

VILLAGE OF LOUGHEED

2020 BUDGET

Council Monthly Report

General Ledger	Description	2019 Actual	2019 Budget	March 2020 Actual	2020 YTD Actual	2020 Budget
MUNICIPAL REVENUE						
1-00-110	RESIDENT/FARM/MANOR - TAX	-186,220.38	-344,961.43	0.00	0.00	-207,803.02
1-00-111	NON RESIDENTIAL - TAX	-129,980.25	0.00	0.00	0.00	-101,151.45
1-00-112	LINEAR/MACH & EQUIP.	-27,759.56	0.00	0.00	0.00	-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	-2,956.15	-8,148.74	-26,500.00
1-00-550	INTEREST	-153.66	0.00	-17.08	-45.70	0.00
1-00-770	AB SCHOOL FOUND. FUND	-48,893.89	-48,783.59	0.00	0.00	
1-00-771	FLAGSTAFF REGIONAL HOUSING	-2,642.02	-2,647.00	0.00	0.00	-2,820.00
1-00-840	PROV. COND. GRANTS - MSI OP.	-42,140.00	-36,000.00	0.00	0.00	-40,377.00
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
**	MUNICIPAL REVENUE	(490,565.03)	(472,392.02)	(2,973.23)	(29,759.71)	413,080.38
REQUISITION EXP.						
2-00-770	ASFF - REQUISITION	52,533.27	52,729.00	13,182.29	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
*	TOTAL REQUISITION EXPENSES	56,481.17	56,679.00	13,182.29	15,532.29	60,220.75
LEGISLATIVE EXPENSES						
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	825.00	3,225.00	16,000.00
2-11-211	ELECTED OFFICIALS - MILEAGE &	1,597.44	3,000.00	87.92	652.70	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
*	TOTAL LEGISLATIVE EXPENSES	14,745.14	21,250.00	912.92	3,877.70	20,250.00

ADMINISTRATIVE REVENUE

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	0.00	0.00	-100.00
1-12-411	INS. RECOVERED FR. ORGANIZATIONS	0.00	-650.00	0.00	0.00	-1,134.38
1-12-525	ANIMAL LICENSES & FINES	-310.00	-100.00	0.00	-160.00	-200.00
1-21-530	Policing-Fine Redistribution	0.00	-300.00	0.00	0.00	0.00
1-12-560	LEASE/LAND RENTAL	-9,039.27	-8,500.00	-100.00	-100.00	-9,000.00
1-12-960	HISTORY BOOK	-110.00	0.00	-20.00	-20.00	0.00
1-12-590	Other Revenues	-1,011.20	0.00	0.00	-120.00	0.00
1-12-845	PROV GRANT - OP.	0.00	0.00	0.00	0.00	0.00
*	TOTAL ADMINISTRATIVE REVENUE	(10,580.47)	(9,650.00)	(120.00)	(400.00)	-10,434.38

ADMINISTRATIVE EXPENSE

2-12-110	SALARIES-OFFICE	85,746.46	92,000.00	6,497.23	17,508.28	88,000.00
2-12-130	EMPLOYER CONTRIBUTIONS	17,422.16	23,000.00	971.81	3,580.37	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	12.00	337.68	1,800.00
2-12-213	MUNICIPAL MEMBERSHIPS-AUMA- INVEST	2,088.33	2,400.00	38.00	1,390.91	2,200.00
2-12-214	TRAINING/COURSES	1,986.63	1,500.00	0.00	75.00	1,500.00
2-12-215	FREIGHT, POSTAGE	683.48	400.00	0.00	131.10	700.00
2-12-217	PHONE/INTERNET/WEBSITE	6,953.87	6,400.00	323.08	646.16	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	0.00	0.00	5,000.00
2-12-231	ASSESSMENT SERVICES	7,144.13	7,500.00	0.00	1,186.00	7,500.00
2-12-232	ANNUAL AUDIT	0.00	8,000.00	0.00	0.00	8,000.00
2-12-235	TAX RECOVERY LEGAL FEES	0.00	2,000.00	769.29	769.29	2,000.00
2-12-237	MUNICIPAL MUNIWARE	6,623.00	6,000.00	0.00	1,324.49	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	160.00	1,246.84	4,500.00
2-12-274	INSURANCE	5,723.30	5,800.00	6,146.65	6,146.65	6,150.00
2-12-341	LAND TITLE FEES	144.79	500.00	100.00	100.00	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	3,349.26	3,349.26	1,134.38
2-12-510	SUPPLIES	3,350.49	2,500.00	0.00	388.12	2,500.00
2-12-540	EPCOR - POWER	1,472.71	2,100.00	121.85	342.48	1,900.00
2-12-550	DIRECT ENERGY - NATURAL GAS	615.28	850.00	100.65	191.75	800.00
2-12-810	ADMIN-BANK CHARGES	10.00	200.00	1.00	52.00	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
*	TOTAL ADMINISTRATIVE EXPENSE	155,745.85	179,650.00	18,590.82	39,216.38	173,284.38

