DISTRICT OF BARRIERE

2019 YTD OPERATIONAL BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
Taxes					
10-1-00-110-00	Municipal Taxes 5% Increase	(833,161.21)	(876,600.00)	(876,600.52)	100.00
10-1-00-112-00	Regional District Taxes	(290,142.46)	(290,000.00)	(277,215.59)	95.59
10-1-00-113-00	School Tax	(468,703.52)	(470,000.00)	(484,040.23)	102.99
10-1-00-114-00	Hospital Tax	(108,670.49)	(110,000.00)	(114,147.21)	103.77
10-1-00-115-00	BCAA Tax	(11,239.36)	(11,000.00)	(11,480.66)	104.37
10-1-00-116-00	MFA Tax	(45.03)	(40.00)	(49.66)	124.15
10-1-00-117-00	Police Tax	(79,720.65)	(79,000.00)	(82,482.38)	104.41
*	**TOTAL Taxes**	**(1,791,682.72)**	**(1,836,640.00)**	**(1,846,016.25)**	**100.51**
Grants in Lieu of Taxes					
10-1-00-200-00	Grants-in-Lieu of Taxes	(9,720.08)	(9,500.00)	(6,333.68)	66.67
10-1-00-210-00	1% Utilities in Lieu of Taxes	(29,042.34)	(28,500.00)	(33,198.20)	116.48
*	**TOTAL Grants in Lieu of Taxes**	**(38,762.42)**	**(38,000.00)**	**(39,531.88)**	**104.03**
Sales of Service					
10-1-32-590-00	Share Street Lighting	(49,428.33)	(49,000.00)	(25,145.80)	51.32
10-1-43-410-00	Garbage Collection Increase from $12.60 to $13.60 ($1.00 per month) $1.50/ month increase will generate $150,000	(133,982.49)	(144,600.00)	(74,496.23)	51.52
10-1-43-410-01	Garbage Collection-Recycle BC Revenue	0.00	0.00	0.00	0.00
*	**TOTAL Sales of Service**	**(183,410.82)**	**(193,600.00)**	**(99,642.03)**	**51.47**
Revenue from Own Source					
10-1-00-510-00	Tax Penalties	(16,214.95)	(15,000.00)	(17,892.15)	119.28
10-1-00-550-00	Return on Investments	(22,429.20)	(20,000.00)	(559.10)	2.80
10-1-00-555-00	Deposit Interest	(10,644.76)	(8,000.00)	(4,039.70)	50.50
10-1-00-590-00	BC Hydro Share Street Lighting	(872.93)	(1,100.00)	(881.46)	80.13
10-1-12-250-00	Ridge Sublease YCS	(32,420.69)	(32,800.00)	(14,700.00)	44.82
10-1-12-341-00	Fees (Commissions)	(2,613.73)	(2,500.00)	(21.10)	0.84
10-1-12-410-00	Sale of Tax Certificates & Compliances	(2,525.00)	(2,000.00)	(575.00)	28.75
10-1-12-530-00	Fines & Costs	(225.12)	(100.00)	(50.00)	50.00
10-1-12-536-00	Lease BID Building	(4,800.00)	(4,800.00)	(2,800.00)	58.33

DISTRICT OF BARRIERE

2019 YTD OPERATIONAL BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
10-1-12-540-00	Sundry Revenue-Admin. Int.earned from Surplus borrowing	(11,351.46)	(10,000.00)	(6,525.00)	65.25
10-1-21-540-00	Sundry Revenue-Highway Rescue	(451.00)	0.00	(6,200.00)	0.00
10-1-23-510-00	Fines (Bylaw)	0.00	0.00	(250.00)	0.00
10-1-23-540-00	Sundry Revenue-Fire	(550.00)	0.00	0.00	0.00
10-1-26-341-00	Building Permit Fees	(15,697.00)	(12,000.00)	(12,636.80)	105.31
10-1-26-342-00	Building Information Request Fees	(1,640.00)	(1,000.00)	(440.00)	44.00
10-1-26-510-00	Fines (Bylaw)	(650.00)	0.00	0.00	0.00
10-1-26-540-00	Sundry Revenue-Building Services	0.00	0.00	0.00	0.00
10-1-32-540-00	Sundry Revenue-Funding/Donation PetroCan-Drywell	0.00	(14,000.00)	0.00	0.00
10-1-61-410-00	Planning & Zoning Fees	(1,750.00)	(250.00)	(1,250.00)	500.00
10-1-66-410-00	Subdivision Fees	(1,200.00)	0.00	0.00	0.00
10-1-72-240-00	Memorial Program	(4,621.33)	0.00	0.00	0.00
10-1-72-540-00	Sundry Revenue-Parks	0.00	0.00	0.00	0.00
10-1-72-540-01	Sundry Revenue-Funding/Donation	0.00	0.00	0.00	0.00
10-1-72-560-00	Rental of Rec/Parks Facilities	(400.00)	(200.00)	(380.96)	190.48
10-1-72-560-01	Rental of Bandshell	0.00	0.00	0.00	0.00
10-1-72-560-02	Bandshell Sponsors	(250.00)	0.00	0.00	0.00
10-1-72-560-03	Community Garden Plot Rentals	(110.00)	(100.00)	(60.00)	60.00
10-1-72-590-00	Other Revenues-Parks	(9,688.72)	0.00	(1,799.02)	0.00
10-1-73-410-00	Cemetery Revenue - Plots/Stone Laying	(1,941.09)	(1,000.00)	(1,612.50)	161.25
10-1-73-420-00	Cemetery Revenue - Burial Open/Close	(5,453.38)	(1,000.00)	(3,130.00)	313.00
10-1-74-560-00	Rental of Comminity Hall	0.00	(2,000.00)	0.00	0.00
10-1-75-341-00	Fees-Business License	(12,983.00)	(12,000.00)	(12,400.50)	103.34
10-1-75-560-00	Lease-Louis Creek Industrial Park	(12,000.00)	0.00	0.00	0.00
10-1-75-590-00	Louis Creek Land Sales	(239,000.00)	0.00	(233,625.00)	0.00
*	**TOTAL Revenue from Own Source**	**(412,483.36)**	**(139,850.00)**	**(321,828.29)**	**230.12**

Transfer from Other Gov't

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
10-1-00-505-00	Revenues From Other Govt	(1,518.00)	(1,500.00)	0.00	0.00
10-1-00-740-00	Small Community Grant	(427,021.00)	(427,000.00)	(442,186.00)	103.56
10-1-00-810-00	Infrustructure Grant - Gas Tax	(133,466.56)	(133,466.00)	0.00	0.00
*	**TOTAL Trans. From Other Gov't**	**(562,005.56)**	**(561,966.00)**	**(442,186.00)**	**78.69**

Grants

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
10-1-12-710-15	Grant-Celebrate Canada Day	(1,100.00)	(800.00)	(800.00)	100.00
10-1-12-710-17	Grants-Asset Management Plan	(1,650.00)	0.00	0.00	0.00
10-1-72-710-02	Grants-Eco-Connexions	0.00	0.00	0.00	0.00

