

CITY OF FORT ST. JOHN  
TRIAL BALANCE  
AS AT 08/16/10

	2010 CAPITAL BUDGET	2010 OPERATING BUDGET	2010 ACTUAL	VARIANCE
<b>GENERAL OPERATING FUND</b>				
<b>REVENUES</b>				
Taxes	0.00	(18,938,270.00)	(18,824,198.13)	(114,071.87)
Local Improvements	0.00	(603,648.00)	(615,227.73)	11,579.73
1% Taxes	0.00	(351,401.00)	(350,766.27)	(634.73)
Grants in Lieu of Taxes	0.00	(268,734.00)	(160,976.66)	(107,757.34)
Services Provided to Other Governments	0.00	(563,744.00)	(230,065.64)	(333,678.36)
Transportation	0.00	(65,000.00)	(31,449.51)	(33,550.49)
Environmental Health	0.00	(948,500.00)	(923,827.00)	(24,673.00)
Public Health	0.00	(36,600.00)	(22,571.66)	(14,028.34)
Visitor Centre	0.00	(39,240.00)	(29,526.22)	(9,713.78)
<b>NORTH PEACE LEISURE POOL</b>				
General Admissions - North Peace Leisure Pool	0.00	(170,900.00)	(67,892.24)	(103,007.76)
Economy Tickets	0.00	(40,300.00)	(17,001.55)	(23,298.45)
Swim Passes	0.00	(16,000.00)	(5,338.23)	(10,661.77)
Aquafit	0.00	(25,000.00)	(8,023.27)	(16,976.73)
Swimming Lessons	0.00	(135,300.00)	(30,312.81)	(104,987.19)
Lap Pool Rentals	0.00	(31,400.00)	(15,386.39)	(16,013.61)
Leisure Pool Rentals	0.00	(3,000.00)	(770.00)	(2,230.00)
Miscellaneous Sales	0.00	(24,900.00)	(15,202.40)	(9,697.60)
Lease Space / Room Rentals	0.00	(56,068.00)	(25,069.06)	(30,998.94)
Transfer from Regional District	0.00	(1,840,275.00)	(1,274,946.13)	(565,328.87)
<b>TOTAL NORTH PEACE LEISURE POOL</b>	<b>0.00</b>	<b>(2,343,143.00)</b>	<b>(1,459,942.08)</b>	<b>(883,200.92)</b>
Arena	0.00	(192,850.00)	(57,350.11)	(135,499.89)
Recreation Programs	0.00	(12,400.00)	(17,283.73)	4,883.73
Other Facility Rentals	0.00	(9,500.00)	(2,104.29)	(7,395.71)

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Enerplex	0.00	(360,500.00)	(142,998.61)	(217,501.39)
Business Licences	0.00	(210,000.00)	(210,212.21)	212.21
Building Permits	0.00	(250,000.00)	(649,104.00)	399,104.00
Licences Other	0.00	(80,900.00)	(71,236.72)	(9,663.28)
Fines	0.00	(24,500.00)	(26,024.29)	1,524.29
Rent	0.00	(299,303.00)	(218,427.46)	(80,875.54)
Investment Income	0.00	(80,000.00)	(31,873.33)	(48,126.67)
Penalties and Interest on Taxes	0.00	(378,900.00)	(394,599.27)	15,699.27
PW Custom Work	0.00	0.00	(315.00)	315.00
Miscellaneous	0.00	(762,750.00)	(332,494.98)	(430,255.02)
Revenue from Other Sources	0.00	(800,000.00)	(395,620.27)	(404,379.73)
Unconditional Grants	0.00	(15,249,925.00)	(14,744,081.17)	(505,843.83)
Conditional Grants	0.00	(291,600.00)	(1,361,181.97)	1,069,581.97
Conditional Grants - Reg. Government	0.00	(369,042.00)	(519,042.00)	150,000.00
Transfer from own Reserves	0.00	(933,737.00)	(6,242.34)	(927,494.66)
Transfer from other Reserves	0.00	0.00	(7,000.00)	7,000.00
Utility Funds	0.00	(479,640.00)	(479,540.00)	(100.00)
Collection for other Governments	0.00	(13,485,916.00)	(14,465,393.54)	979,477.54
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>(58,429,743.00)</b>	<b>(56,780,676.19)</b>	<b>(1,649,066.81)</b>

