

# Budget Department by Category



From Category: 0      To Category: 97  
 Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
01-1-00-54400	ELECTRIC FRANCHISE				-302,608	-351,142	-307,608	-375,688	-68,080	18.12
01-1-00-54500	GAS FRANCHISE FEE				-570,563	-607,570	-579,806	-615,960	-36,154	5.87
01-1-00-55100	TERM DEPOSIT INTERE				-70,000	-126,627	-70,000	-95,000	-25,000	26.32
01-1-00-93200	TRANSFER FROM OTHE				-300,289	-174,140	-300,289	-300,289	0	0.00
Total REVENUES					-1,243,460	-1,259,479	-1,257,703	-1,386,937	129,234	
GENERAL FUND (Surplus)/Deficit					-1,243,460	-1,259,479	-1,257,703	-1,386,937	129,234	
<b>Report Total --&gt;</b>					<b>-1,243,460</b>	<b>-1,259,479</b>	<b>-1,257,703</b>	<b>-1,386,937</b>	<b>129,234</b>	

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From Category: 0      To Category: 97  
 Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>GENERAL GOVERNMENT SERVICES</b>										
<b>REVENUES</b>										
01-1-10-11100	RESIDENTIAL TAXES				-8,813,758	-9,420,496	-9,310,096	-10,087,511	-777,415	7.71
01-1-10-11200	NON-RESIDENTIAL				-1,692,583	-1,795,216	-1,776,755	-1,982,745	-205,990	10.39
01-1-10-11300	NON-RESIDENTIAL - M &				0	-18,131	0	-18,947	-18,947	100.00
01-1-10-11400	FARMLAND TAXES				-67	-1,255	-69	-1,311	-1,242	94.74
01-1-10-11500	NON-RESIDENTIAL - LIN				-129,305	-132,310	-136,657	-140,908	-4,251	3.02
01-1-10-11800	NON-RESIDENTIAL - RA				0	-3,197	0	-3,341	-3,341	100.00
01-1-10-13100	RESIDENTIAL TAXES (A)				-57,320	0	-55,972	-1,931	54,041	-2798.60
01-1-10-13200	COMMERCIAL TAXES (A				-36,541	0	-35,756	-1,633	34,123	-2089.59
01-1-10-14000	PUB ED TAX - RESIDEN				0	-3,049,645	0	0	0	0.00
01-1-10-14100	PUB ED TAX - NON-RES				0	-848,101	0	0	0	0.00
01-1-10-14500	SEP SCH TAX - RESIDE				0	-151,757	0	0	0	0.00
01-1-10-14600	SEP SCH TAX - NON-RE				0	-761	0	0	0	0.00
01-1-10-14800	SENIOR LODGE TAX				0	-102,622	-102,622	-102,622	0	0.00
01-1-10-23100	FEDERAL GRANT IN LIE				-7,590	-7,823	-7,795	-8,175	-380	4.65
01-1-10-24100	PROVINCIAL GRANT IN				-99,025	-101,971	-101,699	-106,604	-4,905	4.60
01-1-10-24800	SENIOR APARTMENTS				-49,609	0	-50,948	0	50,948	0.00
01-1-10-51300	PENALTIES ON ACCOUP				-175,144	-134,863	-175,144	-175,144	0	0.00
01-1-10-59600	JOINT ECONOMIC DEVE				-15,000	-17,273	-15,000	-15,000	0	0.00
01-1-10-85300	LOCAL GRANT - CUC DC				-14,750	-15,059	-14,750	-14,750	0	0.00
01-1-10-99100	GAIN ON DISPOSAL OF				0	-37,283	0	0	0	0.00
Total REVENUES					-11,090,692	-15,837,763	-11,783,263	-12,660,622	877,359	
<b>EXPENSES</b>										
01-2-10-41400	SEPARATE SCHOOL RE				0	152,518	0	0	0	0.00
01-2-10-41500	ASFF REQUISITION				0	3,897,746	0	0	0	0.00
01-2-10-41600	LACOMBE FOUNDATION				0	102,622	102,622	102,622	0	0.00
01-2-10-91100	CANCELLED TAXES				0	5,171	0	0	0	0.00
01-2-10-99100	LOSS ON DISPOSAL OF				0	8,325	0	0	0	0.00
Total EXPENSES					0	4,166,382	102,622	102,622	0	
GENERAL GOVERNMENT SERVICES (Surplus)/Deficit					-11,090,692	-11,671,381	-11,680,641	-12,558,000	877,359	
<b>Report Total --&gt;</b>					<b>-12,334,152</b>	<b>-12,930,860</b>	<b>-12,938,344</b>	<b>-13,944,937</b>	<b>1,006,593</b>	

## Budget Department by Category



From Category: 0 To Category: 97

Account Code: 01-1-??-????? To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>COUNCIL</b>										
<b>REVENUES</b>										
01-1-11-84100	PROVINCIAL GRANTS				0	-19,076	0	0	0	0.00
	Total REVENUES				0	-19,076	0	0	0	
<b>EXPENSES</b>										
01-2-11-13111	BENEFITS - COUNCILLC				764	609	825	1,184	359	30.32
01-2-11-13112	BENEFITS - MAYOR CHF				1,967	1,659	1,978	2,844	866	30.45
01-2-11-13113	BENEFITS - COUNCILLC				764	0	0	0	0	0.00
01-2-11-13114	BENEFITS - COUNCILLC				764	0	0	0	0	0.00
01-2-11-13115	BENEFITS - COUNCILLC				764	0	0	0	0	0.00
01-2-11-13116	BENEFITS - COUNCILLC				764	609	825	1,184	359	30.32
01-2-11-13117	BENEFITS - COUNCILLC				764	609	825	1,184	359	30.32
01-2-11-13118	BENEFITS - COUNCILLC				0	609	825	1,184	359	30.32
01-2-11-13119	BENEFITS - COUNCILLC				0	609	825	1,184	359	30.32
01-2-11-13120	BENEFITS - COUNCILLC				0	609	825	1,184	359	30.32
01-2-11-15111	WAGES - COUNCILLOR				23,477	23,711	23,711	24,163	452	1.87
01-2-11-15112	WAGES - MAYOR CHRIS				53,583	54,123	54,123	55,151	1,028	1.86
01-2-11-15113	WAGES - COUNCILLOR				23,477	0	0	0	0	0.00
01-2-11-15114	WAGES - COUNCILLOR				23,477	0	0	0	0	0.00
01-2-11-15115	WAGES - COUNCILLOR				23,477	0	0	0	0	0.00
01-2-11-15116	WAGES - COUNCILLOR				23,477	23,711	23,711	24,162	451	1.87
01-2-11-15117	WAGES - COUNCILLOR				23,477	23,711	23,711	24,162	451	1.87
01-2-11-15118	WAGES - COUNCILLOR				0	23,711	23,711	24,162	451	1.87
01-2-11-15119	WAGES - COUNCILLOR				0	23,711	23,711	24,162	451	1.87
01-2-11-15120	WAGES - COUNCILLOR				0	23,711	23,711	24,162	451	1.87
01-2-11-21100	TRAVEL & SUBSISTENC				0	49	0	0	0	0.00
01-2-11-21111	TRAVEL & SUBSISTENC				1,770	3,196	3,270	1,770	-1,500	-84.75
01-2-11-21112	TRAVEL & SUBSISTENC				5,670	3,030	5,670	5,670	0	0.00
01-2-11-21113	TRAVEL & SUBSISTENC				3,270	0	0	0	0	0.00
01-2-11-21114	TRAVEL & SUBSISTENC				1,770	0	0	0	0	0.00
01-2-11-21115	TRAVEL & SUBSISTENC				1,770	0	0	0	0	0.00
01-2-11-21116	TRAVEL & SUBSISTENC				3,270	0	1,770	3,270	1,500	45.87
01-2-11-21117	TRAVEL & SUBSISTENC				1,770	3,852	1,770	1,770	0	0.00
01-2-11-21118	TRAVEL & SUBSISTENC				0	0	1,770	3,270	1,500	45.87
01-2-11-21119	TRAVEL & SUBSISTENC				0	1,046	1,770	1,770	0	0.00
01-2-11-21120	TRAVEL & SUBSISTENC				0	1,149	1,770	1,770	0	0.00
01-2-11-21300	TRAINING & CONFEREN				0	584	0	0	0	0.00
01-2-11-21300	TRAINING & CONFEREN 1032				650	0	650	650	0	0.00
01-2-11-21311	TRAINING - BOUWSEMA				650	1,485	1,520	650	-870	-133.85
01-2-11-21312	TRAINING - CHRISTIE				1,520	1,535	1,520	1,520	0	0.00
01-2-11-21313	TRAINING - CREASEY				1,520	0	0	0	0	0.00
01-2-11-21314	TRAINING - FOSTER				650	0	0	0	0	0.00
01-2-11-21315	TRAINING - KITE				650	0	0	0	0	0.00
01-2-11-21316	TRAINING - KONNIK				1,520	700	650	1,520	870	57.24
01-2-11-21317	TRAINING - REMPEL				0	2,060	650	650	0	0.00
01-2-11-21318	TRAINING - ARMISHAW				0	0	1,520	1,520	0	0.00
01-2-11-21319	TRAINING - HARDER				0	700	650	650	0	0.00
01-2-11-21320	TRAINING - MCQUESTE				0	700	650	650	0	0.00
01-2-11-21400	MEMBERSHIP FEES				11,108	10,777	11,751	11,751	0	0.00
01-2-11-21600	STAFF & VOLUNTEER A				7,500	5,757	7,500	7,000	-500	-7.14
01-2-11-21700	TELEPHONE & FAX				692	689	692	586	-106	-18.09
01-2-11-21711	TELEPHONE - BOUWSE				350	185	350	350	0	0.00

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01-2-11-21712	TELEPHONE - CHRISTIE				1,500	1,156	1,500	1,500	0	0.00
01-2-11-21713	TELEPHONE - CREASEY				350	0	0	0	0	0.00
01-2-11-21714	TELEPHONE - FOSTER				350	0	0	0	0	0.00
01-2-11-21715	TELEPHONE - KITE				350	0	0	0	0	0.00
01-2-11-21716	TELEPHONE - KONNIK				350	180	350	350	0	0.00
01-2-11-21717	TELEPHONE - REMPEL				350	544	350	350	0	0.00
01-2-11-21718	TELEPHONE - ARMISHA				0	115	350	350	0	0.00
01-2-11-21719	TELEPHONE - HARDER				0	140	350	350	0	0.00
01-2-11-21720	TELEPHONE - MCQUES				0	115	350	350	0	0.00
01-2-11-22100	ADVERTISING & PROMC				3,700	5,944	3,700	3,700	0	0.00
01-2-11-22111	ADVERTISING & PROMC				200	0	200	200	0	0.00
01-2-11-22112	ADVERTISING & PROMC				200	287	200	200	0	0.00
01-2-11-22113	ADVERTISING & PROMC				200	0	0	0	0	0.00
01-2-11-22114	ADVERTISING & PROMC				200	0	0	0	0	0.00
01-2-11-22115	ADVERTISING & PROMC				200	0	0	0	0	0.00
01-2-11-22116	ADVERTISING & PROMC				200	110	200	200	0	0.00
01-2-11-22117	ADVERTISING & PROMC				200	175	200	200	0	0.00
01-2-11-22118	ADVERTISING & PROMC				0	0	200	200	0	0.00
01-2-11-22119	ADVERTISING & PROMC				0	0	200	200	0	0.00
01-2-11-22120	ADVERTISING & PROMC				0	0	200	200	0	0.00
01-2-11-23900	OTHER PROFESSIONAL				0	13,818	15,000	0	-15,000	0.00
01-2-11-27400	INSURANCE				61	56	70	62	-8	-12.90
01-2-11-51100	MEETING SUPPLIES				5,700	7,444	5,700	5,700	0	0.00
01-2-11-51400	OFFICE SUPPLIES				800	740	800	800	0	0.00
01-2-11-51500	COMPUTER & PHOTOC				0	217	0	0	0	0.00
01-2-11-52400	GENERAL MATERIALS &				800	260	800	800	0	0.00
01-2-11-76100	TRANSFER TO OTHER C				1,800	536	1,800	1,800	0	0.00
01-2-11-96800	INFO SERVICES RECOV				34,415	57,487	57,846	53,649	-4,197	-7.82
Total EXPENSES					299,022	328,520	339,576	328,020	-11,556	
COUNCIL (Surplus)/Deficit					299,022	309,444	339,576	328,020	11,556	
Report Total -->					-12,035,130	-12,621,416	-12,598,768	-13,616,917	1,018,149	

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Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>ADMINISTRATION</b>										
<b>REVENUES</b>										
01-1-12-41100	TAX CERTIFICATES & TI				-14,000	-22,020	-14,070	-14,070	0	0.00
01-1-12-41200	GENERAL SERVICES				0	-115	0	0	0	0.00
01-1-12-41200	GENERAL SERVICES	1034			0	-1,087	0	0	0	0.00
01-1-12-41300	ADMINISTRATION FEES				-20,900	-26,680	-24,039	-24,039	0	0.00
01-1-12-51300	PENALTIES ON ACCOU				0	1,904	0	0	0	0.00
01-1-12-55200	INTEREST REVENUE				0	-1,831	0	0	0	0.00
01-1-12-55600	REBATES & DIVIDENDS				-950	-39,147	-955	-955	0	0.00
01-1-12-59300	OTHER REVENUE				0	-16,251	0	0	0	0.00
01-1-12-59500	CASH OVER & SHORT				0	133	0	0	0	0.00
01-1-12-84100	PROVINCIAL GRANTS				-40,000	-11,787	-66,052	0	66,052	0.00
01-1-12-84100	PROVINCIAL GRANTS	5005			0	-8,992	0	-14,008	-14,008	100.00
01-1-12-93200	TRANSFER FROM OTHE				-171,707	-186,818	-172,565	-181,412	-8,847	4.88
Total REVENUES					-247,557	-312,691	-277,681	-234,484	-43,197	
<b>EXPENSES</b>										
01-2-12-11100	WAGES				989,671	922,710	951,572	968,402	16,830	1.74
01-2-12-11100	WAGES	1208			0	9,066	11,000	0	-11,000	0.00
01-2-12-11100	WAGES	1209			11,000	0	0	0	0	0.00
01-2-12-11100	WAGES	1408			0	957	0	0	0	0.00
01-2-12-11101	WAGES - CAO				165,866	168,082	166,651	171,204	4,553	2.66
01-2-12-11200	WAGES - MAINTENANCI				0	11,409	0	0	0	0.00
01-2-12-13100	PAYROLL BENEFITS				215,087	217,791	229,791	228,662	-1,129	-0.49
01-2-12-13100	PAYROLL BENEFITS	1208			0	631	1,100	0	-1,100	0.00
01-2-12-13100	PAYROLL BENEFITS	1209			300	0	0	0	0	0.00
01-2-12-13100	PAYROLL BENEFITS	1408			0	68	0	0	0	0.00
01-2-12-13101	PAYROLL BENEFITS - C,				33,100	30,638	35,892	36,575	683	1.87
01-2-12-13200	PAYROLL BENEFITS - M.				0	2,507	0	0	0	0.00
01-2-12-14900	HUMAN RESOURCES	1028			2,050	1,857	2,050	2,050	0	0.00
01-2-12-21100	TRAVEL & SUBSISTENC				6,500	4,326	17,747	11,400	-6,347	-55.68
01-2-12-21100	TRAVEL & SUBSISTENC	1028			2,700	1,459	0	0	0	0.00
01-2-12-21100	TRAVEL & SUBSISTENC	1201			2,300	1,470	0	0	0	0.00
01-2-12-21100	TRAVEL & SUBSISTENC	1202			2,250	0	0	0	0	0.00
01-2-12-21100	TRAVEL & SUBSISTENC	1203			2,250	0	0	0	0	0.00
01-2-12-21100	TRAVEL & SUBSISTENC	1209			17	0	0	0	0	0.00
01-2-12-21101	TRAVEL & SUBSISTENC				7,500	13,376	7,538	7,538	0	0.00
01-2-12-21300	TRAINING & CONFEREN				15,200	22,855	18,572	15,617	-2,955	-18.92
01-2-12-21300	TRAINING & CONFEREN	1028			13,500	2,299	12,500	3,000	-9,500	-316.67
01-2-12-21300	TRAINING & CONFEREN	1201			2,500	1,080	0	0	0	0.00
01-2-12-21300	TRAINING & CONFEREN	1202			2,500	0	0	0	0	0.00
01-2-12-21300	TRAINING & CONFEREN	1203			2,500	0	0	0	0	0.00
01-2-12-21300	TRAINING & CONFEREN	1209			80	0	0	0	0	0.00
01-2-12-21301	TRAINING & CONFEREN				5,000	5,027	5,025	4,025	-1,000	-24.84
01-2-12-21400	MEMBERSHIP FEES				5,700	5,765	7,040	7,040	0	0.00
01-2-12-21400	MEMBERSHIP FEES	1028			550	500	0	0	0	0.00
01-2-12-21400	MEMBERSHIP FEES	1201			0	668	0	0	0	0.00
01-2-12-21401	MEMBERSHIP FEES - C,				0	2,517	0	0	0	0.00
01-2-12-21500	POSTAGE & FREIGHT				20,000	25,476	24,500	49,000	24,500	50.00
01-2-12-21500	POSTAGE & FREIGHT	1208			0	3,457	0	0	0	0.00
01-2-12-21600	STAFF & VOLUNTEER A				12,500	14,166	14,255	14,255	0	0.00
01-2-12-21600	STAFF & VOLUNTEER A	1028			500	1,513	0	0	0	0.00
01-2-12-21700	TELEPHONE & FAX				5,927	5,661	5,927	5,927	0	0.00

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Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
01-2-12-21700	TELEPHONE & FAX		1028		0	453	0	570	570	100.00
01-2-12-21700	TELEPHONE & FAX		1201		714	782	714	775	61	7.87
01-2-12-21700	TELEPHONE & FAX		1202		669	848	669	778	109	14.01
01-2-12-21700	TELEPHONE & FAX		1203		525	1,317	700	1,369	669	48.87
01-2-12-21700	TELEPHONE & FAX		1208		0	983	0	0	0	0.00
01-2-12-21700	TELEPHONE & FAX		1209		52	0	0	0	0	0.00
01-2-12-21701	TELEPHONE - CAO				2,363	1,448	2,363	2,363	0	0.00
01-2-12-22100	ADVERTISING & PROMC				9,600	5,285	8,600	8,600	0	0.00
01-2-12-22100	ADVERTISING & PROMC	1028			0	1,060	0	0	0	0.00
01-2-12-22100	ADVERTISING & PROMC	1029			0	207	0	0	0	0.00
01-2-12-22100	ADVERTISING & PROMC	1208			0	2,936	5,000	0	-5,000	0.00
01-2-12-22200	PRINTING & BINDING				4,000	8,237	4,000	4,000	0	0.00
01-2-12-22200	PRINTING & BINDING		1208		0	330	500	0	-500	0.00
01-2-12-22200	PRINTING & BINDING		1209		1,600	0	0	0	0	0.00
01-2-12-22300	SUBSCRIPTIONS & PUB				2,600	10,461	11,957	11,957	0	0.00
01-2-12-23100	ACCOUNTING AND AUD				27,300	24,615	26,654	24,000	-2,654	-11.06
01-2-12-23200	LEGAL FEES				30,000	24,474	30,000	30,000	0	0.00
01-2-12-23800	ASSESSOR				125,770	88,669	93,910	93,910	0	0.00
01-2-12-23900	OTHER PROFESSIONAL				41,000	9,050	21,000	11,700	-9,300	-79.49
01-2-12-23900	OTHER PROFESSIONAL		1208		0	0	11,700	0	-11,700	0.00
01-2-12-23900	OTHER PROFESSIONAL		1209		18,000	0	0	0	0	0.00
01-2-12-25100	JANITORIAL SERVICES				23,400	23,511	23,400	23,400	0	0.00
01-2-12-25200	BUILDING MAINTENANC				10,000	3,098	10,000	15,000	5,000	33.33
01-2-12-25300	EQUIPMENT MAINTENA				1,500	15,044	1,500	1,500	0	0.00
01-2-12-25301	EQUIPMENT REPAIRS &				0	119	0	0	0	0.00
01-2-12-27400	INSURANCE				17,681	17,136	20,333	18,850	-1,483	-7.87
01-2-12-34100	TITLE SEARCHES				1,500	478	1,500	1,500	0	0.00
01-2-12-34300	LINEAR ASSESSMENT				750	683	750	750	0	0.00
01-2-12-51000	RECORDS MANAGEMENT				4,500	3,758	4,500	4,500	0	0.00
01-2-12-51100	MEETING SUPPLIES				10,472	4,534	4,650	4,650	0	0.00
01-2-12-51100	MEETING SUPPLIES		1028		0	123	0	0	0	0.00
01-2-12-51100	MEETING SUPPLIES		1209		7,372	0	0	0	0	0.00
01-2-12-51300	JANITORIAL SUPPLIES				1,500	1,661	1,500	1,500	0	0.00
01-2-12-51400	OFFICE SUPPLIES				15,000	17,457	0	9,500	9,500	100.00
01-2-12-51400	OFFICE SUPPLIES		1028		0	568	0	0	0	0.00
01-2-12-51400	OFFICE SUPPLIES		1208		0	7,979	9,500	0	-9,500	0.00
01-2-12-51500	COMPUTER & PHOTOCO				15,133	12,660	15,000	15,000	0	0.00
01-2-12-51600	COFFEE & WATER SUPP				950	1,715	950	950	0	0.00
01-2-12-52100	GAS, FUEL & OIL		097		0	212	0	252	252	100.00
01-2-12-52100	GAS, FUEL & OIL		114		0	212	0	252	252	100.00
01-2-12-52400	GENERAL MATERIALS &				500	235	500	500	0	0.00
01-2-12-52700	UPGRADING & REPLACI				15,500	11,787	9,008	9,008	0	0.00
01-2-12-54100	UTILITIES - WATER				3,123	3,403	3,123	3,123	0	0.00
01-2-12-54200	UTILITIES - WASTEWATI				1,185	1,056	1,185	1,185	0	0.00
01-2-12-54300	UTILITIES - GAS				4,934	5,250	5,416	4,524	-892	-19.72
01-2-12-54400	UTILITIES - ELECTRICIT				14,755	13,666	13,261	12,956	-305	-2.35
01-2-12-54600	UTILITIES - SOLID WAST				1,917	2,147	1,917	1,917	0	0.00
01-2-12-76100	TRANSFER TO OTHER C				1,750	926	1,750	1,750	0	0.00
01-2-12-76100	TRANSFER TO OTHER C		1028		0	221	0	0	0	0.00
01-2-12-76100	TRANSFER TO OTHER C		1209		779	0	0	0	0	0.00
01-2-12-76400	TRANSFER TO RESERV				0	12,000	0	0	0	0.00
01-2-12-81300	CREDIT & DEBIT CARD				10,200	17,443	10,200	10,200	0	0.00
01-2-12-81400	BANK CHARGES & OTHI				2,000	717	0	2,400	2,400	100.00
01-2-12-81500	COLLECTION AGENCY F				1,000	1,168	1,000	1,000	0	0.00
01-2-12-83100	DEBENTURE DEBT INTE				36,428	28,814	31,349	25,993	-5,356	-20.61
01-2-12-83200	DEBENTURE DEBT PRIM				88,968	93,825	93,825	98,948	5,123	5.18
01-2-12-96100	COMMON SERVICES RE				172	0	172	204	32	15.69
01-2-12-96800	INFO SERVICES RECOV				82,363	97,702	98,312	78,623	-19,689	-25.04
01-2-12-99300	AMORT - LAND IMPROV				0	4,845	0	0	0	0.00

