

ACTUAL VS BUDGET
JUNE 30, 2018

COUNTY OF VERMILION RIVER
SUMMARY

ALL FUNCTIONS

	<u>Revenue</u>		<u>Expenditures</u>		<u>Adjustments</u>		<u>Net</u>		
	ACTUAL 2018	BUDGET 2018	ACTUAL 2018	BUDGET 2018	ACTUAL ADJ 2018	BUDGET ADJ 2018	ACTUAL 2018	BUDGET 2018	VARIANCE BUDGET-ACTUAL
TAXES	\$ (33,357,749)	\$ (33,368,914)	\$ 6,547,251	\$ 9,960,938	\$ -	\$ 52,925	\$ (26,810,498)	\$ (23,355,051)	\$ 3,455,447
00-GENERAL	\$ (748,855)	\$ (595,551)	\$ -	\$ -	\$ -	\$ -	\$ (748,855)	\$ (595,551)	\$ 153,304
11-LEGISLATIVE	\$ (22,500)	\$ (45,000)	\$ 288,434	\$ 564,621	\$ -	\$ -	\$ 265,934	\$ 519,621	\$ 253,687
12-ADMINISTRATION	\$ (202,262)	\$ (211,194)	\$ 1,569,068	\$ 2,675,330	\$ 37,244	\$ 230,000	\$ 1,404,050	\$ 2,694,136	\$ 1,290,086
21-ENFORCEMENT SERVICES	\$ (58,543)	\$ (351,886)	\$ 245,739	\$ 553,049	\$ 87,598	\$ 15,000	\$ 274,794	\$ 216,163	\$ (58,631)
23-FIRE PROTECTION	\$ (1,020,131)	\$ (1,100,850)	\$ 251,381	\$ 1,043,850	\$ 42,442	\$ 57,000	\$ (726,309)	\$ -	\$ 726,309
24-DIS & EMERG SERV	\$ (5,550)	\$ (46,150)	\$ 106,861	\$ 276,278	\$ -	\$ 4,400	\$ 101,311	\$ 234,528	\$ 133,217
26-DOG CONTROL	\$ (2,020)	\$ (5,177)	\$ 9,526	\$ 25,895	\$ -	\$ -	\$ 7,506	\$ 20,719	\$ 13,213
27-RAT CONTROL	\$ (25)	\$ (100,000)	\$ 40,280	\$ 107,000	\$ -	\$ (1,000)	\$ 40,255	\$ 6,000	\$ (34,254)
31-PUBLIC WORKS	\$ (306,539)	\$ (6,018,259)	\$ 4,561,372	\$ 28,792,789	\$ 2,515,474	\$ (4,413,550)	\$ 6,770,308	\$ 18,360,981	\$ 11,590,673
41-42 -WATER, WELLS & SEWER	\$ (231,225)	\$ (444,214)	\$ 238,253	\$ 559,319	\$ 221,263	\$ (75,945)	\$ 228,292	\$ 39,160	\$ (189,132)
43-WASTE MGMT	\$ (676,614)	\$ (693,918)	\$ 337,541	\$ 566,869	\$ -	\$ 127,049	\$ (339,073)	\$ (0)	\$ 339,073
51-FCSS	\$ (122,028)	\$ (232,316)	\$ 247,252	\$ 293,880	\$ -	\$ -	\$ 125,224	\$ 61,564	\$ (63,659)
56-CEMETERY	\$ -	\$ -	\$ -	\$ 9,500	\$ -	\$ -	\$ -	\$ 9,500	\$ 9,500
61-PLAN & DEV	\$ (79,864)	\$ (782,614)	\$ 354,349	\$ 1,456,577	\$ -	\$ (60,000)	\$ 274,485	\$ 613,963	\$ 339,477
62-AGRICULTURE	\$ (193,304)	\$ (342,619)	\$ 231,588	\$ 994,370	\$ -	\$ (15,000)	\$ 38,284	\$ 636,751	\$ 598,467
63-ENVIRONMENT MGMT	\$ -	\$ (197,527)	\$ 80,521	\$ 258,535	\$ -	\$ 90,000	\$ 80,521	\$ 151,008	\$ 70,488
69-RENTAL LAND/BLDG	\$ (85,723)	\$ (939,000)	\$ 26,383	\$ 26,000	\$ 2,017,330	\$ 913,000	\$ 1,957,990	\$ -	\$ (1,957,990)
72-RECREATION	\$ (844,513)	\$ (844,513)	\$ 31,816	\$ 630,563	\$ 53,228	\$ 213,951	\$ (759,470)	\$ -	\$ 759,470
74-LIBRARY	\$ (83,827)	\$ (93,327)	\$ 83,827	\$ 93,327	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ (38,041,272)	\$ (46,413,029)	\$ 15,251,440	\$ 48,888,690	\$ 4,974,579	\$ (2,862,170)	\$ (17,815,253)	\$ (386,509)	\$ 17,428,744

