

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



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General Operating Fund

160 Fleet Administration

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
REVENUES			
1-0040 Recovery of Costs			
01-1-0020-0020 Surplus/Deficit			(16,000.00)
01-1-0040-0000 General - Recovery of Costs	(130)		
01-1-0040-0041 Vehicle Use	(253,198)	(253,198)	(179,455.00)
Total 1-0040 Recovery of Costs	(253,328)	(253,198)	(195,455.00)
TOTAL REVENUES	(253,328)	(253,198)	(195,455.00)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-2050 Miscellaneous	2,098		18,475.00
01-2-1000-5130 Miscellaneous Equipment	937		7,075.00
Total 2-1000 General Expenditures	3,035		25,550.00
2-2306 Unit #1 - Rental Vehicle			
01-2-2306-6210 Fuel - Unit #1	1,873		
01-2-2306-6250 Rental Fee - Unit #1	4,937		
01-2-2306-6260 Car Washes - Unit #1	22		
Total 2-2306 Unit #1 - Rental Vehicle	6,832		
2-2307 Unit#8 - Colorado (White 2019)			
01-2-2307-6210 Fuel-Unit #8	4,657	3,251	5,760.00
01-2-2307-6220 Tires-Unit 8	105		1,805.00
01-2-2307-6230 Insurance-Unit 8	3,201	1,976	3,001.00
01-2-2307-6240 Repairs (Major)-Unit 8	210	3,938	1,450.00
01-2-2307-6250 Maintenance - Unit 8	1,510	200	335.00
01-2-2307-6260 Car Washes-Unit#8	537	87	135.00
Total 2-2307 Unit#8 - Colorado (White 2019)	10,220	9,452	12,486.00
2-2308 Unit#13 - Big Tex Flatdeck Trailer			
01-2-2308-6220 Tires-Unit 13			400.00
01-2-2308-6230 Insurance-Unit 13	152	150	160.00
01-2-2308-6240 Repairs (Major)-Unit 13		500	500.00
01-2-2308-6250 Maintenance-Unit 13	118	500	500.00
01-2-2308-6260 Washes-Unit#13	18		50.00
Total 2-2308 Unit#13 - Big Tex Flatdeck Trailer	288	1,150	1,610.00
2-2400 Unit #9 - Trailtech Flatdeck Trailer			
01-2-2400-6220 Tires-Unit#9	407		400.00
01-2-2400-6230 Insurance - Vehicles & Equip.-Unit#9	416	365	425.00
01-2-2400-6240 Repairs-Unit#9		500	500.00
01-2-2400-6250 Maintenance-Unit#9	1,166	1,000	1,000.00
01-2-2400-6260 Car Washes-Unit#9			50.00
Total 2-2400 Unit #9 - Trailtech Flatdeck Trailer	1,989	1,865	2,375.00
2-2410 Unit #11 - Bobcat			
01-2-2410-6210 Fuel-Unit#11	1,184	2,000	2,200.00

