

## Sturgeon County Budget to Actual Variance Report For The Period Ending April 30, 2017

Spend 33% Remaining 67%

	REVENUES					Remaining		Variance	0/ \/	
				<u>EXPENSES</u>		_	DEPT T	<u>OTAL</u>	<u>Variance</u> (Over)/Under	% Variance to budget
	YTD Actual	Budget		YTD Actual	Budget		YTD Actual	Budget		
CAO-Council										
Taxes & General Rev.	181,270	46,963,798	0.4%	1,969	152,769	1.3%	179,301	46,811,029	(46,631,728)	99.6%
Council	- 252	-	0.0%	192,884	758,064	25.4%	(193,136)	(758,064)	564,928	- 74.5%
Commissioner		_	0.0%	271,835	965,807	28.1%	(271,835)	(965,807)	693,972	71.9%
		5,000	0.0%			33.0%	(122,074)	`	242,982	66.6%
Legislative Services  Total CAO-Council	494.049		0.0%	122,074	370,056	26.2%		(365,056)		_
	181,018	46,968,798	0.4%	588,762	2,246,696	20.270	(407,744)	44,722,102	(45,129,846)	100.9%
Corporate										
Administration	1,679	20,200	8.3%	222,588	309,925	71.8%	(220,909)	(289,725)	68,816	23.8%
Human Resources	-	55,000	0.0%	245,492	999,964	24.6%	(245,492)	(944,964)	699,472	74.0%
Assessment	-	-	0.0%	363,451	1,369,989	26.5%	(363,451)	(1,369,989)	1,006,538	73.5%
Finance	140,384	226,857	61.9%	656,818	1,908,545	34.4%	(516,434)	(1,681,688)	1,165,254	69.3%
Communications	6,395	65,500	9.8%	198,876	771,490	25.8%	(192,481)	(705,990)	513,509	72.7%
Information Services	37,665	46,202	81.5%	864,554	2,451,058	35.3%	(826,889)	(2,404,856)	1,577,967	65.6%
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Fleet	- 25,691	22,700	-113.2%	535,855	1,758,008	30.5%	(561,546)	(1,735,308)	1,173,762	67.6%
Total Corporate	160,432	436,459	36.8%	3,087,634	9,568,979	32.3%	(2,927,202) -	9,132,520	6,205,318	_ 67.9%
Integrated Growth	100,402	400,400	00.070	0,007,004	3,000,010	02.070	(2,521,202)	3,102,020	0,200,010	01.070
integrated Growth										
Engineering	23,399	5,800	403.4%	526,036	1,549,764	33.9%	(502,637)	(1,543,964)	1,041,327	67.4%
Planning & Development	238,233	1,020,510	23.3%	558,564	2,066,300	27.0%	(320,331)	(1,045,790)	725,459	69.4%
Economic Development	178	149,500	0.1%	315,341	1,406,130	22.4%	(315,163)	(1,256,630)	941,467	74.9%
Community & Regional Planning	-	-	#DIV/0!	181,527	758,526	23.9%	(181,527)	(758,526)	576,999	76.1%
Total Integrated Growth	261,810	1,175,810	22.3%	1,581,468	5,780,720	27.4%	(1,319,658) -	4,604,910	3,285,252	71.3%
Municipal Services										
Fire	50,989	246,913	20.7%	700,623	2,310,351	30.3%	(649,634)	(2,063,438)	1,413,804	68.5%
Disaster Services	18,498	-	0.0%	46,097	140,247	32.9%	(27,599)	(140,247)	112,648	80.3%
Enforcement	97,016	268,329	36.2%	383,618	1,232,305	31.1%	(286,602)	(963,976)	677,374	70.3%
Transportation	355,722	1,147,265	31.0%	5,363,928	23,285,319	23.0%	(5,008,206)	(22,138,054)	17,129,848	77.4%
Solid Waste	637	122,545	0.5%	57,957	518,410	11.2%	(57,320)	(395,865)	338,545	85.5%
Community Services	289,498	717,694	40.3%	909,183	3,009,461	30.2%	(619,685)	(2,291,767)	0	0.0%
Agricultural Services	10,925	243,569	4.5%	295,046	2,045,369	14.4%	(284,121)	(1,801,800)	1,517,679	84.2%
Total Municipal Services	823,285	2,746,315	30.0%	7,756,452	32,541,462	23.8%	(6,933,167) -	29,795,147	22,861,980	76.7%
Infrastructure										
Water	1,547,483	5,089,069	30.4%	702,596	5,089,069	13.8%	844,887	0	844,887	#DIV/0!
Wastewater	531,011	2,991,311	17.8%	245,398	2,991,311	8.2%	285,613	0	285,613	#DIV/0!
Storm	14,665	39,600	37.0%	83,435	1,229,125	6.8%	(68,770)	(1,189,525)	1,120,755	94.2%
Total Infrastructure	2,093,159	8,119,980	25.8%	1,031,429	9,309,505	11.1%	1,061,730 -	1,189,525	2,251,255	1.9E+00
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Lotal	3.519.704	59.447.362	5.9%	14.045.745	59.447.362	23.6%	(10.526.041)	0	- 10.526.041	
Total	3,519,704	59,447,362	5.9%	14,045,745	59,447,362	23.6%	(10,526,041)	0	- 10,526,041	
		59,447,362	5.9%	14,045,745	59,447,362	23.6%	(10,526,041)	0	-10,526,041	-17.7%
		59,447,362	5.9%	14,045,745	59,447,362	23.6%	(10,526,041)	0		-17.7%
Year to date Revenue over Ex	penses						(10,526,041)		-10,526,041	
Year to date Revenue over Ex		59,447,362 46,968,798	0.4%	14,045,745	59,447,362 2,246,696	23.6%	(407,744)	44,722,102		-17.7%
Year to date Revenue over Ex  FMW Reports:  AA CAO & Council  BA Corporate	penses		0.4%		2,246,696 9,568,979				-10,526,041	100.9%
Year to date Revenue over Ex  FMW Reports:  AA CAO & Council  BA Corporate	penses 181,018	46,968,798	0.4%	588,762	2,246,696	26.2%	(407,744)	44,722,102	-10,526,041 (45,129,846)	100.9% 67.9%
Year to date Revenue over Ex  FMW Reports:  AA CAO & Council  BA Corporate  CA Integrated Growth	181,018 160,432	46,968,798 436,459 1,175,810 2,746,315	0.4% 36.8% 22.3% 30.0%	588,762 3,087,634	2,246,696 9,568,979 5,780,720 32,541,462	26.2% 32.3%	(407,744) (2,927,202)	44,722,102 -9,132,520	-10,526,041 (45,129,846) 6,205,318	100.9% 67.9% 71.3% 76.7%
Year to date Revenue over Ex  FMW Reports: AA CAO & Council BA Corporate CA Integrated Growth DA Municipal Services EA Infrastructure FMW Report TOTAL	181,018 160,432 261,810	46,968,798 436,459 1,175,810	0.4% 36.8% 22.3%	588,762 3,087,634 1,581,468	2,246,696 9,568,979 5,780,720	26.2% 32.3% 27.4%	(407,744) (2,927,202) (1,319,658)	44,722,102 -9,132,520 -4,604,910	-10,526,041 (45,129,846) 6,205,318 3,285,252	