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 June 4th, at 4:30 p.m.

In attendance 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 May 1987 and asked questions regarding items marke '*' or '?' throughout the report.

The City Treasurer answered some of the questions raised marked '*' and will investigate and report back to the Committee on the remainder of the times marked '?'.

The next meeting of the Audit Committee will be July 9th at 4:15 p.m. in the office of the City Treasurer.

ADJOURNMENT:

At 5:35 p.m. the meeting adjourned.

c.c. Mayor & Aldermen
B. Kirk
F. Peters
J. Taylor

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CITY OF PORT COQUITLAM

BUDGET REPORT - SUMMARY



GENERAL OPERATING FUND
TO END OF: MAY. 41% OF YEAR

| G/L ACCT # NAME | 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 | |
| 21121 GRANTS IN LIEU OF TAXES | 48,047CR | 269,000CR | 17.86 | .00 |
| TOTAL GRANTS IN LIEU OF TAXE | 48,047CR | 269,000CR | 17.86 | |
| TOTAL GENERAL TAXES | 9,462,218CR | 9,681,805CR | 97.73 | |
| SALE OF SERVICES | | | | |
| * 21211 GARBAGE COLLECTION | 768,544CR | 754,820CR | 101.82 | .00 |
| 21219 OTHER PUBLIC WORKS | 20,124CR | 67,900CR | 29.64 | 75.94 |
| TOTAL PUBLIC WORKS | 788,668CR | 822,720CR | 95.86 | |
| 21231 PROTECTIVE SERVICES | 34,686CR | 98,350CR | 35.27 | 19.82 |
| TOTAL PROTECTIVE SERVICES | 34,686CR | 98,350CR | 35.27 | |
| 21241 SENIOR'S PROGRAMS | 11,442CR | 19,000CR | 60.22 | 57.84 |
| 21243 AQUATIC PROGRAM REVENUES | 42,173CR | 266,357CR | 15.83 | 47.01 |
| 21244 POCO REC CENT. GEN. PROG. | 28,594CR | 40,495CR | 70.61 | |
| 21245 HYDE CREEK-GENERAL PROGRA | 36,560CR | 55,405CR | 65.99 | |
| 21249 OTHER RECREATION REVENUES | 53,205CR | 109,020CR | 48.80 | 51.44 |
| TOTAL RECREATION | 171,974CR | 490,277CR | 35.08 | |
| 21251 PARKS DEPT | 0 | 6,700CR | .00 | .00 |
| TOTAL PARKS DEPT | 0 | 6,700CR | .00 | |
| 21271 CEMETERY | 9,638CR | 36,300CR | 26.55 | 49.27 |
| TOTAL CEMETERY | 9,638CR | 36,300CR | 26.55 | |
| TOTAL SALE OF SERVICES | 1,004,966CR | 1,454,347CR | 69.10 | |
| REVENUE FROM OWN SOURCES | | | | |
| 21311 LICENSES & PERMITS | 357,152CR | 507,400CR | 70.39 | 55.86 |

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TO END OF: MAY. 41% 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 | 4,566CR | 8,500CR | 53.72 | 50.43 |
| 21313 | RENTALS | 373,181CR | 874,200CR | 42.69 | 40.81 |
| 21314 | RETURN ON INVESTMENTS | 248,213CR | 450,000CR | 55.16 | 44.09 |
| 21315 | PENALTIES & INTEREST ON T | 18,613CR | 169,000CR | 11.01 | 8.35 |
| 21318 | DONATIONS | 0 | 0 | 100.00 | 50.00 |
| 21319 | OTHER REVENUE | 9,991CR | 23,350CR | 42.79 | 12.98 |
| | TOTAL REVENUE FROM OWN SOURC | 1,011,716CR | 2,032,450CR | 49.78 | |
| | TOTAL REVENUE FROM OWN SOURC | 1,011,716CR | 2,032,450CR | 49.78 | |
| | PROVINCIAL GOVERNMENT | | | | |
| 21411 | PROVINCIAL GOVERNMENT | 181,466CR | 1,426,112CR | 12.72 | 14.07 |
| | TOTAL PROVINCIAL GOVERNMENT | 181,466CR | 1,426,112CR | 12.72 | |
| | TOTAL PROVINCIAL GOVERNMENT | 181,466CR | 1,426,112CR | 12.72 | |
| | 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 | |
| | TOTAL TRANSFERS FROM RESERVE | 2,409CR | 5,397,750CR | .04 | |
| | COLLECTIONS FOR OTHERS | | | | |
| 21911 | COLLECTIONS FOR OTHER GOV | 8,416,002CR | 7,897,284CR | 106.57 | .00 |
| | TOTAL COLLECTIONS FOR OTHER | 8,416,002CR | 7,897,284CR | 106.57 | |
| | TOTAL COLLECTIONS FOR OTHERS | 8,416,002CR | 7,897,284CR | 106.57 | |
| | TOTAL REVENUES | 20,078,776CR | 27,889,748CR | 71.99 | |

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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 | | | | |
| 22111 | MAYOR | | | | |
| 22112 | ALDERMEN | 12,952 | 30,700 | 42.19 | 41.36 |
| 22119 | OTHER LEGISLATIVE | 23,779 | 56,400 | 42.16 | 41.36 |
| | | 3,379 | 8,000 | 42.24 | 73.09 |
| | TOTAL LEGISLATIVE | 40,110 | 95,100 | 42.18 | |
| 22121 | ADMINISTRATION DEP'T | 48,885 | 117,100 | 41.75 | 42.56 |
| 22122 | CLERK'S DEP'T | 37,323 | 88,000 | 42.41 | 42.27 |
| 22123 | CITY HALL STUDY | 69,064 | 0 | 100.00 | 24.34 |
| 22125 | PERSONNEL DEP'T | 36,117 | 89,110 | 40.53 | 43.14 |
| 22127 | LEGAL SERVICES | 24,446 | 67,500 | 36.22 | 24.92 |
| 22128 | LAND SALE COSTS | 12,221 | 0 | 100.00 | |
| 22129 | OTHER ADMINISTRATION | 2,624 | 7,100 | 36.95 | 37.84 |
| | TOTAL ADMINISTRATIVE | 230,679 | 368,810 | 62.55 | |
| 22131 | TREASURER | 39,754 | 95,000 | 41.85 | 42.50 |
| 22132 | ACCOUNTING | 54,851 | 138,000 | 39.75 | 41.00 |
| 22133 | TAXATION | 86,208 | 214,200 | 40.25 | 45.44 |
| 22134 | PURCHASING | 32,710 | 79,000 | 41.40 | 37.36 |
| 22135 | STORES | 29,049 | 70,000 | 41.50 | 42.27 |
| 22136 | AUDIT | 11,640 | 16,800 | 69.29 | 68.75 |
| 22137 | COMPUTER STUDY | 0 | 0 | 100.00 | 100.00 |
| 22138 | TAX REBATES OR CANCELLATI | 5,678 | 2,500 | 227.11 | 38.96CR |
| 22139 | OTHER FINANCIAL MANAGEMEN | 607 | 1,700 | 35.70 | 38.61 |
| | TOTAL FINANCIAL MANAGEMENT | 260,495 | 617,200 | 42.21 | |
| 22140 | CITY HALL UTILITIES | 16,647 | 45,700 | 36.43 | 37.92 |
| 22141 | BUILDING MTCE | 17,556 | 27,200 | 64.54 | 41.30 |
| 22142 | OFFICE SUPPLIES | 12,827 | 38,400 | 33.40 | 39.06 |
| 22143 | EXTERNAL PRINTING | 11,766 | 24,500 | 48.02 | 36.67 |
| 22144 | PHOTOCOPYING/MICROFILMING | 4,723 | 24,500 | 19.28 | 38.83 |
| 22145 | JANITORIAL SERVICES | 2,200 | 6,900 | 31.88 | 41.67 |
| * 22146 | ADVERTISING (EXCEPT REZON | 5,686 | 13,300 | 42.75 | 42.24 |
| * 22147 | POSTAGE | 17,952 | 17,700 | 101.43 | 99.19 |
| 22148 | OFFICE EQUIP MTCE | 20,556 | 27,000 | 76.13 | 82.28 |
| 22149 | OTHER OFFICE COSTS | 716 | 1,100 | 65.06 | 59.38 |
| | TOTAL GENERAL OFFICE | 110,629 | 226,300 | 48.89 | |
| 22150 | NEWSLETTER | 861 | 5,200 | 16.55 | 19.72 |
| 22151 | CONVENTIONS & DELEGATIONS | 17,911 | 30,200 | 59.31 | 50.17 |

