

VILLAGE OF LOUGHEED

2019 BUDGET

Council Monthly Report

General Ledger	Description	2018 Actual	May 2019 Actual	2019 YTD Actual	2019 Budget
MUNICIPAL REVENUE					
1-00-110	RESIDENT/FARM/MANOR - TAX	(186,483.14)	(187,219.32)	(187,295.82)	(344,961.43)
1-00-111	NON RESIDENTIAL - TAX	(130,096.32)	(130,730.98)	(130,730.98)	0.00
1-00-112	LINEAR/MACH & EQUIP.	(26,558.47)	(27,831.09)	(27,831.09)	0.00
1-00-510	PENALTIES & COSTS - TAXES	(27,355.66)	0.00	(15,356.82)	(12,000.00)
1-00-540	FRANCHISE FEES - ATCO & FORTIS	(26,039.37)	(2,276.79)	(13,034.53)	(28,000.00)
1-00-550	INTEREST	(122.87)	(7.98)	(63.46)	0.00
1-00-770	AB SCHOOL FOUND. FUND	(48,747.82)	(48,893.89)	(48,893.89)	(48,783.59)
1-00-771	FLAGSTAFF REGIONAL HOUSING	(2,645.16)	(2,647.02)	(2,647.02)	(2,647.00)
1-00-840	PROV. COND. GRANTS - MSI OP.	(43,591.00)	0.00	0.00	(36,000.00)
1-00-850	NON -GOV'T GRANTS	0.00	0.00	0.00	0.00
1-00-990	Other Revenue	0.00	0.00	0.00	0.00
**	MUNICIPAL REVENUE	(491,639.81)	(399,607.07)	(425,853.61)	(472,392.02)
REQUISITION EXP.					
2-00-770	ASFF - REQUISITION	48,783.59	0.00	12,195.90	52,729.00
2-00-771	FRHG LODGE REQUISITION	2,647.00	0.00	2,820.00	2,820.00
2-00-772	F.I.P. REQUISITION	2,606.28	0.00	1,127.90	1,130.00
*	TOTAL REQUISITION EXPENSES	54,036.87	0.00	16,143.80	56,679.00
LEGISLATIVE EXPENSES					
2-11-130	EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	150.00
2-11-150	ELECTION COSTS	144.05	0.00	0.00	200.00
2-11-151	ELECTED OFFICIALS FEES	12,869.22	1,450.00	6,050.00	16,000.00
2-11-211	ELECTED OFFICIALS - MILEAGE & SUB.	1,965.83	266.24	1,082.64	3,000.00
2-11-214	COUNCIL - COURSES	884.05	0.00	265.42	1,200.00
2-11-221	COUNCIL - ADVERTISING	755.80	0.00	12.75	500.00
2-11-274	INSURANCE	164.00	0.00	0.00	200.00
*	TOTAL LEGISLATIVE EXPENSES	16,782.95	1,716.24	7,410.81	21,250.00
**	TOTAL LEG & REQ EXPENSES	70,819.82	1,716.24	23,554.61	77,929.00
***	NET LEGISLATIVE EXPENSES	(420,819.99)	(397,890.83)	(402,299.00)	(394,463.02)

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ADMINISTRATIVE REVENUE					
1-12-400	DONATIONS/SPECIAL EVENTS	0.00	0.00	0.00	0.00
1-12-410	SALE OF SERVICES REVENUE	(440.68)	(23.00)	(54.50)	(100.00)
1-12-411	INS. RECOVERED FR. ORGANIZATIONS	2,440.24	0.00	0.00	(650.00)
1-12-525	ANIMAL LICENSES & FINES	(245.00)	0.00	(135.00)	(100.00)
1-21-530	Policing-Fine Redistribution	0.00	0.00	0.00	(300.00)
1-12-560	LEASE/LAND RENTAL	(8,870.19)	0.00	(100.00)	(8,500.00)
1-12-960	HISTORY BOOK	(285.00)	0.00	(25.00)	0.00
1-12-590	Other Revenues	(423.00)	0.00	0.00	0.00
1-12-845	PROV GRANT - OP.	(20,000.00)	0.00	0.00	0.00
* TOTAL ADMINISTRATIVE REVENUE		(27,823.63)	(23.00)	(314.50)	(9,650.00)