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<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT SERVICES</b>				
Legislative	0.00	499,888.67	267,519.49	232,369.18
City Manager's Office	0.00	370,693.67	217,918.86	152,774.81
Administration - Corporate Services	0.00	341,741.08	184,767.52	156,973.56
Finance	0.00	769,258.85	379,437.14	389,821.71
Administration - Human Resources	0.00	553,302.28	234,035.51	319,266.77
Other Government Services	0.00	684,300.00	494,471.82	189,828.18
Elections & Referandum	0.00	13,500.00	0.00	13,500.00
City Hall	0.00	206,751.35	135,035.10	71,716.25
Facilities / Bylaw Building	0.00	20,339.78	27,281.11	(6,941.33)
Other Civic Properties	0.00	159,533.15	30,099.85	129,433.30
Business Resource Centre	0.00	46,784.16	29,222.53	17,561.63
Visitor Information Centre	0.00	47,437.73	12,994.54	34,443.19
Cultural Centre	0.00	15,300.00	14,042.58	1,257.42
<b>TOTAL GENERAL GOVERNMENT</b>	<b>0.00</b>	<b>3,728,830.72</b>	<b>2,026,826.05</b>	<b>1,702,004.67</b>
<b>PROTECTIVE SERVICES</b>				
<b>RCMP Services</b>				
RCMP Operations	0.00	5,309,029.61	1,723,811.79	3,585,217.82
Building Maintenance	0.00	199,395.04	124,711.87	74,683.17
Community Policing	0.00	163,874.42	40,434.93	123,439.49
<b>Total RCMP Services</b>	<b>0.00</b>	<b>5,672,299.07</b>	<b>1,888,958.59</b>	<b>3,783,340.48</b>
<b>Fire Department</b>				
Administration	0.00	425,460.65	236,315.89	189,144.76
Suppression	0.00	2,533,495.79	1,500,035.47	1,033,460.32
Prevention	0.00	165,119.92	84,460.08	80,659.84
Communications	0.00	58,900.00	55,751.69	3,148.31
Training	0.00	190,209.92	144,435.81	45,774.11
Fire Hall Maintenance	0.00	79,074.78	48,812.00	30,262.78
Equipment	0.00	32,497.05	18,040.94	14,456.11

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Unit 20 - 2000 F550 Rescue	0.00	13,759.00	3,393.10	10,365.90
Unit 26 - 2006 H&W Hazardous Response Trailer	0.00	1,220.00	1,667.24	(447.24)
Unit 19 - 1999 ALF Pumper	0.00	15,240.00	4,077.10	11,162.90
Unit 22 - 1993 Smeal 85' Aerial Platform & Pumper	0.00	187,886.00	186,528.32	1,357.68
Unit 31- Spill Trailer	0.00	1,127.00	1,640.59	(513.59)
Unit 11 - 1987 Superior Tanker & Pumper	0.00	11,300.00	2,833.92	8,466.08
Unit 32 - Smeal Pumper/Tanker	0.00	24,314.00	14,409.24	9,904.76
Unit 21 - 2001 Chev 4x4	0.00	7,869.30	4,639.23	3,230.07
Unit 30 - 2007 Chev Suburban	0.00	8,400.00	4,576.75	3,823.25
Unit 16 - 1996 Chev Bush Truck	0.00	6,100.00	1,686.34	4,413.66
Unit 25 - 2006 Chev Crew Cab 4x4 P/Up	0.00	6,222.00	4,055.60	2,166.40
Unit 27 - 2006 Smeal Pumper	0.00	16,394.00	8,567.22	7,826.78
Unit 28 -	0.00	14,164.00	6,061.78	8,102.22
Unit 20 - Technical Rescue Trailer	0.00	1,127.10	0.00	1,127.10
Unit 33 - SVI Rescue	0.00	24,229.00	15,359.46	8,869.54
<b>Total Fire Department</b>	<b>0.00</b>	<b>3,824,109.51</b>	<b>2,347,347.77</b>	<b>1,476,761.74</b>
<b>Emergency Services</b>				
Provincial Emergency Program	0.00	27,546.22	14,055.43	13,490.79
Regional / Canfor Fire Protection	0.00	0.00	28,603.60	(28,603.60)
<b>Total Emergency Services</b>	<b>0.00</b>	<b>27,546.22</b>	<b>42,659.03</b>	<b>(15,112.81)</b>
<b>Other Protective Services</b>				
Building Inspection				
Building Inspection	0.00	387,109.38	160,879.05	226,230.33
Total Building Inspections	0.00	387,109.38	160,879.05	226,230.33
Bylaw Services				
Animal Control	0.00	124,662.93	68,390.26	56,272.67
Bylaw Enforcement	0.00	85,373.86	70,702.60	14,671.26
Parking	0.00	90,625.44	34,308.68	56,316.76
Total Bylaw Services	0.00	300,662.23	173,401.54	127,260.69
<b>Total Other Protective Services</b>	<b>0.00</b>	<b>687,771.61</b>	<b>334,280.59</b>	<b>353,491.02</b>

