



Third Quarter Financial Reports

December 4th, 2020

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Notice to Readers:

- Quarterly financial reporting is being prepared by the Cariboo Regional District as a means of providing the Board, organization and community, with a regular overview of financial information.
- Quarterly financial reporting is a deliverable piece of the 2020 Strategic Plan Goal To intentionally plan services and activities of the CRD to prepare for future needs of residents and community stakeholders and specifically is part of the Strategic Objective of identifying opportunities to increase efficiencies and streamline services.
- The primary information provided in the quarterly report is a comparison of the annual budget amounts to actual revenues and expenditures for the various CRD services and prior year actual results.
- All financial information, although reviewed for accuracy at the department head level, is based on unaudited information reported from the CRD's financial system as of the report date.
- The statements contained in this Quarterly Financial Report reflect the operating results for the period January 1, 2020 to September 30, 2020
- Seasonal variations in Service operations may affect the proportion of revenues achieved or expenditures incurred to date.
- Due to strong assurance of receipt, tax revenues and utility user fees have been recognized ahead of collection and thus show as received in the financial reports
- Materially large grants and recoveries have been accrued if collection is reasonably assured, otherwise, grants, other revenues, and recoveries have been recognized only if received
- Large expenses incurred in the period for which an invoice had not been received have been accrued

