

THE CITY OF PRINCE ALBERT



GENERAL FUND BUDGET FOR YEAR ENDING DECEMBER 31, 2017

CITY OF PRINCE ALBERT
GENERAL FUND
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CITY OF PRINCE ALBERT
GENERAL FUND
LETTER OF TRANSMITTAL

December 20, 2016

This document represents The City of Prince Albert's General Fund Budget for 2017.

The General Fund accounts for the widest variety of City activities. The costs of policing, fire and emergency services, streets and roads, transit operations, parks, recreation, building maintenance as well as the majority of administrative costs of the City are shown in this fund. Although most areas of service within the General Fund will have some revenue that is used to help offset the cost of the service provided, the bulk of the costs within the General Fund are funded by the property tax levy.

The other Funds that make up the balance of The City of Prince Albert's activities are: Airport Fund, Sanitation Fund, Land Fund and the Water and Sewer Utility Fund.

The City of Prince Albert has moved towards presenting its budget document pursuant to industry best practices. The 2017 Budget Document presents all General Fund revenues and all General Fund expenses in a single table, but then further segments those values by operating areas sorted by Departments. Overall the reformatting makes the ongoing comparison of Budgets and Financial Statements more understandable and meaningful.

Two notable comments to make with respect to the information within the City's Budget are:

1. The Emergency Communications Centre (ECC) is the 911 call centre that is facilitated by the City with an agreement with the Province of Saskatchewan. The full cost of operating the ECC is shown within The City of Prince Albert's budget, however it is fully funded through user fees and grant revenue.
2. The Police Service Budget is determined by the Board of Police Commissioners. The Board's role is then to submit a request to the City for the necessary funding for the cost of policing.

The City of Prince Albert's 2017 General Fund Budget recognizes projected revenues necessary to fund operating expenses, capital projects, and transfers to reserves.



Steve Brown, CPA, CGA
Director of Finance



FUNCTIONAL AREA: GENERAL FUND CONSOLIDATED

	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
Taxation	(\$35,713,020)	(\$34,856,000)	(\$857,020)
User Charges and Fees	(11,918,730)	(11,913,780)	(4,950)
Operating Grants and Donations	(11,256,710)	(10,923,510)	(333,200)
Grants in Lieu of Taxes	(9,691,890)	(10,703,640)	1,011,750
Interest and Penalties	(718,600)	(486,140)	(232,460)
Sundry	(623,740)	(347,500)	(276,240)
Total Revenues	(69,922,690)	(69,230,570)	(692,120)
EXPENSES			
Council Remuneration	398,070	396,670	1,400
Salaries Wages and Benefits	42,655,530	41,126,310	1,529,220
Contracted and General Services	6,814,000	6,806,260	7,740
Financial Charges	113,840	32,200	81,640
Grants and Donations	968,460	930,430	38,030
Utilities	2,483,600	2,557,050	(73,450)
Interest on Long Term Debt	12,930	37,210	(24,280)
Fleet Expenses	2,728,770	2,545,950	182,820
Maintenance Materials and Supplies	6,097,060	6,211,240	(114,180)
Insurance	434,330	460,960	(26,630)
Bad Debt Expense	220,500	212,500	8,000
Total Expenses	62,927,090	61,316,780	1,610,310
Operating (Surplus) Deficit	(6,995,600)	(7,913,790)	918,190
CAPITAL AND INTERFUND TRANSACTIONS			
Capital Revenues	(10,000)	(92,000)	82,000
Interfund Transfers	(2,662,290)	(2,382,730)	(279,560)
Capital and Interfund Transactions	(2,672,290)	(2,474,730)	(197,560)
TOTAL (SURPLUS) DEFICIT	(9,667,890)	(10,388,520)	720,630



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
Taxation	(\$35,713,020)	(\$34,856,000)	(\$857,020)
Operating Grants and Donations	(7,158,300)	(7,087,400)	(70,900)
Grants in Lieu of Taxes	(9,691,890)	(10,703,640)	1,011,750
Interest and Penalties	(328,600)	(191,140)	(137,460)
Sundry	(102,000)	(102,000)	0
Total Revenues	(52,993,810)	(52,940,180)	(53,630)
EXPENSES			
Salaries Wages and Benefits	268,380	13,200	255,180
Financial Charges	40,200	5,100	35,100
Interest on Long Term Debt	7,330	8,480	(1,150)
Maintenance Materials and Supplies	33,360	33,000	360
Insurance	210,870	193,900	16,970
Bad Debt Expense	220,000	212,000	8,000
Total Expenses	780,140	465,680	314,460
Operating (Surplus) Deficit	(52,213,670)	(52,474,500)	260,830
CAPITAL AND INTERFUND TRANSACTIONS			
Interfund Transfers	(2,662,290)	(2,382,730)	(279,560)
Capital and Interfund Transactions	(2,662,290)	(2,382,730)	(279,560)
TOTAL (SURPLUS) DEFICIT	(54,875,960)	(54,857,230)	(18,730)



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$1,800)	(\$1,800)	\$0
Sundry	(300)	(84,640)	84,340
Total Revenues	(2,100)	(86,440)	84,340
EXPENSES			
Salaries Wages and Benefits	571,750	557,270	14,480
Contracted and General Services	9,900	44,400	(34,500)
Maintenance Materials and Supplies	40,750	111,400	(70,650)
Total Expenses	622,400	713,070	(90,670)
Operating (Surplus) Deficit	620,300	626,630	(6,330)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	620,300	626,630	(6,330)



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$420,310	\$416,400	\$3,910
Contracted and General Services	1,100	1,500	(400)
Financial Charges	0	60	(60)
Maintenance Materials and Supplies	30,210	32,060	(1,850)
Total Expenses	451,620	450,020	1,600
Operating (Surplus) Deficit	451,620	450,020	1,600
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	451,620	450,020	1,600



