



## Actual vs Budget Year To Date by Fund:

Fund: 00 - Lacombe County

Reporting Period: January 2021 To September 2021 (9 Months)

Fund: - Lacombe County; 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	44,083,460	44,087,160	3,700	100.01 %
111 - RESIDENTIAL	9,520,850	9,518,467	(2,383)	99.97 %
112 - COMMERCIAL	1,060,760	1,057,271	(3,489)	99.67 %
113 - INDUSTRIAL	2,957,100	2,955,593	(1,507)	99.95 %
114 - FARMLAND	1,014,030	1,017,545	3,515	100.35 %
115 - MACHINERY & EQUIPMENT	122,810	122,805	(5)	100.00 %
116 - INDUSTRIAL - DIP	6,093,240	6,094,058	818	100.01 %
117 - MACHINERY & EQUIPMENT - DIP	16,092,910	16,092,652	(258)	100.00 %
120 - FARMLAND - DIP	1,710	2,497	787	146.01 %
122 - RAILWAY	384,730	384,726	(4)	100.00 %
191 - POWER/TELECOM	1,461,640	1,461,633	(7)	100.00 %
192 - PIPELINE/WELLS	5,227,940	5,227,946	6	100.00 %
193 - CABLE VISION	8,070	8,075	5	100.06 %
230 - FEDERAL	127,940	124,443	(3,497)	97.27 %
240 - PROVINCIAL	9,730	19,450	9,720	199.90 %
121 - OTHER TAXES	660,000	324,132	(335,868)	49.11 %
121 - OTHER TAXES	660,000	324,132	(335,868)	49.11 %
340 - SALES TO OTHER GOVERNMENT	1,369,510	838,781	(530,729)	61.25 %
340 - SALES TO OTHER GOVERNMENT	1,369,510	838,781	(530,729)	61.25 %
400 - SALES AND USER CHARGES	2,366,930	1,906,813	(460,117)	80.56 %
400 - SALES AND USER CHARGES	1,906,400	1,484,583	(421,817)	77.87 %
418 - INTERNAL SALES & USER CHARGES	460,530	422,230	(38,300)	91.68 %
501 - PENALTIES & COSTS ON TAXES	241,500	1,700	(239,800)	0.70 %
501 - PENALTIES & COSTS ON TAXES	241,500	1,700	(239,800)	0.70 %
526 - LICENSES AND PERMITS	193,400	78,636	(114,764)	40.66 %
526 - LICENSES AND PERMITS	193,400	78,636	(114,764)	40.66 %
541 - FRANCHISE FEES	20,560	14,414	(6,146)	70.11 %
541 - FRANCHISE FEES	20,560	14,414	(6,146)	70.11 %
550 - RETURN ON INVESTMENTS	1,192,270	805,604	(386,666)	67.57 %
550 - RETURN ON INVESTMENTS	1,192,270	805,604	(386,666)	67.57 %
560 - RENTAL INCOME	121,290	106,043	(15,247)	87.43 %
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590 - OTHER INCOME	6,600	52,913	46,313	801.71 %
590 - OTHER INCOME	6,600	52,913	46,313	801.71 %
800 - GOVERNMENT TRANSFERS	9,377,450	7,336,721	(2,040,729)	78.24 %
830 - FEDERAL GOVERNMENT TRANSFERS	718,000	0	(718,000)	0.00 %
840 - PROVINCIAL GOVERNMENT TRANSFERS	8,526,430	7,262,161	(1,264,269)	85.17 %
850 - LOCAL GOVERNMENT TRANSFERS	133,020	74,560	(58,460)	56.05 %
900 - TRANSFER FROM RESERVES	7,600,660	1,388,100	(6,212,560)	18.26 %
900 - TRANSFER FROM RESERVES	7,600,660	1,388,100	(6,212,560)	18.26 %
990 - DEVELOPER AGREEMENTS AND LEVIES	1,492,500	12,441	(1,480,059)	0.83 %
990 - DEVELOPER AGREEMENTS & LEVIES	1,492,500	12,441	(1,480,059)	0.83 %
991 - FINES	50,500	27,060	(23,440)	53.58 %
991 - FINES	50,500	27,060	(23,440)	53.58 %
992 - TAX UNDER/OVERLEVY	102,140	0	(102,140)	0.00 %
992 - TAX UNDER/OVERLEVY	102,140	0	(102,140)	0.00 %
<b>Total Revenue</b>	<b>68,878,770</b>	<b>56,980,520</b>	<b>(11,898,250)</b>	<b>82.73 %</b>

