

The City of Richmond Hill  
Budget to Actual  
For the Year Ending December 31, 2023

Appendix A

Net Expenditure / (Revenue)	2023 Actuals Total	Carry- Forwards Requested	2023 Actuals With Carryforward	2023 Approved Budget	Variance Favourable/ (UnFavourable)
<b>Operating Fund</b>					
<b>The Office of the City Manager</b>					
City Manager	\$ 543,878	\$ 84,500	\$ 628,378	\$ 752,400	\$ 124,022
Strategy & Transformation	1,266,935	84,000	1,350,935	1,385,500	34,565
Economic Development & RH Centre	942,263	-	942,263	962,900	20,637
Legal Services	2,417,235	-	2,417,235	2,503,200	85,965
<b>The Office of the City Manager Total</b>	<b>\$ 5,170,312</b>	<b>\$ 168,500</b>	<b>\$ 5,338,812</b>	<b>\$ 5,604,000</b>	<b>\$ 265,188</b>
<b>Corporate &amp; Financial Services</b>					
Commissioner's Office	\$ 566,036	\$ -	\$ 566,036	\$ 564,000	\$ (2,036)
Office of the Clerk	1,107,967	-	1,107,967	1,529,000	421,033
Mayor & Council Offices	2,561,938	-	2,561,938	2,961,500	399,562
Corporate Supplies	492,352	-	492,352	545,500	53,148
Elections	200,000	-	200,000	200,000	-
Access Richmond Hill	1,509,153	-	1,509,153	1,592,300	83,147
Communications	1,453,274	-	1,453,274	1,658,400	205,126
Human Resources	2,751,173	-	2,751,173	2,824,100	72,927
Information Technology	11,628,140	-	11,628,140	12,012,400	384,260
Financial Services	3,687,659	-	3,687,659	3,419,300	(268,359)
<b>Corporate &amp; Financial Services Total</b>	<b>\$ 25,957,693</b>	<b>\$ -</b>	<b>\$ 25,957,693</b>	<b>\$ 27,306,500</b>	<b>\$ 1,348,807</b>
<b>Corporate Accounts</b>					
Corporate Expenses & Revenues	\$ (2,450,897)	\$ -	\$ (2,450,897)	\$ (331,500)	\$ 2,119,397
Grants	411,267	-	411,267	441,400	30,133
BIA - Village of Richmond Hill	-	-	-	-	-
Library Board	8,501,000	-	8,501,000	8,501,000	-
<b>Corporate Accounts Total</b>	<b>\$ 6,461,371</b>	<b>\$ -</b>	<b>\$ 6,461,371</b>	<b>\$ 8,610,900</b>	<b>\$ 2,149,529</b>
<b>Planning &amp; Building Services</b>					
Administrative Services	\$ 590,655	\$ -	\$ 590,655	\$ 589,000	\$ (1,655)
Development Planning	817,172	-	817,172	1,032,900	215,728
Policy Planning	2,922,105	-	2,922,105	3,108,600	186,495
Building Services	(1,301,500)	-	(1,301,500)	(1,301,500)	-
<b>Planning &amp; Building Services Total</b>	<b>\$ 3,028,431</b>	<b>\$ -</b>	<b>\$ 3,028,431</b>	<b>\$ 3,429,000</b>	<b>\$ 400,569</b>
<b>Infrastructure &amp; Engineering Services</b>					
I&E Administration	\$ 335,097	\$ -	\$ 335,097	\$ 367,300	\$ 32,203
Infrastructure Delivery	3,661,607	-	3,661,607	3,738,200	76,593
Infrastructure Planning & Dev Engineering	2,265,431	-	2,265,431	2,460,500	195,069
Facility Management	14,221,287	30,900	14,252,187	14,427,400	175,213
<b>Infrastructure &amp; Engineering Services Total</b>	<b>\$ 20,483,422</b>	<b>\$ 30,900</b>	<b>\$ 20,514,322</b>	<b>\$ 20,993,400</b>	<b>\$ 479,078</b>
<b>Community Services</b>					
General Administration	\$ 449,049	\$ -	\$ 449,049	\$ 639,800	\$ 190,751
Fire & Emergency Services	29,092,101	40,000	29,132,101	28,747,900	(384,201)
Public Works Operation	27,988,842	32,300	28,021,142	28,721,000	699,858
Public Works Enhancement (incl. Snow Windrow)	5,089,200	-	5,089,200	5,089,200	-
Recreation & Culture	4,459,799	-	4,459,799	5,651,200	1,191,401
Community Standards	1,784,926	-	1,784,926	2,178,400	393,474
<b>Community Services Total</b>	<b>\$ 68,863,918</b>	<b>\$ 72,300</b>	<b>\$ 68,936,218</b>	<b>\$ 71,027,500</b>	<b>\$ 2,091,282</b>
<b>Taxation</b>	<b>\$ (136,141,736)</b>	<b>\$ -</b>	<b>\$ (136,141,736)</b>	<b>\$ (136,971,300)</b>	<b>\$ (829,564)</b>
<b>Operating Fund Total</b>	<b>\$ (6,176,590)</b>	<b>\$ 271,700</b>	<b>\$ (5,904,890)</b>	<b>\$ -</b>	<b>\$ 5,904,890</b>

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<b>Water &amp; Wastewater Fund</b>					
Water & Wastewater Services Supply	\$ (22,468,142)	\$ -	\$ (22,468,142)	\$ (24,126,400)	\$ (1,658,258)
Maintenance, Administration & Operations	8,909,717	25,000	8,934,717	10,019,400	1,084,683
Revenue Branch	1,442,135	-	1,442,135	1,580,500	138,365
Interfund Transfers	11,506,400	-	11,506,400	11,506,400	-
Corporate Exp & Revenues - WWW	500,708	-	500,708	1,020,100	519,392
<b>Water &amp; Wastewater Fund Total</b>	<b>\$ (109,181)</b>	<b>\$ 25,000</b>	<b>\$ (84,181)</b>	<b>\$ -</b>	<b>\$ 84,181</b>
<b>Stormwater Fund</b>					
Stormwater Services	\$ (631,333)	\$ -	\$ (631,333)	\$ (641,000)	\$ (9,667)
Stormwater Management	714,794	-	714,794	641,000	(73,794)
<b>Stormwater Fund Total</b>	<b>\$ 83,461</b>	<b>\$ -</b>	<b>\$ 83,461</b>	<b>\$ -</b>	<b>\$ (83,461)</b>