

Operating Budget Two Year Budget Comparison Division

	2024 Forecast From the 2024 Budget Y	2023 Forecast From the 2023 Budget Y	Variance \$	Variance %
10000 - Infrastructure and Planning Services				
500 - Revenue				
535000 - Service Fees	973,531	1,100,375	(126,844)	(12%)
537000 - Rental and Leases	114,181	108,716	5,465	5%
538000 - Other User Fees and Charges	5,000	5,000	0	0%
541000 - Penalties	7,000	9,500	(2,500)	(26%)
551000 - Permits	2,891,000	2,905,000	(14,000)	0%
571000 - Government Transfers - Operating	133,907	208,907	(75,000)	(36%)
591000 - Sale of General Goods	254,747	317,850	(63,103)	(20%)
599000 - Other Revenue	322,529	320,300	2,229	1%
Total 500 - Revenue	4,701,895	4,975,648	(273,753)	(6%)
600 - Expense				
711000 - Salary and Wages	24,037,421	23,914,772	122,649	1%
712000 - Overtime Pay and Extra time Pay	1,393,858	1,311,468	82,390	6%
714000 - Shift Premium or Shift Differential	39,000	39,000	0	0%
717000 - Employee Benefits	5,117,720	5,066,823	50,897	1%
718000 - Employee Allowances	52,835	43,765	9,070	21%
719000 - Training and Development	357,658	363,777	(6,119)	(2%)
721000 - Travel and Transportation Expenses	311,521	326,654	(15,133)	(5%)
722000 - Hosting or Working Sessions	13,969	0	13,969	100%
723000 - Advertising, Public Relations and Sponsorship	287,486	302,061	(14,575)	(5%)
724000 - Telecommunications	140,406	158,799	(18,393)	(12%)
725000 - IT - Software	279,404	259,065	20,339	8%
726000 - Utilities, Insurance and General Operations	2,601,583	2,977,272	(375,689)	(13%)
727000 - Rental and Lease Expenses	1,852,097	1,872,823	(20,726)	(1%)
728000 - Other Employee Expenses	114,370	137,846	(23,476)	(17%)
729000 - Other Business Expenses	13,462	15,962	(2,500)	(16%)
731000 - Operational Services	9,876,504	9,771,384	105,120	1%
732000 - Professional or Consulting Services	972,420	901,850	70,570	8%
733000 - Repairs and Maintenance Services	169,607	195,609	(26,002)	(13%)
741000 - Supplies and Materials	5,218,159	5,215,271	2,888	0%
743000 - Equipment, Furnishing and Hardware Purchases	131,310	331,936	(200,626)	(60%)
770000 - Grants Disbursed	25,000	25,000	0	0%
791000 - Other Expenses	73,774	68,174	5,600	8%
811000 - Intercharges Provided (to)	(125,064)	(125,064)	0	0%
821000 - Intercharges Received (from)	26,108	18,500	7,608	41%
Total 600 - Expense	52,980,608	53,192,747	(212,139)	0%
Net Revenues/(Expenses)	(48,278,713)	(48,217,099)	(61,614)	0%
700 - Non-Operating Items				
911000 - Transfer to Reserve	(105,000)	(105,000)	0	0%
912000 - Transfer from Reserve	1,918,807	1,868,807	50,000	3%

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	2024 Forecast From the 2024 Budget Y	2023 Forecast From the 2023 Budget Y	Variance \$	Variance %
10000 - Infrastructure and Planning Services				
913000 - Transfer to Capital	0	0	0	0%
Total 700 - Non-Operating Items	1,813,807	1,763,807	50,000	3%
 Non-Cash Adjustment	 0	 0	 0	 0%
Net Impact For Budget Purposes	(46,464,906)	(46,453,292)	(11,614)	0%
Tax Percentage	0.00			

