

APPENDIX A - 2023 OPERATING FORECAST BY DEPARTMENT

THE CITY OF RICHMOND HILL 2023 Reforecast as of 30th June 2023		2023 Approved Budget	2023 Forecast	2023 Variance Fav/(Unfav)	2023 YTD Budget (June 30, 2023)	2023 Actuals (June 30, 2023)	2023 Variance Fav/(Unfav)
OPERATING FUND							
The Office of the City Manager							
City Manager	\$	765,600	\$ 765,600	\$ -	\$ 382,800	\$ 259,527	\$ 123,273
Strategy & Transformation	\$	1,385,500	\$ 1,385,500	\$ -	\$ 692,800	\$ 642,153	\$ 50,647
Economic Development & RH Centre	\$	949,700	\$ 949,700	\$ -	\$ 474,900	\$ 509,715	\$ (34,815)
Legal Services	\$	2,503,200	\$ 2,473,200	\$ 30,000	\$ 1,251,600	\$ 1,252,583	\$ (983)
General Administration	\$	367,300	\$ 367,300	\$ -	\$ 183,600	\$ 170,684	\$ 12,916
Infrastructure Delivery	\$	3,738,200	\$ 3,738,200	\$ -	\$ 1,869,100	\$ 1,852,651	\$ 16,449
Infrastructure Planning & Dev Engineering Facilities	\$	2,460,500	\$ 2,460,500	\$ -	\$ 1,230,200	\$ 1,033,969	\$ 196,231
	\$	14,478,400	\$ 14,443,400	\$ 35,000	\$ 7,239,200	\$ 6,826,426	\$ 412,774
The Office of the City Manager Total	\$	26,648,400	\$ 26,583,400	\$ 65,000	\$ 13,324,200	\$ 12,547,708	\$ 776,392
Corporate & Financial Services							
Corporate Services							
Commissioner's Office	\$	564,000	\$ 564,000	\$ -	\$ 282,000	\$ 304,082	\$ (22,082)
Office of the Clerk	\$	2,074,500	\$ 1,892,000	\$ 182,500	\$ 1,037,300	\$ 860,692	\$ 176,608
Mayor & Council Offices	\$	2,961,500	\$ 2,961,500	\$ -	\$ 1,480,800	\$ 1,261,304	\$ 219,496
Elections	\$	200,000	\$ 200,000	\$ -	\$ 100,000	\$ 100,000	\$ -
Access Richmond Hill	\$	1,592,300	\$ 1,592,300	\$ -	\$ 796,200	\$ 758,000	\$ 38,200
Strategic Communications	\$	1,658,400	\$ 1,658,400	\$ -	\$ 829,200	\$ 681,924	\$ 147,276
Human Resources	\$	2,824,100	\$ 2,824,100	\$ -	\$ 1,412,100	\$ 1,300,149	\$ 111,951
Information Technology	\$	12,012,400	\$ 12,012,400	\$ -	\$ 6,006,200	\$ 6,647,958	\$ (641,758)
Financial Services	\$	3,419,300	\$ 3,419,300	\$ -	\$ 1,709,700	\$ 1,881,801	\$ (172,101)
Corporate & Financial Services Total	\$	27,306,500	\$ 27,124,000	\$ 182,500	\$ 13,653,200	\$ 13,795,910	\$ (142,710)
Corporate Accounts							
Corporate Exp & Revenues	\$	(331,500)	\$ (5,014,200)	\$ 4,682,700	\$ (165,800)	\$ (1,541,347)	\$ 1,375,547
Grants	\$	441,400	\$ 441,400	\$ -	\$ 220,700	\$ 70,488	\$ 150,212
BIA - Village of Richmond Hill	\$	-	\$ -	\$ -	\$ -	\$ 284	\$ (284)
Library Board	\$	8,410,000	\$ 8,410,000	\$ -	\$ 4,205,000	\$ 4,205,000	\$ -
Corporate Accounts Total	\$	8,519,900	\$ 3,837,200	\$ 4,682,700	\$ 4,259,900	\$ 2,734,425	\$ 1,525,475
Planning & Building Services							
Administrative Services	\$	589,000	\$ 589,000	\$ -	\$ 294,500	\$ 262,575	\$ 31,925
Development Planning	\$	1,032,900	\$ 1,412,900	\$ (380,000)	\$ 516,500	\$ 492,438	\$ 24,062
Policy Planning	\$	3,108,600	\$ 3,108,600	\$ -	\$ 1,554,300	\$ 1,362,974	\$ 191,326
Building Services	\$	(1,301,500)	\$ (1,301,500)	\$ -	\$ (650,800)	\$ (650,800)	\$ (0)
Planning & Building Services Total	\$	3,429,000	\$ 3,809,000	\$ (380,000)	\$ 1,714,500	\$ 1,467,186	\$ 247,314
Community Services Department							
Adminstration	\$	639,800	\$ 639,800	\$ -	\$ 319,900	\$ 220,445	\$ 99,455
Fire & Emergency Services	\$	28,747,900	\$ 28,972,900	\$ (225,000)	\$ 14,374,000	\$ 14,979,217	\$ (605,217)
Public Works Operation	\$	28,761,000	\$ 28,958,200	\$ (197,200)	\$ 14,380,500	\$ 13,389,158	\$ 991,342
Snow Windrow	\$	5,089,200	\$ 5,089,200	\$ -	\$ 2,544,600	\$ 2,544,600	\$ 0
Recreation & Culture	\$	5,651,200	\$ 5,575,400	\$ 75,800	\$ 2,825,600	\$ 2,606,300	\$ 219,300
Community Standards	\$	2,178,400	\$ 2,216,200	\$ (37,800)	\$ 1,089,200	\$ 1,020,038	\$ 69,162
Community Service Department Total	\$	71,067,500	\$ 71,451,700	\$ (384,200)	\$ 35,533,800	\$ 34,759,759	\$ 774,041
Taxation							
Taxation	\$	(136,971,300)	\$ (136,080,500)	\$ (890,800)	\$ (68,485,600)	\$ (67,584,276)	\$ (901,324)
Taxation Total	\$	(136,971,300)	\$ (136,080,500)	\$ (890,800)	\$ (68,485,600)	\$ (67,584,276)	\$ (901,324)
OPERATING TOTAL	\$	-	\$ (3,275,200)	\$ 3,275,200	\$ -	\$ (2,279,287)	\$ 2,279,187