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Council Remuneration	\$87,060	\$88,860	(\$1,800)
Salaries Wages and Benefits	67,550	65,760	1,790
Financial Charges	0	60	(60)
Maintenance Materials and Supplies	13,390	13,660	(270)
Total Expenses	168,000	168,340	(340)
Operating (Surplus) Deficit	168,000	168,340	(340)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	168,000	168,340	(340)



	2017	2016	(Favourable) Unfavourable Change
	Budget	Budget	
REVENUES			
EXPENSES			
Council Remuneration	\$311,010	\$307,810	\$3,200
Salaries Wages and Benefits	23,760	23,790	(30)
Contracted and General Services	2,500	2,500	0
Maintenance Materials and Supplies	32,390	32,650	(260)
Total Expenses	369,660	366,750	2,910
Operating (Surplus) Deficit	369,660	366,750	2,910
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	369,660	366,750	2,910



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$165,170	\$165,320	(\$150)
Contracted and General Services	150,000	250,000	(100,000)
Financial Charges	0	20	(20)
Maintenance Materials and Supplies	8,330	9,860	(1,530)
Total Expenses	323,500	425,200	(101,700)
Operating (Surplus) Deficit	323,500	425,200	(101,700)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	323,500	425,200	(101,700)



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$167,250	\$117,580	\$49,670
Contracted and General Services	5,000	5,000	0
Financial Charges	0	20	(20)
Maintenance Materials and Supplies	65,260	97,450	(32,190)
Total Expenses	237,510	220,050	17,460
Operating (Surplus) Deficit	237,510	220,050	17,460
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	237,510	220,050	17,460



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$467,810	\$474,400	(\$6,590)
Contracted and General Services	50,000	0	50,000
Financial Charges	0	60	(60)
Maintenance Materials and Supplies	49,280	56,200	(6,920)
Total Expenses	567,090	530,660	36,430
Operating (Surplus) Deficit	567,090	530,660	36,430
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	567,090	530,660	36,430



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$111,790	\$111,730	\$60
Maintenance Materials and Supplies	32,260	27,650	4,610
Total Expenses	144,050	139,380	4,670
Operating (Surplus) Deficit	144,050	139,380	4,670
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	144,050	139,380	4,670

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: PLANNING AND DEVELOPMENT SERVICES
FUNCTIONAL AREA: PLANNING SERVICES



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$106,000)	(\$131,300)	\$25,300
Operating Grants and Donations	0	(10,000)	10,000
Total Revenues	(106,000)	(141,300)	35,300
EXPENSES			
Salaries Wages and Benefits	524,050	530,070	(6,020)
Contracted and General Services	1,000	20,000	(19,000)
Maintenance Materials and Supplies	33,630	47,100	(13,470)
Total Expenses	558,680	597,170	(38,490)
Operating (Surplus) Deficit	452,680	455,870	(3,190)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	452,680	455,870	(3,190)

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: PLANNING AND DEVELOPMENT SERVICES
FUNCTIONAL AREA: BUILDING INSPECTIONS



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$250,000)	(\$280,000)	\$30,000
Total Revenues	(250,000)	(280,000)	30,000
EXPENSES			
Salaries Wages and Benefits	278,350	240,950	37,400
Contracted and General Services	1,000	1,000	0
Fleet Expenses	13,990	13,200	790
Maintenance Materials and Supplies	17,690	15,090	2,600
Total Expenses	311,030	270,240	40,790
Operating (Surplus) Deficit	61,030	(9,760)	70,790
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	61,030	(9,760)	70,790

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: PLANNING AND DEVELOPMENT SERVICES
FUNCTIONAL AREA: ECONOMIC DEVELOPMENT



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$256,500)	(\$243,000)	(\$13,500)
Total Revenues	(256,500)	(243,000)	(13,500)
EXPENSES			
Salaries Wages and Benefits	250,120	235,190	14,930
Contracted and General Services	29,500	29,500	0
Financial Charges	0	40	(40)
Maintenance Materials and Supplies	22,900	41,320	(18,420)
Bad Debt Expense	500	500	0
Total Expenses	303,020	306,550	(3,530)
Operating (Surplus) Deficit	46,520	63,550	(17,030)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	46,520	63,550	(17,030)



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$60,000)	(\$60,000)	\$0
Total Revenues	(60,000)	(60,000)	0
EXPENSES			
Salaries Wages and Benefits	800,690	716,730	83,960
Contracted and General Services	5,200	5,200	0
Fleet Expenses	13,920	13,200	720
Maintenance Materials and Supplies	80,380	81,080	(700)
Total Expenses	900,190	816,210	83,980
Operating (Surplus) Deficit	840,190	756,210	83,980
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	840,190	756,210	83,980



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$88,000	\$115,940	(\$27,940)
Maintenance Materials and Supplies	40,900	43,900	(3,000)
Total Expenses	128,900	159,840	(30,940)
Operating (Surplus) Deficit	128,900	159,840	(30,940)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	128,900	159,840	(30,940)

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: FINANCIAL SERVICES
FUNCTIONAL AREA: FINANCIAL SERVICES AND PAYROLL



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
Sundry	(\$44,000)	(\$26,000)	(\$18,000)
Total Revenues	(44,000)	(26,000)	(18,000)
EXPENSES			
Salaries Wages and Benefits	1,352,170	1,399,200	(47,030)
Contracted and General Services	1,500	1,030	470
Financial Charges	1,200	60	1,140
Maintenance Materials and Supplies	194,070	233,440	(39,370)
Total Expenses	1,548,940	1,633,730	(84,790)
Operating (Surplus) Deficit	1,504,940	1,607,730	(102,790)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	1,504,940	1,607,730	(102,790)



