GENERAL MAINTENANCE	1	(1)		(100.0)
645811 BUILDING MAINTANCE				
PROGRAMMED		7	7	
654100 SBBA-BUDGET PLANNING ONLY	(1,364)	1,364		(100.0)
654200 Plant Maintenance Settlement Labour	0	(0)		(100.0)
654220 Plant Maintenance Charge	12	(12)		(100.0)
654805 IT Contract/Consulting Settlement	40	(40)		(100.0)
660650 Parking Charges	58	(58)		(100.0)
670910 Human Resources - On Demand		88	88	
671110 Materials Management - On Demand		178	178	
671210 IT - On Demand		3	3	
671310 Financial Services & Utilities-On Demand		(1,550)	(1,550)	
672710 Parking - Owned - On Demand		46	46	
Internal Settle, Assess, Overheads	(987)	(234)	(1,220)	23.7
550900 Fabrication Shop Charges	4	(4)		(100.0)
Fleet Services	4	(4)		(100.0)
Interdepartmental	(983)	(237)	(1,220)	24.1
Services	(78)	(3)	(82)	4.4
470000 Power Charges	6		6	
Power	6		6	
470010 Water Charges	0		0	
470015 Land Drainage Charge	2		2	
Water	3		3	
470040 Telephone Charges	65	0	66	0.7
470047 Cellular Telephone Charges	19	1	20	7.0

**Financial Services & Utilities
Corporate Accounting & Treasury**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
Telephones	84	2	86	2.1
470030 Natural Gas	3		3	
Natural Gas	3		3	
470020 Sewer Charges	0		0	
Sewer	0		0	
Utilities	96	2	97	1.9
494700 Other Financial Costs	35		35	
494710 Financial Service Charges	6		6	
Other Financing	41		41	
480000 Business Travel	10		10	
Travel	10		10	
480100 Training Requiring Travel	6		6	
480200 Conference Fees	9		9	
480300 Local Training	89	0	89	0.3
Training	103	0	104	0.3
482000 Food Services - Internal	2	1	3	43.0
482100 Hosting - External	2	(1)	1	(43.6)
Hosting	4	0	4	4.9
483000 Employee Recognition	1	(0)	1	(16.0)
Recognition	1	(0)	1	(16.0)
Travel & Training	119	0	119	0.2
Other	255	2	258	0.8
460100 Parking Stalls Rental		7	7	
491000 Memberships & Professional Dues	32	1	33	1.9
General Costs	32	8	40	23.8
Expenses	11,090	369	11,459	3.3
800200 Misc. Revenue - Non-Taxable	(1,116)	200	(916)	(17.9)
800290 Services Revenue - Non-Taxable	(256)	(8)	(264)	3.0
Revenue	(1,372)	192	(1,179)	(14.0)
Net Position*	9,718	562	10,280	5.8

Mayor & Councillor Offices

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401000 Hourly-Permanent	310	54	364	17.4
403000 Salaries - Permanent	2,878	112	2,990	3.9
608150 Sup Serv-Pers-Budget	23	(23)		(100.0)
Wages	3,211	143	3,354	4.5
404000 Overtime Salaries-Permanent	3		3	
Overtime	3		3	
407000 Employee Allowances - General	236		236	
408600 Employee Miscellaneous	2		2	
409100 Car Allowance - Classes I and III	102		102	
409200 Other Employee-Transportation	7		7	
Allowances	347		347	
407300 Health Care Spending Account	25	1	26	3.7
606550 Benefits - Budget Plan	453	49	502	10.8
Benefits	478	50	528	10.4
Personnel	4,039	193	4,232	4.8
410003 Subscriptions	2		2	
410006 Stationery	38		38	
Direct Materials	40		40	
420320 Office Machine Mtnc	2		2	
420400 Furniture Purchases & Leases	19		19	
420520 Copier Maintenance	10		10	
Equipment	30		30	
Material & Equipment	70		70	
440013 Courier Services	7		7	
Contract Work	7		7	
421200 Postage	9		9	
440002 Special Service Agreements	126	(25)	101	(19.8)
447000 Advertising	1		1	
448000 General Service Costs	33		33	
448010 Program Expenses	65		65	
448090 Miscellaneous Service Costs	69		69	
General Services	303	(25)	278	(8.3)
External Services	310	(25)	285	(8.1)
621100 Printing	6	(6)		(100.0)
644700 CUSTODIAL SERVICES		1	1	
645811 BUILDING MAINTANCE PROGRAMMED		1	1	
660550 Space Rent Internal Budget	101	(101)		(100.0)
670010 Facilities and Programs - On Demand		2	2	
670910 Human Resources - On Demand		16	16	
671110 Materials Management - On Demand		2	2	
672710 Parking - Owned - On Demand		103	103	

Mayor & Councillor Offices

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
672810 Parking - Leased - On Demand		5	5	
Interdepartmental	107	22	129	20.8
Services	417	(3)	414	(0.7)
470040 Telephone Charges	52		52	
Utilities	52		52	
480000 Business Travel	173		173	
Travel	173		173	
480300 Local Training	8		8	
Training	8		8	
482000 Food Services - Internal	38		38	
482100 Hosting - External	36		36	
Hosting	74		74	
Travel & Training	255		255	
Other	306		306	
491000 Memberships & Professional Dues	4		4	
General Costs	4		4	
Net Position*	4,836	190	5,026	3.9

Office of the City Auditor

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
403000 Salaries - Permanent	1,644	27	1,671	1.7
Wages	1,644	27	1,671	1.7
408600 Employee Miscellaneous	9		9	
Allowances	9		9	
407300 Health Care Spending Account	40	(8)	32	(18.8)
606550 Benefits - Budget Plan	263	4	267	1.7
Benefits	303	(3)	300	(1.0)
Personnel	1,956	24	1,980	1.2
410002 Library Material	1		1	
410003 Subscriptions	1		1	
410006 Stationery	6	(1)	5	(9.9)
410027 Copier Supplies	0		0	
Direct Materials	7	(1)	6	(7.8)
420400 Furniture Purchases & Leases	3	(1)	2	(42.7)
420520 Copier Maintenance	6		6	
420600 Computer Hardware Purchase	9	(8)	1	(90.0)
420610 Computer Software Purchase	1		1	
420740 Computer Software Maintenance	12	(0)	12	(0.0)
420760 Capital Leases		8	8	
Equipment	31	(1)	30	(3.6)
Material & Equipment	39	(2)	37	(4.3)
440013 Courier Services	0		0	
Contract Work	0		0	
441315 General Professional Services	40	(0)	40	(0.0)
Consulting & Professional Services	40	(0)	40	(0.0)
421200 Postage	0		0	
447000 Advertising	2	(1)	1	(52.2)
448000 General Service Costs	2	0	2	14.6
448050 Registry Search	0	(0)	0	(52.4)
General Services	4	(1)	3	(22.9)
External Services	45	(1)	44	(2.0)
621100 Printing	2	(2)		(100.0)
645811 BUILDING MAINTANCE PROGRAMMED		0	0	
660650 Parking Charges	47	(47)		(100.0)
670910 Human Resources - On Demand		1	1	
672710 Parking - Owned - On Demand		46	46	
Interdepartmental	49	(2)	47	(4.1)
Services	94	(3)	91	(3.1)
470040 Telephone Charges	5	(3)	3	(50.0)
470047 Cellular Telephone Charges	3	(1)	2	(44.9)
470049 Voice Over Internet Protocol		3	3	
Utilities	8	(1)	7	(15.4)
480000 Business Travel	3	(0)	3	(4.5)
Travel	3	(0)	3	(4.5)
480200 Conference Fees	9	(0)	9	(4.5)

Office of the City Auditor

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
480300 Local Training	27	(4)	23	(15.5)
Training	37	(5)	32	(12.7)
482000 Food Services - Internal	2	(0)	2	(10.4)
482100 Hosting - External	0	(0)	0	(14.5)
Hosting	2	(0)	2	(10.7)
483200 Volunteer/Board/Partners Recognition	1	(0)	1	(18.1)
Recognition	1	(0)	1	(18.1)
Travel & Training	43	(5)	38	(12.2)
Other	51	(6)	45	(12.7)
491000 Memberships & Professional Dues	13		13	
General Costs	13		13	
Net Position*	2,152	13	2,165	0.6

**Office of the City Manager
City Manager**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
403000 Salaries - Permanent	778	43	821	5.6
Wages	778	43	821	5.6
408400 Annual Accrued payroll Adjustment	5		5	
409100 Car Allowance - Classes I and III	4		4	
Allowances	9		9	
407300 Health Care Spending Account	18	1	19	5.1
606550 Benefits - Budget Plan	143	15	158	10.5
Benefits	161	16	177	9.9
Personnel	949	59	1,008	6.3
410003 Subscriptions	3		3	
410006 Stationery	7		7	
Direct Materials	9		9	
420400 Furniture Purchases & Leases	0		0	
420510 Copier Purchase/Lease	8		8	
420600 Computer Hardware Purchase	1		1	
Equipment	10		10	
Material & Equipment	19		19	
440000 General Contract Work	1		1	
440013 Courier Services	1		1	
Contract Work	2		2	
421110 Printing - Ext.	3		3	
421200 Postage	3		3	
440002 Special Service Agreements	1		1	
448000 General Service Costs	31		31	
General Services	37		37	
External Services	39		39	
621100 Printing	9	(9)		(100.0)
645811 BUILDING MAINTANCE PROGRAMMED		6	6	
660650 Parking Charges	6	(6)		(100.0)
670010 Facilities and Programs - On Demand		6	6	
670910 Human Resources - On Demand		1	1	
671110 Materials Management - On Demand		7	7	
672710 Parking - Owned - On Demand		11	11	
672810 Parking - Leased - On Demand		7	7	
Interdepartmental	16	22	37	137.8
Services	55	22	77	39.5
470040 Telephone Charges	6		6	
Utilities	6		6	
480000 Business Travel	25		25	
Travel	25		25	
480300 Local Training	6		6	
Training	6		6	

**Office of the City Manager
City Manager**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
482000 Food Services - Internal	5		5	
482100 Hosting - External	25		25	
Hosting	30		30	
Travel & Training	61		61	
Other	67		67	
491000 Memberships & Professional Dues	6		6	
General Costs	6		6	
Net Position*	1,096	81	1,177	7.4

**Office of the City Manager
Corporate Communications**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401000 Hourly-Permanent	233	7	240	3.0
403000 Salaries - Permanent	4,996	502	5,499	10.1
608150 Sup Serv-Pers-Budget	21	(21)		(100.0)
Wages	5,250	489	5,739	9.3
404000 Overtime Salaries-Permanent	70		70	
Overtime	70		70	
409150 Car Allowance - Class IV	4		4	
409500 Trans. - Transportation	4		4	
Allowances	8		8	
407300 Health Care Spending Account	45	1	46	1.1
606550 Benefits - Budget Plan	918	104	1,022	11.4
Benefits	963	105	1,067	10.9
Personnel	6,291	594	6,884	9.4
410002 Library Material	0		0	
410003 Subscriptions	9		9	
410004 Direct Material	4		4	
410006 Stationery	11		11	
410017 Audio & Photographic Supplies	3		3	
Direct Materials	27		27	
420300 Office Machine Purchases & Leases	1		1	
420320 Office Machine Mtnce	1		1	
420400 Furniture Purchases & Leases	5		5	
420510 Copier Purchase/Lease	8		8	
420600 Computer Hardware Purchase	3		3	
420610 Computer Software Purchase	9		9	
420740 Computer Software Maintenance	22		22	
Equipment	49		49	
Material & Equipment	76		76	
440000 General Contract Work	76	2,000	2,076	2,619.5
440009 Honorariums	6		6	
440013 Courier Services	4		4	
Contract Work	86	2,000	2,086	2,314.4
441301 Management Consulting Services	160		160	
441302 Communications Consulting Services	710		710	
441315 General Professional Services	36		36	
Consulting & Professional Services	905		905	
421110 Printing - Ext.	20		20	
421200 Postage	8	(4)	4	(53.0)
440002 Special Service Agreements	91		91	
447000 Advertising	34	4	38	12.9
448000 General Service Costs	49		49	
General Services	202		202	
External Services	1,194	2,000	3,194	167.5

**Office of the City Manager
Corporate Communications**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
621100 Printing	16	(16)		(100.0)
644700 CUSTODIAL SERVICES		3	3	
645803 GENERAL MAINTENANCE	3	(3)		(100.0)
645811 BUILDING MAINTANCE PROGRAMMED		5	5	
654044 Service City Manager Internal Orders	(1,055)	1,055		(100.0)
654066 SBBA-TRANSPORTATION	20	(20)		(100.0)
660550 Space Rent Internal Budget	20	(20)		(100.0)
660650 Parking Charges	4	(4)		(100.0)
670010 Facilities and Programs - On Demand		2	2	
670910 Human Resources - On Demand		37	37	
671010 Law - On Demand		3	3	
671110 Materials Management - On Demand		9	9	
672710 Parking - Owned - On Demand		21	21	
672920 Communications - Shared Service		(818)	(818)	
673610 Communications - On Demand		(388)	(388)	
Interdepartmental	(993)	(134)	(1,127)	13.5
Services	201	1,866	2,067	928.1
470040 Telephone Charges	19		19	
470047 Cellular Telephone Charges	34		34	
Utilities	53		53	
480000 Business Travel	15		15	
Travel	15		15	
480100 Training Requiring Travel	6		6	
480300 Local Training	67		67	
Training	72		72	
482100 Hosting - External	8		8	
Hosting	8		8	
483000 Employee Recognition	5		5	
Recognition	5		5	
Travel & Training	101		101	
Other	154		154	
491000 Memberships & Professional Dues	10		10	
General Costs	10		10	
Expenses	6,732	2,459	9,191	36.5
800100 Misc. Revenue - Taxable	(9)		(9)	
800200 Misc. Revenue - Non-Taxable	(66)	60	(6)	(90.4)
Revenue	(75)	60	(15)	(79.8)
Net Position*	6,657	2,519	9,176	37.8

