



MD OF GREENVIEW NO. 16
Q4 REPORTING
OPERATING BUDGET VARIANCE BY SUB DEPARTMENT
ENDING DECEMBER 31ST, 2024

| | 2024 Budget | 2024 Q4 Actuals | \$ Variance | % of Budget | 2023 Q4 Actuals | 2024 Q4 Actuals | \$ Variance | % Variance | Analysis of Significant Variances |
|---|--------------------|--------------------|-------------------|---------------|--------------------|--------------------|-------------------|--------------|---|
| Revenues | | | | | | | | | |
| 51 - REVENUE FROM LOCAL TAXES | 155,795,825 | 155,835,521 | 39,696 | 100.0% | 147,107,622 | 155,835,521 | 8,727,899 | 5.9% | The non-residential small business discount was processed on 14 tax rolls for a total of \$10,456 for 2024. |
| 53 - SALE OF MUNICIPAL SERVICES | 6,385,570 | 8,032,586 | 1,647,016 | 125.8% | 11,050,798 | 8,032,586 | (3,018,212) | -27.3% | Environmental Services was \$0.6 million higher than budget in all line items; Operations was \$0.3 million higher due to road use bonds; Protective Services was \$0.3 million higher due to mutual aid revenue; Recreation was \$0.2 million higher due to increased arena revenue, pass sales, GC campground, and programing revenue. |
| 54 - REVENUE - OTHER | 8,562,462 | 16,866,781 | 8,304,319 | 197.0% | 10,586,843 | 16,866,781 | 6,279,938 | 59.3% | Unbudgeted gain on sale of assets of \$0.6 million, higher penalties on taxes of \$0.2 million, bank interest \$1.8 million and return on investments \$5.4 million higher than budget. |
| 55 - CONDITIONAL GRANTS | 7,713,200 | 17,748,942 | 10,035,742 | 230.1% | 14,109,003 | 17,748,942 | 3,639,939 | 25.8% | Grants are recognized as expenses are incurred. Operating grants were \$1.0 million higher than budget mainly due to a \$0.4 million payment from the Province for the 2020 spring floods and a \$0.5 million advance payment for the 2023 Wildfire DRP application. Capital grants were \$9.0 million higher than budget due to the increased AMWWP grant funds for WW19002 which were granted after the budget was completed, and additional LGFF funds allocated to FM22008. |
| 55 - GRANTS AND SHARED FUNDING REVENUE | 193,239 | 150,000 | (43,239) | 77.6% | 193,239 | 150,000 | (43,239) | -22.4% | Town of Valleyview FCSS shared funding portion. |
| Total Revenues | 178,650,296 | 198,633,830 | 19,983,534 | 111.2% | 183,047,505 | 198,633,830 | 15,586,325 | 8.5% | |
| Expenses | | | | | | | | | |
| 10 - COUNCIL | | | | | | | | | |
| 101 - Council | 1,475,125 | 1,373,138 | (101,987) | 93.1% | 1,394,553 | 1,373,138 | (21,416) | -1.5% | In line with 2023. Largest budget savings was in hospitality (\$58k) and professional services |
| 102 - Municipal Elections | - | 5,443 | 5,443 | 0.0% | - | 5,443 | 5,443 | 0.0% | |
| Total COUNCIL | 1,475,125 | 1,378,581 | (96,544) | 93.5% | 1,394,553 | 1,378,581 | (15,972) | -1.1% | |
| 11 - REQUISITIONS | 37,502,821 | 37,497,056 | (5,765) | 100.0% | 34,747,710 | 37,497,056 | 2,749,346 | 7.9% | In line with the budget. |
| Total REQUISITIONS | 37,502,821 | 37,497,056 | (5,765) | 100.0% | 34,747,710 | 37,497,056 | 2,749,346 | 7.9% | |
| 11 - CAO SERVICES | | | | | | | | | |
| 110 - CAO Services Administration | 1,272,924 | 1,081,238 | (191,686) | 84.9% | 1,115,856 | 1,081,238 | (34,618) | -3.1% | Under budget in salaries and benefits (\$50k), sucession planning (\$75k), professional services (\$28k), legal services (\$19k), and training & education (\$13k). |
| Total CAO SERVICES | 1,272,924 | 1,081,238 | (191,686) | 84.9% | 1,115,856 | 1,081,238 | (34,618) | -3.1% | |
| 11 - GREENVIEW INDUSTRIAL GATEWAY | | | | | | | | | |
| 308 - Greenview Industrial Gateway | 418,500 | 336,856 | (81,644) | 80.5% | 195,191 | 336,856 | 141,666 | 72.6% | Under budget in advertising and promotions, event organization, and tradeshowes & fairs. |