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	2024 Forecast From the 2024 Budget Y	2023 Forecast From the 2023 Budget Y	Variance \$	Variance %
16000 - Utilities				
500 - Revenue				
510000 - Property Taxes	17,617	16,852	765	5%
521000 - Utilities - Fixed Charges	24,359,174	23,654,937	704,237	3%
522000 - Utilities - Consumption Charges	38,042,823	35,239,575	2,803,248	8%
535000 - Service Fees	1,216,719	1,167,374	49,345	4%
541000 - Penalties	77,220	76,000	1,220	2%
560000 - Investment Revenue	2,556,214	1,320,354	1,235,860	94%
572000 - Other Grants - Operating	0	27,000	(27,000)	(100%)
591000 - Sale of General Goods	117,295	111,595	5,700	5%
599000 - Other Revenue	6,327	6,327	0	0%
Total 500 - Revenue	66,393,389	61,620,014	4,773,375	8%
600 - Expense				
711000 - Salary and Wages	9,632,294	9,333,948	298,346	3%
712000 - Overtime Pay and Extra time Pay	384,726	384,726	0	0%
717000 - Employee Benefits	2,113,408	1,986,922	126,486	6%
718000 - Employee Allowances	16,769	16,769	0	0%
719000 - Training and Development	192,887	202,341	(9,454)	(5%)
721000 - Travel and Transportation Expenses	21,288	21,001	287	1%
723000 - Advertising, Public Relations and Sponsorship	97,727	137,559	(39,832)	(29%)
724000 - Telecommunications	167,845	155,017	12,828	8%
725000 - IT - Software	178,818	60,898	117,920	194%
726000 - Utilities, Insurance and General Operations	(48,645)	807,496	(856,141)	(106%)
727000 - Rental and Lease Expenses	387,777	396,980	(9,203)	(2%)
728000 - Other Employee Expenses	41,357	41,357	0	0%
731000 - Operational Services	9,346,577	9,091,010	255,567	3%
732000 - Professional or Consulting Services	294,401	511,436	(217,035)	(42%)
733000 - Repairs and Maintenance Services	2,835,661	3,037,497	(201,836)	(7%)
741000 - Supplies and Materials	26,834,734	24,693,134	2,141,600	9%
743000 - Equipment, Furnishing and Hardware Purchases	188,653	184,091	4,562	2%
760000 - Interest on Debentures	2,462,924	2,452,702	10,222	0%
770000 - Grants Disbursed	20,900	0	20,900	100%
781000 - Amortization	8,619,300	10,103,035	(1,483,735)	(15%)
791000 - Other Expenses	44,473	34,573	9,900	29%
811000 - Intercharges Provided (to)	(5,400,976)	(5,400,327)	(649)	0%
821000 - Intercharges Received (from)	7,530,241	7,936,584	(406,343)	(5%)
Total 600 - Expense	65,963,139	66,188,749	(225,610)	0%
Net Revenues/(Expenses)	430,250	(4,568,735)	4,998,985	(109%)
700 - Non-Operating Items				
911000 - Transfer to Reserve	(7,160,178)	(4,348,501)	(2,811,677)	65%

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	2024 Forecast From the 2024 Budget Y	2023 Forecast From the 2023 Budget Y	Variance \$	Variance %
16000 - Utilities				
912000 - Transfer from Reserve	2,407,092	3,039,069	(631,977)	(21%)
915000 - Long Term Debt Repaid	(4,240,716)	(4,241,720)	1,004	0%
Total 700 - Non-Operating Items	(8,993,802)	(5,551,152)	(3,442,650)	62%
 Non-Cash Adjustment	 8,563,552	 10,119,887	 (1,556,335)	 (15%)
Net Impact For Budget Purposes	0	0	0	0%
Tax Percentage	0.00			

