

CITY OF LACOMBE
Provisional Budget Report



Account Code : 01-1-??-?????
 To 01-2-??-?????
 Fiscal Year : 2011

Account Code	Account Description	CC1	CC2	2008 ACTUAL VALUES	2009 ACTUAL VALUES	2010 ACTUAL VALUES	2010 FINAL BUDGET	2011 PROVISIONAL BUDGET
01 GENERAL FUND								
REVENUES								
General Fund								
01-1-00-54400	ELECTRIC FRANCHISE FI			-180,816	-201,470	-205,785	-215,806	-244,008
01-1-00-54500	GAS UTILITY FRANCHISE			-392,523	-491,001	-542,186	-495,798	-513,335
01-1-00-55100	TERM DEPOSIT INTERES			-162,804	-33,049	-104,778	-50,000	-71,902
01-1-00-74100	PROVINCIAL GRANTS (U			-23,417	-23,417	0	-23,417	0
01-1-00-93200	TRANSFER FROM OTHEF			-91,824	0	0	-176,794	-191,201
Total General Fund				-851,384	-748,937	-852,749	-961,815	-1,020,446
GENERAL GOVERNMENT SERVICES								
01-1-10-00100	SUSPENSE	1020		0	0	-17,381	0	0
01-1-10-11100	RESIDENTIAL TAXES			-6,089,323	-6,623,999	-7,098,372	-6,995,827	-7,361,934
01-1-10-11200	COMMERCIAL TAXES			-899,575	-945,046	-934,674	-1,556,122	-1,615,721
01-1-10-11300	INDUSTRIAL TAXES			-273,491	-325,529	-332,279	0	0
01-1-10-11400	FARMLAND TAXES			0	0	-75	0	0
01-1-10-11600	SUPPLEMENTARY TAXES			-49,392	0	0	-39,311	-26,407
01-1-10-13100	RESIDENTIAL TAXES (AN			-86,830	-54,974	-53,548	-52,195	-52,751
01-1-10-13200	COMMERCIAL TAXES (AN			-17,545	-13,037	-13,428	-35,174	-33,711
01-1-10-13300	INDUSTRIAL TAXES (ANN			-38,255	-19,694	-20,097	0	0
01-1-10-19100	ELECTRIC POWER TAXES			-132,349	-127,960	-116,182	0	0
01-1-10-23100	FEDERAL GOV'T GRANT-			-6,058	-6,671	-6,416	0	0
01-1-10-24100	PROVINCIAL GOV'T GRAF			-67,967	-85,217	-82,355	0	0
01-1-10-24800	SENIOR APARTMENTS			-36,749	-37,411	-40,730	0	0
01-1-10-51300	PENALTIES ON ACCOUN'			-110,643	-134,186	-169,232	-121,501	-173,630
01-1-10-59300	LOCAL GRANT - CUC DO			-13,104	-13,573	-13,619	-13,709	-13,756
01-1-10-59400	JOINT ECONOMIC DEVEL			-3,303	-7,854	-8,153	-8,000	-8,200
Total GENERAL GOVERNMENT SERVI				-7,824,584	-8,395,151	-8,906,541	-8,821,839	-9,286,110
ADMINISTRATION								
01-1-12-41100	TAX CERTIFICATES & TIT			-14,049	-13,591	-14,481	-14,000	-14,000
01-1-12-41200	GENERAL SERVICES			-51	0	0	0	0
01-1-12-41300	ADMINISTRATION FEES			-29,080	-58,843	-71,660	-30,470	-56,000
01-1-12-41500	SALE OF MATERIALS & S			-491	-142	-80	-500	-300
01-1-12-55200	INTEREST REVENUE			-106	131	-10	0	0
01-1-12-55600	REBATES & DIVIDENDS			-1,567	-1,110	0	-900	-1,000

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01-1-12-56200	BUILDING RENTALS & LE.			-8,045	-4,800	-4,200	-4,800	-3,600
01-1-12-59300	OTHER REVENUE			-20,910	-14	-7,499	0	0
01-1-12-59500	CASH OVER & SHORT			-30	78	29	0	0
01-1-12-84100	PROVINCIAL GRANTS	5003		-10,285	-11,521	0	-19,000	0
01-1-12-93200	TRANSFER FROM OTHEF			-129,661	-130,979	-151,761	-151,761	-162,305
Total ADMINISTRATION				-214,275	-220,791	-249,662	-221,431	-237,205
INFORMATION SERVICES								
01-1-15-41300	ADMINISTRATION FEES			-10,469	-7,654	-5,944	-14,440	0
01-1-15-92100	TRANSFER FROM RESEF			-45,000	-51,500	-65,000	-65,000	-81,700
01-1-15-93200	TRANSFER FROM OTHEF			-335,550	-289,810	0	-371,839	-405,072
Total INFORMATION SERVICES				-391,019	-348,964	-70,944	-451,279	-486,772
GEOGRAPHICAL INFORMATION SERVICES								
01-1-16-84100	PROVINCIAL GRANTS			0	0	0	0	-30,000
Total GEOGRAPHICAL INFORMATION				0	0	0	0	-30,000
POLICE DEPARTMENT								
01-1-21-41200	GENERAL SERVICES			-215	-8,196	-2,005	0	-500
01-1-21-41600	SECURITY CLEARANCES			-43,521	-29,177	-31,340	-30,000	-30,000
01-1-21-53100	PROVINCIAL FINES & RE			-170,620	-164,887	-207,207	-190,000	-190,000
01-1-21-59100	DONATIONS	1206		0	-5,443	-3,437	0	0
01-1-21-59300	OTHER REVENUE			0	-3,211	-1,245	0	0
01-1-21-59500	CASH OVER & SHORT			0	0	19	0	0
01-1-21-84100	PROVINCIAL GRANTS			-298,781	-292,496	-220,398	-381,196	-361,464
01-1-21-84500	PROVINCIAL AGENCY GF	1211		-38,419	-38,911	-40,458	-40,200	-42,100
01-1-21-85100	LACOMBE COUNTY GRAI	1211		-15,000	-16,500	-16,500	-16,500	-16,500
01-1-21-92100	TRANSFER FROM RESEI	1206		0	-857	-5,000	-5,000	-5,000
Total POLICE DEPARTMENT				-566,556	-559,678	-527,571	-662,896	-645,564
FIRE DEPARTMENT								
01-1-23-56200	BUILDING RENTALS & LE.			-16,515	-13,662	-13,662	-16,662	-16,662
01-1-23-59100	DONATIONS			-802	-475	-400	0	0
01-1-23-59300	OTHER REVENUE			0	0	-4,292	0	0
01-1-23-84100	PROVINCIAL GRANTS	5003		-4,050	-9,000	0	0	0
01-1-23-85100	LACOMBE COUNTY GRAI			-16,116	-2,686	0	0	0
01-1-23-92100	TRANSFER FROM RESEF			0	0	-2,100	0	0
Total FIRE DEPARTMENT				-37,483	-25,823	-20,454	-16,662	-16,662

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DISASTER SERVICES								
01-1-24-84100	PROVINCIAL GRANTS	5003		0	0	-11,966	0	0
01-1-24-92100	TRANSFER FROM RESEF			0	0	0	-2,100	-4,200
Total DISASTER SERVICES				0	0	-11,966	-2,100	-4,200
AMBULANCE SERVICES								
01-1-25-84100	PROVINCIAL GRANTS			-170,014	-42,503	0	0	0
01-1-25-86100	AMBULANCE OPERATING			-40,217	-10,054	0	0	0
Total AMBULANCE SERVICES				-210,231	-52,557	0	0	0
BYLAW ENFORCEMENT								
01-1-26-52500	ANIMAL LICENSES			-25,835	-27,391	-27,509	-27,000	-28,000
01-1-26-53200	MUNICIPAL FINES & RES			-10,610	-5,770	-4,874	-7,000	-6,000
01-1-26-59300	OTHER REVENUE			-12,641	-14,887	-9,608	-5,000	-8,750
01-1-26-84100	PROVINCIAL GRANTS	5003		0	-2,649	-7,214	0	0
01-1-26-92100	TRANSFER FROM RESEI			0	-1,938	-2,654	0	0
01-1-26-93200	TRANSFER FROM OTHEF			-18,846	-19,034	-19,034	-19,034	-19,320
Total BYLAW ENFORCEMENT				-67,932	-71,669	-70,893	-58,034	-62,070
E-911 DISPATCH SERVICES								
01-1-27-42000	FEES FOR 911			-51,877	-8,500	0	0	0
01-1-27-84100	PROVINCIAL GRANT	5003		0	-34,052	0	0	0
01-1-27-85400	DISPATCH - ALIX			-600	-287	0	0	0
01-1-27-85500	DISPATCH - CLIVE			-600	-206	0	0	0
01-1-27-96400	POLICE EMERGENCY RE			-46,826	-13,961	0	0	0
01-1-27-96500	FIRE EMERGENCY RECO			-32,232	-9,086	0	0	0
01-1-27-96600	AMBULANCE EMERGENC			-40,217	-10,054	0	0	0
01-1-27-96700	POLICE ADMINISTRATION			-251,787	-92,313	0	0	0
Total E-911 DISPATCH SERVICES				-424,139	-168,459	0	0	0
COMMON SERVICES								
01-1-31-41200	GENERAL SERVICES			-1,743	0	0	-2,040	0
01-1-31-84100	PROVINCIAL GRANTS			-5,295	0	0	0	0
01-1-31-92100	TRANSFER FROM RESEF			-16,248	0	0	0	0
01-1-31-93200	TRANSFER FROM OTHEF			-1,122,854	-1,010,210	-2,982,651	-1,078,475	-1,159,429
Total COMMON SERVICES				-1,146,140	-1,010,210	-2,982,651	-1,080,515	-1,159,429
STREETS & ROADS								
01-1-32-12200	FRONTAGE (ROADS/SIDE			-65,585	-79,341	-62,514	-65,585	-62,514

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01-1-32-12900	STREET RENEWAL LEVY			-354,807	-365,397	-373,901	-363,949	-371,338
01-1-32-34100	SALES TO PROVINCIAL G			-5,924	0	0	0	0
01-1-32-41200	GENERAL SERVICES			-14,572	-5,345	-7,440	-5,000	-5,500
01-1-32-41500	SALE OF MATERIALS & S			-690	-1,393	-752	0	-500
01-1-32-59300	OTHER REVENUE			0	-95	-1,072	0	0
01-1-32-92100	TRANSFER FROM RESEF			-233,557	-1,866	0	0	0
01-1-32-93200	TRANSFER FROM OTHEF			-183,647	0	0	-134,853	-134,853
Total STREETS & ROADS				-858,782	-453,437	-445,679	-569,387	-574,705
PUBLIC TRANSPORTATION								
01-1-34-55500	ROYALTIES RECEIVED			-212	0	0	0	0
Total PUBLIC TRANSPORTATION				-212	0	0	0	0
STORM SEWER								
01-1-37-41200	GENERAL SERVICES			-1,467	0	0	0	0
Total STORM SEWER				-1,467	0	0	0	0
GENERAL ENGINEERING SERVICES								
01-1-38-41200	GENERAL SERVICES			0	-1,950	-975	-20,000	-7,500
01-1-38-84100	PROVINCIAL GRANTS	5005		0	-20,000	0	0	0
Total GENERAL ENGINEERING SERV				0	-21,950	-975	-20,000	-7,500
WATER								
01-1-41-00100	UTILITY SUSPENSE ACCX			-404	0	140	0	0
01-1-41-41200	GENERAL SERVICES			-63,713	-32,774	-42,328	-55,000	-33,000
01-1-41-41300	ADMINISTRATION FEES			0	0	-28,189	0	-121,148
01-1-41-43200	USER FEES			-2,401,158	-2,837,275	-2,428,534	-3,086,151	-3,450,626
01-1-41-51300	PENALTIES ON ACCOUNT			-21,627	-27,476	-32,176	-25,000	-26,000
01-1-41-59300	OTHER REVENUE	4700		-90,123	-90,412	-286	-70,855	0
01-1-41-92100	TRANSFER FROM RESEF			-200,000	-199,140	0	0	0
01-1-41-93200	TRANSFER FROM OTHEF			-17,164	-26,208	-25,132	-26,674	-26,674
Total WATER				-2,794,189	-3,213,285	-2,556,505	-3,263,680	-3,657,448
WASTE WATER								
01-1-42-41200	GENERAL SERVICES			-26,079	-9,385	-8,520	-14,000	-11,000
01-1-42-43200	USER FEES			-945,151	-995,797	-844,568	-1,088,555	-1,225,297
01-1-42-51300	PENALTIES ON ACCOUNT			-5,549	-6,870	-5,601	-5,500	-6,800
01-1-42-59300	OTHER REVENUE			0	-63	0	0	0
01-1-42-84100	PROVINCIAL GRANTS	5010		-15,376	-15,106	0	0	0

