

The City of Richmond Hill
Budget to Actual
For the Year Ending December 31, 2021

Appendix A

Net Expenditure / (Revenue)	2021 Actuals Total	Carry- Forwards Requested	2021 Actuals With C/F	2021 Approved Budget	Variance Favourable/ (UnFavourable)
Operating Fund					
The Office of the City Manager					
City Manager	\$ 571,047	\$ 50,000	\$ 621,047	\$ 675,700	\$ 54,653
Strategy/Transformation/Brand Partnerships	1,431,618	-	1,431,618	1,236,000	(195,618)
Economic Development & RH Centre	665,857	-	665,857	839,900	174,043
Legal Services	1,473,084	-	1,473,084	1,493,400	20,316
Insurance & Risk	928,344	-	928,344	959,500	31,156
The Office of the City Manager Total	\$ 5,069,950	\$ 50,000	\$ 5,119,950	\$ 5,204,500	\$ 84,550
Corporate & Financial Services					
Corporate Services					
Commissioner's Office	\$ 478,225	\$ -	\$ 478,225	\$ 508,300	\$ 30,075
Office of the Clerk	1,309,818	-	1,309,818	1,349,000	39,182
Mayor & Council Offices	2,511,748	59,000	2,570,748	2,919,700	348,952
Corporate Supplies	505,208	-	505,208	490,200	(15,008)
Elections	200,000	-	200,000	200,000	-
Access Richmond Hill	1,490,088	-	1,490,088	1,483,800	(6,288)
Communications	1,260,375	5,000	1,265,375	1,436,000	170,625
Human Resources	2,357,570	8,000	2,365,570	2,666,600	301,030
Information Technology	11,125,623	-	11,125,623	10,903,700	(221,923)
Financial Services	3,342,090	-	3,342,090	3,180,100	(161,990)
Corporate & Financial Services Total	\$ 24,580,743	\$ 72,000	\$ 24,652,743	\$ 25,137,400	\$ 484,657
Corporate Accounts					
Corporate Expenses & Revenues	\$ 4,081,589	\$ -	\$ 4,081,589	\$ 1,841,200	\$ (2,240,389)
Grants	400,074	-	400,074	332,600	(67,474)
BIA - Village of Richmond Hill	-	-	-	-	-
Library Board	7,777,500	-	7,777,500	7,777,500	-
Corporate Accounts Total	\$ 12,259,163	\$ -	\$ 12,259,163	\$ 9,951,300	\$ (2,307,863)
Planning & Infrastructure					
Planning & Building					
Administrative Services	\$ 495,445	\$ -	\$ 495,445	\$ 758,600	\$ 263,155
Development Planning & COA	462,458	-	462,458	455,300	(7,158)
Policy Planning	2,102,353	-	2,102,353	2,226,800	124,447
Sustainability	633,461	-	633,461	753,500	120,040
Building Services	(1,301,500)	-	(1,301,500)	(1,301,500)	-
	\$ 2,392,216	\$ -	\$ 2,392,216	\$ 2,892,700	\$ 500,484
Infrastructure & Engineering Services					
I&E Administration	\$ 274,765	\$ -	\$ 274,765	\$ 355,000	\$ 80,235
Infrastructure Delivery	2,756,841	-	2,756,841	3,147,600	390,759
Infrastructure Planning & Dev Engineering	2,096,311	-	2,096,311	2,430,300	333,989
Facilities Management	11,319,413	132,600	11,452,013	13,835,400	2,383,387
Environment Services	402,529	-	402,529	556,300	153,771
	\$ 16,849,860	\$ 132,600	\$ 16,982,460	\$ 20,324,600	\$ 3,342,140
Planning & Infrastructure	\$ 19,242,076	\$ 132,600	\$ 19,374,676	\$ 23,217,300	\$ 3,842,624
Community Services					
General Administration	\$ 343,141	\$ -	\$ 343,141	\$ 608,900	\$ 265,759
Fire & Emergency Services	26,971,359	-	26,971,359	26,601,900	(369,459)
Public Works Operation	25,748,423	85,600	25,834,023	25,099,900	(734,123)
Public Works Enhancement (incl. Snow Windrow)	4,089,200	-	4,089,200	4,089,200	-
Recreation & Culture	5,122,048	-	5,122,048	4,568,400	(553,648)
Community Standards	1,962,279	-	1,962,279	1,890,000	(72,279)
Community Services Total	\$ 64,236,450	\$ 85,600	\$ 64,322,050	\$ 62,858,300	\$ (1,463,750)
Taxation	\$ (125,761,367)	\$ -	\$ (125,761,367)	\$ (126,368,800)	\$ (607,433)
Operating Fund Total	\$ (372,985)	\$ 340,200	\$ (32,785)	\$ -	\$ 32,785

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Water & Wastewater Fund					
Water & Wastewater Services Supply	\$ (23,468,111)	\$ -	\$ (23,468,111)	\$ (21,273,200)	\$ 2,194,911
Maintenance, Administration & Operations	8,671,003	300,000	8,971,003	9,933,000	961,997
Revenue Branch	1,264,919	-	1,264,919	1,500,100	235,181
Interfund Transfers	8,532,700	-	8,532,700	8,532,700	-
Corporate Exp & Revenues - WWW	1,294,000	-	1,294,000	1,307,400	13,400
Water & Wastewater Fund Total	\$ (3,705,489)	\$ 300,000	\$ (3,405,489)	\$ -	\$ 3,405,489
Stormwater Fund					
Stormwater Services	\$ (642,894)	\$ -	\$ (642,894)	\$ (642,600)	\$ 294
Stormwater Management	511,699	-	511,699	642,600	130,901
Stormwater Fund Total	\$ (131,196)	\$ -	\$ (131,196)	\$ -	\$ 131,196