

APPENDIX A

General Operating Variance Summary

Budget Year: 2022

June 30th Projections

Execution Date: July 25, 2022

	2022 Actuals YTD *	2022 Budget	Year-end Projections	Variance Surplus /(Deficit)
Community Services				
ARENA SERVICES	1,092,758	2,145,325	2,536,477	(391,152)
BUILDING	(1,312,684)	110,376	112,350	(1,974)
COMMUNITY SERVICES ADMIN	152,115	283,155	279,433	3,722
ECONOMIC DEVELOPMENT	395,303	878,397	877,897	500
FIRE DEPARTMENT	7,353,654	14,023,891	14,116,975	(93,084)
PARKS REVENUES	(64,948)	(206,400)	(200,400)	(6,000)
PLANNING DEPARTMENT	270,748	550,888	573,840	(22,952)
REC, LEISURE, & CULTURAL SERVICES	399,438	1,122,452	1,046,136	76,316
	8,286,384	18,908,084	19,342,708	(434,624)
Corporate Services				
COUNCIL SECRETARIAT	247,113	384,103	337,226	46,877
CUSTOMER SERVICE CENTRE	140,601	316,756	298,556	18,200
FINANCIAL SERVICES	775,849	1,624,753	1,624,677	76
HUMAN RESOURCES	555,681	1,112,129	1,069,172	42,957
INFORMATION SYSTEMS	841,961	1,816,704	1,822,959	(6,255)
LEGAL DEPARTMENT - GENERAL	364,355	433,693	465,353	(31,660)
LEGAL DEPARTMENT - POA	76,159	(32,088)	7,110	(39,198)
	3,001,719	5,656,050	5,625,053	30,997
General Government Activities				
FINANCIAL EXPENSES	977,578	21,447,410	21,316,246	131,164
GENERAL REVENUES	(123,474,929)	(113,645,006)	(113,334,630)	(310,376)
MAYOR & COUNCIL	218,909	530,281	519,205	11,076
OFFICE OF THE CAO	268,175	497,917	510,112	(12,195)
	(122,010,267)	(91,169,398)	(90,989,067)	(180,331)
Infrastructure and Operations				
AQUATIC CENTRE	106,698	358,645	348,138	10,507
CITY HALL FACILITIES	394,034	799,457	746,898	52,559
ENGINEERING SERVICES	465,471	940,291	860,492	79,799
ENVIRONMENTAL SERVICES	201,952	919,026	559,491	359,535
FLEET MANAGEMENT	(1,491,700)	0	0	0
KINGS LANDING	2,875	1,138	5,349	(4,211)
MARINA	(116,715)	0	0	0
PARKING OPERATIONS	28,682	(108,374)	44,856	(153,230)
PARKS - OPERATIONS	1,869,404	4,118,823	4,059,471	59,352
ROADS DEPARTMENT	4,316,973	9,226,726	8,834,047	392,679
STORM SEWERS	235,157	583,970	551,589	32,381
TRANSIT	2,449,125	4,485,868	4,729,173	(243,305)
WORKS DEPT ADMINISTRATION	424,298	765,161	768,895	(3,734)
	8,886,254	22,090,731	21,508,399	582,332
Service Partners				
INVEST NORTH BAY DEVELOPMENT CORPORATION	25,000	25,000	25,000	0
SERVICE PARTNERS	34,333,947	44,489,533	44,487,907	1,626
	34,358,947	44,514,533	44,512,907	1,626
Year-end Projected Surplus	(67,476,963)	0	0	0

* Actuals subject to year-end adjustments

** Totals may vary slightly from computer generated budget reports due to rounding