

THE CITY OF PRINCE ALBERT



**GENERAL FUND BUDGET
FOR YEAR ENDING DECEMBER 31, 2014**

CITY OF PRINCE ALBERT
GENERAL FUND
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March 24, 2014

This document represents The City of Prince Albert's General Fund Budget for 2014.

The General Fund accounts for the widest variety of City activities. The costs of policing, fire and emergency services, streets and roads, transit operations, parks, recreation, building maintenance as well as the majority of administrative costs of the City are shown in this fund. Although most areas of service within the General Fund will have some revenue that is used to help offset the cost of the service provided, the bulk of the costs within the General Fund are funded by the property tax levy.

The other Funds that make up the balance of The City of Prince Albert's activities are: Airport Fund, Sanitation Fund, Land Fund and the Water and Sewer Utility Fund.

The City of Prince Albert has moved towards presenting its budget document pursuant to industry best practices. The 2014 Budget Document presents all General Fund revenues and all General Fund expenses in a single table, but then further segments those values by operating areas sorted by Departments. Overall the reformatting makes the ongoing comparison of Budgets and Financial Statements more understandable and meaningful.

Two notable comments to make with respect to the information within the City's Budget are:

- The Emergency Communications Centre (ECC) is the 911 call centre that is facilitated by the City with an agreement with the Province of Saskatchewan. The full cost of operating the ECC is shown within The City of Prince Albert's budget, however it is fully funded through user fees and grant revenue.
- The Police Service Budget is determined by the Board of Police Commissioners. The Board's role is then to submit a request to the City for the necessary funding for the cost of policing.

The City of Prince Albert's 2014 General Fund Budget recognizes projected revenues necessary to fund operating expenses, capital projects, and transfers to reserves.

A handwritten signature in black ink, appearing to read "Joe Day".

Joe Day, LAAS, MAAS
Director of Finance

CITY OF PRINCE ALBERT
GENERAL FUND
DEPARTMENT: GENERAL GOVERNMENT
FUNCTIONAL AREA: GENERAL FUND CONSOLIDATED



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
Taxation	(\$34,015,320.00)	(\$32,380,850.00)	(\$1,634,470.00)
User Charges and Fees	(10,796,930.00)	(10,813,280.00)	16,350.00
Operating Grants and Donations	(10,975,510.00)	(10,968,700.00)	(6,810.00)
Grants in Lieu of Taxes	(9,460,060.00)	(9,057,870.00)	(402,190.00)
Interest and Penalties	(521,260.00)	(481,260.00)	(40,000.00)
Sundry	(158,250.00)	(221,790.00)	63,540.00
Total Revenues	(65,927,330.00)	(63,923,750.00)	(2,003,580.00)
EXPENSES			
Council Remuneration	393,370.00	368,820.00	24,550.00
Salaries Wages and Benefits	39,490,200.00	38,699,270.00	790,930.00
Contracted and General Services	2,778,030.00	2,992,760.00	(214,730.00)
Financial Charges	25,200.00	24,000.00	1,200.00
Grants and Donations	3,542,140.00	3,525,770.00	16,370.00
Utilities	2,282,530.00	2,485,020.00	(202,490.00)
Interest on Long Term Debt	48,800.00	69,910.00	(21,110.00)
Fleet Expenses	2,661,250.00	2,567,450.00	93,800.00
Maintenance Materials and Supplies	5,581,470.00	5,249,750.00	331,720.00
Insurance	495,420.00	479,970.00	15,450.00
Bad Debt Expense	112,500.00	120,000.00	(7,500.00)
Total Expenses	57,410,910.00	56,582,720.00	828,190.00
Operating (Surplus) Deficit	(8,516,420.00)	(7,341,030.00)	(1,175,390.00)
CAPITAL AND INTERFUND TRANSACTIONS			
Capital Revenues	(2,747,000.00)	(418,000.00)	(2,329,000.00)
Interfund Transfers	(862,690.00)	(689,130.00)	(173,560.00)
Capital and Interfund Transactions	(3,609,690.00)	(1,107,130.00)	(2,502,560.00)
TOTAL (SURPLUS) DEFICIT	(12,126,110.00)	(8,448,160.00)	(3,677,950.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: GENERAL GOVERNMENT
 FUNCTIONAL AREA: GENERAL GOVERNMENT



	2014	2013	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
Taxation	(\$34,015,320.00)	(\$32,380,850.00)	(\$1,634,470.00)
Operating Grants and Donations	(7,260,400.00)	(7,360,010.00)	99,610.00
Grants in Lieu of Taxes	(9,460,060.00)	(9,057,870.00)	(402,190.00)
Interest and Penalties	(196,260.00)	(156,260.00)	(40,000.00)
Total Revenues	(50,932,040.00)	(48,954,990.00)	(1,977,050.00)
EXPENSES			
Salaries Wages and Benefits	527,410.00	634,720.00	(107,310.00)
Contracted and General Services	12,200.00	12,200.00	0.00
Financial Charges	5,100.00	5,100.00	0.00
Interest on Long Term Debt	10,680.00	24,750.00	(14,070.00)
Maintenance Materials and Supplies	29,200.00	29,200.00	0.00
Insurance	193,670.00	193,670.00	0.00
Bad Debt Expense	112,000.00	112,000.00	0.00
Total Expenses	890,260.00	1,011,640.00	(121,380.00)
Operating (Surplus) Deficit	(50,041,780.00)	(47,943,350.00)	(2,098,430.00)
CAPITAL AND INTERFUND TRANSACTIONS			
Interfund Transfers	(862,690.00)	(689,130.00)	(173,560.00)
Capital and Interfund Transactions	(862,690.00)	(689,130.00)	(173,560.00)
TOTAL (SURPLUS) DEFICIT	(50,904,470.00)	(48,632,480.00)	(2,271,990.00)



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$389,510.00	\$355,730.00	\$33,780.00
Contracted and General Services	1,500.00	1,500.00	0.00
Financial Charges	60.00	60.00	0.00
Maintenance Materials and Supplies	32,060.00	32,060.00	0.00
Total Expenses	423,130.00	389,350.00	33,780.00
Operating (Surplus) Deficit	423,130.00	389,350.00	33,780.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	423,130.00	389,350.00	33,780.00



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Council Remuneration	\$88,710.00	\$83,900.00	\$4,810.00
Salaries Wages and Benefits	58,360.00	60,370.00	(2,010.00)
Financial Charges	60.00	60.00	0.00
Maintenance Materials and Supplies	13,320.00	11,400.00	1,920.00
Total Expenses	160,450.00	155,730.00	4,720.00
Operating (Surplus) Deficit	160,450.00	155,730.00	4,720.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	160,450.00	155,730.00	4,720.00



	2014	2013	(Favourable) Unfavourable Change
	Budget	Budget	
REVENUES			
EXPENSES			
Council Remuneration	\$304,660.00	\$284,920.00	\$19,740.00
Salaries Wages and Benefits	20,650.00	21,960.00	(1,310.00)
Contracted and General Services	3,500.00	3,500.00	0.00
Maintenance Materials and Supplies	36,790.00	32,910.00	3,880.00
Total Expenses	365,600.00	343,290.00	22,310.00
Operating (Surplus) Deficit	365,600.00	343,290.00	22,310.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	365,600.00	343,290.00	22,310.00



