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 July 8th 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 discussed the budget report for the month of June which is attached and offers comments on items marked in the report as follows:

A - The revenue account for taxes #21111 includes the amount of taxes billed and does not refer to the actual amount collected, information on the actual collections is not yet available but will be distributed shortly.

B - The janitorial services costs included in #22145 includes Janitorial costs for City Hall only, a breakdown of the janitorial contrack is as follows:

	Monthly Cost
Terry Fox Library	$500.00
City Hall	550.00
Recreation Office	150.00
Purchasing & Bylaw Offices	55.00
Storekeepers Office	15.00
Total	$1,270.00

In addition the meeting rooms at the library cost $10 each time they are cleaned which averages once per week.

C - The Audit Committee asked for a copy of a report received from our insurance broker commenting on the UBCM insurance program to be circulated to members of Council. This is being distributed separately.

D - The costs of the Man in Motion #22368 was $5,454, a breakdown of costs for this account will be distributed.

E - The administration costs at the Rec Centre #22810 include just over $17,300 in costs associated with the settlement of a grievance.

The next meeting of the Audit Committee will be August 6th at 5:00 p.m. in the office of the City Treasurer.

ADJOURNMENT:

At 6:15 the meeting adjourned.

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

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BUDGET REPORT - SUMMARY

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GENERAL OPERATING FUND
TO END OF: JUN. 50% 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	9,397,960CR	9,396,594CR	100.01	.00
21112	SPECIAL ASSESSMENTS	16,211CR	16,211CR	100.00	.00
	TOTAL GENERAL TAXES	9,414,170CR	9,412,805CR	100.01	.00
21121	GRANTS IN LIEU OF TAXES	74,191CR	269,000CR	27.58	19.88
	TOTAL GRANTS IN LIEU OF TAXE	74,191CR	269,000CR	27.58	19.88
	TOTAL GENERAL TAXES	9,488,361CR	9,681,805CR	98.00	.60
	SALE OF SERVICES				
21211	GARBAGE COLLECTION	768,544CR	754,820CR	101.82	.00
21219	OTHER PUBLIC WORKS	22,044CR	67,900CR	32.47	77.80
	TOTAL PUBLIC WORKS	790,588CR	822,720CR	96.09	14.02
21231	PROTECTIVE SERVICES	35,316CR	98,350CR	35.91	36.11
	TOTAL PROTECTIVE SERVICES	35,316CR	98,350CR	35.91	36.11
21241	SENIOR'S PROGRAMS	11,953CR	19,000CR	62.91	57.91
21243	AQUATIC PROGRAM REVENUES	134,280CR	266,357CR	50.41	51.07
21249	OTHER RECREATION REVENUES	54,909CR	109,020CR	50.37	51.35
	TOTAL RECREATION	281,465CR	490,277CR	57.41	52.17
21251	PARKS DEPT	0	6,700CR	.00	.00
	TOTAL PARKS DEPT	0	6,700CR	.00	.00
21271	CEMETERY	10,589CR	36,300CR	29.17	49.72
	TOTAL CEMETERY	10,589CR	36,300CR	29.17	49.72
	TOTAL SALE OF SERVICES	1,117,958CR	1,454,347CR	76.87	27.64
	REVENUE FROM OWN SOURCES				
21311	LICENSES & PERMITS	405,515CR	507,400CR	79.92	63.72

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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	6,826CR	8,500CR	80.31	53.38
21313	RENTALS	441,169CR	874,200CR	50.47	47.95
21314	RETURN ON INVESTMENTS	235,762CR	450,000CR	52.39	54.04
21315	TAX PENALTIES & INT	26,013CR	169,000CR	15.39	10.88
21318	DONATIONS	0	0	100.00	50.00
21319	OTHER REVENUE	10,890CR	23,350CR	46.64	15.39
	TOTAL REVENUE FROM OWN SOURC	1,126,176CR	2,032,450CR	55.41	49.42
	TOTAL REVENUE FROM OWN SOURC	1,126,176CR	2,032,450CR	55.41	49.42
	PROVINCIAL GOVERNMENT				
21411	PROVINCIAL GOVERNMENT	307,572CR	1,426,112CR	21.57	14.59
	TOTAL PROVINCIAL GOVERNMENT	307,572CR	1,426,112CR	21.57	14.59
	TOTAL PROVINCIAL GOVERNMENT	307,572CR	1,426,112CR	21.57	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	8,416,002CR	7,940,641CR	105.99	.00
	TOTAL COLLECTIONS FOR OTHER	8,416,002CR	7,940,641CR	105.99	.00
	TOTAL COLLECTIONS FOR OTHERS	8,416,002CR	7,940,641CR	105.99	.00
	TOTAL REVENUES	20,458,478CR	27,933,105CR	73.24	7.31