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	2024 Forecast From the 2024 Budget Y	2023 Forecast From the 2023 Budget Y	Variance \$	Variance %
20000 - Community Services				
500 - Revenue				
531000 - Entry and User Fees	6,128,525	5,735,322	393,203	7%
532000 - Memberships, Passes and Multi-Use Fees	7,329,965	5,953,807	1,376,158	23%
533000 - Registered Program Fees	2,753,042	2,625,042	128,000	5%
535000 - Service Fees	2,205,000	2,196,000	9,000	0%
536000 - Contract Revenue	5,806,609	408,173	5,398,436	1,323%
537000 - Rental and Leases	5,602,236	5,291,751	310,485	6%
539000 - Discounted Service Fees and Charges	(130,200)	(130,500)	300	0%
542000 - Fines	4,126,651	2,889,751	1,236,900	43%
543000 - Violations	130,150	130,150	0	0%
551000 - Permits	29,310	52,310	(23,000)	(44%)
552000 - License Fees	0	355,005	(355,005)	(100%)
571000 - Government Transfers - Operating	6,476,387	6,073,481	402,906	7%
591000 - Sale of General Goods	657,540	767,290	(109,750)	(14%)
592000 - Sponsorship and Donations	343,900	581,465	(237,565)	(41%)
599000 - Other Revenue	508,555	5,970,146	(5,461,591)	(91%)
Total 500 - Revenue	41,967,670	38,899,193	3,068,477	8%
600 - Expense				
711000 - Salary and Wages	82,782,205	79,573,262	3,208,943	4%
712000 - Overtime Pay and Extra time Pay	2,520,530	2,684,277	(163,747)	(6%)
713000 - Callback, Standby, or On Call	215,518	192,043	23,475	12%
714000 - Shift Premium or Shift Differential	293,332	288,852	4,480	2%
716000 - Other Pay	2,488,125	3,274,783	(786,658)	(24%)
717000 - Employee Benefits	15,836,588	16,294,576	(457,988)	(3%)
718000 - Employee Allowances	121,994	113,972	8,022	7%
719000 - Training and Development	1,095,374	1,073,144	22,230	2%
721000 - Travel and Transportation Expenses	173,188	337,012	(163,824)	(49%)
723000 - Advertising, Public Relations and Sponsorship	420,153	437,283	(17,130)	(4%)
724000 - Telecommunications	331,343	301,907	29,436	10%
725000 - IT - Software	1,207,264	650,636	556,628	86%
726000 - Utilities, Insurance and General Operations	6,445,967	6,911,130	(465,163)	(7%)
727000 - Rental and Lease Expenses	1,371,069	809,512	561,557	69%
728000 - Other Employee Expenses	784,598	737,181	47,417	6%
729000 - Other Business Expenses	21,310	23,210	(1,900)	(8%)
731000 - Operational Services	9,383,348	8,231,488	1,151,860	14%
732000 - Professional or Consulting Services	17,871,733	16,482,353	1,389,380	8%
733000 - Repairs and Maintenance Services	2,278,057	1,674,050	604,007	36%
734000 - Instructor, Facilitator, Officiator, or Performer Fees and Expenses	1,119,486	1,093,537	25,949	2%
735000 - Non-Resident Purchased Services	0	3,502	(3,502)	(100%)
741000 - Supplies and Materials	5,473,496	5,515,902	(42,406)	(1%)
743000 - Equipment, Furnishing and Hardware Purchases	1,294,724	1,191,377	103,347	9%
744000 - Other Purchases	11,005	11,005	0	0%
770000 - Grants Disbursed	2,022,981	2,069,981	(47,000)	(2%)
791000 - Other Expenses	473,652	410,124	63,528	15%
811000 - Intercharges Provided (to)	(502,482)	(533,999)	31,517	(6%)
821000 - Intercharges Received (from)	7,292,527	7,172,199	120,328	2%