DISTRICT OF BARRIERE

2019 YTD OPERATIONAL BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
*	**TOTAL Grants**	**(2,750.00)**	**(800.00)**	**(800.00)**	**100.00**
	Contract with Other Gov't				
10-1-21-350-00	Contract with Province-Highway Rescue	(3,650.00)	(3,300.00)	(2,380.00)	72.12
10-1-23-340-00	Contract with Local Government-Fire	(42,000.00)	(42,840.00)	0.00	0.00
10-1-23-350-00	Contract with Provincial-Fire Service	(74,827.80)	0.00	0.00	0.00
10-1-23-410-00	Fire Fighting Fees Charged	0.00	0.00	0.00	0.00
10-1-23-590-00	Service Agreement-Louis Creek	(880.00)	(880.00)	(880.00)	100.00
10-1-23-590-01	Service Agreement-Little Fort	0.00	0.00	0.00	0.00
10-1-73-340-00	Contract with Local Government-Cemetery	(3,634.00)	(3,600.00)	0.00	0.00
*	**TOTAL Contract Other Gov't**	**(124,991.80)**	**(50,620.00)**	**(3,260.00)**	**6.44**
	Trans From Other Funds				
10-1-32-740-00	Trans From Prev/Unused Grant Funds	0.00	0.00	0.00	0.00
*	**TOTAL Trans From Other Funds**	**0.00**	**0.00**	**0.00**	**0.00**
	Trans from Surplus				
10-1-12-810-00	Transfer from Surplus-General	0.00	0.00	(1,231.00)	0.00
10-1-23-810-00	Transfer from Surplus-Fire	0.00	0.00	0.00	0.00
10-1-32-810-00	Transfer from Surplus-Roads 164,000 Operations, 98,000 All Culverts, $3,000 Light on Birch, $2000 Extra sweeping	(180,373.34)	(267,000.00)	(267,000.00)	100.00
10-1-72-810-00	Transfer from Surplus-Parks Crackseal Rink	(1,373.32)	(3,500.00)	(3,500.00)	100.00
10-1-73-810-00	Transfer from Surplus-Cemetery	(1,663.02)	0.00	0.00	0.00
*	**TOTAL Trans from Surplus**	**(183,409.68)**	**(270,500.00)**	**(271,731.00)**	**100.46**
	Trans from Reserves				
10-1-12-920-00	Transfer from Reserve-Municipal Hall HY Louis Design	0.00	(5,000.00)	(5,000.00)	100.00
10-1-23-920-00	Transfer from Reserve-Fire	(40,000.00)	0.00	0.00	0.00
10-1-32-920-00	Transfer from Reserve-Roads Yard Road Drywell & Repave	(75,000.00)	(80,000.00)	(80,000.00)	100.00
10-1-43-920-00	Transfer from Reserve-Environment 1-6 cu yard, 2 4 cu yard refurbished dumpsters	0.00	(20,000.00)	(20,000.00)	100.00
10-1-72-920-00	Transfer from Reserve-Parks	0.00	0.00	0.00	0.00
10-1-75-920-00	Transfer from Reserve-Economic Dev	(1,500.00)	0.00	0.00	0.00

DISTRICT OF BARRIERE

2019 YTD OPERATIONAL BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
10-1-74-925-00	Transfer from Reserve-Community Hall Sewer Hookup	0.00	(2,000.00)	(2,000.00)	100.00
*	**TOTAL Trans from Reserves**	**(116,500.00)**	**(107,000.00)**	**(107,000.00)**	**100.00**
***	**TOTAL REVENUES**	**(3,415,996.36)**	**(3,198,976.00)**	**(3,131,995.45)**	**97.91**
	Taxes Paid to Other Gov't				
10-2-00-112-00	Regional District Tax	290,142.00	290,000.00	277,214.87	95.59
10-2-00-113-00	School Tax	468,700.26	470,000.00	24,308.57	5.17
10-2-00-114-00	Hospital Tax	108,670.00	110,000.00	114,148.17	103.77
10-2-00-115-00	BCAA Tax	11,239.36	11,000.00	11,480.66	104.37
10-2-00-116-00	MFA Tax	45.03	40.00	0.00	0.00
10-2-00-117-00	Police Tax	79,721.01	79,000.00	0.00	0.00
10-2-00-200-00	Payment in Lieu of Taxes	3,323.87	3,500.00	1,460.71	41.73
**	**TOTAL Taxes Paid to Other Gov'**	**961,841.53**	**963,540.00**	**428,612.98**	**44.48**
	General Govt				
10-2-11-110-00	Salaries-Mayor & Council	54,399.84	61,250.00	30,144.20	49.22
10-2-11-130-00	Employer Contributions Employer Health Tax	744.60	3,000.00	1,784.90	59.50
10-2-11-152-00	Workshops, Seminars & Meals	9,990.31	15,000.00	5,789.73	38.60
10-2-11-211-00	Mileage	1,038.00	1,500.00	1,537.00	102.47
10-2-11-220-00	Advertising & Printing	2,453.63	2,000.00	1,151.27	57.56
10-2-11-221-00	Subscriptions & Membership	0.00	100.00	0.00	0.00
10-2-11-222-00	Public Relations	902.18	1,000.00	47.64	4.76
10-2-11-510-00	General Supplies & Services	251.63	100.00	0.00	0.00
10-2-11-541-00	Utilities-Phone/Internet	966.48	1,000.00	471.87	47.19
10-2-11-550-00	Barriere Blooms	0.00	500.00	0.00	0.00
10-2-11-600-00	Council Grants	8,499.98	9,800.00	4,550.00	46.43
10-2-11-715-00	Election Expenses	8,355.44	0.00	0.00	0.00
10-2-12-110-00	Salaries-Admin No Across the Board Wage Increases + $1500.00 Partime Events Person	299,688.56	291,500.00	157,304.43	53.96
10-2-12-130-00	Employer Contributions Health Tax	72,210.81	71,500.00	35,436.69	49.56
10-2-12-152-00	Workshops, Seminars & Meals	7,827.45	7,500.00	6,197.47	82.63
10-2-12-211-00	Mileage	3,177.80	3,000.00	3,830.91	127.70
10-2-12-215-00	Freight, Postage	825.44	3,000.00	3,452.10	115.07
10-2-12-220-00	Advertising & Printing	3,144.70	2,500.00	750.55	30.02
10-2-12-221-00	Subscriptions & Membership	3,172.53	3,500.00	3,338.33	95.38

DISTRICT OF BARRIERE

2019 YTD OPERATIONAL BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
10-2-12-222-00	Public Relations	1,133.29	750.00	390.88	52.12
10-2-12-230-00	Professional & Consulting Services	68,457.75	30,000.00	22,495.70	74.99
10-2-12-250-00	Building Operation-Ridge	75,155.42	80,000.00	47,635.33	59.54
10-2-12-250-01	R/M-HY Louie Building $1500.00 Planters $5000.00 Design	0.00	6,500.00	2,492.44	38.35
10-2-12-250-02	R/M-BID Building	3,288.00	500.00	0.00	0.00
10-2-12-274-00	Insurance	12,994.00	14,500.00	13,289.30	91.65
10-2-12-410-00	Lease-Photocopier	5,649.60	5,700.00	2,386.10	41.86
10-2-12-507-00	Computer Exp (supplies, charges)	4,764.19	5,000.00	4,043.90	80.88
10-2-12-510-00	General Supplies & Services	2,457.02	2,500.00	1,928.28	77.13
10-2-12-511-00	Office Supply & Stationary	7,489.98	7,000.00	4,001.67	57.17
10-2-12-512-00	Bank Interest & Service Charge	3,275.62	3,200.00	1,360.25	42.51
10-2-12-512-01	Bad Debt/Writeoff	4,494.67	0.00	0.00	0.00
10-2-12-541-00	Utilities-Phone/Internet	6,770.09	6,500.00	3,431.51	52.79
10-2-12-600-00	Annual Depreciation	48,772.00	0.00	0.00	0.00
10-2-12-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
**	**TOTAL General Govt**	**722,351.01**	**639,900.00**	**359,242.45**	**56.14**

Grant Programs

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
10-2-12-710-15	Grants-Celebrate Canada Day	1,055.25	800.00	766.79	95.85
10-2-12-710-17	Grants-Asset Management Plan	1,650.00	0.00	0.00	0.00
**	**TOTAL Grant Programs**	**2,705.25**	**800.00**	**766.79**	**95.85**

