City of Greater Sudbury CORPORATE REVENUE EXPENDITURE SUMMARY

For the Period Ending: December 31, 2009

Excess (Deficiency) of Revenues over expenditures

Corporate Revenues & Expenditures (242,182,421) (243,195,354) 1,012,933		Annual	Y-T-D	Surplus (Deficit)
Executive& Administration Dept 2,164,790 1,799,080 365,710 Administrative Services 2,383,561 2,917,817 (534,256) Financial Services 6,797,596 6,741,105 56,491 Human Res & Org Dev 0 68,819 (68,819) (68,		Budget	Actuals	(Deficit)
Administrative Services	Corporate Revenues & Expenditures	(242,182,421)	(243,195,354)	1,012,933
Financial Services	Executive& Administration Dept	2,164,790	1,799,080	365,710
Human Res & Org Dev	Administrative Services	2,383,561	2,917,817	(534,256)
Growth & Development Other Growth & Development Other Growth & Development Other Growth & Development Services Growth & Development Services Growth & Development Services Growth & Development Services Growth & Development Growth Grow	Financial Services	6,797,596	6,741,105	56,491
Growth & Development Other 1,673,123 1,598,031 75,092 Economic Development 3,041,682 3,064,708 (23,026) Planning & Development 4,426,675 4,387,320 39,355 Sudbury Airport Personnel 0 0 0 0 Build Serv, Enforc & Complianc 311,364 415,743 (104,379) Transit & Parking 9,730,548 11,394,274 (1,663,726) Growth & Development Services 19,183,392 20,860,077 (1,676,685) Community Development - GM (13,004,603) (13,013,984) 9,381 Administrative&Financial Serv. 386,784 279,444 107,340 Regional Geriatric Services 2,715 2,715 0 Housing Services 17,875,666 16,736,306 1,139,360 Long Term Care&Senior Services 21,681,787 3,628,404 (1,566,617) Social Services 11,237,210 11,161,826 75,384 Leisure & Recreation Services 17,857,757 17,169,278 688,479 Community Development 58,316,075	Human Res & Org Dev	0	68,819	(68,819)
Community Development - GM (13,004,603) (13,013,984) 9,381 Administrative&Financial Serv. 386,784 279,444 107,340 Regional Geriatric Services 2,715 2,715 0 Housing Services 17,875,666 16,736,306 1,139,360 Long Term Care&Senior Services 2,061,787 3,628,404 (1,566,617) Social Services 21,898,759 20,245,743 1,653,016 Citizen Services 11,237,210 11,161,826 75,384 Leisure & Recreation Services 17,857,757 17,169,278 688,479 Community Development 58,316,075 56,209,732 2,106,343 Infrastructure Services 0 (0) 0 Infrastructure Services Other 0 (0) 0 Financial Support (44,910) (44,910) 0 Engineering Services 190,000 190,000 0 Assets Management 4,214,946 4,103,230 111,716 Roads Contr To Capital 23,503,159 23,503,159 0 Su	Growth & Development Other Economic Development Planning & Development Sudbury Airport Personnel Build Serv, Enforc & Complianc Transit & Parking	3,041,682 4,426,675 0 311,364 9,730,548	3,064,708 4,387,320 0 415,743 11,394,274	(23,026) 39,355 0 (104,379) (1,663,726)
Roads Contr To Capital 23,503,159 23,503,159 0 Summer Maintenance 13,834,595 14,021,615 (187,020) Winter Maintenance 14,734,071 16,363,015 (1,628,944) Road Engineering Costs 3,291,551 3,247,544 44,007 Streetlighting 1,825,945 1,895,909 (69,964) Environmental Services 11,546,679 11,803,332 (256,653) Infrastructure Services 76,375,064 78,361,922 (1,986,858) Emergency Services Division 9,465,601 9,357,045 108,556 Fire Services 19,313,076 19,006,257 306,819 Outside Boards Dept. 5,753,721 5,753,722 (1) Police Services 42,429,545 42,119,779 309,766 Outside Boards Dept. 48,183,266 47,873,501 309,765	Community Development - GM Administrative&Financial Serv. Regional Geriatric Services Housing Services Long Term Care&Senior Services Social Services Citizen Services Leisure & Recreation Services Community Development Infrastructure Services Infrastructure Services Other Financial Support Engineering Services	386,784 2,715 17,875,666 2,061,787 21,898,759 11,237,210 17,857,757 58,316,075 0 (44,910) 190,000	279,444 2,715 16,736,306 3,628,404 20,245,743 11,161,826 17,169,278 56,209,732 (0) (44,910) 190,000	107,340 0 1,139,360 (1,566,617) 1,653,016 75,384 688,479 2,106,343 0 0
Fire Services 19,313,076 19,006,257 306,819 Outside Boards Dept. 5,753,721 5,753,722 (1) Police Services 42,429,545 42,119,779 309,766 Outside Boards Dept. 48,183,266 47,873,501 309,765	Roads Contr To Capital Summer Maintenance Winter Maintenance Road Engineering Costs Streetlighting Environmental Services	23,503,159 13,834,595 14,734,071 3,291,551 1,825,945 11,546,679	23,503,159 14,021,615 16,363,015 3,247,544 1,895,909 11,803,332	0 (187,020) (1,628,944) 44,007 (69,964) (256,653)
Outside Boards Dept. 5,753,721 5,753,722 (1) Police Services 42,429,545 42,119,779 309,766 Outside Boards Dept. 48,183,266 47,873,501 309,765	Emergency Services Division	9,465,601	9,357,045	108,556
Outside Boards Other 5,753,721 5,753,722 (1) Police Services 42,429,545 42,119,779 309,766 Outside Boards Dept. 48,183,266 47,873,501 309,765	Fire Services	19,313,076	19,006,257	306,819
TOTAL EXPENDITURES 242,182,421 243,195,354 (1,012,933)	Outside Boards Other Police Services	42,429,545	42,119,779	309,766
	TOTAL EXPENDITURES	242,182,421	243,195,354	(1,012,933)

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