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01-2-2410-6230 Insurance - Vehicles & Equip.-Unit#11	2,405	375	2,450.00
01-2-2410-6240 Repairs-Unit#11	112	4,500	4,750.00
01-2-2410-6250 Maintenance-Unit#11	2,081	2,000	3,200.00
01-2-2410-6260 Car Washes-Unit#11	45	150	140.00
Total 2-2410 Unit #11 - Bobcat	5,827	9,025	12,740.00
2-2418 Unit #12 - Lamar Flatdeck Trailer			
01-2-2418-6220 Tires - Unit #12 - Trailer			400.00
01-2-2418-6230 Insurance - Unit #12 -Trailer	279	59	300.00
01-2-2418-6240 Repairs - Unit#12 - Lamar Flatdeck Tra	302	500	500.00
01-2-2418-6250 Maintenance - Unit #12 - Trailer	1,854	1,000	1,000.00
01-2-2418-6260 Washes - Unit#12	20		50.00
Total 2-2418 Unit #12 - Lamar Flatdeck Trailer	2,455	1,559	2,250.00
2-2420 Unit #14 - Flat Deck Hauler			
01-2-2420-6220 Tires-Unit#14			400.00
01-2-2420-6230 Insurance - Vehicles & Equip.-Unit#14	507	475	500.00
01-2-2420-6240 Repairs-Unit#14	2	500	500.00
01-2-2420-6250 Maintenance-Unit#14	865	500	500.00
01-2-2420-6260 Car Washes-Unit#14	12		50.00
Total 2-2420 Unit #14 - Flat Deck Hauler	1,386	1,475	1,950.00
2-2430 Unit #15 - 2005 GMC 3/4 T			
01-2-2430-6210 Fuel-Unit#15	640	5,125	5,200.00
01-2-2430-6220 Tires-Unit#15		1,084	1,100.00
01-2-2430-6230 Insurance - Vehicles & Equip.-Unit#15	1,279	1,305	1,580.00
01-2-2430-6240 Repairs-Unit#15	1,199	5,169	2,100.00
01-2-2430-6250 Maintenance-Unit#15		505	975.00
01-2-2430-6260 Car Washes-Unit#15	114	152	155.00
Total 2-2430 Unit #15 - 2005 GMC 3/4 T	3,232	13,340	11,110.00
2-2440 Unit #16 - Load Trail Black Dump Trl			
01-2-2440-6220 Tires-Unit#16	41		400.00
01-2-2440-6230 Insurance - Vehicles & Equip.-Unit#16	434	425	440.00
01-2-2440-6240 Repairs-Unit#16	363	501	500.00
01-2-2440-6250 Maintenance-Unit#16	744	500	500.00
01-2-2440-6260 Car Washes-Unit#16	21		50.00
Total 2-2440 Unit #16 - Load Trail Black Dump Trl	1,603	1,426	1,890.00
2-2450 Unit #17 - Sterling Picker Truck			
01-2-2450-6210 Fuel-Unit#17	4,064	4,476	4,650.00
01-2-2450-6220 Tires-Unit#17		1,574	1,575.00
01-2-2450-6230 Insurance - Vehicles & Equip.-Unit#17	2,251	1,703	2,565.00
01-2-2450-6240 Repairs-Unit#17	2,698	8,340	4,400.00
01-2-2450-6250 Maintenance-Unit#17	70	1,193	2,310.00
01-2-2450-6260 Car Washes-Unit#17	96	122	125.00
Total 2-2450 Unit #17 - Sterling Picker Truck	9,179	17,408	15,625.00
2-2455 Unit #18 - Equinox (2010)			