**Office of the City Manager
Intergovernmental & External Affairs**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
403000 Salaries - Permanent	1,041	333	1,374	31.9
608150 Sup Serv-Pers-Budget	6	(6)		(100.0)
Wages	1,048	326	1,374	31.2
407300 Health Care Spending Account	20		20	
606550 Benefits - Budget Plan	190	81	271	42.5
Benefits	210	81	291	38.4
Personnel	1,258	407	1,665	32.4
410003 Subscriptions	10		10	
410004 Direct Material		30	30	
410006 Stationery	4	20	24	541.7
Direct Materials	14	50	64	358.2
420300 Office Machine Purchases & Leases	2		2	
420400 Furniture Purchases & Leases	2		2	
420510 Copier Purchase/Lease	3		3	
420600 Computer Hardware Purchase	16	5	21	32.1
420740 Computer Software Maintenance	2		2	
Equipment	25	5	30	20.1
Material & Equipment	39	55	94	141.8
440000 General Contract Work	134	848	982	633.5
440013 Courier Services	1	5	6	902.5
Contract Work	134	853	988	634.6
441301 Management Consulting Services		100	100	
Consulting & Professional Services		100	100	
421110 Printing - Ext.	2	50	52	2,333.2
440002 Special Service Agreements	51	(51)		(100.0)
447000 Advertising		110	110	
448000 General Service Costs		25	25	
General Services	53	134	187	250.0
External Services	188	1,087	1,275	578.4
660650 Parking Charges	15	(15)		(100.0)
670910 Human Resources - On Demand		3	3	
672710 Parking - Owned - On Demand		7	7	
Interdepartmental	15	(5)	10	(34.9)
Services	203	1,082	1,285	532.3
470040 Telephone Charges	3	5	8	152.2
470047 Cellular Telephone Charges	7	5	12	74.9
Utilities	10	10	20	100.4
480000 Business Travel	43		43	
Travel	43		43	
480300 Local Training	8		8	
Training	8		8	
482000 Food Services - Internal	2		2	
482100 Hosting - External	58	20	78	34.6
Hosting	60	20	80	33.4

**Office of the City Manager
Intergovernmental & External Affairs**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
Travel & Training	111	20	131	18.1
Other	121	30	151	24.8
491000 Memberships & Professional Dues	2		2	
General Costs	2		2	
Net Position*	1,623	1,574	3,197	97.0

**Sustainable Development
Corporate Properties**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401000 Hourly-Permanent	52	(52)		(100.0)
401200 Hourly-Non-Permanent		30	30	
403000 Salaries - Permanent	6,326	397	6,723	6.3
403400 Salaries - Retro	230	(230)		(100.0)
403700 Salaries - Acting Pay	2	(2)		(100.0)
403750 Salaries Pay - Stat Pay	34	(34)		(100.0)
608150 Sup Serv-Pers-Budget	16	(16)		(100.0)
Wages	6,660	93	6,753	1.4
404000 Overtime Salaries-Permanent	20		20	
Overtime	20		20	
407100 Allow. Uniforms & Clothing	3		3	
408600 Employee Miscellaneous	20	(18)	2	(90.0)
409150 Car Allowance - Class IV	14	(2)	12	(12.7)
Allowances	37	(20)	17	(53.3)
407300 Health Care Spending Account	69	1	70	1.8
606550 Benefits - Budget Plan	1,251	228	1,479	18.3
Benefits	1,319	230	1,549	17.4
Personnel	8,036	303	8,339	3.8
410003 Subscriptions	12	(0)	12	(0.0)
410004 Direct Material	12		12	
410006 Stationery	32	(19)	13	(58.2)
410028 Signs and Barricades	2		2	
416310 Fuel Non Leaded	4	(4)		(100.0)
Direct Materials	62	(23)	39	(36.6)
411010 Central Stores -Inventory issues & retur	9	(0)	9	(0.0)
Inventory	9	(0)	9	(0.0)
420320 Office Machine Mtnce	4		4	
420400 Furniture Purchases & Leases	33	(8)	25	(24.1)
420510 Copier Purchase/Lease	36		36	
420600 Computer Hardware Purchase	117	(62)	56	(52.5)
420610 Computer Software Purchase	11	(8)	4	(68.1)
420720 Computer Hardware Maintenance	23	(18)	5	(78.4)
420740 Computer Software Maintenance	102	54	156	53.0
420760 Capital Leases		28	28	
Equipment	327	(13)	314	(4.0)
Material & Equipment	397	(36)	362	(9.0)
440000 General Contract Work	3,264	230	3,494	7.0
440013 Courier Services	4		4	
440016 External Demolition Contract Costs		62	62	
Contract Work	3,268	291	3,560	14.1
441315 General Professional Services	576	99	675	17.2
Consulting & Professional Services	576	99	675	17.2
421110 Printing - Ext.	1		1	
440002 Special Service Agreements	2		2	
444000 External Custodial Janitorial	1		1	

**Sustainable Development
Corporate Properties**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401000 Hourly-Permanent	52	(52)		(100.0)
444100 External Building Mtnce.	110		110	
447000 Advertising	7		7	
448000 General Service Costs	325	(312)	13	(95.9)
448040 Land Title Searches	32		32	
448050 Registry Search	0		0	
General Services	478	(312)	167	(65.2)
External Services	4,323	79	4,402	1.8
655113 Monthly/Casual Parking	(2,590)	2,590		(100.0)
Internal Activity Allocation	(2,590)	2,590		(100.0)
621110 Printing - CC ASSESSMENT		0	0	
644700 CUSTODIAL SERVICES		250	250	
644750 Custodial Services (Order Settlement)	270	(270)		(100.0)
645811 BUILDING MAINTANCE PROGRAMMED		255	255	
653018 SBBA-Corporate Services	5	(5)		(100.0)
654016 Services Land Fund	(1,296)	1,343	47	(103.6)
654017 Services Planning Internal Orders	1	(1)		(100.0)
654018 Service Corporate Services IO	52	(52)		(100.0)
654020 Service Library IO	129	0	129	0.0
654023 Service Sanitary Sewer IO	8	(8)		(100.0)
654028 SBBA - Parks	77	(2)	75	(2.6)
654040 Infrast Services CapConstr (10 settlemt)	14	(14)		(100.0)
654060 Service Police IO	11	(11)		(100.0)
654066 SBBA-TRANSPORTATION	(354)	354		(100.0)
654072 PW-Building Engineering-Order Settlement	62	(62)		(100.0)
654075 SBBA-Building & Landscape Services	347	45	393	13.1
654100 SBBA-BUDGET PLANNING ONLY	1,255	(1,255)		(100.0)
654220 Plant Maintenance Charge	316	1,046	1,361	331.4
660500 SPACE RENT CITY OWNED	38	(38)		(100.0)
660550 Space Rent Internal Budget	(10,360)	10,360		(100.0)
660600 PARKING STALLS	(734)	734		(100.0)
660650 Parking Charges	54	(54)		(100.0)
671010 Law - On Demand		17	187	
671910 Drainage Serv Sanitary/Storm - On Demand		8	8	
672520 Space/Accomodation - Shared Service		(8,607)	(8,607)	
672620 Utility Allocation - Shared Service		(2,845)	(2,845)	
672710 Parking - Owned - On Demand		(2,382)	(2,382)	
672720 Parking - Shared Service		(136)	(136)	
672810 Parking - Leased - On Demand		(505)	(505)	

**Sustainable Development
Corporate Properties**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401000 Hourly-Permanent	52	(52)		(100.0)
672820 Real Estate - Shared Service		(1,467)	(1,467)	
672910 Real Estate - On Demand		(410)	(410)	
673010 Edmonton Transit - On Demand		41	41	
673410 TPT Ops - On Demand		42	42	
673710 Edmonton Police Service - On Demand		(49)	(49)	
Internal Settle, Assess, Overheads	(10,105)	(3,677)	(13,612)	36.4
550100 Variable Rate - Mileage		4	4	
550400 Fixed rate - hourly		21	21	
551000 Fleet Services Direct Charge -Std				
Repair		14	14	
551230 Unleaded Fuel		4	4	
654230 Variable Rate - Mileage	4	(4)		(100.0)
654235 Fixed rate - Mileage	21	(21)		(100.0)
654280 Accidents	14	(14)		(100.0)
Fleet Services	40	4	44	9.9
Interdepartmental	(12,655)	(1,083)	(13,568)	8.6
Services	(8,333)	(834)	(9,167)	10.0
470000 Power Charges	2,263	467	2,730	20.6
Power	2,263	467	2,730	20.6
470010 Water Charges	139	17	156	12.1
470015 Land Drainage Charge	51	12	63	22.6
Water	191	28	219	14.9
470040 Telephone Charges	61	(5)	55	(8.8)
470047 Cellular Telephone Charges	19	4	23	20.5
470049 Voice Over Internet Protocol		14	14	
Telephones	80	12	92	15.2
470030 Natural Gas	1,822	(155)	1,667	(8.5)
Natural Gas	1,822	(155)	1,667	(8.5)
470020 Sewer Charges	128	11	139	8.6
Sewer	128	11	139	8.6
470025 Waste Management Charges	13	49	62	374.1
Waste Management Charges	13	49	62	374.1
Utilities	4,496	412	4,908	9.2
494000 Debt - Principal Payments	(23)	140	116	(598.9)
494100 Debt - Interest	103	(5)	98	(4.4)
494120 Short Term Interest	0		0	
Debt	80	135	215	169.7
480000 Business Travel	11	1	13	13.2
Travel	11	1	13	13.2
480100 Training Requiring Travel	16	(1)	15	(6.7)
480300 Local Training	25	1	26	3.2
Training	41	(0)	41	(0.6)
482000 Food Services - Internal	2	0	2	13.3
Hosting	2	0	2	13.3
483000 Employee Recognition	2		2	
Recognition	2		2	

**Sustainable Development
Corporate Properties**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401000 Hourly-Permanent	52	(52)		(100.0)
Travel & Training	56	1	58	2.5
Other	4,632	549	5,181	11.9
460000 External Space Rent	13,946	(787)	13,159	(5.6)
460100 Parking Stalls Rental	706	(97)	609	(13.7)
460200 Leased Bldg Operating Costs	5,738	275	6,013	4.8
491000 Memberships & Professional Dues	30	5	35	15.5
494800 Bad Debt Expense	31		31	
496000 Taxes (Property & Local Impr.)	1,005	422	1,427	41.9
496004 Tax Concessions	2,205		2,205	
496500 Other Taxes	33	(23)	10	(69.6)
General Costs	23,693	(205)	23,488	(0.9)
499010 Transfer to Operating Reserve	60	(50)	10	(83.3)
Transfer to Reserves	60	(50)	10	(83.3)
Expenses	28,486	(273)	28,213	(1.0)
800100 Misc. Revenue - Taxable	(3)		(3)	
800110 Rental Revenue - Taxable	(2,459)	(17)	(2,476)	0.7
800140 Parking Revenue - Taxable	(3,427)	359	(3,068)	(10.5)
800200 Misc. Revenue - Non-Taxable	(7)	0	(7)	(0.0)
800210 Rental Fees - Non Taxable	(2,312)	(660)	(2,972)	28.6
800240 Parking Revenue - Non Taxable	(5,162)	324	(4,838)	(6.3)
800290 Services Revenue - Non-Taxable	(15)		(15)	
800630 Interest Revenue - Operations	(2)	(0)	(2)	0.0
Revenue	(13,387)	6	(13,381)	(0.0)
Net Position*	15,099	(267)	14,831	(1.8)

**Sustainable Development
Current Planning**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
403000 Salaries - Permanent	18,379	4,222	22,600	23.0
403200 Salaries-Non-Permanent	21	186	206	903.8
608150 Sup Serv-Pers-Budget	99	(99)		(100.0)
Wages	18,498	4,309	22,807	23.3
404000 Overtime Salaries-Permanent	214		214	
Overtime	214		214	
407100 Allow. Uniforms & Clothing	0		0	
407200 Allow. - Boot Allowances	0		0	
408600 Employee Miscellaneous	121		121	
409150 Car Allowance - Class IV	178		178	
409500 Trans. - Transportation	11	(0)	11	(1.0)
Allowances	311	(0)	310	(0.0)
407300 Health Care Spending Account	153	11	164	7.3
606550 Benefits - Budget Plan	3,680	863	4,543	23.5
Benefits	3,833	874	4,707	22.8
Personnel	22,855	5,183	28,038	22.7
410003 Subscriptions	20	1	21	7.3
410004 Direct Material	55	(43)	11	(79.2)
410006 Stationery	53		53	
410017 Audio & Photographic Supplies	0	(0)		(100.0)
Direct Materials	128	(42)	86	(32.9)
411000 General Stock - Inventory issues and ret	14	(14)		(100.0)
411010 Central Stores -Inventory issues & retur		14	14	
Inventory	14		14	
420200 Veh. & Equip.-Equip. Purchases	38	(33)	5	(88.0)
420210 Veh. & Equip. - Equip. Leases	0	(0)		(100.0)
420220 Veh. & Equip. - Equip. Mtnce.	0	(0)	0	(70.2)
420300 Office Machine Purchases & Leases	2	58	61	2,528.7
420320 Office Machine Mtnce	0	(0)	0	(67.8)
420400 Furniture Purchases & Leases	62	2	64	3.3
420510 Copier Purchase/Lease	28		28	
420600 Computer Hardware Purchase	239	(215)	24	(90.0)
420610 Computer Software Purchase	118		118	
420720 Computer Hardware Maintenance	11	38	49	349.5
420740 Computer Software Maintenance	168	38	206	22.6
420760 Capital Leases		215	215	
Equipment	667	102	769	15.4
Material & Equipment	809	60	869	7.5
440000 General Contract Work	1,604	(45)	1,559	(2.8)
440009 Honorariums	40		40	
440013 Courier Services	17	6	23	31.8

**Sustainable Development
Current Planning**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
Contract Work	1,661	(39)	1,622	(2.4)
441315 General Professional Services	3	36	39	1,172.0
440014 IT Services	26	(26)		(100.0)
Consulting & Professional Services	29	10	39	34.3
421110 Printing - Ext.	42	1	43	2.3
421200 Postage	99	(36)	63	(36.1)
440002 Special Service Agreements	142		142	
447000 Advertising	178	82	260	46.0
448000 General Service Costs	27	4	32	15.5
448040 Land Title Searches	5	(0)	5	(0.7)
General Services	493	52	545	10.5
External Services	2,184	22	2,206	1.0
543400 Central Management Charges		1,379	1,379	
621100 Printing	45	(45)		(100.0)
645803 GENERAL MAINTENANCE	28	(28)		(100.0)
645811 BUILDING MAINTANCE PROGRAMMED		94	94	
654066 SBBA-TRANSPORTATION	14	(14)		(100.0)
654100 SBBA-BUDGET PLANNING ONLY	7,664	(7,664)		(100.0)
654150 SWBA - Budget Planning Only	(105)	105		(100.0)
660650 Parking Charges	53	(53)		(100.0)
670010 Facilities and Programs - On Demand		3	3	
670330 Sustainable Development - Charges to Cap		(1,000)	(1,000)	
671010 Law - On Demand		150	150	
671110 Materials Management - On Demand		62	62	
671210 IT - On Demand		118	118	
671220 Customer Information Serv- Shared Service		945	945	
671310 Financial Services & Utilities-On Demand		113	113	
671320 Human Resources - Shared Service		474	474	
671420 Law - Shared Service		694	694	
671520 Materials Management - Shared Service		93	93	
671620 Information Technology - Shared Service		1,235	1,235	
671720 Financial Services & Util-Shared Serv		882	882	
672210 Current Planning - On Demand		(259)	(259)	
672310 Housing/Sustainability - On Demand		1,495	1,495	
672410 UPE - On Demand		920	920	