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01-1-42-93200	TRANSFER FROM OTHER			-6,695	-8,580	-8,133	-8,572	-8,572
Total WASTE WATER				-998,850	-1,035,801	-866,822	-1,116,627	-1,251,669
SOLID WASTE								
01-1-43-41200	GENERAL SERVICES			-83,784	-95,275	-84,933	-84,000	-84,000
01-1-43-41300	ADMINISTRATION FEES			-14,181	-9,386	-8,482	-10,000	-10,000
01-1-43-41500	SALE OF MATERIALS & S			-46,791	-68,967	0	-108,690	-51,377
01-1-43-43200	USER FEES			-1,219,290	-1,327,337	-1,226,744	-1,389,094	-1,497,593
01-1-43-51300	PENALTIES ON ACCOUNT			-9,248	-11,450	-9,336	-8,000	-8,000
01-1-43-84100	PROVINCIAL GRANTS	5005		0	-171,380	0	0	0
01-1-43-85100	LACOMBE COUNTY GRANT	1405		-7,922	-8,952	-25,901	-7,200	-8,640
01-1-43-85200	GRANTS FROM OTHER LI			-37,766	-45,932	-49,219	-34,800	-34,800
01-1-43-92100	TRANSFER FROM RESEF			0	0	-8,511	-8,006	0
01-1-43-93200	TRANSFER FROM OTHER			-29,044	-30,316	-27,992	-39,400	-39,400
Total SOLID WASTE				-1,448,026	-1,768,995	-1,441,118	-1,689,190	-1,733,810
FAMILY COMMUNITY SUPPORT SERVICES								
01-1-51-84100	PROVINCIAL GRANTS			-273,044	-250,453	-251,687	-251,687	-251,687
Total FAMILY COMMUNITY SUPPORT				-273,044	-250,453	-251,687	-251,687	-251,687
DAY CARE SERVICES								
01-1-52-84100	PROVINCIAL GRANTS	5015		0	-22,167	0	-69,900	-16,022
Total DAY CARE SERVICES				0	-22,167	0	-69,900	-16,022
CEMETERY								
01-1-56-41300	ADMINISTRATION FEES	1302		0	-300	-168	0	0
01-1-56-45600	CEMETERY PLOTS	1302		-17,385	-18,394	-11,280	-18,000	-12,000
01-1-56-45700	CEMETERY SERVICES	1302		-14,898	-14,580	-12,766	-14,000	-13,000
01-1-56-45800	CEMETERY COLUMBARI	1302		-16,070	-15,375	-10,236	-13,000	-11,000
01-1-56-59100	DONATIONS			0	-50	0	0	0
01-1-56-85100	LACOMBE COUNTY GRANT			0	-3,899	-12,547	-15,917	-18,624
Total CEMETERY				-48,353	-52,598	-46,997	-60,917	-54,624
LAND USE PLANNING								
01-1-61-41200	GENERAL SERVICES			-265	-105	-91	-200	-100
01-1-61-41300	ADMINISTRATION FEES			-1,080	-346	-1,222	-500	-500
01-1-61-41700	APPEAL FEES			-100	-400	-150	-200	-300
01-1-61-41800	SUBDIVISION FEES			-45,526	-19,698	-18,918	-25,000	-20,000
01-1-61-41900	PLANNING FEES			-5,405	-13,375	-8,100	-13,000	-12,000

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01-1-61-43200	USER FEES			-6,475	-7,188	-7,450	-7,400	-6,800
01-1-61-52600	BUILDING PERMITS			-185,267	-134,693	-160,609	-150,000	-148,000
01-1-61-52700	PLUMBING PERMITS			-17,894	-12,182	-14,399	-12,300	-12,670
01-1-61-52800	ELECTRICAL PERMITS			-38,596	-28,167	-28,802	-26,750	-27,550
01-1-61-52900	GAS PERMITS			-19,222	-11,494	-13,926	-12,300	-12,670
01-1-61-53000	DEVELOPMENT PERMITS			-19,375	-19,963	-25,760	-20,000	-21,000
01-1-61-55600	REBATES & DIVIDENDS			-597	-77	0	-100	0
01-1-61-59300	OTHER REVENUE	1611		-8	-3,000	0	0	0
01-1-61-59400	RETAINED DEPOSITS			-12,750	-16,000	-11,000	-6,500	-6,500
01-1-61-84100	PROVINCIAL GRANTS	1602		-10,236	-10,000	-20,000	-70,000	-129,433
Total LAND USE PLANNING				-362,796	-276,688	-310,427	-344,250	-397,523
ECONOMIC DEVELOPMENT								
01-1-62-41500	SALE OF MATERIALS & S	1500		-49	-11	-47	-150	-50
01-1-62-51300	PENALTIES ON ACCOUN			-274	25	0	-300	-200
01-1-62-52200	BUSINESS LICENSES & P			-161,990	-157,092	-164,621	-165,855	-168,000
01-1-62-52300	DEVELOPMENT OFFICER			-24,038	-23,575	-24,495	-24,488	-25,200
01-1-62-59000	SPECIAL PROGRAM / EVE			-5,031	-854	-1,375	0	-500
01-1-62-59300	OTHER REVENUE			-1,828	0	0	0	0
01-1-62-83100	FEDERAL GRANTS	1500		0	-1,076	-1,320	0	-1,300
01-1-62-84100	PROVINCIAL GRANTS	5005		0	-44,800	0	-40,000	0
01-1-62-84500	PROVINCIAL AGENCY GF	1500		-6,702	0	0	0	0
01-1-62-85100	LACOMBE COUNTY GRA	1500		0	-35,200	-39,200	-39,200	-48,935
01-1-62-85200	GRANTS FROM OTHER LI	1500		0	-10,855	0	0	0
01-1-62-87100	OUTSIDE CONTRIBUTION	1500		0	0	0	0	-14,000
01-1-62-92100	TRANSFER FROM RESEF	1500		0	0	-7,602	-7,602	0
Total ECONOMIC DEVELOPMENT				-199,912	-273,438	-238,660	-277,595	-258,185
LAND DEVELOPMENT								
01-1-66-57200	SALE OF INDUSTRIAL LAI	6004		-129,590	-30,560	55,264	-2,249,500	-1,853,500
01-1-66-59300	OTHER REVENUE			-9,968	-10,929	0	0	0
01-1-66-59400	RETAINED DEPOSITS	6004		-1,000	-1,500	0	0	0
01-1-66-87100	OUTSIDE CONTRIBUTION			-619	-245	-39	0	0
01-1-66-92100	TRANSFER FROM RESEF			-480,379	-288,648	0	-449,216	-447,090
Total LAND DEVELOPMENT				-621,556	-331,882	55,225	-2,698,716	-2,300,590

LAND & BUILDING RENTAL

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01-1-69-56200	BUILDING RENTALS & LE.	1650		-5,250	-3,600	-3,600	-3,600	-3,600
Total LAND & BUILDING RENTAL				-5,250	-3,600	-3,600	-3,600	-3,600
RECREATION BOARD & PROGRAMMING								
01-1-71-43100	REGISTRATION FEES	5		-6,914	-6,303	-6,088	-7,640	-6,890
01-1-71-51300	PENALTIES ON ACCOUNT			-33	-30	0	0	0
01-1-71-59100	DONATIONS	1011		-600	0	0	0	0
01-1-71-59300	OTHER REVENUE	9999		0	0	-26	0	0
01-1-71-84100	PROVINCIAL GRANTS			-130	0	0	0	0
01-1-71-84500	PROVINCIAL AGENCY GR			0	0	0	-100	0
Total RECREATION BOARD & PROGR				-7,677	-6,333	-6,114	-7,740	-6,890
LACOMBE MEMORIAL CENTRE								
01-1-72-41400	CONCESSION & VENDINC	1700		-59,972	-79,378	-76,834	-80,000	-75,000
01-1-72-43200	USER FEES	1705		-133,019	-151,797	-162,835	-169,000	-161,000
01-1-72-56100	EQUIPMENT RENTALS &			-8,411	-17,750	-22,078	-20,000	-23,000
01-1-72-56200	BUILDING RENTALS & LE.			-257,978	-25,000	-25,000	-271,200	-25,000
01-1-72-59000	SPECIAL PROGRAM/EVEI	1700		-60,086	-29,904	-40,132	-31,000	-30,500
01-1-72-59100	DONATIONS			-3,638	-15,000	0	0	0
01-1-72-59300	OTHER REVENUE			0	-1,382	-628	-200	-550
01-1-72-59500	CASH OVER & SHORT	1700		113	5	0	0	0
01-1-72-85100	LACOMBE COUNTY GRAI			-45,343	-21,698	-21,777	-48,000	-25,000
01-1-72-92100	TRANSFER FROM RESEF			0	0	-3,983	0	0
01-1-72-93200	TRANSFER FROM OTHEF	1705		-10,720	-247,512	-14,393	-7,800	-250,000
Total LACOMBE MEMORIAL CENTRE				-579,054	-589,416	-367,660	-627,200	-590,050
AQUATIC CENTRE								
01-1-73-41400	CONCESSION & VENDINC			-16,238	-15,729	0	-15,000	-15,000
01-1-73-43200	USER FEES	9999		-190,134	-214,806	-230,997	-207,250	-212,000
01-1-73-43500	RESALEABLE MERCHANI			-2,441	-6,170	-8,597	-4,000	-4,750
01-1-73-56200	BUILDING RENTALS & LE.			-21,058	-14,345	-3,678	-18,500	-8,000
01-1-73-59000	SPECIAL PROGRAM/EVEI			-3,359	-3,017	-3,207	-3,725	-3,225
01-1-73-59500	CASH OVER & SHORT			26	-268	6	0	0
01-1-73-84100	PROVINCIAL GRANTS			-16,827	0	0	-28,500	0
01-1-73-85100	LACOMBE COUNTY GRAI			-113,980	-129,472	-177,242	-130,000	-130,000
Total AQUATIC CENTRE				-364,011	-383,807	-423,715	-406,975	-372,975

ARENA

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01-1-74-41400	CONCESSION & VENDINC			-16,238	-15,729	-22,090	-15,000	-15,000
01-1-74-43200	USER FEES			-259,365	-279,496	-252,407	-225,000	-250,000
01-1-74-43400	ADVERTISING REVENUE			-12,625	-15,152	-14,710	-14,400	-14,900
01-1-74-56200	BUILDING RENTALS & LE.			-23,012	-27,334	-21,898	-21,400	-16,000
01-1-74-59100	DONATIONS			-1,036	-1,002	-333	-1,000	-1,000
01-1-74-59300	OTHER REVENUE	1005		-305	-269	-112	-3,850	0
01-1-74-84100	PROVINCIAL GRANTS			0	0	0	-38,000	-55,000
01-1-74-85100	LACOMBE COUNTY GRAF			-117,096	-91,040	-88,993	-95,000	-114,700
01-1-74-92100	TRANSFER FROM RESEF			0	0	-20,000	-30,000	0
01-1-74-93200	TRANSFER FROM OTHEF			-3,471	0	-100	0	0
Total ARENA				-433,148	-430,022	-420,643	-443,650	-466,600
PARKS & PLAYGROUNDS								
01-1-75-41500	SALE OF MATERIALS & S			-660	0	0	0	0
01-1-75-43200	USER FEES	1407		-94,056	-101,581	-85,258	-96,800	-90,000
01-1-75-56200	BUILDING RENTALS & LE.	1403		-2,096	-2,600	-2,190	-2,000	-2,000
01-1-75-59000	SPECIAL PROGRAM/EVEI			-2,880	-8,004	-4,210	-3,000	-3,000
01-1-75-59100	DONATIONS	1409		0	0	-3,319	0	0
01-1-75-59300	OTHER REVENUE	1012		-2,179	-300	0	-300	0
01-1-75-84100	PROVINCIAL GRANTS			-14,015	-12,800	-12,800	-12,800	-33,800
01-1-75-85100	LACOMBE COUNTY GRAF	1402		-16,880	-20,029	-20,757	-20,000	-20,000
01-1-75-92100	TRANSFER FROM RESEF			-5,836	0	0	-48,500	-48,500
Total PARKS & PLAYGROUNDS				-138,602	-145,314	-128,534	-183,400	-197,300
LIBRARY								
01-1-77-84100	PROVINCIAL GRANTS	5005		0	-59,412	0	0	0
01-1-77-85100	LACOMBE COUNTY GRAF			0	-46,509	-46,819	-46,500	-46,800
Total LIBRARY				0	-105,921	-46,819	-46,500	-46,800
CULTURE								
01-1-78-41400	CONCESSION & VENDINC	1010		-2,917	-3,601	-3,010	-3,500	-3,600
01-1-78-43100	REGISTRATION FEES	1007		-5,237	-5,557	-6,024	-5,500	-6,200
01-1-78-43200	USER FEES	1014		-5,261	-5,915	-6,232	-5,900	-6,400
01-1-78-43500	RESALEABLE MERCHANI	1014		0	-1,848	-9,405	-1,800	-1,800
01-1-78-59100	DONATIONS	1014		-570	-7,350	-2,356	-1,700	-1,700
01-1-78-59300	OTHER REVENUE	1008		-5,358	0	-200	-200	-200
01-1-78-84100	PROVINCIAL GRANTS	1012		-195	-10,515	0	0	0

