

# VILLAGE OF LOUGHEED

## 2020 BUDGET

### Council Monthly Report

General Ledger	Description	2019 Actual	2019 Budget	May 2020 Actual	2020 YTD Actual	2020 Budget
<b>MUNICIPAL REVENUE</b>						
1-00-110	RESIDENT/FARM/MANOR - TAX	(186,220.38)	(344,961.43)	(177,565.28)	(177,565.28)	(207,803.02)
1-00-111	NON RESIDENTIAL - TAX	(129,980.25)	0.00	(128,435.55)	(128,435.55)	(101,151.45)
1-00-112	LINEAR/MACH & EQUIP.	(27,759.56)	0.00	(25,243.89)	(25,243.89)	(22,428.91)
1-00-510	PENALTIES & COSTS - TAXES	(26,725.24)	(12,000.00)	0.00	(21,565.27)	(12,000.00)
1-00-540	FRANCHISE FEES - ATCO & FORTIS	(26,030.03)	(28,000.00)	(2,563.11)	(13,021.55)	(26,500.00)
1-00-550	INTEREST	(153.66)	0.00	(11.24)	(71.41)	0.00
1-00-770	AB SCHOOL FOUND. FUND	(48,893.89)	(48,783.59)	(56,943.58)	(56,943.58)	(56,870.75)
1-00-771	FLAGSTAFF REGIONAL HOUSING	(2,642.02)	(2,647.00)	(2,349.95)	(2,349.95)	(2,350.00)
1-00-840	PROV. COND. GRANTS - MSI OP.	(42,140.00)	(36,000.00)	0.00	0.00	(36,000.00)
1-00-850	NON -GOV'T GRANTS	0.00	0.00	0.00	0.00	0.00
1-00-990	Other Revenue	(20.00)	0.00	0.00	0.00	0.00
<b>**</b>	<b>MUNICIPAL REVENUE</b>	<b>(490,565.03)</b>	<b>(472,392.02)</b>	<b>(393,112.60)</b>	<b>(425,196.48)</b>	<b>(465,104.13)</b>
<b>REQUISITION EXP.</b>						
2-00-770	ASFF - REQUISITION	52,533.27	52,729.00	0.00	13,182.29	56,870.75
2-00-771	FRHG LODGE REQUISITION	2,820.00	2,820.00	0.00	2,350.00	2,350.00
2-00-772	F.I.P. REQUISITION	1,127.90	1,130.00	0.00	0.00	1,000.00
<b>*</b>	<b>TOTAL REQUISITION EXPENSES</b>	<b>56,481.17</b>	<b>56,679.00</b>	<b>0.00</b>	<b>15,532.29</b>	<b>60,220.75</b>
<b>LEGISLATIVE EXPENSES</b>						
2-11-130	EMPLOYER CONTRIBUTIONS	0.00	150.00	0.00	0.00	150.00
2-11-150	ELECTION COSTS	0.00	200.00	0.00	0.00	200.00
2-11-151	ELECTED OFFICIALS FEES	12,425.00	16,000.00	1,825.00	6,250.00	16,000.00
2-11-211	ELECTED OFFICIALS - MILEAGE & SUB.	1,597.44	3,000.00	187.20	839.90	2,000.00
2-11-214	COUNCIL - COURSES	348.66	1,200.00	0.00	0.00	1,200.00
2-11-221	COUNCIL - ADVERTISING	374.04	500.00	0.00	0.00	500.00
2-11-274	INSURANCE	0.00	200.00	0.00	0.00	200.00
<b>*</b>	<b>TOTAL LEGISLATIVE EXPENSES</b>	<b>14,745.14</b>	<b>21,250.00</b>	<b>2,012.20</b>	<b>7,089.90</b>	<b>20,250.00</b>
<b>**</b>	<b>TOTAL LEG &amp; REQ EXPENSES</b>	<b>71,226.31</b>	<b>77,929.00</b>	<b>2,012.20</b>	<b>22,622.19</b>	<b>80,470.75</b>
<b>***</b>	<b>NET LEGISLATIVE EXPENSES</b>	<b>(419,338.72)</b>	<b>(394,463.02)</b>	<b>(391,100.40)</b>	<b>(402,574.29)</b>	<b>(384,633.38)</b>