| Total GREENVIEW INDUSTRIAL GATEWAY | 418,500 | 336,856 | (81,644) | 80.5% | 195,191 | 336,856 | 141,666 | 72.6% | |

| | 2024 Budget | 2024 Q4 Actuals | \$ Variance | % of Budget | 2023 Q4 Actuals | 2024 Q4 Actuals | \$ Variance | % Variance | Analysis of Significant Variances |
|---|-------------------|-------------------|------------------|---------------|-------------------|-------------------|-------------------|---------------|---|
| 11 - CORPORATE SERVICES | | | | | | | | | |
| 112 - Assessment Services | 1,447,364 | 1,458,244 | 10,880 | 100.8% | 1,459,577 | 1,458,244 | (1,334) | -0.1% | In line with the budget. |
| 115 - Information Systems | 2,837,049 | 2,628,245 | (208,804) | 92.6% | 2,303,268 | 2,628,245 | 324,977 | 14.1% | Under budget in software licensing (\$145k), and communications (\$55k). |
| 116 - Health & Safety | 647,799 | 453,000 | (194,799) | 69.9% | 479,784 | 453,000 | (26,784) | -5.6% | Under budget in salaries and benefits (\$87k), training and education (\$42k), professional services (\$17k), and PPE (\$16k). |
| 119 - Human Resources | 1,116,340 | 1,131,482 | 15,142 | 101.4% | 915,801 | 1,131,482 | 215,681 | 23.6% | Under budget in legal services (\$54k), consulting services (\$23k), and travel, training, and memberships (\$23k). This is offset with a \$147k transfer to reserve for the Health and Dental Benefits Reserve. |
| 120 - Amortization | 26,500,000 | 25,069,036 | (1,430,964) | 94.6% | 25,503,682 | 25,069,036 | (434,646) | -1.7% | Based on actual assets capitalized in 2024. |
| 121 - Corporate Services | 18,010,204 | 29,244,117 | 11,233,913 | 162.4% | 16,374,811 | 29,244,117 | 12,869,306 | 78.6% | Under budget in salaries and benefits (\$156k), allowance for doubtful accounts (\$264k), auditing services (\$42k), office supplies (\$20k), postage (\$16k), accomodations and subsistence (\$31k), travel (\$18k), training (\$22k), memberships/conferences (\$14k). These are offset by higher than budgeted insurance of \$143k, interest expense (\$41k), transfer to reserves (\$2.4 million) due to higher than budgeted return on investment income, and a higher than budgeted transfer to capital fund of \$9.2 million due to recognizing more than anticipated captial grant revenue. |
| Total CORPORATE SERVICES | 50,558,756 | 59,984,123 | 9,425,367 | 118.6% | 47,036,923 | 59,984,123 | 12,947,200 | 27.5% | |
| 20 - INFRASTRUCTURE & ENGINEERING | | | | | | | | | |
| 200 - Infrastructure & Engineering Administration | 1,428,922 | 1,418,734 | (10,188) | 99.3% | 992,414 | 1,418,734 | 426,320 | 43.0% | Under budget in salaries and benefits (\$69k) and professional services (\$21k). This is partially offset by an overage in legal services of \$90k. Overall in line with budget. |
| 201 - Roadways | 1,612,000 | 1,605,427 | (6,573) | 99.6% | 2,135,551 | 1,605,427 | (530,124) | -24.8% | Under budget in supplies (\$51k) which is offset by an overage of \$39k in professional services. Overall in line with budget. |
| 202 - Bridges | 495,000 | 505,195 | 10,195 | 102.1% | 647,064 | 505,195 | (141,869) | -21.9% | Overall in line with budget. |
| 203 - Surfacing | 1,200,000 | 668,835 | (531,165) | 55.7% | 1,160,583 | 668,835 | (491,748) | -42.4% | Under budget in asphalt repairs. |
| 204 - Drainage | 1,040,000 | 1,054,641 | 14,641 | 101.4% | 968,820 | 1,054,641 | 85,821 | 8.9% | Slightly over budget in professional services. |
| Total INFRASTRUCTURE & ENGINEERING | 5,775,922 | 5,252,832 | (523,090) | 90.9% | 5,904,433 | 5,252,832 | (651,600) | -11.0% | |

| | 2024 Budget | 2024 Q4 Actuals | \$ Variance | % of Budget | 2023 Q4 Actuals | 2024 Q4 Actuals | \$ Variance | % Variance | Analysis of Significant Variances |
|---|------------------|------------------|------------------|--------------|-------------------|------------------|---------------------|---------------|---|