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01-1-78-84500	PROVINCIAL AGENCY GR	1007		0	0	0	-150	0
01-1-78-92100	TRANSFER FROM RESEF	1014		0	-8,037	-6,441	-12,000	-8,000
Total CULTURE				-19,538	-42,823	-33,668	-30,750	-27,900
Total REVENUES				-20,888,210	-21,010,169	-21,227,829	-24,388,335	-25,164,336
EXPENSES								
GENERAL GOVERNMENT SERVICES								
01-2-10-91100	CANCELLED TAXES			77,628	10,687	0	0	0
Total GENERAL GOVERNMENT SERVI				77,628	10,687	0	0	0
COUNCIL								
01-2-11-13000	PAYROLL BENEFITS	9999		3,227	3,392	3,768	3,381	3,990
01-2-11-15100	COUNCIL WAGES	907		126,945	132,231	128,990	139,158	141,246
01-2-11-21100	TRAVEL & SUBSISTENCE	9999		7,332	5,854	7,645	8,960	25,090
01-2-11-21300	TRAINING & CONFERENC	1200		21,239	21,443	22,880	20,325	6,435
01-2-11-21400	MEMBERSHIP FEES			18,762	18,204	14,402	14,300	14,564
01-2-11-21600	STAFF & VOLUNTEER AP	9999		8,032	9,472	8,848	9,500	8,500
01-2-11-21700	TELEPHONE & FAX	1111		0	724	874	806	1,282
01-2-11-22100	ADVERTISING & PROMOT	1111		0	0	4,931	0	3,900
01-2-11-27400	INSURANCE			63	63	54	70	62
01-2-11-51100	MEETING SUPPLIES			0	3,143	4,717	3,000	3,300
01-2-11-51400	OFFICE SUPPLIES			2,420	304	1,269	400	800
01-2-11-76100	TRANSFER TO OTHER OF			0	492	1,212	0	1,800
01-2-11-96800	INFO SERVICES RECOVE			25,110	20,707	0	25,271	30,959
Total COUNCIL				213,130	216,029	199,590	225,171	241,928
ADMINISTRATION								
01-2-12-11100	WAGES	1209		840,058	935,254	1,098,895	944,425	959,760
01-2-12-11200	WAGES - MAINTENANCE			17,656	16,415	19,320	22,200	21,260
01-2-12-13000	PAYROLL BENEFITS	1209		144,133	167,559	168,426	186,650	178,140
01-2-12-13100	PAYROLL BENEFITS - MA			1,696	0	0	4,100	2,660
01-2-12-14900	HUMAN RESOURCES			20,009	1,764	1,040	8,500	60,750
01-2-12-21100	TRAVEL & SUBSISTENCE	1209		19,655	19,365	9,111	19,490	18,390
01-2-12-21300	TRAINING & CONFERENC	5009		20,355	9,662	13,231	21,170	17,944
01-2-12-21400	MEMBERSHIP FEES	1204		3,064	3,852	6,991	3,240	7,330
01-2-12-21500	POSTAGE & FREIGHT			23,755	13,154	12,973	17,000	15,000
01-2-12-21600	STAFF & VOLUNTEER AP			9,666	11,431	6,387	12,000	11,000

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01-2-12-21700	TELEPHONE & FAX	1209		0	9,924	9,439	8,120	8,384
01-2-12-22100	ADVERTISING & PROMOT	1611		21,899	16,817	18,686	17,500	18,600
01-2-12-22200	PRINTING & BINDING	1208		22,373	20,631	6,764	19,000	12,100
01-2-12-22300	SUBSCRIPTIONS & PUBL	1208		5,594	2,402	2,827	2,350	2,600
01-2-12-23100	ACCOUNTING AND AUDIT			30,910	28,300	16,900	33,000	27,000
01-2-12-23200	LEGAL FEES	1612		24,843	42,877	43,416	20,000	25,000
01-2-12-23800	ASSESSOR			144,852	92,153	99,807	96,626	105,500
01-2-12-23900	OTHER PROFESSIONAL S	1209		6,358	12,524	9,670	4,700	1,000
01-2-12-25200	BUILDING MAINTENANCE	5003		9,082	10,105	8,470	9,000	10,000
01-2-12-25300	EQUIPMENT MAINTENAN			1,013	986	108	3,000	2,000
01-2-12-27400	INSURANCE			15,092	14,888	14,310	17,121	16,457
01-2-12-34100	TITLE SEARCHES			376	1,361	1,303	1,500	1,500
01-2-12-34300	LINEAR ASSESSMENT			475	0	937	600	550
01-2-12-51000	RECORDS MANAGEMENT			271	1,126	1,219	1,000	1,050
01-2-12-51100	MEETING SUPPLIES	1209		0	32	218	0	150
01-2-12-51300	JANITORIAL SUPPLIES			0	0	1,506	0	1,500
01-2-12-51400	OFFICE SUPPLIES	1209		19,744	18,099	11,083	18,000	14,500
01-2-12-51500	COMPUTER & PHOTOCO	1209		13,167	8,010	10,721	10,000	12,000
01-2-12-51600	COFFEE & WATER SUPPL			0	349	576	0	600
01-2-12-51900	MERCHANDISE FOR RES			528	0	0	500	1,000
01-2-12-52400	GENERAL MATERIALS & S			0	0	3,981	0	0
01-2-12-52700	UPGRADING & REPLACEI	5003		23,733	27,788	34,033	22,500	23,000
01-2-12-54100	UTILITIES - WATER			1,010	1,243	1,036	1,156	1,296
01-2-12-54200	UTILITIES - WASTEWATEI			404	442	366	411	455
01-2-12-54300	UTILITIES - GAS			4,709	2,938	3,045	4,606	3,269
01-2-12-54400	UTILITIES - ELECTRICITY			15,675	10,100	12,206	11,661	12,314
01-2-12-54600	UTILITIES - SOLID WASTE			1,654	1,667	1,513	2,724	1,906
01-2-12-76100	TRANSFER TO OTHER OF	1209		0	2,375	3,722	0	2,000
01-2-12-81300	CREDIT & DEBIT CARD CI	1011		6,941	7,120	7,388	6,500	7,000
01-2-12-81400	BANK CHARGES & OTHEI			2,141	502	952	500	500
01-2-12-81500	COLLECTION AGENCY FE			392	783	675	1,500	1,000
01-2-12-83100	DEBENTURE DEBT INTEF			28,359	52,091	24,586	50,140	45,810
01-2-12-83200	DEBENTURE DEBT PRINC			33,646	71,927	37,423	75,854	79,995
01-2-12-91100	CANCELLED TAXES			276	0	0	0	0
01-2-12-92700	CANCELLATION OF UNCC			20,271	-257	0	0	0

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01-2-12-96100	COMMON SERVICES REC			68	89	220	65	200
01-2-12-96800	INFO SERVICES RECOVE			73,724	56,205	0	61,084	75,698
Total ADMINISTRATION				1,629,627	1,694,053	1,725,480	1,739,493	1,808,168
INFORMATION SERVICES								
01-2-15-11100	WAGES			126,366	140,913	153,900	165,850	175,080
01-2-15-13000	PAYROLL BENEFITS			20,438	31,148	28,734	31,950	31,750
01-2-15-21100	TRAVEL & SUBSISTENCE			769	153	346	1,000	1,000
01-2-15-21300	TRAINING & CONFERENC			1,368	2,450	1,018	10,000	9,500
01-2-15-21400	MEMBERSHIP FEES			0	0	0	800	800
01-2-15-21500	POSTAGE & FREIGHT			20	200	0	300	300
01-2-15-21600	STAFF & VOLUNTEER AP			0	0	0	400	150
01-2-15-21700	TELEPHONE & FAX			67,917	5,046	6,329	4,658	4,521
01-2-15-22300	SUBSCRIPTIONS & PUBL			10,827	12,496	15,301	19,070	6,450
01-2-15-22500	INTERNET CONNECTION	1200		17,653	17,302	15,873	18,000	18,000
01-2-15-23900	OTHER PROFESSIONAL S			27,506	25,609	29,211	33,000	32,000
01-2-15-25300	EQUIPMENT MAINTENAN			440	450	443	2,000	2,000
01-2-15-27400	INSURANCE			59	62	79	71	61
01-2-15-51400	OFFICE SUPPLIES			736	1,980	737	1,500	1,500
01-2-15-51500	COMPUTER & PHOTOCO			4,379	6,201	9,028	10,000	10,500
01-2-15-52700	UPGRADING & REPLACEI			67,267	38,762	43,006	86,500	108,940
01-2-15-76400	TRANSFER TO RESERVE			45,563	66,180	81,180	66,180	84,220
01-2-15-81400	BANK CHARGES & OTHEI			6	11	0	0	0
Total INFORMATION SERVICES				391,314	348,963	385,185	451,279	486,772
GEOGRAPHICAL INFORMATION SERVICES								
01-2-16-11100	WAGES			0	0	0	0	55,380
01-2-16-13000	PAYROLL BENEFITS			0	0	0	0	6,450
01-2-16-21100	TRAVEL & SUBSISTENCE			0	0	0	0	700
01-2-16-21300	TRAINING			0	0	0	0	475
01-2-16-21400	MEMBERSHIP FEES			0	0	0	0	115
01-2-16-22300	SUBSCRIPTIONS & PUBL			0	0	0	0	3,350
01-2-16-23900	OTHER PROFESSIONAL S			0	0	0	0	4,000
01-2-16-51400	OFFICE SUPPLIES			0	0	0	0	250
01-2-16-51500	COMPUTER & PHOTOCO			0	0	0	0	1,000
01-2-16-52700	UPGRADING & REPLACEI			0	0	0	0	33,000

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01-2-16-96800	INFO SERVICES RECOVE			0	0	0	0	3,400
Total GEOGRAPHICAL INFORMATION				0	0	0	0	108,120
POLICE DEPARTMENT								
01-2-21-11100	WAGES	1821		1,054,467	1,138,445	1,134,887	1,239,950	1,282,610
01-2-21-11200	WAGES - MAINTENANCE			0	91	459	7,975	660
01-2-21-11400	WAGES - POLICE ADMIN			104,625	208,078	203,397	199,950	202,280
01-2-21-13000	PAYROLL BENEFITS	1821		189,680	205,307	225,786	262,000	271,880
01-2-21-13100	PAYROLL BENEFITS - MA			0	16	95	1,600	140
01-2-21-13300	PAYROLL BENEFITS - PO			18,551	30,642	29,035	33,000	34,260
01-2-21-21100	TRAVEL & SUBSISTENCE	1801		2,585	16,299	16,140	10,000	10,000
01-2-21-21300	TRAINING & CONFERENC	1821		12,123	6,013	6,278	7,500	7,500
01-2-21-21400	MEMBERSHIP FEES			1,072	1,779	1,602	3,535	2,435
01-2-21-21500	POSTAGE & FREIGHT	1206		1,671	1,059	1,214	1,400	1,200
01-2-21-21600	STAFF & VOLUNTEER AP			0	59	1,165	1,000	1,000
01-2-21-21700	TELEPHONE & FAX			0	14,009	13,615	15,089	15,575
01-2-21-22100	ADVERTISING & PROMOT	1206		5,159	1,601	4,834	1,504	2,004
01-2-21-22200	PRINTING & BINDING			2,456	2,646	817	2,500	2,000
01-2-21-22300	SUBSCRIPTIONS & PUBL			1,620	2,824	2,458	3,180	2,444
01-2-21-22800	DISPATCH ANSWERING S			0	149,672	188,000	249,490	263,805
01-2-21-23200	LEGAL FEES			525	1,073	1,073	1,500	1,200
01-2-21-23900	OTHER PROFESSIONAL S			3,122	1,265	9,807	2,000	2,500
01-2-21-25100	JANITORIAL SERVICES			16,060	19,371	23,163	20,000	20,900
01-2-21-25200	BUILDING MAINTENANCE			19,437	20,211	27,985	10,000	14,500
01-2-21-25300	EQUIPMENT MAINTENAN			6,663	18,476	13,921	12,000	14,500
01-2-21-25500	VEHICLE MAINTENANCE			25,807	33,400	17,487	22,300	14,500
01-2-21-26300	EQUIPMENT RENTALS			4,407	0	4,663	5,000	5,000
01-2-21-27400	INSURANCE			16,098	17,617	15,750	20,271	18,187
01-2-21-27500	INSURANCE CLAIMS/DAM			0	5,855	200	0	0
01-2-21-51100	MEETING SUPPLIES			0	0	75	0	100
01-2-21-51200	UNIFORMS & SAFETY GE			12,482	13,223	30,477	12,500	18,000
01-2-21-51300	JANITORIAL SUPPLIES			0	0	306	0	1,250
01-2-21-51400	OFFICE SUPPLIES			13,181	11,520	4,309	9,000	4,600
01-2-21-51500	COMPUTER & PHOTOCOI			0	3,911	7,992	2,600	7,000
01-2-21-51600	COFFEE & WATER SUPPL			-378	475	200	1,000	600
01-2-21-51700	PROGRAM/EVENT MATEF	1211		11,064	5,103	7,961	12,000	8,000

