



2005 Quarterly Reports

**For the Period Ending
June 30, 2005**

**City of Grande Prairie
 Summary of All Programs
 For the Period Ended June 30, 2005**

Description	YTD Actual	YTD Budget	Variance	Annual Forecasted Surplus
City Manager	1,248,546	1,262,951	14,405	0
Financial Services	2,676,606	2,754,921	78,315	45,000
Fiscal Services	-43,958,224	-43,705,562	252,662	230,000
Protective Services	6,959,927	7,041,748	81,821	39,000
Public Works	4,164,836	4,492,607	327,771	249,000
Community Services	4,196,891	4,326,555	129,664	-44,000
Total Summary of All Programs Revenues	<u>-24,711,418</u>	<u>-23,826,780</u>	<u>884,638</u>	<u>519,000</u>

**THE CITY OF GRANDE PRAIRIE
FINANCIAL STATEMENT HIGHLIGHTS**

**Appendix A
(In Thousands)**

Financial Services		45
Assessment increased search & certificate revenue	30	
Facilities:		
City Hall mainly heating, cooling and plumbing issues	-10	
Gymniks expect to take over building in September and budgeted for July 1	25	
Fiscal Services		230
Aquatera dividend greater than budget	230	
Protective Services		39
Police Protection increased court fine revenue	200	
Enforcement Services court fine revenue shortfall	-161	
Public Works		249
Roads mainly concrete crushing recycling project	-73	
Planning increased building permit revenue	170	
Development increased application fee revenue and salary savings due to vacant positions	152	
Community Services		-44
Parks Outdoor Recreation Facilities electricity costs exceed budget	-44	
Other		0
	Total	519

**CITY OF GRANDE PRAIRIE
BALANCE SHEET
JUNE 30, 2005
(THOUSANDS)**

	<u>JUN 30</u> <u>2005</u>	<u>DEC 31</u> <u>2004</u>
Assets:		
Cash	37,820	1,822
Accounts Receivable	14,331	6,767
Investments	37,576	55,204
Trust Accounts	6,130	2,810
Other Assets	1,597	1,485
Land Held For Resale	444	444
Inventories	7,201	7,193
Capital Assets	281,425	281,425
Total Assets	\$386,524	\$357,150
 Liabilities & Equity:		
Accounts Payable	6,195	7,265
Long-term Debt	30,142	30,142
Trust Liabilities	6,130	2,810
Other Liabilities	1,726	1,763
Operating Allowances	258	258
Operating Reserves	12,788	17,913
Equity in Investments	36,778	36,778
Equity in Capital Assets	266,933	259,358
Accumulated Surplus	863	863
Current Surplus	24,711	0
Total Liabilities & Equity	\$386,524	\$357,150

NOTE: Entries which affect capital accounts and equity in capital assets are not made until year-end, for example:
Additions to capital assets
Write-off of capital assets sold
Principal additions & reductions in long-term debt.

**CITY OF GRANDE PRAIRIE
OPERATING RESERVES
JUNE 30, 2005**

	BALANCE DEC 31/04	INTEREST EARNED	OTHER ADDITIONS	SUB TOTAL ADDITIONS	REDUCTIONS	BALANCE JUN 30, 2005
Fleet	1,875,758	18,759	138,500	157,258	0	2,033,017
Engineering	130,987	1,310	0	1,310	58,112	74,184
Winter Stabilization	151,947	1,519	0	1,519	0	153,466
Redevelopment Levies	18,464	185	0	185	0	18,649
Transit	929,872	9,299	0	9,299	0	939,171
Cemetery Perpetual Care	315,232	3,152	20,750	23,902	35,000	304,134
Land Fund	194,642	1,946	0	1,946	0	196,588
Public Housing	1,621,113	16,211	0	16,211	0	1,637,324
Urban Park	40,752	408	0	408	0	41,160
Fire Dept Business Initiatives	269,586	2,696	78,325	81,021	0	350,607
GIS	360,670	3,607	0	3,607	0	364,277
Facilities Depreciation Fund	1,574,209	0	1,703,000	1,703,000	3,011,111	266,098
Offsite Levies	405,590	4,056	1,208,965	1,213,020	767,185	851,426
Public Reserve	858,658	8,587	128,540	137,127	5,794	989,990
Information Technology	602,516	5,825	0	5,825	445,516	162,825
Paving Levies	104,507	1,045	0	1,045	0	105,552
Transportation System Levies	1,880,615	18,806	152,000	170,806	223,340	1,828,081
Future Capital Expenditures	4,804,609	0	463,186	463,186	4,569,321	698,474
Financial Stabilization	1,772,995	0	0	0	0	1,772,995
	<u>17,912,722</u>	<u>97,411</u>	<u>3,893,266</u>	<u>3,990,675</u>	<u>9,115,379</u>	<u>\$12,788,018</u>

CITY OF GRANDE PRAIRIE
TRAVEL EXPENSE REIMBURSEMENT TO COUNCIL
AS AT JUNE 30, 2005

COUNCIL MEMBER	TOTAL PAYMENT
AYLING, WAYNE	12,904.60
BLACKMORE, GLADYS	6,772.14
CROKEN, JOHN	5,588.43
ECKHARDT, CAROL-LEE	6,856.62
GIVEN, BILL	3,636.85
HEATH, MARGARET	1,295.97
LOGAN, DWIGHT	2,942.01
MAZER, GERRY	3,195.71
RICE, HELEN	3,604.83
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	<u>46,797.16</u>

NB

This schedule includes travel, subsistence, accommodation and registration fees paid either to, or on behalf of, each councillor.