Budget Report by Cost Center

Regional District of Central Okanagan

Account Code : -- - To : -- -

Function Type : Selective

WATER REVENUE FUND
301 - KILLINEY BEACH WATER SYSTEM

		2020 Actual Value	2020 Budget Value	2021 Actual Value	2021 Budget Value	2022 Budget Value
REVENUES						
03-1-0008-800	TCA TRSF AMORT/GAIN/LOSS	-185,554.15	0.00	-148,365.09	0.00	0.00
03-1-3320-032	OBWB WATER GRANTS	-8,010.00	-8,010.00	0.00	0.00	0.00
03-1-4190-050	LATE PAYMENT FEES	-1,214.68	-7,893.00	-5,846.71	0.00	0.00
03-1-4400-104	WATER USER FEES	-181,892.15	-181,498.00	-152,905.33	-185,128.00	-185,128.00
03-1-4400-105	MAINTENANCE (ASSET RENEV	-284,256.00	-284,256.00	-288,480.00	-289,941.00	-289,941.00
03-1-4400-236	CONNECTION INSPECTION FE	-450.00	0.00	-1,200.00	0.00	0.00
03-1-4400-237	WATER SYSTEM COST RECOV	-500.00	-5,000.00	-29,555.00	-500.00	-7,500.00
03-1-5910-379	PROCEEDS OF INSURANCE/DI	0.00	0.00	-19,846.05	0.00	0.00
03-1-5910-388	UBCM GRANT	0.00	0.00	0.00	0.00	-1,000.00
03-1-5910-400	OTHER GRANTS	0.00	0.00	0.00	0.00	-40,000.00
03-1-7100-500	FEDERAL GOVERNMENT GRAI	0.00	0.00	-319.20	0.00	0.00
03-1-7510-404	PROV-RESTART-COVID 19	-7,018.97	0.00	0.00	0.00	0.00
03-1-9110-099	PREVIOUS YEARS SURPLUS- (	-54,724.90	-54,725.00	-1,038.58	-1,039.00	0.00
03-1-9210-719	ADMINISTRATION OVERHEAD	24,577.00	24,577.00	28,917.00	28,917.00	32,586.00
03-1-9210-720	ENGINEERING ADMIN OVERHE	5,593.00	5,593.00	7,135.00	7,135.00	7,135.00
	Total REVENUES	-693,450.85	-511,212.00	-611,503.96	-440,556.00	-483,848.00
EXPENSES						
03-2-4190-111	SALARIES - FULL TIME	40,075.20	36,768.00	36,641.41	37,394.00	39,885.00
03-2-4190-112	WAGES - RELIEF	659.36	0.00	0.00	0.00	0.00
03-2-4190-113	SALARIES - OVERTIME	8,248.77	6,100.00	9,791.11	6,100.00	7,000.00
03-2-4190-120	WAGES - STUDENTS	0.00	0.00	1,113.14	0.00	1,273.00
03-2-4190-124	STANDBY WAGES	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
03-2-4190-140	PAYROLL OVERHEAD	13,200.49	12,168.00	13,095.23	12,337.00	13,596.00
03-2-4190-201	TRAVEL	14,320.97	17,000.00	15,622.50	15,000.00	15,000.00
03-2-4190-205	TRAINING & EDUCATION	458.97	1,000.00	508.49	1,000.00	1,000.00
03-2-4190-211	TELEPHONE	7,226.15	4,000.00	4,545.81	5,000.00	5,000.00
03-2-4190-216	INSURANCE	3,762.00	3,762.00	5,543.00	5,543.00	5,468.00
03-2-4190-223	COVID-19? EMERGENCY PLAN	140.66	7,893.00	0.00	0.00	0.00
03-2-4190-251	OFFICE SUPPLIES	2,466.17	0.00	0.00	0.00	0.00
03-2-4190-253	COLLECTION FEES	4,056.19	5,000.00	4,745.47	3,500.00	4,000.00
03-2-4190-260	GAS & FUEL	0.00	1,000.00	441.12	1,000.00	750.00
03-2-4190-268	SAFETY SUPPLIES	412.83	500.00	544.65	500.00	500.00
03-2-4190-269	CHLORINE	5,136.54	4,000.00	6,119.02	4,200.00	4,200.00
03-2-4190-272	SMALL TOOLS	244.50	1,000.00	335.99	1,000.00	750.00
03-2-4190-311	MEMBERSHIPS	182.96	250.00	139.15	250.00	250.00
03-2-4190-328	MINISTRY TESTING	2,984.64	2,500.00	4,896.18	3,000.00	3,300.00
03-2-4190-411	ELECTRICITY	21,116.71	23,000.00	16,925.62	23,000.00	23,000.00

