

**Ships Point Improvement District
Comparative Income Statement
For SEPTEMBER 2015**

	<u>Actual 01/01/2015 to 30/09/2015</u>	<u>Budget 01/01/2015 to 30/09/2015</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	1,499.94	-819.94
Penalties & Interest	1,106.40	974.97	131.43
Interest - Investments	3,058.62	2,624.94	433.68
Property Search Revenue	275.00	0.00	275.00
Other Income	22.06	749.97	-727.91
TOTAL REVENUES	<u>247,433.08</u>	<u>244,632.82</u>	2,800.26
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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	7,156.68	9,000.00	-1,843.32
Office Expense	1,329.23	2,250.00	-920.77
Postage	368.80	749.97	-381.17
Mileage- Admin/trustees	992.93	749.97	242.96
Assoc. memberships	100.00	149.94	-49.94
Misc. office expense	148.82	225.00	-76.18
Total Office Expense	2,939.78	4,124.88	-1,185.10
Repairs & Maintenance	21.39	749.97	-728.58
Office Services_	15,780.43	17,249.94	-1,469.51

El Expense	580.61	524.97	55.64
CPP Expense	606.12	749.97	-143.85
Work Safe BC Expense-Admin	378.45	225.00	153.45
Training- admin/trustees	200.00	2,250.00	-2,050.00
Mileage- training	309.10	0.00	309.10
Subtotal Training/Admin/Trustees	309.10	0.00	309.10
Telephone Expense	239.96	405.00	-165.04
Internet services	586.74	720.00	-133.26
HYDRO- Admin office/training room	1,048.03	599.94	448.09
TOTAL ADMINISTRATION EXPENSE	44,511.04	48,699.67	-4,188.63

FIRE DEPARTMENT EXPENSES

Communications	1,690.60	2,250.00	-559.40
Safety Equipment	351.83	0.00	351.83
Fire Equipment	1,079.76	1,499.94	-420.18
First Responder	250.95	374.94	-123.99
Equip replac.&Supplies Subtotal	3,373.14	4,124.88	-751.74
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	524.97	45.03
Subscriptions	0.00	149.94	-149.94
Assoc.& Subscriptions Subtotal	570.00	674.91	-104.91
Fuel & Oil	247.50	374.94	-127.44
Fire Truck	1,257.44	749.97	507.47
Equipment Minor	926.45	149.94	776.51
First Responders	12.79	0.00	12.79
Maintenance & Fuel Subtotal	2,444.18	1,274.85	1,169.33
Fire Hall Maintenance-Exterior	300.00	299.97	0.03
HYDRO- Fire hall (Shed)	771.54	824.94	-53.40
Office Expense (Fire Chief)	19.18	374.94	-355.76
General Supplies	126.05	299.97	-173.92
Mileage	258.57	74.97	183.60

Fire Chief Office expense Subtotal	384.62		374.94	9.68
Recognition and service	0.00	225.00		-225.00
Good & Welfare	1,682.40	500.00		1,182.40
Public relations Expense Subtotal	1,682.40		725.00	957.40
Stipend - Fire Chief & Deputy Chief	3,150.00		3,150.00	0.00
WorkSafe-FIRE Dept	277.83		45.00	232.83
Training - Fire	0.00		2,624.94	-2,624.94
Fire	2,279.63	1,125.00		1,154.63
First Responders	144.82	1,499.94		-1,355.12
Subtotal- Training Fire	2,424.45		2,624.94	-200.49
TOTAL FIRE DEPT. EXPENSE	22,326.34		22,819.31	-492.97

WATER DEPARTMENT EXPENSES

Maintenance Contract (Ground Mtce)	400.00		599.94	-199.94
Maintenance Labour Contract	6,101.55		7,499.97	-1,398.42
Mileage- Water Dept	83.30	0.00		83.30
Repair Parts & Supplies	0.00	1,125.00		-1,125.00
Training- and EOCP- Water Tech	0.00	1,499.94		-1,499.94
Maint Labour Subtotal	83.30		2,624.94	-2,541.64
Outside Contractors- Labour & Parts	1,142.50		11,250.00	-10,107.50
Chlorine Maint & Supplies	1,785.25		1,499.94	285.31
Water testing	530.00		149.94	380.06
Repairs & Maintenance Bldg & Equip	1,945.13		1,499.94	445.19
WorkSafe BC- Water Dept.	15.09		112.50	-97.41
Miscellaneous	121.01		1,724.94	-1,603.93
Utilities_ Water Dept.	710.32		0.00	710.32
HYDRO- Pumphouse	5,932.63	9,000.00		-3,067.37
Propane- backup generator	128.40	0.00		128.40
diesel fuel for generator	146.55	1,125.00		-978.45
Diesel gen Maint	808.03	900.00		-91.97
Utilities Subtotal	7,015.61		11,025.00	-4,009.39
Capital Projects	2,155.07		0.00	2,155.07
Engineering services	0.00	56,250.00		-56,250.00
Permits & Fees	150.00	0.00		150.00

Capital Project Subtotal	<u>150.00</u>	<u>56,250.00</u>	-56,100.00
TOTAL WATER DEPT EXPENSES	<u>22,154.83</u>	<u>94,237.11</u>	-72,082.28
TOTAL EXPENSE	<u>88,992.21</u>	<u>165,756.09</u>	-76,763.88
NET INCOME	<u>158,440.87</u>	<u>78,876.73</u>	79,564.14

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