

# Project Revenue and Expense by GL Category

Budget Year: 2013 Report Group: GL Category GL Account Type: Revenue Stage: <All> Division or Department: <All> GL Category or GL Account: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Revenue</b>										
<b>Debenture Sales</b>										
11.2341 - Debentures - Capital Projects	4,800,000	5,000,000	3,500,000	2,000,000	0	0	0	0	0	0
21.2608 - Debentures - Utility Capital Projects	6,016,000	1,660,579	8,000,000	4,500,000	5,000,000	8,500,000	0	0	0	0
<b>Total: Debenture Sales</b>	<b>10,816,000</b>	<b>6,660,579</b>	<b>11,500,000</b>	<b>6,500,000</b>	<b>5,000,000</b>	<b>8,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>R490 - Other Income</b>										
0994 - RECOVERIES OTHER	0	0	7,500,000	0	0	0	0	0	0	0
0995 - RECOVERIES FEDERAL	0	0	0	1,700,000	0	0	0	2,500,000	0	0
0996 - RECOVERIES PROVINCIAL	92,000	107,500	108,500	102,000	85,000	50,000	50,000	50,000	50,000	50,000
<b>Total: R490 - Other Income</b>	<b>92,000</b>	<b>107,500</b>	<b>7,608,500</b>	<b>1,802,000</b>	<b>85,000</b>	<b>50,000</b>	<b>50,000</b>	<b>2,550,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Reserves</b>										
13.1500 - Police Equipment Reserve	549,000	214,000	257,650	319,500	275,000	725,000	1,005,000	225,750	213,500	100,000
13.1506 - Office Equipment Reserve	192,000	793,350	376,800	580,000	761,000	330,000	0	50,000	61,000	102,000
13.1507 - Brandon Municipal Airport Reserve	120,000	50,000	40,000	0	0	0	0	1,850,000	0	0
13.1508 - Machinery & Equipment Reserve	5,356,500	3,377,100	3,326,000	1,582,500	5,189,000	3,281,000	3,700,000	2,321,000	2,551,000	3,445,000
13.1510 - Transit Equipment Reserve	0	0	0	0	1,286,800	0	0	0	0	0
13.1512 - Sportsplex Reserve	295,000	1,005,000	210,000	675,000	210,000	125,000	450,000	560,000	30,000	500,000
13.1513 - E-911 Equipment Reserve	28,500	169,000	172,650	177,500	7,000	104,000	170,000	225,750	41,500	0
13.1514 - Ambulance Reserve	0	0	0	0	0	150,000	0	0	0	0
13.1518 - Fire Fighting Equipment Reserve	174,000	10,000	100,000	0	100,000	21,000	0	17,500	1,005,000	113,000
13.1519 - Perpetual Care Reserve	0	0	0	0	1,000,000	0	0	0	160,000	0
13.1520 - Capital Development Reserve	60,210	0	0	0	975,000	0	0	940,000	950,000	0
13.1521 - Land Acquisition Reserve	0	0	70,000	0	0	500,000	500,000	0	0	0
13.1522 - Storm Sewer Reserve	250,000	0	8,500,000	500,000	3,700,000	3,750,000	2,700,000	0	300,000	0
13.1523 - Dyking & Flood Control Reserve	975,000	975,000	0	0	0	0	0	0	0	0
13.1524 - Centennial Auditorium Reserve	92,000	107,500	108,500	102,000	85,000	50,000	50,000	50,000	50,000	50,000
13.1526 - Library Arts Building Reserve	0	40,000	0	0	75,000	0	0	0	0	0
13.1531 - 8th Street Bridge Replacement Reserve	100,000	0	7,500,000	0	0	0	0	0	0	0
13.1533 - Civic Services Complex Reserve	350,000	135,000	100,000	50,000	105,000	0	0	0	0	0
13.1536 - Municipal Bldg Maintenance Reserve	90,000	15,000	0	222,000	0	0	0	0	0	0
13.1537 - Parks Reserve	900,000	120,000	80,000	560,000	70,000	130,000	1,290,000	130,000	440,000	20,000
13.1542 - Recreation Centre Reserve	188,000	400,000	170,000	85,000	155,000	220,000	100,000	80,000	110,000	200,000
13.1544 - Disposal Site Sanitation Reserve	30,000	0	0	0	500,000	0	0	0	600,000	0
13.1549 - Police Vehicle Reserve	414,000	475,000	483,000	325,000	690,000	310,000	364,000	810,000	358,000	601,000
13.1552 - 26th St South of Maryland Reserve	0	0	0	99,625	0	0	0	0	0	0