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Council Monthly Report

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<b>ADMINISTRATIVE REVENUE</b>						
1-12-400	DONATIONS/SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
1-12-410	SALE OF SERVICES REVENUE	(110.00)	(100.00)	(3.00)	(3.00)	(100.00)
1-12-411	INS. RECOVERED FR. ORGANIZATIONS	0.00	(650.00)	0.00	(1,134.38)	(1,134.38)
1-12-525	ANIMAL LICENSES & FINES	(310.00)	(100.00)	0.00	(266.91)	(200.00)
1-21-530	Policing-Fine Redistribution	0.00	(300.00)	0.00	0.00	(300.00)
1-12-560	LEASE/LAND RENTAL	(9,039.27)	(8,500.00)	0.00	(100.00)	(9,000.00)
1-12-960	HISTORY BOOK	(110.00)	0.00	0.00	(20.00)	0.00
1-12-590	Other Revenues	(1,011.20)	0.00	(139.00)	(259.00)	0.00
1-12-845	PROV GRANT - OP.	0.00	0.00	0.00	0.00	0.00
<b>* TOTAL ADMINISTRATIVE REVENUE</b>		<b>(10,580.47)</b>	<b>(9,650.00)</b>	<b>(142.00)</b>	<b>(1,783.29)</b>	<b>(10,734.38)</b>

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<b>ADMINISTRATIVE EXPENSE</b>						
2-12-110	SALARIES-OFFICE	85,746.46	92,000.00	7,558.01	33,210.88	88,000.00
2-12-130	EMPLOYER CONTRIBUTIONS	17,422.16	23,000.00	1,078.27	5,759.64	18,500.00
2-12-200	ADMIN- CONTRACTED SERVICE	3,068.10	2,500.00	0.00	0.00	2,000.00
2-12-211	ADMIN- TRAVEL/MILEAGE	1,340.58	1,800.00	0.00	337.68	1,800.00
2-12-213	MUNICIPAL MEMBERSHIPS-AUMA-INVEST	2,088.33	2,400.00	0.00	1,390.91	2,200.00
2-12-214	TRAINING/COURSES	1,986.63	1,500.00	50.00	125.00	1,500.00
2-12-215	FREIGHT, POSTAGE	683.48	400.00	0.00	365.48	700.00
2-12-217	PHONE/INTERNET/WEBSITE	6,953.87	6,400.00	323.08	1,292.32	7,000.00
2-12-220	ADVERTISING	3,373.04	2,500.00	0.00	450.00	2,000.00
2-12-230	LEGAL SERVICES	290.45	5,500.00	175.00	175.00	5,000.00
2-12-231	ASSESSMENT SERVICES	7,144.13	7,500.00	605.00	2,977.00	7,500.00
2-12-232	ANNUAL AUDIT	0.00	8,000.00	7,600.00	7,600.00	8,000.00
2-12-235	TAX RECOVERY LEGAL FEES	0.00	2,000.00	0.00	(0.71)	2,000.00
2-12-237	MUNICIPAL MUNIWARE	6,623.00	6,000.00	424.83	2,598.98	7,000.00
2-12-250	REPAIRS & MAINTENANCE-BASIC WORK	1,833.03	2,000.00	0.00	0.00	2,000.00
2-12-252	TECHNOLGY	4,121.46	4,000.00	75.30	1,838.14	4,500.00
2-12-274	INSURANCE	5,723.30	5,800.00	0.00	6,146.65	6,150.00
2-12-341	LAND TITLE FEES	144.79	500.00	0.00	90.00	500.00
2-12-400	DONATIONS/ SPECIAL EVENTS	644.34	200.00	0.00	0.00	500.00
2-12-411	INSURANCE PAID FOR ORGANIZATIONS	1,110.22	0.00	0.00	3,349.26	1,134.38
2-12-510	SUPPLIES	3,350.49	2,500.00	0.00	666.83	2,500.00
2-12-540	EPCOR - POWER	1,472.71	2,100.00	106.52	559.18	1,900.00
2-12-550	DIRECT ENERGY - NATURAL GAS	615.28	850.00	79.36	340.23	800.00
2-12-810	ADMIN-BANK CHARGES	10.00	200.00	1.00	335.82	100.00
2-12-921	Uncollectable Accts	0.00	0.00	0.00	0.00	0.00
2-12-990	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>155,745.85</b>	<b>179,650.00</b>	<b>18,076.37</b>	<b>69,608.29</b>	<b>173,284.38</b>
<b>***P</b>	<b>NET ADMINISTRATIVE</b>	<b>145,165.38</b>	<b>170,000.00</b>	<b>17,934.37</b>	<b>67,825.00</b>	<b>162,550.00</b>

