

Attachment 2: Operating Budget Expenditures

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

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