Statement of Operations

For the Period Ended September 30, 2020



Electoral Area Administration

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1002-1-100-1100	Electoral Area Tax Levy	- 1,811,823.00	- 2,123,596.00	- 2,123,596.45	0.45	0.00%
	Total Taxes	- 1,811,823.00	- 2,123,596.00	- 2,123,596.45	0.45	0.00%
Grants in Lieu						
1002-1-200-1210	Federal Grants in Lieu	- 13,117.20	- 15,132.21	- 15,000.00	132.21	0.88%
1002-1-200-1230	Provincial Grants In Lieu	- 38,360.81	- 56,935.20	- 65,000.00	8,064.80	-12.41%
1002-1-200-1241	BC Rail Grants in Lieu	- 3,847.18	-	- 12,500.00	12,500.00	-100.00%
	Total Grants in Lieu	- 55,325.19	- 72,067.41	- 92,500.00	20,432.59	-22.09%
Sale of Services						
1002-1-400-1411	Other Recoveries	- 180,062.21	-	- 5,000.00	5,000.00	-100.00%
	Total Sale of Services	- 180,062.21	-	- 5,000.00	5,000.00	-100.00%
Other Revenue						
1002-1-500-1550	Interest Recovery	- 38,963.38	- 18,868.63	- 15,000.00	- 3,868.63	25.79%
	Total Other Revenue	- 38,963.38	- 18,868.63	- 15,000.00	- 3,868.63	25.79%
Conditional Transfers						
1002-1-700-1750	Conditional Grants - Provincial	- 205,000.00	- 160,768.96	- 105,000.00	- 55,768.96	53.11%
1002-1-700-1759	Other Grants	- 439,855.61	- 125,789.84	- 150,000.00	24,210.16	-16.14%
	Total Conditional Transfers	- 644,855.61	- 286,558.80	- 255,000.00	- 31,558.80	12.38%
Misc Revenue/Expense						
1002-1-900-1911	Prior Years Surplus	-	-	- 727,300.32	727,300.32	-100.00%
	Total Misc/Revenue/Expense	-	-	- 727,300.32	727,300.32	-100.00%
Total Revenue		- 2,731,029.39	- 2,501,090.84	- 3,218,396.77	717,305.93	-22.29%
Expenditures						
Board Expenses						
1002-2-100-1100	Director's Remuneration	198,685.49	128,294.16	173,930.40	- 45,636.24	-26.24%
1002-2-100-1300	Directors Benefits	11,844.58	6,993.72	10,000.00	- 3,006.28	-30.06%
1002-2-100-2100	Directors Travel	68,092.21	9,879.41	17,500.00	- 7,620.59	-43.55%
1002-2-100-2107	Meeting Expense - Directors	121.80	321.00	1,025.00	- 704.00	-68.68%
1002-2-100-2338	Director Training/Development	430.18	-	7,892.50	- 7,892.50	-100.00%
	Total Board Expenses	279,174.26	145,488.29	210,347.90	- 64,859.61	-30.83%
Administration Expenses						
1002-2-110-1101	Salaries	1,212,633.47	884,277.13	1,289,268.00	- 404,990.87	-31.41%
1002-2-110-1103	P/T / Casual Salaries	49,043.13	15,268.97	48,992.18	- 3,723.21	-68.83%
1002-2-110-1301	F/T Benefits	331,206.78	246,872.27	348,102.00	- 101,229.73	-29.08%
1002-2-110-1303	P/T / Casual Benefits	7,867.20	2,510.55	8,328.67	- 5,818.12	-69.86%
1002-2-110-1910	Administration	166,102.63	- 250.00	-	- 250.00	0.00%
	Total Administration Expenses	1,766,853.21	1,148,678.92	1,694,690.85	- 546,011.93	-32.22%
Operating Expenses						
1002-2-120-1120	Contract Services	582,007.66	206,797.99	43,587.50	163,210.49	374.44%
1002-2-120-1304	Contractors Benefits	18.08	-	-	-	0.00%
1002-2-120-2108	Meeting Expense	4,728.25	590.10	9,375.00	- 8,784.90	-93.71%
1002-2-120-2110	General Travel	21,061.15	14,575.83	25,625.00	- 11,049.17	-43.12%
1002-2-120-2117	Election Expenses	-	-	15,000.00	- 15,000.00	-100.00%
1002-2-120-2120	Office Supplies	20,091.99	21,410.09	36,900.00	- 15,489.91	-41.98%
1002-2-120-2121	Stationary & Supplies	11,417.43	-	-	-	0.00%
1002-2-120-2122	Postage & Courier	6,993.06	-	-	-	0.00%
1002-2-120-2123	Operating Supplies	4,607.42	3,070.66	10,300.00	- 7,229.34	-70.19%
1002-2-120-2125	Corporate Communications	-	-	-	-	0.00%
1002-2-120-2130	Telephone	2,844.14	3,357.29	1,025.00	2,332.29	227.54%
1002-2-120-2210	Advertising	13,457.22	12,266.67	21,250.00	- 8,983.33	-42.27%
1002-2-120-2211	Publications	10,812.50	4,901.65	7,175.00	- 2,273.35	-31.68%
1002-2-120-2310	Audit	-	-	20,300.00	- 20,300.00	-100.00%
1002-2-120-2320	Legal	-	-	-	-	0.00%
1002-2-120-2339	Training Travel	-	-	-	-	0.00%
1002-2-120-2340	Employee Training/Development	31,938.51	9,098.70	12,812.50	- 3,713.80	-28.99%
1002-2-120-2390	Computer Hardware	8,690.28	2,788.08	20,000.00	- 17,211.92	-86.06%
1002-2-120-2391	Computer Software	72,030.64	100,780.50	187,500.00	- 86,719.50	-46.25%
1002-2-120-2392	Professional / Consulting	13,600.15	24,440.88	40,750.00	- 16,309.12	-40.02%
1002-2-120-2395	Dues & Memberships	23,070.38	24,868.36	2,562.50	22,305.86	870.47%
1002-2-120-2397	Dues & Memberships - CRD Corp	14,788.93	14,763.93	40,918.75	- 26,154.82	-63.92%
1002-2-120-2398	Unreported Mastercard	- 7,571.18	- 1,768.66	-	- 1,768.66	0.00%
1002-2-120-2399	Transfer to Other Functions	349,455.48	-	112,500.00	- 112,500.00	-100.00%
1002-2-120-2405	Administration Expense	-	-	150,000.00	- 150,000.00	-100.00%
1002-2-120-3635	Licenses, Permits & Fees	572.00	-	2,050.00	- 2,050.00	-100.00%
	Total Operating Expenses	1,184,614.09	441,942.07	759,631.25	- 317,689.18	-41.82%
Building & Equipment Expenses						
1002-2-140-2111	Vehicle Repairs/Maintenance	100.00	-	-	-	0.00%
1002-2-140-2373	Insurance	21,654.79	17,872.01	21,525.00	- 3,652.99	-16.97%
1002-2-140-2480	Equipment/Furniture	51,462.36	2,048.96	5,125.00	- 3,076.04	-60.02%
1002-2-140-2500	Equipment Repairs & Maintenance	45.48	-	-	-	0.00%
1002-2-140-2520	Building Rent	4,385.05	3,415.44	-	3,415.44	0.00%
1002-2-140-2521	Building Maintenance	541.83	5,016.10	7,500.00	- 2,483.90	-33.12%
1002-2-140-5540	Building Expense Allocation	57,123.00	34,306.00	51,250.00	- 16,944.00	-33.06%
	Total Building & Equipment Expenses	135,312.51	62,658.51	85,400.00	- 22,741.49	-26.63%
Misc Revenue/Expense						
1002-2-900-9800	Budgeted Surplus	-	-	468,326.77	- 468,326.77	-100.00%
	Total Misc Revenue/Expense	-	-	468,326.77	- 468,326.77	-100.00%
Total Expenditures		3,365,954.07	1,798,767.79	3,218,396.77	- 1,419,628.98	-44.11%
Total Electoral Area Administration		634,924.68	- 702,323.05	-	- 702,323.05	0.00%