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
Sundry	(\$40,000)	\$0	(\$40,000)
Total Revenues	(40,000)	0	(40,000)
EXPENSES			
Salaries Wages and Benefits	347,220	380,810	(33,590)
Financial Charges	5,600	240	5,360
Fleet Expenses	4,240	4,000	240
Maintenance Materials and Supplies	54,160	9,730	44,430
Total Expenses	411,220	394,780	16,440
Operating (Surplus) Deficit	371,220	394,780	(23,560)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	371,220	394,780	(23,560)

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: FINANCIAL SERVICES
FUNCTIONAL AREA: PARKING TICKETS AND METERS



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$560,000)	(\$600,000)	\$40,000
Interest and Penalties	(390,000)	(295,000)	(95,000)
Total Revenues	(950,000)	(895,000)	(55,000)
EXPENSES			
Salaries Wages and Benefits	352,020	308,140	43,880
Financial Charges	2,650	1,220	1,430
Interest on Long Term Debt	0	19,980	(19,980)
Fleet Expenses	15,500	13,200	2,300
Maintenance Materials and Supplies	37,400	22,950	14,450
Total Expenses	407,570	365,490	42,080
Operating (Surplus) Deficit	(542,430)	(529,510)	(12,920)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	(542,430)	(529,510)	(12,920)



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$720,520	\$613,650	\$106,870
Financial Charges	0	60	(60)
Maintenance Materials and Supplies	236,140	222,560	13,580
Total Expenses	956,660	836,270	120,390
Operating (Surplus) Deficit	956,660	836,270	120,390
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	956,660	836,270	120,390

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: FIRE SERVICES
FUNCTIONAL AREA: FIRE SERVICES ADMINISTRATION



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$1,009,770	\$876,160	\$133,610
Financial Charges	0	140	(140)
Maintenance Materials and Supplies	90,060	95,680	(5,620)
Insurance	160	0	160
Total Expenses	1,099,990	971,980	128,010
Operating (Surplus) Deficit	1,099,990	971,980	128,010
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	1,099,990	971,980	128,010

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: FIRE SERVICES
FUNCTIONAL AREA: FIRE SERVICES FIRE FIGHTING



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$245,500)	(\$235,460)	(\$10,040)
Sundry	(47,300)	(7,300)	(40,000)
Total Revenues	(292,800)	(242,760)	(50,040)
EXPENSES			
Salaries Wages and Benefits	5,063,610	5,146,280	(82,670)
Contracted and General Services	45,400	45,400	0
Maintenance Materials and Supplies	131,990	158,800	(26,810)
Total Expenses	5,241,000	5,350,480	(109,480)
Operating (Surplus) Deficit	4,948,200	5,107,720	(159,520)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	4,948,200	5,107,720	(159,520)

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: FIRE SERVICES
FUNCTIONAL AREA: FIRE SERVICES PREVENTION



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$3,500)	(\$3,500)	\$0
Total Revenues	(3,500)	(3,500)	0
EXPENSES			
Salaries Wages and Benefits	264,240	228,980	35,260
Financial Charges	0	40	(40)
Maintenance Materials and Supplies	12,300	14,630	(2,330)
Total Expenses	276,540	243,650	32,890
Operating (Surplus) Deficit	273,040	240,150	32,890
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	273,040	240,150	32,890

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: FIRE SERVICES
FUNCTIONAL AREA: FIRE FLEET AND EQUIPMENT



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$1,850	\$1,180	\$670
Fleet Expenses	453,600	448,100	5,500
Maintenance Materials and Supplies	134,860	117,260	17,600
Insurance	100	800	(700)
Total Expenses	590,410	567,340	23,070
Operating (Surplus) Deficit	590,410	567,340	23,070
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	590,410	567,340	23,070



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$10,840	\$9,520	\$1,320
Contracted and General Services	5,000	2,030	2,970
Utilities	39,860	39,220	640
Fleet Expenses	250	250	0
Maintenance Materials and Supplies	34,020	42,580	(8,560)
Insurance	2,710	2,700	10
Total Expenses	92,680	96,300	(3,620)
Operating (Surplus) Deficit	92,680	96,300	(3,620)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	92,680	96,300	(3,620)



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$421,330)	(\$420,270)	(\$1,060)
Operating Grants and Donations	(10,500)	(7,000)	(3,500)
Sundry	(182,340)	(108,310)	(74,030)
Total Revenues	(614,170)	(535,580)	(78,590)
EXPENSES			
Salaries Wages and Benefits	543,760	511,080	32,680
Contracted and General Services	54,270	55,520	(1,250)
Financial Charges	13,010	3,020	9,990
Utilities	131,230	133,030	(1,800)
Interest on Long Term Debt	0	300	(300)
Maintenance Materials and Supplies	89,940	113,840	(23,900)
Insurance	16,190	19,800	(3,610)
Total Expenses	848,400	836,590	11,810
Operating (Surplus) Deficit	234,230	301,010	(66,780)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	234,230	301,010	(66,780)



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$803,710)	(\$798,710)	(\$5,000)
Operating Grants and Donations	(2,500)	0	(2,500)
Sundry	(48,300)	(15,000)	(33,300)
Total Revenues	(854,510)	(813,710)	(40,800)
EXPENSES			
Salaries Wages and Benefits	715,610	739,540	(23,930)
Contracted and General Services	29,220	34,400	(5,180)
Financial Charges	9,080	40	9,040
Utilities	278,290	281,170	(2,880)
Fleet Expenses	35,680	33,660	2,020
Maintenance Materials and Supplies	292,820	344,870	(52,050)
Insurance	41,280	49,000	(7,720)
Total Expenses	1,401,980	1,482,680	(80,700)
Operating (Surplus) Deficit	547,470	668,970	(121,500)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	547,470	668,970	(121,500)