FIRE & PREVENTIVE SERV. REV.

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	0.00
1-23-990	Fire-Other Revenue	-680.00	0.00	0.00	-10,000.00	0.00
**	TOTAL FIRE & PREVENTIVE SERV.	(16,585.00)	(13,500.00)	0.00	(10,000.00)	-10,000.00

FIRE & PREVENTIVE SERV. EXP.

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	
2-23-149	EMERG & DISASTER SERV TRAIN.	0.00	500.00	0.00	0.00	
2-23-159	FIREMEN'S FEES	0.00	3,500.00	0.00	0.00	
2-23-211	TRAVEL & SUB.	0.00	250.00	0.00	0.00	
2-23-214	MEMBERSHIPS/REQUISITIONS	288.50	300.00	0.00	0.00	300.00
2-23-215	FREIGHT/POSTAGE	0.00	100.00	0.00	0.00	
2-23-217	PHONE/RADIO LICENCE/SECURITY	1,656.72	2,000.00	53.03	770.30	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	
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	4,642.15	4,642.15	4,650.00
2-23-510	SUPPLIES	0.00	500.00	0.00	0.00	0.00
2-23-511	FUEL	0.00	300.00	0.00	0.00	0.00
2-23-512	SMALL EQUIP/CLOTHING	0.00	1,000.00	0.00	0.00	0.00
2-23-540	EPCOR - POWER	2,142.73	2,675.00	380.66	902.63	2,200.00
2-23-550	DIRECT ENERGY - NATURAL GAS	1,453.42	1,800.00	218.46	406.27	1,500.00
2-23-254	INFRASTRUCTURE - REPAIR & MAINT.	0.00	2,000.00	0.00	0.00	0.00
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	0.00	500.00
*	TOTAL FIRE & PREVENTIVE SERV.	17,273.89	36,595.00	5,294.30	8,774.31	38,890.28

PREV. SOC. SERV EXPENSES

2-26-200	BYLAW ENFORCE. SERV.	0.00	0.00	0.00	0.00	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	1,536.00	0.00	0.00	0.00	1,550.00
*	TOTAL PREV. SOC. SERV EXPENSES	3,763.20	2,230.00	0.00	2,227.20	3,780.00

COMMON SERVICES

2-31-110	SALARIES & WAGES	37,118.17	41,500.00	0.00	0.00	1,500.00
2-31-130	EMPLOYER CONTRIBUTIONS	4,796.89	7,000.00	0.00	0.00	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	0.00	20,000.00
2-31-217	PW PHONE	639.74	750.00	210.66	337.34	750.00
2-31-275	INSURANCE	2,187.00	2,200.00	2,366.16	2,366.16	2,375.00
2-31-510	SUPPLIES	1,733.57	3,000.00	0.00	258.35	2,500.00
2-31-511	GASOLINE	2,051.12	3,000.00	0.00	0.00	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	0.00	2,000.00
2-31-540	EPCOR - ELECTRICITY	3,381.79	7,000.00	217.26	1,015.43	4,000.00
2-31-550	SHOP-DIRECT ENERGY - NATURAL GAS	1,668.13	1,200.00	128.57	385.71	2,000.00
*	TOTAL COMMON SERVICES	69,844.59	73,950.00	2,922.65	4,056.41	40,075.00

ROADS & STREET REVENUE

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
*	TOTAL ROADS & STREET REVENUE	(6,608.00)	0.00	0.00	0.00	0.00