(SURPLUS)
DEFICIT

		ACTUAL 2018	BUDGET 2018	Variance
REVENUE:				
1	Taxes	\$ (33,357,749)	\$ (33,368,914)	\$ (11,165)
2	General Revenue	\$ (748,855)	\$ (595,551)	\$ 153,304
3	Regional Governance	\$ -	\$ -	\$ -
4	Legislative	\$ (22,500)	\$ (45,000)	\$ (22,500)
5	Administration	\$ (202,262)	\$ (211,194)	\$ (8,932)
6	Enforcement Services	\$ (58,543)	\$ (351,886)	\$ (293,343)
7	Fire	\$ (1,020,131)	\$ (1,100,850)	\$ (80,719)
8	Emergency & Disaster	\$ (5,550)	\$ (46,150)	\$ (40,600)
9	Dog Control	\$ (2,020)	\$ (5,177)	\$ (3,157)
10	Rat Control	\$ (25)	\$ (100,000)	\$ (99,975)
11	<u>Public Works</u>			
12	General	\$ (69,895)	\$ (167,813)	\$ (97,917)
13	Costs Shared Projects	\$ (19,511)	\$ (124,955)	\$ (105,444)
14	Dust Control and Road Maintenance	\$ (4,253)	\$ (370,000)	\$ (365,747)
15	Grants	\$ (2,036)	\$ (3,605,491)	\$ (3,603,455)
16	Shop Recovery	\$ (210,843)	\$ (1,750,000)	\$ (1,539,157)
17	Subtotal	\$ (306,539)	\$ (6,018,259)	\$ (5,711,720)
18	<u>Water & Sewer</u>			
19	Blackfoot	\$ (97,206)	\$ (169,109)	\$ (71,903)
20	Clandonald	\$ (43,241)	\$ (86,958)	\$ (43,717)
21	Islay	\$ (61,135)	\$ (123,983)	\$ (62,848)
22	McLaughlin	\$ (9,106)	\$ (22,433)	\$ (13,327)
23	Rivercourse	\$ (3,717)	\$ (7,181)	\$ (3,463)
24	Villages	\$ -	\$ (4,000)	\$ (4,000)
25	Drainage	\$ -	\$ (10,050)	\$ (10,050)
26	Water Wells	\$ (16,820)	\$ (20,500)	\$ (3,680)
27	Subtotal	\$ (231,225)	\$ (444,214)	\$ (212,989)
28				
29	Waste Management	\$ (676,614)	\$ (693,918)	\$ (17,304)
30	FCSS	\$ (122,028)	\$ (232,316)	\$ (110,288)
31	Cemetery	\$ -	\$ -	\$ -
32	Planning & Development	\$ (79,864)	\$ (782,614)	\$ (702,750)
33	Agriculture	\$ (193,304)	\$ (342,619)	\$ (149,315)
34	Environment	\$ -	\$ (197,527)	\$ (197,527)
35	Land/Buildings	\$ (85,723)	\$ (939,000)	\$ (853,277)
36	Recreation	\$ (844,513)	\$ (844,513)	\$ -
37	Library	\$ (83,827)	\$ (93,327)	\$ (9,500)
38	TOTAL REVENUE:	\$ (38,041,272)	\$ (46,413,029)	\$ (8,371,756)
39				
40	EXPENDITURES:			
41	General			
42	Regional Governance	\$ -	\$ -	\$ -
43	Legislation	\$ 288,434	\$ 564,621	\$ 276,187
44	<u>Administration</u>			
45	General	\$ 1,072,656	\$ 1,504,920	\$ 432,264
46				
47	Office/Information System	\$ 454,058	\$ 930,814	\$ 476,756
48	Economic Development	\$ 25,251	\$ 54,639	\$ 29,388
49				
50	Safety	\$ 17,103	\$ 29,956	\$ 12,854
51	Depreciation	\$ -	\$ 155,000	\$ 155,000
52	Sub Total	\$ 1,569,068	\$ 2,675,330	\$ 1,106,262
53				
54	Enforcement Services	\$ 245,739	\$ 553,049	\$ 307,310
55	<u>Fire</u>			
56	General	\$ 126,546	\$ 598,432	\$ 471,886
57	Clandonald	\$ 12,279	\$ 54,602	\$ 42,322
58	Dewberry	\$ 4,219	\$ 43,451	\$ 39,232
59	Kitscoty	\$ 17,740	\$ 47,287	\$ 29,547
60	Vermilion	\$ 41,929	\$ 122,823	\$ 80,894
61	Paradise Valley	\$ 22,798	\$ 52,577	\$ 29,780
62	Islay	\$ 6,700	\$ 31,985	\$ 25,285
63	Blackfoot	\$ 16,649	\$ 55,694	\$ 39,045
64	Marwayne	\$ 2,522	\$ 37,000	\$ 34,479
65	Sub Total	\$ 251,381	\$ 1,043,850	\$ 792,470
66				

