



July 2019 Year-End Forecast

City of Saint John



SAINT JOHN

Agenda



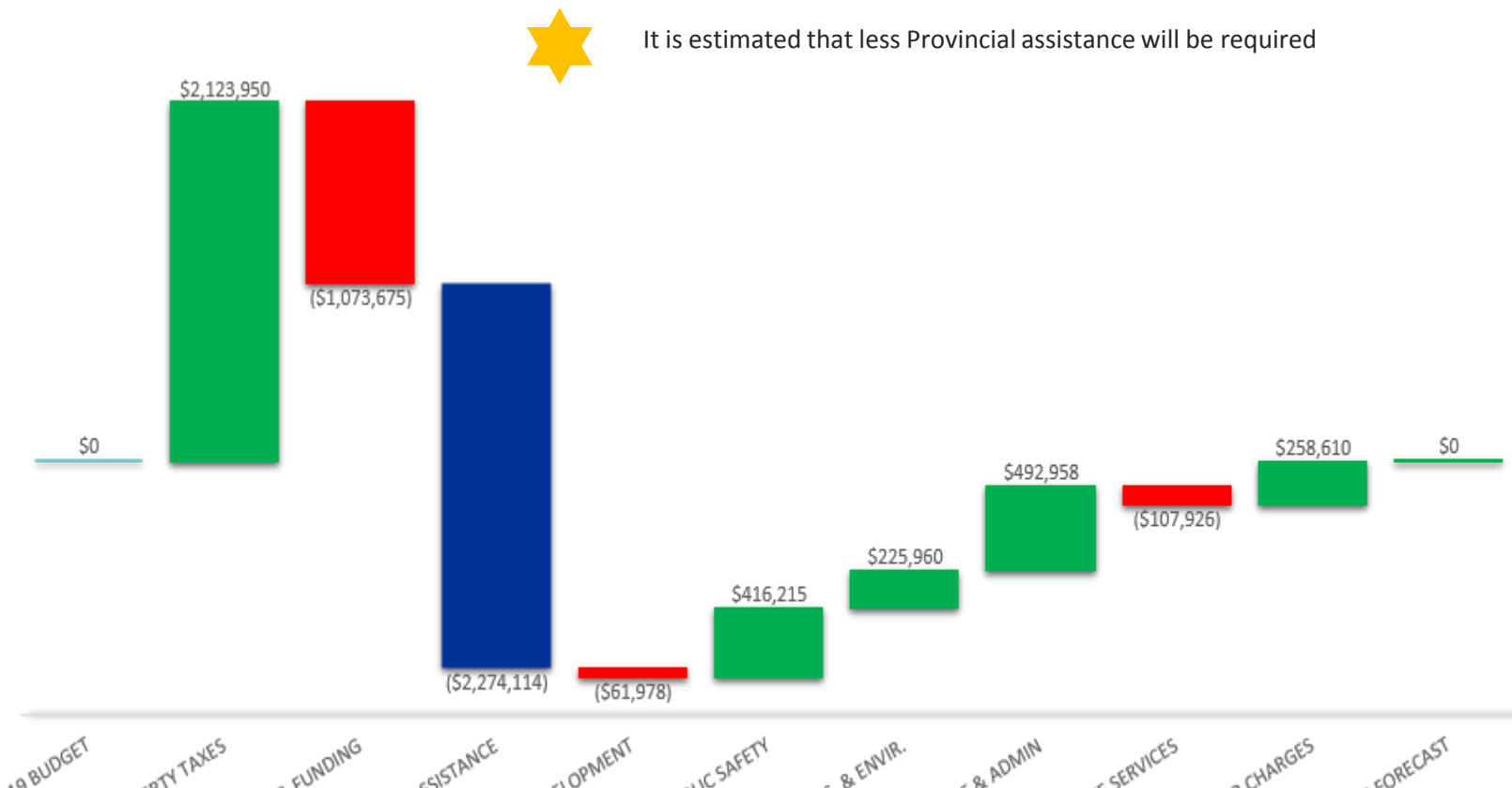
Objectives:

- To review July 2019 YTD results of the General and Utility Operating Funds;
- To provide 2019 Year End Projections based on July Results.

