



## Actual vs Budget Year To Date by Program:

Program: AGRICULTURAL DEVELOPMENT

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>                                 |                |                 |                     |                     |
| 340 - SALES TO OTHER GOVERNMENT                 | 10,500         | 180             | (10,320)            | 1.71 %              |
| 340 - SALES TO OTHER GOVERNMENT                 | 10,500         | 180             | (10,320)            | 1.71 %              |
| 400 - SALES AND USER CHARGES                    | 13,580         | 19,780          | 6,200               | 145.65 %            |
| 400 - SALES AND USER CHARGES                    | 12,580         | 19,780          | 7,200               | 157.23 %            |
| 418 - INTERNAL SALES & USER CHARGES             | 1,000          | 0               | (1,000)             | 0.00 %              |
| 560 - RENTAL INCOME                             | 1,000          | 2,243           | 1,243               | 224.25 %            |
| 560 - RENTAL INCOME                             | 1,000          | 2,243           | 1,243               | 224.25 %            |
| 800 - GOVERNMENT TRANSFERS                      | 123,910        | 0               | (123,910)           | 0.00 %              |
| 840 - PROVINCIAL GOVERNMENT TRANSFERS           | 123,910        | 0               | (123,910)           | 0.00 %              |
| <b>Total Revenue</b>                            | <b>148,990</b> | <b>22,202</b>   | <b>(126,788)</b>    | <b>14.90 %</b>      |
| <b>Expense:</b>                                 |                |                 |                     |                     |
| 100 - SALARIES, WAGES and BENEFITS              | 660,690        | 504,819         | (155,871)           | 76.41 %             |
| 110 - SALARIES & WAGES                          | 541,260        | 427,870         | (113,390)           | 79.05 %             |
| 130 - EMPLOYEE BENEFITS                         | 89,350         | 67,249          | (22,101)            | 75.26 %             |
| 132 - EMPLOYEE BENEFIT CONTRIBUTION             | 7,930          | 3,426           | (4,504)             | 43.21 %             |
| 140 - PROFESSIONAL DEVELOPMENT                  | 4,050          | 2,928           | (1,122)             | 72.30 %             |
| 151 - PER DIEMS                                 | 18,100         | 3,345           | (14,755)            | 18.48 %             |
| 200 - CONTRACTED & GENERAL SERVICES             | 107,330        | 61,997          | (45,333)            | 57.76 %             |
| 210 - GENERAL SERVICES                          | 41,720         | 31,639          | (10,081)            | 75.84 %             |
| 211 - TRAVEL & SUBSISTENCE                      | 8,090          | 995             | (7,095)             | 12.30 %             |
| 250 - CONTRACT SERVICES                         | 50,000         | 23,998          | (26,002)            | 48.00 %             |
| 270 - LICENSES, PERMITS, INSURANCE              | 7,520          | 5,364           | (2,156)             | 71.33 %             |
| 500 - MATERIALS, GOODS , SUPPLIES and UTILITIES | 204,000        | 193,176         | (10,824)            | 94.69 %             |
| 510 - SUPPLIES                                  | 9,010          | 15,838          | 6,828               | 175.79 %            |
| 520 - EQUIPMENT & FURNITURE                     | 4,100          | 2,435           | (1,665)             | 59.39 %             |
| 521 - FUEL & LUBE                               | 42,350         | 49,848          | 7,498               | 117.70 %            |
| 522 - TIRES                                     | 9,580          | 20,991          | 11,411              | 219.11 %            |
| 523 - PARTS, BATTERIES, STEEL                   | 48,960         | 43,149          | (5,811)             | 88.13 %             |
| 531 - CHEMICALS                                 | 90,000         | 60,915          | (29,085)            | 67.68 %             |
| 750 - TRANSFER TO OTHER GOVERNMENT              | 2,500          | 0               | (2,500)             | 0.00 %              |
| 750 - TRANSFER TO OTHER GOVERNMENT              | 2,500          | 0               | (2,500)             | 0.00 %              |



## Actual vs Budget Year To Date by Program:

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Program: AGRICULTURAL DEVELOPMENT

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 |
|--|--------------------|------------------|---------------------|---------------------|
| 760 - FINANCE TRANSACTIONS                     | 186,620            | 186,620          | 0                   | 100.00 %            |
| 764 - TRANSFER TO RESERVES                     | 186,620            | 186,620          | 0                   | 100.00 %            |
| 770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS | 6,000              | 5,000            | (1,000)             | 83.33 %             |
| 770 - PAYMENT TO ORGANIZATIONS                 | 6,000              | 5,000            | (1,000)             | 83.33 %             |
| <b>Total Expense</b>                           | <b>1,167,140</b>   | <b>951,612</b>   | <b>(215,528)</b>    | <b>81.53 %</b>      |
| <b>Net Total</b>                               | <b>(1,018,150)</b> | <b>(929,410)</b> | <b>88,740</b>       | <b>91.28 %</b>      |