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GENERAL OPERATING FUND
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G/L ACCT # NAME	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
EXPENDITURES				
GENERAL GOVERNMENT				
22111 MAYOR	15,506	30,700	50.51	49.74
22112 ALDERMEN	28,469	56,400	50.48	49.74
22119 OTHER LEGISLATIVE	3,812	8,000	47.65	78.63
TOTAL LEGISLATIVE	47,787	95,100	50.25	52.21
22121 ADMINISTRATION DEP'T	57,713	117,100	49.29	50.34
22122 CLERK'S DEP'T	43,674	88,000	49.63	50.52
22123 CITY HALL STUDY	69,187	0	100.00	24.34
22125 PERSONNEL DEP'T	43,147	89,110	48.42	50.86
22127 LEGAL SERVICES	26,737	67,500	39.61	40.02
22129 OTHER ADMINISTRATION	3,164	7,100	44.56	46.42
TOTAL ADMINISTRATIVE	255,888	368,810	69.38	46.30
22131 TREASURER	46,816	95,000	49.28	50.41
22132 ACCOUNTING	64,126	138,000	46.47	48.58
22133 TAXATION	101,346	214,200	47.31	48.88
22134 PURCHASING	38,463	79,000	48.69	50.57
22135 STORES	33,958	70,000	48.51	50.10
22136 AUDIT	11,640	16,800	69.29	68.75
22137 COMPUTER STUDY	0	0	100.00	100.00
22138 TAX REBATES OR CANCELLATI	5,686	2,500	227.44	35.96CR
22139 OTHER FINANCIAL MANAGEMEN	776	1,700	45.66	67.59
TOTAL FINANCIAL MANAGEMENT	302,811	617,200	49.06	49.82
22140 CITY HALL UTILITIES	18,566	45,700	40.63	46.25
22141 BUILDING MTCE	18,496	27,200	68.00	47.78
22142 OFFICE SUPPLIES	14,254	38,400	37.12	44.22
22143 EXTERNAL PRINTING	10,874	24,500	44.38	37.61
22144 PHOTOCOPYING/MICROFILMING	6,806	24,500	27.78	46.66
B 22145 JANITORIAL SERVICES	2,200	6,900	31.88	50.00
22146 ADVERTISING (EX REZONINGS	6,522	13,300	49.04	58.75
22147 POSTAGE	17,918	17,700	101.23	108.98
22148 OFFICE EQUIP MTCE	21,034	27,000	77.90	84.18
22149 OTHER OFFICE COSTS	716	1,100	65.06	61.58
TOTAL GENERAL OFFICE	117,386	226,300	51.87	55.47
22150 NEWSLETTER	3,235	5,200	62.21	19.72
22151 CONVENTIONS & DELEGATIONS	19,865	30,200	65.78	62.97

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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	2,488	7,000	35.55	51.25
22153	COMPUTER PROGRAMS	1,585	3,000	52.85	9.15
22156	PUBLIC RECEPTIONS & BANQU	0	5,100	.00	.00
22157	LABOUR MANAGEMENT RELATIO	4,505	5,000	90.11	61.11
22158	MEMBERSHIP FEES	1,679	10,700	15.69	10.17
	TOTAL COMMON SERVICES	33,358	66,200	50.39	43.50
22160	FIRST AID COURSES	0	1,800	.00	.00
22161	GRANTS	0	0	100.00	93.39
22162	SAFETY MEETINGS	1,187	1,500	79.15	.00
22167	SEVERENCE PAYE	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	8,082	56,300	14.35	4.19
22171	INSURANCE APPRAISAL	0	4,000	.00	.00
22172	PROPERTY COVERAGE	27,277	28,000	97.42	94.52
C 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	12,410	20,000	62.05	11.40
	TOTAL ACCIDENT & LIABILITY I	136,154	159,800	85.20	86.36
22181	ANNUAL ELECTION	0	8,200	.00	.12
22182	VOTER ENUMERATION	0	3,500	.00	57.66
22183	REFERENDUM				
	TOTAL ELECTIONS & REFERENDUM	0	11,700	.00	17.38
22191	FROM WATER UTILITY	54,000CR	108,000CR	50.00	50.00
22192	FROM SEWER UTILITY	54,000CR	108,000CR	50.00	50.00
	TOTAL INTERNAL RECOVERIES	108,000CR	216,000CR	50.00	50.00
	TOTAL GENERAL GOVERNMENT	793,464	1,385,410	57.27	49.72

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CAPITAL EXPENDITURES

G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE
TREASURY DEPT. CAP. EXPEND.				
42611	MICROFICHE READER	0	0	100.00
42612	OFFICE FURNITURE & EQUIPM	7,998	9,000	88.87
42613	COMPUTER REPLACEMENT	8,605	400,000	2.15
42614	CITY HALL RENOVATIONS	0	2,500,000	.00
TOTAL	TREASURY DEPT CAPITAL	16,603	2,909,000	.57
TOTAL	TREASURY DEPT. CAP. EX	16,603	2,909,000	.57