| 22 - ENVIRONMENTAL SERVICES | | | | | | | | | |
| 220 - Environmental Services Administration | 1,999,599 | 1,927,223 | (72,376) | 96.4% | 1,864,576 | 1,927,223 | 62,646 | 3.4% | Under budget in salaries and benefits (\$41k) and professional services (\$19k). |
| 221 - Water Supply | 2,337,273 | 2,422,671 | 85,398 | 103.7% | 2,121,714 | 2,422,671 | 300,957 | 14.2% | Over budget in contracted maintenance (\$152k), fuel (\$52k), professional services (\$47k), and supplies (\$17k). This is partially offset with savings in ARO accretion (\$107k), utilities (\$29k), gravel purchases (\$22k), and chemicals (\$15k). |
| 222 - Wastewater Collection & Disposal | 2,848,344 | 2,602,360 | (245,984) | 91.4% | 8,554,426 | 2,602,360 | (5,952,066) | -69.6% | Under budget in ARO accretion (\$193k), utilities (\$34k), fuel (\$28k), gravel purchases (\$24k), and communicaitons (\$14k). This is partially offset with an overage of \$30k in professional services and \$16k in supplies. |
| 223 - Solid Waste Collection & Disposal | 2,750,580 | 2,659,934 | (90,646) | 96.7% | 8,331,452 | 2,659,934 | (5,671,517) | -68.1% | Under budget in salaries and benefits (\$105k), professional services (\$43k), fuel (\$22k). This is partially offset by overages in contracted maintenance (\$28k), vehicle repairs (\$22k), and tipping fees (\$20k). |
| Total ENVIRONMENTAL SERVICES | 9,935,796 | 9,612,188 | (323,608) | 96.7% | 20,872,168 | 9,612,188 | (11,259,980) | -53.9% | |
| 23 - OPERATIONS | | | | | | | | | |
| 230 - Operations Administration | 6,791,936 | 6,028,744 | (763,192) | 88.8% | 5,535,770 | 6,028,744 | 492,975 | 8.9% | Under budget in salaries and benefits (\$741k). |
| 231 - Fleet & Shop Valleyview | 1,139,000 | 1,264,124 | 125,124 | 111.0% | 1,026,709 | 1,264,124 | 237,415 | 23.1% | Over budget in contracted repairs (\$38k), fuel (\$23k), communications (\$33k), and vehicle parts (\$12k). |
| 232 - Operations Grovedale | 12,500 | 6,984 | (5,516) | 55.9% | 9,459 | 6,984 | (2,475) | -26.2% | In line with budget. |
| 234 - Street Lights | 280,000 | 279,081 | (920) | 99.7% | 291,734 | 279,081 | (12,653) | -4.3% | In line with budget. |
| 235 - Fleet & Shop Grovedale | 381,240 | 360,315 | (20,925) | 94.5% | 313,947 | 360,315 | 46,369 | 14.8% | Under budget in many line items, but no significant variances to note. |
| 236 - Fleet & Shop - Grande Cache | 299,460 | 313,484 | 14,024 | 104.7% | 314,059 | 313,484 | (576) | -0.2% | Over budget in vehicle parts (\$26k) and contracted repairs (\$10k). This is partially offset by a savings in fuel of \$17k. |
| 237 - Operations - Grande Cache | 229,000 | 201,287 | (27,713) | 87.9% | 182,289 | 201,287 | 18,998 | 10.4% | Under budget in contracted repairs (\$16k) and asphalt repairs (\$17k). This is partially offset with an overage in supplies of \$20k. |
| 238 - Operations DeBolt | 12,360 | 11,958 | (402) | 96.8% | 9,299 | 11,958 | 2,659 | 28.6% | In line with budget. |
| Total OPERATIONS | 9,145,496 | 8,465,977 | (679,519) | 92.6% | 7,683,266 | 8,465,977 | 782,712 | 10.2% | |

| | 2024 Budget | 2024 Q4 Actuals | \$ Variance | % of Budget | 2023 Q4 Actuals | 2024 Q4 Actuals | \$ Variance | % Variance | Analysis of Significant Variances |
|--|-------------------|-------------------|------------------|---------------|-------------------|-------------------|------------------|--------------|---|
| 24 - ROAD MAINTENANCE & SERVICES | | | | | | | | | |
| 240 - Road Maintenance & Inspection Administration | 3,153,000 | 2,804,790 | (348,210) | 89.0% | 2,623,783 | 2,804,790 | 181,007 | 6.9% | Under budget in contracted maintenance (\$190k) and supplies (\$168k). |