# Actual vs Budget Year To Date by Program:

Program: ENVIRONMENTAL SERVICES

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>                                 |                 |                 |                     |                     |
| 400 - SALES AND USER CHARGES                    | 1,750           | 2,284           | 534                 | 130.51 %            |
| 400 - SALES AND USER CHARGES                    | 1,750           | 2,284           | 534                 | 130.51 %            |
| 590 - OTHER INCOME                              | 0               | 1,200           | 1,200               | 0.00 %              |
| 590 - OTHER INCOME                              | 0               | 1,200           | 1,200               | 0.00 %              |
| 800 - GOVERNMENT TRANSFERS                      | 60,000          | 0               | (60,000)            | 0.00 %              |
| 840 - PROVINCIAL GOVERNMENT TRANSFERS           | 60,000          | 0               | (60,000)            | 0.00 %              |
| <b>Total Revenue</b>                            | <b>61,750</b>   | <b>3,484</b>    | <b>(58,266)</b>     | <b>5.64 %</b>       |
| <b>Expense:</b>                                 |                 |                 |                     |                     |
| 100 - SALARIES, WAGES and BENEFITS              | 106,010         | 83,049          | (22,961)            | 78.34 %             |
| 110 - SALARIES & WAGES                          | 85,910          | 64,652          | (21,258)            | 75.26 %             |
| 130 - EMPLOYEE BENEFITS                         | 19,600          | 17,502          | (2,098)             | 89.30 %             |
| 132 - EMPLOYEE BENEFIT CONTRIBUTION             | 0               | (5)             | (5)                 | 0.00 %              |
| 140 - PROFESSIONAL DEVELOPMENT                  | 500             | 900             | 400                 | 180.00 %            |
| 200 - CONTRACTED & GENERAL SERVICES             | 4,500           | 3,577           | (923)               | 79.50 %             |
| 210 - GENERAL SERVICES                          | 1,250           | 1,072           | (178)               | 85.79 %             |
| 211 - TRAVEL & SUBSISTENCE                      | 750             | 0               | (750)               | 0.00 %              |
| 250 - CONTRACT SERVICES                         | 2,500           | 2,505           | 5                   | 100.20 %            |
| 500 - MATERIALS, GOODS , SUPPLIES and UTILITIES | 9,960           | 6,593           | (3,367)             | 66.20 %             |
| 510 - SUPPLIES                                  | 9,960           | 6,593           | (3,367)             | 66.20 %             |
| 770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS  | 1,500           | 0               | (1,500)             | 0.00 %              |
| 770 - PAYMENT TO ORGANIZATIONS                  | 1,500           | 0               | (1,500)             | 0.00 %              |
| <b>Total Expense</b>                            | <b>121,970</b>  | <b>93,220</b>   | <b>(28,750)</b>     | <b>76.43 %</b>      |
| <b>Net Total</b>                                | <b>(60,220)</b> | <b>(89,736)</b> | <b>(29,516)</b>     | <b>149.01 %</b>     |



# Actual vs Budget Year To Date by Program:

Program: FISCAL SERVICES

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       | 12,357,920        | 12,356,421        | (1,499)             | 99.99 %              |
| 111 - RESIDENTIAL                      | 4,760,880         | 4,759,774         | (1,106)             | 99.98 %              |
| 112 - COMMERCIAL                       | 431,010           | 429,593           | (1,417)             | 99.67 %              |
| 113 - INDUSTRIAL                       | 1,201,530         | 1,200,923         | (607)               | 99.95 %              |
| 114 - FARMLAND                         | 331,480           | 332,637           | 1,157               | 100.35 %             |
| 115 - MACHINERY & EQUIPMENT            | 1,340             | 1,342             | 2                   | 100.12 %             |
| 116 - INDUSTRIAL - DIP                 | 2,504,740         | 2,505,557         | 817                 | 100.03 %             |
| 117 - MACHINERY & EQUIPMENT - DIP      | 390,170           | 390,178           | 8                   | 100.00 %             |
| 120 - FARMLAND - DIP                   | 40                | 832               | 792                 | 2,079.83 %           |
| 122 - RAILWAY                          | 158,180           | 158,179           | (1)                 | 100.00 %             |
| 191 - POWER/TELECOM                    | 373,630           | 373,627           | (3)                 | 100.00 %             |
| 192 - PIPELINE/WELLS                   | 2,149,450         | 2,149,457         | 7                   | 100.00 %             |
| 193 - CABLE VISION                     | 3,320             | 3,320             | 0                   | 99.99 %              |
| 230 - FEDERAL                          | 52,150            | 51,003            | (1,147)             | 97.80 %              |
| 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>12,460,060</b> | <b>12,356,421</b> | <b>(103,639)</b>    | <b>99.17 %</b>       |
| <b>Expense:</b>                        |                   |                   |                     |                      |
| 760 - FINANCE TRANSACTIONS             | 12,460,850        | 6,384,897         | (6,075,953)         | 51.24 %              |
| 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 %              |
| <b>Total Expense</b>                   | <b>12,460,850</b> | <b>6,384,897</b>  | <b>(6,075,953)</b>  | <b>51.24 %</b>       |
| <b>Net Total</b>                       | <b>(790)</b>      | <b>5,971,523</b>  | <b>5,972,313</b>    | <b>-755,889.03 %</b> |



## Actual vs Budget Year To Date by Program:

Program: GENERAL GOVERNMENT SERVICES

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      | 31,725,540 | 31,730,740      | 5,200               | 100.02 %            |
| 111 - RESIDENTIAL                     | 4,759,970  | 4,758,693       | (1,277)             | 99.97 %             |
| 112 - COMMERCIAL                      | 629,750    | 627,678         | (2,072)             | 99.67 %             |
| 113 - INDUSTRIAL                      | 1,755,570  | 1,754,670       | (900)               | 99.95 %             |
| 114 - FARMLAND                        | 682,550    | 684,908         | 2,358               | 100.35 %            |
| 115 - MACHINERY & EQUIPMENT           | 121,470    | 121,463         | (7)                 | 99.99 %             |
| 116 - INDUSTRIAL - DIP                | 3,588,500  | 3,588,502       | 2                   | 100.00 %            |
| 117 - MACHINERY & EQUIPMENT - DIP     | 15,702,740 | 15,702,474      | (266)               | 100.00 %            |
| 120 - FARMLAND - DIP                  | 1,670      | 1,665           | (5)                 | 99.69 %             |
| 122 - RAILWAY                         | 226,550    | 226,547         | (3)                 | 100.00 %            |
| 191 - POWER/TELECOM                   | 1,088,010  | 1,088,005       | (5)                 | 100.00 %            |
| 192 - PIPELINE/WELLS                  | 3,078,490  | 3,078,490       | 0                   | 100.00 %            |
| 193 - CABLE VISION                    | 4,750      | 4,755           | 5                   | 100.10 %            |
| 230 - FEDERAL                         | 75,790     | 73,441          | (2,349)             | 96.90 %             |
| 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       | 290,590    | 221,137         | (69,453)            | 76.10 %             |
| 340 - SALES TO OTHER GOVERNMENT       | 290,590    | 221,137         | (69,453)            | 76.10 %             |
| 400 - SALES AND USER CHARGES          | 21,900     | 25,469          | 3,569               | 116.29 %            |
| 400 - SALES AND USER CHARGES          | 21,900     | 25,469          | 3,569               | 116.29 %            |
| 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 %              |
| 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                   | 16,290     | 2,340           | (13,950)            | 14.36 %             |
| 560 - RENTAL INCOME                   | 16,290     | 2,340           | (13,950)            | 14.36 %             |
| 800 - GOVERNMENT TRANSFERS            | 384,990    | 337,242         | (47,748)            | 87.60 %             |
| 840 - PROVINCIAL GOVERNMENT TRANSFERS | 384,990    | 337,242         | (47,748)            | 87.60 %             |