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WATER AND WASTEWATER FUND							
Water & Wastewater Services Supply	\$	(24,126,400)	\$ (22,695,500)	\$ (1,430,900)	\$ (12,063,200)	\$ (10,800,580)	\$ (1,262,620)
Maintenance Administration & Operations	\$	10,019,400	\$ 10,019,400	\$ -	\$ 2,504,850	\$ 2,314,459	\$ 190,391
Revenue Branch	\$	1,580,500	\$ 1,456,200	\$ 124,300	\$ 790,250	\$ 771,920	\$ 18,330
Interfund Transfers	\$	11,506,400	\$ 11,506,400	\$ -	\$ 5,753,200	\$ 5,752,800	\$ 400
Corporate Exp & Revenues - WWW	\$	1,020,100	\$ 1,020,100	\$ -	\$ 510,050	\$ 510,050	\$ -
WATER & WASTEWATER TOTAL	\$	-	\$ 1,306,600	\$ (1,306,600)	\$ (2,504,850)	\$ (1,451,352)	\$ (1,053,498)

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STORMWATER FUND							
Stormwater Services	\$	(641,000)	\$ (641,000)	\$ -	\$ (320,500)	\$ (260,428)	\$ (60,072)
Stormwater Management	\$	641,000	\$ 641,000	\$ -	\$ 320,500	\$ 12,755	\$ 307,745
STORMWATER TOTAL	\$	-	\$ -	\$ -	\$ -	\$ (247,673)	\$ 247,673