| 242 - Brushing Program | 505,500 | 496,676 | (8,825) | 98.3% | 377,669 | 496,676 | 119,006 | 31.5% | In line with budget. |
| 243 - Mowing Program | 55,500 | 55,838 | 338 | 100.6% | 65,505 | 55,838 | (9,668) | -14.8% | In line with budget. |
| 245 - Gravelling Program | 8,538,000 | 10,794,594 | 2,256,594 | 126.4% | 2,614,000 | 10,794,594 | 8,180,594 | 313.0% | Over budget in gravel (\$3.2 million), professional services (\$132k) and ARO accretion (\$105k). Gravel usage from inventory was higher than the budgeted purchases. This is partially offset by savings in contractor services (\$0.9 million), contracted repairs (\$150k), and exploration (\$74k). |
| 246 - Road Services | 2,283,000 | 2,023,983 | (259,017) | 88.7% | 1,876,486 | 2,023,983 | 147,497 | 7.9% | Under budget in equipment rental (\$225k) and professional services (\$58k). This is partially offset by an overage in chemicals of \$27k. |
| 248 - Forestry Trunk Road | 7,284,875 | 6,654,208 | (630,667) | 91.3% | 6,939,892 | 6,654,208 | (285,684) | -4.1% | Under budget in contractor services (\$516k), gravel purchases (\$404k), chemicals (\$84k), contracted repairs (\$79k), and stockpiling costs (\$65k). This is partially offset with overages in regravelling contracted services (\$474k) and rental of equipment (\$45k). |
| Total ROAD MAINTENANCE & SERVICES | 21,819,875 | 22,830,088 | 1,010,213 | 104.6% | 14,497,336 | 22,830,088 | 8,332,752 | 57.5% | |
| 25 - FACILITY MAINTENANCE | | | | | | | | | |
| 250 - Facility Maintenance Administration | 3,406,895 | 3,408,249 | 1,354 | 100.0% | 2,859,568 | 3,408,249 | 548,681 | 19.2% | Under budget in salaries and benefits (\$224k). This is offset with overages in contracted maintenance (\$145k), fuel (\$54k), and repair of vehicles (\$30k). |
| 251 - FCSS Building Maintenance | 43,724 | 57,236 | 13,512 | 130.9% | 51,845 | 57,236 | 5,390 | 10.4% | Over budget in building maintenance (\$13k). |
| 252 - Grovedale Public Service Building | 73,095 | 95,017 | 21,922 | 130.0% | 101,085 | 95,017 | (6,068) | -6.0% | Over budget in building maintenance (\$18k). |
| 253 - DeBolt Public Service Building | 73,130 | 88,853 | 15,723 | 121.5% | 111,870 | 88,853 | (23,017) | -20.6% | In line with budget. Slight overages in a few lines items but no significant variances to note. |
| 254 - GC - Facilities Maintenance | 443,048 | 495,561 | 52,513 | 111.9% | 472,092 | 495,561 | 23,469 | 5.0% | Over budget in contracted maintenance (\$40k), and fuel (\$19k). This is partially offset by savings in utilities (\$9k). |
| 255 - Valleyview Fire Hall Building Maintenance | 16,200 | 7,056 | (9,144) | 43.6% | 12,066 | 7,056 | (5,010) | -41.5% | In line with budget. |
| 256 - Valleyview Ambulance Building | - | - | - | 0.0% | 5,459 | - | (5,459) | -100.0% | |
| 257 - Valleyview Vet Clinic - Building Maintenance | 7,318 | 6,008 | (1,310) | 82.1% | 16,818 | 6,008 | (10,811) | -64.3% | In line with budget. |
| 258 - Grovedale Maintenance Shop | 24,995 | 29,024 | 4,029 | 116.1% | 14,321 | 29,024 | 14,703 | 102.7% | In line with budget. |
| 259 - DeBolt Maintenance Shop | 3,500 | 2,673 | (827) | 76.4% | 2,415 | 2,673 | 259 | 10.7% | In line with budget. |
| Total FACILITY MAINTENANCE | 4,091,905 | 4,189,678 | 97,773 | 102.4% | 3,647,540 | 4,189,678 | 542,138 | 14.9% | |

| | 2024 Budget | 2024 Q4 Actuals | \$ Variance | % of Budget | 2023 Q4 Actuals | 2024 Q4 Actuals | \$ Variance | % Variance | Analysis of Significant Variances |
|--|------------------|------------------|------------------|---------------|------------------|------------------|------------------|---------------|--|
| 30 - COMMUNITY SERVICES | | | | | | | | | |