Statement of Operations
For the Period Ended September 30, 2020



CRD Governance

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1024-1-100-1100	Electoral Area Tax Levy	- 173,471.00	- 277,553.99	- 180,458.63	- 97,095.36	53.80%
1024-1-100-1300	City of Quesnel	-	-	41,421.24	41,421.24	-100.00%
1024-1-100-1301	City of Williams Lake	-	-	43,753.40	43,753.40	-100.00%
1024-1-100-1302	District of 100 Mile House	-	-	11,446.06	11,446.06	-100.00%
1024-1-100-1304	District of Wells	-	-	474.42	474.42	-100.00%
	Total Taxes	- 173,471.00	- 277,553.99	- 277,553.75	- 0.24	0.00%
Other Revenue						
1024-1-500-1550	Interest Recovery	- 3,005.62	- 1,529.29	-	- 1,529.29	0.00%
	Total Other Revenue	- 3,005.62	- 1,529.29	-	- 1,529.29	0.00%
Misc Revenue/Expense						
1024-1-900-1911	Prior Years Surplus	-	-	2,752.55	2,752.55	-100.00%
	Total Misc/Revenue/Expense	-	-	2,752.55	2,752.55	-100.00%
Total Revenue		- 176,476.62	- 279,083.28	- 280,306.30	1,223.02	-0.44%
Expenditures						
Board Expenses						
1024-2-100-1100	Director's Remuneration	164,410.30	99,397.48	155,040.00	- 55,642.52	-35.89%
1024-2-100-1300	Directors Benefits	10,058.40	5,697.37	9,409.50	- 3,712.13	-39.45%
1024-2-100-2100	Directors Travel	55,069.30	44,534.80	81,240.00	- 36,705.20	-45.18%
1024-2-100-2107	Meeting Expense - Directors	16,337.92	6,370.18	18,000.00	- 11,629.82	-64.61%
1024-2-100-2108	Director's Meeting Expense	1,676.25	-	-	-	0.00%
1024-2-100-2338	Director Training/Development	2,719.26	-	-	-	0.00%
1024-2-100-2340	Director's Training/Development	-	775.00	-	775.00	0.00%
	Total Board Expenses	250,271.43	156,774.83	263,689.50	- 106,914.67	-40.55%
Operating Expenses						
1024-2-120-2120	Office Supplies	2,831.61	27.69	-	27.69	0.00%
1024-2-120-2398	Unreported Mastercard	-	34.56	-	34.56	0.00%
	Total Operating Expenses	2,831.61	6.87	-	6.87	0.00%
Building & Equipment Expenses						
1024-2-140-2373	Insurance	1,221.03	1,492.50	-	1,492.50	0.00%
1024-2-140-5540	Building Expense Allocation	-	-	50.00	50.00	-100.00%
	Total Building & Equipment Expenses	1,221.03	1,492.50	50.00	1,442.50	2885.00%
Misc Revenue/Expense						
1024-2-900-9800	Budgeted Surplus	-	-	16,566.80	- 16,566.80	-100.00%
	Total Misc Revenue/Expense	-	-	16,566.80	- 16,566.80	-100.00%
Total Expenditures		254,324.07	158,260.46	280,306.30	- 122,045.84	-43.54%
Total CRD Governance		77,847.45	- 120,822.82	-	- 120,822.82	0.00%