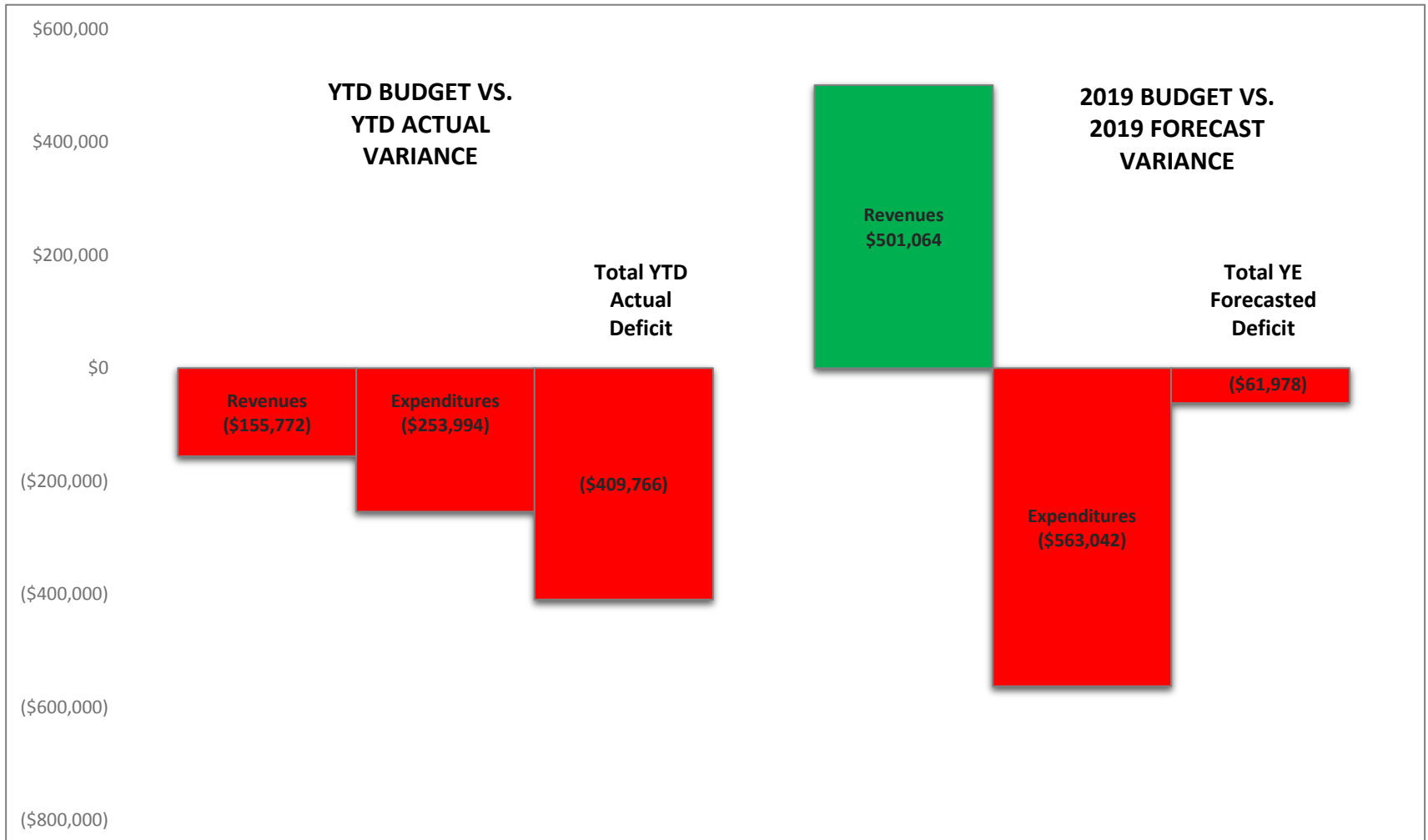
2019 Highlights

- **YTD Revenue is \$1.6 million over YTD Budget and is projected to be \$2.5 million over budget by year end.**
- **YTD Expenses are \$1.6 million over YTD Budget but projected to be over budget by \$0.3 million by year end.**
- **The expected financial assistance that will be required is \$2.3 million less than budgeted amount of \$7.1 million.**

