

Pay to: Piers Island Improvement District

2022 Budget vs. Actual

January through December 2022

	<u>Jan - Dec 23</u>	<u>Jan-Dec 22</u>
Ordinary Income/Expense		
Income		
3100 · Regular Assessments	79,200.00	79,200.00
3105 · Boat Racks	660.00	300.00
3110 · Tractor Rentals	3,000.00	3,000.00
3115 · Fire Hall Rentals	1,000.00	825.00
3126 · Fob - compound gate opener	450.00	
3135 · Donations PIID	500.00	2,000.00
3150 · Water Revenue	24,000.00	31,000.00
3151 · Electricity Revenue	500.00	500.00
3152 · EV Admin	50.00	
Total Income	<u>109,360.00</u>	<u>116,825.00</u>
Gross Profit	109,360.00	116,825.00
Expense		
Administration		
4005 · Corporate Office Honorariums	14,400.00	9,600.00
4010 · Annual General Meeting	350.00	350.00
4015 · Audit & Treasurer's Fees	10,285.00	10,285.00
4025 · Technology Support	2,000.00	1,750.00
4030 · Insurance	20,000.00	17,000.00
4035 · Bank Svc Chg	300.00	300.00
4040 · Land lease for FH - to PIA	1,252.05	1,167.00
4050 · Office Supplies	500.00	500.00
4055 · Postage	300.00	300.00
4070 · Office Equipment	1,000.00	1,000.00
		58.00
Total Administration	<u>50,387.05</u>	<u>42,310.00</u>
Buildings & Land Improvements		
Infrastructure		
6052 · Fire Hall R&M (sundry)	1,000.00	700.00
6054 · Reservoirs	200.00	200.00
Total Infrastructure	<u>1,200.00</u>	<u>900.00</u>
Parking Compound		
5010 · Electricity	250.00	250.00
5040 · Supplies & Maintenance	1,200.00	600.00
Total Parking Compound	<u>1,450.00</u>	<u>850.00</u>
Total Buildings & Land Improvements	<u>2,650.00</u>	<u>1,750.00</u>
Fire Protection		
Alarm System		
6003 · Elec. to 911 line	750.00	550.00
6004 · Monitored Alarm	1,250.00	1,250.00
6006 · Communications Equip	1,000.00	700.00
Total Alarm System	<u>3,000.00</u>	<u>2,500.00</u>

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Electric		
6010 · New Fire Hall	2,500.00	2,500.00
6015 · Old Fire Hall	180.00	180.00
Total Electric	<u>2,680.00</u>	<u>2,680.00</u>
Fire Dept Operations		
6020 · Equipment & Supplies	4,360.00	4,360.00
6022 · Office Expenses	350.00	350.00
6023 · Firefighter Training	2,000.00	2,000.00
6024 · 1st Resp Training	2,000.00	1,000.00
6025 · Travel & Accommodation Expens	1,500.00	500.00
6026 · Ambulance Supplies	1,000.00	1,000.00
6029 · Protective Gear	2,500.00	2,500.00
6031 · Fire Prevention Programs	1,000.00	1,000.00
Total Fire Dept Operations	<u>14,710.00</u>	<u>12,710.00</u>
R & M		
6030 · Gas & Oil	2,000.00	1,000.00
6050 · Auto R&M	3,000.00	3,000.00
6051 · Equipment R&M	1,000.00	1,000.00
Total R & M	<u>7,500.00</u>	<u>5,000.00</u>
6035 · Insurance & Licenses	2,500.00	2,500.00
6040 · Fire Chief Discretionary	4,800.00	4,800.00
6070 · Workers' Comp.	300.00	200.00
Total Fire Protection	<u>35,490.00</u>	<u>30,390.00</u>
6055 · Tractor R & M	3,000.00	1,500.00
Water Supply		
7020 · Water Purchased	24,000.00	31,000.00
Total Water Supply	<u>24,000.00</u>	<u>31,000.00</u>
Water System		
Operations Expense		
7005 · Electricity	1,200.00	500.00
7015 · Operations Equipment & Supplies	1,500.00	1,500.00
7025 · Lab Costs for Water Testing	3,000.00	3,000.00
7030 · Store & Distr. Licences.	375.00	375.00
7035 · Operations Permit - Health	300.00	150.00
Total Operations Expense	<u>6,375.00</u>	<u>5,525.00</u>
Other Expense		
7040 · Training	1,600.00	800.00
7055 · Miscellaneous	450.00	450.00
7070 · Travel & Accommodation Expens	500.00	500.00
7075 · Memberships	250.00	250.00
Total Other Expense	<u>2,800.00</u>	<u>2,000.00</u>
Repair and Maintenance Expense		
7050 · General	300.00	300.00

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7065 · Pump Houses	100.00	100.00
Total Repair and Maintenance Expense	400.00	400.00
Scheduled Preventative Maintnce		
7085 · Golf Cart Annual Service	300.00	300.00
7090 · Preventative Maintenance	2,000.00	2,000.00
Total Scheduled Preventative Maintnce	2,300.00	2,300.00
Total Water System	11,875.00	10,225.00
8025 · Sustaining Fund Allocation	(18,042.05)	0.00
Total Expense	109,360.00	115,675.00