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$55,000)	(\$54,350)	(\$650)
Operating Grants and Donations	(9,500)	(5,000)	(4,500)
Total Revenues	(64,500)	(59,350)	(5,150)
EXPENSES			
Salaries Wages and Benefits	75,100	70,710	4,390
Contracted and General Services	82,760	82,060	700
Financial Charges	1,920	60	1,860
Utilities	12,300	13,400	(1,100)
Maintenance Materials and Supplies	45,320	26,980	18,340
Insurance	1,660	1,600	60
Total Expenses	219,060	194,810	24,250
Operating (Surplus) Deficit	154,560	135,460	19,100
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	154,560	135,460	19,100



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$10,850)	(\$10,850)	\$0
Total Revenues	(10,850)	(10,850)	0
EXPENSES			
Salaries Wages and Benefits	7,640	3,520	4,120
Contracted and General Services	6,000	6,000	0
Grants and Donations	16,580	16,580	0
Utilities	31,360	36,140	(4,780)
Maintenance Materials and Supplies	7,910	9,450	(1,540)
Insurance	3,930	3,700	230
Total Expenses	73,420	75,390	(1,970)
Operating (Surplus) Deficit	62,570	64,540	(1,970)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	62,570	64,540	(1,970)



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
<hr/>			
EXPENSES			
<hr/>			
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CAPITAL AND INTERFUND TRANSACTIONS			
Capital Revenues	\$0	(\$82,000)	\$82,000
Capital and Interfund Transactions	0	(82,000)	82,000
TOTAL (SURPLUS) DEFICIT	0	(82,000)	82,000

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: COMMUNITY SERVICES
FUNCTIONAL AREA: CEMETERY



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$125,000)	(\$146,400)	\$21,400
Total Revenues	(125,000)	(146,400)	21,400
EXPENSES			
Salaries Wages and Benefits	159,500	149,800	9,700
Contracted and General Services	500	1,000	(500)
Utilities	4,180	4,200	(20)
Fleet Expenses	35,510	33,500	2,010
Maintenance Materials and Supplies	34,420	36,140	(1,720)
Insurance	370	400	(30)
Total Expenses	234,480	225,040	9,440
Operating (Surplus) Deficit	109,480	78,640	30,840
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	109,480	78,640	30,840



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$149,800	\$142,990	\$6,810
Contracted and General Services	154,950	154,950	0
Utilities	107,370	101,730	5,640
Fleet Expenses	110	100	10
Maintenance Materials and Supplies	46,840	53,110	(6,270)
Insurance	9,100	20,700	(11,600)
Total Expenses	468,170	473,580	(5,410)
Operating (Surplus) Deficit	468,170	473,580	(5,410)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	468,170	473,580	(5,410)



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$24,900)	(\$13,770)	(\$11,130)
Operating Grants and Donations	(15,000)	(15,000)	0
Total Revenues	(39,900)	(28,770)	(11,130)
EXPENSES			
Salaries Wages and Benefits	12,840	410	12,430
Contracted and General Services	5,000	2,500	2,500
Grants and Donations	191,800	191,800	0
Utilities	165,970	188,500	(22,530)
Fleet Expenses	270	250	20
Maintenance Materials and Supplies	1,860	3,300	(1,440)
Insurance	28,960	30,500	(1,540)
Total Expenses	406,700	417,260	(10,560)
Operating (Surplus) Deficit	366,800	388,490	(21,690)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	366,800	388,490	(21,690)

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: COMMUNITY SERVICES
FUNCTIONAL AREA: COMMUNITY SERVICES ADMINISTRATION



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	\$0	(\$1,650)	\$1,650
Operating Grants and Donations	(5,000)	(17,450)	12,450
Total Revenues	(5,000)	(19,100)	14,100
EXPENSES			
Salaries Wages and Benefits	528,410	512,810	15,600
Contracted and General Services	50,000	0	50,000
Financial Charges	0	80	(80)
Utilities	400	1,920	(1,520)
Fleet Expenses	2,040	1,920	120
Maintenance Materials and Supplies	40,550	33,810	6,740
Total Expenses	621,400	550,540	70,860
Operating (Surplus) Deficit	616,400	531,440	84,960
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	616,400	531,440	84,960

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: COMMUNITY SERVICES
FUNCTIONAL AREA: COOKE MUNICIPAL GOLF COURSE



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$1,183,200)	(\$1,130,080)	(\$53,120)
Total Revenues	(1,183,200)	(1,130,080)	(53,120)
EXPENSES			
Salaries Wages and Benefits	396,790	390,280	6,510
Contracted and General Services	174,880	174,880	0
Financial Charges	13,400	13,440	(40)
Grants and Donations	60,800	60,800	0
Utilities	25,910	14,910	11,000
Fleet Expenses	190,010	187,200	2,810
Maintenance Materials and Supplies	189,920	185,230	4,690
Insurance	1,990	5,000	(3,010)
Total Expenses	1,053,700	1,031,740	21,960
Operating (Surplus) Deficit	(129,500)	(98,340)	(31,160)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	(129,500)	(98,340)	(31,160)



	2017	2016	(Favourable) Unfavourable Change
	Budget	Budget	
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$5,620	\$5,550	\$70
Grants and Donations	4,400	4,400	0
Fleet Expenses	910	750	160
Maintenance Materials and Supplies	12,780	12,780	0
Insurance	9,480	9,800	(320)
Total Expenses	33,190	33,280	(90)
Operating (Surplus) Deficit	33,190	33,280	(90)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	33,190	33,280	(90)



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$573,690)	(\$552,180)	(\$21,510)
Total Revenues	(573,690)	(552,180)	(21,510)
EXPENSES			
Salaries Wages and Benefits	17,070	10,150	6,920
Contracted and General Services	696,450	671,020	25,430
Financial Charges	8,500	7,000	1,500
Utilities	108,800	110,510	(1,710)
Maintenance Materials and Supplies	108,200	111,300	(3,100)
Insurance	11,190	24,500	(13,310)
Total Expenses	950,210	934,480	15,730
Operating (Surplus) Deficit	376,520	382,300	(5,780)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	376,520	382,300	(5,780)