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$152,460.00	\$140,320.00	\$12,140.00
Contracted and General Services	200,000.00	200,000.00	0.00
Financial Charges	20.00	20.00	0.00
Maintenance Materials and Supplies	8,860.00	8,860.00	0.00
Total Expenses	361,340.00	349,200.00	12,140.00
Operating (Surplus) Deficit	361,340.00	349,200.00	12,140.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	361,340.00	349,200.00	12,140.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: CORPORATE SERVICES
 FUNCTIONAL AREA: CITY CLERK



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$1,800.00)	(\$1,800.00)	\$0.00
Sundry	(300.00)	(71,540.00)	71,240.00
Total Revenues	(2,100.00)	(73,340.00)	71,240.00
EXPENSES			
Salaries Wages and Benefits	529,230.00	525,490.00	3,740.00
Contracted and General Services	3,000.00	5,300.00	(2,300.00)
Maintenance Materials and Supplies	41,470.00	61,470.00	(20,000.00)
Total Expenses	573,700.00	592,260.00	(18,560.00)
Operating (Surplus) Deficit	571,600.00	518,920.00	52,680.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	571,600.00	518,920.00	52,680.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: CORPORATE SERVICES
 FUNCTIONAL AREA: CORPORATE COMMUNICATIONS



	2014	2013	(Favourable) Unfavourable Change
	Budget	Budget	
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$108,460.00	\$108,490.00	(\$30.00)
Contracted and General Services	5,000.00	5,000.00	0.00
Financial Charges	20.00	20.00	0.00
Maintenance Materials and Supplies	95,200.00	112,350.00	(17,150.00)
Total Expenses	208,680.00	225,860.00	(17,180.00)
Operating (Surplus) Deficit	208,680.00	225,860.00	(17,180.00)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	208,680.00	225,860.00	(17,180.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: CORPORATE SERVICES
 FUNCTIONAL AREA: HUMAN RESOURCES



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$565,720.00	\$559,360.00	\$6,360.00
Financial Charges	60.00	60.00	0.00
Maintenance Materials and Supplies	57,800.00	59,200.00	(1,400.00)
Total Expenses	623,580.00	618,620.00	4,960.00
Operating (Surplus) Deficit	623,580.00	618,620.00	4,960.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	623,580.00	618,620.00	4,960.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: CORPORATE SERVICES
 FUNCTIONAL AREA: INFORMATION TECHNOLOGY



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$520,730.00	\$477,200.00	\$43,530.00
Financial Charges	60.00	60.00	0.00
Maintenance Materials and Supplies	200,160.00	197,700.00	2,460.00
Total Expenses	720,950.00	674,960.00	45,990.00
Operating (Surplus) Deficit	720,950.00	674,960.00	45,990.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	720,950.00	674,960.00	45,990.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: PLANNING AND DEVELOPMENT SERVICES
 FUNCTIONAL AREA: PLANNING



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$31,300.00)	(\$31,300.00)	\$0.00
Total Revenues	(31,300.00)	(31,300.00)	0.00
EXPENSES			
Salaries Wages and Benefits	442,310.00	403,200.00	39,110.00
Maintenance Materials and Supplies	34,630.00	22,930.00	11,700.00
Total Expenses	476,940.00	426,130.00	50,810.00
Operating (Surplus) Deficit	445,640.00	394,830.00	50,810.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	445,640.00	394,830.00	50,810.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: PLANNING AND DEVELOPMENT SERVICES
 FUNCTIONAL AREA: BUILDING INSPECTORS



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$300,000.00)	(\$300,000.00)	\$0.00
Total Revenues	(300,000.00)	(300,000.00)	0.00
EXPENSES			
Salaries Wages and Benefits	250,740.00	214,430.00	36,310.00
Contracted and General Services	1,000.00	2,100.00	(1,100.00)
Fleet Expenses	13,200.00	13,200.00	0.00
Maintenance Materials and Supplies	14,940.00	13,440.00	1,500.00
Total Expenses	279,880.00	243,170.00	36,710.00
Operating (Surplus) Deficit	(20,120.00)	(56,830.00)	36,710.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	(20,120.00)	(56,830.00)	36,710.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: PLANNING AND DEVELOPMENT SERVICES
 FUNCTIONAL AREA: ECONOMIC DEVELOPMENT



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$206,160.00)	(\$195,160.00)	(\$11,000.00)
Total Revenues	(206,160.00)	(195,160.00)	(11,000.00)
EXPENSES			
Salaries Wages and Benefits	166,130.00	127,980.00	38,150.00
Contracted and General Services	30,000.00	30,000.00	0.00
Financial Charges	40.00	40.00	0.00
Maintenance Materials and Supplies	75,020.00	75,220.00	(200.00)
Bad Debt Expense	500.00	8,000.00	(7,500.00)
Total Expenses	271,690.00	241,240.00	30,450.00
Operating (Surplus) Deficit	65,530.00	46,080.00	19,450.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	65,530.00	46,080.00	19,450.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: FINANCIAL SERVICES
 FUNCTIONAL AREA: ASSESSMENT AND TAXATION



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$60,000.00)	(\$46,150.00)	(\$13,850.00)
Total Revenues	(60,000.00)	(46,150.00)	(13,850.00)
EXPENSES			
Salaries Wages and Benefits	673,350.00	687,900.00	(14,550.00)
Contracted and General Services	5,200.00	4,700.00	500.00
Fleet Expenses	13,200.00	13,200.00	0.00
Maintenance Materials and Supplies	70,380.00	38,880.00	31,500.00
Total Expenses	762,130.00	744,680.00	17,450.00
Operating (Surplus) Deficit	702,130.00	698,530.00	3,600.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	702,130.00	698,530.00	3,600.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: FINANCIAL SERVICES
 FUNCTIONAL AREA: ASSET MANAGEMENT



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$113,660.00	\$0.00	\$113,660.00
Maintenance Materials and Supplies	30,000.00	0.00	30,000.00
Total Expenses	143,660.00	0.00	143,660.00
Operating (Surplus) Deficit	143,660.00	0.00	143,660.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	143,660.00	0.00	143,660.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: FINANCIAL SERVICES
 FUNCTIONAL AREA: FINANCIAL SERVICES



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
Sundry	(\$26,000.00)	(\$26,000.00)	\$0.00
Total Revenues	(26,000.00)	(26,000.00)	0.00
EXPENSES			
Salaries Wages and Benefits	1,336,650.00	1,429,270.00	(92,620.00)
Contracted and General Services	700.00	700.00	0.00
Financial Charges	60.00	60.00	0.00
Maintenance Materials and Supplies	161,950.00	154,540.00	7,410.00
Total Expenses	1,499,360.00	1,584,570.00	(85,210.00)
Operating (Surplus) Deficit	1,473,360.00	1,558,570.00	(85,210.00)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	1,473,360.00	1,558,570.00	(85,210.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: FINANCIAL SERVICES
 FUNCTIONAL AREA: PURCHASING AND STORES



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$354,190.00	\$355,990.00	(\$1,800.00)
Financial Charges	240.00	240.00	0.00
Fleet Expenses	4,000.00	4,000.00	0.00
Maintenance Materials and Supplies	9,730.00	8,530.00	1,200.00
Total Expenses	368,160.00	368,760.00	(600.00)
Operating (Surplus) Deficit	368,160.00	368,760.00	(600.00)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	368,160.00	368,760.00	(600.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: FINANCIAL SERVICES
 FUNCTIONAL AREA: PARKING TICKETS