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ADMINISTRATIVE EXPENSE					
2-12-110	SALARIES-OFFICE	93,376.02	7,526.82	36,474.10	92,000.00
2-12-130	EMPLOYER CONTRIBUTIONS	23,403.46	1,569.33	7,817.10	23,000.00
2-12-200	ADMIN- CONTRACTED SERVICE	29,770.00	0.00	0.00	2,500.00
2-12-211	ADMIN- TRAVEL/MILEAGE	1,717.42	0.00	401.44	1,800.00
2-12-213	MUNICIPAL MEMBERSHIPS-AUMA-INVEST	2,293.65	0.00	1,542.00	2,400.00
2-12-214	TRAINING/COURSES	1,599.30	0.00	944.03	1,500.00
2-12-215	FREIGHT, POSTAGE	349.49	7.22	213.10	400.00
2-12-217	PHONE/INTERNET/WEBSITE	6,236.30	538.22	2,751.20	6,400.00
2-12-220	ADVERTISING	2,326.13	210.00	1,185.00	2,500.00
2-12-230	LEGAL SERVICES	3,256.79	129.70	290.45	5,500.00
2-12-231	ASSESSMENT SERVICES	6,928.00	669.13	2,993.13	7,500.00
2-12-232	ANNUAL AUDIT	8,272.12	0.00	0.00	8,000.00
2-12-235	TAX RECOVERY LEGAL FEES	1,900.51	0.00	0.00	2,000.00
2-12-237	MUNICIPAL MUNIWARE	5,574.45	516.50	3,724.00	6,000.00
2-12-250	REPAIRS & MAINTENANCE-BASIC WORK	75.00	369.43	369.43	2,000.00
2-12-252	TECHNOLGY	2,543.82	47.07	224.58	4,000.00
2-12-274	INSURANCE	5,383.84	0.00	5,723.30	5,800.00
2-12-341	LAND TITLE FEES	410.88	0.00	20.50	500.00
2-12-400	DONATIONS/ SPECIAL EVENTS	599.00	0.00	40.90	200.00
2-12-411	INSURANCE PAID FOR ORGANIZATIONS	0.00	0.00	1,110.22	0.00
2-12-510	SUPPLIES	2,490.75	187.19	1,751.87	2,500.00
2-12-540	EPCOR - POWER	1,848.35	112.16	385.61	2,100.00
2-12-550	DIRECT ENERGY - NATURAL GAS	741.92	69.85	286.39	850.00
2-12-810	ADMIN-BANK CHARGES	630.11	1.00	5.00	200.00
2-12-921	Uncollectable Accts	0.00	0.00	0.00	0.00
2-12-990	Miscellaneous Services	0.00	0.00	0.00	0.00
*	TOTAL ADMINISTRATIVE EXPENSE	201,727.31	11,953.62	68,253.35	179,650.00
***P	NET ADMINISTRATIVE	173,903.68	11,930.62	67,938.85	170,000.00

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FIRE & PREVENTIVE SERV. REV.					
1-23-000	FLAGSTAFF REGIONAL EMERGENCY SERVICES	60.00	0.00	0.00	0.00
1-23-350	LOCAL GOV'T CONTRACTS	(13,386.00)	(10,000.00)	(10,000.00)	(10,000.00)
1-23-410	FIRE FIGHTING FEES	0.00	0.00	0.00	(3,500.00)
1-23-990	Fire-Other Revenue	(1,097.60)	0.00	(220.00)	0.00
**	TOTAL FIRE & PREVENTIVE SERV.	(14,423.60)	(10,000.00)	(10,220.00)	(13,500.00)
FIRE & PREVENTIVE SERV. EXP.					
2-23-000	FLAGSTAFF REGIONAL EMERGENCY SERVICES	0.00	0.00	0.00	9,570.00
2-23-148	IN SERVICE TRAINING & DEVELOPMENT	0.00	0.00	0.00	1,000.00
2-23-149	EMERG & DISASTER SERV TRAIN.	0.00	0.00	0.00	500.00
2-23-159	FIREMEN'S FEES	0.00	0.00	0.00	3,500.00
2-23-211	TRAVEL & SUB.	0.00	0.00	0.00	250.00
2-23-214	MEMBERSHIPS/REQUISITIONS	742.86	0.00	0.00	300.00
2-23-215	FREIGHT/POSTAGE	0.00	0.00	0.00	100.00
2-23-217	PHONE/RADIO LICENCE/SECURITY	1,117.44	53.04	1,285.44	2,000.00
2-23-250	BLDG. - REPAIRS & MAINTENANCE	41.33	0.00	0.00	1,000.00
2-23-253	EQUIP. - REPAIR & MAINTENANCE	7,294.55	0.00	0.00	1,000.00
2-23-274	INSURANCE - AD&D (VOLUNTEER)	270.00	0.00	0.00	300.00
2-23-275	INSURANCE BLDG. & EQUIP	4,639.66	0.00	4,390.52	4,500.00
2-23-510	SUPPLIES	662.11	0.00	0.00	500.00
2-23-511	FUEL	0.00	0.00	0.00	300.00
2-23-512	SMALL EQUIP/CLOTHING	5,673.38	0.00	0.00	1,000.00
2-23-540	EPCOR - POWER	2,590.53	284.83	587.09	2,675.00
2-23-550	DIRECT ENERGY - NATURAL GAS	1,576.09	169.00	819.38	1,800.00
2-23-254	INFRASTRUCTURE - REPAIR & MAINT.	0.00	0.00	0.00	2,000.00
2-23-831	DEBENTURE INTEREST	1,146.16	0.00	(588.54)	1,600.00
2-23-832	DEBENTURE PRINCIPAL	0.00	0.00	0.00	2,200.00
2-24-990	Disaster Services-Other	691.20	0.00	691.20	500.00
*	TOTAL FIRE & PREVENTIVE SERV.	26,445.31	506.87	7,185.09	36,595.00
**P	NET FIRE & PREVENTIVE SERV.	26,445.31	506.87	7,185.09	36,595.00