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01-2-21-52100	GAS, FUEL & OIL			31,026	24,565	17,381	25,000	17,353
01-2-21-52200	AMMUNITION & RANGE S			0	1,971	2,081	2,500	2,500
01-2-21-52400	GENERAL MATERIALS & :	1206		0	2,064	1,519	1,000	1,000
01-2-21-52700	UPGRADING & REPLACEI			7,267	12,815	12,238	7,350	2,800
01-2-21-54100	UTILITIES - WATER			403	907	650	868	897
01-2-21-54200	UTILITIES - WASTEWATEI			161	323	229	309	315
01-2-21-54300	UTILITIES - GAS			3,549	3,416	2,800	3,584	2,756
01-2-21-54400	UTILITIES - ELECTRICITY			9,330	11,262	14,005	12,905	14,518
01-2-21-54600	UTILITIES - SOLID WASTE			1,190	1,262	870	1,348	1,133
01-2-21-76100	TRANSFER TO OTHER OF			0	332	1,608	0	0
01-2-21-76200	TRANSFER TO CAPITAL			62,692	59,668	38,300	38,300	10,200
01-2-21-76400	TRANSFER TO RESERVE			0	0	0	0	27,000
01-2-21-81300	CREDIT & DEBIT CARD FI			0	165	618	1,800	1,200
01-2-21-81400	BANK CHARGES & OTHEI			0	8	202	0	0
01-2-21-83100	DEBENTURE DEBT INTEF			2,203	0	0	0	0
01-2-21-83200	DEBENTURE DEBT PRINC			28,428	0	0	0	0
01-2-21-96100	COMMON SERVICES REC			0	2,102	2,679	3,700	1,750
01-2-21-96700	DISPATCH SERVICES RE			298,613	106,274	0	0	0
01-2-21-96800	INFO SERVICES RECOVE			79,364	81,843	0	126,353	119,686
Total POLICE DEPARTMENT				2,046,703	2,239,017	2,090,331	2,394,861	2,433,738
FIRE DEPARTMENT								
01-2-23-11100	WAGES			44,809	53,964	60,751	60,550	64,000
01-2-23-11200	WAGES - MAINTENANCE			0	183	255	5,650	0
01-2-23-11300	WAGES - COUNTY PORTI			0	0	-21,576	0	0
01-2-23-13000	PAYROLL BENEFITS			406	2,934	2,963	2,876	3,397
01-2-23-13100	PAYROLL BENEFITS - MA			0	32	48	1,150	0
01-2-23-13200	BENEFITS - COUNTY POF			0	0	730	0	0
01-2-23-21100	TRAVEL & SUBSISTENCE	1200		527	538	2,441	1,500	400
01-2-23-21300	TRAINING & CONFERENC			7,435	16,726	18,205	12,000	14,000
01-2-23-21400	MEMBERSHIP FEES			504	275	300	770	435
01-2-23-21500	POSTAGE & FREIGHT			60	40	68	302	300
01-2-23-21600	STAFF & VOLUNTEER AP			0	0	4,668	5,000	5,000
01-2-23-21700	TELEPHONE & FAX			0	5,097	2,585	3,070	2,955
01-2-23-22100	ADVERTISING & PROMOT			1,646	1,737	2,601	3,000	3,000
01-2-23-22300	SUBSCRIPTIONS & PUBL			71	0	29	0	0

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Account Code	Account Description	CC1	CC2	2008 ACTUAL VALUES	2009 ACTUAL VALUES	2010 ACTUAL VALUES	2010 FINAL BUDGET	2011 PROVISIONAL BUDGET
01-2-23-22800	DISPATCH ANSWERING S			0	16,302	21,119	19,700	21,600
01-2-23-23900	OTHER PROFESSIONAL S			1,916	70	2,456	750	750
01-2-23-25100	JANITORIAL SERVICES			0	0	4,875	0	4,800
01-2-23-25200	BUILDING MAINTENANCE			6,282	5,518	8,617	5,000	6,000
01-2-23-25300	EQUIPMENT MAINTENAN			3,045	10,892	2,463	13,500	13,000
01-2-23-25500	VEHICLE MAINTENANCE			6,382	18,812	4,497	14,000	13,600
01-2-23-25600	HYDRANT MAINTENANCE			0	2,200	-24	2,000	2,000
01-2-23-27100	LICENSES & REGISTRATI			0	0	166	0	150
01-2-23-27400	INSURANCE			12,199	12,871	12,249	14,671	14,086
01-2-23-51200	UNIFORMS & SAFETY GE			3,792	6	677	2,850	2,850
01-2-23-51300	JANITORIAL SUPPLIES			0	135	529	0	600
01-2-23-51400	OFFICE SUPPLIES			748	445	629	1,000	1,000
01-2-23-51600	COFFEE & WATER SUPPL			74	497	299	300	350
01-2-23-52100	GAS, FUEL & OIL			4,998	5,271	3,567	5,000	3,545
01-2-23-52400	GENERAL MATERIALS & S			0	212	53	0	0
01-2-23-52700	UPGRADING & REPLACEI	5003		11,456	46,170	11,982	20,647	35,271
01-2-23-54100	UTILITIES - WATER			135	298	832	290	1,036
01-2-23-54200	UTILITIES - WASTEWATEI			54	106	311	103	391
01-2-23-54300	UTILITIES - GAS			5,054	4,863	4,116	5,521	4,078
01-2-23-54400	UTILITIES - ELECTRICITY			3,110	3,753	4,668	4,300	4,839
01-2-23-54600	UTILITIES - SOLID WASTE			397	405	693	450	854
01-2-23-56200	CHEMICALS & SPECIAL P			463	196	33	2,000	2,000
01-2-23-75500	TRANSFERS TO LOCAL C			65,720	70,288	66,776	66,776	67,736
01-2-23-76100	TRANSFER TO OTHER OF			0	71	0	0	0
01-2-23-76200	TRANSFER TO CAPITAL			19,100	7,975	0	0	0
01-2-23-81400	BANK CHARGES & OTHEI			0	0	4	0	0
01-2-23-83100	DEBENTURE DEBT INTEF			32,863	28,537	0	28,246	27,256
01-2-23-83200	DEBENTURE DEBT PRINC			65,563	25,229	13,049	26,668	27,615
01-2-23-96100	COMMON SERVICES REC			0	1,005	1,346	1,285	1,085
01-2-23-96700	DISPATCH SERVICES RE			32,232	9,086	0	0	0
01-2-23-96800	INFO SERVICES RECOVE			15,200	17,749	0	28,881	26,097
Total FIRE DEPARTMENT				346,241	370,488	240,050	359,806	376,076
DISASTER SERVICES								
01-2-24-11100	WAGES	1490		0	0	438	0	0
01-2-24-21100	TRAVEL & SUBSISTENCE			0	0	553	0	0

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01-2-24-21300	TRAINING & CONFERENC	1801		140	0	338	2,000	0
01-2-24-21400	MEMBERSHIP FEES			0	0	0	0	1,000
01-2-24-21500	POSTAGE & FREIGHT	1490		0	0	17	0	0
01-2-24-21700	TELEPHONE & FAX			106	551	1,994	2,232	2,277
01-2-24-22100	ADVERTISING & PROMOT	1490		0	149	1,450	250	250
01-2-24-22300	SUBSCRIPTIONS & PUBL			0	0	167	0	450
01-2-24-51100	MEETING SUPPLIES	1490		0	0	1,646	0	200
01-2-24-51400	OFFICE SUPPLIES			143	92	0	0	0
01-2-24-51700	PROGRAM/EVENT MATEF	1801		438	362	1,351	1,500	1,400
01-2-24-52700	UPGRADING & REPLACEI	5003		0	0	12,516	0	0
01-2-24-75100	TRANSFERS TO OTHER L			0	0	0	4,200	8,800
01-2-24-76100	TRANSFER TO OTHER OF	1490		0	0	1,867	0	0
01-2-24-76400	TRANSFER TO RESERVE			0	2,100	0	0	0
01-2-24-77200	TRANSFERS TO LOCAL C			500	1,000	1,000	1,000	0
01-2-24-96800	INFO SERVICES RECOVE			586	0	0	0	0
Total DISASTER SERVICES				1,913	4,254	23,337	11,182	14,377
AMBULANCE SERVICES								
01-2-25-11100	WAGES			0	-608	608	0	0
01-2-25-21700	TELEPHONE & FAX			0	39	0	0	0
01-2-25-35300	AMBULANCE REQUISITIC			267,424	73,384	0	0	0
01-2-25-96700	DISPATCH SERVICES RE			40,217	10,054	0	0	0
Total AMBULANCE SERVICES				307,641	82,869	608	0	0
BYLAW ENFORCEMENT								
01-2-26-11100	WAGES			62,341	66,222	100,768	109,550	127,440
01-2-26-13000	PAYROLL BENEFITS			10,043	11,541	18,092	23,425	25,090
01-2-26-21100	TRAVEL & SUBSISTENCE			197	67	10	320	0
01-2-26-21300	TRAINING & CONFERENC			377	0	221	750	750
01-2-26-21400	MEMBERSHIP FEES			0	0	100	0	0
01-2-26-21500	POSTAGE & FREIGHT			44	503	439	561	550
01-2-26-21700	TELEPHONE & FAX			0	874	2,508	2,540	3,366
01-2-26-22100	ADVERTISING & PROMOT			0	0	586	900	2,500
01-2-26-22200	PRINTING & BINDING			0	0	90	0	0
01-2-26-22300	SUBSCRIPTIONS & PUBL			0	0	0	250	1,750
01-2-26-23200	LEGAL FEES			5,276	3,903	3,423	4,200	4,000

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01-2-26-23700	ANIMAL CONTROL AND B			38,628	39,752	31,556	40,605	26,800
01-2-26-51100	MEETING SUPPLIES			0	0	148	0	250
01-2-26-51200	UNIFORMS & SAFETY GE			0	0	3,921	0	1,000
01-2-26-51400	OFFICE SUPPLIES			393	80	982	500	500
01-2-26-51700	PROGRAM/EVENT MATEF	1801		331	3,610	452	750	3,750
01-2-26-52400	GENERAL MATERIALS & :	1800		4,448	3,173	4,642	2,500	0
01-2-26-52700	UPGRADING & REPLACEI	5003		793	2,649	15,303	28,000	0
01-2-26-76400	TRANSFER TO RESERVE			7,641	7,443	0	2,500	4,375
01-2-26-96100	COMMON SERVICES REC			17,149	14,465	36,367	16,345	24,250
01-2-26-96800	INFO SERVICES RECOVE			3,771	2,959	0	7,220	11,127
Total BYLAW ENFORCEMENT				151,432	157,241	219,608	240,916	237,498
E-911 DISPATCHER SERVICES								
01-2-27-11100	WAGES			325,985	70,221	0	0	0
01-2-27-13000	PAYROLL BENEFITS			39,352	13,097	0	0	0
01-2-27-21300	TRAINING & CONFERENC			7,037	0	0	0	0
01-2-27-21400	MEMBERSHIP FEES			668	15	0	0	0
01-2-27-23900	OTHER PROFESSIONAL S			657	348	0	0	0
01-2-27-25300	EQUIPMENT MAINTENAN			27,738	52,356	0	0	0
01-2-27-51400	OFFICE SUPPLIES			1,877	0	0	0	0
01-2-27-96800	INFO SERVICES RECOVE			20,826	9,861	0	0	0
Total E-911 DISPATCHER SERVICE				424,140	145,898	0	0	0
COMMON SERVICES								
01-2-31-11100	WAGES			266,720	188,401	181,612	198,460	209,140
01-2-31-13000	PAYROLL BENEFITS			37,434	35,515	34,022	42,384	43,410
01-2-31-21100	TRAVEL & SUBSISTENCE			519	0	193	750	500
01-2-31-21300	TRAINING & CONFERENC			1,366	0	957	2,700	2,500
01-2-31-21400	MEMBERSHIP FEES			200	210	250	600	2,655
01-2-31-21500	POSTAGE & FREIGHT			207	37	0	300	200
01-2-31-21600	STAFF & VOLUNTEER AP			0	70	809	0	175
01-2-31-21700	TELEPHONE & FAX			0	8,716	6,446	5,880	5,712
01-2-31-22100	ADVERTISING & PROMOT			295	504	740	800	750
01-2-31-22200	PRINTING & BINDING			107	0	0	500	200
01-2-31-22300	SUBSCRIPTIONS & PUBL			0	0	30	0	50
01-2-31-23900	OTHER PROFESSIONAL S			2,406	0	0	0	0