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<b>FIRE &amp; PREVENTIVE SERV. REV.</b>						
1-23-000	FLAGSTAFF REGIONAL EMERGENCY SERVICES	0.00	0.00	0.00	0.00	0.00
1-23-350	LOCAL GOV'T CONTRACTS	(15,905.00)	(10,000.00)	0.00	0.00	(10,000.00)
1-23-410	FIRE FIGHTING FEES	0.00	(3,500.00)	0.00	0.00	(3,500.00)
1-23-990	Fire-Other Revenue	(680.00)	0.00	0.00	(10,000.00)	0.00
<b>** TOTAL FIRE &amp; PREVENTIVE SERV.</b>		<b>(16,585.00)</b>	<b>(13,500.00)</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>(13,500.00)</b>
<b>FIRE &amp; PREVENTIVE SERV. EXP.</b>						
2-23-000	FLAGSTAFF REGIONAL EMERGENCY SERVICES	0.00	9,570.00	0.00	0.00	20,000.00
2-23-110	VOLUNTEER FIREFIGHTER PAY	2,052.96	0.00	0.00	2,052.96	0.00
2-23-148	IN SERVICE TRAINING & DEVELOPMENT	0.00	1,000.00	0.00	0.00	1,000.00
2-23-149	EMERG & DISASTER SERV TRAIN.	0.00	500.00	0.00	0.00	500.00
2-23-159	FIREMEN'S FEES	0.00	3,500.00	0.00	0.00	3,500.00
2-23-211	TRAVEL & SUB.	0.00	250.00	0.00	0.00	250.00
2-23-214	MEMBERSHIPS/REQUISITIONS	288.50	300.00	0.00	293.65	300.00
2-23-215	FREIGHT/POSTAGE	0.00	100.00	0.00	0.00	100.00
2-23-217	PHONE/RADIO LICENCE/SECURITY	1,656.72	2,000.00	53.03	1,326.23	1,700.00
2-23-250	BLDG. - REPAIRS & MAINTENANCE	528.21	1,000.00	0.00	0.00	1,000.00
2-23-253	EQUIP. - REPAIR & MAINTENANCE	936.25	1,000.00	0.00	0.00	1,000.00
2-23-274	INSURANCE - AD&D (VOLUNTEER)	0.00	300.00	0.00	0.00	300.00
2-23-275	INSURANCE BLDG. & EQUIP	4,390.52	4,500.00	0.00	4,642.15	4,650.00
2-23-510	SUPPLIES	0.00	500.00	0.00	0.00	500.00
2-23-511	FUEL	0.00	300.00	0.00	0.00	300.00
2-23-512	SMALL EQUIP/CLOTHING	0.00	1,000.00	0.00	0.00	1,000.00
2-23-540	EPCOR - POWER	2,142.73	2,675.00	264.61	1,446.67	2,200.00
2-23-550	DIRECT ENERGY - NATURAL GAS	1,453.42	1,800.00	0.00	550.12	1,500.00
2-23-254	INFRASTRUCTURE - REPAIR & MAINT.	0.00	2,000.00	0.00	0.00	2,000.00
2-23-831	DEBENTURE INTEREST	490.93	1,600.00	0.00	0.00	405.00
2-23-832	DEBENTURE PRINCIPAL	2,642.45	2,200.00	0.00	0.00	6,335.28
2-24-990	Disaster Services-Other	691.20	500.00	0.00	691.20	500.00
<b>* TOTAL FIRE &amp; PREVENTIVE SERV.</b>		<b>17,273.89</b>	<b>36,595.00</b>	<b>317.64</b>	<b>11,002.98</b>	<b>49,040.28</b>
<b>**P NET FIRE &amp; PREVENTIVE SERV.</b>		<b>17,273.89</b>	<b>36,595.00</b>	<b>317.64</b>	<b>11,002.98</b>	<b>49,040.28</b>

