



## Appendix B: Operating Budget Variance Report by Department

as at September 30, 2024

	Q3 Expected	Q3 Actual	Q3 Variance	2024 Budget	Year-End Projected	Projected Year-End Variance
<b>Revenues</b>						
Council	-	-	-	-	-	-
Corporate Items	(26,809,505)	(29,239,052)	(2,429,547)	(27,618,649)	(30,780,151)	(3,161,501)
Office of CAO	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-
Transportation	(230,000)	(447,118)	(217,118)	(290,000)	(473,845)	(183,845)
Environmental	(1,258,051)	(1,362,379)	(104,328)	(1,676,447)	(1,737,095)	(60,648)
Facilities	-	-	-	-	-	-
Enforcement	(27,750)	(8,026)	19,724	(39,000)	(14,500)	24,500
Fire	(46,220)	(97,962)	(51,742)	(61,670)	(116,999)	(55,329)
Disaster	-	-	-	-	-	-
Planning	(78,075)	(96,268)	(18,193)	(104,100)	(107,771)	(3,671)
ASB	(218,122)	(216,297)	1,825	(228,747)	(233,097)	(4,350)
Parks	(106,863)	(108,919)	(2,056)	(106,900)	(106,401)	499
Cemetery	(5,850)	(9,300)	(3,450)	(7,800)	(10,000)	(2,200)
Economic Development	-	-	-	-	-	-
<b>Total Revenues</b>	<b>(28,780,436)</b>	<b>(31,585,321)</b>	<b>(2,804,885)</b>	<b>(30,133,313)</b>	<b>(33,579,859)</b>	<b>(3,446,545)</b>
<b>Expenses</b>						
Council	909,139	872,735	(36,404)	1,285,031	1,246,541	(38,489)
Corporate Items	5,703,563	7,745,258	2,041,695	6,659,179	8,701,939	2,042,759
Office of CAO	577,674	544,845	(32,829)	773,136	786,284	13,148
Corporate Services	1,845,900	1,696,539	(149,361)	2,503,688	2,485,283	(18,405)
Transportation	7,898,899	7,533,102	(365,797)	10,703,291	10,535,294	(167,997)
Environmental	2,508,618	2,498,855	(9,763)	3,336,581	3,343,568	6,988
Facilities	318,200	295,051	(23,149)	441,819	447,497	5,677
Enforcement	602,686	445,564	(157,122)	1,261,815	1,132,290	(129,525)
Fire	1,315,220	1,344,166	28,946	1,522,337	1,581,910	59,573
Disaster	30,063	15,907	(14,156)	40,228	32,288	(7,940)
Planning	466,788	426,182	(40,606)	618,885	604,995	(13,890)
ASB	996,510	879,515	(116,995)	1,232,928	1,127,631	(105,297)
Parks	656,592	592,922	(63,670)	813,492	777,959	(35,534)
Cemetery	52,547	45,165	(7,382)	68,795	62,663	(6,132)
Economic Development	176,757	163,937	(12,820)	235,765	355,938	120,173
<b>Total Expenses</b>	<b>24,059,156</b>	<b>25,099,743</b>	<b>1,040,587</b>	<b>31,496,970</b>	<b>33,222,080</b>	<b>1,725,109</b>
<b>Net</b>	<b>(4,721,280)</b>	<b>(6,485,578)</b>	<b>(1,764,298)</b>	<b>1,363,657</b>	<b>(357,779)</b>	<b>(1,721,436)</b>