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BUDGET REPORT - SUMMARY



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TO END OF: MAY. 41% OF YEAR

| G/L ACCT # NAME | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| GENERAL GOVERNMENT | | | | |
| 22152 STAFF COURSE FEES | 1,609 | 7,000 | 22.98 | 47.29 |
| 22153 COMPUTER PROGRAMS | 1,405 | 3,000 | 46.85 | 36.74 |
| 22156 PUBLIC RECEPTIONS & BANQU | 0 | 5,100 | .00 | .00 |
| * 22157 LABOUR MANAGEMENT RELATIO | 3,846 | 5,000 | 76.92 | 62.72 |
| 22158 MEMBERSHIP FEES | 1,313 | 10,700 | 12.27 | 7.90 |
| TOTAL COMMON SERVICES | 26,944 | 66,200 | 40.70 | |
| 22160 FIRST AID COURSES | 0 | 1,800 | .00 | .00 |
| 22161 GRANTS | 0 | 0 | 100.00 | 86.78 |
| 22162 SAFETY MEETINGS | 1,120 | 1,500 | 74.65 | .00 |
| 22163 MODULAR OFFICE | 3,930 | 5,000 | 78.60 | |
| 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 | 7,478 | 56,300 | 13.28 | |
| 22171 INSURANCE APPRAISAL | 0 | 4,000 | .00 | .00 |
| 22172 PROPERTY COVERAGE | 243 | 28,000 | .87 | 94.52 |
| 22173 LIABILITY COVERAGE | 1,447 | 75,800 | 1.91 | 99.14 |
| 22174 ERRORS & OMISSIONS COVERA | 0 | 32,000 | .00 | .00 |
| 22175 UNINSURED LOSSES | 10,680 | 20,000 | 53.40 | 5.23 |
| TOTAL ACCIDENT & LIABILITY I | 12,370 | 159,800 | 7.74 | |
| 22181 ANNUAL ELECTION | 0 | 8,200 | .00 | .12 |
| 22182 VOTER ENUMERATION | 0 | 3,500 | .00 | .00 |
| 22183 REFERENDUM | 0 | 0 | 100.00 | |
| TOTAL ELECTIONS & REFERENDUM | 0 | 11,700 | .00 | |
| 22191 FROM WATER UTILITY | 45,000CR | 108,000CR | 41.67 | 41.67 |
| 22192 FROM SEWER UTILITY | 45,000CR | 108,000CR | 41.67 | 41.67 |
| TOTAL INTERNAL RECOVERIES | 90,000CR | 216,000CR | 41.67 | |
| TOTAL GENERAL GOVERNMENT | 598,705 | 1,385,410 | 43.21 | |

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CITY OF PORT COQUITLAM
BUDGET REPORT - SUMMARY



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 | 4,620 | 400,000 | 1.16 |
| 42614 | CITY HALL RENOVATIONS | 0 | 2,500,000 | .00 |
| TOTAL | TREASURY DEPT CAPITAL | 12,618 | 2,909,000 | .43 |
| TOTAL | TREASURY DEPT. CAP. EX | 12,618 | 2,909,000 | .43 |

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BUDGET REPORT - SUMMARY

GENERAL OPERATING FUND
TO END OF: MAY. 41% OF YEAR

| G/L ACCT # | NAME | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|---|
| PROTECTIVE SERVICES | | | | | |
| 22212 | JUSTICE BLDG & ADMIN | 121,099 | 363,000 | 33.36 | .00 |
| 22213 | R C M P CONTRACT | 451,240 | 1,942,900 | 23.23 | 24.25 |
| 22218 | COMMUNITY CO ORDINATOR | 18,927 | 46,500 | 40.70 | 41.32 |
| 22219 | JOINT FAMILY COMMITTEE | 1,716 | 1,300 | 131.97 | |
| TOTAL | POLICE PROTECTION | 592,982 | 2,353,700 | 25.19 | |
| 22240 | ADMINISTRATION | 55,922 | 134,900 | 41.45 | 42.68 |
| 22241 | TRAINING OFFICER | 26,068 | 64,000 | 40.73 | 41.58 |
| 22242 | SUPPRESSION FORCES | 766,537 | 2,125,000 | 36.07 | 43.24 |
| 22243 | FIRE PREVENTION | 42,035 | 121,100 | 34.71 | 41.82 |
| 22244 | WATER SUPPLY | 5,000 | 12,000 | 41.67 | 41.67 |
| 22245 | FIRE HALLS | 15,970 | 45,650 | 34.98 | 39.71 |
| 22246 | DISPATCHING | 17,259 | 62,200 | 27.75 | .00 |
| 22247 | EQUIPMENT MTCE | 24,589 | 70,500 | 34.88 | 29.04 |
| 22248 | EQUIPMENT REPLACEMENT | 25,000 | 60,000 | 41.67 | 26.81 |
| TOTAL | FIRE PROTECTION | 978,381 | 2,695,350 | 36.30 | |
| 22251 | EMERGENCY MEASURES | 4,281 | 14,400 | 29.73 | 26.92 |
| 22252 | AMBULANCE SUPPLIES | 2,388 | 4,000 | 59.70 | 53.94 |
| TOTAL | EMERGENCY MEASURES | 6,669 | 18,400 | 36.25 | |
| ? 22271 | BUILDING INSPECTIONS | 46,211 | 143,500 | 32.20 | 38.70 |
| ? 22272 | PLUMBING INSPECTIONS | 32,094 | 60,000 | 53.49 | 27.87 |
| TOTAL | BUILDING INSPECTIONS | 78,305 | 203,500 | 38.48 | |
| 22281 | BY-LAW DEPT | 33,313 | 81,300 | 40.98 | 40.54 |
| 22282 | REMOVE UNATHORIZED SIGNAG | 233 | 0 | 100.00 | |
| TOTAL | BY-LAW DEPT | 33,546 | 81,300 | 41.26 | |
| * 22291 | S P C A | 23,024 | 49,000 | 46.99 | 42.08 |
| 22292 | PEST CONTROL | 16,796 | 43,000 | 39.06 | 42.10 |
| 22293 | MOSQUITO/RODENT PROGRAM | 2,344 | 23,500 | 9.97 | 24.44 |
| TOTAL | ANIMAL & PEST CONTROL | 42,164 | 115,500 | 36.51 | |
| TOTAL | PROTECTIVE SERVICES | 1,732,047 | 5,467,750 | 31.68 | |

