

COUNCIL AGENDA REPORT

| | | | |
|-------------|----------------------|-----------------------|-----------------|
| DATE: | August 7, 2019 | COUNCIL MEETING DATE: | August 12, 2019 |
| DEPARTMENT: | Finance | | |
| SUBJECT: | Financial Statements | | |

PURPOSE:

To provide Council with the interim financial statements for the period ending July 31, 2019.

SUMMARY/BACKGROUND:

The attached financial statements represent the District’s financial operations for the first approximately 58% of the current year.

General Revenue Fund revenues are projected to be at or near budgeted amounts with the exception of the Minerals North conference which came in at approximately \$85,000 under projected revenue. Expenses for the conference were also below budget by \$43,000.

Grant revenue is projected to exceed budgeted amounts due to the one-time additional payment from the Gas Tax and revenues received from Conuma Coal.

Expenses in the General Operating Fund are all currently projected to be within budgeted amounts with the exception of the transfers to reserves that has exceeded budget due to the excess gas tax and Conuma coal revenue that has been transferred.



Water and Sewer operating funds are operating as expected.

FINANCIAL IMPLICATIONS:

N/A

RECOMMENDATION(S):

THAT The financial statements for the period ending July 31, 2019 be received for information.

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|---|---|
| <p>SUBMITTED BY:</p> <p></p> <p>Department Head</p> | <p>REVIEWED AND APPROVED FOR SUBMISSION TO COUNCIL BY:</p> <p></p> <p>Chief Administrative Officer</p> |
|---|---|

**DISTRICT OF CHETWYND
GL Department Report**

Year : 2019
Period : 7

Budget : Budget Values
Group by: Default

| Description | Open Bal | Current | Year to Date | Budget | Variance | % Used |
|--|----------------------|-------------------|----------------------|----------------------|--------------------|--------------|
| GENERAL FUND REPORT | | | | | | |
| GENERAL REVENUE FUND | | | | | | |
| REVENUES | | | | | | |
| Taxes | | | | | | |
| 110 Real Property Taxation | -2,964,318.04 | -3,294.00 | -2,967,612.04 | -2,959,626.00 | 7,986.04 | 100.27 |
| 190 1% Utility Tax | -103,988.58 | 0.00 | -103,988.58 | -114,425.00 | -10,436.42 | 90.88 |
| 210 Grants in Lieu of Taxes | -31,968.33 | 0.00 | -31,968.33 | -33,550.00 | -1,581.67 | 95.29 |
| GENERAL FUND REPORT | -3,100,274.95 | -3,294.00 | -3,103,568.95 | -3,107,601.00 | -4,032.05 | 99.87 |
| Frontage Taxes | | | | | | |
| 120 Frontage Taxes - Water | -48,603.46 | 0.00 | -48,603.46 | -49,892.00 | -1,288.54 | 97.42 |
| 121 Frontage Taxes - Sewer | -13,108.02 | 0.00 | -13,108.02 | -13,500.00 | -391.98 | 97.10 |
| GENERAL FUND REPORT | -61,711.48 | 0.00 | -61,711.48 | -63,392.00 | -1,680.52 | 97.35 |
| Services Provided to Other Gov't. | | | | | | |
| 310 Services provided to other governmen | 0.00 | -80,670.80 | -80,670.80 | -191,914.00 | -111,243.20 | 42.03 |
| GENERAL FUND REPORT | 0.00 | -80,670.80 | -80,670.80 | -191,914.00 | -111,243.20 | 42.03 |
| Sale of Services | | | | | | |
| 420 Sale of Services | -154,993.33 | -2,447.72 | -157,441.05 | -358,307.00 | -200,865.95 | 43.94 |
| GENERAL FUND REPORT | -154,993.33 | -2,447.72 | -157,441.05 | -358,307.00 | -200,865.95 | 43.94 |
| Revenue from Own Sources | | | | | | |
| 510 Licences and Permits | -44,149.28 | -1,010.50 | -45,159.78 | -56,920.00 | -11,760.22 | 79.34 |
| 519 Donations | -139,237.11 | 0.00 | -139,237.11 | -227,650.00 | -88,412.89 | 61.16 |
| 520 Fines | -200.00 | -50.00 | -250.00 | 0.00 | 250.00 | 0.00 |
| 530 Rentals and Leases | -95,102.83 | -13,025.90 | -108,128.73 | -161,300.00 | -53,171.27 | 67.04 |
| 541 Franchise Fees | 0.00 | 0.00 | 0.00 | -53,000.00 | -53,000.00 | 0.00 |
| 550 Return on Investments | -12,131.29 | -5,575.53 | -17,706.82 | -1,600.00 | 16,106.82 | 1106.68 |

