

Statement of Operations
For the Period Ended September 30, 2020



Planning

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1005-1-100-1100	Electoral Area Tax Levy	- 541,668.00	- 555,210.00	- 555,210.14	0.14	0.00%
	Total Taxes	- 541,668.00	- 555,210.00	- 555,210.14	0.14	0.00%
Other Revenue						
1005-1-500-1495	Sale of Services	-	-	300.00	300.00	-100.00%
1005-1-500-1512	Variance Permits	- 8,292.00	- 4,507.00	- 5,306.04	799.04	-15.06%
1005-1-500-1513	Development Permits	- 10,200.00	- 2,650.00	- 4,080.00	1,430.00	-35.05%
1005-1-500-1514	Agricultural Land Commission	- 10,500.00	- 10,800.00	- 5,100.00	- 5,700.00	111.76%
1005-1-500-1515	Liquor License Applications	-	-	1,122.00	1,122.00	-100.00%
1005-1-500-1519	Rezoning Fees & OCP	- 30,600.00	- 10,757.00	- 31,836.24	21,079.24	-66.21%
1005-1-500-1520	Other Permits/Fees	- 200.00	- 200.00	- 3,318.36	3,118.36	-93.97%
1005-1-500-1550	Interest Recovery	- 11,510.52	- 6,005.00	- 6,037.21	32.21	-0.53%
1005-1-500-1591	Sale of Maps & Bylaws	- 410.00	- 80.00	- 500.00	420.00	-84.00%
	Total Other Revenue	- 71,712.52	- 34,999.00	- 57,599.85	22,600.85	-39.24%
Conditional Transfers						
1005-1-700-1759	Other Grants	- 34,139.50	- 115,803.25	-	- 115,803.25	0.00%
	Total Conditional Transfers	- 34,139.50	- 115,803.25	-	- 115,803.25	0.00%
Misc Revenue/Expense						
1005-1-900-1911	Prior Years Surplus	-	-	446,856.78	446,856.78	-100.00%
	Total Misc/Revenue/Expense	-	-	446,856.78	446,856.78	-100.00%
Total Revenue		- 647,520.02	- 706,012.25	- 1,059,666.77	353,654.52	-33.37%
Expenditures						
Board Expenses						
1005-2-100-1100	Director's Remuneration	4,993.40	2,252.80	3,000.00	- 747.20	-24.91%
1005-2-100-1300	Directors Benefits	308.03	121.17	-	121.17	0.00%
1005-2-100-2100	Directors Travel	50.81	-	1,530.00	- 1,530.00	-100.00%
	Total Board Expenses	5,352.24	2,373.97	4,530.00	- 2,156	-47.59%
Administration Expenses						
1005-2-110-1101	Salaries	369,293.73	219,792.02	423,503.00	- 203,710.98	-48.10%
1005-2-110-1103	P/T / Casual Salaries	-	-	-	-	0.00%
1005-2-110-1301	F/T Benefits	103,460.93	65,257.39	114,346.00	- 49,088.61	-42.93%
1005-2-110-1303	P/T / Casual Benefits	-	-	-	-	0.00%
	Total Administration Expenses	472,754.66	285,049.41	537,849.00	- 252,800	-47.00%
Operating Expenses						
1005-2-120-1120	Contract Services	34,139.50	115,803.25	-	115,803.25	0.00%