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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 | 586 | 30,000 | 1.95 |
| 42115 | REPLACE'67 FORD PUMPER | 105,000 | 217,000 | 48.39 |
| 42116 | RADIO SYSTEM | 0 | 110,000 | .00 |
| 42117 | RESCUE VEHICLE | 0 | 120,000 | .00 |
| 42118 | PHOTOCOPIER | 0 | 3,500 | .00 |
| | TOTAL FIRE DEPT. CAPITAL EXP | 106,900 | 480,500 | 22.25 |
| | TOTAL FIRE DEPT. CAPITAL EXP | 106,900 | 480,500 | 22.25 |

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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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BUDGET REPORT - SUMMARY

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|---|---|---|---|---|
| TRANSPORTATION SERVICES | | | | |
| 22310 ADMINISTRATION | 201,132 | 505,200 | 39.81 | 42.44 |
| 22311 EQUIPMENT POOL | 223,356 | 598,400 | 37.33 | 32.45 |
| 22312 MTCE OF CITY PROPERTY | 5,136 | 17,700 | 29.02 | 20.21 |
| 22313 YARDS | 56,791 | 126,300 | 44.97 | 56.09 |
| 22314 TRAINING PROGRAM | 5,535 | 20,000 | 27.68 | 8.43 |
| 22315 ENVIRONMENTAL PROTECTION | 845CR | 6,000 | 14.09CR | 48.79 |
| 22316 STANDBY | 5,335 | 12,100 | 44.09 | 40.86 |
| * 22317 ENGINEERING STUDIES | 31,782 | 30,500 | 104.20 | |
| 22318 FOREMAN ADMINISTRATION | 15,984 | 57,300 | 27.90 | 37.88 |
| 22319 OTHER COMMON SERVICES | 14,932 | 38,700 | 38.58 | 60.81 |
| TOTAL COMMON SERVICES | 559,138 | 1,412,200 | 39.59 | |
| 22320 PAVED ROADS | 61,147 | 160,800 | 38.03 | 47.14 |
| * 22321 GRAVEL ROADS | 19,778 | 37,800 | 52.32 | 71.45 |
| 22322 BUS STOP LANDING AREAS | 473 | 5,000 | 9.47 | 30.82 |
| 22323 ROAD ALLOWANCES, BLVDS. | 6,149 | 32,000 | 19.22 | 39.33 |
| * 22324 LANE MTCE | 25,443 | 51,200 | 49.69 | 76.91 |
| 22325 SIDEWALKS | 3,832 | 9,400 | 40.77 | 23.35 |
| *22326 CURB MTCE | 5,010 | 8,000 | 62.63 | 45.05 |
| 22327 STREET CLEANING | 30,078 | 62,100 | 48.43 | 46.76 |
| 22329 SNOW & ICE REMOVAL | 3,136 | 50,000 | 6.27 | 80.49 |
| TOTAL ROADS & STREETS | 155,046 | 416,300 | 37.24 | |
| 22331 MAJOR DITCHES | 9,327 | 59,800 | 15.60 | 38.32 |
| *22332 DRAINAGE DITCHES | 29,799 | 44,200 | 67.42 | 86.22 |
| * 22333 STORM SEWER MTCE | 33,913 | 40,000 | 84.78 | 52.90 |
| 22335 CATCH BASIN MTCE | 7,024 | 25,200 | 27.87 | 79.26 |
| 22336 CULVERT MTCE | 7,402 | 25,000 | 29.61 | 68.33 |
| 22337 DYKE PUMP MTCE | 17,483 | 47,000 | 37.20 | 43.11 |
| 22338 DYKE MTCE | 11,404 | 20,000 | 57.02 | 99.36 |
| 22339 FLOOD CONTROL | 1,430 | 15,700 | 9.11 | 19.44 |
| TOTAL STORM SEWERS | 117,782 | 276,900 | 42.54 | |
| 22341 BRIDGES | 163 | 1,900 | 8.56 | 44.02 |
| 22343 UNDERPASS | 330 | 3,500 | 9.44 | 83.85 |
| TOTAL BRIDGES/GRADE SEPARATI | 493 | 5,400 | 9.13 | |
| ? 22351 STREET LIGHTS MTCE | 16,226 | 26,000 | 62.41 | 29.95 |
| 22353 HYDRO LIGHTS | 57,574 | 178,900 | 32.18 | 33.29 |
| * 22354 HIGHWAY & BORDER LIGHTING | 17,967 | 23,800 | 75.49 | 65.62 |
| TOTAL STREET LIGHTING | 91,768 | 228,700 | 40.13 | |

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|---|---|---|---|---|
| EXPENDITURES | | | | |
| TRANSPORTATION SERVICES | | | | |
| 22361 NAME SIGNS | 6,670 | 21,300 | 31.32 | 38.88 |
| 22362 LANE MARKINGS | 2,437 | 15,800 | 15.42 | 33.37 |
| #22363 TRAFFIC SIGNS | 18,196 | 38,200 | 47.63 | 26.21 |
| 22364 TRAFFIC SIGNALS | 969 | 4,400 | 22.01 | 15.47 |
| 22365 VANDALISM | 5,376 | 16,700 | 32.19 | 47.85 |
| 22366 OTHER TRAFFIC SERVICES | 1,523 | 3,600 | 42.31 | 29.90 |
| 22368 TRAFFIC CONTROL MAN IN MO | 3,520 | 0 | 100.00 | |
| TOTAL TRAFFIC SERVICES | 38,690 | 100,000 | 38.69 | |
| 22371 PARKING & OFF STREET PARK | 4,280 | 21,600 | 19.81 | 23.11 |
| TOTAL PARKING | 4,280 | 21,600 | 19.81 | |
| 22381 PITT RIVER/MCLEAN/KINGSWA | 6,614 | 25,000 | 26.46 | 70.45 |
| 22383 ROOFING OVER VEHICLE BAYS | 0 | 1,500 | .00 | |
| 22384 BAILEY BRIDGE DECKING | 0 | 3,000 | .00 | |
| TOTAL SECONDARY HIGH AND SPE | 6,614 | 29,500 | 22.42 | |
| 22391 SIDEWALKS, DRIVEWAYS | 882 | 9,800 | 9.00 | 44.15 |
| 22392 DRIVEWAY CULVERTS | 21 | 5,700 | .37 | 14.62 |
| 22393 STORM CONNECTIONS | 405 | 22,500 | 1.80 | 20.99 |
| TOTAL WORK FOR OTHERS | 1,306 | 38,000 | 3.44 | |
| TOTAL TRANSPORTATION SERVICE | 975,119 | 2,528,600 | 38.56 | |