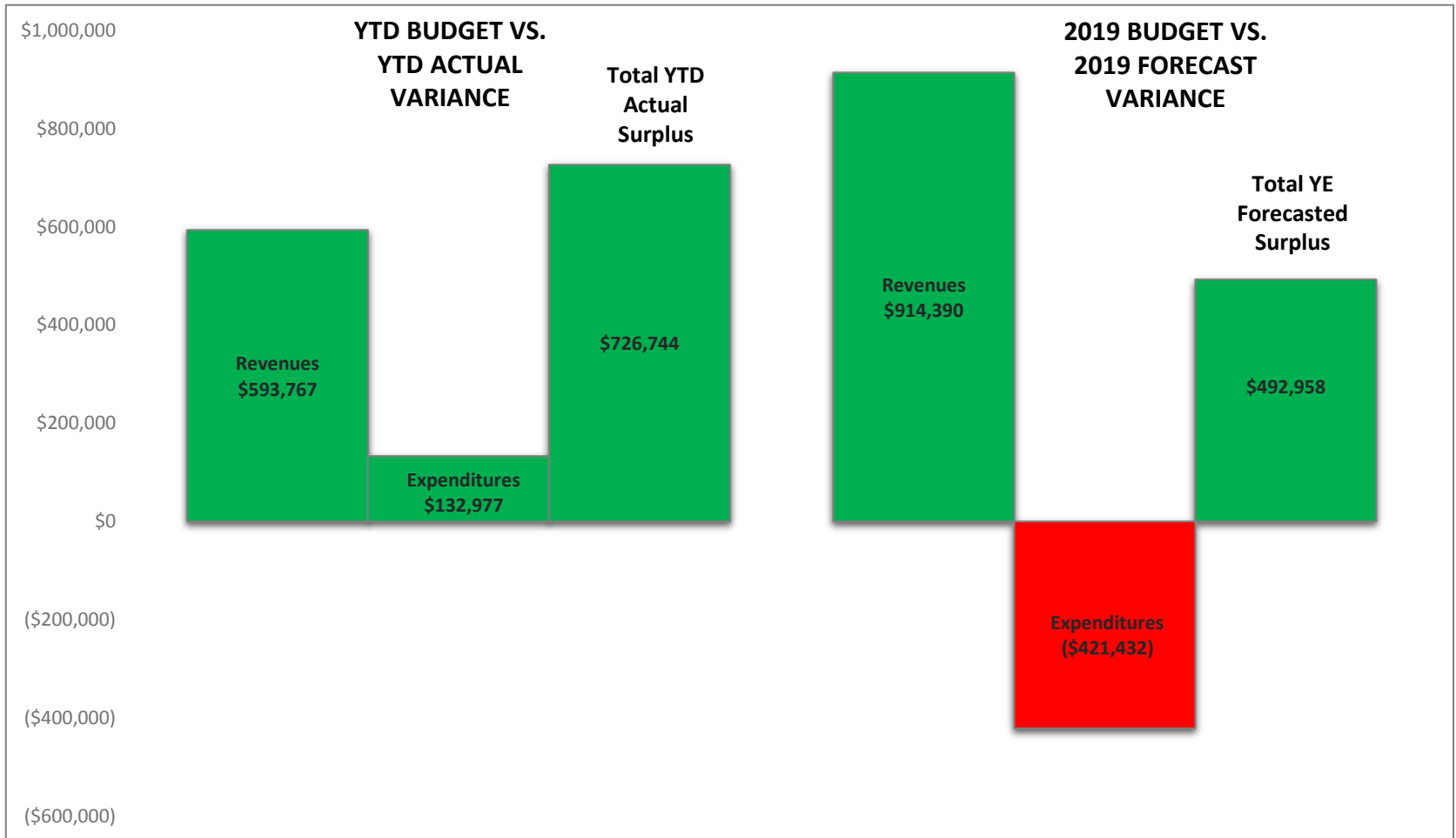
2019 Forecasted Surplus (Deficit) by Service Area