Budget Department by Category



From Category: 0      To Category: 97  
 Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
01-2-12-99400	AMORT - BLDGS				0	13,773	0	0	0	0.00
01-2-12-99600	AMORT - M & E				0	4,618	0	0	0	0.00
Total EXPENSES					2,166,573	2,083,030	2,093,528	2,064,652	-28,876	
ADMINISTRATION (Surplus)/Deficit					1,919,016	1,770,339	1,815,847	1,830,168	-14,321	
<b>Report Total --&gt;</b>					<b>-10,116,114</b>	<b>-10,851,077</b>	<b>-10,782,921</b>	<b>-11,786,749</b>	<b>1,003,828</b>	

# Budget Department by Category



From Category: 0      To Category: 97  
 Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>INFORMATION SERVICES</b>										
<b>REVENUES</b>										
01-1-15-84100	PROVINCIAL GRANTS				0	-15,500	0	0	0	0.00
01-1-15-92100	TRANSFER FROM RESE				-30,000	-76,063	-104,000	-56,000	48,000	-85.71
01-1-15-93200	TRANSFER FROM OTHE				-487,769	-654,309	-658,394	-658,121	273	-0.04
Total REVENUES					-517,769	-745,872	-762,394	-714,121	-48,273	
<b>EXPENSES</b>										
01-2-15-11100	WAGES				303,288	300,720	379,468	402,622	23,154	5.75
01-2-15-11100	WAGES	1025			0	80,014	0	0	0	0.00
01-2-15-13100	PAYROLL BENEFITS				67,675	71,102	91,405	95,417	4,012	4.20
01-2-15-13100	PAYROLL BENEFITS	1025			0	19,653	0	0	0	0.00
01-2-15-21100	TRAVEL & SUBSISTENC				1,000	3,606	1,500	2,500	1,000	40.00
01-2-15-21100	TRAVEL & SUBSISTENC	1025			700	275	700	0	-700	0.00
01-2-15-21300	TRAINING & CONFEREN				3,100	4,167	3,900	4,700	800	17.02
01-2-15-21300	TRAINING & CONFEREN	1025			800	0	800	0	-800	0.00
01-2-15-21400	MEMBERSHIP FEES				150	389	150	400	250	62.50
01-2-15-21400	MEMBERSHIP FEES	1025			115	0	115	0	-115	0.00
01-2-15-21500	POSTAGE & FREIGHT				150	77	150	300	150	50.00
01-2-15-21600	STAFF & VOLUNTEER A				200	100	200	2,750	2,550	92.73
01-2-15-21600	STAFF & VOLUNTEER A	1025			50	0	50	0	-50	0.00
01-2-15-21700	TELEPHONE & FAX				4,602	5,477	4,602	6,488	1,886	29.07
01-2-15-21700	TELEPHONE & FAX	1025			147	159	147	0	-147	0.00
01-2-15-22100	ADVERTISING & PROMC				0	252	0	0	0	0.00
01-2-15-22300	SUBSCRIPTIONS & PUB				13,750	14,135	19,250	20,250	1,000	4.94
01-2-15-22300	SUBSCRIPTIONS & PUB	1025			5,700	0	0	0	0	0.00
01-2-15-22500	INTERNET CONNECTIOI				16,500	16,594	16,500	16,500	0	0.00
01-2-15-23900	OTHER PROFESSIONAL				29,000	31,835	31,900	34,700	2,800	8.07
01-2-15-23900	OTHER PROFESSIONAL	1025			1,200	0	1,200	0	-1,200	0.00
01-2-15-25300	EQUIPMENT MAINTENA				1,000	1,063	1,000	1,000	0	0.00
01-2-15-27400	INSURANCE				259	0	298	0	-298	0.00
01-2-15-51400	OFFICE SUPPLIES				1,000	873	1,000	7,200	6,200	86.11
01-2-15-51400	OFFICE SUPPLIES	1025			250	0	250	0	-250	0.00
01-2-15-51500	COMPUTER & PHOTOC				6,500	5,136	6,000	6,000	0	0.00
01-2-15-51500	COMPUTER & PHOTOC	1025			2,500	0	0	0	0	0.00
01-2-15-52700	UPGRADING & REPLAC				48,000	91,563	104,000	82,000	-22,000	-26.83
01-2-15-76200	TRANSFER TO CAPITAL				79,200	0	0	0	0	0.00
01-2-15-76400	TRANSFER TO RESERV				77,730	91,250	91,250	108,960	17,710	16.25
01-2-15-96800	INFO SERVICES RECOV				0	0	7,432	0	-7,432	0.00
01-2-15-96800	INFO SERVICES RECOV	1025			3,600	7,386	0	0	0	0.00
01-2-15-99600	AMORT - M & E				0	67,996	0	0	0	0.00
Total EXPENSES					668,166	813,822	763,267	791,787	28,520	
INFORMATION SERVICES (Surplus)/Deficit					150,397	67,950	873	77,666	-76,793	
<b>Report Total --&gt;</b>					<b>-9,965,717</b>	<b>-10,783,127</b>	<b>-10,782,048</b>	<b>-11,709,083</b>	<b>927,035</b>	



## Budget Department by Category



From Category: 0 To Category: 97  
 Account Code: 01-1-??-????? To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>POLICE DEPARTMENT</b>										
<b>REVENUES</b>										
01-1-21-41200	GENERAL SERVICES				-1,000	-2,035	-1,000	-1,000	0	0.00
01-1-21-41200	GENERAL SERVICES	1213			0	-27,961	-20,000	-20,000	0	0.00
01-1-21-41600	SECURITY CLEARANCE				-30,000	-31,740	-30,000	-30,000	0	0.00
01-1-21-53100	PROVINCIAL FINES & RI				-300,000	-274,888	-300,000	-300,000	0	0.00
01-1-21-53100	PROVINCIAL FINES & RI	1214			0	-708,907	-100,000	-300,000	-200,000	66.67
01-1-21-59300	OTHER REVENUE				0	0	-10,000	-10,000	0	0.00
01-1-21-84100	PROVINCIAL GRANTS				-393,864	-393,656	-393,864	-401,824	-7,960	1.98
01-1-21-84500	PROVINCIAL AGENCY G	1211			-42,100	-47,414	-42,100	-42,100	0	0.00
01-1-21-85100	LACOMBE COUNTY GR/	1211			-16,500	-28,500	-42,100	-42,100	0	0.00
Total REVENUES					-783,464	-1,515,101	-939,064	-1,147,024	207,960	
<b>EXPENSES</b>										
01-2-21-11100	WAGES				1,280,260	1,519,518	1,489,004	1,604,100	115,096	7.18
01-2-21-11100	WAGES	1211			65,331	75,847	65,785	89,910	24,125	26.83
01-2-21-11100	WAGES	1212			63,805	68,485	67,835	70,389	2,554	3.63
01-2-21-11200	WAGES - MAINTENANCI				0	2,635	0	0	0	0.00
01-2-21-11400	WAGES - POLICE ADMIN				300,871	301,430	309,606	351,459	41,853	11.91
01-2-21-13000	PAYROLL BENEFITS	1212			15,044	0	0	0	0	0.00
01-2-21-13100	PAYROLL BENEFITS				315,207	320,120	352,369	384,577	32,208	8.37
01-2-21-13100	PAYROLL BENEFITS	1211			18,046	18,774	18,677	22,802	4,125	18.09
01-2-21-13100	PAYROLL BENEFITS	1212			0	16,093	17,373	17,964	591	3.29
01-2-21-13200	PAYROLL BENEFITS - M.				0	680	0	0	0	0.00
01-2-21-13400	PAYROLL BENEFITS - P				66,929	82,618	80,878	88,545	7,667	8.66
01-2-21-21100	TRAVEL & SUBSISTENC				10,000	10,699	10,000	9,500	-500	-5.26
01-2-21-21100	TRAVEL & SUBSISTENC	1215			0	0	0	2,500	2,500	100.00
01-2-21-21300	TRAINING & CONFEREN				18,000	5,726	18,000	19,500	1,500	7.69
01-2-21-21300	TRAINING & CONFEREN	1212			0	675	0	0	0	0.00
01-2-21-21300	TRAINING & CONFEREN	1215			0	0	0	1,000	1,000	100.00
01-2-21-21400	MEMBERSHIP FEES				2,435	2,457	2,435	4,385	1,950	44.47
01-2-21-21500	POSTAGE & FREIGHT				1,200	847	1,200	2,400	1,200	50.00
01-2-21-21600	STAFF & COMMISSION /				3,500	746	1,500	1,500	0	0.00
01-2-21-21700	TELEPHONE & FAX				22,713	29,731	22,713	32,345	9,632	29.78
01-2-21-22100	ADVERTISING & PROMC				2,004	2,514	2,004	3,004	1,000	33.29
01-2-21-22200	PRINTING & BINDING				2,000	2,010	2,000	2,000	0	0.00
01-2-21-22300	SUBSCRIPTIONS & PUB				2,444	3,516	2,444	2,850	406	14.25
01-2-21-22800	DISPATCH ANSWERING				278,000	295,050	291,500	291,500	0	0.00
01-2-21-23200	LEGAL FEES				1,200	5,781	1,200	4,000	2,800	70.00
01-2-21-23900	OTHER PROFESSIONAL				24,000	19,501	20,000	37,500	17,500	46.67
01-2-21-23900	OTHER PROFESSIONAL	1214			0	280,732	0	150,000	150,000	100.00
01-2-21-23900	OTHER PROFESSIONAL	1607			0	0	10,000	0	-10,000	0.00
01-2-21-25100	JANITORIAL SERVICES				15,900	16,470	15,900	16,140	240	1.49
01-2-21-25200	BUILDING MAINTENANC				14,500	4,243	10,000	10,000	0	0.00
01-2-21-25300	EQUIPMENT MAINTENA				10,500	4,835	10,500	10,500	0	0.00
01-2-21-25500	VEHICLE MAINTENANCI				18,000	3,950	12,000	12,000	0	0.00
01-2-21-25500	VEHICLE MAINTENANCI	121			0	34	0	0	0	0.00
01-2-21-25500	VEHICLE MAINTENANCI	6L03			0	1,493	0	0	0	0.00
01-2-21-25500	VEHICLE MAINTENANCI	6L04			0	1,708	0	0	0	0.00
01-2-21-25500	VEHICLE MAINTENANCI	6L05f			0	2,058	0	0	0	0.00
01-2-21-25500	VEHICLE MAINTENANCI	6L06			0	927	0	0	0	0.00
01-2-21-25500	VEHICLE MAINTENANCI	6L08f			0	3,146	0	0	0	0.00
01-2-21-25500	VEHICLE MAINTENANCI	6L10			0	3,114	0	0	0	0.00

# Budget Department by Category



From Category: 0      To Category: 97  
 Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
01-2-21-25500	VEHICLE MAINTENANCI		L103		0	3,721	0	0	0	0.00
01-2-21-25500	VEHICLE MAINTENANCI		L104		0	2,962	0	0	0	0.00
01-2-21-25500	VEHICLE MAINTENANCI		L106		0	13	0	0	0	0.00
01-2-21-26300	EQUIPMENT RENTALS				11,500	19,080	13,500	20,820	7,320	35.16
01-2-21-27100	LICENSES & REGISTRA		6L03		0	106	0	0	0	0.00
01-2-21-27100	LICENSES & REGISTRA		6L04		0	106	0	0	0	0.00
01-2-21-27100	LICENSES & REGISTRA		6L06		0	106	0	0	0	0.00
01-2-21-27100	LICENSES & REGISTRA		6L10		0	190	0	0	0	0.00
01-2-21-27100	LICENSES & REGISTRA		L103		0	84	0	0	0	0.00
01-2-21-27400	INSURANCE				19,342	16,601	22,243	21,078	-1,165	-5.53
01-2-21-27400	INSURANCE		6L03		0	808	0	0	0	0.00
01-2-21-27400	INSURANCE		6L04		0	808	0	0	0	0.00
01-2-21-27500	INSURANCE CLAIMS/DA				500	1,000	500	2,500	2,000	80.00
01-2-21-27500	INSURANCE CLAIMS/DA		6L04		0	2,500	0	0	0	0.00
01-2-21-51000	RECORDS MANAGEMEN				0	878	0	0	0	0.00
01-2-21-51100	MEETING SUPPLIES				500	83	500	500	0	0.00
01-2-21-51200	UNIFORMS & SAFETY G				17,000	17,678	17,000	18,000	1,000	5.56
01-2-21-51300	JANITORIAL SUPPLIES				750	1,196	750	1,000	250	25.00
01-2-21-51400	OFFICE SUPPLIES				5,900	5,947	5,900	6,200	300	4.84
01-2-21-51500	COMPUTER & PHOTOC				8,712	8,606	8,712	8,712	0	0.00
01-2-21-51600	COFFEE & WATER SUPP				500	280	500	500	0	0.00
01-2-21-51700	PROGRAM/EVENT MATE				1,000	2,231	1,000	1,000	0	0.00
01-2-21-51700	PROGRAM/EVENT MATE 1206				2,000	0	2,000	0	-2,000	0.00
01-2-21-51700	PROGRAM/EVENT MATE 1207				1,000	0	0	0	0	0.00
01-2-21-51700	PROGRAM/EVENT MATE 1210				500	0	0	10,000	10,000	100.00
01-2-21-52100	GAS, FUEL & OIL				18,204	37	18,000	28,000	10,000	35.71
01-2-21-52100	GAS, FUEL & OIL		6L03		0	7,049	0	0	0	0.00
01-2-21-52100	GAS, FUEL & OIL		6L04		0	6,375	0	0	0	0.00
01-2-21-52100	GAS, FUEL & OIL		6L05f		0	2,793	0	0	0	0.00
01-2-21-52100	GAS, FUEL & OIL		6L06		0	689	0	0	0	0.00
01-2-21-52100	GAS, FUEL & OIL		6L08f		0	4,724	0	0	0	0.00
01-2-21-52100	GAS, FUEL & OIL		6L10		0	2,583	0	0	0	0.00
01-2-21-52100	GAS, FUEL & OIL		L103		0	3,344	0	0	0	0.00
01-2-21-52100	GAS, FUEL & OIL		L104		0	1,638	0	0	0	0.00
01-2-21-52100	GAS, FUEL & OIL		L106		0	533	0	0	0	0.00
01-2-21-52200	AMMUNITION & RANGE				2,000	5,440	2,000	6,000	4,000	66.67
01-2-21-52400	GENERAL MATERIALS &				4,827	2,216	4,827	5,500	673	12.24
01-2-21-52700	UPGRADING & REPLAC				1,980	0	1,980	1,980	0	0.00
01-2-21-54100	UTILITIES - WATER				732	889	732	732	0	0.00
01-2-21-54200	UTILITIES - WASTEWATI				269	318	269	269	0	0.00
01-2-21-54300	UTILITIES - GAS				4,470	3,754	4,044	3,581	-463	-12.93
01-2-21-54400	UTILITIES - ELECTRICIT				14,888	14,028	14,056	13,547	-509	-3.76
01-2-21-54600	UTILITIES - SOLID WAST				958	1,073	958	958	0	0.00
01-2-21-76100	TRANSFER TO OTHER C				0	351	0	0	0	0.00
01-2-21-76200	TRANSFER TO CAPITAL				12,776	0	0	0	0	0.00
01-2-21-76400	TRANSFER TO RESERV				27,000	27,000	27,000	27,000	0	0.00
01-2-21-81300	CREDIT & DEBIT CARD I				800	939	800	800	0	0.00
01-2-21-81400	BANK CHARGES & OTH				0	7	0	0	0	0.00
01-2-21-96100	COMMON SERVICES RE				2,084	521	2,130	2,524	394	15.61
01-2-21-96800	INFO SERVICES RECOV				153,572	172,876	173,955	170,774	-3,181	-1.86
01-2-21-99400	AMORT - BLDGS				0	7,289	0	0	0	0.00
01-2-21-99600	AMORT - M & E				0	9,940	0	0	0	0.00
01-2-21-99700	AMORT - VEHICLES				0	23,312	0	0	0	0.00
Total EXPENSES					2,865,653	3,492,865	3,158,279	3,594,345	436,066	
POLICE DEPARTMENT (Surplus)/Deficit					2,082,189	1,977,764	2,219,215	2,447,321	-228,106	

# Budget Department by Category



From Category: 0 To Category: 97

Account Code: 01-1-??-????? To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
	Report Total -->				-7,883,528	-8,805,363	-8,562,833	-9,261,762	698,929	



# Budget Department by Category

From Category: 0      To Category: 97  
Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>FIRE DEPARTMENT</b>										
<b>REVENUES</b>										
01-1-23-41200	GENERAL SERVICES				0	-4,572	0	0	0	0.00
01-1-23-56200	BUILDING RENTALS & L				-16,662	-13,662	-16,662	-16,662	0	0.00
01-1-23-59300	OTHER REVENUE				0	-26,547	0	0	0	0.00
01-1-23-85100	LACOMBE COUNTY GR/				-99,298	-129,010	-119,471	-120,129	-658	0.55
Total REVENUES					-115,960	-173,791	-136,133	-136,791	658	
<b>EXPENSES</b>										
01-2-23-11100	WAGES				190,416	219,522	195,112	257,187	62,075	24.14
01-2-23-11200	WAGES - MAINTENANCI				0	256	0	0	0	0.00
01-2-23-11300	WAGES - COUNTY POR				0	-664	0	0	0	0.00
01-2-23-13100	PAYROLL BENEFITS				24,043	37,078	31,752	45,808	14,056	30.68
01-2-23-13200	PAYROLL BENEFITS - M.				0	64	0	0	0	0.00
01-2-23-13300	BENEFITS - COUNTY PC				0	4,321	0	0	0	0.00
01-2-23-21100	TRAVEL & SUBSISTENC				2,400	2,847	3,000	3,000	0	0.00
01-2-23-21300	TRAINING & CONFEREN				24,400	29,803	24,400	23,400	-1,000	-4.27
01-2-23-21400	MEMBERSHIP FEES				1,450	2,118	1,450	1,450	0	0.00
01-2-23-21500	POSTAGE & FREIGHT				150	573	500	1,000	500	50.00
01-2-23-21600	STAFF & VOLUNTEER A				5,000	4,968	5,000	5,000	0	0.00
01-2-23-21700	TELEPHONE & FAX				5,927	5,548	6,000	6,000	0	0.00
01-2-23-22100	ADVERTISING & PROMC				2,600	1,771	2,600	2,600	0	0.00
01-2-23-22300	SUBSCRIPTIONS & PUB				250	0	250	250	0	0.00
01-2-23-22800	DISPATCH ANSWERING				23,990	23,999	24,950	24,950	0	0.00
01-2-23-23900	OTHER PROFESSIONAL				0	7,282	5,650	5,650	0	0.00
01-2-23-25100	JANITORIAL SERVICES				1,000	0	1,000	1,000	0	0.00
01-2-23-25200	BUILDING MAINTENANC				4,400	9,781	10,000	10,000	0	0.00
01-2-23-25300	EQUIPMENT MAINTENA				28,400	43,071	36,500	34,500	-2,000	-5.80
01-2-23-25500	VEHICLE MAINTENANCI				8,000	2,736	46,300	44,300	-2,000	-4.51
01-2-23-25500	VEHICLE MAINTENANCI	COMI			0	996	0	0	0	0.00
01-2-23-25500	VEHICLE MAINTENANCI	PUMF			0	1,282	0	0	0	0.00
01-2-23-25500	VEHICLE MAINTENANCI	TOWI			0	12,619	0	0	0	0.00
01-2-23-25600	HYDRANT MAINTENANC				0	128	0	0	0	0.00
01-2-23-27100	LICENSES & REGISTRA				250	4,542	2,250	2,250	0	0.00
01-2-23-27400	INSURANCE				14,042	14,135	16,148	15,783	-365	-2.31
01-2-23-51100	MEETING SUPPLIES				750	0	750	750	0	0.00
01-2-23-51200	UNIFORMS & SAFETY G				2,500	5,370	2,500	2,500	0	0.00
01-2-23-51300	JANITORIAL SUPPLIES				400	401	400	400	0	0.00
01-2-23-51400	OFFICE SUPPLIES				1,000	1,071	1,000	1,000	0	0.00
01-2-23-51600	COFFEE & WATER SUPP				350	1,211	2,050	2,050	0	0.00
01-2-23-52100	GAS, FUEL & OIL				5,553	0	5,553	5,304	-249	-4.69
01-2-23-52100	GAS, FUEL & OIL	COMI			0	1,789	0	0	0	0.00
01-2-23-52100	GAS, FUEL & OIL	PUMF			0	696	0	0	0	0.00
01-2-23-52100	GAS, FUEL & OIL	TOWI			0	2,158	0	0	0	0.00
01-2-23-52400	GENERAL MATERIALS &				0	110	0	0	0	0.00
01-2-23-52700	UPGRADING & REPLACI				66,679	76,569	72,950	73,980	1,030	1.39
01-2-23-54100	UTILITIES - WATER				3,002	381	3,002	3,002	0	0.00
01-2-23-54200	UTILITIES - WASTEWATI				932	298	932	932	0	0.00
01-2-23-54300	UTILITIES - GAS				4,586	5,051	4,712	4,524	-188	-4.16
01-2-23-54400	UTILITIES - ELECTRICIT				4,962	4,676	4,685	4,516	-169	-3.74
01-2-23-54600	UTILITIES - SOLID WAST				958	1,073	987	987	0	0.00
01-2-23-56200	CHEMICALS & SPECIAL				1,000	7	1,000	1,000	0	0.00
01-2-23-75500	TRANSFERS TO LOCAL				67,592	72,278	72,238	0	-72,238	0.00

# Budget Department by Category



From Category: 0      To Category: 97  
 Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
01-2-23-76400	TRANSFER TO RESERV				0	25,197	0	0	0	0.00
01-2-23-83100	DEBENTURE DEBT INTE				24,526	22,079	23,066	21,538	-1,528	-7.09
01-2-23-83200	DEBENTURE DEBT PRIN				30,226	31,623	31,623	33,084	1,461	4.42
01-2-23-96100	COMMON SERVICES RE				1,048	467	1,071	1,269	198	15.60
01-2-23-96800	INFO SERVICES RECOV				20,803	32,593	32,796	27,749	-5,047	-18.19
01-2-23-99400	AMORT - BLDGS				0	10,370	0	0	0	0.00
01-2-23-99600	AMORT - M & E				0	5,263	0	0	0	0.00
01-2-23-99700	AMORT - VEHICLES				0	106,140	0	0	0	0.00
Total EXPENSES					573,585	835,647	674,177	668,713	-5,464	
FIRE DEPARTMENT (Surplus)/Deficit					457,625	661,856	538,044	531,922	6,122	
<b>Report Total --&gt;</b>					<b>-7,425,903</b>	<b>-8,143,507</b>	<b>-8,024,789</b>	<b>-8,729,840</b>	<b>705,051</b>	