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	2024 Forecast From the 2024 Budget Y	2023 Forecast From the 2023 Budget Y	Variance \$	Variance %
20000 - Community Services				
Total 600 - Expense	162,827,085	157,024,299	5,802,786	4%
Net Revenues/(Expenses)	(120,859,415)	(118,125,106)	(2,734,309)	2%
700 - Non-Operating Items				
911000 - Transfer to Reserve	0	0	0	0%
912000 - Transfer from Reserve	1,647,842	1,053,000	594,842	56%
Total 700 - Non-Operating Items	1,647,842	1,053,000	594,842	56%
Non-Cash Adjustment	0	0	0	0%
Net Impact For Budget Purposes	(119,211,573)	(117,072,106)	(2,139,467)	2%
Tax Percentage	0.00			

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	2024 Forecast From the 2024 Budget Y	2023 Forecast From the 2023 Budget Y	Variance \$	Variance %
30000 - Corporate Services and Chief Financial Officer				
500 - Revenue				
535000 - Service Fees	349,950	348,000	1,950	1%
537000 - Rental and Leases	584,631	559,218	25,413	5%
591000 - Sale of General Goods	2,050	82,050	(80,000)	(98%)
599000 - Other Revenue	706,910	616,910	90,000	15%
Total 500 - Revenue	1,643,541	1,606,178	37,363	2%
600 - Expense				
711000 - Salary and Wages	34,735,035	33,837,015	898,020	3%
712000 - Overtime Pay and Extra time Pay	497,542	449,765	47,777	11%
713000 - Callback, Standby, or On Call	33,441	28,700	4,741	17%
714000 - Shift Premium or Shift Differential	9,081	9,081	0	0%
716000 - Other Pay	5,376	94,667	(89,291)	(94%)
717000 - Employee Benefits	7,442,582	7,438,992	3,590	0%
718000 - Employee Allowances	50,830	27,560	23,270	84%
719000 - Training and Development	783,559	760,348	23,211	3%
721000 - Travel and Transportation Expenses	88,446	86,558	1,888	2%
722000 - Hosting or Working Sessions	2,400	0	2,400	100%
723000 - Advertising, Public Relations and Sponsorship	146,271	144,469	1,802	1%
724000 - Telecommunications	479,532	487,966	(8,434)	(2%)
725000 - IT - Software	5,171,949	5,330,609	(158,660)	(3%)
726000 - Utilities, Insurance and General Operations	2,210,501	2,122,116	88,385	4%
727000 - Rental and Lease Expenses	930,189	721,550	208,639	29%
728000 - Other Employee Expenses	121,176	124,463	(3,287)	(3%)
731000 - Operational Services	8,322,076	8,178,781	143,295	2%
732000 - Professional or Consulting Services	2,205,890	1,440,792	765,098	53%
733000 - Repairs and Maintenance Services	3,789,190	3,504,139	285,051	8%
735000 - Non-Resident Purchased Services	0	1,000	(1,000)	(100%)
741000 - Supplies and Materials	8,531,143	7,992,807	538,336	7%
743000 - Equipment, Furnishing and Hardware Purchases	229,616	286,879	(57,263)	(20%)
770000 - Grants Disbursed	94,300	94,300	0	0%
791000 - Other Expenses	68,589	66,846	1,743	3%
811000 - Intercharges Provided (to)	(9,063,162)	(8,326,942)	(736,220)	9%
821000 - Intercharges Received (from)	25,000	94,613	(69,613)	(74%)
Total 600 - Expense	66,910,552	64,997,074	1,913,478	3%
Net Revenues/(Expenses)	(65,267,011)	(63,390,896)	(1,876,115)	3%
700 - Non-Operating Items				
911000 - Transfer to Reserve	(752,445)	(852,445)	100,000	(12%)
912000 - Transfer from Reserve	5,867,132	4,725,238	1,141,894	24%
Total 700 - Non-Operating Items	5,114,687	3,872,793	1,241,894	32%
Non-Cash Adjustment	0	0	0	0%
Net Impact For Budget Purposes	(60,152,324)	(59,518,103)	(634,221)	1%
Tax Percentage	0.00			

