

Actual vs Budget Year To Date by Division

Division MD of Greenview

January 2024 To December 2024 (12 Months)

Fund All
 Department - 24 - ROAD MAINTENANCE & SERVICES
 Object All
 Sub-Department 245 - Gravelling Program

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
Expenses				
03 - Contracted & Professional Services				
6040-Professional Services	40,000	172,104	132,104	330.26 %
6043-Contractor Services	2,330,000	1,401,271	(928,729)	-39.86 %
6060-Contracted Services and Repairs	310,000	159,798	(150,202)	-48.45 %
6115-Gravel Exploration Services	75,000	634	(74,366)	-99.15 %
6865-Gravel - Stockpile to Stockpile	90,000	99,311	9,311	10.35 %
Total 03 - Contracted & Professional Services	2,845,000	1,833,118	(1,011,882)	-35.57 %
06 - Materials and Supplies				
6112-Gravel Purchases	240,000	3,401,210	3,161,210	1,317.17 %
Total 06 - Materials and Supplies	240,000	3,401,210	3,161,210	1,317.17 %
07 - Utilities				
6121-Power Supply Service	-	2,012	2,012	100.00 %
6122-Natural Gas Service	-	255	255	100.00 %
Total 07 - Utilities	-	2,267	2,267	100.00 %
16 - Decommissioning Obligations				
6062-Decommissioning & Rehabilitation Services	-	105,000	105,000	100.00 %
Total 16 - Decommissioning Obligations	-	105,000	105,000	100.00 %
17 - Transfer to/(from) Reserve & Capital				
6301-Transfer to Reserve	5,453,000	5,453,000	-	0.00 %
Total 17 - Transfer to/(from) Reserve & Capital	5,453,000	5,453,000	-	0.00 %
Total Expenses	8,538,000	10,794,594	2,256,594	26.43 %
Net Total	(8,538,000)	(10,794,594)	(2,256,594)	-26.43 %

Actual vs Budget Year To Date by Division

Division MD of Greenview

January 2023 To December 2023 (12 Months)

Fund All
Department - 24 - ROAD MAINTENANCE & SERVICES
Object All
Sub-Department 245 - Gravelling Program

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
Expenses				
03 - Contracted & Professional Services				
6040-Professional Services	60,000	34,236	(25,765)	-42.94 %
6043-Contractor Services	2,330,000	423,875	(1,906,125)	-81.81 %
6060-Contracted Services and Repairs	310,000	772,513	462,513	149.20 %
6115-Gravel Exploration Services	75,000	23,375	(51,625)	-68.83 %
6865-Gravel - Stockpile to Stockpile	3,408,000	3,687,906	279,906	8.21 %
Total 03 - Contracted & Professional Services	6,183,000	4,941,905	(1,241,095)	-20.07 %
06 - Materials and Supplies				
6112-Gravel Purchases	2,375,000	(2,327,905)	(4,702,905)	-198.02 %
Total 06 - Materials and Supplies	2,375,000	(2,327,905)	(4,702,905)	-198.02 %
Total Expenses	8,558,000	2,614,000	(5,944,000)	-69.46 %
Net Total	(8,558,000)	(2,614,000)	5,944,000	69.46 %

Actual vs Budget Year To Date by Division

Division MD of Greenview

January 2022 To December 2022 (12 Months)

Fund All
 Department - 24 - ROAD MAINTENANCE & SERVICES
 Object All
 Sub-Department 245 - Gravelling Program

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
Expenses				
03 - Contracted & Professional Services				
6040-Professional Services	100,000	50,956	(49,044)	-49.04 %
6043-Contractor Services	2,400,000	1,630,372	(769,628)	-32.07 %
6060-Contracted Services and Repairs	300,000	196,842	(103,158)	-34.39 %
6115-Gravel Exploration Services	50,000	7,398	(42,602)	-85.20 %
6865-Gravel - Stockpile to Stockpile	3,170,950	3,154,480	(16,470)	-0.52 %
Total 03 - Contracted & Professional Services	6,020,950	5,040,048	(980,902)	-16.29 %
06 - Materials and Supplies				
6112-Gravel Purchases	2,428,125	1,193,198	(1,234,927)	-50.86 %
Total 06 - Materials and Supplies	2,428,125	1,193,198	(1,234,927)	-50.86 %
10 - Travel, Training & Development				
6011-Accommodation & Subsistence	1,000	-	(1,000)	-100.00 %
Total 10 - Travel, Training & Development	1,000	-	(1,000)	-100.00 %
Total Expenses	8,450,075	6,233,246	(2,216,829)	-26.23 %
Net Total	(8,450,075)	(6,233,246)	2,216,829	26.23 %

Actual vs Budget Year To Date by Division

Division MD of Greenview

January 2021 To December 2021 (12 Months)

Fund All
 Department - 24 - ROAD MAINTENANCE & SERVICES
 Object All
 Sub-Department 245 - Gravelling Program

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
Expenses				
- Uncategorized Expenses				
6116-OPS Trucking/Gravelling	-	531,364	531,364	100.00 %
Total - Uncategorized Expenses	-	531,364	531,364	100.00 %
03 - Contracted & Professional Services				
6043-Contractor Services	2,400,000	3,634,581	1,234,581	51.44 %
6060-Contracted Services and Repairs	300,000	258,689	(41,311)	-13.77 %
6115-Gravel Exploration Services	50,000	12,855	(37,145)	-74.29 %
6865-Gravel - Stockpile to Stockpile	3,456,480	3,107,680	(348,800)	-10.09 %
Total 03 - Contracted & Professional Services	6,206,480	7,013,804	807,324	13.01 %
06 - Materials and Supplies				
6112-Gravel Purchases	3,431,875	184,504	(3,247,371)	-94.62 %
Total 06 - Materials and Supplies	3,431,875	184,504	(3,247,371)	-94.62 %
10 - Travel, Training & Development				
6011-Accommodation & Subsistence	4,000	-	(4,000)	-100.00 %
Total 10 - Travel, Training & Development	4,000	-	(4,000)	-100.00 %
Total Expenses	9,642,355	7,729,672	(1,912,683)	-19.84 %
Net Total	(9,642,355)	(7,729,672)	1,912,683	19.84 %