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|---|---|---|---|---|
| GARBAGE COLLECTION & DISPOSAL | | | | |
| 22431 ADMINISTRATION | 13,750 | 33,000 | 41.67 | 41.69 |
| 22432 COLLECTION | 184,919 | 447,000 | 41.37 | 40.96 |
| ? 22433 MUNICIPAL DUMPS | 5,928 | 12,000 | 49.40 | 47.05 |
| 22434 DISPOSAL | 57,711 | 262,000 | 22.03 | 29.68 |
| TOTAL GARBAGE COLLECTION | 262,308 | 754,000 | 34.79 | |
| TOTAL GARBAGE COLLECTION & D | 262,308 | 754,000 | 34.79 | |

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|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | |
| 23611 DESIGN | 0 | 0 | 100.00 | |
| 23612 RIGHTS OF WAY | 470 | 0 | 100.00 | |
| 23613 OVERLAY | 2,833 | 0 | 100.00 | |
| TOTAL MARY HILL TO BYPASS | 3,303 | 0 | 100.00 | |
| TOTAL CAPITAL EXPENDITURES | 3,303 | 0 | 100.00 | |

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CAPITAL EXPENDITURES

| G/L ACCT # | N A M E | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE |
|---|---|---|---|---|
| | CAPITAL EXPENDITURES | | | |
| | EGIPMENT 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 | 1,384 | 8,500 | 16.28 |
| 44119 | SANDER TRUCK | 0 | 25,000 | .00 |
| | TOTAL EQUIPMENT REPLACEMENT | 1,384 | 398,500 | .35 |
| | TOTAL EGIPMENT REPLACE-CAP E | 1,384 | 398,500 | .35 |

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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 | 1,683 | 3,000 | 56.09 |
| 44213 | WORKS AND TRADE TOOLS | 1,474 | 5,000 | 29.48 |
| 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 | 11,223 | 39,000 | 28.78 |
| | TOTAL EQUIPMENT CAPITAL EXPE | 11,223 | 39,000 | 28.78 |

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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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CITY OF PORT COQUITLAM
BUDGET REPORT - SUMMARY



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 | 28 | 1,000 | 2.76 |
| * 45123 | WHEELCHAIR LETDOWNS DONAL | 695 | 600 | 115.86 |
| 45124 | WHEEL CHAIR RAMP | 80 | 100 | 80.21 |
| 45129 | UNALLOCATED | 0 | 5,500 | .00 |
| | TOTAL P. W. UNALLOCATED CAPI | 2,381 | 10,000 | 23.81 |
| 45130 | STREET LIGHTS TO HP SODIU | | | |
| 45131 | POLE RELOCATION PATRICIA/ | 0 | 62,000 | .00 |
| 45132 | TRAFFIC SIGNAL BYPASS KIN | 0 | 5,000 | .00 |
| 45133 | SERVICING LOTS ON STAFFOR | 11,972 | 11,250 | 106.42 |
| | | 0 | 0 | 100.00 |
| | TOTAL PUBLIC WORKS | 11,972 | 78,250 | 15.30 |
| | TOTAL PUBLIC WORKS CAP EXPEN | 24,086 | 95,250 | 25.29 |

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CITY OF PORT COQUITLAM
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 | 23,826 | 15,000 | 158.84 |
| TOTAL | 1986 ROAD PROGRAM-CAP | 23,826 | 15,000 | 158.84 |
| * 45320 | MARY HILL ATKINS TO HAWTH | 0 | 280,000 | .00 |
| 45321 | ANITA DRIVE | 0 | 155,000 | .00 |
| 45322 | PITT RIVER WEST OF SHAUGH | 14,906 | 440,900 | 3.38 |
| 45323 | WELLINGTON-LINCOLN/WINDER | 0 | 45,000 | .00 |
| TOTAL | ROADS | 14,906 | 920,900 | 1.62 |
| TOTAL | PUBLIC WORKS CAPITAL E | 38,733 | 935,900 | 4.14 |

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CITY OF PORT COQUITLAM

BUDGET REPORT - SUMMARY



GENERAL OPERATING FUND
TO END OF: MAY. 41% OF YEAR

| G/L ACCT # NAME | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|
| PUBLIC HEALTH | | | | |
| 22511 CEMETERIES | 7,957 | 33,800 | 23.54 | 42.67 |
| 22512 GRAVE DIGGING | 8,343 | 32,100 | 25.99 | 51.64 |
| TOTAL CEMETERY | 16,301 | 65,900 | 24.74 | |
| 22522 MEALS ON WHEELS | 337 | 1,150 | 29.28 | 43.74 |
| 22523 OTHER PUBLIC HEALTH | 1,372 | 750 | 182.91 | |
| TOTAL OTHER PUBLIC HEALTH | 1,709 | 1,900 | 89.93 | |
| 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 | |
| TOTAL PUBLIC HEALTH | 18,009 | 73,600 | 24.47 | |

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BUDGET REPORT - SUMMARY



GENERAL OPERATING FUND
TO END OF: MAY. 41% OF YEAR

| G/L ACCT # | N A M E | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|---|
| | ENVIRONMENTAL DEVELOPMENT | | | | |
| 22611 | PLANNER & STAFF | 53,277 | 137,100 | 38.86 | 36.33 |
| 22615 | CONSULTANTS | 0 | 8,500 | .00 | |
| 22619 | ADS & OTHER PLANNING | 20,456 | 30,500 | 67.07 | 26.57 |
| | TOTAL PLANNING & ZONING | 73,733 | 176,100 | 41.87 | |
| 22629 | OTHER COMMUNITY DEVELOPME | 10,224 | 2,500 | 408.98 | 14.88 |
| | TOTAL COMMUNITY DEVELOPMENT | 10,224 | 2,500 | 408.98 | |
| 22639 | INDUSTRIAL SIGN RENTAL EX | 20,150 | 20,000 | 100.75 | .00 |
| | TOTAL INDUSTRIAL SIGN RENTAL | 20,150 | 20,000 | 100.75 | |
| | TOTAL ENVIRONMENTAL DEVELOPM | 104,108 | 198,600 | 52.42 | |

