



## Appendix B: Operating Budget Variance Report by Department

as at June 30, 2024

	Q2 Expected	Q2 Actual	Q2 Variance	2024 Budget	Year-End Projected	Projected Year-End Variance
<b>Revenues</b>						
Council	(11,655)	(11,655)	-	(100,000)	(100,000)	-
Corporate Items	(26,394,696)	(28,593,338)	(2,198,642)	(28,296,938)	(31,910,464)	(3,613,526)
Office of CAO	-	-	-	-	-	-
Corporate Services	-	-	-	(100,000)	(20,000)	80,000
Transportation	(235,233)	(438,846)	(203,613)	(505,078)	(676,262)	(171,184)
Environmental	(935,757)	(941,937)	(6,180)	(1,835,987)	(1,872,880)	(36,893)
Facilities	-	-	-	(22,000)	(22,000)	-
Enforcement	(18,500)	(5,594)	12,906	(39,000)	(30,000)	9,000
Fire	(40,020)	(116,270)	(76,250)	(84,420)	(126,349)	(41,929)
Disaster	-	-	-	-	-	-
Planning	(52,050)	(63,886)	(11,836)	(104,100)	(117,736)	(13,636)
ASB	(3,889)	(3,309)	580	(294,747)	(236,167)	58,580
Parks	(63,598)	(69,297)	(5,699)	(106,900)	(107,000)	(100)
Cemetery	(3,900)	(5,500)	(1,600)	(7,800)	(5,400)	2,400
Economic Development	-	-	-	-	-	-
<b>Total Revenues</b>	<b>(27,759,298)</b>	<b>(30,249,632)</b>	<b>(2,490,334)</b>	<b>(31,496,970)</b>	<b>(35,224,258)</b>	<b>(3,727,288)</b>
<b>Expenses</b>						
Council	545,878	533,950	(11,928)	1,285,031	1,265,014	(20,017)
Corporate Items	5,648,792	5,639,553	(9,239)	6,659,179	6,646,484	(12,695)
Office of CAO	364,394	334,781	(29,613)	773,136	769,483	(3,653)
Corporate Services	1,247,431	1,186,136	(61,295)	2,503,688	2,437,156	(66,532)
Transportation	5,892,896	5,547,672	(345,224)	10,703,291	10,595,235	(108,056)
Environmental	1,778,225	1,702,840	(75,385)	3,336,581	3,325,279	(11,302)
Facilities	209,130	236,502	27,372	441,819	454,160	12,341
Enforcement	408,333	294,657	(113,676)	1,261,815	1,184,761	(77,054)
Fire	1,174,156	1,209,850	35,694	1,522,337	1,568,813	46,476
Disaster	20,056	9,940	(10,116)	40,228	39,249	(979)
Planning	298,909	270,131	(28,778)	618,885	613,635	(5,250)
ASB	435,536	437,375	1,839	1,232,928	1,120,512	(112,416)
Parks	440,517	385,409	(55,108)	813,492	779,182	(34,310)
Cemetery	29,166	20,784	(8,382)	68,795	65,955	(2,840)
Economic Development	114,249	94,257	(19,992)	235,765	343,379	107,614
<b>Total Expenses</b>	<b>18,607,668</b>	<b>17,903,837</b>	<b>(703,831)</b>	<b>31,496,970</b>	<b>31,208,297</b>	<b>(288,673)</b>
<b>Net</b>	<b>(9,151,630)</b>	<b>(12,345,795)</b>	<b>(3,194,165)</b>	<b>-</b>	<b>(4,015,961)</b>	<b>(4,015,961)</b>