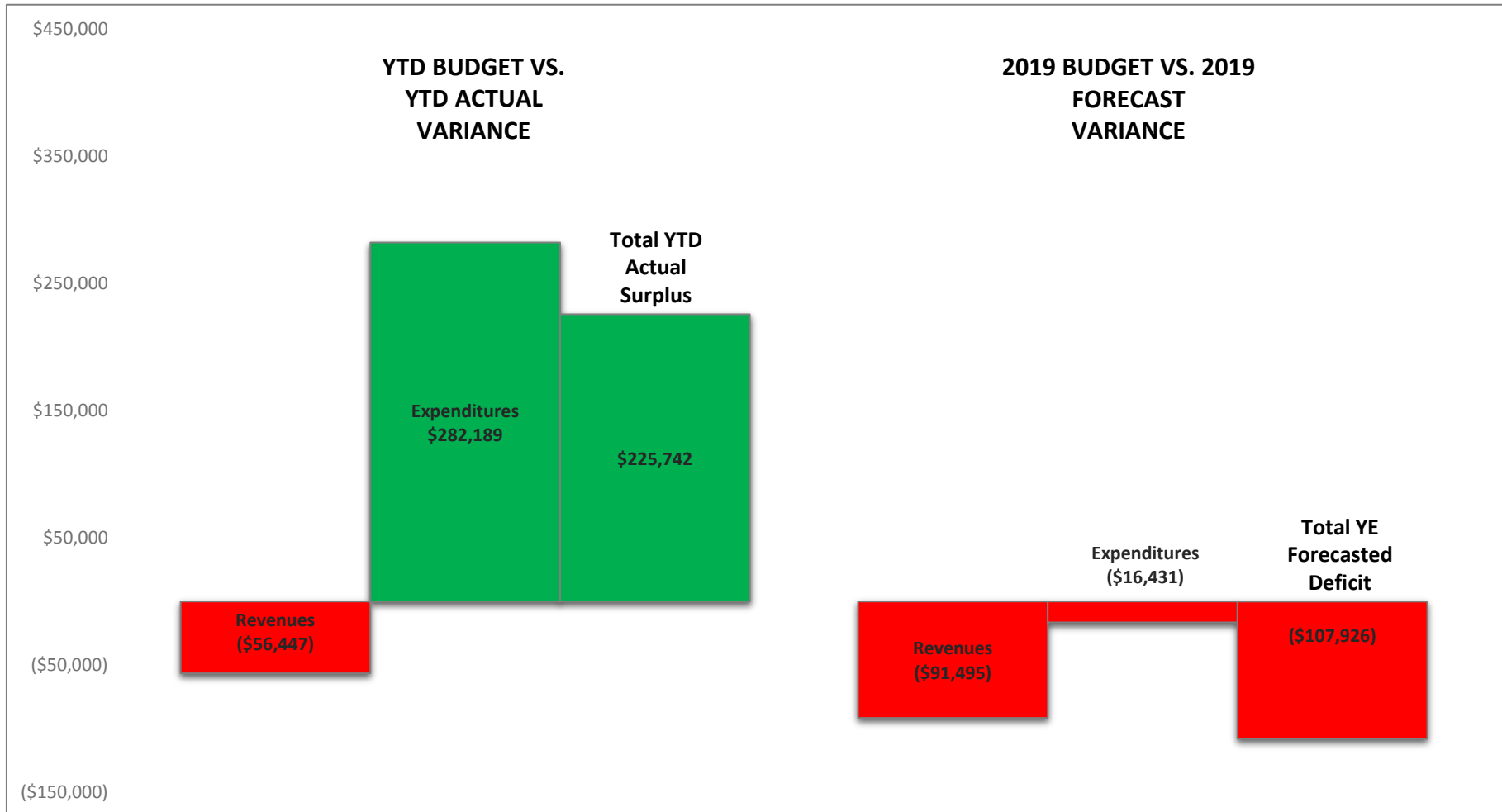
Growth and Community Development Variances to Budget



