

THE CITY OF RICHMOND HILL
Budget to Actual
For the Year Ending December 31, 2019

APPENDIX A

Net Expenditure / (Revenue)	2019 Actuals Total	Carry- Forwards Requested	2019 Actuals With C/F	2019 Approved Budget	Variance Favourable/ (UnFavourable)
OPERATING FUND					
The Office of the City Manager					
City Manager	\$ 610,260	\$ -	\$ 610,260	\$ 706,300	\$ 96,040
Legal Services	1,661,595	-	1,661,595	1,685,200	23,605
Insurance & Risk	1,931,423	-	1,931,423	1,939,200	7,777
Strategy, Innovation & Engagement	4,222,744	-	4,222,744	4,441,900	219,156
The Office of the City Manager Total	\$ 8,426,022	\$ -	\$ 8,426,022	\$ 8,772,600	\$ 346,578
Corporate & Financial Services					
Corporate Services					
Commissioner's Office	\$ 493,906		\$ 493,906	\$ 521,000	\$ 27,094
Office of the Clerk	2,210,079	-	2,210,079	2,424,000	213,921
Mayor & Council Offices	2,805,781	-	2,805,781	2,961,900	156,119
Human Resources	2,479,739	-	2,479,739	2,614,200	134,461
Information Technology	8,044,217	-	8,044,217	8,084,100	39,883
Financial Services	3,784,829		3,784,829	3,547,300	(237,529)
Corporate & Financial Services Total	\$ 19,818,550	\$ -	\$ 19,818,550	\$ 20,152,500	\$ 333,950
Corporate Accounts					
Corporate Expenses & Revenues	\$ (1,441,562)	\$ -	\$ (1,441,562)	\$ (3,457,300)	\$ (2,015,738)
Grants	353,641	-	353,641	282,700	(70,941)
BIA - Village of Richmond Hill	-	-	-	-	-
Library Board	9,264,600	-	9,264,600	9,264,600	-
Corporate Accounts Total	\$ 8,176,679	\$ -	\$ 8,176,679	\$ 6,090,000	\$ (2,086,679)
Planning & Regulatory Services					
Planning					
Administrative and Technical Services	\$ 1,945,195	\$ -	\$ 1,945,195	\$ 1,906,600	\$ (38,595)
Development Planning	436,598	-	436,598	481,400	44,802
Committee of Adjustment	(461,783)	-	(461,783)	(571,700)	(109,917)
Policy Planning	2,078,020	-	2,078,020	2,145,100	67,080
Sustainability	379,558	-	379,558	394,300	14,742
Development Engineering	1,537,908	-	1,537,908	1,749,500	211,592
	\$ 5,915,496	\$ -	\$ 5,915,496	\$ 6,105,200	\$ 189,704
Building Services					
Permits & Inspections	(1,351,500)		(1,351,500)	(1,351,500)	-
	\$ (1,351,500)	\$ -	\$ (1,351,500)	\$ (1,351,500)	\$ -
Planning & Regulatory Services Total	\$ 4,563,996	\$ -	\$ 4,563,996	\$ 4,753,700	\$ 189,704
Environment & Infrastructure Services					
General Administration	\$ 536,839	\$ -	\$ 536,839	\$ 546,600	\$ 9,761
Design & Construction	3,058,248	28,500	3,086,748	3,559,600	472,852
Facilities	13,089,114	-	13,089,114	13,357,400	268,286
Environment Services	691,842	9,000	700,842	719,700	18,858
Environment & Infrastructure Services Total	\$ 17,376,043	\$ 37,500	\$ 17,413,543	\$ 18,183,300	\$ 769,757
Community Services					
General Administration	\$ 419,242	\$ -	\$ 419,242	\$ 449,100	\$ 29,858
Fire & Emergency Services	24,927,704	-	24,927,704	25,809,100	881,396
Public Works Operation	28,516,329	100,500	28,616,829	27,620,300	(996,529)
Public Works Enhancement (incl. Snow Windrow)	1,095,400	-	1,095,400	1,095,400	-
Recreation & Culture	4,362,054	18,900	4,380,954	4,891,500	510,546
Bylaw & Licensing Services	1,916,033	-	1,916,033	1,799,600	(116,433)
Community Services Total	\$ 61,236,762	\$ 119,400	\$ 61,356,162	\$ 61,665,000	\$ 308,838
Taxation	\$ (120,053,407)	\$ -	\$ (120,053,407)	\$ (119,617,100)	\$ 436,307
OPERATING FUND TOTAL	\$ (455,356)	\$ 156,900	\$ (298,456)	\$ -	\$ 298,456

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WATER & WASTEWATER FUND

Water & Wastewater Services Supply	\$ (21,871,131)	\$ -	\$ (21,871,131)	\$ (21,250,900)	\$ 620,231
Maintenance, Administration & Operations	8,206,668	250,000	8,456,668	9,268,600	811,932
Revenue Branch	1,241,401	-	1,241,401	1,570,300	328,899
Interfund Transfers	8,397,800	-	8,397,800	8,397,800	-
Corporate Exp & Revenues - WWW	2,014,200	-	2,014,200	2,014,200	-
WATER & WASTEWATER FUND TOTAL	\$ (2,011,062)	\$ 250,000	\$ (1,761,062)	\$ -	\$ 1,761,062

STORMWATER FUND

Stormwater Services	\$ (1,019,674)	\$ -	\$ (1,019,674)	\$ (642,600)	\$ 377,074
Stormwater Management	481,576	-	481,576	642,600	161,024
STORMWATER FUND TOTAL	\$ (538,098)	\$ -	\$ (538,098)	\$ -	\$ 538,098