**DISTRICT OF CHETWYND
GL Department Report**

Year : 2019
Period : 7

Budget : Budget Values

| Description | Open Bal | Current | Year To Date | Budget | Variance | % Used |
|---|----------------------|--------------------|----------------------|----------------------|--------------------|---------------|
| GENERAL FUND REPORT | | | | | | |
| 560 Penalty and Interest on Taxes | -8,097.30 | -41,502.27 | -49,599.57 | -42,750.00 | 6,849.57 | 116.02 |
| 596 Sale of Assets | 0.00 | -11,545.00 | -11,545.00 | 0.00 | 11,545.00 | 0.00 |
| 599 Miscellaneous Revenues | -232,636.47 | -52,465.63 | -285,102.10 | -520,740.00 | -235,637.90 | 54.75 |
| GENERAL FUND REPORT | -531,554.28 | -125,174.83 | -656,729.11 | -1,063,960.00 | -407,230.89 | 61.72 |
| Unconditional Grants | | | | | | |
| 600 Unconditional Grants | -3,238,226.00 | -251,796.73 | -3,490,022.73 | -3,329,619.00 | 160,403.73 | 104.82 |
| GENERAL FUND REPORT | -3,238,226.00 | -251,796.73 | -3,490,022.73 | -3,329,619.00 | 160,403.73 | 104.82 |
| Conditional Grants Other Gov't. | | | | | | |
| 700 Conditional Grants from Government | -50,300.00 | -23,011.91 | -73,311.91 | -104,500.00 | -31,188.09 | 70.15 |
| GENERAL FUND REPORT | -50,300.00 | -23,011.91 | -73,311.91 | -104,500.00 | -31,188.09 | 70.15 |
| Conditionoanal Grants Regional Gov't | | | | | | |
| 800 Regional Conditional Grants | -179,600.00 | -23,000.00 | -202,600.00 | -63,000.00 | 139,600.00 | 321.59 |
| GENERAL FUND REPORT | -179,600.00 | -23,000.00 | -202,600.00 | -63,000.00 | 139,600.00 | 321.59 |
| REVENUES | -7,316,660.04 | -509,395.99 | -7,826,056.03 | -8,282,293.00 | -456,236.97 | 94.49 |
| EXPENSES | | | | | | |
| Administration | | | | | | |
| 100 Mayor & Council | 111,162.75 | 12,297.22 | 123,459.97 | 183,630.00 | 60,170.03 | 67.23 |
| 110 Administration | 197,274.79 | 32,930.27 | 230,205.06 | 421,906.00 | 191,700.94 | 54.56 |
| 111 Union Negotiations | 3,311.08 | 136.79 | 3,447.87 | 5,000.00 | 1,552.13 | 68.96 |
| 112 Safety Committee | 1,943.30 | 0.00 | 1,943.30 | 1,750.00 | -193.30 | 111.05 |
| 120 Finance | 330,960.34 | 33,274.94 | 364,235.28 | 608,837.00 | 244,601.72 | 59.82 |
| 121 District Office | 66,068.28 | 8,405.81 | 74,474.09 | 137,069.00 | 62,594.91 | 54.33 |
| 122 Ambulance Building | 4,120.60 | 342.10 | 4,462.70 | 8,875.00 | 4,412.30 | 50.28 |