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<b>PREV. SOC. SERV EXPENSES</b>						
2-26-200	BYLAW ENFORCE. SERV.	1,536.00	0.00	0.00	1,536.00	0.00
2-51-750	FCSS - REQUISITION	2,227.20	2,230.00	0.00	2,227.20	2,230.00
2-51-751	RESOURCE OFFICER	0.00	0.00	0.00	0.00	1,550.00
<b>* TOTAL PREV. SOC. SERV EXPENSES</b>		<b>3,763.20</b>	<b>2,230.00</b>	<b>0.00</b>	<b>3,763.20</b>	<b>3,780.00</b>
<b>**P TOTAL PREV. SOC SERV.</b>		<b>3,763.20</b>	<b>2,230.00</b>	<b>0.00</b>	<b>3,763.20</b>	<b>3,780.00</b>
<b>COMMON SERVICES</b>						
2-31-110	SALARIES & WAGES	37,118.17	41,500.00	272.00	272.00	1,500.00
2-31-130	EMPLOYER CONTRIBUTIONS	4,796.89	7,000.00	6.01	6.01	150.00
2-31-140	Safety - WCB	1,277.94	800.00	0.00	(306.58)	800.00
2-31-200	CONTRACT -REPAIR & MAINTENCE	14,269.55	500.00	0.00	920.00	20,000.00
2-31-217	PW PHONE	639.74	750.00	0.00	257.77	750.00
2-31-275	INSURANCE	2,187.00	2,200.00	0.00	2,366.16	2,375.00
2-31-510	SUPPLIES	1,733.57	3,000.00	0.00	406.44	2,500.00
2-31-511	GASOLINE	2,051.12	3,000.00	0.00	192.34	2,500.00
2-31-513	SMALL TOOLS/ EQUIPMENT	305.79	2,000.00	0.00	0.00	1,500.00
2-31-514	MAINTENANCE & REPAIRS	414.90	5,000.00	0.00	181.83	2,000.00
2-31-540	EPCOR - ELECTRICITY	3,381.79	7,000.00	186.58	1,387.38	4,000.00
2-31-550	SHOP-DIRECT ENERGY - NATURAL GAS	1,668.13	1,200.00	292.39	806.67	2,000.00
<b>* TOTAL COMMON SERVICES</b>		<b>69,844.59</b>	<b>73,950.00</b>	<b>756.98</b>	<b>6,490.02</b>	<b>40,075.00</b>
<b>** TOTAL OPERATING BUDGET</b>		<b>69,844.59</b>	<b>73,950.00</b>	<b>756.98</b>	<b>6,490.02</b>	<b>40,075.00</b>

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<b>ROADS &amp; STREET REVENUE</b>						
1-32-590	ROADS-PUBLIC WORKS	(560.00)	0.00	0.00	0.00	0.00
1-32-840	PROVINCIAL - CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-32-845	STEP & CANADA SUMMER STUDENT-GRANTS	(6,048.00)	0.00	0.00	0.00	0.00
<b>* TOTAL ROADS &amp; STREET REVENUE</b>		<b>(6,608.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ROADS &amp; STREETS EXPENSE</b>						
2-32-110	SALARIES & WAGES	8,508.03	20,000.00	64.00	64.00	500.00
2-32-130	EMPLOYER CONTRIBUTIONS	1,637.04	4,000.00	1.42	1.42	50.00
2-32-148	TRAINING	0.00	0.00	0.00	0.00	0.00
2-32-200	GENERAL SERVICES CONTRACTED	11,606.73	7,000.00	0.00	33,018.64	40,000.00
2-32-215	FREIGHT/POSTAGE/TELEPHONE	50.96	600.00	0.00	0.00	600.00
2-32-250	REPAIRS & MAINTENANCE	8,365.82	10,000.00	0.00	3,894.78	10,000.00
2-32-275	INSURANCE	743.21	5,200.00	0.00	904.99	1,000.00
2-32-510	SUPPLIES	3,370.82	3,000.00	339.60	654.79	3,000.00
2-32-511	FUEL	3,385.47	6,000.00	0.00	1,529.35	5,000.00
2-32-540	EPCOR - POWER	25,327.29	30,000.00	2,426.60	9,423.56	26,000.00
2-32-631	SIFTON TO HWY 13 -CULVERT PROJECT	0.00	0.00	0.00	0.00	0.00
2-32-831	DEBENTURE INTEREST	435.46	900.00	0.00	0.00	925.00
2-32-832	DEBENTURE PRINCIPAL	5,955.75	3,400.00	0.00	0.00	2,800.00
<b>* TOTAL ROADS &amp; STREETS EXPENSE</b>		<b>69,386.58</b>	<b>90,100.00</b>	<b>2,831.62</b>	<b>49,491.53</b>	<b>89,875.00</b>
<b>**P NET ROADS &amp; STREETS</b>		<b>62,778.58</b>	<b>90,100.00</b>	<b>2,831.62</b>	<b>49,491.53</b>	<b>89,875.00</b>

