

APPENDIX A - 2024 OPERATING FORECAST BY DEPARTMENT

THE CITY OF RICHMOND HILL 2024 Forecast as of 30th June 2024		2024 Approved Budget	2024 Forecast	2024 Variance Fav/(Unfav)	2024 YTD Budget (June 30, 2024)	2024 Actuals (June 30, 2024)	2024 Variance Fav/(Unfav)					
<b>OPERATING FUND</b>												
<b>The Office of the City Manager</b>												
City Manager	\$	803,400	\$	803,400	-	\$	400,100	\$	267,333	\$	132,767	
Strategy & Transformation		1,499,000		1,499,000	-		745,600		740,151		5,449	
Economic Development & RH Centre		941,300		941,300	-		467,500		405,643		61,857	
Legal Services		2,537,900		2,514,400	23,500		1,262,800		1,077,961		184,839	
<b>The Office of the City Manager Total</b>		<b>5,781,600</b>		<b>5,758,100</b>	<b>23,500</b>		<b>2,876,000</b>		<b>2,491,087</b>		<b>384,813</b>	
<b>Corporate &amp; Financial Services</b>												
<b>Corporate Services</b>												
Commissioner's Office		573,800		573,800	-		285,600		287,584		(1,984)	
Office of the Clerk		2,080,600		2,080,600	-		1,034,400		983,002		51,398	
Mayor & Council Offices		3,063,700		3,063,700	-		1,531,900		1,320,482		211,418	
Elections		268,000		268,000	-		134,000		362,338		(228,338)	
Access Richmond Hill		1,636,300		1,636,300	-		813,400		777,855		35,545	
Communications		1,797,200		1,797,200	-		893,800		905,363		(11,563)	
People & Culture		2,829,600		2,829,600	-		1,407,800		1,335,663		72,137	
Information Technology		12,653,000		12,579,200	73,800		7,150,900		7,527,134		(376,234)	
Financial Services		3,676,000		3,623,500	52,500		1,803,200		1,787,540		15,660	
<b>Corporate &amp; Financial Services Total</b>		<b>28,578,200</b>		<b>28,451,900</b>	<b>126,300</b>		<b>15,054,700</b>		<b>15,286,959</b>		<b>(232,259)</b>	
<b>Corporate Accounts</b>												
Corporate Exp & Revenues		1,220,000		(514,200)	1,734,200		610,000		55,555		554,445	
Grants		450,700		450,700	-		225,400		447,224		(21,824)	
BIA - Village of Richmond Hill		-		-	-		-		(0)		0	
Library Board		8,864,200		8,864,200	-		4,432,100		4,432,099		1	
<b>Corporate Accounts Total</b>		<b>10,534,900</b>		<b>8,800,700</b>	<b>1,734,200</b>		<b>5,267,500</b>		<b>4,934,878</b>		<b>332,622</b>	
<b>Planning &amp; Building Services</b>												
Administrative Services		602,100		602,100	-		299,500		418,185		(118,685)	
Development Planning		1,015,100		777,600	237,500		468,000		497,303		(29,303)	
Policy Planning		3,193,500		3,193,500	-		1,572,900		1,365,417		207,483	
Building Services		(1,301,500)		(1,301,500)	-		(665,500)		(562,104)		(103,396)	
<b>Planning &amp; Building Services Total</b>		<b>3,509,200</b>		<b>3,271,700</b>	<b>237,500</b>		<b>1,674,900</b>		<b>1,718,801</b>		<b>(43,900)</b>	
<b>Infrastructure &amp; Engineering Services</b>												
IES Administration		483,600		483,600	-		240,500		220,213		20,287	
Infrastructure Delivery		3,918,100		3,745,900	172,200		1,909,900		1,896,906		12,994	
Infrastructure Planning & Dev Engineering		2,540,200		2,440,200	100,000		1,175,300		1,104,970		70,330	
Facility Management		14,906,400		15,235,400	(329,000)		7,441,300		7,017,228		424,072	
<b>Infrastructure &amp; Engineering Services Total</b>		<b>21,848,300</b>		<b>21,905,100</b>	<b>(56,800)</b>		<b>10,767,000</b>		<b>10,239,318</b>		<b>527,682</b>	
<b>Community Services</b>												
Administration		639,100		639,100	-		318,300		262,097		56,203	
Fire & Emergency Services		31,795,100		32,166,500	(371,400)		15,806,700		15,934,481		(127,781)	
Public Works Operation		29,995,100		30,528,600	(533,500)		15,320,000		14,653,231		666,769	
Snow Windrow		5,687,100		5,687,100	-		2,834,700		2,931,587		(96,887)	
Recreation & Culture		5,625,800		5,106,500	519,300		2,622,400		1,951,029		671,371	
Community Standards		2,388,000		2,058,000	330,000		1,181,400		1,064,156		117,244	
<b>Community Services Total</b>		<b>76,130,200</b>		<b>76,185,800</b>	<b>(55,600)</b>		<b>38,083,500</b>		<b>36,796,581</b>		<b>1,286,919</b>	
<b>Taxation</b>												
Taxation		(146,382,400)		(145,582,400)	(800,000)		(73,191,100)		(72,353,448)		(837,652)	
<b>Taxation Total</b>		<b>(146,382,400)</b>		<b>(145,582,400)</b>	<b>(800,000)</b>		<b>\$(73,191,100)</b>		<b>\$(72,353,448)</b>		<b>(837,652)</b>	
<b>OPERATING TOTAL</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(1,209,100)</b>	<b>\$</b>	<b>1,209,100</b>	<b>\$</b>	<b>532,500</b>	<b>\$</b>	<b>(885,825)</b>	<b>\$</b>	<b>890,542</b>

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		Approved Budget	Forecast	Variance Fav/(Unfav)	YTD Budget (June 30, 2024)	Actuals (June 30, 2024)	Variance Fav/(Unfav)
<b>WATER AND WASTEWATER FUND</b>							
Water & Wastewater Services Supply	\$	(25,699,700)	\$ (24,241,900)	(1,457,800)	\$ (12,849,850)	\$ 2,443,028	\$ (15,292,878)
Maintenance Administration & Operations		10,327,400	10,453,300	(125,900)	5,153,600	5,675,990	(522,390)
Revenue Branch		1,786,500	1,715,150	71,350	893,250	836,177	57,073
Interfund Transfers		12,501,900	12,501,900	-	6,250,950	6,250,800	150
Corporate Exp & Revenues - WWW		1,083,900	1,083,900	-	541,950	543,500	(1,550)
<b>WATER &amp; WASTEWATER TOTAL</b>	<b>\$</b>	<b>-</b>	<b>\$ 1,512,350</b>	<b>\$ (1,512,350)</b>	<b>\$ (10,100)</b>	<b>\$ 15,749,495</b>	<b>\$ (15,759,595)</b>

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<b>STORMWATER FUND</b>							
Stormwater Services	\$	(641,000)	\$ (641,000)	-	\$ (320,500)	\$ 757,647	\$ (1,078,147)
Stormwater Management		641,000	641,000	-	320,500	204,102	116,398
<b>STORMWATER TOTAL</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 961,750</b>	<b>\$ (961,750)</b>