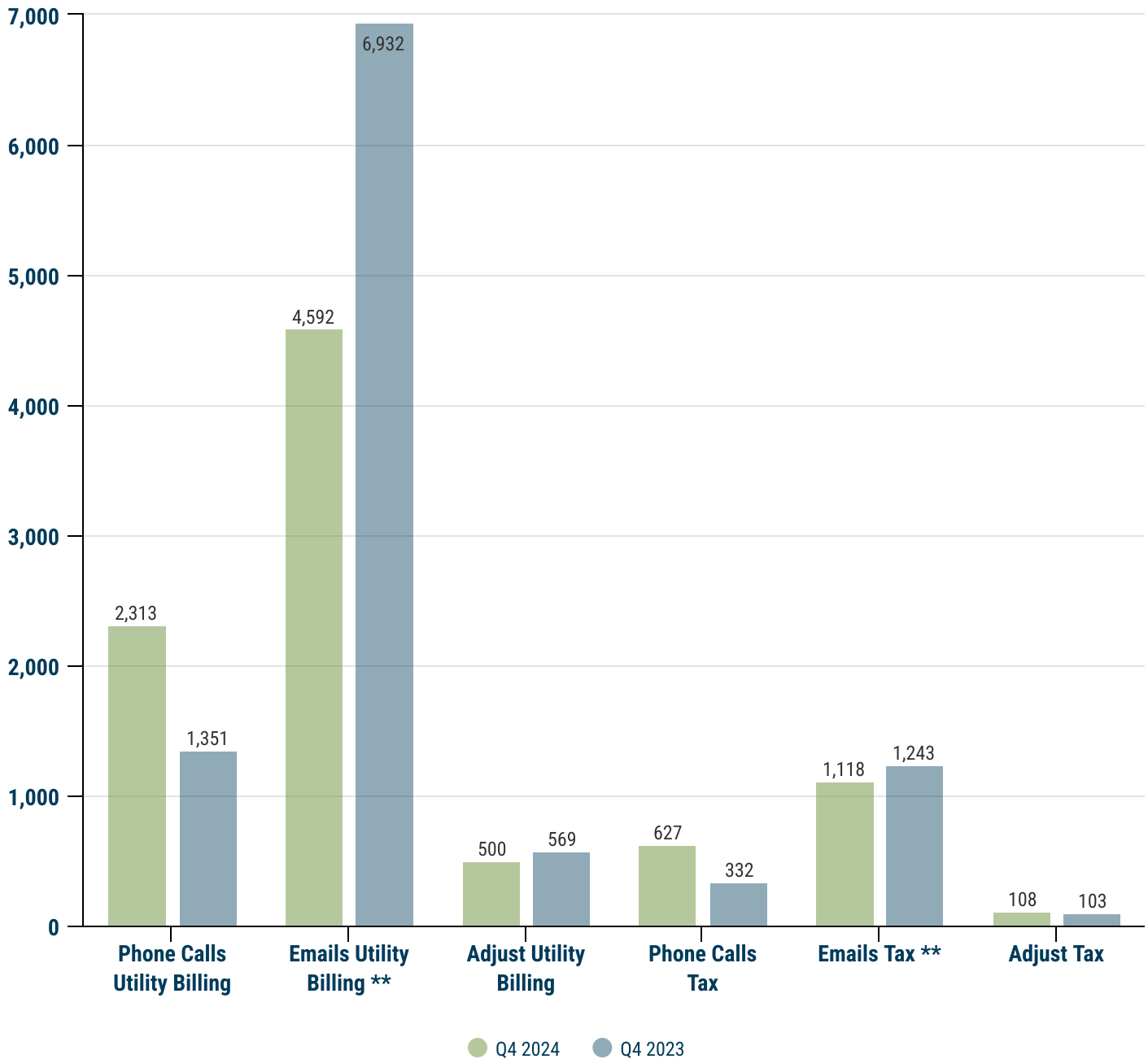


# Finance Department - Q4 2024

## Department Statistics (Oct- Dec)



\*\* Emails are now being tracked for incoming and outgoing

Operational areas of Finance featuring tax and utility billing issues dealt with and resolved by telephone or email by Quarter.

# Finance Department - Q4 2024

## Accounts Payable

	Q4- 2024 # of invoices	Q4 - 2024 Total	Q4 - 2023 # of invoices	Q4 - 2023 Total
Oct	1,191	\$14,652,076	1,248	\$10,692,821
Nov	1,119	\$8,277,201	1,256	\$12,568,019
Dec	1,727	\$14,666,373	2,010	\$25,896,831
Total Invoices	4,037	\$37,595,650	4,514	\$49,157,670

## Accounts Receivable

	Q4 - 2024	Q4 - 2023
Total Invoices	172	218
Total Amount	\$4,086,878	\$6,035,586

## Purchasing

	Q4- 2024	Q4 - 2023
No. of Issued Tenders/RFP's	4	8
No. of Purchase Orders Issued	115	138
Total Amount	\$6,183,905	\$10,971,009

Invoices processed from vendors, Invoicing to Customers, Tenders/RFPs and Purchase Orders Processed by Quarter