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01-2-31-25200	BUILDING MAINTENANCE			23,438	18,756	19,038	25,000	19,000
01-2-31-25300	EQUIPMENT MAINTENAN			63,037	54,795	57,455	55,000	61,000
01-2-31-25500	VEHICLE MAINTENANCE			101,214	106,387	115,279	112,000	105,000
01-2-31-27100	LICENSE & REGISTRATIC			2,894	2,710	2,629	3,500	3,500
01-2-31-27400	INSURANCE			40,260	48,772	44,698	55,977	51,609
01-2-31-27600	HEARING TESTS			107	39	69	150	100
01-2-31-51100	MEETING SUPPLIES			0	0	20	0	0
01-2-31-51200	UNIFORMS & SAFETY GE			3,188	5,113	7,409	6,000	7,500
01-2-31-51300	JANITORIAL SUPPLIES			0	2,415	3,624	6,000	4,000
01-2-31-51400	OFFICE SUPPLIES			8,300	4,903	2,308	3,500	2,500
01-2-31-51500	COMPUTER & PHOTOCO			0	208	1,098	0	1,000
01-2-31-51600	COFFEE & WATER SUPPL			0	954	2,967	2,000	2,500
01-2-31-52100	GAS, FUEL & OIL			205,457	149,536	160,983	149,702	158,639
01-2-31-52400	GENERAL MATERIALS & :			24,978	28,888	26,119	23,890	23,890
01-2-31-52700	UPGRADING & REPLACEI			8,913	5,778	16,928	28,500	17,700
01-2-31-54100	UTILITIES - WATER			1,320	1,963	2,507	2,030	3,427
01-2-31-54200	UTILITIES - WASTEWATEI			528	698	886	722	1,199
01-2-31-54300	UTILITIES - GAS			17,099	16,871	11,857	15,906	12,463
01-2-31-54400	UTILITIES - ELECTRICITY			15,624	16,671	20,181	19,120	19,819
01-2-31-54600	UTILITIES - SOLID WASTE			3,176	3,335	3,026	3,424	3,814
01-2-31-76200	TRANSFER TO CAPITAL			275,000	9,734	0	0	0
01-2-31-76400	TRANSFER TO RESERVE			0	275,000	308,500	308,500	382,000
01-2-31-81400	BANK CHARGES & OTHEI			749	0	8	0	0
01-2-31-81500	COLLECTION AGENCY FE			0	93	0	0	0
01-2-31-96100	COMMON SERVICES REC			1,965	0	0	0	0
01-2-31-96800	INFO SERVICES RECOVE			34,433	26,531	0	7,220	13,477
Total COMMON SERVICES				1,140,934	1,013,603	1,032,648	1,080,515	1,159,429
STREETS & ROADS								
01-2-32-11100	WAGES	1483		505,764	559,484	498,750	675,050	676,450
01-2-32-13000	PAYROLL BENEFITS	1483		87,225	93,943	84,360	136,250	127,850
01-2-32-21100	TRAVEL & SUBSISTENCE			157	27	57	200	200
01-2-32-21300	TRAINING & CONFERENC			1,645	130	1,023	6,800	3,200
01-2-32-21400	MEMBERSHIP FEES			0	690	500	0	500
01-2-32-21500	POSTAGE & FREIGHT			75	21	87	0	100
01-2-32-21600	STAFF & VOLUNTEER AP			0	0	142	0	600

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01-2-32-21700	TELEPHONE & FAX			0	946	852	1,020	870
01-2-32-22100	ADVERTISING & PROMOT	6508		32	155	812	0	0
01-2-32-22300	SUBSCRIPTIONS & PUBL			0	0	80	0	1,070
01-2-32-23300	ENGINEERING	6508		54,264	0	1,405	0	0
01-2-32-23900	OTHER PROFESSIONAL S			0	0	463	12,000	3,700
01-2-32-25300	EQUIPMENT MAINTENAN			554	20	5	0	0
01-2-32-25400	STRUCTURE MAINTENAN	6514		0	0	85,958	0	0
01-2-32-26300	EQUIPMENT RENTALS			2,400	0	1,124	7,150	5,650
01-2-32-27100	LICENSES & REGISTRATI			100	0	209	100	200
01-2-32-27400	INSURANCE			10,246	8,360	8,207	9,614	9,438
01-2-32-27500	INSURANCE CLAIMS/DAM			5,821	6,029	2,094	0	0
01-2-32-27600	HEARING TESTS			358	388	309	500	400
01-2-32-33100	RAILWAY SIGNS			14,053	14,303	15,188	16,200	15,000
01-2-32-51200	UNIFORMS & SAFETY GE			0	0	160	0	200
01-2-32-51700	PROGRAM/EVENT MATEF			2,901	2,738	2,644	3,000	3,000
01-2-32-52400	GENERAL MATERIALS & S			962	326	3,119	2,000	3,000
01-2-32-52700	UPGRADING & REPLACEI			174,590	1,427	11,517	10,000	10,000
01-2-32-53200	GROUNDS MATERIALS	1490		0	0	560	0	500
01-2-32-53400	SAND & GRAVEL			30,672	30,334	4,304	25,000	20,000
01-2-32-53500	STREET REPAIR			96,692	52,375	62,336	50,000	54,000
01-2-32-53600	SIDEWALK REPAIRS			1,146	2,222	9,637	20,900	11,000
01-2-32-53700	SIGNS	1400		12,022	15,092	8,135	22,000	19,000
01-2-32-53800	ICE & SNOW REMOVAL			22,894	33,834	42,668	22,000	28,000
01-2-32-54400	UTILITIES - ELECTRICITY			306,338	342,107	403,020	380,221	413,239
01-2-32-76100	TRANSFER TO OTHER OF	6508		0	0	220	0	0
01-2-32-76200	TRANSFER TO CAPITAL			580,000	24,816	0	0	0
01-2-32-76400	TRANSFER TO RESERVE			20,000	533,000	186,051	550,000	550,000
01-2-32-81400	BANK CHARGES & OTHEI			0	47	4	0	0
01-2-32-83100	DEBENTURE DEBT INTEF			266,151	218,137	155,874	236,508	207,088
01-2-32-83200	DEBENTURE DEBT PRINC			481,633	502,701	407,368	515,629	522,089
01-2-32-96100	COMMON SERVICES REC	1483		321,416	318,269	460,661	308,212	301,665
01-2-32-96800	INFO SERVICES RECOVE			335	0	0	7,220	6,449
Total STREETS & ROADS				3,000,446	2,761,921	2,459,903	3,017,574	2,994,458
AIRPORT								
01-2-33-27400	INSURANCE			4,050	4,332	4,575	4,891	5,261

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01-2-33-52400	GENERAL MATERIALS & SUPPLIES			0	0	48	0	0
01-2-33-52700	UPGRADING & REPLACEMENT			18,450	59	0	0	0
01-2-33-54400	UTILITIES - ELECTRICITY			180	329	412	368	420
01-2-33-77200	TRANSFERS TO LOCAL C			5,305	5,305	7,000	7,000	8,500
Total AIRPORT				27,985	10,025	12,035	12,259	14,181
PUBLIC TRANSPORTATION								
01-2-34-25500	VEHICLE MAINTENANCE			7,781	4,995	3,633	8,000	3,500
01-2-34-27400	INSURANCE			4,144	4,512	3,884	5,189	4,467
01-2-34-52100	GAS, FUEL & OIL			17,645	12,812	14,287	13,798	14,186
01-2-34-76400	TRANSFER TO RESERVE			2,862	11,704	20,000	20,000	18,814
01-2-34-77200	TRANSFERS TO LOCAL C			8,156	5,382	8,886	13,013	17,137
01-2-34-96100	COMMON SERVICES REC			0	942	2,019	0	1,350
Total PUBLIC TRANSPORTATION				40,588	40,347	52,709	60,000	59,454
STORM SEWER								
01-2-37-11100	WAGES	5009		26,726	16,807	18,013	16,150	17,670
01-2-37-13000	PAYROLL BENEFITS	5009		4,321	2,886	3,226	3,200	3,450
01-2-37-23300	ENGINEERING			7,388	0	0	2,000	2,000
01-2-37-23900	OTHER PROFESSIONAL & CONSULTING			0	2,122	331	2,000	2,000
01-2-37-25300	EQUIPMENT MAINTENANCE			724	0	0	0	0
01-2-37-26300	EQUIPMENT RENTALS			0	0	218	0	0
01-2-37-52400	GENERAL MATERIALS & SUPPLIES			87	1,556	4,183	3,000	3,000
01-2-37-52700	UPGRADING & REPLACEMENT			110	2,084	0	5,000	7,000
01-2-37-53900	STORM SEWER FLUSHING			12,444	0	0	3,000	2,000
01-2-37-56300	PIPE			0	0	0	1,500	1,000
01-2-37-56600	LINE REPAIRS			0	0	0	2,000	2,000
01-2-37-76200	TRANSFER TO CAPITAL			30,000	0	0	0	0
01-2-37-76400	TRANSFER TO RESERVE			0	30,000	30,000	30,000	30,000
01-2-37-83100	DEBENTURE DEBT INTEREST			6,506	5,065	3,506	4,654	1,822
01-2-37-83200	DEBENTURE DEBT PRINCIPAL			17,736	19,177	20,735	20,735	22,420
01-2-37-96100	COMMON SERVICES REC			8,150	9,980	21,774	7,768	18,560
Total STORM SEWER				114,192	89,677	101,986	101,007	112,922
GENERAL ENGINEERING SERVICES								
01-2-38-11100	WAGES			0	54,091	50,589	47,650	51,700
01-2-38-13000	PAYROLL BENEFITS			0	11,237	11,223	16,500	9,610

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01-2-38-21100	TRAVEL & SUBSISTENCE			0	504	221	250	250
01-2-38-21300	TRAINING & CONFERENC			0	537	1,878	1,570	1,570
01-2-38-21400	MEMBERSHIP FEES			0	509	70	590	590
01-2-38-21500	POSTAGE & FREIGHT			0	0	48	0	40
01-2-38-21700	TELEPHONE & FAX			0	771	2,145	2,606	2,672
01-2-38-22300	SUBSCRIPTIONS & PUBL			0	369	0	0	1,070
01-2-38-23300	ENGINEERING			0	40,838	9,546	15,000	15,000
01-2-38-51400	OFFICE SUPPLIES			0	118	305	250	300
01-2-38-96800	INFO SERVICES RECOVE			0	0	0	3,610	3,742
Total GENERAL ENGINEERING SERV				0	108,974	76,025	88,026	86,544
WATER								
01-2-41-11100	WAGES	4700		311,807	352,795	349,906	295,350	301,580
01-2-41-13000	PAYROLL BENEFITS	4700		52,084	60,915	62,154	57,250	58,840
01-2-41-21100	TRAVEL & SUBSISTENCE	4700		2,581	2,937	1,125	6,000	2,000
01-2-41-21300	TRAINING & CONFERENC			2,658	2,120	1,968	6,000	4,000
01-2-41-21400	MEMBERSHIP FEES	5011		150	181	6,205	6,021	6,107
01-2-41-21500	POSTAGE & FREIGHT			0	4,155	5,652	3,600	4,500
01-2-41-21700	TELEPHONE & FAX	4700		0	5,045	6,841	7,405	6,920
01-2-41-22100	ADVERTISING & PROMOT			0	198	947	3,300	2,500
01-2-41-22200	PRINTING & BINDING			0	186	0	0	0
01-2-41-22300	SUBSCRIPTIONS & PUBL			460	390	76	750	400
01-2-41-23300	ENGINEERING	4700		48	0	1,593	2,500	2,000
01-2-41-23900	OTHER PROFESSIONAL S	4700		31,345	33,611	14,226	15,500	12,000
01-2-41-25200	BUILDING MAINTENANCE	4700		3,539	8,346	3,531	7,700	6,700
01-2-41-25300	EQUIPMENT MAINTENAN	4700		8,695	41,207	27,992	77,500	15,000
01-2-41-26300	EQUIPMENT RENTALS			4,474	4,640	3,053	4,500	4,500
01-2-41-27400	INSURANCE			8,192	12,552	10,833	14,435	12,458
01-2-41-27500	INSURANCE CLAIMS/DAM			0	4,618	860	0	0
01-2-41-27600	HEARING TESTS			215	194	69	200	200
01-2-41-35500	WATER PURCHASES FOF			1,762,679	2,037,792	1,621,521	2,104,263	2,622,007
01-2-41-51200	UNIFORMS & SAFETY GE			0	65	128	1,000	500
01-2-41-51300	JANITORIAL SUPPLIES			0	0	106	0	0
01-2-41-51400	OFFICE SUPPLIES			0	1,314	600	250	600
01-2-41-51500	COMPUTER & PHOTOCO			0	0	87	0	100
01-2-41-52400	GENERAL MATERIALS & S	4700		6,602	8,337	9,809	7,800	7,300

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Account Code	Account Description	CC1	CC2	2008 ACTUAL VALUES	2009 ACTUAL VALUES	2010 ACTUAL VALUES	2010 FINAL BUDGET	2011 PROVISIONAL BUDGET
01-2-41-52700	UPGRADING & REPLACEI			0	0	0	15,000	15,000
01-2-41-53400	SAND & GRAVEL			0	0	0	1,000	0
01-2-41-54100	UTILITIES - WATER			426	2,073	2,157	2,559	2,709
01-2-41-54300	UTILITIES - GAS			8,985	8,324	8,074	9,204	9,523
01-2-41-54400	UTILITIES - ELECTRICITY			60,322	69,701	87,866	79,269	88,313
01-2-41-56200	CHEMICALS & SPECIAL P	4700		4,359	5,935	4,621	6,000	6,000
01-2-41-56300	PIPE	4700		899	1,560	0	3,000	1,500
01-2-41-56400	VALVES			3,159	5,823	4,285	12,000	7,500
01-2-41-56500	METERS			27,589	39,033	20,763	43,500	30,000
01-2-41-56600	LINE REPAIRS	4700		18,767	25,167	5,939	15,200	15,000
01-2-41-56700	CASTINGS			3,301	163	0	4,500	3,500
01-2-41-76200	TRANSFER TO CAPITAL			140,000	0	0	0	0
01-2-41-76400	TRANSFER TO RESERVE			4,792	104,792	104,792	104,792	100,000
01-2-41-81400	BANK CHARGES & OTHEI			-15	215	2	0	0
01-2-41-81500	COLLECTION AGENCY FE			0	224	59	0	400
01-2-41-83100	DEBENTURE DEBT INTEF			64,447	56,694	48,363	58,188	48,042
01-2-41-83200	DEBENTURE DEBT PRINC			113,664	121,418	129,743	129,749	89,030
01-2-41-92700	CANCELLATION OF UNCC			39,192	34,854	-727	10,000	15,000
01-2-41-96100	COMMON SERVICES REC			65,569	76,526	112,261	62,493	67,225
01-2-41-96200	ADMINISTRATION SERVIK			63,833	64,291	77,821	77,821	80,759
01-2-41-96800	INFO SERVICES RECOVE			6,391	986	0	3,357	3,708
Total WATER				2,821,209	3,199,377	2,735,301	3,258,956	3,653,421
SEWER								
01-2-42-11100	WAGES	1490		152,499	132,356	142,745	124,450	129,460
01-2-42-13000	PAYROLL BENEFITS	1490		25,775	23,953	24,427	23,000	25,110
01-2-42-21100	TRAVEL & SUBSISTENCE	1490		0	0	77	0	0
01-2-42-21300	TRAINING & CONFERENC			296	771	1,860	1,500	2,000
01-2-42-21400	MEMBERSHIP FEES	5011		0	0	120	0	0
01-2-42-21500	POSTAGE & FREIGHT			0	4,137	5,674	3,600	4,500
01-2-42-21700	TELEPHONE & FAX			0	2,395	2,935	3,090	3,123
01-2-42-22100	ADVERTISING & PROMOT			0	0	138	0	200
01-2-42-23300	ENGINEERING			12,286	15,728	0	2,000	2,000
01-2-42-23900	OTHER PROFESSIONAL S	1490		49,126	16,808	38,074	31,000	31,000
01-2-42-25200	BUILDING MAINTENANCE			2,669	7,735	9,215	6,000	6,000
01-2-42-25300	EQUIPMENT MAINTENAN			17,536	21,076	15,897	29,500	16,000