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<b>WATER REVENUE</b>						
1-41-410	WATER BILLINGS	(72,947.82)	(93,000.00)	(7,407.60)	(34,395.42)	(76,000.00)
1-41-510	PENALTIES	(1,864.09)	(7,000.00)	(73.91)	(507.33)	(3,000.00)
1-41-840	Water - Provincial Grants	0.00	0.00	0.00	0.00	0.00
<b>* TOTAL WATER REVENUE</b>		<b>(74,811.91)</b>	<b>(100,000.00)</b>	<b>(7,481.51)</b>	<b>(34,902.75)</b>	<b>(79,000.00)</b>
<b>WATER EXPENSE</b>						
2-41-110	SALARIES & WAGES	31,212.81	35,000.00	915.20	6,941.84	10,600.00
2-41-130	EMPLOYER CONTRIBUTIONS	4,492.75	7,500.00	61.91	867.11	1,060.00
2-41-148	WATER STAFF TRAINING	676.20	2,000.00	0.00	0.00	2,000.00
2-41-200	CONTRACTED SERVICES	26,531.79	8,000.00	1,941.89	7,962.65	8,000.00
2-41-210	SUB CONTRACTED SERVICES	0.00	0.00	0.00	0.00	(45,000.00)
2-41-211	MILEAGE & SUB.	0.00	500.00	0.00	112.32	500.00
2-41-215	FREIGHT/POSTAGE	5,167.68	8,000.00	430.81	2,145.26	5,500.00
2-41-217	PW PHONE/INTERNET	1,460.07	1,000.00	99.60	792.31	1,500.00
2-41-250	REPAIRS & MAINTENANCE	17,556.40	10,000.00	0.00	165.68	15,000.00
2-41-275	INSURANCE	2,293.83	2,300.00	0.00	7,652.87	7,652.87
2-41-510	SUPPLIES	5,850.61	5,500.00	11.83	535.08	5,500.00
2-41-531	TREATMENT CHEMICALS	7,106.70	10,000.00	1,459.45	3,543.15	8,000.00
2-41-540	EPCOR - POWER	9,119.55	14,300.00	875.91	4,273.22	10,000.00
2-41-550	DIRECT ENERGY - NATURAL GAS	8,081.93	8,500.00	560.95	2,804.75	8,500.00
<b>* TOTAL WATER EXPENSE</b>		<b>119,550.32</b>	<b>112,600.00</b>	<b>6,357.55</b>	<b>37,796.24</b>	<b>38,812.87</b>
<b>**P NET WATER</b>		<b>44,738.41</b>	<b>12,600.00</b>	<b>(1,123.96)</b>	<b>2,893.49</b>	<b>(40,187.13)</b>

