**THE CORPORATION OF THE CITY OF PORT COQUITLAM**

AUDIT COMMITTEE

A meeting of the Audit Committee was held in the office of the City Treasurer on August 6th at 5:00 p.m.

In attendence were Aldermen B. Stewart and M. Wright as well as City Treasurer J. Maitland.

ITEMS DISCUSSED:

The Committee reviewed proposed changes to the City's purchasing policy and will recommend same to council.

The Committee discussed the budget report (distributed separately) for the month of July 1987 and notes that with some relatively minor exceptions the City's revenues and expenses are fairly close to expected. The only major exception is the reconstruction of Mary Hill Road which is expected to cost $350,000 (excluding watermain) compared with the $280,000 which has been budgeted.

The next meeting of the Audit Committee will be September 3rd at 5:00 p.m. in the office of the City Treasurer.

ADJOURNMENT:

At 6:30 the meeting adjourned.

c.c. - Mayor & Aldermen
- B. Kirk
- F. Peters
- J. Taylor
- R. Freeman

AUG 6 - 1987

PURCHASING POLICY

GENERAL

Purchasing for all departments shall be co-ordinated through the office of the City Purchasing Manager.

The City Purchasing Manager shall institute forms and procedures as required for proper implementation of purchasing procedures.

The City Purchasing Manager shall co-operate with other local Municipal and Public organizations in group buying of items in common use.

AWARD OF CONTRACTS

Awards shall be made for equipment, supplies and services that will give the greatest value based on quality, specifications, service, price and timely delivery. Preference shall be given to local suppliers where quality, specifications, service, price and delivery are equivalent.

PURCHASES UP TO $100

May be made by authorized personnel in the end use department following the purchasing procedures laid down by the Purchasing Manager.

PURCHASES BETWEEN $100 and $2,000 — existing $1,000

On receipt of an authorized requisition for goods or services between $100 and $2,000 the purchasing department will telephone two or three firms known to be interested in supplying the specific commodities requested. The purchase order will be awarded on the basis of these phone calls in consultation with the end use department.

When supplies are urgently needed the end use department, with the approval of the department head, may order after obtaining a purchase order number from the purchasing department. } New

PURCHASES BETWEEN $2,000 and $10,000

Prices are received by sealed bid tenders.

A - Low bid tenders - the Purchasing Manager may award low bid tenders up to a value of $10,000 which comply with the specifications.

B - Greater value tenders - in cases where a tender is considered to give greater value than the low bid tender meeting specifications, the City Administrator may approve the award to the greater value tenderer.

AUG 6 - 1987

PROPOSED

PURCHASES BETWEEN $10,000 and $50,000

Prices are received by sealed bid tenders.

A - Low bid tenders - the Purchasing Manager may award low bid tenders up to a value of $10,000 which comply with the specifications.

B - Greater value tenders - City Council may approve the award to the greater value tenderer.

TENDERS OF VALUE OVER $50,000

All recommendations whether low bid or greater value shall be submitted to the City Administrator for presentation to City Council for their decision.

EXCEPTIONS TO SEALED BID POLICY

The only exceptions to the sealed bid tender policy are when time constraint will not allow tendering, such as when supplies, services and equipment are urgently required to maintain City works. Under these circumstances, the City Purchasing Manager with the approval of the City Administrator may obtain direct quotations from suppliers and award the contract.

AUG 6 - 1987

PROPOSED

## PURCHASING POLICY

### GENERAL

Purchasing for all departments shall be co-ordinated through the office of the City Purchasing Agent.

The City Purchasing Agent shall institute forms and procedures as required for proper implementation of purchasing procedures.

The City Purchasing Agent shall co-operate with other local Municipal and Public Organizations in group buying of items in common use.

### AWARD OF CONTRACTS

Awards shall be made for equipment, supplies and services that will give the greatest value based on quality, specifications, service, price and timely delivery. Preference shall be given to local suppliers where quality, specifications, service, price and delivery are equivalent.

### PURCHASES UP TO $100

May be made by authorized personnel in the 'end use' department following the purchasing procedures laid down by the Purchasing Agent.

### PURCHASES BETWEEN $100 and $1,000

On receipt of an authorized requisition for goods or services between $100 and $1,000 the purchasing department will telephone two or three firms known to be interested in supplying the specific commodities requested. The purchase order will be awarded on the basis of these phone calls in consultation with the end use department.

### PURCHASES BETWEEN $1,000 and $10,000

Prices received by sealed bid tenders.

(a) Low bid tenders - the purchasing agent may award 'low bid tenders' up to a value of $10,000 which comply with the specifications.

(b) Greater value tenders - in cases where a tender is considered to give greater value than the low bid tender meeting specifications, the City Administrator may approve the award to the greater value tenderer.

Most vehicle purchases would fall into this bracket.

cont...

AUG 6 - 1987

EXISTING

PURCHASES BETWEEN $10,000 and $50,000

Sealed bid tenders received.

(a) Low bid tenders - The City Purchasing Agent in consultation with the end use department may award the contract.

(b) Greater value tenders - City Council may approve the award to the greater value tenderer.

Periodic Tenders for the supply of gas, oil, construction materials, janitorial services, office supplies are considered to fall into this bracket, even though some such as gravel may well exceed the $50,000 limit.

Also falling into this bracket would be most larger equipment purchases.

The only exceptions to the sealed bid tender policy are when time constraint will not allow tendering, such as when supplies, services and equipment are urgently required to maintain City Works. Under these circumstances, the City Purchasing Agent with the approval of the City Administrator may obtain direct quotations from suppliers and award the contract.

TENDERS OF VALUE OVER $50,000

All recommendations whether 'low bid' or greater value'. shall be submitted to the City Administrator for presentation to City Council for their decision.

BUDGET COMPLIANCE

All purchases which are not included in the City's budget or which are in excess of the budgeted amount shall be submitted to the City Administrator for presentation to City Council for their decision.

AUG 6 - 1987

BUDGET REPORT - SUMMARY

GENERAL OPERATING FUND
TO END OF: JUL. 58% OF YEAR

| G/L ACCT # | N A M E | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|---|
| | **REVENUES** | | | | |
| | **GENERAL TAXES** | | | | |
| 21111 | MUNICIPAL TAXES | 9,401,407CR | 9,396,594CR | 100.05 | .41CR |
| 21112 | SPECIAL ASSESSMENTS | 16,211CR | 16,211CR | 100.00 | .00 |
| | TOTAL GENERAL TAXES | 9,417,618CR | 9,412,805CR | 100.05 | .41CR |
| 21121 | GRANTS IN LIEU OF TAXES | 249,062CR | 269,000CR | 92.59 | 81.35 |
| | TOTAL GRANTS IN LIEU OF TAXE | 249,062CR | 269,000CR | 92.59 | 81.35 |
| | TOTAL GENERAL TAXES | 9,666,680CR | 9,681,805CR | 99.84 | 2.07 |
| | **SALE OF SERVICES** | | | | |
| 21211 | GARBAGE COLLECTION | 768,450CR | 754,820CR | 101.81 | .05CR |
| 21219 | OTHER PUBLIC WORKS | 23,419CR | 67,900CR | 34.49 | 80.35 |
| | TOTAL PUBLIC WORKS | 791,869CR | 822,720CR | 96.25 | 14.43 |
| 21231 | PROTECTIVE SERVICES | 35,316CR | 98,350CR | 35.91 | 36.95 |
| | TOTAL PROTECTIVE SERVICES | 35,316CR | 98,350CR | 35.91 | 36.95 |
| 21241 | SENIOR'S PROGRAMS | 12,557CR | 19,000CR | 66.09 | 58.86 |
| 21243 | AQUATIC PROGRAM REVENUES | 143,711CR | 266,357CR | 53.95 | 54.27 |
| 21244 | POCO REC CENT. GEN. PROG. | 41,368CR | 40,495CR | 102.16 | |
| 21245 | HYDE CREEK-GENERAL PROGRA | 40,976CR | 55,405CR | 73.96 | |
| 21249 | OTHER RECREATION REVENUES | 55,569CR | 109,020CR | 50.97 | 51.54 |
| | TOTAL RECREATION | 294,181CR | 490,277CR | 60.00 | 54.28 |
| 21251 | PARKS DEPT | 0 | 6,700CR | .00 | .00 |
| | TOTAL PARKS DEPT | 0 | 6,700CR | .00 | .00 |
| 21271 | CEMETERY | 13,453CR | 36,300CR | 37.06 | 64.10 |
| | TOTAL CEMETERY | 13,453CR | 36,300CR | 37.06 | 64.10 |
| | TOTAL SALE OF SERVICES | 1,134,819CR | 1,454,347CR | 78.03 | 28.94 |
| | **REVENUE FROM OWN SOURCES** | | | | |
| 21311 | LICENSES & PERMITS | 429,547CR | 507,400CR | 84.66 | 70.35 |