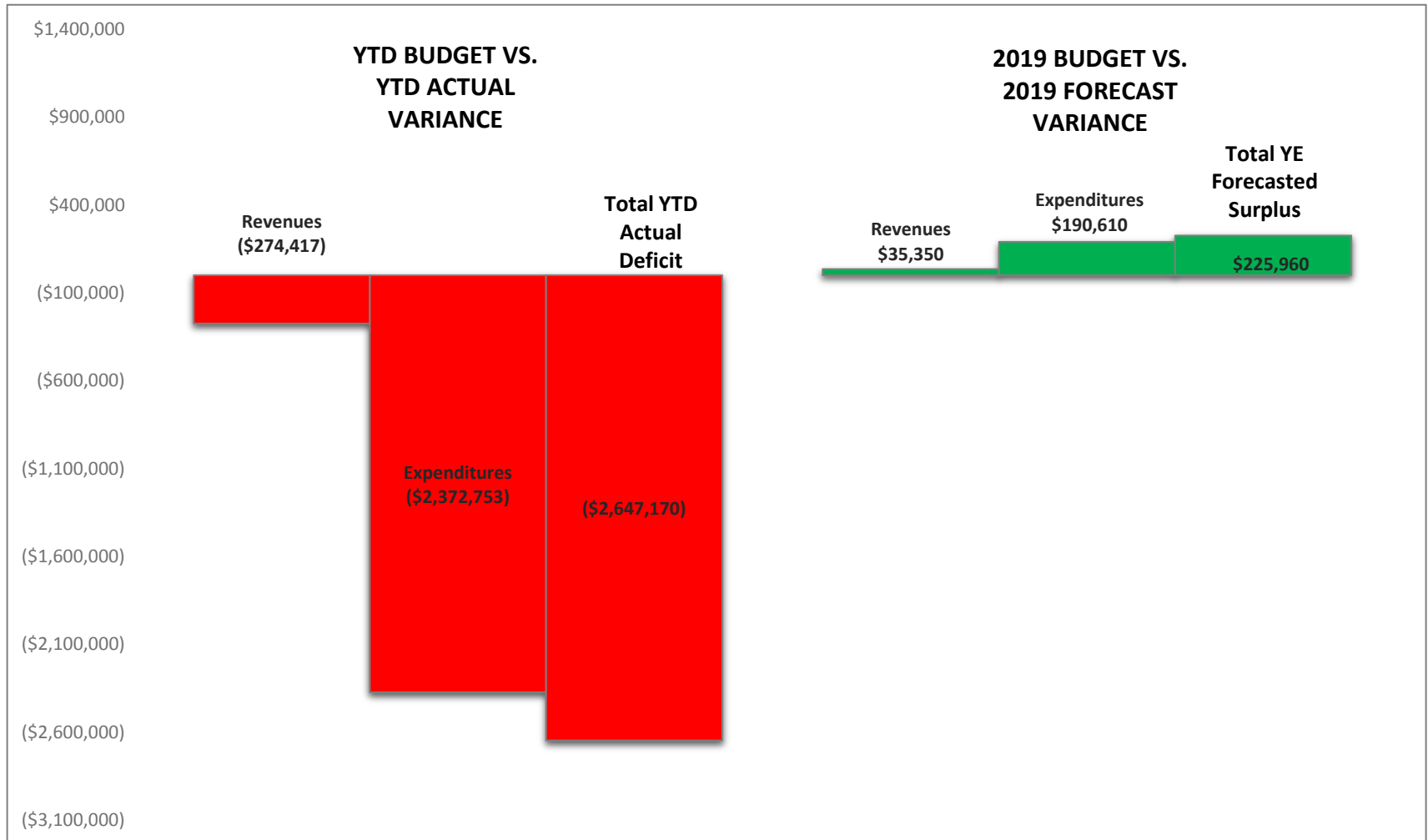
Finance and Administration Services Variances to Budget



