

SUMMARY OF 2022 YEAR-END OPERATING BUDGET VARIANCE BY DEPARTMENT

Department		2022 YTD Budget	2022 YTD Actuals	Variance Favourable / (Unfavourable)	Variance %
Building & Municipal Law Enforcement Services	Revenue	(5,038,606)	(4,798,419)	(240,187)	-4.8%
	Expense	6,646,229	6,388,377	257,852	3.9%
	Net Budget	1,607,623	1,589,958	17,665	1.1%
Caledon Public Library	Revenue	(103,760)	(97,882)	(5,878)	-5.7%
	Expense	4,847,360	4,518,038	329,322	6.8%
	Net Budget	4,743,600	4,420,156	323,444	6.8%
Community Services	Revenue	(7,621,635)	(4,872,822)	(2,748,813)	-36.1%
	Expense	17,732,315	15,469,110	2,263,205	12.8%
	Net Budget	10,110,680	10,596,289	(485,609)	-4.8%
Corporate Accounts	Revenue	(92,435,395)	(99,061,393)	6,625,998	7.2%
	Expense	28,320,093	31,623,110	(3,303,017)	-11.7%
	Net Budget	(64,115,302)	(67,438,284)	3,322,982	-5.2%
Corporate Services	Revenue	(6,318,133)	(7,636,236)	1,318,103	20.9%
	Expense	9,951,467	11,071,914	(1,120,447)	-11.3%
	Net Budget	3,633,334	3,435,678	197,656	5.4%
Corporate Strategy & Innovation	Revenue	(354,710)	(213,861)	(140,849)	-39.7%
	Expense	3,411,728	3,213,974	197,754	5.8%
	Net Budget	3,057,018	3,000,113	56,905	1.9%
Customer Service & Communications and Economic Development	Revenue	(332,640)	(347,440)	14,800	4.4%
	Expense	4,294,928	4,111,753	183,175	4.3%
	Net Budget	3,962,288	3,764,312	197,976	5.0%
Engineering Services	Revenue	(3,312,882)	(1,726,192)	(1,586,690)	-47.9%
	Expense	8,379,926	6,169,088	2,210,838	26.4%
	Net Budget	5,067,044	4,442,896	624,148	12.3%
Finance	Revenue	(95,875)	(145,505)	49,630	51.8%
	Expense	3,604,035	3,395,586	208,449	5.8%
	Net Budget	3,508,160	3,250,081	258,079	7.4%
Fire & Emergency Services	Revenue	(658,020)	(1,028,097)	370,077	56.2%
	Expense	10,843,179	11,554,251	(711,072)	-6.6%
	Net Budget	10,185,159	10,526,154	(340,995)	-3.3%
Operations	Revenue	(1,698,337)	(2,485,510)	787,173	46.3%
	Expense	16,973,998	17,287,726	(313,728)	-1.8%
	Net Budget	15,275,661	14,802,216	473,445	3.1%
People Services	Revenue	-	(100,656)	100,656	0.0%
	Expense	1,709,552	1,746,355	(36,803)	-2.2%
	Net Budget	1,709,552	1,645,699	63,853	3.7%
Planning	Revenue	(3,834,796)	(3,845,400)	10,604	0.3%
	Expense	5,089,979	4,883,125	206,854	4.1%
	Net Budget	1,255,183	1,037,725	217,458	17.3%
TOTAL	Revenue	(121,804,789)	(126,359,414)	4,554,625	3.7%
	Expense	121,804,789	121,432,407	372,382	0.3%
	Net Budget	-	(4,927,006)	4,927,006	