

Attachment 2: 2023 Three Month Financial Report – Operating Expenditures

	2022 Budgeted Operating Expenditure (\$)	2022 Actual Operating Expenditure (\$)	2022 Operating Expenditure Variance (\$)	Variance (%)	Reportable Expenditure Variance
Watershed Planning and Reporting	129,747	76,361	(53,386)	-41%	
Climate Science	-	-	-	0%	
Water Resource Science	-	-	-	0%	
Erosion Management	29,002	59,804	30,802	106%	
Flood Management	277,361	315,236	37,875	14%	
Biodiversity Monitoring	-	-	-	0%	
Ecosystem Management Research and Directions	-	-	-	0%	
Forest Management	23,331	41,637	18,307	78%	
Restoration and Regeneration	155,991	250,996	95,005	61%	
Greenspace Securement	-	-	-	0%	
Greenspace Management	315,237	287,424	(27,813)	-9%	
Rental Properties	366,062	272,169	(93,893)	-26%	
Waterfront Parks	-	-	-	0%	
Conservation Parks	909,348	665,354	(243,994)	-27%	
Trails	-	-	-	0%	
Bathurst Glen Golf Course	148,061	93,230	(54,831)	-37%	
Black Creek Pioneer Village	764,304	585,150	(179,154)	-23%	
Events and Festivals	240,740	222,958	(17,783)	-7%	
Development Planning and Regulation Permitting	1,964,806	1,795,039	(169,767)	-9%	
Environmental Assessment Planning and Permitting	1,393,280	1,279,596	(113,684)	-8%	
Policy Development and Review	154,548	148,500	(6,048)	-4%	
School Programs	1,438,552	1,028,479	(410,074)	-29%	
Newcomer Services	271,833	246,232	(25,601)	-9%	
Family and Community Programs	316,185	172,756	(143,429)	-45%	
Living City Transition Program	-	-	-	0%	
Community Engagement	34,241	34,223	(18)	0%	
Financial Management	872,402	848,388	(24,015)	-3%	
Corporate Management and Governance	979,489	1,262,412	282,923	29%	
Human Resources	1,353,317	496,747	(856,570)	-63%	I
Corporate Communications	562,729	479,532	(83,197)	-15%	
Information Infrastructure and Management	634,425	689,741	55,317	9%	
Project Recoveries	(393,564)	(607,746)	(214,182)	54%	
Vehicles and Equipment	377,413	929,652	552,239	146%	J
Grand Total	13,318,839	11,673,870	(1,644,969)	-12%	