

CITY OF MELFORT
GENERAL OPERATING FUND BUDGET



GL5410
Date : Jun 17, 2008

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For Period Ending 31-Dec-2008

	BUDGET	BUDGET	VARIANCE
	2008	2007	
FISCAL SERVICES			
TAXES	(3,717,815.00)	(3,401,766.00)	(316,049.00)
GRANTS IN LIEU	(505,363.00)	(468,749.00)	(36,614.00)
REVENUE FROM OWN SOURCES	(637,103.00)	(530,017.00)	(107,086.00)
GRANTS	(527,088.00)	(456,117.00)	(70,971.00)
TRANSFER FROM OWN SOURCES	(221,500.00)	(108,201.00)	(113,299.00)
DEBT CHARGES	30,500.00	31,300.00	(800.00)
TRANSFER TO OWN SOURCES	1,293,282.00	1,090,174.00	203,108.00
Total FISCAL SERVICES	(4,285,087.00)	(3,843,376.00)	(441,711.00)
GENERAL GOVERNMENT			
LEGISLATIVE	155,943.00	154,331.00	1,612.00
CITY HALL	75,751.00	83,566.00	(7,815.00)
FINANCE	480,517.00	463,859.00	16,658.00
Total GENERAL GOVERNMENT	712,211.00	701,756.00	10,455.00
PROTECTIVE			
POLICE	629,298.00	578,157.00	51,141.00
GENERAL FIRE	57,592.00	29,014.00	28,578.00
FIRE HALL	27,700.00	28,959.00	(1,259.00)
911 SYSTEM	8,449.00	8,449.00	0.00
VEHICLE POOL	5,900.00	4,800.00	1,100.00
BUILDING INSPECTION	63,206.00	41,075.00	22,131.00
ANIMAL CONTROL	4,244.00	9,731.00	(5,487.00)
EMO BOARD	4,050.00	4,550.00	(500.00)
OCCUPATIONAL HEALTH & SAFETY	3,759.00	375.00	3,384.00
MOSQUITO CONTROL	1,565.00	3,470.00	(1,905.00)
BEO	10,450.00	27,600.00	(17,150.00)
Total PROTECTIVE	816,213.00	736,180.00	80,033.00
TRANSPORTATION			
ADMINISTRATION	122,662.00	95,182.00	27,480.00
GENERAL ROADS & STREETS	495,239.00	285,887.00	209,352.00
DUST CONTROL	25,000.00	38,933.00	(13,933.00)
SNOW & ICE REMOVAL	7,500.00	48,513.00	(41,013.00)
PATCHING	12,000.00	16,080.00	(4,080.00)
CRACKFILLING	30,500.00	3,894.00	26,606.00
SIDEWALKS	25,000.00	29,602.00	(4,602.00)
STREET & TRAFFIC SERVICES	163,500.00	165,370.00	(1,870.00)
WORKSHOP	109,128.00	112,085.00	(2,957.00)
VEHICLE POOL	145,815.00	134,419.00	11,396.00
SPECIAL NEEDS TRANSIT	27,261.00	15,901.00	11,360.00
AIR TRANSPORTATION	11,984.00	10,485.00	1,499.00
Total TRANSPORTATION	1,175,589.00	956,351.00	219,238.00
PUBLIC HEALTH			
CEMETARY	18,737.00	13,144.00	5,593.00
Total PUBLIC HEALTH	18,737.00	13,144.00	5,593.00
ECONOMIC DEVELOPMENT			
PLANNING & ZONING	28,467.00	25,155.00	3,312.00

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COMMUNITY DEVELOPMENT	48,800.00	55,320.00	(6,520.00)
ECONOMIC DEVELOPMENT	96,167.00	78,070.00	18,097.00
Total ECONOMIC DEVELOPMENT	173,434.00	158,545.00	14,889.00
RECREATION			
ADMINISTRATION	219,285.00	176,590.00	42,695.00
MUSEUM	45,996.00	64,500.00	(18,504.00)
MAIN ARENA	69,853.00	68,610.00	1,243.00
NLP ARENA	198,464.00	188,600.00	9,864.00
NLP POOL	334,790.00	297,300.00	37,490.00
NLP LOBBY	7,260.00	9,220.00	(1,960.00)
NORTHEAST LEISURE CENTRE	80,420.00	76,865.00	3,555.00
REGIONAL PARKS	4,500.00	4,500.00	0.00
CAMPGROUNDS	18,020.00	15,840.00	2,180.00
OPEN SPACE DEVELOPMENT	174,450.00	151,600.00	22,850.00
SPORTSFIELDS	22,367.00	18,640.00	3,727.00
PLAYGROUNDS	21,350.00	22,123.00	(773.00)
WORKSHOP	12,000.00	9,875.00	2,125.00
VEHICLE POOL	44,337.00	45,383.00	(1,046.00)
LIBRARY	115,448.00	112,754.00	2,694.00
Total RECREATION	1,368,540.00	1,262,400.00	106,140.00
Surplus (-) / Deficit	(20,363.00)	(15,000.00)	(5,363.00)