

Statement of Operations

For the Period Ended September 30, 2020



Anahim Airstrip

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1111-1-100-1100	Electoral Area Tax Levy	- 51,432.00	- 51,946.00	- 51,946.17	0.17	0.00%
	Total Taxes	- 51,432.00	- 51,946.00	- 51,946.17	0.17	0.00%
Sale of Services						
1111-1-400-1430	Fuel Sales	- 117,250.03	- 94,591.41	- 71,250.00	- 23,341.41	32.76%
1111-1-400-1495	Sale of Services	- 50,004.00	- 37,503.00	- 50,000.00	12,497.00	-24.99%
	Total Sale of Services	- 167,254.03	- 132,094.41	- 121,250.00	- 10,844.41	8.94%
Other Revenue						
1111-1-500-1490	Other Revenue	- 2,005.00	- 1,520.00	- 1,500.00	- 20.00	1.33%
1111-1-500-1550	Interest Recovery	- 4,512.34	- 2,378.28	- 1,500.00	- 878.28	58.55%
	Total Other Revenue	- 6,517.34	- 3,898.28	- 3,000.00	- 898.28	29.94%
Conditional Transfers						
1111-1-700-1759	Other Grants	- 219,663.88	-	-	-	0.00%
	Total Conditional Transfers	- 219,663.88	-	-	-	0.00%
Misc Revenue/Expense						
1111-1-900-1911	Prior Years Surplus	-	-	125,236.77	125,236.77	-100.00%
	Total Misc/Revenue/Expense	-	-	125,236.77	125,236.77	-100.00%
Total Revenue		- 444,867.25	- 187,938.69	- 301,432.94	113,494.25	-37.65%
Expenditures						
Administration Expenses						
1111-2-110-1101	Salaries	5,717.00	4,011.79	5,722.33	- 1,710.54	-29.89%
1111-2-110-1301	F/T Benefits	1,416.16	1,056.01	1,545.03	- 489.02	-31.65%
	Total Administration Expenses	7,133.16	5,067.80	7,267.36	- 2,199.56	-30.27%
Operating Expenses						
1111-2-120-1120	Contract Services	60,621.38	46,926.82	60,500.00	- 13,573.18	-22.44%
1111-2-120-2110	General Travel	1,686.26	378.55	1,200.00	- 821.45	-68.45%
1111-2-120-2120	Office Supplies	-	5,018.29	5,950.00	- 931.71	-15.66%
1111-2-120-2121	Stationary & Supplies	5,050.99	-	-	-	0.00%
1111-2-120-2130	Telephone	3,737.08	2,702.27	-	2,702.27	0.00%
1111-2-120-2211	Publications	100.28	-	-	-	0.00%
1111-2-120-2320	Legal - Operating Expenses	-	178.36	-	178.36	0.00%
1111-2-120-2340	Employee Training/Development	1,353.23	-	3,000.00	- 3,000.00	-100.00%
1111-2-120-2392	Professional / Consulting	11,789.99	5,618.12	10,000.00	- 4,381.88	-43.82%
1111-2-120-2395	Dues & Memberships	100.00	100.00	-	100.00	0.00%
1111-2-120-2397	Dues & Memberships - CRD Corp	50.00	-	200.00	- 200.00	-100.00%
1111-2-120-2522	Grounds Maintenance	-	7,592.73	10,000.00	- 2,407.27	-24.07%
	Total Operating Expenses	84,489.21	68,515.14	90,850.00	- 22,334.86	-24.58%
Contract Services						
1111-2-135-1120	Contract Services	-	-	-	-	0.00%
	Total Contract Services	-	-	-	-	0.00%
Building & Equipment Expenses						
1111-2-140-2113	Fuel for Resale	73,745.08	76,273.58	57,750.00	18,523.58	32.08%
1111-2-140-2373	Insurance	5,590.79	5,778.38	5,591.00	187.38	3.35%
1111-2-140-2480	Equipment/Furniture	1,486.47	-	-	-	0.00%
1111-2-140-2500	Equipment Repairs & Maintenance	6,886.44	14,641.38	7,500.00	7,141.38	95.22%
1111-2-140-2521	Building Maintenance	310.30	-	-	-	0.00%
1111-2-140-2522	Grounds Maintenance	9,814.00	-	-	-	0.00%
1111-2-140-5500	Utilities	987.33	-	-	-	0.00%
1111-2-140-5600	Amortization Expense	104,628.21	-	-	-	0.00%
	Total Building & Equipment Expenses	203,448.62	96,693.34	70,841.00	25,852.34	36.49%
Capital Expenses						
1111-2-150-6000	Equipment / Improvements	232,490.00	6,953.64	15,000.00	- 8,046.36	-53.64%
1111-2-150-6999	Capital Transfer to Balance Sheet	- 232,490.00	-	-	-	0.00%
	Total Capital Expenses	-	6,953.64	15,000.00	- 8,046.36	-53.64%
Reserve						
1111-2-250-7400	Transfer to Capital Reserve	40,853.70	10,782.35	10,000.00	782.35	7.82%
	Total Reserve	40,853.70	10,782.35	10,000.00	782.35	7.82%
Misc Revenue/Expense						
1111-2-900-9800	Budgeted Surplus	-	-	107,474.58	- 107,474.58	-100.00%
	Total Misc Revenue/Expense	-	-	107,474.58	- 107,474.58	-100.00%
Total Expenditures		335,924.69	188,012.27	301,432.94	113,420.67	-37.63%
Total Anahim Airstrip		- 108,942.56	73.58	-	73.58	0.00%