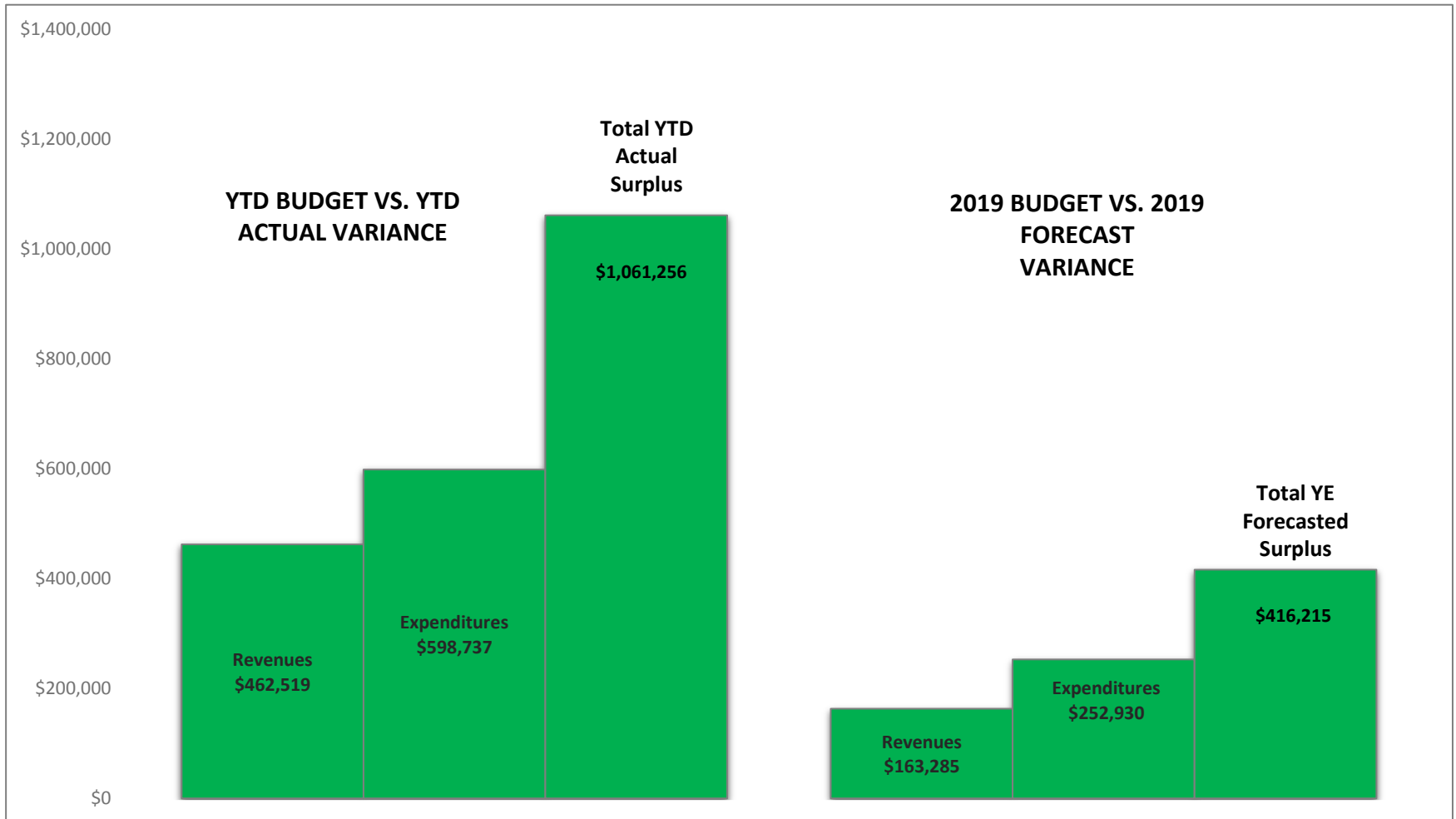
Corporate Services Variances to Budget



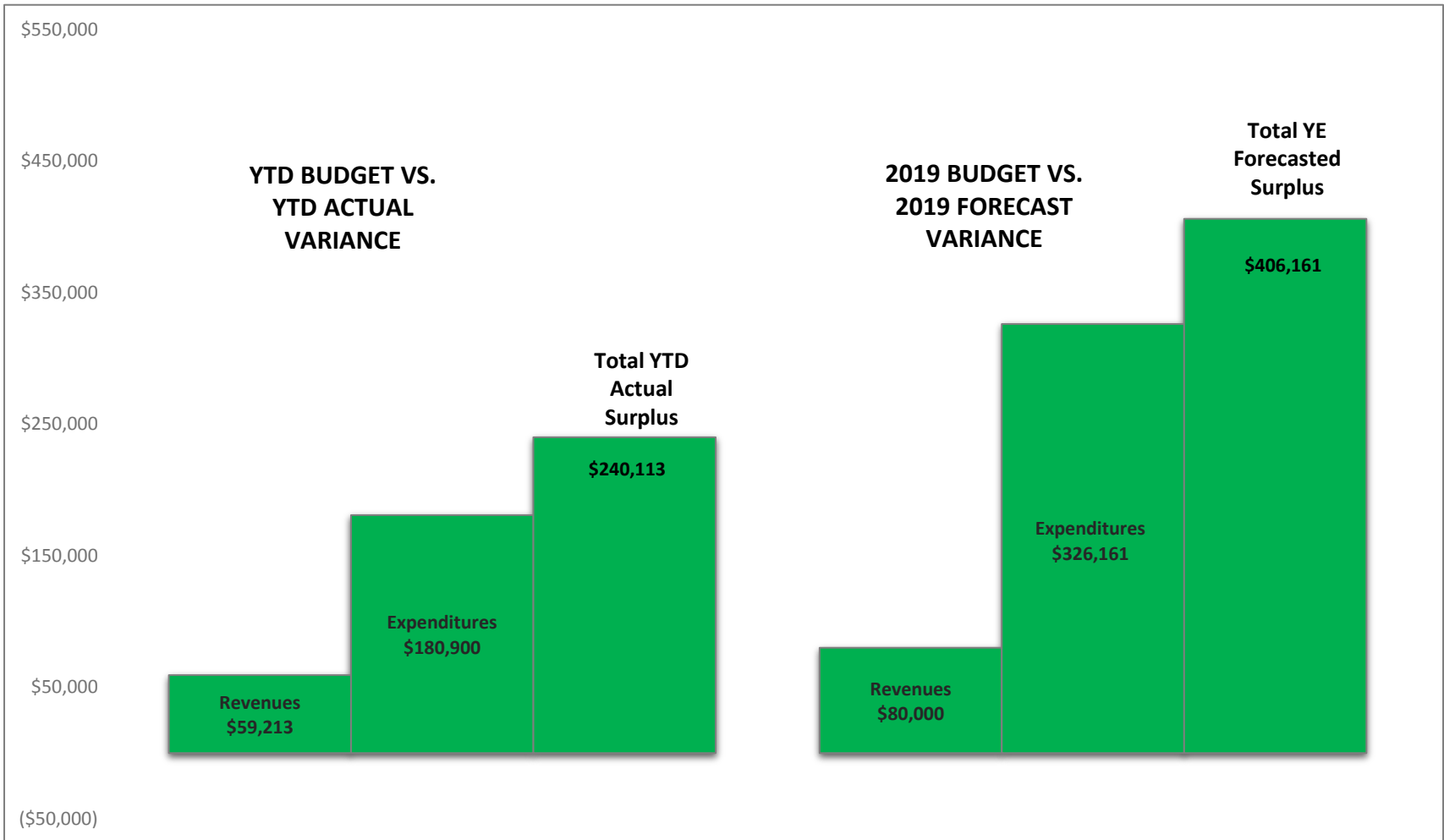
Transportation and Environment Services Variances to Budget