# Project Revenue and Expense by GL Category

Budget Year: 2013 Report Group: GL Category GL Account Type: Revenue Stage: <All> Division or Department: <All> GL Category or GL Account: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
13.1554 - Fire Vehicles Reserve	655,000	275,000	228,000	72,000	146,000	55,000	69,000	71,300	1,640,000	92,000
13.1555 - Protective Services Building Maintenance	7,500	106,000	400,000	100,500	0	0	0	2,400,000	0	0
13.1556 - Clare Avenue Reserve	0	0	0	700,000	0	0	0	0	0	0
13.1558 - Gas Tax Transit	0	0	0	0	2,528,200	0	0	0	0	690,000
13.1559 - Gas Tax Reserve	5,642,790	490,000	421,000	450,000	400,000	200,000	600,000	600,000	621,000	0
<b>Total: Reserves</b>	<b>16,469,500</b>	<b>8,756,950</b>	<b>22,543,600</b>	<b>6,600,625</b>	<b>18,258,000</b>	<b>9,951,000</b>	<b>10,998,000</b>	<b>10,331,300</b>	<b>9,131,000</b>	<b>5,913,000</b>
<b>Tax Supported</b>										
12.0151 - General Revenue - Parks	235,000	235,000	235,000	235,000	237,000	230,000	230,000	240,000	100,000	0
12.0152 - General Revenue - Parks Buildings	25,000	0	100,000	0	0	0	0	0	0	0
12.2472 - General Revenue - Emergency Coordination	42,000	42,000	0	0	0	0	0	0	0	0
12.3957 - Reconstruction - General Revenue	1,070,000	1,100,000	1,640,000	1,000,000	1,570,000	1,480,000	880,000	1,920,000	1,200,000	450,000
<b>Total: Tax Supported</b>	<b>1,372,000</b>	<b>1,377,000</b>	<b>1,975,000</b>	<b>1,235,000</b>	<b>1,807,000</b>	<b>1,710,000</b>	<b>1,110,000</b>	<b>2,160,000</b>	<b>1,300,000</b>	<b>450,000</b>
<b>Utility Rate Supported</b>										
22.1785 - Water Revenue - Public Works	0	0	0	0	20,000	0	0	38,500	0	0
22.3947 - Wastewater Revenue - Public Works	0	0	0	0	0	0	0	25,000	80,000	0
22.3950 - Water Revenue - Eng	500,000	450,000	300,000	550,000	1,050,000	300,000	1,200,000	300,000	600,000	0
22.3958 - Reconstruction - Water Revenue	360,000	360,000	480,000	120,000	120,000	480,000	310,000	240,000	0	200,000
22.3959 - Reconstruction - Wastewater Revenue	40,000	60,000	80,000	20,000	20,000	50,000	20,000	20,000	0	20,000
<b>Total: Utility Rate Supported</b>	<b>900,000</b>	<b>870,000</b>	<b>860,000</b>	<b>690,000</b>	<b>1,210,000</b>	<b>830,000</b>	<b>1,530,000</b>	<b>623,500</b>	<b>680,000</b>	<b>220,000</b>
<b>Utility Reserves</b>										
23.1541 - Water Distribution Reserve	2,140,000	650,000	2,630,000	3,350,000	5,000,000	3,600,000	1,800,000	1,300,000	2,200,000	2,000,000
23.1546 - IWWTF Equipment Replacement	300,000	0	0	0	806,400	0	0	0	0	0
23.1557 - Wastewater Reserve	1,300,000	0	200,000	0	0	0	0	0	0	0
<b>Total: Utility Reserves</b>	<b>3,740,000</b>	<b>650,000</b>	<b>2,830,000</b>	<b>3,350,000</b>	<b>5,806,400</b>	<b>3,600,000</b>	<b>1,800,000</b>	<b>1,300,000</b>	<b>2,200,000</b>	<b>2,000,000</b>
<b>Total Revenue</b>	<b>33,389,500</b>	<b>18,422,029</b>	<b>47,317,100</b>	<b>20,177,625</b>	<b>32,166,400</b>	<b>24,641,000</b>	<b>15,488,000</b>	<b>16,964,800</b>	<b>13,361,000</b>	<b>8,633,000</b>