



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

**For the period ending September 30, 2024**

	September	September	YTD	YTD	Annual	2024	2024	September
	2024	2024	Budget	Budget	2024	Budget	Budget	2023
	YTD Budget	YTD Actuals	\$ Variance	% Variance	Budget	Remaining	% Remaining	YTD Actuals
<b>Council</b>	298,607	281,893	16,714	5.6%	\$398,144	\$116,251	29.2%	281,232
<b>Committees:</b>								
<b>Access Orangeville Committee</b>	18,766	1,128	17,638	94.0%	25,022	\$23,894	95.5%	2,291
<b>Emergency Committee</b>	7,800	-	7,800	100.0%	10,400	10,400	100.0%	-
<b>Heritage Orangeville</b>	7,881	2,321	5,560	70.5%	10,507	8,186	77.9%	40
<b>Honours Committee</b>	1,500	-	1,500	100.0%	2,000	2,000	100.0%	250
<b>Sustainability Action Team (OSAT)</b>	22,500	6,355	16,145	71.8%	30,000	23,645	78.8%	15,875
<b>Mayor's Youth Advisory Council</b>	7,500	-	7,500	100.0%	10,000	10,000	100.0%	-
<b>Seniors Advisory Forum</b>	7,500	656	6,844	91.3%	10,000	9,344	93.4%	-
<b>Homelessness Task Force</b>	7,500	133	7,367	98.2%	10,000	9,867	98.7%	-
<b>Equity Diversity and Inclusion</b>	7,500	-	7,500	100.0%	10,000	10,000	100.0%	-
<b>Police Service Board</b>	71,619	55,082	16,537	23.1%	95,492	40,410	42.3%	59,046
<b>Committees Sub-Total</b>	<b>160,066</b>	<b>65,675</b>	<b>94,391</b>	<b>59.0%</b>	<b>213,421</b>	<b>147,746</b>	<b>69.2%</b>	<b>77,502</b>
<b>Administration</b>	1,038,181	951,755	86,426	8.3%	1,340,775	389,020	29.0%	510,331
<b>Corporate Allocations</b>	(37,212,678)	(39,310,945)	2,098,267	5.6%	(34,123,606)	5,187,339	(15.2%)	(39,455,742)
<b>Ontario Provincial Police</b>	3,246,472	3,161,729	84,743	2.6%	4,378,544	1,216,815	27.8%	5,625,912
<b>Corporate Services</b>								
<b>By-Law Enforcement</b>	320,469	295,902	24,567	7.7%	414,996	119,094	28.7%	276,704
<b>Clerks</b>	727,480	707,739	19,741	2.7%	968,581	260,842	26.9%	569,616
<b>Communications</b>	340,822	376,636	(35,814)	(10.5%)	445,611	68,975	15.5%	355,658
<b>Human Resources</b>	680,914	614,056	66,858	9.8%	884,382	270,326	30.6%	592,486
<b>Finance</b>	1,441,239	1,330,505	110,734	7.7%	1,870,947	540,442	28.9%	1,106,737
<b>Information Technology</b>	1,580,583	1,743,502	(162,919)	(10.3%)	1,963,616	220,114	11.2%	1,609,010
<b>Community Services</b>								
<b>Crossing Guards</b>	398,746	301,528	97,218	24.4%	518,746	217,218	41.9%	270,342
<b>Economic Development &amp; Culture</b>	524,787	454,456	70,331	13.4%	722,343	267,887	37.1%	436,686
<b>Facilities</b>	2,157,772	1,849,202	308,570	14.3%	2,485,632	636,430	25.6%	1,467,001
<b>Parks</b>	1,038,535	994,628	43,907	4.2%	1,377,115	382,487	27.8%	814,642
<b>Recreation &amp; Events</b>	1,423,131	1,151,782	271,349	19.1%	1,445,816	294,034	20.3%	900,257
<b>Fire</b>	3,398,629	3,018,898	379,731	11.2%	4,388,343	1,369,445	31.2%	3,928,592
<b>Library Services</b>	1,705,505	1,568,365	137,140	8.0%	2,195,216	626,851	28.6%	1,379,949
<b>Infrastructure Services</b>								
<b>Planning</b>	461,321	394,720	66,601	14.4%	593,860	199,140	33.5%	422,541
<b>Public Works</b>	4,492,606	3,291,238	1,201,368	26.7%	6,125,651	2,834,413	46.3%	3,410,515
<b>Capital Works</b>	440,861	357,317	83,544	19.0%	571,982	214,665	37.5%	296,245
<b>Cemetery</b>	(12,140)	(14,308)	2,168	(17.9%)				(60,834)
<b>Transit</b>	609,554	570,779	38,775	6.4%	819,886	249,107	30.4%	769,475
<b>Building</b>	37,775	163,479	(125,704)	(332.8%)				99,692
<b>Water</b>	1,309,780	1,336,815	(27,035)	(2.1%)				1,014,887
<b>Wastewater</b>	1,316,882	1,394,258	(77,376)	(5.9%)				1,382,121
<b>Total Operations</b>	<b>(8,074,101)</b>	<b>(12,948,396)</b>	<b>4,874,295</b>	<b>60.4%</b>	<b>0</b>			<b>(11,918,443)</b>