**DISTRICT OF CHETWYND
GL Department Report**

GL5330

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Date : Aug 07, 2019

Time : 11:58 am

Year : 2019

Budget : Budget Values

Period : 7

| Description | Open Bal | Current | Year To Date | Budget | Variance | % Used |
|--|-------------------|------------------|-------------------|---------------------|-------------------|--------------|
| GENERAL FUND REPORT | | | | | | |
| 123 Forestry Building & house | 9,698.86 | 3,268.03 | 12,966.89 | 23,203.00 | 10,236.11 | 55.88 |
| 126 Visitor Centre Building | 420.17 | 0.00 | 420.17 | 18,693.00 | 18,272.83 | 2.25 |
| 135 Employee Family Assistance Programme | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 139 Grants in Aid to Community Organizat | 86,411.04 | 3,801.84 | 90,212.88 | 219,000.00 | 128,787.12 | 41.19 |
| GENERAL FUND REPORT | 811,371.21 | 94,457.00 | 905,828.21 | 1,630,463.00 | 724,634.79 | 55.56 |
| Protective Services | | | | | | |
| 200 Fire Administration | 68,198.44 | 18,284.29 | 86,482.73 | 150,181.00 | 63,698.27 | 57.59 |
| 201 Fire Radio System | 1,540.97 | 89.35 | 1,630.32 | 7,500.00 | 5,869.68 | 21.74 |
| 202 Fire Truck Maintenance | 18,047.43 | 1,826.25 | 19,873.68 | 36,763.00 | 16,889.32 | 54.06 |
| 204 Fire Hall | 12,834.14 | 892.73 | 13,726.87 | 22,063.00 | 8,336.13 | 62.22 |
| 207 Fire Inspection | 23,670.14 | 1,892.38 | 25,562.52 | 51,593.00 | 26,030.48 | 49.55 |
| 210 Rescue | 1,573.87 | 0.00 | 1,573.87 | 12,000.00 | 10,426.13 | 13.12 |
| 211 Rescue Truck Maintenance | 6,411.41 | 0.00 | 6,411.41 | 7,586.00 | 1,174.59 | 84.52 |
| 215 Search & Rescue Building | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 220 Bylaw Enforcement | 18,266.91 | 2,223.70 | 20,490.61 | 30,022.00 | 9,531.39 | 68.25 |
| 230 Provincial Emergency Programme | 6,136.47 | 4,160.00 | 10,296.47 | 1,000.00 | -9,296.47 | 1029.65 |
| 235 Flood Control | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 240 Animal Control | 12,386.75 | 1,257.25 | 13,644.00 | 38,544.00 | 24,900.00 | 35.40 |
| 299 Building Inspection | 9,883.75 | 8.75 | 9,892.50 | 36,327.00 | 26,434.50 | 27.23 |
| GENERAL FUND REPORT | 178,950.28 | 30,634.70 | 209,584.98 | 396,579.00 | 186,994.02 | 52.85 |
| Transportation Services | | | | | | |
| 301 Public Works - Common Services | 113,804.22 | 28,479.84 | 142,284.06 | 188,278.00 | 45,993.94 | 75.57 |

**DISTRICT OF CHETWYND
GL Department Report**

Year : 2019

Period : 7

Budget : Budget Values

| Description | Open Bal | Current | Year To Date | Budget | Variance | % Used |
|--------------------------------------|------------|-----------|--------------|------------|------------|--------|
| GENERAL FUND REPORT | | | | | | |
| 302 Public Works - General Equipment | 152,344.50 | 23,465.93 | 175,810.43 | 347,324.00 | 171,513.57 | 50.62 |
| 303 Workshops & Yards | 30,534.88 | 5,863.86 | 36,398.74 | 69,007.00 | 32,608.26 | 52.75 |
| 304 Engineering | 114,117.54 | 15,163.41 | 129,280.95 | 248,900.00 | 119,619.05 | 51.94 |
| 305 Radio Maintenance | 1,103.08 | 0.00 | 1,103.08 | 3,500.00 | 2,396.92 | 31.52 |
| 306 Public Works Staff Meetings | 4,854.27 | 1,067.05 | 5,921.32 | 3,536.00 | -2,385.32 | 167.46 |
| 307 Public Works Safety | 37,242.39 | 2,545.13 | 39,787.52 | 32,112.00 | -7,675.52 | 123.90 |
| 308 FIRE CALLS | 0.00 | 184.30 | 184.30 | 0.00 | -184.30 | 0.00 |
| 310 Transportation Administration | 3,600.31 | 238.08 | 3,838.39 | 7,500.00 | 3,661.61 | 51.18 |
| 320 Shoulder Mowing | 388.56 | 13,596.43 | 13,984.99 | 0.00 | -13,984.99 | 0.00 |
| 321 Bridges | 3,369.87 | 103.38 | 3,473.25 | 6,309.00 | 2,835.75 | 55.05 |
| 322 Street Lighting | 54,130.61 | 8,615.49 | 62,746.10 | 101,712.00 | 38,965.90 | 61.69 |
| 323 Grading | 2,923.10 | 3,028.92 | 5,952.02 | 0.00 | -5,952.02 | 0.00 |
| 324 Gravel Street Repairs | 1,731.09 | 147.11 | 1,878.20 | 74,865.00 | 72,986.80 | 2.51 |
| 325 Pavement Repairs & Crack Sealing | 12,528.80 | 3,421.87 | 15,950.67 | 37,079.00 | 21,128.33 | 43.02 |
| 326 Line Painting & Markings | 45.38 | 0.00 | 45.38 | 24,782.00 | 24,736.62 | 0.18 |
| 330 Ditches & Culverts | 6,591.47 | 470.24 | 7,061.71 | 41,091.00 | 34,029.29 | 17.19 |
| 335 Parking Lots | 1,601.25 | 680.25 | 2,281.50 | 0.00 | -2,281.50 | 0.00 |
| 340 Storm Sewers | 8,233.10 | 2,588.99 | 10,822.09 | 18,138.00 | 7,315.91 | 59.67 |
| 350 Street Cleaning & Flushing | 22,721.31 | 2,063.83 | 24,785.14 | 39,182.00 | 14,396.86 | 63.26 |
| 360 Snow Removal | 92,641.62 | 0.00 | 92,641.62 | 155,763.00 | 63,121.38 | 59.48 |
| 361 Sanding | 41,146.35 | 162.40 | 41,308.75 | 101,139.00 | 59,830.25 | 40.84 |

