

Attachment 2: Operating Budget Expenditures

	Anticipated Expenditures (Q1)	Actual Expenditures (Q1)	Difference (\$)	Difference %	Reportable Variance
Watershed Planning and Reporting	\$ 110,000	\$ 124,303	\$ 14,303	13%	
Climate Science	\$ -	\$ -	\$ -	0%	
Water Resource Science	\$ -	\$ -	\$ -	0%	
Erosion Management	\$ 43,750	\$ 12,506	\$ (31,244)	-71%	
Flood Management	\$ 304,250	\$ 267,827	\$ (36,423)	-12%	
Biodiversity Monitoring	\$ -	\$ -	\$ -	0%	
Ecosystem Management Research and Directions	\$ -	\$ -	\$ -	0%	
Forest Management	\$ 30,000	\$ 18,469	\$ (11,531)	-38%	
Restoration and Regeneration	\$ 89,000	\$ 179,654	\$ 90,654	102%	
Greenspace Securement	\$ -	\$ -	\$ -	0%	
Greenspace Management	\$ 187,332	\$ 250,898	\$ 63,567	34%	
Rental Properties	\$ 372,855	\$ 230,719	\$ (142,136)	-38%	
Waterfront Parks	\$ -	\$ -	\$ -	0%	
Conservation Parks	\$ 1,461,598	\$ 748,139	\$ (713,459)	-49%	I
Trails	\$ -	\$ -	\$ -	0%	
Bathurst Glen Golf Course	\$ 337,038	\$ 134,724	\$ (202,314)	-60%	
Black Creek Pioneer Village	\$ 713,161	\$ 446,781	\$ (266,380)	-37%	
Events and Festivals	\$ 81,363	\$ 117,376	\$ 36,014	44%	
Wedding and Corporate Events	\$ -	\$ -	\$ -	0%	
Development Planning and Regulation Permitting	\$ 1,962,820	\$ 1,601,463	\$ (361,357)	-18%	
Environmental Assessment Planning and Permitting	\$ 1,252,757	\$ 1,122,768	\$ (129,989)	-10%	
Policy Development and Review	\$ 145,675	\$ 127,697	\$ (17,978)	-12%	
School Programs	\$ 1,250,388	\$ 755,649	\$ (494,739)	-40%	
Newcomer Services	\$ 257,973	\$ 197,021	\$ (60,951)	-24%	

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	Anticipated Expenditures (Q1)	Actual Expenditures (Q1)	Difference (\$)	Difference %	Reportable Variance
Family and Community Programs	\$ 229,031	\$ 135,822	\$ (93,210)	-41%	
Living City Transition Program	\$ -	\$ -	\$ -	0%	
Community Engagement	\$ 62,750	\$ 48,376	\$ (14,374)	-23%	
Social Enterprise Development	\$ -	\$ -	\$ -	0%	
Financial Management	\$ 914,325	\$ 727,797	\$ (186,528)	-20%	
Corporate Management and Governance	\$ 1,552,707	\$ 1,462,344	\$ (90,363)	-6%	
Human Resources	\$ 627,650	\$ 356,762	\$ (270,888)	-43%	
Corporate Communications	\$ 415,500	\$ 349,058	\$ (66,443)	-16%	
Information Infrastructure and Management	\$ 668,910	\$ 590,145	\$ (78,765)	-12%	
Project Recoveries	\$ (1,108,501)	\$ (643,854)	\$ 464,647	-42%	
Vehicles and Equipment	\$ 37,744	\$ 206,836	\$ 169,092	448%	
Grand Total	\$ 12,000,073	\$ 9,569,278	\$ (2,430,795)	-20%	