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<b>TOTAL PROTECTIVE SERVICES</b>	<b>0.00</b>	<b>10,211,726.41</b>	<b>4,613,245.98</b>	<b>5,598,480.43</b>
<b>TRANSPORTATION SERVICES</b>				
Road & Grounds Operating				
Administration	0.00	666,056.09	339,473.27	326,582.82
Roadway Surface Repairs	0.00	520,712.83	193,339.68	327,373.15
Boulevard Maintenance	0.00	181,660.79	100,821.37	80,839.42
Sidewalks	0.00	280,211.77	47,444.58	232,767.19
Drainage	0.00	133,198.94	89,743.58	43,455.36
Mosquito Control	0.00	6,000.00	0.00	6,000.00
Street Cleaning	0.00	80,483.46	44,308.85	36,174.61
Snow Removal and Sanding	0.00	1,363,368.24	585,837.71	777,530.53
Street Lighting	0.00	340,381.75	213,746.26	126,635.49
Traffic Signals	0.00	55,108.39	37,869.90	17,238.49
Traffic Services				
Street Signs	0.00	100,188.42	37,836.60	62,351.82
Traffic Lanes	0.00	75,000.00	73,728.50	1,271.50
Bus Stop Maintenance	0.00	31,696.01	9,805.39	21,890.62
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>0.00</b>	<b>3,834,066.69</b>	<b>1,773,955.69</b>	<b>2,060,111.00</b>
<b>ENGINEERING</b>				
Engineering	0.00	666,422.12	401,539.34	264,882.78
<b>TOTAL ENGINEERING</b>	<b>0.00</b>	<b>666,422.12</b>	<b>401,539.34</b>	<b>264,882.78</b>
<b>ENVIRONMENTAL HEALTH</b>				
Solid Waste Disposal	0.00	200,000.00	56,750.85	143,249.15
Solid Waste Collection	0.00	735,002.72	489,992.42	245,010.30
Cemeteries	0.00	124,252.81	70,762.57	53,490.24
<b>TOTAL ENVIRONMENTAL HEALTH</b>	<b>0.00</b>	<b>1,059,255.53</b>	<b>617,505.84</b>	<b>441,749.69</b>
<b>PLANNING AND ECONOMIC DEVELOPMENT</b>				
Planning	0.00	443,720.31	195,750.38	247,969.93
Economic Development	0.00	379,180.00	168,672.50	210,507.50
Land Management	0.00	119,185.46	53,868.50	65,316.96

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Community Promotion	0.00	742,783.92	340,808.85	401,975.07
Visitor Centre	0.00	314,417.85	170,459.16	143,958.69
Air Quality Monitoring	0.00	2,000.00	0.00	2,000.00
Energy Management	0.00	148,081.00	6,955.95	141,125.05
<b>TOTAL PLANNING &amp; ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>2,149,368.54</b>	<b>936,515.34</b>	<b>1,212,853.20</b>
<b>RECREATION AND CULTURE</b>				
Community Services				
Administration	0.00	289,751.87	64,839.31	224,912.56
Programs & Special Events	0.00	335,189.12	203,043.40	132,145.72
Department Vehicle	0.00	2,039.38	3,106.51	(1,067.13)
Gym Centre - General Operations	0.00	13,173.00	5,211.11	7,961.89
Gym Centre - Mechanical Plant	0.00	1,520.00	176.08	1,343.92
Total Community Services	0.00	641,673.37	276,376.41	365,296.96
<b>North Peace Leisure Pool</b>				
NP Leisure Pool - General Operations	0.00	2,174,711.90	1,568,652.91	606,058.99
NP Leisure Pool - Mechanical Plant	0.00	158,654.00	388,664.05	(230,010.05)
NP Leisure Pool - Grounds & Yard Maintenance	0.00	9,776.70	9,462.21	314.49
<b>Total North Peace Leisure Pool</b>	<b>0.00</b>	<b>2,343,142.60</b>	<b>1,966,779.17</b>	<b>376,363.43</b>
<b>Arenas</b>				
NPRC Arena - General Operations	0.00	823,466.16	613,637.75	209,828.41
NPRC Arena - Mechanical Plant	0.00	23,104.00	9,279.59	13,824.41
Zamboni & Ice Edger	0.00	30,684.04	15,254.13	15,429.91
NPRC Arena - Concession	0.00	6,057.00	6,324.18	(267.18)
NPRC Arena - Yard Maintenance	0.00	5,102.24	744.97	4,357.27
Kids Arena	0.00	113,504.16	25,723.32	87,780.84
<b>Total Arenas</b>	<b>0.00</b>	<b>1,001,917.60</b>	<b>670,963.94</b>	<b>330,953.66</b>
<b>Enerplex</b>				
General Operations	0.00	1,623,298.50	927,031.19	696,267.31
Mechanical Plant	0.00	25,900.00	2,907.63	22,992.37