ROADS & STREETS EXPENSE

2-32-110	SALARIES & WAGES	8,508.03	20,000.00	0.00	0.00	500.00
2-32-130	EMPLOYER CONTRIBUTIONS	1,637.04	4,000.00	0.00	0.00	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	6,757.28	21,301.36	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	904.99	904.99	1,000.00
2-32-510	SUPPLIES	3,370.82	3,000.00	0.00	315.19	3,000.00
2-32-511	FUEL	3,385.47	6,000.00	0.00	833.51	5,000.00
2-32-540	EPCOR - POWER	25,327.29	30,000.00	0.00	4,688.49	26,000.00
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
*	TOTAL ROADS & STREETS EXPENSE	69,386.58	90,100.00	7,662.27	31,938.32	89,875.00

WATER REVENUE

1-41-410	WATER BILLINGS	-72,947.82	-93,000.00	-6,160.33	-20,216.42	-76,000.00
1-41-510	PENALTIES	-1,864.09	-7,000.00	0.00	-226.46	-3,000.00
1-41-840	Water - Provincial Grants	0.00	0.00	0.00	0.00	0.00
*	TOTAL WATER REVENUE	(74,811.91)	(100,000.00)	(6,160.33)	(20,442.88)	-79,000.00

WATER EXPENSE

2-41-110	SALARIES & WAGES	31,212.81	35,000.00	1,693.12	6,026.64	10,600.00
2-41-130	EMPLOYER CONTRIBUTIONS	4,492.75	7,500.00	116.39	805.20	1,060.00
2-41-148	WATER STAFF TRAINING	676.20	2,000.00	0.00	0.00	
2-41-200	CONTRACTED SERVICES	26,531.79	8,000.00	0.00	2,558.99	0.00
2-41-210	SUB-CONTRACTED SERVICES					45,000.00
2-41-215	FREIGHT/POSTAGE	5,167.68	8,000.00	0.00	406.10	5,500.00
2-41-217	PW PHONE/INTERNET	1,460.07	1,000.00	210.70	486.78	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	7,652.87	7,652.87	7,652.87
2-41-510	SUPPLIES	5,850.61	5,500.00	0.00	0.00	5,500.00
2-41-531	TREATMENT CHEMICALS	7,106.70	10,000.00	0.00	0.00	8,000.00
2-41-540	EPCOR - POWER	9,119.55	14,300.00	967.85	2,487.52	10,000.00
2-41-550	DIRECT ENERGY - NATURAL GAS	8,081.93	8,500.00	560.95	1,682.85	8,500.00
*	TOTAL WATER EXPENSE	119,550.32	112,100.00	11,201.88	22,272.63	118,312.87

WASTEWATER REVENUE

1-42-410	SEWER BILLINGS	-21,113.67	-36,500.00	-1,348.28	-4,240.09	-24,500.00
*	TOTAL WASTEWATER REVENUE	(21,113.67)	(36,500.00)	(1,348.28)	(4,240.09)	-24,500.00

WASTEWATER EXPENSE

2-42-110	SALARIES & WAGES	3,190.97	10,000.00	0.00	0.00	
2-42-130	EMPLOYER CONTRIBUTIONS	397.84	3,000.00	0.00	0.00	
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	133.04	1,200.00
2-42-200	SEWER-CONTRACT SERVICE	5,075.80	5,000.00	0.00	1,706.97	5,000.00
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	1,875.23	1,875.23	1,900.00
2-42-510	SUPPLIES	1,631.29	500.00	0.00	0.00	2,000.00
2-42-540	EPCOR- POWER	2,719.37	3,400.00	249.12	610.21	3,000.00
2-42-550	DIRECT ENERGY - NATURAL GAS	1,856.20	2,400.00	211.29	613.22	2,000.00
2-42-831	DEBENTURE INTEREST	0.00	0.00	0.00	0.00	0.00
*	TOTAL WASTEWATER EXPENSE	33,144.85	38,200.00	2,402.16	4,938.67	30,600.00

WASTE REMOVAL REVENUE

1-43-410	GARBAGE BILLINGS	-42,853.50	-43,200.00	-3,638.00	-10,914.00	-44,300.00
*	TOTAL WASTE REMOVAL REVENUE	(42,853.50)	(43,200.00)	(3,638.00)	(10,914.00)	-44,300.00

WASTE REMOVAL EXPENSE

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	10,065.40	41,000.00
*	TOTAL WASTE REMOVAL EXPENSE	43,358.72	41,850.00	0.00	10,196.52	43,350.00

