

CITY OF EDMONTON OPERATING BUDGETS 2011-2018

			2011		2012		2013		2014		2015		2016		2017		2018								
REVENUES	Total Increase (2011-18)	Annual Average Increase (2012-18)	Actual Revenue	% of Total	YoY Change	Actual Revenue	% of Total	YoY Change	Actual Revenue	% of Total	YoY Change	Budgeted Revenue	% of Total	YoY Change	Budgeted Revenue	% of Total	YoY Change	Budgeted Revenue	% of Total	YoY Change	Budgeted Revenue	% of Total			
Taxation Revenue	68%	10%	951,016	52%	8%	1,026,181	54%	8%	1,109,102	54%	11%	1,228,737	55%	9%	1,335,088	55%	7%	1,426,528	57%	5%	1,501,041	58%	7%	1,601,738	59%
User Fees, Fines, Permits, etc.	49%	7%	334,764	18%	9%	364,971	19%	12%	410,532	20%	11%	456,558	21%	3%	468,577	19%	4%	487,526	19%	2%	496,608	19%	1%	500,113	18%
EPCOR Dividends	2%	0%	138,420	8%	2%	141,021	7%	0%	141,021	7%	0%	141,021	6%	0%	141,021	6%	0%	141,021	6%	0%	141,021	5%	0%	141,021	5%
Franchise Fees	49%	7%	110,902	6%	12%	124,147	7%	9%	135,164	7%	5%	142,122	6%	5%	148,520	6%	4%	154,208	6%	3%	159,399	6%	4%	165,445	6%
Grants	-19%	-3%	120,106	7%	-12%	105,631	6%	7%	112,581	6%	-2%	110,719	5%	16%	128,205	5%	-19%	103,657	4%	-5%	98,434	4%	-2%	96,942	4%
Investment Earnings & Dividends for Capital Financing	-31%	-4%	103,002	6%	-36%	66,262	4%	-2%	65,059	3%	17%	76,047	3%	-20%	60,567	2%	17%	70,747	3%	-5%	67,324	3%	5%	70,883	3%
Other Revenues	36%	5%	47,590	3%	-37%	30,190	2%	17%	35,405	2%	9%	38,668	2%	50%	58,115	2%	-10%	52,573	2%	30%	68,543	3%	-6%	64,494	2%
Transfers from Reserves	131%	19%	29,942	2%	8%	32,464	2%	6%	34,506	2%	-21%	27,109	1%	241%	92,323	4%	-9%	84,011	3%	-31%	57,900	2%	19%	69,067	3%
Total Revenue & Transfers	48%	7%	1,835,742		3%	1,890,867		8%	2,043,370		9%	2,220,981		10%	2,432,416		4%	2,520,271		3%	2,590,270		5%	2,709,703	
Year over Year (YoY) Increase in budget revenue	873,961	124,852				55,125			152,503			177,611			211,435			87,855			69,999			119,433	

			2011		2012		2013		2014		2015		2016		2017		2018								
EXPENSES	Total Increase (2012-18)	Annual Average Increase (2012-18)	Actual Expenses	% of Total	YoY Change	Actual Expenses	% of Total	YoY Change	Actual Expenses	% of Total	YoY Change	Budgeted Expenses	% of Total	YoY Change	Budgeted Expenses	% of Total	YoY Change	Budgeted Expenses	% of Total	YoY Change	Budgeted Expenses	% of Total			
Personnel	47%	8%	1,052,739	56%	8%	1,133,592	55%	5%	1,192,921	53.7%	14%	1,365,829	56%	5%	1,429,948	57%	5%	1,494,566	58%	3%	1,545,856	57%			
Materials, Goods & Supplies	101%	17%	106,964	6%	8%	115,759	6%	6%	122,840	5.5%	58%	194,193	8%	4%	201,486	8%	4%	209,386	8%	3%	214,775	8%			
External Services	38%	6%	188,028	10%	16%	217,706	11%	10%	240,185	10.8%	-4%	229,571	9%	8%	248,126	10%	3%	254,368	10%	2%	259,108	10%			
Fleet Services	12%	2%	139,595	7%	8%	150,300	7%	0%	149,923	6.8%	-2%	147,067	6%	2%	149,930	6%	3%	154,635	6%	1%	156,244	6%			
Intra-municipal Services	39%	6%	60,643	3%	14%	69,274	3%	15%	79,511	3.6%	-8%	73,055	3%	13%	82,830	3%	2%	84,833	3%	-1%	84,125	3%			
Utilities & Other Charges	70%	12%	459,393	24%	4%	478,477	23%	13%	540,091	24.3%	34%	723,080	30%	2%	734,117	29%	-1%	724,836	28%	8%	782,994	29%			
Transfer to Reserves	38%	6%	50,634	3%	30%	65,990	3%	31%	86,232	3.9%	-29%	60,872	3%	1%	61,714	2%	7%	66,188	3%	5%	69,767	3%			
Intra-municipal Recoveries	141%	24%	-167,129	-9%	12%	-187,728	-9%	2%	-190,722	-8.6%	89%	-361,251	-15%	7%	-387,880	-15%	3%	-398,542	-15%	1%	-403,166	-15%			
Total New Expenditure and Transfers	48%	7%	1,835,742		3%	1,890,867		8%	2,043,370		9%	2,220,981		10%	2,432,416		4%	2,520,271		3%	2,590,270		5%	2,709,703	
Year over Year (YoY) Increase in budget expenses	873,961	124,852				55,125			152,503			177,611			211,435			87,855			69,999			119,433	