

GRAHAM LAKE IMPROVEMENT DISTRICT
Budget v Actual to December 31 2018

		2018		
		BUDGET	ACTUAL	DIFFERENCE
Current Account at Start of Year:				
Revenue				
310	Parcel Tax	\$33,500.00	\$0.00	(\$33,500.00)
305	Tolls - 64 X \$900	\$57,600.00	\$0.00	(\$57,600.00)
314	Hook-Up Fees (New Members)		\$0.00	\$0.00
	Sub total	\$91,100.00	\$0.00	(\$91,100.00)
312	Bank Interest	\$750.00	\$0.00	
313	Bulk Water Sales	\$2,000.00	\$0.00	(\$2,000.00)
315	DIWLSA Fees - TARF + Pumphouse Reserve + Usage	\$14,720.00	\$0.00	(\$14,720.00)
317	CVRD Capital Cost Contribution		\$0.00	\$0.00
318	Miscellaneous		\$0.00	\$0.00
320	Transfer(s) from Renewal Reserve Fund		\$0.00	\$0.00
322	GST Tax Refund	\$1,000.00	\$0.00	(\$1,000.00)
Total Revenue:		\$109,570.00	\$0.00	(\$109,570.00)
Operating Expenses				
400	Utilities incl Propane	\$8,000.00	\$0.00	(\$8,000.00)
402	Operator & Relief Operator	\$25,973.00	\$0.00	(\$25,973.00)
403	Water Tests & Supplies	\$6,500.00	\$0.00	(\$6,500.00)
406	CVRD Capital Cost Contribution on Water Tests		\$0.00	\$0.00
407	Chemicals	\$6,000.00	\$0.00	(\$6,000.00)
415	Notices, Office Supplies, Postage	\$1,500.00	\$0.00	(\$1,500.00)
417	Permits, Water Licenses & Lease Fees	\$500.00	\$0.00	(\$500.00)
435	Legal and Audit	\$1,200.00	\$0.00	(\$1,200.00)
420	Insurance incl O & D	\$8,000.00	\$0.00	(\$8,000.00)
445	Association Dues	\$100.00	\$0.00	(\$100.00)
422	Employee Benefits		\$0.00	\$0.00
427	Repairs & Maintenance	\$16,000.00	\$0.00	(\$16,000.00)
432	Bank Charges	\$200.00	\$0.00	(\$200.00)
425	Miscellaneous	\$7,897.00	\$0.00	(\$7,897.00)
447	Repairs & Maintenance - Capitalized		\$0.00	\$0.00
448	Studies	\$1,000.00	\$0.00	(\$1,000.00)
450	Amortization		\$0.00	\$0.00
Sub Total Operating Expenses:		\$82,870.00	\$0.00	(\$82,870.00)
Capitalized Expenses		\$0.00	\$0.00	\$0.00
Total Expenses		\$82,870.00	\$0.00	(\$82,870.00)
Operating Surplus (Deficit)		\$26,700.00	\$0.00	(\$26,700.00)
Transfers				
245	Transfer from Cumulative Operating Surplus To Renewal Reserve Fund	\$26,700.00	\$0.00	
Difference of Transfers				