

Attachment 1. 2023 Third Quarter Operating Fund Variance



Operating Fund Variance by Division

For the period ending September 30, 2023

	September	September	September	YTD	YTD	Annual	2023	2023
	2022	2023	2023	Budget	Budget	2023	Budget	Budget
	YTD Actuals	YTD Actuals	YTD Budget	\$ Variance	% Variance	Budget	Remaining	% Remaining
Council	255,610	282,419	293,408	10,989	4%	\$391,210	\$108,791	28%
Committees:								
Access Orangeville Committee	1,128	2,291	18,761	16,470	88%	25,015	\$22,724	91%
Emergency Committee	-	-	7,650	7,650	100%	10,200	10,200	100%
Heritage Orangeville	645	40	7,504	7,464	99%	10,005	9,965	100%
Honours Committee	-	250	1,500	1,250	83%	2,000	1,750	88%
Sustainability Action Team (OSAT)	8,746	15,875	22,500	6,625	29%	30,000	14,125	47%
Mayor's Youth Advisory Council	-	-	3,750	3,750	100%	5,000	5,000	100%
Seniors Advisory Forum	-	-	3,750	3,750	100%	5,000	5,000	100%
Homelessness Task Force	-	-	3,750	3,750	100%	5,000	5,000	100%
Equity Diversity and Inclusion	-	-	7,500	7,500	100%	10,000	10,000	100%
Police Service Board	47,578	59,046	86,475	27,429	32%	113,318	54,272	48%
Committees Sub-Total	58,097	77,502	163,140	85,638	52%	215,538	138,036	64%
Administration	330,165	510,196	329,092	(181,104)	(55%)	428,388	(81,808)	(19%)
Corporate Allocations	(35,758,497)	(40,061,538)	(38,459,439)	1,602,099	(4%)	(35,974,406)	4,087,132	(11%)
Ontario Provincial Police	6,341,749	5,625,912	6,246,437	620,525	10%	8,378,497	2,752,585	33%
Corporate Services								
By-Law Enforcement	243,517	274,866	336,543	61,677	18%	447,654	172,788	39%
Clerks	579,833	544,193	727,740	183,547	25%	938,348	394,155	42%
Communications	359,277	353,991	353,979	(12)	(0%)	462,584	108,593	23%
Human Resources	624,739	592,211	685,890	93,679	14%	890,560	298,349	34%
Finance	930,653	1,072,404	1,208,829	136,425	11%	1,578,556	506,152	32%
Information Technology	1,381,013	1,607,778	1,378,641	(229,137)	(17%)	1,692,548	84,770	5%
Community Services								
Crossing Guards	255,701	270,342	369,778	99,436	27%	481,024	210,682	44%
Economic Development & Culture	359,337	435,489	525,865	90,376	17%	728,898	293,409	40%
Facilities	1,739,861	1,419,567	2,196,667	777,100	35%	2,610,068	1,190,501	46%
Parks	741,825	811,622	898,640	87,018	10%	1,156,138	344,516	30%
Recreation & Events	672,441	922,904	1,193,673	270,769	23%	1,432,900	509,996	36%
Fire	2,922,830	3,847,158	3,381,193	(465,965)	(14%)	4,370,876	523,718	12%
Library Services	1,431,556	1,277,168	1,640,423	363,255	22%	2,112,257	835,089	40%
Infrastructure Services								
Planning	185,026	393,263	444,213	50,950	11%	576,116	182,853	32%
Public Works	3,404,349	3,446,514	4,217,670	771,156	18%	5,828,125	2,381,611	41%
Capital Works	-	296,245	320,456	24,211	8%	415,719	119,474	29%
Cemetery	(20,340)	(60,834)	(4,114)	56,720	(1,379%)	1,785	62,619	3,508%
Transit	442,220	896,937	620,896	(276,041)	(44%)	836,615	(60,322)	(7%)
Building	139,182	94,879	40,945	(53,934)	(132%)		(94,879)	
Water	1,061,043	225,639	1,252,297	1,026,658	82%		(225,639)	
Wastewater	1,548,833	769,034	1,303,912	534,878	41%		(769,034)	
Total Operations	(9,769,980)	(14,074,139)	(8,333,226)	5,740,913	(69%)	(1)	14,074,138	