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TO END OF: JUN. 50% OF YEAR

G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DAT
PROTECTIVE SERVICES					
22212	JUSTICE BLDG & ADMIN	147,099	363,000	40.52	.00
22213	R C M P CONTRACT	451,240	1,942,900	23.23	24.25
22218	COMMUNITY CO ORDINATOR	23,216	46,500	49.93	49.59
22219	JOINT FAMILY COMMITTEE				
	TOTAL POLICE PROTECTION	623,703	2,353,700	26.50	21.02
22240	ADMINISTRATION	67,025	134,900	49.68	50.34
22241	TRAINING OFFICER	30,908	64,000	48.29	49.78
22242	SUPPRESSION FORCES	913,089	2,125,000	42.97	50.85
22243	FIRE PREVENTION	49,974	121,100	41.27	55.99
22244	WATER SUPPLY	6,000	12,000	50.00	50.00
22245	FIRE HALLS	18,267	45,650	40.02	50.43
22246	DISPATCHING	22,259	62,200	35.79	.00
22247	EQUIPMENT MTCE	28,279	70,500	40.11	36.31
22248	EQUIPMENT REPLACEMENT	30,000	60,000	50.00	32.11
	TOTAL FIRE PROTECTION	1,165,801	2,695,350	43.25	49.05
22251	EMERGENCY MEASURES	5,281	14,400	36.67	26.61
22252	AMBULANCE SUPPLIES	3,004	4,000	75.11	64.60
	TOTAL EMERGENCY MEASURES	8,285	18,400	45.03	44.12
22271	BUILDING INSPECTIONS	53,587	143,500	37.34	46.56
22272	PLUMBING INSPECTIONS	38,809	60,000	64.68	34.79
	TOTAL BUILDING INSPECTIONS	92,396	203,500	45.40	42.50
22281	BY-LAW DEPT	39,441	81,300	48.51	48.10
22282	REMOVE UNATHORIZED SIGNAG				
	TOTAL BY-LAW DEPT	39,673	81,300	48.80	48.10
22291	S P C A	30,027	49,000	61.28	48.95
22292	PEST CONTROL	19,741	43,000	45.91	49.81
22293	MOSQUITO/RODENT PROGRAM	8,148	23,500	34.67	47.38
	TOTAL ANIMAL & PEST CONTROL	57,917	115,500	50.14	48.95
	TOTAL PROTECTIVE SERVICES	1,987,776	5,467,750	36.35	36.77

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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	1,315	0	100.00
42114	EQUIPMENT	631	30,000	2.10
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	220,831	480,500	45.96
	TOTAL FIRE DEPT. CAPITAL EXP	220,831	480,500	45.96

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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

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G/L ACCT # NAME	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DAT
TRANSPORTATION SERVICES				
22310 ADMINISTRATION	239,971	520,200	46.13	52.65
22311 EQUIPMENT POOL	267,301	598,400	44.67	38.78
22312 MTCE OF CITY PROPERTY	6,183	17,700	34.93	24.69
22313 YARDS	66,511	126,300	52.66	65.59
22314 TRAINING PROGRAM	5,681	20,000	28.40	8.43
22315 ENVIRONMENTAL PROTECTION	462	6,000	7.70	48.79
22316 STANDBY	6,341	12,100	52.41	49.06
22318 FOREMAN ADMINISTRATION	19,393	32,300	60.04	44.74
22319 OTHER COMMON SERVICES	17,403	38,700	44.97	69.79
TOTAL COMMON SERVICES	663,390	1,402,200	47.31	47.37
22320 PAVED ROADS	80,264	160,800	49.92	54.38
22321 GRAVEL ROADS	21,947	37,800	58.06	74.11
22322 BUS STOP LANDING AREAS	494	5,000	9.89	31.95
22323 ROAD ALLOWANCES, BLVDS.	13,294	32,000	41.54	62.29
22324 LANE MTCE	26,058	51,200	50.89	80.46
22325 SIDEWALKS	4,866	9,400	51.77	23.35
22326 CURB MTCE	5,688	8,000	71.10	58.61
22327 STREET CLEANING	32,625	62,100	52.54	51.76
22329 SNOW & ICE REMOVAL	3,136	50,000	6.27	80.49
TOTAL ROADS & STREETS	188,372	416,300	45.25	60.97
22331 MAJOR DITCHES	10,624	59,800	17.77	39.65
22332 DRAINAGE DITCHES	30,070	44,200	68.03	86.22
22333 STORM SEWER MTCE	34,445	40,000	86.11	55.89
22335 CATCH BASIN MTCE	8,446	25,200	33.51	81.03
22336 CULVERT MTCE	7,483	25,000	29.93	69.32
22337 DYKE PUMP MTCE	19,773	47,000	42.07	53.79
22338 DYKE MTCE	11,404	20,000	57.02	99.36
22339 FLOOD CONTROL	1,506	15,700	9.59	19.44
TOTAL STORM SEWERS	123,751	276,900	44.69	60.39
22341 BRIDGES	307	1,900	16.15	54.93
22343 UNDERPASS	341	3,500	9.75	89.80
TOTAL BRIDGES/GRADE SEPARATI	648	5,400	12.00	83.92
22351 STREET LIGHTS MTCE	20,611	26,000	79.27	49.93
22353 HYDRO LIGHTS	71,840	178,900	40.16	41.47
22354 HIGHWAY & BORDER LIGHTING	17,967	23,800	75.49	65.62
TOTAL STREET LIGHTING	110,418	228,700	48.28	44.38