AUG 6 - 1987

BUDGET REPORT - SUMMARY

GENERAL OPERATING FUND
TO END OF: JUL. 58% OF YEAR

| G/L ACCT # | N A M E | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|---|
| | REVENUES | | | | |
| | REVENUE FROM OWN SOURCES | | | | |
| 21312 | FINES | 8,998CR | 8,500CR | 105.86 | 64.15 |
| 21313 | RENTALS | 506,554CR | 874,200CR | 57.94 | 54.85 |
| 21314 | RETURN ON INVESTMENTS | 300,237CR | 450,000CR | 66.72 | 55.51 |
| 21315 | TAX PENALTIES & INT | 102,752CR | 169,000CR | 60.80 | 21.57 |
| 21318 | DONATIONS | 125CR | 0 | 100.00 | 50.00 |
| 21319 | OTHER REVENUE | 13,479CR | 23,350CR | 57.72 | 17.84 |
| | TOTAL REVENUE FROM OWN SOURC | 1,361,692CR | 2,032,450CR | 67.00 | 54.86 |
| | TOTAL REVENUE FROM OWN SOURC | 1,361,692CR | 2,032,450CR | 67.00 | 54.86 |
| | PROVINCIAL GOVERNMENT | | | | |
| 21411 | PROVINCIAL GOVERNMENT | 432,677CR | 1,426,112CR | 30.34 | 14.59 |
| | TOTAL PROVINCIAL GOVERNMENT | 432,677CR | 1,426,112CR | 30.34 | 14.59 |
| | TOTAL PROVINCIAL GOVERNMENT | 432,677CR | 1,426,112CR | 30.34 | 14.59 |
| | TRANSFERS FROM RESERVES | | | | |
| 21511 | DEVELOPMENT COST CHARGES | 0 | 471,250CR | .00 | .00 |
| 21512 | EQUIPMENT REPLACEMENT RES | 0 | 629,500CR | .00 | .00 |
| 21519 | OTHER RESERVES | 2,409CR | 4,297,000CR | .06 | .00 |
| | TOTAL TRANSFERS FROM RESERVE | 2,409CR | 5,397,750CR | .04 | .00 |
| | TOTAL TRANSFERS FROM RESERVE | 2,409CR | 5,397,750CR | .04 | .00 |
| | COLLECTIONS FOR OTHERS | | | | |
| 21911 | COLLECTIONS FOR OTHER GOV | 8,276,136CR | 7,940,641CR | 104.23 | .14CR |
| | TOTAL COLLECTIONS FOR OTHER | 8,276,136CR | 7,940,641CR | 104.23 | .14CR |
| | TOTAL COLLECTIONS FOR OTHERS | 8,276,136CR | 7,940,641CR | 104.23 | .14CR |
| | TOTAL REVENUES | 20,874,412CR | 27,933,105CR | 74.73 | 8.42 |

AUG 6 - 1987

AUG11/87

CITY OF PORT COQUITLAM

BUDGET REPORT - SUMMARY



GENERAL OPERATING FUND
TO END OF: JUL. 58% OF YEAR

| G/L ACCT # | N A M E | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|---|
| | EXPENDITURES | | | | |
| | GENERAL GOVERNMENT | | | | |
| 22111 | MAYOR | 18,061 | 30,700 | 58.83 | 58.11 |
| 22112 | ALDERMEN | 33,159 | 56,400 | 58.79 | 58.11 |
| 22119 | OTHER LEGISLATIVE | 4,960 | 8,000 | 62.01 | 42.26 |
| | TOTAL LEGISLATIVE | 56,180 | 95,100 | 59.07 | 56.76 |
| 22121 | ADMINISTRATION DEP'T | 66,616 | 117,100 | 56.89 | 58.03 |
| 22122 | CLERK'S DEP'T | 50,330 | 88,000 | 57.19 | 58.27 |
| 22123 | CITY HALL STUDY | 70,767 | 0 | 100.00 | 24.34 |
| 22125 | PERSONNEL DEP'T | 49,683 | 89,110 | 55.75 | 56.11 |
| 22127 | LEGAL SERVICES | 42,804 | 67,500 | 63.41 | 47.54 |
| 22128 | LAND SALE COSTS | 13,791 | 0 | 100.00 | |
| 22129 | OTHER ADMINISTRATION | 3,781 | 7,100 | 53.25 | 52.91 |
| | TOTAL ADMINISTRATIVE | 297,772 | 368,810 | 80.74 | 53.19 |
| 22131 | TREASURER | 53,982 | 95,000 | 56.82 | 58.15 |
| 22132 | ACCOUNTING | 74,158 | 138,000 | 53.74 | 56.12 |
| 22133 | TAXATION | 121,488 | 214,200 | 56.72 | 57.93 |
| 22134 | PURCHASING | 44,384 | 79,000 | 56.18 | 58.23 |
| 22135 | STORES | 39,147 | 70,000 | 55.92 | 57.91 |
| 22136 | AUDIT | 11,640 | 16,800 | 69.29 | 68.75 |
| 22137 | COMPUTER STUDY | 0 | 0 | 100.00 | 100.00 |
| 22138 | TAX REBATES OR CANCELLATI | 8,987 | 2,500 | 359.47 | 35.96CR |
| 22139 | OTHER FINANCIAL MANAGEMEN | 958 | 1,700 | 56.35 | 73.59 |
| | TOTAL FINANCIAL MANAGEMENT | 354,744 | 617,200 | 57.48 | 57.65 |
| 22140 | CITY HALL UTILITIES | 24,376 | 45,700 | 53.34 | 55.72 |
| 22141 | BUILDING MTCE | 20,366 | 27,200 | 74.88 | 58.59 |
| 22142 | OFFICE SUPPLIES | 15,175 | 38,400 | 39.52 | 47.09 |
| 22143 | EXTERNAL PRINTING | 10,874 | 24,500 | 44.38 | 46.27 |
| 22144 | PHOTOCOPYING/MICROFILMING | 8,287 | 24,500 | 33.83 | 60.00 |
| 22145 | JANITORIAL SERVICES | 2,200 | 6,900 | 31.88 | 58.33 |
| 22146 | ADVERTISING (EX REZONINGS | 7,307 | 13,300 | 54.94 | 61.43 |
| 22147 | POSTAGE | 17,918 | 17,700 | 101.23 | 100.57 |
| 22148 | OFFICE EQUIP MTCE | 21,746 | 27,000 | 80.54 | 81.77 |
| 22149 | OTHER OFFICE COSTS | 809 | 1,100 | 73.57 | 85.92 |
| | TOTAL GENERAL OFFICE | 129,058 | 226,300 | 57.03 | 61.15 |
| 22150 | NEWSLETTER | 3,235 | 5,200 | 62.21 | 100.00 |
| 22151 | CONVENTIONS & DELEGATIONS | 22,147 | 30,200 | 73.33 | 63.29 |

AUG 6 - 1987

AUG11/87

CITY OF PORT COQUITLAM



BUDGET REPORT - SUMMARY

GENERAL OPERATING FUND
TO END OF: JUL. 58% OF YEAR

| G/L ACCT # | N A M E | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|---|
| | **EXPENDITURES** | | | | |
| | GENERAL GOVERNMENT | | | | |
| 22152 | STAFF COURSE FEES | 2,[illegible]80 | 7,000 | 38.29 | 55.06 |
| 22153 | COMPUTER PROGRAMS | 1,585 | 3,000 | 52.85 | 39.72 |
| 22156 | PUBLIC RECEPTIONS & BANQU | 0 | 5,100 | .00 | .00 |
| 22157 | LABOUR MANAGEMENT RELATIO | 4,484 | 5,000 | 89.69 | 65.93 |
| 22158 | MEMBERSHIP FEES | 1,679 | 10,700 | 15.69 | 10.83 |
| | TOTAL COMMON SERVICES | 35,810 | 66,200 | 54.09 | 53.90 |
| 22160 | FIRST AID COURSES | 0 | 1,800 | .00 | .00 |
| 22161 | GRANTS | 0 | 0 | 100.00 | 93.39 |
| 22162 | SAFETY MEETINGS | 1,311 | 1,500 | 87.43 | 62.61 |
| 22163 | MODULAR OFFICE | 4,857 | 5,000 | 97.15 | |
| 22167 | SEVERENCE PAY | 0 | 33,000 | .00 | .00 |
| 22168 | GRATUITY PAY | 2,409 | 15,000 | 16.06 | .00 |
| 22169 | OTHER COMMON SERVICES | 19 | 0 | 100.00 | .00 |
| | TOTAL COMMON SERVICES | 8,597 | 56,300 | 15.27 | 4.83 |
| 22171 | INSURANCE APPRAISAL | 0 | 4,000 | .00 | .00 |
| 22172 | PROPERTY COVERAGE | 27,277 | 28,000 | 97.42 | 94.52 |
| 22173 | LIABILITY COVERAGE | 68,012 | 75,800 | 89.73 | 99.14 |
| 22174 | ERRORS & OMISSIONS COVERA | 28,455 | 32,000 | 88.92 | 100.00 |
| 22175 | UNINSURED LOSSES | 13,177 | 20,000 | 65.89 | 15.00 |
| | TOTAL ACCIDENT & LIABILITY I | 136,921 | 159,800 | 85.68 | 86.74 |
| 22181 | ANNUAL ELECTION | 0 | 8,200 | .00 | .12 |
| 22182 | VOTER ENUMERATION | 0 | 3,500 | .00 | 97.58 |
| 22183 | REFERENDUM | 0 | 0 | 100.00 | |
| | TOTAL ELECTIONS & REFERENDUM | 0 | 11,700 | .00 | 29.35 |
| 22191 | FROM WATER UTILITY | 63,000CR | 108,000CR | 58.33 | 58.33 |
| 22192 | FROM SEWER UTILITY | 63,000CR | 108,000CR | 58.33 | 58.33 |
| | TOTAL INTERNAL RECOVERIES | 126,000CR | 216,000CR | 58.33 | 58.33 |
| | TOTAL GENERAL GOVERNMENT | 893,082 | 1,385,410 | 64.46 | 55.53 |

AUG 6 - 1987

BUDGET REPORT - SUMMARY

CAPITAL EXPENDITURES

| G/L ACCT # | N A M E | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE |
|---|---|---|---|---|
| CITY HALL CAPITAL | | | | |
| 42611 | MICROFICHE READER | 0 | 0 | 100.00 |
| 42612 | OFFICE FURNITURE & EQUIPM | 7,998 | 9,000 | 88.87 |
| 42613 | COMPUTER REPLACEMENT | 11,665 | 400,000 | 2.92 |
| TOTAL | TREASURY DEPT CAPITAL | 19,663 | 409,000 | 4.81 |
| 42621 | CONSTRUCTION CONTRACT | 0 | 2,500,000 | .00 |
| 42623 | HYDRO & TEL RELOCATIONS | 0 | 0 | 100.00 |
| 42625 | SEWER RELOCATION | 0 | 0 | 100.00 |
| TOTAL | CITY HALL RENOVATIONS | 0 | 2,500,000 | .00 |
| TOTAL | CITY HALL CAPITAL | 19,663 | 2,909,000 | .68 |