**DISTRICT OF CHETWYND
GL Department Report**

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Page : 5

Date : Aug 07, 2019

Time : 11:58 am

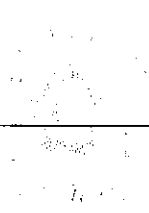
Year : 2019

Budget : Budget Values

Period : 7

| Description | Open Bal | Current | Year To Date | Budget | Variance | % Used |
|---|-------------------|-------------------|-------------------|---------------------|-------------------|--------------|
| GENERAL FUND REPORT | | | | | | |
| 370 Street Signs | 3,500.68 | 199.31 | 3,699.99 | 13,041.00 | 9,341.01 | 28.37 |
| 371 Dust Control | 704.90 | 1,247.98 | 1,952.88 | 15,000.00 | 13,047.12 | 13.02 |
| 372 Shoulders | 152.00 | 419.32 | 571.32 | 33,899.00 | 33,327.68 | 1.69 |
| 373 Sidewalks | 17,927.02 | 0.00 | 17,927.02 | 23,712.00 | 5,784.98 | 75.60 |
| 374 Tree Removal | 4,520.98 | 6,702.66 | 11,223.64 | 12,981.00 | 1,757.36 | 86.46 |
| 380 Custom Work | 1,127.69 | 0.00 | 1,127.69 | 10,000.00 | 8,872.31 | 11.28 |
| 390 Airport Administration | 4,731.23 | 8.75 | 4,739.98 | 6,900.00 | 2,160.02 | 68.70 |
| 391 Airport Maintenance | 7,391.55 | 4,898.14 | 12,289.69 | 10,400.00 | -1,889.69 | 118.17 |
| 392 Airport Building Maintenance | 16,825.18 | 3,005.40 | 19,830.58 | 34,331.00 | 14,500.42 | 57.76 |
| 393 Airport Runways & Lights | 24,614.18 | 2,176.24 | 26,790.42 | 53,042.00 | 26,251.58 | 50.51 |
| GENERAL FUND REPORT | 787,149.11 | 130,544.31 | 917,693.42 | 1,713,523.00 | 795,829.58 | 53.56 |
| Environmental Health Services | | | | | | |
| 400 Environmental Health Administration | 87.50 | 17.50 | 105.00 | 0.00 | -105.00 | 0.00 |
| 401 Garbage Collection | 207,541.55 | 31,981.90 | 239,523.45 | 410,659.00 | 171,135.55 | 58.33 |
| 403 Recycle Building & Lot | 5,353.51 | 548.16 | 5,901.67 | 17,884.00 | 11,982.33 | 33.00 |
| 404 Wood Waste Dump Closure | 198.23 | 0.00 | 198.23 | 0.00 | -198.23 | 0.00 |
| GENERAL FUND REPORT | 213,180.79 | 32,547.56 | 245,728.35 | 428,543.00 | 182,814.65 | 57.34 |
| Public Health Services | | | | | | |
| 500 Cemetery Administration | 19,463.67 | 140.00 | 19,603.67 | 4,544.00 | -15,059.67 | 431.42 |
| 510 Cemetery Maintenance | 14,153.22 | 6,326.30 | 20,479.52 | 33,921.00 | 13,441.48 | 60.37 |
| 520 Open & Close Graves | 1,082.95 | 0.00 | 1,082.95 | 20,057.00 | 18,974.05 | 5.40 |
| 530 Healthy Communities | 598.49 | 428.00 | 1,026.49 | 7,200.00 | 6,173.51 | 14.26 |

