

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	November 27, 2019
Originated By:	Leanne Walmsley, Chief Administrative Officer
Title:	Financial – Financial Statement October 31, 2019
File:	0201

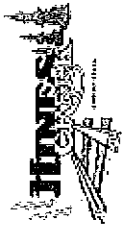
BACKGROUND

Attached is the Financial Statement for the month ending October 31, 2019

RECOMMENDED ACTION:

For Council to receive the October 31, 2019 Financial Statement as information.

Initials show support- Reviewed by:	Manager:	C.A.O. <i>LW</i>
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VILLAGE OF HINES CREEK

General Ledger Trial Balance 5

January To November Fiscal Year 2019

General Ledger	Description	Previous Year Actual	Beginning Of Period	Current Period	Year To Date	Budget
Revenue Operating						
1-00-00-110-00	Real Property Taxation and Assessment	(488,304.61)	0.00	(495,066.53)	(495,066.53)	(488,000.00)
1-00-00-111-00	NORTH PEACE HOUSING TAX & ASSESSMENT	(8,607.19)	0.00	(8,753.85)	(8,753.85)	(8,745.00)
1-00-00-112-00	ASFF TAXATION & ASSESSMENT	(51,162.76)	0.00	(51,356.63)	(51,356.63)	(53,000.00)
1-00-00-113-00	DESIGNATED INDUSTRIAL (DI) PROPERTY TAX	(32.95)	0.00	(65.65)	(65.65)	(66.00)
1-00-00-120-00	INTEREST EARNED ON NOTICE DEMAND ACCTS.	0.00	0.00	(11,795.29)	(11,795.29)	(11,200.00)
1-00-00-122-00	INTEREST EARNED - TAX ARREARS	(203.84)	0.00	(364.49)	(364.49)	(260.00)
1-00-00-510-00	PENALTIES & COSTS TAXES	(43,342.34)	0.00	(26,223.76)	(26,223.76)	(25,000.00)
1-00-00-530-00	FINES	(297.00)	0.00	(214.00)	(214.00)	(382.00)
1-00-00-540-00	CONCESSIONS & FRANCHISES	(55,657.52)	0.00	(54,985.79)	(54,985.79)	(65,000.00)
1-00-00-550-00	RETURN ON INVESTMENTS	(25,049.44)	0.00	(8,197.81)	(8,197.81)	(5,000.00)
1-00-00-590-00	REVENUE FROM OWN SOURCES	(1,853.34)	0.00	(224.64)	(224.64)	(2,000.00)
1-12-00-410-00	SALES OF SERVICES	(1,533.50)	0.00	(1,479.08)	(1,479.08)	(2,000.00)
1-12-00-420-00	SALE OF GOODS- M.D. MAPS	(630.00)	0.00	(423.09)	(423.09)	(500.00)
1-12-00-421-00	SALE OF VILLAGE MERCHANDISE	0.00	0.00	(23.00)	(23.00)	(500.00)
1-12-00-525-00	LICENSES AND PERMITS	(322.86)	0.00	(596.19)	(596.19)	(500.00)
1-12-00-590-00	OTHER REVENUE FROM OWN SOURCES	(714.28)	0.00	(301.83)	(301.83)	(500.00)
1-23-00-410-00	SALE OF SERVICE- FIRE DEPT	0.00	0.00	(2,726.23)	(2,726.23)	(3,000.00)
1-26-00-590-00	BY-LAW ENFORCEMENT	(2,524.35)	0.00	(2,602.55)	(2,602.55)	(7,000.00)
1-32-00-410-00	SALE OF SERVICE - ROADS & STREETS	1,817.28	0.00	(2,212.50)	(2,212.50)	(3,500.00)
1-32-00-430-00	SALE OF SERVICE STREET SWEEPER	(3,123.60)	0.00	(4,571.94)	(4,571.94)	(4,570.00)
1-41-00-410-00	SALE OF SERVICE- WATER	(94,933.64)	0.00	(101,043.93)	(101,043.93)	(102,000.00)
1-41-00-420-00	SALE OF GOODS - WATER	(20.00)	0.00	(1,934.50)	(1,934.50)	(100.00)
1-41-00-840-00	PROVINCIAL COND - MSI	(1,040.00)	0.00	(1,040.00)	(1,040.00)	(1,040.00)
1-41-01-410-00	SALE OF BULK WATER	(48,853.24)	0.00	(41,362.56)	(41,362.56)	(50,000.00)
1-42-00-410-00	SALE OF SERVICE - SEWER	(30,070.55)	0.00	(25,291.79)	(25,291.79)	(32,000.00)
1-42-00-420-00	SALE OF GOODS - SEWER SNAKE RENTAL	(50.00)	0.00	(105.76)	(105.76)	(200.00)
1-43-00-410-00	SALE OF SERVICE - GARBAGE	(55,739.78)	0.00	(46,946.76)	(46,946.76)	(56,000.00)
1-51-00-840-00	FCSS	(14,030.00)	0.00	(14,030.00)	(14,030.00)	(14,030.00)
1-61-00-590-00	PLANNING, ZONING & DEVELOPMENT	0.00	0.00	(20.19)	(20.19)	(50.00)
1-71-00-590-00	OTHER REVENUES AND OWN SOURCES - RB	(112,287.98)	0.00	(101,790.00)	(101,790.00)	(101,790.00)
1-71-00-900-00	RECREATION BOARD - PRIOR YEAR	2,784.54	0.00	(10,044.75)	(10,044.75)	(5,925.00)
1-72-00-560-00	SENIOR AND RECREATION RENTALS	0.00	0.00	(3,559.80)	(3,559.80)	(100.00)
1-73-00-410-00	SALE OF SERVICE - RECREATION COMPLEX	(33,980.22)	0.00	(23,307.65)	(23,307.65)	(35,000.00)
1-73-00-590-00	OTH REV FROM OWN SOURCE- RECREATION COMP	(7,800.00)	0.00	(5,500.00)	(5,500.00)	(7,400.00)
1-73-00-840-00	PROVINCIAL CONDITIONAL GRANTS REC- MSI	(51,279.00)	0.00	(49,102.00)	(49,102.00)	(51,279.00)
1-73-00-850-00	LOCAL CON GRANTS - RECREATION COMPLEX	(50,000.00)	0.00	(50,000.00)	(50,000.00)	(50,000.00)
1-75-00-410-00	SALE OF SERVICE - FITNESS CENTRE	(23,005.42)	0.00	(15,974.36)	(15,974.36)	(8,000.00)
1-75-00-850-00	LOCAL CONDITIONAL GRANTS	(5,000.00)	0.00	(12,200.00)	(12,200.00)	(5,000.00)
1-90-00-850-00	MUNICIPAL CONDITIONAL CONTRIBUTION	(500,000.00)	0.00	(500,000.00)	(500,000.00)	(500,000.00)
	Revenue Operating Sub Total	(1,706,847.59)	0.00	(1,675,438.90)	(1,675,438.90)	(1,700,637.00)