AUG 6 - 1987

BUDGET REPORT - SUMMARY

GENERAL OPERATING FUND
TO END OF: JUL. 58% OF YEAR

| G/L ACCT # | N A M E | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|---|
| PROTECTIVE SERVICES | | | | | |
| 22212 | JUSTICE BLDG & ADMIN | 173,099 | 363,000 | 47.69 | .00 |
| 22213 | R C M P CONTRACT | 451,240 | 1,942,900 | 23.23 | 24.25 |
| 22218 | COMMUNITY CO ORDINATOR | 27,608 | 46,500 | 59.37 | 57.85 |
| 22219 | JOINT FAMILY COMMITTEE | 2,148 | 1,300 | 165.25 | |
| | TOTAL POLICE PROTECTION | 654,095 | 2,353,700 | 27.79 | 21.18 |
| 22240 | ADMINISTRATION | 76,976 | 134,900 | 57.06 | 58.11 |
| 22241 | TRAINING OFFICER | 37,496 | 64,000 | 58.59 | 56.80 |
| 22242 | SUPPRESSION FORCES | 1,139,493 | 2,125,000 | 53.62 | 58.62 |
| 22243 | FIRE PREVENTION | 62,364 | 121,100 | 51.50 | 63.29 |
| 22244 | WATER SUPPLY | 7,000 | 12,000 | 58.33 | 58.33 |
| 22245 | FIRE HALLS | 27,969 | 45,650 | 61.27 | 58.55 |
| 22246 | DISPATCHING | 22,259 | 62,200 | 35.79 | .00 |
| 22247 | EQUIPMENT MTCE | 30,642 | 70,500 | 43.46 | 41.22 |
| 22248 | EQUIPMENT REPLACEMENT | 40,000 | 60,000 | 66.67 | 37.42 |
| | TOTAL FIRE PROTECTION | 1,444,199 | 2,695,350 | 53.58 | 56.48 |
| 22251 | EMERGENCY MEASURES | 6,055 | 14,400 | 42.05 | 33.77 |
| 22252 | AMBULANCE SUPPLIES | 3,370 | 4,000 | 84.24 | 74.42 |
| | TOTAL EMERGENCY MEASURES | 9,424 | 18,400 | 51.22 | 52.50 |
| 22271 | BUILDING INSPECTIONS | 63,948 | 143,500 | 44.56 | 54.43 |
| 22272 | PLUMBING INSPECTIONS | 44,523 | 60,000 | 74.21 | 44.89 |
| | TOTAL BUILDING INSPECTIONS | 108,471 | 203,500 | 53.30 | 51.14 |
| 22281 | BY-LAW DEPT | 45,714 | 81,300 | 56.23 | 54.60 |
| 22282 | REMOVE UNATHORIZED SIGNAG | 459 | 0 | 100.00 | |
| | TOTAL BY-LAW DEPT | 46,173 | 81,300 | 56.79 | 54.60 |
| 22291 | S P C A | 33,604 | 49,000 | 68.58 | 56.18 |
| 22292 | PEST CONTROL | 22,831 | 43,000 | 53.10 | 57.10 |
| 22293 | MOSQUITO/RODENT PROGRAM | 12,890 | 23,500 | 54.85 | 67.94 |
| | TOTAL ANIMAL & PEST CONTROL | 69,325 | 115,500 | 60.02 | 58.87 |
| | TOTAL PROTECTIVE SERVICES | 2,331,688 | 5,467,750 | 42.64 | 41.16 |

AUG 6 - 1987

BUDGET REPORT - SUMMARY

CAPITAL EXPENDITURES

| G/L ACCT # | N A M E | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE |
|---|---|---|---|---|
| | CAPITAL EXPENDITURES | | | |
| | FIRE DEPT. CAPITAL EXPEND. | | | |
| 42111 | #1 FIRE HALL RENOVATIONS | 0 | 0 | 100.00 |
| 42114 | EQUIPMENT | 1,462 | 30,000 | 4.87 |
| 42115 | REPLACE'67 FORD PUMPER | 215,710 | 217,000 | 99.41 |
| 42116 | RADIO SYSTEM | 0 | 110,000 | .00 |
| 42117 | RESCUE VEHICLE | 0 | 120,000 | .00 |
| 42118 | PHOTOCOPIER | 3,175 | 3,500 | 90.71 |
| | TOTAL FIRE DEPT. CAPITAL EXP | 220,346 | 480,500 | 45.86 |
| | TOTAL FIRE DEPT. CAPITAL EXP | 220,346 | 480,500 | 45.86 |

AUG 6 - 1987

AUG11/87

CITY OF PORT COQUITLAM

BUDGET REPORT - SUMMARY



CAPITAL EXPENDITURES

| G/L ACCT # NAME | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE |
|---|---|---|---|
| EMERGENCY MEASURES-CAP. EXPEND | | | |
| 42511 PORTABLE RADIO | 0 | 1,000 | .00 |
| TOTAL EMERGENCY MEASURES CAP | 0 | 1,000 | .00 |
| TOTAL EMERGENCY MEASURES-CAP | 0 | 1,000 | .00 |

AUG 6 - 1987

BUDGET REPORT - SUMMARY

GENERAL OPERATING FUND
TO END OF: JUL. 58% OF YEAR

| G/L ACCT # N A M E | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|
| TRANSPORTATION SERVICES | | | | |
| 22310 ADMINISTRATION | 280,222 | 520,200 | 53.87 | 60.17 |
| 22311 EQUIPMENT POOL | 319,485 | 598,400 | 53.39 | 44.95 |
| 22312 MTCE OF CITY PROPERTY | 12,996 | 17,700 | 73.42 | 73.40 |
| 22313 YARDS | 75,844 | 126,300 | 60.05 | 72.74 |
| 22314 TRAINING PROGRAM | 5,681 | 20,000 | 28.40 | 8.43 |
| 22315 ENVIRONMENTAL PROTECTION | 608 | 6,000 | 10.14 | 48.79 |
| 22316 STANDBY | 7,150 | 12,100 | 59.09 | 56.69 |
| 22317 ENGINEERING STUDIES | 34,145 | 30,500 | 111.95 | |
| 22318 FOREMAN ADMINISTRATION | 24,015 | 32,300 | 74.35 | 51.86 |
| 22319 OTHER COMMON SERVICES | 20,904 | 38,700 | 54.01 | 77.29 |
| TOTAL COMMON SERVICES | 781,050 | 1,402,200 | 55.70 | 54.78 |
| 22320 PAVED ROADS | 90,928 | 160,800 | 56.55 | 61.77 |
| 22321 GRAVEL ROADS | 22,349 | 37,800 | 59.12 | 78.28 |
| 22322 BUS STOP LANDING AREAS | 505 | 5,000 | 10.10 | 39.18 |
| 22323 ROAD ALLOWANCES, BLVDS. | 16,662 | 32,000 | 52.07 | 86.79 |
| 22324 LANE MTCE | 28,044 | 51,200 | 54.77 | 82.88 |
| 22325 SIDEWALKS | 7,378 | 9,400 | 78.49 | 25.56 |
| 22326 CURB MTCE | 7,625 | 8,000 | 95.31 | 68.44 |
| 22327 STREET CLEANING | 34,613 | 62,100 | 55.74 | 65.15 |
| 22329 SNOW & ICE REMOVAL | 3,136 | 50,000 | 6.27 | 80.49 |
| TOTAL ROADS & STREETS | 211,238 | 416,300 | 50.74 | 69.05 |
| 22331 MAJOR DITCHES | 11,556 | 59,800 | 19.32 | 49.50 |
| 22332 DRAINAGE DITCHES | 30,693 | 44,200 | 69.44 | 86.52 |
| 22333 STORM SEWER MTCE | 36,146 | 40,000 | 90.36 | 60.09 |
| 22335 CATCH BASIN MTCE | 8,859 | 25,200 | 35.15 | 83.17 |
| 22336 CULVERT MTCE | 7,798 | 25,000 | 31.19 | 70.75 |
| 22337 DYKE PUMP MTCE | 23,464 | 47,000 | 49.92 | 62.04 |
| 22338 DYKE MTCE | 11,440 | 20,000 | 57.20 | 99.36 |
| 22339 FLOOD CONTROL | 2,065 | 15,700 | 13.15 | 19.44 |
| TOTAL STORM SEWERS | 132,020 | 276,900 | 47.68 | 64.87 |
| 22341 BRIDGES | 307 | 1,900 | 16.15 | 64.35 |
| 22343 UNDERPASS | 394 | 3,500 | 11.26 | 90.09 |
| TOTAL BRIDGES/GRADE SEPARATI | 701 | 5,400 | 12.98 | 85.75 |
| 22351 STREET LIGHTS MTCE | 21,071 | 26,000 | 81.04 | 54.09 |
| 22353 HYDRO LIGHTS | 86,513 | 178,900 | 48.36 | 49.65 |
| 22354 HIGHWAY & BORDER LIGHTING | 17,967 | 23,800 | 75.49 | 100.00 |
| TOTAL STREET LIGHTING | 125,552 | 228,700 | 54.90 | 54.22 |