**DISTRICT OF CHETWYND
GL Department Report**



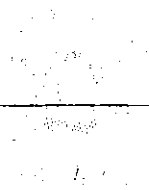
Year : 2019

Period : 7

Budget : Budget Values

| Description | Open Bal | Current | Year To Date | Budget | Variance | % Used |
|--|-------------------|------------------|-------------------|-------------------|-------------------|--------------|
| GENERAL FUND REPORT | | | | | | |
| 537 Hospital & Community Garden | 3,382.36 | 0.00 | 3,382.36 | 0.00 | -3,382.36 | 0.00 |
| 545 Kopar Funding Opportunities | 703.04 | 155.43 | 858.47 | 0.00 | -858.47 | 0.00 |
| 550 Community Health & Wellness Centre | 1,105.66 | 900.00 | 2,005.66 | 4,877.00 | 2,871.34 | 41.12 |
| GENERAL FUND REPORT | 40,489.39 | 7,949.73 | 48,439.12 | 70,599.00 | 22,159.88 | 68.61 |
| Economic Development | | | | | | |
| 605 Economic Development Commission | 253,208.69 | 23,130.36 | 276,339.05 | 380,009.00 | 103,669.95 | 72.72 |
| 606 Tourist Information Services | 59,873.23 | 15,735.26 | 75,608.49 | 134,483.00 | 58,874.51 | 56.22 |
| 608 Winter Lights | 954.31 | 0.00 | 954.31 | 8,000.00 | 7,045.69 | 11.93 |
| 609 Community Improvements | 13,111.69 | 679.71 | 13,791.40 | 44,800.00 | 31,008.60 | 30.78 |
| 610 Weed Control | 1,579.36 | 8.75 | 1,588.11 | 0.00 | -1,588.11 | 0.00 |
| 611 Chain Saw Carving | 13,864.16 | 551.67 | 14,415.83 | 16,664.00 | 2,248.17 | 86.51 |
| 612 Spirit | 0.00 | 393.71 | 393.71 | 0.00 | -393.71 | 0.00 |
| 620 Community Advertising/Promotion | 26,727.24 | 0.00 | 26,727.24 | 50,000.00 | 23,272.76 | 53.45 |
| GENERAL FUND REPORT | 369,318.68 | 40,499.46 | 409,818.14 | 633,956.00 | 224,137.86 | 64.64 |
| Parks and Recreational Services | | | | | | |
| 700 Recreation Administration | 25,254.78 | 3,820.60 | 29,075.38 | 49,827.00 | 20,751.62 | 58.35 |
| 710 Parks Maintenance | 15,430.04 | 11,259.35 | 26,689.39 | 50,118.00 | 23,428.61 | 53.25 |
| 711 Weed Control | 0.00 | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 |
| 712 Community Forest Picnic Area | 7,011.45 | 31.22 | 7,042.67 | 5,907.00 | -1,135.67 | 119.23 |
| 713 Museum | 1,008.82 | 1,030.36 | 2,039.18 | 7,414.00 | 5,374.82 | 27.50 |
| 714 Spirit (Cedar) Park | 16,586.26 | 980.19 | 17,566.45 | 10,500.00 | -7,066.45 | 167.30 |
| 715 Parks & Trails | 35,411.06 | 7,300.79 | 42,711.85 | 21,941.00 | -20,770.85 | 194.67 |