Expenses Operating

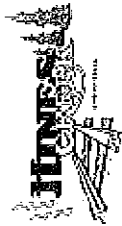


VILLAGE OF HINES CREEK

General Ledger Trial Balance 5

January To November Fiscal Year 2019

General Ledger	Description	Previous Year Actual	Beginning Of Period	Current Period	Year To Date	Budget
2-32-00-215-00	TRANSPORTATION & COMMUNICATIONS - R & S	1,881.14	0.00	5,080.86	5,080.86	3,000.00
2-32-00-220-00	INFORMATION SERVICES	0.00	0.00	258.00	258.00	800.00
2-32-00-250-00	REPAIRS & MAINTENANCE - ROADS & STREETS	29,920.17	0.00	34,688.96	34,688.96	40,000.00
2-32-00-271-00	SAFETY	724.38	0.00	759.00	759.00	2,500.00
2-32-00-274-00	INSURANCE - ROADS & STREETS	3,671.81	0.00	4,071.30	4,071.30	4,307.00
2-32-00-276-00	SIDEWALKS	0.00	0.00	719.70	719.70	5,000.00
2-32-00-277-00	STREET SIGNS	1,559.12	0.00	5,262.14	5,262.14	5,000.00
2-32-00-278-00	STREET SWEEPER - EXPENSES	3,143.85	0.00	4,372.47	4,372.47	5,000.00
2-32-00-279-00	BOULEVARD IMPROVEMENT	606.76	0.00	1,204.95	1,204.95	5,000.00
2-32-00-510-00	ROADS & STREETS - FUEL	12,793.08	0.00	10,586.12	10,586.12	14,000.00
2-32-00-511-00	GENERAL GOODS & SUPPLIES - ROADS & STREE	13,714.05	0.00	4,431.01	4,431.01	6,000.00
2-32-00-520-00	EQUIPMENT & SUPPLIES	3,117.49	0.00	538.32	538.32	10,000.00
2-32-00-540-00	UTILITIES - STREET LIGHTS	14,199.45	0.00	13,948.32	13,948.32	18,000.00
2-32-00-541-00	UTILITIES - TOWN SHOP	5,017.22	0.00	4,168.61	4,168.61	6,500.00
2-32-00-762-00	TRANSFER TO CAPITAL	0.00	0.00	88,613.49	88,613.49	40,000.00
2-32-01-831-00	STREET PAVING - INTEREST ACFA	7,080.00	0.00	6,771.28	6,771.28	13,230.00
2-32-01-832-00	STREET PAVING-PRINCIPAL ACFA	0.00	0.00	22,111.00	22,111.00	44,535.00
2-41-00-110-00	SALARIES & WAGES - WATER	102,263.01	0.00	46,547.82	46,547.82	100,000.00
2-41-00-130-00	EMPLOYER CONTRIBUTIONS - WATER	4,717.84	0.00	2,399.27	2,399.27	5,500.00
2-41-00-132-00	EMPLOYEE BENEFITS - WATER	4,470.87	0.00	1,618.79	1,618.79	5,000.00
2-41-00-215-00	TRANSPORTATION & COMMUNICATIONS - WATER	14,178.10	0.00	14,750.59	14,750.59	18,000.00
2-41-00-216-00	INTERNET EXPENSE	759.00	0.00	677.20	677.20	780.00
2-41-00-230-00	PROFESSIONAL AND SPECIAL SERVICES	10,080.66	0.00	11,077.48	11,077.48	20,000.00
2-41-00-250-00	CONTRACT REPAIRS&MAINTENANCE GENERAL	60,395.95	0.00	15,887.10	15,887.10	50,000.00