AUG 6 - 1987

BUDGET REPORT - SUMMARY

GENERAL OPERATING FUND
TO END OF: JUL. 58% OF YEAR

| G/L ACCT # NAME | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| TRANSPORTATION SERVICES | | | | |
| 22361 NAME SIGNS | 8,766 | 21,300 | 41.15 | 52.69 |
| 22362 LANE MARKINGS | 14,572 | 15,800 | 92.23 | 77.71 |
| 22363 TRAFFIC SIGNS | 22,895 | 38,200 | 59.93 | 56.45 |
| 22364 TRAFFIC SIGNALS | 1,381 | 4,400 | 31.39 | 32.99 |
| 22365 VANDALISM | 7,195 | 16,700 | 43.08 | 74.90 |
| 22366 OTHER TRAFFIC SERVICES | 2,209 | 3,600 | 61.36 | 31.16 |
| 22368 TRAFFIC CONTROL MAN IN MO | 5,454 | 0 | 100.00 | |
| TOTAL TRAFFIC SERVICES | 62,471 | 100,000 | 62.47 | 59.76 |
| 22371 PARKING & OFF STREET PARK | 5,015 | 21,600 | 23.22 | 39.46 |
| TOTAL PARKING | 5,015 | 21,600 | 23.22 | 39.46 |
| 22381 PITT RIVER/MCLEAN/KINGSWA | 10,535 | 25,000 | 42.14 | 77.64 |
| 22383 ROOFING OVER VEHICLE BAYS | 1,052 | 1,500 | 70.15 | |
| 22384 BAILEY BRIDGE DECKING | 0 | 3,000 | .00 | |
| TOTAL SECONDARY HIGH AND SPE | 11,587 | 29,500 | 39.28 | 77.64 |
| 22391 SIDEWALKS, DRIVEWAYS | 882 | 9,800 | 9.00 | 56.47 |
| 22392 DRIVEWAY CULVERTS | 21 | 5,700 | .37 | 20.12 |
| 22393 STORM CONNECTIONS | 409 | 22,500 | 1.82 | 28.65 |
| TOTAL WORK FOR OTHERS/SPECIA | 1,312 | 38,000 | 3.45 | 34.58 |
| TOTAL TRANSPORTATION SERVICE | 1,330,946 | 2,518,600 | 52.84 | 58.12 |

AUG 6 - 1987

AUG11/87

CITY OF PORT COQUITLAM

BUDGET REPORT - SUMMARY



GENERAL OPERATING FUND
TO END OF: JUL. 58% OF YEAR

| G/L ACCT # | N A M E | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|---|
| | GARBAGE COLLECTION & DISPOSAL | | | | |
| 22431 | ADMINISTRATION | 19,250 | 33,000 | 58.33 | 58.35 |
| 22432 | COLLECTION | 263,421 | 447,000 | 58.93 | 59.57 |
| 22433 | MUNICIPAL DUMPS | 11,820 | 12,000 | 98.50 | 73.38 |
| 22434 | DISPOSAL | 133,171 | 262,000 | 50.83 | 39.98 |
| | TOTAL GARBAGE COLLECTION | 427,662 | 754,000 | 56.72 | 53.28 |
| | TOTAL GARBAGE COLLECTION & D | 427,662 | 754,000 | 56.72 | 53.28 |

AUG 6 - 1987

AUG11/87

CITY OF PORT COQUITLAM

BUDGET REPORT - SUMMARY



CAPITAL EXPENDITURES

| G/L ACCT # NAME | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE |
|---|---|---|---|
| CAPITAL EXPENDITURES | | | |
| EGIPMENT REPLACE-CAP EXPEND | | | |
| 44111 CAR (COMMUNITY COORDINATO | 11,565 | 12,000 | 96.37 |
| 44115 GARBAGE PACKERS (2) | 0 | 240,000 | .00 |
| 44116 DUMP TRUCK | 0 | 80,000 | .00 |
| 44117 PICK UPS (3) | 0 | 33,000 | .00 |
| 44118 FLUSH TRUCK | 3,583 | 8,500 | 42.15 |
| 44119 SANDER TRUCK | 0 | 25,000 | .00 |
| TOTAL EQUIPMENT REPLACEMENT | 15,148 | 398,500 | 3.80 |
| TOTAL EGIPMENT REPLACE-CAP E | 15,148 | 398,500 | 3.80 |

AUG 6 - 1987

AUG11/87

CITY OF PORT COQUITLAM

BUDGET REPORT - SUMMARY



CAPITAL EXPENDITURES

| G/L ACCT # | N A M E | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE |
|---|---|---|---|---|
| | EQUIPMENT CAPITAL EXPENDITURES | | | |
| 44212 | SHOP TOOLS | 1,749 | 3,000 | 58.32 |
| 44213 | WORKS AND TRADE TOOLS | 2,354 | 5,000 | 47.07 |
| 44214 | CAR BUILDING INSPECTION D | 8,067 | 8,000 | 100.83 |
| 44215 | CURB & GUTTER FORMS | 0 | 3,500 | .00 |
| 44216 | TAIL GATE SANDING UNIT | 0 | 5,000 | .00 |
| 44217 | OIL DISPENSING SYSTEM | 0 | 5,000 | .00 |
| 44218 | NEW PICKUP | 0 | 9,500 | .00 |
| TOTAL | EQUIPMENT CAPITAL EXPE | 12,170 | 39,000 | 31.20 |
| TOTAL | EQUIPMENT CAPITAL EXPE | 12,170 | 39,000 | 31.20 |

AUG 6 - 1987

CAPITAL EXPENDITURES

| G/L ACCT # NAME | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE |
|---|---|---|---|
| YARDS CAPITAL EXPENDITURES | | | |
| 44312 YARDS PARKING LOT | 66 | 0 | 100.00 |
| 44313 CONCRETE WASH PAD | 0 | 2,000 | .00 |
| 44315 TABLES & CHAIRS | 0 | 1,000 | .00 |
| TOTAL YARDS EXPENDITURES | 66 | 3,000 | 2.21 |
| TOTAL YARDS CAPITAL EXPENDIT | 66 | 3,000 | 2.21 |

AUG 6 - 1987

CAPITAL EXPENDITURES

| G/L ACCT # | N A M E | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE |
|---|---|---|---|---|
| | CAPITAL EXPENDITURES | | | |
| | PUBLIC WORKS CAP EXPEND. | | | |
| 45118 | SEYOUR & GORDON ST. DRAIN | 8,847 | 7,000 | 126.38 |
| 45119 | LANE CLOSURES | 886 | 0 | 100.00 |
| | TOTAL OTHER PUBLIC WORKS CAP | 9,733 | 7,000 | 139.05 |
| 45120 | DRIVEWAY TORONTO | 285 | 2,100 | 13.59 |
| 45121 | WHEELCHAIR LETDOWNS PRAIR | 1,293 | 700 | 184.66 |
| 45122 | DOWNTOWN DIRECTIONAL SIGN | 726 | 1,000 | 72.57 |
| 45123 | WHEELCHAIR LETDOWNS DONAL | 695 | 600 | 115.86 |
| 45124 | WHEEL CHAIR RAMP | 225 | 100 | 224.60 |
| 45125 | SAFETY RAILS LOMBARDY & C | 59 | 600 | 9.89 |
| 45129 | UNALLOCATED | 0 | 4,900 | .00 |
| | TOTAL P. W. UNALLOCATED CAPI | 3,283 | 10,000 | 32.83 |
| 45130 | STREET LIGHTS TO HP SODIU | 0 | 62,000 | .00 |
| 45131 | POLE RELOCATION PATRICIA/ | 0 | 5,000 | .00 |
| 45132 | TRAFFIC SIGNAL BYPASS KIN | 11,972 | 11,250 | 106.42 |
| 45133 | SERVICING LOTS ON STAFFOR | 0 | 0 | 100.00 |
| | TOTAL PUBLIC WORKS | 11,972 | 78,250 | 15.30 |
| | TOTAL PUBLIC WORKS CAP EXPEN | 24,988 | 95,250 | 26.23 |

AUG 6 - 1987

BUDGET REPORT - SUMMARY

CAPITAL EXPENDITURES

| G/L ACCT # | N A M E | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | |
|---|---|---|---|---|---|
| PUBLIC WORKS CAPITAL EXPEND. | | | | | |
| 45312 | PRAIRIE-WELNGTN TO COAST | 0 | 0 | 100.00 | |
| 45313 | MARY HILL PITT RIVER TO A | 2,390 | 15,000 | 15.93 | |
| TOTAL | 1986 ROAD PROGRAM-CAP | 2,390 | 15,000 | 15.93 | |
| 45320 | MARY HILL ATKINS TO HAWTH | 154,998 | 280,000 | 55.36 | |
| 45321 | ANITA DRIVE | 0 | 155,000 | .00 | |
| 45322 | PITT RIVER WEST OF SHAUGH | 15,886 | 440,900 | 3.60 | |
| 45323 | WELLINGTON-LINCOLN/WINDER | 0 | 45,000 | .00 | |
| TOTAL | ROADS | 170,884 | 920,900 | 18.56 | 100.00 |
| TOTAL | PUBLIC WORKS CAPITAL E | 173,274 | 935,900 | 18.51 | 69.73 |

AUG 6 - 1987

AUG11/87

CITY OF PORT COQUITLAM

BUDGET REPORT - SUMMARY

PAGE: 17

GENERAL OPERATING FUND
TO END OF: JUL. 58% OF YEAR

| G/L ACCT # | N A M E | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | |
| 23611 | DESIGN | 0 | 0 | 100.00 | 100.00 |
| 23612 | RIGHTS OF WAY | 470 | 0 | 100.00 | 12.20 |
| 23613 | OVERLAY | 2,833 | 0 | 100.00 | .00 |
| TOTAL | MARY HILL TO BYPASS | 3,303 | 0 | 100.00 | 54.88 |
| TOTAL | CAPITAL EXPENDITURES | 3,303 | 0 | 100.00 | 54.88 |

AUG 6 - 1987

AUG11/87

CITY OF PORT COQUITLAM

BUDGET REPORT - SUMMARY



GENERAL OPERATING FUND
TO END OF: JUL. 58% OF YEAR

| G/L ACCT # NAME | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|
| PUBLIC HEALTH | | | | |
| 22511 CEMETERIES | 11,672 | 33,800 | 34.53 | 60.26 |
| 22512 GRAVE DIGGING | 12,912 | 32,100 | 40.22 | 65.13 |
| TOTAL CEMETERY | 24,584 | 65,900 | 37.30 | 62.64 |
| 22522 MEALS ON WHEELS | 434 | 1,150 | 37.70 | 61.16 |
| 22523 OTHER PUBLIC HEALTH | 1,372 | 750 | 182.91 | 100.00 |
| TOTAL OTHER PUBLIC HEALTH | 1,805 | 1,900 | 95.02 | 76.24 |
| 22573 REROOF BUILDING AT CEMETE | 0 | 1,800 | .00 | |
| 22575 PAINT INSIDE HEALTH UNIT | 0 | 4,000 | .00 | |
| TOTAL SPECIAL MTCE - PUBLIC | 0 | 5,800 | .00 | 100.00 |
| TOTAL PUBLIC HEALTH | 26,389 | 73,600 | 35.85 | 62.99 |