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$400,000.00)	(\$378,800.00)	(\$21,200.00)
Interest and Penalties	(325,000.00)	(325,000.00)	0.00
Total Revenues	(725,000.00)	(703,800.00)	(21,200.00)
EXPENSES			
Salaries Wages and Benefits	231,210.00	244,860.00	(13,650.00)
Financial Charges	1,220.00	20.00	1,200.00
Interest on Long Term Debt	21,800.00	21,800.00	0.00
Fleet Expenses	13,200.00	13,200.00	0.00
Maintenance Materials and Supplies	22,150.00	22,150.00	0.00
Total Expenses	289,580.00	302,030.00	(12,450.00)
Operating (Surplus) Deficit	(435,420.00)	(401,770.00)	(33,650.00)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	(435,420.00)	(401,770.00)	(33,650.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: FIRE SERVICES
 FUNCTIONAL AREA: FIRE SERVICES ADMINISTRATION



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$997,390.00	\$997,000.00	\$390.00
Financial Charges	140.00	140.00	0.00
Utilities	1,630.00	2,500.00	(870.00)
Maintenance Materials and Supplies	84,680.00	87,510.00	(2,830.00)
Insurance	150.00	110.00	40.00
Total Expenses	1,083,990.00	1,087,260.00	(3,270.00)
Operating (Surplus) Deficit	1,083,990.00	1,087,260.00	(3,270.00)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	1,083,990.00	1,087,260.00	(3,270.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: FIRE SERVICES
 FUNCTIONAL AREA: FIRE SERVICES FIRE FIGHTING



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$217,810.00)	(\$218,710.00)	\$900.00
Sundry	(3,700.00)	(3,000.00)	(700.00)
Total Revenues	(221,510.00)	(221,710.00)	200.00
EXPENSES			
Salaries Wages and Benefits	4,737,440.00	4,358,420.00	379,020.00
Contracted and General Services	1,000.00	2,300.00	(1,300.00)
Maintenance Materials and Supplies	164,800.00	129,370.00	35,430.00
Total Expenses	4,903,240.00	4,490,090.00	413,150.00
Operating (Surplus) Deficit	4,681,730.00	4,268,380.00	413,350.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	4,681,730.00	4,268,380.00	413,350.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: FIRE SERVICES
 FUNCTIONAL AREA: FIRE SERVICES PREVENTION



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$3,500.00)	(\$2,300.00)	(\$1,200.00)
Total Revenues	(3,500.00)	(2,300.00)	(1,200.00)
EXPENSES			
Salaries Wages and Benefits	241,340.00	214,500.00	26,840.00
Financial Charges	40.00	40.00	0.00
Maintenance Materials and Supplies	14,630.00	15,230.00	(600.00)
Total Expenses	256,010.00	229,770.00	26,240.00
Operating (Surplus) Deficit	252,510.00	227,470.00	25,040.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	252,510.00	227,470.00	25,040.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: FIRE SERVICES
 FUNCTIONAL AREA: FIRE SERVICES FLEET EQUIPMENT



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	\$0.00	(\$3,000.00)	\$3,000.00
Total Revenues	0.00	(3,000.00)	3,000.00
EXPENSES			
Salaries Wages and Benefits	1,180.00	1,180.00	0.00
Fleet Expenses	438,100.00	438,100.00	0.00
Maintenance Materials and Supplies	78,660.00	71,760.00	6,900.00
Insurance	200.00	140.00	60.00
Total Expenses	518,140.00	511,180.00	6,960.00
Operating (Surplus) Deficit	518,140.00	508,180.00	9,960.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	518,140.00	508,180.00	9,960.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: FIRE SERVICES
 FUNCTIONAL AREA: FIRE SERVICES BUILDING MAINT



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$9,520.00	\$9,520.00	\$0.00
Contracted and General Services	2,030.00	2,030.00	0.00
Utilities	36,350.00	40,750.00	(4,400.00)
Fleet Expenses	250.00	1,250.00	(1,000.00)
Maintenance Materials and Supplies	27,580.00	39,080.00	(11,500.00)
Insurance	6,160.00	6,100.00	60.00
Total Expenses	81,890.00	98,730.00	(16,840.00)
Operating (Surplus) Deficit	81,890.00	98,730.00	(16,840.00)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	81,890.00	98,730.00	(16,840.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: ALFRED JENKINS FIELDHOUSE



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$409,430.00)	(\$409,430.00)	\$0.00
Operating Grants and Donations	(7,000.00)	(7,000.00)	0.00
Sundry	(112,850.00)	(108,850.00)	(4,000.00)
Total Revenues	(529,280.00)	(525,280.00)	(4,000.00)
EXPENSES			
Salaries Wages and Benefits	596,590.00	600,250.00	(3,660.00)
Contracted and General Services	51,320.00	64,320.00	(13,000.00)
Financial Charges	3,020.00	3,020.00	0.00
Utilities	131,460.00	131,330.00	130.00
Interest on Long Term Debt	2,570.00	7,100.00	(4,530.00)
Maintenance Materials and Supplies	127,760.00	140,160.00	(12,400.00)
Insurance	18,050.00	16,720.00	1,330.00
Total Expenses	930,770.00	962,900.00	(32,130.00)
Operating (Surplus) Deficit	401,490.00	437,620.00	(36,130.00)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	401,490.00	437,620.00	(36,130.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: ART HAUSER CENTRE



	2014	2013	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
User Charges and Fees	(\$739,780.00)	(\$724,700.00)	(\$15,080.00)
Sundry	(12,000.00)	(9,000.00)	(3,000.00)
Total Revenues	(751,780.00)	(733,700.00)	(18,080.00)
EXPENSES			
Salaries Wages and Benefits	693,930.00	691,320.00	2,610.00
Contracted and General Services	38,200.00	42,200.00	(4,000.00)
Financial Charges	40.00	40.00	0.00
Utilities	247,590.00	289,210.00	(41,620.00)
Fleet Expenses	33,660.00	33,660.00	0.00
Maintenance Materials and Supplies	272,570.00	340,170.00	(67,600.00)
Insurance	44,700.00	40,970.00	3,730.00
Total Expenses	1,330,690.00	1,437,570.00	(106,880.00)
Operating (Surplus) Deficit	578,910.00	703,870.00	(124,960.00)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	578,910.00	703,870.00	(124,960.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: ART CENTRE



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$51,200.00)	(\$50,100.00)	(\$1,100.00)
Operating Grants and Donations	(5,000.00)	(5,000.00)	0.00
Total Revenues	(56,200.00)	(55,100.00)	(1,100.00)
EXPENSES			
Salaries Wages and Benefits	61,440.00	58,880.00	2,560.00
Contracted and General Services	79,060.00	79,060.00	0.00
Financial Charges	60.00	60.00	0.00
Utilities	12,640.00	17,970.00	(5,330.00)
Maintenance Materials and Supplies	24,580.00	27,530.00	(2,950.00)
Insurance	1,770.00	1,720.00	50.00
Total Expenses	179,550.00	185,220.00	(5,670.00)
Operating (Surplus) Deficit	123,350.00	130,120.00	(6,770.00)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	123,350.00	130,120.00	(6,770.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: BERNICE SAYESE CENTRE