## Actual vs Budget Year To Date by Program:

Program: GENERAL GOVERNMENT SERVICES

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 |
|------------------------------|-------------------|-------------------|---------------------|---------------------|
| 900 - TRANSFER FROM RESERVES | 439,550           | 49,675            | (389,875)           | 11.30 %             |
| 900 - TRANSFER FROM RESERVES | 439,550           | 49,675            | (389,875)           | 11.30 %             |
| <b>Total Revenue</b>         | <b>34,993,190</b> | <b>33,512,452</b> | <b>(1,480,738)</b>  | <b>95.77 %</b>      |

### Expense:

|   |           |           |             |          |
|---|-----------|-----------|-------------|----------|
| 100 - SALARIES, WAGES and BENEFITS              | 3,566,160 | 2,433,256 | (1,132,904) | 68.23 %  |
| 110 - SALARIES & WAGES                          | 2,209,120 | 1,665,097 | (544,023)   | 75.37 %  |
| 130 - EMPLOYEE BENEFITS                         | 502,530   | 335,901   | (166,629)   | 66.84 %  |
| 131 - HEALTH SPENDING                           | 78,500    | 55,041    | (23,459)    | 70.12 %  |
| 132 - EMPLOYEE BENEFIT CONTRIBUTION             | 61,500    | 17,350    | (44,150)    | 28.21 %  |
| 136 - WORKERS COMPENSATION                      | 107,540   | 51,504    | (56,036)    | 47.89 %  |
| 140 - PROFESSIONAL DEVELOPMENT                  | 66,400    | 9,579     | (56,821)    | 14.43 %  |
| 141 - CONVENTION REGISTRATION                   | 23,520    | 3,461     | (20,059)    | 14.71 %  |
| 150 - MEMBER FEES                               | 36,290    | 0         | (36,290)    | 0.00 %   |
| 151 - PER DIEMS                                 | 480,760   | 295,323   | (185,437)   | 61.43 %  |
| 200 - CONTRACTED & GENERAL SERVICES             | 1,117,300 | 735,230   | (382,070)   | 65.80 %  |
| 210 - GENERAL SERVICES                          | 172,910   | 109,933   | (62,977)    | 63.58 %  |
| 211 - TRAVEL & SUBSISTENCE                      | 76,170    | 15,959    | (60,211)    | 20.95 %  |
| 250 - CONTRACT SERVICES                         | 721,770   | 488,107   | (233,663)   | 67.63 %  |
| 270 - LICENSES, PERMITS, INSURANCE              | 146,450   | 121,230   | (25,220)    | 82.78 %  |
| 500 - MATERIALS, GOODS , SUPPLIES and UTILITIES | 249,490   | 145,304   | (104,186)   | 58.24 %  |
| 510 - SUPPLIES                                  | 40,450    | 16,833    | (23,617)    | 41.61 %  |
| 519 - PUBLIC RELATIONS SUPPLIES                 | 50,510    | 28,169    | (22,341)    | 55.77 %  |
| 520 - EQUIPMENT & FURNITURE                     | 80,120    | 45,212    | (34,908)    | 56.43 %  |
| 521 - FUEL & LUBE                               | 4,050     | 1,329     | (2,721)     | 32.82 %  |
| 523 - PARTS, BATTERIES, STEEL                   | 1,000     | 131       | (869)       | 13.11 %  |
| 530 - CONSTRUCTION & MTNCE SUPPLIES             | 7,500     | 12,034    | 4,534       | 160.45 % |
| 540 - UTILITIES                                 | 65,860    | 41,596    | (24,264)    | 63.16 %  |
| 750 - TRANSFER TO OTHER GOVERNMENT              | 546,390   | 541,958   | (4,432)     | 99.19 %  |
| 750 - TRANSFER TO OTHER GOVERNMENT              | 546,390   | 541,958   | (4,432)     | 99.19 %  |
| 760 - FINANCE TRANSACTIONS                      | 1,338,910 | 40,980    | (1,297,930) | 3.06 %   |
| 762 - TRANSFER TO CAPITAL                       | 54,040    | 0         | (54,040)    | 0.00 %   |
| 764 - TRANSFER TO RESERVES                      | 1,284,870 | 40,980    | (1,243,890) | 3.19 %   |



## Actual vs Budget Year To Date by Program:

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Program: GENERAL GOVERNMENT SERVICES

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 |
|--|-------------------|-------------------|---------------------|---------------------|
| 765 - WRITE OFF UNCOLLECTIBLES                 | 0                 | 0                 | 0                   | 0.00 %              |
| 765 - WRITE OFF UNCOLLECTIBLES                 | 0                 | 0                 | 0                   | 0.00 %              |
| 770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS | 6,000             | 5,400             | (600)               | 90.00 %             |
| 770 - PAYMENT TO ORGANIZATIONS                 | 6,000             | 5,400             | (600)               | 90.00 %             |
| 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 %             |
| <b>Total Expense</b>                           | <b>6,828,100</b>  | <b>3,903,430</b>  | <b>(2,924,670)</b>  | <b>57.17 %</b>      |
| <b>Net Total</b>                               | <b>28,165,090</b> | <b>29,609,022</b> | <b>1,443,932</b>    | <b>105.13 %</b>     |



## Actual vs Budget Year To Date by Program:

Program: *PLANNING & DEVELOPMENT*

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>                       |                  |                 |                     |                     |
| 400 - SALES AND USER CHARGES          | 34,500           | 39,263          | 4,763               | 113.81 %            |
| 400 - SALES AND USER CHARGES          | 34,500           | 39,263          | 4,763               | 113.81 %            |
| 526 - LICENSES AND PERMITS            | 45,000           | 41,500          | (3,500)             | 92.22 %             |
| 526 - LICENSES AND PERMITS            | 45,000           | 41,500          | (3,500)             | 92.22 %             |
| 800 - GOVERNMENT TRANSFERS            | 0                | 1,059           | 1,059               | 0.00 %              |
| 840 - PROVINCIAL GOVERNMENT TRANSFERS | 0                | 875             | 875                 | 0.00 %              |
| 850 - LOCAL GOVERNMENT TRANSFERS      | 0                | 184             | 184                 | 0.00 %              |
| 900 - TRANSFER FROM RESERVES          | 20,000           | 0               | (20,000)            | 0.00 %              |
| 900 - TRANSFER FROM RESERVES          | 20,000           | 0               | (20,000)            | 0.00 %              |
| 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 %              |
| <b>Total Revenue</b>                  | <b>1,592,000</b> | <b>94,263</b>   | <b>(1,497,737)</b>  | <b>5.92 %</b>       |

