Peace River Regional District
Budget Report by Cost Centre

Run Date: 1/11/21 1:47 PM

General Operating Fund

604 Friesen Sewer

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
REVENUES			
1-0010 Requisition			
02-1-0010-0012 Parcel Tax	(7,500)	(7,500)	(7,650.00)
Total 1-0010 Requisition	(7,500)	(7,500)	(7,650.00)
1-0020 Surplus/Deficit			
02-1-0020-0020 Surplus/Deficit	(3,943)	(3,943)	(2,003.00)
Total 1-0020 Surplus/Deficit	(3,943)	(3,943)	(2,003.00)
1-0060 User Fees			
02-1-0060-0060 User Fees	(5,425)	(6,120)	(6,120.00)
02-1-0140-0144 Gas Tax Reserve			(50,000.00)
Total 1-0060 User Fees	(5,425)	(6,120)	(56,120.00)
TOTAL REVENUES	(16,868)	(17,563)	(65,773.00)
EXPENDITURES			
2-1000 General Expenditures			
02-2-1000-2070 Insurance - Liability	738	824	668.00
02-2-1000-3010 Travel		200	
02-2-1000-3030 Training & Development	148	1,000	1,000.00
02-2-1000-3040 Conferences & Seminars		1,000	1,000.00
02-2-1000-5010 Advertising Services		1,000	1,000.00
02-2-1000-5060 Studies, Plans and Assessments			50,000.00
Total 2-1000 General Expenditures	886	4,024	53,668.00
2-1150 Allocations			
02-2-1150-1160 Administration	84	84	129.00
Total 2-1150 Allocations	84	84	129.00
2-7000 Sewer Operations			
02-2-7000-4250 Charges - Sewer Oper	5,427	6,120	6,120.00
02-2-7000-6010 Operations		2,000	2,000.00
Total 2-7000 Sewer Operations	5,427	8,120	8,120.00
2-8100 Transfers to Reserve			
02-2-8100-8110 Capital Reserve	3,392	3,392	3,856.00
02-2-8100-8120 Operating Reserve	1,943	1,943	
Total 2-8100 Transfers to Reserve	5,335	5,335	3,856.00
TOTAL EXPENDITURES	11,732	17,563	65,773.00
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
Surplus / Deficit	(5,136)		