

Attachment-1: 2020 Second quarter operating variance year-end projection

Department	Annual Net Budget 2020	Forecasted Net Variance for December 31, 2020 (Favourable) / Unfavourable (\$)
Mayor and Council	\$1,161,350	\$(45,000)
Sub-total Mayor and Council	\$1,161,350	\$(45,000)
CAO Administration	\$701,605	\$(120,000)
Strategy, Innovation and Intergovernmental Services	\$1,006,540	\$(152,000)
Internal Audit	\$283,048	\$(93,100)
Corporate Communications	\$1,310,560	\$(164,900)
Smart Cities Office	\$0	\$0
Sub-total Office of the CAO	\$3,301,753	\$(530,000)
IDE Administration	\$223,310	\$0
Planning and Building Services	\$3,646,295	\$(134,000)
Facilities and Energy Management	\$6,130,347	\$(75,000)
Engineering and Transportation Services	\$3,313,669	\$129,500
Environmental Services	\$13,077,100	\$(822,000)
Business Development and Enterprise Services	\$1,427,192	\$(140,000)
Sub-total Infrastructure Development and Enterprise	\$27,817,913	\$(1,041,500)
Public Services Administration	\$446,930	\$0
Parks and Recreation Services	\$14,344,103	\$905,300
Culture, Tourism, and Community Investment	\$6,664,028	\$1,137,600
Guelph Transit	\$20,829,310	\$6,686,700
Operations	\$15,404,135	\$(1,821,500)
Fire Services	\$28,230,886	\$120,000
Guelph-Wellington Paramedic Services	\$6,959,295	\$230,000
Sub-total Public Services	\$92,878,687	\$7,258,100
Corporate Services Administration	\$329,680	\$(6,000)
Human Resources	\$2,962,885	\$(607,000)
Information Technology	\$3,438,870	\$(93,200)
City Clerk's Office	\$1,736,510	\$(89,000)
Finance	\$3,132,114	\$(355,000)
Legal, Realty and Court Services	\$1,559,830	\$145,000
Sub-total Corporate Services	\$13,159,889	\$(1,005,200)

Department	Annual Net Budget 2020	Forecasted Net Variance for December 31, 2020 (Favourable) / Unfavourable (\$)
Total City Departments	\$138,319,592	\$4,636,400
General Expenditures	\$8,763,706	\$(2,100,000)
General Revenues	\$(267,126,628)	\$1,781,000
COVID-19 Expenses		\$3,189,800
Capital Financing	\$33,097,745	\$0
Total General and Capital Financing	\$ (225,265,178)	\$2,870,800
Total City Departments, General and Capital Financing	\$(86,945,586)	\$7,507,200
Guelph Police Services	\$45,641,500	\$(734,000)
Guelph Public Library	\$9,622,212	\$(169,200)
The Elliott Community	\$1,580,457	\$0
Sub-total Local Boards	\$56,844,169	\$(903,200)
Wellington-Dufferin-Guelph Public Health	\$4,025,400	\$0
Social Services (County of Wellington)	\$22,884,317	\$0
Sub-total Shared Services	\$26,909,717	\$0
Grants	\$3,191,700	\$0
Subtotal Local Boards, Shared Services and Grants	\$86,945,586	\$(903,200)
Total Tax Supported Budget	0	\$6,604,000
Department	Annual Expenditure Budget 2020	Forecasted Net Variance for December 31, 2020 (Favourable) / Unfavourable (\$)
Water Services	\$31,608,009	\$447,000
Wastewater Services	\$33,949,117	\$(186,000)
Ontario Building Code	\$3,591,200	\$542,000
Parking Services	\$6,337,502	\$1,898,000
Court Services	\$4,202,100	\$715,000
Stormwater Services	\$7,903,600	\$0
TOTAL Non-tax Supported Budget	\$87,591,528	\$3,416,000