



**Attachment 1. 2024 Second Quarter Operating Fund Variance
by Division**

For the period ending June 30, 2024

	June 2024	June 2024	YTD Budget	YTD Budget	Annual 2024	2024 Budget	2024 Budget	June 2023
	YTD Budget	YTD Actuals	\$ Variance	% Variance	Budget	Remaining	% Remaining	YTD Actuals
Council	199,073	193,822	5,251	2.6%	\$398,144	\$204,322	51.3%	193,295
Committees:								
Access Orangeville Committee	12,511	1,128	11,383	91.0%	25,022	\$23,894	95.5%	2,291
Emergency Committee	5,200	-	5,200	100.0%	10,400	10,400	100.0%	-
Heritage Orangeville	5,253	1,351	3,902	74.3%	10,507	9,156	87.1%	102
Honours Committee	1,000	-	1,000	100.0%	2,000	2,000	100.0%	250
Sustainability Action Team (OSAT)	15,000	5,891	9,109	60.7%	30,000	24,109	80.4%	14,578
Mayor's Youth Advisory Council	5,000	-	5,000	100.0%	10,000	10,000	100.0%	-
Seniors Advisory Forum	5,000	153	4,847	96.9%	10,000	9,847	98.5%	-
Homelessness Task Force	5,000	133	4,867	97.3%	10,000	9,867	98.7%	-
Equity Diversity and Inclusion	5,000	-	5,000	100.0%	10,000	10,000	100.0%	-
Police Service Board	47,745	39,825	7,920	16.6%	95,492	55,667	58.3%	39,866
Committees Sub-Total	106,709	48,481	58,228	54.6%	213,421	164,940	77.3%	57,087
Administration	670,389	759,140	(88,751)	(13.2%)	1,340,775	581,635	43.4%	388,780
Corporate Allocations	(33,885,512)	(35,556,697)	1,671,185	4.9%	(34,123,606)	1,433,091	(4.2%)	(34,961,452)
Ontario Provincial Police	2,114,400	2,089,643	24,757	1.2%	4,378,544	2,288,901	52.3%	3,548,602
Corporate Services								
By-Law Enforcement	211,113	189,435	21,678	10.3%	414,996	225,561	54.4%	191,246
Clerks	464,263	494,111	(29,848)	(6.4%)	968,581	474,470	49.0%	370,233
Communications	222,808	256,798	(33,990)	(15.3%)	445,611	188,813	42.4%	228,746
Human Resources	449,496	422,017	27,479	6.1%	884,382	462,365	52.3%	355,528
Finance	930,790	904,436	26,354	2.8%	1,870,947	966,511	51.7%	716,050
Information Technology	1,039,590	1,165,918	(126,328)	(12.2%)	1,963,616	797,698	40.6%	1,061,244
Community Services								
Crossing Guards	259,373	230,625	28,748	11.1%	518,746	288,121	55.5%	208,134
Economic Development & Culture	387,774	357,822	29,952	7.7%	722,343	364,521	50.5%	300,251
Facilities	1,260,817	1,010,428	250,389	19.9%	2,485,632	1,475,204	59.3%	894,240
Parks	675,190	551,986	123,204	18.2%	1,377,115	825,129	59.9%	449,812
Recreation & Events	1,137,086	704,772	432,314	38.0%	1,445,816	741,044	51.3%	609,586
Fire	2,208,367	1,949,679	258,688	11.7%	4,388,343	2,438,664	55.6%	2,763,638
Library Services	1,115,924	1,000,169	115,755	10.4%	2,195,216	1,195,047	54.4%	916,214
Infrastructure Services								
Planning	298,097	282,063	16,034	5.4%	593,860	311,797	52.5%	256,078
Public Works	2,768,717	2,353,473	415,244	15.0%	6,125,651	3,772,178	61.6%	2,647,967
Capital Works	285,992	260,398	25,594	8.9%	571,982	311,584	54.5%	189,274
Cemetery	4,584	(27,291)	31,875	695.4%				(16,725)
Transit	443,005	451,933	(8,928)	(2.0%)	819,886	367,953	44.9%	599,186
Building	56,298	86,207	(29,909)	(53.1%)				182,063
Water	1,277,377	1,641,046	(363,669)	(28.5%)				920,891
Wastewater	1,145,769	1,399,156	(253,387)	(22.1%)				1,080,987
Total Operations	(14,152,511)	(16,780,430)	2,627,919	18.6%	0			(15,849,045)