# Budget Department by Category



From Category: 0      To Category: 97  
 Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>EMERGENCY MANAGEMENT</b>										
<b>REVENUES</b>										
01-1-24-59000	SPECIAL PROGRAM/EVI 1619				0	-1,985	0	0	0	0.00
01-1-24-84100	PROVINCIAL GRANTS				0	1,472	0	0	0	0.00
Total REVENUES					0	-513	0	0	0	
<b>EXPENSES</b>										
01-2-24-21100	TRAVEL & SUBSISTENC				0	566	0	0	0	0.00
01-2-24-21300	TRAINING & CONFEREN				1,000	507	1,000	1,000	0	0.00
01-2-24-21700	TELEPHONE & FAX				1,608	1,583	1,608	1,617	9	0.56
01-2-24-22100	ADVERTISING & PROMC				300	152	300	300	0	0.00
01-2-24-22300	SUBSCRIPTIONS & PUB				500	0	500	500	0	0.00
01-2-24-51000	OFFICE SUPPLIES				250	0	0	0	0	0.00
01-2-24-51100	MEETING SUPPLIES				1,500	0	1,500	1,500	0	0.00
01-2-24-51100	MEETING SUPPLIES	1619			0	1,725	0	0	0	0.00
01-2-24-51400	OFFICE SUPPLIES				0	114	250	250	0	0.00
01-2-24-51700	PROGRAM/EVENT MATE				1,000	3,712	1,000	1,000	0	0.00
01-2-24-52400	GENERAL MATERIALS &				0	139	0	0	0	0.00
01-2-24-75100	TRANSFERS TO OTHER				6,800	6,500	6,800	6,800	0	0.00
01-2-24-76100	TRANSFER TO OTHER ( 1619				0	562	0	0	0	0.00
01-2-24-99600	AMORT - M & E				0	2,173	0	0	0	0.00
Total EXPENSES					12,958	17,733	12,958	12,967	9	
EMERGENCY MANAGEMENT (Surplus)/Deficit					12,958	17,220	12,958	12,967	-9	
<b>Report Total --&gt;</b>					<b>-7,412,945</b>	<b>-8,126,287</b>	<b>-8,011,831</b>	<b>-8,716,873</b>	<b>705,042</b>	

# Budget Department by Category



From Category: 0      To Category: 97  
Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>ENFORCEMENT SERVICES</b>										
<b>REVENUES</b>										
01-1-26-52000	ANIMAL LICENSES				-27,000	-25,743	-27,000	-27,000	0	0.00
01-1-26-52200	BUSINESS LICENSES &				-168,000	-143,940	-170,000	-170,000	0	0.00
01-1-26-53200	MUNICIPAL FINES & RE				-10,000	-16,186	-22,455	-22,455	0	0.00
01-1-26-59300	OTHER REVENUE				-5,000	-5,336	-17,000	-12,000	5,000	-41.67
01-1-26-59300	OTHER REVENUE	1800			0	-250	0	0	0	0.00
01-1-26-92100	TRANSFER FROM RESI				0	-4,717	0	0	0	0.00
Total REVENUES					-210,000	-196,172	-236,455	-231,455	-5,000	
<b>EXPENSES</b>										
01-2-26-11100	WAGES				135,082	150,784	149,878	155,185	5,307	3.42
01-2-26-13100	PAYROLL BENEFITS				29,783	33,287	35,687	36,904	1,217	3.30
01-2-26-21300	TRAINING & CONFEREN				1,600	0	1,600	1,000	-600	-60.00
01-2-26-21400	MEMBERSHIP FEES				370	0	370	395	25	6.33
01-2-26-21500	POSTAGE & FREIGHT				875	375	875	1,750	875	50.00
01-2-26-21600	STAFF APPRECIATION				100	100	100	100	0	0.00
01-2-26-21700	TELEPHONE & FAX				4,358	3,687	4,358	3,908	-450	-11.51
01-2-26-22100	ADVERTISING & PROMC				800	221	800	800	0	0.00
01-2-26-22200	PRINTING & BINDING				500	8	900	1,150	250	21.74
01-2-26-22300	SUBSCRIPTIONS & PUB				2,450	2,373	2,450	2,650	200	7.55
01-2-26-23200	LEGAL FEES				4,000	9,388	4,000	6,000	2,000	33.33
01-2-26-23700	ANIMAL CONTROL AND				32,980	24,317	25,980	30,720	4,740	15.43
01-2-26-23900	OTHER PROFESSIONAL				0	1,476	12,000	12,000	0	0.00
01-2-26-51100	MEETING SUPPLIES				0	292	0	0	0	0.00
01-2-26-51100	MEETING SUPPLIES	1800			250	526	250	0	-250	0.00
01-2-26-51200	UNIFORMS & SAFETY G				1,000	773	1,500	1,500	0	0.00
01-2-26-51400	OFFICE SUPPLIES				400	80	400	400	0	0.00
01-2-26-51500	COMPUTER & PHOTOC				100	106	100	100	0	0.00
01-2-26-51700	PROGRAM/EVENT MATE				350	631	350	700	350	50.00
01-2-26-51700	PROGRAM/EVENT MATE	1800			5,400	7,391	5,400	0	-5,400	0.00
01-2-26-52100	GAS, FUEL, & OIL				5,106	71	5,106	5,546	440	7.93
01-2-26-52100	GAS, FUEL, & OIL		121		0	2,024	0	0	0	0.00
01-2-26-52100	GAS, FUEL, & OIL			122	0	2,868	0	0	0	0.00
01-2-26-52400	GENERAL MATERIALS &	1800			1,000	0	1,000	0	-1,000	0.00
01-2-26-76400	TRANSFER TO RESERV				2,500	2,500	2,500	0	-2,500	0.00
01-2-26-92700	CANCELLATION OF UNC				0	41,882	0	0	0	0.00
01-2-26-96100	COMMON SERVICES RE				28,291	40,804	28,919	34,267	5,348	15.61
01-2-26-96200	ADMINISTRATION SERV				8,400	7,197	8,400	8,400	0	0.00
01-2-26-96800	INFO SERVICES RECOV				12,441	16,677	16,781	16,187	-594	-3.67
01-2-26-99600	AMORT - M & E				0	2,714	0	0	0	0.00
01-2-26-99700	AMORT - VEHICLES				0	5,029	0	0	0	0.00
Total EXPENSES					278,136	357,581	309,704	319,662	9,958	
ENFORCEMENT SERVICES (Surplus)/Deficit					68,136	161,409	73,249	88,207	-14,958	
<b>Report Total --&gt;</b>					<b>-7,344,809</b>	<b>-7,965,153</b>	<b>-7,938,582</b>	<b>-8,628,666</b>	<b>690,084</b>	



# Budget Department by Category

From Category: 0      To Category: 97  
Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>COMMON SERVICES</b>										
<b>REVENUES</b>										
01-1-31-92100	TRANSFER FROM RESE				0	-20,000	-20,000	0	20,000	0.00
01-1-31-93200	TRANSFER FROM OTHE				-1,299,069	-1,404,703	-1,327,884	-1,573,467	-245,583	15.61
Total REVENUES					-1,299,069	-1,424,703	-1,347,884	-1,573,467	225,583	
<b>EXPENSES</b>										
01-2-31-11100	WAGES				238,599	178,714	242,078	256,780	14,702	5.73
01-2-31-13100	PAYROLL BENEFITS				49,665	45,956	56,159	63,273	7,114	11.24
01-2-31-21100	TRAVEL & SUBSISTENC				500	1,455	500	1,200	700	58.33
01-2-31-21300	TRAINING & CONFEREN				2,600	3,303	2,400	1,400	-1,000	-71.43
01-2-31-21400	MEMBERSHIP FEES				1,000	929	1,000	1,000	0	0.00
01-2-31-21500	POSTAGE & FREIGHT				200	0	200	400	200	50.00
01-2-31-21600	STAFF & VOLUNTEER A				150	539	150	150	0	0.00
01-2-31-21700	TELEPHONE & FAX				5,480	5,814	5,480	5,888	408	6.93
01-2-31-22100	ADVERTISING & PROMC				750	1,402	300	300	0	0.00
01-2-31-22200	PRINTING & BINDING				1,600	1,774	1,600	2,200	600	27.27
01-2-31-22300	SUBSCRIPTIONS & PUB				1,700	1,500	1,700	1,700	0	0.00
01-2-31-25200	BUILDING MAINTENANC				16,300	16,864	12,800	10,000	-2,800	-28.00
01-2-31-25300	EQUIPMENT MAINTENA				63,500	15,135	88,500	95,000	6,500	6.84
01-2-31-25300	EQUIPMENT MAINTENA	125			0	170	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	134			0	36	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	203			0	-45	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	228			0	-324	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	301			0	7,917	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	302			0	3,966	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	303			0	11,003	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	304			0	984	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	332			0	15,947	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	334			0	5,361	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	336			0	18,599	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	351			0	23,183	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	352			0	45	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	444			0	156	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	445			0	56	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	448			0	224	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	489			0	154	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	505			0	703	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	509			0	50	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	510			0	1,719	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	511			0	231	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	551			0	49	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	567			0	3	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	598			0	319	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	602			0	-254	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	603			0	13,453	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	604			0	6,733	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	605			0	4,934	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	606			0	704	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	607			0	2,860	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	609			0	487	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	611			0	1,841	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA	612			10,000	12,140	12,140	0	-12,140	0.00



# Budget Department by Category



From Category: 0      To Category: 97  
 Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
01-2-31-25300	EQUIPMENT MAINTENA		625		0	431	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA		630		0	178	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA		643		0	102	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA		644		0	475	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA		645		0	741	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA		695		0	8,344	0	0	0	0.00
01-2-31-25300	EQUIPMENT MAINTENA		696		0	109,939	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI				90,000	9,769	84,000	84,000	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		094		0	5	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		096		0	1,236	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		097		0	17	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		098		0	235	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		099		0	1,419	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		100		0	5	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		103		0	912	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		105		0	54	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		108		0	594	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		110		0	3,856	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		112		0	290	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		114		0	329	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		115		0	194	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		116		0	34	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		117		0	792	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		120		0	3	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		121		0	368	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		122		0	38	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		123		0	202	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		125		0	531	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		126		0	245	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		127		0	62	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		128		0	77	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		131		0	238	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		132		0	151	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		134		0	352	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		201		0	23,158	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		202		0	6,984	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		203		0	14,588	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		204		0	16,347	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		205		0	1,080	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		206		0	2,165	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		207		0	2,690	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		208		0	90	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		222		0	225	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		223		0	123	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		227		0	3,828	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		228		0	14,783	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		240		0	1,002	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		241		0	4,987	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		242		0	297,996	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		243		0	86	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		244		0	390	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		301		0	1,360	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		403		0	42	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		444		0	3	0	0	0	0.00
01-2-31-25500	VEHICLE MAINTENANCI		506		0	1,023	0	0	0	0.00
01-2-31-27100	LICENSES & REGISTRA				3,200	2,890	3,200	3,200	0	0.00
01-2-31-27100	LICENSES & REGISTRA		110		0	135	0	0	0	0.00
01-2-31-27100	LICENSES & REGISTRA		132		0	82	0	0	0	0.00
01-2-31-27100	LICENSES & REGISTRA		208		0	106	0	0	0	0.00

# Budget Department by Category



From Category: 0      To Category: 97  
 Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
01-2-31-27100	LICENSES & REGISTRA		241		0	22	0	0	0	0.00
01-2-31-27400	INSURANCE				46,387	51,211	53,345	55,931	2,586	4.62
01-2-31-27500	INSURANCE CLAIMS/DA				0	5,000	0	0	0	0.00
01-2-31-27600	HEARING TESTS				100	145	140	150	10	6.67
01-2-31-51100	MEETING SUPPLIES				100	0	100	100	0	0.00
01-2-31-51200	UNIFORMS & SAFETY G				9,000	9,070	9,000	9,000	0	0.00
01-2-31-51300	JANITORIAL SUPPLIES				3,200	3,291	3,200	3,200	0	0.00
01-2-31-51400	OFFICE SUPPLIES				2,500	1,869	1,500	1,900	400	21.05
01-2-31-51500	COMPUTER & PHOTOC				1,000	1,480	1,500	1,500	0	0.00
01-2-31-51600	COFFEE & WATER SUPP				3,400	3,614	3,000	3,000	0	0.00
01-2-31-52100	GAS, FUEL & OIL				190,375	34,372	190,375	238,319	47,944	20.12
01-2-31-52100	GAS, FUEL & OIL		094		0	1,302	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		096		0	3,996	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		103		0	3,016	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		106		0	1,735	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		110		0	4,209	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		115		0	2,444	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		117		0	2,683	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		123		0	2,622	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		126		0	3,403	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		127		0	3,228	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		128		0	5,334	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		129		0	2,200	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		131		0	1,219	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		201		0	19,123	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		202		0	17,381	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		203		0	10,035	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		204		0	17,048	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		206		0	10,821	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		207		0	11,800	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		227		0	7,429	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		240		0	2,307	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		241		0	6,856	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		243		0	1,316	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		244		0	1,351	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		301		0	2,322	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		303		0	7,042	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		304		0	2,322	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		332		0	4,568	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		334		0	10,602	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		336		0	6,571	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		350		0	544	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		351		0	8,379	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		403		0	63	0	0	0	0.00
01-2-31-52100	GAS, FUEL & OIL		444		0	91	0	0	0	0.00
01-2-31-52400	GENERAL MATERIALS &				17,000	42,349	17,000	20,000	3,000	15.00
01-2-31-52400	GENERAL MATERIALS &		134		0	67	0	0	0	0.00
01-2-31-52700	UPGRADING & REPLACI				8,000	13,203	22,900	10,500	-12,400	-118.10
01-2-31-54100	UTILITIES - WATER				6,411	5,455	6,411	6,411	0	0.00
01-2-31-54200	UTILITIES - WASTEWATI				1,988	837	1,988	1,988	0	0.00
01-2-31-54300	UTILITIES - GAS				17,613	13,709	17,965	12,307	-5,658	-45.97
01-2-31-54400	UTILITIES - ELECTRICIT				23,439	20,696	21,549	20,687	-862	-4.17
01-2-31-54600	UTILITIES - SOLID WAST				4,140	4,293	4,140	4,140	0	0.00
01-2-31-76400	TRANSFER TO RESERV				471,000	471,000	471,000	471,000	0	0.00
01-2-31-83100	DEBENTURE DEBT INTE				0	5,848	0	62,608	62,608	100.00
01-2-31-83200	DEBENTURE DEBT PRIM				0	0	0	95,296	95,296	100.00
01-2-31-96800	INFO SERVICES RECOV				18,172	26,538	26,704	38,155	11,451	30.01
01-2-31-99300	AMORT - LAND IMPROV				0	3,230	0	0	0	0.00
01-2-31-99400	AMORT - BLDGS				0	20,723	0	0	0	0.00

# Budget Department by Category



From Category: 0      To Category: 97  
 Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
01-2-31-99500	AMORT-ENGINEERED S				0	2,312,160	0	0	0	0.00
01-2-31-99600	AMORT - M & E				0	54,663	0	0	0	0.00
01-2-31-99700	AMORT - VEHICLES				0	185,619	0	0	0	0.00
Total EXPENSES					1,309,069	4,420,996	1,364,024	1,582,683	218,659	
COMMON SERVICES (Surplus)/Deficit					10,000	2,996,293	16,140	9,216	6,924	
<b>Report Total --&gt;</b>					<b>-7,334,809</b>	<b>-4,968,860</b>	<b>-7,922,442</b>	<b>-8,619,450</b>	<b>697,008</b>	

# Budget Department by Category



From Category: 0      To Category: 97  
Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>ROADS</b>										
<b>REVENUES</b>										
01-1-32-12200	FRONTAGE (ROADS/SIC				-63,543	-25,620	-63,543	-63,543	0	0.00
01-1-32-41200	GENERAL SERVICES				-5,500	-32,010	-5,500	-5,500	0	0.00
01-1-32-41500	SALE OF MATERIALS &				-500	-5,082	-500	-500	0	0.00
01-1-32-53300	PERMIT FEES	1495			0	-39,280	0	0	0	0.00
01-1-32-59300	OTHER REVENUE				0	-16,595	0	0	0	0.00
01-1-32-84100	PROVINCIAL GRANTS				-75,000	0	-75,000	0	75,000	0.00
01-1-32-84100	PROVINCIAL GRANTS	6508			0	-1,649,703	0	0	0	0.00
01-1-32-92100	TRANSFER FROM RESE				0	-12,521	0	0	0	0.00
01-1-32-93200	TRANSFER FROM OTHE				-126,723	-126,723	-126,723	-126,723	0	0.00
Total REVENUES					-271,266	-1,907,534	-271,266	-196,266	-75,000	
<b>EXPENSES</b>										
01-2-32-11100	WAGES				637,869	747,098	740,170	775,170	35,000	4.52
01-2-32-11100	WAGES	1405			0	39	0	0	0	0.00
01-2-32-11100	WAGES	4700			0	630	0	0	0	0.00
01-2-32-13100	PAYROLL BENEFITS				137,762	188,196	176,991	185,977	8,986	4.83
01-2-32-13100	PAYROLL BENEFITS	1405			0	3	0	0	0	0.00
01-2-32-13100	PAYROLL BENEFITS	4700			0	48	0	0	0	0.00
01-2-32-21100	TRAVEL & SUBSISTENC				500	72	1,000	1,000	0	0.00
01-2-32-21300	TRAINING & CONFEREN				3,200	3,521	9,900	4,200	-5,700	-135.71
01-2-32-21400	MEMBERSHIP FEES				250	0	250	250	0	0.00
01-2-32-21500	POSTAGE & FREIGHT				100	0	300	600	300	50.00
01-2-32-21600	STAFF & VOLUNTEER A				550	582	550	600	50	8.33
01-2-32-21700	TELEPHONE & FAX				2,118	1,952	2,518	2,136	-382	-17.88
01-2-32-22100	ADVERTISING & PROMC				0	2,956	0	2,500	2,500	100.00
01-2-32-22100	ADVERTISING & PROMC	1029			0	483	0	0	0	0.00
01-2-32-23900	OTHER PROFESSIONAL				3,500	24,215	5,500	10,500	5,000	47.62
01-2-32-23900	OTHER PROFESSIONAL	1495			0	32,116	0	0	0	0.00
01-2-32-23900	OTHER PROFESSIONAL	6508			0	1,649,703	0	0	0	0.00
01-2-32-25300	EQUIPMENT MAINTENA				4,000	3,115	4,000	4,000	0	0.00
01-2-32-26300	EQUIPMENT RENTALS				8,650	2,983	6,650	6,650	0	0.00
01-2-32-27100	LICENSES & REGISTRA				300	362	0	400	400	100.00
01-2-32-27400	INSURANCE				9,918	8,161	11,406	8,977	-2,429	-27.06
01-2-32-27500	INSURANCE CLAIMS/DA				2,000	11,803	2,000	3,500	1,500	42.86
01-2-32-27600	HEARING TESTS				400	484	480	480	0	0.00
01-2-32-33100	RAILWAY SIGNS				15,350	16,516	20,940	20,940	0	0.00
01-2-32-51200	UNIFORMS & SAFETY G				500	236	500	500	0	0.00
01-2-32-51400	OFFICE SUPPLIES				0	210	200	300	100	33.33
01-2-32-51500	COMPUTER & PHOTOC				50	22	100	100	0	0.00
01-2-32-51700	PROGRAM/EVENT MATE				3,000	3,533	3,000	3,500	500	14.29
01-2-32-52400	GENERAL MATERIALS &				6,000	12,418	6,000	6,500	500	7.69
01-2-32-52700	UPGRADING & REPLACI				4,000	12,521	0	10,000	10,000	100.00
01-2-32-53200	GROUND MATERIALS				50	56	500	300	-200	-66.67
01-2-32-53400	SAND & GRAVEL				22,000	35,004	22,000	19,000	-3,000	-15.79
01-2-32-53500	STREET REPAIR				60,000	65,260	61,000	53,000	-8,000	-15.09
01-2-32-53600	SIDEWALK REPAIRS				11,000	3,322	11,000	15,000	4,000	26.67
01-2-32-53700	SIGNS & PAINT				30,800	38,141	41,500	48,000	6,500	13.54
01-2-32-53800	ICE & SNOW REMOVAL				139,500	140,553	146,000	146,000	0	0.00
01-2-32-54400	UTILITIES - ELECTRICIT				473,820	478,049	441,485	525,140	83,655	15.93
01-2-32-76100	TRANSFER TO OTHER C				0	292	0	0	0	0.00
01-2-32-76400	TRANSFER TO RESERV				555,000	456,659	510,000	435,000	-75,000	-17.24

# Budget Department by Category



From Category: 0      To Category: 97  
 Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
01-2-32-83100	DEBENTURE DEBT INTE				148,016	87,547	114,283	79,244	-35,039	-44.22
01-2-32-83200	DEBENTURE DEBT PRIM				417,953	567,101	567,100	475,812	-91,288	-19.19
01-2-32-96100	COMMON SERVICES RE				332,547	410,757	339,923	402,789	62,866	15.61
01-2-32-96800	INFO SERVICES RECOV				8,162	8,186	8,237	10,406	2,169	20.84
01-2-32-99300	AMORT - LAND IMPROV				0	1,033	0	0	0	0.00
01-2-32-99400	AMORT - BLDGS				0	2,311	0	0	0	0.00
01-2-32-99600	AMORT - M & E				0	11,663	0	0	0	0.00
Total EXPENSES					3,038,865	5,029,912	3,255,483	3,258,471	2,988	
ROADS (Surplus)/Deficit					2,767,599	3,122,378	2,984,217	3,062,205	-77,988	
<b>Report Total --&gt;</b>					<b>-4,567,210</b>	<b>-1,846,482</b>	<b>-4,938,225</b>	<b>-5,557,245</b>	<b>619,020</b>	

# Budget Department by Category



From Category: 0      To Category: 97  
 Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>AIRPORT</b>										
<b>REVENUES</b>										
01-1-33-84100	PROVINCIAL GRANTS				0	0	0	-12,500	-12,500	100.00
01-1-33-85100	LACOMBE COUNTY GR/				0	0	0	-12,500	-12,500	100.00
Total REVENUES					0	0	0	-25,000	25,000	
<b>EXPENSES</b>										
01-2-33-27400	INSURANCE				3,969	3,889	4,564	4,278	-286	-6.69
01-2-33-52700	UPGRADING & REPLAC				0	0	0	25,000	25,000	100.00
01-2-33-54400	UTILITIES - ELECTRICIT				587	1,118	693	1,062	369	34.75
01-2-33-77200	TRANSFERS TO LOCAL				12,000	12,000	12,000	12,000	0	0.00
01-2-33-99300	AMORT - LAND IMPROV				0	36,395	0	0	0	0.00
01-2-33-99400	AMORT - BLDGS				0	931	0	0	0	0.00
Total EXPENSES					16,556	54,333	17,257	42,340	25,083	
AIRPORT (Surplus)/Deficit					16,556	54,333	17,257	17,340	-83	
<b>Report Total --&gt;</b>					<b>-4,550,654</b>	<b>-1,792,149</b>	<b>-4,920,968</b>	<b>-5,539,905</b>	<b>618,937</b>	