| 300 - Community Services Administration | 1,086,337 | 2,023,151 | 936,814 | 186.2% | 2,005,397 | 2,023,151 | 17,754 | 0.9% | Over budget in Grants to Organizations \$1.0 million for final payment of elders' lodge at the Victor Lake Co-operative. This is partially offset by savings in contracted & professional services (\$38k), and salaries and benefits (\$33k). |
| 301 - Valleyview Medical Clinic | 206,300 | 176,679 | (29,621) | 85.6% | 124,262 | 176,679 | 52,417 | 42.2% | Under budget in professional services (\$23k). |
| 305 - Other Buildings | - | - | - | 0.0% | 33 | - | (33) | -100.0% | |
| 309 - Grande Cache Medical Clinic | 60,000 | 50,000 | (10,000) | 83.3% | 8,100 | 50,000 | 41,900 | 517.3% | In line with budget. |
| 312 - Community Development Agreements | 5,500,000 | 5,500,000 | - | 100.0% | 5,500,000 | 5,500,000 | - | 0.0% | In line with budget. |
| Total COMMUNITY SERVICES | 6,852,637 | 7,749,830 | 897,193 | 113.1% | 7,637,791 | 7,749,830 | 112,039 | 1.5% | |
| 32 - COMMUNITY SERVICES GRANT PROGRAMS | | | | | | | | | |
| 303 - Seniors Programs | 38,750 | 40,211 | 1,461 | 103.8% | 49,721 | 40,211 | (9,510) | -19.1% | In line with budget. |
| 320 - Recreation Boards | 1,305,300 | 1,262,333 | (42,967) | 96.7% | 1,212,000 | 1,262,333 | 50,333 | 4.2% | Under budget in grants to the Grande Cache Rec Board (\$40k) as its based on applications. |
| 321 - Community Services Grants | 3,498,083 | 2,969,942 | (528,141) | 84.9% | 1,348,386 | 2,969,942 | 1,621,556 | 120.3% | Under budget in grants to organizations (\$467k) and donations and sponsorships (\$62k) due to lower grant applications and/or approvals. |
| 323 - Multipurpose Facility Grants | 290,737 | 303,792 | 13,055 | 104.5% | 590,328 | 303,792 | (286,536) | -48.5% | Slightly higher than budgeted grant for the Smoky River Ski Hill. |
| 324 - Agricultural Societies | 277,000 | 277,000 | - | 100.0% | 263,000 | 277,000 | 14,000 | 5.3% | In line with budget. |
| Total COMMUNITY SERVICES GRANT PROGRAMS | 5,409,870 | 4,853,277 | (556,593) | 89.7% | 3,463,435 | 4,853,277 | 1,389,843 | 40.1% | |
| 33 - CULTURAL & HISTORICAL BUILDINGS | | | | | | | | | |
| 330 - Library Boards | 636,929 | 640,053 | 3,124 | 100.5% | 636,929 | 640,053 | 3,124 | 0.5% | In line with budget. |
| 332 - Community Halls | 170,180 | 101,750 | (68,430) | 59.8% | 140,602 | 101,750 | (38,852) | -27.6% | Under budget in contracted maintenance (\$20k) for work at the old Puskwaska Hall site and no payment was made to the Sunset House Hall board (\$39k) or Goodwin Hall board (\$8k). |
| 333 - Museums | 272,985 | 122,985 | (150,000) | 45.1% | 306,240 | 122,985 | (183,255) | -59.8% | Under budget as the grant payment for the Philip J Currie museum was not made in 2024 (\$150k). |
| 334 - Cemeteries | 67,400 | 12,845 | (54,555) | 19.1% | 115,036 | 12,845 | (102,191) | -88.8% | Under budget in honorariums (\$17k), contracted maintenance (\$14k), shared funding for Greenvew cemeteries (\$13k), and grant agreements (\$12k). |
| Total CULTURAL & HISTORICAL BUILDINGS | 1,147,494 | 877,633 | (269,861) | 76.5% | 1,198,807 | 877,633 | (321,175) | -26.8% | |

| | 2024 Budget | 2024 Q4 Actuals | \$ Variance | % of Budget | 2023 Q4 Actuals | 2024 Q4 Actuals | \$ Variance | % Variance | Analysis of Significant Variances |
|---|------------------|------------------|------------------|---------------|------------------|------------------|------------------|--------------|---|
| 34 - RECREATION ENHANCEMENT PROGRAM (REP) | | | | | | | | | |
| 307 - Community Bus - Grande Cache | 19,000 | 12,122 | (6,878) | 63.8% | 16,082 | 12,122 | (3,960) | -24.6% | In line with budget. |
| 340 - Outdoor Recreation Administration | 731,488 | 791,818 | 60,330 | 108.2% | 736,607 | 791,818 | 55,211 | 7.5% | Over budget in professional services (\$63k) for the Kakwa Falls trail project however that was funded with a grant recorded in 559. And over budget in fuel (\$11k). This is offset by savings in salaries and benefits (\$25k). |