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$10,850.00)	(\$10,850.00)	\$0.00
Total Revenues	(10,850.00)	(10,850.00)	0.00
EXPENSES			
Salaries Wages and Benefits	3,250.00	3,250.00	0.00
Contracted and General Services	6,000.00	6,000.00	0.00
Grants and Donations	12,580.00	12,580.00	0.00
Utilities	30,930.00	37,470.00	(6,540.00)
Maintenance Materials and Supplies	9,150.00	11,850.00	(2,700.00)
Insurance	4,080.00	4,320.00	(240.00)
Total Expenses	65,990.00	75,470.00	(9,480.00)
Operating (Surplus) Deficit	55,140.00	64,620.00	(9,480.00)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	55,140.00	64,620.00	(9,480.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: COMMUNITY SERVICES CAPITAL



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
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EXPENSES			
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CAPITAL AND INTERFUND TRANSACTIONS			
Capital Revenues	(\$237,000.00)	(\$408,000.00)	\$171,000.00
Capital and Interfund Transactions	(237,000.00)	(408,000.00)	171,000.00
TOTAL (SURPLUS) DEFICIT	(237,000.00)	(408,000.00)	171,000.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: CEMETERY



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$146,400.00)	(\$146,400.00)	\$0.00
Total Revenues	(146,400.00)	(146,400.00)	0.00
EXPENSES			
Salaries Wages and Benefits	138,790.00	138,790.00	0.00
Contracted and General Services	1,000.00	1,000.00	0.00
Utilities	3,950.00	4,580.00	(630.00)
Fleet Expenses	33,500.00	33,500.00	0.00
Maintenance Materials and Supplies	44,140.00	44,140.00	0.00
Insurance	450.00	420.00	30.00
Total Expenses	221,830.00	222,430.00	(600.00)
Operating (Surplus) Deficit	75,430.00	76,030.00	(600.00)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	75,430.00	76,030.00	(600.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: COMMUNITY CLUBS



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
Operating Grants and Donations	(\$15,000.00)	(\$15,000.00)	\$0.00
Total Revenues	(15,000.00)	(15,000.00)	0.00
EXPENSES			
Salaries Wages and Benefits	380.00	380.00	0.00
Grants and Donations	125,800.00	125,800.00	0.00
Utilities	160,870.00	160,560.00	310.00
Fleet Expenses	250.00	250.00	0.00
Maintenance Materials and Supplies	4,830.00	4,830.00	0.00
Insurance	33,050.00	32,530.00	520.00
Total Expenses	325,180.00	324,350.00	830.00
Operating (Surplus) Deficit	310,180.00	309,350.00	830.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	310,180.00	309,350.00	830.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: COMMUNITY SERVICES ADMIN



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$1,650.00)	(\$1,650.00)	\$0.00
Operating Grants and Donations	(19,450.00)	(19,450.00)	0.00
Total Revenues	(21,100.00)	(21,100.00)	0.00
EXPENSES			
Salaries Wages and Benefits	476,350.00	467,390.00	8,960.00
Financial Charges	80.00	80.00	0.00
Utilities	370.00	330.00	40.00
Fleet Expenses	1,920.00	1,920.00	0.00
Maintenance Materials and Supplies	24,450.00	23,430.00	1,020.00
Total Expenses	503,170.00	493,150.00	10,020.00
Operating (Surplus) Deficit	482,070.00	472,050.00	10,020.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	482,070.00	472,050.00	10,020.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: COOKE MUNICIPAL GOLF COURSE



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$1,094,600.00)	(\$1,154,810.00)	\$60,210.00
Operating Grants and Donations	0.00	(25,000.00)	25,000.00
Total Revenues	(1,094,600.00)	(1,179,810.00)	85,210.00
EXPENSES			
Salaries Wages and Benefits	348,460.00	392,670.00	(44,210.00)
Contracted and General Services	174,880.00	192,380.00	(17,500.00)
Financial Charges	13,440.00	13,440.00	0.00
Grants and Donations	60,800.00	60,800.00	0.00
Utilities	12,820.00	14,220.00	(1,400.00)
Fleet Expenses	184,000.00	178,800.00	5,200.00
Maintenance Materials and Supplies	188,360.00	176,830.00	11,530.00
Insurance	2,420.00	2,420.00	0.00
Total Expenses	985,180.00	1,031,560.00	(46,380.00)
Operating (Surplus) Deficit	(109,420.00)	(148,250.00)	38,830.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	(109,420.00)	(148,250.00)	38,830.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: PRINCE GOLF AND CURLING CLUB



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$5,130.00	\$5,130.00	\$0.00
Grants and Donations	4,400.00	4,400.00	0.00
Fleet Expenses	750.00	750.00	0.00
Maintenance Materials and Supplies	12,780.00	12,780.00	0.00
Insurance	8,550.00	6,490.00	2,060.00
Total Expenses	31,610.00	29,550.00	2,060.00
Operating (Surplus) Deficit	31,610.00	29,550.00	2,060.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	31,610.00	29,550.00	2,060.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: JMC LIBRARY



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$5,740.00	\$5,740.00	\$0.00
Maintenance Materials and Supplies	9,380.00	7,380.00	2,000.00
Insurance	9,600.00	9,490.00	110.00
Total Expenses	24,720.00	22,610.00	2,110.00
Operating (Surplus) Deficit	24,720.00	22,610.00	2,110.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	24,720.00	22,610.00	2,110.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: KINSMEN SKI HILL



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$11,950.00	\$11,950.00	\$0.00
Fleet Expenses	22,000.00	17,000.00	5,000.00
Maintenance Materials and Supplies	10,390.00	10,390.00	0.00
Insurance	16,350.00	17,650.00	(1,300.00)
Total Expenses	60,690.00	56,990.00	3,700.00
Operating (Surplus) Deficit	60,690.00	56,990.00	3,700.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	60,690.00	56,990.00	3,700.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: KINSMEN WATERPARK



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$198,460.00)	(\$198,460.00)	\$0.00
Operating Grants and Donations	(5,000.00)	(5,000.00)	0.00
Total Revenues	(203,460.00)	(203,460.00)	0.00
EXPENSES			
Salaries Wages and Benefits	218,610.00	218,570.00	40.00
Contracted and General Services	300.00	300.00	0.00
Utilities	42,350.00	57,350.00	(15,000.00)
Fleet Expenses	200.00	200.00	0.00
Maintenance Materials and Supplies	69,080.00	85,140.00	(16,060.00)
Insurance	2,050.00	2,010.00	40.00
Total Expenses	332,590.00	363,570.00	(30,980.00)
Operating (Surplus) Deficit	129,130.00	160,110.00	(30,980.00)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	129,130.00	160,110.00	(30,980.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: PLAYGROUNDS AND PLAYSTRUCTURE



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$14,600.00)	(\$14,280.00)	(\$320.00)
Operating Grants and Donations	(30,000.00)	(30,000.00)	0.00
Total Revenues	(44,600.00)	(44,280.00)	(320.00)
EXPENSES			
Salaries Wages and Benefits	169,760.00	169,760.00	0.00
Contracted and General Services	250.00	250.00	0.00
Grants and Donations	4,500.00	4,500.00	0.00
Utilities	2,890.00	2,890.00	0.00
Fleet Expenses	6,100.00	6,100.00	0.00
Maintenance Materials and Supplies	54,420.00	54,420.00	0.00
Insurance	510.00	510.00	0.00
Total Expenses	238,430.00	238,430.00	0.00
Operating (Surplus) Deficit	193,830.00	194,150.00	(320.00)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	193,830.00	194,150.00	(320.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: RECREATION



