

REGIONAL MUNICIPALITY OF WOOD BUFFALO
Second Quarter 2014 Variances and Projection Report
Expenses Breakdown - Contracted and General Services
Quarter Ended June 30, 2014

Attachment # 3

Expenses	Q2 Actual* YTD (\$'000)	Budget YTD (\$'000)	Variance YTD (\$'000)	Amended 2014 Budget (\$'000)	Year End Projection (\$'000)	Variance (\$'000)	Comments
Contracted and General Services							
Training	925	1,738	813	4,185	3,624	562	Less travel and training due to staff vacancies
Telephone	973	1,045	72	2,121	2,433	(312)	
Advertising/Promotion	509	963	453	2,471	2,559	(88)	Cases requiring external legal counsel anticipated to be lower than originally budgeted
Legal Fees	671	1,115	444	3,520	3,103	417	Projection variance due to 2013 budget carry-forward of \$1.4M with no impact on overall budget
Engineering Consultant Fees	1,425	2,872	1,446	7,350	8,712	(1,362)	Projection variance due to 2013 budget carry-forward of \$2.3M with no impact on overall budget
Consultant Fees	1,337	3,409	2,072	8,891	9,100	(209)	
Professional Services	2,753	2,490	(263)	5,786	8,023	(2,238)	Projected variance due to 2013 carry-forwards
Application Software Support	1,753	1,095	(658)	2,168	2,087	81	
General Services Contracted	18,389	18,328	(61)	42,010	42,854	(844)	
Winter Roads	1,030	834	(197)	2,376	2,495	(119)	
Vehicle Repairs & Maintenance	1,573	2,482	909	5,088	4,900	188	
Transit Contract Services	11,769	12,352	583	24,703	24,112	592	New bus routes - August 2014
Building Rental & Lease	2,695	2,640	(55)	5,279	5,418	(139)	
Insurance Premiums	4,339	3,581	(758)	3,709	4,342	(632)	Insurance higher than budgeted
Other Expenses	11,066	17,065	5,999	33,060	35,177	(2,117)	YTD variance due to activities completed in summer months than in Q1 and Q2. Projection variance due to \$1.5M Medivac approved by Council funded from contingency
Total Expenses - Contracted and General Services	\$ 61,206 \$	72,006 \$	10,800 \$	152,718 \$	158,940 \$	6,222	
Honoraria	28	0	(28)	20	33	(13)	
Honorarium Disbursements	32	0	(32)	431	82	349	

*Q2 Actual includes commitments