



## Actual vs Budget Year To Date by Fund:

Fund: 00 - Lacombe County

Reporting Period: January 2021 To March 2021 (3 Months)

Fund: <All>; Department: <All>; Object Code: <All>; Cost Center: <All>;

Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
<b>Revenue:</b>				
100 - TAXATION & GRANTS IN PLACE	31,284,360	0	(31,284,360)	0.00 %
111 - RESIDENTIAL	4,743,280	0	(4,743,280)	0.00 %
112 - COMMERCIAL	596,050	0	(596,050)	0.00 %
113 - INDUSTRIAL	1,702,760	0	(1,702,760)	0.00 %
114 - FARMLAND	678,860	0	(678,860)	0.00 %
115 - MACHINERY & EQUIPMENT	110,060	0	(110,060)	0.00 %
116 - INDUSTRIAL - DIP	3,575,090	0	(3,575,090)	0.00 %
117 - MACHINERY & EQUIPMENT - DIP	15,475,700	0	(15,475,700)	0.00 %
120 - FARMLAND - DIP	1,670	0	(1,670)	0.00 %
122 - RAILWAY	226,750	0	(226,750)	0.00 %
191 - POWER/TELECOM	1,078,510	0	(1,078,510)	0.00 %
192 - PIPELINE/WELLS	3,006,940	0	(3,006,940)	0.00 %
193 - CABLE VISION	4,890	0	(4,890)	0.00 %
230 - FEDERAL	74,190	0	(74,190)	0.00 %
240 - PROVINCIAL	9,610	0	(9,610)	0.00 %
121 - OTHER TAXES	660,000	3,709	(656,291)	0.56 %
121 - OTHER TAXES	660,000	3,709	(656,291)	0.56 %
340 - SALES TO OTHER GOVERNMENT	1,379,640	191,611	(1,188,029)	13.89 %
340 - SALES TO OTHER GOVERNMENT	1,379,640	191,611	(1,188,029)	13.89 %
400 - SALES AND USER CHARGES	2,366,930	400,565	(1,966,365)	16.92 %
400 - SALES AND USER CHARGES	1,906,400	375,859	(1,530,541)	19.72 %
418 - INTERNAL SALES & USER CHARGES	460,530	24,705	(435,825)	5.36 %
501 - PENALTIES & COSTS ON TAXES	241,500	150	(241,350)	0.06 %
501 - PENALTIES & COSTS ON TAXES	241,500	150	(241,350)	0.06 %
526 - LICENSES AND PERMITS	193,400	13,355	(180,045)	6.91 %
526 - LICENSES AND PERMITS	193,400	13,355	(180,045)	6.91 %
541 - FRANCHISE FEES	20,560	6,274	(14,286)	30.52 %
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550 - RETURN ON INVESTMENTS	1,192,270	273,234	(919,036)	22.92 %
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560 - RENTAL INCOME	106,290	50,494	(55,796)	47.51 %
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590 - OTHER INCOME	6,600	1,000	(5,600)	15.15 %
590 - OTHER INCOME	6,600	1,000	(5,600)	15.15 %
800 - GOVERNMENT TRANSFERS	8,569,700	(773,326)	(9,343,026)	-9.02 %
830 - FEDERAL GOVERNMENT TRANSFERS	488,000	(591,637)	(1,079,637)	-121.24 %
840 - PROVINCIAL GOVERNMENT TRANSFERS	7,948,680	(181,689)	(8,130,369)	-2.29 %
850 - LOCAL GOVERNMENT TRANSFERS	133,020	0	(133,020)	0.00 %
900 - TRANSFER FROM RESERVES	7,743,370	0	(7,743,370)	0.00 %
900 - TRANSFER FROM RESERVES	7,743,370	0	(7,743,370)	0.00 %
990 - DEVELOPER AGREEMENTS AND LEVIES	1,492,500	0	(1,492,500)	0.00 %
990 - DEVELOPER AGREEMENTS & LEVIES	1,492,500	0	(1,492,500)	0.00 %
991 - FINES	50,500	5,596	(44,904)	11.08 %
991 - FINES	50,500	5,596	(44,904)	11.08 %
<b>Total Revenue</b>	<b>55,307,620</b>	<b>172,662</b>	<b>(55,134,958)</b>	<b>0.31 %</b>