Budget Department by Category



From Category: 0      To Category: 97  
Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>ACCESSIBLE TRANSPORTATION SERVICES</b>										
<b>EXPENSES</b>										
01-2-34-25300	EQUIPMENT MAINTENA				0	42	0	0	0	0.00
01-2-34-25500	VEHICLE MAINTENANCI				2,900	0	2,900	2,900	0	0.00
01-2-34-25500	VEHICLE MAINTENANCI		H191		0	11,028	0	0	0	0.00
01-2-34-25500	VEHICLE MAINTENANCI		H192		0	29	0	0	0	0.00
01-2-34-25500	VEHICLE MAINTENANCI		H194		0	6,301	0	0	0	0.00
01-2-34-27400	INSURANCE				4,838	4,867	5,564	5,354	-210	-3.92
01-2-34-27500	INSURANCE CLAIMS/DA				0	5,792	0	0	0	0.00
01-2-34-52100	GAS, FUEL & OIL				21,500	0	21,500	25,257	3,757	14.88
01-2-34-52100	GAS, FUEL & OIL		H191		0	8,680	0	0	0	0.00
01-2-34-52100	GAS, FUEL & OIL		H192		0	1,285	0	0	0	0.00
01-2-34-52100	GAS, FUEL & OIL		H194		0	12,027	0	0	0	0.00
01-2-34-76400	TRANSFER TO RESERV				15,000	15,000	15,000	15,000	0	0.00
01-2-34-77200	TRANSFERS TO LOCAL				44,071	56,090	52,832	55,798	2,966	5.32
01-2-34-96100	COMMON SERVICES RE				1,571	967	1,606	1,903	297	15.61
01-2-34-99700	AMORT - VEHICLES				0	18,978	0	0	0	0.00
	Total EXPENSES				89,880	141,086	99,402	106,212	6,810	
ACCESSIBLE TRANSPORTATION SERVICES (Surplus)/Deficit					89,880	141,086	99,402	106,212	-6,810	
<b>Report Total --&gt;</b>					<b>-4,460,774</b>	<b>-1,651,063</b>	<b>-4,821,566</b>	<b>-5,433,693</b>	<b>612,127</b>	

Budget Department by Category



From Category: 0 To Category: 97  
 Account Code: 01-1-??-????? To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>BOLT REGIONAL TRANSPORTATION</b>										
<b>REVENUES</b>										
01-1-35-43200	USER FEES				0	0	-12,016	-34,350	-22,334	65.02
01-1-35-43300	BUS FARES - LACOMBE 1310				0	-2,790	0	0	0	0.00
01-1-35-43300	BUS FARES - LACOMBE 1311				0	-291	0	0	0	0.00
01-1-35-43300	BUS FARES - LACOMBE 1312				0	-630	0	0	0	0.00
01-1-35-43300	BUS FARES - LACOMBE 1313				0	-50	0	0	0	0.00
01-1-35-43300	BUS FARES - LACOMBE 1314				0	-125	0	0	0	0.00
01-1-35-43300	BUS FARES - LACOMBE 1315				0	-350	0	0	0	0.00
01-1-35-43300	BUS FARES - LACOMBE 1316				0	-1,764	0	0	0	0.00
01-1-35-43300	BUS FARES - LACOMBE 1317				0	-315	0	0	0	0.00
01-1-35-43300	BUS FARES - LACOMBE 1318				0	-105	0	0	0	0.00
01-1-35-43300	BUS FARES - LACOMBE 1319				0	-160	0	0	0	0.00
01-1-35-43300	BUS FARES - LACOMBE 1320				0	-60	0	0	0	0.00
01-1-35-43300	BUS FARES - LACOMBE 1321				0	-180	0	0	0	0.00
01-1-35-43301	BUS FARES - BLACKFAL 1315				0	-25	0	0	0	0.00
01-1-35-43302	BUS FARES - RED DEEF 1315				0	-58	0	0	0	0.00
01-1-35-43400	PROMOTION REVENUE				0	-1,500	-500	-6,000	-5,500	91.67
01-1-35-84100	PROVINCIAL GRANTS				0	-150,000	-165,000	0	165,000	0.00
Total REVENUES					0	-158,403	-177,516	-40,350	-137,166	
<b>EXPENSES</b>										
01-2-35-22100	ADVERTISING & PROMC				0	8,241	6,000	3,000	-3,000	-100.00
01-2-35-22100	ADVERTISING & PROMC 1029/				0	827	0	0	0	0.00
01-2-35-22200	PRINTING				0	0	500	2,150	1,650	76.74
01-2-35-23900	OTHER PROFESSIONAL				0	61,554	51,750	202,300	150,550	74.42
01-2-35-52400	GENERAL MATERIALS &				0	4,096	7,000	0	-7,000	0.00
01-2-35-75500	TRANSFERS TO LOCAL				0	150,000	165,000	30,000	-135,000	-450.00
01-2-35-76100	TRANSFER TO OTHER C				0	120	0	0	0	0.00
01-2-35-99300	AMORT - LAND IMPROV				0	363	0	0	0	0.00
Total EXPENSES					0	225,201	230,250	237,450	7,200	
BOLT REGIONAL TRANSPORTATION (Surplus)/Deficit					0	66,798	52,734	197,100	-144,366	
<b>Report Total --&gt;</b>					<b>-4,460,774</b>	<b>-1,584,265</b>	<b>-4,768,832</b>	<b>-5,236,593</b>	<b>467,761</b>	



Budget Department by Category



From Category: 0 To Category: 97  
 Account Code: 01-1-??-????? To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>STORM SEWER</b>										
<b>REVENUES</b>										
01-1-37-92100	TRANSFER FROM RESE				-45,000	0	0	0	0	0.00
	Total REVENUES				-45,000	0	0	0	0	
<b>EXPENSES</b>										
01-2-37-11100	WAGES				30,710	15,693	32,364	34,000	1,636	4.81
01-2-37-13100	PAYROLL BENEFITS				6,994	4,847	8,059	8,283	224	2.70
01-2-37-22100	ADVERTISING & PROMC				1,000	250	0	0	0	0.00
01-2-37-23300	ENGINEERING				46,000	416	1,000	1,000	0	0.00
01-2-37-23900	OTHER PROFESSIONAL				1,000	2,158	1,000	0	-1,000	0.00
01-2-37-25300	EQUIPMENT MAINTENA				0	530	0	0	0	0.00
01-2-37-26300	EQUIPMENT RENTALS				1,000	0	0	0	0	0.00
01-2-37-52400	GENERAL MATERIALS &				1,000	787	1,000	1,000	0	0.00
01-2-37-52700	UPGRADING & REPLACI				7,000	3,018	5,000	3,000	-2,000	-66.67
01-2-37-53900	STORM SEWER FLUSHI				8,000	0	2,000	1,000	-1,000	-100.00
01-2-37-56300	PIPE				1,000	0	1,000	1,000	0	0.00
01-2-37-56600	LINE REPAIRS				1,000	460	1,000	1,000	0	0.00
01-2-37-76400	TRANSFER TO RESERV				39,050	39,050	39,050	39,050	0	0.00
01-2-37-96100	COMMON SERVICES RE				16,939	18,753	17,315	20,517	3,202	15.61
01-2-37-99500	AMORT - ES				0	225,771	0	0	0	0.00
01-2-37-99600	AMORT - M & E				0	274	0	0	0	0.00
	Total EXPENSES				160,693	312,007	108,788	109,850	1,062	
	STORM SEWER (Surplus)/Deficit				115,693	312,007	108,788	109,850	-1,062	
	<b>Report Total --&gt;</b>				<b>-4,345,081</b>	<b>-1,272,258</b>	<b>-4,660,044</b>	<b>-5,126,743</b>	<b>466,699</b>	

## Budget Department by Category



From Category: 0 To Category: 97  
 Account Code: 01-1-??-????? To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>GENERAL ENGINEERING SERVICES</b>										
<b>REVENUES</b>										
01-1-38-41200	GENERAL SERVICES				-500	-214	-500	-5,500	-5,000	90.91
	Total REVENUES				-500	-214	-500	-5,500	5,000	
<b>EXPENSES</b>										
01-2-38-11100	WAGES				84,059	165,138	135,019	156,537	21,518	13.75
01-2-38-11100	WAGES	1800			0	12,470	0	0	0	0.00
01-2-38-13100	PAYROLL BENEFITS				18,926	37,944	28,749	36,077	7,328	20.31
01-2-38-13100	PAYROLL BENEFITS	1800			0	2,375	0	0	0	0.00
01-2-38-21100	TRAVEL & SUBSISTENC				250	429	250	500	250	50.00
01-2-38-21300	TRAINING & CONFEREN				1,500	1,220	1,500	2,500	1,000	40.00
01-2-38-21400	MEMBERSHIP FEES				460	485	460	430	-30	-6.98
01-2-38-21500	POSTAGE & FREIGHT				60	424	60	350	290	82.86
01-2-38-21700	TELEPHONE & FAX				1,685	1,594	1,685	1,685	0	0.00
01-2-38-22100	ADVERTISING & PROMC				500	4,117	500	500	0	0.00
01-2-38-22300	SUBSCRIPTIONS & PUB				2,600	96	1,100	2,000	900	45.00
01-2-38-23300	ENGINEERING				16,000	11,896	10,000	10,000	0	0.00
01-2-38-23300	ENGINEERING	1603			0	1,426	0	0	0	0.00
01-2-38-23300	ENGINEERING	4117			0	1,336	0	0	0	0.00
01-2-38-23900	OTHER PROFESSIONAL				0	0	8,233	0	-8,233	0.00
01-2-38-23900	OTHER PROFESSIONAL	1800			0	15,798	0	0	0	0.00
01-2-38-51100	MEETING SUPPLIES	6508			150	407	150	150	0	0.00
01-2-38-51200	UNIFORMS & SAFETY G				50	0	100	400	300	75.00
01-2-38-51400	OFFICE SUPPLIES				250	1,986	3,300	450	-2,850	-633.33
01-2-38-51500	COMPUTER & PHOTOC				500	1,373	500	500	0	0.00
01-2-38-52100	GAS, FUEL, & OIL				1,665	0	665	270	-395	-146.30
01-2-38-52100	GAS, FUEL, & OIL		095		0	217	0	0	0	0.00
01-2-38-52700	UPGRADING & REPLAC				350	0	0	0	0	0.00
01-2-38-76400	TRANSFER TO RESERV				0	0	0	2,500	2,500	100.00
01-2-38-96100	COMMON SERVICES RE				13,835	20,402	14,142	16,757	2,615	15.61
01-2-38-96800	INFO SERVICES RECOV				4,181	4,093	4,119	6,937	2,818	40.62
	Total EXPENSES				147,021	285,226	210,532	238,543	28,011	
	GENERAL ENGINEERING SERVICES (Surplus)/Deficit				146,521	285,012	210,032	233,043	-23,011	
	<b>Report Total --&gt;</b>				<b>-4,198,560</b>	<b>-987,246</b>	<b>-4,450,012</b>	<b>-4,893,700</b>	<b>443,688</b>	

# Budget Department by Category



From Category: 0      To Category: 97  
Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>WATER</b>										
<b>REVENUES</b>										
01-1-41-41200	GENERAL SERVICES				-65,000	-46,624	-65,000	-65,000	0	0.00
01-1-41-41300	ADMINISTRATION FEES				-138,825	-162,345	-146,502	-159,810	-13,308	8.33
01-1-41-43200	USER FEES				-3,719,410	-3,762,157	-3,831,835	-4,039,067	-207,232	5.13
01-1-41-51300	PENALTIES ON ACCOUNT				-30,000	-25,554	-30,000	-30,000	0	0.00
01-1-41-59300	OTHER REVENUE				0	-78	0	0	0	0.00
01-1-41-92100	TRANSFER FROM RESE				0	-412,500	-412,500	-412,500	0	0.00
Total REVENUES					-3,953,235	-4,409,258	-4,485,837	-4,706,377	220,540	
<b>EXPENSES</b>										
01-2-41-11100	WAGES				353,160	342,867	376,417	408,349	31,932	7.82
01-2-41-11100	WAGES	4700			0	81,727	0	0	0	0.00
01-2-41-13100	PAYROLL BENEFITS				80,564	86,412	93,832	99,695	5,863	5.88
01-2-41-13100	PAYROLL BENEFITS	4700			0	11,048	0	0	0	0.00
01-2-41-21100	TRAVEL & SUBSISTENC				3,500	2,746	3,500	3,000	-500	-16.67
01-2-41-21300	TRAINING & CONFEREN				8,900	3,243	8,300	7,300	-1,000	-13.70
01-2-41-21400	MEMBERSHIP FEES				6,217	720	6,462	6,462	0	0.00
01-2-41-21500	POSTAGE & FREIGHT				6,600	13,692	8,500	13,000	4,500	34.62
01-2-41-21700	TELEPHONE & FAX				5,080	6,060	4,080	6,199	2,119	34.18
01-2-41-21700	TELEPHONE & FAX	4700			0	81	0	0	0	0.00
01-2-41-22100	ADVERTISING & PROMC				2,100	290	1,500	1,000	-500	-50.00
01-2-41-22100	ADVERTISING & PROMC	1029			0	551	0	0	0	0.00
01-2-41-22200	PRINTING & BINDING				0	240	0	0	0	0.00
01-2-41-22300	SUBSCRIPTIONS & PUB				100	0	100	100	0	0.00
01-2-41-23300	ENGINEERING				1,000	8,259	11,000	11,000	0	0.00
01-2-41-23900	OTHER PROFESSIONAL				10,950	59,466	109,250	66,450	-42,800	-64.41
01-2-41-23900	OTHER PROFESSIONAL	6517			0	14,778	0	0	0	0.00
01-2-41-23900	OTHER PROFESSIONAL	6622			0	3,272	0	0	0	0.00
01-2-41-25200	BUILDING MAINTENANC				5,200	5,646	4,200	2,800	-1,400	-50.00
01-2-41-25200	BUILDING MAINTENANC	6517			0	447	0	0	0	0.00
01-2-41-25200	BUILDING MAINTENANC	6518			0	542	0	0	0	0.00
01-2-41-25200	BUILDING MAINTENANC	6539			0	229	0	0	0	0.00
01-2-41-25300	EQUIPMENT MAINTENA				15,000	1,295	8,500	8,500	0	0.00
01-2-41-25300	EQUIPMENT MAINTENA	6518			0	3,812	0	0	0	0.00
01-2-41-26300	EQUIPMENT RENTALS				3,500	9,980	7,500	1,500	-6,000	-400.00
01-2-41-27400	INSURANCE				12,453	20,473	14,321	22,521	8,200	36.41
01-2-41-27500	INSURANCE CLAIMS/DA				1,000	8,236	1,000	2,500	1,500	60.00
01-2-41-27600	HEARING TESTS				200	145	280	280	0	0.00
01-2-41-35500	WATER PURCHASES FC				2,423,743	2,696,869	2,443,966	2,613,224	169,258	6.48
01-2-41-51200	UNIFORMS & SAFETY G				500	0	500	650	150	23.08
01-2-41-51300	JANITORIAL SUPPLIES				0	136	0	0	0	0.00
01-2-41-51400	OFFICE SUPPLIES				1,000	89	200	200	0	0.00
01-2-41-51500	COMPUTER & PHOTOCO				1,200	4,880	1,000	1,100	100	9.09
01-2-41-52400	GENERAL MATERIALS &				4,500	-14,851	6,750	3,000	-3,750	-125.00
01-2-41-52400	GENERAL MATERIALS &	6517			0	49	0	0	0	0.00
01-2-41-52400	GENERAL MATERIALS &	6518			0	474	0	0	0	0.00
01-2-41-52700	UPGRADING & REPLACI				26,100	0	10,000	28,000	18,000	64.29
01-2-41-53500	STREET REPAIR - WATE				0	0	0	10,000	10,000	100.00
01-2-41-54100	UTILITIES - WATER				1	0	1	1	0	0.00
01-2-41-54300	UTILITIES - GAS				10,917	9,988	10,944	8,613	-2,331	-27.06
01-2-41-54400	UTILITIES - ELECTRICIT				98,256	91,831	87,069	89,969	2,900	3.22
01-2-41-56200	CHEMICALS & SPECIAL				4,500	5,023	4,500	3,500	-1,000	-28.57

# Budget Department by Category



From Category: 0      To Category: 97  
 Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
01-2-41-56400	MAINTENANCE MATERI				21,700	13,334	21,700	25,500	3,800	14.90
01-2-41-56400	MAINTENANCE MATERI		6518		0	54	0	0	0	0.00
01-2-41-56500	METERS				30,000	454,603	426,350	426,500	150	0.04
01-2-41-76400	TRANSFER TO RESERV				383,347	123,389	383,347	383,347	0	0.00
01-2-41-81500	COLLECTION AGENCY F				400	0	400	400	0	0.00
01-2-41-83100	DEBENTURE DEBT INTE				35,632	22,872	28,922	21,852	-7,070	-32.35
01-2-41-83200	DEBENTURE DEBT PRIM				98,858	104,171	104,171	109,771	5,600	5.10
01-2-41-92700	CANCELLATION OF UNC				15,000	11	15,000	15,000	0	0.00
01-2-41-96000	INTERNAL FRANCHISE I				97,333	0	97,333	97,333	0	0.00
01-2-41-96100	COMMON SERVICES RE				87,331	106,743	89,269	105,779	16,510	15.61
01-2-41-96200	ADMINISTRATION SERV				83,164	94,054	83,164	83,164	0	0.00
01-2-41-96800	INFO SERVICES RECOV				12,341	12,431	12,509	13,875	1,366	9.85
01-2-41-99300	AMORT - LAND IMPROV				0	667	0	0	0	0.00
01-2-41-99400	AMORT - BLDGS				0	130,114	0	0	0	0.00
01-2-41-99500	AMORT - ES				0	258,633	0	0	0	0.00
Total EXPENSES					3,951,347	4,801,821	4,485,837	4,701,434	215,597	
WATER (Surplus)/Deficit					-1,888	392,563	0	-4,943	4,943	
<b>Report Total --&gt;</b>					<b>-4,200,448</b>	<b>-594,683</b>	<b>-4,450,012</b>	<b>-4,898,643</b>	<b>448,631</b>	

Budget Department by Category



From Category: 0 To Category: 97  
Account Code: 01-1-??-????? To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>WASTE WATER</b>										
<b>REVENUES</b>										
01-1-42-12300	FRONTAGE TAX (SEWEI				0	-16,745	0	0	0	0.00
01-1-42-41200	GENERAL SERVICES				-16,000	-20,884	-16,000	-20,000	-4,000	20.00
01-1-42-43200	USER FEES				-1,335,073	-1,337,286	-1,370,077	-1,407,699	-37,622	2.67
01-1-42-51300	PENALTIES ON ACCOUN				-7,000	-6,389	-7,000	-7,000	0	0.00
01-1-42-92100	TRANSFER FROM RESE 1608				0	-14,571	0	0	0	0.00
Total REVENUES					-1,358,073	-1,395,875	-1,393,077	-1,434,699	41,622	
<b>EXPENSES</b>										
01-2-42-11100	WAGES				193,142	189,860	215,445	239,816	24,371	10.16
01-2-42-13100	PAYROLL BENEFITS				44,260	45,387	53,958	58,843	4,885	8.30
01-2-42-21100	TRAVEL & SUBSISTENC				0	11	0	0	0	0.00
01-2-42-21300	TRAINING & CONFEREN				1,000	600	0	0	0	0.00
01-2-42-21500	POSTAGE & FREIGHT				4,500	12,727	8,700	17,400	8,700	50.00
01-2-42-21700	TELEPHONE & FAX				3,009	3,049	3,009	3,091	82	2.65
01-2-42-22100	ADVERTISING & PROMC				2,000	0	2,000	1,000	-1,000	-100.00
01-2-42-23300	ENGINEERING				1,000	7,201	11,000	11,000	0	0.00
01-2-42-23900	OTHER PROFESSIONAL				31,800	39,919	32,300	32,300	0	0.00
01-2-42-23900	OTHER PROFESSIONAL 1608				0	14,571	0	0	0	0.00
01-2-42-25200	BUILDING MAINTENANC				4,000	2,308	4,000	2,000	-2,000	-100.00
01-2-42-25300	EQUIPMENT MAINTENA				5,000	56,644	14,000	14,000	0	0.00
01-2-42-25300	EQUIPMENT MAINTENA 6640				0	18,202	0	0	0	0.00
01-2-42-26300	EQUIPMENT RENTALS				3,000	1,120	4,000	4,000	0	0.00
01-2-42-27400	INSURANCE				10,883	10,477	12,515	11,525	-990	-8.59
01-2-42-27500	INSURANCE CLAIMS/DA				1,000	0	1,000	2,500	1,500	60.00
01-2-42-27600	HEARING TESTS				100	0	105	0	-105	0.00
01-2-42-51300	JANITORIAL SUPPLIES				100	0	100	100	0	0.00
01-2-42-51500	COMPUTER & PHOTOC				0	2	0	0	0	0.00
01-2-42-52400	GENERAL MATERIALS &				4,000	6,435	2,500	4,500	2,000	44.44
01-2-42-52400	GENERAL MATERIALS & 6558				0	349	0	0	0	0.00
01-2-42-52700	UPGRADING & REPLAC				10,900	70	10,900	0	-10,900	0.00
01-2-42-53500	STREET REPAIR - WAST				0	0	0	10,000	10,000	100.00
01-2-42-54300	UTILITIES - GAS				8,034	9,171	9,328	8,054	-1,274	-15.82
01-2-42-54400	UTILITIES - ELECTRICIT				336,303	287,761	306,299	283,608	-22,691	-8.00
01-2-42-56200	CHEMICALS & SPECIAL				25,000	38,025	25,000	36,000	11,000	30.56
01-2-42-56300	PIPE				2,500	317	1,500	1,000	-500	-50.00
01-2-42-56600	LINE REPAIRS				10,000	9,670	19,000	19,000	0	0.00
01-2-42-56700	CASTINGS				2,000	282	0	200	200	100.00
01-2-42-76400	TRANSFER TO RESERV				247,754	281,067	247,754	247,754	0	0.00
01-2-42-83100	DEBENTURE DEBT INTE				52,760	44,675	45,519	37,885	-7,634	-20.15
01-2-42-83200	DEBENTURE DEBT PRIM				128,620	135,546	135,545	142,846	7,301	5.11
01-2-42-92700	CANCELLATION OF UNC				6,000	0	6,000	6,000	0	0.00
01-2-42-96000	INTERNAL FRANCHISE I				89,149	89,998	89,149	89,149	0	0.00
01-2-42-96100	COMMON SERVICES RE				98,796	56,997	100,988	119,665	18,677	15.61
01-2-42-96200	ADMINISTRATION SERV				31,463	33,432	31,463	31,463	0	0.00
01-2-42-99400	AMORT - BLDGS				0	55,522	0	0	0	0.00
01-2-42-99500	AMORT - ES				0	300,676	0	0	0	0.00
Total EXPENSES					1,358,073	1,752,071	1,393,077	1,434,699	41,622	
WASTE WATER (Surplus)/Deficit					0	356,196	0	0	0	