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$12,880	\$20,810	(\$7,930)
Fleet Expenses	1,590	1,500	90
Maintenance Materials and Supplies	15,720	15,720	0
Total Expenses	30,190	38,030	(7,840)
Operating (Surplus) Deficit	30,190	38,030	(7,840)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	30,190	38,030	(7,840)



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$229,530)	(\$176,800)	(\$52,730)
Total Revenues	(229,530)	(176,800)	(52,730)
EXPENSES			
Salaries Wages and Benefits	354,180	275,310	78,870
Contracted and General Services	37,270	37,250	20
Financial Charges	5,410	20	5,390
Maintenance Materials and Supplies	345,420	294,220	51,200
Total Expenses	742,280	606,800	135,480
Operating (Surplus) Deficit	512,750	430,000	82,750
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	512,750	430,000	82,750



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$6,260	\$6,220	\$40
Utilities	800	800	0
Maintenance Materials and Supplies	7,380	9,380	(2,000)
Insurance	4,230	4,100	130
Total Expenses	18,670	20,500	(1,830)
Operating (Surplus) Deficit	18,670	20,500	(1,830)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	18,670	20,500	(1,830)



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$316,500)	(\$308,480)	(\$8,020)
Operating Grants and Donations	(2,500)	0	(2,500)
Sundry	(11,850)	(4,250)	(7,600)
Total Revenues	(330,850)	(312,730)	(18,120)
EXPENSES			
Salaries Wages and Benefits	274,030	251,270	22,760
Contracted and General Services	2,500	2,000	500
Financial Charges	5,270	0	5,270
Utilities	73,810	67,550	6,260
Fleet Expenses	16,960	16,000	960
Maintenance Materials and Supplies	71,720	68,020	3,700
Insurance	7,270	10,200	(2,930)
Total Expenses	451,560	415,040	36,520
Operating (Surplus) Deficit	120,710	102,310	18,400
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	120,710	102,310	18,400



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$41,580	\$43,470	(\$1,890)
Contracted and General Services	980	980	0
Utilities	6,590	6,210	380
Fleet Expenses	8,690	8,200	490
Maintenance Materials and Supplies	30,700	30,700	0
Insurance	470	500	(30)
Total Expenses	89,010	90,060	(1,050)
Operating (Surplus) Deficit	89,010	90,060	(1,050)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	89,010	90,060	(1,050)



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$20,900	\$12,930	\$7,970
Contracted and General Services	16,800	16,800	0
Fleet Expenses	23,320	22,000	1,320
Maintenance Materials and Supplies	27,390	22,390	5,000
Insurance	2,800	0	2,800
Total Expenses	91,210	74,120	17,090
Operating (Surplus) Deficit	91,210	74,120	17,090
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	91,210	74,120	17,090



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$120,620)	(\$235,360)	\$114,740
Operating Grants and Donations	0	(5,000)	5,000
Total Revenues	(120,620)	(240,360)	119,740
EXPENSES			
Salaries Wages and Benefits	131,030	239,990	(108,960)
Contracted and General Services	8,650	10,500	(1,850)
Financial Charges	1,790	0	1,790
Utilities	51,920	56,670	(4,750)
Fleet Expenses	110	200	(90)
Maintenance Materials and Supplies	46,190	114,530	(68,340)
Insurance	1,700	1,800	(100)
Total Expenses	241,390	423,690	(182,300)
Operating (Surplus) Deficit	120,770	183,330	(62,560)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	120,770	183,330	(62,560)



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$22,980	\$32,970	(\$9,990)
Contracted and General Services	81,270	74,590	6,680
Grants and Donations	2,000	6,000	(4,000)
Utilities	42,500	40,430	2,070
Fleet Expenses	5,300	5,000	300
Maintenance Materials and Supplies	30,140	26,240	3,900
Insurance	9,470	6,500	2,970
Total Expenses	193,660	191,730	1,930
Operating (Surplus) Deficit	193,660	191,730	1,930
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	193,660	191,730	1,930



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$46,770)	(\$36,500)	(\$10,270)
Operating Grants and Donations	(32,500)	(23,000)	(9,500)
Total Revenues	(79,270)	(59,500)	(19,770)
EXPENSES			
Salaries Wages and Benefits	81,380	83,220	(1,840)
Contracted and General Services	99,040	89,390	9,650
Financial Charges	2,300	60	2,240
Utilities	40,250	43,700	(3,450)
Maintenance Materials and Supplies	59,350	42,280	17,070
Insurance	10,180	12,500	(2,320)
Total Expenses	292,500	271,150	21,350
Operating (Surplus) Deficit	213,230	211,650	1,580
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	213,230	211,650	1,580



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$117,950	\$93,270	\$24,680
Contracted and General Services	960	960	0
Utilities	18,980	18,800	180
Maintenance Materials and Supplies	7,410	8,170	(760)
Insurance	3,470	3,400	70
Total Expenses	148,770	124,600	24,170
Operating (Surplus) Deficit	148,770	124,600	24,170
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	148,770	124,600	24,170



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$119,000	\$132,280	(\$13,280)
Contracted and General Services	640	640	0
Financial Charges	0	100	(100)
Maintenance Materials and Supplies	319,670	328,170	(8,500)
Insurance	1,620	1,500	120
Total Expenses	440,930	462,690	(21,760)
Operating (Surplus) Deficit	440,930	462,690	(21,760)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	440,930	462,690	(21,760)



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$14,500)	(\$17,530)	\$3,030
Operating Grants and Donations	0	(87,000)	87,000
Total Revenues	(14,500)	(104,530)	90,030
EXPENSES			
Salaries Wages and Benefits	862,900	910,890	(47,990)
Contracted and General Services	42,300	44,700	(2,400)
Financial Charges	0	140	(140)
Utilities	10,120	9,560	560
Fleet Expenses	414,730	391,260	23,470
Maintenance Materials and Supplies	98,160	101,950	(3,790)
Insurance	13,470	16,200	(2,730)
Total Expenses	1,441,680	1,474,700	(33,020)
Operating (Surplus) Deficit	1,427,180	1,370,170	57,010
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	1,427,180	1,370,170	57,010