Reserve Balances

1111-7-800-8001	Reserve - Anahim Airstrip	<u>150,649.21</u>
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Statement of Operations
For the Period Ended September 30, 2020



Likely & Area Community Services

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1112-1-100-1100	Electoral Area Tax Levy	- 26,165.00	- 26,688.00	- 26,688.00	-	0.00%
	Total Taxes	- 26,165.00	- 26,688.00	- 26,688.00	-	0.00%
Other Revenue						
1112-1-500-1490	Other Revenue	-	-	-	-	0.00%
1112-1-500-1550	Interest Recovery	- 594.66	- 360.53	- 204.00	- 156.53	76.73%
	Total Other Revenue	- 594.66	- 360.53	- 204.00	- 156.53	76.73%
Conditional Transfers						
1112-1-700-1759	Other Grants	- 5,316.37	-	-	-	0.00%
	Total Conditional Transfers	- 5,316.37	-	-	-	0.00%
Misc Revenue/Expense						
1112-1-900-1911	Prior Years Surplus	-	-	17,203.74	17,203.74	-100.00%
	Total Misc/Revenue/Expense	-	-	17,203.74	17,203.74	-100.00%
Total Revenue		- 32,076.03	- 27,048.53	- 44,095.74	17,047.21	-38.66%
Expenditures						
Administration Expenses						
1112-2-110-1101	Salaries	2,291.50	1,607.11	2,244.00	- 636.89	-28.38%
1112-2-110-1301	F/T Benefits	567.80	423.14	605.88	- 182.74	-30.16%
	Total Administration Expenses	2,859.30	2,030.25	2,849.88	- 819.63	0.59
Operating Expenses						
1112-2-120-1120	Contract Services	-	-	-	-	0.00%
1112-2-120-1123	Contracts Non WCB	14,192.24	-	5,000.00	- 5,000.00	-100.00%
1112-2-120-1304	Contractors Benefits	-	-	50.00	- 50.00	-100.00%
1112-2-120-2110	General Travel	-	-	300.00	- 300.00	-100.00%
1112-2-120-2210	Advertising	-	-	4,000.00	- 4,000.00	-100.00%
1112-2-120-2395	Dues & Memberships	50.00	50.00	50.00	-	0.00%
	Total Operating Expenses	14,242.24	50.00	9,400.00	- 9,350.00	-99.47%
Building & Equipment Expenses						
1112-2-140-2373	Insurance	3,433.57	3,818.76	3,469.20	349.56	10.08%
1112-2-140-2480	Equipment/Furniture	-	-	4,000.00	- 4,000.00	-100.00%
1112-2-140-2521	Building Maintenance	3,754.24	2,561.44	10,500.00	- 7,938.56	-75.61%
1112-2-140-5600	Amortization Expense	1,910.35	-	-	-	0.00%
	Total Building & Equipment Expenses	9,098.16	6,380.20	17,969.20	- 11,589.00	-64.49%
Capital Expenses						
1112-2-150-6000	Equipment / Improvements	-	-	2,500.00	- 2,500.00	-100.00%
1112-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	2,500.00	- 2,500.00	-100.00%
Reserve						
1112-2-250-7400	Transfer to Capital Reserve	1,161.94	111.57	-	111.57	0.00%
	Total Reserve	1,161.94	111.57	-	111.57	0.00%
Misc Revenue/Expense						
1112-2-900-9800	Budgeted Surplus	-	-	11,376.66	- 11,376.66	-100.00%
	Total Misc Revenue/Expense	-	-	11,376.66	- 11,376.66	-100.00%
Total Expenditures		27,361.64	8,572.02	44,095.74	- 35,523.72	-80.56%
Total Likely & Area Community Services		- 4,714.39	- 18,476.51	-	18,476.51	0.00%
Reserve Balances						
1112-7-800-8001	Reserve - Likely Comm. Services		20,056.33			