# Budget Department by Category



From Category: 0                      To Category: 97  
 Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
	Report Total -->				-4,200,448	-238,487	-4,450,012	-4,898,643	448,631	

# Budget Department by Category



From Category: 0      To Category: 97  
Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>SOLID WASTE</b>										
<b>REVENUES</b>										
01-1-43-41200	GENERAL SERVICES				-21,000	-52,702	-21,000	-35,000	-14,000	40.00
01-1-43-41300	ADMINISTRATION FEES				-2,250	-5,245	-6,750	-6,750	0	0.00
01-1-43-41500	SALE OF MATERIALS &				-9,200	-654	-9,600	-9,600	0	0.00
01-1-43-41500	SALE OF MATERIALS & 1405				0	-4,237	0	0	0	0.00
01-1-43-43200	USER FEES				-1,834,894	-2,034,800	-2,088,282	-2,123,483	-35,201	1.66
01-1-43-51300	PENALTIES ON ACCOUM				-12,000	-10,648	-12,000	-12,000	0	0.00
01-1-43-85100	LACOMBE COUNTY GR/				-5,160	-24,097	-20,640	-39,804	-19,164	48.15
01-1-43-85200	GRANTS FROM OTHER				-75,962	-70,638	-85,962	-85,962	0	0.00
01-1-43-92100	TRANSFER FROM RESE				0	-44,000	-44,000	-11,412	32,588	-285.56
Total REVENUES					-1,960,466	-2,247,021	-2,288,234	-2,324,011	35,777	
<b>EXPENSES</b>										
01-2-43-11100	WAGES				310,139	302,980	323,016	363,253	40,237	11.08
01-2-43-11100	WAGES	1405			0	22,717	0	0	0	0.00
01-2-43-11100	WAGES	4700			0	1,197	0	0	0	0.00
01-2-43-13100	PAYROLL BENEFITS				68,601	76,486	80,178	89,157	8,979	10.07
01-2-43-13100	PAYROLL BENEFITS	1405			0	5,070	0	0	0	0.00
01-2-43-13100	PAYROLL BENEFITS	4700			0	245	0	0	0	0.00
01-2-43-21100	TRAVEL & SUBSISTENC				1,200	34	400	400	0	0.00
01-2-43-21300	TRAINING & CONFEREN				1,600	476	2,400	3,400	1,000	29.41
01-2-43-21500	POSTAGE & FREIGHT				3,500	12,727	10,200	20,400	10,200	50.00
01-2-43-22100	ADVERTISING & PROMC				10,000	6,105	22,500	10,000	-12,500	-125.00
01-2-43-22100	ADVERTISING & PROMC	1029/			0	959	0	0	0	0.00
01-2-43-23900	OTHER PROFESSIONAL				140,610	365,636	256,487	307,070	50,583	16.47
01-2-43-23900	OTHER PROFESSIONAL	1405			8,500	2,887	6,000	2,000	-4,000	-200.00
01-2-43-27400	INSURANCE				5,971	5,517	6,867	6,068	-799	-13.17
01-2-43-27500	INSURANCE CLAIMS/DA				0	1,704	0	0	0	0.00
01-2-43-27600	HEARING TESTS				100	97	105	105	0	0.00
01-2-43-29500	RECYCLING DEPOT				42,724	94,164	79,600	79,600	0	0.00
01-2-43-52400	GENERAL MATERIALS &				5,000	5,212	20,000	20,000	0	0.00
01-2-43-52700	UPGRADING & REPLACI				116,900	63,022	93,800	16,000	-77,800	-486.25
01-2-43-75500	TRANSFERS TO LOCAL				650,848	698,557	700,108	858,205	158,097	18.42
01-2-43-76400	TRANSFER TO RESERV				113,759	113,759	113,759	0	-113,759	0.00
01-2-43-92700	CANCELLATION OF UNC				1,000	0	1,000	1,000	0	0.00
01-2-43-96000	INTERNAL FRANCHISE I				113,807	84,142	113,807	113,807	0	0.00
01-2-43-96100	COMMON SERVICES RE				282,829	303,200	289,104	342,572	53,468	15.61
01-2-43-96100	COMMON SERVICES RE	1405			35,958	29,259	36,756	43,554	6,798	15.61
01-2-43-96200	ADMINISTRATION SERV				47,420	50,870	47,420	47,420	0	0.00
01-2-43-99600	AMORT - M & E				0	2,745	0	0	0	0.00
01-2-43-99700	AMORT - VEHICLES				0	46,927	0	0	0	0.00
Total EXPENSES					1,960,466	2,296,694	2,203,507	2,324,011	120,504	
SOLID WASTE (Surplus)/Deficit					0	49,673	-84,727	0	-84,727	
<b>Report Total --&gt;</b>					<b>-4,200,448</b>	<b>-188,814</b>	<b>-4,534,739</b>	<b>-4,898,643</b>	<b>363,904</b>	

## Budget Department by Category

Date : Nov 23, 2017

Time : 1:17 pm



From Category: 0 To Category: 97  
 Account Code: 01-1-??-????? To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>SOCIAL PLANNING</b>										
<b>REVENUES</b>										
01-1-51-84100	PROVINCIAL GRANTS				-251,687	-251,687	-251,687	-251,687	0	0.00
	Total REVENUES				-251,687	-251,687	-251,687	-251,687	0	
<b>EXPENSES</b>										
01-2-51-21700	TELEPHONE & FAX				0	4,710	0	4,812	4,812	100.00
01-2-51-25200	BUILDING MAINTENANC				0	27	0	0	0	0.00
01-2-51-51100	MEETING EXPENSES				1,200	137	1,200	1,200	0	0.00
01-2-51-75500	TRANSFER TO LOCAL G				326,631	326,631	326,631	336,613	9,982	2.97
01-2-51-76100	TRANSFER TO OTHER C				52,838	52,838	52,838	52,838	0	0.00
01-2-51-77200	TRANSFERS TO LOCAL				17,500	21,500	24,000	27,500	3,500	12.73
	Total EXPENSES				398,169	405,843	404,669	422,963	18,294	
	SOCIAL PLANNING (Surplus)/Deficit				146,482	154,156	152,982	171,276	-18,294	
	<b>Report Total --&gt;</b>				<b>-4,053,966</b>	<b>-34,658</b>	<b>-4,381,757</b>	<b>-4,727,367</b>	<b>345,610</b>	



## Budget Department by Category



From Category: 0 To Category: 97  
 Account Code: 01-1-??-????? To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>CEMETERY</b>										
<b>REVENUES</b>										
01-1-56-45600	CEMETERY PLOTS		1300		-5,000	-4,730	-5,000	-5,000	0	0.00
01-1-56-45600	CEMETERY PLOTS		1301		-2,000	-365	-2,000	-2,000	0	0.00
01-1-56-45600	CEMETERY PLOTS		1302		-5,000	310	-5,000	-5,000	0	0.00
01-1-56-45700	CEMETERY SERVICES		1300		-9,000	-9,611	-9,000	-9,000	0	0.00
01-1-56-45700	CEMETERY SERVICES		1301		-1,000	-2,938	-1,000	-1,000	0	0.00
01-1-56-45700	CEMETERY SERVICES		1302		-2,000	-681	-2,000	-2,000	0	0.00
01-1-56-45800	CEMETERY COLUMBAR		1300		-6,000	-7,980	-8,000	-8,000	0	0.00
01-1-56-45800	CEMETERY COLUMBAR		1301		-2,000	-1,556	-2,000	-2,000	0	0.00
01-1-56-45800	CEMETERY COLUMBAR		1302		-5,000	0	-5,000	-5,000	0	0.00
01-1-56-59300	OTHER REVENUE				0	-35	0	0	0	0.00
01-1-56-85100	LACOMBE COUNTY GR/				-17,000	-8,011	-12,000	-12,000	0	0.00
Total REVENUES					-54,000	-35,597	-51,000	-51,000	0	
<b>EXPENSES</b>										
01-2-56-11100	WAGES				66,677	37,472	63,587	66,853	3,266	4.89
01-2-56-13100	PAYROLL BENEFITS				13,387	9,287	15,424	15,863	439	2.77
01-2-56-22100	ADVERTISING & PROMC				500	276	500	500	0	0.00
01-2-56-23200	LEGAL FEES				1,000	0	1,000	1,000	0	0.00
01-2-56-25300	EQUIPMENT MAINTENA				260	0	260	260	0	0.00
01-2-56-51500	COMPUTER & PHOTOC				0	35	0	0	0	0.00
01-2-56-52400	GENERAL MATERIALS &				7,000	3,940	7,000	7,000	0	0.00
01-2-56-53800	ICE & SNOW REMOVAL				750	0	750	750	0	0.00
01-2-56-76400	TRANSFER TO RESERV				60,000	60,000	60,000	60,000	0	0.00
01-2-56-96100	COMMON SERVICES RE				33,679	10,515	34,426	40,793	6,367	15.61
01-2-56-99300	AMORT - LAND IMPROV				0	8,788	0	0	0	0.00
Total EXPENSES					183,253	130,313	182,947	193,019	10,072	
CEMETERY (Surplus)/Deficit					129,253	94,716	131,947	142,019	-10,072	
Report Total -->					-3,924,713	64,070	-4,249,810	-4,585,348	335,538	

# Budget Department by Category



From Category: 0      To Category: 97  
Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>LAND USE PLANNING</b>										
<b>REVENUES</b>										
01-1-61-41200	GENERAL SERVICES				-300	-1,222	-600	-900	-300	33.33
01-1-61-41700	APPEAL FEES				-150	-200	-450	-300	150	-50.00
01-1-61-41800	SUBDIVISION FEES				-15,000	-60,832	-15,000	-15,000	0	0.00
01-1-61-41900	PLANNING FEES				-17,000	-22,203	-17,000	-17,000	0	0.00
01-1-61-43200	USER FEES				-8,000	-9,468	-8,000	-8,400	-400	4.76
01-1-61-52500	PERMIT REVIEW FEES				0	-498	0	0	0	0.00
01-1-61-52600	BUILDING PERMITS				-145,000	-180,775	-145,000	-190,000	-45,000	23.68
01-1-61-52700	PLUMBING PERMITS				-15,000	-11,134	-15,000	-22,000	-7,000	31.82
01-1-61-52800	ELECTRICAL PERMITS				-30,000	-26,273	-30,000	-44,000	-14,000	31.82
01-1-61-52900	GAS PERMITS				-14,000	-12,907	-14,000	-20,500	-6,500	31.71
01-1-61-53000	DEVELOPMENT PERMIT				-20,000	-19,713	-20,000	-20,000	0	0.00
01-1-61-59400	RETAINED DEPOSITS				-4,000	-22,888	-4,000	-4,000	0	0.00
01-1-61-84100	PROVINCIAL GRANTS	1600			-5,635	0	0	0	0	0.00
01-1-61-84100	PROVINCIAL GRANTS	1601			-25,000	0	0	0	0	0.00
01-1-61-84100	PROVINCIAL GRANTS	1602			-50,000	-7,872	0	0	0	0.00
01-1-61-84100	PROVINCIAL GRANTS	1610			0	0	0	-50,000	-50,000	100.00
01-1-61-84100	PROVINCIAL GRANTS	1613			-23,000	-27,000	-17,000	-21,840	-4,840	22.16
01-1-61-84100	PROVINCIAL GRANTS	1615			-40,000	-13,102	-45,000	-19,800	25,200	-127.27
01-1-61-84100	PROVINCIAL GRANTS	1616			0	0	-30,000	-47,000	-17,000	36.17
01-1-61-92100	TRANSFER FROM RESE	1600			0	0	0	-8,000	-8,000	100.00
Total REVENUES					-412,085	-416,087	-361,050	-488,740	127,690	
<b>EXPENSES</b>										
01-2-61-11100	WAGES				363,957	349,726	356,149	379,981	23,832	6.27
01-2-61-11100	WAGES		1613		0	48,632	56,934	32,978	-23,956	-72.64
01-2-61-13100	PAYROLL BENEFITS				82,473	87,673	83,812	88,720	4,908	5.53
01-2-61-13100	PAYROLL BENEFITS		1613		0	10,197	13,008	10,476	-2,532	-24.17
01-2-61-21100	TRAVEL & SUBSISTENC				3,000	4,250	6,000	5,500	-500	-9.09
01-2-61-21100	TRAVEL & SUBSISTENC		1611		0	215	0	0	0	0.00
01-2-61-21100	TRAVEL & SUBSISTENC		1613		0	4,371	0	0	0	0.00
01-2-61-21300	TRAINING & CONFEREN				6,800	6,160	6,800	5,400	-1,400	-25.93
01-2-61-21300	TRAINING & CONFEREN		1613		0	475	0	0	0	0.00
01-2-61-21400	MEMBERSHIP FEES				1,895	2,308	2,095	2,270	175	7.71
01-2-61-21500	POSTAGE & FREIGHT				1,100	20	1,300	200	-1,100	-550.00
01-2-61-21600	STAFF & VOLUNTEER A				250	228	250	250	0	0.00
01-2-61-21700	TELEPHONE & FAX				1,279	1,209	1,279	1,279	0	0.00
01-2-61-22100	ADVERTISING & PROMC				12,000	14,680	13,000	13,000	0	0.00
01-2-61-22100	ADVERTISING & PROMC		1029/		0	3,512	0	0	0	0.00
01-2-61-22100	ADVERTISING & PROMC		1600		2,400	2,018	0	0	0	0.00
01-2-61-22100	ADVERTISING & PROMC		1601		1,500	0	0	0	0	0.00
01-2-61-22100	ADVERTISING & PROMC		1602		5,000	250	0	250	250	100.00
01-2-61-22100	ADVERTISING & PROMC		1612		0	0	0	1,500	1,500	100.00
01-2-61-22100	ADVERTISING & PROMC		1615		0	484	2,200	6,000	3,800	63.33
01-2-61-22300	SUBSCRIPTIONS & PUB				2,500	0	0	0	0	0.00
01-2-61-23200	LEGAL FEES				6,000	13,383	6,300	10,000	3,700	37.00
01-2-61-23200	LEGAL FEES		1600		0	125	0	500	500	100.00
01-2-61-23200	LEGAL FEES		1612		3,000	1,334	3,000	3,000	0	0.00
01-2-61-23900	OTHER PROFESSIONAL				40,000	0	0	0	0	0.00
01-2-61-23900	OTHER PROFESSIONAL		1600		9,998	330	0	0	0	0.00
01-2-61-23900	OTHER PROFESSIONAL		1601		22,000	0	0	0	0	0.00
01-2-61-23900	OTHER PROFESSIONAL		1602		43,500	7,153	0	0	0	0.00

# Budget Department by Category



From Category: 0      To Category: 97  
 Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
01-2-61-23900	OTHER PROFESSIONAL	1610			0	0	0	50,000	50,000	100.00
01-2-61-23900	OTHER PROFESSIONAL	1615			0	11,257	37,800	19,800	-18,000	-90.91
01-2-61-23900	OTHER PROFESSIONAL	1616			0	0	30,000	47,000	17,000	36.17
01-2-61-23900	OTHER PROFESSIONAL	1621			0	0	0	3,000	3,000	100.00
01-2-61-29000	PERMIT REVIEW FEES				0	198	0	0	0	0.00
01-2-61-29100	BUILDING INSPECTION				72,500	90,036	72,500	95,000	22,500	23.68
01-2-61-29200	PLUMBING INSPECTION				7,500	5,124	7,500	11,000	3,500	31.82
01-2-61-29300	ELECTRICAL INSPECTIC				15,000	11,374	15,000	22,000	7,000	31.82
01-2-61-29400	GAS INSPECTION FEES				7,000	5,909	7,000	10,250	3,250	31.71
01-2-61-34100	TITLE SEARCHES				300	2,263	1,000	3,000	2,000	66.67
01-2-61-51100	MEETING SUPPLIES				0	719	0	0	0	0.00
01-2-61-51100	MEETING SUPPLIES	1600			1,000	0	0	250	250	100.00
01-2-61-51100	MEETING SUPPLIES	1601			500	0	0	0	0	0.00
01-2-61-51100	MEETING SUPPLIES	1602			1,500	469	0	0	0	0.00
01-2-61-51100	MEETING SUPPLIES	1611			0	50	0	0	0	0.00
01-2-61-51100	MEETING SUPPLIES	1615			0	1,333	5,000	0	-5,000	0.00
01-2-61-51400	OFFICE SUPPLIES				1,100	1,414	1,600	1,600	0	0.00
01-2-61-51500	COMPUTER & PHOTOC				1,400	5,191	3,000	4,000	1,000	25.00
01-2-61-51700	PROGRAM/EVENT MATE				0	548	150	1,500	1,350	90.00
01-2-61-51700	PROGRAM/EVENT MATE	1600			0	3,104	0	0	0	0.00
01-2-61-51700	PROGRAM/EVENT MATE	1615			0	28	0	0	0	0.00
01-2-61-52700	UPGRADING & REPLAC				0	0	2,500	0	-2,500	0.00
01-2-61-76100	TRANSFER TO OTHER C				0	1,123	0	0	0	0.00
01-2-61-76100	TRANSFER TO OTHER C	1601			1,000	0	0	0	0	0.00
01-2-61-76400	TRANSFER TO RESERV	1600			0	8,000	0	0	0	0.00
01-2-61-77200	TRANSFER TO LOCAL C	1600			0	0	0	13,500	13,500	100.00
01-2-61-77300	TRANSFERS TO INDIVIE				0	3,654	0	0	0	0.00
01-2-61-77300	TRANSFERS TO INDIVIE	1600			0	0	20,000	20,000	0	0.00
01-2-61-96800	INFO SERVICES RECOV				29,064	32,898	33,103	32,374	-729	-2.25
Total EXPENSES					746,516	743,425	788,280	895,578	107,298	
LAND USE PLANNING (Surplus)/Deficit					334,431	327,338	427,230	406,838	20,392	
<b>Report Total --&gt;</b>					<b>-3,590,282</b>	<b>391,408</b>	<b>-3,822,580</b>	<b>-4,178,510</b>	<b>355,930</b>	

# Budget Department by Category



From Category: 0      To Category: 97  
Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>ECONOMIC DEVELOPMENT</b>										
<b>REVENUES</b>										
01-1-62-41500	SALE OF MATERIALS &		1023		0	-2,367	0	0	0	0.00
01-1-62-41500	SALE OF MATERIALS &		1026		-250	0	0	0	0	0.00
01-1-62-41500	SALE OF MATERIALS &		1029		0	-12	0	0	0	0.00
01-1-62-43200	USER FEES - ELECTRIC		1033		0	-8,657	-19,500	-18,600	900	-4.84
01-1-62-52300	DEVELOPMENT OFFICE				-25,200	-25,296	-25,200	-27,000	-1,800	6.67
01-1-62-59000	SPECIAL PROGRAM / E				-960	-3,371	-1,000	-2,000	-1,000	50.00
01-1-62-59100	DONATIONS		1031		-16,500	-24,400	-16,500	-21,000	-4,500	21.43
01-1-62-59300	OTHER REVENUE				-2,250	292	-2,250	-2,250	0	0.00
01-1-62-59300	OTHER REVENUE		1037		0	-240	0	0	0	0.00
01-1-62-84100	PROVINCIAL GRANTS				-25,000	-10,360	0	0	0	0.00
01-1-62-85100	LACOMBE COUNTY GR/				-30,000	0	-35,000	0	35,000	0.00
01-1-62-85100	LACOMBE COUNTY GR/		1500		-50,950	-13,951	-51,625	-14,550	37,075	-254.81
01-1-62-85200	GRANTS FROM OTHER		1620		0	-500	0	0	0	0.00
Total REVENUES					-151,110	-88,862	-151,075	-85,400	-65,675	

<b>EXPENSES</b>										
01-2-62-11100	WAGES				56,204	91,497	91,001	97,978	6,977	7.12
01-2-62-11100	WAGES		1029		80,577	17,377	60,924	66,490	5,566	8.37
01-2-62-11100	WAGES		1030		82,398	96,586	91,894	98,777	6,883	6.97
01-2-62-11100	WAGES		1500		0	630	0	0	0	0.00
01-2-62-11200	WAGES - MAINTENANCI		1500		0	778	0	0	0	0.00
01-2-62-13100	PAYROLL BENEFITS				11,543	20,596	21,743	22,896	1,153	5.04
01-2-62-13100	PAYROLL BENEFITS		1029		17,830	1,576	8,313	8,287	-26	-0.31
01-2-62-13100	PAYROLL BENEFITS		1030		18,132	23,009	21,981	23,135	1,154	4.99
01-2-62-13100	PAYROLL BENEFITS		1500		0	23	0	0	0	0.00
01-2-62-13200	PAYROLL BENEFITS - M.		1500		0	193	0	0	0	0.00
01-2-62-21100	TRAVEL & SUBSISTENC				750	835	750	750	0	0.00
01-2-62-21100	TRAVEL & SUBSISTENC		1029		400	0	400	400	0	0.00
01-2-62-21100	TRAVEL & SUBSISTENC		1030		0	148	500	500	0	0.00
01-2-62-21100	TRAVEL & SUBSISTENC		1031		0	10	0	0	0	0.00
01-2-62-21300	TRAINING & CONFEREN				1,500	1,020	1,500	1,500	0	0.00
01-2-62-21300	TRAINING & CONFEREN		1029		0	0	800	800	0	0.00
01-2-62-21300	TRAINING & CONFEREN		1030		0	708	1,500	800	-700	-87.50
01-2-62-21400	MEMBERSHIP FEES				325	205	215	230	15	6.52
01-2-62-21400	MEMBERSHIP FEES		1029		300	0	0	0	0	0.00
01-2-62-21400	MEMBERSHIP FEES		1030		400	314	400	400	0	0.00
01-2-62-21400	MEMBERSHIP FEES		1033		0	2,019	2,275	1,525	-750	-49.18
01-2-62-21500	POSTAGE & FREIGHT				100	404	100	200	100	50.00
01-2-62-21500	POSTAGE & FREIGHT		1030		1,200	1,518	2,400	0	-2,400	0.00
01-2-62-21500	POSTAGE & FREIGHT		1031		0	196	0	0	0	0.00
01-2-62-21600	STAFF APPRECIATION		1023		1,700	0	0	0	0	0.00
01-2-62-21600	STAFF APPRECIATION		1029		0	0	50	250	200	80.00
01-2-62-21700	TELEPHONE & FAX				959	1,737	1,381	1,660	279	16.81
01-2-62-21700	TELEPHONE & FAX		1026		0	0	0	791	791	100.00
01-2-62-21700	TELEPHONE & FAX		1030		0	791	0	0	0	0.00
01-2-62-21700	TELEPHONE & FAX		1031		0	89	0	0	0	0.00
01-2-62-21700	TELEPHONE & FAX		1500		250	228	0	245	245	100.00
01-2-62-22100	ADVERTISING & PROMC				3,100	6,653	3,900	0	-3,900	0.00
01-2-62-22100	ADVERTISING & PROMC		1023		2,500	3,216	11,500	25,700	14,200	55.25
01-2-62-22100	ADVERTISING & PROMC		1029		27,700	12,554	26,000	20,000	-6,000	-30.00
01-2-62-22100	ADVERTISING & PROMC		1029/		6,000	12,694	17,000	17,000	0	0.00