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$5,000.00)	(\$5,000.00)	\$0.00
Total Revenues	(5,000.00)	(5,000.00)	0.00
EXPENSES			
Salaries Wages and Benefits	419,300.00	412,700.00	6,600.00
Contracted and General Services	100.00	100.00	0.00
Fleet Expenses	5,400.00	5,400.00	0.00
Maintenance Materials and Supplies	55,390.00	55,390.00	0.00
Total Expenses	480,190.00	473,590.00	6,600.00
Operating (Surplus) Deficit	475,190.00	468,590.00	6,600.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	475,190.00	468,590.00	6,600.00



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$4,540.00	\$4,540.00	\$0.00
Utilities	2,580.00	0.00	2,580.00
Maintenance Materials and Supplies	6,420.00	6,420.00	0.00
Insurance	270.00	250.00	20.00
Total Expenses	13,810.00	11,210.00	2,600.00
Operating (Surplus) Deficit	13,810.00	11,210.00	2,600.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	13,810.00	11,210.00	2,600.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: EA RAWLINSON CENTRE



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$9,390.00	\$9,390.00	\$0.00
Utilities	95,650.00	118,870.00	(23,220.00)
Maintenance Materials and Supplies	18,700.00	34,200.00	(15,500.00)
Insurance	21,780.00	21,460.00	320.00
Total Expenses	145,520.00	183,920.00	(38,400.00)
Operating (Surplus) Deficit	145,520.00	183,920.00	(38,400.00)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	145,520.00	183,920.00	(38,400.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: CITY HALL



	2014	2013	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
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EXPENSES			
Salaries Wages and Benefits	\$123,370.00	\$117,810.00	\$5,560.00
Contracted and General Services	154,950.00	154,950.00	0.00
Utilities	86,000.00	99,780.00	(13,780.00)
Fleet Expenses	100.00	100.00	0.00
Maintenance Materials and Supplies	53,110.00	92,110.00	(39,000.00)
Insurance	21,400.00	21,400.00	0.00
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Total Expenses	438,930.00	486,150.00	(47,220.00)
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Operating (Surplus) Deficit	438,930.00	486,150.00	(47,220.00)
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CAPITAL AND INTERFUND TRANSACTIONS			
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TOTAL (SURPLUS) DEFICIT	438,930.00	486,150.00	(47,220.00)
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CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: OTHER FACILITIES



	2014	2013	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
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EXPENSES			
Salaries Wages and Benefits	\$108,070.00	\$107,860.00	\$210.00
Financial Charges	100.00	100.00	0.00
Maintenance Materials and Supplies	328,820.00	34,220.00	294,600.00
Insurance	1,730.00	1,680.00	50.00
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Total Expenses	438,720.00	143,860.00	294,860.00
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Operating (Surplus) Deficit	438,720.00	143,860.00	294,860.00
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CAPITAL AND INTERFUND TRANSACTIONS			
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TOTAL (SURPLUS) DEFICIT	438,720.00	143,860.00	294,860.00
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CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: FLORAL DISPLAYS



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$5,370.00	\$5,370.00	\$0.00
Contracted and General Services	0.00	30,130.00	(30,130.00)
Fleet Expenses	1,500.00	1,500.00	0.00
Maintenance Materials and Supplies	16,000.00	1,000.00	15,000.00
Total Expenses	22,870.00	38,000.00	(15,130.00)
Operating (Surplus) Deficit	22,870.00	38,000.00	(15,130.00)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	22,870.00	38,000.00	(15,130.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: FRANK J DUNN POOL



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$171,290.00)	(\$169,010.00)	(\$2,280.00)
Operating Grants and Donations	(2,500.00)	(2,500.00)	0.00
Total Revenues	(173,790.00)	(171,510.00)	(2,280.00)
EXPENSES			
Salaries Wages and Benefits	263,230.00	266,320.00	(3,090.00)
Contracted and General Services	43,080.00	49,180.00	(6,100.00)
Financial Charges	20.00	20.00	0.00
Maintenance Materials and Supplies	284,180.00	282,180.00	2,000.00
Total Expenses	590,510.00	597,700.00	(7,190.00)
Operating (Surplus) Deficit	416,720.00	426,190.00	(9,470.00)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	416,720.00	426,190.00	(9,470.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: KINSMEN ARENA



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$294,010.00)	(\$296,890.00)	\$2,880.00
Sundry	(3,400.00)	(3,400.00)	0.00
Total Revenues	(297,410.00)	(300,290.00)	2,880.00
EXPENSES			
Salaries Wages and Benefits	234,270.00	244,350.00	(10,080.00)
Contracted and General Services	2,000.00	1,500.00	500.00
Utilities	69,340.00	81,010.00	(11,670.00)
Fleet Expenses	16,000.00	16,000.00	0.00
Maintenance Materials and Supplies	70,540.00	100,140.00	(29,600.00)
Insurance	9,480.00	7,710.00	1,770.00
Total Expenses	401,630.00	450,710.00	(49,080.00)
Operating (Surplus) Deficit	104,220.00	150,420.00	(46,200.00)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	104,220.00	150,420.00	(46,200.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: KINSMEN PARK



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$40,160.00	\$40,160.00	\$0.00
Contracted and General Services	980.00	980.00	0.00
Utilities	5,410.00	4,790.00	620.00
Fleet Expenses	8,200.00	8,200.00	0.00
Maintenance Materials and Supplies	13,770.00	2,770.00	11,000.00
Insurance	460.00	450.00	10.00
Total Expenses	68,980.00	57,350.00	11,630.00
Operating (Surplus) Deficit	68,980.00	57,350.00	11,630.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	68,980.00	57,350.00	11,630.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: LITTLE RED PARK



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$30,580.00	\$19,580.00	\$11,000.00
Contracted and General Services	74,590.00	74,590.00	0.00
Grants and Donations	1,000.00	1,000.00	0.00
Utilities	38,270.00	45,540.00	(7,270.00)
Fleet Expenses	5,000.00	5,000.00	0.00
Maintenance Materials and Supplies	26,240.00	26,240.00	0.00
Insurance	6,180.00	6,090.00	90.00
Total Expenses	181,860.00	178,040.00	3,820.00
Operating (Surplus) Deficit	181,860.00	178,040.00	3,820.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	181,860.00	178,040.00	3,820.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: MARGO FOURNIER CENTRE



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$35,580.00)	(\$34,910.00)	(\$670.00)
Operating Grants and Donations	(19,720.00)	(19,720.00)	0.00
Total Revenues	(55,300.00)	(54,630.00)	(670.00)
EXPENSES			
Salaries Wages and Benefits	72,130.00	69,640.00	2,490.00
Contracted and General Services	95,890.00	95,890.00	0.00
Financial Charges	60.00	60.00	0.00
Utilities	40,890.00	52,270.00	(11,380.00)
Maintenance Materials and Supplies	39,510.00	41,510.00	(2,000.00)
Insurance	11,350.00	11,050.00	300.00
Total Expenses	259,830.00	270,420.00	(10,590.00)
Operating (Surplus) Deficit	204,530.00	215,790.00	(11,260.00)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	204,530.00	215,790.00	(11,260.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: MUSEUMS.