Account Code : -- - To : -- -

Regional District of Central Okanagan

Function Type : Selective

WATER REVENUE FUND
301 - KILLINEY BEACH WATER SYSTEM

		2020 Actual Value	2020 Budget Value	2021 Actual Value	2021 Budget Value	2022 Budget Value
03-2-4190-412	WATER RATES (LICENCES)	494.75	750.00	395.62	750.00	550.00
03-2-4190-450	EQUIPMENT REPAIRS & MTCE	24,743.82	26,000.00	36,203.22	45,000.00	37,500.00
03-2-4190-460	LEAK DETECTION & REPAIR	5,000.00	5,000.00	2,122.50	5,000.00	5,000.00
03-2-4190-461	NEW WATER METERS	0.00	0.00	0.00	0.00	7,500.00
03-2-4190-462	METER REPLACEMENT PROGI	0.00	0.00	0.00	0.00	5,000.00
03-2-4190-474	BUILDING/EQUIP ASSESSMEN	0.00	500.00	0.00	1,000.00	2,000.00
03-2-4190-485	CONTRACT SERVICES	23,915.44	25,010.00	30,219.79	15,000.00	66,500.00
03-2-8210-501	TRANSFER TO EQUIP. RESER\	5,000.00	5,000.00	0.00	0.00	0.00
03-2-8210-507	TRANSFER TO CAPITAL FACIL	320,811.00	320,811.00	252,782.00	252,782.00	232,626.00
03-2-8260-050	TRANSFER TO OPERATING RE	0.00	0.00	18,207.85	0.00	0.00
03-2-9999-880	TCA AMORTIZATION EXPENSE	130,602.10	0.00	148,365.09	0.00	0.00
03-2-9999-885	TCA GAIN/LOSS	54,952.05	0.00	0.00	0.00	0.00
	Total EXPENSES	692,412.27	511,212.00	611,503.96	440,556.00	483,848.00

Regional District of Central Okanagan

Account Code : -- - To : -- -

Function Type : Selective

WATER CAPITAL FUND
301 - KILLINEY BEACH WATER SYSTEM

		2020 Actual Value	2020 Budget Value	2021 Actual Value	2021 Budget Value	2022 Budget Value
REVENUES						
04-1-0008-880	TCA AMORTIZATION INVESTMI	-130,602.10	0.00	-148,365.09	0.00	0.00
04-1-0008-885	TCA GAIN/LOSS INVESTMENT	-54,952.05	0.00	0.00	0.00	0.00
04-1-5910-400	OTHER GRANTS	0.00	0.00	0.00	0.00	-40,000.00
04-1-7510-419	CANADA/BC INFRASTRUCTUR	-54,642.00	-58,154.00	-12.00	0.00	0.00
04-1-9210-700	FROM EQUIP. REPL. RESERVE	-157,003.99	-473,250.00	-4,571.97	-22,540.00	-13,905.00
04-1-9210-708	FROM CAP. FAC. RES. FUND	0.00	-177,285.00	-20,771.60	-66,995.00	-516,809.00
04-1-9210-709	FROM CWF CAP. FAC. RES. FU	0.00	-33,183.00	0.00	-33,183.00	0.00
	Total REVENUES	-397,200.14	-741,872.00	-173,720.66	-122,718.00	-570,714.00
EXPENSES						
04-2-4190-449	EQUIPMENT & IMPROVEMENT	7,138.14	15,450.00	4,571.97	18,540.00	29,355.00
04-2-4190-480	METERING PROGRAM	3,969.20	5,300.00	3,373.53	5,300.00	0.00
04-2-4190-486	NEW METERS FOR WATER PR	0.00	0.00	3,350.69	500.00	0.00
04-2-4190-703	EQUIPMENT/SCADA	2,466.17	7,000.00	0.00	4,000.00	0.00
04-2-4190-707	LEAK DETECTION EQUIPMENT	0.00	10,000.00	0.00	0.00	0.00
04-2-4190-742	DISTRIBUTION SYSTEM	198,072.48	232,421.00	1,091.92	42,878.00	491,359.00
04-2-4190-748	UV DISINFECTION SYSTEM	0.00	51,500.00	0.00	0.00	0.00
04-2-4190-751	INTAKE REPLACEMENT	0.00	420,201.00	0.00	0.00	0.00
04-2-4190-859	ENGINEERING & DESIGN COS	0.00	0.00	12,967.46	51,500.00	50,000.00
04-2-9999-800	TCA TRSF AMORT/GAIN/LOSS	185,554.15	0.00	148,365.09	0.00	0.00
	Total EXPENSES	397,200.14	741,872.00	173,720.66	122,718.00	570,714.00
	Surplus/Deficit	-1,038.58	0.00	0.00	0.00	0.00