**Sustainable Development
Current Planning**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
672520 Space/Accommodation - Shared Service		1,455	1,455	
672620 Utility Allocation - Shared Service		940	940	
672810 Parking - Leased - On Demand		68	68	
672920 Communications - Shared Service		134	134	
673310 Transp Services - Roads D&C - On Demand		37	37	
673410 TPT Ops - On Demand		102	102	
673510 Transportation Planning - On Demand		2,380	2,380	
673610 Communications - On Demand		90	90	
Internal Settle, Assess, Overheads	7,700	4,904	12,604	63.7
550100 Variable Rate - Mileage	4		4	
550200 Fixed rate - mileage	7		7	
551230 Unleaded Fuel	1		1	
Fleet Services	12		12	
Interdepartmental	7,712	4,904	12,616	63.6
Services	9,895	4,927	14,822	49.8
470040 Telephone Charges	159	(61)	98	(38.6)
470047 Cellular Telephone Charges	72	(6)	67	(7.9)
470049 Voice Over Internet Protocol		90	90	
Utilities	232	23	254	9.8
494710 Financial Service Charges	401		401	
Other Financing	401		401	
480000 Business Travel	21		21	
Travel	21		21	
480300 Local Training	176	46	222	26.0
Training	176	46	222	26.0
482000 Food Services - Internal	4	2	6	47.2
Hosting	4	2	6	47.2
483000 Employee Recognition		4	4	
483200 Volunteer/Board/Partners Recognition	29	(24)	5	(81.8)
Recognition	29	(20)	9	(69.3)
Travel & Training	230	28	258	12.0
Other	863	50	913	5.8
491000 Memberships & Professional Dues	17		17	
General Costs	17		17	
499010 Transfer to Operating Reserve	3,941	(3,000)	941	(76.1)
Transfer to Reserves	3,941	(3,000)	941	(76.1)
Expenses	38,380	7,221	45,601	18.8
800190 Services Revenue - Taxable	(7)	(1)	(8)	14.8
800195 Licences & Permits Revenue - Taxable	(753)	(111)	(864)	14.8
800260 Inspection Fees - Non Taxable	373	55	428	14.8

**Sustainable Development
Current Planning**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
800295 Licences & Permits Revenue - Non Taxable	(37,743)	(7,164)	(44,907)	19.0
General Revenue	(38,130)	(7,221)	(45,351)	18.9
805000 Transfer from Reserves	(250)		(250)	
Transfer from Reserves & Surplus	(250)		(250)	
Revenue	(38,380)	(7,221)	(45,601)	18.8
Net Position*		(0)	(0)	

**Sustainable Development
Housing & Economic Sustainability**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
403000 Salaries - Permanent	4,182	366	4,548	8.7
608150 Sup Serv-Pers-Budget	8	(8)		(100.0)
Wages	4,190	358	4,548	8.5
404000 Overtime Salaries-Permanent	12		12	
Overtime	12		12	
408600 Employee Miscellaneous	5		5	
409150 Car Allowance - Class IV	16		16	
Allowances	21		21	
405010 Benefits - LAB Pension	13	(13)		(100.0)
407300 Health Care Spending Account	48	5	54	11.1
606550 Benefits - Budget Plan	836	80	916	9.6
Benefits	897	73	970	8.1
Personnel	5,120	431	5,551	8.4
410002 Library Material	1		1	
410003 Subscriptions	1		1	
410004 Direct Material	5		5	
410006 Stationery	13	(0)	13	(0.0)
410017 Audio & Photographic Supplies	3		3	
Direct Materials	24	(0)	24	(0.0)
411000 General Stock - Inventory issues and ret	0		0	
411010 Central Stores -Inventory issues & retur	3		3	
Inventory	3		3	
420300 Office Machine Purchases & Leases	10		10	
420320 Office Machine Mtnce	1		1	
420400 Furniture Purchases & Leases	24		24	
420510 Copier Purchase/Lease	8		8	
420600 Computer Hardware Purchase	50		50	
420610 Computer Software Purchase	4		4	
420720 Computer Hardware Maintenance	6		6	
420740 Computer Software Maintenance	34		34	
Equipment	136		136	
Material & Equipment	163	(0)	163	(0.0)
440000 General Contract Work	58		58	
440009 Honorariums	4		4	
440013 Courier Services	3		3	
Contract Work	65		65	
441220 Legal Services	26		26	
441302 Communications Consulting Services	62		62	
441315 General Professional Services	377	(24)	353	(6.4)
Consulting & Professional Services	465	(24)	441	(5.2)
421110 Printing - Ext.	28		28	

**Sustainable Development
Housing & Economic Sustainability**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
421200 Postage	2		2	
447000 Advertising	38	0	38	0.0
448000 General Service Costs	(117)	185	68	(158.7)
General Services	(49)	185	136	(378.5)
External Services	481	161	643	33.5
621100 Printing	0	(0)		(100.0)
645802 BUILDING MAINTANCE PROGRAMMED	29	(29)		(100.0)
645803 GENERAL MAINTENANCE PROGRAMMED	1	(1)		(100.0)
654017 Services Planning Internal Orders		26	26	
654060 Service Police IO	205	(205)		(100.0)
654150 SWBA - Budget Planning Only	98	(98)		(100.0)
654200 Plant Maintenance Settlement Labour	(1,400)	1,400		(100.0)
654205 Plant Maintenance Settlement Equipment	2	(2)		(100.0)
654220 Plant Maintenance Charge	0	(0)		(100.0)
660550 Space Rent Internal Budget	4	(4)		(100.0)
660650 Parking Charges	47	(47)		(100.0)
671010 Law - On Demand	57	(57)		(100.0)
671110 Materials Management - On Demand		0	0	
671310 Financial Services & Utilities-On Demand		8	8	
672310 Housing/Sustainability - On Demand		16	16	
672810 Parking - Leased - On Demand		(1,495)	(1,495)	
673710 Edmonton Police Service - On Demand		55	55	
		134	134	
Interdepartmental	(958)	(298)	(1,256)	31.1
Services	(477)	(137)	(614)	28.7
470040 Telephone Charges	31	0	31	0.0
470047 Cellular Telephone Charges	16		16	
Utilities	47	0	47	0.0
494000 Debt - Principal Payments	501	665	1,166	132.8
494100 Debt - Interest	796	441	1,237	55.4
Debt	1,297	1,106	2,403	85.3
480000 Business Travel	57		57	
Travel	57		57	
480300 Local Training	16	0	16	0.0
Training	16	0	16	0.0
482000 Food Services - Internal	3		3	
482100 Hosting - External	3		3	
Hosting	6		6	

**Sustainable Development
Housing & Economic Sustainability**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
483200 Volunteer/Board/Partners Recognition	3		3	
Recognition	3		3	
Travel & Training	82	0	82	0.0
Other	1,426	1,106	2,532	77.6
460000 External Space Rent	2		2	
460100 Parking Stalls Rental	2		2	
491000 Memberships & Professional Dues	5		5	
497400 Grants - Other	35,214	(10,421)	24,793	(29.6)
General Costs	35,224	(10,421)	24,803	(29.6)
499010 Transfer to Operating Reserve	2,536		2,536	
Transfer to Reserves	2,536		2,536	
Expenses	43,992	(9,021)	34,971	(20.5)
800100 Misc. Revenue - Taxable	(89)	82	(7)	(92.1)
800125 Merchandise Sales -Taxable	(56)		(56)	
800200 Misc. Revenue - Non-Taxable	(478)	(446)	(924)	93.2
800210 Rental Fees - Non Taxable	(289)	(0)	(289)	0.0
General Revenue	(912)	(364)	(1,276)	39.9
800300 Operating Grants - Federal	(744)		(744)	
800310 Operating Grants - Provincial	(24,675)	9,085	(15,590)	(36.8)
Grants	(25,419)	9,085	(16,334)	(35.7)
805000 Transfer from Reserves	(8,938)	2,950	(5,988)	(33.0)
Transfer from Reserves & Surplus	(8,938)	2,950	(5,988)	(33.0)
Revenue	(35,269)	11,671	(23,598)	(33.1)
Net Position*	8,723	2,650	11,373	30.4

**Sustainable Development
Urban Planning & Environment**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401200 Hourly-Non-Permanent	121		121	
403000 Salaries - Permanent	9,419	115	9,534	1.2
403200 Salaries-Non-Permanent	148		148	
608150 Sup Serv-Pers-Budget	12	(12)		(100.0)
Wages	9,700	103	9,803	1.1
404000 Overtime Salaries-Permanent	88		88	
Overtime	88		88	
408600 Employee Miscellaneous	42		42	
409150 Car Allowance - Class IV	5		5	
409500 Trans. - Transportation	4		4	
Allowances	51		51	
407300 Health Care Spending Account	104	2	107	2.2
606550 Benefits - Budget Plan	1,903	18	1,921	0.9
Benefits	2,007	20	2,027	1.0
Personnel	11,846	123	11,969	1.0
410003 Subscriptions	4	(0)	4	(0.0)
410004 Direct Material	22		22	
410006 Stationery	31	(0)	31	(0.0)
Direct Materials	58	(0)	58	(0.0)
420200 Veh. & Equip.-Equip. Purchases	0		0	
420400 Furniture Purchases & Leases	28		28	
420510 Copier Purchase/Lease	12		12	
420600 Computer Hardware Purchase	111	(100)	11	(90.0)
420610 Computer Software Purchase	28		28	
420720 Computer Hardware Maintenance	5		5	
420740 Computer Software Maintenance	42		42	
420760 Capital Leases		100	100	
Equipment	226		226	
Material & Equipment	283	(0)	283	(0.0)
440000 General Contract Work	487		487	
440013 Courier Services	6	(0)	6	(0.0)
Contract Work	493	(0)	493	(0.0)
441200 Environmental Consultant Fees	187		187	
441315 General Professional Services	1,502		1,502	
440014 IT Services	21		21	
Consulting & Professional Services	1,711		1,711	
421110 Printing - Ext.	99		99	
421200 Postage	187		187	
447000 Advertising	153		153	
448000 General Service Costs	336	1	336	0.2
448040 Land Title Searches	0		0	
General Services	775	1	775	0.1
External Services	2,978	1	2,979	0.0
663625 Planner II	(163)	163		(100.0)

**Sustainable Development
Urban Planning & Environment**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
Internal Activity Allocation	(163)	163		(100.0)
621100 Printing	16	(16)		(100.0)
644700 CUSTODIAL SERVICES		0	0	
645803 GENERAL MAINTENANCE	23	(23)		(100.0)
645811 BUILDING MAINTANCE PROGRAMMED		27	27	
654066 SBBA-TRANSPORTATION	2	(2)		(100.0)
654100 SBBA-BUDGET PLANNING ONLY	82	(82)		(100.0)
654150 SWBA - Budget Planning Only	(1,235)	1,235		(100.0)
660550 Space Rent Internal Budget	3	(3)		(100.0)
660650 Parking Charges	50	(50)		(100.0)
670330 Sustainable Development - Charges to Cap		(483)	(483)	
670910 Human Resources - On Demand		45	45	
671010 Law - On Demand		1	1	
671110 Materials Management - On Demand		37	37	
672410 UPE - On Demand		(920)	(920)	
672710 Parking - Owned - On Demand		18	18	
672810 Parking - Leased - On Demand		47	47	
673410 TPT Ops - On Demand		80	80	
Internal Settle, Assess, Overheads	(1,060)	(87)	(1,148)	8.2
550100 Variable Rate - Mileage	1	2	3	371.2
550200 Fixed rate - mileage	7	1	8	21.3
551000 Fleet Services Direct Charge -Std Repair		2	2	
551220 Accidents	0	(0)		(100.0)
551230 Unleaded Fuel	0	0	1	146.3
Fleet Services	8	6	14	70.1
Interdepartmental	(1,215)	82	(1,134)	(6.7)
Services	1,763	82	1,845	4.7
470000 Power Charges		301	301	
Power		301	301	
470040 Telephone Charges	81	(40)	40	(50.0)
470047 Cellular Telephone Charges	16		16	
470049 Voice Over Internet Protocol		40	40	
Telephones	97		97	
Utilities	97	301	398	310.3
494000 Debt - Principal Payments		147	147	
494100 Debt - Interest		195	195	
Debt		342	342	
480000 Business Travel	55		55	
Travel	55		55	
480100 Training Requiring Travel	13		13	
480300 Local Training	49	(0)	49	(0.0)
Training	63	(0)	63	(0.0)

**Sustainable Development
Urban Planning & Environment**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
482000 Food Services - Internal	21		21	
482100 Hosting - External	21		21	
Hosting	42		42	
483000 Employee Recognition	6		6	
483200 Volunteer/Board/Partners Recognition	28		28	
Recognition	33		33	
Travel & Training	193	(0)	193	(0.0)
Other	290	643	933	221.9
460100 Parking Stalls Rental	3		3	
491000 Memberships & Professional Dues	68		68	
494800 Bad Debt Expense	100		100	
495000 Insurance Premium Cost	5		5	
497400 Grants - Other	2,657	8	2,665	0.3
General Costs	2,833	8	2,841	0.3
499010 Transfer to Operating Reserve	1,000		1,000	
Transfer to Reserves	1,000		1,000	
Expenses	18,015	856	18,871	4.8
800160 Inspection Fees - Taxable	(298)		(298)	
800200 Misc. Revenue - Non-Taxable	(11)		(11)	
800630 Interest Revenue - Operations	(108)		(108)	
General Revenue	(417)		(417)	
800300 Operating Grants - Federal		(8)	(8)	
Grants		(8)	(8)	
805000 Transfer from Reserves	(1,000)	(342)	(1,342)	34.2
Transfer from Reserves & Surplus	(1,000)	(342)	(1,342)	34.2
Revenue	(1,417)	(350)	(1,767)	24.7
Net Position*	16,598	506	17,104	3.0