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%

Statement of Operations
For the Period Ended

September 30, 2020



South Cariboo Economic Development

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1017-1-100-1100	Electoral Area Tax Levy	- 63,750.00	- 63,750.00	- 63,750.00	-	0.00%
	Total Taxes	- 63,750.00	- 63,750.00	- 63,750.00	-	0.00%
Sale of Services						
1017-1-400-1411	Other Recoveries	- 300.00	-	-	-	0.00%
	Total Sale of Services	- 300.00	-	-	-	0.00%
Other Revenue						
1017-1-500-1550	Interest Recovery	- 1,265.74	- 687.35	- 452.77	- 234.58	51.81%
	Total Other Revenue	- 1,265.74	- 687.35	- 452.77	- 234.58	51.81%
Misc Revenue/Expense						
1017-1-900-1911	Prior Years Surplus	-	-	52,277.67	52,277.67	-100.00%
	Total Misc/Revenue/Expense	-	-	52,277.67	52,277.67	-100.00%
Total Revenue		- 65,315.74	- 64,437.35	- 116,480.44	52,043.09	-44.68%
Expenditures						
Operating Expenses						
1017-2-120-1120	Contract Services	14,150.00	21,500.00	77,000.00	- 55,500.00	-72.08%
1017-2-120-2110	General Travel	137.07	-	-	-	0.00%
1017-2-120-2150	Economic Development Projects	49,000.00	-	-	-	0.00%
	Total Operating Expenses	63,287.07	21,500.00	77,000.00	- 55,500.00	-72.08%
Misc Revenue/Expense						
1017-2-900-9800	Budgeted Surplus	-	-	39,480.44	- 39,480.44	-100.00%
	Total Misc Revenue/Expense	-	-	39,480.44	- 39,480.44	-100.00%
Total Expenditures		63,287.07	21,500.00	116,480.44	- 94,980.44	-81.54%
Total South Cariboo Economic Development		- 2,028.67	- 42,937.35	-	- 42,937.35	0.00%

