

CITY OF LACOMBE
Provisional Budget Report



Account Code : 06-1-??-?????
 To 06-2-??-?????
 Fiscal Year : 2011

Account Code	Account Description	CC1	CC2	2009 ACTUAL VALUES	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2011 FINAL BUDGET	2012 PROVISIONAL BUDGET
06	REGIONAL WATER COMMISSION							
REVENUES								
Regional Water Revenues								
06-1-47-35110	Water Sales - Town of Lacc			-2,037,792	-1,930,272	-1,798,627	-2,346,751	-2,374,780
06-1-47-35120	Water Sales - Town of Ponk			-1,282,762	-1,196,178	-1,099,091	-1,510,400	-1,491,437
06-1-47-35130	Water Sales - Town of Blac			-862,602	-891,793	-832,607	-1,023,486	-1,126,731
06-1-47-35140	Water Sales - Ponoka Cour			-8,068	-4,599	-5,688	-5,203	-7,169
06-1-47-55100	Interest Revenue			-4,710	-8,736	-7,670	-7,000	-9,100
06-1-47-55500	Rebates & Dividends			-166	-137	-39	-150	-150
06-1-47-85140	Lacombe County Contributi			-67,018	-66,385	0	-75,000	-67,000
06-1-47-85150	Ponoka County Contributio			-67,018	-66,385	0	-75,000	-67,000
06-1-47-99000	Misc Revenue			0	-2,242	0	0	0
Total Regional Water Revenues				-4,330,136	-4,166,727	-3,743,722	-5,042,990	-5,143,367
Total REVENUES				-4,330,136	-4,166,727	-3,743,722	-5,042,990	-5,143,367
EXPENSES								
Regional Water Operating Expenditures								
06-2-47-11100	Wages			0	0	350	0	0
06-2-47-11110	Board Wages-Town of Lacc			1,300	1,850	350	3,000	1,750
06-2-47-11120	Board Wages-Town of Ponk			750	900	750	3,000	750
06-2-47-11130	Board Wages-Town of Blac			600	900	766	3,000	750
06-2-47-11140	Board Wages-Lacombe Co			750	750	450	3,000	750
06-2-47-11150	Board Wages-Ponoka Cour			600	750	150	3,000	750
06-2-47-13000	Payroll Benefits			341	109	0	375	0
06-2-47-21110	Board Travel-Town of Laco			0	0	0	1,000	500
06-2-47-21120	Board Travel -Town of Ponk			156	188	161	1,000	500
06-2-47-21130	Board Travel-Town of Black			58	87	45	1,000	500
06-2-47-21140	Board Travel-Lacombe Cou			250	252	69	1,000	500
06-2-47-21150	Board Travel-Ponoka Coun			209	226	54	1,000	500
06-2-47-21170	Travel-Administration			2,765	1,430	0	0	0
06-2-47-21180	Travel - Operations			594	0	0	0	0
06-2-47-21400	Membership Fees			90	90	93	90	95
06-2-47-21500	Postage & Freight			0	0	0	750	350
06-2-47-21600	Staff & Volunteer Appreciat			148	700	139	0	0
06-2-47-21700	Telephone - Office			266	180	0	360	360

CITY OF LACOMBE
Provisional Budget Report



Account Code : 06-1-??-?????

To 06-2-??-?????

Fiscal Year : 2011

Account Code	Account Description	CC1	CC2	2009 ACTUAL VALUES	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2011 FINAL BUDGET	2012 PROVISIONAL BUDGET
06-2-47-21701	Telephone - Operations			9,889	8,870	6,939	11,000	8,760
06-2-47-22100	Advertising & Promotion			845	945	0	0	0
06-2-47-23000	Management Fees			36,288	39,551	39,560	44,286	46,500
06-2-47-23100	Accounting and Auditor Fee			8,500	8,500	8,500	9,000	8,750
06-2-47-23200	Legal Fees			100	0	400	1,000	1,000
06-2-47-23900	Other Professional Services			3,889	179,456	6,632	62,000	4,000
06-2-47-25300	Equipment Repair & Mainte			1,335	1,230	9,240	23,700	23,700
06-2-47-25301	SCADA Maintenance			13,878	15,729	8,970	13,000	11,500
06-2-47-26200	Building Rent			1,200	600	0	0	0
06-2-47-26300	Equipment Rentals			0	160	398	0	0
06-2-47-27400	Insurance & Bond Premium			4,796	4,376	833	5,500	5,500
06-2-47-34200	Administration			6,000	6,000	5,769	6,150	6,458
06-2-47-35100	Purchase of Water			2,100,706	2,369,297	2,247,942	2,861,265	3,018,246
06-2-47-35200	Operations			89,917	91,001	46,609	105,000	100,000
06-2-47-51000	Miscellaneous Expenses			0	0	0	1,000	500
06-2-47-51100	Meeting Supplies			0	14	41	0	500
06-2-47-51200	Safety Gear			222	0	0	250	250
06-2-47-51400	Office Supplies			440	195	0	1,500	250
06-2-47-51500	Computer Services			3,694	2,250	0	0	0
06-2-47-52400	General Materials & Supplie			10	119	482	500	500
06-2-47-54400	Utilities-Electricity			4,375	2,944	3,018	5,000	5,000
06-2-47-56400	Valves			0	3,853	36,412	5,000	45,000
06-2-47-76100	Transfer to Operating Rese			0	0	0	250,000	0
06-2-47-76200	Transfer to Capital Reserve			0	0	0	250,000	0
06-2-47-83100	Debenture Interest			801,789	780,436	422,240	759,264	735,750
06-2-47-83200	Debenture Principal			471,641	493,149	281,973	515,637	539,151
06-2-47-99000	Amortization			462,350	465,610	0	0	465,610
Total Regional Water Operating				4,030,741	4,482,697	3,129,335	4,951,627	5,034,980
Total EXPENSES				4,030,741	4,482,697	3,129,335	4,951,627	5,034,980
Total REGIONAL WATER COMMISSION				-299,395	315,970	-614,387	-91,363	-108,387