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$93,270.00	\$115,360.00	(\$22,090.00)
Contracted and General Services	960.00	960.00	0.00
Utilities	17,380.00	20,060.00	(2,680.00)
Maintenance Materials and Supplies	8,670.00	78,670.00	(70,000.00)
Insurance	3,940.00	3,940.00	0.00
Total Expenses	124,220.00	218,990.00	(94,770.00)
Operating (Surplus) Deficit	124,220.00	218,990.00	(94,770.00)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	124,220.00	218,990.00	(94,770.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: PARKS



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$58,740.00)	(\$61,260.00)	\$2,520.00
Operating Grants and Donations	(87,000.00)	(87,000.00)	0.00
Total Revenues	(145,740.00)	(148,260.00)	2,520.00
EXPENSES			
Salaries Wages and Benefits	855,110.00	869,130.00	(14,020.00)
Contracted and General Services	41,400.00	31,400.00	10,000.00
Financial Charges	140.00	140.00	0.00
Utilities	9,350.00	7,540.00	1,810.00
Fleet Expenses	391,260.00	326,260.00	65,000.00
Maintenance Materials and Supplies	118,160.00	83,490.00	34,670.00
Insurance	19,250.00	18,350.00	900.00
Total Expenses	1,434,670.00	1,336,310.00	98,360.00
Operating (Surplus) Deficit	1,288,930.00	1,188,050.00	100,880.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	1,288,930.00	1,188,050.00	100,880.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: PRIME MINISTERS PARK



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$82,610.00)	(\$81,050.00)	(\$1,560.00)
Total Revenues	(82,610.00)	(81,050.00)	(1,560.00)
EXPENSES			
Salaries Wages and Benefits	119,250.00	119,730.00	(480.00)
Contracted and General Services	5,850.00	5,850.00	0.00
Utilities	13,670.00	11,370.00	2,300.00
Fleet Expenses	25,630.00	17,630.00	8,000.00
Maintenance Materials and Supplies	32,730.00	39,260.00	(6,530.00)
Insurance	5,220.00	3,880.00	1,340.00
Total Expenses	202,350.00	197,720.00	4,630.00
Operating (Surplus) Deficit	119,740.00	116,670.00	3,070.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	119,740.00	116,670.00	3,070.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: SASKATCHEWAN LOTTERIES



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
Operating Grants and Donations	(\$139,800.00)	(\$296,000.00)	\$156,200.00
Total Revenues	(139,800.00)	(296,000.00)	156,200.00
EXPENSES			
Grants and Donations	139,800.00	261,000.00	(121,200.00)
Total Expenses	139,800.00	261,000.00	(121,200.00)
Operating (Surplus) Deficit	0.00	(35,000.00)	35,000.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	0.00	(35,000.00)	35,000.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: SKATEBOARD PARK



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
Operating Grants and Donations	\$0.00	(\$5,000.00)	\$5,000.00
Total Revenues	0.00	(5,000.00)	5,000.00
EXPENSES			
Salaries Wages and Benefits	9,900.00	9,900.00	0.00
Contracted and General Services	13,000.00	1,000.00	12,000.00
Utilities	880.00	880.00	0.00
Maintenance Materials and Supplies	15,450.00	20,450.00	(5,000.00)
Total Expenses	39,230.00	32,230.00	7,000.00
Operating (Surplus) Deficit	39,230.00	27,230.00	12,000.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	39,230.00	27,230.00	12,000.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: STEUART ARENA



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$189,500.00)	(\$189,500.00)	\$0.00
Total Revenues	(189,500.00)	(189,500.00)	0.00
EXPENSES			
Salaries Wages and Benefits	186,230.00	188,210.00	(1,980.00)
Contracted and General Services	6,220.00	6,220.00	0.00
Utilities	60,890.00	73,350.00	(12,460.00)
Fleet Expenses	15,400.00	15,400.00	0.00
Maintenance Materials and Supplies	48,320.00	83,820.00	(35,500.00)
Insurance	5,800.00	5,710.00	90.00
Total Expenses	322,860.00	372,710.00	(49,850.00)
Operating (Surplus) Deficit	133,360.00	183,210.00	(49,850.00)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	133,360.00	183,210.00	(49,850.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: COMMUNITY SERVICES
 FUNCTIONAL AREA: TOURIST INFORMATION CENTRE



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$4,200.00	\$4,200.00	\$0.00
Contracted and General Services	120.00	120.00	0.00
Utilities	7,100.00	6,880.00	220.00
Maintenance Materials and Supplies	5,260.00	20,260.00	(15,000.00)
Insurance	200.00	1,080.00	(880.00)
Total Expenses	16,880.00	32,540.00	(15,660.00)
Operating (Surplus) Deficit	16,880.00	32,540.00	(15,660.00)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	16,880.00	32,540.00	(15,660.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: PUBLIC WORKS
 FUNCTIONAL AREA: MUNICIPAL SERVICE CENTRE



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$146,540.00	\$146,540.00	\$0.00
Contracted and General Services	18,840.00	18,840.00	0.00
Financial Charges	80.00	80.00	0.00
Utilities	75,320.00	91,860.00	(16,540.00)
Fleet Expenses	30,750.00	20,750.00	10,000.00
Maintenance Materials and Supplies	(147,130.00)	(171,640.00)	24,510.00
Insurance	10,420.00	10,040.00	380.00
Total Expenses	134,820.00	116,470.00	18,350.00
Operating (Surplus) Deficit	134,820.00	116,470.00	18,350.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	134,820.00	116,470.00	18,350.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: PUBLIC WORKS
 FUNCTIONAL AREA: PUBLIC WORKS ADMINISTRATION



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$9,300.00)	(\$9,300.00)	\$0.00
Total Revenues	(9,300.00)	(9,300.00)	0.00
EXPENSES			
Salaries Wages and Benefits	834,130.00	810,490.00	23,640.00
Contracted and General Services	21,260.00	20,760.00	500.00
Financial Charges	180.00	180.00	0.00
Fleet Expenses	45,000.00	30,000.00	15,000.00
Maintenance Materials and Supplies	77,860.00	25,360.00	52,500.00
Insurance	3,250.00	3,250.00	0.00
Total Expenses	981,680.00	890,040.00	91,640.00
Operating (Surplus) Deficit	972,380.00	880,740.00	91,640.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	972,380.00	880,740.00	91,640.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: PUBLIC WORKS
 FUNCTIONAL AREA: OLD CITY YARDS



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$12,680.00	\$12,680.00	\$0.00
Contracted and General Services	19,840.00	19,840.00	0.00
Financial Charges	20.00	20.00	0.00
Utilities	82,470.00	77,330.00	5,140.00
Fleet Expenses	2,800.00	2,800.00	0.00
Maintenance Materials and Supplies	(79,800.00)	(70,000.00)	(9,800.00)
Insurance	7,240.00	7,240.00	0.00
Total Expenses	45,250.00	49,910.00	(4,660.00)
Operating (Surplus) Deficit	45,250.00	49,910.00	(4,660.00)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	45,250.00	49,910.00	(4,660.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: PUBLIC WORKS
 FUNCTIONAL AREA: PUBLIC WORKS CAPITAL