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PREV. SOC. SERV EXPENSES					
2-26-200	BYLAW ENFORCE. SERV.	1,536.00	0.00	0.00	0.00
2-51-750	FCSS - REQUISITION	2,227.20	0.00	2,227.20	2,230.00
2-51-751	RESOURCE OFFICER	0.00	0.00	0.00	0.00
* TOTAL PREV. SOC. SERV EXPENSES		3,763.20	0.00	2,227.20	2,230.00
**P TOTAL PREV. SOC SERV.		3,763.20	0.00	2,227.20	2,230.00
COMMON SERVICES					
2-31-110	SALARIES & WAGES	53,150.79	5,427.53	18,344.26	41,500.00
2-31-130	EMPLOYER CONTRIBUTIONS	8,141.91	818.45	3,317.58	7,000.00
2-31-140	Safety - WCB	770.60	127.72	286.39	800.00
2-31-200	CONTRACT -REPAIR & MAINTENCE	0.00	54.00	54.00	500.00
2-31-217	PW PHONE	724.26	0.00	270.26	750.00
2-31-275	INSURANCE	7,387.28	0.00	2,187.00	2,200.00
2-31-510	SUPPLIES	4,833.92	111.04	892.99	3,000.00
2-31-511	GASOLINE	1,938.95	0.00	241.09	3,000.00
2-31-513	SMALL TOOLS/ EQUIPMENT	79.46	0.00	300.00	2,000.00
2-31-514	MAINTENANCE & REPAIRS	51.42	0.00	65.90	5,000.00
2-31-540	EPCOR - ELECTRICITY	5,401.77	188.64	1,019.04	7,000.00
2-31-550	SHOP-DIRECT ENERGY - NATURAL GAS	931.96	146.67	474.79	1,200.00
* TOTAL COMMON SERVICES		83,412.32	6,874.05	27,453.30	73,950.00
** TOTAL OPERATING BUDGET		83,412.32	6,874.05	27,453.30	73,950.00