**Transportation Services
Edmonton Transit**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401000 Hourly-Permanent	92,181	2,600	94,781	2.8
401200 Hourly-Non-Permanent	220	7	227	3.0
401750 Hourly - Statutory Holiday Pay	2,623	77	2,700	3.0
403000 Salaries - Permanent	28,574	1,309	29,883	4.6
403750 Salaries Pay - Stat Pay	200	(7)	193	(3.6)
608100 SUPPORT SERVICES OUTSIDE VENDOR	106		106	
Wages	123,905	3,986	127,891	3.2
402000 Overtime Hourly - Permanent	4,654	(232)	4,421	(5.0)
404000 Overtime Salaries-Permanent	761	34	794	4.4
Overtime	5,414	(198)	5,216	(3.7)
407000 Employee Allowances - General	1,813	104	1,917	5.8
407100 Allow. Uniforms & Clothing	765	1	765	0.1
407200 Allow. - Boot Allowances	141	0	141	0.1
408350 Employee Termination Payments	36		36	
408400 Annual Accrued payroll Adjustment	1,084	(368)	716	(34.0)
408600 Employee Miscellaneous	210	6	215	2.7
409100 Car Allowance - Classes I and III	1		1	
409150 Car Allowance - Class IV	28	(4)	24	(15.2)
409200 Other Employee-Transportation		12	12	
409500 Trans. - Transportation	12	(12)		(100.0)
Allowances	4,090	(262)	3,828	(6.4)
407300 Health Care Spending Account	1,160	10	1,170	0.8
606550 Benefits - Budget Plan	44,814	2,124	46,938	4.7
Benefits	45,974	2,134	48,108	4.6
Personnel	179,383	5,660	185,042	3.2
410001 Tools	52	0	52	0.3
410003 Subscriptions	2		2	
410004 Direct Material	2,037	405	2,442	19.9
410006 Stationery	196		196	
410017 Audio & Photographic Supplies	1		1	
410024 Customs	3		3	
410025 Freight	22		22	
417000 Motor Oil	5	(5)		(100.0)
417200 Lub & Oil Plant & Non MES		5	5	
Direct Materials	2,317	405	2,722	17.5
411000 General Stock - Inventory issues and ret	2,062		2,062	
411003 Transit Fare Product Cost		391	391	
411010 Central Stores -Inventory issues & retur	22		22	
Inventory	2,084	391	2,475	18.8

**Transportation Services
Edmonton Transit**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
420110 Veh. & Equip. - Leases	230		230	
420200 Veh. & Equip.-Equip. Purchases		16	16	
420210 Veh. & Equip. - Equip. Leases	48		48	
420220 Veh. & Equip. - Equip. Mtnce.	3	(1)	3	(20.7)
420320 Office Machine Mtnce	1	1	2	114.2
420400 Furniture Purchases & Leases	67		67	
420510 Copier Purchase/Lease	105		105	
420600 Computer Hardware Purchase	95		95	
420610 Computer Software Purchase	120		120	
420720 Computer Hardware Maintenance	231		231	
420740 Computer Software Maintenance	759	180	939	23.8
420760 Capital Leases	173		173	
Equipment	1,830	197	2,027	10.7
Material & Equipment	6,231	993	7,224	15.9
440000 General Contract Work	20,580	(203)	20,377	(1.0)
440013 Courier Services	47	103	150	218.4
Contract Work	20,627	(100)	20,527	(0.5)
441301 Management Consulting Services	61		61	
441315 General Professional Services	5		5	
441320 Engineering Services	18		18	
Consulting & Professional Services	84		84	
441050 Commissions	500		500	
421110 Printing - Ext.	751	(498)	253	(66.3)
421200 Postage	61	7	67	10.8
421300 Miscellaneous/Shredding/Microfiche/Film		1	1	
447000 Advertising	457	16	473	3.4
447500 Publicity		12	12	
448000 General Service Costs	140	(17)	123	(12.3)
448040 Land Title Searches	1		1	
448050 Registry Search		0	0	
General Services	1,909	(479)	1,430	(25.1)
External Services	22,621	(579)	22,042	(2.6)
655108 SPECIAL DUTY	181	14	195	7.8
655113 Monthly/Casual Parking	58	(58)		(100.0)
663344 Electro Vehicle Mechanic	(0)	0		(100.0)
663348 Leading Electro Vehicle Mech	0	(0)		(100.0)
663352 Maintenance Repairman	(0)	0		(100.0)
663384 L.R.T. Serviceman	(0)	0		(100.0)
663388 Utilityman	0	(0)		(100.0)
Internal Activity Allocation	238	(43)	195	(18.2)
559080 Claim Payment/Settlement/Costs- Internal	(890)	890		(100.0)

**Transportation Services
Edmonton Transit**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
621100 Printing	14	(14)		(100.0)
621110 Printing - CC ASSESSMENT	34	(34)		(100.0)
644700 CUSTODIAL SERVICES	1,706	302	2,008	17.7
645802 BUILDING MAINTANCE PROGRAMMED	10	(10)		(100.0)
645811 BUILDING MAINTANCE PROGRAMMED	703	2,102	2,805	298.9
653018 SBBA-Corporate Services	29	(29)		(100.0)
653060 SBBA-POLICE	150	(150)		(100.0)
653066 SBBA-TRANSPORTATION	(225)	(11)	(236)	5.1
654021 SBBA-Community Services	(167)	167		(100.0)
654066 SBBA-TRANSPORTATION	(970)	706	(264)	(72.8)
654100 SBBA-BUDGET PLANNING ONLY	17	(17)		(100.0)
654220 Plant Maintenance Charge	3,361	(2,453)	908	(73.0)
660600 PARKING STALLS	23	(23)		(100.0)
670010 Facilities and Programs - On Demand		19	19	
670510 Neighborhood and Parks - On Demand		177	177	
670910 Human Resources - On Demand		97	97	
671010 Law - On Demand		32	32	
671110 Materials Management - On Demand		63	63	
671310 Financial Services & Utilities-On Demand		27	27	
672710 Parking - Owned - On Demand		60	60	
672810 Parking - Leased - On Demand		4	4	
673010 Edmonton Transit - On Demand		(1,791)	(1,791)	
673110 Edmonton Transit DATS - On Demand		(757)	(757)	
673710 Edmonton Police Service - On Demand		179	179	
Internal Settle, Assess, Overheads	3,794	(463)	3,332	(12.2)
550100 Variable Rate - Mileage	52,308	2,042	54,350	3.9
550200 Fixed rate - mileage	424	44	468	10.4
550300 Variable Rate - Hourly	52	102	154	196.3
550400 Fixed rate - hourly	67	10	77	15.0
550900 Fabrication Shop Charges	36	(10)	27	(27.0)
551000 Fleet Services Direct Charge -Std Repair	540	60	600	11.1
551210 Damage/Abnormal Wear		10	10	
551215 Modifications		10	10	
551220 Accidents	1,453	58	1,511	4.0
551230 Unleaded Fuel	445	268	713	60.3
551235 Diesel Fuel	25,437	(328)	25,109	(1.3)

**Transportation Services
Edmonton Transit**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
Fleet Services	80,762	2,266	83,027	2.8
Interdepartmental	84,794	1,760	86,554	2.1
Services	107,415	1,181	108,596	1.1
470000 Power Charges	5,233	156	5,389	3.0
Power	5,233	156	5,389	3.0
470010 Water Charges	137		137	
470015 Land Drainage Charge	55		55	
Water	192		192	
470040 Telephone Charges	706		706	
470042 Mobile Radio Rent	26		26	
470047 Cellular Telephone Charges	107		107	
470049 Voice Over Internet Protocol	84		84	
Telephones	923		923	
470030 Natural Gas	672		672	
Natural Gas	672		672	
470020 Sewer Charges	65		65	
Sewer	65		65	
Utilities	7,086	156	7,242	2.2
494710 Financial Service Charges	500		500	
Other Financing	500		500	
480000 Business Travel	36		36	
Travel	36		36	
480100 Training Requiring Travel	77	(36)	41	(46.3)
480200 Conference Fees		36	36	
480300 Local Training	115	(27)	88	(23.8)
Training	192	(27)	165	(14.3)
482000 Food Services - Internal	11		11	
482100 Hosting - External	82		82	
Hosting	93		93	
483000 Employee Recognition	114		114	
483400 Recognition Awards	31		31	
Recognition	146		146	
Travel & Training	466	(27)	439	(5.9)
Other	8,052	129	8,181	1.6
460000 External Space Rent	120	100	220	83.2
491000 Memberships & Professional Dues	58		58	
495000 Insurance Premium Cost		155	155	
General Costs	178	255	433	142.9
Expenses	301,260	8,217	309,477	2.7
800100 Misc. Revenue - Taxable	(9,830)	477	(9,352)	(4.9)
800140 Parking Revenue - Taxable	(23)		(23)	
800190 Services Revenue - Taxable	(473)	(267)	(740)	56.4
800200 Misc. Revenue - Non-Taxable	(110,775)	(8,427)	(119,202)	7.6
800210 Rental Fees - Non Taxable	(82)		(82)	
Revenue	(121,183)	(8,216)	(129,399)	6.8
Net Position*	180,077	1	180,077	0.0

**Transportation Services
LRT Design & Construction**

Revenue and Cost Elements	Adjusted	Chg fr Adj	Budget	% Chg
401000 Hourly-Permanent	42	1	44	3.5
403000 Salaries - Permanent	1,540	48	1,587	3.1
Wages	1,582	49	1,631	3.1
404000 Overtime Salaries-Permanent	5		5	
Overtime	5		5	
409150 Car Allowance - Class IV	10		10	
Allowances	10		10	
407300 Health Care Spending Account	11	1	12	9.2
606550 Benefits - Budget Plan	346	20	366	5.8
Benefits	357	21	378	5.9
Personnel	1,954	70	2,025	3.6
410003 Subscriptions	1		1	
410004 Direct Material	33	(15)	18	(45.4)
410006 Stationery	9		9	
Direct Materials	43	(15)	28	(34.6)
411010 Central Stores -Inventory issues &	1		1	
Inventory	1		1	
420300 Office Machine Purchases & Leas	3		3	
420320 Office Machine Mtnce	1		1	
420400 Furniture Purchases & Leases	8		8	
420510 Copier Purchase/Lease	21		21	
420600 Computer Hardware Purchase	18		18	
420610 Computer Software Purchase	1		1	
420720 Computer Hardware Maintenance	6		6	
420740 Computer Software Maintenance	14		14	
Equipment	71		71	
Material & Equipment	115	(15)	100	(13.1)
440000 General Contract Work	21		21	
440013 Courier Services	20	(5)	15	(24.8)
Contract Work	41	(5)	36	(12.1)
441315 General Professional Services	3		3	
Consulting & Professional Services	3		3	
421110 Printing - Ext.	31	(19)	12	(62.0)
440002 Special Service Agreements		425	425	
447000 Advertising	16		16	
448000 General Service Costs	13		13	
General Services	60	406	467	671.4
External Services	105	401	506	383.7
655113 Monthly/Casual Parking	47	(47)		(100.0)
663902 Eng Tech II/ LB Eng Tec/ Proj Off/	(63)	63		(100.0)
663934 102-BM, Engineering	(155)	155		(100.0)
663940 105-Director, Engineering	(116)	116		(100.0)
663948 106-GS/Spec,ElecEng/107-TL,Su	(98)	98		(100.0)
663952 PE3 Professional Engineer 3	(390)	390		(100.0)
663954 107-TL, Electrical Engineers	(89)	89		(100.0)
663966 Clerk II	(41)	41		(100.0)
663968 Clerk IV	(43)	43		(100.0)
Internal Activity Allocation	(948)	948		(100.0)

**Transportation Services
LRT Design & Construction**

Revenue and Cost Elements	Adjusted	Chg fr Adj	Budget	% Chg
621100 Printing	4	(4)		(100.0)
644700 CUSTODIAL SERVICES	6	(6)		(100.0)
645811 BUILDING MAINTANCE PROGRAM	46	(46)		(100.0)
653018 SBBA-Corporate Services	110	(110)		(100.0)
653050 SBBA-FINANCE	92	(92)		(100.0)
654066 SBBA-TRANSPORTATION	30		30	
654075 SBBA-Building & Landscape Serv	(86)	86		(100.0)
654100 SBBA-BUDGET PLANNING ONLY	156	(156)		(100.0)
654150 SWBA - Budget Planning Only	(1,424)	1,424		(100.0)
660500 SPACE RENT CITY OWNED	431	(431)		(100.0)
670430 Transportation Services - Charges		(2,807)	(2,807)	
670910 Human Resources - On Demand		1	1	
671110 Materials Management - On Demand		99	99	
671210 IT - On Demand		1	1	
671610 CCPM - On Demand		189	189	
671720 Financial Services & Util-Shared S		132	132	
672120 Building Maintenance - Shared Se		31	31	
672520 Space/Accommodation - Shared Se		169	169	
672620 Utility Allocation - Shared Service		32	32	
672710 Parking - Owned - On Demand		46	46	
673610 Communications - On Demand		51	51	
Internal Settle, Assess, Overheads	(635)	(1,392)	(2,027)	219.1
Interdepartmental	(1,583)	(444)	(2,027)	28.0
Services	(1,479)	(43)	(1,522)	2.9
470040 Telephone Charges	13		13	
470042 Mobile Radio Rent	2		2	
470047 Cellular Telephone Charges	4		4	
Utilities	20		20	
480000 Business Travel	43		43	
Travel	43		43	
480100 Training Requiring Travel	21		21	
480300 Local Training	3		3	
Training	25		25	
482000 Food Services - Internal	7		7	
Hosting	7		7	
483000 Employee Recognition	3		3	
Recognition	3		3	
Travel & Training	78		78	
Other	98		98	
491000 Memberships & Professional Dues	7		7	
General Costs	7		7	
Expenses	695	12	707	1.8
800100 Misc. Revenue - Taxable	(30)		(30)	
Revenue	(30)		(30)	
Net Position*	665	12	677	1.9