### Expense:

|  |         |         |           |         |
|--|---------|---------|-----------|---------|
| 100 - SALARIES, WAGES and BENEFITS             | 809,210 | 574,582 | (234,629) | 71.01 % |
| 110 - SALARIES & WAGES                         | 641,550 | 479,038 | (162,512) | 74.67 % |
| 130 - EMPLOYEE BENEFITS                        | 132,360 | 90,570  | (41,790)  | 68.43 % |
| 132 - EMPLOYEE BENEFIT CONTRIBUTION            | 0       | (18)    | (18)      | 0.00 %  |
| 140 - PROFESSIONAL DEVELOPMENT                 | 10,110  | 2,434   | (7,676)   | 24.07 % |
| 150 - MEMBER FEES                              | 25,190  | 2,558   | (22,632)  | 10.15 % |
| 200 - CONTRACTED & GENERAL SERVICES            | 157,040 | 37,216  | (119,824) | 23.70 % |
| 210 - GENERAL SERVICES                         | 59,540  | 27,989  | (31,551)  | 47.01 % |
| 211 - TRAVEL & SUBSISTENCE                     | 16,960  | 233     | (16,727)  | 1.37 %  |
| 250 - CONTRACT SERVICES                        | 80,250  | 8,770   | (71,480)  | 10.93 % |
| 270 - LICENSES, PERMITS, INSURANCE             | 290     | 224     | (66)      | 77.25 % |
| 500 - MATERIALS, GOODS, SUPPLIES and UTILITIES | 15,530  | 2,878   | (12,652)  | 18.53 % |
| 510 - SUPPLIES                                 | 10,210  | 2,454   | (7,756)   | 24.03 % |
| 520 - EQUIPMENT & FURNITURE                    | 2,100   | 0       | (2,100)   | 0.00 %  |
| 521 - FUEL & LUBE                              | 2,430   | 405     | (2,025)   | 16.67 % |
| 523 - PARTS, BATTERIES, STEEL                  | 790     | 19      | (771)     | 2.45 %  |
| 750 - TRANSFER TO OTHER GOVERNMENT             | 1,100   | 626     | (474)     | 56.91 % |
| 750 - TRANSFER TO OTHER GOVERNMENT             | 1,100   | 626     | (474)     | 56.91 % |





## Actual vs Budget Year To Date by Program:

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Program: *PLANNING & DEVELOPMENT*

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 |
|--|------------------|------------------|---------------------|---------------------|
| 760 - FINANCE TRANSACTIONS                     | 1,496,650        | 16,591           | (1,480,059)         | 1.11 %              |
| 764 - TRANSFER TO RESERVES                     | 1,496,650        | 16,591           | (1,480,059)         | 1.11 %              |
| 770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS | 2,500            | 1,127            | (1,373)             | 45.08 %             |
| 770 - PAYMENT TO ORGANIZATIONS                 | 2,500            | 1,127            | (1,373)             | 45.08 %             |
| <b>Total Expense</b>                           | <b>2,482,030</b> | <b>633,020</b>   | <b>(1,849,010)</b>  | <b>25.50 %</b>      |
| <b>Net Total</b>                               | <b>(890,030)</b> | <b>(538,757)</b> | <b>351,273</b>      | <b>60.53 %</b>      |



# Actual vs Budget Year To Date by Program:

Program: PROTECTIVE SERVICES

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>                  |                |                 |                     |                     |
| 340 - SALES TO OTHER GOVERNMENT  | 403,050        | 207,324         | (195,726)           | 51.44 %             |
| 340 - SALES TO OTHER GOVERNMENT  | 403,050        | 207,324         | (195,726)           | 51.44 %             |
| 400 - SALES AND USER CHARGES     | 118,750        | 106,712         | (12,038)            | 89.86 %             |
| 400 - SALES AND USER CHARGES     | 118,750        | 106,712         | (12,038)            | 89.86 %             |
| 526 - LICENSES AND PERMITS       | 146,400        | 37,136          | (109,264)           | 25.37 %             |
| 526 - LICENSES AND PERMITS       | 146,400        | 37,136          | (109,264)           | 25.37 %             |
| 800 - GOVERNMENT TRANSFERS       | 58,640         | 0               | (58,640)            | 0.00 %              |
| 850 - LOCAL GOVERNMENT TRANSFERS | 58,640         | 0               | (58,640)            | 0.00 %              |
| 900 - TRANSFER FROM RESERVES     | 62,030         | 0               | (62,030)            | 0.00 %              |
| 900 - TRANSFER FROM RESERVES     | 62,030         | 0               | (62,030)            | 0.00 %              |
| 991 - FINES                      | 50,500         | 27,060          | (23,440)            | 53.58 %             |
| 991 - FINES                      | 50,500         | 27,060          | (23,440)            | 53.58 %             |
| <b>Total Revenue</b>             | <b>839,370</b> | <b>378,233</b>  | <b>(461,137)</b>    | <b>45.06 %</b>      |

## Expense:

|   |           |           |           |          |
|---|-----------|-----------|-----------|----------|
| 100 - SALARIES, WAGES and BENEFITS              | 1,508,600 | 1,094,602 | (413,998) | 72.56 %  |
| 110 - SALARIES & WAGES                          | 1,124,830 | 799,014   | (325,816) | 71.03 %  |
| 118 - FIRE SERVICE COMPENSATION                 | 157,120   | 135,431   | (21,689)  | 86.20 %  |
| 130 - EMPLOYEE BENEFITS                         | 179,400   | 137,796   | (41,604)  | 76.81 %  |
| 132 - EMPLOYEE BENEFIT CONTRIBUTION             | 4,000     | 5,417     | 1,417     | 135.43 % |
| 140 - PROFESSIONAL DEVELOPMENT                  | 43,250    | 16,943    | (26,307)  | 39.17 %  |
| 200 - CONTRACTED & GENERAL SERVICES             | 476,690   | 213,151   | (263,539) | 44.71 %  |
| 210 - GENERAL SERVICES                          | 59,610    | 39,424    | (20,186)  | 66.14 %  |
| 211 - TRAVEL & SUBSISTENCE                      | 21,270    | 1,107     | (20,163)  | 5.20 %   |
| 250 - CONTRACT SERVICES                         | 344,780   | 133,153   | (211,627) | 38.62 %  |
| 270 - LICENSES, PERMITS, INSURANCE              | 51,030    | 39,466    | (11,564)  | 77.34 %  |
| 500 - MATERIALS, GOODS , SUPPLIES and UTILITIES | 337,640   | 164,287   | (173,353) | 48.66 %  |
| 510 - SUPPLIES                                  | 86,470    | 33,903    | (52,567)  | 39.21 %  |
| 512 - CLOTHING                                  | 11,500    | 1,336     | (10,164)  | 11.62 %  |
| 520 - EQUIPMENT & FURNITURE                     | 161,560   | 76,701    | (84,859)  | 47.48 %  |
| 521 - FUEL & LUBE                               | 53,920    | 36,412    | (17,508)  | 67.53 %  |
| 522 - TIRES                                     | 5,570     | 2,257     | (3,313)   | 40.52 %  |