Account Code : -- - To : -- -

Function Type : Selective

	2020 Actual Value	2020 Budget Value	2021 Actual Value	2021 Budget Value	2022 Budget Value
Summary Total Revenues	-1,090,650.99	-1,253,084.00	-785,224.62	-563,274.00	-1,054,562.00
Summary Total Expenses	1,089,612.41	1,253,084.00	785,224.62	563,274.00	1,054,562.00
Summary Surplus/Deficit	-1,038.58	0.00	0.00	0.00	0.00

WATER REVENUE FUND
307 - WESTSHORE WATER SYSTEM

		2020 Actual Value	2020 Budget Value	2021 Actual Value	2021 Budget Value	2022 Budget Value
REVENUES						
03-1-0008-800	TCA TRSF AMORT/GAIN/LOSS	-81,259.19	0.00	-83,848.00	0.00	0.00
03-1-3320-032	OBWB WATER GRANTS	-8,010.00	-8,010.00	0.00	0.00	0.00
03-1-4190-050	LATE PAYMENT FEES	-1,121.78	-8,150.00	-6,550.33	0.00	0.00
03-1-4400-104	WATER USER FEES	-199,440.83	-191,150.00	-172,457.44	-194,973.00	-200,000.00
03-1-4400-105	MAINTENANCE (ASSET RENEV	-366,784.00	-367,488.00	-375,010.00	-374,838.00	-382,334.76
03-1-4400-236	CONNECTION INSPECTION FE	-450.00	0.00	-600.00	0.00	0.00
03-1-4400-237	WATER SYSTEM COST RECOV	-6,800.00	0.00	-8,240.00	-6,800.00	-6,800.00
03-1-7100-500	FEDERAL GOVERNMENT GRAI	0.00	0.00	-319.20	0.00	0.00
03-1-7510-404	PROV-RESTART-COVID 19	-7,469.04	0.00	0.00	0.00	0.00
03-1-9110-099	PREVIOUS YEARS SURPLUS- (	-44,847.62	-44,848.00	-9,976.47	-9,976.00	0.00
03-1-9210-705	FROM OPERATING RESERVE I	0.00	0.00	0.00	0.00	-34,560.48
03-1-9210-719	ADMINISTRATION OVERHEAD	29,725.00	29,725.00	33,768.00	33,768.00	38,052.00
03-1-9210-720	ENGINEERING ADMIN OVERHE	6,765.00	6,765.00	8,332.00	8,332.00	8,332.00
	Total REVENUES	-679,692.46	-583,156.00	-614,901.44	-544,487.00	-577,311.24
EXPENSES						
03-2-4190-111	SALARIES - FULL TIME	49,102.10	45,390.00	45,289.28	46,186.00	48,855.00
03-2-4190-112	WAGES - RELIEF	732.57	0.00	0.00	0.00	0.00
03-2-4190-113	SALARIES - OVERTIME	8,037.91	6,000.00	6,862.75	6,000.00	6,000.00
03-2-4190-120	WAGES - STUDENTS	0.00	0.00	1,113.14	0.00	1,273.00
03-2-4190-124	STANDBY WAGES	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
03-2-4190-140	PAYROLL OVERHEAD	15,594.85	14,469.00	14,710.48	14,684.00	15,749.00
03-2-4190-201	TRAVEL	18,985.11	13,000.00	15,446.80	15,000.00	19,000.00
03-2-4190-205	TRAINING & EDUCATION	391.96	1,000.00	509.35	1,000.00	1,000.00
03-2-4190-211	TELEPHONE	994.15	1,200.00	696.60	1,200.00	900.00
03-2-4190-216	INSURANCE	2,988.00	2,988.00	3,755.00	3,755.00	4,418.00
03-2-4190-223	COVID-19? EMERGENCY PLAN	140.66	8,150.00	0.00	0.00	0.00
03-2-4190-251	OFFICE SUPPLIES	1,323.17	0.00	0.00	0.00	0.00
03-2-4190-253	COLLECTION FEES	4,908.20	5,000.00	5,880.53	3,500.00	4,400.00
03-2-4190-268	SAFETY SUPPLIES	365.47	500.00	547.60	500.00	500.00
03-2-4190-269	CHLORINE	6,306.62	6,000.00	7,439.27	6,000.00	6,600.00
03-2-4190-272	SMALL TOOLS	244.49	1,000.00	336.00	1,000.00	750.00
03-2-4190-311	MEMBERSHIPS	182.97	250.00	339.14	250.00	250.00
03-2-4190-328	MINISTRY TESTING	3,133.03	2,500.00	2,303.09	2,500.00	2,250.00
03-2-4190-411	ELECTRICITY	32,543.13	30,000.00	23,239.77	33,000.00	33,000.00
03-2-4190-412	WATER RATES (LICENCES)	809.44	1,000.00	1,320.97	1,000.00	1,350.00
03-2-4190-450	EQUIPMENT REPAIRS & MTCE	38,297.88	50,000.00	14,440.68	50,000.00	35,000.00
03-2-4190-460	LEAK DETECTION & REPAIR	8,565.00	10,000.00	0.00	10,000.00	10,000.00