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
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EXPENSES			
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CAPITAL AND INTERFUND TRANSACTIONS			
Capital Revenues	(\$2,510,000.00)	(\$10,000.00)	(\$2,500,000.00)
Capital and Interfund Transactions	(2,510,000.00)	(10,000.00)	(2,500,000.00)
TOTAL (SURPLUS) DEFICIT	(2,510,000.00)	(10,000.00)	(2,500,000.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: PUBLIC WORKS
 FUNCTIONAL AREA: BACKLANES MAINTENANCE



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$25,740.00	\$25,740.00	\$0.00
Fleet Expenses	27,000.00	32,000.00	(5,000.00)
Maintenance Materials and Supplies	14,910.00	14,910.00	0.00
Total Expenses	67,650.00	72,650.00	(5,000.00)
Operating (Surplus) Deficit	67,650.00	72,650.00	(5,000.00)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	67,650.00	72,650.00	(5,000.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: PUBLIC WORKS
 FUNCTIONAL AREA: SIDEWALKS



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$30,790.00	\$30,790.00	\$0.00
Fleet Expenses	3,780.00	3,780.00	0.00
Maintenance Materials and Supplies	65,700.00	65,700.00	0.00
Total Expenses	100,270.00	100,270.00	0.00
Operating (Surplus) Deficit	100,270.00	100,270.00	0.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	100,270.00	100,270.00	0.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: PUBLIC WORKS
 FUNCTIONAL AREA: SNOW DOWNTOWN



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$22,100.00	\$22,100.00	\$0.00
Fleet Expenses	43,130.00	43,130.00	0.00
Maintenance Materials and Supplies	5,920.00	5,920.00	0.00
Total Expenses	71,150.00	71,150.00	0.00
Operating (Surplus) Deficit	71,150.00	71,150.00	0.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	71,150.00	71,150.00	0.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: PUBLIC WORKS
 FUNCTIONAL AREA: SNOW MANAGEMENT



	2014	2013	(Favourable)
	Budget	Budget	Unfavourable
			Change
REVENUES			
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EXPENSES			
Salaries Wages and Benefits	\$274,800.00	\$274,800.00	\$0.00
Fleet Expenses	295,000.00	295,000.00	0.00
Maintenance Materials and Supplies	55,140.00	55,140.00	0.00
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Total Expenses	624,940.00	624,940.00	0.00
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Operating (Surplus) Deficit	624,940.00	624,940.00	0.00
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CAPITAL AND INTERFUND TRANSACTIONS			
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TOTAL (SURPLUS) DEFICIT	624,940.00	624,940.00	0.00
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CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: PUBLIC WORKS
 FUNCTIONAL AREA: STREET LIGHTING



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Utilities	\$865,510.00	\$890,340.00	(\$24,830.00)
Total Expenses	865,510.00	890,340.00	(24,830.00)
Operating (Surplus) Deficit	865,510.00	890,340.00	(24,830.00)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	865,510.00	890,340.00	(24,830.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: PUBLIC WORKS
 FUNCTIONAL AREA: STREETS AND ROADWAYS



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$10,560.00)	(\$10,560.00)	\$0.00
Operating Grants and Donations	(344,200.00)	(344,200.00)	0.00
Total Revenues	(354,760.00)	(354,760.00)	0.00
EXPENSES			
Salaries Wages and Benefits	401,160.00	401,160.00	0.00
Contracted and General Services	150,300.00	425,300.00	(275,000.00)
Financial Charges	20.00	20.00	0.00
Utilities	600.00	600.00	0.00
Fleet Expenses	185,790.00	185,790.00	0.00
Maintenance Materials and Supplies	277,380.00	236,470.00	40,910.00
Total Expenses	1,015,250.00	1,249,340.00	(234,090.00)
Operating (Surplus) Deficit	660,490.00	894,580.00	(234,090.00)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	660,490.00	894,580.00	(234,090.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: PUBLIC WORKS
 FUNCTIONAL AREA: STREET SWEEPING



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$121,510.00	\$121,510.00	\$0.00
Fleet Expenses	145,160.00	160,160.00	(15,000.00)
Maintenance Materials and Supplies	(132,030.00)	(133,380.00)	1,350.00
Total Expenses	134,640.00	148,290.00	(13,650.00)
Operating (Surplus) Deficit	134,640.00	148,290.00	(13,650.00)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	134,640.00	148,290.00	(13,650.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: PUBLIC WORKS
 FUNCTIONAL AREA: PARKING LOTS



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$40,000.00)	(\$40,000.00)	\$0.00
Total Revenues	(40,000.00)	(40,000.00)	0.00
EXPENSES			
Salaries Wages and Benefits	240.00	240.00	0.00
Contracted and General Services	340.00	340.00	0.00
Utilities	3,480.00	3,480.00	0.00
Fleet Expenses	170.00	170.00	0.00
Maintenance Materials and Supplies	310.00	310.00	0.00
Total Expenses	4,540.00	4,540.00	0.00
Operating (Surplus) Deficit	(35,460.00)	(35,460.00)	0.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	(35,460.00)	(35,460.00)	0.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: PUBLIC WORKS
 FUNCTIONAL AREA: TRAFFIC CONTROL



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$14,000.00)	(\$14,000.00)	\$0.00
Total Revenues	(14,000.00)	(14,000.00)	0.00
EXPENSES			
Salaries Wages and Benefits	65,320.00	65,320.00	0.00
Fleet Expenses	31,350.00	31,350.00	0.00
Maintenance Materials and Supplies	56,050.00	48,550.00	7,500.00
Total Expenses	152,720.00	145,220.00	7,500.00
Operating (Surplus) Deficit	138,720.00	131,220.00	7,500.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	138,720.00	131,220.00	7,500.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: PUBLIC WORKS
 FUNCTIONAL AREA: TRAFFIC LIGHTS



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Salaries Wages and Benefits	\$117,150.00	\$117,150.00	\$0.00
Contracted and General Services	3,370.00	3,370.00	0.00
Financial Charges	20.00	20.00	0.00
Utilities	25,010.00	26,100.00	(1,090.00)
Fleet Expenses	30,600.00	30,600.00	0.00
Maintenance Materials and Supplies	96,080.00	96,080.00	0.00
Total Expenses	272,230.00	273,320.00	(1,090.00)
Operating (Surplus) Deficit	272,230.00	273,320.00	(1,090.00)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	272,230.00	273,320.00	(1,090.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: PUBLIC WORKS
 FUNCTIONAL AREA: TRAFFIC SIGNS



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$14,500.00)	(\$14,500.00)	\$0.00
Total Revenues	(14,500.00)	(14,500.00)	0.00
EXPENSES			
Salaries Wages and Benefits	183,760.00	183,760.00	0.00
Financial Charges	20.00	20.00	0.00
Fleet Expenses	24,500.00	24,500.00	0.00
Maintenance Materials and Supplies	44,820.00	42,820.00	2,000.00
Insurance	1,300.00	1,300.00	0.00
Total Expenses	254,400.00	252,400.00	2,000.00
Operating (Surplus) Deficit	239,900.00	237,900.00	2,000.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	239,900.00	237,900.00	2,000.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: PUBLIC WORKS
 FUNCTIONAL AREA: CITY PUBLIC TRANSIT