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ROADS & STREET REVENUE					
1-32-590	ROADS-PUBLIC WORKS	(1,495.00)	0.00	0.00	0.00
1-32-840	PROVINCIAL - CONDITIONAL GRANTS	0.00	0.00	0.00	0.00
1-32-845	STEP & CANADA SUMMER STUDENT-GRANTS	(4,172.00)	0.00	0.00	0.00
* TOTAL ROADS & STREET REVENUE		(5,667.00)	0.00	0.00	0.00
ROADS & STREETS EXPENSE					
2-32-110	SALARIES & WAGES	23,356.28	440.32	6,919.35	20,000.00
2-32-130	EMPLOYER CONTRIBUTIONS	3,873.23	94.05	1,367.03	4,000.00
2-32-148	TRAINING	0.00	0.00	0.00	0.00
2-32-200	GENERAL SERVICES CONTRACTED	0.00	144.00	1,014.00	7,000.00
2-32-215	FREIGHT/POSTAGE/TELEPHONE	589.95	0.00	50.96	600.00
2-32-250	REPAIRS & MAINTENANCE	18,253.49	0.00	3,563.46	10,000.00
2-32-275	INSURANCE	677.03	0.00	743.21	5,200.00
2-32-510	SUPPLIES	2,118.17	0.00	1,866.36	3,000.00
2-32-511	FUEL	6,380.56	0.00	1,435.34	6,000.00
2-32-540	EPCOR - POWER	23,727.09	80.10	7,211.53	30,000.00
2-32-831	DEBENTURE INTEREST	966.76	0.00	(348.09)	900.00
2-32-832	DEBENTURE PRINCIPAL	0.00	0.00	0.00	3,400.00
* TOTAL ROADS & STREETS EXPENSE		79,942.56	758.47	23,823.15	90,100.00
**P NET ROADS & STREETS		74,275.56	758.47	23,823.15	90,100.00

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WATER REVENUE					
1-41-410	WATER BILLINGS	(78,754.28)	(5,808.73)	(27,291.26)	(93,000.00)
1-41-510	PENALTIES	(6,989.38)	(147.41)	(531.51)	(7,000.00)
1-41-840	Water - Provincial Grants	(324,013.00)	0.00	0.00	0.00
* TOTAL WATER REVENUE		(409,756.66)	(5,956.14)	(27,822.77)	(100,000.00)
WATER EXPENSE					
2-41-110	SALARIES & WAGES	42,477.85	4,032.89	16,137.00	35,000.00
2-41-130	EMPLOYER CONTRIBUTIONS	7,333.40	800.90	3,002.90	7,500.00
2-41-148	WATER STAFF TRAINING	1,002.14	0.00	450.00	2,000.00
2-41-200	CONTRACTED SERVICES	5,179.77	1,270.90	1,760.40	8,000.00
2-41-215	FREIGHT/POSTAGE	7,672.47	532.66	1,963.13	8,000.00
2-41-217	PW PHONE/INTERNET	988.45	0.00	519.30	1,000.00
2-41-250	REPAIRS & MAINTENANCE	6,332.34	1,272.95	9,962.27	10,000.00
2-41-275	INSURANCE	1,322.79	0.00	2,293.83	2,300.00
2-41-510	SUPPLIES	5,486.77	1,699.95	2,631.56	5,500.00
2-41-531	TREATMENT CHEMICALS	7,548.89	0.00	2,740.46	10,000.00
2-41-540	EPCOR - POWER	10,867.51	900.49	3,104.79	14,300.00
2-41-550	DIRECT ENERGY - NATURAL GAS	6,157.11	626.67	2,028.59	8,500.00
* TOTAL WATER EXPENSE		102,369.49	11,137.41	46,594.23	112,100.00
**P NET WATER		(307,387.17)	5,181.27	18,771.46	12,100.00

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WASTEWATER REVENUE					
1-42-410	SEWER BILLINGS	(36,287.52)	(1,984.92)	(9,018.45)	(36,500.00)
*	TOTAL WASTEWATER REVENUE	(36,287.52)	(1,984.92)	(9,018.45)	(36,500.00)
WASTEWATER EXPENSE					
2-42-110	SALARIES & WAGES	9,085.13	427.88	1,600.17	10,000.00
2-42-130	EMPLOYER CONTRIBUTIONS	1,759.05	73.57	238.99	3,000.00
2-42-215	FREIGHT/POSTAGE	496.79	0.00	196.36	500.00
2-42-217	Phone	1,001.84	95.64	478.20	1,000.00
2-42-200	SEWER-CONTRACT SERVICE	4,583.71	0.00	0.00	5,000.00
2-42-250	REPAIRS & MAINTENANCE	46,124.27	0.00	0.00	10,000.00
2-42-275	INSURANCE	1,105.64	0.00	2,337.16	2,400.00
2-42-510	SUPPLIES	2,447.38	0.00	9.99	500.00
2-42-540	EPCOR- POWER	3,066.52	253.89	823.13	3,400.00
2-42-550	DIRECT ENERGY - NATURAL GAS	2,144.43	199.50	697.03	2,400.00
2-42-831	DEBENTURE INTEREST	0.00	0.00	0.00	0.00
*	TOTAL WASTEWATER EXPENSE	71,814.76	1,050.48	6,381.03	38,200.00
***P	NET WASTEWATER	(98,387.14)	2,386.22	66,602.78	203,175.00
WASTE REMOVAL REVENUE					
1-43-410	GARBAGE BILLINGS	(43,186.50)	(3,579.50)	(17,765.00)	(43,200.00)
*	TOTAL WASTE REMOVAL REVENUE	(43,186.50)	(3,579.50)	(17,765.00)	(43,200.00)
WASTE REMOVAL EXPENSE					
2-43-215	FREIGHT,POSTAGE, STATIONARY	326.82	0.00	196.39	350.00
2-43-250	CONTRACTED & GENERAL SERVICES	417.27	122.62	20,439.72	500.00
2-43-350	LOCAL GOV'T CONTRACTS	39,042.40	0.00	0.00	41,000.00
*	TOTAL WASTE REMOVAL EXPENSE	39,786.49	122.62	20,636.11	41,850.00
***P	NET SOLID WASTE	(3,400.01)	(3,456.88)	2,871.11	(1,350.00)