Regional District of Central Okanagan

Account Code : - - - **To :** - - -

Function Type : Selective

WATER REVENUE FUND
307 - WESTSHORE WATER SYSTEM

		2020 Actual Value	2020 Budget Value	2021 Actual Value	2021 Budget Value	2022 Budget Value
03-2-4190-461	NEW WATER METERS	0.00	0.00	0.00	0.00	6,800.00
03-2-4190-462	METER REPLACEMENT PROGI	0.00	0.00	0.00	0.00	7,000.00
03-2-4190-474	BUILDING/EQUIP ASSESSMEN	0.00	500.00	0.00	1,500.00	1,500.00
03-2-4190-485	CONTRACT SERVICES	30,611.09	20,010.00	10,788.60	20,000.00	20,000.00
03-2-8210-507	TRANSFER TO CAPITAL FACIL	361,999.00	361,999.00	325,212.00	325,212.00	331,716.24
03-2-8260-050	TRANSFER TO OPERATING RE	0.00	0.00	48,622.39	0.00	16,800.00
03-2-9999-880	TCA AMORTIZATION EXPENSE	81,259.19	0.00	83,848.00	0.00	0.00
	Total EXPENSES	669,715.99	583,156.00	614,901.44	544,487.00	577,311.24

Budget Report by Cost Center

Regional District of Central Okanagan

Account Code : -- - To : -- - Function Type : Selective

WATER CAPITAL FUND
307 - WESTSHORE WATER SYSTEM

		2020 Actual Value	2020 Budget Value	2021 Actual Value	2021 Budget Value	2022 Budget Value
REVENUES						
04-1-0008-880	TCA AMORTIZATION INVESTMI	-81,259.19	0.00	-83,848.00	0.00	0.00
04-1-9210-700	FROM EQUIP. REPL. RESERVE	-21,591.53	-233,360.00	-443,425.53	-505,220.00	-56,980.00
04-1-9210-708	FROM CAP. FAC. RES. FUND	0.00	-135,008.00	0.00	-59,884.00	-797,454.20
	Total REVENUES	-102,850.72	-368,368.00	-527,273.53	-565,104.00	-854,434.20
EXPENSES						
04-2-4190-449	EQUIPMENT & IMPROVEMENT	10,189.32	15,450.00	10,126.79	10,300.00	0.00
04-2-4190-480	METERING PROGRAM	11,402.21	11,410.00	6,335.85	6,890.00	0.00
04-2-4190-486	NEW METERS FOR WATER PR	0.00	0.00	8,935.13	6,800.00	0.00
04-2-4190-703	EQUIPMENT/SCADA	0.00	7,000.00	0.00	5,000.00	0.00
04-2-4190-707	LEAK DETECTION EQUIPMENT	0.00	23,000.00	21,633.09	31,230.00	56,980.00
04-2-4190-732	FACILITY RENEWAL	0.00	0.00	637.04	8,734.00	48,554.20
04-2-4190-742	DISTRIBUTION SYSTEM	0.00	125,000.00	383,170.12	445,000.00	698,900.00
04-2-4190-748	UV DISINFECTION SYSTEM	0.00	51,500.00	0.00	0.00	0.00
04-2-4190-755	RESERVOIRS	0.00	135,008.00	0.00	0.00	0.00
04-2-4190-859	ENGINEERING & DESIGN COST	0.00	0.00	12,587.51	51,150.00	50,000.00
04-2-9999-800	TCA TRSF AMORT/GAIN/LOSS	81,259.19	0.00	83,848.00	0.00	0.00
	Total EXPENSES	102,850.72	368,368.00	527,273.53	565,104.00	854,434.20
	Surplus/Deficit	-9,976.47	0.00	0.00	0.00	0.00