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01-2-42-26300	EQUIPMENT RENTALS			1,803	3,430	4,895	2,000	4,000
01-2-42-27400	INSURANCE			9,621	9,414	9,384	10,826	10,792
01-2-42-27600	HEARING TESTS			0	0	69	100	100
01-2-42-51300	JANITORIAL SUPPLIES			25	0	0	200	200
01-2-42-51400	OFFICE SUPPLIES			0	203	600	0	0
01-2-42-52400	GENERAL MATERIALS & S			2,236	4,093	4,591	2,900	5,500
01-2-42-52700	UPGRADING & REPLACEI			0	0	1,688	3,000	0
01-2-42-54300	UTILITIES - GAS			8,533	5,121	7,152	3,878	7,970
01-2-42-54400	UTILITIES - ELECTRICITY			131,279	233,771	313,364	263,839	341,661
01-2-42-56200	CHEMICALS & SPECIAL P			14,408	7,071	44,658	40,000	52,000
01-2-42-56300	PIPE			1,854	3,479	988	0	500
01-2-42-56600	LINE REPAIRS			3,050	2,980	5,976	20,200	10,000
01-2-42-56700	CASTINGS			2,307	902	2,097	3,000	3,000
01-2-42-76200	TRANSFER TO CAPITAL			106,202	0	0	0	0
01-2-42-76400	TRANSFER TO RESERVE			1,406	152,086	152,086	152,086	110,000
01-2-42-81400	BANK CHARGES & OTHEI			27	0	1	0	0
01-2-42-81500	COLLECTION AGENCY FE			0	79	21	0	0
01-2-42-83100	DEBENTURE DEBT INTEF			90,931	75,098	35,463	72,424	66,151
01-2-42-83200	DEBENTURE DEBT PRINC			234,490	104,282	54,227	109,813	115,812
01-2-42-92700	CANCELLATION OF UNCC			0	137	0	6,000	6,000
01-2-42-96000	INTERNAL FRANCHISE FI			6,474	0	0	76,799	86,370
01-2-42-96100	COMMON SERVICES REC			93,311	87,999	126,999	88,934	103,700
01-2-42-96200	ADMINISTRATION SERVI			25,284	23,826	27,428	27,428	30,846
01-2-42-96800	INFO SERVICES RECOVE			3,343	986	0	3,285	3,108

Total SEWER

996,771 939,916 1,032,849 1,110,852 1,177,103

GARBAGE

01-2-43-11100	WAGES	1405		221,303	234,009	270,863	246,750	256,940
01-2-43-13000	PAYROLL BENEFITS	1405		40,255	44,251	49,503	53,250	52,270
01-2-43-21100	TRAVEL & SUBSISTENCE			0	35	0	400	400
01-2-43-21300	TRAINING & CONFERENC			0	0	0	600	600
01-2-43-21500	POSTAGE & FREIGHT			0	4,137	5,610	3,600	4,500
01-2-43-22100	ADVERTISING & PROMOT	1405		6,391	0	374	2,000	2,000
01-2-43-23900	OTHER PROFESSIONAL S	1405		94,136	103,018	84,321	98,000	99,440
01-2-43-25300	EQUIPMENT MAINTENAN			119	1,235	0	0	0
01-2-43-26300	EQUIPMENT RENTALS			0	0	218	0	0

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01-2-43-27400	INSURANCE			4,331	7,469	4,878	8,589	5,610
01-2-43-27500	INSURANCE CLAIMS/DAM			0	0	3,034	0	0
01-2-43-27600	HEARING TESTS			36	39	69	50	100
01-2-43-29500	RECYCLING DEPOT			20,096	26,703	54,461	40,800	59,640
01-2-43-51400	OFFICE SUPPLIES			0	203	600	0	0
01-2-43-52400	GENERAL MATERIALS & S	1405		15,656	26,611	46,918	35,000	40,000
01-2-43-52700	UPGRADING & REPLACEI			7,216	42,377	73,431	126,648	63,900
01-2-43-75500	TRANSFERS TO LOCAL C			521,981	575,441	586,244	603,691	617,037
01-2-43-76200	TRANSFER TO CAPITAL			46,000	0	0	0	0
01-2-43-76400	TRANSFER TO RESERVE			24	50,320	50,320	50,320	70,749
01-2-43-81500	COLLECTION AGENCY FE			0	80	137	0	0
01-2-43-92700	CANCELLATION OF UNCC			0	2,028	0	1,000	1,000
01-2-43-96000	INTERNAL FRANCHISE FI			85,350	0	0	99,995	104,831
01-2-43-96100	COMMON SERVICES REC	1405		277,822	220,334	409,792	264,789	296,200
01-2-43-96200	ADMINISTRATION SERVI			30,549	32,567	35,712	35,712	37,440
01-2-43-96800	INFO SERVICES RECOVE			1,157	986	0	3,285	3,108
Total GARBAGE				1,372,422	1,371,843	1,676,485	1,674,479	1,715,765
FAMILY COMMUNITY SUPPORT SERVICES								
01-2-51-75500	TRANSFER TO LOCAL GC			302,616	313,066	314,609	314,609	320,901
01-2-51-77200	TRANSFERS TO LOCAL C			59,451	358	0	0	0
01-2-51-96800	INFO SERVICES RECOVE			271	0	0	0	0
Total FAMILY COMMUNITY SUPPORT				362,338	313,424	314,609	314,609	320,901
DAY CARE SERVICES								
01-2-52-22100	ADVERTISING & PROMOT	5015		4,467	1,513	230	1,200	250
01-2-52-22200	PRINTING & BINDING	5015		0	0	0	1,200	0
01-2-52-23900	OTHER PROFESSIONAL S	6520		0	20,657	51,408	67,000	15,522
01-2-52-51100	MEETING SUPPLIES	5015		0	715	304	500	250
Total DAY CARE SERVICES				4,467	22,885	51,942	69,900	16,022
CEMETERY								
01-2-56-11100	WAGES	6005		11,694	18,928	38,280	35,100	48,610
01-2-56-13000	PAYROLL BENEFITS	6005		1,454	2,224	5,755	7,100	9,280
01-2-56-23300	ENGINEERING	6005		0	2,512	2,667	0	0
01-2-56-25300	EQUIPMENT MAINTENAN			0	1,066	0	1,000	500
01-2-56-26300	EQUIPMENT RENTALS			0	0	1,128	0	0

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Account Code	Account Description	CC1	CC2	2008 ACTUAL VALUES	2009 ACTUAL VALUES	2010 ACTUAL VALUES	2010 FINAL BUDGET	2011 PROVISIONAL BUDGET
01-2-56-52400	GENERAL MATERIALS & S			3,086	4,846	4,618	8,500	7,000
01-2-56-53800	ICE & SNOW REMOVAL			100	0	313	0	0
01-2-56-76200	TRANSFER TO CAPITAL			59,050	0	0	0	0
01-2-56-76400	TRANSFER TO RESERVE			0	60,000	60,000	60,000	60,000
01-2-56-81500	COLLECTION AGENCY FE			0	19	0	0	0
01-2-56-96100	COMMON SERVICES REC	6005		8,437	6,492	43,294	8,041	35,350
01-2-56-96200	ADMINISTRATION SERVIK			1,795	1,795	2,300	2,300	3,600
01-2-56-96800	INFO SERVICES RECOVE			0	0	0	1,191	1,671
Total CEMETERY				85,616	97,882	158,355	123,232	166,011
LAND USE PLANNING								
01-2-61-11100	WAGES			218,102	246,236	279,801	319,100	320,760
01-2-61-13000	PAYROLL BENEFITS			39,574	55,295	53,150	74,250	66,860
01-2-61-21100	TRAVEL & SUBSISTENCE	6001		1,271	1,441	3,017	4,000	3,000
01-2-61-21300	TRAINING & CONFERENC			6,702	5,183	2,778	6,000	6,000
01-2-61-21400	MEMBERSHIP FEES			150	919	1,171	1,505	1,405
01-2-61-21500	POSTAGE & FREIGHT			35	81	225	100	100
01-2-61-21600	STAFF & VOLUNTEER AP	1602		0	0	75	0	750
01-2-61-21700	TELEPHONE & FAX			0	2,474	1,528	1,854	1,864
01-2-61-22100	ADVERTISING & PROMOT	1612		6,174	5,516	9,917	8,500	11,000
01-2-61-22300	SUBSCRIPTIONS & PUBL	1611		330	796	260	500	5,140
01-2-61-23200	LEGAL FEES	1612		50	12,778	4,545	7,500	10,000
01-2-61-23600	SURVEYOR			638	953	1,346	0	0
01-2-61-23900	OTHER PROFESSIONAL S	1602		18,844	27,048	82,522	115,000	155,000
01-2-61-29100	BUILDING INSPECTION FI			139,731	110,314	95,503	75,000	74,000
01-2-61-29200	PLUMBING INSPECTION F			14,784	7,327	7,073	6,150	6,335
01-2-61-29300	ELECTRICAL INSPECTION			34,378	13,332	16,096	13,375	13,775
01-2-61-29400	GAS INSPECTION FEES			13,415	9,651	6,222	6,150	6,335
01-2-61-34100	TITLE SEARCHES			0	761	327	0	0
01-2-61-51100	MEETING SUPPLIES	1611		419	565	741	600	2,700
01-2-61-51400	OFFICE SUPPLIES			1,060	916	619	1,000	1,000
01-2-61-51500	COMPUTER & PHOTOCO			0	0	258	1,000	1,000
01-2-61-51700	PROGRAM/EVENT MATEF	1602		0	0	101	0	0
01-2-61-52700	UPGRADING & REPLACEI			5,579	1,698	746	0	0
01-2-61-76100	TRANSFER TO OTHER OF	1611		0	512	1,534	0	0
01-2-61-77300	TRANSFERS TO INDIVIDL	1611		0	0	7,434	0	0

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01-2-61-96800	INFO SERVICES RECOVE			15,614	14,791	0	21,661	22,654
Total LAND USE PLANNING				516,850	518,587	576,989	663,245	709,678
ECONOMIC DEVELOPMENT								
01-2-62-11100	WAGES	1500		73,177	44,887	69,612	84,650	143,638
01-2-62-11200	WAGES - MAINTENANCE	1500		0	0	878	0	0
01-2-62-13000	PAYROLL BENEFITS	1500		14,746	5,635	8,449	18,502	21,272
01-2-62-21100	TRAVEL & SUBSISTENCE	1500		3,880	2,539	2,373	2,400	2,400
01-2-62-21300	TRAINING & CONFERENC	1500		2,757	2,822	1,703	1,300	5,195
01-2-62-21400	MEMBERSHIP FEES			4,043	4,863	3,820	3,825	3,825
01-2-62-21500	POSTAGE & FREIGHT	1602		53	39	1,130	1,200	2,000
01-2-62-21700	TELEPHONE & FAX	1500		0	1,892	903	1,285	1,164
01-2-62-22100	ADVERTISING & PROMOT	1601		26,738	11,143	17,982	12,440	15,140
01-2-62-22200	PRINTING & BINDING	1500		2,555	0	3,144	6,500	7,500
01-2-62-22300	SUBSCRIPTIONS & PUBL	1500		0	329	470	530	1,030
01-2-62-23900	OTHER PROFESSIONAL S	1602		400	30,491	39,073	62,500	25,000
01-2-62-25100	JANITORIAL SERVICES	1500		0	0	0	0	950
01-2-62-25200	BUILDING MAINTENANCE	1500		0	249	230	0	0
01-2-62-25300	EQUIPMENT MAINTENAN	1500		0	0	784	1,200	750
01-2-62-26200	BUILDING RENTALS	1500		27,919	24,000	24,000	24,000	24,000
01-2-62-27400	INSURANCE	1500		0	17	39	0	45
01-2-62-51100	MEETING SUPPLIES	1500		0	141	98	300	300
01-2-62-51300	JANITORIAL SUPPLIES	1500		0	0	38	2,000	0
01-2-62-51400	OFFICE SUPPLIES	1500		233	223	423	500	500
01-2-62-51700	PROGRAM/EVENT MATEF	1601		3,348	2,115	1,124	0	0
01-2-62-76100	TRANSFER TO OTHER OF	1602		0	57	1,312	0	19,320
01-2-62-76400	TRANSFER TO RESERVE			0	7,602	0	0	0
01-2-62-77200	TRANSFERS TO LOCAL C			73,350	40,000	53,000	53,000	62,000
01-2-62-92700	CANCELLATION OF UNCC			1,225	1,854	0	0	2,000
01-2-62-96200	ADMINISTRATION SERVIK			27,046	27,534	27,534	27,534	9,660
01-2-62-96800	INFO SERVICES RECOVE			5,668	2,959	0	5,415	5,414
Total ECONOMIC DEVELOPMENT				267,138	211,391	258,119	309,081	353,103
LAND DEVELOPMENT								
01-2-66-22100	ADVERTISING & PROMOT	6003		9,402	4,420	1,222	0	0
01-2-66-23200	LEGAL FEES	6004		4,550	5,712	1,865	0	0

