

Attachment 1. 2022 Second Quarter Operating Fund Variance



Operating Fund Variance by Division

For the period ending June 30, 2022

	June 2021	June 2022	June 2022	YTD Budget	YTD Budget	Annual 2022 Budget	2022 Budget	2022 Budget
	YTD Actuals	YTD Actuals	YTD Budget	\$ Variance	% Variance	Budget	Remaining	% Remaining
Council	\$154,935	\$172,896	\$194,998	\$22,102	11%	\$382,499	\$209,603	54.8%
Committees:								
Access Orangeville Committee	0	600	17,500	16,900	97%	35,000	\$34,400	98.3%
Emergency Committee	0	0	5,000	5,000	100%	10,000	10,000	100.0%
Heritage Orangeville	4,073	645	4,999	4,354	87%	10,000	9,355	93.6%
Honours Committee	0	0	1,000	1,000	100%	2,000	2,000	100.0%
Sustainability Action Team (OSAT)	2,919	6,504	15,000	8,496	57%	30,000	23,496	78.3%
Police Service Board	167,445	36,437	74,504	38,067	51%	149,012	112,575	75.5%
Committees Sub-Total	174,437	44,186	118,003	73,817	63%	236,012	191,826	81.3%
Administration	176,824	186,502	194,962	8,460	4%	389,916	203,414	52.2%
Corporate Allocations	(31,361,780)	(31,463,971)	(29,882,747)	1,581,224	(5%)	(32,493,663)	(1,029,692)	3.2%
Ontario Provincial Police	3,402,923	4,197,479	4,058,300	(139,179)	(3%)	8,161,094	3,963,615	48.6%
Corporate Services								
By-Law Enforcement	219,002	176,908	193,566	16,658	9%	400,948	224,040	55.9%
Clerks	320,140	449,142	414,212	(34,930)	(8%)	823,429	374,287	45.5%
Communications	186,830	223,504	205,961	(17,543)	(9%)	415,262	191,758	46.2%
Human Resources	392,985	414,072	469,071	54,999	12%	938,153	524,081	55.9%
Finance	525,995	573,689	709,347	135,658	19%	1,429,653	855,964	59.9%
Information Technology	659,348	827,502	804,323	(23,179)	(3%)	1,608,635	781,133	48.6%
Community Services								
Crossing Guards	114,774	191,336	221,973	30,637	14%	443,949	252,613	56.9%
Economic Development & Culture	250,072	359,871	376,687	16,816	4%	641,319	281,448	43.9%
Facilities	1,151,579	1,134,526	1,228,855	94,329	8%	2,397,258	1,262,732	52.7%
Parks	453,537	375,304	442,313	67,009	15%	961,995	586,691	61.0%
Recreation & Events	419,473	472,796	622,735	149,939	24%	1,260,904	788,108	62.5%
Fire	1,760,013	1,857,989	2,065,656	207,667	10%	4,101,490	2,243,501	54.7%
Library Services	821,847	935,821	1,007,649	71,828	7%	1,976,547	1,040,726	52.7%
Infrastructure Services								
Planning	152,506	103,819	168,063	64,244	38%	333,160	229,341	68.8%
Public Works	2,018,544	2,339,027	2,503,799	164,772	7%	5,116,811	2,777,784	54.3%
Cemetery	6,745	(12,338)	13,854	26,192	189%	11,600	23,938	206.4%
Transit	262,156	305,209	249,155	(56,054)	(22%)	463,029	157,820	34.1%
Building	96,526	73,715	103,732	30,017	29%		(73,715)	
Water	1,103,389	1,041,975	1,201,451	159,476	13%		(1,041,975)	
Wastewater	1,189,599	1,219,212	1,134,125	(85,087)	(8%)		(1,219,212)	
Total Operations	(15,347,601)	(13,799,829)	(11,179,957)	2,619,872	(23%)	(1)	13,799,828	