Statement of Operations
For the Period Ended

September 30, 2020



Central Cariboo Economic Development

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1025-1-100-1100	Electoral Area Tax Levy	-	70,000.01	70,000.00	0.01	0.00%
	Total Taxes	-	70,000.01	70,000.00	0.01	0.00%
Other Revenue						
1025-1-500-1490	Other Revenue	-	-	-	-	0.00%
1025-1-500-1550	Interest Recovery	-	1,025.06	420.00	605.06	144.06%
	Total Other Revenue	-	1,025.06	420.00	605.06	144.06%
Misc Revenue/Expense						
1025-1-900-1911	Prior Years Surplus	-	-	91,554.46	91,554.46	-100.00%
	Total Misc/Revenue/Expense	-	-	91,554.46	91,554.46	-100.00%
Total Revenue		-	71,025.07	161,974.46	90,949.39	-56.15%
Expenditures						
Operating Expenses						
1025-2-120-1120	Contract Services	-	11,084.97	97,500.00	86,415.03	-88.63%
1025-2-120-2110	General Travel	-	19.05	-	19.05	0.00%
1025-2-120-3635	Licences, Permits & Fees	-	70.00	-	70.00	0.00%
	Total Operating Expenses	-	11,174.02	97,500.00	86,325.98	-88.54%
Misc Revenue/Expense						
1025-2-900-9800	Budgeted Surplus	-	-	64,474.46	64,474.46	-100.00%
	Total Misc Revenue/Expense	-	-	64,474.46	64,474.46	-100.00%
Total Expenditures		-	11,174.02	161,974.46	150,800.44	-93.10%
Total Central Cariboo Economic Development		-	59,851.05	-	59,851.05	0.00%



NC Economic Development

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1026-1-100-1100	Electoral Area Tax Levy	- 32,000.00	- 32,000.00	- 32,000.00	-	0.00%
	Total Taxes	- 32,000.00	- 32,000.00	- 32,000.00	-	0.00%
Sale of Services						
1026-1-400-1411	Other Recoveries	- 14,000.00	-	-	-	0.00%
	Total Sale of Services	- 14,000.00	-	-	-	0.00%
Other Revenue						
1026-1-500-1490	Other Revenue	-	-	-	-	0.00%
1026-1-500-1550	Interest Recovery	- 579.27	- 403.66	- 225.00	- 178.66	79.40%
	Total Other Revenue	- 579.27	- 403.66	- 225.00	- 178.66	79.40%
Misc Revenue/Expense						
1026-1-900-1911	Prior Years Surplus	-	-	- 37,678.33	37,678.33	-100.00%
	Total Misc/Revenue/Expense	-	-	- 37,678.33	37,678.33	-100.00%
Total Revenue		- 46,579.27	- 32,403.66	- 69,903.33	37,499.67	-53.65%
Expenditures						
Operating Expenses						
1026-2-120-1120	Contract Services	25,303.94	15,137.44	36,750.00	- 21,612.56	-58.81%
1026-2-120-1304	Contractor Benefits	-	92.10	-	92.10	0.00%
	Total Operating Expenses	25,303.94	15,229.54	36,750.00	- 21,520.46	-58.56%
Misc Revenue/Expense						
1026-2-900-9800	Budgeted Surplus	-	-	33,153.33	- 33,153.33	-100.00%
	Total Misc Revenue/Expense	-	-	33,153.33	- 33,153.33	-100.00%
Total Expenditures		25,303.94	15,229.54	69,903.33	- 54,673.79	-78.21%
Total NC Economic Development		- 21,275.33	- 17,174.12	-	17,174.12	0.00%

Statement of Operations
For the Period Ended September 30, 2020



South Cariboo Transit

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1028-1-100-1200	Parcel Tax	- 51,287.00	- 53,594.00	- 53,594.00	-	0.00%
	Total Taxes	- 51,287.00	- 53,594.00	- 53,594.00	-	0.00%
Other Revenue						
1028-1-500-1550	Interest Recovery	- 808.18	- 399.78	- 250.00	- 149.78	59.91%
	Total Other Revenue	- 808.18	- 399.78	- 250.00	- 149.78	59.91%
Misc Revenue/Expense						
1028-1-900-1911	Prior Years Surplus	-	-	16,357.90	16,357.90	-100.00%
	Total Misc/Revenue/Expense	-	-	16,357.90	16,357.90	-100.00%
Total Revenue		- 52,095.18	- 53,993.78	- 70,201.90	16,208.12	-23.09%
Expenditures						
Operating Expenses						
1028-2-120-1120	Contract Services	-	25,611.82	56,380.00	- 30,768.18	-54.57%
	Total Operating Expenses	-	25,611.82	56,380.00	- 30,768.18	-54.57%
Grants						
1028-2-160-2360	Grants for Assistance	48,859.28	-	-	-	0.00%
	Total Operating Expenses	48,859.28	-	-	-	0.00%
Misc Revenue/Expense						
1028-2-900-9800	Budgeted Surplus	-	-	13,821.90	- 13,821.90	-100.00%
	Total Misc Revenue/Expense	-	-	13,821.90	- 13,821.90	-100.00%
Total Expenditures		48,859.28	25,611.82	70,201.90	- 44,590.08	-63.52%
Total South Cariboo Transit		- 3,235.90	- 28,381.96	-	- 28,381.96	0.00%

