

TOWNSHIP OF ESQUIMALT
Appendix 2
Operating Budget Variance Report
As at December 31, 2023

	Budget	Actual	Remaining	Utilization
<u>REVENUE</u>				
Property Taxes, Local Improvement, Special Levies	\$ 21,317,955	\$ 21,232,018	\$ 85,937	99.6%
Property Taxes in Lieu	13,168,098	13,263,765	(95,667)	100.7%
Sale of Services:				
- General Government	52,000	49,001	2,999	94.2%
- Protective Services	70,500	157,564	(87,064)	223.5%
- Transportation	343,915	1,166,923	(823,008)	339.3%
- Environmental Health	97,509	101,145	(3,636)	103.7%
- Development Services	45,350	109,145	(63,795)	240.7%
- Parks and Recreation	3,358,544	3,887,247	(528,703)	115.7%
Other Revenue	2,941,286	5,896,797	(2,955,511)	200.5%
Transfers from Other Governments	1,953,423	1,915,250	38,173	98.0%
Reserve Transfers	13,420,614	2,870,139	10,550,475	21.4%
	\$ 56,769,194	50,648,994	6,120,200	89.2%
<u>EXPENDITURES</u>				
General Government	\$ 4,830,099	\$ 4,146,480	\$ 683,619	85.8%
Police	9,228,353	9,979,239	(750,886)	108.1%
Fire	5,546,730	5,799,054	(252,324)	104.5%
Community Services	993,125	867,449	125,676	87.3%
Transportation Services	4,394,119	3,215,927	1,178,192	73.2%
Environmental Health Services	759,374	787,783	(28,409)	103.7%
Development Services	1,090,365	1,024,759	65,606	94.0%
Parks and Recreation	10,789,336	10,531,214	258,122	97.6%
Debt	2,056,608	2,063,111	(6,503)	100.3%
Fiscal Services	17,081,085	12,103,632	4,977,453	70.9%
	\$ 56,769,194	\$ 50,518,648	6,250,546	89.0%