## Actual vs Budget Year To Date by Program:

Program: PROTECTIVE SERVICES

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 |
|--|--------------------|--------------------|---------------------|---------------------|
| 523 - PARTS, BATTERIES, STEEL                  | 17,960             | 12,990             | (4,970)             | 72.33 %             |
| 540 - UTILITIES                                | 660                | 688                | 28                  | 104.20 %            |
| 750 - TRANSFER TO OTHER GOVERNMENT             | 902,000            | 257,444            | (644,556)           | 28.54 %             |
| 750 - TRANSFER TO OTHER GOVERNMENT             | 902,000            | 257,444            | (644,556)           | 28.54 %             |
| 760 - FINANCE TRANSACTIONS                     | 550,940            | 567,260            | 16,320              | 102.96 %            |
| 764 - TRANSFER TO RESERVES                     | 550,940            | 529,430            | (21,510)            | 96.10 %             |
| 820 - LOSS ON SALE OF ASSETS                   | 0                  | 37,830             | 37,830              | 0.00 %              |
| 770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS | 7,500              | 1,000              | (6,500)             | 13.33 %             |
| 770 - PAYMENT TO ORGANIZATIONS                 | 7,500              | 1,000              | (6,500)             | 13.33 %             |
| <b>Total Expense</b>                           | <b>3,783,370</b>   | <b>2,297,743</b>   | <b>(1,485,627)</b>  | <b>60.73 %</b>      |
| <b>Net Total</b>                               | <b>(2,944,000)</b> | <b>(1,919,510)</b> | <b>1,024,490</b>    | <b>65.20 %</b>      |



## Actual vs Budget Year To Date by Program:

Program: PUBLIC HEALTH & WELFARE

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>                                 |                  |                  |                     |                     |
| 400 - SALES AND USER CHARGES                    | 2,000            | 1,600            | (400)               | 80.00 %             |
| 400 - SALES AND USER CHARGES                    | 2,000            | 1,600            | (400)               | 80.00 %             |
| 800 - GOVERNMENT TRANSFERS                      | 303,650          | 227,744          | (75,906)            | 75.00 %             |
| 840 - PROVINCIAL GOVERNMENT TRANSFERS           | 303,650          | 227,744          | (75,906)            | 75.00 %             |
| 900 - TRANSFER FROM RESERVES                    | 10,000           | 10,000           | 0                   | 100.00 %            |
| 900 - TRANSFER FROM RESERVES                    | 10,000           | 10,000           | 0                   | 100.00 %            |
| <b>Total Revenue</b>                            | <b>315,650</b>   | <b>239,344</b>   | <b>(76,306)</b>     | <b>75.83 %</b>      |
| <b>Expense:</b>                                 |                  |                  |                     |                     |
| 100 - SALARIES, WAGES and BENEFITS              | 15,060           | 11,401           | (3,659)             | 75.70 %             |
| 110 - SALARIES & WAGES                          | 12,730           | 9,469            | (3,261)             | 74.38 %             |
| 130 - EMPLOYEE BENEFITS                         | 1,930            | 1,532            | (398)               | 79.36 %             |
| 151 - PER DIEMS                                 | 400              | 400              | 0                   | 100.00 %            |
| 200 - CONTRACTED & GENERAL SERVICES             | 15,480           | 5,770            | (9,710)             | 37.28 %             |
| 210 - GENERAL SERVICES                          | 15,480           | 5,770            | (9,710)             | 37.28 %             |
| 500 - MATERIALS, GOODS , SUPPLIES and UTILITIES | 1,000            | 621              | (379)               | 62.12 %             |
| 530 - CONSTRUCTION & MTNCE SUPPLIES             | 1,000            | 621              | (379)               | 62.12 %             |
| 750 - TRANSFER TO OTHER GOVERNMENT              | 309,440          | 231,947          | (77,494)            | 74.96 %             |
| 750 - TRANSFER TO OTHER GOVERNMENT              | 309,440          | 231,947          | (77,494)            | 74.96 %             |
| 760 - FINANCE TRANSACTIONS                      | 25,860           | 25,860           | 0                   | 100.00 %            |
| 764 - TRANSFER TO RESERVES                      | 25,860           | 25,860           | 0                   | 100.00 %            |
| 770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS  | 118,100          | 96,753           | (21,347)            | 81.92 %             |
| 770 - PAYMENT TO ORGANIZATIONS                  | 118,100          | 96,753           | (21,347)            | 81.92 %             |
| <b>Total Expense</b>                            | <b>484,940</b>   | <b>372,352</b>   | <b>(112,588)</b>    | <b>76.78 %</b>      |
| <b>Net Total</b>                                | <b>(169,290)</b> | <b>(133,008)</b> | <b>36,282</b>       | <b>78.57 %</b>      |