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: COMMUNITY SERVICES
FUNCTIONAL AREA: PLAYGROUNDS AND PLAYSTRUCTURES AND PLAYFIELDS



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$10,600)	(\$14,950)	\$4,350
Operating Grants and Donations	(20,000)	(20,000)	0
Sundry	(28,000)	0	(28,000)
Total Revenues	(58,600)	(34,950)	(23,650)
EXPENSES			
Salaries Wages and Benefits	166,620	186,280	(19,660)
Contracted and General Services	250	250	0
Grants and Donations	4,500	4,500	0
Utilities	3,600	3,180	420
Fleet Expenses	6,460	6,100	360
Maintenance Materials and Supplies	68,620	65,120	3,500
Insurance	70	100	(30)
Total Expenses	250,120	265,530	(15,410)
Operating (Surplus) Deficit	191,520	230,580	(39,060)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	191,520	230,580	(39,060)



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$136,900)	(\$117,060)	(\$19,840)
Operating Grants and Donations	(323,750)	0	(323,750)
Sundry	(116,250)	0	(116,250)
Total Revenues	(576,900)	(117,060)	(459,840)
EXPENSES			
Salaries Wages and Benefits	127,620	136,780	(9,160)
Contracted and General Services	5,850	5,850	0
Utilities	24,130	24,320	(190)
Fleet Expenses	27,170	25,630	1,540
Maintenance Materials and Supplies	44,470	41,610	2,860
Insurance	4,550	4,600	(50)
Total Expenses	233,790	238,790	(5,000)
Operating (Surplus) Deficit	(343,110)	121,730	(464,840)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	(343,110)	121,730	(464,840)

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: COMMUNITY SERVICES
FUNCTIONAL AREA: RECREATION



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$10,000)	(\$5,000)	(\$5,000)
Total Revenues	(10,000)	(5,000)	(5,000)
EXPENSES			
Salaries Wages and Benefits	537,360	528,220	9,140
Contracted and General Services	6,000	100	5,900
Fleet Expenses	7,190	4,900	2,290
Maintenance Materials and Supplies	102,080	68,890	33,190
Total Expenses	652,630	602,110	50,520
Operating (Surplus) Deficit	642,630	597,110	45,520
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	642,630	597,110	45,520

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: COMMUNITY SERVICES
FUNCTIONAL AREA: SASKATCHEWAN LOTTERIES PROGRAM



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
Operating Grants and Donations	(\$139,800)	(\$139,800)	\$0
Total Revenues	(139,800)	(139,800)	0
EXPENSES			
Grants and Donations	139,800	139,800	0
Total Expenses	139,800	139,800	0
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	0	0	0



	2017	2016	(Favourable) Unfavourable Change
	Budget	Budget	
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$13,220	\$10,800	\$2,420
Contracted and General Services	13,000	13,000	0
Utilities	2,620	2,320	300
Maintenance Materials and Supplies	3,050	3,450	(400)
Total Expenses	31,890	29,570	2,320
Operating (Surplus) Deficit	31,890	29,570	2,320
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	31,890	29,570	2,320



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$204,080)	(\$199,480)	(\$4,600)
Operating Grants and Donations	(2,500)	0	(2,500)
Sundry	(3,400)	0	(3,400)
Total Revenues	(209,980)	(199,480)	(10,500)
EXPENSES			
Salaries Wages and Benefits	200,800	200,910	(110)
Contracted and General Services	3,800	3,880	(80)
Financial Charges	3,010	0	3,010
Utilities	73,560	71,950	1,610
Fleet Expenses	16,320	15,400	920
Maintenance Materials and Supplies	47,570	48,160	(590)
Insurance	3,580	3,400	180
Total Expenses	348,640	343,700	4,940
Operating (Surplus) Deficit	138,660	144,220	(5,560)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	138,660	144,220	(5,560)



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$5,500)	(\$5,160)	(\$340)
Total Revenues	(5,500)	(5,160)	(340)
EXPENSES			
Salaries Wages and Benefits	5,170	4,540	630
Contracted and General Services	120	120	0
Utilities	8,070	7,490	580
Maintenance Materials and Supplies	5,260	5,260	0
Insurance	80	100	(20)
Total Expenses	18,700	17,510	1,190
Operating (Surplus) Deficit	13,200	12,350	850
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	13,200	12,350	850

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: PUBLIC WORKS
FUNCTIONAL AREA: PUBLIC WORKS ADMINISTRATION



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$20,000)	(\$9,300)	(\$10,700)
Total Revenues	(20,000)	(9,300)	(10,700)
EXPENSES			
Salaries Wages and Benefits	776,950	857,810	(80,860)
Contracted and General Services	8,260	69,940	(61,680)
Financial Charges	0	180	(180)
Fleet Expenses	26,460	45,000	(18,540)
Maintenance Materials and Supplies	141,940	120,420	21,520
Insurance	2,020	2,500	(480)
Total Expenses	955,630	1,095,850	(140,220)
Operating (Surplus) Deficit	935,630	1,086,550	(150,920)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	935,630	1,086,550	(150,920)



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$141,060	\$136,520	\$4,540
Contracted and General Services	18,840	18,840	0
Financial Charges	0	80	(80)
Utilities	84,060	84,100	(40)
Fleet Expenses	30,740	30,750	(10)
Maintenance Materials and Supplies	(178,840)	(187,270)	8,430
Insurance	8,470	8,500	(30)
Total Expenses	104,330	91,520	12,810
Operating (Surplus) Deficit	104,330	91,520	12,810
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	104,330	91,520	12,810



