

ACTUAL VS BUDGET
JUNE 30, 2019

COUNTY OF VERMILION RIVER
SUMMARY

ALL FUNCTIONS

	<u>Revenue</u>		<u>Expenditures</u>		<u>Adjustments</u>		<u>Net</u>		
	ACTUAL 2019	BUDGET 2019	ACTUAL 2019	BUDGET 2019	ACTUAL ADJ 2019	BUDGET ADJ 2019	ACTUAL 2019	BUDGET 2019	VARIANCE BUDGET-ACTUAL
TAXES	\$ (35,126,695)	\$ (35,018,708)	\$ 6,468,217	\$ 10,221,715	\$ -	\$ 54,669	\$ (28,658,478)	\$ (24,742,324)	\$ 3,916,154
00-GENERAL	\$ (476,714)	\$ (855,151)	\$ -	\$ -	\$ -	\$ -	\$ (476,714)	\$ (855,151)	\$ (378,437)
10 - VRRRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-LEGISLATIVE	\$ (22,500)	\$ (45,000)	\$ 328,195	\$ 669,317	\$ -	\$ -	\$ 305,695	\$ 624,317	\$ 318,623
12-ADMINISTRATION	\$ (209,784)	\$ (257,084)	\$ 1,466,831	\$ 3,096,815	\$ (36,916)	\$ 157,475	\$ 1,220,130	\$ 2,997,206	\$ 1,777,075
21-ENFORCEMENT SERVICES	\$ (297,109)	\$ (372,117)	\$ 181,277	\$ 570,034	\$ -	\$ 19,119	\$ (115,832)	\$ 217,036	\$ 332,868
23-FIRE PROTECTION	\$ (1,076,169)	\$ (1,114,492)	\$ 226,249	\$ 1,040,992	\$ -	\$ 73,500	\$ (849,920)	\$ (0)	\$ 849,920
24-DIS & EMERG SERV	\$ (4,650)	\$ (11,150)	\$ 128,426	\$ 216,545	\$ -	\$ 4,400	\$ 123,776	\$ 209,795	\$ 86,019
26-DOG CONTROL	\$ (1,410)	\$ (5,281)	\$ 7,543	\$ 35,621	\$ -	\$ -	\$ 6,133	\$ 30,341	\$ 24,207
27-RAT CONTROL	\$ -	\$ (100,000)	\$ 40,791	\$ 110,469	\$ 36,839	\$ (1,000)	\$ 77,630	\$ 9,469	\$ (68,161)
31-PUBLIC WORKS	\$ (152,110)	\$ (3,215,137)	\$ 4,439,730	\$ 15,212,088	\$ 591,536	\$ 7,749,781	\$ 4,879,156	\$ 19,746,732	\$ 14,867,577
41-42 -WATER, WELLS & SEWER	\$ (231,636)	\$ (494,898)	\$ 249,411	\$ 633,993	\$ -	\$ (101,344)	\$ 17,775	\$ 37,750	\$ 19,975
43-WASTE MGMT	\$ (692,082)	\$ (714,190)	\$ 296,550	\$ 686,558	\$ -	\$ 27,632	\$ (395,532)	\$ (0)	\$ 395,532
51-FCSS	\$ (123,028)	\$ (232,316)	\$ 257,099	\$ 292,560	\$ -	\$ -	\$ 134,071	\$ 60,244	\$ (73,827)
56-CEMETERY	\$ -	\$ -	\$ 1,000	\$ 9,500	\$ -	\$ -	\$ 1,000	\$ 9,500	\$ 8,500
61-PLAN & DEV	\$ (97,028)	\$ (624,801)	\$ 300,441	\$ 1,432,402	\$ -	\$ (210,750)	\$ 203,413	\$ 596,851	\$ 393,438
62-AGRICULTURE	\$ (40,222)	\$ (342,619)	\$ 282,083	\$ 1,213,438	\$ 19,596	\$ (17,000)	\$ 261,457	\$ 853,819	\$ 592,363
63-ENVIRONMENT MGMT	\$ (40,824)	\$ (90,000)	\$ 98,073	\$ 160,018	\$ -	\$ 90,000	\$ 57,249	\$ 160,018	\$ 102,769
69-RENTAL LAND/BLDG	\$ (72,567)	\$ (939,000)	\$ 26,002	\$ 26,000	\$ -	\$ 913,000	\$ (46,565)	\$ -	\$ 46,565
72-RECREATION	\$ (860,389)	\$ (860,234)	\$ 40,218	\$ 640,945	\$ -	\$ 219,289	\$ (820,171)	\$ -	\$ 820,171
74-LIBRARY	\$ (84,959)	\$ (94,585)	\$ 85,150	\$ 94,585	\$ -	\$ -	\$ 192	\$ -	\$ (192)
TOTAL	\$ (39,609,877)	\$ (45,386,763)	\$ 14,923,288	\$ 36,363,597	\$ 611,055	\$ 8,978,770	\$ (24,075,535)	\$ (44,395)	\$ 24,031,139