1005-2-120-2108	Meeting Expense	1,423.16	102.00	2,040.00	- 1,938.00	-95.00%
1005-2-120-2110	General Travel	13,022.14	1,087.58	3,570.00	- 2,482.42	-69.54%
1005-2-120-2120	Office Supplies	1,825.05	1,524.92	1,530.00	- 5.08	-0.33%
1005-2-120-2121	Stationary & Supplies	1,258.85	-	-	-	0.00%
1005-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1005-2-120-2130	Telephone	614.12	649.02	6,000.00	- 5,350.98	-89.18%
1005-2-120-2210	Advertising	11,224.44	8,440.03	9,000.00	- 559.97	-6.22%
1005-2-120-2211	Publications	545.56	-	-	-	0.00%
1005-2-120-2320	Legal	11,394.62	2,395.16	15,000.00	- 12,604.84	-84.03%
1005-2-120-2332	Application Fees/Refunds	11,625.00	7,800.00	6,120.00	- 1,680.00	27.45%
1005-2-120-2340	Employee Training/Development	1,063.00	39.00	7,570.00	- 7,531.00	-99.48%
1005-2-120-2392	Professional / Consulting	1,282.14	-	15,000.00	- 15,000.00	-100.00%
1005-2-120-2395	Dues & Memberships	2,898.18	-	2,040.00	- 2,040.00	-100.00%
1005-2-120-2398	Unreported Mastercard	- 2,593.50	- 403.77	-	- 403.77	0.00%
1005-2-120-2399	Transfer to Other Functions	-	-	2,550.00	- 2,550.00	-100.00%
1005-2-120-2651	APC Expense	1,928.60	692.55	5,100.00	- 4,407.45	-86.42%
1005-2-120-3635	Licences, Permits & Fees	6,856.83	4,306.64	6,000.00	- 1,693.36	-28.22%
	Total Operating Expenses	98,507.69	142,436.38	81,520.00	60,916.38	74.73%
Building & Equipment Expenses						
1005-2-140-2111	Vehicle Repairs/Maintenance	300.00	-	-	-	0.00%
1005-2-140-2373	Insurance	3,967.59	2,517.52	6,209.85	- 3,692.33	-59.46%
1005-2-140-2480	Equipment/Furniture	95.30	-	1,020.00	- 1,020.00	-100.00%
1005-2-140-2500	Equipment Repairs & Maintenance	-	-	1,020.00	- 1,020.00	-100.00%
1005-2-140-2520	Building Rent & Janitorial	2,192.76	1,707.90	-	1,707.90	0.00%
1005-2-140-5540	Building Expense Allocation	9,695.00	6,449.00	8,437.44	- 1,988.44	-23.57%
	Total Building & Equipment Expenses	16,250.65	10,674.42	16,687.29	- 6,012.87	-36.03%
Misc Revenue/Expense						
1005-2-900-9800	Budgeted Surplus	-	-	419,080.48	- 419,080.48	-100.00%
	Total Misc Revenue/Expense	-	-	419,080.48	- 419,080.48	-100.00%
Total Expenditures		592,865.24	440,534.18	1,059,666.77	- 619,132.59	1.56
Total Planning		- 54,654.78	- 265,478.07	-	- 265,478.07	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Bylaw Enforcement