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Yard Maintenance	0.00	7,401.45	0.00	7,401.45
Zamboni & Ic Edger	0.00	14,384.38	6,857.67	7,526.71
Concession	0.00	4,020.00	0.00	4,020.00
<b>Total Enerplex</b>	<b>0.00</b>	<b>1,675,004.33</b>	<b>936,796.49</b>	<b>738,207.84</b>
<b>Other Recreation &amp; Culture</b>				
Spray/Skateboard Park	0.00	22,881.99	3,132.96	19,749.03
Parks & Playgrounds	0.00	710,416.79	451,713.02	258,703.77
Curling Club	0.00	11,475.00	12,059.99	(584.99)
Outdoor Rinks & Oval	0.00	69,187.03	24,965.18	44,221.85
Sportex Building	0.00	0.00	2,488.42	(2,488.42)
Recreation & Culture Grants in Aid	0.00	50,000.00	50,000.00	0.00
Library & Cultural Centre	0.00	630,000.00	472,500.00	157,500.00
<b>Total Other Recreation &amp; Culture</b>	<b>0.00</b>	<b>1,493,960.81</b>	<b>1,016,859.57</b>	<b>477,101.24</b>
<b>TOTAL RECREATION &amp; CULTURE</b>	<b>0.00</b>	<b>7,155,698.71</b>	<b>4,867,775.58</b>	<b>2,287,923.13</b>
<b>FISCAL SERVICES</b>				
Long Term Debt	0.00	1,726,740.00	707,670.15	1,019,069.85
Bank Interest & Service Charges	0.00	84,525.00	19,290.27	65,234.73
Transfers to Own Funds & Reserves	0.00	14,304,193.00	15,188,325.21	(884,132.21)
Fiscal Services - Other Collections	0.00	13,508,916.00	13,658,601.83	(149,685.83)
<b>TOTAL FISCAL SERVICES</b>	<b>0.00</b>	<b>29,624,374.00</b>	<b>29,573,887.46</b>	<b>50,486.54</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>58,429,742.72</b>	<b>44,811,251.28</b>	<b>13,618,491.44</b>
<b>TOTAL GENERAL OPERATING</b>	<b>0.00</b>	<b>(0.28)</b>	<b>(11,969,424.91)</b>	<b>11,969,424.63</b>