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	EXPENDITURES				
	TRANSPORTATION SERVICES				
22361	NAME SIGNS	7,812	21,300	36.68	44.51
22362	LANE MARKINGS	6,426	15,800	40.67	77.43
22363	TRAFFIC SIGNS	19,836	38,200	51.93	40.79
22364	TRAFFIC SIGNALS	1,082	4,400	24.58	17.55
22365	VANDALISM	6,262	16,700	37.50	58.58
22366	OTHER TRAFFIC SERVICES	1,523	3,600	42.31	29.90
D 22368	TRAFFIC CONTROL MAN IN MO				
	TOTAL TRAFFIC SERVICES	48,395	100,000	48.40	48.32
22371	PARKING & OFF STREET PARK	4,602	21,600	21.31	30.51
	TOTAL PARKING	4,602	21,600	21.31	30.51
22381	PITT RIVER/MCLEAN/KINGSWA	8,517	25,000	34.07	73.02
22384	BAILEY BRIDGE DECKINGBAYS				
	TOTAL SECONDARY HIGH AND SPE	9,569	29,500	32.44	73.02
22391	SIDEWALKS, DRIVEWAYS	882	9,800	9.00	54.96
22392	DRIVEWAY CULVERTS	21	5,700	.37	18.20
22393	STORM CONNECTIONS	409	22,500	1.82	22.51
	TOTAL WORK FOR OTHERS/SPECIA	1,312	38,000	3.45	30.26
	TOTAL TRANSPORTATION SERVICE	1,150,457	2,518,600	45.68	50.60

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G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DAT
	GARBAGE COLLECTION & DISPOSAL				
22431	ADMINISTRATION	16,500	33,000	50.00	50.02
22432	COLLECTION	224,079	447,000	50.13	50.52
22433	MUNICIPAL DUMPS	9,708	12,000	80.90	47.71
22434	DISPOSAL	83,185	262,000	31.75	29.68
	TOTAL GARBAGE COLLECTION	333,471	754,000	44.23	43.55
	TOTAL GARBAGE COLLECTION & D	333,471	754,000	44.23	43.55

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G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DAT
	CAPITAL EXPENDITURES				
23611	DESIGN	0	0	100.00	100.00
23612	RIGHTS OF WAY	470	0	100.00	.00
23613	OVERLAY	2,833	0	100.00	.00
	TOTAL MARY HILL TO BYPASS	3,303	0	100.00	51.64
	TOTAL CAPITAL EXPENDITURES	3,303	0	100.00	51.64

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CAPITAL EXPENDITURES

G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE
	CAPITAL EXPENDITURES			
	EQIPMENT REPLACE-CAP EXPEND			
44111	CAR (COMMUNITY COORDINATO	0	12,000	.00
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	3,259	8,500	38.34
44119	SANDER TRUCK	0	25,000	.00
	TOTAL EQUIPMENT REPLACEMENT	3,259	398,500	.82
	TOTAL EQIPMENT REPLACE-CAP E	3,259	398,500	.82

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CAPITAL EXPENDITURES

G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE
	EQUIPMENT CAPITAL EXPENDITURES			
44212	SHOP TOOLS	1,683	3,000	56.09
44213	WORKS AND TRADE TOOLS	2,137	5,000	42.73
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	11,886	39,000	30.48
	TOTAL EQUIPMENT CAPITAL EXPE	11,886	39,000	30.48

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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

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CAPITAL EXPENDITURES

G/L ACCT # NAME	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	587	1,000	58.69
45123 WHEELCHAIR LETDOWNS DONAL	695	600	115.86
45124 WHEEL CHAIR RAMP	225	100	224.60
45129 UNALLOCATED	0	5,500	.00
TOTAL P. W. UNALLOCATED CAPI	3,085	10,000	30.85
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	24,789	95,250	26.03

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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	1,558	15,000	10.38	
TOTAL 1986 ROAD PROGRAM-CAP	1,558	15,000	10.38	
45320 MARY HILL ATKINS TO HAWTH	93,170	280,000	33.28	
45321 ANITA DRIVE	0	155,000	.00	
45322 PITT RIVER WEST OF SHAUGH	15,886	440,900	3.60	
45323 WELLINGTON-LINCOLN/WINDER				
TOTAL ROADS	109,057	920,900	11.84	100.00
TOTAL PUBLIC WORKS CAPITAL E	110,614	935,900	11.82	48.82

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BUDGET REPORT - SUMMARY

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GENERAL OPERATING FUND
TO END OF: JUN. 50% OF YEAR

G/L ACCT # NAME	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DAT
PUBLIC HEALTH				
22511 CEMETERIES	10,285	33,800	30.43	51.96
22512 GRAVE DIGGING	11,707	32,100	36.47	58.00
TOTAL CEMETERY	21,992	65,900	33.37	54.91
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
22575 PAINT INSIDE HEALTH UNITE				
TOTAL SPECIAL MTCE - PUBLIC	0	5,800	.00	100.00
TOTAL PUBLIC HEALTH	23,798	73,600	32.33	55.46

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BUDGET REPORT - SUMMARY

GENERAL OPERATING FUND
TO END OF: JUN. 50% OF YEAR

G/L ACCT # NAME	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DAT
ENVIRONMENTAL DEVELOPMENT				
22611 PLANNER & STAFF	62,627	137,100	45.68	51.95
22619 ADS & OTHER PLANNING	25,066	30,500	82.18	29.12
TOTAL PLANNING & ZONING	87,693	176,100	49.80	47.89
22629 OTHER COMMUNITY DEVELOPME	10,350	2,500	414.00	36.32
TOTAL COMMUNITY DEVELOPMENT	10,350	2,500	414.00	36.32
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	118,396	198,600	59.62	45.96