2-41-00-274-00	INSURANCE	7,914.28	0.00	8,349.82	8,349.82	8,350.00
2-41-00-510-00	GENERAL GOODS & SUPPLIES - WATER	19,423.98	0.00	7,177.58	7,177.58	20,000.00
2-41-00-531-00	CHEMICALS & SALTS - WATER	24,889.08	0.00	18,093.39	18,093.39	40,000.00
2-41-00-540-00	UTILITIES - WATER	45,520.55	0.00	42,832.20	42,832.20	48,000.00
2-42-00-110-00	SALARIES & WAGES - SEWER	9,896.85	0.00	16,473.71	16,473.71	25,000.00
2-42-00-130-00	EMPLOYER CONTRIBUTIONS - SEWER	624.51	0.00	926.36	926.36	1,000.00
2-42-00-132-00	EMPLOYEE BENEFITS - SEWER	414.47	0.00	563.10	563.10	700.00
2-42-00-250-00	REPAIRS & MAINTENANCE - SEWER	32,125.88	0.00	36,032.56	36,032.56	25,000.00
2-42-00-274-00	INSURANCE - SEWER	562.86	0.00	593.85	593.85	594.00
2-42-00-510-00	GENERAL GOODS & SUPPLIES - SEWER	53.78	0.00	29.47	29.47	3,500.00
2-42-00-540-00	UTILITIES - LIFT STATION	3,461.03	0.00	3,230.82	3,230.82	5,000.00
2-43-00-110-00	SALARIES & WAGES - GARBAGE	21,927.95	0.00	21,183.91	21,183.91	35,000.00
2-43-00-130-00	EMPLOYER CONTRIBUTIONS - GARBAGE	1,453.05	0.00	1,426.37	1,426.37	2,000.00
2-43-00-132-00	EMPLOYEE BENEFITS -GARBAGE	624.35	0.00	588.97	588.97	800.00
2-43-00-250-00	REPAIRS & MAINTENANCE	2,964.76	0.00	5,549.31	5,549.31	5,466.00
2-43-00-274-00	INSURANCE - GARBAGE	933.33	0.00	1,061.00	1,061.00	1,061.00
2-43-00-510-00	GENERAL GOODS & SUPPLIES-FUEL	4,144.48	0.00	3,387.22	3,387.22	5,000.00
2-43-00-700-00	TRANSFER PAYMENTS & REQUISITIONS	21,580.12	0.00	25,037.15	25,037.15	21,750.00
2-50-00-900-00	MEDICAL CLINIC CONTRIBUTION	1,736.00	0.00	1,736.00	1,736.00	1,736.00
2-50-00-900-01	DOCTOR RECRUITMENT CONTRIBUTION	570.00	0.00	570.00	570.00	570.00



VILLAGE OF HINES CREEK
General Ledger Trial Balance 5

January To November Fiscal Year 2019

General Ledger	Description	Previous Year Actual	Beginning Of Period	Current Period	Year To Date	Budget
2-75-00-762-00	TRANSFERS TO CAPITAL - FITNESS CENTRE	0.00	0.00	15,813.66	15,813.66	0.00
2-80-00-750-00	SCHOOL/NPHF REQUISITIONS	59,329.19	0.00	44,605.80	44,605.80	59,476.00
	Expenses Operating Sub Total	1,227,220.17	0.00	1,234,269.31	1,234,269.31	1,610,307.00
	Grand Totals	(479,627.42)	0.00	(441,169.59)	(441,169.59)	(90,330.00)

*** End of Report ***

To November Fiscal Year 2019