

Pay to: Piers Island Improvement District
2017 Budget vs. Actual
January through December 2017

	<u>Jan - Dec 17</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
Ordinary Income/Expense			
Income			
3100 - Regular Assessments	79,200.00	79,200.00	79,200.00
3105 - Boat Racks	325.00	300.00	480.00
3110 - Tractor Rentals	2,064.13	2,500.00	2,500.00
3115 - Fire Hall Rentals	1,450.00	1,200.00	1,200.00
3125 - Keys	150.00	100.00	150.00
3130 - Penalties	0.00	150.00	150.00
3135 - Donations PIID	5,564.92	2,000.00	2,000.00
3150 - Water Revenue	20,514.26	18,000.00	19,000.00
Total Income	<u>109,268.31</u>	<u>103,450.00</u>	<u>104,680.00</u>
Gross Profit	109,268.31	103,450.00	104,680.00
Expense			
Administration			
4005 - Corporate Office Honorariums	7,326.66	8,000.00	8,000.00
4010 - Annual General Meeting	261.59	300.00	300.00
4015 - Audit & Treasurer's Fees	4,500.00	3,500.00	5,000.00
4025 - Technology Support	1,401.08	1,500.00	1,500.00
4030 - Insurance	10,792.00	10,000.00	11,065.00
4035 - Interest & Svc Chg - Current	607.77	500.00	700.00
4040 - Land lease for FH - to PIA	1,070.00	1,060.00	1,070.00
4050 - Office Supplies	832.56	600.00	1,000.00
4055 - Postage	336.00	400.00	300.00
4070 - Office Equipment	271.24	1,000.00	1,000.00
4080 - Miscellaneous	139.60	100.00	100.00
Total Administration	<u>27,538.50</u>	<u>26,960.00</u>	<u>30,035.00</u>
Buildings & Land Improvements			
Infrastructure			
6052 - Fire Hall R&M (sundry)	339.27	2,500.00	1,500.00
6054 - Reservoirs	0.00	1,200.00	1,200.00
Total Infrastructure	<u>339.27</u>	<u>3,700.00</u>	<u>2,700.00</u>
Parking Compound			
5010 - Electricity	355.31	200.00	225.00
5015 - Grant to North Saanich	0.00	160.00	160.00
5030 - Keys			450.00
5040 - Repairs & Maintenance	977.54	2,500.00	2,000.00
5050 - Signage & Passes	1,397.42	250.00	250.00
Total Parking Compound	<u>2,730.27</u>	<u>3,110.00</u>	<u>3,085.00</u>
Total Buildings & Land Improvements	3,069.54	6,810.00	5,785.00

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Fire Protection			
Alarm System			
6003 - Elec. to 911 line	387.87	450.00	450.00
6004 - Monitored Alarm	359.88	400.00	400.00
6006 - R&M - Pgr./ General	383.45	1,250.00	1,250.00
Total Alarm System	1,131.20	2,100.00	2,100.00
Electric			
6010 - New Fire Hall	2,143.74	3,000.00	3,000.00
6015 - Old Fire Hall	107.81	125.00	125.00
Total Electric	2,251.55	3,125.00	3,125.00
Fire Dept Operations			
6020 - Equipment & Supplies	4,070.51	7,000.00	7,500.00
6022 - Office Expenses	341.80	450.00	450.00
6023 - Firefighter Training	996.36	2,500.00	2,500.00
6024 - 1st Resp Training	497.80	750.00	750.00
6025 - Travel & Accommodation Expenses	306.00	500.00	500.00
6026 - Ambulance Supplies	888.25	1,000.00	1,000.00
6028 - Fire Dept Supplies	519.52	2,000.00	0.00
6029 - Protective Gear	1,770.21	2,500.00	2,500.00
6031 - Fire Prevention Programs	865.23	1,000.00	1,500.00
Total Fire Dept Operations	10,255.68	17,700.00	16,700.00
R & M			
6030 - Gas & Oil	537.83	500.00	800.00
6050 - Auto R&M	1,273.46	3,850.00	3,850.00
6051 - Equipment R&M	806.18	2,250.00	2,250.00
6055 - Tractor R & M	3,413.23	1,000.00	1,700.00
Total R & M	6,030.70	7,600.00	8,600.00
6035 - Insurance & Licenses	2,105.00	2,250.00	2,250.00
6040 - Fire Chief Discretionary	641.36	4,000.00	4,000.00
6070 - Workers' Comp.	191.16	200.00	200.00
Total Fire Protection	22,606.65	36,975.00	36,975.00
Water Supply			
7020 - Water Purchased	15,999.68	19,000.00	19,000.00
Total Water Supply	15,999.68	19,000.00	19,000.00
Water System			
Operations Expense			
7005 - Electricity	217.66	225.00	250.00

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7015 - Operations Equipment & Supplies	916.27	700.00	700.00
7025 - Lab Costs for Water Testing	2,371.00	3,500.00	3,500.00
7030 - Store & Distr. Licences.	225.00	200.00	225.00
7035 - Operations Permit - Health	150.00	150.00	150.00
Total Operations Expense	3,879.93	4,775.00	4,825.00
Other Expense			
7040 - Training	0.00	1,260.00	650.00
7055 - Miscellaneous	0.00	500.00	500.00
7070 - Travel & Accommodation Expenses	211.80	900.00	500.00
7075 - Memberships	0.00	320.00	160.00
7080 - Office Supplies	21.70	100.00	100.00
Total Other Expense	233.50	3,080.00	1,910.00
Repair and Maintenance Expense			
7050 - General	1,464.33	1,300.00	1,300.00
7065 - Pump Houses	0.00	100.00	100.00
Total Repair and Maintenance Expense	1,464.33	1,400.00	1,400.00
Scheduled Preventative Maintnce			
7085 - Golf Cart Annual Service	0.00	300.00	300.00
7090 - Preventative Maintenance	5,580.58	4,450.00	4,450.00
Total Scheduled Preventative Maintnce	5,580.58	4,750.00	4,750.00
System Upgrade Expense			
7010 - New Minor Projects	0.00	5,000.00	7,000.00
7045 - New Major Projects	371.11	5,000.00	5,000.00
Total System Upgrade Expense	371.11	10,000.00	12,000.00
Total Water System	11,529.45	24,005.00	24,885.00
8025 - Sustaining Fund Allocation	-9,792.86	-2,000.00	-4,000.00
8030 - Surplus Allocation	0.00	-8,200.00	-8,000.00
Total Expense	70,950.96	103,550.00	104,680.00