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1006-1-100-1100	Electoral Area Tax Levy	- 169,948.97	- 174,196.98	- 174,197.21	0.23	0.00%
	Total Taxes	- 169,948.97	- 174,196.98	- 174,197.21	0.23	0.00%
Other Revenue						
1006-1-500-1550	Interest Recovery	- 6,023.48	- 3,313.78	- 3,133.43	180.35	5.76%
1006-1-500-1595	Ticket Revenue	- 560.00	-	- 500.00	500.00	-100.00%
	Total Other Revenue	- 6,583.48	- 3,313.78	- 3,633.43	319.65	-8.80%
Misc Revenue/Expense						
1006-1-900-1911	Prior Years Surplus	-	-	- 224,593.78	224,593.78	-100.00%
1006-1-900-1912	Transfer from Capital Reserve	-	- 4,824.43	- 7,000.00	2,175.57	-31.08%
	Total Misc/Revenue/Expense	-	- 4,824.43	- 231,593.78	226,769.35	-97.92%
Total Revenue		- 176,532.45	- 182,335.19	- 409,424.42	227,089.23	-55.47%
Expenditures						
Administration Expenses						
1006-2-110-1101	Salaries	110,270.13	69,574.01	105,273.00	35,698.99	-33.91%
1006-2-110-1301	P/T / Casual Salaries	31,797.23	20,196.74	28,424.00	8,227.26	-28.94%
	Total Administration Expenses	142,067.36	89,770.75	133,697.00	43,926	-32.86%
Operating Expenses						
1006-2-120-2110	General Travel	1,612.71	552.60	2,601.00	2,048.40	-78.75%
1006-2-120-2120	Office Supplies	530.89	547.19	350.00	197.19	56.34%
1006-2-120-2121	Stationary & Supplies	713.44	-	-	-	0.00%
1006-2-120-2123	Operating Supplies	468.74	-	-	-	0.00%
1006-2-120-2130	Telephone	2,120.43	935.91	1,845.00	909.09	-49.27%
1006-2-120-2320	Legal	-	4,824.43	7,000.00	2,175.57	-31.08%
1006-2-120-2340	Employee Training/Development	721.56	1,769.08	520.20	1,248.88	240.08%
1006-2-120-2395	Dues & Memberships	57.14	57.14	208.08	150.94	-72.54%
1006-2-120-2398	Unreported Mastercard	- 2,670.75	321.30	-	321.30	0.00%
1006-2-120-2399	Transfer to Other Functions	-	-	978.18	978.18	-100.00%
1006-2-120-3635	Licences, Permits & Fees	1,296.75	1,903.99	1,025.00	878.99	85.76%
	Total Operating Expenses	4,850.91	10,911.64	14,527.46	3,615.82	-24.89%
Building & Equipment Expenses						
1006-2-140-2111	Vehicle Repairs/Maintenance	3,224.57	2,211.65	2,091.36	120.29	5.75%
1006-2-140-2112	Vehicle Fuel	6,115.06	2,920.13	5,151.13	2,231.00	-43.31%
1006-2-140-2373	Insurance	8,596.68	3,632.09	2,122.42	5,754.51	-271.13%
1006-2-140-2480	Equipment/Furniture	-	725.87	1,040.40	314.53	-30.23%
1006-2-140-2520	Building Rent & Janitorial	5,481.74	4,269.61	5,151.13	881.52	-17.11%
1006-2-140-5540	Building Expense Allocation	5,325.00	3,173.00	5,151.13	1,978.13	-38.40%
1006-2-140-5600	Amortization Expense	4,464.60	-	-	-	0.00%
	Total Building & Equipment Expenses	33,207.65	9,668.17	20,707.57	11,039.40	-53.31%
Capital Expenses						
1006-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1006-2-150-6002	Vehicle Purchase	-	-	-	-	0.00%
1006-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1006-2-250-7400	Transfer to Capital Reserve	39,808.35	8,087.68	7,000.00	1,087.68	15.54%
	Total Reserve	39,808.35	8,087.68	7,000.00	1,087.68	15.54%
Misc Revenue/Expense						
1006-2-900-9800	Budgeted Surplus	-	-	233,492.39	233,492.39	-100.00%
	Total Misc Revenue/Expense	-	-	233,492.39	233,492.39	-100.00%
Total Expenditures		219,934.27	118,438.24	409,424.42	290,986.18	-71.07%
Total Bylaw Enforcement		43,401.82	63,896.95	-	63,896.95	0.00%
Reserve Balances						
1006-7-800-8001	Bylaw Enforcemtn Cap reserve		109,447.61			
1006-7-800-8002	Bylaw Enforcement		88,266.51			
Total Reserves			197,714.12			