# Budget Department by Category



From Category: 0      To Category: 97  
 Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
01-2-62-22100	ADVERTISING & PROMC		1031		5,000	4,297	6,000	9,000	3,000	33.33
01-2-62-22100	ADVERTISING & PROMC		1033		0	4,030	10,055	5,000	-5,055	-101.10
01-2-62-22200	PRINTING & BINDING				1,750	1,790	1,000	1,000	0	0.00
01-2-62-22200	PRINTING & BINDING		1029		6,100	814	4,600	4,000	-600	-15.00
01-2-62-22200	PRINTING & BINDING		1030		9,700	11,002	14,900	1,500	-13,400	-893.33
01-2-62-22200	PRINTING & BINDING		1033		0	204	0	0	0	0.00
01-2-62-22300	SUBSCRIPTIONS & PUB				325	0	0	0	0	0.00
01-2-62-22300	SUBSCRIPTIONS & PUB		1029		800	0	800	800	0	0.00
01-2-62-22300	SUBSCRIPTIONS & PUB		1030		1,330	0	2,330	1,430	-900	-62.94
01-2-62-23900	OTHER PROFESSIONAL				37,000	16,921	11,500	6,500	-5,000	-76.92
01-2-62-23900	OTHER PROFESSIONAL		1008		0	2	0	0	0	0.00
01-2-62-23900	OTHER PROFESSIONAL		1029		6,000	1,640	3,000	3,000	0	0.00
01-2-62-23900	OTHER PROFESSIONAL		1030		18,000	202	3,000	0	-3,000	0.00
01-2-62-25300	EQUIPMENT MAINTENA		1030		5,000	0	0	0	0	0.00
01-2-62-26200	BUILDING RENTALS		1500		26,400	27,600	27,600	23,700	-3,900	-16.46
01-2-62-27400	INSURANCE				100	210	115	231	116	50.22
01-2-62-27400	INSURANCE		1500		45	50	52	55	3	5.45
01-2-62-34200	ADMINISTRATION FEES		1033		0	495	0	0	0	0.00
01-2-62-51100	MEETING SUPPLIES				400	67	0	0	0	0.00
01-2-62-51100	MEETING SUPPLIES		1030		500	0	0	0	0	0.00
01-2-62-51400	OFFICE SUPPLIES				500	181	0	300	300	100.00
01-2-62-51400	OFFICE SUPPLIES		1029		0	724	350	300	-50	-16.67
01-2-62-51400	OFFICE SUPPLIES		1030		500	112	600	300	-300	-100.00
01-2-62-51500	COMPUTER & PHOTOC				0	1,155	0	0	0	0.00
01-2-62-51700	PROGRAM/EVENT MATE				5,210	4,066	5,250	6,750	1,500	22.22
01-2-62-51700	PROGRAM/EVENT MATE		1030		6,000	2,286	3,000	1,500	-1,500	-100.00
01-2-62-51700	PROGRAM/EVENT MATE		1031		19,000	27,277	18,100	18,500	400	2.16
01-2-62-51900	MERCHANDISE FOR RE				0	6,448	0	0	0	0.00
01-2-62-51900	MERCHANDISE FOR RE		1023		5,200	1,404	5,200	5,200	0	0.00
01-2-62-51900	MERCHANDISE FOR RE		1026		0	3,832	0	0	0	0.00
01-2-62-52400	GENERAL MATERIALS &				0	795	0	0	0	0.00
01-2-62-52400	GENERAL MATERIALS &		1030		1,300	0	2,000	1,500	-500	-33.33
01-2-62-52700	UPGRADING & REPLAC		1023		0	4,246	0	0	0	0.00
01-2-62-52700	UPGRADING & REPLAC		1030		3,500	3,271	2,000	500	-1,500	-300.00
01-2-62-54300	UTILITIES - GAS		1500		0	0	0	3,300	3,300	100.00
01-2-62-54400	UTILITIES - ELECTRICIT		1500		0	0	0	1,800	1,800	100.00
01-2-62-76100	TRANSFER TO OTHER (				0	1,277	0	0	0	0.00
01-2-62-76100	TRANSFER TO OTHER (		1031		0	62	0	0	0	0.00
01-2-62-76100	TRANSFER TO OTHER (		1500		0	82	0	0	0	0.00
01-2-62-76400	TRANSFER TO RESERV		1033		0	1,909	0	0	0	0.00
01-2-62-77200	TRANSFERS TO LOCAL				80,500	56,500	90,500	78,800	-11,700	-14.85
01-2-62-77200	TRANSFERS TO LOCAL		1033		0	0	6,670	11,575	4,905	42.38
01-2-62-77200	TRANSFERS TO LOCAL		1500		75,150	37,301	75,200	65,100	-10,100	-15.51
01-2-62-81400	BANK CHARGES AND O		1033		0	0	500	500	0	0.00
01-2-62-92700	CANCELLATION OF UNC				0	7,074	0	0	0	0.00
01-2-62-96200	ADMINISTRATION SERV				1,260	1,265	1,260	1,260	0	0.00
01-2-62-96800	INFO SERVICES RECOV				4,181	4,220	4,246	3,854	-392	-10.17
01-2-62-96800	INFO SERVICES RECOV		1026		8,262	0	0	0	0	0.00
01-2-62-96800	INFO SERVICES RECOV		1029		0	4,145	4,171	3,854	-317	-8.23
01-2-62-96800	INFO SERVICES RECOV		1030		0	4,220	4,246	3,854	-392	-10.17
01-2-62-99300	AMORT - LAND IMPROV				0	221	0	0	0	0.00
Total EXPENSES					642,881	541,001	674,772	655,277	-19,495	
ECONOMIC DEVELOPMENT (Surplus)/Deficit					491,771	452,139	523,697	569,877	-46,180	

# Budget Department by Category



From Category: 0                      To Category: 97  
 Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
	Report Total -->				-3,098,511	843,547	-3,298,883	-3,608,633	309,750	



# Budget Department by Category

From Category: 0      To Category: 97  
 Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>LAND DEVELOPMENT</b>										
<b>REVENUES</b>										
01-1-66-57200	SALE OF INDUSTRIAL L 6004				-630,300	-360,800	-700,000	0	700,000	0.00
01-1-66-57200	SALE OF INDUSTRIAL L 6008				-360,000	0	-360,000	-265,000	95,000	-35.85
01-1-66-57400	SALE OF COMMERCIAL 6010				0	-598,000	0	0	0	0.00
01-1-66-59300	OTHER REVENUE 6008				0	-66,245	0	0	0	0.00
01-1-66-87100	OUTSIDE CONTRIBUTIC				0	-74	0	0	0	0.00
01-1-66-92100	TRANSFER FROM RESE				-773,254	-431,824	-790,131	-650,472	139,659	-21.47
01-1-66-97000	OFF-SITE LEVIES 3210				0	-44,890	0	0	0	0.00
01-1-66-97000	OFF-SITE LEVIES 3720				0	-30,484	0	0	0	0.00
01-1-66-97000	OFF-SITE LEVIES 4113				0	-108,084	0	0	0	0.00
01-1-66-97000	OFF-SITE LEVIES 4130				0	-54,837	0	0	0	0.00
01-1-66-97000	OFF-SITE LEVIES 4140				0	-17,862	0	0	0	0.00
01-1-66-97000	OFF-SITE LEVIES 4210				0	-39,956	0	0	0	0.00
01-1-66-97000	OFF-SITE LEVIES 4220				0	-77,491	0	0	0	0.00
01-1-66-97000	OFF-SITE LEVIES 4230				0	-105,232	0	0	0	0.00
Total REVENUES					-1,763,554	-1,935,779	-1,850,131	-915,472	-934,659	
<b>EXPENSES</b>										
01-2-66-23200	LEGAL FEES				0	3,958	0	0	0	0.00
01-2-66-23200	LEGAL FEES 6004				0	1,515	0	0	0	0.00
01-2-66-23200	LEGAL FEES 6010				0	17,420	0	0	0	0.00
01-2-66-23300	ENGINEERING				0	2,654	0	0	0	0.00
01-2-66-23300	ENGINEERING 6000				0	2,206	0	0	0	0.00
01-2-66-23300	ENGINEERING 6010				0	7,050	0	0	0	0.00
01-2-66-23900	OTHER PROFESSIONAL 6004				13,640	13,666	0	0	0	0.00
01-2-66-23900	OTHER PROFESSIONAL 6010				0	11,673	0	0	0	0.00
01-2-66-27400	INSURANCE				3,183	2,880	3,660	3,169	-491	-15.49
01-2-66-34100	TITLE SEARCHES				0	70	0	0	0	0.00
01-2-66-34100	TITLE SEARCHES 6004				0	10	0	0	0	0.00
01-2-66-34100	TITLE SEARCHES 6010				0	10	0	0	0	0.00
01-2-66-60000	COST OF LAND SOLD 6004				237,080	66,264	138,764	0	-138,764	0.00
01-2-66-60000	COST OF LAND SOLD 6008				204,782	0	204,782	102,391	-102,391	-100.00
01-2-66-60000	COST OF LAND SOLD 6010				0	325,477	0	0	0	0.00
01-2-66-76100	TRANSFER TO OTHER (				126,723	126,723	126,723	126,723	0	0.00
01-2-66-76400	TRANSFER TO RESERV 3210				0	44,890	0	0	0	0.00
01-2-66-76400	TRANSFER TO RESERV 3720				0	30,484	0	0	0	0.00
01-2-66-76400	TRANSFER TO RESERV 4113				0	108,084	0	0	0	0.00
01-2-66-76400	TRANSFER TO RESERV 4130				0	54,837	0	0	0	0.00
01-2-66-76400	TRANSFER TO RESERV 4140				0	17,862	0	0	0	0.00
01-2-66-76400	TRANSFER TO RESERV 4210				0	39,956	0	0	0	0.00
01-2-66-76400	TRANSFER TO RESERV 4220				0	77,491	0	0	0	0.00
01-2-66-76400	TRANSFER TO RESERV 4230				0	105,232	0	0	0	0.00
01-2-66-76400	TRANSFER TO RESERV 6004				379,580	279,345	561,236	85,000	-476,236	-560.28
01-2-66-76400	TRANSFER TO RESERV 6008				155,218	66,245	155,218	77,609	-77,609	-100.00
01-2-66-76400	TRANSFER TO RESERV 6010				0	236,371	0	0	0	0.00
01-2-66-83100	DEBENTURE DEBT INTE				0	53,775	0	0	0	0.00
01-2-66-83100	DEBENTURE DEBT INTE 6008				76,566	0	80,925	116,254	35,329	30.39
01-2-66-83200	DEBENTURE DEBT PRIM				0	248,376	0	0	0	0.00
01-2-66-83200	DEBENTURE DEBT PRIM 6004				566,498	0	578,377	403,880	-174,497	-43.21
01-2-66-91200	CANCELLED FRONTAGE				446	446	446	446	0	0.00
Total EXPENSES					1,763,716	1,944,970	1,850,131	915,472	-934,659	

# Budget Department by Category



From Category: 0      To Category: 97  
 Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
	LAND DEVELOPMENT (Surplus)/Deficit				162	9,191	0	0	0	
<b>Report Total --&gt;</b>					<b>-3,098,349</b>	<b>852,738</b>	<b>-3,298,883</b>	<b>-3,608,633</b>	<b>309,750</b>	



# Budget Department by Category



From Category: 0      To Category: 97  
 Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>LAND &amp; BUILDING RENTAL</b>										
<b>REVENUES</b>										
01-1-69-56200	BUILDING RENTALS & L	1650			-3,600	0	-3,600	-3,600	0	0.00
01-1-69-84100	PROVINCIAL GRANTS	1650			0	0	0	-8,492	-8,492	100.00
Total REVENUES					-3,600	0	-3,600	-12,092	8,492	
<b>EXPENSES</b>										
01-2-69-25200	BUILDING MAINTENANC				0	778	0	0	0	0.00
01-2-69-25200	BUILDING MAINTENANC	1650			3,876	13,533	17,376	17,376	0	0.00
01-2-69-27400	INSURANCE				0	1,359	0	0	0	0.00
01-2-69-27400	INSURANCE	1652			1,619	0	1,862	1,495	-367	-24.55
Total EXPENSES					5,495	15,670	19,238	18,871	-367	
LAND & BUILDING RENTAL (Surplus)/Deficit					1,895	15,670	15,638	6,779	8,859	
<b>Report Total --&gt;</b>					<b>-3,096,454</b>	<b>868,408</b>	<b>-3,283,245</b>	<b>-3,601,854</b>	<b>318,609</b>	

# Budget Department by Category



From Category: 0      To Category: 97  
Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>RECREATION BOARD &amp; PROGRAMMING</b>										
<b>REVENUES</b>										
01-1-71-43100	REGISTRATION FEES	1004			-5,400	-5,657	-5,400	-5,400	0	0.00
01-1-71-43100	REGISTRATION FEES	1013			-1,300	0	-400	-400	0	0.00
01-1-71-83100	FEDERAL GRANTS				0	-2,896	-2,000	0	2,000	0.00
01-1-71-84100	PROVINCIAL GRANTS				-60,000	0	0	0	0	0.00
01-1-71-85100	LACOMBE COUNTY GR/	1003			0	-280	0	0	0	0.00
Total REVENUES					-66,700	-8,833	-7,800	-5,800	-2,000	
<b>EXPENSES</b>										
01-2-71-11100	WAGES				86,284	106,376	95,991	126,571	30,580	24.16
01-2-71-13100	PAYROLL BENEFITS				18,343	21,227	23,589	27,334	3,745	13.70
01-2-71-21100	TRAVEL & SUBSISTENC				3,300	2,951	3,400	2,800	-600	-21.43
01-2-71-21300	TRAINING & CONFEREN				4,330	3,978	4,700	2,500	-2,200	-88.00
01-2-71-21300	TRAINING & CONFEREN	1012			0	0	0	800	800	100.00
01-2-71-21400	MEMBERSHIP FEES				1,090	1,480	1,480	1,485	5	0.34
01-2-71-21500	POSTAGE & FREIGHT				100	0	100	200	100	50.00
01-2-71-21600	STAFF & VOLUNTEER A				450	1,531	1,450	1,450	0	0.00
01-2-71-21600	STAFF & VOLUNTEER A	1002			0	26	0	0	0	0.00
01-2-71-21600	STAFF & VOLUNTEER A	1003			0	78	0	0	0	0.00
01-2-71-21600	STAFF & VOLUNTEER A	1004			200	0	200	200	0	0.00
01-2-71-21700	TELEPHONE & FAX				986	893	986	986	0	0.00
01-2-71-22100	ADVERTISING & PROMC				2,800	4,694	7,564	7,064	-500	-7.08
01-2-71-22100	ADVERTISING & PROMC	1001			265	524	0	300	300	100.00
01-2-71-22100	ADVERTISING & PROMC	1002			150	280	300	300	0	0.00
01-2-71-22100	ADVERTISING & PROMC	1003			200	79	200	200	0	0.00
01-2-71-22100	ADVERTISING & PROMC	1004			200	200	0	200	200	100.00
01-2-71-22100	ADVERTISING & PROMC	1006			100	192	200	200	0	0.00
01-2-71-22100	ADVERTISING & PROMC	1013			200	0	300	300	0	0.00
01-2-71-22100	ADVERTISING & PROMC	1029/			0	896	0	0	0	0.00
01-2-71-22100	ADVERTISING & PROMC	1403			0	76	0	0	0	0.00
01-2-71-22200	PRINTING & BINDING				2,700	1,786	2,700	2,700	0	0.00
01-2-71-22300	SUBSCRIPTIONS & PUB				2,400	2,450	2,500	2,500	0	0.00
01-2-71-23900	OTHER PROFESSIONAL				62,000	10,000	10,000	15,400	5,400	35.06
01-2-71-23900	OTHER PROFESSIONAL	1003			900	0	900	900	0	0.00
01-2-71-23900	OTHER PROFESSIONAL	1013			450	0	3,450	1,450	-2,000	-137.93
01-2-71-27400	INSURANCE				46	138	46	152	106	69.74
01-2-71-51100	MEETING SUPPLIES				700	1,352	2,000	2,500	500	20.00
01-2-71-51100	MEETING SUPPLIES	1002			0	59	0	0	0	0.00
01-2-71-51400	OFFICE SUPPLIES				1,300	1,406	1,300	1,300	0	0.00
01-2-71-51500	COMPUTER & PHOTOC				0	2,370	500	500	0	0.00
01-2-71-51700	PROGRAM/EVENT MATE				2,850	837	550	550	0	0.00
01-2-71-51700	PROGRAM/EVENT MATE	1001			200	282	200	200	0	0.00
01-2-71-51700	PROGRAM/EVENT MATE	1002			100	1,698	750	750	0	0.00
01-2-71-51700	PROGRAM/EVENT MATE	1003			500	198	500	500	0	0.00
01-2-71-51700	PROGRAM/EVENT MATE	1004			600	0	600	600	0	0.00
01-2-71-51700	PROGRAM/EVENT MATE	1006			100	49	200	200	0	0.00
01-2-71-51700	PROGRAM/EVENT MATE	1012			0	7	0	0	0	0.00
01-2-71-51700	PROGRAM/EVENT MATE	1013			190	0	1,300	1,300	0	0.00
01-2-71-52400	GENERAL MATERIALS &				300	210	550	550	0	0.00
01-2-71-76100	TRANSFER TO OTHER C				2,000	470	500	500	0	0.00
01-2-71-76100	TRANSFER TO OTHER C	1002			0	185	0	0	0	0.00
01-2-71-76100	TRANSFER TO OTHER C	1003			150	146	150	150	0	0.00

Budget Department by Category



From Category: 0      To Category: 97  
 Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
01-2-71-76100	TRANSFER TO OTHER ( 1004				3,500	3,480	3,500	3,500	0	0.00
01-2-71-76100	TRANSFER TO OTHER ( 1013				800	0	800	800	0	0.00
01-2-71-76400	TRANSFER TO RESERV				50,000	50,000	50,000	50,000	0	0.00
01-2-71-77200	TRANSFERS TO LOCAL				27,500	19,224	29,750	28,500	-1,250	-4.39
01-2-71-96800	INFO SERVICES RECOV				12,641	12,051	12,126	13,875	1,749	12.61
Total EXPENSES					290,925	253,879	265,332	302,267	36,935	
RECREATION BOARD & PROGRAMMING (Surplus)/Deficit					224,225	245,046	257,532	296,467	-38,935	
<b>Report Total --&gt;</b>					<b>-2,872,229</b>	<b>1,113,454</b>	<b>-3,025,713</b>	<b>-3,305,387</b>	<b>279,674</b>	

# Budget Department by Category



From Category: 0      To Category: 97  
 Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>LACOMBE MEMORIAL CENTRE</b>										
<b>REVENUES</b>										
01-1-72-41400	CONCESSION & VENDIN				0	-556	0	0	0	0.00
01-1-72-41400	CONCESSION & VENDIN 1700				0	0	0	-385	-385	100.00
01-1-72-43200	USER FEES 1701				-102,000	-101,247	-115,000	-107,100	7,900	-7.38
01-1-72-43200	USER FEES 1702				-30,600	-46,539	-40,600	-58,275	-17,675	30.33
01-1-72-43200	USER FEES 1703				-40,800	-34,940	-43,000	-41,275	1,725	-4.18
01-1-72-43200	USER FEES 1704				-12,240	-11,262	-12,240	-12,100	140	-1.16
01-1-72-43200	USER FEES 1705				0	-612	-600	-1,275	-675	52.94
01-1-72-56100	EQUIPMENT RENTALS &				-19,500	-17,177	-19,500	-18,775	725	-3.86
01-1-72-56200	BUILDING RENTALS & L				-30,000	-50,000	-55,000	-56,195	-1,195	2.13
01-1-72-56200	BUILDING RENTALS & L 1700				0	-3,150	0	0	0	0.00
01-1-72-59300	OTHER REVENUE				-400	-5,248	0	0	0	0.00
01-1-72-85100	LACOMBE COUNTY GR/				-13,000	-14,279	-15,000	-15,000	0	0.00
01-1-72-93200	TRANSFER FROM OTHE				-289,338	-308,823	-289,338	-289,338	0	0.00
01-1-72-93200	TRANSFER FROM OTHE 1701				-6,300	-5,180	-6,300	-6,300	0	0.00
01-1-72-93200	TRANSFER FROM OTHE 1702				-2,800	-2,608	-2,800	-2,800	0	0.00
01-1-72-93200	TRANSFER FROM OTHE 1703				-1,800	-2,903	-1,800	-1,800	0	0.00
01-1-72-93200	TRANSFER FROM OTHE 1704				-800	-240	-800	-800	0	0.00
01-1-72-93200	TRANSFER FROM OTHE 1705				0	-669	0	0	0	0.00
Total REVENUES					-549,578	-605,433	-601,978	-611,418	9,440	
<b>EXPENSES</b>										
01-2-72-11100	WAGES				297,380	116,866	345,744	361,449	15,705	4.35
01-2-72-11100	WAGES 1651				0	185	0	0	0	0.00
01-2-72-11100	WAGES 1700				0	3,841	0	0	0	0.00
01-2-72-11200	WAGES - MAINTENANCI				0	168,739	0	0	0	0.00
01-2-72-11200	WAGES - MAINTENANCI 1651				0	3,409	0	0	0	0.00
01-2-72-11200	WAGES - MAINTENANCI 1700				0	247	0	0	0	0.00
01-2-72-13100	PAYROLL BENEFITS				64,947	34,120	81,501	79,010	-2,491	-3.15
01-2-72-13100	PAYROLL BENEFITS 1651				0	44	0	0	0	0.00
01-2-72-13100	PAYROLL BENEFITS 1700				0	768	0	0	0	0.00
01-2-72-13200	PAYROLL BENEFITS - M.				0	34,216	0	0	0	0.00
01-2-72-13200	PAYROLL BENEFITS - M. 1651				0	697	0	0	0	0.00
01-2-72-13200	PAYROLL BENEFITS - M. 1700				0	53	0	0	0	0.00
01-2-72-21100	TRAVEL & SUBSISTENC				100	278	100	200	100	50.00
01-2-72-21100	TRAVEL & SUBSISTENC 1700				750	0	0	0	0	0.00
01-2-72-21300	TRAINING & CONFEREN				4,200	1,006	4,200	1,900	-2,300	-121.05
01-2-72-21500	POSTAGE & FREIGHT				100	122	100	200	100	50.00
01-2-72-21600	STAFF & VOLUNTEER A				300	50	300	300	0	0.00
01-2-72-21700	TELEPHONE & FAX				9,542	10,561	9,542	10,761	1,219	11.33
01-2-72-22100	ADVERTISING & PROMC				1,000	838	1,000	7,500	6,500	86.67
01-2-72-23900	OTHER PROFESSIONAL				1,000	912	1,000	1,000	0	0.00
01-2-72-25100	JANITORIAL SERVICES				1,700	629	1,700	1,700	0	0.00
01-2-72-25200	BUILDING MAINTENANC				11,550	10,796	11,550	11,550	0	0.00
01-2-72-25300	EQUIPMENT MAINTENA				47,000	33,884	47,000	49,250	2,250	4.57
01-2-72-25400	STRUCTURE MAINTENA				500	0	500	500	0	0.00
01-2-72-27100	LICENSES & REGISTRA				250	360	250	400	150	37.50
01-2-72-27400	INSURANCE				32,429	38,369	37,293	42,206	4,913	11.64
01-2-72-51200	UNIFORMS & SAFETY G				1,000	873	1,000	1,000	0	0.00
01-2-72-51300	JANITORIAL SUPPLIES				15,000	12,531	15,000	15,000	0	0.00
01-2-72-51400	OFFICE SUPPLIES				750	1,186	1,200	1,350	150	11.11
01-2-72-51500	COMPUTER & PHOTOC				1,000	2,522	1,000	2,500	1,500	60.00

