

## Attachment 1. 2021 Second Quarter Operating Fund Variance



## Operating Fund Variance by Division

For the period ending June 30, 2021

	June 2020 YTD Actuals	June 2021 YTD Actuals	June 2021 YTD Budget	YTD Budget \$ Variance	YTD Budget % Variance	Annual 2021 Budget	2021 Budget Remaining	2021 Budget %
<b>Council</b>	\$154,847	\$154,935	\$184,030	\$29,095	16%	\$368,064	\$213,129	57.9%
<b>Committees:</b>								
<b>Access Orangeville Committee</b>	3,312	\$0	\$12,350	\$12,350	100%	\$25,000	\$25,000	100.0%
<b>Emergency Committee</b>			5,000	5,000	100%	10,000	10,000	100.0%
<b>Heritage Orangeville</b>	316	4,074	4,491	417	9%	10,000	5,926	59.3%
<b>Honours Committee</b>	0	0	2,000	2,000	100%	2,000	2,000	100.0%
<b>Sustainability Action Team (OSAT)</b>	-365	2,919	13,200	10,281	78%	30,000	27,081	90.3%
<b>Police Service Board</b>	0	167,445	130,306	-37,139	(29%)	260,609	93,164	35.7%
<b>Committees Sub-Total</b>	<b>3,263</b>	<b>174,438</b>	<b>167,347</b>	<b>-7,091</b>	<b>(4%)</b>	<b>337,609</b>	<b>163,171</b>	<b>48.3%</b>
<b>Administration</b>	213,298	176,738	191,348	14,610	8%	382,691	205,953	53.8%
<b>Corporate Allocations</b>	-30,060,657	-31,508,315	-29,606,024	1,902,291	(6%)	-32,015,040	-506,725	1.6%
<b>Police</b>	4,597,438	0	0	0	0%	0	0	0.0%
<b>Ontario Provincial Police</b>	0	3,402,923	3,937,488	534,565	14%	7,874,979	4,472,056	56.8%
<b>Corporate Services</b>								
<b>By-Law Enforcement</b>	143,185	218,755	216,692	-2,063	(1%)	448,455	229,700	51.2%
<b>Clerks</b>	306,946	320,140	451,298	131,158	29%	897,204	577,064	64.3%
<b>Communications</b>	183,862	186,830	198,996	12,166	6%	401,448	214,618	53.5%
<b>Human Resources</b>	254,118	392,938	451,993	59,055	13%	903,999	511,061	56.5%
<b>Finance</b>	523,338	525,995	697,628	171,633	25%	1,383,542	857,547	62.0%
<b>Information Technology</b>	413,112	648,944	683,556	34,612	5%	1,367,106	718,162	52.5%
<b>Community Services</b>								
<b>Crossing Guards</b>	82,719	115,593	179,513	63,920	36%	359,024	243,431	67.8%
<b>Economic Development &amp; Culture</b>	276,418	250,072	361,516	111,444	31%	604,092	354,020	58.6%
<b>Facilities</b>	1,088,007	1,151,518	1,332,651	181,133	14%	2,376,285	1,224,767	51.5%
<b>Parks</b>	324,810	449,669	428,830	-20,839	(5%)	924,458	474,789	51.4%
<b>Recreation &amp; Events</b>	588,073	415,441	675,281	259,840	38%	1,254,718	839,277	66.9%
<b>Fire</b>	1,742,609	1,761,093	1,991,048	229,955	12%	3,922,464	2,161,371	55.1%
<b>Library Services</b>	800,793	826,332	960,167	133,835	14%	1,910,644	1,084,312	56.8%
<b>Infrastructure Services</b>								
<b>Planning</b>	116,783	152,506	140,327	-12,179	(9%)	327,849	175,343	53.5%
<b>Public Works</b>	2,087,118	2,001,686	2,518,014	516,328	21%	5,040,560	3,038,874	60.3%
<b>Cemetery</b>	11,583	6,745	13,141	6,396	49%	11,142	4,397	39.5%
<b>Transit</b>	216,218	180,847	225,681	44,834	20%	432,516	251,669	58.2%
<b>Building</b>	170,713	96,456	146,629	50,173	34%		-96,456	
<b>Water</b>	1,037,349	1,101,157	1,206,041	104,884	9%		-1,101,157	
<b>Wastewater</b>	1,023,516	1,189,200	1,051,375	-137,825	(13%)		-1,189,200	
<b>Total Operations</b>	<b>-13,700,541</b>	<b>-15,607,364</b>	<b>-11,195,434</b>	<b>4,411,930</b>	<b>(39%)</b>	<b>-486,191</b>	15,121,173	