(SURPLUS)
DEFICIT

COUNTY OF VERMILION RIVER

DETAIL

		ACTUAL 2019	BUDGET 2019	Variance	% ACTUAL TO BUDGET
REVENUE:					
1	Taxes	\$ (35,126,695)	\$ (35,018,708)	\$ 107,987	100.31%
2	General Revenue	\$ (476,714)	\$ (855,151)	\$ (378,437)	55.75%
3	Regional Governance	\$ -	\$ -	\$ -	
4	Legislative	\$ (22,500)	\$ (45,000)	\$ (22,500)	50.00%
5	Administration	\$ (209,784)	\$ (257,084)	\$ (47,300)	81.60%
6	Enforcement Services	\$ (297,109)	\$ (372,117)	\$ (75,008)	79.84%
7	Fire	\$ (1,076,169)	\$ (1,114,492)	\$ (38,322)	96.56%
8	Emergency & Disaster	\$ (4,650)	\$ (11,150)	\$ (6,500)	41.70%
9	Dog Control	\$ (1,410)	\$ (5,281)	\$ (3,871)	26.70%
10	Rat Control	\$ -	\$ (100,000)	\$ (100,000)	0.00%
11	<u>Public Works</u>				
12	General	\$ (98,129)	\$ (162,000)	\$ (63,871)	60.57%
13	Shop Recovery	\$ (53,982)	\$ (1,750,000)	\$ (1,696,019)	3.08%
14	Grants - Operation only	\$ -	\$ (1,303,137)	\$ (1,303,137)	0.00%
17	Subtotal	\$ (152,110)	\$ (3,215,137)	\$ (3,063,027)	
18	<u>Water & Sewer</u>				
19	Blackfoot	\$ (103,514)	\$ (217,915)	\$ (114,401)	47.50%
20	Clandonald	\$ (41,796)	\$ (88,067)	\$ (46,271)	47.46%
21	Islay	\$ (58,518)	\$ (124,909)	\$ (66,391)	46.85%
22	McLaughlin	\$ (10,548)	\$ (22,675)	\$ (12,127)	46.52%
23	Rivercourse	\$ (3,570)	\$ (7,283)	\$ (3,713)	49.02%
24	Villages	\$ -	\$ (4,000)	\$ (4,000)	0.00%
25	Drainage	\$ -	\$ (10,050)	\$ (10,050)	0.00%
26	Water Wells	\$ (13,690)	\$ (20,000)	\$ (6,310)	68.45%
27	Subtotal	\$ (231,636)	\$ (494,898)	\$ (263,262)	
28					
29	Waste Management	\$ (692,082)	\$ (714,190)	\$ (22,108)	96.90%
30	FCSS	\$ (123,028)	\$ (232,316)	\$ (109,288)	52.96%
31	Cemetery	\$ -	\$ -	\$ -	
32	Planning & Development	\$ (97,028)	\$ (624,801)	\$ (527,773)	15.53%
33	Agriculture	\$ (40,222)	\$ (342,619)	\$ (302,397)	11.74%
34	Environment	\$ (40,824)	\$ (90,000)	\$ (49,176)	45.36%
35	Land/Buildings	\$ (72,567)	\$ (939,000)	\$ (866,433)	7.73%
36	Recreation	\$ (860,389)	\$ (860,234)	\$ 155	100.02%
37	Library	\$ (84,959)	\$ (94,585)	\$ (9,626)	89.82%
38	TOTAL REVENUE:	\$ (39,609,877)	\$ (45,386,763)	\$ (5,776,886)	
39					
40	EXPENDITURES:				
41	General				
42	Regional Governance	\$ -	\$ -	\$ -	
43	Legislation	\$ 328,195	\$ 669,317	\$ 341,123	49.03%
44	<u>Administration</u>				
45	General	\$ 1,421,528	\$ 2,741,836	\$ 1,320,308	51.85%
46	General-GIS	\$ 11,912	\$ 100,836	\$ 88,924	
47	Office/Information System	\$ -	\$ 3,084	\$ 3,084	0.00%
48	Economic Development	\$ 25,558	\$ 57,159	\$ 31,600	44.71%
49					
50	Safety	\$ 7,833	\$ 33,900	\$ 26,067	23.11%
51	Depreciation	\$ -	\$ 160,000	\$ 160,000	0.00%
52	Sub Total	\$ 1,466,831	\$ 3,096,815	\$ 1,629,984	
53					
54	Enforcement Services	\$ 181,277	\$ 570,034	\$ 388,757	31.80%
55	<u>Fire</u>				
56	General	\$ 110,148	\$ 593,085	\$ 482,937	18.57%
57	Clandonald	\$ 15,923	\$ 54,904	\$ 38,980	29.00%
58	Dewberry	\$ 9,208	\$ 43,598	\$ 34,389	21.12%
59	Kitscoty	\$ 21,486	\$ 47,304	\$ 25,819	45.42%
60	Vermilion	\$ 36,774	\$ 123,372	\$ 86,597	29.81%
61	Paradise Valley	\$ 13,286	\$ 52,923	\$ 39,637	25.10%
62	Islay	\$ 6,315	\$ 32,320	\$ 26,005	19.54%
63	Blackfoot	\$ 12,238	\$ 56,046	\$ 43,809	21.83%
64	Marwayne	\$ 871	\$ 37,440	\$ 36,569	2.33%
65	Sub Total	\$ 226,249	\$ 1,040,992	\$ 814,743	
66					

