

Fletcher Creek Improvement District
April 2021 YTD Income & Expense Statement with Budget

	2021	
	January 1 to April 30 Actual	Budget
REVENUE		
Revenue from Bylaws		
Tax Payments	0	33,227
Other Income – Interest Income	518	2,320
TOTAL REVENUE	518	35,547
EXPENSES		
Water System Expenses		
Maintenance Contract Labour	0	500
Maintenance Supplies & Equipment	0	4,000
Treatment System Preparations	0	17,000
Water Testing	0	3,400
Service Connections ¹	0	1,000
Total Water System Expenses	0	25,900
Payroll Expenses		
Wages & Salaries	0	0
Trustee Honorarium	135	1,500
Other Honorarium (maintenance)	0	700
Payroll Expenses (EI, CPP, WCB)	25	25
Total Payroll Expenses	160	2,225
General Administrative Expenses		
Professional Services (Sec-Treasurer position)	3,000	9,000
Advertising & Promotions	207	500
Amortization Expense	0	3,487
Interest & Bank Charges	0	0
Permits & Licenses	150	350
Postage & Box Rental	49	250
Office Supplies	8	250
Subscriptions	214	214
Misc. Expenses (incl. Travel)	0	50
Rent (hall)	0	50
Total General Administration Expenses	3,628	14,151
TOTAL EXPENSES	3,789	42,276
Net income (loss) from operations	-3,270	-6,729
Year end operating cash balance (accrual)	26,804	22,924
Capital Funds		
Cap. Works, Renewal Reserve Fund	178,275	177,816
Cash and Capital Funds at Year End		200,740

¹ For one of three connections; the two other connections were paid in the 1990's under Bylaw 2.