Statement of Operations
For the Period Ended September 30, 2020



North Cariboo Transit

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1029-1-100-1100	Electoral Area Tax Levy	- 6,480.00	- 6,577.00	- 6,577.27	0.27	0.00%
	Total Taxes	- 6,480.00	- 6,577.00	- 6,577.27	0.27	0.00%
Other Revenue						
1029-1-500-1490	Other Revenue	-	-	-	-	0.00%
1029-1-500-1550	Interest Recovery	- 110.34	- 51.23	- 39.00	- 12.23	31.36%
	Total Other Revenue	- 110.34	- 51.23	- 39.00	- 12.23	31.36%
Misc Revenue/Expense						
1029-1-900-1911	Prior Years Surplus	-	-	2,653.16	2,653.16	-100.00%
	Total Misc/Revenue/Expense	-	-	2,653.16	2,653.16	-100.00%
Total Revenue		- 6,590.34	- 6,628.23	- 9,269.43	2,641.20	-28.49%
Expenditures						
Operating Expenses						
1029-2-120-1120	Contract Services	-	6,429.88	6,386.04	43.84	0.69%
1029-2-145-1830	City of Quesnel	6,279.18	-	-	-	0.00%
	Total Operating Expenses	6,279.18	6,429.88	6,386.04	43.84	0.69%
Misc Revenue/Expense						
1029-2-900-9800	Budgeted Surplus	-	-	2,883.39	- 2,883.39	-100.00%
	Total Misc Revenue/Expense	-	-	2,883.39	- 2,883.39	-100.00%
Total Expenditures		6,279.18	6,429.88	9,269.43	- 2,839.55	-30.63%
Total North Cariboo Transit		- 311.16	- 198.35	-	198.35	0.00%

Statement of Operations
For the Period Ended

September 30, 2020



North Cariboo Cemetary

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1031-1-100-1100	Electoral Area Tax Levy	- 70,000.00	- 70,000.00	- 70,000.00	-	0.00%
	Total Taxes	- 70,000.00	- 70,000.00	- 70,000.00	-	0.00%
Other Revenue						
1031-1-500-1550	Interest Recovery	- 1,076.36	- 461.26	- 130.00	- 331.26	254.82%
	Total Other Revenue	- 1,076.36	- 461.26	- 130.00	- 331.26	254.82%
Misc Revenue/Expense						
1031-1-900-1911	Prior Years Surplus	-	-	15,399.86	15,399.86	-100.00%
	Total Misc/Revenue/Expense	-	-	15,399.86	15,399.86	-100.00%
Total Revenue		- 71,076.36	- 70,461.26	- 85,529.86	15,068.60	-17.62%
Expenditures						
Operating Expenses						
1031-2-120-1120	Contract Services	-	70,381.60	64,000.00	6,381.60	9.97%
1031-2-160-2360	GFA - Detail not reqd	63,861.50	-	-	-	0.00%
	Total Operating Expenses	63,861.50	70,381.60	64,000.00	6,381.60	9.97%
Misc Revenue/Expense						
1031-2-900-9800	Budgeted Surplus	-	-	21,529.86	- 21,529.86	-100.00%
	Total Misc Revenue/Expense	-	-	21,529.86	- 21,529.86	-100.00%
Total Expenditures		63,861.50	70,381.60	85,529.86	- 15,148.26	-17.71%
Total North Cariboo Cemetary		- 7,214.86	- 79.66	-	79.66	0.00%