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BUDGET REPORT - SUMMARY

GENERAL OPERATING FUND
TO END OF: MAY. 41% 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 | 12,863 | 21,400 | 60.11 | |
| 22722 | CHILD/TOT PROGRAMS | 17,710 | 56,925 | 31.11 | |
| 22723 | CHILD/TOT SPECIAL EVENTS | 6,862 | 0 | 100.00 | |
| 22727 | ADULT CO SPONSOR | 6,129 | 0 | 100.00 | |
| | TOTAL HYDE CREEK GENERAL PRO | 43,564 | 78,325 | 55.62 | |
| 22750 | ADMINISTRATION | 22,900 | 57,500 | 39.83 | 41.84 |
| 22751 | POOL UPKEEP | 29,618 | 67,500 | 43.88 | 46.77 |
| 22752 | HYDE CREEK GYM | 13,539 | 30,500 | 44.39 | 43.47 |
| 22753 | DRESSING & WASHROOMS | 16,843 | 36,300 | 46.40 | 44.87 |
| 22754 | LOBBIES | 17,641 | 40,500 | 43.56 | 41.80 |
| * 22755 | MEETINGROOMS & OFFICES | 12,219 | 23,300 | 52.44 | 42.25 |
| 22756 | PARKING LOT | 3,758 | 12,900 | 29.13 | 37.96 |
| 22757 | UTILITIES | 20,443 | 63,300 | 32.30 | 52.79 |
| 22758 | PLANT MTCE & REPAIRS | 11,171 | 31,800 | 35.13 | 33.97 |
| 22759 | VANDALISM | 221 | 1,200 | 18.44 | 61.71 |
| | TOTAL HYDE CREEK | 148,354 | 364,800 | 40.67 | |
| 22761 | CENTENNIAL POOL | 7,032 | 22,700 | 30.98 | 33.93 |
| 22762 | ROBERT HOPE POOL | 5,069 | 22,700 | 22.33 | 20.14 |
| 22763 | ROUTLEY POOL | 2,797 | 11,500 | 24.33 | 19.47 |
| 22764 | SUN VALLEY POOL | 2,600 | 16,200 | 16.05 | 35.03 |
| | TOTAL OUTDOOR POOLS | 17,499 | 73,100 | 23.94 | |
| 22783 | HYDE CREEK ROOF REPAIRS | 0 | 13,350 | .00 | .00 |
| | TOTAL POOLS-SPECIAL MTCE | 0 | 13,350 | .00 | |
| | TOTAL POOLS | 209,416 | 529,575 | 39.54 | |

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CITY OF PORT COQUITLAM

BUDGET REPORT - SUMMARY



GENERAL OPERATING FUND
TO END OF: MAY. 41% OF YEAR

| G/L ACCT # | N A M E | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|---|
| | POCO RECREATION CENTRE | | | | |
| * 22810 | ADMINISTRATION | 44,913 | 64,900 | 69.20 | 40.84 |
| 22811 | ARENA I | 41,765 | 103,000 | 40.55 | 40.38 |
| 22812 | ARENA II | 43,531 | 94,200 | 46.21 | 46.20 |
| 22813 | DRESSING & WASHROOMS | 16,400 | 33,200 | 49.40 | 50.56 |
| * 22814 | LOBBY & CONCESSIONS | 12,911 | 18,800 | 68.67 | 47.41 |
| * 22816 | ICE PLANT | 6,459 | 11,000 | 58.72 | 49.37 |
| 22817 | VANDALISM | 587 | 2,000 | 29.35 | 36.61 |
| 22818 | RINK PATROL | 11,703 | 34,500 | 33.92 | 46.59 |
| | TOTAL ICE ARENAS | 178,269 | 361,600 | 49.30 | |
| 22831 | MABBETT ROOM | 12,328 | 36,000 | 34.24 | 48.54 |
| 22832 | YOUNG ROOM | 717 | 2,500 | 28.67 | 42.08 |
| | TOTAL MEETING ROOMS | 13,045 | 38,500 | 33.88 | |
| 22872 | RETILE MABBETT ROOM | 0 | 0 | 100.00 | .00 |
| 22873 | REPLACE LOBBY DOOR | 0 | 1,200 | .00 | |
| | TOTAL SPECIAL MTCE ARENAS | 0 | 1,200 | .00 | |
| 22881 | ADULT PROGRAMS | 6,202 | 2,000 | 310.10 | |
| 22882 | CHILD/TOT PROGRAMS | 2,466 | 2,925 | 84.32 | |
| 22883 | CHILD/TOT SPECIAL PROGRAM | 1,867 | 3,000 | 62.24 | |
| 22884 | PRESCHOOL PROGRAMS | 12,031 | 29,000 | 41.49 | |
| | TOTAL GENERAL PROGRAMS | 22,567 | 36,925 | 61.12 | |
| 22891 | SENIORS CENTRE | 16,466 | 47,000 | 35.03 | 39.36 |
| 22892 | PARKING LOT | 4,947 | 14,600 | 33.88 | 24.86 |
| 22895 | UTILITIES | 39,024 | 102,200 | 38.18 | 43.73 |
| | TOTAL WILSON CENTRE COSTS | 60,437 | 163,800 | 36.90 | |
| | TOTAL POCO RECREATION CENTRE | 274,317 | 602,025 | 45.57 | |

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GENERAL OPERATING FUND
TO END OF: MAY. 41% OF YEAR

| G/L ACCT # NAME | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|
| PARKS DEPT | | | | |
| 22911 ADMINISTRATION | 25,478 | 58,800 | 43.33 | 41.95 |
| 22912 GARDENING | 27,674 | 120,000 | 23.06 | 52.38 |
| 22913 HIGHWAY MEDIAN | 2,321 | 16,000 | 14.50 | 76.54 |
| 22914 FERTILIZING | 6,456 | 10,000 | 64.56 | 82.31 |
| 22915 IRRIGATION | 1,610 | 7,600 | 21.19 | 16.86 |
| 22916 MOWING | 22,050 | 80,000 | 27.56 | 29.39 |
| 22917 BEDDING PLANTS | 1,380 | 2,500 | 55.20 | |
| 22918 LEAF CLEAN UP | 307 | 17,700 | 1.73 | 27.75 |
| * 22919 ALL SCHOOL FIELD WORK | 14,110 | 22,500 | 62.71 | 27.73 |
| TOTAL PARKS DEPARTMENT | 101,386 | 335,100 | 30.26 | |
| 22920 LITTER CLEAN UP | 7,823 | 26,000 | 30.09 | 36.96 |
| 22921 SOCCERFIELDS | 18,268 | 42,500 | 42.98 | 62.23 |
| *22922 TENNIS COURTS | 2,909 | 3,400 | 85.55 | 54.08 |
| 22923 BALL DIAMONDS | 25,386 | 30,300 | 83.78 | 71.80 |
| *22924 PLAYGROUNDS & EQUIPMENT | 8,575 | 13,800 | 62.14 | 39.78 |
| *22925 MARY HILL ROW HOUSING | 1,045 | 1,630 | 64.10 | 34.82 |
| 22926 POCO TRAIL | 146 | 6,200 | 2.35 | 34.00 |
| *22927 LACROSSE BOXES | 4,067 | 2,200 | 184.86 | 468.33 |
| *22928 PARKS BUILDINGS | 15,283 | 17,500 | 87.33 | 36.90 |
| 22929 TOOLS & EQUIP MTCE & RENT | 1,996 | 3,350 | 59.59 | 16.96 |
| TOTAL PARK DEPARTMENT | 85,498 | 146,880 | 58.21 | |
| 22931 CHANGING BANNERS AT UNDER | 828 | 2,170 | 38.17 | 55.70 |
| 22933 BLEACHERS, SHEDS, CANS & TA | 245 | 6,500 | 3.77 | 82.77 |
| 22934 VANDALISM | 1,456 | 5,500 | 26.47 | 51.86 |
| 22935 REEVE ST LIGHTING | 1,146 | 2,600 | 44.08 | 50.08 |
| ? 22936 MTCE OF CITY NON PARK PRO | 4,123 | 5,000 | 82.46 | 10.79 |
| ? 22937 PARK MTCE RD ALLOW & BLVD | 15,399 | 53,200 | 28.95 | 41.45 |
| 22938 COMMUNITY CENTRES & HALLS | 446 | 1,070 | 41.69 | 49.53 |
| 22939 TREE CUTTING NATURE AREA | 578 | 500 | 115.60 | 67.81 |
| TOTAL PARK DEPARTMENT | 24,221 | 76,540 | 31.65 | |
| * 22941 CONSTRUCTION MTCE. OF PAR | 18,616 | 21,200 | 87.81 | 24.05 |
| 22942 PARKS PARKING LOTS | 2,167 | 3,800 | 57.02 | 71.38 |
| 22944 AERIATING PARKS | 2,764 | 3,300 | 83.74 | 67.00 |
| 22946 STREET CLEANING - LITTER | 5,081 | 19,500 | 26.06 | 74.71 |
| 22947 CHRISTMAS LIGHTS | 2,173 | 7,500 | 28.97 | 22.52 |
| 22948 STREET CONTAINER PICK-UP | 2,834 | 5,200 | 54.50 | 3.21 |
| TOTAL PARKS DEPARTMENT | 33,634 | 60,500 | 55.59 | |

