

Net Expenditure/(Revenue)	2019 Approved Budget	2019 Year End Forecast	2019 Variance Fav/(Unfav)	2019 Budget as of June 30, 2019	2019 Actual as of June 30, 2019	2019 Variance as of June 30, 2019
The Office of the City Manager						
Office of the City Manager	\$ 706,300	\$ 706,300	\$ -	\$ 353,150	\$ 240,233	\$ 112,917
Legal Services	1,685,200	1,685,200	-	842,600	766,392	76,208
Insurance & Risk	1,939,200	1,939,200	-	969,600	721,536	248,064
Office of Strategic Initiatives	1,775,500	1,775,500	-	887,750	855,256	32,494
Communications	2,666,400	2,666,400	-	1,333,200	1,268,837	64,363
The Office of the CAO Total	\$ 8,772,600	\$ 8,772,600	\$ -	\$ 4,386,300	\$ 3,852,254	\$ 534,046
Corporate & Financial Services						
Corporate Services						
Commissioner's Office	\$ 521,000	\$ 521,000	\$ -	\$ 260,500	\$ 233,350	\$ 27,150
Office of the Clerk	1,716,300	1,716,300	-	858,150	788,093	70,057
Mayor & Council Offices	3,669,600	3,669,600	-	1,834,800	1,584,689	250,111
Information Technology	8,084,100	8,084,100	-	4,042,050	4,476,513	(434,463)
Human Resources	2,614,200	2,614,200	-	1,307,100	1,314,380	(7,280)
Financial Services	3,547,300	3,547,300	-	1,773,650	1,630,570	143,080
Corporate & Financial Services Total	\$ 20,152,500	\$ 20,152,500	\$ -	\$ 10,076,250	\$ 10,027,596	\$ 48,654
Corporate Accounts						
Corporate Revenues	\$ (14,608,700)	\$ (15,257,900)	\$ 649,200	\$ (7,304,350)	\$ (11,269,543)	\$ 3,965,193
Corporate Expenditures	11,151,400	11,151,400	-	5,575,700	6,588,355	(1,012,655)
Grants	282,700	282,700	-	141,350	249,160	(107,810)
BIA Village of Richmond Hill	-	-	-	-	(49,629)	49,629
Library Board	9,264,600	9,264,600	-	4,632,300	4,632,300	-
Corporate Accounts Total	\$ 6,090,000	\$ 5,440,800	\$ 649,200	\$ 3,045,000	\$ 150,642	\$ 2,894,358
Planning & Regulatory Services						
Planning						
Administrative and Technical Services	\$ 1,906,600	\$ 1,906,600	\$ -	\$ 953,300	\$ 973,564	\$ (20,264)
Development Planning	481,400	481,400	-	240,700	198,859	41,841
Committee of Adjustment	(571,700)	(571,700)	-	(285,850)	(205,483)	(80,367)
Policy & Parks Planning	2,145,100	2,145,100	-	1,072,550	920,027	152,523
Env Strategy Sus Pub	394,300	394,300	-	197,150	164,840	32,310
Development Engineering	1,747,500	1,747,500	-	873,750	716,052	157,698
	\$ 6,103,200	\$ 6,103,200	\$ -	\$ 3,051,600	\$ 2,767,861	\$ 283,740
Building Services						
Permits & Inspections	(1,351,500)	(1,351,500)	-	(675,750)	(2,184,651)	1,508,901
	\$ (1,351,500)	\$ (1,351,500)	\$ -	\$ (675,750)	\$ (2,184,651)	\$ 1,508,901
Planning & Regulatory Services Total	\$ 4,751,700	\$ 4,751,700	\$ -	\$ 2,375,850	\$ 583,209	\$ 1,792,641
Environment & Infrastructure Services						
General Administration	\$ 546,600	\$ 546,600	\$ -	\$ 273,300	\$ 266,916	\$ 6,384
Design and Construction	3,559,600	3,559,600	-	1,779,800	1,591,910	187,890
Facility Design, Construction and Maintenance Services	13,357,400	13,157,400	200,000	6,678,700	4,733,502	1,945,198
Corporate Asset Management and Environment Services	2,952,800	2,952,800	-	1,476,400	1,225,137	251,263
Environment & Infrastructure Services Total	\$ 20,416,400	\$ 20,216,400	\$ 200,000	\$ 10,208,200	\$ 7,817,465	\$ 2,390,735
Community Services						
General Administration	\$ 449,100	\$ 449,100	\$ -	\$ 224,550	\$ 274,012	\$ (49,462)
Recreation and Culture	4,893,500	4,882,300	11,200	2,446,750	2,103,937	342,813
Fire & Emergency Services	25,809,100	25,809,100	-	12,904,550	12,813,282	91,268
Public Works Operations	26,482,600	26,812,600	(330,000)	13,241,300	12,239,121	1,002,179
Bylaw & Licensing Services	1,799,600	2,099,600	(300,000)	899,800	963,854	(64,054)
Community Services Total	\$ 59,433,900	\$ 60,052,700	\$ (618,800)	\$ 29,716,950	\$ 28,394,206	\$ 1,322,744
Taxation	\$ (119,617,100)	\$ (119,617,100)	\$ -	\$ (59,808,550)	\$ (147,904,331)	\$ 88,095,781
OPERATING FUND TOTAL	\$ -	\$ (230,400)	\$ 230,400	\$ -	\$ (97,078,959)	\$ 97,078,959

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WATER, WASTEWATER & STORMWATER FUND

Water & Wastewater Services Supply	\$ (20,861,100)	\$ (20,629,800)	\$ (231,300)	\$ (10,430,550)	\$ (16,374,798)	\$ 5,944,248
Maintenance Admin. and Operations	9,268,600	9,268,600	-	4,634,300	2,391,663	2,242,637
Revenue Branch	1,570,300	1,570,300	-	785,150	804,392	(19,242)
Stormwater	-	-	-	-	(70,349)	70,349
Interfund Transfers	8,397,800	8,397,800	-	4,198,900	4,198,500	400
Corporate Revenues - WWW	(60,000)	(60,000)	-	(30,000)	-	(30,000)
Corporate Expenditures - WWW	1,684,400	1,684,400	-	842,200	842,400	(200)
WATER, WASTEWATER & STORMWATER FUND TOTAL	\$ -	\$ 231,300	\$ (231,300)	\$ -	\$ (8,208,193)	\$ 8,208,193