# Budget Department by Category



From Category: 0      To Category: 97  
 Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
01-2-72-51600	COFFEE & WATER SUPP				0	0	0	500	500	100.00
01-2-72-51700	PROGRAM/EVENT MATE				1,000	1,095	1,000	2,000	1,000	50.00
01-2-72-51700	PROGRAM/EVENT MATE 1031				0	68	0	0	0	0.00
01-2-72-52400	GENERAL MATERIALS &				8,500	4,554	8,500	8,500	0	0.00
01-2-72-52700	UPGRADING & REPLAC				11,800	12,750	15,800	20,600	4,800	23.30
01-2-72-54100	UTILITIES - WATER				2,054	2,458	2,054	2,054	0	0.00
01-2-72-54200	UTILITIES - WASTEWATI				654	762	654	654	0	0.00
01-2-72-54300	UTILITIES - GAS				22,865	25,930	23,322	22,024	-1,298	-5.89
01-2-72-54400	UTILITIES - ELECTRICIT				122,578	99,340	104,618	95,842	-8,776	-9.16
01-2-72-54600	UTILITIES - SOLID WAST				7,668	8,586	7,668	7,668	0	0.00
01-2-72-76400	TRANSFER TO RESERV				0	4,848	0	0	0	0.00
01-2-72-81300	CREDIT & DEBIT CARD I				2,600	4,381	2,600	2,600	0	0.00
01-2-72-83100	DEBENTURE DEBT INTE				147,658	121,807	142,004	136,065	-5,939	-4.36
01-2-72-83200	DEBENTURE DEBT PRIM				97,013	101,912	101,911	107,058	5,147	4.81
01-2-72-96100	COMMON SERVICES RE				0	1,057	0	0	0	0.00
01-2-72-96800	INFO SERVICES RECOV				32,034	84,664	85,193	102,788	17,595	17.12
01-2-72-99300	AMORT - LAND IMPROV				0	17,312	0	0	0	0.00
01-2-72-99400	AMORT - BLDGS				0	206,543	0	0	0	0.00
01-2-72-99600	AMORT - M & E				0	47,801	0	0	0	0.00
Total EXPENSES					946,922	1,223,970	1,055,304	1,096,129	40,825	
LACOMBE MEMORIAL CENTRE (Surplus)/Deficit					397,344	618,537	453,326	484,711	-31,385	
<b>Report Total --&gt;</b>					<b>-2,474,885</b>	<b>1,731,991</b>	<b>-2,572,387</b>	<b>-2,820,676</b>	<b>248,289</b>	

## Budget Department by Category



From Category: 0 To Category: 97  
 Account Code: 01-1-??-????? To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>AQUATIC CENTRE</b>										
<b>REVENUES</b>										
01-1-73-41200	GENERAL SERVICES				0	-1,194	0	0	0	0.00
01-1-73-41400	CONCESSION & VENDIT				-12,000	-8,016	-12,000	-12,000	0	0.00
01-1-73-43200	USER FEES				-66,000	-67,030	-77,000	-107,000	-30,000	28.04
01-1-73-43200	USER FEES	1366			-5,000	-9,714	-5,000	-5,000	0	0.00
01-1-73-43200	USER FEES	1367			-6,500	0	-6,500	-6,500	0	0.00
01-1-73-43200	USER FEES	1368			-32,000	-40,692	-32,000	-32,000	0	0.00
01-1-73-43200	USER FEES	1369			-63,000	-75,006	-63,000	-63,000	0	0.00
01-1-73-43200	USER FEES	1370			-8,500	-8,143	-8,500	-8,500	0	0.00
01-1-73-43200	USER FEES	1371			-48,000	-50,683	-48,000	-48,000	0	0.00
01-1-73-43500	RESALEABLE MERCHAI				-7,500	-6,951	-7,500	-7,500	0	0.00
01-1-73-43500	RESALEABLE MERCHAI	1368			0	-349	0	0	0	0.00
01-1-73-56200	BUILDING RENTALS & L				-8,000	-3,514	-8,000	-3,500	4,500	-128.57
01-1-73-56200	BUILDING RENTALS & L	1650			0	-2,215	0	0	0	0.00
01-1-73-59000	SPECIAL PROGRAM/EVI				-2,000	-1,525	-2,000	-2,000	0	0.00
01-1-73-59100	DONATIONS	1352			0	-125	0	0	0	0.00
01-1-73-59300	OTHER REVENUE				0	-1,075	0	0	0	0.00
01-1-73-59500	CASH OVER & SHORT				0	-1,521	0	0	0	0.00
01-1-73-85100	LACOMBE COUNTY GR/				-150,000	-216,407	-220,000	-220,000	0	0.00
Total REVENUES					-408,500	-494,160	-489,500	-515,000	25,500	
<b>EXPENSES</b>										
01-2-73-11100	WAGES				463,775	536,227	496,170	653,347	157,177	24.06
01-2-73-11200	WAGES - MAINTENANCI				0	104,732	0	0	0	0.00
01-2-73-13100	PAYROLL BENEFITS				72,361	71,150	91,647	122,048	30,401	24.91
01-2-73-13200	PAYROLL BENEFITS - M.				0	24,935	0	0	0	0.00
01-2-73-21100	TRAVEL & SUBSISTENC				500	855	500	500	0	0.00
01-2-73-21300	TRAINING & CONFEREN				4,100	3,363	4,100	2,300	-1,800	-78.26
01-2-73-21400	MEMBERSHIP FEES				900	180	900	900	0	0.00
01-2-73-21500	POSTAGE & FREIGHT				400	950	400	800	400	50.00
01-2-73-21600	STAFF & VOLUNTEER A				600	393	600	600	0	0.00
01-2-73-21700	TELEPHONE & FAX				2,916	2,759	2,916	2,916	0	0.00
01-2-73-22100	ADVERTISING & PROMC				3,000	3,815	3,000	3,000	0	0.00
01-2-73-22100	ADVERTISING & PROMC 1029/				0	266	0	0	0	0.00
01-2-73-23900	OTHER PROFESSIONAL				2,700	1,052	2,700	2,700	0	0.00
01-2-73-25100	JANITORIAL SERVICES				0	2	0	0	0	0.00
01-2-73-25200	BUILDING MAINTENANC				20,270	11,769	20,000	20,000	0	0.00
01-2-73-25200	BUILDING MAINTENANC 1404				0	524	0	0	0	0.00
01-2-73-25300	EQUIPMENT MAINTENA				30,500	62,201	30,500	33,460	2,960	8.85
01-2-73-25300	EQUIPMENT MAINTENA 1404				0	415	0	0	0	0.00
01-2-73-27100	LICENSES & REGISTRA				100	520	400	400	0	0.00
01-2-73-27400	INSURANCE				3,144	3,109	3,616	3,420	-196	-5.73
01-2-73-51100	MEETING SUPPLIES				50	0	50	50	0	0.00
01-2-73-51200	UNIFORMS & SAFETY G				1,050	1,299	1,050	1,050	0	0.00
01-2-73-51200	UNIFORMS & SAFETY G 1403				0	406	0	0	0	0.00
01-2-73-51300	JANITORIAL SUPPLIES				6,250	13,334	6,250	6,250	0	0.00
01-2-73-51400	OFFICE SUPPLIES				2,000	1,756	2,000	2,000	0	0.00
01-2-73-51500	COMPUTER & PHOTOC				3,000	3,371	3,000	3,000	0	0.00
01-2-73-51600	COFFEE & WATER SUPP				250	1,059	250	250	0	0.00
01-2-73-51700	PROGRAM/EVENT MATE				12,700	15,092	12,700	12,700	0	0.00
01-2-73-51700	PROGRAM/EVENT MATE 1404				0	102	0	0	0	0.00
01-2-73-51800	FOOD SUPPLIES FOR R				4,800	5,174	4,800	4,800	0	0.00

## Budget Department by Category



From Category: 0 To Category: 97

Account Code: 01-1-??-????? To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
01-2-73-51900	MERCHANDISE FOR RE				4,875	4,146	4,875	4,875	0	0.00
01-2-73-52400	GENERAL MATERIALS &				2,800	-1,131	2,800	2,800	0	0.00
01-2-73-52700	UPGRADING & REPLACI				12,050	11,479	12,050	19,050	7,000	36.75
01-2-73-54100	UTILITIES - WATER				10,472	9,622	10,472	10,472	0	0.00
01-2-73-54100	UTILITIES - WATER	1404			2,163	330	2,163	2,163	0	0.00
01-2-73-54200	UTILITIES - WASTEWATI				6,734	2,791	6,734	6,734	0	0.00
01-2-73-54200	UTILITIES - WASTEWATI	1404			549	137	549	549	0	0.00
01-2-73-54300	UTILITIES - GAS				21,177	18,295	21,601	14,728	-6,873	-46.67
01-2-73-54400	UTILITIES - ELECTRICIT				62,583	52,903	60,462	53,141	-7,321	-13.78
01-2-73-56200	CHEMICALS & SPECIAL				37,000	35,216	37,000	37,000	0	0.00
01-2-73-56200	CHEMICALS & SPECIAL	1401			0	334	0	0	0	0.00
01-2-73-76400	TRANSFER TO RESERV				10,000	10,000	10,000	10,000	0	0.00
01-2-73-81300	CREDIT & DEBIT CARD I				2,550	4,182	2,550	2,550	0	0.00
01-2-73-96800	INFO SERVICES RECOV				22,823	37,629	37,864	39,543	1,679	4.25
01-2-73-99300	AMORT - LAND IMPROV				0	2,823	0	0	0	0.00
01-2-73-99400	AMORT - BLDGS				0	65,040	0	0	0	0.00
01-2-73-99600	AMORT - M & E				0	14,060	0	0	0	0.00
Total EXPENSES					831,142	1,138,666	896,669	1,080,096	183,427	
AQUATIC CENTRE (Surplus)/Deficit					422,642	644,506	407,169	565,096	-157,927	
Report Total -->					-2,052,243	2,376,497	-2,165,218	-2,255,580	90,362	

# Budget Department by Category



From Category: 0      To Category: 97  
Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>ARENA</b>										
<b>REVENUES</b>										
01-1-74-41400	CONCESSION & VENDIN				-12,000	-9,707	-12,000	-12,000	0	0.00
01-1-74-43200	USER FEES				-255,000	-343,237	-257,000	-259,000	-2,000	0.77
01-1-74-43200	USER FEES	1004			0	86	0	0	0	0.00
01-1-74-43400	ADVERTISING REVENUI				-14,900	-19,917	-12,500	-15,500	-3,000	19.35
01-1-74-56200	BUILDING RENTALS & L				-13,000	-21,450	-13,000	-13,000	0	0.00
01-1-74-59100	DONATIONS				-1,000	-1,000	-1,000	-1,000	0	0.00
01-1-74-59300	OTHER REVENUE				0	-2,225	0	0	0	0.00
01-1-74-85100	LACOMBE COUNTY GR/				-119,000	-188,207	-130,000	-190,000	-60,000	31.58
01-1-74-93200	TRANSFER FROM OTHE				-3,500	-3,480	-3,500	-3,500	0	0.00
Total REVENUES					-418,400	-589,137	-429,000	-494,000	65,000	
<b>EXPENSES</b>										
01-2-74-11100	WAGES				347,653	73,886	365,675	387,086	21,411	5.53
01-2-74-11100	WAGES	1003			0	292	0	0	0	0.00
01-2-74-11100	WAGES	1650			0	113	0	0	0	0.00
01-2-74-11200	WAGES - MAINTENANCI				0	288,087	0	0	0	0.00
01-2-74-11200	WAGES - MAINTENANCI	1003			0	111	0	0	0	0.00
01-2-74-11200	WAGES - MAINTENANCI	1408			0	246	0	0	0	0.00
01-2-74-11200	WAGES - MAINTENANCI	1413			0	111	0	0	0	0.00
01-2-74-11200	WAGES - MAINTENANCI	1414			0	608	0	0	0	0.00
01-2-74-11200	WAGES - MAINTENANCI	1650			0	178	0	0	0	0.00
01-2-74-13100	PAYROLL BENEFITS				80,080	22,254	92,703	97,087	4,384	4.52
01-2-74-13100	PAYROLL BENEFITS	1003			0	24	0	0	0	0.00
01-2-74-13100	PAYROLL BENEFITS	1650			0	26	0	0	0	0.00
01-2-74-13200	PAYROLL BENEFITS - M.				0	72,118	0	0	0	0.00
01-2-74-13200	PAYROLL BENEFITS - M.	1003			0	4	0	0	0	0.00
01-2-74-13200	PAYROLL BENEFITS - M.	1408			0	68	0	0	0	0.00
01-2-74-13200	PAYROLL BENEFITS - M.	1413			0	31	0	0	0	0.00
01-2-74-13200	PAYROLL BENEFITS - M.	1414			0	168	0	0	0	0.00
01-2-74-13200	PAYROLL BENEFITS - M.	1650			0	49	0	0	0	0.00
01-2-74-21100	TRAVEL & SUBSISTENC				1,000	1,448	1,000	1,000	0	0.00
01-2-74-21300	TRAINING & CONFEREN				7,300	660	7,300	1,800	-5,500	-305.56
01-2-74-21400	MEMBERSHIP FEES				500	387	500	500	0	0.00
01-2-74-21500	POSTAGE & FREIGHT				100	32	100	200	100	50.00
01-2-74-21600	STAFF & VOLUNTEER A				500	170	500	500	0	0.00
01-2-74-21700	TELEPHONE & FAX				3,143	3,564	3,143	3,674	531	14.45
01-2-74-22100	ADVERTISING & PROMC				1,700	3,421	1,700	1,700	0	0.00
01-2-74-22100	ADVERTISING & PROMC	1029/			0	344	0	0	0	0.00
01-2-74-22300	SUBSCRIPTIONS & PUB				150	0	150	150	0	0.00
01-2-74-25200	BUILDING MAINTENANC				15,500	13,198	15,500	15,500	0	0.00
01-2-74-25300	EQUIPMENT MAINTENA				18,000	30,369	18,000	18,000	0	0.00
01-2-74-26300	EQUIPMENT RENTALS				2,425	3,229	3,175	3,175	0	0.00
01-2-74-27100	LICENSES & REGISTRA				250	436	500	500	0	0.00
01-2-74-27400	INSURANCE				29,482	41,806	33,904	45,987	12,083	26.27
01-2-74-27600	HEARING TESTS				200	242	240	240	0	0.00
01-2-74-51200	UNIFORMS & SAFETY G				3,000	2,494	3,000	3,000	0	0.00
01-2-74-51300	JANITORIAL SUPPLIES				6,000	15,933	8,000	8,000	0	0.00
01-2-74-51400	OFFICE SUPPLIES				1,000	510	1,000	1,000	0	0.00
01-2-74-51600	COFFEE & WATER SUPP				300	63	300	300	0	0.00
01-2-74-51700	PROGRAM/EVENT MATE				0	1,015	0	0	0	0.00
01-2-74-51800	FOOD SUPPLIES FOR R				4,800	5,337	4,800	4,800	0	0.00



# Budget Department by Category



From Category: 0      To Category: 97  
 Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
01-2-74-52100	GAS, FUEL, & OIL				0	120	0	0	0	0.00
01-2-74-52100	GAS, FUEL, & OIL		097		0	0	0	15,573	15,573	100.00
01-2-74-52100	GAS, FUEL, & OIL		105		0	560	0	0	0	0.00
01-2-74-52100	GAS, FUEL, & OIL		108		0	1,332	0	0	0	0.00
01-2-74-52100	GAS, FUEL, & OIL		124		0	919	0	0	0	0.00
01-2-74-52100	GAS, FUEL, & OIL		125		0	1,127	0	0	0	0.00
01-2-74-52100	GAS, FUEL, & OIL		133		0	1,211	0	0	0	0.00
01-2-74-52100	GAS, FUEL, & OIL		134		0	2,338	0	0	0	0.00
01-2-74-52100	GAS, FUEL, & OIL		225		0	2,112	0	0	0	0.00
01-2-74-52100	GAS, FUEL, & OIL		302		0	2,072	0	0	0	0.00
01-2-74-52400	GENERAL MATERIALS &				15,250	13,222	15,250	16,250	1,000	6.15
01-2-74-52400	GENERAL MATERIALS &		134		0	23	0	0	0	0.00
01-2-74-52400	GENERAL MATERIALS & 1403				0	75	0	0	0	0.00
01-2-74-52400	GENERAL MATERIALS & 1404				0	6	0	0	0	0.00
01-2-74-52700	UPGRADING & REPLAC				5,500	0	5,500	5,000	-500	-10.00
01-2-74-54100	UTILITIES - WATER				12,393	17,363	12,393	12,393	0	0.00
01-2-74-54200	UTILITIES - WASTEWATI				3,726	5,299	3,726	3,726	0	0.00
01-2-74-54300	UTILITIES - GAS				68,640	54,885	70,013	44,183	-25,830	-58.46
01-2-74-54400	UTILITIES - ELECTRICIT				76,802	79,327	64,587	76,013	11,426	15.03
01-2-74-54600	UTILITIES - SOLID WAST				16,296	18,246	16,296	16,296	0	0.00
01-2-74-76400	TRANSFER TO RESERV				25,000	25,000	25,000	25,000	0	0.00
01-2-74-96100	COMMON SERVICES RE				122,447	172,372	125,163	148,311	23,148	15.61
01-2-74-96800	INFO SERVICES RECOV				20,853	30,403	30,593	38,155	7,562	19.82
01-2-74-99300	AMORT - LAND IMPROV				0	18,876	0	0	0	0.00
01-2-74-99400	AMORT - BLDGS				0	82,016	0	0	0	0.00
01-2-74-99600	AMORT - M & E				0	21,416	0	0	0	0.00
01-2-74-99700	AMORT - VEHICLES				0	4,952	0	0	0	0.00
Total EXPENSES					889,990	1,138,304	929,711	995,099	65,388	
ARENA (Surplus)/Deficit					471,590	549,167	500,711	501,099	-388	
<b>Report Total --&gt;</b>					<b>-1,580,653</b>	<b>2,925,664</b>	<b>-1,664,507</b>	<b>-1,754,481</b>	<b>89,974</b>	

# Budget Department by Category



From Category: 0 To Category: 97  
 Account Code: 01-1-??-????? To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>PARKS &amp; PLAYGROUNDS</b>										
<b>REVENUES</b>										
01-1-75-43200	USER FEES			1400	-104,000	-103,226	-95,000	-111,000	-16,000	14.41
01-1-75-43200	USER FEES			1401	-11,000	-20,931	-19,000	-17,000	2,000	-11.76
01-1-75-43200	USER FEES			1402	-1,000	-2,658	-2,400	-2,400	0	0.00
01-1-75-43200	USER FEES			1407	-2,000	-2,632	-2,000	-1,700	300	-17.65
01-1-75-56200	BUILDING RENTALS & L				-1,000	0	-1,000	-1,000	0	0.00
01-1-75-56200	BUILDING RENTALS & L			1403	0	-50	0	0	0	0.00
01-1-75-59000	SPECIAL PROGRAM/EVI				-8,000	-750	-8,000	-6,400	1,600	-25.00
01-1-75-59000	SPECIAL PROGRAM/EVI			1484	0	-4,787	0	0	0	0.00
01-1-75-59000	SPECIAL PROGRAM/EVI			1485	0	-225	0	-500	-500	100.00
01-1-75-59100	DONATIONS				0	-1,000	0	0	0	0.00
01-1-75-59300	OTHER REVENUE				0	-798	0	0	0	0.00
01-1-75-84100	PROVINCIAL GRANTS				-10,800	0	-2,000	0	2,000	0.00
01-1-75-85100	LACOMBE COUNTY GR/			1401	-12,000	-11,958	-12,000	-9,800	2,200	-22.45
01-1-75-85100	LACOMBE COUNTY GR/			1402	-2,000	-6,249	-2,000	-1,650	350	-21.21
01-1-75-85100	LACOMBE COUNTY GR/			1406	0	-1,250	0	-1,250	-1,250	100.00
01-1-75-87100	OUTSIDE CONTRIBUTIC			1414	0	-1,000	0	0	0	0.00
Total REVENUES					-151,800	-157,514	-143,400	-152,700	9,300	
<b>EXPENSES</b>										
01-2-75-11100	WAGES				466,035	105,773	452,199	469,309	17,110	3.65
01-2-75-11100	WAGES			1400	0	7,146	0	0	0	0.00
01-2-75-11100	WAGES			1401	0	42,660	0	0	0	0.00
01-2-75-11100	WAGES			1402	0	7,581	0	0	0	0.00
01-2-75-11100	WAGES			1403	0	170,649	0	0	0	0.00
01-2-75-11100	WAGES			1404	0	7,145	0	0	0	0.00
01-2-75-11100	WAGES			1406	0	356	0	0	0	0.00
01-2-75-11100	WAGES			1408	0	10,131	0	0	0	0.00
01-2-75-11100	WAGES			1409	0	6,338	0	0	0	0.00
01-2-75-11100	WAGES			1412	0	55,087	0	0	0	0.00
01-2-75-11100	WAGES			1413	0	89	0	0	0	0.00
01-2-75-11100	WAGES			1414	0	1,807	0	0	0	0.00
01-2-75-13100	PAYROLL BENEFITS				71,784	26,654	80,595	83,875	3,280	3.91
01-2-75-13100	PAYROLL BENEFITS			1400	0	1,600	0	0	0	0.00
01-2-75-13100	PAYROLL BENEFITS			1401	0	7,196	0	0	0	0.00
01-2-75-13100	PAYROLL BENEFITS			1402	0	1,829	0	0	0	0.00
01-2-75-13100	PAYROLL BENEFITS			1403	0	21,996	0	0	0	0.00
01-2-75-13100	PAYROLL BENEFITS			1404	0	1,911	0	0	0	0.00
01-2-75-13100	PAYROLL BENEFITS			1406	0	78	0	0	0	0.00
01-2-75-13100	PAYROLL BENEFITS			1408	0	2,545	0	0	0	0.00
01-2-75-13100	PAYROLL BENEFITS			1409	0	1,630	0	0	0	0.00
01-2-75-13100	PAYROLL BENEFITS			1412	0	13,610	0	0	0	0.00
01-2-75-13100	PAYROLL BENEFITS			1413	0	22	0	0	0	0.00
01-2-75-13100	PAYROLL BENEFITS			1414	0	268	0	0	0	0.00
01-2-75-21100	TRAVEL & SUBSISTENC				1,000	382	1,000	1,000	0	0.00
01-2-75-21300	TRAINING & CONFEREN				3,400	1,960	3,400	2,400	-1,000	-41.67
01-2-75-21400	MEMBERSHIP FEES				250	215	340	340	0	0.00
01-2-75-21500	POSTAGE & FREIGHT				100	27	100	200	100	50.00
01-2-75-21500	POSTAGE & FREIGHT			1403	0	44	0	0	0	0.00
01-2-75-21500	POSTAGE & FREIGHT			1411	0	263	0	0	0	0.00
01-2-75-21600	STAFF & VOLUNTEER A				150	328	750	750	0	0.00
01-2-75-21700	TELEPHONE & FAX				766	159	766	162	-604	-372.84