**DISTRICT OF CHETWYND
GL Department Report**

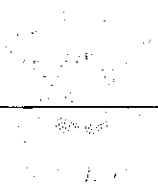


Year : 2019
Period : 7

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| Description | Open Bal | Current | Year To Date | Budget | Variance | % Used |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| GENERAL FUND REPORT | | | | | | |
| 716 Playgrounds | 1,428.97 | 3,039.26 | 4,468.23 | 16,829.00 | 12,360.77 | 26.55 |
| 717 Sportsfields | 27,863.95 | 4,034.99 | 31,898.94 | 37,399.00 | 5,500.06 | 85.29 |
| 718 Rotary Park | 39,265.68 | 4,890.51 | 44,156.19 | 50,461.00 | 6,304.81 | 87.51 |
| 719 Downtown Beautification | 23,186.69 | 47,906.11 | 71,092.80 | 94,030.00 | 22,937.20 | 75.61 |
| 720 Grass Cutting - Boulevards | 13,258.40 | 9,698.28 | 22,956.68 | 57,624.00 | 34,667.32 | 39.84 |
| 721 Welcome Signs & Carvings | 90.58 | 1,731.83 | 1,822.41 | 15,706.00 | 13,883.59 | 11.60 |
| 722 Christmas Decorations | 1,778.65 | 0.00 | 1,778.65 | 22,711.00 | 20,932.35 | 7.83 |
| 723 Special Event Support | 9,202.14 | 7,998.59 | 17,200.73 | 18,841.00 | 1,640.27 | 91.29 |
| 724 Special Events | 42.18 | 0.00 | 42.18 | 0.00 | -42.18 | 0.00 |
| 725 Float | 0.00 | 1,165.21 | 1,165.21 | 6,556.00 | 5,390.79 | 17.77 |
| 726 Carvings Maintenance | 22,213.17 | 4,548.34 | 26,761.51 | 70,509.00 | 43,747.49 | 37.95 |
| 740 Library | 879.32 | 345.84 | 1,225.16 | 4,175.00 | 2,949.84 | 29.35 |
| 750 Pine Valley Exhibition Park | 7,689.51 | 1,803.98 | 9,493.49 | 18,836.00 | 9,342.51 | 50.40 |
| GENERAL FUND REPORT | 247,601.65 | 111,585.45 | 359,187.10 | 569,884.00 | 210,696.90 | 63.03 |
| Fiscal Services | | | | | | |
| 811 Interest on Temporary Borrowing | 387.94 | 737.01 | 1,124.95 | 500.00 | -624.95 | 224.99 |
| 812 Interest on Debenture and Long Term | 34,719.01 | -17,119.01 | 17,600.00 | 35,200.00 | 17,600.00 | 50.00 |
| 813 Principal Payments | 97,028.25 | -40,450.53 | 56,577.72 | 56,579.00 | 1.28 | 100.00 |
| GENERAL FUND REPORT | 132,135.20 | -56,832.53 | 75,302.67 | 92,279.00 | 16,976.33 | 81.60 |
| Interfund | | | | | | |
| 825 Transfer to Other Funds | 0.00 | 50,680.59 | 50,680.59 | 51,585.00 | 904.41 | 98.25 |
| GENERAL FUND REPORT | 0.00 | 50,680.59 | 50,680.59 | 51,585.00 | 904.41 | 98.25 |
| Contribution to Reserves | | | | | | |

**DISTRICT OF CHETWYND
GL Department Report**



GL5330

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Date : Aug 07, 2019

Time : 11:58 am

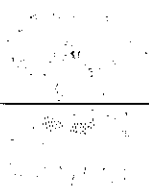
Year : 2019

Period : 7

Budget : Budget Values

| Description | Open Bal | Current | Year To Date | Budget | Variance | % Used |
|--|----------------------|-------------------|----------------------|---------------------|---------------------|----------------|
| GENERAL FUND REPORT | | | | | | |
| 821 General Operating Reserve Accounts | 2,382,323.90 | 431,796.73 | 2,814,120.63 | 2,563,066.00 | -251,054.63 | 109.80 |
| 824 Transfer to Reserve Funds | 89,000.00 | 9,375.00 | 98,375.00 | 220,786.00 | 122,411.00 | 44.56 |
| GENERAL FUND REPORT | 2,471,323.90 | 441,171.73 | 2,912,495.63 | 2,783,852.00 | -128,643.63 | 104.62 |
| EXPENSES | 5,251,520.21 | 883,238.00 | 6,134,758.21 | 8,371,263.00 | 2,236,504.79 | 73.28 |
| REVENUES | | | | | | |
| From Reserves | | | | | | |
| 921 Reerve Funds | 0.00 | 0.00 | 0.00 | -118,000.00 | -118,000.00 | 0.00 |
| GENERAL FUND REPORT | 0.00 | 0.00 | 0.00 | -118,000.00 | -118,000.00 | 0.00 |
| REVENUES | 0.00 | 0.00 | 0.00 | -118,000.00 | -118,000.00 | 0.00 |
| GENERAL REVENUE FUND | -2,065,139.83 | 373,842.01 | -1,691,297.82 | -29,030.00 | 1,662,267.82 | 5826.03 |
| GENERAL FUND REPORT Total | -2,065,139.83 | 373,842.01 | -1,691,297.82 | -29,030.00 | 1,662,267.82 | 5826.03 |