**Transportation Services
Roads Design & Construction**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401000 Hourly-Permanent	275	(44)	231	(16.1)
401200 Hourly-Non-Permanent	1,582	(17)	1,565	(1.1)
403000 Salaries - Permanent	7,571	229	7,801	3.0
Wages	9,428	168	9,597	1.8
402000 Overtime Hourly - Permanent	416	(0)	416	
404000 Overtime Salaries-Permanent	334	(0)	334	(0.0)
Overtime	750	(0)	750	
407000 Employee Allowances - General	1		1	
409150 Car Allowance - Class IV	82		82	
Allowances	83		83	
407300 Health Care Spending Account	73	1	73	0.7
606550 Benefits - Budget Plan	1,887	77	1,965	4.1
Benefits	1,960	78	2,038	4.0
Personnel	12,221	246	12,468	2.0
410002 Library Material	5		5	
410003 Subscriptions	4		4	
410004 Direct Material	67		67	
410006 Stationery	21		21	
Direct Materials	98		98	
420110 Veh. & Equip. - Leases	21		21	
420300 Office Machine Purchases & Leases	40		40	
420320 Office Machine Mtnce	2		2	
420400 Furniture Purchases & Leases	11		11	
420510 Copier Purchase/Lease	4		4	
420600 Computer Hardware Purchase	66	(0)	66	(0.0)
420610 Computer Software Purchase	15	(5)	10	(32.4)
420720 Computer Hardware Maintenance	8		8	
420740 Computer Software Maintenance	158		158	
Equipment	328	(5)	323	(1.5)
Material & Equipment	426	(5)	421	(1.2)
440000 General Contract Work	10		10	
440013 Courier Services	5		5	
Contract Work	15		15	
441301 Management Consulting Services	12		12	
441322 Engineering Services - Preliminary Design	14		14	
441323 Engineering Services - Detail Design	35		35	
Consulting & Professional Services	61		61	
421110 Printing - Ext.	4		4	
447000 Advertising	48		48	
448000 General Service Costs	10		10	
448040 Land Title Searches	0		0	

**Transportation Services
Roads Design & Construction**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
General Services	63		63	
External Services	139		139	
655113 Monthly/Casual Parking	193	(193)		(100.0)
663544 Project Inspector Coordinator RT	(215)	215		(100.0)
663898 Engineering Technologist I / Scheduler	(689)	689		(100.0)
663902 Eng Tech II/ LB Eng Tec/ Proj Off/ Insp	(468)	468		(100.0)
663904 Engineering Technologist III / Estimator	(210)	210		(100.0)
663944 106-GS/Spec, Construction	(1,164)	1,164		(100.0)
663952 PE3 Professional Engineer 3	(1,132)	1,132		(100.0)
663956 PT2 - Professional/Technical	(729)	729		(100.0)
663958 PE2- Professional Engineer 2	(744)	739	(5)	(99.3)
664002 Project Inspector I	(2,064)	2,064		(100.0)
666002 PS Capital Projects Planning	(3,570)	3,570		(100.0)
Internal Activity Allocation	(10,792)	10,787	(5)	(100.0)
644700 CUSTODIAL SERVICES	118	(118)		(100.0)
645811 BUILDING MAINTANCE PROGRAMMED	82	(82)		(100.0)
653018 SBBA-Corporate Services	322	(322)		(100.0)
653050 SBBA-FINANCE	92	(92)		(100.0)
654044 Service City Manager Internal Orders	85	(85)		(100.0)
654066 SBBA-TRANSPORTATION	2	(2)		(100.0)
654075 SBBA-Building & Landscape Services	(196)	196		(100.0)
654100 SBBA-BUDGET PLANNING ONLY	240	(240)		(100.0)
654150 SWBA - Budget Planning Only	(2,886)	2,886		(100.0)
660500 SPACE RENT CITY OWNED	981	(981)		(100.0)
670430 Transportation Services - Charges to Cap		(13,791)	(13,791)	
670910 Human Resources - On Demand		5	5	
671110 Materials Management - On Demand		226	226	
671310 Financial Services & Utilities-On Demand		66	66	
671610 CCPM - On Demand		255	255	
671720 Financial Services & Util-Shared Serv		101	101	
672120 Building Maintenance - Shared Service		105	105	
672220 Custodial - Shared Service		32	32	
672520 Space/Accommodation - Shared Service		582	582	

**Transportation Services
Roads Design & Construction**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
672620 Utility Allocation - Shared Service		78	78	
672710 Parking - Owned - On Demand		198	198	
673310 Transp Services - Roads D&C - On Demand		(37)	(37)	
673610 Communications - On Demand		85	85	
Internal Settle, Assess, Overheads	(1,159)	(10,937)	(12,095)	943.9
550100 Variable Rate - Mileage	4	(2)	3	(40.2)
550200 Fixed rate - mileage	8	0	8	3.6
551230 Unleaded Fuel	1	1	2	114.2
Fleet Services	13	(0)	12	(2.6)
Interdepartmental	(11,938)	(150)	(12,088)	1.3
Services	(11,799)	(150)	(11,949)	1.3
470040 Telephone Charges	21		21	
470047 Cellular Telephone Charges	35		35	
Utilities	56		56	
480000 Business Travel	43		43	
Travel	43		43	
480100 Training Requiring Travel	10		10	
480300 Local Training	371	(40)	331	(10.8)
481200 Mandatory or Legislated Training	30	(30)		(100.0)
655109 Corporate Training	10	(10)		(100.0)
Training	421	(80)	341	(19.1)
482000 Food Services - Internal	9		9	
Hosting	9		9	
483000 Employee Recognition	11		11	
Recognition	11		11	
Travel & Training	484	(80)	404	(16.6)
Other	540	(80)	460	(14.9)
491000 Memberships & Professional Dues	35		35	
General Costs	35		35	
Net Position*	1,424	11	1,435	0.8

**Transportation Services
Traffic Safety & Auto Enforcement**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
642000 Computer Costs IT Service Contract	111	111	222	100.0
653050 SBBA-FINANCE	1,456	94	1,550	6.5
653066 SBBA-TRANSPORTATION	7,367	137	7,504	1.9
654066 SBBA-TRANSPORTATION	4,266	(4,016)	250	(94.1)
654150 SWBA - Budget Planning Only		1,094	1,094	
670430 Transportation Services - Charges to Cap		3,780	3,780	
Services	13,200	1,200	14,400	9.1
499100 Transfer from Operating Fund to Capital	3,500	(3,500)		(100.0)
Transfer to Reserves	3,500	(3,500)		(100.0)
Expenses	16,700	(2,300)	14,400	(13.8)
800400 Fine Revenue	(32,400)	2,300	(30,100)	(7.1)
Revenue	(32,400)	2,300	(30,100)	(7.1)
Net Position*	(15,700)		(15,700)	

**Transportation Services
Transportation Operations**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401000 Hourly-Permanent	26,680	678	27,358	2.5
401200 Hourly-Non-Permanent	41	(7)	34	(17.9)
401750 Hourly - Statutory Holiday Pay	330	10	340	3.0
403000 Salaries - Permanent	20,506	712	21,218	3.5
403750 Salaries Pay - Stat Pay	27		27	
608100 SUPPORT SERVICES OUTSIDE VENDOR	5	(2)	3	(33.2)
Wages	47,589	1,390	48,980	2.9
402000 Overtime Hourly - Permanent	5,518	92	5,610	1.7
404000 Overtime Salaries-Permanent	2,104	0	2,104	
Overtime	7,623	92	7,715	1.2
407000 Employee Allowances - General	22		22	
407100 Allow. Uniforms & Clothing	4	1	5	11.3
407200 Allow. - Boot Allowances	21		21	
408400 Annual Accrued payroll Adjustment	461	(12)	449	(2.6)
408600 Employee Miscellaneous	444	(190)	254	(42.8)
409150 Car Allowance - Class IV	133		133	
409200 Other Employee-Transportation	12		12	
Allowances	1,098	(201)	896	(18.4)
407300 Health Care Spending Account	433	3	436	0.7
606550 Benefits - Budget Plan	15,799	644	16,442	4.1
Benefits	16,231	647	16,878	4.0
Personnel	72,541	1,927	74,469	2.7
410001 Tools	33		33	
410002 Library Material	6		6	
410003 Subscriptions	3		3	
410004 Direct Material	1,968	(26)	1,943	(1.3)
410006 Stationery	135	(5)	130	(3.4)
410018 Sand and Gravel Purchase	77		77	
410035 Safety Equipment - Bunker gear	15		15	
416520 Fuel Propane - Bulk purchase	7		7	
417000 Motor Oil	25		25	
Direct Materials	2,270	(30)	2,239	(1.3)
411000 General Stock - Inventory issues and ret	14,823	(653)	14,170	(4.4)
411010 Central Stores -Inventory issues & retur	40	14	54	35.4
411999 Repairable Spairs Income/Expense	(347)		(347)	
Inventory	14,515	(639)	13,876	(4.4)
420110 Veh. & Equip. - Leases	892		892	
420120 Veh. & Equip. - Mtnce	2		2	
420200 Veh. & Equip.-Equip. Purchases	156	10	166	6.1

**Transportation Services
Transportation Operations**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
420210 Veh. & Equip. - Equip. Leases	198		198	
420220 Veh. & Equip. - Equip. Mtnce.	188	22	210	11.7
420230 Hired Equipment	19,173	(1,841)	17,331	(9.6)
420320 Office Machine Mtnce	3		3	
420400 Furniture Purchases & Leases	42	10	52	24.1
420510 Copier Purchase/Lease	34		34	
420600 Computer Hardware Purchase	388	(0)	388	
420610 Computer Software Purchase	38	(2)	36	(5.1)
420720 Computer Hardware Maintenance	14		14	
420740 Computer Software Maintenance	317	(10)	307	(3.2)
Equipment	21,444	(1,812)	19,632	(8.4)
Material & Equipment	38,229	(2,481)	35,747	(6.5)
440000 General Contract Work	26,801	(958)	25,843	(3.6)
440011 Towing & Storage	110		110	
440013 Courier Services	6		6	
440016 External Demolition Contract Costs	18		18	
440020 Electrical Contract Work	200		200	
Contract Work	27,136	(958)	26,178	(3.5)
441200 Environmental Consultant Fees	122		122	
441301 Management Consulting Services	3		3	
441320 Engineering Services	211	(40)	171	(19.0)
441322 Engineering Services - Preliminary Design	173		173	
Consulting & Professional Services	509	(40)	469	(7.9)
421110 Printing - Ext.	25		25	
440002 Special Service Agreements	2,412		2,412	
444000 External Custodial Janitorial	17	(3)	14	(18.0)
447000 Advertising	161	(4)	157	(2.4)
448000 General Service Costs	433	0	434	0.0
448040 Land Title Searches	3		3	
General Services	3,050	(7)	3,044	(0.2)
External Services	30,696	(1,005)	29,691	(3.3)
655108 SPECIAL DUTY	249	106	355	42.4
655050 Service Testing	(100)	100		(100.0)
655052 Service Asphalt	(881)	892	11	(101.2)
655053 Service Concrete	(790)	805	15	(101.9)
655054 Service Density	(309)	309		(100.0)
655113 Monthly/Casual Parking	168	(168)	0	(99.8)
663024 Contract Inspector I	(0)	0		(100.0)
663025 Contract Inspector I OT	(0)	0		(100.0)
663026 Contract Inspector II	0	(0)	(0)	(140.0)
663027 Contract Inspector II OT	(0)	0	0	(140.0)
663195 Equip Operator I OT	(4)	4		(100.0)

**Transportation Services
Transportation Operations**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
663196 Equipment Operator II	0	(0)		(100.0)
663197 Equip Operator II OT	(1)	1		(100.0)
663198 Equipment Operator III	0	(0)		(100.0)
663199 Equip Operator III OT	0	(0)		(100.0)
663200 Equipment Operator IV	(11)	11		(100.0)
663208 Truck Driver II	(0)	0	0	(1,300.0)
663210 Truck Driver III	0	4	4	
663211 Truck Driver III OT	(0)	0		(100.0)
663216 Bridge Worker I	0	(0)		(100.0)
663217 Bridge Worker I OT	(0)	0		(100.0)
663218 Bridge Worker II	(0)	0		(100.0)
663220 Bridge Foreman I	(0)	0	0	(250.0)
663221 Bridge Foreman I OT	0	(0)		(100.0)
663232 Labourer I	0	(0)	0	(82.4)
663233 Labourer I OT	(77)	77		(100.0)
663234 Labourer II	(4)	4	(0)	(100.0)
663235 Labourer II OT	17	(17)		(100.0)
663236 Labourer III	0	(0)	0	(66.7)
663237 Labourer III OT		0	0	
663238 Concrete Worker	0	(0)	(0)	(180.0)
663239 Concrete Worker OT	(0)	0		(100.0)
663244 Labour Foreman III	(99)	54	(45)	(54.5)
663245 Labour Foreman III OT		(28)	(28)	
663268 Paving Plant Operator	0	(0)		(100.0)
663270 Paving Plant Foreman	0	0	0	533.3
663820 Survey Technician I	(1,891)	1,891		(100.0)
663822 Survey Technical Assistant II	(1,634)	1,634		(100.0)
663830 Survey Technical Assistant I	(597)	597		(100.0)
663864 Roadway Maintenance Supervisor	0	(0)		(100.0)
663865 Roadway Maintenance Supervisor Overtime	0	(0)		(100.0)
663866 Roadway Maintenance Leader II	0	(0)	(0)	(1,900.0)
663868 Roadway Maintenance Leader I	(0)	0		(100.0)
663869 Roadway Maintenance Leader I - Overtime	(0)	0		(100.0)
663872 Roadway District Inspector	(1)	1		(100.0)
663874 Traffic Operations Supervisor	(0)	0	0	(150.0)
663876 Traffic Operations Leader I	(0)	0		(100.0)
663877 Traffic Operations Leader I Overtime	0	(0)		(100.0)
663878 Traffic Operations Leader II	(0)	0	0	(133.3)
663898 Engineering Technologist I / Scheduler	(399)	389	(10)	(97.5)
663902 Eng Tech II/ LB Eng Tec/ Proj Off/ Insp	(93)	93		(100.0)