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	2024 Forecast From the 2024 Budget Y	2023 Forecast From the 2023 Budget Y	Variance \$	Variance %
40000 - Corporate Fiscal Strategies				
500 - Revenue				
510000 - Property Taxes	274,441,047	254,303,693	20,137,354	8%
534000 - Franchise Fees (Tax)	4,240,000	4,532,000	(292,000)	(6%)
541000 - Penalties	1,400,000	1,400,000	0	0%
560000 - Investment Revenue	6,162,360	5,681,031	481,329	8%
571000 - Government Transfers - Operating	842,809	842,809	0	0%
572000 - Other Grants - Operating	351,186	341,678	9,508	3%
591000 - Sale of General Goods	0	124,000	(124,000)	(100%)
599000 - Other Revenue	1,029,206	1,087,543	(58,337)	(5%)
Total 500 - Revenue	288,466,608	268,312,754	20,153,854	8%
600 - Expense				
711000 - Salary and Wages	3,066,319	(772,654)	3,838,973	(497%)
716000 - Other Pay	500,000	500,000	0	0%
717000 - Employee Benefits	2,076,241	862,370	1,213,871	141%
719000 - Training and Development	203,791	(40,406)	244,197	(604%)
721000 - Travel and Transportation Expenses	0	23,623	(23,623)	(100%)
723000 - Advertising, Public Relations and Sponsorship	(282,000)	(330,000)	48,000	(15%)
724000 - Telecommunications	(50,000)	(48,560)	(1,440)	3%
726000 - Utilities, Insurance and General Operations	2,084,752	2,675,601	(590,849)	(22%)
727000 - Rental and Lease Expenses	(100,000)	(100,000)	0	0%
728000 - Other Employee Expenses	(237,577)	(237,577)	0	0%
729000 - Other Business Expenses	10,000	10,000	0	0%
731000 - Operational Services	461,800	(102,769)	564,569	(549%)
732000 - Professional or Consulting Services	239,500	239,500	0	0%
741000 - Supplies and Materials	(1,000,000)	(999,698)	(302)	0%
743000 - Equipment, Furnishing and Hardware Purchases	0	2,000	(2,000)	(100%)
760000 - Interest on Debentures	2,397,108	2,563,181	(166,073)	(6%)
770000 - Grants Disbursed	4,013,770	1,320,263	2,693,507	204%
781000 - Amortization	55,989,200	56,565,541	(576,341)	(1%)
791000 - Other Expenses	1,494,440	1,118,320	376,120	34%
811000 - Intercharges Provided (to)	(3,139,825)	(3,640,036)	500,211	(14%)
821000 - Intercharges Received (from)	2,341,133	1,977,956	363,177	18%
Total 600 - Expense	70,068,652	61,586,655	8,481,997	14%
Net Revenues/(Expenses)	218,397,956	206,726,099	11,671,857	6%
700 - Non-Operating Items				
911000 - Transfer to Reserve	(44,043,601)	(37,949,860)	(6,093,741)	16%
912000 - Transfer from Reserve	7,277,588	10,372,986	(3,095,398)	(30%)
914000 - Loan Funds Repaid	1,602,132	1,521,229	80,903	5%

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	2024 Forecast From the 2024 Budget Y	2023 Forecast From the 2023 Budget Y	Variance \$	Variance %
40000 - Corporate Fiscal Strategies				
915000 - Long Term Debt Repaid	(5,711,348)	(6,441,350)	730,002	(11%)
Total 700 - Non-Operating Items	(40,875,229)	(32,496,995)	(8,378,234)	26%
 Non-Cash Adjustment	 56,116,286	 56,763,734	 (647,448)	 (1%)
Net Impact For Budget Purposes	233,639,013	230,992,838	2,646,175	1%
Tax Percentage	0.00			