	2020 Actual Value	2020 Budget Value	2021 Actual Value	2021 Budget Value	2022 Budget Value
Summary Total Revenues	-782,543.18	-951,524.00	-1,142,174.97	-1,109,591.00	-1,431,745.44
Summary Total Expenses	772,566.71	951,524.00	1,142,174.97	1,109,591.00	1,431,745.44
Summary Surplus/Deficit	-9,976.47	0.00	0.00	0.00	0.00

Regional District of Central Okanagan

Account Code : -- - To : -- -

Function Type : Selective

WATER REVENUE FUND
310 - UPPER FINTRY/VALLEY OF THE SUN

		2020 Actual Value	2020 Budget Value	2021 Actual Value	2021 Budget Value	2022 Budget Value
REVENUES						
03-1-0008-800	TCA TRSF AMORT/GAIN/LOSS	-127,363.20	0.00	-130,616.08	0.00	0.00
03-1-4190-050	LATE PAYMENT FEES	-550.91	-3,169.00	-2,441.22	0.00	0.00
03-1-4400-104	WATER USER FEES	-124,153.98	-96,397.00	-118,230.52	-98,325.00	-120,000.00
03-1-4400-105	MAINTENANCE (ASSET RENEW	-79,300.00	-79,300.00	-80,600.00	-80,886.00	-82,000.00
03-1-4400-234	MOTI CONTRIBUTION	-6,536.00	-6,536.00	-6,536.00	-6,536.00	-6,536.00
03-1-4400-236	CONNECTION INSPECTION FE	-300.00	0.00	-450.00	0.00	0.00
03-1-4400-237	WATER SYSTEM COST RECOV	-9,801.00	0.00	-13,770.00	-9,800.00	-9,000.00
03-1-5500-350	M.F.A. CASH RESERVE INCOM	-1,220.50	0.00	-1,029.62	0.00	0.00
03-1-5910-388	UBCM GRANT	0.00	0.00	0.00	0.00	-1,000.00
03-1-7100-500	FEDERAL GOVERNMENT GRAI	0.00	0.00	-319.20	0.00	0.00
03-1-7510-404	PROV-RESTART-COVID 19	-2,824.85	0.00	0.00	0.00	0.00
03-1-7570-660	PARCEL TAX	-220,605.00	-220,605.00	-220,604.60	-220,605.00	-227,140.74
03-1-9110-099	PREVIOUS YEARS SURPLUS- (	-37,298.72	-37,299.00	-36,580.69	-36,581.00	0.00
03-1-9210-719	ADMINISTRATION OVERHEAD	13,224.00	13,224.00	13,172.00	13,172.00	14,843.00
03-1-9210-720	ENGINEERING ADMIN OVERHE	3,010.00	3,010.00	3,250.00	3,250.00	3,250.00
	Total REVENUES	-593,720.16	-427,072.00	-594,755.93	-436,311.00	-427,583.74
EXPENSES						
03-2-4190-111	SALARIES - FULL TIME	21,533.79	19,905.00	20,014.57	20,295.00	22,437.00
03-2-4190-112	WAGES - RELIEF	292.87	0.00	0.00	0.00	0.00
03-2-4190-113	SALARIES - OVERTIME	3,388.41	2,500.00	2,422.01	2,500.00	2,500.00
03-2-4190-120	WAGES - STUDENTS	0.00	0.00	1,112.34	0.00	1,273.00
03-2-4190-124	STANDBY WAGES	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
03-2-4190-140	PAYROLL OVERHEAD	6,794.85	6,346.00	6,473.17	6,452.00	7,373.00
03-2-4190-201	TRAVEL	7,557.28	15,000.00	10,854.41	9,000.00	9,000.00
03-2-4190-205	TRAINING & EDUCATION	391.95	1,000.00	553.43	1,000.00	1,000.00
03-2-4190-211	TELEPHONE	3,290.83	1,100.00	1,621.07	1,500.00	1,500.00
03-2-4190-216	INSURANCE	1,996.00	1,996.00	2,135.00	2,135.00	2,149.00
03-2-4190-223	COVID-19? EMERGENCY PLAN	107.03	3,169.00	0.00	0.00	0.00
03-2-4190-251	OFFICE SUPPLIES	1,739.63	0.00	0.00	0.00	0.00
03-2-4190-253	COLLECTION FEES	1,759.23	1,500.00	2,141.12	1,300.00	1,600.00
03-2-4190-260	GAS & FUEL	346.04	1,500.00	484.81	1,000.00	750.00
03-2-4190-268	SAFETY SUPPLIES	418.50	500.00	548.53	500.00	500.00
03-2-4190-269	CHLORINE	803.74	750.00	1,411.90	750.00	825.00
03-2-4190-272	SMALL TOOLS	196.21	500.00	336.01	500.00	300.00
03-2-4190-311	MEMBERSHIPS	0.00	0.00	0.00	0.00	200.00
03-2-4190-328	MINISTRY TESTING	1,743.02	1,500.00	1,153.07	1,500.00	1,650.00
03-2-4190-411	ELECTRICITY	18,020.37	19,500.00	20,717.58	19,000.00	20,000.00