## Actual vs Budget Year To Date by Program:

Program: RECREATION AND CULTURE

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>                                 |                    |                    |                     |                     |
| 590 - OTHER INCOME                              | 1,600              | 1,000              | (600)               | 62.50 %             |
| 590 - OTHER INCOME                              | 1,600              | 1,000              | (600)               | 62.50 %             |
| 800 - GOVERNMENT TRANSFERS                      | 74,380             | 74,377             | (3)                 | 100.00 %            |
| 850 - LOCAL GOVERNMENT TRANSFERS                | 74,380             | 74,377             | (3)                 | 100.00 %            |
| 900 - TRANSFER FROM RESERVES                    | 2,447,300          | 1,328,425          | (1,118,875)         | 54.28 %             |
| 900 - TRANSFER FROM RESERVES                    | 2,447,300          | 1,328,425          | (1,118,875)         | 54.28 %             |
| <b>Total Revenue</b>                            | <b>2,523,280</b>   | <b>1,403,801</b>   | <b>(1,119,479)</b>  | <b>55.63 %</b>      |
| <b>Expense:</b>                                 |                    |                    |                     |                     |
| 200 - CONTRACTED & GENERAL SERVICES             | 376,760            | 382,639            | 5,879               | 101.56 %            |
| 210 - GENERAL SERVICES                          | 338,600            | 362,241            | 23,641              | 106.98 %            |
| 250 - CONTRACT SERVICES                         | 34,870             | 17,080             | (17,790)            | 48.98 %             |
| 270 - LICENSES, PERMITS, INSURANCE              | 3,290              | 3,319              | 29                  | 100.88 %            |
| 500 - MATERIALS, GOODS , SUPPLIES and UTILITIES | 134,260            | 34,520             | (99,740)            | 25.71 %             |
| 510 - SUPPLIES                                  | 8,500              | 10,832             | 2,332               | 127.43 %            |
| 520 - EQUIPMENT & FURNITURE                     | 6,120              | 6,232              | 112                 | 101.83 %            |
| 540 - UTILITIES                                 | 19,640             | 13,491             | (6,149)             | 68.69 %             |
| 542 - GULL LAKE STABILIZATION                   | 100,000            | 3,966              | (96,034)            | 3.97 %              |
| 750 - TRANSFER TO OTHER GOVERNMENT              | 3,673,390          | 2,650,720          | (1,022,670)         | 72.16 %             |
| 750 - TRANSFER TO OTHER GOVERNMENT              | 3,673,390          | 2,650,720          | (1,022,670)         | 72.16 %             |
| 760 - FINANCE TRANSACTIONS                      | 1,553,460          | 416,010            | (1,137,450)         | 26.78 %             |
| 762 - TRANSFER TO CAPITAL                       | 23,280             | 0                  | (23,280)            | 0.00 %              |
| 764 - TRANSFER TO RESERVES                      | 1,530,180          | 416,010            | (1,114,170)         | 27.19 %             |
| 770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS  | 724,250            | 539,484            | (184,766)           | 74.49 %             |
| 770 - PAYMENT TO ORGANIZATIONS                  | 724,250            | 539,484            | (184,766)           | 74.49 %             |
| <b>Total Expense</b>                            | <b>6,462,120</b>   | <b>4,023,373</b>   | <b>(2,438,747)</b>  | <b>62.26 %</b>      |
| <b>Net Total</b>                                | <b>(3,938,840)</b> | <b>(2,619,571)</b> | <b>1,319,269</b>    | <b>66.51 %</b>      |



# Actual vs Budget Year To Date by Program:

Program: TRANSPORTATION SERVICES

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>                                 |                   |                  |                     |                     |
| 340 - SALES TO OTHER GOVERNMENT                 | 137,570           | 145,709          | 8,139               | 105.92 %            |
| 340 - SALES TO OTHER GOVERNMENT                 | 137,570           | 145,709          | 8,139               | 105.92 %            |
| 400 - SALES AND USER CHARGES                    | 1,034,530         | 1,003,980        | (30,550)            | 97.05 %             |
| 400 - SALES AND USER CHARGES                    | 575,000           | 581,750          | 6,750               | 101.17 %            |
| 418 - INTERNAL SALES & USER CHARGES             | 459,530           | 422,230          | (37,300)            | 91.88 %             |
| 526 - LICENSES AND PERMITS                      | 2,000             | 0                | (2,000)             | 0.00 %              |
| 526 - LICENSES AND PERMITS                      | 2,000             | 0                | (2,000)             | 0.00 %              |
| 560 - RENTAL INCOME                             | 104,000           | 101,461          | (2,539)             | 97.56 %             |
| 560 - RENTAL INCOME                             | 104,000           | 101,461          | (2,539)             | 97.56 %             |
| 590 - OTHER INCOME                              | 5,000             | 50,713           | 45,713              | 1,014.26 %          |
| 590 - OTHER INCOME                              | 5,000             | 50,713           | 45,713              | 1,014.26 %          |
| 800 - GOVERNMENT TRANSFERS                      | 8,371,880         | 6,696,300        | (1,675,580)         | 79.99 %             |
| 830 - FEDERAL GOVERNMENT TRANSFERS              | 718,000           | 0                | (718,000)           | 0.00 %              |
| 840 - PROVINCIAL GOVERNMENT TRANSFERS           | 7,653,880         | 6,696,300        | (957,580)           | 87.49 %             |
| 900 - TRANSFER FROM RESERVES                    | 4,576,640         | 0                | (4,576,640)         | 0.00 %              |
| 900 - TRANSFER FROM RESERVES                    | 4,576,640         | 0                | (4,576,640)         | 0.00 %              |
| <b>Total Revenue</b>                            | <b>14,231,620</b> | <b>7,998,163</b> | <b>(6,233,457)</b>  | <b>56.20 %</b>      |
| <b>Expense:</b>                                 |                   |                  |                     |                     |
| 100 - SALARIES, WAGES and BENEFITS              | 5,510,580         | 5,134,980        | (375,600)           | 93.18 %             |
| 110 - SALARIES & WAGES                          | 6,156,800         | 4,344,337        | (1,812,463)         | 70.56 %             |
| 130 - EMPLOYEE BENEFITS                         | 983,410           | 757,561          | (225,849)           | 77.03 %             |
| 132 - EMPLOYEE BENEFIT CONTRIBUTION             | 28,020            | 22,352           | (5,668)             | 79.77 %             |
| 140 - PROFESSIONAL DEVELOPMENT                  | 34,000            | 10,729           | (23,271)            | 31.56 %             |
| 162 - CAPITAL RECOVERY -LABOUR                  | (1,691,650)       | 0                | 1,691,650           | 0.00 %              |
| 200 - CONTRACTED & GENERAL SERVICES             | 1,030,910         | 774,030          | (256,880)           | 75.08 %             |
| 210 - GENERAL SERVICES                          | 57,210            | 31,356           | (25,854)            | 54.81 %             |
| 211 - TRAVEL & SUBSISTENCE                      | 94,200            | 56,934           | (37,266)            | 60.44 %             |
| 250 - CONTRACT SERVICES                         | 755,890           | 584,758          | (171,132)           | 77.36 %             |
| 270 - LICENSES, PERMITS, INSURANCE              | 123,610           | 100,983          | (22,627)            | 81.69 %             |
| 500 - MATERIALS, GOODS , SUPPLIES and UTILITIES | 4,828,500         | 2,424,213        | (2,404,287)         | 50.21 %             |
| 510 - SUPPLIES                                  | 136,140           | 97,299           | (38,841)            | 71.47 %             |