**Transportation Services
Transportation Operations**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
663904 Engineering Technologist III / Estimator	(0)	0		(100.0)
663912 Transp Tech Asst I - 8 hrs	(298)	244	(54)	(81.9)
663916 Transportation Tech II	(272)	272		(100.0)
663918 Transportation Tech III	(0)	0		(100.0)
663942 PE4 General Supervisor	(29)	24	(5)	(83.0)
663944 106-GS/Spec, Construction	(2)	2		(100.0)
663952 PE3 Professional Engineer 3	(397)	362	(35)	(91.2)
663958 PE2- Professional Engineer 2	(52)	(54)	(106)	104.9
663960 PE2 Professional Engineer 2	(159)	159		(100.0)
665000 1/4 Ton Truck -C	0	(0)		(100.0)
665001 1/2 Ton Truck -C	0	(0)	0	(60.0)
665002 3/4 Ton Truck -C	(0)	0		(100.0)
665004 2 Ton Truck -C	(0)	0		(100.0)
665005 3 Ton Truck -C	0	(0)		(100.0)
665009 Asphalt Maintenance Truck -C	(0)	0		(100.0)
665012 Bombardier -C	(0)	0		(100.0)
665014 Asphalt Carrier -C	0	(0)		(100.0)
665018 Crewcab Truck -C	0	(0)		(100.0)
665023 Flusher/Plow/Multiuse -C	0	(0)		(100.0)
665024 Flat Deck Truck -C	0	(0)		(100.0)
665028 Concrete Mixer -C	(0)	0		(100.0)
665036 Paver-Large -C	(0)	0		(100.0)
665039 Roller-2 Ton -C	0	(0)		(100.0)
665048 Sweeper/Plow -C	0	(0)		(100.0)
665049 Tandem Truck -C	(0)	0		(100.0)
665055 Roller-8-12 Ton -C	0	(0)		(100.0)
Internal Activity Allocation	(7,666)	7,768	102	(101.3)
543400 Central Management Charges	112		112	
559080 Claim Payment/Settlement/Costs-Internal	(150)	150		(100.0)
621100 Printing	2	(2)		(100.0)
621110 Printing - CC ASSESSMENT	24	(24)		(100.0)
644700 CUSTODIAL SERVICES	30	(18)	12	(59.8)
645802 BUILDING MAINTANCE PROGRAMMED	30	(17)	13	(56.5)
645811 BUILDING MAINTANCE PROGRAMMED		133	133	
653018 SBBA-Corporate Services	45	9	54	20.0
653033 SBBA-WASTE MGMT	36	(36)		(100.0)
653060 SBBA-POLICE	48	(35)	13	(72.9)
653066 SBBA-TRANSPORTATION	(7,529)	26	(7,504)	(0.3)
653200 Labour Pool Redistribution	158	(158)		(100.0)
654017 Services Planning Internal Orders	(42)	42		(100.0)
654021 SBBA-Community Services	10	(10)		(100.0)
654033 Service Waste IO	65	(65)		(100.0)
654066 SBBA-TRANSPORTATION	460	(460)		(100.0)

**Transportation Services
Transportation Operations**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
654100 SBBA-BUDGET PLANNING ONLY	274	(71)	203	(25.8)
654150 SWBA - Budget Planning Only	(4,024)	2,930	(1,094)	(72.8)
654220 Plant Maintenance Charge	(14,511)	13,478	(1,033)	(92.9)
654996 Operating WBS Settlement to Receiver	(25)	25		(100.0)
660500 SPACE RENT CITY OWNED	597	(597)		(100.0)
670430 Transportation Services - Charges to Cap		(21,459)	(21,459)	
670910 Human Resources - On Demand		54	54	
671010 Law - On Demand		32	32	
671110 Materials Management - On Demand		38	38	
671210 IT - On Demand		0	0	
671310 Financial Services & Utilities-On Demand		2	2	
672110 Waste Management - On Demand		401	401	
672120 Building Maintenance - Shared Service		74	74	
672220 Custodial - Shared Service		24	24	
672520 Space/Accommodation - Shared Service		404	404	
672620 Utility Allocation - Shared Service		195	195	
672710 Parking - Owned - On Demand		192	192	
673410 TPT Ops - On Demand		(1,567)	(1,567)	
673710 Edmonton Police Service - On Demand		214	214	
Internal Settle, Assess, Overheads	(24,393)	(6,095)	(30,488)	25.0
550100 Variable Rate - Mileage	6,194	536	6,730	8.6
550200 Fixed rate - mileage	7,202	(682)	6,520	(9.5)
550300 Variable Rate - Hourly	5,005	436	5,441	8.7
550400 Fixed rate - hourly	2,785	373	3,158	13.4
550900 Fabrication Shop Charges	498	(98)	400	(19.6)
551000 Fleet Services Direct Charge -Std Repair	413	336	749	81.2
551210 Damage/Abnormal Wear	294	106	400	36.0
551215 Modifications	44	13	57	30.4
551220 Accidents	478	(129)	349	(27.0)
551225 Ground Engaging Repair	76	24	100	31.4
551230 Unleaded Fuel	1,248	53	1,300	4.2
551235 Diesel Fuel	2,488	42	2,530	1.7
551240 Equipment Incidentals	3	2	5	78.0
Fleet Services	26,728	1,012	27,740	3.8
Interdepartmental	(5,331)	2,685	(2,646)	(50.4)
Services	25,364	1,681	27,045	6.6

**Transportation Services
Transportation Operations**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
470000 Power Charges	8,434	1,647	10,081	19.5
Power	8,434	1,647	10,081	19.5
470010 Water Charges	131		131	
470015 Land Drainage Charge	36		36	
Water	166		166	
470040 Telephone Charges	825		825	
470042 Mobile Radio Rent	92		92	
470047 Cellular Telephone Charges	205	1	207	0.6
Telephones	1,123	1	1,124	0.1
470030 Natural Gas	417		417	
Natural Gas	417		417	
470020 Sewer Charges	24		24	
Sewer	24		24	
Utilities	10,164	1,649	11,812	16.2
494700 Other Financial Costs	(1,084)	(22)	(1,106)	2.1
Other Financing	(1,084)	(22)	(1,106)	2.1
480000 Business Travel	101		101	
Travel	101		101	
480100 Training Requiring Travel	19		19	
480300 Local Training	203	(12)	191	(5.9)
655109 Corporate Training	32	(5)	27	(15.6)
Training	254	(17)	237	(6.7)
482000 Food Services - Internal	7	3	9	36.4
482100 Hosting - External	10		10	
Hosting	17	3	19	14.9
483000 Employee Recognition	51	1	51	1.0
Recognition	51	1	51	1.0
Travel & Training	422	(14)	408	(3.3)
Other	9,502	1,612	11,114	17.0
491000 Memberships & Professional Dues	32	12	44	37.0
494800 Bad Debt Expense	62		62	
495200 Claim Payment/Settlement/Costs-External	1,985	76	2,061	3.8
495302 External Claim - Insurance/Reimbursement	(1,138)	(38)	(1,176)	3.3
General Costs	941	50	991	5.3
499010 Transfer to Operating Reserve	550	(0)	550	(0.0)
Transfer to Reserves	550	(0)	550	(0.0)
Expenses	147,127	2,789	149,916	1.9
800100 Misc. Revenue - Taxable	(3,439)	416	(3,023)	(12.1)
800140 Parking Revenue - Taxable	(15)		(15)	
800195 Licences & Permits Revenue - Taxable	(134)		(134)	
800200 Misc. Revenue - Non-Taxable	(9,773)	(500)	(10,273)	5.1
800295 Licences & Permits Revenue - Non Taxable		(266)	(266)	
General Revenue	(13,361)	(350)	(13,711)	2.6

**Transportation Services
Transportation Operations**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
800310 Operating Grants - Provincial	(3,100)	3,100		(100.0)
Grants	(3,100)	3,100		(100.0)
Revenue	(16,461)	2,750	(13,711)	(16.7)
Net Position*	130,666	5,539	136,205	4.2

**Transportation Services
Transportation Planning**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
403000 Salaries - Permanent	9,906	346	10,252	3.5
608100 SUPPORT SERVICES OUTSIDE VENDOR	3		3	
Wages	9,909	346	10,255	3.5
404000 Overtime Salaries-Permanent	162		162	
Overtime	162		162	
408600 Employee Miscellaneous	50	(0)	50	(0.0)
409150 Car Allowance - Class IV	33		33	
Allowances	83	(0)	83	(0.0)
407300 Health Care Spending Account	83	(1)	82	(1.7)
606550 Benefits - Budget Plan	2,110	132	2,242	6.3
Benefits	2,193	131	2,324	6.0
Personnel	12,346	477	12,824	3.9
410003 Subscriptions	7		7	
410004 Direct Material	44		44	
410006 Stationery	36	(11)	25	(29.9)
Direct Materials	87	(11)	76	(12.5)
411010 Central Stores -Inventory issues & retur	4		4	
Inventory	4		4	
420110 Veh. & Equip. - Leases	66	14	80	21.9
420200 Veh. & Equip.-Equip. Purchases	21		21	
420220 Veh. & Equip. - Equip. Mtnce.	5	45	50	874.1
420230 Hired Equipment	1		1	
420300 Office Machine Purchases & Leases	5		5	
420320 Office Machine Mtnce	1		1	
420400 Furniture Purchases & Leases	3		3	
420510 Copier Purchase/Lease	40		40	
420600 Computer Hardware Purchase	142		142	
420610 Computer Software Purchase	19		19	
420720 Computer Hardware Maintenance	11		11	
420740 Computer Software Maintenance	153		153	
Equipment	466	59	525	12.7
Material & Equipment	557	49	605	8.7
440000 General Contract Work	332		332	
440013 Courier Services	5		5	
Contract Work	337		337	
441320 Engineering Services	2,195	3	2,198	0.1
Consulting & Professional Services	2,195	3	2,198	0.1
421110 Printing - Ext.	57		57	
421200 Postage	46	(16)	31	(33.7)
447000 Advertising	90	(0)	90	(0.1)
448000 General Service Costs	38		38	
448040 Land Title Searches	1		1	

**Transportation Services
Transportation Planning**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
General Services	233	(16)	217	(6.7)
External Services	2,765	(13)	2,752	(0.5)
655113 Monthly/Casual Parking	117	(117)		(100.0)
663898 Engineering Technologist I / Scheduler	(30)	30		(100.0)
663902 Eng Tech II/ LB Eng Tec/ Proj Off/ Insp	(44)	44		(100.0)
663904 Engineering Technologist III / Estimator	(0)	0		(100.0)
663938 ML4 - Director	(0)	0		(100.0)
663942 PE4 General Supervisor	0	(0)		(100.0)
663944 106-GS/Spec, Construction	(129)	129		(100.0)
663952 PE3 Professional Engineer 3	(299)	299		(100.0)
663958 PE2- Professional Engineer 2	(31)	31		(100.0)
664054 Web Top Coordinator	(73)	36	(36)	(50.0)
Internal Activity Allocation	(490)	453	(36)	(92.6)
621100 Printing	16	(16)		(100.0)
644700 CUSTODIAL SERVICES		4	4	
645811 BUILDING MAINTANCE PROGRAMMED		8	8	
653066 SBBA-TRANSPORTATION	(60)	55	(5)	(91.7)
654014 Services - Deputy City Manager - IO	82	(82)		(100.0)
654066 SBBA-TRANSPORTATION	(242)	(8)	(250)	3.4
670430 Transportation Services - Charges to Cap		(195)	(195)	
670910 Human Resources - On Demand		12	12	
671110 Materials Management - On Demand		18	18	
672710 Parking - Owned - On Demand		101	101	
673510 Transportation Planning - On Demand		(2,380)	(2,380)	
673610 Communications - On Demand		82	82	
Internal Settle, Assess, Overheads	(204)	(2,402)	(2,606)	1,179.0
550100 Variable Rate - Mileage	14	(7)	7	(52.0)
550200 Fixed rate - mileage	32	(15)	17	(47.1)
551000 Fleet Services Direct Charge -Std Repair		1	1	
551210 Damage/Abnormal Wear	9	(9)		(100.0)
551215 Modifications		3	3	
551220 Accidents	10	(9)	1	(91.2)
551230 Unleaded Fuel	38	(20)	18	(51.8)
Fleet Services	103	(56)	47	(54.8)
Interdepartmental	(590)	(2,006)	(2,596)	339.7
Services	2,174	(2,018)	156	(92.8)
470040 Telephone Charges	34		34	
470042 Mobile Radio Rent	9		9	

**Transportation Services
Transportation Planning**

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
470047 Cellular Telephone Charges	21		21	
Utilities	65		65	
494100 Debt - Interest		1,016	1,016	
Debt		1,016	1,016	
480000 Business Travel	21		21	
480010 Business Travel - Out of Country	4		4	
Travel	25		25	
480100 Training Requiring Travel	12		12	
480300 Local Training	24	75	99	309.7
480310 Training - Out of Country	6		6	
655109 Corporate Training	5	(5)		(100.0)
Training	48	70	118	147.3
482000 Food Services - Internal	2		2	
482100 Hosting - External	7		7	
Hosting	9		9	
483000 Employee Recognition	34		34	
Recognition	34		34	
Travel & Training	115	70	185	60.7
Other	180	1,086	1,266	602.9
491000 Memberships & Professional Dues	22		22	
General Costs	22		22	
Expenses	15,280	(407)	14,873	(2.7)
800100 Misc. Revenue - Taxable	(106)		(106)	
800160 Inspection Fees - Taxable	(547)	(111)	(658)	20.3
800200 Misc. Revenue - Non-Taxable	(31)		(31)	
800295 Licences & Permits Revenue - Non Taxable	(20)		(20)	
Revenue	(704)	(111)	(815)	15.8
Net Position*	14,576	(518)	14,059	(3.6)

General Government (includes Neighbourhood Renewal)

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
408600 Employee Miscellaneous	555	480	1,035	86.5
Personnel	555	480	1,035	86.5
440000 General Contract Work	704		704	
Contract Work	704		704	
448090 Miscellaneous Service Costs	6,602	7,560	14,162	114.5
General Services	6,602	7,560	14,162	114.5
External Services	7,306	7,560	14,866	103.5
559080 Claim Payment/Settlement/Costs-Internal	1,733	75	1,808	4.3
Interdepartmental	1,733	75	1,808	4.3
Services	9,039	7,635	16,674	84.5
494000 Debt - Principal Payments	779		779	
494100 Debt - Interest	113,713	7,589	121,302	6.7
Debt	114,492	7,589	122,081	6.6
494710 Financial Service Charges	100	700	800	700.0
Other Financing	100	700	800	700.0
Other	114,592	8,289	122,881	7.2
492000 Pay As You Go Levy	68,003	(7,202)	60,801	(10.6)
494800 Bad Debt Expense	200	(200)		(100.0)
495000 Insurance Premium Cost	1,953	52	2,005	2.7
495200 Claim Payment/Settlement/Costs-External	4,983	(467)	4,516	(9.4)
495302 External Claim - Insurance/Reimbursement	(1,163)	(31)	(1,194)	2.7
496001 Taxes (Prior years adjustments)	225	(200)	25	(88.9)
496002 Taxes Current Years Adjustment	7,300	1,178	8,478	16.1
497400 Grants - Other	5,638	(1,950)	3,688	(34.6)
General Costs	87,139	(8,820)	78,319	(10.1)
499100 Transfer from Operating Fund to Capital	64,059	14,447	78,506	22.6
499030 Transfer to Reserve - Interest	285	165	450	57.9
Transfer to Reserves	64,344	14,612	78,956	22.7
Expenses	275,669	22,196	297,865	8.1
800001 Realty tax levy - municipal	(1,027,315)	(76,609)	(1,103,924)	7.5
800005 Partial & supplementary levies - municip	(2,300)	(2,000)	(4,300)	87.0
800040 Local Improvement Tax	(9,274)	(198)	(9,472)	2.1
800050 Tax Certificates and Searches	(1,200)	(100)	(1,300)	8.3
800110 Rental Revenue - Taxable	(768)		(768)	
800200 Misc. Revenue - Non-Taxable	(270)	(7)	(277)	2.6
800290 Services Revenue - Non-Taxable	(221)	14	(207)	(6.3)
800295 Licences & Permits Revenue - Non Taxable	(9,641)	(289)	(9,930)	3.0
800400 Fine Revenue	(7,900)	(1,750)	(9,650)	22.2
800410 Realty Tax Penalties	(8,945)	(35)	(8,980)	0.4