AUG 6 - 1987

AUG11/87

CITY OF PORT COQUITLAM

BUDGET REPORT - SUMMARY



GENERAL OPERATING FUND
TO END OF: JUL. 58% OF YEAR

| G/L ACCT # NAME | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|
| ENVIRONMENTAL DEVELOPMENT | | | | |
| 22611 PLANNER & STAFF | 72,236 | 137,100 | 52.69 | 59.70 |
| 22615 CONSULTANTS | 0 | 8,500 | .00 | |
| 22619 ADS & OTHER PLANNING | 26,556 | 30,500 | 87.07 | 37.33 |
| TOTAL PLANNING & ZONING | 98,792 | 176,100 | 56.10 | 55.72 |
| 22629 OTHER COMMUNITY DEVELOPME | 10,350 | 2,500 | 414.00 | 39.19 |
| TOTAL COMMUNITY DEVELOPMENT | 10,350 | 2,500 | 414.00 | 39.19 |
| 22639 INDUSTRIAL SIGN RENTAL EX | 20,353 | 20,000 | 101.77 | .00 |
| TOTAL INDUSTRIAL SIGN RENTAL | 20,353 | 20,000 | 101.77 | .00 |
| TOTAL ENVIRONMENTAL DEVELOPM | 129,495 | 198,600 | 65.20 | 53.42 |

AUG 6 - 1987

AUG11/87

CITY OF PORT COQUITLAM

BUDGET REPORT - SUMMARY

PAGE: 20

GENERAL OPERATING FUND
TO END OF: JUL. 58% OF YEAR

| G/L ACCT # NAME | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| RECREATION | | | | |
| 24211 ADMINISTRATION | 164,309 | 310,959 | 52.84 | 56.42 |
| 24212 OFFICE | 33,073 | 72,400 | 45.68 | 57.11 |
| 24214 CONSULTANTS | 0 | 0 | 100.00 | 83.60 |
| 24216 75TH BIRTHDAY CELEBRATION | 394CR | 0 | 100.00 | |
| 24217 OPERATOR TRAINING | 3,485 | 4,600 | 75.76 | |
| 24218 SP MTCE PAINT OFFICE | 0 | 2,200 | .00 | |
| 24219 OTHER REC ADMINISTRATION | 207 | 4,000 | 5.17 | 72.29 |
| TOTAL ADMINISTRATION | 200,681 | 394,159 | 50.91 | 58.57 |
| 24221 ARENA CASHIERS | 4,736 | 10,150 | 46.66 | 38.72 |
| 24222 INDOOR POOL CASHIERS | 20,116 | 31,500 | 63.86 | 58.25 |
| 24223 CONCESSION | 41,894 | 81,000 | 51.72 | 55.71 |
| TOTAL CASHIERS & CONCESSION | 66,746 | 122,650 | 54.42 | 54.95 |
| 24242 CHILD/TOT CONTRACT PROG | 0 | 0 | 100.0C | 72.91 |
| 24244 SKATING LESSONS | 5,272 | 9,700 | 54.35 | 51.28 |
| TOTAL CHILDREN'S PROGRAMS | 5,272 | 9,700 | 54.35 | 62.16 |
| 24261 GENERAL ADULT PROGRAMS | 57 | 23,400 | .24 | 49.50 |
| TOTAL ADULT'S PROGRAMS | 57 | 23,400 | .24 | 49.50 |
| 24271 GENERAL SENIOR'S PROGRAMS | 41,714 | 88,700 | 47.03 | 56.42 |
| 24272 SENIOR'S SPECIALTY PROGRA | 588 | 3,500 | 16.81 | 8.49 |
| TOTAL SENIOR'S PROGRAMS | 42,303 | 92,200 | 45.88 | 54.80 |
| 24281 CHILD/TOT SUMMER PROGRAMS | 8,925 | 11,700 | 76.28 | 62.32 |
| 24282 TENNIS | 1,518 | 1,470 | 103.27 | 80.82 |
| TOTAL SUMMER PROGRAMS | 10,443 | 13,170 | 79.29 | 64.39 |
| 24291 SPECIAL NEEDS | 6,824 | 21,490 | 31.75 | 50.51 |
| TOTAL SPECIAL NEEDS | 6,824 | 21,490 | 31.75 | 50.51 |
| TOTAL RECREATION | 332,326 | 676,769 | 49.10 | 57.25 |

AUG 6 - 1987

AUG11/87

CITY OF PORT COQUITLAM

BUDGET REPORT - SUMMARY



GENERAL OPERATING FUND
TO END OF: JUL. 58% OF YEAR

| G/L ACCT # NAME | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|
| RECREATION | | | | |
| 24311 OUTDOOR POOLS | 18,968 | 44,500 | 42.62 | 33.24 |
| 24313 LEARNER POOL | 3,183 | 5,900 | 53.95 | 54.64 |
| TOTAL OUTDOOR POOL PROGRAMS | 22,151 | 50,400 | 43.95 | 35.74 |
| 24321 INDOOR POOL PROGRAM | 121,244 | 195,000 | 62.18 | 63.47 |
| 24322 INDOOR POOL OFFICE | 8,751 | 20,800 | 42.07 | 57.06 |
| 24329 OTHER INDOOR POOL COSTS | 3,234 | 9,210 | 35.11 | 78.64 |
| TOTAL INDOOR POOL PROGRAMS | 133,228 | 225,010 | 59.21 | 63.15 |
| 24361 LIBRARY | 20,446 | 46,500 | 43.97 | 49.74 |
| 24362 LIBRARY LANDSCAPE MTCE | 7,546 | 9,000 | 83.85 | 61.79 |
| TOTAL LIBRARY | 27,992 | 55,500 | 50.44 | 52.59 |
| 24390 SPECIAL MTCE-FLOAT | 0 | 1,500 | .00 | .00 |
| 24391 MAY DAY | 26,035 | 32,000 | 81.36 | 94.03 |
| 24392 CIVIC EVENTS | 25,244 | 27,600 | 91.46 | 65.79 |
| 24393 MINOR SPORTS SUBSIDY | 15,000 | 21,100 | 71.09 | 72.97 |
| 24394 CCOPYWRITE FEES | 287CR | 500CR | 57.44 | .00 |
| 24398 MAY DAY FLOAT | 930 | 0 | 100.00 | |
| TOTAL OTHER RECREATION ITEMS | 66,922 | 81,700 | 81.91 | 79.30 |
| TOTAL RECREATION | 250,294 | 412,610 | 60.66 | 61.59 |

AUG 6 - 1987

AUG11/87

CITY OF PORT COQUITLAM

BUDGET REPORT - SUMMARY



GENERAL OPERATING FUND
TO END OF: JUL. 58% OF YEAR

| G/L ACCT # | N A M E | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|---|
| POOLS | | | | | |
| 22721 | ADULT PROGRAMS | 16,209 | 21,400 | 75.74 | |
| 22722 | CHILD/TOT PROGRAMS | 23,227 | 56,925 | 40.80 | |
| 22723 | CHILD/TOT SPECIAL EVENTS | 7,284 | 5,700 | 127.80 | |
| 22727 | ADULT CO SPONSOR | 6,129 | 0 | 100.00 | |
| | TOTAL HYDE CREEK GENERAL PRO | 52,849 | 84,025 | 62.90 | 100.00 |
| 22750 | ADMINISTRATION | 31,560 | 57,500 | 54.89 | 59.17 |
| 22751 | POOL UPKEEP | 37,411 | 67,500 | 55.42 | 55.18 |
| 22752 | HYDE CREEK GYM | 16,902 | 30,500 | 55.42 | 52.99 |
| 22753 | DRESSING & WASHROOMS | 21,111 | 36,300 | 58.16 | 54.78 |
| 22754 | LOBBIES | 21,229 | 40,500 | 52.42 | 50.53 |
| 22755 | MEETINGROOMS & OFFICES | 15,332 | 23,300 | 65.80 | 50.18 |
| 22756 | PARKING LOT | 6,710 | 12,900 | 52.02 | 52.13 |
| 22757 | UTILITIES | 36,557 | 63,300 | 57.75 | 62.19 |
| 22758 | PLANT MTCE & REPAIRS | 18,890 | 31,800 | 59.40 | 49.12 |
| 22759 | VANDALISM | 1,597 | 1,200 | 133.08 | 70.33 |
| | TOTAL HYDE CREEK | 207,299 | 364,800 | 56.83 | 55.38 |
| 22761 | CENTENNIAL POOL | 14,631 | 22,700 | 64.45 | 72.12 |
| 22762 | ROBERT HOPE POOL | 12,906 | 22,700 | 56.86 | 59.69 |
| 22763 | ROUTLEY POOL | 8,219 | 11,500 | 71.47 | 61.43 |
| 22764 | SUN VALLEY POOL | 8,546 | 16,200 | 52.75 | 64.24 |
| | TOTAL OUTDOOR POOLS | 44,302 | 73,100 | 60.61 | 64.83 |
| 22783 | HYDE CREEK ROOF REPAIRS | 0 | 13,350 | .00 | .00 |
| | TOTAL POOLS-SPECIAL MTCE | 0 | 13,350 | .00 | .00 |
| | TOTAL POOLS | 304,451 | 535,275 | 56.88 | 55.22 |

