

## 2020 Q1 OPERATING BUDGET VARIANCE BY DEPARTMENT / DIVISION

Department	Division	Revenue / Expense	2020 YTD Budget	2020 YTD Actuals	Variance Favourable / (Unfavourable)	Variance %
Strategic Initiatives						
	Administration / Communications	Revenue	-	(965)	965	0.0%
		Expense	241,395	259,658	(18,263)	-7.6%
		Net Budget	241,395	258,693	(17,298)	-7.2%
	Economic Development & Tourism	Revenue	-	(58,961)	58,961	#DIV/0!
		Expense	121,008	119,330	1,678	1.4%
		Net Budget	121,008	60,370	60,638	50.1%
	Library	Revenue	(14,769)	(19,988)	5,219	35.3%
		Expense	1,005,836	975,526	30,310	3.0%
		Net Budget	991,067	955,538	35,529	3.6%
	Customer Service Centre	Revenue	(5,806)	(3,243)	(2,563)	-44.1%
		Expense	140,247	126,373	13,874	9.9%
		Net Budget	134,441	123,130	11,311	8.4%
	Human Resources	Revenue				0.0%
		Expense	223,889	226,856	(2,967)	-1.3%
		Net Budget	223,889	226,856	(2,967)	-1.3%
Strategic Initiatives Total			1,711,800	1,624,586	87,214	5.1%
Community Services						
	Parks	Revenue	(27,628)	(24,923)	(2,705)	-9.8%
		Expense	460,791	450,010	10,781	2.3%
		Net Budget	433,163	425,087	8,076	1.9%
	Recreation	Revenue	(1,409,322)	(1,220,424)	(188,899)	-13.4%
		Expense	2,735,939	2,423,315	312,624	11.4%
		Net Budget	1,326,617	1,202,892	123,725	9.3%
	Planning & Development	Revenue	(233,948)	(571,407)	337,459	144.2%
		Expense	719,822	611,467	108,355	15.1%
		Net Budget	485,874	40,060	445,814	91.8%
	Policy & Sustainability	Revenue	-	(744)	744	#DIV/0!
		Expense	265,940	202,992	62,948	23.7%
		Net Budget	265,940	202,248	63,692	23.9%
	Building Services <sup>1</sup>	Revenue	(380,716)	(381,290)	574	0.2%
		Expense	513,159	417,037	96,122	18.7%
		Net Budget	132,443	35,747	96,696	0.0%
	Fire & Emergency Services	Revenue	(74,184)	(110,293)	36,109	48.7%
		Expense	2,018,043	2,030,917	(12,874)	-0.6%
		Net Budget	1,943,859	1,920,624	23,235	1.2%
Community Services Total			4,587,896	3,826,658	761,238	16.6%
Corporate Services						
	Legislative Services	Revenue	(1,551)	(4,318)	2,767	178.4%
		Expense	674,213	684,629	(10,416)	-1.5%
		Net Budget	672,662	680,311	(7,649)	-1.1%

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	Legal Services	Revenue	(121,662)	(258,001)	136,339	112.1%
		Expense	469,374	477,812	(8,438)	-1.8%
		Net Budget	347,712	219,812	127,900	36.8%
	Information Technology	Revenue	(348)	(331)	(17)	-4.9%
		Expense	391,062	372,192	18,870	4.8%
		Net Budget	390,714	371,861	18,853	4.8%
	Provincial Offences Court	Revenue	(899,550)	(854,167)	(45,383)	-5.0%
		Expense	822,834	851,947	(29,113)	-3.5%
		Net Budget	(76,716)	(2,220)	(74,496)	-97.1%
	Regulatory/By-Law	Revenue	(174,294)	(115,734)	(58,560)	-33.6%
		Expense	455,838	341,650	114,188	25.1%
		Net Budget	281,544	225,916	55,628	19.8%
	Corporate Services Total			1,615,916	\$1,495,681	\$120,235
Finance & Infrastructure Services						
	Finance	Revenue	(14,940)	(15,834)	894	6.0%
		Expense	540,006	549,841	(9,835)	-1.8%
		Net Budget	525,066	534,007	(8,941)	-1.7%
	Purchasing & Risk Management	Revenue	(13,656)	(17,655)	3,999	-
		Expense	151,503	141,324	10,179	6.7%
		Net Budget	137,847	123,669	14,178	10.3%
	Roads & Fleet	Revenue	(233,886)	(214,045)	(19,841)	-8.5%
		Expense	3,701,144	4,032,547	(331,403)	-9.0%
		Net Budget	3,467,258	3,818,502	(351,244)	-10.1%
	Transportation	Revenue	-	-	-	#DIV/0!
		Expense	263,630	152,911	110,719	42.0%
		Net Budget	263,630	152,911	110,719	42.0%
	Energy & Environment	Revenue	(22,134)	(19,766)	(2,368)	-10.7%
		Expense	65,119	65,794	(675)	-1.0%
		Net Budget	42,985	46,028	(3,043)	-7.1%
	Engineering & Capital Projects	Revenue	(44,592)	(643,370)	598,778	1342.8%
		Expense	1,830,494	2,170,888	(340,394)	-18.6%
		Net Budget	1,785,902	1,527,517	258,385	14.5%
	Facilities	Revenue	(121,807)	(102,163)	(19,644)	-16.1%
		Expense	560,905	510,239	50,666	9.0%
		Net Budget	439,098	408,076	31,022	7.1%
	Administration	Revenue	-	-	-	-
		Expense	150,119	131,912	18,207	12.1%
		Net Budget	150,119	131,912	18,207	12.1%
Finance & Infrastructure Services Total			6,811,905	6,742,622	69,283	1.0%

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Department	Division	Revenue / Expense	2020 YTD Budget	2020 YTD Actuals	Variance Favourable / (Unfavourable)	Variance %
<b>Corporate Accounts</b>						
		Revenue	(36,722,796)	(36,807,805)	85,009	0.2%
		Expense	23,072,517	23,464,268	(391,751)	-1.7%
		<b>Net Budget</b>	<b>(13,650,279)</b>	<b>(13,343,537)</b>	<b>(306,742)</b>	<b>-2.2%</b>
<b>Corporate Accounts Total</b>			<b>(\$13,650,279)</b>	<b>(\$13,343,537)</b>	<b>(\$306,742)</b>	<b>-2.2%</b>
		Revenue	(40,517,589)	(41,445,429)	927,840	2.3%
		Expense	41,594,827	41,791,438	(196,611)	-0.5%
<b>TOTAL</b>		<b>Net Budget</b>	<b>1,077,238</b>	<b>\$346,009</b>	<b>731,229</b>	

<sup>1</sup> Building Services nets to zero at year-end as this division is self-funded as per Bill 124.