**DISTRICT OF CHETWYND
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Group by: Default

| Description | Open Bal | Current | Year to Date | Budget | Variance | % Used |
|--|--------------------|------------------|--------------------|--------------------|--------------------|--------------|
| WATER FUND REPORT | | | | | | |
| WATER REVENUE FUND | | | | | | |
| REVENUES | | | | | | |
| User Fees | | | | | | |
| 441 User Fees | -403,280.84 | -9,387.07 | -412,667.91 | -754,838.00 | -342,170.09 | 54.67 |
| 599 Recovered Costs | -700.00 | 0.00 | -700.00 | 0.00 | 700.00 | 0.00 |
| WATER FUND REPORT | -403,980.84 | -9,387.07 | -413,367.91 | -754,838.00 | -341,470.09 | 54.76 |
| REVENUES | -403,980.84 | -9,387.07 | -413,367.91 | -754,838.00 | -341,470.09 | 54.76 |
| EXPENSES | | | | | | |
| Administration | | | | | | |
| 411 Administration | 72,513.85 | 10,233.25 | 82,747.10 | 165,101.00 | 82,353.90 | 50.12 |
| 415 Service Connections | 16,089.20 | 6,411.83 | 22,501.03 | 29,342.00 | 6,840.97 | 76.69 |
| 420 Other Water Functions | 1,512.60 | 558.40 | 2,071.00 | 19,235.00 | 17,164.00 | 10.77 |
| 421 WATER BILL & COLLECTION | 6,732.18 | 0.00 | 6,732.18 | 37,254.00 | 30,521.82 | 18.07 |
| WATER FUND REPORT | 96,847.83 | 17,203.48 | 114,051.31 | 250,932.00 | 136,880.69 | 45.45 |
| Purification & Treatment | | | | | | |
| 412 Purification & Treatment | 62,723.12 | 8,930.86 | 71,653.98 | 167,611.00 | 95,957.02 | 42.75 |
| 418 Reservoir Berm Repairs | 0.00 | 0.00 | 0.00 | 7,008.00 | 7,008.00 | 0.00 |
| WATER FUND REPORT | 62,723.12 | 8,930.86 | 71,653.98 | 174,619.00 | 102,965.02 | 41.03 |
| Transmission & Distribution | | | | | | |
| 413 Transmission & Distribution | 31,214.15 | 13,266.46 | 44,480.61 | 57,363.00 | 12,882.39 | 77.54 |
| 416 Mainline Cleaning | 0.00 | 96.49 | 96.49 | 1,603.00 | 1,506.51 | 6.02 |
| 422 Water Fillup Station | 13,655.55 | 1,492.27 | 15,147.82 | 39,010.00 | 23,862.18 | 38.83 |
| WATER FUND REPORT | 44,869.70 | 14,855.22 | 59,724.92 | 97,976.00 | 38,251.08 | 60.96 |
| Pumping | | | | | | |

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GL Department Report**

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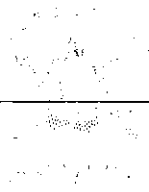
Year : 2019

Budget : Budget Values

Period : 7

| Description | Open Bal | Current | Year To Date | Budget | Variance | % Used |
|--|-------------------|------------------|-------------------|-------------------|-------------------|---------------|
| WATER FUND REPORT | | | | | | |
| 417 Pumping | 51,332.23 | 541.10 | 51,873.33 | 28,474.00 | -23,399.33 | 182.18 |
| WATER FUND REPORT | 51,332.23 | 541.10 | 51,873.33 | 28,474.00 | -23,399.33 | 182.18 |
| Transmission & Distribution | | | | | | |
| 419 Pumphouse Road Maintenance | 44.66 | 391.87 | 436.53 | 2,753.00 | 2,316.47 | 15.86 |
| WATER FUND REPORT | 44.66 | 391.87 | 436.53 | 2,753.00 | 2,316.47 | 15.86 |
| Well Maintenance | | | | | | |
| 414 Well Maintenance | 1,613.91 | 127.91 | 1,741.82 | 19,927.00 | 18,185.18 | 8.74 |
| WATER FUND REPORT | 1,613.91 | 127.91 | 1,741.82 | 19,927.00 | 18,185.18 | 8.74 |
| Water Main Breaks | | | | | | |
| 424 Water Main Breaks | 5,721.79 | 1,704.64 | 7,426.43 | 17,078.00 | 9,651.57 | 43.49 |
| WATER FUND REPORT | 5,721.79 | 1,704.64 | 7,426.43 | 17,078.00 | 9,651.57 | 43.49 |
| Low Lift Station | | | | | | |
| 425 Low Lift Station | 46,766.58 | 6,961.36 | 53,727.94 | 80,198.00 | 26,470.06 | 66.99 |
| WATER FUND REPORT | 46,766.58 | 6,961.36 | 53,727.94 | 80,198.00 | 26,470.06 | 66.99 |
| Transfer to Reserves | | | | | | |
| 822 Transfer to Own Reserves | 0.00 | 17,600.00 | 17,600.00 | 17,600.00 | 0.00 | 100.00 |
| WATER FUND REPORT | 0.00 | 17,600.00 | 17,600.00 | 17,600.00 | 0.00 | 100.00 |
| EXPENSES | 309,919.82 | 68,316.44 | 378,236.26 | 689,557.00 | 311,320.74 | 54.85 |
| WATER REVENUE FUND | -94,061.02 | 58,929.37 | -35,131.65 | -65,281.00 | -30,149.35 | 53.82 |
| WATER FUND REPORT Total | -94,061.02 | 58,929.37 | -35,131.65 | -65,281.00 | -30,149.35 | 53.82 |