Account Code : - - - **To :** - - -

Function Type : Selective

WATER REVENUE FUND

310 - UPPER FINTRY/VALLEY OF THE SUN

		2020 Actual Value	2020 Budget Value	2021 Actual Value	2021 Budget Value	2022 Budget Value
03-2-4190-412	WATER RATES (LICENCES)	731.28	1,000.00	736.41	1,000.00	800.00
03-2-4190-450	EQUIPMENT REPAIRS & MTCE	14,097.51	7,500.00	18,917.45	7,500.00	10,000.00
03-2-4190-461	NEW WATER METERS	0.00	0.00	0.00	0.00	9,000.00
03-2-4190-462	METER REPLACEMENT PROGI	0.00	0.00	0.00	0.00	10,000.00
03-2-4190-474	BUILDING/EQUIP ASSESSMEN	0.00	500.00	0.00	500.00	2,000.00
03-2-4190-485	CONTRACT SERVICES	10,761.99	7,500.00	6,205.08	8,000.00	8,000.00
03-2-8110-551	M.F.A. INTEREST	140,659.14	140,659.00	140,659.14	140,659.00	140,659.14
03-2-8110-552	M.F.A. PRINCIPAL	86,481.60	86,482.00	86,481.60	86,482.00	86,481.60
03-2-8210-507	TRANSFER TO CAPITAL FACIL	105,565.00	105,565.00	123,638.00	123,638.00	86,486.00
03-2-8260-050	TRANSFER TO OPERATING RE	0.00	0.00	14,423.15	0.00	0.00
03-2-9999-880	TCA AMORTIZATION EXPENSE	127,363.20	0.00	130,616.08	0.00	0.00
	Total EXPENSES	557,139.47	427,072.00	594,755.93	436,311.00	427,583.74

Account Code : - - - **To :** - - -

Function Type : Selective

WATER CAPITAL FUND
310 - UPPER FINTRY/VALLEY OF THE SUN

		2020 Actual Value	2020 Budget Value	2021 Actual Value	2021 Budget Value	2022 Budget Value
REVENUES						
04-1-0008-880	TCA AMORTIZATION INVESTMI	-127,363.20	0.00	-130,616.08	0.00	0.00
04-1-9210-700	FROM EQUIP. REPL. RESERVE	-38,672.29	-35,400.00	-20,848.38	-32,700.00	-10,300.00
04-1-9210-708	FROM CAP. FAC. RES. FUND	0.00	0.00	0.00	0.00	-5,150.00
	Total REVENUES	-166,035.49	-35,400.00	-151,464.46	-32,700.00	-15,450.00
EXPENSES						
04-2-4190-449	EQUIPMENT & IMPROVEMENT	4,635.43	9,570.00	5,948.78	10,300.00	15,450.00
04-2-4190-480	METERING PROGRAM	25,824.12	25,830.00	579.76	10,600.00	0.00
04-2-4190-486	NEW METERS FOR WATER PR	0.00	0.00	14,319.84	9,800.00	0.00
04-2-4190-703	EQUIPMENT/SCADA	0.00	0.00	0.00	2,000.00	0.00
04-2-4190-746	CONTROLS & INSTRUMENTAT	8,212.74	0.00	0.00	0.00	0.00
04-2-9999-800	TCA TRSF AMORT/GAIN/LOSS	127,363.20	0.00	130,616.08	0.00	0.00
	Total EXPENSES	166,035.49	35,400.00	151,464.46	32,700.00	15,450.00
	Surplus/Deficit	-36,580.69	0.00	0.00	0.00	0.00