### Expense:

100 - SALARIES, WAGES and BENEFITS	12,826,800	10,345,516	(2,481,284)	80.66 %
110 - SALARIES & WAGES	11,309,610	8,217,371	(3,092,239)	72.66 %
118 - FIRE SERVICE COMPENSATION	157,120	135,431	(21,689)	86.20 %
130 - EMPLOYEE BENEFITS	2,009,890	1,484,323	(525,567)	73.85 %
131 - HEALTH SPENDING	78,500	55,041	(23,459)	70.12 %
132 - EMPLOYEE BENEFIT CONTRIBUTION	101,450	48,509	(52,941)	47.82 %
136 - WORKERS COMPENSATION	107,540	51,504	(56,036)	47.89 %
140 - PROFESSIONAL DEVELOPMENT	170,080	48,249	(121,831)	28.37 %
141 - CONVENTION REGISTRATION	23,520	3,461	(20,059)	14.71 %
150 - MEMBER FEES	61,480	2,558	(58,922)	4.16 %
151 - PER DIEMS	499,260	299,068	(200,192)	59.90 %
162 - CAPITAL RECOVERY -LABOUR	(1,691,650)	0	1,691,650	0.00 %
200 - CONTRACTED & GENERAL SERVICES	3,512,910	2,396,523	(1,116,387)	68.22 %
210 - GENERAL SERVICES	762,400	620,338	(142,062)	81.37 %
211 - TRAVEL & SUBSISTENCE	229,380	77,428	(151,952)	33.76 %
250 - CONTRACT SERVICES	2,179,060	1,419,028	(760,032)	65.12 %
270 - LICENSES, PERMITS, INSURANCE	342,070	279,730	(62,340)	81.78 %



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	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
341 - PURCHASES FROM OTHER GOVERNMENT	259,000	167,219	(91,781)	64.56 %
341 - PURCHASES FROM OTHER GOVERNMENT	259,000	167,219	(91,781)	64.56 %
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	5,887,660	3,049,803	(2,837,857)	51.80 %
510 - SUPPLIES	323,600	195,925	(127,675)	60.55 %
512 - CLOTHING	29,500	6,481	(23,019)	21.97 %
519 - PUBLIC RELATIONS SUPPLIES	50,510	28,169	(22,341)	55.77 %
520 - EQUIPMENT & FURNITURE	302,920	157,913	(145,007)	52.13 %
521 - FUEL & LUBE	1,605,040	1,068,209	(536,831)	66.55 %
522 - TIRES	119,280	44,148	(75,132)	37.01 %
523 - PARTS, BATTERIES, STEEL	346,210	274,340	(71,870)	79.24 %
524 - SMALL TOOLS	46,330	21,721	(24,609)	46.88 %
529 - BRIDGE MATERIAL	299,000	365,493	66,493	122.24 %
530 - CONSTRUCTION & MTNCE SUPPLIES	755,500	514,989	(240,511)	68.17 %
531 - CHEMICALS	90,000	60,915	(29,085)	67.68 %
534 - GRAVEL	1,271,260	0	(1,271,260)	0.00 %
536 - FENCE MATERIAL	16,500	2,843	(13,657)	17.23 %
537 - CULVERTS	20,000	5,683	(14,317)	28.41 %
538 - BLADES	158,700	78,787	(79,913)	49.65 %
539 - SIGNS	52,000	36,871	(15,129)	70.91 %
540 - UTILITIES	301,310	183,350	(117,960)	60.85 %
542 - GULL LAKE STABILIZATION	100,000	3,966	(96,034)	3.97 %
750 - TRANSFER TO OTHER GOVERNMENT	6,413,890	4,203,742	(2,210,148)	65.54 %
750 - TRANSFER TO OTHER GOVERNMENT	6,413,890	4,203,742	(2,210,148)	65.54 %
760 - FINANCE TRANSACTIONS	41,764,720	15,964,558	(25,800,162)	38.22 %
762 - TRANSFER TO CAPITAL	12,972,200	0	(12,972,200)	0.00 %
763 - PROVISION FOR ALLOWANCES	2,000	0	(2,000)	0.00 %
764 - TRANSFER TO RESERVES	16,329,670	9,541,831	(6,787,839)	58.43 %
767 - DESIGNATED INDUSTRIAL PROPERTIES	326,170	0	(326,170)	0.00 %
768 - SCHOOL FOUNDATION	11,726,100	5,976,972	(5,749,128)	50.97 %
769 - SENIORS FOUNDATION	408,580	407,925	(655)	99.84 %
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	867,850	650,025	(217,825)	74.90 %
770 - PAYMENT TO ORGANIZATIONS	867,850	650,025	(217,825)	74.90 %



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810 - BANK CHARGES & SHORT TERM INTEREST	3,850	1,302	(2,548)	33.81 %
810 - BANK CHARGES & SHORT TERM INTEREST	3,850	1,302	(2,548)	33.81 %
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>68,900,030</b>	<b>36,778,688</b>	<b>(32,121,342)</b>	<b>53.38 %</b>
<b>Net Total</b>	<b>(21,260)</b>	<b>20,201,832</b>	<b>20,223,092</b>	<b>-95,022.73 %</b>