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BUDGET REPORT - SUMMARY

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GENERAL OPERATING FUND
TO END OF: JUN. 50% 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	14,498	21,400	67.75	
22722	CHILD/TOT PROGRAMS	21,530	56,925	37.82	
22723	CHILD/TOT SPECIAL EVENTS	6,936	5,700	121.69	
22727	ADULT CO SPONSOR	6,129	0	100.00	
	TOTAL HYDE CREEK GENERAL PRO	49,093	84,025	58.43	100.00
22750	ADMINISTRATION	28,032	57,500	48.75	49.74
22751	POOL UPKEEP	35,248	67,500	52.22	52.19
22752	HYDE CREEK GYM	16,015	30,500	52.51	51.18
22753	DRESSING & WASHROOMS	19,399	36,300	53.44	50.85
22754	LOBBIES	20,229	40,500	49.95	47.48
22755	MEETINGROOMS & OFFICES	14,456	23,300	62.04	49.28
22756	PARKING LOT	4,971	12,900	38.53	45.26
22757	UTILITIES	28,357	63,300	44.80	53.59
22758	PLANT MTCE & REPAIRS	13,665	31,800	42.97	34.56
22759	VANDALISM	1,527	1,200	127.28	70.33
	TOTAL HYDE CREEK	181,899	364,800	49.86	49.40
22761	CENTENNIAL POOL	11,101	22,700	48.90	54.53
22762	ROBERT HOPE POOL	8,220	22,700	36.21	41.23
22763	ROUTLEY POOL	4,833	11,500	42.03	37.46
22764	SUN VALLEY POOL	5,284	16,200	32.62	46.90
	TOTAL OUTDOOR POOLS	29,439	73,100	40.27	46.02
22783	HYDE CREEK ROOF REPAIRS	0	13,350	.00	.00
	TOTAL POOLS-SPECIAL MTCE	0	13,350	.00	.00
	TOTAL POOLS	260,431	535,275	48.65	47.34

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BUDGET REPORT - SUMMARY

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GENERAL OPERATING FUND
TO END OF: JUN. 50% OF YEAR

G/L ACCT # N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
POCO RECREATION CENTRE				
E 22810 ADMINISTRATION	54,420	64,900	83.85	49.38
22811 ARENA I	46,750	103,000	45.39	44.44
22812 ARENA II	50,632	94,200	53.75	49.12
22813 DRESSING & WASHROOMS	20,055	33,200	60.41	59.77
22814 LOBBY & CONCESSIONS	13,492	18,800	71.76	56.20
22816 ICE PLANT	6,459	11,000	58.72	52.59
22817 VANDALISM	1,047	2,000	52.33	36.61
22818 RINK PATROL	11,703	34,500	33.92	47.64
TOTAL ICE ARENAS	204,556	361,600	56.57	49.74
22831 MABBETT ROOM	14,177	36,000	39.38	54.40
22832 YOUNG ROOM	2,448	2,500	97.90	50.52
TOTAL MEETING ROOMS	16,625	38,500	43.18	54.15
22872 RETILE MABBETT ROOM	0	0	100.00	4.52
22873 REPLACE LOBBY DOOR	0	1,200	.00	
TOTAL SPECIAL MTCE ARENAS	0	1,200	.00	4.52
22881 ADULT PROGRAMS	6,367	2,000	318.37	
22882 CHILD/TOT PROGRAMS	2,555	2,925	87.36	
22883 CHILD/TOT SPECIAL PROGRAM	3,668	3,000	122.25	
22884 PRESCHOOL PROGRAMS	14,792	29,000	51.01	
TOTAL GENERAL PROGRAMS	27,383	36,925	74.16	100.00
22891 SENIORS CENTRE	18,528	47,000	39.42	44.31
22892 PARKING LOT	5,898	14,600	40.39	30.70
22895 UTILITIES	39,236	102,200	38.39	47.74
TOTAL WILSON CENTRE COSTS	63,661	163,800	38.87	45.29
TOTAL POCO RECREATION CENTRE	312,224	602,025	51.86	47.62