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CEMETERIES REVENUE					
1-56-410	PLOT SALES	(400.00)	0.00	(200.00)	0.00
1-56-411	CREMATION OPENING & CLOSING FEES	0.00	0.00	0.00	0.00
1-56-590	DONATIONS	(2,215.00)	(145.00)	(145.00)	0.00
1-56-850	GRANTS FR. OTHER LOCAL GOV'TS	(2,500.00)	0.00	0.00	0.00
* TOTAL CEMETERIES REVENUE		(5,115.00)	(145.00)	(345.00)	0.00
CEMETERIES EXPENSE					
2-56-110	SALARIES & WAGES	379.28	0.00	0.00	500.00
2-56-130	EMPLYER CONTRIBUTIONS	118.06	0.00	0.00	0.00
2-56-200	CEMETERY CONTRACTED SERVICE	5,600.00	0.00	0.00	4,500.00
2-56-250	CEMETERY-REPAIR & MAINT.	85.71	0.00	0.00	500.00
2-56-274	INSURANCE	44.86	0.00	31.43	100.00
2-56-510	SUPPLIES	1,114.32	0.00	0.00	100.00
* TOTAL CEMETERIES EXPENSE		7,342.23	0.00	31.43	5,700.00
***P NET CEMETERY		2,227.23	(145.00)	(313.57)	5,700.00
PLAN/DEVELOP - LAND REVENUE					
1-61-510	SAFETY CODES PERMIT REVENUE	0.00	0.00	0.00	0.00
1-66-464	LOT SALES	0.00	0.00	0.00	0.00
1-12-412	TAX CERT/LTR COMPLIANCE	(800.13)	0.00	(250.00)	(250.00)
1-12-520	DEVELOPMENT PERMIT FEES/ LEGAL	(525.00)	0.00	0.00	0.00
* TOTAL PLAN/DEVELOP - LAND REVE		(1,325.13)	0.00	(250.00)	(250.00)
PLAN/DEVELOP/LAND EXPENSE					
2-61-510	SAFETY CODES PERMITS	367.50	0.00	0.00	0.00
2-66-221	ADVERTISING	0.00	0.00	0.00	0.00
2-66-222	LEGAL- LAND DEVELOP. & TAX RECOVERY	0.00	0.00	0.00	0.00
2-66-233	SUBDIVISION-ENGINEERING	0.00	0.00	0.00	0.00
* TOTAL PLAN/DEVELOP/LAND EXPENS		367.50	0.00	0.00	0.00
***P NET PLAN/DEVELOP/LAND		(957.63)	0.00	(250.00)	(250.00)

