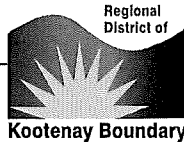


## REGIONAL DISTRICT OF KOOTENAY BOUNDARY

## Income Statement By Cost Center



GL5250

Page : 1

Date : Oct. 19, 2018

Time : 12:21 pm

Fiscal Year : 2018

Period : 9

Account Code : ?-?-???-???

To : ?-?-???-???

Budget Type : BV

Function Type : Selective

## 040 - Grand Forks Aquatic Center

## Income Statement

For the period ended September 30, 2018

|                 |                                  | Current<br>Month | Year to<br>Date    | Annual<br>Budget   | Budget<br>Remaining |
|-----------------|----------------------------------|------------------|--------------------|--------------------|---------------------|
| <b>REVENUES</b> |                                  |                  |                    |                    |                     |
| 11210100        | FEDERAL GRANT IN LIEU            | 0.00             | -1,934.88          | -1,864.00          | 70.88               |
| 11400501        | ADMISSIONS AQUATIC CENTRE        | -10,581.46       | -81,392.83         | -128,000.00        | -46,607.17          |
| 11400753        | FACILITY RENTAL AQUATIC CENTRE   | -604.28          | -27,197.96         | -27,500.00         | -302.04             |
| 11400757        | RETAIL SALES AQUATIC CENTRE      | -181.54          | -4,945.49          | -6,800.00          | -1,854.51           |
| 11590159        | MISCELLANEOUS REVENUE            | 1,903.72         | -21,071.06         | -14,394.00         | 6,677.06            |
| 11830200        | TAX - CITY OF GRAND FORKS        | 0.00             | -353,534.00        | -353,956.00        | -422.00             |
| 11830904        | TAX - EA 'D' / RURAL GRAND FORKS | 0.00             | -270,441.00        | -270,019.00        | 422.00              |
| 11911100        | PRIOR YEAR SURPLUS               | 0.00             | -16,140.45         | -16,140.00         | 0.45                |
| 11921205        | TRANSFER FROM RESERVE            | 0.00             | 0.00               | -2,394.00          | -2,394.00           |
|                 | <b>Total REVENUES</b>            | <b>-9,463.56</b> | <b>-776,657.67</b> | <b>-821,067.00</b> | <b>-44,409.33</b>   |
| <b>EXPENSES</b> |                                  |                  |                    |                    |                     |
| 12713111        | SALARIES FULL-TIME               | 1,318.02         | 12,711.56          | 18,287.00          | 5,575.44            |
| 12713121        | WAGES FULL-TIME                  | 26,132.28        | 286,687.71         | 345,170.00         | 58,482.29           |
| 12713123        | WAGES - ADMINISTRATION           | 1,898.13         | 18,854.43          | 25,315.00          | 6,460.57            |
| 12713230        | BOARD FEE                        | 1,314.00         | 11,829.00          | 15,771.00          | 3,942.00            |
| 12713233        | CONTRACTED BUILDING MAINTENANCE  | 937.16           | 12,378.35          | 45,073.00          | 32,694.65           |
| 12713237        | INSURANCE                        | 0.00             | 6,320.00           | 6,320.00           | 0.00                |
| 12713247        | OCC HEALTH & SAFETY              | 74.75            | 2,553.08           | 4,070.00           | 1,516.92            |
| 12713252        | BUILDING MAINTENANCE             | 1,486.03         | 14,092.56          | 24,350.00          | 10,257.44           |
| 12713270        | JANITORIAL SUPPLIES              | 241.44           | 3,207.16           | 2,800.00           | -407.16             |
| 12713520        | POOL CHEMICALS                   | 1,574.61         | 9,154.41           | 11,800.00          | 2,645.59            |
| 12713530        | RETAIL SUPPLIES                  | 0.00             | 1,137.98           | 2,040.00           | 902.02              |
| 12713541        | CLOTHING ALLOWANCE               | 109.10           | 3,068.08           | 2,530.00           | -538.08             |
| 12713551        | UTILITIES - SEWER & WATER        | 538.33           | 2,139.84           | 2,400.00           | 260.16              |
| 12713552        | UTILITIES - HEATING FUEL         | 0.00             | 23,887.82          | 38,500.00          | 14,612.18           |
| 12713553        | UTILITIES - ELECTRICITY          | 11,266.64        | 45,482.22          | 72,500.00          | 27,017.78           |
| 12713559        | UTILITIES - REFUSE COLLECTION    | 0.00             | 285.65             | 1,000.00           | 714.35              |
| 12713606        | GROUPS MAINTENANCE               | 0.00             | 874.13             | 2,000.00           | 1,125.87            |
| 12713610        | CAPITAL                          | 0.00             | 33,525.44          | 32,288.00          | -1,237.44           |
| 12713612        | EQUIPMENT REPLACEMENT            | 0.00             | 2,924.33           | 2,500.00           | -424.33             |
| 12713741        | CONTRIBUTION TO RESERVE          | 0.00             | 0.00               | 1,500.00           | 1,500.00            |
| 12713811        | INTEREST EXPENSE - SHORT TERM    | 61.11            | 802.97             | 1,303.00           | 500.03              |
| 12713820        | MFA INTEREST EXPENSE             | 0.00             | 38,625.00          | 77,250.00          | 38,625.00           |
| 12713830        | MFA PRINCIPAL - LUA              | 0.00             | 35,929.02          | 86,300.00          | 50,370.98           |
| 12715252        | BUILDING MAINTENANCE             | 91.46            | 91.46              | 0.00               | -91.46              |
|                 | <b>Total EXPENSES</b>            | <b>47,043.06</b> | <b>566,562.20</b>  | <b>821,067.00</b>  | <b>254,504.80</b>   |
|                 | <b>Surplus/Deficit</b>           | <b>37,579.50</b> | <b>-210,095.47</b> | <b>0.00</b>        | <b>210,095.47</b>   |
|                 | <b>Surplus/Def</b>               | <b>37,579.50</b> | <b>-210,095.47</b> | <b>0.00</b>        | <b>210,095.47</b>   |