| 342 - Outdoor Recreation Facilities Operations | 238,500 | 159,536 | (78,964) | 66.9% | 196,545 | 159,536 | (37,009) | -18.8% | Under budget in site operations at Swan Lake (\$18k), Moody's Crossing (\$15k), Johnson Park (\$11k), and smaller savings in other locations but nothing else significant to note. |
| 343 - Outdoor Recreation Partnerships | 17,500 | 16,815 | (685) | 96.1% | 41,831 | 16,815 | (25,016) | -59.8% | In line with the budget. |
| 344 - GC Recreation Aquatics Operations | 185,300 | 134,848 | (50,452) | 72.8% | 116,848 | 134,848 | 17,999 | 15.4% | Under budget in chemicals (\$47k). |
| 345 - GC Recreation Campground | 138,700 | 130,578 | (8,122) | 94.1% | 117,880 | 130,578 | 12,698 | 10.8% | In line with budget. |
| 346 - GC Recreation Administration | 3,085,609 | 3,146,190 | 60,581 | 102.0% | 2,806,099 | 3,146,190 | 340,091 | 12.1% | Over budget in power and gas utilities \$66k. |
| 347 - GC Recreation Facilities Operations | 584,457 | 618,685 | 34,228 | 105.9% | 538,182 | 618,685 | 80,503 | 15.0% | Over budget in contracted repairs (\$33k), cleaning supplies (\$15k), and professional services (\$14k). This is offset by savings in supplies of \$20k. |
| 348 - GC Recreation Programming & Fitness | 27,300 | 24,260 | (3,040) | 88.9% | 32,710 | 24,260 | (8,450) | -25.8% | In line with budget. |
| 349 - GC Recreation Outdoor Operations | 58,500 | 35,648 | (22,852) | 60.9% | 50,239 | 35,648 | (14,591) | -29.0% | Under budget in equipment repair (\$18k). |
| 380 - Greenview Regional Multiplex | 2,936,040 | 2,951,836 | 15,796 | 100.5% | 2,544,903 | 2,951,836 | 406,933 | 16.0% | Over budget in building maintenance (\$67k), contractor services (\$43k), contracted maintenance (\$13k), and professional services (\$10k). This is partially offset by savings in salaries and benefits (\$90k), chemicals (\$18k), and utilities (\$34k). |
| Total RECREATION ENHANCEMENT PROGRAM (REP) | 8,022,394 | 8,022,336 | (58) | 100.0% | 7,197,927 | 8,022,336 | 824,410 | 11.5% | |
| 35 - PROTECTIVE SERVICES | | | | | | | | | |
| 350 - Protective Services Administration | 1,347,448 | 1,390,769 | 43,321 | 103.2% | 1,137,095 | 1,390,769 | 253,674 | 22.3% | Over budget in grants to organizations (\$63k) for the joint use Class B fire training facility in the County of Grande Prairie and \$12k in communications. This is partially offset by savings in salaries and benefits (\$20k), emergency response services (\$27k). |
| 351 - Fire Protection Valleyview | 151,871 | 151,403 | (468) | 99.7% | 187,800 | 151,403 | (36,397) | -19.4% | In line with budget. |
| 352 - Fire Protection Grande Cache | 247,797 | 255,253 | 7,456 | 103.0% | 214,911 | 255,253 | 40,342 | 18.8% | Over budget in vehicle repairs (\$23k) which is offset with a savings in communications (\$11k). |
| 353 - Fire Protection DeBolt | 241,797 | 252,355 | 10,558 | 104.4% | 204,594 | 252,355 | 47,761 | 23.3% | Over budget in vehicle repairs (\$27k) which is offset with a savings in communications (\$14k). |
| 354 - Fire Protection Grovedale | 257,797 | 232,625 | (25,172) | 90.2% | 223,395 | 232,625 | 9,230 | 4.1% | Under budget in communications (\$15k) and utilities (\$21k). This is partially offset by an overage in vehicle repairs (\$12k). |
| 355 - Disaster Services | 53,850 | 1,176,984 | 1,123,134 | 2185.7% | 1,361 | 1,176,984 | 1,175,623 | 86364.8% | Higher than budgeted costs attributable to response, mutual aid, reclamation and DRP (\$370k) as well as a transfer to reserve for an initial DRP payment (\$500k), fire guard grant (\$57k), and transfer to Disaster Services reserve as per the reserve policy (\$200k). |
| 356 - Ambulance Services | - | - | - | 0.0% | 541 | - | (541) | -100.0% | |