COUNTY OF VERMILION RIVER

DETAIL

		ACTUAL 2019	BUDGET 2019	Variance	% ACTUAL TO BUDGET
67	Emergency & Disaster	\$ 128,426	\$ 216,545	\$ 88,119	59.31%
68	Dog Control	\$ 7,543	\$ 35,621	\$ 28,078	21.18%
69	Rat Control	\$ 40,791	\$ 110,469	\$ 69,678	36.93%
70	<u>Public Works</u>				
71	GENERAL	\$ 457,854	\$ 1,177,870	\$ 720,016	38.87%
72	SAFETY	\$ 77,720	\$ 150,855	\$ 73,135	51.52%
73	HAMLETS	\$ 40,518	\$ 274,019	\$ 233,501	14.79%
74	SUBDIVISIONS	\$ 8,306	\$ 183,256	\$ 174,950	4.53%
75	MULTILOT	\$ -	\$ 113,000	\$ 113,000	0.00%
76	LOCAL PRIORITIES	\$ 25,390	\$ 496,000	\$ 470,610	5.12%
77	DRAINAGE DITCH SYSTEMS	\$ 42,576	\$ 360,000	\$ 317,424	11.83%
78	EMERGENT PROJECTS	\$ 11,578	\$ 50,000	\$ 38,422	23.16%
79	GRAVEL	\$ 581,709	\$ 3,265,586	\$ 2,683,877	17.81%
80	FACILITIES	\$ 93,536	\$ 201,512	\$ 107,976	46.42%
81	ROAD MAINTENANCE	\$ 2,232,609	\$ 6,259,358	\$ 4,026,749	35.67%
82	PW SHOP GENERAL OPERATIONS	\$ 198,929	\$ 831,860	\$ 632,931	23.91%
83	TOTAL VEHICLE & EQUIPMENT POOL	\$ 669,005	\$ 1,848,774	\$ 1,179,769	36.19%
84					
85					
86					
91					
92	Sub Total	\$ 4,439,730	\$ 15,212,088	\$ 10,772,358	
93	<u>Water & Sewer</u>				
94	Blackfoot	\$ 106,312	\$ 306,594	\$ 200,282	34.68%
95	Clandonald	\$ 40,585	\$ 74,230	\$ 33,645	54.68%
96	Islay	\$ 45,916	\$ 103,108	\$ 57,192	44.53%
97	McLaughlin	\$ 13,219	\$ 23,966	\$ 10,747	55.16%
98	Rivercourse	\$ 4,824	\$ 6,787	\$ 1,963	71.08%
99	Villages	\$ 141	\$ 3,121	\$ 2,980	4.51%
100	Drainage	\$ 1,544	\$ 8,500	\$ 6,956	18.16%
101	Water Wells	\$ 36,871	\$ 107,687	\$ 70,816	34.24%
102	Sub Total	\$ 249,411	\$ 633,993	\$ 384,582	
103					
104	Waste Management	\$ 296,550	\$ 686,558	\$ 390,008	43.19%
105	FCSS	\$ 257,099	\$ 292,560	\$ 35,461	87.88%
106	Cemetery	\$ 1,000	\$ 9,500	\$ 8,500	10.53%
107					
108	<u>Planning & Development</u>				
109	General	\$ 254,560	\$ 779,026	\$ 524,466	32.68%
110	Annexation	\$ 33,080	\$ 250,000	\$ 216,920	13.23%
111	Safety Codes	\$ 7,677	\$ 112,500	\$ 104,823	6.82%
112	Development Projects	\$ 5,123	\$ 252,000	\$ 246,877	2.03%
113	Appeal Board	\$ -	\$ 38,876	\$ 38,876	0.00%
114	Sub Total	\$ 300,441	\$ 1,432,402	\$ 1,131,961	
115					
116	<u>Agriculture</u>				
117	General	\$ 104,234	\$ 195,892	\$ 91,658	53.21%
118	Weed Control	\$ 32,226	\$ 324,214	\$ 291,988	9.94%
119	Aesa	\$ 18,467	\$ 68,760	\$ 50,293	26.86%
120	Extension Programs	\$ 2,146	\$ 8,589	\$ 6,444	24.98%
121	Tree Planting	\$ -	\$ 1,000	\$ 1,000	0.00%
122	Pest Control	\$ 56,070	\$ 100,304	\$ 44,234	55.90%
123	Road Side Seeding	\$ -	\$ -	\$ -	
124	Pesticide Containers	\$ -	\$ 5,124	\$ 5,124	0.00%
125	Brush Spraying	\$ 15,173	\$ 245,254	\$ 230,081	6.19%
126	Alus	\$ 49,199	\$ 158,953	\$ 109,755	30.95%
127	Alus Regional Collaboration Project	\$ -	\$ -	\$ -	
128	Safety	\$ 4,569	\$ 22,348	\$ 17,778	20.45%
129	Hamlet Revitalization	\$ -	\$ 7,000	\$ 7,000	0.00%
130	Depreciation/Gain-Loss/Contr Assets	\$ -	\$ 76,000	\$ 76,000	0.00%
131	Subtotal	\$ 282,083	\$ 1,213,438	\$ 931,356	
132					