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BUDGET REPORT - SUMMARY

GENERAL OPERATING FUND
TO END OF: JUN. 50% OF YEAR

G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DAT
PARKS DEPT					
22911	ADMINISTRATION	30,706	58,800	52.22	50.88
22912	GARDENING	35,185	120,000	29.32	65.19
22913	HIGHWAY MEDIAN	6,105	16,000	36.16	76.54
22914	FERTILIZING	7,045	10,000	70.45	87.53
22915	IRRIGATION	3,924	7,600	51.63	31.77
22916	MOWING	35,938	80,000	44.92	46.85
22918	LEAF CLEAN UPS	307	17,700	1.73	28.16
22919	ALL SCHOOL FIELD WORK	17,005	22,500	75.58	38.54
	TOTAL PARKS DEPARTMENT	139,018	335,100	41.49	52.83
22920	LITTER CLEAN UP	9,790	26,000	37.65	48.91
22921	SOCCERFIELDS	20,160	42,500	47.44	73.61
22922	TENNIS COURTS	2,909	3,400	85.55	76.34
22923	BALL DIAMONDS	27,333	30,300	90.21	84.89
22924	PLAYGROUNDS & EQUIPMENT	11,679	13,800	84.63	65.54
22925	MARY HILL ROW HOUSING	1,192	1,630	73.12	63.96
22926	POCO TRAIL	669	6,200	10.79	41.74
22927	LACROSSE BOXES	4,088	2,200	185.82	92.71
22928	PARKS BUILDINGS	18,439	17,500	105.37	50.90
22929	TOOLS & EQUIP MTCE & RENT	2,498	3,350	74.57	23.34
	TOTAL PARK DEPARTMENT	98,757	146,880	67.24	64.63
22931	CHANGING BANNERS AT UNDER	925	2,170	42.63	60.73
22933	BLEACHERS, SHEDS, CANS & TA	277	6,500	4.26	90.88
22934	VANDALISM	1,729	5,500	31.44	56.76
22935	REEVE ST LIGHTING	1,146	2,600	44.08	53.26
22936	MTCE OF CITY NON PARK PRO	4,378	5,000	87.55	8.48
22937	PARK MTCE RD ALLOW & BLVD	21,966	53,200	41.29	35.29
22938	COMMUNITY CENTRES & HALLS	576	1,070	53.86	93.31
22939	TREE CUTTING NATURE AREA	783	500	156.60	67.81
	TOTAL PARK DEPARTMENT	31,779	76,540	41.52	42.36
22941	CONSTRUCTION MTCE. OF PAR	19,983	21,200	94.26	92.87
22942	PARKS PARKING LOTS	2,687	3,800	70.72	57.93
22944	AERIATING PARKS	3,761	3,300	113.98	72.49
22946	STREET CLEANING - LITTER	5,882	19,500	30.17	80.63
22947	CHRISTMAS LIGHTS	2,173	7,500	28.97	22.52
22948	STREET CONTAINER PICK-UP	3,314	5,200	63.73	3.21
	TOTAL PARKS DEPARTMENT	37,801	60,500	62.48	72.94

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BUDGET REPORT - SUMMARY

GENERAL OPERATING FUND
TO END OF: JUN. 50% 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	.00
22964	WORKS YARD MTCE	1,275	10,000	12.75	
22967	ASPHALT REPAIRS	0	2,700	.00	
22968	ROWLAND LACROSSE BOX	1,663	6,000	27.71	
	TOTAL PARKS SPECIAL MTCE	2,938	21,700	13.54	.00
	TOTAL PARKS DEPT	310,292	640,720	48.43	55.40

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GENERAL OPERATING FUND
TO END OF: JUN. 50% OF YEAR

G/L ACCT # NAME	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
EXPENDITURES				
RECREATION				
24211 ADMINISTRATION	141,927	310,959	45.64	49.19
24212 OFFICE	29,085	72,400	40.17	50.17
24214 CONSULTANTS	0	0	100.00	83.60
24219 OTHER REC ADMINISTRATIONN	207	4,000	5.17	72.29
TOTAL ADMINISTRATION	182,501	394,159	46.30	51.95
24221 ARENA CASHIERS	4,736	10,150	46.66	38.72
24222 INDOOR POOL CASHIERS	20,064	31,500	63.69	58.25
24223 CONCESSION	41,894	81,000	51.72	55.79
TOTAL CASHIERS & CONCESSION	66,694	122,650	54.38	55.00
24242 CHILD/TOT CONTRACT PROG	0	0	100.00	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	46.99
TOTAL ADULT'S PROGRAMS	57	23,400	.24	46.99
24271 GENERAL SENIOR'S PROGRAMS	38,110	88,700	42.97	51.31
24272 SENIOR'S SPECIALTY PROGRA	588	3,500	16.81	8.10
TOTAL SENIOR'S PROGRAMS	38,699	92,200	41.97	49.85
24281 CHILD/TOT SUMMER PROGRAMS	297	11,700	2.54	15.36
24282 TENNIS	1,450	1,470	98.61	76.02
TOTAL SUMMER PROGRAMS	1,747	13,170	13.26	22.15
24291 SPECIAL NEEDS	4,427	21,490	20.60	41.44
TOTAL SPECIAL NEEDS	4,427	21,490	20.60	41.44
TOTAL RECREATION	299,397	676,769	44.24	51.64