Statement of Operations
For the Period Ended September 30, 2020



Building Inspection

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1007-1-100-1100	Electoral Area Tax Levy	- 228,197.00	- 235,043.00	- 235,042.91	- 0.09	0.00%
	Total Taxes	- 228,197.00	- 235,043.00	- 235,042.91	- 0.09	0.00%
Sale of Services						
1007-1-400-1411	Other Recoveries	- 28,895.46	- 1,404.40	- 16,646.40	15,242.00	-91.56%
1007-1-400-1495	Sale of Services	-	- 84.50	-	84.50	0.00%
	Total Sale of Services	- 28,895.46	- 1,488.90	- 16,646.40	15,242.00	-91.56%
Other Revenue						
1007-1-500-1550	Interest Recovery	- 13,853.09	- 8,209.87	- 6,736.08	- 1,473.79	21.88%
1007-1-500-1570	Building Permits - North Cariboo	- 72,692.00	- 206,416.00	- 78,030.00	- 128,386.00	164.53%
1007-1-500-1571	Building Permits - Central Cariboo	- 87,817.50	- 52,889.27	- 41,616.00	- 11,273.27	27.09%
1007-1-500-1572	Building Permits-South Cariboo	- 257,344.66	- 197,815.90	- 213,282.00	15,466.10	-7.25%
1007-1-500-1600	Sale of Asset Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 431,707.25	- 465,331.04	- 339,664.08	- 125,666.96	37.00%
Misc Revenue/Expense						
1007-1-900-1911	Prior Years Surplus	-	-	504,996.49	504,996.49	-100.00%
	Total Misc/Revenue/Expense	-	-	504,996.49	504,996.49	-100.00%
Total Revenue		- 688,799.71	- 701,862.94	- 1,096,349.88	394,571.44	-35.99%
Expenditures						
Administration Expenses						
1007-2-110-1101	Salaries	367,156.61	227,943.63	418,311.00	- 190,367.37	-45.51%
1007-2-110-1103	P/T / Casual Salaries	25,932.10	25,693.42	31,373.33	- 5,679.91	-18.10%
1007-2-110-1301	F/T Benefits	111,382.75	67,272.58	112,944.00	- 45,671.42	-40.44%
1007-2-110-1303	P/T / Casual Benefits	4,666.12	4,427.45	5,615.83	- 1,188.38	-21.16%
	Total Administration Expenses	509,137.58	325,337.08	568,244.16	- 242,907.08	-42.75%
Operating Expenses						
1007-2-120-1120	Contract Services	6,537.19	10,818.01	-	10,818.01	0.00%
1007-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1007-2-120-1304	Contractors Benefits	59.25	40.76	-	40.76	0.00%
1007-2-120-1600	Hiring Expenses	-	12,666.06	20,000.00	- 7,333.94	-36.67%
1007-2-120-2110	General Travel	9,231.76	1,444.78	7,282.80	- 5,838.02	-80.16%
1007-2-120-2120	Office Supplies	8,294.17	8,950.08	8,843.40	106.68	1.21%
1007-2-120-2121	Stationary & Supplies	5,617.80	-	-	-	0.00%
1007-2-120-2122	Postage & Courier	1,866.08	-	-	-	0.00%
1007-2-120-2123	Operating Supplies	667.85	-	-	-	0.00%
1007-2-120-2130	Telephone	6,168.72	3,675.80	8,200.00	- 4,524.20	-55.17%
1007-2-120-2210	Advertising	567.86	400.00	2,601.00	- 2,201.00	-84.62%
1007-2-120-2211	Publications	1,332.26	604.31	1,820.70	- 1,216.39	-66.81%
1007-2-120-2320	Legal	-	1,148.07	510.00	638.07	125.11%
1007-2-120-2340	Employee Training/Development	6,967.94	679.64	4,250.00	- 3,570.36	-84.01%
1007-2-120-2390	Computer Hardware	1,178.04	-	-	-	0.00%
1007-2-120-2391	Computer Software	-	-	10,000.00	- 10,000.00	-100.00%
1007-2-120-2392	Professional/Consulting	6,333.03	-	5,100.00	- 5,100.00	-100.00%
1007-2-120-2395	Dues & Memberships	2,975.35	2,662.36	2,601.00	61.36	2.36%
1007-2-120-2398	Unreported Mastercard	- 7,923.63	1,973.13	-	1,973.13	0.00%
1007-2-120-3635	Licences, Permits & Fees	8,984.49	4,947.30	4,612.50	334.80	7.26%
	Total Operating Expenses	58,858.16	50,010.30	75,821.40	- 25,811.10	-34.04%
Building & Equipment Expenses						
1007-2-140-2111	Vehicle Repairs/Maintenance	988.20	2,445.06	8,200.00	- 5,754.94	-70.18%
1007-2-140-2112	Vehicle Fuel	10,883.25	5,274.38	20,500.00	- 15,225.62	-74.27%
1007-2-140-2373	Insurance	5,239.41	14,852.17	8,100.00	6,752.17	83.36%
1007-2-140-2480	Equipment/Furniture	-	336.64	780.30	- 443.66	-56.86%
1007-2-140-2500	Equipment Repairs & Maintenance	140.72	-	-	-	0.00%
1007-2-140-2520	Building Rent & Janitorial	7,674.50	5,977.51	7,282.80	- 1,305.29	-17.92%
1007-2-140-5540	Building Expense Allocation	10,649.00	6,345.00	8,323.20	- 1,978.20	-23.77%
1007-2-140-5600	Amortization Expense	17,858.40	-	-	-	0.00%
	Total Building & Equipment Expenses	53,433.48	35,230.76	53,186.30	- 17,955.54	-33.76%
Capital Expenses						
1007-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1007-2-150-6002	Vehicle Purchase	-	-	-	-	0.00%
1007-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1007-2-250-7400	Transfer to Capital Reserve	201,012.40	1,781.17	-	1,781.17	0.00%
	Total Reserve	201,012.40	1,781.17	-	1,781.17	0.00%
Misc Revenue/Expense						
1007-2-900-9800	Budgeted Surplus	-	-	399,098.02	- 399,098.02	-100.00%
	Total Misc Revenue/Expense	-	-	399,098.02	- 399,098.02	-100.00%
Total Expenditures		822,441.62	412,359.31	1,096,349.88	683,990.57	-62.39%
Total Building Inspection		133,641.91	- 289,503.63	-	- 289,419.13	0.00%
Reserve Balances						
1007-7-800-8001	Building Inspection Capital Reserve		320,213.52			