Year-end 2024 is currently in progress and figures may change

# Finance Department - Q4 2024

	2024 ACTUAL - YTD	2024 BUDGET	2024 ACTUAL TO BUDGET VARIANCE	% USED
<b>Council</b>				
Expense	\$558,912	\$499,129	-\$59,783	112%
<b>Administration</b>				
Revenue	\$-	-\$10,150	-\$10,150	-
Expense	\$557,401	\$714,883	\$157,482	78%
<b>Grant in aid</b>				
Expense	142,841	141,502	-\$1,339	101%
<b>Library</b>				
Expense	\$1,858,743	\$1,858,743	\$0	100%
<b>Financial Administration</b>				
Revenue	-\$86,097	-\$295,235	-\$209,138	29%
Expense	\$2,349,731	\$2,447,491	\$97,760	96%
<b>Legislative Services</b>				
Revenue	-\$11,572	\$-	-\$11,572	-
Expenses	\$487,191	\$449,032	-\$38,159	108%
<b>Human Resources</b>				
Revenue	-\$75,519	-\$38,000	\$37,519	199%
Expense	\$829,803	\$710,812	-\$118,991	117%
<b>Information Services</b>				
Revenue	-\$2,723	-\$11,000	-\$8,277	25%
Expense	\$2,817,901	\$3,168,140	\$350,239	89%
<b>Legal Services</b>				
Expense	\$343,695	\$288,220	-\$55,475	119%
<b>Corporate Initiatives</b>				
Expense	\$226,650	\$261,996	\$35,346	87%

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# Finance Department - Q4 2024

	2024 ACTUAL	2024 BUDGET	2024 ACTUAL TO BUDGET	% USED
<b>Communications</b>				
Expense	\$552,556	\$591,423	\$38,867	93%
<b>Economic Development</b>				
Revenue	-\$18,750	-\$16,500	\$2,250	114%
Expense	\$174,951	\$318,574	\$143,623	55%
<b>Police Services</b>				
Revenue	-\$612,846	-\$795,000	-\$182,154	77%
Expense	\$8,329,632	\$9,998,263	\$1,668,631	83%
<b>Fire and Rescue</b>				
Revenue	-\$3,257,584	-\$3,127,370	\$130,214	104%
Expense	\$12,492,621	\$11,977,108	-\$515,513	104%
<b>Engineering</b>				
Revenue	-\$19,552	-\$35,000	-\$15,448	56%
Expense	\$1,253,870	\$1,322,602	\$68,732	95%
<b>Operations and Road Maintenance</b>				
Revenue	-\$13,824	-\$24,000	-\$10,176	58%
Expense	\$4,531,801	\$4,500,126	-\$31,675	101%
<b>Street Lighting</b>				
Expense	\$431,126	\$429,101	-\$2,025	100%
<b>Operations Fleet</b>				
Expense	\$443,765	\$525,815	\$82,050	84%
<b>Transit</b>				
Revenue	-\$581,053	-\$810,385	-\$229,332	72%
Expense	\$3,088,507	\$2,533,582	-\$554,925	122%
<b>Solid Waste Collection &amp; Recycling</b>				
Revenue	-\$2,889,199	-\$2,618,144	\$271,055	110%
Expense	\$2,055,740	\$2,102,378	\$46,638	98%
<b>Storm Sewer</b>				
Expense	\$466,378	\$521,873	\$55,495	89%
<b>Cemetery</b>				
Revenue	-\$170,456	-\$170,769	-\$313	100%
Expense	\$118,751	\$170,769	\$52,018	70%

Year-end 2024 is currently in progress and figures may change

# Finance Department - Q4 2024

	2024 ACTUAL	2024 BUDGET	2024 ACTUAL TO BUDGET	% USED
<b>Bylaw Enforcement</b>				
Revenue	-\$141,384	-\$164,000	-\$22,616	86%
Expense	\$815,265	\$941,978	\$126,713	87%
<b>Planning and Development</b>				
Revenue	-\$243,090	-\$331,025	-\$87,935	73%
Expense	\$1,539,618	\$1,751,241	\$211,623	88%
<b>Building</b>				
Revenue	-\$2,527,308	-\$2,411,600	\$115,708	105%
Expense	\$1,266,648	\$1,578,293	\$311,645	80%
<b>Business Licencing</b>				
Revenue	-\$402,229	-\$392,486	\$9,743	102%
Expense	\$270,701	\$306,406	\$35,705	88%
<b>Development Engineering</b>				
Expense	\$723,458	\$803,542	\$80,084	90%
<b>Recreation</b>				
Revenue	-\$571,246	-\$425,000	\$146,246	134%
Expense	\$1,848,182	\$1,778,350	-\$69,832	104%
<b>Facilities</b>				
Revenue	-\$1,811,244	-\$1,823,427	\$12,183	99%
Expense	\$4,678,548	\$4,728,980	\$50,432	99%
<b>Parks</b>				
Revenue	-\$142,487	-\$75,079	-\$67,408	190%
Expense	\$3,600,782	\$3,653,238	\$52,456	99%
<b>Museum</b>				
Expense	\$98,665	\$112,000	\$13,335	88%
<b>West Kelowna Water</b>				
Revenue	-\$15,115,751	-\$14,835,824	\$279,927	102%
Expense	\$16,683,847	\$15,190,090	-\$1,493,757	110%
<b>West Kelowna Sewer</b>				
Revenue	-\$7,694,519	-\$7,487,996	\$206,523	103%
Expense	\$7,192,719	\$6,922,968	-\$269,751	104%

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