

ATTACHMENT 1: OPERATING BUDGET EXPENDITURES

	Q2 2020 Anticipated		Q2 2020 Actual		Q2 2020 Variance		
	Anticipated Expenditures	Anticipated Q2 Spend (%)	Actual Expenditures	Actual Spend Rate	\$ Difference Expenditures	% Difference Spend Rate	
Watershed Planning and Reporting	325,879	49%	335,892	51%	(10,012)	-2%	
Climate Science	-	0%	-	0%	-	0%	
Water Resource Science	-	0%	-	0%	-	0%	
Erosion Management	-	0%	-	0%	-	0%	
Flood Management	474,231	45%	421,309	40%	52,922	5%	
Biodiversity Monitoring	2,903	39%	7,382	98%	(4,479)	-60%	
Ecosystem Management Research and Directions	-	0%	-	0%	-	0%	
Forest Management	59,976	47%	45,660	36%	14,316	11%	
Restoration and Regeneration	512,180	47%	363,854	34%	148,326	14%	
Greenspace Securement	-	0%	-	0%	-	0%	
Greenspace Management	437,030	74%	288,010	49%	149,020	25%	
Rental Properties	859,388	54%	697,156	44%	162,232	10%	
Waterfront Parks	-	0%	-	0%	-	0%	
Conservation Parks	1,839,705	36%	1,616,443	31%	223,262	4%	
Trails	-	0%	-	0%	-	0%	
Bathurst Glen Golf Course	492,017	39%	284,662	23%	207,355	17%	
Black Creek Pioneer Village	1,617,206	40%	1,091,892	27%	525,315	13%	A
Events and Festivals	380,609	63%	167,134	28%	213,474	35%	
Wedding and Corporate Events	-	0%	-	0%	-	0%	
Development Planning and Regulation Permitting	3,208,040	48%	2,926,551	44%	281,489	4%	
Environmental Assessment Planning and Permitting	1,909,814	49%	1,788,890	46%	120,924	3%	
Policy Development and Review	280,950	51%	294,937	53%	(13,987)	-3%	
School Programs	2,337,373	45%	1,557,182	30%	780,191	15%	B
Newcomer Services	413,438	48%	368,736	43%	44,702	5%	
Family and Community Programs	454,260	43%	259,251	25%	195,009	19%	
Living City Transition Program	58,746	41%	63,229	44%	(4,484)	-3%	
Community Engagement	347,814	54%	57,291	9%	290,523	45%	
Social Enterprise Development	-	0%	-	0%	-	0%	
Financial Management	1,702,411	48%	1,390,756	39%	311,655	9%	
Corporate Management and Governance	3,711,533	62%	3,774,026	63%	(62,493)	-1%	
Human Resources	740,051	49%	549,005	36%	191,046	13%	
Corporate Communications	1,028,770	51%	865,203	43%	163,567	8%	
Information Infrastructure and Management	1,049,211	43%	790,970	32%	258,241	11%	
Project Recoveries	(1,136,796)	29%	(1,733,830)	44%	597,034	-15%	C
Vehicles and Equipment	(30,025)	46%	(155,638)	237%	125,613	-191%	

Grand Total

Anticipated Expenditures	Anticipated Q2 Spend (%)	Actual Expenditures	Actual Spend Rate	\$ Difference Expenditures	% Difference Spend Rate	Expenditure Reportable Variance
23,076,715	50%	18,115,953	39%	4,960,762	11%	