

APPENDIX B 2023 GENERAL OPERATING VARIANCE SUMMARY

Execution Date: June 12, 2024

	Actuals* (Revenues)/ Expenses	2023 Budget	Variance Surplus / (Deficit)
Community Services			
ARENA SERVICES	2,248,013	2,517,313	269,300
ARTS, CULTURE & RECREATION	1,056,691	1,313,099	256,408
BUILDING	101,848	108,392	6,544
COMMUNITY SERVICES ADMIN	625,033	655,253	30,220
ECONOMIC DEVELOPMENT	885,513	883,140	(2,373)
FIRE DEPARTMENT	13,980,774	14,249,590	268,816
PLANNING DEPARTMENT	517,093	508,236	(8,857)
SPORTS & EVENTS	(213,715)	(209,654)	4,061
	19,201,250	20,025,369	824,119
Corporate Services			
COUNCIL SECRETARIAT	373,342	392,516	19,174
CUSTOMER SERVICE CENTRE	264,747	328,701	63,954
FINANCIAL SERVICES	1,446,185	1,580,240	134,055
HUMAN RESOURCES	1,257,170	1,252,298	(4,872)
INFORMATION SYSTEMS	1,398,938	1,822,633	423,695
LEGAL DEPARTMENT - GENERAL	428,626	506,327	77,701
LEGAL DEPARTMENT - POA	(24,648)	43,424	68,072
	5,144,360	5,926,139	781,779
General Government Activities			
FINANCIAL EXPENSES	18,720,043	20,430,235	1,710,192
GENERAL REVENUES	(118,557,143)	(117,761,202)	795,941
MAYOR & COUNCIL	522,667	565,453	42,786
OFFICE OF THE CAO	562,967	481,450	(81,517)
	(98,751,466)	(96,284,064)	2,467,402
Infrastructure and Operations			
AQUATIC CENTRE	315,509	278,656	(36,853)
CITY HALL FACILITIES	964,594	832,197	(132,397)
ENGINEERING SERVICES	863,626	946,543	82,917
ENVIRONMENTAL SERVICES	1,659,132	1,001,328	(657,804)
FLEET MANAGEMENT	0	0	0
KINGS LANDING	4,848	2,252	(2,596)
MARINA	0	0	0
PARKING OPERATIONS	(57,957)	6,080	64,037
PARKS - OPERATIONS	4,202,668	4,169,028	(33,640)
ROADS DEPARTMENT	9,220,065	9,334,714	114,649
STORM SEWERS	687,514	611,651	(75,863)
TRANSIT	4,626,136	4,933,772	307,636
WORKS DEPT ADMINISTRATION	764,424	747,043	(17,381)
	23,250,559	22,863,264	(387,295)
Service Partners			
INVEST NORTH BAY	10,000	10,000	0
SERVICE PARTNERS	47,480,719	47,459,292	(21,427)
	47,490,719	47,469,292	(21,427)
Year-end Projected Surplus	(3,664,578)	0	3,664,578

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* Actuals subject to year-end adjustments.

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

*** Note for transparency all Capital wage costs are presented in the Operating Budget and are offset with associated Capital Revenue transfers. Actual Capital wage costs are posted directly to Capital projects and are funded directly through the Capital Budget.