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Account Code	Account Description	CC1	CC2	2008 ACTUAL VALUES	2009 ACTUAL VALUES	2010 ACTUAL VALUES	2010 FINAL BUDGET	2011 PROVISIONAL BUDGET
01-2-66-23300	ENGINEERING			2,746	0	773	0	0
01-2-66-23900	OTHER PROFESSIONAL S	6004		14,755	37,293	5,315	112,475	92,675
01-2-66-27400	INSURANCE			2,599	2,862	2,897	3,291	3,332
01-2-66-60000	COST OF LAND SOLD	6004		-35,044	0	0	538,321	451,733
01-2-66-76100	TRANSFER TO OTHER OF			0	0	0	134,853	134,853
01-2-66-76400	TRANSFER TO RESERVE	6004		162,904	0	0	1,598,704	1,309,092
01-2-66-83100	DEBENTURE DEBT INTEF			95,420	86,174	76,458	109,672	93,999
01-2-66-83200	DEBENTURE DEBT PRINC			185,298	194,528	204,244	204,245	214,460
01-2-66-91200	CANCELLED FRONTAGE			0	892	0	446	446
01-2-66-96100	COMMON SERVICES REC			183,647	0	0	0	0
Total LAND DEVELOPMENT				626,277	331,881	292,774	2,702,007	2,300,590
LAND & BUILDING RENTAL								
01-2-69-11200	WAGES - MAINTENANCE	9999		348	0	363	3,250	660
01-2-69-13100	PAYROLL BENEFITS - MA	9999		68	0	58	0	140
01-2-69-23900	OTHER PROFESSIONAL S			9,653	0	0	0	0
01-2-69-25200	BUILDING MAINTENANCE	1650		372	1,517	9,964	2,000	4,000
01-2-69-27400	INSURANCE	1650		707	823	725	946	834
01-2-69-51300	JANITORIAL SUPPLIES			0	0	97	0	0
01-2-69-83100	DEBENTURE DEBT INTEF			27,452	0	0	0	0
01-2-69-83200	DEBENTURE DEBT PRINC			34,553	0	0	0	0
01-2-69-96100	COMMON SERVICES REC			68	0	0	0	0
Total LAND & BUILDING RENTAL				73,221	2,340	11,207	6,196	5,634
RECREATION BOARD								
01-2-71-11100	WAGES		7	131,263	143,393	64,296	57,250	62,120
01-2-71-13000	PAYROLL BENEFITS			22,225	25,110	13,434	13,200	13,790
01-2-71-21100	TRAVEL & SUBSISTENCE	9999		3,350	4,467	2,966	3,100	2,700
01-2-71-21300	TRAINING & CONFERENC			1,705	2,411	3,132	4,075	3,800
01-2-71-21400	MEMBERSHIP FEES			1,040	907	439	975	975
01-2-71-21500	POSTAGE & FREIGHT			294	0	0	275	275
01-2-71-21600	STAFF & VOLUNTEER AP	1004		410	462	750	900	600
01-2-71-21700	TELEPHONE & FAX			0	1,653	1,619	1,668	1,675
01-2-71-22100	ADVERTISING & PROMOT	9999		8,290	4,066	3,250	4,935	4,625
01-2-71-22200	PRINTING & BINDING			0	2,624	2,575	2,700	2,700
01-2-71-22300	SUBSCRIPTIONS & PUBL			0	0	0	0	2,350

CITY OF LACOMBE
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GL5220

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Account Code	Account Description	CC1	CC2	2008 ACTUAL VALUES	2009 ACTUAL VALUES	2010 ACTUAL VALUES	2010 FINAL BUDGET	2011 PROVISIONAL BUDGET
01-2-71-23900	OTHER PROFESSIONAL S	9999		717	156	231	3,100	3,100
01-2-71-25300	EQUIPMENT MAINTENAN			0	0	40	0	0
01-2-71-26200	BUILDING RENTALS	1013		725	4,714	160	6,500	750
01-2-71-27400	INSURANCE			40	42	103	48	118
01-2-71-51100	MEETING SUPPLIES	1009		0	188	40	1,100	1,100
01-2-71-51400	OFFICE SUPPLIES			1,507	1,701	1,013	1,800	1,800
01-2-71-51700	PROGRAM/EVENT MATEF	9999		411	2,150	1,119	3,365	3,290
01-2-71-52400	GENERAL MATERIALS & S			832	573	395	250	250
01-2-71-75500	TRANSFERS TO LOCAL C			0	2,000	0	0	0
01-2-71-76100	TRANSFER TO OTHER OF	1013		2,030	0	100	500	5,750
01-2-71-77200	TRANSFERS TO LOCAL C			5,245	3,395	8,210	11,000	11,000
01-2-71-81400	BANK CHARGES & OTHEI			12	0	6	0	0
01-2-71-96100	COMMON SERVICES REC			3,471	0	0	3,308	0
01-2-71-96800	INFO SERVICES RECOVE			19,087	11,833	0	7,942	5,345
Total RECREATION BOARD				202,654	211,845	103,878	127,991	128,113
LACOMBE MEMORIAL CENTRE								
01-2-72-11100	WAGES	1700		289,199	370,850	386,366	377,600	398,530
01-2-72-11200	WAGES - MAINTENANCE			0	1,200	10,832	28,250	13,120
01-2-72-13000	PAYROLL BENEFITS	1700		50,920	66,002	68,210	77,175	75,140
01-2-72-13100	PAYROLL BENEFITS - MA			0	0	0	5,850	2,670
01-2-72-21100	TRAVEL & SUBSISTENCE	1700		0	203	18	200	200
01-2-72-21300	TRAINING & CONFERENC	1700		1,151	1,923	155	1,200	1,200
01-2-72-21400	MEMBERSHIP FEES			0	0	229	0	0
01-2-72-21500	POSTAGE & FREIGHT	1700		233	159	29	500	500
01-2-72-21600	STAFF & VOLUNTEER AP	1700		66	182	486	200	450
01-2-72-21700	TELEPHONE & FAX	1700		0	2,987	2,525	6,154	6,160
01-2-72-22100	ADVERTISING & PROMOT	1700		1,361	1,932	2,382	2,500	2,500
01-2-72-22300	SUBSCRIPTIONS & PUBL			0	0	50	0	0
01-2-72-23900	OTHER PROFESSIONAL S	1022		0	0	13,934	0	0
01-2-72-25100	JANITORIAL SERVICES			14,869	12,043	11,583	13,500	7,500
01-2-72-25200	BUILDING MAINTENANCE			20,033	14,648	29,531	9,550	15,050
01-2-72-25300	EQUIPMENT MAINTENAN	1700		2,429	12,338	40,440	30,600	25,100
01-2-72-25400	STRUCTURE MAINTENAN			0	0	0	1,500	1,500
01-2-72-27400	INSURANCE			24,521	26,400	26,428	30,360	30,392
01-2-72-51200	UNIFORMS & SAFETY GE			38	45	40	200	200

CITY OF LACOMBE
Provisional Budget Report



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Account Code	Account Description	CC1	CC2	2008 ACTUAL VALUES	2009 ACTUAL VALUES	2010 ACTUAL VALUES	2010 FINAL BUDGET	2011 PROVISIONAL BUDGET
01-2-72-51300	JANITORIAL SUPPLIES			0	0	2,818	0	6,000
01-2-72-51400	OFFICE SUPPLIES			9,631	1,506	718	1,200	750
01-2-72-51500	COMPUTER & PHOTOCO			0	874	1,087	800	800
01-2-72-51700	PROGRAM/EVENT MATEF	1700		36,661	620	7,279	1,000	1,000
01-2-72-51800	FOOD SUPPLIES FOR RE	1700		39,477	50,150	50,567	50,000	50,000
01-2-72-52400	GENERAL MATERIALS & :	1701		6,122	4,086	4,871	7,700	7,700
01-2-72-52700	UPGRADING & REPLACEI			-3,191	19,040	14,230	21,700	21,700
01-2-72-54100	UTILITIES - WATER			1,357	1,834	1,580	1,915	2,034
01-2-72-54200	UTILITIES - WASTEWATEI			543	652	558	680	712
01-2-72-54300	UTILITIES - GAS			19,216	15,922	15,340	18,442	14,979
01-2-72-54400	UTILITIES - ELECTRICITY			97,850	76,400	107,299	86,188	107,827
01-2-72-54600	UTILITIES - SOLID WASTE			6,484	6,669	6,052	9,044	7,626
01-2-72-76100	TRANSFER TO OTHER OF	1700		0	7,390	0	7,200	7,200
01-2-72-76400	TRANSFER TO RESERVE			0	15,000	0	0	0
01-2-72-81300	CREDIT & DEBIT CARD FI	1700		2,375	3,823	3,359	3,500	3,500
01-2-72-81400	BANK CHARGES & OTHEI			11	0	18	0	0
01-2-72-83100	DEBENTURE DEBT INTEF			69,751	144,808	103,896	163,046	158,165
01-2-72-83200	DEBENTURE DEBT PRINC			33,700	79,667	60,067	83,688	87,913
01-2-72-96100	COMMON SERVICES REC			102	274	0	162	0
01-2-72-96800	INFO SERVICES RECOVE			1,640	14,791	0	21,661	25,744
Total LACOMBE MEMORIAL CENTRE				726,549	954,418	972,977	1,063,265	1,083,862
AQUATIC CENTRE								
01-2-73-11100	WAGES			221,481	284,525	325,032	297,950	328,950
01-2-73-11200	WAGES - MAINTENANCE	1404		94,285	105,233	84,198	94,850	106,330
01-2-73-13000	PAYROLL BENEFITS	1404		26,375	57,235	58,948	41,850	40,610
01-2-73-13100	PAYROLL BENEFITS - MA			14,174	0	0	19,250	21,110
01-2-73-21100	TRAVEL & SUBSISTENCE			581	750	35	750	500
01-2-73-21300	TRAINING & CONFERENC			2,927	2,289	1,467	2,200	2,200
01-2-73-21400	MEMBERSHIP FEES			431	1,343	691	900	900
01-2-73-21500	POSTAGE & FREIGHT			2,423	387	304	1,500	500
01-2-73-21600	STAFF & VOLUNTEER AP			117	241	200	400	600
01-2-73-21700	TELEPHONE & FAX			0	1,115	1,024	1,224	1,239
01-2-73-22100	ADVERTISING & PROMOT	9999		1,742	3,026	1,772	3,000	3,000
01-2-73-22200	PRINTING & BINDING			149	0	0	0	0
01-2-73-23900	OTHER PROFESSIONAL S			1,182	880	1,175	0	2,000

