



Appendix B: Operating Budget Variance Report by Department

as at December 31, 2023 (unaudited)

	2023 Budget	Q4 Actual (unaudited)	Variance
Revenues			
Council	(100,000)	(33,940)	66,060
Corporate Items	(26,459,500)	(28,891,528)	(2,432,028)
Office of CAO	-	-	-
Corporate Services	(100,000)	-	100,000
Transportation	(313,500)	(510,007)	(196,507)
Environmental	(1,567,885)	(1,755,590)	(187,705)
Facilities	-	-	-
Enforcement	(39,000)	(26,865)	12,135
Fire	(85,757)	(89,578)	(3,821)
Disaster	-	-	-
Planning	(118,700)	(111,709)	6,991
ASB	(185,402)	(239,476)	(54,074)
Parks	(101,900)	(116,263)	(14,363)
Cemetery	(7,800)	(11,300)	(3,500)
Economic Development	(10,000)	127	10,127
Total Revenues	(29,089,444)	(31,786,129)	(2,696,685)
Expenses			
Council	1,202,703	1,091,972	(110,731)
Corporate Items	6,615,679	7,035,757	420,078
Office of CAO	741,547	696,925	(44,622)
Corporate Services	2,524,277	2,138,225	(386,052)
Transportation	9,220,865	9,511,349	290,484
Environmental	3,214,733	3,224,737	10,004
Facilities	383,579	263,144	(120,435)
Enforcement	1,141,065	990,127	(150,938)
Fire	1,452,113	1,429,054	(23,059)
Disaster	67,199	60,598	(6,601)
Planning	619,483	612,818	(6,665)
ASB	870,496	870,999	503
Parks	706,738	624,759	(81,979)
Cemetery	74,242	55,980	(18,262)
Economic Development	254,725	83,122	(171,603)
Total Expenses	29,089,444	28,689,566	(399,878)
Net	-	(3,096,563)	(3,096,563)