



Actual vs Budget Year To Date by Fund:

Fund: 00 - Lacombe County

Reporting Period: January 2022 To March 2022 (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
Revenue:				
100 - TAXATION & GRANTS IN PLACE	32,834,960	0	(32,834,960)	0.00 %
111 - RESIDENTIAL	4,953,000	0	(4,953,000)	0.00 %
112 - COMMERCIAL	648,120	0	(648,120)	0.00 %
113 - INDUSTRIAL	1,823,470	0	(1,823,470)	0.00 %
114 - FARMLAND	710,060	0	(710,060)	0.00 %
115 - MACHINERY & EQUIPMENT	125,940	0	(125,940)	0.00 %
116 - INDUSTRIAL - DIP	3,684,330	0	(3,684,330)	0.00 %
117 - MACHINERY & EQUIPMENT - DIP	16,284,240	0	(16,284,240)	0.00 %
120 - FARMLAND - DIP	1,740	0	(1,740)	0.00 %
122 - RAILWAY	238,010	0	(238,010)	0.00 %
191 - POWER/TELECOM	1,137,070	0	(1,137,070)	0.00 %
192 - PIPELINE/WELLS	3,135,310	0	(3,135,310)	0.00 %
193 - CABLE VISION	4,800	0	(4,800)	0.00 %
230 - FEDERAL	78,780	0	(78,780)	0.00 %
240 - PROVINCIAL	10,090	0	(10,090)	0.00 %
121 - OTHER TAXES	680,000	827	(679,173)	0.12 %
121 - OTHER TAXES	680,000	827	(679,173)	0.12 %
340 - SALES TO OTHER GOVERNMENT	1,225,520	307,059	(918,461)	25.06 %
340 - SALES TO OTHER GOVERNMENT	1,225,520	307,059	(918,461)	25.06 %
400 - SALES AND USER CHARGES	2,361,410	352,047	(2,009,363)	14.91 %
400 - SALES AND USER CHARGES	1,872,870	313,413	(1,559,457)	16.73 %
418 - INTERNAL SALES & USER CHARGES	488,540	38,634	(449,906)	7.91 %
501 - PENALTIES & COSTS ON TAXES	241,500	225	(241,275)	0.09 %
501 - PENALTIES & COSTS ON TAXES	241,500	225	(241,275)	0.09 %
526 - LICENSES AND PERMITS	193,400	13,480	(179,920)	6.97 %
526 - LICENSES AND PERMITS	193,400	13,480	(179,920)	6.97 %
541 - FRANCHISE FEES	24,460	7,888	(16,572)	32.25 %
541 - FRANCHISE FEES	24,460	7,888	(16,572)	32.25 %
550 - RETURN ON INVESTMENTS	1,173,980	271,579	(902,401)	23.13 %
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560 - RENTAL INCOME	84,450	55,656	(28,795)	65.90 %
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590 - OTHER INCOME	11,630	1,000	(10,630)	8.60 %
590 - OTHER INCOME	11,630	1,000	(10,630)	8.60 %
800 - GOVERNMENT TRANSFERS	7,473,900	286,867	(7,187,033)	3.84 %
830 - FEDERAL GOVERNMENT TRANSFERS	1,211,050	(580,741)	(1,791,791)	-47.95 %
840 - PROVINCIAL GOVERNMENT TRANSFERS	6,189,180	867,608	(5,321,572)	14.02 %
850 - LOCAL GOVERNMENT TRANSFERS	73,670	0	(73,670)	0.00 %
900 - TRANSFER FROM RESERVES	6,669,590	0	(6,669,590)	0.00 %
900 - TRANSFER FROM RESERVES	6,669,590	0	(6,669,590)	0.00 %
990 - DEVELOPER AGREEMENTS AND LEVIES	4,222,110	566,379	(3,655,731)	13.41 %
990 - DEVELOPER AGREEMENTS & LEVIES	4,222,110	566,379	(3,655,731)	13.41 %
991 - FINES	70,500	3,689	(66,811)	5.23 %
991 - FINES	70,500	3,689	(66,811)	5.23 %
Total Revenue	57,267,410	1,866,697	(55,400,713)	3.26 %

Expense:

100 - SALARIES, WAGES and BENEFITS	13,392,320	3,216,132	(10,176,188)	24.01 %
110 - SALARIES & WAGES	11,744,180	2,458,412	(9,285,768)	20.93 %
118 - FIRE SERVICE COMPENSATION	163,920	32,531	(131,389)	19.85 %
130 - EMPLOYEE BENEFITS	2,015,950	526,429	(1,489,521)	26.11 %
131 - HEALTH SPENDING	78,500	19,430	(59,070)	24.75 %
132 - EMPLOYEE BENEFIT CONTRIBUTION	101,200	16,735	(84,465)	16.54 %
136 - WORKERS COMPENSATION	162,550	0	(162,550)	0.00 %
140 - PROFESSIONAL DEVELOPMENT	172,660	26,327	(146,333)	15.25 %
141 - CONVENTION REGISTRATION	23,520	6,885	(16,635)	29.27 %
150 - MEMBER FEES	32,370	0	(32,370)	0.00 %
151 - PER DIEMS	532,910	129,385	(403,525)	24.28 %
159 - CONVENTION EXPENSE	0	0	0	0.00 %
162 - CAPITAL RECOVERY -LABOUR	(1,635,440)	0	1,635,440	0.00 %
200 - CONTRACTED & GENERAL SERVICES	4,324,140	839,273	(3,484,867)	19.41 %
210 - GENERAL SERVICES	789,730	118,914	(670,816)	15.06 %
211 - TRAVEL & SUBSISTENCE	248,990	23,438	(225,552)	9.41 %
250 - CONTRACT SERVICES	2,887,900	385,416	(2,502,484)	13.35 %
270 - LICENSES, PERMITS, INSURANCE	397,520	311,505	(86,015)	78.36 %
341 - PURCHASES FROM OTHER GOVERNMENT	515,940	51,785	(464,155)	10.04 %
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Activity: Multiple Activities Selected

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
500 - MATERIALS, GOODS , SUPPLIES and UTILITIES	5,500,680	696,391	(4,804,289)	12.66 %
510 - SUPPLIES	339,990	59,498	(280,492)	17.50 %
512 - CLOTHING	33,930	4,922	(29,008)	14.51 %
519 - PUBLIC RELATIONS SUPPLIES	54,600	1,780	(52,820)	3.26 %
520 - EQUIPMENT & FURNITURE	286,480	34,794	(251,686)	12.15 %
521 - FUEL & LUBE	1,533,390	122,366	(1,411,024)	7.98 %
522 - TIRES	114,450	18,041	(96,409)	15.76 %
523 - PARTS, BATTERIES, STEEL	303,310	77,856	(225,454)	25.67 %
524 - SMALL TOOLS	42,200	13,322	(28,878)	31.57 %
529 - BRIDGE MATERIAL	299,000	135,232	(163,768)	45.23 %
530 - CONSTRUCTION & MTNCE SUPPLIES	781,600	122,305	(659,295)	15.65 %
531 - CHEMICALS	90,000	0	(90,000)	0.00 %
534 - GRAVEL	1,080,360	0	(1,080,360)	0.00 %
536 - FENCE MATERIAL	5,000	0	(5,000)	0.00 %
537 - CULVERTS	20,000	0	(20,000)	0.00 %
538 - BLADES	156,800	28,501	(128,299)	18.18 %
539 - SIGNS	50,000	2,635	(47,365)	5.27 %
540 - UTILITIES	301,070	74,652	(226,418)	24.80 %
542 - GULL LAKE STABILIZATION	8,500	488	(8,012)	5.74 %
750 - TRANSFER TO OTHER GOVERNMENT	5,273,960	992,794	(4,281,166)	18.82 %
750 - TRANSFER TO OTHER GOVERNMENT	5,273,960	992,794	(4,281,166)	18.82 %
760 - FINANCE TRANSACTIONS	29,805,450	3,320,288	(26,485,162)	11.14 %
762 - TRANSFER TO CAPITAL	11,400,030	0	(11,400,030)	0.00 %
763 - PROVISION FOR ALLOWANCES	2,000	0	(2,000)	0.00 %
764 - TRANSFER TO RESERVES	18,403,420	0	(18,403,420)	0.00 %
768 - SCHOOL FOUNDATION	0	2,913,548	2,913,548	0.00 %
769 - SENIORS FOUNDATION	0	406,740	406,740	0.00 %
770 - TRANSFERS TO INDIVIDUALS & ORGANIZATIONS	616,460	354,103	(262,357)	57.44 %
770 - PAYMENT TO ORGANIZATIONS	616,460	354,103	(262,357)	57.44 %
810 - BANK CHARGES & SHORT TERM INTEREST	3,050	409	(2,641)	13.41 %
810 - BANK CHARGES & SHORT TERM INTEREST	3,050	409	(2,641)	13.41 %
993 - CAPITAL RECOVERY - EQUIPMENT	(2,684,940)	0	2,684,940	0.00 %
993 - CAPITAL RECOVERY - EQUIPMENT	(2,684,940)	0	2,684,940	0.00 %
Total Expense	56,747,060	9,471,175	(47,275,885)	16.69 %
Net Total	520,350	(7,604,479)	(8,124,829)	-1,461.42 %