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01-2-2455-6210 Fuel-Unit#18	1,865	2,287	2,355.00
01-2-2455-6220 Tires-Unit#18	1,335	682	690.00
01-2-2455-6230 Insurance - Vehicles & Equip.-Unit#18	1,788	1,768	2,215.00
01-2-2455-6240 Repairs-Unit#18	1,222	4,643	1,625.00
01-2-2455-6250 Maintenance-Unit#18	459	341	450.00
01-2-2455-6260 Car Washes-Unit#18	55	127	130.00
Total 2-2455 Unit #18 - Equinox (2010)	6,724	9,848	7,465.00
2-2457 Unit #19 - Equinox (Black, 2012)			
01-2-2457-6210 Fuel-Unit#19	479	3,001	3,000.00
01-2-2457-6220 Tires-Unit#19	58	827	850.00
01-2-2457-6230 Insurance - Vehicles & Equip.-Unit#19	1,920	1,663	2,200.00
01-2-2457-6240 Repairs-Unit#19	692	4,145	1,250.00
01-2-2457-6250 Maintenance-Unit#19	134	374	450.00
01-2-2457-6260 Car Washes-Unit#19	45	178	160.00
Total 2-2457 Unit #19 - Equinox (Black, 2012)	3,328	10,188	7,910.00
2-2459 Unit #20 - Equinox (Grey, 2012)			
01-2-2459-6210 Fuel-Unit#20	1,169	2,337	2,420.00
01-2-2459-6220 Tires-Unit#20	96	581	600.00
01-2-2459-6230 Insurance - Vehicles & Equip.-Unit#20	1,720	1,663	2,150.00
01-2-2459-6240 Repairs-Unit#20		3,796	700.00
01-2-2459-6250 Maintenance-Unit#20	194	466	560.00
01-2-2459-6260 Car Washes-Unit#20	10	101	100.00
Total 2-2459 Unit #20 - Equinox (Grey, 2012)	3,189	8,944	6,530.00
2-2460 Unit #21 - 1 Ton Chev (White)			
01-2-2460-6210 Fuel-Unit#21	2,481	7,854	7,500.00
01-2-2460-6220 Tires-Unit#21		1,718	1,750.00
01-2-2460-6230 Insurance - Vehicles & Equip.-Unit#21	1,967	1,894	2,100.00
01-2-2460-6240 Repairs-Unit#21	1,580	6,914	3,200.00
01-2-2460-6250 Maintenance-Unit#21	143	664	1,850.00
01-2-2460-6260 Car Washes-Unit#21	167	232	250.00
Total 2-2460 Unit #21 - 1 Ton Chev (White)	6,338	19,276	16,650.00
2-2465 Unit #22 - Equinox (2013)			
01-2-2465-6210 Fuel-Unit#22	2,691	2,544	2,650.00
01-2-2465-6220 Tires-Unit#22	96	359	400.00
01-2-2465-6230 Insurance - Vehicles & Equip.-Unit#22	2,471	1,655	2,270.00
01-2-2465-6240 Repairs-Unit#22	421	8,064	4,900.00
01-2-2465-6250 Maintenance-Unit#22	287	356	600.00
01-2-2465-6260 Car Washes-Unit#22	55	149	135.00
Total 2-2465 Unit #22 - Equinox (2013)	6,021	13,127	10,955.00
2-2467 Unit #23 - Sierra (Black, 2014)			
01-2-2467-6210 Fuel-Unit#23	4,275	3,281	3,460.00
01-2-2467-6220 Tires-Unit#23	1,565	1,353	1,350.00
01-2-2467-6230 Insurance - Vehicles & Equip.-Unit#23	2,169	1,761	2,160.00

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01-2-2467-6240 Repairs-Unit#23	203	5,408	2,100.00
01-2-2467-6250 Maintenance-Unit#23	806	256	1,400.00
01-2-2467-6260 Car Washes-Unit#23	274	202	210.00
Total 2-2467 Unit #23 - Sierra (Black, 2014)	9,292	12,261	10,680.00
2-2470 Unit #24 - Replacement for Unit #15			
01-2-2470-6210 Fuel-Unit#24	5,668	5,674	6,200.00
01-2-2470-6220 Tires-Unit#24	2,170	833	820.00
01-2-2470-6230 Insurance - Vehicles & Equip.-Unit#24	1,861	1,115	1,880.00
01-2-2470-6240 Repairs-Unit#24	5,664	5,329	1,775.00
01-2-2470-6250 Maintenance - Unit #24	1,768	533	2,000.00
01-2-2470-6260 Car Washes-Unit#24	245	112	140.00
Total 2-2470 Unit #24 - Replacement for Unit #15	17,376	13,596	12,815.00
2-2471 Unit #10 2020 International CU515			
01-2-2471-6210 Fuel - Unit #10	1,867		
01-2-2471-6220 Tires - Unit #10	108		
01-2-2471-6230 Insurance-Unit#10	45		
01-2-2471-6240 Repairs - Unit #10	150		
01-2-2471-6250 Maintenance - Unit #10	2,694		12,326.00
01-2-2471-6260 Car Washes - Unit #10	57		
Total 2-2471 Unit #10 2020 International CU515	4,921		12,326.00
2-2472 Unit #27 2020 Sierra 3500			
01-2-2472-6210 Fuel - Unit #27	4,584		
01-2-2472-6220 Tires - Unit #27	168		
01-2-2472-6230 Insurance-Unit#27	2,449		
01-2-2472-6250 Maintenance - Unit #27	1,818		6,008.00
01-2-2472-6260 Car Washes - Unit #27	230		
Total 2-2472 Unit #27 2020 Sierra 3500	9,249		6,008.00
2-2473 Unit #28 2020 Colorado			
01-2-2473-6210 Fuel - Unit #28	2,044		
01-2-2473-6220 Tires - Unit #28	129		
01-2-2473-6230 Insurance-Unit#28	1,636		
01-2-2473-6240 Repairs - Unit #28	108		
01-2-2473-6250 Maintenance - Unit #28	1,249		5,500.00
01-2-2473-6260 Car Washes - Unit #28	246		
Total 2-2473 Unit #28 2020 Colorado	5,412		5,500.00
2-2474 Unit #29 Falcon Picker Deck			
01-2-2474-6230 Insurance-Unit#29	45		
01-2-2474-6240 Repairs - Unit #29			1,000.00
01-2-2474-6250 Maintenance - Unit #29	11		1,000.00
01-2-2474-6260 Washes - Unit #29	22		
Total 2-2474 Unit #29 Falcon Picker Deck	78		2,000.00
2-2475 Generator Trailer			
01-2-2475-6210 Fuel - Unit#30			500.00