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<b>WASTEWATER REVENUE</b>						
1-42-410	SEWER BILLINGS	(21,113.67)	(36,500.00)	(1,521.42)	(7,369.28)	(24,500.00)
*	<b>TOTAL WASTEWATER REVENUE</b>	<b>(21,113.67)</b>	<b>(36,500.00)</b>	<b>(1,521.42)</b>	<b>(7,369.28)</b>	<b>(24,500.00)</b>
<b>WASTEWATER EXPENSE</b>						
2-42-110	SALARIES & WAGES	3,190.97	10,000.00	0.00	0.00	10,000.00
2-42-130	EMPLOYER CONTRIBUTIONS	397.84	3,000.00	0.00	0.00	3,000.00
2-42-200	SEWER-CONTRACT SERVICE	5,075.80	5,000.00	1,541.85	6,319.89	5,000.00
2-42-215	FREIGHT/POSTAGE	196.36	500.00	0.00	0.00	500.00
2-42-217	Phone	1,034.48	1,000.00	66.52	266.08	1,200.00
2-42-250	REPAIRS & MAINTENANCE	14,705.38	10,000.00	0.00	0.00	15,000.00
2-42-275	INSURANCE	2,337.16	2,400.00	0.00	1,875.23	1,900.00
2-42-510	SUPPLIES	1,631.29	500.00	0.00	27.37	2,000.00
2-42-540	EPCOR- POWER	2,719.37	3,400.00	237.81	1,060.82	3,000.00
2-42-550	DIRECT ENERGY - NATURAL GAS	1,856.20	2,400.00	199.42	996.91	2,000.00
2-42-831	DEBENTURE INTEREST	0.00	0.00	0.00	0.00	0.00
*	<b>TOTAL WASTEWATER EXPENSE</b>	<b>33,144.85</b>	<b>38,200.00</b>	<b>2,045.60</b>	<b>10,546.30</b>	<b>43,600.00</b>
***P	<b>NET WASTEWATER</b>	<b>193,844.85</b>	<b>203,675.00</b>	<b>3,306.46</b>	<b>66,818.24</b>	<b>148,183.15</b>
<b>WASTE REMOVAL REVENUE</b>						
1-43-410	GARBAGE BILLINGS	(42,853.50)	(43,200.00)	(3,635.00)	(18,187.00)	(44,300.00)
*	<b>TOTAL WASTE REMOVAL REVENUE</b>	<b>(42,853.50)</b>	<b>(43,200.00)</b>	<b>(3,635.00)</b>	<b>(18,187.00)</b>	<b>(44,300.00)</b>
<b>WASTE REMOVAL EXPENSE</b>						
2-43-215	FREIGHT,POSTAGE, STATIONARY	412.82	350.00	0.00	131.12	350.00
2-43-250	CONTRACTED & GENERAL SERVICES	2,808.18	500.00	0.00	0.00	2,000.00
2-43-350	LOCAL GOV'T CONTRACTS	40,137.72	41,000.00	0.00	19,651.50	41,000.00
*	<b>TOTAL WASTE REMOVAL EXPENSE</b>	<b>43,358.72</b>	<b>41,850.00</b>	<b>0.00</b>	<b>19,782.62</b>	<b>43,350.00</b>
***P	<b>NET SOLID WASTE</b>	<b>505.22</b>	<b>(1,350.00)</b>	<b>(3,635.00)</b>	<b>1,595.62</b>	<b>(950.00)</b>