Highway Rescue

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
10-2-21-110-00	Salaries/Callout	1,630.00	2,300.00	1,935.00	84.13
10-2-21-130-00	Employer Contributions	11.58	50.00	25.93	51.86
10-2-21-152-00	Workshops, Seminars, Meals	0.00	500.00	0.00	0.00
10-2-21-211-00	Mileage	0.00	100.00	0.00	0.00
10-2-21-510-00	General Supply & Services	355.56	350.00	13,634.23	3,895.49
*	**TOTAL Highway Rescue**	**1,997.14**	**3,300.00**	**15,595.16**	**472.58**

Fire Services

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
10-2-23-110-00	Salaries Fire Call Out	14,730.44	16,000.00	10,094.13	63.09
10-2-23-111-00	Salaries-Admin	13,942.67	13,000.00	2,911.99	22.40
10-2-23-115-00	Fire Inspections	637.50	3,000.00	78.00	2.60
10-2-23-130-00	Employer Contribution	4,984.88	4,600.00	3,723.20	80.94
10-2-23-148-00	In-Service Training & Development	9,980.77	9,800.00	4,782.56	48.80

DISTRICT OF BARRIERE

2019 YTD OPERATIONAL BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
10-2-23-149-00	Occupational Health & Safety	3,755.00	2,000.00	1,497.00	74.85
10-2-23-150-00	Service Agreement-Louis Creek	0.00	0.00	0.00	0.00
10-2-23-150-01	Service Agreement-Little Fort	0.00	0.00	0.00	0.00
10-2-23-152-00	Workshops, Seminars & Meals	9,462.89	20,200.00	6,513.32	32.24
10-2-23-211-00	Mileage	712.95	600.00	934.50	155.75
10-2-23-215-00	Freight, Postage	4.46	100.00	0.00	0.00
10-2-23-220-00	Advertising & Printing	821.50	500.00	0.00	0.00
10-2-23-221-00	Subscriptions & Membership	1,075.33	1,000.00	846.00	84.60
10-2-23-222-00	Public Relations	2,175.52	1,000.00	529.19	52.92
10-2-23-223-00	Radio Licence	557.00	560.00	557.00	99.46
10-2-23-231-01	Contract Services (Other)	0.00	0.00	0.00	0.00
10-2-23-250-00	R/M-Building $4000 Repair generator	3,377.94	10,000.00	389.46	3.89
10-2-23-253-00	Snow Removal	4,192.50	3,500.00	670.00	19.14
10-2-23-255-00	Fire Fighting Equipment R/M	3,290.38	8,000.00	22,817.39	285.22
10-2-23-256-00	Fire Fighters Uniforms	2,008.86	1,000.00	0.00	0.00
10-2-23-256-01	Fire Fighting Safety Gear	40,838.86	10,000.00	0.00	0.00
10-2-23-257-00	Small Equipment	552.80	2,500.00	205.00	8.20
10-2-23-260-00	Vehicle R/M-2007 Dodge Ram (4)	2,588.47	2,000.00	565.38	28.27
10-2-23-261-00	Vehicle R/M-2006 Freightliner(3)	2,793.61	3,000.00	1,406.11	46.87
10-2-23-262-00	Vehicle R/M-1996 Freightliner(1)	3,840.18	3,500.00	3,655.47	104.44
10-2-23-263-00	Vehicle R/M-1995 International(2)	0.00	0.00	0.00	0.00
10-2-23-264-00	Vehicle R/M-2004 Dodge Dakota	2,589.73	2,000.00	(360.32)	(18.02)
10-2-23-265-00	Vehicle R/M-2016 International	640.14	1,000.00	3,724.82	372.48
10-2-23-269-00	Vehicle R/M-General	98.61	200.00	0.00	0.00
10-2-23-274-00	Insurance	2,013.00	2,050.00	1,730.00	84.39
10-2-23-280-00	Insurance-2007 Dodge Ram (4)	824.50	850.00	784.25	92.26
10-2-23-281-00	Insurance-2006 Freightliner (3)	1,058.25	1,100.00	1,163.75	105.80
10-2-23-282-00	Insurance-1996 Freightliner (1)	954.25	1,000.00	1,045.50	104.55
10-2-23-283-00	Insurance-1995 International (2)	0.00	0.00	0.00	0.00
10-2-23-284-00	Insurance-2004 Dodge Dakota	832.00	850.00	1,047.93	123.29
10-2-23-285-00	Insurance-2016 International	954.25	1,000.00	1,045.50	104.55
10-2-23-290-00	Fuel-2007 Dodge Ram (4)	381.89	500.00	252.89	50.58
10-2-23-291-00	Fuel-2006 Freightliner (3)	640.37	750.00	693.25	92.43
10-2-23-292-00	Fuel-1996 Freightliner (1)	511.34	700.00	492.65	70.38
10-2-23-294-00	Fuel-2004 Dodge Dakota	1,688.47	1,700.00	70.42	4.14
10-2-23-295-00	Fuel-2016 International	890.14	900.00	313.67	34.85
10-2-23-299-00	Fuel-General	0.00	100.00	0.00	0.00
10-2-23-507-00	Computer Expense (Supplies, Charges)	464.66	500.00	891.14	178.23
10-2-23-350-00	Provincial Govt Wildfire Expense	20,739.67	0.00	0.00	0.00
10-2-23-510-00	General Supplies & Services	2,577.43	2,600.00	546.51	21.02

DISTRICT OF BARRIERE

2019 YTD OPERATIONAL BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
10-2-23-511-00	Office Supply & Stationery	487.55	450.00	284.78	63.28
10-2-23-540-00	Utilities-Electric	7,287.11	7,300.00	5,580.81	76.45
10-2-23-541-00	Utilities-Phone/Internet	4,295.32	4,500.00	1,952.65	43.39
10-2-23-600-00	Annual Depreciation	41,981.00	0.00	0.00	0.00
10-2-23-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
*	**TOTAL Fire Services**	**218,234.19**	**145,910.00**	**83,435.90**	**57.18**
	Bylaw Enforcement				
10-2-24-110-00	Salaries-Bylaw	1,653.01	4,000.00	1,130.41	28.26
10-2-24-130-00	Employer Contributions	325.23	1,000.00	307.02	30.70
10-2-24-152-00	Workshops, Seminars & Meals	957.65	500.00	0.00	0.00
10-2-24-211-00	Mileage	73.00	100.00	0.00	0.00
10-2-24-220-00	Advertising & Printing	0.00	100.00	0.00	0.00
10-2-24-510-00	General Supply & Services	1,584.87	100.00	161.65	161.65
*	**TOTAL Bylaw Enforcement**	**4,593.76**	**5,800.00**	**1,599.08**	**27.57**
	Roads Services				
10-2-32-110-00	Salaries-Roads	32,576.81	34,000.00	21,504.89	63.25
10-2-32-130-00	Employer Contributions Health Tax	6,482.06	8,100.00	4,565.49	56.36
10-2-32-149-00	Occupational Health & Safety	99.47	250.00	94.82	37.93
10-2-32-152-00	Workshops, Seminars & Meals	743.77	1,000.00	424.52	42.45
10-2-32-211-00	Mileage	2,772.87	2,500.00	1,320.35	52.81
10-2-32-215-00	Freight, Postage	0.00	50.00	0.00	0.00
10-2-32-220-00	Advertising & Printing	94.50	50.00	0.00	0.00
10-2-32-230-00	Professional & Consulting Fees Yard Road	1,319.50	2,000.00	0.00	0.00
10-2-32-231-00	CN Track Signal Maintenance	3,348.30	3,600.00	1,674.00	46.50
10-2-32-256-00	Gear/Uniforms	0.00	50.00	0.00	0.00
10-2-32-260-00	Vehicle R/M-1997 Ford	0.00	0.00	0.00	0.00
10-2-32-280-00	Insurance-1997 Ford	670.69	700.00	913.75	130.54
10-2-32-290-00	Fuel-1997 Ford	975.57	1,000.00	430.85	43.09
10-2-32-292-00	Fuel -2003 Ford	0.00	0.00	0.00	0.00
10-2-32-350-01	Road Service-Winter Maintenance	164,727.56	167,000.00	80,976.12	48.49
10-2-32-350-03	Road Service-Line Painting	6,643.06	8,000.00	0.00	0.00
10-2-32-350-04	Road Service-Sweeping Extra Sweeping	12,388.55	14,000.00	15,147.10	108.19
10-2-32-350-05	Road Service-Vegetation Control	400.00	2,500.00	0.00	0.00
10-2-32-350-06	Road Service-Signs	604.65	1,000.00	1,456.36	145.64