COUNTY OF VERMILION RIVER

DETAIL

		ACTUAL 2019	BUDGET 2019	Variance	% ACTUAL TO BUDGET
133	<u>Environmental Management</u>				
134	General	\$ 27,237	\$ 59,508	\$ 32,271	45.77%
135	Green Acreages Pilot	\$ 13	\$ 3,010	\$ 2,997	0.43%
136	Wet Lands	\$ 70,822	\$ 90,000	\$ 19,178	78.69%
137	W. Garfield Weston Foundation	\$ -	\$ -	\$ -	
138	Monitoring and Protection	\$ -	\$ 7,500	\$ 7,500	0.00%
139	Subtotal	\$ 98,073	\$ 160,018	\$ 61,945	
140					
141	<u>Land/Buildings</u>	\$ 26,002	\$ 26,000	\$ (2)	100.01%
142	<u>Recreation</u>				
143	General	\$ 40,111	\$ 632,745	\$ 592,634	6.34%
144	Lindsay Evans Park	\$ 108	\$ 8,200	\$ 8,093	1.31%
145	McNabb Wildlife Park	\$ -	\$ -	\$ -	
146	Subtotal	\$ 40,218	\$ 640,945	\$ 600,727	
147					
148	<u>Library</u>	\$ 85,150	\$ 94,585	\$ 9,435	90.03%
149	<u>Requisitions</u>				
	School	\$ 3,664,992	\$ 7,510,265	\$ 3,845,273	48.80%
	Other Requisitions	\$ 91,774			
150	Special Levies	\$ 2,711,451	\$ 2,711,450	\$ (1)	100.00%
151	Subtotal	\$ 6,468,217	\$ 10,221,715	\$ 3,753,498	
152					
153	TOTAL EXPENDITURES:	\$ 14,923,288	\$ 36,363,597	\$ 21,440,309	41.04%
154					
155	(SURPLUS)/DEFICIT	\$ (24,686,589)	\$ (9,023,165)	\$ 15,663,424	
156					
157					
158	Adjustments for Non PSA Revenue & Expenses				
159					
160	Taxes & General	\$ -	\$ 54,669	\$ 54,669	
161	Administration	\$ (36,916)	\$ 157,475	\$ 194,391	-23.44%
162	Enforcement Services	\$ -	\$ 19,119	\$ 19,119	0.00%
163	Fire	\$ -	\$ 73,500	\$ 73,500	0.00%
164	Disaster	\$ -	\$ 4,400	\$ 4,400	0.00%
165	Rat Control	\$ 36,839	\$ (1,000)	\$ (37,839)	-3683.90%
166	Public Works	\$ 591,536	\$ 7,749,781	\$ 7,158,245	7.63%
167	Water and Sewer	\$ -	\$ (101,344)	\$ (101,344)	0.00%
168	Waste Management	\$ -	\$ 27,632	\$ 27,632	0.00%
169	Planning and Development	\$ -	\$ (210,750)	\$ (210,750)	0.00%
170	Agriculture	\$ 19,596	\$ (17,000)	\$ (36,596)	-115.27%
171	Environment	\$ -	\$ 90,000	\$ 90,000	0.00%
172	Recreation	\$ -	\$ 219,289	\$ 219,289	0.00%
173	Land	\$ -	\$ 913,000	\$ 913,000	0.00%
174		\$ 611,055	\$ 8,978,770	\$ 8,367,716	
175		\$ (24,075,535)	\$ (44,395)	\$ 24,031,139	