

## Service Category Summary

### Fleet Services

	2016 Actual (AA)	2016 Bylaw (UB)	2017 Bylaw (UB)	2018 Proposed (UX)	Budget Change 2018 vs 2017
<b>Revenues</b>					
Fleet Mtce - Operations	(161)	(10,000)	(4,340)	(4,340)	0
Fleet Equipment Rental	(8,133,707)	(7,202,258)	0	0	0
Fleet Serv - RCMP Post Garage	(249,793)	(431,000)	(431,000)	(431,000)	0
Fleet Serv - RCMP Refueling	(256,964)	0	0	0	0
Fleet Serv Shop Overhead	(2,537)	0	0	0	0
<b>Total Revenues</b>	<b>(8,643,162)</b>	<b>(7,643,258)</b>	<b>(435,340)</b>	<b>(435,340)</b>	<b>0</b>
<b>Expenditures</b>					
Fleet Serv - Gen Admin	231,016	205,703	217,311	225,584	8,273
Fleet Serv-Sm Tools Rpr/Purch	22,732	12,600	12,600	12,600	0
Fleet Serv - Fire Services	385,003	335,585	318,305	325,783	7,478
Welding Shop Operations	59,172	121,987	121,987	131,743	9,756
Fleet Damage	26,804	75,000	75,000	75,010	10
Fleet Mtce - Operations	3,903,985	3,947,970	3,977,437	4,115,126	137,689
Fleet Serv - RCMP	83,343	82,836	82,834	85,440	2,606
Fleet Serv - RCMP Post Garage	173,848	375,987	375,997	382,430	6,433
Fleet Serv - RCMP Refueling	256,964	0	0	0	0
Fleet Serv Shop Overhead	678,516	544,924	482,856	503,104	20,248
Supply Serv - Operations	(18,380)	130,000	30,000	29,990	(10)
In House Manufac	174	0	0	0	0
<b>Total Expenditures</b>	<b>5,803,176</b>	<b>5,832,592</b>	<b>5,694,327</b>	<b>5,886,810</b>	<b>192,483</b>
<b>Debt</b>					
<b>Total Debt</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>					
Fleet Equipment Rental	0	0	(7,212,520)	(7,468,720)	(256,200)
Fleet Internal Leases	2,135,888	2,378,137	2,324,679	2,626,915	302,236
Fleet Serv Shop Overhead	5,122	5,090	67,624	68,224	600
<b>Total Transfers</b>	<b>2,141,010</b>	<b>2,383,227</b>	<b>(4,820,217)</b>	<b>(4,773,581)</b>	<b>46,636</b>
<b>Revenues - Asset Maintenance</b>					
<b>Total Revenues - Asset Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures - Asset Maintenance</b>					
Ventilation Sys MechanicalShop	0	0	50,000	0	(50,000)
Small Equipment - Acquisitions	23,245	20,000	20,000	20,000	0
<b>Total Expenditures - Asset Maintenance</b>	<b>23,245</b>	<b>20,000</b>	<b>70,000</b>	<b>20,000</b>	<b>(50,000)</b>
<b>Transfers - Asset Maintenance</b>					
Ventilation Sys MechanicalShop	0	0	(50,000)	0	50,000
<b>Total Transfers - Asset Maintenance</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>	<b>0</b>	<b>50,000</b>
<b>Net Operations</b>	<b>(675,731)</b>	<b>592,561</b>	<b>458,770</b>	<b>697,889</b>	<b>239,119</b>

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Supporting Detail (Consolidation)	2016	2016	2017	2018	Budget Change 2018 vs 2017
	Actual (AA)	Bylaw (UB)	Bylaw (UB)	Proposed (UX)	
Revenues	<b>(8,643,162)</b>	<b>(7,643,258)</b>	<b>(435,340)</b>	<b>(435,340)</b>	<b>0</b>
Expenditures					
Salary & Wages (including Benefits)	<b>2,161,496</b>	<b>2,085,641</b>	<b>2,211,987</b>	<b>2,400,230</b>	<b>188,243</b>
Non-Salary Expenses	<b>3,664,925</b>	<b>3,766,951</b>	<b>3,552,340</b>	<b>3,506,580</b>	<b>(45,760)</b>
Total Expenditures	<b>5,826,421</b>	<b>5,852,592</b>	<b>5,764,327</b>	<b>5,906,810</b>	<b>142,483</b>
Debt	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers	<b>2,141,010</b>	<b>2,383,227</b>	<b>(4,870,217)</b>	<b>(4,773,581)</b>	<b>96,636</b>
Net Operations	<b>(675,731)</b>	<b>592,561</b>	<b>458,770</b>	<b>697,889</b>	<b>239,119</b>