CITY OF LACOMBE
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Account Code	Account Description	CC1	CC2	2008 ACTUAL VALUES	2009 ACTUAL VALUES	2010 ACTUAL VALUES	2010 FINAL BUDGET	2011 PROVISIONAL BUDGET
01-2-73-25200	BUILDING MAINTENANCE	1404		21,220	14,119	8,803	15,700	15,700
01-2-73-25300	EQUIPMENT MAINTENAN	1404		26,435	41,075	50,662	25,000	25,000
01-2-73-27100	LICENSES & REGISTRATI			378	0	0	100	100
01-2-73-27400	INSURANCE			2,448	2,599	2,705	2,989	3,111
01-2-73-51100	MEETING SUPPLIES			0	0	41	0	50
01-2-73-51200	UNIFORMS & SAFETY GE			1,625	1,810	326	1,050	1,050
01-2-73-51300	JANITORIAL SUPPLIES			4,456	5,263	4,891	5,500	5,500
01-2-73-51400	OFFICE SUPPLIES			2,741	3,137	1,407	2,000	2,000
01-2-73-51500	COMPUTER & PHOTOCOI			0	745	2,034	500	1,500
01-2-73-51600	COFFEE & WATER SUPPLI			0	3	141	0	200
01-2-73-51700	PROGRAM/EVENT MATEF	1366		7,482	10,467	9,992	10,950	9,000
01-2-73-51800	FOOD SUPPLIES FOR RE			5,772	7,232	5,646	8,500	7,500
01-2-73-51900	MERCHANDISE FOR RES			3,008	3,927	2,295	3,000	3,000
01-2-73-52400	GENERAL MATERIALS & :	5013		1,619	2,364	4,237	3,500	3,500
01-2-73-52700	UPGRADING & REPLACEI	1404		13,525	37,296	29,273	61,700	34,000
01-2-73-54100	UTILITIES - WATER	1404		2,101	5,487	7,187	5,024	9,827
01-2-73-54200	UTILITIES - WASTEWATEI	1404		841	1,951	2,539	1,786	3,439
01-2-73-54300	UTILITIES - GAS			19,311	15,877	15,053	21,508	16,879
01-2-73-54400	UTILITIES - ELECTRICITY			42,925	49,491	56,794	57,778	58,649
01-2-73-56200	CHEMICALS & SPECIAL P	1404		35,401	38,282	37,209	17,000	37,000
01-2-73-76100	TRANSFER TO OTHER OF			0	36	0	0	0
01-2-73-76200	TRANSFER TO CAPITAL			10,000	0	0	0	0
01-2-73-76400	TRANSFER TO RESERVE			0	10,000	10,000	10,000	10,000
01-2-73-81300	CREDIT & DEBIT CARD FI			1,526	1,980	1,858	0	0
01-2-73-81400	BANK CHARGES & OTHEI			35	0	0	0	0
01-2-73-96800	INFO SERVICES RECOVE			11,519	8,875	0	12,635	14,630
Total AQUATIC CENTRE				580,235	719,040	727,939	730,094	769,574
ARENA								
01-2-74-11100	WAGES	1408		224,075	246,933	256,374	267,700	21,190
01-2-74-11200	WAGES - MAINTENANCE			0	0	0	0	277,120
01-2-74-13000	PAYROLL BENEFITS	1408		35,482	43,288	46,746	55,650	4,090
01-2-74-13100	PAYROLL BENEFITS - MA			0	0	0	0	52,080
01-2-74-21100	TRAVEL & SUBSISTENCE			371	0	15	500	250
01-2-74-21300	TRAINING & CONFERENC			1,200	608	500	1,000	750
01-2-74-21400	MEMBERSHIP FEES			0	0	154	0	160

City of Lacombe
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Account Code	Account Description	CC1	CC2	2008 ACTUAL VALUES	2009 ACTUAL VALUES	2010 ACTUAL VALUES	2010 FINAL BUDGET	2011 PROVISIONAL BUDGET
01-2-74-21500	POSTAGE & FREIGHT			545	59	46	400	300
01-2-74-21600	STAFF & VOLUNTEER AP			0	0	50	0	500
01-2-74-21700	TELEPHONE & FAX			0	3,871	2,861	3,216	3,256
01-2-74-22100	ADVERTISING & PROMOT	6510		144	193	2,801	1,300	1,700
01-2-74-22300	SUBSCRIPTIONS & PUBL			0	0	150	0	150
01-2-74-25200	BUILDING MAINTENANCE	1408		16,347	12,211	31,706	12,100	15,000
01-2-74-25300	EQUIPMENT MAINTENAN			13,467	17,365	16,168	24,800	18,000
01-2-74-26300	EQUIPMENT RENTALS			1,323	2,872	2,987	1,980	2,425
01-2-74-27100	LICENSE & REGISTRATIC			232	0	256	250	250
01-2-74-27400	INSURANCE			25,760	27,017	24,706	31,070	28,412
01-2-74-27600	HEARING TESTS			179	194	411	200	200
01-2-74-51200	UNIFORMS & SAFETY GE			276	1,827	2,752	4,180	3,600
01-2-74-51300	JANITORIAL SUPPLIES			0	778	4,221	0	2,500
01-2-74-51400	OFFICE SUPPLIES			732	1,066	809	1,200	1,000
01-2-74-51600	COFFEE & WATER SUPPL			0	115	221	300	300
01-2-74-51700	PROGRAM/EVENT MATEF			0	0	540	0	0
01-2-74-51800	FOOD SUPPLIES FOR RE			9,140	7,697	5,164	10,000	7,500
01-2-74-52400	GENERAL MATERIALS & S	1404		16,026	13,882	11,751	14,300	11,500
01-2-74-52700	UPGRADING & REPLACEI			21,924	19,777	92,222	118,500	132,500
01-2-74-54100	UTILITIES - WATER			9,168	10,752	7,757	10,796	9,901
01-2-74-54200	UTILITIES - WASTEWATEI			3,667	3,822	2,740	3,838	3,466
01-2-74-54300	UTILITIES - GAS			57,933	47,631	45,158	64,524	57,037
01-2-74-54400	UTILITIES - ELECTRICITY			87,349	66,761	83,285	84,019	71,960
01-2-74-54600	UTILITIES - SOLID WASTE			12,967	14,172	12,861	18,986	16,204
01-2-74-76200	TRANSFER TO CAPITAL			45,000	0	0	0	0
01-2-74-76400	TRANSFER TO RESERVE			30,000	45,000	25,000	25,000	25,000
01-2-74-81400	BANK CHARGES & OTHEI			71	0	54	0	0
01-2-74-96100	COMMON SERVICES REC			108,823	87,687	157,402	103,718	100,350
01-2-74-96800	INFO SERVICES RECOVE			10,294	11,832	0	16,245	19,765

Total ARENA

732,495 687,410 837,868 875,772 888,416

PARKS & PLAYGROUNDS

01-2-75-11100	WAGES	1414		313,994	344,165	345,311	365,250	392,400
01-2-75-13000	PAYROLL BENEFITS	1414		40,266	48,645	56,612	59,200	63,670
01-2-75-21100	TRAVEL & SUBSISTENCE			270	967	644	500	500
01-2-75-21300	TRAINING & CONFERENC	1409		1,332	561	315	1,000	1,000

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Account Code	Account Description	CC1	CC2	2008 ACTUAL VALUES	2009 ACTUAL VALUES	2010 ACTUAL VALUES	2010 FINAL BUDGET	2011 PROVISIONAL BUDGET
01-2-75-21400	MEMBERSHIP FEES			38	731	245	100	250
01-2-75-21500	POSTAGE & FREIGHT	1403		109	969	79	500	100
01-2-75-21700	TELEPHONE & FAX			0	266	360	372	379
01-2-75-22100	ADVERTISING & PROMOT	1400		1,653	1,758	1,055	1,600	1,600
01-2-75-22300	SUBSCRIPTIONS & PUBL			0	0	70	0	50
01-2-75-23900	OTHER PROFESSIONAL S	1403		5,021	4,354	5,777	6,500	6,500
01-2-75-25200	BUILDING MAINTENANCE	1409		2,675	17,840	1,404	4,400	4,400
01-2-75-25300	EQUIPMENT MAINTENAN	1409		803	4,074	3,303	5,300	5,300
01-2-75-26300	EQUIPMENT RENTALS	79		3,915	2,945	130	6,500	3,500
01-2-75-27100	LICENSES & REGISTRATI	1401		0	0	58	0	100
01-2-75-27400	INSURANCE	1414		11,049	10,825	11,361	12,449	13,066
01-2-75-27500	INSURANCE CLAIMS / DA			0	273	818	729	1,000
01-2-75-27600	HEARING TESTS			72	116	0	125	125
01-2-75-51200	UNIFORMS & SAFETY GE	1403		856	414	830	2,000	2,000
01-2-75-51300	JANITORIAL SUPPLIES	1407		1,695	1,060	492	4,000	2,000
01-2-75-51400	OFFICE SUPPLIES			83	92	74	100	100
01-2-75-51700	PROGRAM/EVENT MATEF			614	0	0	0	500
01-2-75-52400	GENERAL MATERIALS & S	5013		16,766	18,852	22,617	21,100	21,500
01-2-75-52700	UPGRADING & REPLACEI	1411		20,533	27,254	58,991	108,500	103,500
01-2-75-53200	GROUNDS MATERIALS	1482		2,098	0	135	12,400	12,000
01-2-75-54100	UTILITIES - WATER	1400		1,245	1,652	1,425	2,036	1,833
01-2-75-54200	UTILITIES - WASTEWATEI	1400		498	587	504	723	642
01-2-75-54300	UTILITIES - GAS	1414		2,192	2,163	3,013	2,441	2,736
01-2-75-54400	UTILITIES - ELECTRICITY	1414		7,312	9,810	12,438	10,239	9,659
01-2-75-54600	UTILITIES - SOLID WASTE	1400		3,176	2,806	2,977	3,424	7,472
01-2-75-56200	CHEMICALS & SPECIAL P	1403		5,031	4,921	163	5,000	5,000
01-2-75-76400	TRANSFER TO RESERVE			5,372	27,523	20,000	20,000	20,000
01-2-75-77200	TRANSFERS TO LOCAL C	1414		0	0	375,000	0	25,000
01-2-75-81300	CREDIT & DEBIT CARD FI	1400		1,070	1,399	1,833	1,200	1,600
01-2-75-81400	BANK CHARGES & OTHEI	1414		15	0	6	0	0
01-2-75-81500	COLLECTION AGENCY FE			13	50	0	0	0
01-2-75-96100	COMMON SERVICES REC	1412		219,974	184,047	277,836	209,655	207,744
01-2-75-96800	INFO SERVICES RECOVE			7,218	5,916	0	7,220	7,285
Total PARKS & PLAYGROUNDS				676,958	727,035	1,205,876	874,563	924,511

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Account Code	Account Description	CC1	CC2	2008 ACTUAL VALUES	2009 ACTUAL VALUES	2010 ACTUAL VALUES	2010 FINAL BUDGET	2011 PROVISIONAL BUDGET
01-2-77-11100	WAGES			12,283	16,507	16,370	19,600	16,360
01-2-77-13000	PAYROLL BENEFITS			1,953	3,041	3,182	4,575	3,730
01-2-77-21400	MEMBERSHIP FEES			70,644	76,078	79,432	78,275	81,779
01-2-77-27400	INSURANCE			639	823	714	946	821
01-2-77-76100	TRANSFER TO OTHER OF			235,061	233,498	0	239,000	235,000
01-2-77-77200	TRANSFERS TO LOCAL C			196,550	204,412	214,662	204,412	217,558
Total LIBRARY				517,130	534,359	314,360	546,808	555,248
CULTURE								
01-2-78-11100	WAGES			26,917	32,863	34,834	33,800	37,430
01-2-78-13000	PAYROLL BENEFITS			6,281	6,500	6,987	7,250	7,950
01-2-78-21100	TRAVEL & SUBSISTENCE	1012		0	111	0	250	0
01-2-78-21300	TRAINING & CONFERENC	1012		0	0	0	400	0
01-2-78-21400	MEMBERSHIP FEES	1012		50	286	140	290	290
01-2-78-21500	POSTAGE & FREIGHT	1012		887	1,073	1,351	1,525	1,400
01-2-78-21600	STAFF & VOLUNTEER AP	1007		0	0	685	0	260
01-2-78-22100	ADVERTISING & PROMOT	1014		3,223	5,789	3,302	8,350	7,200
01-2-78-22200	PRINTING & BINDING			0	1,497	2,913	1,600	1,600
01-2-78-23900	OTHER PROFESSIONAL S	1012		1,437	35,334	31,620	27,180	24,275
01-2-78-25300	EQUIPMENT MAINTENAN	1012		0	551	0	2,500	2,500
01-2-78-51100	MEETING SUPPLIES	1012		0	107	0	500	375
01-2-78-51500	COMPUTER & PHOTOCO			0	0	0	0	500
01-2-78-51700	PROGRAM/EVENT MATEF	1014		1,580	4,756	8,769	7,050	7,050
01-2-78-51800	FOOD SUPPLIES FOR RE	1010		1,543	2,972	2,669	3,500	3,500
01-2-78-51900	MERCHANDISE FOR RES	1012		20,720	1,210	3,965	1,200	1,200
01-2-78-52400	GENERAL MATERIALS & S	1012		0	1,177	42	1,500	500
01-2-78-52700	UPGRADING & REPLACEI	1009		4,986	0	4,063	5,000	7,000
01-2-78-53700	SIGNS	1012		0	3,586	2,872	2,000	2,000
01-2-78-76100	TRANSFER TO OTHER OF	1012		1,145	2,750	2,918	4,430	5,025
01-2-78-76400	TRANSFER TO RESERVE	1014		0	1,000	0	0	0
01-2-78-77200	TRANSFERS TO LOCAL C	1014		8,083	1,329	3,315	0	0
01-2-78-77300	TRANSFERS TO INDIVIDL	1014		550	1,700	1,250	1,700	1,700
01-2-78-96800	INFO SERVICES RECOVE			0	0	0	1,083	2,005
Total CULTURE				77,402	104,591	111,695	111,108	113,760
Total EXPENSES				20,553,646	20,242,270	20,002,718	24,344,247	25,015,377

CITY OF LACOMBE
Provisional Budget Report



GL5220

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Date : Jan 21, 2011

Time : 1:49 pm

Account Code : 01-1-??-?????

To 01-2-??-?????

Fiscal Year : 2011

Account Code	Account Description	CC1	CC2	2008 ACTUAL VALUES	2009 ACTUAL VALUES	2010 ACTUAL VALUES	2010 FINAL BUDGET	2011 PROVISIONAL BUDGET
	Total GENERAL FUND			-334,564	-767,899	-1,225,111	-44,088	-148,959