DISTRICT OF BARRIERE

2019 YTD OPERATIONAL BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
10-2-32-350-07	Road Service-Bridge Maint/Repair	0.00	800.00	0.00	0.00
10-2-32-350-08	Road Service-Grading	7,955.62	8,000.00	2,475.00	30.94
10-2-32-350-09	Road Service-Dust Control	8,827.13	10,000.00	8,777.17	87.77
10-2-32-350-10	Road Service-Asphalt Repair	23,051.35	30,000.00	17,984.68	59.95
10-2-32-350-11	Road Service-Shoulder/Culvert Maint All Culvert and Shoulders	3,855.40	98,000.00	35,551.74	36.28
10-2-32-510-00	General Supplies & Services	4,796.11	1,500.00	869.47	57.96
10-2-32-520-00	Small Equipment, Machines, Parts	0.00	1,000.00	3.53	0.35
10-2-32-540-00	Utilities-Street Lighting $3000 New Light Birch Lane	37,572.68	45,000.00	20,945.19	46.54
10-2-32-541-00	Utilities-Phone/Internet	480.00	500.00	0.00	0.00
10-2-32-600-00	Annual Depreciation	253,889.00	0.00	0.00	0.00
10-2-32-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
*	**TOTAL Roads Services**	**574,274.65**	**440,600.00**	**215,115.03**	**48.82**

Solid Waste Services

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
10-2-43-110-00	Salaries-Solid Waste	53,679.06	53,000.00	25,600.88	48.30
10-2-43-130-00	Employer Contributions Health Tax	12,201.67	13,000.00	5,949.42	45.76
10-2-43-149-00	Occupational Health & Safety	130.74	200.00	60.85	30.42
10-2-43-152-00	Workshops, Seminars & Meals	39.75	100.00	792.33	792.33
10-2-43-211-00	Mileage	64.00	100.00	0.00	0.00
10-2-43-215-00	Freight, Postage	0.00	50.00	0.00	0.00
10-2-43-220-00	Advertising & Printing	788.27	450.00	0.00	0.00
10-2-43-232-00	TNRD Dumping Fees	41,892.50	43,000.00	16,500.80	38.37
10-2-43-253-00	Snow Removal	450.00	500.00	300.00	60.00
10-2-43-256-00	Gear/Uniforms	238.10	500.00	0.00	0.00
10-2-43-261-00	Vehicle R/M-Garbage Truck 2008 F550	5,035.15	5,000.00	1,477.31	29.55
10-2-43-262-00	Vehicle R/M-Garbage Truck 1999 F450	0.00	0.00	0.00	0.00
10-2-43-265-00	Vehicle R/M-Garbage Truck 2017 Ford450	6,594.45	2,500.00	1,093.49	43.74
10-2-43-274-00	Insurance	85.00	100.00	85.00	85.00
10-2-43-281-00	Insurance-Garbage Truck 2008 F550	1,223.00	1,400.00	1,577.75	112.70
10-2-43-282-00	Insurance-Garbage Truck 1999 F450	0.00	0.00	0.00	0.00
10-2-43-285-00	Insurance-Garbage Truck 2017 Ford450	1,676.50	1,700.00	1,577.75	92.81
10-2-43-291-00	Fuel-Garbage Truck 2008 F550	4,830.63	5,400.00	2,519.46	46.66
10-2-43-292-00	Fuel-Garbage Truck 1999 F450	0.00	0.00	0.00	0.00
10-2-43-295-00	Fuel-Garbage Truck 2017 Ford450	3,888.00	4,500.00	1,996.96	44.38
10-2-43-510-00	General Supplies & Services	2,033.65	1,000.00	67.88	6.79
10-2-43-541-00	Utilities-Phone/Internet	808.51	900.00	391.62	43.51
10-2-43-600-00	Annual Depreciation	22,831.00	0.00	0.00	0.00

DISTRICT OF BARRIERE

2019 YTD OPERATIONAL BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
10-2-43-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
*	**TOTAL Solid Waste Services**	**158,489.98**	**133,400.00**	**59,991.50**	**44.97**
	Development-Building				
10-2-26-110-00	Salaries-Building Inspection	11,146.10	13,000.00	5,553.45	42.72
10-2-26-130-00	Employer Contributions	903.03	1,300.00	282.00	21.69
10-2-26-152-00	Workshops, Seminars & Meals	1,166.90	1,000.00	0.00	0.00
10-2-26-210-00	Mileage	1,635.00	1,700.00	687.00	40.41
10-2-26-220-00	Advertising & Printing	684.80	250.00	0.00	0.00
10-2-26-221-00	Subscriptions & Membership	226.15	250.00	320.77	128.31
10-2-26-510-00	General Supplies & Services	20.97	100.00	41.94	41.94
10-2-26-511-00	Office Supply & Stationery	0.00	0.00	0.00	0.00
10-2-26-541-00	Utilities - Phone/Internet	600.00	700.00	300.00	42.86
*	**TOTAL Development Services**	**16,382.95**	**18,300.00**	**7,185.16**	**39.26**
	Development-Planning Zoning				
10-2-61-110-00	Salaries-Planning	0.00	0.00	0.00	0.00
10-2-61-130-00	Employer Contributions	0.00	0.00	0.00	0.00
10-2-61-200-00	General Services Contracted	0.00	0.00	0.00	0.00
10-2-61-220-00	Advertising & Printing	0.00	100.00	1,587.01	1,587.01
10-2-61-221-00	Subscriptions & Membership	526.86	550.00	534.48	97.18
10-2-61-230-00	Professional & Consulting (Planning) OCP Update $5000	0.00	5,100.00	0.00	0.00
10-2-61-252-00	Gas Tax Project	0.00	0.00	0.00	0.00
10-2-61-410-00	Planning, & Zoning Costs	274.58	250.00	59.32	23.73
10-2-61-510-00	General Supply & Services	40.95	100.00	0.00	0.00
*	**TOTAL Development-Planning Zon**	**842.39**	**6,100.00**	**2,180.81**	**35.75**
	Development-Subdivision				
10-2-66-110-00	Salaries & Wages-Subdivision	0.00	0.00	0.00	0.00
10-2-66-130-00	Employer Contributions	0.00	0.00	0.00	0.00
10-2-66-220-00	Advertising & Printing	0.00	100.00	0.00	0.00
10-2-66-230-00	Professional & Consulting (Subdivision)	0.00	0.00	0.00	0.00
10-2-66-410-00	Subdivision Costs	0.00	100.00	0.00	0.00
10-2-66-510-00	General Supply & Services (Misc)	0.00	100.00	0.00	0.00
*	**TOTAL Development-Subdivision**	**0.00**	**300.00**	**0.00**	**0.00**

