

**Peace River Regional District
Budget Report by Cost Centre**



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General Operating Fund

701 FSJ Airport Sub Water

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
REVENUES			
1-0010 Requisition			
03-1-0010-0012 Parcel Tax	(19,111)	(19,111)	(24,111.00)
Total 1-0010 Requisition	(19,111)	(19,111)	(24,111.00)
1-0020 Surplus/Deficit			
03-1-0020-0020 Surplus/Deficit	(12,005)	(14,255)	10,092.00
Total 1-0020 Surplus/Deficit	(12,005)	(14,255)	10,092.00
1-0060 User Fees			
03-1-0060-0060 User Fees	(44,508)	(36,000)	(40,000.00)
Total 1-0060 User Fees	(44,508)	(36,000)	(40,000.00)
1-0140 Transfer from Reserves			
03-1-0120-8230 Fair Share Reserve			(35,000.00)
03-1-0140-0145 PRA Reserve	(50,000)	(50,000)	(3,000.00)
Total 1-0140 Transfer from Reserves	(50,000)	(50,000)	(38,000.00)
TOTAL REVENUES	(125,624)	(119,366)	(92,019.00)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-3020 Meals			
02-2-1000-3030 Training & Development			
03-2-1000-1010 Wages - Full Time	2,311	2,768	13,510.00
03-2-1000-1030 Benefits	591	803	3,580.00
03-2-1000-1040 WCB			196.00
03-2-1000-2055 Contingency		71	389.00
03-2-1000-2065 Insurance - Property FSJ Airport Water	69		70.00
03-2-1000-2070 Insurance - Liability	738	850	891.00
03-2-1000-2130 R&M - Machinery	54,010	5,000	10,039.00
03-2-1000-3010 Travel		1,200	200.00
03-2-1000-3020 Meals	250		300.00
03-2-1000-3030 Training & Development	148	1,000	1,000.00
03-2-1000-3040 Conferences & Seminars		1,000	1,000.00
03-2-1000-3100 Contract for Services			16,000.00
03-2-1000-5010 Advertising Services	39	1,000	1,000.00
03-2-1000-5060 Studies, Plans and Assessments	38,480	50,000	
Total 2-1000 General Expenditures	96,636	63,692	48,175.00
2-1150 Allocations			
03-2-1150-1160 Admin fees	419	419	1,164.00
03-2-1150-1190 PRRD Vehicles			2,680.00
Total 2-1150 Allocations	419	419	3,844.00
2-7500 Water Operations			
03-2-7500-4250 Charges - Wtr Oper (NPAS)	41,417	36,000	40,000.00
Total 2-7500 Water Operations	41,417	36,000	40,000.00
2-8100 Transfers to Reserve			
03-2-8100-8110 Capital Reserve	19,255	19,255	
Total 2-8100 Transfers to Reserve	19,255	19,255	

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TOTAL EXPENDITURES	157,727	119,366	92,019.00
CAPITAL REVENUES			
7-0140 Transfers from Reserve			
03-7-0140-0142 Fair Share Reserve		(5,000)	
Total 7-0140 Transfers from Reserve		(5,000)	
TOTAL CAPITAL REVENUES		(5,000)	
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund			
03-8-8500-8503 Infrastructure - Road, Water, Sewer		5,000	
Total 8-8500 Transfer to General Capital Fund		5,000	
TOTAL CAPITAL EXPENDITURES		5,000	
Surplus / Deficit	32,103		