General Government (Includes Neighbourhood Renewal)

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
800500 Franchise Fee Revenue - Gas	(54,341)	707	(53,634)	(1.3)
800510 Epcor Water Services	(15,970)	(1,251)	(17,221)	7.8
800520 Franchise Fees - Edmonton Power	(50,920)	(2,149)	(53,069)	4.2
800600 Investment Earnings	(3,382)	(19,461)	(22,843)	575.5
800610 Investment Earnings - Reserves Fund	(22,141)	22,141		(100.0)
800620 Investment Earnings - ED TEL Endowment F	(27,712)	6,251	(21,461)	(22.6)
800805 Sundry Revenue - Non Taxable	(9,381)	(2,527)	(11,908)	26.9
General Revenue	(1,251,681)	(77,263)	(1,328,944)	6.2
800300 Operating Grants - Federal	(43,605)		(43,605)	
Grants	(43,605)		(43,605)	
800900 Dividends - Edmonton Power	(153,271)	2,250	(151,021)	(1.5)
805000 Transfer from Reserves		(1,670)	(1,670)	
805100 Transfer from Surplus	(5,763)	(150)	(5,913)	2.6
Transfer from Reserves & Surplus	(159,034)	430	(158,604)	(0.3)
Revenue	(1,454,320)	(76,833)	(1,531,153)	5.3
Net Position*	(1,178,651)	(54,637)	(1,233,288)	4.6

**Municipal Enterprises
Drainage Design & Construction**

Note: Intramunicipal recoveries are included as part of Interdepartmental Services in this report.

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401000 Hourly-Permanent	15,435	1,157	16,592	7.5
403000 Salaries - Permanent	7,397	704	8,101	9.5
Wages	22,832	1,860	24,693	8.1
402000 Overtime Hourly - Permanent	5,029	(503)	4,526	(10.0)
404000 Overtime Salaries-Permanent	471	(47)	424	(10.0)
Overtime	5,500	(550)	4,950	(10.0)
407000 Employee Allowances - General	5	(5)		(100.0)
409150 Car Allowance - Class IV	61	3	65	5.6
Allowances	66	(2)	65	(2.5)
407300 Health Care Spending Account	204	1	205	0.7
606550 Benefits - Budget Plan	8,170	57	8,227	0.7
Benefits	8,373	59	8,432	0.7
Personnel	36,772	1,367	38,139	3.7
410001 Tools	50	71	122	141.3
410002 Library Material	4	(4)		(100.0)
410003 Subscriptions	4	(1)	4	(13.5)
410004 Direct Material	19,747	(12,077)	7,669	(61.2)
410006 Stationery	36	(0)	36	(1.0)
410008 Chemicals		4	4	
410015 Drum Deposits/Rib Allocation		294	294	
410023 ALS Supplies		6	6	
410027 Copier Supplies		4	4	
410028 Signs and Barricades		393	393	
416000 General Fuel		1	1	
416410 Fuel Diesel		263	263	
416510 Fuel Propane Outside	30	2	32	6.7
416520 Fuel Propane - Bulk purchase		1	1	
417420 Hydraulic Fluid		16	16	
417450 Grease		0	0	
Direct Material	19,871	(11,026)	8,845	(55.5)
411000 General Stock - Inventory issues a	11	4	15	36.2
411010 Central Stores -Inventory issues &		1	1	
411070 Drainage Branch-Inventory Issues	252	1,747	1,999	691.9
Inventory	264	1,752	2,016	664.4
420110 Veh. & Equip. - Leases	202	157	359	77.9
420200 Veh. & Equip.-Equip. Purchases	253	2,193	2,445	868.3
420210 Veh. & Equip. - Equip. Leases		1,510	1,510	
420220 Veh. & Equip. - Equip. Mtnce.		3	3	
420230 Hired Equipment	167	6,278	6,445	3,767.1
420320 Office Machine Mtnce	7	(7)		(100.0)
420400 Furniture Purchases & Leases	41	9	50	21.9
420510 Copier Purchase/Lease	10	18	28	167.3
420600 Computer Hardware Purchase	77	1	78	1.5
420610 Computer Software Purchase	10	0	11	2.5
420720 Computer Hardware Maintenance	10	(9)	2	(85.4)
420740 Computer Software Maintenance	62	(37)	25	(59.4)

**Municipal Enterprises
Drainage Design & Construction**

Note: Intramunicipal recoveries are included as part of Interdepartmental Services in this report.

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
Equipment	839	10,116	10,955	1,205.8
Material & Equipment	20,974	843	21,816	4.0
440000 General Contract Work	32,714	8,345	41,059	25.5
440011 Towing & Storage		1	1	
440012 Concrete Cutting & Coring		202	202	
440013 Courier Services	5	1	6	10.8
440016 External Demolition Contract Cost		47	47	
440020 Electrical Contract Work		1	1	
440023 External Testing and Laboratory C		0	0	
Contract Work	32,719	8,598	41,317	26.3
441200 Environmental Consultant Fees		1	1	
441315 General Professional Services		77	77	
441320 Engineering Services		18	18	
441321 Engineering Services - Concept		120	120	
Consulting & Professional Services		216	216	
421110 Printing - Ext.	9	(7)	2	(75.9)
421300 Miscellaneous/Shredding/Microfilm		0	0	
440002 Special Service Agreements		69	69	
447000 Advertising	8	8	15	100.9
448000 General Service Costs	3	2	5	97.9
General Services	19	73	92	384.2
External Services	32,738	8,887	41,625	27.1
543400 Central Management Charges	266	(162)	104	(60.8)
558300 Engineering Fees Redistributed		38,138	38,138	
621100 Printing	12	(4)	8	(35.1)
654017 Services Planning Internal Orders	5	(5)		(100.0)
654018 Service Corporate Services IO	720	(720)		(100.0)
654023 Service Sanitary Sewer IO	8	(8)		(100.0)
654029 Service Personnel IO	105	(105)		(100.0)
654034 SBBA-CONSTRUCTION	(97,789)	(10,174)	(107,963)	10.4
654035 Services - AMPW (IO Settlement)	533	(533)		(100.0)
654100 SBBA-BUDGET PLANNING ONLY	8,207	(39,412)	(31,204)	(480.2)
654200 Plant Maintenance Settlement Lab		1	1	
654210 Plant Maintenance Settlement Ma		282	282	
654215 Plant Maintenance Settlement Oth	28	(28)		(100.0)
654220 Plant Maintenance Charge	206	3,216	3,422	1,558.3
654996 Operating WBS Settlement to Rec		(10,405)	(10,405)	
670510 Neighborhood and Parks - On Dem		132	132	
670910 Human Resources - On Demand		44	44	
671010 Law - On Demand		62	62	
671220 Customer Information Serv-Share		122	122	
671320 Human Resources - Shared Servi		622	622	
671420 Law - Shared Service		141	141	
671520 Materials Management - Shared S		852	852	
671620 Information Technology - Shared S		1,964	1,964	
671720 Financial Services & Util-Shared S		462	462	

**Municipal Enterprises
Drainage Design & Construction**

Note: Intramunicipal recoveries are included as part of Interdepartmental Services in this report.

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
671910 Drainage Serv Sanitary/Storm - On Demand		220	220	
672110 Waste Management - On Demand		95	95	
672120 Building Maintenance - Shared Service		22	22	
672220 Custodial - Shared Service		13	13	
672520 Space/Accommodation - Shared Service		183	183	
672620 Utility Allocation - Shared Service		77	77	
672920 Communications - Shared Service		144	144	
673410 TPT Ops - On Demand		43	43	
673710 Edmonton Police Service - On Demand		8	8	
Internal Settle, Assess, Overheads	(87,696)	(14,713)	(102,409)	16.8
550100 Variable Rate - Mileage	676	(17)	659	(2.4)
550200 Fixed rate - mileage	318	(61)	257	(19.1)
550300 Variable Rate - Hourly	521	(18)	503	(3.4)
550400 Fixed rate - hourly	307	(55)	252	(18.0)
550900 Fabrication Shop Charges		44	44	
551000 Fleet Services Direct Charge - Std		90	90	
551210 Damage/Abnormal Wear	19	1	20	4.0
551215 Modifications	15	(13)	2	(86.7)
551220 Accidents	37	1	39	4.0
551225 Ground Engaging Repair	2	3	5	100.3
551230 Unleaded Fuel	120	155	275	129.2
551235 Diesel Fuel	180	155	335	86.1
654250 Fabrication Shop Charges		37	37	
654255 Fleet Services Direct Charge - Std		11	11	
Fleet Services	2,196	334	2,529	15.2
Interdepartmental	(85,501)	(14,380)	(99,880)	16.8
Services	(52,763)	(5,492)	(58,255)	10.4
470000 Power Charges	457	(72)	385	(15.7)
Power	457	(72)	385	(15.7)
470010 Water Charges	3	1	4	51.2
470015 Land Drainage Charge	21	3	24	15.1
Water	23	5	28	19.5
470039 GST Recovery	(3)	1	(2)	(32.2)
470040 Telephone Charges	148	(10)	137	(6.9)
470043 Circuits - Computer		4	4	
470047 Cellular Telephone Charges	5	(4)	1	(86.6)
Telephones	150	(10)	139	(6.7)
470030 Natural Gas	109	18	126	16.6
Natural Gas	109	18	126	16.6
470020 Sewer Charges	3	0	3	6.1
Sewer	3	0	3	6.1
470025 Waste Management Charges		0	0	
Waste		0	0	
Utilities	741	(59)	682	(8.0)
494500 Amortization Expense	1,000	27	1,027	2.7
Amortization	1,000	27	1,027	2.7

**Municipal Enterprises
Drainage Design & Construction**

Note: Intramunicipal recoveries are included as part of Interdepartmental Services in this report.

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
480000 Business Travel	272	(217)	55	(79.8)
Travel	272	(217)	55	(79.8)
480100 Training Requiring Travel	92	(27)	65	(29.5)
480200 Conference Fees	27	0	27	1.3
480300 Local Training	41	69	110	168.3
Training	160	42	202	26.3
482000 Food Services - Internal		17	17	
Hosting		17	17	
483000 Employee Recognition	35	(10)	25	(29.3)
483200 Volunteer/Board/Partners Recognition	31	6	37	20.3
Recognition	66	(4)	62	(6.2)
Travel & Training	498	(162)	336	(32.6)
Other	2,239	(194)	2,045	(8.7)
491000 Memberships & Professional Dues	15	4	19	23.6
491100 Professional Fees		1	1	
494800 Bad Debt Expense		2	2	
495000 Insurance Premium Cost	73	143	216	196.9
General Costs	88	150	238	170.2
499100 Transfer from Operating Fund to C	4,271	(2,853)	1,417	(66.8)
Transfer to Reserves	4,271	(2,853)	1,417	(66.8)
Expenses	11,581	(6,180)	5,401	(53.4)
800100 Misc. Revenue - Taxable	(12,870)	12,870		(100.0)
800200 Misc. Revenue - Non-Taxable		(5,900)	(5,900)	
Revenue	(12,870)	6,970	(5,900)	(54.2)
Net Position	(1,289)	790	(499)	(61.3)

**Municipal Enterprises
Fleet Services**

Note: Intramunicipal recoveries are included as part of Interdepartmental Services in this report.

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
401000 Hourly-Permanent	36,310	834	37,145	2.3
401750 Hourly - Statutory Holiday Pay	274	8	282	3.0
403000 Salaries - Permanent	7,848	501	8,349	6.4
Wages	44,432	1,343	45,775	3.0
402000 Overtime Hourly - Permanent	2,050	166	2,217	8.1
404000 Overtime Salaries-Permanent	119	4	123	3.0
Overtime	2,169	170	2,339	7.8
407000 Employee Allowances - General				
	211	2	212	0.8
407100 Allow. Uniforms & Clothing	78	0	78	0.5
407200 Allow. - Boot Allowances	53	1	53	1.0
408600 Employee Miscellaneous	308	416	723	135.1
409150 Car Allowance - Class IV	35		35	
409200 Other Employee-Transportation	0		0	
Allowances	684	418	1,102	61.1
405005 Paid Absense Hourly - Permanent	5,928	(420)	5,509	(7.1)
407300 Health Care Spending Account	404	5	409	1.2
606550 Benefits - Budget Plan	12,188	476	12,664	3.9
Benefits	18,520	61	18,581	0.3
Personnel	65,805	1,993	67,798	3.0
410001 Tools	381		381	
410003 Subscriptions	17		17	
410004 Direct Material	591	13	604	2.2
410006 Stationery	95		95	
410008 Chemicals		104	104	
410026 Tires & Tubes	2,072	258	2,330	12.5
410028 Signs and Barricades	1		1	
410033 Shop Supplies	1,128	117	1,245	10.4
416310 Fuel Non Leaded	6,458	602	7,060	9.3
416410 Fuel Diesel	31,955	1,176	33,131	3.7
416510 Fuel Propane Outside	20	1	21	5.0
416700 Sub-Contracted Fuel - Diesel	604	(27)	578	(4.4)
416710 Sub-Contracted Fuel- Unleaded				
	404	67	471	16.5
417000 Motor Oil	438	31	469	7.1
417410 Automatic Transmission Fluid	77		77	
417420 Hydraulic Fluid	47	23	70	48.3
417430 Gear Oil	27		27	
417440 Antifreeze	82		82	
417450 Grease	35		35	
Direct Material	44,433	2,365	46,798	5.3
411000 General Stock - Inventory issues and ret	12,419	970	13,389	7.8
411010 Central Stores -Inventory issues & retur	56		56	

**Municipal Enterprises
Fleet Services**

Note: Intramunicipal recoveries are included as part of Interdepartmental Services in this report.

