

DISTRICT OF BARRIERE
2021 SISKa SEWER BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2021 % Variance
TOTAL REVENUE					
12-1-53-410-00	Siska Sewer Charges 10 Connections @ \$44.00/ Month	(4,297.33)	(5,280.00)	(2,772.00)	52.50
12-1-53-411-00	Siska Sewer Connection Charge 4 New Connections	0.00	(900.00)	0.00	0.00
12-1-53-415-00	Siska Penalties	0.00	(50.00)	0.00	0.00
12-1-53-810-00	Transfer From Surplus-General Siska	(8,445.27)	(17,481.63)	(17,481.63)	100.00
12-1-53-920-00	Transfer from Gas Tax-SISKA UV Units \$8,134.42, Pump \$2,000	(1,867.15)	(10,134.42)	(10,134.42)	100.00
12-1-53-925-00	Trans from COVID-19 Relief, Siska	(13,005.63)	0.00	0.00	0.00
* TOTAL REVENUE		(27,615.38)	(33,846.05)	(30,388.05)	89.78
TOTAL EXPENDITURES					
12-2-53-110-00	Salaries-Siska	5,057.09	4,242.80	3,263.47	76.91
12-2-53-130-00	Employer Contributions	1,442.60	1,018.25	708.18	69.54
12-2-53-149-00	Occupational Health & Safety	162.88	400.00	198.21	49.55
12-2-53-152-00	Workshops, Seminars & Meals	0.00	2,200.00	571.50	25.97
12-2-53-215-00	Freight, Postage	181.95	275.00	180.44	65.61
12-2-53-211-00	Mileage	0.00	400.00	1,053.86	263.46
12-2-53-221-00	Subscription & Membership	109.00	120.00	203.58	169.65
12-2-53-230-00	Professional & Consulting Fees Programmer	0.00	3,000.00	0.00	0.00
12-2-53-250-00	R/M-Building	8,485.97	1,000.00	270.74	27.07
12-2-53-251-00	R/M-System Pump \$2,000, Pump Out \$1,000, UV Units \$8,134.42	2,553.27	12,200.00	9,443.86	77.40
12-2-53-253-00	Snow Removal	0.00	0.00	0.00	0.00
12-2-53-256-00	Gear/Uniforms	0.00	0.00	0.00	0.00
12-2-53-274-00	Insurance	67.00	100.00	67.00	67.00
12-2-53-510-00	General Supplies and Services	833.36	350.00	0.00	0.00
12-2-53-512-00	Bank Interest and Service Charges	2,841.00	900.00	0.00	0.00
12-2-53-531-00	Chemicals-	0.00	100.00	0.00	0.00
12-2-53-532-00	Lab Testing Fees	2,509.05	2,500.00	1,556.25	62.25
12-2-53-540-00	Utilities-Electrical	2,948.49	4,200.00	1,693.72	40.32
12-2-53-541-00	Utilities-Phone/Internet	423.72	840.00	(62.23)	(7.40)
12-2-53-600-00	Annual Depreciation	3,230.00	0.00	0.00	0.00
12-2-53-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
12-2-53-763-00	Trans to General Surplus	0.00	0.00	0.00	0.00

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12-2-53-862-00	Transfer to Capital Function - Siska	(3,230.00)	0.00	0.00	0.00
*	TOTAL EXPENDITURES	27,615.38	33,846.05	19,148.58	56.58
**	DEFICIT/SURPLUS	0.00	0.00	(11,239.47)	0.00

*** End of Report ***