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
<hr/>			
EXPENSES			
Salaries Wages and Benefits	\$21,340	\$13,720	\$7,620
Contracted and General Services	18,840	19,840	(1,000)
Financial Charges	0	20	(20)
Utilities	97,160	105,490	(8,330)
Fleet Expenses	1,000	2,800	(1,800)
Maintenance Materials and Supplies	(100,930)	(91,040)	(9,890)
Insurance	6,180	5,700	480
<hr/>			
Total Expenses	43,590	56,530	(12,940)
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Operating (Surplus) Deficit	43,590	56,530	(12,940)
<hr/>			
CAPITAL AND INTERFUND TRANSACTIONS			
<hr/>			
TOTAL (SURPLUS) DEFICIT	43,590	56,530	(12,940)
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	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
<hr/>			
EXPENSES			
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CAPITAL AND INTERFUND TRANSACTIONS			
Capital Revenues	(\$10,000)	(\$10,000)	\$0
Capital and Interfund Transactions	(10,000)	(10,000)	0
TOTAL (SURPLUS) DEFICIT	(10,000)	(10,000)	0



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
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EXPENSES			
Salaries Wages and Benefits	\$22,520	\$27,850	(\$5,330)
Fleet Expenses	28,620	27,000	1,620
Maintenance Materials and Supplies	16,700	14,910	1,790
Total Expenses	67,840	69,760	(1,920)
Operating (Surplus) Deficit	67,840	69,760	(1,920)
CAPITAL AND INTERFUND TRANSACTIONS			
<hr/>			
TOTAL (SURPLUS) DEFICIT	67,840	69,760	(1,920)



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
<hr/>			
EXPENSES			
Salaries Wages and Benefits	\$32,810	\$33,280	(\$470)
Contracted and General Services	167,240	147,240	20,000
Fleet Expenses	6,510	3,780	2,730
Maintenance Materials and Supplies	18,000	15,700	2,300
Total Expenses	224,560	200,000	24,560
Operating (Surplus) Deficit	224,560	200,000	24,560
CAPITAL AND INTERFUND TRANSACTIONS			
<hr/>			
TOTAL (SURPLUS) DEFICIT	224,560	200,000	24,560



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$40,620	\$30,870	\$9,750
Fleet Expenses	40,000	43,130	(3,130)
Maintenance Materials and Supplies	5,250	5,920	(670)
Total Expenses	85,870	79,920	5,950
Operating (Surplus) Deficit	85,870	79,920	5,950
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	85,870	79,920	5,950



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
<hr/>			
EXPENSES			
Salaries Wages and Benefits	\$362,120	\$427,300	(\$65,180)
Fleet Expenses	232,300	205,000	27,300
Maintenance Materials and Supplies	175,300	161,140	14,160
Total Expenses	769,720	793,440	(23,720)
Operating (Surplus) Deficit	769,720	793,440	(23,720)
CAPITAL AND INTERFUND TRANSACTIONS			
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TOTAL (SURPLUS) DEFICIT	769,720	793,440	(23,720)



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Utilities	\$876,400	\$930,000	(\$53,600)
Total Expenses	876,400	930,000	(53,600)
Operating (Surplus) Deficit	876,400	930,000	(53,600)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	876,400	930,000	(53,600)

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: PUBLIC WORKS
FUNCTIONAL AREA: STREETS AND ROADWAYS



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
Operating Grants and Donations	(\$344,200)	(\$344,200)	\$0
Total Revenues	(344,200)	(344,200)	0
EXPENSES			
Salaries Wages and Benefits	416,320	455,010	(38,690)
Contracted and General Services	180,300	180,300	0
Financial Charges	0	20	(20)
Utilities	1,000	920	80
Fleet Expenses	205,580	178,790	26,790
Maintenance Materials and Supplies	158,000	185,640	(27,640)
Total Expenses	961,200	1,000,680	(39,480)
Operating (Surplus) Deficit	617,000	656,480	(39,480)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	617,000	656,480	(39,480)



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
<hr/>			
EXPENSES			
Salaries Wages and Benefits	\$167,760	\$196,730	(\$28,970)
Fleet Expenses	153,870	145,160	8,710
Maintenance Materials and Supplies	(155,820)	(169,650)	13,830
Total Expenses	165,810	172,240	(6,430)
Operating (Surplus) Deficit	165,810	172,240	(6,430)
CAPITAL AND INTERFUND TRANSACTIONS			
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TOTAL (SURPLUS) DEFICIT	165,810	172,240	(6,430)

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: PUBLIC WORKS
FUNCTIONAL AREA: PARKING LOTS



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$60,650)	(\$40,000)	(\$20,650)
Total Revenues	(60,650)	(40,000)	(20,650)
EXPENSES			
Salaries Wages and Benefits	750	260	490
Contracted and General Services	340	340	0
Utilities	4,100	3,860	240
Fleet Expenses	180	170	10
Maintenance Materials and Supplies	310	310	0
Total Expenses	5,680	4,940	740
Operating (Surplus) Deficit	(54,970)	(35,060)	(19,910)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	(54,970)	(35,060)	(19,910)

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: PUBLIC WORKS
FUNCTIONAL AREA: TRAFFIC COUNTS AND LANE MARKINGS



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	\$0	(\$14,000)	\$14,000
Total Revenues	0	(14,000)	14,000
EXPENSES			
Salaries Wages and Benefits	72,200	87,110	(14,910)
Contracted and General Services	82,000	60,750	21,250
Fleet Expenses	5,000	350	4,650
Maintenance Materials and Supplies	44,300	35,550	8,750
Total Expenses	203,500	183,760	19,740
Operating (Surplus) Deficit	203,500	169,760	33,740
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	203,500	169,760	33,740



