

DISTRICT OF BARRIERE

2020 SOLAR AQUATICS WASTEWATER SYSTEM BUDGET

2020-Sep-29

9:54:50 AM

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2020 YTD % Variance
REVENUE					
12-1-52-410-00	Aquatics Sewer Charges	(80,399.37)	(82,000.00)	(41,062.32)	50.08
12-1-52-410-01	Septage Receiving Station Fees	0.00	(1,000.00)	0.00	0.00
12-1-52-411-00	Aquatics Sewer Connection Charge	0.00	0.00	0.00	0.00
12-1-52-412-00	Inspection Fee	0.00	0.00	0.00	0.00
12-1-52-413-00	Greenhouse Revenue	0.00	0.00	0.00	0.00
12-1-52-415-00	Aquatics Penalties	(1,345.72)	(1,200.00)	0.00	0.00
12-1-52-540-00	Sundry Revenue	0.00	0.00	0.00	0.00
12-1-52-810-00	Transfer from Surplus-General Aquatics	(75,800.00)	(58,393.11)	(58,393.11)	100.00
12-1-52-810-01	Transfer from Surplus-Water	0.00	0.00	0.00	0.00
12-1-52-920-01	Trans from Gas Tax-SAWRC	0.00	(9,600.00)	(9,600.00)	100.00
	Bubbler \$4,000/ Pump \$1,500/ Radio Link \$2,500/ Auger \$1,600				
12-1-52-710-01	Grant-Rural Dividend	0.00	0.00	0.00	0.00
12-1-52-710-02	Grant-Rural Dividend #2	(7,000.00)	(8,093.14)	0.00	0.00
12-1-52-710-03	In House Lab Testing Equipment	0.00	0.00	0.00	0.00
	Community Energy Grant	0.00	0.00	0.00	0.00
* TOTAL REVENUE		(164,545.09)	(160,286.25)	(109,055.43)	68.04

EXPENSE

12-2-52-110-00	Salaries-SAWRC	43,490.19	57,504.58	25,720.74	44.73
12-2-52-130-00	Employer Contributions	11,298.23	12,938.53	5,230.76	40.43
12-2-52-149-00	Occupational Health & Safety	2,812.95	5,000.00	412.88	8.26
12-2-52-152-00	Workshops, Seminars & Meals	5,301.78	1,500.00	292.31	19.49
12-2-52-211-00	Mileage @.58c	2,628.50	3,100.00	1,089.61	35.15
12-2-52-215-00	Freight, Postage	965.84	1,000.00	297.40	29.74
12-2-52-220-00	Advertising	863.30	250.00	0.00	0.00
12-2-52-221-00	Subscriptions & Membership	280.24	300.00	0.00	0.00
12-2-52-230-00	Professional & Consulting Fees	0.00	500.00	0.00	0.00
12-2-52-250-00	R/M-Building Septage Receiving	1,050.49	1,000.00	0.00	0.00
12-2-52-250-01	R/M-Building SAWRC	939.99	1,000.00	6,877.82	687.78
12-2-52-251-00	R/M-Collections	38.00	2,000.00	1,046.37	52.32
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12-2-52-251-01	Camera Scope R/M-SAWRC Plant Bubbler \$4,000/ Pump \$1,500/ Concrete Curbs \$500/ RadioLink \$2,500/ Generator \$1,200	25,195.04	10,500.00	3,436.10	32.72
12-2-52-251-02	R/M-Septage Receiving Generator \$1,400/ 1,600 Auger	9,925.30	4,000.00	4,790.72	119.77
12-2-52-251-03	R/M-Effluent System Filters	25.96	500.00	1,785.70	357.14
12-2-52-253-00	Snow Removal-Septage Receiving	1,619.08	2,000.00	744.39	37.22
12-2-52-253-01	Snow Removal-Solar Aquatics Plant	1,251.67	2,000.00	1,283.34	64.17
12-2-52-256-00	Gear/Uniforms	164.84	200.00	0.00	0.00
12-2-52-274-00	Insurance-Septage Receiving	2,338.00	2,500.00	2,690.00	107.60
12-2-52-274-01	Insurance-Solar Aquatics Plant	1,896.00	2,100.00	2,271.00	108.14
12-2-52-510-00	General Supplies and Services	3,004.32	1,500.00	1,620.13	108.01
12-2-52-512-00	Bank Interest & Service charge	4,205.49	5,000.00	0.00	0.00
12-2-52-531-00	Chemicals- Solar Aquatics Plant	809.57	1,000.00	93.49	9.35
12-2-52-531-01	Chemicals- Septage Receiving Palimer & Biogmentation	0.00	1,500.00	0.00	0.00
12-2-52-532-00	Lab Testing Fees	3,601.13	3,500.00	4,311.00	123.17
12-2-52-540-00	Utilities-Electric Septage Receiving	8,646.97	8,000.00	4,468.36	55.85
12-2-52-540-01	Utilities-Electric SAWRC Plant	20,646.71	19,000.00	13,093.29	68.91
12-2-52-541-00	Utilities-Phone Septage Receiving	0.00	0.00	88.84	0.00
12-2-52-541-01	Utilities-Phone SAWRC Plant	2,683.60	2,800.00	1,789.03	63.89
12-2-52-600-00	Annual Depreciation	130,652.00	0.00	0.00	0.00
12-2-52-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
12-2-52-761-00	Transfer to Reserve-Aquatics Wastewater	0.00	0.00	0.00	0.00
12-2-52-762-00	Transfer to Capital Function-SAWRC	(130,652.00)	0.00	0.00	0.00
12-2-52-763-00	Transfer to Surplus-SAWRC	2,206.90	0.00	0.00	0.00
12-2-52-710-01	Grant-Rural Dividend	0.00	0.00	0.00	0.00
12-2-52-710-02	Grant-Rural Dividend #2	7,000.00	8,093.14	0.00	0.00
12-2-52-710-03	In House Lab Testing Equipment Community Energy Grant	0.00	0.00	0.00	0.00
*	TOTAL EXPENSE	164,890.09	160,286.25	83,433.28	52.05
**	DEFICIT/SURPLUS	345.00	0.00	(25,622.15)	

*** End of Report ***