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	2024 Forecast From the 2024 Budget Y	2023 Forecast From the 2023 Budget Y	Variance \$	Variance %
50000 - Office of the Chief Commissioner				
500 - Revenue				
533000 - Registered Program Fees	0	2,500	(2,500)	(100%)
599000 - Other Revenue	2,500	0	2,500	100%
Total 500 - Revenue	2,500	2,500	0	0%
600 - Expense				
711000 - Salary and Wages	3,755,183	3,714,463	40,720	1%
712000 - Overtime Pay and Extra time Pay	48,254	46,700	1,554	3%
716000 - Other Pay	107,197	0	107,197	100%
717000 - Employee Benefits	782,198	805,003	(22,805)	(3%)
718000 - Employee Allowances	13,180	8,550	4,630	54%
719000 - Training and Development	137,372	138,687	(1,315)	(1%)
721000 - Travel and Transportation Expenses	101,797	86,915	14,882	17%
723000 - Advertising, Public Relations and Sponsorship	131,143	111,139	20,004	18%
724000 - Telecommunications	20,511	11,841	8,670	73%
725000 - IT - Software	41,025	40,675	350	1%
727000 - Rental and Lease Expenses	101,800	1,800	100,000	5,556%
728000 - Other Employee Expenses	3,150	3,100	50	2%
729000 - Other Business Expenses	35,000	25,000	10,000	40%
731000 - Operational Services	109,490	149,100	(39,610)	(27%)
732000 - Professional or Consulting Services	901,482	731,031	170,451	23%
733000 - Repairs and Maintenance Services	150	150	0	0%
741000 - Supplies and Materials	127,664	79,685	47,979	60%
743000 - Equipment, Furnishing and Hardware Purchases	14,410	13,810	600	4%
770000 - Grants Disbursed	0	225,000	(225,000)	(100%)
821000 - Intercharges Received (from)	45,200	5,200	40,000	769%
Total 600 - Expense	6,476,206	6,197,849	278,357	4%
Net Revenues/(Expenses)	(6,473,706)	(6,195,349)	(278,357)	4%
700 - Non-Operating Items				
911000 - Transfer to Reserve	(268,272)	(265,824)	(2,448)	1%
912000 - Transfer from Reserve	566,342	45,000	521,342	1,159%
Total 700 - Non-Operating Items	298,070	(220,824)	518,894	(235%)
Non-Cash Adjustment	0	0	0	0%
Net Impact For Budget Purposes	(6,175,636)	(6,416,173)	240,537	(4%)
Tax Percentage	0.00			

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	2024 Forecast From the 2024 Budget Y	2023 Forecast From the 2023 Budget Y	Variance \$	Variance %
80000 - Elected Officials				
600 - Expense				
711000 - Salary and Wages	953,987	900,054	53,933	6%
717000 - Employee Benefits	198,198	152,887	45,311	30%
718000 - Employee Allowances	105,000	105,000	0	0%
719000 - Training and Development	0	0	0	0%
721000 - Travel and Transportation Expenses	0	0	0	0%
723000 - Advertising, Public Relations and Sponsorship	0	0	0	0%
724000 - Telecommunications	0	0	0	0%
728000 - Other Employee Expenses	227,389	225,223	2,166	1%
741000 - Supplies and Materials	0	0	0	0%
743000 - Equipment, Furnishing and Hardware Purchases	0	0	0	0%
770000 - Grants Disbursed	150,000	150,000	0	0%
Total 600 - Expense	1,634,574	1,533,164	101,410	7%
Net Revenues/(Expenses)	(1,634,574)	(1,533,164)	(101,410)	7%
700 - Non-Operating Items				
912000 - Transfer from Reserve	0	0	0	0%
Total 700 - Non-Operating Items	0	0	0	0%
Non-Cash Adjustment	0	0	0	0%
Net Impact For Budget Purposes	(1,634,574)	(1,533,164)	(101,410)	7%
Tax Percentage	0.00			