CEMETERIES REVENUE

1-56-410	PLOT SALES	-390.48	0.00	0.00	0.00	0.00
1-56-411	CREMATION OPENING & CLOSING	0.00	0.00	0.00	0.00	0.00
1-56-590	DONATIONS	-760.00	0.00	-80.00	-105.00	0.00
1-56-850	GRANTS FR. OTHER LOCAL	0.00	0.00	0.00	0.00	0.00
*	TOTAL CEMETERIES REVENUE	(1,150.48)	0.00	(80.00)	(105.00)	0.00

CEMETERIES EXPENSE

2-56-110	SALARIES & WAGES	952.38	500.00	0.00	0.00	2,000.00
2-56-130	EMPLYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	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	32.11	32.11	35.00
2-56-510	SUPPLIES	0.00	100.00	0.00	0.00	250.00
*	TOTAL CEMETERIES EXPENSE	3,733.81	5,700.00	32.11	32.11	3,485.00

PLAN/DEVELOP - LAND REVENUE

1-61-510	SAFETY CODES PERMIT REVENUE	0.00	0.00	0.00	0.00	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	-50.00	-50.00	-250.00
1-12-520	DEVELOPMENT PERMIT FEES/LEGAL	-175.00	0.00	0.00	0.00	0.00
*	TOTAL PLAN/DEVELOP - LAND REVE	(1,225.00)	(250.00)	(50.00)	(50.00)	-250.00

PLAN/DEVELOP/LAND EXPENSE

2-61-510	SAFETY CODES PERMITS	0.00	0.00	0.00	220.50	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
*	TOTAL PLAN/DEVELOP/LAND EXPENS	0.00	0.00	0.00	220.50	0.00

RECREATION REVENUE

1-72-210	CAMPGROUND FEES	-5,726.34	-3,000.00	0.00	0.00	-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	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
**	TOTAL REC & CULTURE REVENUE	(7,426.34)	(3,000.00)	0.00	0.00	-6,000.00

RECREATION EXPENSE

2-72-110	SALARIES & WAGES	1,208.96	3,000.00	0.00	0.00	5,600.00
2-72-130	EMPLOYER CONTRIBUTIONS	20.31	400.00	0.00	0.00	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	351.64	351.64	355.00
2-72-510	PARKS/REC - SUPPLIES	826.21	2,200.00	0.00	0.00	3,000.00
2-72-513	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
*	TOTAL RECREATION EXPENSE	9,103.64	13,850.00	351.64	351.64	12,255.00

LIBRARY & CULTURE EXPENSE

2-74-250	REPAIRS & MAINTENANCE	127.07	750.00	0.00	0.00	500.00
2-74-270	INSURANCE	995.00	995.00	1,148.50	1,148.50	1,200.00
2-74-540	EPCOR - POWER	1,472.73	2,250.00	121.85	342.49	1,600.00
2-74-550	DIRECT ENERGY - NATURAL GAS	607.97	800.00	100.65	191.76	800.00
2-74-755	PARKLAND LIBRARY REGIONAL REQUISITION	2,112.00	2,100.00	0.00	547.20	2,200.00
2-74-770	NON-GOV'T ORGANIZATIONS -	3,200.00	2,000.00	0.00	0.00	2,000.00
*	TOTAL LIBRARY & CULTURE EXPENS	8,514.77	8,895.00	1,371.00	2,229.95	8,300.00

CAPITAL REVENUE

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	-3,375.00	-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	-3,330.00	-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
*	TOTAL CAPITAL GRANT/DONATION R	(294,501.00)	(26,460.00)	(2,235.00)	(6,705.00)	-225,125.00

CAPITAL EXPENSE

2-12-630	NEW/REPAIR MAINTENANCE					10,000.00
2-31-631	SIDEWALK REPLACEMENT	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	10,000.00
2-41-630	CAPITAL WATER	6,525.37	0.00	0.00	0.00	59,423.00
2-41-631	CAPITAL WATER -FILTER UPGRADE PROJECT	23,231.10	0.00	0.00	0.00	0.00
2-41-632	REPLACEMENT OF " CC" VALUES	162,691.05	0.00	0.00	0.00	0.00
2-41-633	WTP Electrical Controls Upgrade		0.00	0.00	0.00	81,300.00
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
*	TOTAL CAPITAL EXPENSE	201,807.52	0.00	0.00	0.00	210,723.00

*** End of Report

-207,803.02

-101,151.45

-22,428.91

-\$331,383.38

