

**GRAHAM LAKE IMPROVEMENT DISTRICT
 BUDGET v ACTUAL FOR YEAR TO DEC 31 2012
 & PROPOSED BUDGET FOR 2013**

	2013		
	BUDGET	ACTUAL	DIFFERENCE
Current Account at Start of Year:	\$ 5,018.18	\$ 8,419.41	
Revenue			
Parcel Tax - 66 X \$200	\$ 13,200.00		
Parcel Tax (TARF) 66 X \$300	\$ 19,800.00		
Tolls - 63 X \$350	\$ 22,050.00	\$ 57,474.25	\$ 2,424.25
Hook-Up Fees (New Members)	\$ -		
DIWLSA Fees - TARF + Pumphouse Reserve + Usage	\$ 9,895.00	\$ 5,986.93	\$ (3,908.07)
CVRD Capital Cost Contribution	\$ -	\$ -	\$ -
Bulk Water Sales	\$ 500.00	\$ 520.00	\$ 20.00
Tax Refund	\$ 1,000.00	\$ -	\$ (1,000.00)
Other Income (Interest and Share Appreciation)	\$ 60.00	\$ 75.97	\$ 15.97
Total Revenue:	\$ 66,505.00	\$ 64,057.15	\$ (2,447.85)
Operating Expenses			
Operator	\$ 7,200.00	\$ 5,550.00	\$ 1,650.00
Daily Water Tests	\$ 1,200.00	\$ 750.00	\$ 450.00
Notices, Postage, Hydro	\$ 500.00	\$ 270.94	\$ 229.06
Audit & Legal	\$ 500.00	\$ 462.00	\$ 38.00
Insurance	\$ 4,000.00	\$ 4,397.00	\$ (397.00)
Association Dues	\$ 300.00	\$ 500.00	\$ (200.00)
Water Licenses & Lease Fees	\$ 450.00	\$ 320.00	\$ 130.00
Utilities	\$ 3,600.00	\$ 4,236.68	\$ (636.68)
Salt, Filters, Propane	\$ 4,000.00	\$ 2,517.14	\$ 1,482.86
UV Tubes	\$ 2,500.00	\$ 2,028.32	\$ 471.68
Water Tests & Supplies	\$ 2,000.00	\$ 352.95	\$ 1,647.05
Repairs & Maintenance	\$ 10,019.00	\$ 7,766.62	\$ 2,252.38
Bank Charges	\$ 180.00	\$ 180.00	\$ -
Miscellaneous	\$ 250.00		\$ 250.00
Total Operating Expenses:	\$ 36,699.00	\$ 29,331.65	\$ 7,367.35
Operating Surplus (Deficit)	\$ 29,806.00	\$ 34,725.50	\$ 4,919.50
Capital Expenses	\$ -	\$ -	\$ -
Total Surplus (Deficit):	\$ 29,806.00	\$ 34,725.50	\$ 4,919.50
Transfers			
Transfer from Cumulative Operating Surplus	\$ -		\$ -
Cumulative Operating Surplus	\$ (10,006.00)	\$ 8,419.41	\$ (18,425.41)
Renewal Reserve Fund	\$ (19,800.00)	\$ 19,800.00	\$ (39,600.00)
Total Transfers	\$ (29,806.00)	\$ 28,219.41	\$ (58,025.41)
Net Cash Effect:	\$ -	\$ 62,944.91	\$ 62,944.91