

Ships Point Improvement District Comparative Income Statement

	<u>Actual 01/01/2015 to 31/08/2015</u>	<u>Budget 01/01/2015 to 31/08/2015</u>	<u>Difference</u>
REVENUE			
REVENUE			
Parcel Tax	48,932.00	48,958.00	-26.00
Capital Expenditure Fund	114,750.00	114,800.00	-50.00
Water Toll	78,609.00	75,025.00	3,584.00
Connection Fees	680.00	1,333.28	-653.28
Penalties & Interest	1,106.40	866.64	239.76
Interest - Investments	3,058.62	2,333.28	725.34
Property Search Revenue	200.00	0.00	200.00
Other Income	22.06	666.64	-644.58
TOTAL REVENUES	<u>247,358.08</u>	<u>243,982.84</u>	3,375.24
TOTAL REVENUE	<u>247,358.08</u>	<u>243,982.84</u>	3,375.24
EXPENSE			
ADMINISTRATION EXPENSES			
Bank Charges	84.75	0.00	84.75
Honorariums	2,100.00	2,100.00	0.00
Insurance	12,479.00	10,000.00	2,479.00
Legal & Audit Fees	7,056.68	9,000.00	-1,943.32
Office Expense	1,329.23	2,000.00	-670.77
Postage	368.80	666.64	-297.84
Mileage- Admin/trustees	992.93	666.64	326.29
Assoc. memberships	100.00	133.28	-33.28
Misc. office expense	148.82	200.00	-51.18
Total Office Expense	2,939.78	3,666.56	-726.78
Repairs & Maintenance	21.39	666.64	-645.25
Office Services_	14,218.19	15,333.28	-1,115.09

El Expense	541.60	466.64	74.96
CPP Expense	546.65	666.64	-119.99
Work Safe BC Expense-Admin	360.81	200.00	160.81
Training- admin/trustees	200.00	2,000.00	-1,800.00
Mileage- training	309.10	0.00	309.10
Subtotal Training/Admin/Trustees	309.10	0.00	309.10
Telephone Expense	200.69	360.00	-159.31
Internet services	469.32	640.00	-170.68
HYDRO- Admin office/training room	1,048.03	533.28	514.75
TOTAL ADMINISTRATION EXPENSE	42,575.99	45,633.04	-3,057.05

FIRE DEPARTMENT EXPENSES

Communications	1,690.60	2,000.00	-309.40
Safety Equipment	351.83	0.00	351.83
Fire Equipment	1,079.76	1,333.28	-253.52
First Responder	192.93	333.28	-140.35
Equip replac.&Supplies Subtotal	3,315.12	3,666.56	-351.44
Truck Insurance	3,603.00	2,500.00	1,103.00
Radio Licences	246.00	0.00	246.00
FireFighters	3,080.00	3,200.00	-120.00
Insurance Licenses & Fees Subtotal	6,929.00	5,700.00	1,229.00
Associations Dues	570.00	466.64	103.36
Subscriptions	0.00	133.28	-133.28
Assoc.& Subscriptions Subtotal	570.00	599.92	-29.92
Fuel & Oil	180.38	333.28	-152.90
Fire Truck	1,257.44	666.64	590.80
Equipment Minor	645.57	133.28	512.29
First Responders	12.79	0.00	12.79
Maintenance & Fuel Subtotal	2,096.18	1,133.20	962.98
Fire Hall Maintenance-Exterior	300.00	266.64	33.36
HYDRO- Fire hall (Shed)	771.54	733.28	38.26
Office Expense (Fire Chief)	19.18	333.28	-314.10
General Supplies	106.48	266.64	-160.16
Mileage	258.57	66.64	191.93

Fire Chief Office expense Subtotal	365.05		333.28	31.77
Recognition and service	0.00	200.00		-200.00
Good & Welfare	1,635.69	500.00		1,135.69
Public relations Expense Subtotal	1,635.69		700.00	935.69
Stipend - Fire Chief & Deputy Chief	2,800.00		2,800.00	0.00
WorkSafe-FIRE Dept	277.83		40.00	237.83
Training - Fire	0.00		2,333.28	-2,333.28
Fire	1,736.63	1,000.00		736.63
First Responders	144.82	1,333.28		-1,188.46
Subtotal- Training Fire	1,881.45		2,333.28	-451.83
TOTAL FIRE DEPT. EXPENSE	20,961.04		20,972.72	-11.68

WATER DEPARTMENT EXPENSES

Maintenance Contract (Ground Mtce)	400.00		533.28	-133.28
Maintenance Labour Contract	5,605.25		6,666.64	-1,061.39
Mileage- Water Dept	83.30	0.00		83.30
Repair Parts & Supplies	0.00	1,000.00		-1,000.00
Training- and EOCP- Water Tech	0.00	1,333.28		-1,333.28
Maint Labour Subtotal	83.30		2,333.28	-2,249.98
Outside Contractors- Labour & Parts	1,142.50		10,000.00	-8,857.50
Chlorine Maint & Supplies	1,661.20		1,333.28	327.92
Water testing	530.00		133.28	396.72
Repairs & Maintenance Bldg & Equip	1,945.13		1,333.28	611.85
WorkSafe BC- Water Dept.	15.09		100.00	-84.91
Miscellaneous	121.01		1,533.28	-1,412.27
Utilities_ Water Dept.	450.79		0.00	450.79
HYDRO- Pumphouse	5,932.63	8,000.00		-2,067.37
Propane- backup generator	128.40	0.00		128.40
diesel fuel for generator	146.55	1,000.00		-853.45
Diesel gen Maint	300.00	800.00		-500.00
Utilities Subtotal	6,507.58		9,800.00	-3,292.42
Capital Projects	2,155.07		0.00	2,155.07
Engineering services	0.00	50,000.00		-50,000.00
Permits & Fees	150.00	0.00		150.00

Capital Project Subtotal	<u>150.00</u>	<u>50,000.00</u>	-49,850.00
TOTAL WATER DEPT EXPENSES	<u>20,766.92</u>	<u>83,766.32</u>	-62,999.40
TOTAL EXPENSE	<u>84,303.95</u>	<u>150,372.08</u>	-66,068.13
NET INCOME	<u>163,054.13</u>	<u>93,610.76</u>	69,443.37

Generated On: 13/10/2015