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CITY OF PORT COQUITLAM

BUDGET REPORT - SUMMARY



GENERAL OPERATING FUND
TO END OF: MAY. 41% OF YEAR

| G/L ACCT # NAME | 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 | 181 | 10,000 | 1.81 | |
| 22967 ASPHALT REPAIRS | 0 | 2,700 | .00 | |
| 22968 ROWLAND LACROSSE BOX | 1,663 | 6,000 | 27.71 | |
| TOTAL PARKS SPECIAL MTCE | 1,844 | 21,700 | 8.50 | |
| TOTAL PARKS DEPT | 246,584 | 640,720 | 38.49 | |

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BUDGET REPORT - SUMMARY

GENERAL OPERATING FUND
TO END OF: MAY. 41% OF YEAR

| G/L ACCT # NAME | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| RECREATION | | | | |
| 24211 ADMINISTRATION | 118,542 | 310,959 | 38.12 | 43.88 |
| 24212 OFFICE | 23,332 | 72,400 | 32.23 | 45.82 |
| 24214 CONSULTANTS | 0 | 0 | 100.00 | 77.32 |
| 24216 75TH BIRTHDAY CELEBRATION | 3,939 | 0 | 100.00 | 100.00 |
| 24217 OPERATOR TRAINING | 3,485 | 4,600 | 75.76 | 100.00 |
| 24218 SP MTCE PAINT OFFICE | 0 | 2,200 | .00 | 100.00 |
| 24219 OTHER REC ADMINISTRATION | 86 | 4,000 | 2.16 | 32.04 |
| TOTAL ADMINISTRATION | 149,384 | 394,159 | 37.90 | |
| * 24221 ARENA CASHIERS | 4,736 | 10,150 | 46.66 | 38.72 |
| 24222 INDOOR POOL CASHIERS | 16,166 | 31,500 | 51.32 | 48.88 |
| 24223 CONCESSION | 41,894 | 81,000 | 51.72 | 55.79 |
| TOTAL CASHIERS & CONCESSION | 62,796 | 122,650 | 51.20 | |
| 24242 CHILD/TOT CONTRACT PROG | 0 | 0 | 100.00 | 66.23 |
| 24244 SKATING LESSONS | 5,272 | 9,700 | 54.35 | 51.28 |
| TOTAL CHILDREN'S PROGRAMS | 5,272 | 9,700 | 54.35 | |
| 24261 GENERAL ADULT PROGRAMS | 159 | 23,400 | .68 | 42.90 |
| TOTAL ADULT'S PROGRAMS | 159 | 23,400 | .68 | |
| 24271 GENERAL SENIOR'S PROGRAMS | 32,614 | 88,700 | 36.77 | 43.15 |
| 24272 SENIOR'S SPECIALTY PROGRA | 588 | 3,500 | 16.81 | .00 |
| TOTAL SENIOR'S PROGRAMS | 33,202 | 92,200 | 36.01 | |
| 24281 CHILD/TOT SUMMER PROGRAMS | 0 | 11,700 | .00 | .00 |
| 24282 TENNIS | 793 | 1,470 | 53.95 | 56.52 |
| TOTAL SUMMER PROGRAMS | 793 | 13,170 | 6.02 | |
| 24291 SPECIAL NEEDS | 3,562 | 21,490 | 16.58 | 35.20 |
| TOTAL SPECIAL NEEDS | 3,562 | 21,490 | 16.58 | |
| TOTAL RECREATION | 255,169 | 676,769 | 37.70 | |

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CITY OF PORT COQUITLAM

BUDGET REPORT - SUMMARY



GENERAL OPERATING FUND
TO END OF: MAY. 41% OF YEAR

| G/L ACCT # NAME | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|
| RECREATION | | | | |
| 24311 OUTDOOR POOLS | 0 | 44,500 | .00 | .33 |
| 24313 LEARNER POOL | 0 | 5,900 | .00 | .00 |
| TOTAL OUTDOOR POOL PROGRAMS | 0 | 50,400 | .00 | |
| 24321 INDOOR POOL PROGRAM | 96,906 | 195,000 | 49.70 | 51.21 |
| 24322 INDOOR POOL OFFICE | 6,389 | 20,800 | 30.72 | 34.95 |
| 24329 OTHER INDOOR POOL COSTS | 1,952 | 9,210 | 21.19 | 50.68 |
| TOTAL INDOOR POOL PROGRAMS | 105,247 | 225,010 | 46.77 | |
| 24361 LIBRARY | 15,124 | 46,500 | 32.52 | 35.86 |
| 24362 LIBRARY LANDSCAPE MTCE | 5,225 | 9,000 | 58.05 | 47.05 |
| TOTAL LIBRARY | 20,348 | 55,500 | 36.66 | |
| 24390 SPECIAL MTCE-FLOAT | 0 | 1,500 | .00 | .00 |
| ? 24391 MAY DAY | 21,505 | 32,000 | 67.20 | 90.46 |
| 24392 CIVIC EVENTS | 9,405 | 27,600 | 34.08 | 34.13 |
| 24393 MINOR SPORTS SUBSIDY | 0 | 21,100 | .00 | .00 |
| 24394 CCOPYWRITE FEES | 197CR | 500CR | 39.49 | .00 |
| 24398 MAY DAY FLOAT | 804 | 0 | 100.00 | 100.00 |
| TOTAL OTHER RECREATION ITEMS | 31,516 | 81,700 | 38.58 | |
| TOTAL RECREATION | 157,112 | 412,610 | 38.08 | |

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CITY OF PORT COQUITLAM
BUDGET REPORT - SUMMARY



CAPITAL EXPENDITURES

| G/L ACCT # NAME | 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 | 204,202 | 210,000 | 97.24 |
| * 43133 HEATERS AT ARENA | 14,600 | 12,000 | 121.67 |
| TOTAL PARKS AND REC CAPITAL | 218,802 | 222,000 | 98.56 |
| 43141 SOIL TESTING WILSON CENTR | 902 | 0 | 100.00 |
| 43142 CONSTRUCTION | 113,388 | 600,000 | 18.90 |
| 43148 LANE CLOSURES | 40 | 0 | 100.00 |
| 43149 DRAWINGS | 20,718 | 0 | 100.00 |
| TOTAL WILSON CENTRE EXPANSIO | 135,047 | 600,000 | 22.51 |
| 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 | 1,830 | 5,000 | 36.59 |
| 43163 MCLEAN PARK FLAYGROUND | 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 | 0 | 850 | .00 |
| TOTAL PARKS & REC CAPITAL | 4,544 | 35,550 | 12.78 |
| TOTAL PARKS AND REC-CAP EXPE | 530,763 | 1,208,850 | 43.91 |