		ACTUAL 2018	BUDGET 2018	Variance
67	Emergency & Disaster	\$ 106,861	\$ 276,278	\$ 169,417
68	Dog Control	\$ 9,526	\$ 25,895	\$ 16,369
69	Rat Control	\$ 40,280	\$ 107,000	\$ 66,721
70	<u>Public Works</u>			
71	General	\$ 357,607	\$ 1,067,225	\$ 709,618
72	Safety	\$ 47,290	\$ 144,672	\$ 97,382
73	Facilities	\$ 16,310	\$ 35,206	\$ 18,896
74	Shop	\$ 231,139	\$ 755,001	\$ 523,862
75	Grader Sheds	\$ 45,638	\$ 95,491	\$ 49,852
76	Equipment Operational Costs	\$ 778,220	\$ 2,102,516	\$ 1,324,296
77	Road Maintenance	\$ 647,533	\$ 2,250,142	\$ 1,602,609
78	Winter Maintenance	\$ 924,926	\$ 1,460,123	\$ 535,197
79	Gravel	\$ 1,452,931	\$ 3,010,995	\$ 1,558,064
80	Hamlets	\$ 36,167	\$ 179,794	\$ 143,627
81	Subdivisions	\$ 6,235	\$ 155,000	\$ 148,765
82	Local Priorities	\$ 13,096	\$ 661,588	\$ 648,492
83	Drainage Ditches	\$ 1,704	\$ 363,000	\$ 361,296
84	Emergent Projects	\$ -	\$ 50,000	\$ 50,000
	Bridge Maintenance & Inspection	\$ 2,227	\$ -	
85	Cold Mix Overlays and Patching	\$ 348	\$ 350,000	\$ 349,652
86	Dust Control - Residential and Chemical	\$ -	\$ 1,112,036	\$ 1,112,036
91	Depreciation/Gain-Loss/Contr Assets	\$ -	\$ 15,000,000	
92	Sub Total	\$ 4,561,372	\$ 28,792,789	\$ 9,233,644
93	<u>Water & Sewer</u>			
94	Blackfoot	\$ 68,854	\$ 238,020	\$ 169,166
95	Clandonald	\$ 39,843	\$ 75,469	\$ 35,626
96	Islay	\$ 72,571	\$ 104,100	\$ 31,529
97	McLaughlin	\$ 10,680	\$ 15,748	\$ 5,068
98	Rivercourse	\$ 4,790	\$ 6,895	\$ 2,105
99	Villages	\$ 442	\$ 3,121	\$ 2,679
100	Drainage	\$ 1,273	\$ 8,500	\$ 7,227
101	Water Wells	\$ 39,801	\$ 107,467	\$ 67,666
102	Sub Total	\$ 238,253	\$ 559,319	\$ 321,066
103				
104	Waste Management	\$ 337,541	\$ 566,869	\$ 229,328
105	FCSS	\$ 247,252	\$ 293,880	\$ 46,629
106	Cemetery	\$ -	\$ 9,500	\$ 9,500
107				
108	<u>Planning & Development</u>			
109	General	\$ 280,836	\$ 707,701	\$ 426,865
110	Annexation	\$ 62,784	\$ 250,000	\$ 187,216
111	Safety Codes	\$ 10,069	\$ 350,000	\$ 339,931
112	Development Projects	\$ 660	\$ 110,000	\$ 109,340
113	Appeal Board	\$ -	\$ 38,876	\$ 38,876
114	Sub Total	\$ 354,349	\$ 1,456,577	\$ 1,102,228
115				
116	<u>Agriculture</u>			
117	General	\$ 82,440	\$ 173,242	\$ 90,802
118	Weed Control	\$ 25,197	\$ 220,084	\$ 194,887
119	Aesa	\$ 30,717	\$ 68,760	\$ 38,043
120	Extension Programs	\$ 5,197	\$ 8,421	\$ 3,224
121	Tree Planting	\$ -	\$ 2,030	\$ 2,030
122	Pest Control	\$ 16,514	\$ 104,751	\$ 88,237
123	Road Side Seeding	\$ -	\$ -	\$ -
124	Pesticide Containers	\$ -	\$ 5,048	\$ 5,048
125	Brush Spraying	\$ 16,704	\$ 156,900	\$ 140,196
126	Alus	\$ 46,551	\$ 150,470	\$ 103,919
127	Alus Regional Collaboration Project	\$ -	\$ -	\$ -
128	Safety	\$ 8,267	\$ 21,662	\$ 13,396
129	Hamlet Revitalization	\$ -	\$ 7,000	\$ 7,000
130	Depreciation/Gain-Loss/Contr Assets	\$ -	\$ 76,000	\$ 76,000
131	Subtotal	\$ 231,588	\$ 994,370	\$ 762,782
132				