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BUDGET REPORT - SUMMARY

GENERAL OPERATING FUND
TO END OF: JUN. 50% OF YEAR

G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
RECREATION					
24311	OUTDOOR POOLS	156	44,500	.35	1.35
24313	LEARNER POOL	604	5,900	10.24	1.76
	TOTAL OUTDOOR POOL PROGRAMS	760	50,400	1.51	1.40
24321	INDOOR POOL PROGRAM	117,953	195,000	60.49	61.05
24322	INDOOR POOL OFFICE	7,540	20,800	36.25	44.38
24329	OTHER INDOOR POOL COSTS	2,494	9,210	27.08	71.78
	TOTAL INDOOR POOL PROGRAMS	127,987	225,010	56.88	59.70
24361	LIBRARY	17,211	93,000	18.51	42.36
24362	LIBRARY LANDSCAPE MTCE	6,111	9,000	67.90	57.54
	TOTAL LIBRARY	23,322	102,000	22.86	45.94
24390	SPECIAL MTCE-FLOAT	0	1,500	.00	.00
24391	MAY DAY	25,411	32,000	79.41	91.88
24392	CIVIC EVENTS	23,595	27,600	85.49	63.83
24393	MINOR SPORTS SUBSIDY	15,000	21,100	71.09	72.97
24394	CCOPYWRITE FEES	269CR	500CR	53.85	.00
24398	MAY DAY FLOAT				
	TOTAL OTHER RECREATION ITEMS	64,667	81,700	79.15	77.77
	TOTAL RECREATION	216,737	459,110	47.21	54.25

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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	0	0	100.00
43115	PLAYGROUND EQUIPMENT	0	5,000	.00
	TOTAL PARKS AND REC CAP EXPE	0	5,000	.00
43122	DRAWING FOR WILSON CENTRE	1,201	0	100.00
43124	MCLEAN-WSHRM, CONCESS, BLEA	16,525	26,000	63.56
43125	PARKS UNALLOCATED	40	5,000	.79
43128	DRAINAGE NATURE RESERVE	3,927	3,500	112.20
	TOTAL PARKS AND REC CAP EXPE	21,693	34,500	62.88
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	199,038	600,000	33.17
43148	LANE CLOSURES	40	0	100.00
43149	DRAWINGS	20,718	0	100.00
	TOTAL WILSON CENTRE EXPANSIO	220,698	600,000	36.78
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	0	2,000	.00
43155	TABLES & CHAIRS HYDE CR	0	2,000	.00
43156	CHLORINE GAS INDICATOR HY	0	3,000	.00
43159	REFRIGERATOR	0	2,000	.00
	TOTAL PARKS & REC CAPITAL	150,677	311,800	48.32
43160	ICE MACHINE	0	2,200	.00
43162	LIGHTING ROUTLEY PARK	1,930	5,000	38.60
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	0	20,000	.00
43167	DOWNTOWN FLOWER BASKETS	916	850	107.75
	TOTAL PARKS & REC CAPITAL	5,560	35,550	15.64
	TOTAL PARKS AND REC-CAP EXPE	617,520	1,208,850	51.08

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BUDGET REPORT - SUMMARY

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	69	4,500	1.53
TOTAL TERRY FOX LIBRARY-CAP	5,069	9,500	53.36
TOTAL TERRY FOX LIBRARY CAP	5,069	9,500	53.36

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BUDGET REPORT - SUMMARY

GENERAL OPERATING FUND
TO END OF: JUN. 50% 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	73	0	100.00	.00
23199 OTHER DEBT CHARGES	0	200	.00	.00
TOTAL OTHER DEBT CHARGES	102	200	51.05	.04CR
TOTAL FISCAL SERVICES	222,894	252,323	88.34	82.95

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BUDGET REPORT - SUMMARY

GENERAL OPERATING FUND
TO END OF: JUN. 50% 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

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GENERAL OPERATING FUND
TO END OF: JUN. 50% OF YEAR

G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DAT
	TRANSFERS TO OTHER GOVERNMENTS				
23311	SCHOOL DISTRICT # 43	2,450,607	4,000,000	61.27	50.00
23312	PROVINCIAL GOV'T	0	2,800,000	.00	.00
	TOTAL SCHOOLS	2,450,607	6,800,000	36.04	29.27
23321	HOSPITAL DISTRICT	0	433,241	.00	.00
	TOTAL HOSPITALS	0	433,241	.00	.00
23331	G.V.R.D.	0	115,000	.00	.00
	TOTAL REGIONAL DISTRICT	0	115,000	.00	.00
23391	MUNICIPAL FINANCE AUTHORI	0	2,400	.00	.00
23392	B.C. ASSESSMENT AUTHORITY	0	180,000	.00	.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	156,721	905,842	17.30	16.85
	TOTAL TRANSFERS TO OTHER GOV	2,607,328	8,254,083	31.59	26.01

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WATER FUND
TO END OF: JUN. 50% OF YEAR

G/L ACCT # N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DAT
REVENUES				
REVENUES				
61111 USER CHARGES	769,230CR	876,500CR	87.76	87.90
61113 HYDRANT RENTALS	6,300CR	12,000CR	52.50	49.39
61114 CONNECTIONS	1,300CR	30,000CR	4.33	40.96
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	0	52,065CR	.00	.10
TOTAL REVENUES	776,830CR	1,098,900CR	70.69	76.22
TOTAL REVENUES	776,830CR	1,098,900CR	70.69	76.22

