

The City of Richmond Hill
Budget to Actual
For the Year Ending December 31, 2022

Appendix A

Net Expenditure / (Revenue)	2022 Actuals Total	Carry- Forwards Requested	2022 Actuals With Carryforward	2022 Approved Budget	Variance Favourable/ (UnFavourable)
Operating Fund					
The Office of the City Manager					
City Manager	\$ 612,069	\$ 62,500	\$ 674,569	\$ 729,100	\$ 54,531
Strategy & Transformation	1,192,304	16,500	1,208,804	1,238,100	29,296
Economic Development & RH Centre	705,289	25,000	730,289	905,200	174,911
Legal Services	2,416,964	-	2,416,964	2,418,100	1,136
The Office of the City Manager Total	\$ 4,926,626	\$ 104,000	\$ 5,030,626	\$ 5,290,500	\$ 259,874
Corporate & Financial Services					
Commissioner's Office	\$ 506,953	\$ -	\$ 506,953	\$ 541,000	\$ 34,047
Office of the Clerk	1,195,250	-	1,195,250	1,457,400	262,150
Mayor & Council Offices	2,699,794	-	2,699,794	2,966,500	266,706
Corporate Supplies	493,834	-	493,834	490,200	(3,634)
Elections	200,000	-	200,000	200,000	-
Access Richmond Hill	1,575,216	-	1,575,216	1,549,000	(26,216)
Communications	1,443,798	-	1,443,798	1,467,800	24,002
Human Resources	2,497,013	30,000	2,527,013	2,652,900	125,887
Information Technology	11,430,178	-	11,430,178	11,402,700	(27,478)
Financial Services	3,337,497	-	3,337,497	3,294,900	(42,597)
Corporate & Financial Services Total	\$ 25,379,532	\$ 30,000	\$ 25,409,532	\$ 26,022,400	\$ 612,868
Corporate Accounts					
Corporate Expenses & Revenues	\$ 3,019,770	\$ -	\$ 3,019,770	\$ 2,208,300	\$ (811,469)
Grants	421,528	-	421,528	395,100	(26,428)
BIA - Village of Richmond Hill	-	-	-	-	-
Library Board	7,969,400	-	7,969,400	7,969,400	-
Corporate Accounts Total	\$ 11,410,697	\$ -	\$ 11,410,697	\$ 10,572,800	\$ (837,897)
Planning & Infrastructure					
Planning & Building					
Administrative Services	\$ 535,619	\$ -	\$ 535,619	\$ 582,200	\$ 46,581
Development Planning	628,766	-	628,766	433,100	(195,666)
Policy Planning	2,954,081	-	2,954,081	3,047,800	93,719
Building Services	(1,301,500)	-	(1,301,500)	(1,301,500)	-
Planning & Building Total	\$ 2,816,966	\$ -	\$ 2,816,966	\$ 2,761,600	\$ (55,366)
Infrastructure & Engineering Services					
I&E Administration	\$ 303,437	\$ -	\$ 303,437	\$ 360,500	\$ 57,063
Infrastructure Delivery	3,282,899	-	3,282,899	3,634,400	351,501
Infrastructure Planning & Dev Engineering	2,107,716	-	2,107,716	2,451,800	344,084
Facility Management	12,713,902	-	12,713,902	14,171,700	1,457,798
Infrastructure & Engineering Services Total	\$ 18,407,954	\$ -	\$ 18,407,954	\$ 20,618,400	\$ 2,210,446
Planning & Infrastructure Total	\$ 21,224,921	\$ -	\$ 21,224,921	\$ 23,380,000	\$ 2,155,079
Community Services					
General Administration	\$ 388,955	\$ -	\$ 388,955	\$ 633,900	\$ 244,945
Fire & Emergency Services	27,596,541	-	27,596,541	26,928,500	(668,041)
Public Works Operation	27,124,542	78,700	27,203,242	25,397,500	(1,805,742)
Public Works Enhancement (incl. Snow Windrow)	4,715,200	-	4,715,200	4,715,200	-
Recreation & Culture	6,232,110	-	6,232,110	4,441,900	(1,790,210)
Community Standards	1,674,585	-	1,674,585	1,922,300	247,715
Community Services Total	\$ 67,731,934	\$ 78,700	\$ 67,810,634	\$ 64,039,300	\$ (3,771,334)
Taxation	\$ (128,900,773)	\$ -	\$ (128,900,773)	\$ (129,305,000)	\$ (404,227)
Operating Fund Total¹	\$ 1,772,937	\$ 212,700	\$ 1,985,637	\$ -	\$ (1,985,637)

¹Operating Fund Total includes \$3,045,400 of Covid-related losses, which staff recommend be funded from the Safe Restart Agreement funds

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Water & Wastewater Fund					
Water & Wastewater Services Supply	\$ (21,526,906)	\$ -	\$ (21,526,906)	\$ (22,451,800)	\$ (924,894)
Maintenance, Administration & Operations	9,196,348	-	9,196,348	10,257,100	1,060,752
Revenue Branch	1,104,333	-	1,104,333	1,504,500	400,167
Interfund Transfers	10,026,300	-	10,026,300	10,026,300	-
Corporate Exp & Revenues - WWW	663,900	-	663,900	663,900	-
Water & Wastewater Fund Total	\$ (536,025)	\$ -	\$ (536,025)	\$ -	\$ 536,025
Stormwater Fund					
Stormwater Services	\$ 1,201,745	\$ -	\$ 1,201,745	\$ (642,600)	\$ (1,844,345)
Stormwater Management	734,605	-	734,605	642,600	(92,005)
Stormwater Fund Total	\$ 1,936,350	\$ -	\$ 1,936,350	\$ -	\$ (1,936,350)