# VILLAGE OF LOUGHEED

## 2020 BUDGET

### Council Monthly Report

General Ledger	Description	2019 Actual	2019 Budget	May 2020 Actual	2020 YTD Actual	2020 Budget
<b>CEMETERIES REVENUE</b>						
1-56-410	PLOT SALES	(390.48)	0.00	0.00	0.00	0.00
1-56-411	CREMATION OPENING & CLOSING FEES	0.00	0.00	0.00	0.00	0.00
1-56-590	DONATIONS	(760.00)	0.00	(50.00)	(155.00)	0.00
1-56-850	GRANTS FR. OTHER LOCAL GOV'TS	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL CEMETERIES REVENUE</b>	<b>(1,150.48)</b>	<b>0.00</b>	<b>(50.00)</b>	<b>(155.00)</b>	<b>0.00</b>
<b>CEMETERIES EXPENSE</b>						
2-56-110	SALARIES & WAGES	952.38	500.00	72.00	72.00	500.00
2-56-130	EMPLYER CONTRIBUTIONS	0.00	0.00	1.59	1.59	200.00
2-56-200	CEMETERY CONTRACTED SERVICE	2,750.00	4,500.00	0.00	0.00	500.00
2-56-250	CEMETERY-REPAIR & MAINT.	0.00	500.00	0.00	0.00	500.00
2-56-274	INSURANCE	31.43	100.00	0.00	32.11	35.00
2-56-510	SUPPLIES	0.00	100.00	0.00	0.00	250.00
<b>*</b>	<b>TOTAL CEMETERIES EXPENSE</b>	<b>3,733.81</b>	<b>5,700.00</b>	<b>73.59</b>	<b>105.70</b>	<b>1,985.00</b>
<b>***P</b>	<b>NET CEMETERY</b>	<b>2,583.33</b>	<b>5,700.00</b>	<b>23.59</b>	<b>(49.30)</b>	<b>1,985.00</b>
<b>PLAN/DEVELOP - LAND REVENUE</b>						
1-61-510	SAFETY CODES PERMIT REVENUE	0.00	0.00	(765.18)	(765.18)	0.00
1-66-464	LOT SALES	(500.00)	0.00	0.00	0.00	0.00
1-12-412	TAX CERT/LTR COMPLIANCE	(550.00)	(250.00)	(250.00)	(350.00)	(250.00)
1-12-520	DEVELOPMENT PERMIT FEES/ LEGAL	(175.00)	0.00	0.00	(25.00)	0.00
<b>*</b>	<b>TOTAL PLAN/DEVELOP - LAND REVE</b>	<b>(1,225.00)</b>	<b>(250.00)</b>	<b>(1,015.18)</b>	<b>(1,140.18)</b>	<b>(250.00)</b>
<b>PLAN/DEVELOP/LAND EXPENSE</b>						
2-61-510	SAFETY CODES PERMITS	0.00	0.00	0.00	833.14	0.00
2-66-221	ADVERTISING	0.00	0.00	0.00	0.00	0.00
2-66-222	LEGAL- LAND DEVELOP. & TAX RECOVERY	0.00	0.00	0.00	0.00	0.00
2-66-233	SUBDIVISION-ENGINEERING	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL PLAN/DEVELOP/LAND EXPENS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>833.14</b>	<b>0.00</b>
<b>***P</b>	<b>NET PLAN/DEVELOP/LAND</b>	<b>(1,225.00)</b>	<b>(250.00)</b>	<b>(1,015.18)</b>	<b>(307.04)</b>	<b>(250.00)</b>

# VILLAGE OF LOUGHEED

## 2020 BUDGET

### Council Monthly Report

General Ledger	Description	2019 Actual	2019 Budget	May 2020 Actual	2020 YTD Actual	2020 Budget
<b>RECREATION REVENUE</b>						
1-72-210	CAMPGROUND FEES	(5,726.34)	(3,000.00)	(630.00)	(630.00)	(6,000.00)
1-72-840	CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-72-842	TRANSFER GRANT	(1,700.00)	0.00	0.00	0.00	0.00
1-72-850	TRANSF. FR. REC RES. (old rec acct)	0.00	0.00	0.00	0.00	0.00
1-72-930	TRANSF. FR. RES.	0.00	0.00	0.00	0.00	0.00
<b>**</b>	<b>TOTAL REC &amp; CULTURE REVENUE</b>	<b>(7,426.34)</b>	<b>(3,000.00)</b>	<b>(630.00)</b>	<b>(630.00)</b>	<b>(6,000.00)</b>
<b>RECREATION EXPENSE</b>						
2-72-110	SALARIES & WAGES	1,208.96	3,000.00	520.00	520.00	3,000.00
2-72-130	EMPLOYER CONTRIBUTIONS	20.31	400.00	11.50	11.50	600.00
2-72-200	Parks/Rec-Contracted Service	5,622.04	5,000.00	0.00	0.00	500.00
2-72-221	Parks/Rec-Advertising	(493.37)	400.00	0.00	0.00	200.00
2-72-250	PARKS/REC-REPAIR & MAINT.	1,569.18	2,500.00	0.00	0.00	2,000.00
2-72-275	INSURANCE	350.31	350.00	0.00	351.64	355.00
2-72-510	PARKS/REC - SUPPLIES	826.21	2,200.00	452.25	452.25	3,000.00
2-72-513	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL RECREATION EXPENSE</b>	<b>9,103.64</b>	<b>13,850.00</b>	<b>983.75</b>	<b>1,335.39</b>	<b>9,655.00</b>
<b>LIBRARY &amp; CULTURE EXPENSE</b>						
2-74-250	REPAIRS & MAINTENANCE	127.07	750.00	0.00	0.00	500.00
2-74-270	INSURANCE	995.00	995.00	0.00	1,148.50	1,200.00
2-74-540	EPCOR - POWER	1,472.73	2,250.00	106.54	559.22	1,600.00
2-74-550	DIRECT ENERGY - NATURAL GAS	607.97	800.00	79.36	340.26	800.00
2-74-755	PARKLAND LIBRARY REGIONAL REQUISITION	2,112.00	2,100.00	0.00	1,121.76	2,200.00
2-74-770	NON-GOVT ORGANIZATIONS - GRANTS	3,200.00	2,000.00	0.00	0.00	2,000.00
<b>*</b>	<b>TOTAL LIBRARY &amp; CULTURE EXPENS</b>	<b>8,514.77</b>	<b>8,895.00</b>	<b>185.90</b>	<b>3,169.74</b>	<b>8,300.00</b>
<b>***P</b>	<b>NET REC &amp; CULTURE</b>	<b>10,192.07</b>	<b>19,745.00</b>	<b>539.65</b>	<b>3,875.13</b>	<b>11,955.00</b>
<b>****P</b>	<b>TOTAL OPERATING BUDGET</b>	<b>(68,272.87)</b>	<b>3,056.98</b>	<b>(373,946.51)</b>	<b>(262,816.64)</b>	<b>(61,160.23)</b>