Regional District of Central Okanagan

Account Code : - - - To : - - -

Function Type : Selective

	2020 Actual Value	2020 Budget Value	2021 Actual Value	2021 Budget Value	2022 Budget Value
Summary Total Revenues	**-759,755.65**	**-462,472.00**	**-746,220.39**	**-469,011.00**	**-443,033.74**
Summary Total Expenses	**723,174.96**	**462,472.00**	**746,220.39**	**469,011.00**	**443,033.74**
Summary Surplus/Deficit	**-36,580.69**	**0.00**	**0.00**	**0.00**	**0.00**

Regional District of Central Okanagan

Account Code : -- - To : -- -

Function Type : Selective

GENERAL REVENUE FUND

143 - WESTSIDE COMMUNITY PARKS

		2020 Actual Value	2020 Budget Value	2021 Actual Value	2021 Budget Value	2022 Budget Value
REVENUES						
01-1-0008-800	TCA TRSF AMORT/GAIN/LOSS	-38,134.91	0.00	-39,624.47	0.00	0.00
01-1-7510-404	PROV-RESTART-COVID 19 / HI	-2,192.68	0.00	0.00	0.00	0.00
01-1-7570-653	TAX REQ - CEN OK WEST	-228,631.00	-228,631.00	-229,805.00	-229,805.00	-254,696.62
01-1-9110-099	PREVIOUS YEARS SURPLUS- (	-17,475.98	-17,476.00	-24,234.34	-24,234.00	0.00
01-1-9210-705	FROM OPERATING RESERVE I	0.00	0.00	0.00	0.00	-15,000.00
01-1-9210-711	FROM COVID GRANT OPERAT	0.00	0.00	-69.86	-16,000.00	-10,000.00
01-1-9210-719	ADMINISTRATION OVERHEAD	28,127.00	28,127.00	30,565.00	30,565.00	34,442.62
	Total REVENUES	-258,307.57	-217,980.00	-263,168.67	-239,474.00	-245,254.00
EXPENSES						
01-2-7140-111	SALARIES - FULL TIME	97,675.06	102,450.00	104,888.95	106,615.00	109,248.00
01-2-7140-112	WAGES - RELIEF	298.89	275.00	0.00	281.00	286.00
01-2-7140-113	SALARIES - OVERTIME	428.37	500.00	331.90	500.00	500.00
01-2-7140-120	WAGES - STUDENTS	0.00	2,774.00	0.00	0.00	0.00
01-2-7140-140	PAYROLL OVERHEAD	26,541.51	28,620.00	28,379.14	28,997.00	29,709.00
01-2-7140-205	TRAINING & EDUCATION	343.49	1,392.00	1,141.09	1,750.00	1,750.00
01-2-7140-211	TELEPHONE	1,379.18	600.00	1,288.72	1,400.00	1,400.00
01-2-7140-215	ADVERTISING	0.00	250.00	17.00	250.00	250.00
01-2-7140-216	INSURANCE	2,346.00	2,346.00	2,709.00	2,709.00	1,138.00
01-2-7140-223	COVID-19? EMERGENCY PLAN	887.19	0.00	69.86	16,000.00	10,000.00
01-2-7140-249	SIGNS	74.47	800.00	302.90	800.00	800.00
01-2-7140-251	OFFICE SUPPLIES	180.74	300.00	130.74	250.00	250.00
01-2-7140-271	JANITORIAL SUPPLIES	75.10	300.00	285.96	300.00	300.00
01-2-7140-272	SMALL TOOLS	56.91	300.00	93.07	300.00	300.00
01-2-7140-302	LEGAL	2,959.70	1,000.00	0.00	1,000.00	1,000.00
01-2-7140-311	MEMBERSHIPS	258.41	350.00	311.12	350.00	350.00
01-2-7140-330	PARK MAINTENANCE	2,254.47	3,000.00	1,432.73	6,000.00	6,000.00
01-2-7140-346	FOREST HEALTH	0.00	0.00	0.00	0.00	10,000.00
01-2-7140-402	BUILDING REPAIRS & MTCE	95.00	500.00	0.00	500.00	500.00
01-2-7140-405	VANDALISM REPAIR	0.00	300.00	217.91	300.00	300.00
01-2-7140-411	ELECTRICITY	143.76	300.00	136.61	300.00	300.00
01-2-7140-412	WATER RATES	672.00	2,200.00	684.00	2,200.00	2,200.00
01-2-7140-414	GARBAGE PICK-UP	0.00	250.00	0.00	250.00	250.00
01-2-7140-423	IRRIGATION REPAIR & MTCE	106.18	750.00	720.17	750.00	750.00
01-2-7140-448	SAFETY EQUIPMENT	208.65	250.00	166.24	250.00	250.00
01-2-7140-449	EQUIPMENT	0.00	500.00	0.00	500.00	500.00
01-2-7140-450	EQUIPMENT REPAIRS & MTCE	0.00	250.00	0.00	250.00	250.00
01-2-7140-452	EQUIPMENT RENTAL	0.00	0.00	0.00	250.00	250.00

