

## Service Category Summary

### Office of City Manager

|   | 2020<br>Actual (AA) | 2020<br>Bylaw (UB) | 2021<br>Bylaw (UB) | 2022<br>Proposed (UX) | Budget Change<br>2022 vs 2021 |
|---|---------------------|--------------------|--------------------|-----------------------|-------------------------------|
| <b>Revenues</b>                               |                     |                    |                    |                       |                               |
| Events and Conferences                        | (5,391)             | 0                  | 0                  | 0                     | 0                             |
| <b>Total Revenues</b>                         | <b>(5,391)</b>      | <b>0</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                      |
| <b>Expenditures</b>                           |                     |                    |                    |                       |                               |
| Corporate Management                          | 775,455             | 632,861            | 494,384            | 493,169               | (1,215)                       |
| Corp Mgmt - CN Centre Suite                   | 0                   | 3,000              | 0                  | 0                     | 0                             |
| Events and Conferences                        | 10,236              | 0                  | 0                  | 0                     | 0                             |
| <b>Total Expenditures</b>                     | <b>785,691</b>      | <b>635,861</b>     | <b>494,384</b>     | <b>493,169</b>        | <b>(1,215)</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>                              |                     |                    |                    |                       |                               |
| Corporate Management                          | 79,411              | 1,000              | 0                  | 200                   | 200                           |
| <b>Total Transfers</b>                        | <b>79,411</b>       | <b>1,000</b>       | <b>0</b>           | <b>200</b>            | <b>200</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>       |                     |                    |                    |                       |                               |
| <b>Total Expenditures - Asset Maintenance</b> | <b>0</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                      |
| <b>Transfers - Asset Maintenance</b>          |                     |                    |                    |                       |                               |
| <b>Total Transfers - Asset Maintenance</b>    | <b>0</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                      |
| <b>Net Operations</b>                         | <b>859,711</b>      | <b>636,861</b>     | <b>494,384</b>     | <b>493,369</b>        | <b>(1,015)</b>                |

## Service Category Summary

### Office of City Manager

| Supporting Detail (Consolidation)   | 2020<br>Actual (AA) | 2020<br>Bylaw (UB) | 2021<br>Bylaw (UB) | 2022<br>Proposed (UX) | Budget Change<br>2022 vs 2021 |
|-------------------------------------|---------------------|--------------------|--------------------|-----------------------|-------------------------------|
| Revenues                            | (5,391)             | 0                  | 0                  | 0                     | 0                             |
| Expenditures                        |                     |                    |                    |                       |                               |
| Salary & Wages (including Benefits) | 746,429             | 534,861            | 415,294            | 399,669               | (15,625)                      |
| Non-Salary Expenses                 | 39,262              | 101,000            | 79,090             | 93,500                | 14,410                        |
| Total Expenditures                  | 785,691             | 635,861            | 494,384            | 493,169               | (1,215)                       |
| Debt                                | 0                   | 0                  | 0                  | 0                     | 0                             |
| Transfers                           | 79,411              | 1,000              | 0                  | 200                   | 200                           |
| Net Operations                      | 859,711             | 636,861            | 494,384            | 493,369               | (1,015)                       |