## Actual vs Budget Year To Date by Program:

Program: TRANSPORTATION SERVICES

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 |
|-------------------------------------|---------------------|--------------------|---------------------|---------------------|
| 512 - CLOTHING                      | 18,000              | 5,145              | (12,855)            | 28.58 %             |
| 520 - EQUIPMENT & FURNITURE         | 13,800              | 3,326              | (10,474)            | 24.10 %             |
| 521 - FUEL & LUBE                   | 1,482,130           | 963,131            | (518,999)           | 64.98 %             |
| 522 - TIRES                         | 102,130             | 19,484             | (82,646)            | 19.08 %             |
| 523 - PARTS, BATTERIES, STEEL       | 275,000             | 216,167            | (58,833)            | 78.61 %             |
| 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 | 747,000             | 502,334            | (244,666)           | 67.25 %             |
| 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                     | 190,510             | 105,930            | (84,580)            | 55.60 %             |
| 750 - TRANSFER TO OTHER GOVERNMENT  | 1,200               | 678                | (522)               | 56.50 %             |
| 750 - TRANSFER TO OTHER GOVERNMENT  | 1,200               | 678                | (522)               | 56.50 %             |
| 760 - FINANCE TRANSACTIONS          | 22,382,120          | 8,307,070          | (14,075,050)        | 37.11 %             |
| 762 - TRANSFER TO CAPITAL           | 12,894,880          | 0                  | (12,894,880)        | 0.00 %              |
| 764 - TRANSFER TO RESERVES          | 9,487,240           | 8,307,070          | (1,180,170)         | 87.56 %             |
| 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>31,116,660</b>   | <b>16,640,971</b>  | <b>(14,475,689)</b> | <b>53.48 %</b>      |
| <b>Net Total</b>                    | <b>(16,885,040)</b> | <b>(8,642,808)</b> | <b>8,242,232</b>    | <b>51.19 %</b>      |



## Actual vs Budget Year To Date by Program:

Program: WASTE MANAGEMENT

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>                                |                  |                  |                     |                     |
| 400 - SALES AND USER CHARGES                   | 50,940           | 40,307           | (10,633)            | 79.13 %             |
| 400 - SALES AND USER CHARGES                   | 50,940           | 40,307           | (10,633)            | 79.13 %             |
| <b>Total Revenue</b>                           | <b>50,940</b>    | <b>40,307</b>    | <b>(10,633)</b>     | <b>79.13 %</b>      |
| <b>Expense:</b>                                |                  |                  |                     |                     |
| 100 - SALARIES, WAGES and BENEFITS             | 5,630            | 3,841            | (1,789)             | 68.22 %             |
| 110 - SALARIES & WAGES                         | 4,520            | 3,168            | (1,352)             | 70.09 %             |
| 130 - EMPLOYEE BENEFITS                        | 1,110            | 673              | (437)               | 60.63 %             |
| 200 - CONTRACTED & GENERAL SERVICES            | 67,110           | 50,413           | (16,697)            | 75.12 %             |
| 250 - CONTRACT SERVICES                        | 67,110           | 50,413           | (16,697)            | 75.12 %             |
| 750 - TRANSFER TO OTHER GOVERNMENT             | 736,340          | 368,489          | (367,851)           | 50.04 %             |
| 750 - TRANSFER TO OTHER GOVERNMENT             | 736,340          | 368,489          | (367,851)           | 50.04 %             |
| 770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS | 2,000            | 1,261            | (739)               | 63.07 %             |
| 770 - PAYMENT TO ORGANIZATIONS                 | 2,000            | 1,261            | (739)               | 63.07 %             |
| <b>Total Expense</b>                           | <b>811,080</b>   | <b>424,005</b>   | <b>(387,075)</b>    | <b>52.28 %</b>      |
| <b>Net Total</b>                               | <b>(760,140)</b> | <b>(383,698)</b> | <b>376,442</b>      | <b>50.48 %</b>      |





## Actual vs Budget Year To Date by Program:

Program: WASTEWATER TREATMENT & DISPOSAL

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>                                 |                |                 |                     |                     |
| 340 - SALES TO OTHER GOVERNMENT                 | 314,570        | 165,996         | (148,574)           | 52.77 %             |
| 340 - SALES TO OTHER GOVERNMENT                 | 314,570        | 165,996         | (148,574)           | 52.77 %             |
| 400 - SALES AND USER CHARGES                    | 549,710        | 246,926         | (302,784)           | 44.92 %             |
| 400 - SALES AND USER CHARGES                    | 549,710        | 246,926         | (302,784)           | 44.92 %             |
| 900 - TRANSFER FROM RESERVES                    | 45,140         | 0               | (45,140)            | 0.00 %              |
| 900 - TRANSFER FROM RESERVES                    | 45,140         | 0               | (45,140)            | 0.00 %              |
| <b>Total Revenue</b>                            | <b>909,420</b> | <b>412,921</b>  | <b>(496,499)</b>    | <b>45.40 %</b>      |
| <b>Expense:</b>                                 |                |                 |                     |                     |
| 100 - SALARIES, WAGES and BENEFITS              | 245,660        | 177,758         | (67,902)            | 72.36 %             |
| 110 - SALARIES & WAGES                          | 208,420        | 149,775         | (58,645)            | 71.86 %             |
| 130 - EMPLOYEE BENEFITS                         | 37,240         | 27,983          | (9,257)             | 75.14 %             |
| 200 - CONTRACTED & GENERAL SERVICES             | 118,060        | 74,694          | (43,366)            | 63.27 %             |
| 210 - GENERAL SERVICES                          | 18,700         | 2,441           | (16,259)            | 13.05 %             |
| 211 - TRAVEL & SUBSISTENCE                      | 2,750          | 576             | (2,174)             | 20.94 %             |
| 250 - CONTRACT SERVICES                         | 93,360         | 67,833          | (25,527)            | 72.66 %             |
| 270 - LICENSES, PERMITS, INSURANCE              | 3,250          | 3,844           | 594                 | 118.29 %            |
| 341 - PURCHASES FROM OTHER GOVERNMENT           | 40,950         | 22,161          | (18,789)            | 54.12 %             |
| 341 - PURCHASES FROM OTHER GOVERNMENT           | 40,950         | 22,161          | (18,789)            | 54.12 %             |
| 500 - MATERIALS, GOODS , SUPPLIES and UTILITIES | 44,020         | 37,201          | (6,819)             | 84.51 %             |
| 510 - SUPPLIES                                  | 8,500          | 5,834           | (2,666)             | 68.64 %             |
| 520 - EQUIPMENT & FURNITURE                     | 21,780         | 17,914          | (3,866)             | 82.25 %             |
| 540 - UTILITIES                                 | 13,740         | 13,453          | (287)               | 97.91 %             |
| 750 - TRANSFER TO OTHER GOVERNMENT              | 105,740        | 122,436         | 16,696              | 115.79 %            |
| 750 - TRANSFER TO OTHER GOVERNMENT              | 105,740        | 122,436         | 16,696              | 115.79 %            |
| 760 - FINANCE TRANSACTIONS                      | 316,910        | 0               | (316,910)           | 0.00 %              |
| 764 - TRANSFER TO RESERVES                      | 316,910        | 0               | (316,910)           | 0.00 %              |
| <b>Total Expense</b>                            | <b>871,340</b> | <b>434,251</b>  | <b>(437,089)</b>    | <b>49.84 %</b>      |
| <b>Net Total</b>                                | <b>38,080</b>  | <b>(21,330)</b> | <b>(59,410)</b>     | <b>-56.01 %</b>     |