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01-2-2475-6230 Insurance - Unit#30	218		300.00
01-2-2475-6240 Repairs - Unit#30			500.00
01-2-2475-6250 Maintenance - Unit#30	5,108		650.00
Total 2-2475 Generator Trailer	5,326		1,950.00
2-2480 Unit #25 - Trailer Flatdeck 20			
01-2-2480-6220 Tires-Unit#25	611		400.00
01-2-2480-6230 Insurance - Vehicles & Equip.-Unit#25	452	420	470.00
01-2-2480-6240 Repairs-Unit#25	5,499	500	500.00
01-2-2480-6250 Maintenance-Unit#25	1,137	500	500.00
01-2-2480-6260 Car Washes-Unit#25	26		50.00
Total 2-2480 Unit #25 - Trailer Flatdeck 20	7,725	1,420	1,920.00
2-2490 Unit #26 - Grande Caravan			
01-2-2490-6210 Fuel-Unit#26	1,994	1,533	1,900.00
01-2-2490-6220 Tires-Unit#26	96	540	550.00
01-2-2490-6230 Insurance - Vehicles & Equip.-Unit#26	1,829	1,407	1,850.00
01-2-2490-6240 Repairs-Unit#26		2,927	500.00
01-2-2490-6250 Maintenance-Unit#26	291	155	300.00
01-2-2490-6260 Car Washes-Unit#26	115	104	60.00
Total 2-2490 Unit #26 - Grande Caravan	4,325	6,666	5,160.00
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	101,172	101,172	
Total 2-8100 Transfers to Reserve	101,172	101,172	
TOTAL EXPENDITURES	236,522	253,198	195,455.00
CAPITAL REVENUES			
7-0040 Recovery of Costs			
01-7-0040-0041 Vehicle Use			(159,028.00)
Total 7-0040 Recovery of Costs			(159,028.00)
7-0120 Transfer from Reserves			
01-7-0120-8110 Capital Reserve	(255,676)		(150,832.00)
Total 7-0120 Transfer from Reserves	(255,676)		(150,832.00)
TOTAL CAPITAL REVENUES	(255,676)		(309,860.00)
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund			
01-8-8500-8502 Vehicles and Machinery	255,676		309,860.00
Total 8-8500 Transfer to General Capital Fund	255,676		309,860.00
TOTAL CAPITAL EXPENDITURES	255,676		309,860.00
Surplus / Deficit	(16,806)		