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RECREATION REVENUE					
1-72-210	CAMPGROUND FEES	(3,550.00)	(630.00)	(630.00)	(3,000.00)
1-72-840	CONDITIONAL GRANTS	0.00	0.00	0.00	0.00
1-72-842	TRANSFER GRANT	(2,700.00)	0.00	0.00	0.00
1-72-850	TRANSF. FR. REC RES. (old rec acct)	0.00	0.00	0.00	0.00
1-72-930	TRANSF. FR. RES.	0.00	0.00	0.00	0.00
**	TOTAL REC & CULTURE REVENUE	(6,250.00)	(630.00)	(630.00)	(3,000.00)
RECREATION EXPENSE					
2-72-110	SALARIES & WAGES	2,905.32	211.96	211.96	3,000.00
2-72-130	EMPLOYER CONTRIBUTIONS	348.27	(967.37)	(967.37)	400.00
2-72-200	Parks/Rec-Contracted Service	4,929.47	1,000.00	1,000.00	5,000.00
2-72-221	Parks/Rec-Advertising	(307.39)	0.00	300.00	400.00
2-72-250	PARKS/REC-REPAIR & MAINT.	2,486.87	0.00	0.00	2,500.00
2-72-275	INSURANCE	401.54	0.00	350.31	350.00
2-72-510	PARKS/REC - SUPPLIES	5,826.80	53.86	53.82	2,200.00
2-72-513	EQUIPMENT	0.00	0.00	0.00	0.00
*	TOTAL RECREATION EXPENSE	16,590.88	298.45	948.72	13,850.00
LIBRARY & CULTURE EXPENSE					
2-74-250	REPAIRS & MAINTENANCE	75.00	0.00	127.07	750.00
2-74-270	INSURANCE	722.46	0.00	995.00	995.00
2-74-540	EPCOR - POWER	1,732.44	112.16	385.62	2,250.00
2-74-550	DIRECT ENERGY - NATURAL GAS	541.99	69.85	286.41	800.00
2-74-755	PARKLAND LIBRARY REGIONAL REQUISITION	2,078.72	0.00	1,056.00	2,100.00
2-74-770	NON-GOVT ORGANIZATIONS - GRANTS	2,000.00	0.00	1,200.00	2,000.00
*	TOTAL LIBRARY & CULTURE EXPENS	7,150.61	182.01	4,050.10	8,895.00
***P	NET REC & CULTURE	17,491.49	(149.54)	4,368.82	19,745.00
****P	TOTAL OPERATING BUDGET	(329,942.37)	(387,325.41)	(261,081.01)	2,556.98

VILLAGE OF LOUGHEED

2019 BUDGET

Council Monthly Report

General Ledger	Description	2018 Actual	May 2019 Actual	2019 YTD Actual	2019 Budget
CAPITAL REVENUE					
1-00-841	PROV. COND. - MSI CAPITAL	0.00	0.00	0.00	0.00
1-00-842	PROV. COND. - BMTG	0.00	0.00	0.00	0.00
1-00-843	TIMS -GRANT	0.00	0.00	(50,000.00)	0.00
1-24-840	EMERG. DISASTER SERV RES. TR.	0.00	0.00	0.00	0.00
1-32-764	TRANSF. FR. RESERVE	0.00	0.00	0.00	0.00
1-41-411	INFRASTRUCTURE WATER FEE	(5,640.00)	(1,125.00)	(5,587.50)	(13,230.00)
1-41-841	TRANSF. FR. RESERVE	0.00	0.00	0.00	0.00
1-42-411	INFRASTRUCTURE SEWER FEE	(5,565.00)	(1,110.00)	(5,512.50)	(13,230.00)
1-42-930	TRANSF. FR. RESERVE	0.00	0.00	0.00	0.00
1-56-764	TRANSF. FR. RESERVE	0.00	0.00	0.00	0.00
1-66-841	TRANSF. FR. RESERVE	0.00	0.00	0.00	0.00
*	TOTAL CAPITAL GRANT/DONATION R	(11,205.00)	(2,235.00)	(61,100.00)	(26,460.00)
CAPITAL EXPENSE					
2-31-631	SIDEWALK REPLACEMENT PROJECT	0.00	0.00	0.00	0.00
2-32-630	CAPITAL STREETS	0.00	0.00	0.00	0.00
2-41-630	CAPITAL WATER	0.00	0.00	0.00	0.00
2-41-631	CAPITAL WATER -FILTER UPGRADE PROJECT	90,163.75	45,767.53	23,231.10	0.00
2-41-632	REPLACEMENT OF " CC" VALUES	(65,144.02)	34,264.00	91,352.38	0.00
2-42-630	CAPITAL - SEWER	0.00	0.00	0.00	0.00
2-72-630	CAPITAL RECREATION	0.00	0.00	0.00	0.00
2-66-630	CAPITAL - LAND DEVELOP.	0.00	0.00	0.00	0.00
*	TOTAL CAPITAL EXPENSE	25,019.73	80,031.53	114,583.48	0.00
***P	NET CAPITAL	13,814.73	77,796.53	53,483.48	(26,460.00)

*** End of Report ***