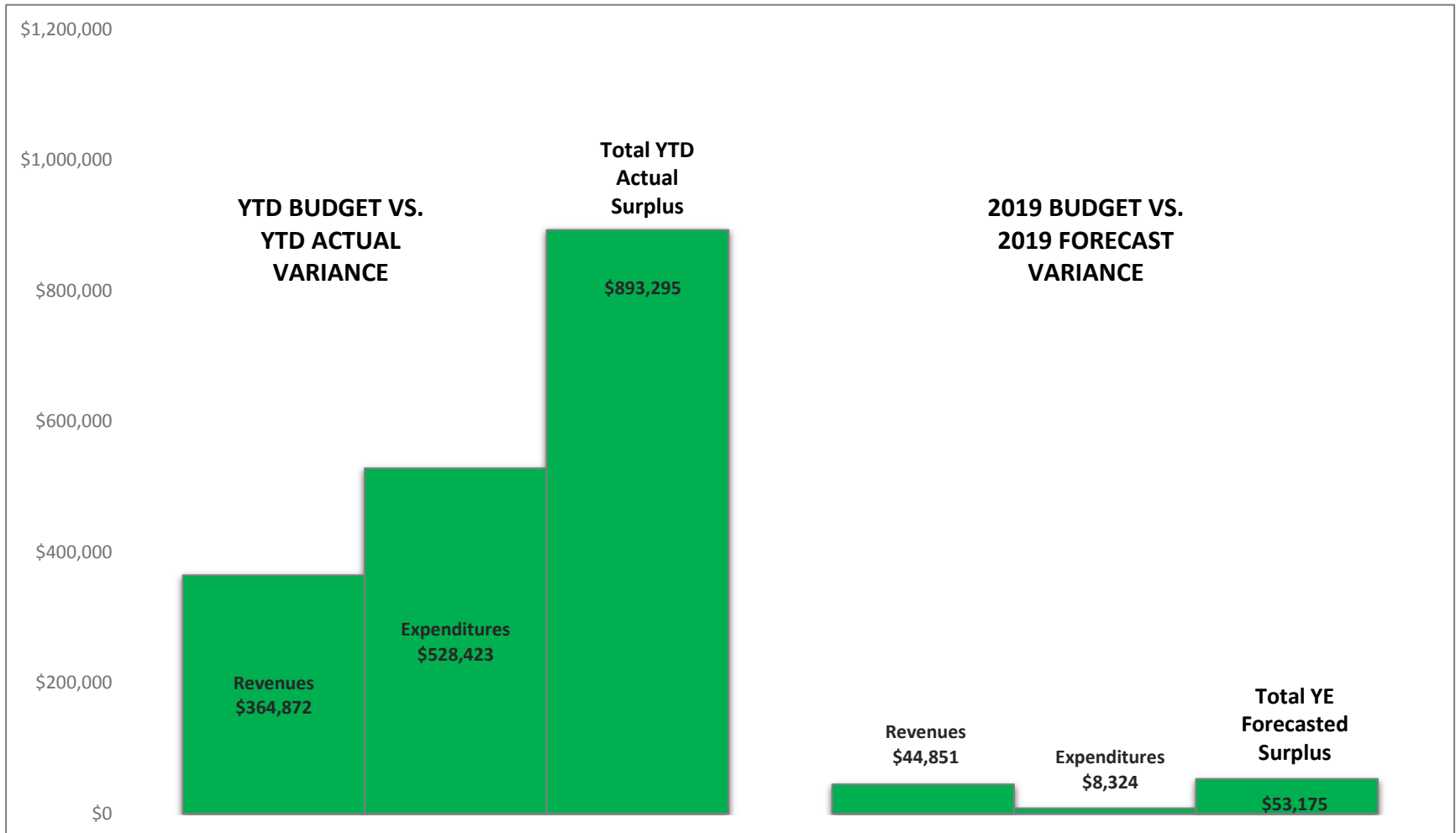
Public Safety Services Summary



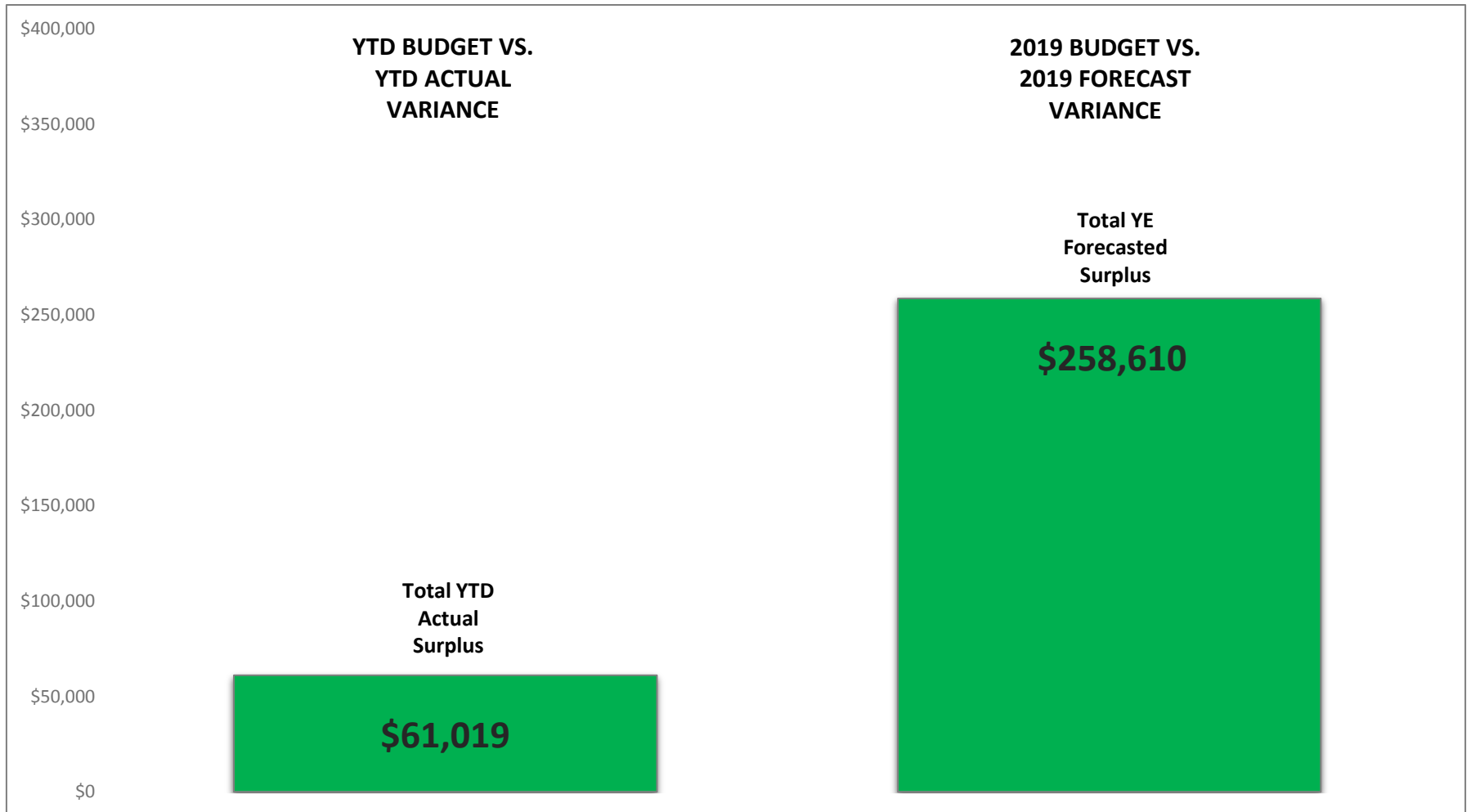
Public Safety Services – Fire Services



Public Safety Services – Police Services



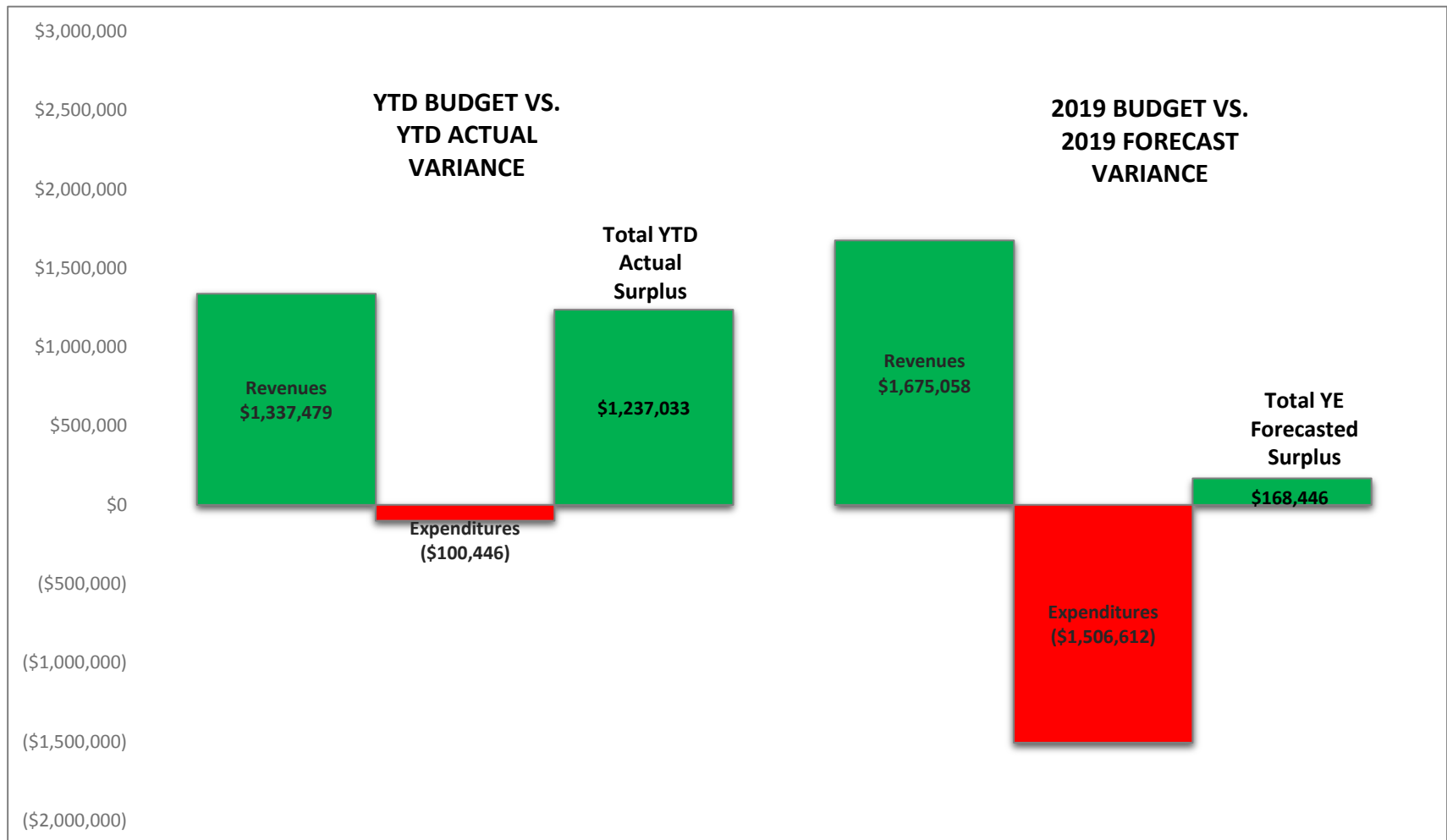
Other Charges Variances to Budget



Total Expenditures by Category

	2019 YTD Budget	2019 YTD Actual	+/-	2019 Budget	2019 Forecast	+/-
Salaries & Benefits	47,811,857	46,578,590	1,233,267	81,090,241	80,356,061	734,180
Pension & LTD	5,940,264	5,744,047	196,217	10,419,692	10,449,692	(30,000)
Goods & Services	20,618,172	23,007,764	(2,389,592)	35,640,662	36,568,685	(928,023)
ABCs	6,989,871	7,427,740	(437,869)	12,380,018	12,478,181	(98,163)
Grants	1,344,751	1,246,739	98,012	1,979,373	2,044,732	(65,359)
Fiscal Charges	9,023,036	9,274,896	(251,860)	16,917,646	16,829,036	88,610
Capital from Operating	425,915	425,915	-	730,151	730,151	-
Other Misc Expenses	600,000	600,000	-	600,000	600,000	-
PILT Adjustment	-	-	-	-	-	-
Transfer to Reserve	500,000	500,000	-	500,000	500,000	-
	93,253,866	94,805,691	(1,551,825)	160,257,783	160,556,538	(298,755)

Saint John Water - Summary



Q & A