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
411030 Fleet - Stock	7,437	3,031	10,469	40.8
411035 Fleet Services - Warranty Recoveries	(569)	307	(262)	(53.9)
411036 Fleet- Material Nonstock	1,253	(519)	734	(41.4)
Inventory	20,596	3,790	24,385	18.4
420200 Veh. & Equip.-Equip. Purchases	6		6	
420210 Veh. & Equip. - Equip. Leases	5		5	
420220 Veh. & Equip. - Equip. Mtnce.	656	61	717	9.3
420230 Hired Equipment	4		4	
420510 Copier Purchase/Lease	25		25	
420600 Computer Hardware Purchase	247		247	
420610 Computer Software Purchase	107		107	
420740 Computer Software Maintenance	129	4	134	3.3
Equipment	1,179	65	1,244	5.5
Material & Equipment	66,208	6,219	72,427	9.4
440000 General Contract Work	5,315	(2,834)	2,482	(53.3)
440011 Towing & Storage	182		182	
440013 Courier Services	21		21	
440019 Vehicle Maintenance Contract Work		3,337	3,337	
Contract Work	5,518	504	6,022	9.1
441301 Management Consulting Services	40		40	
Consulting & Professional Services	40		40	
444100 External Building Mtnce.	3		3	
448000 General Service Costs	84		84	
General Services	87		87	
External Services	5,646	504	6,149	8.9
621110 Printing - CC ASSESSMENT	25	(25)		(100.0)
642000 Computer Costs IT Service Contract	2,021	(2,021)		(100.0)
644700 CUSTODIAL SERVICES	315	(276)	39	(87.7)
645811 BUILDING MAINTANCE PROGRAMMED		1,209	1,209	
653018 SBBA-Corporate Services	2,519	(2,519)		(100.0)
653029 SBBA-PERSONNEL	994	(994)		(100.0)
653050 SBBA-FINANCE	1,354	(1,354)		(100.0)
653060 SBBA-POLICE	2	(2)		(100.0)
654066 SBBA-TRANSPORTATION	22	(22)		(100.0)
654220 Plant Maintenance Charge	1,575	(1,575)		(100.0)
656050 Overhead Allocation from Cost Centers	(1,385)	(293)	(1,678)	21.1
670010 Facilities and Programs - On Demand		12	12	

**Municipal Enterprises
Fleet Services**

Note: Intramunicipal recoveries are included as part of Interdepartmental Services in this report.

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
670510 Neighborhood and Parks - On Demand		55	55	
670910 Human Resources - On Demand		199	199	
671010 Law - On Demand		87	87	
671110 Materials Management - On Demand		26	26	
671210 IT - On Demand		327	327	
671220 Customer Information Serv-Shared Service		126	126	
671320 Human Resources - Shared Service		832	832	
671420 Law - Shared Service		77	77	
671520 Materials Management - Shared Service		1,609	1,609	
671620 Information Technology - Shared Service		1,995	1,995	
671720 Financial Services & Util-Shared Serv		1,560	1,560	
672120 Building Maintenance - Shared Service		165	165	
672220 Custodial - Shared Service		215	215	
672620 Utility Allocation - Shared Service		32	32	
672810 Parking - Leased - On Demand		31	31	
672920 Communications - Shared Service		136	136	
673410 TPT Ops - On Demand		355	355	
673710 Edmonton Police Service - On Demand		2	2	
Internal Settle, Assess, Overheads	7,441	(30)	7,412	(0.4)
550100 Variable Rate - Mileage	(71,128)	(3,531)	(74,659)	5.0
550200 Fixed rate - mileage	(18,393)	6,799	(11,595)	(37.0)
550300 Variable Rate - Hourly	(11,452)	(2,247)	(13,699)	19.6
550400 Fixed rate - hourly	(4,721)	(5,863)	(10,584)	124.2
550900 Fabrication Shop Charges	(6,338)	(1,125)	(7,462)	17.8
551000 Fleet Services Direct Charge -Std Repair	(3,571)	(773)	(4,344)	21.7
551210 Damage/Abnormal Wear	(804)	(384)	(1,188)	47.8
551215 Modifications	(234)	(80)	(314)	34.2
551220 Accidents	(2,792)	68	(2,725)	(2.4)
551225 Ground Engaging Repair	(113)	(38)	(151)	33.7
551230 Unleaded Fuel	(6,599)	(317)	(6,916)	4.8
551235 Diesel Fuel	(31,552)	(1,128)	(32,680)	3.6
551240 Equipment Incidentals	(46)	7	(39)	(15.6)
551900 Capital Modifications	(6,666)	427	(6,239)	(6.4)
Fleet Services	(164,409)	(8,186)	(172,595)	5.0

**Municipal Enterprises
Fleet Services**

Note: Intramunicipal recoveries are included as part of Interdepartmental Services in this report.

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
Interdepartmental	(156,968)	(8,216)	(165,184)	5.2
Services	(151,322)	(7,712)	(159,034)	5.1
470000 Power Charges	2,213	0	2,213	
Power	2,213	0	2,213	
470010 Water Charges	176	(0)	176	(0.0)
470015 Land Drainage Charge	94		94	
Water	269	(0)	269	(0.0)
470040 Telephone Charges	159	40	199	25.3
470047 Cellular Telephone Charges	70	5	75	7.3
Telephones	229	45	274	19.8
470030 Natural Gas	2,664	(512)	2,153	(19.2)
Natural Gas	2,664	(512)	2,153	(19.2)
470020 Sewer Charges	175		175	
Sewer	175		175	
470025 Waste Management Charges	728	147	875	20.2
Waste	728	147	875	20.2
Utilities	6,279	(319)	5,959	(5.1)
494100 Debt - Interest	2,522	(713)	1,809	(28.3)
Debt	2,522	(713)	1,809	(28.3)
494500 Amortization Expense	19,644	1,870	21,515	9.5
Amortization	19,644	1,870	21,515	9.5
480000 Business Travel	50		50	
Travel	50		50	
480100 Training Requiring Travel	30		30	
480300 Local Training	209	69	278	33.1
Training	239	69	308	28.9
482000 Food Services - Internal	10	(10)		(100.0)
482100 Hosting - External	27	(27)		(100.0)
Hosting	37	(37)		(100.0)
483000 Employee Recognition	32	(32)		(100.0)
Recognition	32	(32)		(100.0)
Travel & Training	358		358	
Other	28,802	838	29,640	2.9
493900 Gain / Loss on Disposal of Capital Asset	(1,429)	729	(700)	(51.0)
495000 Insurance Premium Cost	150		150	
General Costs	(1,279)	729	(550)	(57.0)
499100 Transfer from Operating Fund to Capital	3,468	(2,092)	1,376	(60.3)
Transfer to Reserves	3,468	(2,092)	1,376	(60.3)
Expenses	11,682	(25)	11,657	(0.2)
800100 Misc. Revenue - Taxable	(4,296)	(373)	(4,670)	8.7
800200 Misc. Revenue - Non-Taxable	(7,422)	434	(6,988)	(5.8)
Revenue	(11,718)	61	(11,657)	(0.5)
Net Position	(36)	36		(100.0)

**Municipal Enterprises
Land Enterprise**

Note: Intramunicipal recoveries are included as part of Interdepartmental Services in this report.

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
403000 Salaries - Permanent	962	75	1,037	7.8
Wages	962	75	1,037	7.8
407300 Health Care Spending Account	11		11	
606550 Benefits - Budget Plan	192	51	243	26.5
Benefits	204	51	255	25.1
Personnel	1,166	126	1,292	10.8
410003 Subscriptions	4		4	
410004 Direct Material	3	0	3	0.0
Direct Materials	7	0	7	0.0
420600 Computer Hardware Purchase	14	(14)		(100.0)
420610 Computer Software Purchase	3	(3)		(100.0)
420720 Computer Hardware Maintenance	3	(3)		(100.0)
420740 Computer Software Maintenance	3	5	9	174.6
420760 Capital Leases		5	5	
Equipment	23	(9)	14	(39.3)
Material & Equipment	30	(9)	21	(29.9)
440000 General Contract Work	3	0	3	0.0
440009 Honorariums	0		0	
Contract Work	3	0	3	0.0
441315 General Professional Services	5	(0)	5	(0.0)
Consulting & Professional Services	5	(0)	5	(0.0)
441050 Commissions	176	188	364	107.3
447000 Advertising	17	20	36	119.9
448000 General Service Costs	143	(34)	109	(23.5)
General Services	335	175	509	52.1
External Services	343	175	518	50.8
645807 BUILDING MAINTENANCE GENERAL	24	(24)		(100.0)
654035 Services - AMPW (IO Settlement)	7	(7)		(100.0)
654075 SBBA-Building & Landscape Services	265	(265)		(100.0)
654100 SBBA-BUDGET PLANNING ONLY	1,837	(1,837)		(100.0)
660650 Parking Charges	7	(7)		(100.0)
670510 Neighborhood and Parks - On Demand		7	7	
670910 Human Resources - On Demand		4	4	
671010 Law - On Demand		6	6	
671720 Financial Services & Util-Shared Serv		372	372	
672520 Space/Accommodation - Shared Service		229	229	
672620 Utility Allocation - Shared Service		31	31	

**Municipal Enterprises
Land Enterprise**

Note: Intramunicipal recoveries are included as part of Interdepartmental Services in this report.

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
672710 Parking - Owned - On Demand		25	25	
672820 Real Estate - Shared Service		1,467	1,467	
673410 TPT Ops - On Demand		10	10	
Interdepartmental	2,140	12	2,152	0.6
Services	2,483	187	2,670	7.5
470040 Telephone Charges	6	(4)	3	(58.9)
470047 Cellular Telephone Charges		1	1	
470049 Voice Over Internet Protocol		3	3	
Utilities	6	(0)	6	(0.1)
494000 Debt - Principal Payments		768	768	
494100 Debt - Interest		996	996	
Debt		1,764	1,764	
480000 Business Travel	1	(0)	1	(0.0)
Travel	1	(0)	1	(0.0)
480100 Training Requiring Travel	3	0	3	0.0
480300 Local Training	4	0	4	0.0
Training	7	0	7	0.0
Travel & Training	8	0	8	0.0
Other	14	1,764	1,778	12,169.6
491000 Memberships & Professional Dues	5		5	
493000 Cost of Land Sold	19,812	4,116	23,928	20.8
497400 Grants - Other		685	685	
General Costs	19,817	4,801	24,618	24.2
Expenses	23,510	6,869	30,379	29.2
800001 Realty tax levy - municipal		(115)	(115)	
800002 Realty tax levy - schools		(53)	(53)	
800150 Land Sales Revenue - Taxable	(39,624)	1,800	(37,824)	(4.5)
800630 Interest Revenue - Operations	(100)	0	(100)	(0.2)
Revenue	(39,724)	1,632	(38,092)	(4.1)
Net Position*	(16,214)	8,501	(7,713)	(52.4)

Municipal Enterprises
City Center Land (A part of Land Enterprise)

Note: Intramunicipal recoveries are included as part of Interdepartmental Services in this report.

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
403000 Salaries - Permanent	815	44	858	5.4
Wages	815	44	858	5.4
407300 Health Care Spending Account	7	4	11	58.2
606550 Benefits - Budget Plan	163	17	180	10.5
Benefits	170	21	191	12.4
Personnel	984	65	1,049	6.6
410004 Direct Material	24		24	
410006 Stationery	1		1	
Direct Material	25		25	
420740 Computer Software Maintenance	12	(7)	5	(58.0)
420760 Capital Leases		3	3	
Equipment	12	(4)	8	(32.5)
Material & Equipment	38	(4)	34	(10.6)
441220 Legal Services		200	200	
441315 General Professional Services	3,847	(3,088)	759	(80.3)
Consulting & Professional Services	3,847	(2,888)	959	(75.1)
447000 Advertising		250	250	
448000 General Service Costs	1,600	(750)	850	(46.9)
General Services	1,600	(500)	1,100	(31.3)
External Services	5,447	(3,388)	2,059	(62.2)
654075 SBBA-Building & Landscape Services	65	(65)		(100.0)
654100 SBBA-BUDGET PLANNING ONLY	298	(298)		(100.0)
660650 Parking Charges	7	18	25	250.0
672120 Building Maintenance - Shared Service		167	167	
672220 Custodial - Shared Service		12	12	
Interdepartmental	369	(166)	204	(44.9)
Services	5,816	(3,553)	2,263	(61.1)
470000 Power Charges		490	490	
Power		490	490	
470010 Water Charges		12	12	
470015 Land Drainage Charge		27	27	
Water		39	39	
470040 Telephone Charges	6	(5)	2	(75.5)
470047 Cellular Telephone Charges	4	(3)	1	(73.7)
470049 Voice Over Internet Protocol		2	2	
Telephones	10	(6)	4	(60.0)
470030 Natural Gas		123	123	
Natural Gas		123	123	
Utilities	10	646	656	6,288.6
494500 Amortization Expense		286	286	
Amortization		286	286	
480100 Training Requiring Travel	25		25	
Training	25		25	
482100 Hosting - External	5		5	

Municipal Enterprises
City Center Land (A part of Land Enterprise)

Note: Intramunicipal recoveries are included as part of Interdepartmental Services in this report.

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
Hosting	5		5	
Travel & Training	30		30	
Other	40	932	972	2,313.7
499100 Transfer from Operating Fund to Capital	1,053	322	1,375	30.6
Transfer to Reserves	1,053	322	1,375	30.6
Expenses	7,931	(2,239)	5,692	(28.2)
800110 Rental Revenue - Taxable	(2,300)	274	(2,026)	(11.9)
800200 Misc. Revenue - Non-Taxable	(1,600)	750	(850)	(46.9)
Revenue	(3,900)	1,024	(2,876)	(26.2)
Net Position	4,031	(1,215)	2,816	(30.1)

Municipal Enterprises

Land for Municipal Use (A part of Land Enterprise)

Note: Intramunicipal recoveries are included as part of Interdepartmental Services in this report.

Revenue and Cost Elements	2012 Budget	\$ Change '12 to '13	2013 Budget	% Change '12 to '13
440000 General Contract Work		650	650	
External Services		650	650	
650003 Non-TCA Contract & General Services B&A	650	(1,300)	(650)	(200.0)
654016 Services Land Fund	(75,000)	(10,725)	(85,725)	14.3
Interdepartmental	(74,350)	(12,025)	(86,375)	16.2
Services	(74,350)	(11,375)	(85,725)	15.3
493500 Land Purchases	75,000	10,725	85,725	14.3
General Costs	75,000	10,725	85,725	14.3
Net Position*	650	(650)		(100.0)