		ACTUAL 2018	BUDGET 2018	Variance
133	<u>Environmental Management</u>			
134	General	\$ 62,560	\$ 52,998	\$ (9,562)
135	Green Acreages Pilot	\$ -	\$ 3,010	\$ 3,010
136	Wet Lands	\$ 16,643	\$ 197,527	\$ 180,884
137	W. Garfield Weston Foundation	\$ -	\$ -	\$ -
138	Monitoring and Protection	\$ 1,318	\$ 5,000	\$ 3,682
139	Subtotal	\$ 80,521	\$ 258,535	\$ 178,014
140				
141	Land/Buildings	\$ 26,383	\$ 26,000	\$ (383)
142	<u>Recreation</u>			
143	General	\$ 31,610	\$ 625,363	\$ 593,753
144	Lindsay Evans Park	\$ 206	\$ 5,200	\$ 4,994
145	McNabb Wildlife Park	\$ -	\$ -	\$ -
146	Subtotal	\$ 31,816	\$ 630,563	\$ 598,747
147				
148	Library	\$ 83,827	\$ 93,327	\$ 9,500
149	<u>Requisitions</u>			
150	School	\$ 3,977,648	\$ 7,351,665	\$ 3,374,017
151	Other Requisitions	\$ 2,569,603	\$ 2,609,273	\$ 39,670
152	Subtotal	\$ 6,547,251	\$ 9,960,938	\$ 3,413,687
153	TOTAL EXPENDITURES:	\$ 15,251,440	\$ 48,888,690	\$ 33,637,250
154				
155	(SURPLUS)/DEFICIT	\$ (22,789,832)	\$ 2,475,661	\$ 25,265,493
156				
157				
158	Adjustments for Non PSA Revenue & Expenses			
159				
160	Taxes & General	\$ -	\$ 52,925	\$ 52,925
161	Administration	\$ 37,244	\$ 230,000	\$ 192,756
162	Enforcement Services	\$ 87,598	\$ 15,000	\$ (72,598)
163	Fire	\$ 42,442	\$ 57,000	\$ 14,558
164	Disaster	\$ -	\$ 4,400	\$ 4,400
165	Rat Control	\$ -	\$ (1,000)	\$ (1,000)
166	Public Works	\$ 2,515,474	\$ (4,413,550)	\$ (6,929,024)
167	Water and Sewer	\$ 221,263	\$ (75,945)	\$ (297,209)
168	Waste Management	\$ -	\$ 127,049	\$ 127,049
169	Planning and Development	\$ -	\$ (60,000)	\$ (60,000)
170	Agriculture	\$ -	\$ (15,000)	\$ (15,000)
171	Environment	\$ -	\$ 90,000	\$ 90,000
172	Recreation	\$ 53,228	\$ 213,951	\$ 160,723
173	Land	\$ 2,017,330	\$ 913,000	\$ (1,104,330)
174		\$ 4,974,579	\$ (2,862,170)	\$ (7,836,750)
175		\$ (17,815,253)	\$ (386,509)	\$ 17,428,744