# Budget Department by Category



From Category: 0      To Category: 97  
 Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
01-2-75-21700	TELEPHONE & FAX	1400			0	406	0	357	357	100.00
01-2-75-22100	ADVERTISING & PROMC				1,600	1,532	1,600	1,600	0	0.00
01-2-75-22100	ADVERTISING & PROMC	1008			0	150	0	0	0	0.00
01-2-75-22100	ADVERTISING & PROMC	1400			0	295	0	0	0	0.00
01-2-75-22300	SUBSCRIPTIONS & PUB				50	0	50	50	0	0.00
01-2-75-23900	OTHER PROFESSIONAL				13,000	14,658	13,000	13,000	0	0.00
01-2-75-23900	OTHER PROFESSIONAL	1400			27,000	27,655	27,000	42,000	15,000	35.71
01-2-75-23900	OTHER PROFESSIONAL	1402			0	340	0	0	0	0.00
01-2-75-23900	OTHER PROFESSIONAL	1411			0	350	0	0	0	0.00
01-2-75-25200	BUILDING MAINTENANC				1,000	208	1,000	1,000	0	0.00
01-2-75-25200	BUILDING MAINTENANC	1400			0	180	0	0	0	0.00
01-2-75-25200	BUILDING MAINTENANC	1401			1,000	215	1,000	1,000	0	0.00
01-2-75-25200	BUILDING MAINTENANC	1403			500	754	500	500	0	0.00
01-2-75-25200	BUILDING MAINTENANC	1407			3,500	0	3,750	3,750	0	0.00
01-2-75-25200	BUILDING MAINTENANC	1408			750	0	750	750	0	0.00
01-2-75-25200	BUILDING MAINTENANC	1409			500	37	500	500	0	0.00
01-2-75-25200	BUILDING MAINTENANC	1413			250	0	250	250	0	0.00
01-2-75-25300	EQUIPMENT MAINTENA				0	1,549	0	0	0	0.00
01-2-75-25300	EQUIPMENT MAINTENA	1400			0	9	0	0	0	0.00
01-2-75-25300	EQUIPMENT MAINTENA	1401			0	5,762	500	500	0	0.00
01-2-75-25300	EQUIPMENT MAINTENA	1402			0	17	0	0	0	0.00
01-2-75-25300	EQUIPMENT MAINTENA	1403			3,700	66	3,700	3,700	0	0.00
01-2-75-25300	EQUIPMENT MAINTENA	1404			1,100	0	1,100	1,100	0	0.00
01-2-75-25300	EQUIPMENT MAINTENA	1408			750	0	750	750	0	0.00
01-2-75-25300	EQUIPMENT MAINTENA	1412			0	21	0	0	0	0.00
01-2-75-26300	EQUIPMENT RENTALS				2,000	0	2,000	2,000	0	0.00
01-2-75-26300	EQUIPMENT RENTALS	1401			1,000	0	1,500	1,500	0	0.00
01-2-75-27100	LICENSES & REGISTRA				100	0	200	200	0	0.00
01-2-75-27400	INSURANCE				14,606	10,258	18,499	11,284	-7,215	-63.94
01-2-75-27400	INSURANCE	1401			248	713	285	785	500	63.69
01-2-75-27400	INSURANCE	1402			202	313	232	345	113	32.75
01-2-75-27400	INSURANCE	1409			233	232	268	255	-13	-5.10
01-2-75-27400	INSURANCE	1414			1,480	4,715	0	5,187	5,187	100.00
01-2-75-27500	INSURANCE CLAIMS / D				1,000	0	1,000	2,500	1,500	60.00
01-2-75-27600	HEARING TESTS				125	194	125	125	0	0.00
01-2-75-51200	UNIFORMS & SAFETY G				1,500	253	2,500	2,500	0	0.00
01-2-75-51200	UNIFORMS & SAFETY G	1403			0	1,066	500	500	0	0.00
01-2-75-51200	UNIFORMS & SAFETY G	1410			0	0	500	500	0	0.00
01-2-75-51200	UNIFORMS & SAFETY G	1411			0	100	0	0	0	0.00
01-2-75-51300	JANITORIAL SUPPLIES				0	423	0	0	0	0.00
01-2-75-51300	JANITORIAL SUPPLIES	1400			0	657	0	0	0	0.00
01-2-75-51300	JANITORIAL SUPPLIES	1401			0	492	0	0	0	0.00
01-2-75-51300	JANITORIAL SUPPLIES	1402			2,000	0	2,000	2,000	0	0.00
01-2-75-51300	JANITORIAL SUPPLIES	1403			0	1,419	0	0	0	0.00
01-2-75-51400	OFFICE SUPPLIES				100	110	100	100	0	0.00
01-2-75-51700	PROGRAM/EVENT MATE				750	544	750	5,450	4,700	86.24
01-2-75-51700	PROGRAM/EVENT MATE	1485			0	1,037	0	0	0	0.00
01-2-75-52100	GAS, FUEL & OIL	098			0	2,414	0	30,584	30,584	100.00
01-2-75-52100	GAS, FUEL & OIL	099			0	913	0	0	0	0.00
01-2-75-52100	GAS, FUEL & OIL	112			0	1,425	0	0	0	0.00
01-2-75-52100	GAS, FUEL & OIL	126			0	553	0	0	0	0.00
01-2-75-52100	GAS, FUEL & OIL	351			0	4,627	0	0	0	0.00
01-2-75-52100	GAS, FUEL & OIL	604			0	1,418	0	0	0	0.00
01-2-75-52100	GAS, FUEL & OIL	605			0	1,480	0	0	0	0.00
01-2-75-52100	GAS, FUEL & OIL	606			0	1,515	0	0	0	0.00
01-2-75-52100	GAS, FUEL & OIL	607			0	2,652	0	0	0	0.00
01-2-75-52100	GAS, FUEL & OIL	609			0	349	0	0	0	0.00
01-2-75-52100	GAS, FUEL & OIL	611			0	589	0	0	0	0.00
01-2-75-52100	GAS, FUEL & OIL	625			0	269	0	0	0	0.00

# Budget Department by Category



From Category: 0      To Category: 97  
 Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
01-2-75-52100	GAS, FUEL & OIL		643		0	418	0	0	0	0.00
01-2-75-52100	GAS, FUEL & OIL		644		0	780	0	0	0	0.00
01-2-75-52100	GAS, FUEL & OIL		645		0	693	0	0	0	0.00
01-2-75-52100	GAS, FUEL & OIL		695		0	1,676	0	0	0	0.00
01-2-75-52400	GENERAL MATERIALS &				38,875	3,191	30,000	30,000	0	0.00
01-2-75-52400	GENERAL MATERIALS & 1400				0	625	0	0	0	0.00
01-2-75-52400	GENERAL MATERIALS & 1401				0	-47	0	0	0	0.00
01-2-75-52400	GENERAL MATERIALS & 1402				0	458	0	0	0	0.00
01-2-75-52400	GENERAL MATERIALS & 1403				0	5,585	0	0	0	0.00
01-2-75-52400	GENERAL MATERIALS & 1409				0	1,201	0	0	0	0.00
01-2-75-52400	GENERAL MATERIALS & 1410				0	10,352	0	0	0	0.00
01-2-75-52400	GENERAL MATERIALS & 1411				0	621	0	0	0	0.00
01-2-75-52400	GENERAL MATERIALS & 1413				0	0	1,000	1,000	0	0.00
01-2-75-52700	UPGRADING & REPLAC				12,000	4,255	12,000	21,000	9,000	42.86
01-2-75-52700	UPGRADING & REPLAC 1401				9,000	0	9,000	0	-9,000	0.00
01-2-75-52700	UPGRADING & REPLAC 1403				0	266	0	0	0	0.00
01-2-75-52700	UPGRADING & REPLAC 1409				0	2,433	0	0	0	0.00
01-2-75-52700	UPGRADING & REPLAC 1411				0	562	0	0	0	0.00
01-2-75-52700	UPGRADING & REPLAC 1484				0	6,105	0	0	0	0.00
01-2-75-53200	GROUND MATERIALS 1482				20,000	0	20,000	20,000	0	0.00
01-2-75-54100	UTILITIES - WATER				0	404	0	0	0	0.00
01-2-75-54100	UTILITIES - WATER 1400		1400		2,990	836	2,990	2,990	0	0.00
01-2-75-54100	UTILITIES - WATER 1403		1403		380	0	380	380	0	0.00
01-2-75-54200	UTILITIES - WASTEWATI				0	113	0	0	0	0.00
01-2-75-54200	UTILITIES - WASTEWATI 1400		1400		425	326	425	425	0	0.00
01-2-75-54200	UTILITIES - WASTEWATI 1403		1403		111	0	111	111	0	0.00
01-2-75-54300	UTILITIES - GAS				0	1,066	0	0	0	0.00
01-2-75-54300	UTILITIES - GAS 1400		1400		1,662	1,263	0	1,560	1,560	100.00
01-2-75-54300	UTILITIES - GAS 1403		1403		1,458	1,134	3,877	1,246	-2,631	-211.16
01-2-75-54300	UTILITIES - GAS 1414		1414		0	-333	0	2,583	2,583	100.00
01-2-75-54400	UTILITIES - ELECTRICIT				264	0	179	0	-179	0.00
01-2-75-54400	UTILITIES - ELECTRICIT 1400		1400		5,526	6,785	3,743	10,022	6,279	62.65
01-2-75-54400	UTILITIES - ELECTRICIT 1401		1401		1,419	1,121	961	1,301	340	26.13
01-2-75-54400	UTILITIES - ELECTRICIT 1403		1403		2,744	2,420	1,859	2,717	858	31.58
01-2-75-54400	UTILITIES - ELECTRICIT 1414		1414		10,770	0	7,295	18,616	11,321	60.81
01-2-75-54600	UTILITIES - SOLID WAST 1400		1400		6,480	3,674	6,480	6,480	0	0.00
01-2-75-56200	CHEMICALS & SPECIAL				17,500	281	17,500	17,500	0	0.00
01-2-75-56200	CHEMICALS & SPECIAL 1400		1400		0	220	0	0	0	0.00
01-2-75-56200	CHEMICALS & SPECIAL 1403		1403		0	5,482	0	0	0	0.00
01-2-75-56200	CHEMICALS & SPECIAL 1410		1410		0	334	0	0	0	0.00
01-2-75-76400	TRANSFER TO RESERV				20,000	21,000	20,000	20,000	0	0.00
01-2-75-77200	TRANSFERS TO LOCAL 1414		1414		25,000	26,000	25,000	31,250	6,250	20.00
01-2-75-81300	CREDIT & DEBIT CARD				1,800	0	1,800	1,800	0	0.00
01-2-75-81300	CREDIT & DEBIT CARD 1400		1400		0	3,147	0	0	0	0.00
01-2-75-96100	COMMON SERVICES RE				12,985	7,542	13,273	15,728	2,455	15.61
01-2-75-96100	COMMON SERVICES RE 1400		1400		2,653	263	2,712	3,214	502	15.62
01-2-75-96100	COMMON SERVICES RE 1401		1401		31,939	38,910	32,647	38,685	6,038	15.61
01-2-75-96100	COMMON SERVICES RE 1402		1402		2,915	6,893	2,980	3,531	551	15.60
01-2-75-96100	COMMON SERVICES RE 1403		1403		92,027	82,238	94,068	111,465	17,397	15.61
01-2-75-96100	COMMON SERVICES RE 1408		1408		9,198	5,467	9,402	11,141	1,739	15.61
01-2-75-96100	COMMON SERVICES RE 1409		1409		21,193	11,298	21,663	25,669	4,006	15.61
01-2-75-96100	COMMON SERVICES RE 1410		1410		14,008	19,204	14,319	16,967	2,648	15.61
01-2-75-96100	COMMON SERVICES RE 1411		1411		16,946	19,667	17,322	20,526	3,204	15.61
01-2-75-96100	COMMON SERVICES RE 1412		1412		12,272	39,525	12,544	14,864	2,320	15.61
01-2-75-96100	COMMON SERVICES RE 1414		1414		0	882	0	0	0	0.00
01-2-75-96100	COMMON SERVICES RE 1483		1483		25,406	0	25,970	30,773	4,803	15.61
01-2-75-96800	INFO SERVICES RECOV				4,081	4,093	4,119	3,469	-650	-18.74
01-2-75-99300	AMORT - LAND IMPROV				0	172,490	0	0	0	0.00
01-2-75-99400	AMORT - BLDGS				0	44,085	0	0	0	0.00

# Budget Department by Category



From Category: 0      To Category: 97  
 Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
01-2-75-99600	AMORT - M & E				0	37,466	0	0	0	0.00
	Total EXPENSES				1,047,556	1,196,883	1,040,678	1,181,671	140,993	
	PARKS & PLAYGROUNDS (Surplus)/Deficit				895,756	1,039,369	897,278	1,028,971	-131,693	
	<b>Report Total --&gt;</b>				<b>-684,897</b>	<b>3,965,033</b>	<b>-767,229</b>	<b>-725,510</b>	<b>-41,719</b>	

Budget Department by Category



From Category: 0      To Category: 97  
Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>LIBRARY</b>										
<b>REVENUES</b>										
01-1-77-85100	LACOMBE COUNTY GR/				-43,256	-36,889	-43,256	-43,256	0	0.00
	Total REVENUES				-43,256	-36,889	-43,256	-43,256	0	
<b>EXPENSES</b>										
01-2-77-11100	WAGES				15,967	23,700	19,345	20,095	750	3.73
01-2-77-13100	PAYROLL BENEFITS				3,230	4,882	4,369	4,104	-265	-6.46
01-2-77-21400	MEMBERSHIP FEES				85,417	87,803	87,998	98,357	10,359	10.53
01-2-77-27400	INSURANCE				832	927	957	1,020	63	6.18
01-2-77-76100	TRANSFER TO OTHER C				245,000	254,565	245,000	245,000	0	0.00
01-2-77-77200	TRANSFERS TO LOCAL				220,605	238,215	238,215	249,528	11,313	4.53
	Total EXPENSES				571,051	610,092	595,884	618,104	22,220	
	LIBRARY (Surplus)/Deficit				527,795	573,203	552,628	574,848	-22,220	
	<b>Report Total --&gt;</b>				<b>-157,102</b>	<b>4,538,236</b>	<b>-214,601</b>	<b>-150,662</b>	<b>-63,939</b>	

# Budget Department by Category



From Category: 0      To Category: 97  
 Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
<b>GENERAL FUND</b>										
<b>REVENUES</b>										
<b>CULTURE</b>										
<b>REVENUES</b>										
01-1-78-41400	CONCESSION & VENDIM		1008		-800	-502	-700	-700	0	0.00
01-1-78-41400	CONCESSION & VENDIM		1010		0	-352	0	0	0	0.00
01-1-78-43100	REGISTRATION FEES		1007		-6,600	-5,443	-7,500	-5,500	2,000	-36.36
01-1-78-43200	USER FEES		1007		-5,000	-10,370	-5,500	-5,500	0	0.00
01-1-78-43200	USER FEES		1008		-2,700	-690	-1,600	-1,600	0	0.00
01-1-78-43500	RESALEABLE MERCHA		1008		0	-5,210	-6,000	-4,000	2,000	-50.00
01-1-78-43500	RESALEABLE MERCHA		1012		-1,800	-1,975	0	0	0	0.00
01-1-78-59100	DONATIONS				-500	20	0	0	0	0.00
01-1-78-59100	DONATIONS		1008		0	-20	0	0	0	0.00
01-1-78-59100	DONATIONS		1014		-1,950	-3,250	-1,950	-3,250	-1,300	40.00
01-1-78-59300	OTHER REVENUE		1007		-200	-5,950	-3,000	0	3,000	0.00
01-1-78-84100	PROVINCIAL GRANTS				-60,000	0	0	0	0	0.00
01-1-78-85200	GRANTS FROM OTHER		1007		0	-1,881	0	0	0	0.00
Total REVENUES					-79,550	-35,623	-26,250	-20,550	-5,700	
<b>EXPENSES</b>										
01-2-78-11100	WAGES				54,450	64,374	60,922	64,710	3,788	5.85
01-2-78-13100	PAYROLL BENEFITS				10,322	11,859	14,024	12,942	-1,082	-8.36
01-2-78-21100	TRAVEL & SUBSISTENC				0	0	0	600	600	100.00
01-2-78-21100	TRAVEL & SUBSISTENC		1007		0	564	0	0	0	0.00
01-2-78-21400	MEMBERSHIP FEES				215	140	215	215	0	0.00
01-2-78-21400	MEMBERSHIP FEES		1012		175	0	550	0	-550	0.00
01-2-78-21500	POSTAGE & FREIGHT				475	0	475	950	475	50.00
01-2-78-21500	POSTAGE & FREIGHT		1007		1,000	0	1,200	100	-1,100	-1100.00
01-2-78-21600	STAFF & VOLUNTEER A				0	695	500	500	0	0.00
01-2-78-21600	STAFF & VOLUNTEER A		1007		760	291	760	760	0	0.00
01-2-78-22100	ADVERTISING & PROMC				1,000	1,768	6,000	6,000	0	0.00
01-2-78-22100	ADVERTISING & PROMC		1007		2,900	7,151	4,000	3,150	-850	-26.98
01-2-78-22100	ADVERTISING & PROMC		1008		1,000	553	400	400	0	0.00
01-2-78-22100	ADVERTISING & PROMC		1009		100	0	100	100	0	0.00
01-2-78-22100	ADVERTISING & PROMC		1011		200	0	200	200	0	0.00
01-2-78-22100	ADVERTISING & PROMC		1012		1,430	204	1,430	1,645	215	13.07
01-2-78-22100	ADVERTISING & PROMC		1014		150	140	150	150	0	0.00
01-2-78-22100	ADVERTISING & PROMC		1029		0	482	0	0	0	0.00
01-2-78-22200	PRINTING & BINDING				1,750	1,889	2,000	2,000	0	0.00
01-2-78-22200	PRINTING & BINDING		1008		0	79	0	0	0	0.00
01-2-78-23900	OTHER PROFESSIONAL				60,000	427	0	0	0	0.00
01-2-78-23900	OTHER PROFESSIONAL		1007		750	404	0	0	0	0.00
01-2-78-23900	OTHER PROFESSIONAL		1008		250	745	900	900	0	0.00
01-2-78-23900	OTHER PROFESSIONAL		1009		0	8,000	10,000	10,000	0	0.00
01-2-78-23900	OTHER PROFESSIONAL		1011		600	50	600	600	0	0.00
01-2-78-23900	OTHER PROFESSIONAL		1012		31,871	664	15,936	7,500	-8,436	-112.48
01-2-78-25300	EQUIPMENT MAINTENA				0	2,546	0	0	0	0.00
01-2-78-25300	EQUIPMENT MAINTENA		1012		2,500	0	2,500	0	-2,500	0.00
01-2-78-51100	MEETING SUPPLIES				250	316	250	250	0	0.00
01-2-78-51500	COMPUTER & PHOTOC				500	971	500	500	0	0.00
01-2-78-51700	PROGRAM/EVENT MATE				1,000	785	1,000	1,000	0	0.00
01-2-78-51700	PROGRAM/EVENT MATE		1007		1,400	3,451	2,125	1,625	-500	-30.77
01-2-78-51700	PROGRAM/EVENT MATE		1008		550	1,024	925	925	0	0.00
01-2-78-51700	PROGRAM/EVENT MATE		1009		2,500	2,895	2,500	2,500	0	0.00
01-2-78-51700	PROGRAM/EVENT MATE		1011		400	712	400	400	0	0.00

# Budget Department by Category



From Category: 0      To Category: 97  
 Account Code: 01-1-??-?????      To : 01-2-??-?????

Account Code	Account Description	CC1	CC2	CC3	2013 FINAL BUDGET	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 FINAL BUDGET	Variance	Var %
01-2-78-51800	FOOD SUPPLIES FOR R 1007				0	160	0	0	0	0.00
01-2-78-51800	FOOD SUPPLIES FOR R 1008				1,200	421	1,000	600	-400	-66.67
01-2-78-51900	MERCHANDISE FOR RE 1012				1,200	0	0	0	0	0.00
01-2-78-52400	GENERAL MATERIALS &				0	528	0	0	0	0.00
01-2-78-52400	GENERAL MATERIALS & 1011				0	13	0	0	0	0.00
01-2-78-52400	GENERAL MATERIALS & 1012				100	428	350	350	0	0.00
01-2-78-52700	UPGRADING & REPLAC 1009				9,000	12,474	9,000	9,000	0	0.00
01-2-78-53700	SIGNS				0	-21	0	0	0	0.00
01-2-78-53700	SIGNS 1012				2,000	2,125	2,100	2,100	0	0.00
01-2-78-76100	TRANSFER TO OTHER (				0	157	0	0	0	0.00
01-2-78-76100	TRANSFER TO OTHER ( 1007				5,000	4,299	5,500	3,700	-1,800	-48.65
01-2-78-76100	TRANSFER TO OTHER ( 1008				725	124	725	725	0	0.00
01-2-78-76100	TRANSFER TO OTHER ( 1009				150	0	150	150	0	0.00
01-2-78-76100	TRANSFER TO OTHER ( 1011				3,600	2,088	3,400	3,400	0	0.00
01-2-78-76400	TRANSFER TO RESERV				0	3,072	0	10,000	10,000	100.00
01-2-78-77200	TRANSFERS TO LOCAL				2,000	2,000	2,000	2,000	0	0.00
01-2-78-77200	TRANSFERS TO LOCAL 1007				0	6,720	615	615	0	0.00
01-2-78-77200	TRANSFERS TO LOCAL 1008				0	3,476	4,100	2,750	-1,350	-49.09
01-2-78-77300	TRANSFERS TO INDIVIE 1007				800	631	1,050	1,050	0	0.00
01-2-78-77300	TRANSFERS TO INDIVIE 1014				1,950	3,250	1,950	5,750	3,800	66.09
01-2-78-96800	INFO SERVICES RECOV				3,781	4,017	4,042	0	-4,042	0.00
Total EXPENSES					210,004	159,141	166,544	162,812	-3,732	
CULTURE (Surplus)/Deficit					130,454	123,518	140,294	142,262	-1,968	
<b>Report Total --&gt;</b>					<b>-26,648</b>	<b>4,661,754</b>	<b>-74,307</b>	<b>-8,400</b>	<b>-65,907</b>	