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BUDGET REPORT - SUMMARY

WATER FUND
TO END OF: JUN. 50% 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	109,021	218,000	50.01	50.00
62115	ENGINEERING CONSULTANTS	5,305	7,500	70.73	
	TOTAL ADMINISTRATION	114,326	225,500	50.70	50.00
62121	WATER PURCHASES	74,107	230,000	32.22	30.75
62122	GENERAL MAINTENANCE	61,698	177,000	34.86	45.09
62123	HYDRANT MAINTENANCE	5,872	28,500	20.60	4.91
62124	VALVE MAINTENANCE	4,967	20,300	24.47	51.83
62125	WATER BOX RELOCATIONS	325	1,900	17.11	19.04
62126	CONNECTIONS	0	30,000	.00	63.77
62127	METER READING	4,299	7,800	55.12	54.88
62128	METER MTCE & INSTALLATION	1,274	6,900	18.47	10.15
62129	MARY HILL STUDY	0	0	100.00	.00
	TOTAL OPERATING & MAINTENANC	152,542	502,400	30.36	37.97
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	210.13
62172	INTEREST	3,985	7,236	55.07	151.02
62178	PRINCIPAL BYLAW 2080	42,750	50,000	85.50	35.85
	TOTAL FISCAL SERVICES	80,934	91,435	88.51	113.75
62181	SENIOR CITIZEN RATES WAIV	12,950	12,300	105.28	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	12,950	12,365	104.73	73.99
	TOTAL OPERATING & MAINTENANC	360,752	831,700	43.38	50.53

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BUDGET REPORT - SUMMARY

WATER FUND
TO END OF: JUN. 50% OF YEAR

G/L ACCT # NAME	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
CAPITAL EXPENDITURES				
62211 MECHANICAL	129	0	100.00	.00
62212 CIVIL	21,089	0	100.00	.00
TOTAL SOUTH BROADWAY WATER	21,218	0	100.00	.00
62221 MECHANICAL	112,791	113,000	99.81	.00
TOTAL WATERMAIN ON WILSON/RE	112,791	113,000	99.81	.00
62252 FLOODLIGHTS	0	1,500	.00	
62253 HYDRAULIC HOLE HOG	0	8,500	.00	
62254 CART FOR CUTTING SAW	710	700	101.46	
62255 RADIOS	8,162	1,500	544.13	
62256 WATER VAN	7,395	12,000	61.63	
TOTAL WATERWORKS EQUIPMENT	16,268	24,200	67.22	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	3,000	.00	
62292 STANDBY PUMP PENNY PLACE	0	3,000	.00	
62293 REPLACE CONNECTIONS	168	15,000	1.12	
62294 WATERMAIN - MARY HILL ROA	28,..64	45,000	62.59	
62295 WATERMAIN-LOUGHEED HORIZO	0	0	100.00	
62299 UNALLOCATED CAPITAL WORK	0	29,000	.00	
TOTAL UNALLOCATED CAPITAL WO	28,332	95,000	29.82	100.00
TOTAL CAPITAL EXPENDITURES	182,787	267,200	68.41	1.91

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CITY OF PORT COQUITLAM

BUDGET REPORT - SUMMARY

SEWER FUND
TO END OF: JUN. 50% OF YEAR

G/L ACCT #	N A M E	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DAT
	REVENUES				
	REVENUES				
91111	USER CHARGES	1,043,591CR	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	39.80
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	.29
	TOTAL REVENUES	1,135,489CR	1,655,500CR	68.59	76.34
	TOTAL REVENUES	1,135,489CR	1,655,500CR	68.59	76.34

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CITY OF PORT COQUITLAM

BUDGET REPORT - SUMMARY

SEWER FUND
TO END OF: JUN. 50% OF YEAR

G/L ACCT # NAME	Y-T-D ACTUAL	BUDGET AMOUNT	% TO DATE	LAST YR % TO DATE
EXPENDITURES				
OPERATING & MAINTENANCE				
92111 ADMINISTRATION	109,000	218,000	50.00	50.00
92115 ENGINEERING CONSULTANTS	8,870	11,900	74.54	
TOTAL ADMINISTRATION	117,870	229,900	51.27	50.00
92121 MAINTENANCE	22,955	57,000	40.27	55.21
92123 T. V. INSPECTION	37	15,800	.24	77.60
92125 INSPECTION REPAIRS	413	5,000	8.25	2.29
92127 LIFT STATIONS	22,986	54,000	42.57	54.01
92128 CAP OFFS	0	1,000	.00	
92129 CONNECTIONS	160CR	35,000	.46CR	37.51
TOTAL MAINTENANCE	46,230	167,800	27.55	50.67
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	46.93
92173 INTEREST	36,663	51,061	71.80	4[illegible].15
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	41.60
92181 SENIOR CITIZENS RATES WAI	19,763	19,000	104.01	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	20,619	19,045	108.27	93.11
TOTAL OPERATING & MAINTENANC	312,850	1,210,500	25.84	26.62

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CITY OF PORT COQUITLAM

BUDGET REPORT - SUMMARY

SEWER FUND
TO END OF: JUN. 50% OF YEAR

G/L ACCT # N A M E	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	.00
TOTAL SOUTH BROADWAY SEWER	14,210	0	100.00	2.00
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	1,408	5,000	28.15	
92254 SHORING	0	4,000	.00	
92257 ROOT CUTTER	0	2,500	.00	
TOTAL SEWER DEPT EQUIPMENT	2,992	14,500	20.64	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	17,202	445,000	3.87	2.00

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