# Actual vs Budget Year To Date by Program:

Program: WATER SUPPLY & DISTRIBUTION

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>                                 |                |                 |                     |                     |
| 340 - SALES TO OTHER GOVERNMENT                 | 213,230        | 98,436          | (114,794)           | 46.16 %             |
| 340 - SALES TO OTHER GOVERNMENT                 | 213,230        | 98,436          | (114,794)           | 46.16 %             |
| 400 - SALES AND USER CHARGES                    | 539,270        | 420,493         | (118,777)           | 77.97 %             |
| 400 - SALES AND USER CHARGES                    | 539,270        | 420,493         | (118,777)           | 77.97 %             |
| 990 - DEVELOPER AGREEMENTS AND LEVIES           | 0              | 0               | 0                   | 0.00 %              |
| 990 - DEVELOPER AGREEMENTS & LEVIES             | 0              | 0               | 0                   | 0.00 %              |
| <b>Total Revenue</b>                            | <b>752,500</b> | <b>518,929</b>  | <b>(233,571)</b>    | <b>68.96 %</b>      |
| <b>Expense:</b>                                 |                |                 |                     |                     |
| 100 - SALARIES, WAGES and BENEFITS              | 399,200        | 327,229         | (71,971)            | 81.97 %             |
| 110 - SALARIES & WAGES                          | 324,470        | 274,951         | (49,519)            | 84.74 %             |
| 130 - EMPLOYEE BENEFITS                         | 62,960         | 47,555          | (15,405)            | 75.53 %             |
| 132 - EMPLOYEE BENEFIT CONTRIBUTION             | 0              | (13)            | (13)                | 0.00 %              |
| 140 - PROFESSIONAL DEVELOPMENT                  | 11,770         | 4,736           | (7,034)             | 40.23 %             |
| 200 - CONTRACTED & GENERAL SERVICES             | 41,730         | 57,805          | 16,075              | 138.52 %            |
| 210 - GENERAL SERVICES                          | (2,620)        | 8,473           | 11,093              | -323.40 %           |
| 211 - TRAVEL & SUBSISTENCE                      | 9,190          | 1,623           | (7,567)             | 17.66 %             |
| 250 - CONTRACT SERVICES                         | 28,530         | 42,410          | 13,880              | 148.65 %            |
| 270 - LICENSES, PERMITS, INSURANCE              | 6,630          | 5,299           | (1,331)             | 79.93 %             |
| 341 - PURCHASES FROM OTHER GOVERNMENT           | 218,050        | 145,058         | (72,992)            | 66.53 %             |
| 341 - PURCHASES FROM OTHER GOVERNMENT           | 218,050        | 145,058         | (72,992)            | 66.53 %             |
| 500 - MATERIALS, GOODS , SUPPLIES and UTILITIES | 63,260         | 41,008          | (22,252)            | 64.83 %             |
| 510 - SUPPLIES                                  | 14,360         | 6,339           | (8,021)             | 44.14 %             |
| 520 - EQUIPMENT & FURNITURE                     | 13,340         | 6,093           | (7,247)             | 45.68 %             |
| 521 - FUEL & LUBE                               | 20,160         | 17,084          | (3,076)             | 84.74 %             |
| 522 - TIRES                                     | 2,000          | 1,417           | (583)               | 70.83 %             |
| 523 - PARTS, BATTERIES, STEEL                   | 2,500          | 1,884           | (616)               | 75.34 %             |
| 540 - UTILITIES                                 | 10,900         | 8,192           | (2,708)             | 75.16 %             |
| 750 - TRANSFER TO OTHER GOVERNMENT              | 135,790        | 29,445          | (106,345)           | 21.68 %             |
| 750 - TRANSFER TO OTHER GOVERNMENT              | 135,790        | 29,445          | (106,345)           | 21.68 %             |



## Actual vs Budget Year To Date by Program:

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Program: WATER SUPPLY & DISTRIBUTION

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 |
|--------------------------------|--------------------|------------------|---------------------|---------------------|
| 760 - FINANCE TRANSACTIONS     | 1,452,400          | 19,270           | (1,433,130)         | 1.33 %              |
| 763 - PROVISION FOR ALLOWANCES | 2,000              | 0                | (2,000)             | 0.00 %              |
| 764 - TRANSFER TO RESERVES     | 1,450,400          | 19,270           | (1,431,130)         | 1.33 %              |
| <b>Total Expense</b>           | <b>2,310,430</b>   | <b>619,815</b>   | <b>(1,690,615)</b>  | <b>26.83 %</b>      |
| <b>Net Total</b>               | <b>(1,557,930)</b> | <b>(100,886)</b> | <b>1,457,044</b>    | <b>6.48 %</b>       |