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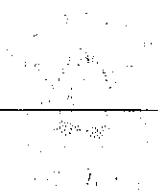
Time : 11:59 am

Year : 2019
Period : 7

Budget : Budget Values
Group by: Default

| Description | Open Bal | Current | Year to Date | Budget | Variance | % Used |
|---------------------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------|
| SEWER FUND REPORT | | | | | | |
| SEWER REVENUE FUND | | | | | | |
| REVENUES | | | | | | |
| User Fees | | | | | | |
| 441 User Fees | -280,994.68 | -8,139.03 | -289,133.71 | -431,246.00 | -142,112.29 | 67.05 |
| SEWER FUND REPORT | -280,994.68 | -8,139.03 | -289,133.71 | -431,246.00 | -142,112.29 | 67.05 |
| REVENUES | -280,994.68 | -8,139.03 | -289,133.71 | -431,246.00 | -142,112.29 | 67.05 |
| EXPENSES | | | | | | |
| Administration | | | | | | |
| 411 Administration | 38,780.26 | 5,923.10 | 44,703.36 | 95,223.00 | 50,519.64 | 46.95 |
| 421 Billing | 3,366.08 | 0.00 | 3,366.08 | 19,152.00 | 15,785.92 | 17.58 |
| SEWER FUND REPORT | 42,146.34 | 5,923.10 | 48,069.44 | 114,375.00 | 66,305.56 | 42.03 |
| Collections Systems | | | | | | |
| 422 Collection | 1,213.45 | 293.07 | 1,506.52 | 118,942.00 | 117,435.48 | 1.27 |
| 423 Lift Stations | 33,825.23 | 2,981.60 | 36,806.83 | 73,911.00 | 37,104.17 | 49.80 |
| SEWER FUND REPORT | 35,038.68 | 3,274.67 | 38,313.35 | 192,853.00 | 154,539.65 | 19.87 |
| Treatment & Disposal | | | | | | |
| 424 Treatment | 26,443.50 | 5,357.54 | 31,801.04 | 51,450.00 | 19,648.96 | 61.81 |
| SEWER FUND REPORT | 26,443.50 | 5,357.54 | 31,801.04 | 51,450.00 | 19,648.96 | 61.81 |
| Other | | | | | | |
| 425 Service Connections | 3,525.14 | 0.00 | 3,525.14 | 13,524.00 | 9,998.86 | 26.07 |
| 426 Bulk Sewer Station | 9,659.73 | 340.92 | 10,000.65 | 15,500.00 | 5,499.35 | 64.52 |
| 429 Other Sewer | 100.00 | 0.00 | 100.00 | 4,908.00 | 4,808.00 | 2.04 |
| SEWER FUND REPORT | 13,284.87 | 340.92 | 13,626.79 | 33,932.00 | 20,306.21 | 40.16 |
| Debt Interest | | | | | | |
| 812 Debenture Interest | 21,000.00 | 17,119.01 | 38,119.01 | 76,238.00 | 38,118.99 | 50.00 |

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GL Department Report**



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Year : 2019

Period : 7

Budget : Budget Values

| Description | Open Bal | Current | Year To Date | Budget | Variance | % Used |
|--------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------|
| SEWER FUND REPORT | | | | | | |
| SEWER FUND REPORT | 21,000.00 | 17,119.01 | 38,119.01 | 76,238.00 | 38,118.99 | 50.00 |
| Principal Payments | | | | | | |
| 813 Accrued Interest | 55,823.56 | 40,450.53 | 96,274.09 | 96,274.00 | -0.09 | 100.00 |
| SEWER FUND REPORT | 55,823.56 | 40,450.53 | 96,274.09 | 96,274.00 | -0.09 | 100.00 |
| EXPENSES | 193,736.95 | 72,465.77 | 266,202.72 | 565,122.00 | 298,919.28 | 47.11 |
| SEWER REVENUE FUND | -87,257.73 | 64,326.74 | -22,930.99 | 133,876.00 | 156,806.99 | 17.13 |
| SEWER FUND REPORT Total | -87,257.73 | 64,326.74 | -22,930.99 | 133,876.00 | 156,806.99 | 17.13 |