



## Appendix B: Operating Budget Variance Report by Department

as at March 31, 2022

	Q1 Expected	Q1 Actual	Q1 Variance		2022 Budget	Year-End Projected	Projected Year End Variance
<b>Revenues</b>							
General	(156,950)	(508,338)	351,388		(24,789,185)	(24,797,608)	8,423
Administration	(18,041)	(227,131)	209,091		(592,009)	(801,099)	209,091
Fire	(31,616)	(31,047)	(569)		(106,076)	(105,507)	(569)
Enforcement	(9,212)	(6,753)	(2,459)		(64,648)	(62,189)	(2,459)
Transportation	(36,800)	(38,163)	1,363		(624,800)	(626,163)	1,363
Water	(195,793)	(201,139)	5,346		(1,326,385)	(1,331,731)	5,346
Wastewater	(3,625)	(2,485)	(1,140)		(14,500)	(13,360)	(1,140)
Waste Management	(29,500)	(31,050)	1,550		(96,000)	(97,550)	1,550
Health	(22,500)	(22,500)	-		(90,000)	(90,000)	-
Cemetery	(1,825)	(1,000)	(825)		(7,300)	(6,475)	(825)
Planning	(23,650)	(26,411)	2,761		(107,600)	(110,361)	2,761
Agriculture	(1,325)	(674)	(651)		(185,402)	(184,751)	(651)
Economic Development	-	-	-		(25,500)	(25,500)	-
Parks	(35,803)	(36,086)	283		(112,900)	(113,183)	283
<b>Total Revenues</b>	<b>(566,640)</b>	<b>(1,132,778)</b>	<b>566,138</b>		<b>(28,142,305)</b>	<b>(28,365,476)</b>	<b>223,173</b>
<b>Expenses</b>							
General	4,676,293	4,676,894	(601)		5,843,152	5,843,753	(601)
Legislative	169,147	156,519	12,627		1,135,002	1,122,875	12,127
Administration	785,624	718,820	66,804		3,793,427	3,736,623	56,804
Fire	825,133	808,313	16,820		1,324,749	1,307,429	17,320
Disaster	14,341	11,418	2,924		67,441	65,717	1,724
Enforcement	183,618	165,818	17,799		955,744	938,195	17,549
Transportation	3,190,344	3,127,865	62,479		9,269,755	9,242,276	27,479
Water	821,731	771,182	50,550		2,345,321	2,300,771	44,550
Wastewater	28,257	23,948	4,309		129,010	124,701	4,309
Waste Management	295,958	290,180	5,777		615,386	609,608	5,777
Health	7,862	7,746	116		31,942	31,826	116
Cemetery	8,613	4,025	4,589		90,421	85,832	4,589
Planning	116,472	112,117	4,355		569,929	565,574	4,355
Agriculture	153,835	150,214	3,622		823,947	820,826	3,122
Economic Development	35,584	28,512	7,072		243,458	236,386	7,072
Parks	204,457	184,151	20,307		803,620	785,313	18,307
Capital Equipment Reserve Transfer	100,000	100,000	-		100,000	100,000	-
<b>Total Expenses</b>	<b>11,617,270</b>	<b>11,337,721</b>	<b>279,549</b>		<b>28,142,305</b>	<b>27,917,706</b>	<b>224,599</b>
<b>Net</b>	<b>(11,050,630)</b>	<b>(10,204,943)</b>	<b>845,687</b>		<b>-</b>	<b>447,770</b>	<b>447,770</b>