

2019 QUARTER 1 - OPERATING BUDGET VARIANCE BY DEPARTMENT / DIVISION

DEPARTMENT	DIVISION	REVENUE / EXPENSE	2019 Q1 BUDGET	2019 Q1 ACTUALS	VARIANCE FAVOURABLE / (UNFAVOURABLE)	VARIANCE %
Community Services						
	Building Services¹	Revenue	(431,891)	(434,174)	2,283	0.5%
		Expense	544,093	421,674	122,419	22.5%
		Net Budget	112,202	(12,500)	124,702	
	Fire & Emergency Services	Revenue	(70,294)	(129,996)	59,702	84.9%
		Expense	2,207,025	2,219,499	(12,474)	-0.6%
		Net Budget	2,136,731	2,089,503	47,228	2.2%
	Parks	Revenue	(27,628)	(28,466)	838	3.0%
		Expense	518,626	514,655	3,971	0.8%
		Net Budget	490,998	486,189	4,809	1.0%
	Planning & Development	Revenue	(235,884)	(752,993)	517,109	219.2%
		Expense	743,249	724,372	18,877	2.5%
		Net Budget	507,365	(28,621)	535,986	105.6%
	Policy & Sustainability	Revenue	-	(122)	122	-
		Expense	315,964	218,121	97,843	31.0%
		Net Budget	315,964	217,999	97,965	31.0%
	Recreation	Revenue	(1,560,477)	(1,382,453)	(178,024)	-11.4%
		Expense	2,908,052	2,787,184	120,868	4.2%
		Net Budget	1,347,575	1,404,731	(57,156)	-4.2%
Community Services Total			4,910,835	\$4,157,301	\$753,534	15.3%

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

Corporate Services						
	Information Technology	Revenue	(348)	(157)	(191)	-54.9%
		Expense	484,844	457,701	27,143	5.6%
		Net Budget	484,496	457,544	26,952	5.6%
	Legal Services	Revenue	(118,282)	(144,907)	26,625	22.5%
		Expense	465,919	323,280	142,639	30.6%
		Net Budget	347,637	178,373	169,264	48.7%
	Provincial Offences Court	Revenue	(642,285)	(582,402)	(59,883)	-9.3%
		Expense	846,561	845,659	902	0.1%
		Net Budget	204,276	263,257	(58,981)	28.9%
	Regulatory/By-Law	Revenue	(163,184)	(100,129)	(63,055)	-38.6%
		Expense	504,582	364,366	140,216	27.8%
		Net Budget	341,398	264,237	77,161	22.6%
	Legislative Services/Council Support	Revenue	(1,551)	(29,120)	27,569	1777.5%
		Expense	779,016	744,561	34,455	4.4%
		Net Budget	777,465	715,441	62,024	8.0%
Corporate Services Total			2,155,272	\$1,878,852	\$276,420	12.8%

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Finance & Infrastructure Services						
	Energy & Environment	Revenue	(23,550)	(22,287)	(1,263)	-5.4%
		Expense	95,290	98,784	(3,494)	-3.7%
		Net Budget	71,740	76,497	(4,757)	-6.6%
	Engineering & Capital Projects	Revenue	(45,409)	(186,557)	141,148	310.8%
		Expense	934,253	929,488	4,765	0.5%
		Net Budget	888,844	742,931	145,913	16.4%
	Facilities	Revenue	(111,968)	(112,479)	511	0.5%
		Expense	581,049	565,564	15,485	2.7%
		Net Budget	469,081	453,085	15,996	3.4%
	Finance	Revenue	(13,713)	(17,697)	3,984	29.1%
		Expense	635,160	659,919	(24,759)	-3.9%
		Net Budget	621,447	642,222	(20,775)	-3.3%
	Roads & Fleet	Revenue	(169,367)	(170,491)	1,124	0.7%
		Expense	3,864,175	4,125,437	(261,262)	-6.8%
		Net Budget	3,694,808	3,954,946	(260,138)	-7.0%
	Transportation	Revenue	-	(2,962)	2,962	0.0%
		Expense	245,903	199,925	45,978	18.7%
		Net Budget	245,903	196,963	48,940	19.9%
	Administration	Revenue	-	-	-	-
		Expense	164,717	160,874	3,843	2.3%
		Net Budget	164,717	160,874	3,843	2.3%
	Purchasing & Risk Management	Revenue	(13,656)	(13,482)	(174)	-1.3%
		Expense	178,751	174,951	3,800	2.1%
		Net Budget	165,095	161,469	3,626	2.2%
Finance & Infrastructure Services Total			6,321,635	6,388,987	(67,352)	-1.1%

Strategic Initiatives						
	Administration/Communications	Revenue	-	(3,763)	3,763	0.0%
		Expense	270,754	233,648	37,106	13.7%
		Net Budget	270,754	229,885	40,869	15.1%
	Economic Development & Tourism	Revenue	-	(9,150)	9,150	0.0%
		Expense	263,959	147,021	116,938	44.3%
		Net Budget	263,959	137,871	126,088	47.8%
	Library	Revenue	(13,761)	(17,456)	3,695	26.9%
		Expense	1,006,466	944,284	62,182	6.2%
		Net Budget	992,705	926,828	65,877	6.6%
	Customer Service Centre	Revenue	(5,796)	(5,697)	(99)	-1.7%
		Expense	161,492	151,381	10,111	6.3%
		Net Budget	155,696	145,684	10,012	6.4%
	Human Resources	Revenue	-	-	-	0.0%
		Expense	283,856	256,862	26,994	9.5%
		Net Budget	283,856	256,862	26,994	9.5%
Strategic Initiatives Total			1,966,970	1,697,130	269,840	13.7%

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Corporate Accounts						
		Revenue	(33,581,228)	(33,756,678)	175,450	0.5%
		Expense	21,862,500	21,897,660	(35,160)	-0.2%
		Net Budget	(11,718,728)	(11,859,018)	140,290	1.2%
Corporate Accounts Total			(\$11,718,728)	(\$11,859,018)	\$140,290	1.2%
		Revenue	(37,230,272)	(37,903,618)	673,346	1.8%
		Expense	40,866,256	40,166,870	699,386	1.7%
TOTAL to March 31, 2019		Net Budget	3,635,984	\$2,263,252	\$1,372,732	