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<b>WATER OPERATING FUND</b>				
<b>REVENUES</b>				
Sale of Services	0.00	(2,394,000.00)	(1,319,669.63)	(1,074,330.37)
Other Revenue from own Sources	0.00	(28,500.00)	(25,390.37)	(3,109.63)
Unconditional Trans. From Other Governments	0.00	(778,000.00)	(810,693.28)	32,693.28
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>(3,200,500.00)</b>	<b>(2,155,753.28)</b>	<b>(1,044,746.72)</b>
<b>EXPENDITURES</b>				
Administration	0.00	277,881.35	166,071.31	111,810.04
Intakes & Treatment	0.00	507,693.48	284,435.30	223,258.18
Treatment Plant & Reservoirs	0.00	265,155.71	181,011.68	84,144.03
Hydrant Repairs	0.00	165,376.66	66,700.59	98,676.07
Water Dispensing Station	0.00	64,215.00	17,198.14	47,016.86
Watermain Maintenance	0.00	506,977.01	221,063.42	285,913.59
Service Connection Maintenance	0.00	149,257.82	87,978.97	61,278.85
Meter Maintenance	0.00	136,668.20	71,283.93	65,384.27
Utility Mapping	0.00	0.00	0.00	0.00
New Service Connections	0.00	47,360.23	15,896.59	31,463.64
Long Term Debt	0.00	498,464.00	179,994.89	318,469.11
Transfers to Own Funds & Reserves	0.00	581,451.00	303,275.15	278,175.85
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>3,200,500.46</b>	<b>1,594,909.97</b>	<b>1,605,590.49</b>
<b>TOTAL WATER FUND</b>	<b>0.00</b>	<b>0.46</b>	<b>(560,843.31)</b>	<b>560,843.77</b>
<b>SEWER REVENUE FUND</b>				
<b>REVENUES</b>				
Sale of Service	0.00	(1,625,000.00)	(827,861.72)	(797,138.28)
Unconditional Trans. From Other Governments	0.00	(398,000.00)	(412,838.91)	14,838.91
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>(2,023,000.00)</b>	<b>(1,240,700.63)</b>	<b>(782,299.37)</b>
<b>EXPENDITURES</b>				
Administration	0.00	228,659.77	122,914.90	105,744.87
Collection System Maintenance	0.00	293,276.59	136,868.26	156,408.33
Service Connection Maintenance	0.00	54,469.70	51,489.99	2,979.71

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Lift Station Maintenance	0.00	72,374.84	28,606.15	43,768.69
Transfer Station	0.00	59,484.24	20,261.64	39,222.60
Treatment & Disposal	0.00	200,511.34	118,660.53	81,850.81
Utility Mapping	0.00	0.00	0.00	0.00
New Service Connections	0.00	34,039.95	2,047.19	31,992.76
Long Term Debt	0.00	687,972.00	300,059.53	387,912.47
Transfer to own Funds & Reserves	0.00	392,212.00	307,915.14	84,296.86
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>2,023,000.43</b>	<b>1,088,823.33</b>	<b>934,177.10</b>
<b>TOTAL SEWER FUND</b>	<b>0.00</b>	<b>0.43</b>	<b>(151,877.30)</b>	<b>151,877.73</b>

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<b>EQUIPMENT FUND</b>				
<b>EXPENDITURES</b>				
Administration	0.00	100,700.00	43,025.37	57,674.63
Service Vehicles	0.00	144,216.66	95,130.40	49,086.26
Trucks	0.00	153,714.81	86,291.93	67,422.88
Tractors, Backhoes, Loaders	0.00	124,824.37	34,061.45	90,762.92
Streetsweepers	0.00	79,840.81	55,731.91	24,108.90
Graders	0.00	117,081.55	60,555.67	56,525.88
Mowing Equipment	0.00	41,367.59	16,002.53	25,365.06
Sewer Cleaning Equipment	0.00	56,285.01	24,839.07	31,445.94
Miscellaneous Equipments	0.00	81,893.98	45,905.08	35,988.90
Garage & Yards	0.00	165,582.68	72,497.19	93,085.49
Workshop	0.00	80,828.91	54,975.94	25,852.97
Snowblowers	0.00	101,424.19	69,234.86	32,189.33
Equipment Budget Offset	0.00	(1,247,761.00)	(658,251.40)	(589,509.60)
<b>TOTAL EQUIPMENT FUND</b>	<b>0.00</b>	<b>(0.44)</b>	<b>0.00</b>	<b>(0.44)</b>
<b>TRANSIT FUND</b>				
<b>REGULAR TRANSIT</b>				
Revenues	0.00	(1,695,596.00)	(1,376,848.52)	(318,747.48)
Expenditures	0.00	1,695,596.00	1,008,730.01	686,865.99
<b>TOTAL REGULAR TRANSIT</b>	<b>0.00</b>	<b>0.00</b>	<b>(368,118.51)</b>	<b>368,118.51</b>
<b>PARA TRANSIT</b>				
Revenues	0.00	(470,145.00)	(328,804.62)	(141,340.38)
Expenditures	0.00	470,145.00	304,152.80	165,992.20
<b>TOTAL PARA TRANSIT</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,651.82)</b>	<b>24,651.82</b>
<b>TOTAL TRANSIT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>(392,770.33)</b>	<b>392,770.33</b>