DISTRICT OF BARRIERE

2019 YTD OPERATIONAL BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
	Development-Economic				
10-2-75-110-00	Salaries & Wages	0.00	0.00	0.00	0.00
10-2-75-130-00	Employer Contributions	0.00	0.00	0.00	0.00
10-2-75-211-00	Mileage	0.00	100.00	0.00	0.00
10-2-75-220-00	Advertising & Printing	1,561.75	200.00	0.00	0.00
10-2-75-510-00	General Supplies & Services	0.00	250.00	0.00	0.00
10-2-75-510-01	Louis Creek Land Sales Expense	69,893.57	0.00	78,133.80	0.00
*	**TOTAL Development-Economic**	**71,455.32**	**550.00**	**78,133.80**	**14,206.15**
	Development-Tourism				
10-2-77-231-00	Contract Work-Tourism	5,000.00	5,000.00	0.00	0.00
*	**TOTAL Development-Tourism**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
	Parks/Community Hall				
10-2-72-110-00	Salaries-Parks	44,585.07	43,000.00	21,440.28	49.86
10-2-72-130-00	Employer Contributions Health Tax	6,575.68	9,300.00	4,261.07	45.82
10-2-72-149-00	Occupational Health & Safety	0.00	250.00	23.58	9.43
10-2-72-152-00	Workshops, Seminars & Meals	0.00	100.00	14.96	14.96
10-2-72-211-00	Mileage	325.38	325.00	571.65	175.89
10-2-72-215-00	Freight, postage	0.00	25.00	0.00	0.00
10-2-72-220-00	Advertising & Printing	359.70	250.00	0.00	0.00
10-2-72-240-00	Memorial Program	4,745.29	0.00	0.00	0.00
10-2-72-250-00	R/M-Buildings	1,287.36	1,500.00	203.02	13.53
10-2-72-253-00	Snow Removal	4,110.00	2,500.00	1,945.00	77.80
10-2-72-256-00	Gear/Uniforms	63.31	250.00	0.00	0.00
10-2-72-260-00	R/M-Equip	7,785.81	3,000.00	993.74	33.12
10-2-72-262-00	Vehicle R/M-2003 Ford	405.72	0.00	0.00	0.00
10-2-72-269-00	Vehicle R/M-General	241.74	0.00	0.00	0.00
10-2-72-274-00	Insurance	4,860.00	5,000.00	4,921.00	98.42
10-2-72-282-00	Insurance-2003 Ford	346.25	0.00	(313.00)	0.00
10-2-72-290-00	Fuel-Parks Equipment	2,752.15	3,500.00	1,122.48	32.07
10-2-72-292-00	Fuel-2003 Ford	272.23	0.00	0.00	0.00
10-2-72-510-00	General Supplies & Services Includes Rink Crack Seal	7,706.47	8,500.00	3,401.94	40.02
10-2-72-510-01	Vollunteer Community BBQ	0.00	500.00	0.00	0.00
10-2-72-520-00	Small Equipment, Machine, Parts	0.00	0.00	0.00	0.00

DISTRICT OF BARRIERE

2019 YTD OPERATIONAL BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
10-2-72-530-00	Downtown Park Improvements Includes Purchase & Haul Gravel, 1,500.00 Pickle Ball	2,280.45	5,500.00	253.38	4.61
10-2-72-530-01	Bradford Park Improvements	10.70	100.00	0.00	0.00
10-2-72-530-02	Oriole Park Improvements	0.00	100.00	0.00	0.00
10-2-72-530-03	Glentanna Park Improvements	0.00	0.00	0.00	0.00
10-2-72-530-04	Entrance Park Improvements	0.00	50.00	0.00	0.00
10-2-72-530-05	Wildfire Monument Park Wages and Expenses	0.00	3,000.00	0.00	0.00
10-2-72-530-10	Community Garden	10.70	50.00	0.00	0.00
10-2-72-531-00	Chemicals, Ground Maint. Materials, Etc.	0.00	0.00	0.00	0.00
10-2-72-540-00	Utilities-Electric	4,840.76	5,500.00	3,783.17	68.78
10-2-72-541-00	Utilities-Phone/Internet	0.00	0.00	0.00	0.00
10-2-72-560-02	Bandshell Sponsor Expenses	3,644.40	3,700.00	0.00	0.00
10-2-72-600-00	Annual Depreciation	33,646.00	0.00	0.00	0.00
10-2-72-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
10-2-74-110-00	Salaries-Community Hall	0.00	0.00	0.00	0.00
10-2-74-130-00	Employer Contributions	0.00	0.00	0.00	0.00
10-2-74-250-00	Building Repairs/Maintenance Sewer Hookup Lions Hall $2000.	0.00	2,500.00	774.61	30.98
10-2-74-274-00	Insurance	1,374.00	1,400.00	1,412.00	100.86
10-2-74-540-00	Utilities-Electrical/Propane	4,550.48	4,500.00	2,487.74	55.28
10-2-74-541-00	Utilities-Phone/Internet	942.69	850.00	542.41	63.81
*	**TOTAL Parks/Community Hall**	**137,722.34**	**105,250.00**	**47,839.03**	**45.45**

Ball Diamonds

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
10-2-71-110-00	Salaries-Ball Diamonds	3,521.70	3,600.00	1,312.18	36.45
10-2-71-130-00	Employer Contributions	418.36	525.00	165.27	31.48
10-2-71-510-00	General Supplies & Services	811.69	1,000.00	271.27	27.13
*	**TOTAL Ball Diamonds**	**4,751.75**	**5,125.00**	**1,748.72**	**34.12**

Cemetery

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
10-2-73-110-00	Salaries & Wages	4,484.12	4,500.00	1,642.51	36.50
10-2-73-130-00	Employer Contributions	604.27	700.00	232.75	33.25
10-2-73-200-00	General Services Contracted	977.93	1,000.00	525.00	52.50
10-2-73-220-00	Advertising & Printing	0.00	75.00	0.00	0.00
10-2-73-253-00	Snow Removal	0.00	50.00	0.00	0.00
10-2-73-274-00	Insurance	0.00	0.00	0.00	0.00
10-2-73-510-00	General Supplies Services	1,149.92	510.00	1,055.02	206.87