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CITY OF PORT COQUITLAM
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CAPITAL EXPENDITURES

| G/L ACCT # NAME | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE |
|---|---|---|---|
| TERRY FOX LIBRARY CAP EXPEND. | | | |
| 43211 BOOKS | 0 | 5,000 | .00 |
| 43212 OTHER ITEMS | 0 | 4,500 | .00 |
| TOTAL TERRY FOX LIBRARY-CAP | 0 | 9,500 | .00 |
| TOTAL TERRY FOX LIBRARY CAP | 0 | 9,500 | .00 |

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GENERAL OPERATING FUND
TO END OF: MAY. 41% OF YEAR .

| G/L ACCT # NAME | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| FISCAL SERVICES | | | | |
| 23121 INTEREST | 99,072 | 136,220 | 72.73 | 72.16 |
| 23129 INTEREST 5 YEARS | 0 | 0 | 100.00 | |
| TOTAL INTEREST LONG TERM FIN | 99,072 | 136,220 | 72.73 | |
| 23131 LONG TERM INTEREST | 0 | 0 | 100.00 | |
| TOTAL INTEREST LONG TERM UNF | 0 | 0 | 100.00 | |
| 23161 PRINCIPAL | 65,069 | 115,903 | 56.14 | 48.53 |
| 23169 PRINICIPAL 5 YEAR | 0 | 0 | 100.00 | |
| TOTAL PRINCIPAL LONG TERM FI | 65,069 | 115,903 | 56.14 | |
| 23171 PRINCIPAL | 0 | 0 | 100.00 | |
| TOTAL PRINCIPAL LONG TERM UN | 0 | 0 | 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 | 1.08CR |
| 23195 INTEREST ON TAX PREPAYMEN | 0 | 0 | 100.00 | 100.00 |
| 23197 PURCHASE DISCOUNTS LOST | 70 | 0 | 100.00 | .00 |
| 23199 OTHER DEBT CHARGES | 0 | 200 | .00 | .00 |
| TOTAL OTHER DEBT CHARGES | 100 | 200 | 49.86 | |
| TOTAL FISCAL SERVICES | 164,241 | 252,323 | 65.09 | |

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GENERAL OPERATING FUND
TO END OF: MAY. 41% 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 | 10,000 | .00 | .00 |
| 23219 | TAX SALE RESERVE | 0 | 128,290 | .00 | .00 |
| | TOTAL TRANSFERS TO RESERVES | 0 | 206,890 | .00 | |
| 23221 | CONTINGENCIES | 0 | 10,000 | .00 | |
| | TOTAL CONTINGENCIES | 0 | 10,000 | .00 | |
| | TOTAL TRANSFERS TO RESERVES | 0 | 216,890 | .00 | |

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BUDGET REPORT - SUMMARY

GENERAL OPERATING FUND
TO END OF: MAY. 41% OF YEAR

| G/L ACCT # N A M E | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|
| TRANSFERS TO OTHER GOVERNMENTS | | | | |
| 23311 SCHOOL DISTRICT # 43 | 2,037,807 | 4,000,000 | 50.95 | 41.67 |
| 23312 PROVINCIAL GOV'T | 0 | 2,800,000 | .00 | .00 |
| TOTAL SCHOOLS | 2,037,807 | 6,800,000 | 29.97 | |
| 23321 HOSPITAL DISTRICT | 0 | 445,000 | .00 | .00 |
| TOTAL HOSPITALS | 0 | 445,000 | .00 | |
| 23331 G.V.R.D. | 0 | 115,000 | .00 | .00 |
| TOTAL REGIONAL DISTRICT | 0 | 115,000 | .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 | 23.15 |
| 23394 B.C. TRANSIT LEVY | 0 | 410,000 | .00 | .00 |
| TOTAL OTHER AUTHORITIES | 156,721 | 905,842 | 17.30 | |
| TOTAL TRANSFERS TO OTHER GOV | 2,194,528 | 8,265,842 | 26.55 | |

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CITY OF PORT COQUITLAM

BUDGET REPORT - SUMMARY



WATER FUND
TO END OF: MAY. 41% 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 | 740,300CR | 863,000CR | 85.78 | 87.90 |
| 61113 | HYDRANT RENTALS | 5,275CR | 12,000CR | 43.96 | 40.49 |
| 61114 | CONNECTIONS | 1,300CR | 20,000CR | 6.50 | 35.01 |
| 61115 | WATER MAINTENANCE RECOVER | 0 | 1,000CR | .00 | 100.00 |
| 61117 | PROV - CAPITAL (25%) GRAN | 0 | 0 | 100.00 | .00 |
| 61118 | TRANSFERS FROM RESERVES | 0 | 40,000CR | .00 | .00 |
| 61119 | OTHER REVENUE | 0 | 50,400CR | .00 | .10 |
| | TOTAL REVENUES | 746,875CR | 986,400CR | 75.72 | |
| | TOTAL REVENUES | 746,875CR | 986,400CR | 75.72 | |

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CITY OF PORT COQUITLAM

BUDGET REPORT - SUMMARY



WATER FUND
TO END OF: MAY. 41% OF YEAR

| G/L ACCT # NAME | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| OPERATING & MAINTENANCE | | | | |
| 62111 ADMINISTRATION | 90,854 | 212,000 | 42.86 | 41.67 |
| 62115 ENGINEERING CONSULTANTS | 2,407 | 0 | 100.00 | |
| TOTAL ADMINISTRATION | 93,261 | 212,000 | 43.99 | |
| 62121 WATER PURCHASES | 74,107 | 220,000 | 33.68 | 23.48 |
| 62122 GENERAL MAINTENANCE | 53,232 | 153,000 | 34.79 | 39.68 |
| 62123 HYDRANT MAINTENANCE | 5,746 | 14,000 | 41.04 | 2.90 |
| 62124 VALVE MAINTENANCE | 4,415 | 26,000 | 16.98 | 49.87 |
| 62125 WATER BOX RELOCATIONS | 272 | 1,000 | 27.18 | 19.04 |
| 62126 CONNECTIONS | 0 | 20,000 | .00 | 52.69 |
| 62127 METER READING | 3,975 | 8,000 | 49.69 | 43.77 |
| 62128 METER MTCE & INSTALLATION | 1,274 | 6,000 | 21.24 | 7.28 |
| 62129 MARY HILL STUDY | 0 | 5,000 | .00 | .00 |
| TOTAL OPERATING & MAINTENANC | 143,021 | 453,000 | 31.57 | |
| 62141 CONNECTIONS | 0 | 0 | 100.00 | |
| TOTAL CONNECTIONS AND CAP-OF | 0 | 0 | 100.00 | |
| 62171 PRINCIPAL | 15,462 | 31,781 | 48.65 | 154.42 |
| 62172 INTEREST | 3,376 | 9,790 | 34.49 | 138.92 |
| 62178 PRINCIPAL BYLAW 2080 | 42,750 | 22,500 | 190.00 | 5.22 |
| TOTAL FISCAL SERVICES | 61,588 | 64,071 | 96.12 | |
| 62181 SENIOR CITIZEN RATES WAIV | 12,950 | 11,500 | 112.61 | 99.13 |
| 62183 LOSS (PROFIT) ON PRIVATE | 0 | 0 | 100.00 | .00 |
| 62185 TRANSFER TO RESERVE | 0 | 3,100 | .00 | |
| 62189 OTHER WATER EXPENDITURES | 0 | 229 | .00 | .00 |
| TOTAL OTHER WATER EXPENDITUR | 12,950 | 14,829 | 87.33 | |
| TOTAL OPERATING & MAINTENANC | 310,820 | 743,900 | 41.78 | |