## Expense:

100 - SALARIES, WAGES and BENEFITS	12,875,980	3,129,509	(9,746,471)	24.31 %
110 - SALARIES & WAGES	11,268,840	2,423,453	(8,845,387)	21.51 %
118 - FIRE SERVICE COMPENSATION	157,120	16,944	(140,176)	10.78 %
130 - EMPLOYEE BENEFITS	2,021,860	496,009	(1,525,851)	24.53 %
131 - HEALTH SPENDING	78,500	25,551	(52,949)	32.55 %
132 - EMPLOYEE BENEFIT CONTRIBUTION	101,450	31,633	(69,817)	31.18 %
136 - WORKERS COMPENSATION	186,810	5,242	(181,568)	2.81 %
140 - PROFESSIONAL DEVELOPMENT	168,790	22,830	(145,960)	13.53 %
141 - CONVENTION REGISTRATION	23,520	1,034	(22,486)	4.40 %
150 - MEMBER FEES	61,480	787	(60,693)	1.28 %
151 - PER DIEMS	499,260	106,026	(393,234)	21.24 %
159 - CONVENTION EXPENSE	0	0	0	0.00 %
162 - CAPITAL RECOVERY -LABOUR	(1,691,650)	0	1,691,650	0.00 %
200 - CONTRACTED & GENERAL SERVICES	3,416,090	730,559	(2,685,531)	21.39 %
210 - GENERAL SERVICES	760,620	123,168	(637,452)	16.19 %
211 - TRAVEL & SUBSISTENCE	228,090	5,487	(222,603)	2.41 %
250 - CONTRACT SERVICES	2,085,310	327,200	(1,758,110)	15.69 %
270 - LICENSES, PERMITS, INSURANCE	342,070	274,705	(67,365)	80.31 %
341 - PURCHASES FROM OTHER GOVERNMENT	259,000	24,978	(234,022)	9.64 %
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500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	5,548,850	565,728	(4,983,122)	10.20 %
510 - SUPPLIES	322,310	66,381	(255,929)	20.60 %
512 - CLOTHING	29,500	1,205	(28,296)	4.08 %
519 - PUBLIC RELATIONS SUPPLIES	50,510	333	(50,177)	0.66 %
520 - EQUIPMENT & FURNITURE	285,150	56,395	(228,755)	19.78 %
521 - FUEL & LUBE	1,285,290	175,440	(1,109,850)	13.65 %
522 - TIRES	119,280	9,413	(109,867)	7.89 %
523 - PARTS, BATTERIES, STEEL	346,210	95,725	(250,485)	27.65 %
524 - SMALL TOOLS	46,330	10,313	(36,017)	22.26 %
529 - BRIDGE MATERIAL	299,000	0	(299,000)	0.00 %
530 - CONSTRUCTION & MTNCE SUPPLIES	755,500	53,505	(701,995)	7.08 %
531 - CHEMICALS	90,000	0	(90,000)	0.00 %
534 - GRAVEL	1,271,260	0	(1,271,260)	0.00 %
536 - FENCE MATERIAL	16,500	170	(16,330)	1.03 %
537 - CULVERTS	20,000	0	(20,000)	0.00 %
538 - BLADES	158,700	28,394	(130,306)	17.89 %
539 - SIGNS	52,000	3,205	(48,795)	6.16 %
540 - UTILITIES	301,310	64,533	(236,777)	21.42 %
542 - GULL LAKE STABILIZATION	100,000	715	(99,285)	0.71 %
750 - TRANSFER TO OTHER GOVERNMENT	6,425,230	601,468	(5,823,762)	9.36 %
750 - TRANSFER TO OTHER GOVERNMENT	6,425,230	601,468	(5,823,762)	9.36 %
760 - FINANCE TRANSACTIONS	28,714,830	3,444,668	(25,270,162)	12.00 %
762 - TRANSFER TO CAPITAL	12,383,160	0	(12,383,160)	0.00 %
763 - PROVISION FOR ALLOWANCES	2,000	0	(2,000)	0.00 %
764 - TRANSFER TO RESERVES	16,329,670	0	(16,329,670)	0.00 %
768 - SCHOOL FOUNDATION	0	2,998,913	2,998,913	0.00 %
769 - SENIORS FOUNDATION	0	407,925	407,925	0.00 %
820 - LOSS ON SALE OF ASSETS	0	37,830	37,830	0.00 %
765 - WRITE OFF UNCOLLECTIBLES	0	0	0	0.00 %
765 - WRITE OFF UNCOLLECTIBLES	0	0	0	0.00 %
770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS	726,410	436,032	(290,378)	60.03 %
770 - PAYMENT TO ORGANIZATIONS	726,410	436,032	(290,378)	60.03 %
810 - BANK CHARGES & SHORT TERM INTEREST	3,850	327	(3,523)	8.48 %
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993 - CAPITAL RECOVERY - EQUIPMENT	(2,636,650)	0	2,636,650	0.00 %
993 - CAPITAL RECOVERY - EQUIPMENT	(2,636,650)	0	2,636,650	0.00 %
<b>Total Expense</b>	<b>55,333,590</b>	<b>8,933,269</b>	<b>(46,400,321)</b>	<b>16.14 %</b>
<b>Net Total</b>	<b>(25,970)</b>	<b>(8,760,607)</b>	<b>(8,734,637)</b>	<b>33,733.56 %</b>