Regional District of Central Okanagan

Account Code : -- - To : -- - Function Type : Selective

GENERAL REVENUE FUND
143 - WESTSIDE COMMUNITY PARKS

		2020 Actual Value	2020 Budget Value	2021 Actual Value	2021 Budget Value	2022 Budget Value
01-2-7140-474	BUILDING/EQUIP ASSESSMEN	0.00	500.00	0.00	500.00	500.00
01-2-7140-475	VEHICLE OPERATIONS	5,845.59	9,923.00	8,420.79	9,923.00	9,923.00
01-2-7140-485	CONTRACT SERVICES	28,336.45	32,000.00	26,431.93	29,000.00	29,000.00
01-2-7140-488	PLANNING	771.20	1,000.00	0.00	1,000.00	1,000.00
01-2-8210-507	TRANSFER TO CAPITAL FACIL	24,000.00	24,000.00	26,000.00	26,000.00	26,000.00
01-2-8260-050	TRANSFER TO OPERATING RE	0.00	0.00	19,384.37	0.00	0.00
01-2-9999-880	TCA AMORTIZATION EXPENSE	38,134.91	0.00	39,624.47	0.00	0.00
	Total EXPENSES	234,073.23	217,980.00	263,168.67	239,475.00	245,254.00

GENERAL CAPITAL FUND
143 - WESTSIDE COMMUNITY PARKS

		2020 Actual Value	2020 Budget Value	2021 Actual Value	2021 Budget Value	2022 Budget Value
REVENUES						
02-1-0008-880	TCA AMORTIZATION INVESTMI	-38,134.91	0.00	-39,624.47	0.00	0.00
02-1-5910-379	PROCEEDS OF INSURANCE/DI	-800.00	0.00	0.00	0.00	0.00
02-1-9210-708	FROM CAP. FAC. RES. FUND	-3,612.39	-4,959.00	-220.13	-4,275.00	-7,050.00
02-1-9210-709	FROM CWF CAP. FAC. RES. FU	-147,079.50	-281,791.00	-14,675.39	-103,800.00	-211,291.00
	Total REVENUES	-189,626.80	-286,750.00	-54,519.99	-108,075.00	-218,341.00
EXPENSES						
02-2-7140-604	TRAIL	0.00	30,450.00	12,358.02	30,450.00	0.00
02-2-7140-608	PARK DEVELOPMENT	134,092.10	157,325.00	0.00	0.00	0.00
02-2-7140-619	PARK AMENITIES	0.00	0.00	0.00	0.00	144,200.00
02-2-7503-619	PARK AMENITIES	17,399.79	18,270.00	0.00	0.00	0.00
02-2-7504-622	RESTORATION	0.00	0.00	2,537.50	15,225.00	12,950.00
02-2-7506-604	TRAIL	0.00	50,750.00	0.00	62,400.00	61,191.00
02-2-7507-604	TRAIL	0.00	29,955.00	0.00	0.00	0.00
02-2-9999-800	TCA TRSF AMORT/GAIN/LOSS	38,134.91	0.00	39,624.47	0.00	0.00
	Total EXPENSES	189,626.80	286,750.00	54,519.99	108,075.00	218,341.00
	Surplus/Deficit	-24,234.34	0.00	0.00	1.00	0.00

Regional District of Central Okanagan

Account Code : -- - To : -- -

Function Type : Selective

	2020 Actual Value	2020 Budget Value	2021 Actual Value	2021 Budget Value	2022 Budget Value
Summary Total Revenues	-447,934.37	-504,730.00	-317,688.66	-347,549.00	-463,595.00
Summary Total Expenses	423,700.03	504,730.00	317,688.66	347,550.00	463,595.00
Summary Surplus/Deficit	-24,234.34	0.00	0.00	1.00	0.00