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$588,750.00)	(\$568,750.00)	(\$20,000.00)
Operating Grants and Donations	(168,180.00)	(168,180.00)	0.00
Total Revenues	(756,930.00)	(736,930.00)	(20,000.00)
EXPENSES			
Contracted and General Services	1,370,090.00	1,256,890.00	113,200.00
Maintenance Materials and Supplies	29,190.00	27,020.00	2,170.00
Insurance	0.00	500.00	(500.00)
Total Expenses	1,399,280.00	1,284,410.00	114,870.00
Operating (Surplus) Deficit	642,350.00	547,480.00	94,870.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	642,350.00	547,480.00	94,870.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: POLICE SERVICES
 FUNCTIONAL AREA: POLICE SERVICES DEPARTMENT



	2014	2013	(Favourable) Unfavourable Change
	Budget	Budget	
REVENUES			
User Charges and Fees	(\$814,530.00)	(\$849,530.00)	\$35,000.00
Operating Grants and Donations	(2,872,260.00)	(2,579,640.00)	(292,620.00)
Total Revenues	(3,686,790.00)	(3,429,170.00)	(257,620.00)
EXPENSES			
Salaries Wages and Benefits	15,706,830.00	15,379,710.00	327,120.00
Contracted and General Services	135,800.00	136,800.00	(1,000.00)
Financial Charges	580.00	580.00	0.00
Grants and Donations	42,500.00	42,500.00	0.00
Utilities	98,880.00	113,810.00	(14,930.00)
Interest on Long Term Debt	13,750.00	16,260.00	(2,510.00)
Fleet Expenses	563,400.00	556,800.00	6,600.00
Maintenance Materials and Supplies	1,153,050.00	1,074,670.00	78,380.00
Insurance	24,390.00	19,220.00	5,170.00
Total Expenses	17,739,180.00	17,340,350.00	398,830.00
Operating (Surplus) Deficit	14,052,390.00	13,911,180.00	141,210.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	14,052,390.00	13,911,180.00	141,210.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: EXTERNAL AGENCIES
 FUNCTIONAL AREA: PRINCE ALBERT DISTRICT PLANNING



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Grants and Donations	\$35,270.00	\$49,970.00	(\$14,700.00)
Total Expenses	35,270.00	49,970.00	(14,700.00)
Operating (Surplus) Deficit	35,270.00	49,970.00	(14,700.00)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	35,270.00	49,970.00	(14,700.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: EXTERNAL AGENCIES
 FUNCTIONAL AREA: TOURISM AND MARKETING BUREAU



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Grants and Donations	\$136,000.00	\$130,000.00	\$6,000.00
Total Expenses	136,000.00	130,000.00	6,000.00
Operating (Surplus) Deficit	136,000.00	130,000.00	6,000.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	136,000.00	130,000.00	6,000.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: EXTERNAL AGENCIES
 FUNCTIONAL AREA: PRINCE ALBERT ARTS BOARD



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Grants and Donations	\$287,270.00	\$287,270.00	\$0.00
Total Expenses	287,270.00	287,270.00	0.00
Operating (Surplus) Deficit	287,270.00	287,270.00	0.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	287,270.00	287,270.00	0.00



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Grants and Donations	\$213,000.00	\$190,000.00	\$23,000.00
Total Expenses	213,000.00	190,000.00	23,000.00
Operating (Surplus) Deficit	213,000.00	190,000.00	23,000.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	213,000.00	190,000.00	23,000.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: EXTERNAL AGENCIES
 FUNCTIONAL AREA: SENIORS TRANSPORTATION



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Grants and Donations	\$66,360.00	\$62,000.00	\$4,360.00
Total Expenses	66,360.00	62,000.00	4,360.00
Operating (Surplus) Deficit	66,360.00	62,000.00	4,360.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	66,360.00	62,000.00	4,360.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: EXTERNAL AGENCIES
 FUNCTIONAL AREA: SPECIAL NEEDS TRANSPORTATION



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Grants and Donations	\$548,400.00	\$505,660.00	\$42,740.00
Total Expenses	548,400.00	505,660.00	42,740.00
Operating (Surplus) Deficit	548,400.00	505,660.00	42,740.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	548,400.00	505,660.00	42,740.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: EXTERNAL AGENCIES
 FUNCTIONAL AREA: WAPITI REGIONAL LIBRARY



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Grants and Donations	\$218,490.00	\$210,000.00	\$8,490.00
Total Expenses	218,490.00	210,000.00	8,490.00
Operating (Surplus) Deficit	218,490.00	210,000.00	8,490.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	218,490.00	210,000.00	8,490.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: EXTERNAL AGENCIES
 FUNCTIONAL AREA: JOHN M CUELENAERE PUBLIC LIBRAR



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Grants and Donations	\$1,528,610.00	\$1,443,900.00	\$84,710.00
Total Expenses	1,528,610.00	1,443,900.00	84,710.00
Operating (Surplus) Deficit	1,528,610.00	1,443,900.00	84,710.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	1,528,610.00	1,443,900.00	84,710.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: EXTERNAL AGENCIES
 FUNCTIONAL AREA: PA HOUSING AUTHORITY



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Grants and Donations	\$47,500.00	\$64,530.00	(\$17,030.00)
Total Expenses	47,500.00	64,530.00	(17,030.00)
Operating (Surplus) Deficit	47,500.00	64,530.00	(17,030.00)
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	47,500.00	64,530.00	(17,030.00)

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: EXTERNAL AGENCIES
 FUNCTIONAL AREA: PA BUSINESS IMPROVEMENT DIST



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Grants and Donations	\$21,390.00	\$21,390.00	\$0.00
Total Expenses	21,390.00	21,390.00	0.00
Operating (Surplus) Deficit	21,390.00	21,390.00	0.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	21,390.00	21,390.00	0.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: EXTERNAL AGENCIES
 FUNCTIONAL AREA: MUSEUMS



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
EXPENSES			
Grants and Donations	\$48,470.00	\$48,470.00	\$0.00
Total Expenses	48,470.00	48,470.00	0.00
Operating (Surplus) Deficit	48,470.00	48,470.00	0.00
CAPITAL AND INTERFUND TRANSACTIONS			
TOTAL (SURPLUS) DEFICIT	48,470.00	48,470.00	0.00

CITY OF PRINCE ALBERT
 GENERAL FUND
 DEPARTMENT: EXTERNAL AGENCIES
 FUNCTIONAL AREA: EMERGENCY COMMUNICATION CENTRE



	2014 Budget	2013 Budget	(Favourable) Unfavourable Change
REVENUES			
User Charges and Fees	(\$4,581,020.00)	(\$4,581,120.00)	\$100.00
Total Revenues	(4,581,020.00)	(4,581,120.00)	100.00
EXPENSES			
Salaries Wages and Benefits	3,811,060.00	3,811,060.00	0.00
Contracted and General Services	2,910.00	2,910.00	0.00
Financial Charges	200.00	200.00	0.00
Maintenance Materials and Supplies	766,850.00	766,850.00	0.00
Insurance	0.00	100.00	(100.00)
Total Expenses	4,581,020.00	4,581,120.00	(100.00)
CAPITAL AND INTERFUND TRANSACTIONS			