



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), accommodations 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 capital 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 maintenace (\$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%	

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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%	

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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%	