AUG 6 - 1987

| G/L ACCT # | N A M E | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|---|
| POCO RECREATION CENTRE | | | | | |
| 22810 | ADMINISTRATION | 61,580 | 64,900 | 94.89 | 58.61 |
| 22811 | ARENA I | 56,040 | 103,000 | 54.41 | 50.12 |
| 22812 | ARENA II | 56,053 | 94,200 | 59.50 | 54.80 |
| 22813 | DRESSING & WASHROOMS | 21,940 | 33,200 | 66.08 | 65.23 |
| 22814 | LOBBY & CONCESSIONS | 13,699 | 18,800 | 72.86 | 60.89 |
| 22816 | ICE PLANT | 6,103 | 11,000 | 55.48 | 64.02 |
| 22817 | VANDALISM | 1,111 | 2,000 | 55.53 | 47.57 |
| 22818 | RINK PATROL | 11,703 | 34,500 | 33.92 | 47.64 |
| | TOTAL ICE ARENAS | 228,227 | 361,600 | 63.12 | 55.59 |
| 22831 | MABBETT ROOM | 18,847 | 36,000 | 52.35 | 59.09 |
| 22832 | YOUNG ROOM | 1,054 | 2,500 | 42.17 | 50.52 |
| | TOTAL MEETING ROOMS | 19,902 | 38,500 | 51.69 | 58.53 |
| 22872 | RETILE MABBETT ROOM | 0 | 0 | 100.00 | 22.06 |
| 22873 | REPLACE LOBBY DOOR | 0 | 1,200 | .00 | |
| | TOTAL SPECIAL MTCE ARENAS | 0 | 1,200 | .00 | 22.06 |
| 22881 | ADULT PROGRAMS | 7,021 | 2,000 | 351.05 | |
| 22882 | CHILD/TOT PROGRAMS | 2,605 | 2,925 | 89.06 | |
| 22883 | CHILD/TOT SPECIAL PROGRAM | 3,679 | 3,000 | 122.63 | |
| 22884 | PRESCHOOL PROGRAMS | 14,792 | 29,000 | 51.01 | |
| | TOTAL GENERAL PROGRAMS | 28,097 | 36,925 | 76.09 | 100.00 |
| 22891 | SENIORS CENTRE | 20,246 | 47,000 | 43.08 | 49.37 |
| 22892 | PARKING LOT | 10,107 | 14,600 | 69.23 | 48.24 |
| 22895 | UTILITIES | 44,385 | 102,200 | 43.43 | 50.55 |
| | TOTAL WILSON CENTRE COSTS | 74,738 | 163,800 | 45.63 | 50.04 |
| | TOTAL POCO RECREATION CENTRE | 350,964 | 602,025 | 58.30 | 53.41 |

AUG 6 - 1987

AUG11/87

CITY OF PORT COQUITLAM

BUDGET REPORT - SUMMARY



GENERAL OPERATING FUND
TO END OF: JUL. 58% OF YEAR

| G/L ACCT # | N A M E | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|---|
| PARKS DEPT | | | | | |
| 22911 | ADMINISTRATION | 36,703 | 58,800 | 62.42 | 59.52 |
| 22912 | GARDENING | 47,696 | 120,000 | 39.75 | 76.10 |
| 22913 | HIGHWAY MEDIAN | 6,273 | 16,000 | 39.20 | 77.48 |
| 22914 | FERTILIZING | 7,064 | 10,000 | 70.64 | 93.61 |
| 22915 | IRRIGATION | 5,775 | 7,600 | 75.99 | 40.86 |
| 22916 | MOWING | 48,893 | 80,000 | 61.12 | 64.95 |
| 22917 | BEDDING PLANTS | 3,062 | 2,500 | 122.48 | |
| 22918 | LEAF CLEAN UP | 307 | 17,700 | 1.73 | 28.16 |
| 22919 | ALL SCHOOL FIELD WORK | 18,780 | 22,500 | 83.47 | 59.23 |
| | TOTAL PARKS DEPARTMENT | 174,553 | 335,100 | 52.09 | 64.86 |
| 22920 | LITTER CLEAN UP | 13,669 | 26,000 | 52.57 | 61.15 |
| 22921 | SOCCERFIELDS | 25,344 | 42,500 | 59.63 | 80.65 |
| 22922 | TENNIS COURTS | 3,255 | 3,400 | 95.73 | 88.82 |
| 22923 | BALL DIAMONDS | 31,857 | 30,300 | 105.14 | 89.01 |
| 22924 | PLAYGROUNDS & EQUIPMENT | 16,031 | 13,800 | 116.17 | 84.85 |
| 22925 | MARY HILL ROW HOUSING | 1,383 | 1,630 | 84.84 | 69.70 |
| 22926 | POCO TRAIL | 1,280 | 6,200 | 20.64 | 41.91 |
| *1 22927 | LACROSSE BOXES | 4,109 | 2,200 | 186.77 | 94.94 |
| 22928 | PARKS BUILDINGS | 19,066 | 17,500 | 108.95 | 69.01 |
| 22929 | TOOLS & EQUIP MTCE & RENT | 3,885 | 3,350 | 115.98 | 37.63 |
| | TOTAL PARK DEPARTMENT | 119,879 | 146,880 | 81.62 | 74.44 |
| 22931 | CHANGING BANNERS AT UNDER | 1,205 | 2,170 | 55.51 | 63.94 |
| *2 22933 | BLEACHERS, SHEDS, CANS & TA | 14,608 | 6,500 | 224.74 | 92.57 |
| 22934 | VANDALISM | 1,972 | 5,500 | 35.86 | 85.59 |
| 22935 | REEVE ST LIGHTING | 1,222 | 2,600 | 47.00 | 54.65 |
| 22936 | MTCE OF CITY NON PARK PRO | 4,623 | 5,000 | 92.47 | 10.10 |
| 22937 | PARK MTCE RD ALLOW & BLVD | 28,942 | 53,200 | 54.40 | 46.03 |
| 22938 | COMMUNITY CENTRES & HALLS | 576 | 1,070 | 53.86 | 100.00 |
| 22939 | TREE CUTTING NATURE AREA | 783 | 500 | 156.60 | 67.81 |
| | TOTAL PARK DEPARTMENT | 53,931 | 76,540 | 70.46 | 52.32 |
| 22941 | CONSTRUCTION MTCE. OF PAR | 20,558 | 21,200 | 96.97 | 95.12 |
| 22942 | PARKS PARKING LOTS | 2,815 | 3,800 | 74.07 | 73.16 |
| 22944 | AERIATING PARKS | 4,409 | 3,300 | 133.62 | 87.57 |
| 22946 | STREET CLEANING - LITTER | 7,534 | 19,500 | 38.64 | 91.58 |
| 22947 | CHRISTMAS LIGHTS | 2,173 | 7,500 | 28.97 | 22.52 |
| 22948 | STREET CONTAINER PICK-UP | 3,841 | 5,200 | 73.86 | 3.21 |
| | TOTAL PARKS DEPARTMENT | 41,330 | 60,500 | 68.31 | 78.80 |

*1 Lacrosse boxes - includes some costs which should have been charged to special maintenance #22968 on page 25.

*2 Bleachers, sheds, etc. - includes $11,784 which should have been charged to Thompson Park drainage.

AUG 6 - 1987

AUG11/87

CITY OF PORT COQUITLAM

BUDGET REPORT - SUMMARY

PAGE: 25

GENERAL OPERATING FUND
TO END OF: JUL. 58% OF YEAR

| G/L ACCT # | N A M E | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|---|
| | EXPENDITURES | | | | |
| | PARKS DEPT | | | | |
| 22963 | EVERGREEN TENNIS COURTS | 0 | 3,000 | .00 | 100.00 |
| 22964 | WORKS YARD MTCE | 3,461 | 10,000 | 34.61 | |
| 22967 | ASPHALT REPAIRS | 0 | 2,700 | .00 | |
| 22968 | ROWLAND LACROSSE BOX | 1,663 | 6,000 | 27.71 | |
| | TOTAL PARKS SPECIAL MTCE | 5,124 | 21,700 | 23.61 | 100.00 |
| | TOTAL PARKS DEPT | 394,816 | 640,720 | 61.62 | 67.64 |

AUG 6 - 1987

BUDGET REPORT - SUMMARY

CAPITAL EXPENDITURES

| G/L ACCT # | N A M E | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE |
|---|---|---|---|---|
| | PARKS AND REC CAPITAL EXPEND. | | | |
| | PARKS AND REC-CAP EXPENDITURES | | | |
| 43114 | MCLEAN PARK IRRIGATION SY | 1,263 | 0 | 100.00 |
| 43115 | PLAYGROUND EQUIPMENT | 0 | 5,000 | .00 |
| | TOTAL PARKS AND REC CAP EXPE | 1,263 | 5,000 | 25.26 |
| 43122 | DRAWING FOR WILSON CENTRE | 3,907 | 0 | 100.00 |
| 43124 | MCLEAN-WSHRM,CONCESS,BLEA | 16,531 | 26,000 | 63.58 |
| 43125 | PARKS UNALLOCATED | 40 | 5,000 | .79 |
| 43128 | DRAINAGE NATURE RESERVE | 3,927 | 3,500 | 112.20 |
| | TOTAL PARKS AND REC CAP EXPE | 24,405 | 34,500 | 70.74 |
| 43132 | PURCHASE KROEKER PARK | 204,292 | 210,000 | 97.28 |
| * 43133 | HEATERS AT ARENA | 14,600 | 12,000 | 121.67 |
| | TOTAL PARKS AND REC CAPITAL | 218,892 | 222,000 | 98.60 |
| 43141 | SOIL TESTING WILSON CENTR | 902 | 0 | 100.00 |
| 43142 | CONSTRUCTION | 302,623 | 600,000 | 50.44 |
| 43148 | LANE CLOSURES | 40 | 0 | 100.00 |
| 43149 | DRAWINGS | 20,718 | 0 | 100.00 |
| | TOTAL WILSON CENTRE EXPANSIO | 324,282 | 600,000 | 54.05 |
| 43150 | KILMER HOUSE | 150,677 | 300,000 | 50.23 |
| 43152 | ICE EDGER | 0 | 1,300 | .00 |
| 43153 | ARENA FIRE DOORS | 0 | 1,500 | .00 |
| 43154 | TABLES & CHAIRS MABBETT R | 1,121 | 2,000 | 56.07 |
| 43155 | TABLES & CHAIRS HYDE CR | 1,121 | 2,000 | 56.07 |
| 43156 | CHLORINE GAS INDICATOR HY | 0 | 3,000 | .00 |
| 43159 | REFRIGERATOR | 0 | 2,000 | .00 |
| | TOTAL PARKS & REC CAPITAL | 152,920 | 311,800 | 49.04 |
| 43160 | ICE MACHINE | 0 | 2,200 | .00 |
| 43162 | LIGHTING ROUTLEY PARK | 2,844 | 5,000 | 56.89 |
| 43163 | MCLEAN PARK PLAYGROUND | 2,714 | 2,800 | 96.93 |
| 43164 | THOMPSON PARK BLEACHERS | 0 | 3,500 | .00 |
| 43165 | LIONS PARK ELECTRICAL WOR | 0 | 1,200 | .00 |
| 43166 | MOWER | 22,505 | 20,000 | 112.52 |
| 43167 | DOWNTOWN FLOWER BASKETS | 916 | 850 | 107.75 |
| 43168 | DRAINAGE THOMPSON PARK | 0 | 16,000 | .00 |
| | TOTAL PARKS & REC CAPITAL | 28,979 | 51,550 | 56.22 |
| | TOTAL PARKS AND REC-CAP EXPE | 750,741 | 1,224,850 | 61.29 |