Statement of Operations

For the Period Ended September 30, 2020



South Cariboo Regional Airport

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1113-1-100-1100	Electoral Area Tax Levy	- 266,391.01	- 266,391.00	- 230,267.84	- 36,123.16	15.69%
1113-1-100-1302	District of 100 Mile House	-	-	36,123.34	36,123.34	-100.00%
	Total Taxes	- 266,391.01	- 266,391.00	- 266,391.18	0.18	0.00%
Sale of Services						
1113-1-400-1430	Fuel Sales	- 106,380.87	- 79,494.62	- 140,000.00	60,505.38	-43.22%
	Total Sale of Services	- 106,380.87	- 79,494.62	- 140,000.00	60,505.38	-43.22%
Other Revenue						
1113-1-500-1530	Leases/Rent	- 7,540.67	- 4,425.00	- 12,968.00	8,543.00	-65.88%
1113-1-500-1550	Interest Recovery	- 20,439.82	- 5,323.44	- 2,356.00	2,967.44	125.95%
	Total Other Revenue	- 27,980.49	- 9,748.44	- 15,324.00	5,575.56	-36.38%
Conditional Transfers						
1113-1-700-1759	Other Grants	14,215.00	-	500,000.00	500,000.00	-100.00%
	Total Conditional Transfers	14,215.00	-	500,000.00	500,000.00	-100.00%
Misc Revenue/Expense						
1113-1-900-1911	Prior Years Surplus	-	-	312,187.24	312,187.24	-100.00%
1113-1-900-1912	Transfer from Capital Reserve	-	-	250,000.00	250,000.00	-100.00%
	Total Misc Revenue/Expense	-	-	562,187.24	562,187.24	-100.00%
Total Revenue		- 386,537.37	- 355,634.06	- 1,483,902.42	1,128,268.36	-76.03%
Expenditures						
Administration Expenses						
1113-2-110-1101	Salaries	9,165.77	6,428.24	9,155.73	- 2,727.49	-29.79%
1113-2-110-1301	F/T Benefits	2,270.86	1,692.26	2,472.05	- 779.79	-31.54%
	Total Administration Expenses	11,436.63	8,120.50	11,627.78	- 3,507.28	-30.16%
Operating Expenses						
1113-2-120-1120	Contract Services	86,834.21	78,053.30	103,750.00	- 25,696.70	-24.77%
1113-2-120-2110	General Travel	741.27	-	500.00	500.00	-100.00%
1113-2-120-2120	Office Supplies	-	5,839.11	5,000.00	839.11	16.78%
1113-2-120-2121	Stationary & Supplies	8,395.91	-	-	-	0.00%
1113-2-120-2130	Telephone	3,487.78	1,892.66	2,750.00	857.34	-31.18%
1113-2-120-2210	Advertising	-	88.62	500.00	- 411.38	-82.28%
1113-2-120-2211	Publications	100.28	-	95.00	95.00	-100.00%
1113-2-120-2320	Legal	396.75	-	-	-	0.00%
1113-2-120-2340	Employee Training/Development	1,353.22	-	-	-	0.00%
1113-2-120-2392	Professional / Consulting	19,752.15	-	20,000.00	- 20,000.00	-100.00%
1113-2-120-2395	Dues & Memberships	150.00	150.00	150.00	-	0.00%
	Total Operating Expenses	121,211.57	86,023.69	132,745.00	- 46,721.31	-35.20%
Contract Services						
1113-2-135-1120	Contract Services	16,666.66	-	-	-	0.00%
	Total Contract Services	16,666.66	-	-	-	0.00%
Building & Equipment Expenses						
1113-2-140-2113	Fuel for Resale	78,438.36	57,601.31	117,500.00	- 59,898.69	-50.98%
1113-2-140-2373	Insurance	6,951.47	7,084.60	6,951.00	133.60	1.92%
1113-2-140-2480	Equipment/Furniture	13,372.97	310.30	-	310.30	0.00%
1113-2-140-2500	Equipment Repairs & Maintenance	21,178.11	3,797.44	5,000.00	1,202.56	-24.05%
1113-2-140-2521	Building Maintenance	15,387.95	6,153.85	15,000.00	8,846.15	-58.97%
1113-2-140-5500	Utilities	1,176.40	778.05	1,736.00	- 957.95	-55.18%
1113-2-140-5540	Building Expense Allocation	-	-	123.00	123.00	-100.00%
1113-2-140-5600	Amortization Expense	32,472.58	-	-	-	0.00%
	Total Building & Equipment Expenses	168,977.84	75,725.55	146,310.00	- 70,584.45	-2.87
Capital Expenses						
1113-2-150-6000	Equipment / Improvements	-	23,976.60	940,000.00	- 916,023.40	-97.45%
1113-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	23,976.60	940,000.00	- 916,023.40	-97.45%
Reserve						
1113-2-250-7400	Transfer to Capital Reserve	3,234.01	2,116.13	-	2,116.13	0.00%
	Total Reserve	3,234.01	2,116.13	-	2,116.13	0.00%
Misc Revenue/Expense						
1113-2-900-9800	Budgeted Surplus	-	-	253,219.64	- 253,219.64	-100.00%
	Total Misc Revenue/Expense	-	-	253,219.64	- 253,219.64	-100.00%
Total Expenditures		321,526.71	195,962.47	1,483,902.42	- 1,287,939.95	-86.79%
Total South Cariboo Regional Airport		- 65,010.66	- 159,671.59	-	- 159,671.59	0.00%

