

**2016
City Of Oshawa
Operating Budget**

Budget by Program: 232 Municipal Parking

| | 2015 Projected Actuals | 2015 Approved Budget | 2016 Base Budget | Service Level/ Additional Pressures | Volume/Price Reallocation PY Actuals | Efficiencies | One-Time Adjustment | 2016 Proposed Budget | 2016 - 2015 Variance \$s | 2016 - 2015 Variance % |
|------------------------------------|------------------------------|----------------------------|------------------------|---|--|--------------|------------------------|----------------------------|-----------------------------|---------------------------|
| Municipal Parking | | | | | | | | | | |
| 232 Municipal Parking | | | | | | | | | | |
| Personnel Costs | 396,615 | 415,600 | 438,569 | | (4,674) | | | 433,895 | 18,295 | 4.4 |
| Program and Office Supplies | 3,691 | 6,500 | 6,723 | | (600) | | | 6,123 | (377) | (5.8) |
| Building/Equipment Supplies | 30,475 | 39,300 | 39,300 | | | | | 39,300 | | |
| Professional Services | 164,800 | 170,100 | 170,100 | | 2,900 | | | 173,000 | 2,900 | 1.7 |
| Maintenance and Repairs | 449,589 | 459,700 | 460,540 | | (1,909) | | | 458,631 | (1,069) | (0.2) |
| Utilities | 355,189 | 338,900 | 367,343 | | 17,548 | | | 384,891 | 45,991 | 13.6 |
| Contribution to Capital | 10,190 | 17,600 | 17,600 | | | | (16,100) | 1,500 | (16,100) | (91.5) |
| Contributions and Financial Chg | 1,139,414 | 1,098,700 | 1,098,700 | | (136,387) | | | 962,313 | (136,387) | (12.4) |
| Operating Revenue | (2,894,162) | (2,885,500) | (2,885,500) | | 6,800 | | | (2,878,700) | 6,800 | (0.2) |
| Recoveries | (36,396) | (40,700) | (40,700) | | | | 4,000 | (36,700) | 4,000 | (9.8) |
| Total 232 Municipal Parking | (380,595) | (379,800) | (327,325) | | (116,322) | | (12,100) | (455,747) | (75,947) | 20.0 |

Variance explanation:

Personnel Costs - increased due to contractual increases

Utilities - increased due to inflation and price increases

Contribution and Financial Charges - increased due to property taxes, offset by a reduction in recoveries required to pay debt servicing costs for IFNs related to the Durham Consolidated Courthouse.

Operating Revenue - decreased due to change in use (monthly vs. daily) plus loss of tenant in garage 3