DISTRICT OF BARRIERE

2019 YTD OPERATIONAL BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
10-2-73-530-00	R/M-Construction	0.00	0.00	0.00	0.00
*	**TOTAL Cemetery**	**7,216.24**	**6,835.00**	**3,455.28**	**50.55**
	Transfer to Other Funds				
10-2-12-250-10	Trans to Capital Function - Ridge	1,540.80	0.00	0.00	0.00
10-2-12-761-00	Transfer to Reserve-District Hall	27,200.00	25,000.00	25,000.00	100.00
10-2-12-761-01	Transfer to Reserve-Land	0.00	0.00	0.00	0.00
10-2-12-762-00	Transfer to Capital Function-Admin	(47,232.00)	0.00	0.00	0.00
10-2-12-763-01	Transfer to Surplus-Electronic Equip	0.00	5,000.00	5,000.00	100.00
10-2-12-763-00	Transfer to Surplus-General	185,943.91	112,075.00	112,075.00	100.00
10-2-21-761-00	Trans To Highway Rescue Reserve	1,652.86	0.00	0.00	0.00
10-2-23-761-00	Transfer to Reserve-Fire Dept.	0.00	20,000.00	20,000.00	100.00
10-2-23-762-00	Transfer to Capital Function-Fire	(41,981.00)	0.00	0.00	0.00
10-2-23-763-00	Transfer to Surplus-Fire	26,063.08	15,000.00	15,000.00	100.00
10-2-32-761-00	Transfer to Reserve-Roads	0.00	0.00	0.00	0.00
10-2-32-761-01	Transfer to Reserve-Highway Signage	0.00	0.00	0.00	0.00
10-2-32-762-00	Transfer to Capital Function-Roads Drywell and Repave Yard Road	(180,059.91)	94,000.00	(7,600.00)	(8.09)
10-2-32-763-00	Transfer to Surplus-Roads	253,410.06	262,725.00	262,725.00	100.00
10-2-43-761-00	Transfer to Reserve-Environmental	20,000.00	20,000.00	20,000.00	100.00
10-2-43-762-00	Transfer to Capital Function-Environment Dumpsters	(22,831.00)	20,000.00	0.00	0.00
10-2-43-763-00	Transfer to Surplus-Environmental	0.00	0.00	0.00	0.00
10-2-72-761-00	Transfer to Reserve-Parks	9,688.72	0.00	630.77	0.00
10-2-72-761-01	Transfer to Gas Tax Reserve	133,466.56	133,466.00	133,466.00	100.00
10-2-72-762-00	Transfer to Capital Function-Parks	(32,105.20)	0.00	0.00	0.00
10-2-72-763-00	Transfer to Surplus-Parks	5,000.00	5,000.00	5,000.00	100.00
10-2-73-761-00	Transfer to Reserve-Cemetery	0.00	0.00	0.00	0.00
10-2-73-762-00	Transfer to Capital Function-Cemetery	1,540.80	0.00	0.00	0.00
10-2-73-763-00	Transfer to Surplus-Cemetery	3,000.00	3,000.00	3,000.00	100.00
10-2-74-761-00	Transfer to Reserve-Community Hall	3,000.00	3,000.00	3,000.00	100.00
10-2-74-762-00	Transfer to Capital Function-Comm. Hall	0.00	0.00	0.00	0.00
10-2-75-761-00	Transfer to Reserve-Economic Development	237,171.50	0.00	223,115.80	0.00
*	**TOTAL Transfer to Other Funds**	**584,469.18**	**718,266.00**	**820,412.57**	**114.22**
***	**TOTAL EXPENDITURES**	**3,472,327.68**	**3,198,976.00**	**2,125,314.26**	**66.44**
****	**SURPLUS/DEFICIT**	**56,331.32**	**0.00**	**(1,006,681.19)**	**0.00**

*** End of Report ***

DISTRICT OF BARRIERE

2019 YTD WATER BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
	Fees & Charges				
12-1-41-254-00	Sundry Revenue-WaterWorks Interest	(2,178.16)	(2,000.00)	(5,193.60)	259.68
12-1-41-410-00	Water Charges	(369,343.06)	(370,000.00)	(177,818.63)	48.06
12-1-41-411-00	Water Connection Charges	(2,170.00)	(500.00)	(930.00)	186.00
12-1-41-412-00	Water Turn On/Off Fee	(1,809.00)	(1,000.00)	(473.00)	47.30
12-1-41-413-00	Water Labour Charged Out	0.00	0.00	0.00	0.00
12-1-41-415-00	Water Penalties	(5,820.12)	(5,000.00)	(3,125.36)	62.51
*	**TOTAL Fees & Charges**	**(381,320.34)**	**(378,500.00)**	**(187,540.59)**	**49.55**
	Revenue - Other Source				
12-1-41-510-00	Water Development Charges	0.00	0.00	0.00	0.00
12-1-41-710-04	Grant-Strategic Priorities Water Improve	(314,911.45)	0.00	0.00	0.00
*	**TOTAL Revenue - Other Sourc**	**(314,911.45)**	**0.00**	**0.00**	**0.00**
	Transfer From Surplus & Reserv				
12-1-41-810-00	Transfer from Surplus-Water B.C. Groundwater Bradford Wells	(150,000.00)	(20,000.00)	(20,000.00)	100.00
12-1-41-920-00	Transfer from Reserves-Waterworks	0.00	0.00	0.00	0.00
*	**TOTAL Transfer From Surplus &**	**(150,000.00)**	**(20,000.00)**	**(20,000.00)**	**100.00**
**	**TOTAL Revenue**	**(846,231.79)**	**(398,500.00)**	**(207,540.59)**	**52.08**
	Expenditures				
12-2-41-110-00	Salaries-Water Works	108,170.44	115,000.00	68,372.68	59.45
12-2-41-130-00	Employer Contributions	15,546.71	23,500.00	9,841.33	41.88
12-2-41-149-00	Occupational Health & Safety	2,520.01	1,000.00	589.28	58.93
12-2-41-152-00	Workshop, Seminars & Meals Share of Confined Space $1800.	5,469.50	7,800.00	3,298.31	42.29
12-2-41-211-00	Mileage Personal Vehicles	4,006.90	5,000.00	4,082.80	81.66
12-2-41-215-00	Freight, Postage	542.36	600.00	309.78	51.63
12-2-41-220-00	Advertising & Printing	1,155.79	250.00	214.50	85.80
12-2-41-221-00	Subscriptions & Membership	1,906.49	3,000.00	1,437.70	47.92
12-2-41-230-00	Professional & Consulting Fees BC Grounwater $20,000.00	18,045.64	25,000.00	24,017.40	96.07

DISTRICT OF BARRIERE

2019 YTD WATER BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
12-2-41-250-00	R/M-Building	308.95	250.00	98.37	39.35
12-2-41-251-00	R/M-Water Systen $3,000.Additional Leak Detedction Units, $2000. Generator Maintenance	4,701.68	15,000.00	10,852.39	72.35
12-2-41-251-01	R/M-Water Breaks	2,809.34	10,000.00	0.00	0.00
12-2-41-252-00	R/M-Hydrants	6,985.00	7,000.00	0.00	0.00
12-2-41-253-00	Snow Removal	140.00	500.00	0.00	0.00
12-2-41-256-00	Gear/Uniforms	444.47	1,000.00	125.00	12.50
12-2-41-260-00	Vehicle R/M-2003 GMC	1,986.20	2,000.00	492.04	24.60
12-2-41-262-00	Vehicle R/M-2009 Ford F350	1,306.11	1,500.00	64.05	4.27
12-2-41-263-00	Vehicle R/M-Share of 2003 Ford	0.00	0.00	0.00	0.00
12-2-41-264-00	Vehicle R/M - 2012 Ford Escape	0.00	0.00	345.01	0.00
12-2-41-274-00	Insurance	7,013.76	8,000.00	7,882.00	98.53
12-2-41-280-00	Vehicle Insurance-2003 GMC	1,280.00	1,400.00	261.50	18.68
12-2-41-282-00	Vehicle Insurance-2009 Ford F350	1,112.00	1,200.00	1,548.25	129.02
12-2-41-283-00	Vehicle Insurance-Share of 2003 Ford	1,068.00	0.00	0.00	0.00
12-2-41-284-00	Vehicle Insurance - 2012 Ford Escape	0.00	0.00	1,344.50	0.00
12-2-41-290-00	Vehicle Fuel-2003 GMC	4,539.81	5,000.00	1,027.56	20.55
12-2-41-292-00	Vehicle Fuel-2009 Ford F350	1,492.52	1,500.00	255.78	17.05
12-2-41-293-00	Vehicle Fuel-Share of 2003 Ford	402.39	0.00	356.25	0.00
12-2-41-294-00	Vehicle Fuel - 2012 Ford Escape	0.00	0.00	63.61	0.00
12-2-41-510-00	General Supplies & Services	4,396.42	4,000.00	1,405.90	35.15
12-2-41-511-00	Office Supply & Stationery	186.55	200.00	0.00	0.00
12-2-41-531-00	Chemicals & Salts ect	5,640.97	5,200.00	4,484.57	86.24
12-2-41-532-00	Water Testing Fees	2,071.30	2,200.00	2,096.95	95.32
12-2-41-535-00	Wellhead Protection	2,177.90	0.00	0.00	0.00
12-2-41-540-00	Utilities-Electrical	33,125.70	35,000.00	16,749.66	47.86
12-2-41-541-00	Utilities-Phone/Internet	4,612.19	5,000.00	2,252.94	45.06
12-2-41-600-00	Annual Depreciation	84,237.00	0.00	0.00	0.00
*	**TOTAL Expenditures**	**329,402.10**	**287,100.00**	**163,870.11**	**57.08**