Reserve Balances

1113-7-800-8001	Reserve - 108 Airport	380,430.64
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NC Airport Service

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1114-1-100-1100	Electoral Area Tax Levy	- 76,159.00	- 70,000.00	- 70,000.00	-	0.00%
	Total Taxes	- 76,159.00	- 70,000.00	- 70,000.00	-	0.00%
Other Revenue						
1114-1-500-1550	Interest Recovery	- 1,040.18	- 432.83	- 375.00	- 57.83	15.42%
	Total Other Revenue	- 1,040.18	- 432.83	- 375.00	- 57.83	15.42%
Misc Revenue/Expense						
1114-1-900-1911	Prior Years Surplus	-	-	9,190.68	9,190.68	-100.00%
	Total Misc/Revenue/Expense	-	-	9,190.68	9,190.68	-100.00%
Total Revenue		- 77,199.18	- 70,432.83	- 79,565.68	9,132.85	-11.48%
Expenditures						
Operating Expenses						
1114-2-120-1120	Contract Services	66,000.00	66,000.00	66,000.00	-	0.00%
1114-2-120-2210	Advertising	2,008.50	-	-	-	0.00%
	Total Operating Expenses	68,008.50	66,000.00	66,000.00	-	0.00%
Misc Revenue/Expense						
1114-2-900-9800	Budgeted Surplus	-	-	13,565.68	- 13,565.68	-100.00%
	Total Misc Revenue/Expense	-	-	13,565.68	- 13,565.68	-100.00%
Total Expenditures		68,008.50	66,000.00	79,565.68	- 13,565.68	-17.05%
Total NC Airport Service		- 9,190.68	- 4,432.83	-	4,432.83	0.00%