| 358 - Fire Protection Fox Creek | 132,871 | 191,514 | 58,643 | 144.1% | 155,082 | 191,514 | 36,432 | 23.5% | Over budget in vehicle repairs (\$58k). |
| Total PROTECTIVE SERVICES | 2,433,431 | 3,650,904 | 1,217,473 | 150.0% | 2,124,779 | 3,650,904 | 1,526,125 | 71.8% | |

| | 2024 Budget | 2024 Q4 Actuals | \$ Variance | % of Budget | 2023 Q4 Actuals | 2024 Q4 Actuals | \$ Variance | % Variance | Analysis of Significant Variances |
|--|------------------|------------------|------------------|---------------|------------------|------------------|----------------|---------------|--|
| 36 - FAMILY & COMMUNITY SERVICES | | | | | | | | | |
| 360 - FCSS Administration | 1,966,841 | 1,829,876 | (136,965) | 93.0% | 1,719,723 | 1,829,876 | 110,153 | 6.4% | Under budget in salaries and benefits (\$131k). |
| 361 - FCSS Board | 43,715 | 32,295 | (11,420) | 73.9% | 39,773 | 32,295 | (7,478) | -18.8% | In line with budget. Small variances in all line items but nothing significant to note. |
| 362 - FCSS Programs | 56,000 | 44,190 | (11,810) | 78.9% | 39,915 | 44,190 | 4,276 | 10.7% | Under budget in professional services (\$12k). |
| 363 - Community Resource Centre | 53,000 | 39,597 | (13,403) | 74.7% | 44,047 | 39,597 | (4,450) | -10.1% | In line with budget. Small variances in all line items but nothing significant to note. |
| 364 - Home Support | 119,900 | 129,951 | 10,051 | 108.4% | 131,122 | 129,951 | (1,171) | -0.9% | In line with budget. Small variances in all line items but nothing significant to note. |
| 365 - Liaison Worker Program | 45,000 | 45,000 | - | 100.0% | 45,000 | 45,000 | - | 0.0% | In line with budget. |
| 366 - Grants to Individual Organizations | 57,000 | 51,950 | (5,050) | 91.1% | 64,000 | 51,950 | (12,050) | -18.8% | In line with budget. |
| 368 - Outreach Coordinator Program | 1,800 | (19) | (1,819) | -1.1% | 2,292 | (19) | (2,311) | -100.8% | In line with budget. |
| 369 - Support Coordinator Program | 1,800 | 99 | (1,701) | 5.5% | 2,532 | 99 | (2,433) | -96.1% | In line with budget. |
| Total FAMILY & COMMUNITY SERVICES | 2,345,056 | 2,172,939 | (172,117) | 92.7% | 2,088,403 | 2,172,939 | 84,536 | 4.0% | |
| 37 - AGRICULTURAL SERVICES | | | | | | | | | |
| 370 - Agricultural Services Administration | 1,793,829 | 1,499,978 | (293,851) | 83.6% | 1,611,130 | 1,499,978 | (111,152) | -6.9% | Under budget in salaries and benefits (\$256k) and travel, training, and memberships (\$23k). |
| 371 - Agriculture Service Board | 65,810 | 50,572 | (15,238) | 76.8% | 50,729 | 50,572 | (157) | -0.3% | In line with budget. Small variances in all line items but nothing significant to note. |
| 372 - Agricultural Rental Program | 67,300 | 54,400 | (12,900) | 80.8% | 76,568 | 54,400 | (22,168) | -29.0% | Under budget in parts (\$16k). |
| 373 - Vegetation Management | 373,870 | 413,555 | 39,685 | 110.6% | 317,271 | 413,555 | 96,283 | 30.3% | Over budget in fuel (\$33k) and chemicals (\$20k). This is partially offset with a savings in contracted and professional services of \$17k. |
| 374 - Pest Control | 65,750 | 74,966 | 9,216 | 114.0% | 71,188 | 74,966 | 3,778 | 5.3% | In line with budget. |
| 375 - Extension and Outreach | 355,000 | 260,109 | (94,891) | 73.3% | 180,843 | 260,109 | 79,266 | 43.8% | Under budget in the Livestock Veterinary Innovation grant (\$70k) and advertising and events (\$16k). |
| 376 - Veterinary Services | 193,500 | 192,377 | (1,123) | 99.4% | 126,089 | 192,377 | 66,288 | 52.6% | In line with budget. |
| 377 - Beautification Program | 101,850 | 113,847 | 11,997 | 111.8% | 92,336 | 113,847 | 21,512 | 23.3% | Over budget in parts and supplies (\$15k). |
| Total AGRICULTURAL SERVICES | 3,016,909 | 2,659,804 | (357,105) | 88.2% | 2,526,153 | 2,659,804 | 133,651 | 5.3% | |