Grants- Projects

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
12-2-41-710-04	Grant-Bradford Park Wells	0.00	0.00	0.00	0.00
12-2-41-710-05	Grant-Water DistBradford/Barriere Lakes	0.00	0.00	603.00	0.00
12-2-41-710-06	Grant-Mountain Road Reservoir	0.00	0.00	0.00	0.00
*	**TOTAL Grants-Capital Projects**	**0.00**	**0.00**	**603.00**	**0.00**

Transfer to Other Funds

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
12-2-41-761-00	Transfer to Reserve-Waterworks	63,650.00	40,000.00	40,000.00	100.00

DISTRICT OF BARRIERE

2019 YTD WATER BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
12-2-41-762-00	Transfer to Capital Function-Waterworks Main Valve & Crane Unit to pull Pumps	354,116.83	10,000.00	5,344.65	53.45
12-2-41-763-00	Transfer to Surplus-Waterworks	98,480.11	61,400.00	61,400.00	100.00
12-2-41-764-00	Transfer to Development Cost Charges	0.00	0.00	0.00	0.00
*	**TOTAL Transfer to Other Funds**	**516,246.94**	**111,400.00**	**106,744.65**	**95.82**
**	**Total Expenditures**	**845,649.04**	**398,500.00**	**271,217.76**	**68.06**
***	**Tortal Surplus/Defecit**	**(582.75)**	**0.00**	**63,677.17**	**[illegible],025,414,348,800.00)**

*** End of Report ***

DISTRICT OF BARRIERE

2019 YTD RIVERWALK SEWER BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
	Fees & Charges				
12-1-51-410-00	Riverwalk Sewer Charges	(12,713.40)	(13,000.00)	(6,834.42)	52.57
12-1-51-411-00	Riverwalk Sewer Connection Charge	0.00	0.00	0.00	0.00
12-1-51-415-00	Riverwalk Penalties	(79.38)	(75.00)	(11.34)	15.12
12-1-51-540-00	Sundry Revenue-Riverwalk	0.00	0.00	0.00	0.00
*	**TOTAL Fees & Charges**	**(12,792.78)**	**(13,075.00)**	**(6,845.76)**	**52.36**
	Transfer - Reserve Funds				
12-1-51-810-00	Transfer from Surplus-General Riverwalk	(17,304.83)	(15,750.00)	(15,750.00)	100.00
12-1-51-920-00	Trans from Gas Tax-Riverwalk Mixer/Pump $4000,UV Unit.$4000,Rebed Sand Filters$2000,Tree Grant$5000	(10,240.00)	(15,000.00)	(15,000.00)	100.00
12-1-51-710-10	BC Hydro Tree Canada Grant	0.00	(5,000.00)	(50.00)	1.00
*	**TOTAL Transfer - Reserve Funds**	**(27,544.83)**	**(35,750.00)**	**(30,800.00)**	**86.15**
**	**TOTAL Revenue**	**(40,337.61)**	**(48,825.00)**	**(37,645.76)**	**77.10**
	Expenditures				
12-2-51-110-00	Salaries-Riverwalk	15,596.87	13,000.00	10,449.52	80.38
12-2-51-130-00	Employer Contributions	3,035.58	2,950.00	2,030.28	68.82
12-2-51-149-00	Occupational Health & Safety Install Lanyard System $1200	142.62	1,400.00	0.00	0.00
12-2-51-152-00	Workshops, Seminars & Meals Share of Confined Spaces	0.00	150.00	0.00	0.00
12-2-51-215-00	Freight, Postage	264.42	200.00	128.85	64.43
12-2-51-221-00	Subscriptions & Membership	0.00	0.00	0.00	0.00
12-2-51-250-00	R/M-Building	8.88	250.00	0.00	0.00
12-2-51-251-00	R/M-System Mixer/Pump$4000,Rebed Sand Filters$2000, UV Unit$4000, Pull Pump$1000, Compressor Repair$500.	7,043.65	13,500.00	2,741.70	20.31
12-2-51-253-00	Snow Removal	40.00	200.00	20.21	10.10
12-2-51-256-00	Gear/Uniforms	0.00	100.00	0.00	0.00
12-2-51-274-00	Insurance	63.00	75.00	65.00	86.67
12-2-51-510-00	General Supplies and Services	265.95	300.00	285.87	95.29
12-2-51-512-00	Bank Interest & Service Charges	4,485.71	4,900.00	0.00	0.00
12-2-51-531-00	Chemicals	0.00	100.00	0.00	0.00

DISTRICT OF BARRIERE

2019 YTD RIVERWALK SEWER BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
12-2-51-532-00	LabTesting Fees	1,700.00	1,700.00	804.31	47.31
12-2-51-600-00	Annual Depreciation	4,014.00	0.00	0.00	0.00
12-2-51-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
12-2-51-763-00	Transfer to Surplus-General	0.00	0.00	0.00	0.00
12-2-51-862-00	Transfer to Capital Function-Riverwalk	3,676.93	0.00	0.00	0.00
12-2-51-710-10	BC Hydro Tree Canada Grant	0.00	10,000.00	10,401.65	104.02
*	**TOTAL Expenditures**	**40,337.61**	**48,825.00**	**26,927.39**	**55.15**
**	**TOTAL EXPENDITURES**	**40,337.61**	**48,825.00**	**26,927.39**	**55.15**
***	**Total Surplus/Defecit**	**0.00**	**0.00**	**(10,718.37)**	**0.00**

*** End of Report ***

DISTRICT OF BARRIERE

2019 YTD AQUATICS WASTEWATER SYSTEM BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
REVENUE					
10-1-00-113-01	School Tax Additional	0.00	0.00	0.00	0.00
12-1-52-410-00	Aquatics Sewer Charges	(57,483.13)	(82,000.00)	(40,512.75)	49.41
12-1-52-410-01	Septage Receiving Station Fees	0.00	(3,000.00)	0.00	0.00
12-1-52-411-00	Aquatics Sewer Connection Charge	0.00	0.00	0.00	0.00
12-1-52-412-00	Inspection Fee	0.00	0.00	0.00	0.00
12-1-52-413-00	Greenhouse Revenue	0.00	0.00	0.00	0.00
12-1-52-415-00	Aquatics Penalties	(691.99)	(1,000.00)	(368.26)	36.83
12-1-52-540-00	Sundry Revenue	0.00	(1,000.00)	0.00	0.00
	Search & Rescue Community Energy Grant				
12-1-52-810-00	Transfer from Surplus-General Aquatics	(112,887.14)	(75,800.00)	(75,800.00)	100.00
12-1-52-810-01	Transfer from Surplus-Water	0.00	0.00	0.00	0.00
12-1-52-920-01	Trans from Gas Tax-SAWRC	0.00	(38,342.00)	(38,342.00)	100.00
	Software $2000. Bubblers $4,000. Curbing $500. DO Sensors $7000. Pump $1500.Radio Link $2500 Community Energy $20842				
12-1-52-710-01	Grant-Rural Dividend	0.00	0.00	0.00	0.00
12-1-52-710-02	Grant-Rural Dividend #2	(22,815.57)	0.00	0.00	0.00
12-1-52-710-03	Community Energy Grant	0.00	(10,758.00)	0.00	0.00
10-2-00-113-01	School Tax Additional	0.00	0.00	0.00	0.00
*	**TOTAL REVENUE**	**(193,877.83)**	**(211,900.00)**	**(155,023.01)**	**73.16**
EXPENSE					
12-2-52-110-00	Salaries-SAWRC	68,834.55	70,000.00	24,834.76	35.48
12-2-52-130-00	Employer Contributions	13,193.09	14,000.00	4,915.37	35.11
12-2-52-149-00	Occupational Health & Safety	6,854.44	7,000.00	2,394.03	34.20
	Disposable Suits, Mask & Gloves				
12-2-52-152-00	Workshops, Seminars & Meals	(142.52)	1,500.00	613.33	40.89
	Share of Confined Space				
12-2-52-211-00	Mileage	158.50	300.00	483.50	161.17
12-2-52-215-00	Freight, Postage	1,270.68	1,200.00	474.14	39.51
12-2-52-220-00	Advertising	107.54	100.00	648.80	648.80
12-2-52-221-00	Subscriptions & Membership	280.24	300.00	0.00	0.00
12-2-52-230-00	Professional & Consulting Fees	1,989.81	2,000.00	0.00	0.00
	Software Upgrade				
12-2-52-250-00	R/M-Building Septage Receiving	380.56	2,000.00	144.03	7.20
12-2-52-250-01	R/M-Building SAWRC	1,404.65	1,500.00	390.30	26.02
12-2-52-251-00	R/M-Collections	15,199.90	2,000.00	38.00	1.90