* includes some expenses which will be recovered from contractor building Seniors Centre.

AUG 6 - 1987

CAPITAL EXPENDITURES

| G/L ACCT # NAME | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE |
|---|---|---|---|
| TERRY FOX LIBRARY CAP EXPEND. | | | |
| 43211 BOOKS | 5,000 | 5,000 | 100.00 |
| 43212 OTHER ITEMS | 818 | 4,500 | 18.19 |
| TOTAL TERRY FOX LIBRARY-CAP | 5,818 | 9,500 | 61.25 |
| TOTAL TERRY FOX LIBRARY CAP | 5,818 | 9,500 | 61.25 |

AUG 6 - 1987

AUG11/87

CITY OF PORT COQUITLAM

BUDGET REPORT - SUMMARY



GENERAL OPERATING FUND
TO END OF: JUL. 58% OF YEAR

| G/L ACCT # NAME | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| FISCAL SERVICES | | | | |
| 23121 INTEREST | 117,782 | 136,220 | 86.46 | 86.65 |
| 23129 INTEREST 5 YEARS | 0 | 0 | 100.00 | |
| TOTAL INTEREST LONG TERM FIN | 117,782 | 136,220 | 86.46 | 86.65 |
| 23131 LONG TERM INTEREST | 0 | 0 | 100.00 | |
| TOTAL INTEREST LONG TERM UNF | 0 | 0 | 100.00 | 100.00 |
| 23161 PRINCIPAL | 105,010 | 115,903 | 90.60 | 78.90 |
| 23169 PRINICIPAL 5 YEAR | 0 | 0 | 100.00 | |
| TOTAL PRINCIPAL LONG TERM FI | 105,010 | 115,903 | 90.60 | 78.90 |
| 23171 PRINCIPAL | 0 | 0 | 100.00 | |
| TOTAL PRINCIPAL LONG TERM UN | 0 | 0 | 100.00 | 100.00 |
| 23191 DEBENTURE DISCOUNTS | 0 | 0 | 100.00 | |
| 23192 COST OF SELLING NEW DEBEN | 0 | 0 | 100.00 | |
| 23193 BANKING SERVICE CHARGES | 29 | 0 | 100.00 | .92CR |
| 23195 INTEREST ON TAX PREPAYMEN | 0 | 0 | 100.00 | |
| 23197 PURCHASE DISCOUNTS LOST | 74 | 0 | 100.00 | 8.00 |
| 23199 OTHER DEBT CHARGES | 78 | 200 | 39.24 | .00 |
| TOTAL OTHER DEBT CHARGES | 182 | 200 | 90.82 | 2.26 |
| TOTAL FISCAL SERVICES | 222,974 | 252,323 | 88.37 | 82.95 |

AUG 6 - 1987

GENERAL OPERATING FUND
TO END OF: JUL. 58% OF YEAR

| G/L ACCT # | N A M E | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|---|
| TRANSFERS TO RESERVES | | | | | |
| 23210 | INTEREST TO OTHER RESERVE | 0 | 0 | 100.00 | .00 |
| 23211 | SEVERENCE PAY RESERVE | 0 | 0 | 100.00 | |
| 23212 | PUBLIC WORKS EQUIPMENT | 0 | 41,600 | .00 | .00 |
| 23213 | CEMETERY CARE FUND | 0 | 2,500 | .00 | .00 |
| 23214 | LOCAL IMPROVEMENT RESERVE | 0 | 15,500 | .00 | .00 |
| 23215 | PARKING RESERVE | 0 | 9,000 | .00 | .00 |
| 23216 | HYDE CREEK REPURCHASE RES | 0 | 0 | 100.00 | .00 |
| 23217 | FUTURE CAPITAL RESERVE | 0 | 0 | 100.00 | |
| 23218 | SNOW & ICE REMOVAL | 0 | 0 | 100.00 | .00 |
| 23219 | TAX SALE RESERVE | 0 | 128,290 | .00 | .00 |
| TOTAL | TRANSFERS TO RESERVES | 0 | 196,890 | .00 | .00 |
| 23220 | HYDE CR REPURCHASE RESERV | 0 | 10,000 | .00 | |
| 23221 | CONTINGENCIES | 0 | 10,000 | .00 | |
| TOTAL | CONTINGENCIES | 0 | 20,000 | .00 | 100.00 |
| TOTAL | TRANSFERS TO RESERVES | 0 | 216,890 | .00 | .00 |

AUG 6 - 1987

AUG11/87

CITY OF PORT COQUITLAM

BUDGET REPORT – SUMMARY



GENERAL OPERATING FUND
TO END OF: JUL. 58% OF YEAR

| G/L ACCT # NAME | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|
| TRANSFERS TO OTHER GOVERNMENTS | | | | |
| 23311 SCHOOL DISTRICT # 43 | 2,863,407 | 4,000,000 | 71.59 | 58.33 |
| 23312 PROVINCIAL GOV'T | 0 | 2,800,000 | .00 | .00 |
| TOTAL SCHOOLS | 2,863,407 | 6,800,000 | 42.11 | 34.14 |
| 23321 HOSPITAL DISTRICT | 0 | 433,241 | .00 | .00 |
| TOTAL HOSPITALS | 0 | 433,241 | .00 | .00 |
| 23331 G.V.R.D. | 0 | 115,000 | .00 | 12.39 |
| TOTAL REGIONAL DISTRICT | 0 | 115,000 | .00 | 12.39 |
| 23391 MUNICIPAL FINANCE AUTHORI | 0 | 2,400 | .00 | .00 |
| 23392 B.C. ASSESSMENT AUTHORITY | 222,850 | 180,000 | 123.81 | .00 |
| 23393 FRASER VALLEY REGIONAL LI | 156,721 | 313,442 | 50.00 | 50.00 |
| 23394 B.C. TRANSIT LEVY | 0 | 410,000 | .00 | .00 |
| TOTAL OTHER AUTHORITIES | 379,571 | 905,842 | 41.90 | 16.85 |
| TOTAL TRANSFERS TO OTHER GOV | 3,242,978 | 8,254,083 | 39.29 | 30.22 |

AUG 6 - 1987

AUG11/87

CITY OF PORT COQUITLAM

BUDGET REPORT - SUMMARY



WATER FUND
TO END OF: JUL. 58% OF YEAR

| G/L ACCT # | N A M E | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|---|
| | REVENUES | | | | |
| | REVENUES | | | | |
| 61111 | USER CHARGES | 798,109CR | 876,500CR | 91.06 | 87.90 |
| 61113 | HYDRANT RENTALS | 7,325CR | 12,000CR | 61.04 | 58.91 |
| 61114 | CONNECTIONS | 1,300CR | 30,000CR | 4.33 | 61.77 |
| 61115 | WATER MAINTENANCE RECOVER | 0 | 100CR | .00 | 100.00 |
| 61117 | PROV - CAPITAL (25%) GRAN | 0 | 0 | 100.00 | .00 |
| 61118 | TRANSFERS FROM RESERVES | 0 | 128,235CR | .00 | 46.43 |
| 61119 | OTHER REVENUE | 13CR | 52,065CR | .02 | .14 |
| | TOTAL REVENUES | 806,746CR | 1,098,900CR | 73.41 | 76.89 |
| | TOTAL REVENUES | 806,746CR | 1,098,900CR | 73.41 | 76.89 |

