

DISTRICT OF BARRIERE

2021 LOUIS CREEK INDUSTRIAL PARK BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2021 % Variance
TRANSFER- RESERVE FUNDS					
12-1-42-810-00	Transfer from General Surplus-L.C.I.P.	(130,639.19)	(22,698.48)	(22,698.48)	100.00
12-1-42-920-00	Transfer from Reserves- Louis Creek	(456,330.15)	0.00	0.00	0.00
12-1-42-920-01	Transfer from Gas Tax- L.C.I.P.	0.00	(3,200.00)	(3,200.00)	100.00
	Chlorine Kit \$400, Transducer \$1,000, Membrane Cap (6) \$1,800				
12-1-42-925-00	Trans from COVID-19 Relief LCIP	(9,151.26)	0.00	0.00	0.00
* TOTAL TRANSFER- RESERVE FUNDS		(596,120.60)	(25,898.48)	(25,898.48)	100.00
REVENUE					
12-1-42-410-00	Water Charges L.C.I.P. \$225.00/ Month x 4 Meters	(2,375.63)	(10,800.00)	(2,003.70)	18.55
12-1-42-411-00	Water Connection Fee	(2,200.00)	(1,000.00)	0.00	0.00
12-1-42-254-00	Sundry Revenue	0.00	0.00	(634.50)	0.00
12-1-42-590-00	Louis Creek Land Sales	(25,000.00)	0.00	(717,581.62)	0.00
* TOTAL REVENUE		(29,575.63)	(11,800.00)	(720,219.82)	6,103.56
** SUBTOTAL		(625,696.23)	(37,698.48)	(746,118.30)	1,979.17
EXPENSE					
12-2-42-110-00	Salaries & Wages	8,585.28	13,789.10	4,335.92	31.44
12-2-42-130-00	Employer Contributions	1,633.03	3,309.38	1,037.69	31.35
12-2-42-152-00	Workshop, Seminars, Meals	0.00	1,000.00	0.00	0.00
12-2-42-211-00	Mileage	474.67	500.00	131.26	26.25
12-2-42-230-00	Professional & Consulting Fees	38,945.61	5,000.00	23,607.72	472.15
12-2-42-250-00	R/M Building	0.00	500.00	0.00	0.00
12-2-42-251-00	Water System R/M Chlorine Kit \$400, Transducer \$1,000, Membrane Cap (6) \$1,800	34,344.50	4,000.00	290.00	7.25
12-2-42-253-00	Snow Removal	1,500.00	1,000.00	1,500.00	150.00
12-2-42-274-00	Insurance	0.00	1,000.00	0.00	0.00
12-2-42-510-01	Louis Creek Land Sales Expense	0.00	0.00	31,708.17	0.00
12-2-42-510-00	General Supplies & Services	21,892.26	1,000.00	(266.52)	(26.65)

12-2-42-532-00	Water Testing Fees	1,218.75	3,300.00	1,022.22	30.97
12-2-42-540-00	Utilities- Electrical	1,675.31	2,500.00	3,085.47	123.41
12-2-42-541-00	Utilities- Phone/ Internet	527.36	800.00	552.60	69.07
12-2-42-600-00	Annual Depreciation	0.00	0.00	0.00	0.00
12-2-42-610-00	Transfer to Reserve- Louis Creek	0.00	0.00	571,031.52	0.00
12-2-42-762-00	Transfer to Capital Function-Louis Creek	514,899.46	0.00	0.00	0.00
12-2-42-763-00	Trans to General Surplus LCIP	0.00	0.00	113,639.19	0.00
		<u>625,696.23</u>	<u>37,698.48</u>	<u>751,675.24</u>	<u>2,233.79</u>
*	TOTAL EXPENSE				
***	SURPLUS/ DEFICIT	0.00	0.00	5,556.94	0.00

*** End of Report ***