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	2024 Forecast From the 2024 Budget Y	2023 Forecast From the 2023 Budget Y	Variance \$	Variance %
90000 - Strathcona County Library				
500 - Revenue				
510000 - Property Taxes	11,073,279	10,671,342	401,937	4%
535000 - Service Fees	7,000	2,000	5,000	250%
537000 - Rental and Leases	0	0	0	0%
542000 - Fines	15,000	13,000	2,000	15%
560000 - Investment Revenue	294,719	148,736	145,983	98%
571000 - Government Transfers - Operating	559,934	550,563	9,371	2%
591000 - Sale of General Goods	28,000	25,500	2,500	10%
592000 - Sponsorship and Donations	26,000	25,439	561	2%
599000 - Other Revenue	90,000	122,452	(32,452)	(27%)
Total 500 - Revenue	12,093,932	11,559,032	534,900	5%
600 - Expense				
711000 - Salary and Wages	5,816,579	5,688,063	128,516	2%
712000 - Overtime Pay and Extra time Pay	89,987	76,283	13,704	18%
715000 - Vacation Pay	14,133	0	14,133	100%
717000 - Employee Benefits	1,430,693	1,364,787	65,906	5%
718000 - Employee Allowances	534	534	0	0%
719000 - Training and Development	81,811	59,242	22,569	38%
721000 - Travel and Transportation Expenses	8,205	6,431	1,774	28%
723000 - Advertising, Public Relations and Sponsorship	15,390	17,265	(1,875)	(11%)
724000 - Telecommunications	14,167	14,419	(252)	(2%)
725000 - IT - Software	153,668	181,077	(27,409)	(15%)
726000 - Utilities, Insurance and General Operations	1,774	1,760	14	1%
727000 - Rental and Lease Expenses	8,072	9,150	(1,078)	(12%)
728000 - Other Employee Expenses	7,910	9,725	(1,815)	(19%)
729000 - Other Business Expenses	3,000	4,000	(1,000)	(25%)
731000 - Operational Services	25,027	46,207	(21,180)	(46%)
732000 - Professional or Consulting Services	28,547	16,891	11,656	69%
733000 - Repairs and Maintenance Services	34,365	43,910	(9,545)	(22%)
734000 - Instructor, Facilitator, Officiator, or Performer Fees and Expenses	78,226	64,695	13,531	21%
735000 - Non-Resident Purchased Services	5,500	6,200	(700)	(11%)
741000 - Supplies and Materials	579,171	594,170	(14,999)	(3%)
743000 - Equipment, Furnishing and Hardware Purchases	26,450	32,350	(5,900)	(18%)
760000 - Interest on Debentures	643,983	688,739	(44,756)	(6%)
781000 - Amortization	1,213,953	1,214,634	(681)	0%
791000 - Other Expenses	4,080	2,400	1,680	70%
821000 - Intercharges Received (from)	971,300	821,316	149,984	18%
Total 600 - Expense	11,256,525	10,964,248	292,277	3%
Net Revenues/(Expenses)	837,407	594,784	242,623	41%
700 - Non-Operating Items				
911000 - Transfer to Reserve	(484,688)	(837,901)	353,213	(42%)
912000 - Transfer from Reserve	0	6,000	(6,000)	(100%)
913000 - Transfer to Capital	(544,759)	0	(544,759)	100%

Operating Budget Two Year Budget Comparison Division

	2024 Forecast From the 2024 Budget Y	2023 Forecast From the 2023 Budget Y	Variance \$	Variance %
90000 - Strathcona County Library				
915000 - Long Term Debt Repaid	(1,021,913)	(977,517)	(44,396)	5%
Total 700 - Non-Operating Items	(2,051,360)	(1,809,418)	(241,942)	13%
 Non-Cash Adjustment	 1,213,953	 1,214,634	 (681)	 0%
Net Impact For Budget Purposes	0	0	0	0%
Tax Percentage	0.00			