

The City of Saint John
Budget to Projected Variance Report
For the Year Ended December 31, 2018

City of Saint John	2017 Approved Budget	2018 Year-to-date Budget	2018 Year-to-date Actual	2018 Annual Budget	2018 Year-end Projection	Variance
2018 Budget						
REVENUES						
Property taxes	120,853,074	101,099,240	103,223,194	121,319,088	123,443,042	2,123,954
Equalization & Unconditional Grant	20,225,932	13,836,004	12,892,308	16,603,206	15,659,510	(943,696)
Financial Assistance	-	2,978,367	2,989,537	4,717,196	4,717,196	-
Surplus 2nd previous year	416,472	1,115,420	1,115,420	1,338,515	1,338,515	-
Growth & Community Development Services	2,815,150	2,162,681	2,376,760	2,503,571	2,792,464	288,893
Public Safety Services	2,013,605	1,578,119	1,729,520	1,887,022	1,832,935	(54,087)
Transportation & Environment Services	3,884,188	3,141,590	3,103,135	3,982,308	4,132,797	150,489
Finance & Administrative Services	3,678,046	2,973,856	3,141,952	3,654,886	4,832,344	1,177,458
Corporate Services	135,000	70,820	12,833	85,000	74,716	(10,284)
TOTAL REVENUES	154,021,467	128,956,097	130,584,659	156,090,792	158,823,519	2,732,727
EXPENDITURES						
Growth & Community Development Services	11,176,550	9,691,762	9,750,155	11,230,732	11,331,347	(100,615)
Public Safety Services	52,636,773	45,420,785	44,955,137	55,385,779	55,836,777	(450,998)
Transportation & Environment Services	43,405,710	36,205,725	35,729,758	43,720,502	43,598,806	121,696
Finance & Administrative Services	9,727,929	8,263,406	7,804,857	9,503,272	9,808,730	(305,458)
Corporate Services	7,843,648	6,658,720	6,071,001	7,928,039	7,782,518	145,521
Other Charges	29,230,857	19,088,066	19,341,063	28,322,468	30,301,336	(1,978,868)
TOTAL EXPENDITURES	154,021,467	125,328,464	123,651,971	156,090,792	158,659,514	(2,568,722)
General Fund Surplus (Deficit)	-	3,627,633	6,932,688	-	164,005	164,005