

**City of Victoria - Operating Budget Expenditures/Transfers to Reserve
For the Four Months Ending April 30, 2021**

	T1 2020 Actual	T1 2021 Actual	2021 Budget	\$ Variance	% Actual to Budget	Explanation for Variance
City Manager's Office	291,161	327,505	983,300	655,795	33%	
Council	277,806	198,128	856,140	658,012	23%	
Corporate Initiatives	92,815	117,542	676,100	558,558	17%	Vacancies, Office of Equity, Diversity and Inclusion fully staffed in T2
Business and Community Relations						
Arts, Culture and Events	295,171	337,900	2,041,020	1,703,120	17%	Events are seasonal; costs related to special events are forecasted to decrease due to COVID-19; offsetting decrease in revenues
Third Party Billing - Special Events	2,830	12,452	-	(12,452)	-	Full cost recovery; offsetting revenues
Economic Development	169,203	327,608	678,400	350,792	48%	Grant to SIPP paid in T1
Neighbourhoods	190,738	97,612	483,050	385,438	20%	Late Night Great Night Program and the Neighbourhood Hub programs are deferred due to COVID-19
Victoria Conference Centre (VCC)	841,417	547,671	2,536,780	1,989,109	22%	Facility temporarily closed due to COVID-19; with the exception of the Vancouver Island Health Authority booking. Costs are forecasted to decrease; offsetting decrease in revenues
VCC Event Costs Paid by Clients	356,090	-	1,557,000	1,557,000	0%	Facility temporarily closed due to COVID-19; with the exception of the Vancouver Island Health Authority booking. Full cost recovery; offsetting revenues
Legislative Services	442,840	451,834	1,566,960	1,115,126	29%	Transfer to reserve for the 2022 election not done yet
Bylaw Services	543,687	809,555	2,767,950	1,958,395	29%	
Real Estate	395,853	334,458	1,739,480	1,405,022	19%	Transfer to reserve for 812 Wharf Street done at year end
Engagement	399,597	414,650	1,497,490	1,082,840	28%	Participatory budgeting project scheduled for later in year
Engineering and Public Works						
Engineering and Public Works	5,295,604	4,634,152	20,054,310	15,420,158	23%	Climate Action, NTMP initiatives and Zero Waste Strategy in progress
Third Party Billings	252,796	258,552	431,870	173,318	60%	Full cost recovery; offsetting revenues
Solid Waste & Recycling	935,479	836,780	3,350,940	2,514,160	25%	Transfer to capital and reserves not done yet
Water Utility	4,694,862	5,136,863	22,197,710	17,060,847	23%	Transfer to capital and reserves not done yet
Sewer Utility	1,164,891	1,250,339	8,138,430	6,888,091	15%	Transfer to capital and reserves not done yet
Stormwater Utility	1,286,021	935,355	6,996,860	6,061,505	13%	Transfer to capital and reserves not done yet
Finance						
Finance	1,287,530	1,235,858	4,691,200	3,455,342	26%	
Parking Services	3,304,792	3,206,949	10,039,040	6,832,091	32%	Timing of debt payments to MFA
Human Resources	624,805	711,468	2,613,230	1,901,762	27%	
Information Technology	1,708,032	1,788,103	4,825,010	3,036,907	37%	Timing of software licensing payments
Legal Services	263,502	267,924	998,110	730,186	27%	
Parks, Recreation and Facilities						
Parks	3,550,689	3,647,231	12,962,650	9,315,419	28%	Seasonal work programs include Parks Tax Boulevard and Get Growing
Recreation	1,172,987	1,190,411	4,531,910	3,341,499	26%	Crystal Pool & Fitness Centre opened in February; seasonal programs to start in T2 include summer camps and outdoor recreation; offsetting revenues. RAP expenses are forecasted to decrease as the Harbour Cats season is cancelled due to COVID-19; offsetting revenues
Facilities	1,923,234	2,047,879	6,635,820	4,587,942	31%	
Sustainable Planning and Community Development	1,740,335	1,686,030	7,112,440	5,426,410	24%	The majority of the Downtown Core Area Plan, Official Community Plan and Victoria Housing Strategy work is scheduled for later in the year
Victoria Fire Department	5,850,198	5,735,094	18,678,620	12,943,526	31%	
Corporate						
Contingencies	-	-	1,168,390	1,168,390	0%	
Debt Principal, Interest and Reserve Transfer	1,735,706	1,735,706	8,167,950	6,432,244	21%	Timing of debt payments; transfer to reserve not done yet
Grants	562,669	651,028	4,517,540	3,866,512	14%	Timing of grant payments
Miscellaneous	1,077,707	2,212,320	2,505,860	293,540	88%	Mitigation Strategies, Crest Levy expenses not recorded yet, timing of initiatives including Citizen Assembly and Community Wellness
Transfers to Reserve	-	-	14,537,560	14,537,560	0%	Transfers to reserves not recorded yet
Transfer to Capital Budget	-	-	11,290,000	11,290,000	0%	Transfer to reserve not recorded yet
Greater Victoria Public Library	2,159,484	1,822,517	5,566,000	3,743,483	33%	
Victoria Police Department	18,810,319	18,574,396	60,891,130	42,316,734	31%	
Total	\$ 63,700,851	\$ 63,541,870	\$ 260,286,250	\$ 196,744,380	24%	