

Attachment 1. 2021 First Quarter Operating Fund Variance



Operating Fund Variance by Division

For the period ending March 31, 2021

	March 2020 YTD Actuals	March 2021 YTD Actuals	March 2021 YTD Budget	YTD Budget \$ Variance	YTD Budget % Variance	Annual 2021 Budget	2021 Budget Remaining	2021 Budget %
Council	\$82,972	\$81,187	\$86,525	\$5,338	6%	\$368,064	\$286,877	77.9%
Committees:								
Access Orangeville Committee	3,312	\$0	\$4,000	\$4,000	100%	\$25,000	\$25,000	100.0%
Emergency Committee			2,500	2,500	100%	10,000	10,000	100.0%
Heritage Orangeville	279	4,222	1,743	-2,479	(142%)	10,000	5,778	57.8%
Honours Committee	0	0	2,000	2,000	100%	2,000	2,000	100.0%
Sustainability Action Team (OSAT)	1,004	1,976	1,200	-776	(65%)	30,000	28,024	93.4%
Police Service Board	0	122,493	63,393	-59,100	(93%)	260,609	138,116	53.0%
Committees Sub-Total	4,595	128,691	74,836	-53,855	(72%)	337,609	208,918	61.9%
Administration	115,933	80,614	88,721	8,107	9%	382,691	302,077	78.9%
Corporate Allocations	-16,436,887	-16,891,569	-16,036,208	855,361	(5%)	-32,015,040	-15,123,471	47.2%
Police	2,306,832	0	0	0	0%	0	0	0.0%
Ontario Provincial Police	0	1,559,470	1,968,744	409,274	21%	7,874,979	6,315,509	80.2%
Corporate Services								
By-Law Enforcement	60,271	89,309	95,595	6,286	7%	448,455	359,146	80.1%
Clerks	124,198	177,762	209,356	31,594	15%	897,204	719,442	80.2%
Communications	90,765	85,989	91,635	5,646	6%	401,448	315,459	78.6%
Human Resources	144,126	172,175	212,508	40,333	19%	903,999	731,824	81.0%
Finance	264,140	232,436	310,453	78,017	25%	1,383,542	1,151,106	83.2%
Information Technology	184,329	248,303	321,067	72,764	23%	1,367,106	1,118,803	81.8%
Community Services								
Crossing Guards	69,563	66,953	82,973	16,020	19%	359,024	292,071	81.4%
Economic Development & Culture	127,876	79,700	168,913	89,213	53%	604,092	524,392	86.8%
Facilities	396,403	599,572	468,754	-130,818	(28%)	2,376,285	1,776,713	74.8%
Parks	128,729	158,107	174,020	15,913	9%	924,458	766,351	82.9%
Recreation & Events	317,862	171,844	264,063	92,219	35%	1,254,718	1,082,874	86.3%
Fire	855,326	786,492	939,576	153,084	16%	3,922,464	3,135,972	79.9%
Library Services	419,973	373,005	444,540	71,535	16%	1,910,644	1,537,639	80.5%
Infrastructure Services								
Planning	50,167	68,221	48,690	-19,531	(40%)	327,849	259,628	79.2%
Public Works	1,334,659	1,162,737	1,632,744	470,007	29%	5,051,702	3,888,965	77.0%
Transit	92,194	-7,412	114,610	122,022	106%	432,516	439,928	101.7%
Building	73,203	80,337	95,388	15,051	16%		-80,337	
Water	941,574	1,134,284	1,206,643	72,359	6%		-1,134,284	
Wastewater	1,316,829	1,347,219	1,328,124	-19,095	(1%)		-1,347,219	
Total Operations	-6,934,368	-8,014,574	-5,607,730	2,406,844	(43%)	-486,191	7,528,383	