| 45 - COMMUNITY PEACE OFFICER PROGRAM | | | | | | | | | |
| 450 - Community Peace Officer Program | 2,715,679 | 3,038,320 | 322,641 | 111.9% | 3,042,492 | 3,038,320 | (4,172) | -0.1% | Over budget in the polic funding model (\$504k). This is partially offset by savings in salaries and benefits (\$53k), animal control services (\$47k), fuel (\$27k), vehicle repairs (\$17k). |
| Total COMMUNITY PEACE OFFICER PROGRAM | 2,715,679 | 3,038,320 | 322,641 | 111.9% | 3,042,492 | 3,038,320 | (4,172) | -0.1% | |
| 40 - PLANNING & ECONOMIC DEVELOPMENT ADMIN | | | | | | | | | |
| 400 - Planning & Economic Development Administration | 487,921 | 325,546 | (162,375) | 66.7% | 365,978 | 325,546 | (40,433) | -11.0% | Under budget salaries and benefits (\$131k) and legal services (\$12k). |
| 306 - Airports & Helipads | 50,600 | 1,214,747 | 1,164,147 | 2400.7% | 191,240 | 1,214,747 | 1,023,507 | 535.2% | Over budget \$1.2 million for ARO accretion expense for the GC airport. This is partially offset by savings in contracted repairs (\$23k) and power (\$20k). |
| Total PLANNING & ECONOMIC DEVELOPMENT ADMIN | 538,521 | 1,540,293 | 1,001,772 | 286.0% | 557,218 | 1,540,293 | 983,075 | 176.4% | |

| | 2024 Budget | 2024 Q4 Actuals | \$ Variance | % of Budget | 2023 Q4 Actuals | 2024 Q4 Actuals | \$ Variance | % Variance | Analysis of Significant Variances |
|--|--------------------|--------------------|-------------------|---------------|--------------------|--------------------|--------------------|---------------|--|
| 11 - COMMUNICATIONS | | | | | | | | | |
| 111 - Communications | 1,225,544 | 1,076,222 | (149,322) | 87.8% | 875,379 | 1,076,222 | 200,844 | 22.9% | Under budget in salaries and benefits (\$29k), advertising (\$20k), publishing (\$37k), promotional marketing (\$38k), brand & image building (\$20k), and memberships/ conferences (\$11k). This is partially offset by an overage of \$21k in professional services. |
| Total COMMUNICATIONS | 1,225,544 | 1,076,222 | (149,322) | 87.8% | 875,379 | 1,076,222 | 200,844 | 22.9% | |
| 21 - PLANNING & DEVELOPMENT | | | | | | | | | |
| 211 - Planning & Development Administration | 1,406,886 | 1,145,905 | (260,981) | 81.4% | 849,423 | 1,145,905 | 296,483 | 34.9% | Under budget in professional services (\$169k), and salaries and benefits (\$80k), |
| 212 - Municipal Planning Commission | 57,206 | 35,160 | (22,046) | 61.5% | 37,792 | 35,160 | (2,632) | -7.0% | In line with budget. Small variances in all line items but nothing significant to note. |
| 213 - Subdivision & Development Appeal Board | 14,689 | 302 | (14,387) | 2.1% | 3,582 | 302 | (3,281) | -91.6% | In line with budget. Small variances in all line items but nothing significant to note. |
| 214 - Subdivisions - Land Purchase | - | - | - | 0.0% | 7,750 | - | (7,750) | -100.0% | |
| 215 - Public Engagement | 10,500 | 194 | (10,306) | 1.8% | 544 | 194 | (350) | -64.4% | In line with budget. Small variances in all line items but nothing significant to note. |
| Total PLANNING & DEVELOPMENT | 1,489,281 | 1,181,561 | (307,720) | 79.3% | 899,091 | 1,181,561 | 282,470 | 31.4% | |
| 31 - ECONOMIC DEVELOPMENT | | | | | | | | | |
| 311 - Economic Development Program | 1,456,360 | 1,347,963 | (108,398) | 92.6% | 1,331,547 | 1,347,963 | 16,416 | 1.2% | Under budget in grants to organizations (\$38k), gallery purchases (\$15k) advertising (\$14k), tradeshow & fairs (\$22k), business retention & expansion (\$15k). |
| Total ECONOMIC DEVELOPMENT | 1,456,360 | 1,347,963 | (108,398) | 92.6% | 1,331,547 | 1,347,963 | 16,416 | 1.2% | |
| Total Expenses | 178,650,296 | 188,799,698 | 10,149,402 | 105.7% | 170,037,995 | 188,799,698 | 18,761,704 | 11.0% | |
| Net Surplus/(Deficit) | - | 9,834,132 | 9,834,132 | 0.0% | 13,009,510 | 9,834,132 | (3,175,379) | -24.4% | |