CITY OF FORT ST. JOHN  
TRIAL BALANCE  
AS AT 08/16/10

	2010 CAPITAL BUDGET	2010 OPERATING BUDGET	2010 ACTUAL	VARIANCE
<b>CAPITAL PROJECTS</b>				
<b>COMPONENT 1:</b>				
Major Street Network & Arterials				
100th Avenue (94 St. to 86 St.)	4,200,000.00	0.00	799,752.46	3,400,247.54
Downtown Enhancements	250,000.00	0.00	1,873.57	248,126.43
Reforestation (Tree Pruning & Replacement	43,004.00	0.00	28,969.12	14,034.88
Studies (Altimetric Grid) & Pre-engineering	190,000.00	0.00	35,534.73	154,465.27
Fair Share Review	35,000.00	0.00	0.00	35,000.00
86 St (109 Ave - 115 Ave)	1,500,000.00	0.00	0.00	1,500,000.00
93 St (115 Ave - 119 Ave)	1,200,000.00	0.00	0.00	1,200,000.00
91 Ave (92A St - 86 St)	900,000.00	0.00	0.00	900,000.00
Road Overlay - Existing Paved (Local and Collector)	500,000.00	0.00	186,902.44	313,097.56
108 St (104 Ave - 108 Ave)	1,685,000.00	0.00	190.48	1,684,809.52
Traffic Signal (100 Ave - 102 St)	10,000.00	0.00	0.00	10,000.00
Crosswalks	80,000.00	0.00	0.00	80,000.00
106 Ave (90 St - 96 St) Street Light	400,000.00	0.00	0.00	400,000.00
Conversion to LED Street Lights	100,000.00	0.00	1,323.00	98,677.00
106 Ave (90 St - 96 St) Sidewalk	350,000.00	0.00	0.00	350,000.00
Downtown Core Wheel Chair Letdowns	25,000.00	0.00	0.00	25,000.00
Transit Shelters	52,700.00	0.00	35,258.16	17,441.84
<b>TOTAL COMPONENT 1</b>	<b>11,520,704.00</b>	<b>0.00</b>	<b>1,089,803.96</b>	<b>10,430,900.04</b>
<b>COMPONENT 2</b>				
Council Chambers & HVAC	50,000.00	0.00	1,403.47	48,596.53
Roof Repairs Public Works Building	90,000.00	0.00	0.00	90,000.00
Enerplex	3,100,223.00	0.00	3,046,352.64	53,870.36
Enerplex Site Improvements	7,525,500.00	0.00	2,031,527.85	5,493,972.15
Enerplex Bleachers and Equipment	150,000.00	0.00	24,626.46	125,373.54
Curling Rink Upgrades	165,000.00	0.00	2,239.05	162,760.95
RinC Grant (Arena)	230,000.00	0.00	128,915.14	101,084.86
Soccer Field Repair - 2nd of two	50,000.00	0.00	117.70	49,882.30
Playground Equipment Upgrading	80,000.00	0.00	0.00	80,000.00
Trails upgrading Community Forest	80,000.00	0.00	91,364.38	(11,364.38)
Hiking Trails - Toboggan Hill	750,000.00	0.00	0.00	750,000.00
Welcome Signs - West Side	10,000.00	0.00	0.00	10,000.00
MOST Grant	120,000.00	0.00	0.00	120,000.00
Solar Initiatives - City Hall	35,000.00	0.00	9,489.22	25,510.78
Equilibrium Grant	460,000.00	0.00	0.00	460,000.00
Solar Hot Air - Public Works Building	20,000.00	0.00	1,446.80	18,553.20
Solid Waste Collection Roll Carts	400,000.00	0.00	0.00	400,000.00
Accessibility Improvements VIC	25,000.00	0.00	0.00	25,000.00
New Energy Interpretive Center	2,000,000.00	0.00	0.00	2,000,000.00
Demolish Temporary Homeless Shelter - 98St & 106Ave	25,000.00	0.00	13,552.50	11,447.50
Demolish Fort Hotel	250,000.00	0.00	29,920.00	220,080.00
RCMP Building Modernization and Expansion	100,000.00	0.00	31,102.35	68,897.65
RCMP BuildingHVAC Controls	160,000.00	0.00	57,683.70	102,316.30
Carpet - Library	80,000.00	0.00	0.00	80,000.00
Cultural Centre Major Maintenance and Modernization	50,000.00	0.00	0.00	50,000.00
Fire Hall Design & Development	250,000.00	0.00	126,257.80	123,742.20
New Fire Hall	4,750,000.00	0.00	129,297.02	4,620,702.98
<b>TOTAL COMPONENT 2</b>	<b>21,005,723.00</b>	<b>0.00</b>	<b>5,725,296.08</b>	<b>15,280,426.92</b>