AUG 6 - 1987

BUDGET REPORT - SUMMARY

WATER FUND
TO END OF: JUL. 58% OF YEAR

| G/L ACCT # N A M E | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| OPERATING & MAINTENANCE | | | | |
| 62111 ADMINISTRATION | 127,198 | 218,000 | 58.35 | 58.33 |
| 62115 ENGINEERING CONSULTANTS | 5,305 | 7,500 | 70.73 | |
| TOTAL ADMINISTRATION | 132,503 | 225,500 | 58.76 | 58.33 |
| 62121 WATER PURCHASES | 97,123 | 230,000 | 42.23 | 37.52 |
| 62122 GENERAL MAINTENANCE | 70,415 | 177,000 | 39.78 | 53.02 |
| 62123 HYDRANT MAINTENANCE | 7,645 | 28,500 | 26.82 | 7.34 |
| 62124 VALVE MAINTENANCE | 5,007 | 20,300 | 24.66 | 61.43 |
| 62125 WATER BOX RELOCATIONS | 325 | 1,900 | 17.11 | 22.50 |
| 62126 CONNECTIONS | 0 | 30,000 | .00 | 72.60 |
| 62127 METER READING | 4,833 | 7,800 | 61.96 | 62.52 |
| 62128 METER MTCE & INSTALLATION | 1,341 | 6,900 | 19.44 | 18.45 |
| 62129 MARY HILL STUDY | 0 | 0 | 100.00 | .00 |
| TOTAL OPERATING & MAINTENANC | 186,689 | 502,400 | 37.16 | 45.21 |
| 62141 CONNECTIONS | 0 | 0 | 100.00 | |
| TOTAL CONNECTIONS AND CAP-OF | 0 | 0 | 100.00 | 100.00 |
| 62171 PRINCIPAL | 34,199 | 34,199 | 100.00 | 100.00 |
| 62172 INTEREST | 3,985 | 7,236 | 55.07 | 53.42 |
| 62178 PRINCIPAL BYLAW 2080 | 42,750 | 50,000 | 85.50 | 93.84 |
| TOTAL FISCAL SERVICES | 80,934 | 91,435 | 88.51 | 91.50 |
| 62181 SENIOR CITIZEN RATES WAIV | 12,966 | 12,300 | 105.42 | 99.67 |
| 62183 LOSS (PROFIT) ON PRIVATE | 0 | 0 | 100.00 | .00 |
| 62185 TRANSFER TO RESERVE | 0 | 0 | 100.00 | |
| 62189 OTHER WATER EXPENDITURES | 0 | 65 | .00 | 103.21 |
| TOTAL OTHER WATER EXPENDITUR | 12,966 | 12,365 | 104.86 | 73.99 |
| TOTAL OPERATING & MAINTENANC | 413,092 | 831,700 | 49.67 | 54.62 |

AUG 6 - 1987

AUG11/87

CITY OF PORT COQUITLAM

BUDGET REPORT - SUMMARY



WATER FUND
TO END OF: JUL. 58% OF YEAR

| G/L ACCT # N A M E | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | |
| 62211 MECHANICAL | 129 | 0 | 100.00 | .00 |
| 62212 CIVIL | 21,237 | 0 | 100.00 | .27 |
| TOTAL SOUTH BROADWAY WATER | 21,366 | 0 | 100.00 | .22 |
| 62221 MECHANICAL | 118,028 | 113,000 | 104.45 | .00 |
| TOTAL WATERMAIN ON WILSON/RE | 118,028 | 113,000 | 104.45 | .00 |
| 62252 FLOODLIGHTS | 0 | 1,500 | .00 | |
| 62253 HYDRAULIC HOLE HOG | 8,162 | 8,500 | 96.02 | |
| 62254 CART FOR CUTTING SAW | 710 | 700 | 101.46 | |
| 62255 RADIOS | 0 | 1,500 | .00 | |
| 62256 WATER VAN | 7,607 | 12,000 | 63.39 | |
| TOTAL WATERWORKS EQUIPMENT | 16,479 | 24,200 | 68.10 | 100.00 |
| 62261 MECHANICAL | 0 | 35,000 | .00 | |
| TOTAL PRESSURE REDUCING STAT | 0 | 35,000 | .00 | 100.00 |
| 62288 TIE INS | 4,179 | 0 | 100.00 | 17.12 |
| TOTAL SOUTH MARY HILL WATER | 4,179 | 0 | 100.00 | 17.12 |
| 62291 CELESTE PRESSURE SENSING | 0 | 5,000 | .00 | |
| 62292 STANDBY PUMP PENNY PLACE | 0 | 3,000 | .00 | |
| 62293 REPLACE CONNECTIONS | 4,145 | 15,000 | 27.63 | |
| 62294 WATERMAIN - MARY HILL ROA | 46,908 | 45,000 | 104.24 | |
| 62295 WATERMAIN-LOUGHEED HORIZO | 16,800 | 0 | 100.00 | |
| 62299 UNALLOCATED CAPITAL WORK | 0 | 27,000 | .00 | |
| TOTAL UNALLOCATED CAPITAL WO | 67,853 | 95,000 | 71.42 | 100.00 |
| TOTAL CAPITAL EXPENDITURES | 227,905 | 267,200 | 85.29 | 2.10 |

AUG 6 - 1987

AUG11/87

CITY OF PORT COQUITLAM

BUDGET REPORT - SUMMARY



SEWER FUND
TO END OF: JUL. 58% OF YEAR

| G/L ACCT # | N A M E | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|---|
| | REVENUES | | | | |
| REVENUES | | | | | |
| 91111 | USER CHARGES | 1,043,573CR | 1,047,600CR | 99.62 | 101.73 |
| 91112 | 25% CAPITAL GRANT | 0 | 57,500CR | .00 | .00 |
| 91113 | DEBT RECOVERY | 0 | 0 | 100.00 | .00 |
| 91114 | CONNECTIONS | 2,390CR | 35,000CR | 6.83 | 59.11 |
| 91115 | PROV SEWERAGE GRANT | 89,508CR | 120,000CR | 74.59 | .00 |
| 91116 | TRANSFER FROM RESERVES | 0 | 343,100CR | .00 | 33.23 |
| 91119 | OTHER REVENUE | 0 | 52,300CR | .00 | .43 |
| | TOTAL REVENUES | 1,135,471CR | 1,655,500CR | 68.59 | 76.93 |
| | TOTAL REVENUES | 1,135,471CR | 1,655,500CR | 68.59 | 76.93 |

AUG 6 - 1987

AUG11/87

CITY OF PORT COQUITLAM

BUDGET REPORT - SUMMARY



SEWER FUND
TO END OF: JUL. 58% OF YEAR

| G/L ACCT # N A M E | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| OPERATING & MAINTENANCE | | | | |
| 92111 ADMINISTRATION | 127,167 | 218,000 | 58.33 | 58.33 |
| 92115 ENGINEERING CONSULTANTS | 8,870 | 11,900 | 74.54 | |
| TOTAL ADMINISTRATION | 136,037 | 229,900 | 59.17 | 58.33 |
| 92121 MAINTENANCE | 25,618 | 57,000 | 44.94 | 61.84 |
| 92123 T. V. INSPECTION | 130 | 15,800 | .83 | 77.60 |
| 92125 INSPECTION REPAIRS | 413 | 5,000 | 8.25 | 2.29 |
| 92127 LIFT STATIONS | 26,923 | 54,000 | 49.86 | 60.93 |
| 92128 CAP OFFS | 0 | 1,000 | .00 | |
| 92129 CONNECTIONS | 160CR | 35,000 | .46CR | 53.27 |
| TOTAL MAINTENANCE | 52,924 | 167,800 | 31.54 | 59.55 |
| 92131 G. V. S. & D. D. | 0 | 548,900 | .00 | .00 |
| TOTAL SEWERAGE TREATMENT | 0 | 548,900 | .00 | .00 |
| 92141 CONNECTIONS | 0 | 0 | 100.00 | |
| 92142 CAP OFFS | 0 | 0 | 100.00 | |
| TOTAL CONNECTIONS AND CAP OF | 0 | 0 | 100.00 | 100.00 |
| 92171 PRINCIPAL | 86,964 | 106,794 | 81.43 | 81.26 |
| 92173 INTEREST | 36,663 | 51,061 | 71.80 | 58.14 |
| 92175 FOREIGN EXCHANGE COSTS | 0 | 42,000 | .00 | .00 |
| 92178 PRINCIPAL BYLAW 2081 | 4,503 | 45,000 | 10.01 | 66.73 |
| TOTAL FISCAL SERVICES | 128,130 | 244,855 | 52.33 | 59.50 |
| 92181 SENIOR CITIZENS RATES WAI | 19,789 | 19,000 | 104.15 | 99.65 |
| 92183 LOSS (PROFIT) ON PRIVATE | 857 | 0 | 100.00 | .00 |
| 92185 TRANSFER TO RESERVES | 0 | 0 | 100.00 | |
| 92187 OTHER SEWER EXPENDITURES | 0 | 45 | .00 | |
| TOTAL OTHER SEWERAGE EXPENDI | 20,646 | 19,045 | 108.40 | 93.11 |
| TOTAL OPERATING & MAINTENANC | 337,736 | 1,210,500 | 27.90 | 33.17 |

AUG 6 - 1987

AUG11/87

CITY OF PORT COQUITLAM

BUDGET REPORT - SUMMARY



SEWER FUND
TO END OF: JUL. 58% OF YEAR

| G/L ACCT # NAME | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | |
| 92211 GEOTECHNICAL | 0 | 0 | 100.00 | 100.00 |
| 92212 MECHANICAL | 450 | 0 | 100.00 | .00 |
| 92213 CIVIL | 13,760 | 0 | 100.00 | .27 |
| TOTAL SOUTH BROADWAY SEWER | 14,210 | 0 | 100.00 | 2.21 |
| 92221 MECHANICAL | 0 | 344,000 | .00 | |
| TOTAL TRENTON AREA SEWER | 0 | 344,000 | .00 | 100.00 |
| 92231 MECHANICAL | 0 | 64,000 | .00 | |
| TOTAL HARBOUR EXTENSION | 0 | 64,000 | .00 | 100.00 |
| 92252 SURVEY EQUIP. | 1,585 | 3,000 | 52.82 | |
| 92253 FIELD RECORDER | 2,499 | 5,000 | 49.98 | |
| 92254 SHORING | 0 | 4,000 | .00 | |
| 92257 ROOT CUTTER | 0 | 2,500 | .00 | |
| TOTAL SEWER DEPT EQUIPMENT | 4,084 | 14,500 | 28.16 | 100.00 |
| 92291 KROKER'S SEWER CONNECTION | 0 | 2,000 | .00 | |
| 92299 UNALLOCATED CAPITAL WORK | 0 | 20,500 | .00 | |
| TOTAL UNALLOCATED CAPITAL WO | 0 | 22,500 | .00 | 100.00 |
| TOTAL CAPITAL EXPENDITURES | 18,294 | 445,000 | 4.11 | 2.21 |

AUG 6 - 1987