DISTRICT OF BARRIERE

2019 YTD AQUATICS WASTEWATER SYSTEM BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
12-2-52-251-01	R/M-SAWRC Plant Bubbler$4000,Pump$1500,Concrete Curbs$500,RadioLink$2500R/M Generator$2400	1,963.56	10,000.00	20,423.97	204.24
12-2-52-251-02	R/M-Septage Receiving R/M Generator$1300.	13,545.66	6,500.00	2,349.17	36.14
12-2-52-251-03	R/M-Effluent System	0.00	200.00	25.96	12.98
12-2-52-253-00	Snow Removal-Septage Receiving	250.00	250.00	40.42	16.17
12-2-52-253-01	Snow Removal-Solar Aquatics Plant	200.00	200.00	610.00	305.00
12-2-52-256-00	Gear/Uniforms	211.44	250.00	164.84	65.94
12-2-52-274-00	Insurance-Septage Receiving	2,330.00	2,400.00	2,338.00	97.42
12-2-52-274-01	Insurance-Solar Aquatics Plant	1,841.00	2,000.00	1,896.00	94.80
12-2-52-510-00	General Supplies and Services	832.99	1,000.00	1,671.95	167.20
12-2-52-512-00	Bank Interest & Service charge	8,291.93	10,500.00	0.00	0.00
12-2-52-531-00	Chemicals	0.00	1,000.00	792.26	79.23
12-2-52-532-00	Lab Testing Fees	4,750.37	5,000.00	2,273.93	45.48
12-2-52-540-00	Utilities-Electric Septage Receiving	5,367.63	6,300.00	4,209.50	66.82
12-2-52-540-01	Utilities-Electric SAWRC Plant	19,235.52	22,000.00	11,156.01	50.71
12-2-52-541-00	Utilities-Phone Septage Receiving	0.00	0.00	0.00	0.00
12-2-52-541-01	Utilities-Phone SAWRC Plant	2,710.72	2,800.00	1,341.83	47.92
12-2-52-600-00	Annual Depreciation	130,653.00	0.00	0.00	0.00
12-2-52-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
12-2-52-761-00	Transfer to Reserve-Aquatics Wastewater	0.00	0.00	0.00	0.00
12-2-52-762-00	Transfer to Capital Function-SAWRC DO Sensors	(130,653.00)	7,000.00	0.00	0.00
12-2-52-763-00	Transfer to Surplus-SAWRC	0.00	0.00	0.00	0.00
12-2-52-710-01	Grant-Rural Dividend	0.00	0.00	0.00	0.00
12-2-52-710-02	Grant-Rural Dividend #2	22,815.57	0.00	0.00	0.00
12-2-52-710-03	Community Energy Grant	0.00	32,600.00	0.00	0.00
*	**TOTAL EXPENSE**	**193,877.83**	**211,900.00**	**84,230.10**	**39.75**
**	**DEFICIT/SURPLUS**	**0.00**	**0.00**	**(70,792.91)**	**;,635,387,084,800.00)**

*** End of Report ***

DISTRICT OF BARRIERE

2019 YTD SISKA SEWER BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
TOTAL REVENUE					
12-1-53-410-00	Siska Sewer Charges	(2,400.00)	(2,400.00)	(1,270.00)	52.92
12-1-53-411-00	Siska Sewer Connection Charge	0.00	0.00	0.00	0.00
12-1-53-415-00	Siska Penalties	(24.00)	0.00	(12.00)	0.00
12-1-53-810-00	Transfer From Surplus-General Siska	(10,824.54)	(13,200.00)	(13,200.00)	100.00
12-1-53-920-00	Transfer from Gas Tax-SISKA Flowmeter$300, Lift Station$1000, Pump$4000,Software$4500	0.00	(9,800.00)	(9,800.00)	100.00
*	**TOTAL REVENUE**	**(13,248.54)**	**(25,400.00)**	**(24,282.00)**	**95.60**
TOTAL EXPENDITURES					
12-2-53-110-00	Salaries-Siska	3,744.41	3,500.00	3,427.65	97.93
12-2-53-130-00	Employer Contributions	470.53	500.00	400.50	80.10
12-2-53-149-00	Occupational Health & Safety	142.62	100.00	0.00	0.00
12-2-53-152-00	Workshops, Seminars & Meals Share of Confined Space	0.00	150.00	0.00	0.00
12-2-53-215-00	Freight, Postage	406.63	350.00	174.75	49.93
12-2-53-221-00	Subscription & Membership	0.00	100.00	0.00	0.00
12-2-53-250-00	R/M-Building	0.00	200.00	0.00	0.00
12-2-53-251-00	R/M-System Flowmeter$300,Pumpout$1000,Lift Station$1000,Pump$4000,Software$4500	1,397.14	12,800.00	1,387.92	10.84
12-2-53-253-00	Snow Removal	0.00	100.00	0.00	0.00
12-2-53-256-00	Gear/Uniforms	0.00	250.00	0.00	0.00
12-2-53-274-00	Insurance	59.00	100.00	61.00	61.00
12-2-53-510-00	General Supplies and Services	270.74	300.00	0.00	0.00
12-2-53-512-00	Bank Interest and Service Charges	510.26	800.00	0.00	0.00
12-2-53-531-00	Chemicals	0.00	100.00	0.00	0.00
12-2-53-532-00	LabTesting Fees	1,621.33	1,500.00	781.56	52.10
12-2-53-540-00	Utilities-Electrical	3,781.07	3,800.00	1,917.21	50.45
12-2-53-541-00	Utilities-Phone/Internet	844.81	750.00	423.70	56.49
12-2-53-600-00	Annual Depreciation	(1,880.00)	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
12-2-53-862-00	Transfer to Capital Function - Siska	1,880.00	0.00	0.00	0.00
*	**TOTAL EXPENDITURES**	**13,248.54**	**25,400.00**	**8,574.29**	**33.76**

DISTRICT OF BARRIERE

2019 YTD SISKA SEWER BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2019 YTD Actual	2019 YTD % Variance
**	**DEFICIT/SURPLUS**	**0.00**	**0.00**	**(15,707.71)**	**0.00**

*** End of Report ***