CITY OF FORT ST. JOHN  
TRIAL BALANCE  
AS AT 08/16/10

	2010 CAPITAL BUDGET	2010 OPERATING BUDGET	2010 ACTUAL	VARIANCE
<b>COMPONENT 3</b>				
<b>WATER CAPITAL PROJECTS</b>				
High Lift Pump Upgrade - VFD Replacement	180,000.00	0.00	132,863.73	47,136.27
<b>SEWER CAPITAL PROJECTS</b>				
Studies -NW Sector Sewer, Sewer Model Upgrade	40,000.00	0.00	17,055.68	22,944.32
99 Avene Sewer Main Replacements (204 St - 106 St)	150,000.00	0.00	0.00	150,000.00
Ultra Low Volume Toilets	300,000.00	0.00	390,889.39	(90,889.39)
Wastewater Treatment Upgrades - South Lagoons	2,000,000.00	0.00	70,241.94	1,929,758.06
Twin North Lagoon Feeder Main	4,300,000.00	0.00	1,645,610.64	2,654,389.36
<b>TOTAL COMPONENT 3</b>	<b>6,970,000.00</b>	<b>0.00</b>	<b>2,256,661.38</b>	<b>4,713,338.62</b>
<b>COMPONENT 4</b>				
Technology Upgrading	200,000.00	0.00	36,290.21	163,709.79
Fire Equipment Fleet	1,000,000.00	0.00	1,004,283.91	(4,283.91)
Zamboni	130,000.00	0.00	0.00	130,000.00
Tandem Truck	270,000.00	0.00	0.00	270,000.00
Pickup Trucks	100,000.00	0.00	29,409.90	70,590.10
Sidewalk Machines & Attachments	170,000.00	0.00	25,400.00	144,600.00
Grader	185,000.00	0.00	154,005.10	30,994.90
Garage Hoist	30,000.00	0.00	20,757.47	9,242.53
<b>TOTAL COMPONENT 4</b>	<b>2,085,000.00</b>	<b>0.00</b>	<b>1,270,146.59</b>	<b>814,853.41</b>
<b>COMPONENT 5</b>				
<b>112 Avenue Construction</b>				
Roadworks	2,100,000.00	0.00	637,806.47	1,462,193.53
Storm Sewer	100,000.00	0.00	0.00	100,000.00
Sanitary Sewer	100,000.00	0.00	0.00	100,000.00
Water	50,000.00	0.00	0.00	50,000.00
Utilities	50,000.00	0.00	1,000.00	49,000.00
<b>Total 112 Avenue Construction</b>	<b>2,400,000.00</b>	<b>0.00</b>	<b>638,806.47</b>	<b>1,761,193.53</b>
<b>86 Street Main</b>				
Storm Sewer	500,000.00	0.00	3,940.00	496,060.00
Sanitary Sewer	1,500,000.00	0.00	431,149.60	1,068,850.40
Water	460,000.00	0.00	226,943.20	233,056.80
<b>Total 86 Street Main</b>	<b>2,460,000.00</b>	<b>0.00</b>	<b>662,032.80</b>	<b>1,797,967.20</b>
<b>Bypass Road (79 St)</b>				
Roadworks	1,200,000.00	0.00	795,378.28	404,621.72
<b>Total Bypass Road (79 St)</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>795,378.28</b>	<b>404,621.72</b>
<b>Booster Station</b>				
Booster Station	1,750,000.00	0.00	1,358,648.93	391,351.07
<b>Total Booster Station</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>1,358,648.93</b>	<b>391,351.07</b>
<b>TOTAL COMPONENT 5</b>	<b>7,810,000.00</b>	<b>0.00</b>	<b>3,454,866.48</b>	<b>4,355,133.52</b>
<b>TOTAL PROJECTS</b>	<b>49,391,427.00</b>	<b>0.00</b>	<b>13,796,774.49</b>	<b>35,594,652.51</b>