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WATER FUND
TO END OF: MAY. 41% 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 | |
| 62212 CIVIL | 18,237 | 0 | 100.00 | |
| TOTAL SOUTH BROADWAY WATER | 18,366 | 0 | 100.00 | |
| 62221 MECHANICAL | 112,567 | 113,000 | 99.62 | |
| TOTAL WATERMAIN ON WILSON/RE | 112,567 | 113,000 | 99.62 | |
| 62252 FLOODLIGHTS | | | | |
| 62253 HYDRAULIC HOLE HOG | 0 | 1,500 | .00 | |
| 62254 CART FOR CUTTING SAW | 0 | 8,500 | .00 | |
| 62255 RADIOS | 0 | 700 | .00 | |
| 62256 WATER VAN | 0 | 1,500 | .00 | |
| | 6,144 | 12,000 | 51.20 | |
| TOTAL WATERWORKS EQUIPMENT | 6,144 | 24,200 | 25.39 | |
| 62261 MECHANICAL | 0 | 35,000 | .00 | |
| TOTAL PRESSURE REDUCING STAT | 0 | 35,000 | .00 | |
| 62288 TIE INS | 4,179 | 0 | 100.00 | |
| TOTAL SOUTH MARY HILL WATER | 4,179 | 0 | 100.00 | |
| 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 | 0 | 45,000 | .00 | |
| 62299 UNALLOCATED CAPITAL WORK | 0 | 14,000 | .00 | |
| TOTAL UNALLOCATED CAPITAL WO | 168 | 80,000 | .21 | |
| TOTAL CAPITAL EXPENDITURES | 141,423 | 252,200 | 56.08 | |

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BUDGET REPORT - SUMMARY

SEWER FUND
TO END OF: MAY. 41% 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 | 1,043,661CR | 1,001,500CR | 104.21 | 101.73 |
| 91112 | 25% CAPITAL GRANT | 0 | 0 | 100.00 | .00 |
| 91113 | DEBT RECOVERY | 0 | 0 | 100.00 | .00 |
| 91114 | CONNECTIONS | 2,390CR | 15,000CR | 15.93 | 26.00 |
| 91115 | PROV SEWERAGE GRANT | 0 | 150,000CR | .00 | .00 |
| 91116 | TRANSFER FROM RESERVES | 0 | 242,800CR | .00 | .00 |
| 91119 | OTHER REVENUE | 0 | 46,200CR | .00 | .29 |
| | TOTAL REVENUES | 1,046,051CR | 1,455,500CR | 71.87 | |
| | TOTAL REVENUES | 1,046,051CR | 1,455,500CR | 71.87 | |

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CITY OF PORT COQUITLAM

BUDGET REPORT - SUMMARY



SEWER FUND
TO END OF: MAY. 41% OF YEAR

| G/L ACCT # NAME | Y-T-D ACTUAL | BUDGET AMOUNT | % TO DATE | LAST YR % TO DATE |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| OPERATING & MAINTENANCE | | | | |
| 92111 ADMINISTRATION | 90,833 | 212,000 | 42.85 | 41.67 |
| 92115 ENGINEERING CONSULTANTS | 5,256 | 0 | 100.00 | |
| TOTAL ADMINISTRATION | 96,090 | 212,000 | 45.33 | |
| 92121 MAINTENANCE | 19,074 | 48,000 | 39.74 | 51.31 |
| 92123 T. V. INSPECTION | 37 | 15,000 | .25 | 77.60 |
| 92125 INSPECTION REPAIRS | 399 | 5,000 | 7.97 | 2.29 |
| 92127 LIFT STATIONS | 19,546 | 50,000 | 39.09 | 46.13 |
| 92128 CAP OFFS | 0 | 1,000 | .00 | |
| 92129 CONNECTIONS | 160CR | 15,000 | 1.07CR | 36.13 |
| TOTAL MAINTENANCE | 38,896 | 134,000 | 29.03 | |
| 92131 G. V. S. & D. D. | 0 | 560,000 | .00 | .00 |
| TOTAL SEWERAGE TREATMENT | 0 | 560,000 | .00 | |
| 92141 CONNECTIONS | 0 | 0 | 100.00 | |
| 92142 CAP OFFS | 0 | 0 | 100.00 | |
| TOTAL CONNECTIONS AND CAP OF | 0 | 0 | 100.00 | |
| 92171 PRINCIPAL | 86,964 | 101,960 | 85.29 | 46.93 |
| 92173 INTEREST | 29,448 | 56,234 | 52.37 | 37.00 |
| 92175 FOREIGN EXCHANGE COSTS | 0 | 10,000 | .00 | .00 |
| 92178 PRINCIPAL BYLAW 2051 | 4,503 | 51,200 | 8.79 | 66.73 |
| TOTAL FISCAL SERVICES | 120,915 | 219,394 | 55.11 | |
| 92181 SENIOR CITIZENS RATES WAI | 19,763 | 18,000 | 109.79 | 99.09 |
| 92183 LOSS (PROFIT) ON PRIVATE | 857 | 0 | 100.00 | .00 |
| 92185 TRANSFER TO RESERVES | 0 | 0 | 100.00 | |
| 92187 OTHER SEWER EXPENDITURES | 0 | 106 | .00 | |
| TOTAL OTHER SEWERAGE EXPENDI | 20,619 | 18,106 | 113.88 | |
| TOTAL OPERATING & MAINTENANC | 276,520 | 1,143,500 | 24.18 | |

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SEWER FUND
TO END OF: MAY. 41% 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 | |
| 92212 MECHANICAL | 29 | 0 | 100.00 | |
| 92213 CIVIL | 12,578 | 0 | 100.00 | |
| TOTAL SOUTH BROADWAY SEWER | 12,607 | 0 | 100.00 | |
| 92221 MECHANICAL | 0 | 344,000 | .00 | |
| TOTAL TRENTON AREA SEWER | 0 | 344,000 | .00 | |
| 92231 MECHANICAL | 0 | 64,000 | .00 | |
| TOTAL HARBOUR EXTENSION | 0 | 64,000 | .00 | |
| 92252 SURVEY EQUIP. | 1,585 | 0 | 100.00 | |
| 92257 ROOT CUTTER | 0 | 2,500 | .00 | |
| TOTAL SEWER DEPT EQUIPMENT | 1,585 | 2,500 | 63.39 | |
| 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 | |
| TOTAL CAPITAL EXPENDITURES | 14,192 | 433,000 | 3.28 | |

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