# VILLAGE OF LOUGHEED

## 2020 BUDGET

### Council Monthly Report

General Ledger	Description	2019 Actual	2019 Budget	May 2020 Actual	2020 YTD Actual	2020 Budget
<b>CAPITAL REVENUE</b>						
1-00-841	PROV. COND. - MSI CAPITAL	(217,816.00)	0.00	0.00	0.00	(133,941.00)
1-00-842	PROV. COND. - BMTG	0.00	0.00	0.00	0.00	0.00
1-00-843	TIMS -GRANT	(50,000.00)	0.00	0.00	0.00	(50,000.00)
1-24-840	EMERG. DISASTER SERV RES. TR.	0.00	0.00	0.00	0.00	0.00
1-32-764	TRANSF. FR. RESERVE	0.00	0.00	0.00	0.00	0.00
1-41-411	INFRASTRUCTURE WATER FEE	(13,432.50)	(13,230.00)	(1,125.00)	(5,625.00)	(20,592.00)
1-41-841	TRANSF. FR. RESERVE	0.00	0.00	0.00	0.00	0.00
1-42-411	INFRASTRUCTURE SEWER FEE	(13,252.50)	(13,230.00)	(1,110.00)	(5,550.00)	(20,592.00)
1-42-930	TRANSF. FR. RESERVE	0.00	0.00	0.00	0.00	0.00
1-56-764	TRANSF. FR. RESERVE	0.00	0.00	0.00	0.00	0.00
1-66-841	TRANSF. FR. RESERVE	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL CAPITAL GRANT/DONATION R</b>	<b>(294,501.00)</b>	<b>(26,460.00)</b>	<b>(2,235.00)</b>	<b>(11,175.00)</b>	<b>(225,125.00)</b>
<b>CAPITAL EXPENSE</b>						
2-12-630	NEW/REPAIR/MAINTENANCE	1,033.73	0.00	2,023.95	7,854.35	10,000.00
2-31-631	SIDEWALK REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	40,000.00
2-32-630	CAPITAL STREETS	9,360.00	0.00	0.00	0.00	74,629.50
2-41-630	CAPITAL WATER	6,525.37	0.00	7,138.36	68,112.12	79,180.00
2-41-631	CAPITAL WATER -FILTER UPGRADE PROJECT	23,231.10	0.00	597.00	597.00	0.00
2-41-632	REPLACEMENT OF " CC" VALUES	162,691.05	0.00	88.70	88.70	0.00
2-42-630	CAPITAL - SEWER	0.00	0.00	0.00	0.00	10,000.00
2-72-630	CAPITAL RECREATION	0.00	0.00	0.00	0.00	0.00
2-66-630	CAPITAL - LAND DEVELOP.	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>202,841.25</b>	<b>0.00</b>	<b>9,848.01</b>	<b>76,652.17</b>	<b>213,809.50</b>
<b>***P</b>	<b>NET CAPITAL</b>	<b>(91,659.75)</b>	<b>(26,460.00)</b>	<b>7,613.01</b>	<b>65,477.17</b>	<b>(11,315.50)</b>

\*\*\* End of Report \*\*\*