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$86,650	\$109,820	(\$23,170)
Contracted and General Services	0	3,370	(3,370)
Financial Charges	0	20	(20)
Utilities	29,300	27,410	1,890
Fleet Expenses	32,440	30,600	1,840
Maintenance Materials and Supplies	131,310	126,080	5,230
Total Expenses	279,700	297,300	(17,600)
Operating (Surplus) Deficit	279,700	297,300	(17,600)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	279,700	297,300	(17,600)



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$14,500)	(\$14,500)	\$0
Total Revenues	(14,500)	(14,500)	0
EXPENSES			
Salaries Wages and Benefits	179,200	212,850	(33,650)
Contracted and General Services	370	0	370
Financial Charges	0	20	(20)
Utilities	2,400	2,600	(200)
Fleet Expenses	33,570	24,500	9,070
Maintenance Materials and Supplies	49,900	42,820	7,080
Insurance	870	900	(30)
Total Expenses	266,310	283,690	(17,380)
Operating (Surplus) Deficit	251,810	269,190	(17,380)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	251,810	269,190	(17,380)



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$618,000)	(\$641,750)	\$23,750
Operating Grants and Donations	(180,000)	(180,000)	0
Total Revenues	(798,000)	(821,750)	23,750
EXPENSES			
Contracted and General Services	1,410,000	1,405,090	4,910
Maintenance Materials and Supplies	22,400	17,190	5,210
Total Expenses	1,432,400	1,422,280	10,120
Operating (Surplus) Deficit	634,400	600,530	33,870
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	634,400	600,530	33,870

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: POLICE SERVICES
FUNCTIONAL AREA: POLICE SERVICES DEPARTMENT



	2017	2016	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$1,035,690)	(\$1,000,690)	(\$35,000)
Operating Grants and Donations	(3,010,660)	(2,982,660)	(28,000)
Total Revenues	(4,046,350)	(3,983,350)	(63,000)
EXPENSES			
Salaries Wages and Benefits	17,676,070	16,457,990	1,218,080
Contracted and General Services	282,000	306,070	(24,070)
Financial Charges	500	580	(80)
Utilities	126,560	124,960	1,600
Interest on Long Term Debt	5,600	8,450	(2,850)
Fleet Expenses	638,630	563,400	75,230
Maintenance Materials and Supplies	1,380,590	1,386,550	(5,960)
Insurance	15,840	16,060	(220)
Total Expenses	20,125,790	18,864,060	1,261,730
Operating (Surplus) Deficit	16,079,440	14,880,710	1,198,730
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	16,079,440	14,880,710	1,198,730



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Contracted and General Services	\$37,360	\$44,500	(\$7,140)
Total Expenses	37,360	44,500	(7,140)
Operating (Surplus) Deficit	37,360	44,500	(7,140)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	37,360	44,500	(7,140)



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Grants and Donations	\$140,930	\$139,400	\$1,530
Total Expenses	140,930	139,400	1,530
Operating (Surplus) Deficit	140,930	139,400	1,530
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	140,930	139,400	1,530



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Grants and Donations	\$25,000	\$17,550	\$7,450
Total Expenses	25,000	17,550	7,450
Operating (Surplus) Deficit	25,000	17,550	7,450
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	25,000	17,550	7,450



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Contracted and General Services	\$228,990	\$226,500	\$2,490
Total Expenses	228,990	226,500	2,490
Operating (Surplus) Deficit	228,990	226,500	2,490
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	228,990	226,500	2,490



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Grants and Donations	\$69,120	\$68,860	\$260
Total Expenses	69,120	68,860	260
Operating (Surplus) Deficit	69,120	68,860	260
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	69,120	68,860	260

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: EXTERNAL AGENCIES
FUNCTIONAL AREA: SPECIAL NEEDS TRANSPORTATION



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Contracted and General Services	\$521,040	\$482,390	\$38,650
Grants and Donations	92,490	87,250	5,240
Total Expenses	613,530	569,640	43,890
Operating (Surplus) Deficit	613,530	569,640	43,890
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	613,530	569,640	43,890



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Grants and Donations	\$100	\$100	\$0
Total Expenses	100	100	0
Operating (Surplus) Deficit	100	100	0
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	100	100	0



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Contracted and General Services	\$1,969,950	\$1,942,280	\$27,670
Total Expenses	1,969,950	1,942,280	27,670
Operating (Surplus) Deficit	1,969,950	1,942,280	27,670
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	1,969,950	1,942,280	27,670



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Grants and Donations	\$12,000	\$5,000	\$7,000
Total Expenses	12,000	5,000	7,000
Operating (Surplus) Deficit	12,000	5,000	7,000
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	12,000	5,000	7,000



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Grants and Donations	\$22,000	\$22,000	\$0
Total Expenses	22,000	22,000	0
Operating (Surplus) Deficit	22,000	22,000	0
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	22,000	22,000	0



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Grants and Donations	\$67,030	\$49,990	\$17,040
Total Expenses	67,030	49,990	17,040
Operating (Surplus) Deficit	67,030	49,990	17,040
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	67,030	49,990	17,040



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Grants and Donations	\$44,910	\$43,600	\$1,310
Total Expenses	44,910	43,600	1,310
Operating (Surplus) Deficit	44,910	43,600	1,310
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	44,910	43,600	1,310



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Grants and Donations	\$75,000	\$72,800	\$2,200
Total Expenses	75,000	72,800	2,200
Operating (Surplus) Deficit	75,000	72,800	2,200
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	75,000	72,800	2,200



	2017 Budget	2016 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$4,393,910)	(\$4,393,900)	(\$10)
Total Revenues	(4,393,910)	(4,393,900)	(10)
EXPENSES			
Salaries Wages and Benefits	3,623,940	3,623,940	0
Contracted and General Services	7,910	7,910	0
Financial Charges	0	200	(200)
Maintenance Materials and Supplies	762,060	761,850	210
Total Expenses	4,393,910	4,393,900	10
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	0	0	0