



Fleet Services

Stan Sullivan, Director

Business Plan 2012

Strathcona County & Budget

2012 Operating Budget Two Year Budget Comparison Fleet Services

	2012 Budget	2011 Budget	Variance \$	Variance %
500 - Revenue				
155 - Other Revenues	15,000	23,250	(8,250)	(35%)
Total 500 - Revenue	15,000	23,250	(8,250)	(35%)
600 - Expense				
200 - Salaries & Wages	3,758,807	3,558,091	200,716	6%
205 - Employee Benefits	842,276	770,089	72,187	9%
210 - Training & Development	25,700	33,000	(7,300)	(22%)
215 - Business Expenses	19,760	19,410	350	2%
220 - Advertising & Printing	77,300	62,032	15,268	25%
235 - Rentals & Leases	112,000	125,000	(14,000)	(11%)
240 - Contracted Services	84,600	57,025	27,575	48%
245 - Supplies & Materials	5,437,856	4,550,989	886,867	19%
250 - Repairs & Maintenance	892,992	1,013,225	(120,233)	(12%)
255 - Equipment Purchases	52,009	42,121	9,888	23%
265 - Telecommunications	19,663	15,325	4,338	28%
260 - Other Expenses	31,550	37,535	(5,985)	(16%)
261 - Interprogram	(4,963,628)	(4,356,906)	(606,622)	14%
Total 600 - Expense	6,390,965	5,927,936	463,029	8%
Net Revenues/(Expenses)	(6,375,965)	(5,904,686)	(471,300)	8%
700 - Non-Operating Items				
405 - From Reserve Fund	476,000	770,000	(294,000)	(38%)
415 - To Reserve Fund	(5,510,000)	(4,610,000)	(900,000)	20%
Total 700 - Non-Operating Items	(5,034,000)	(3,840,000)	(1,194,000)	31%
Non-Cash Adjustment	0	0	0	0%
Net Impact For Budget Purposes	(11,409,965)	(9,744,686)	(1,665,300)	17%

Business Plan 2012

Strathcona County & Budget

2012 Capital Budget

Municipal Operations

Cash Flow by Project

	2012	2013	2014	2015	2016	2016+	Total
Fleet Services							
00086 Annual Transit Department Replacements	4,444,600	0	0	0	0	0	4,444,600
00140 Annual V & E Fleet Replacements	4,717,500	0	0	0	0	0	4,717,500
00481 Annual V & E Fleet Additions Rental Buyout	95,000	0	0	0	0	0	95,000
Total Fleet Services	9,257,100	0	0	0	0	0	9,257,100