Statement of Operations
For the Period Ended

September 30, 2020



South Cariboo Cemetery

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1035-1-100-1100	Electoral Area Tax Levy	- 8,500.00	- 8,500.00	- 8,500.00	-	0.00%
	Total Taxes	- 8,500.00	- 8,500.00	- 8,500.00	-	0.00%
Other Revenue						
1035-1-500-1550	Interest Recovery	- 192.73	- 103.95	-	- 103.95	0.00%
	Total Other Revenue	- 192.73	- 103.95	-	- 103.95	0.00%
Misc Revenue/Expense						
1035-1-900-1911	Prior Years Surplus	-	-	10,333.73	10,333.73	-100.00%
	Total Misc/Revenue/Expense	-	-	10,333.73	10,333.73	-100.00%
Total Revenue		- 8,692.73	- 8,603.95	- 18,833.73	10,229.78	-54.32%
Expenditures						
Operating Expenses						
1035-2-120-1120	Contract Services	7,000.00	-	8,000.00	- 8,000.00	-100.00%
	Total Operating Expenses	7,000.00	-	8,000.00	- 8,000.00	-100.00%
Misc Revenue/Expense						
1035-2-900-9800	Budgeted Surplus	-	-	10,833.73	- 10,833.73	-100.00%
	Total Misc Revenue/Expense	-	-	10,833.73	- 10,833.73	-100.00%
Total Expenditures		7,000.00	-	18,833.73	- 18,833.73	-100.00%
Total South Cariboo Cemetery		- 1,692.73	- 8,603.95	-	- 8,603.95	0.00%

Statement of Operations
For the Period Ended

September 30, 2020



Central Cariboo Cemetery

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1036-1-100-1100	Electoral Area Tax Levy	- 18,999.99	- 19,000.01	- 19,000.00	- 0.01	0.00%
	Total Taxes	- 18,999.99	- 19,000.01	- 19,000.00	- 0.01	0.00%
Other Revenue						
1036-1-500-1550	Interest Recovery	- 310.31	- 143.75	- 130.00	- 13.75	10.58%
	Total Other Revenue	- 310.31	- 143.75	- 130.00	- 13.75	10.58%
Misc Revenue/Expense						
1036-1-900-1911	Prior Years Surplus	-	-	6,556.30	6,556.30	-100.00%
	Total Misc/Revenue/Expense	-	-	6,556.30	6,556.30	-100.00%
Total Revenue		- 19,310.30	- 19,143.76	- 25,686.30	6,542.54	-25.47%
Expenditures						
Operating Expenses						
1036-2-120-1120	Contract Services	1,450.00	18,800.00	19,150.00	- 350.00	-1.83%
1036-2-160-2360	GFA	17,000.00	-	-	-	0.00%
	Total Operating Expenses	18,450.00	18,800.00	19,150.00	- 350.00	-1.83%
Misc Revenue/Expense						
1036-2-900-9800	Budgeted Surplus	-	-	6,536.30	6,536.30	-100.00%
	Total Misc Revenue/Expense	-	-	6,536.30	6,536.30	-100.00%
Total Expenditures		18,450.00	18,800.00	25,686.30	6,886.30	-26.81%
Total Central Cariboo Cemetery		- 860.30	- 343.76	-	343.76	0.00%

Statement of Operations
For the Period Ended

September 30, 2020



Central Cariboo Victim Services

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1037-1-100-1100	Electoral Area Tax Levy	- 25,999.99	- 29,000.01	- 29,000.00	- 0.01	0.00%
	Total Taxes	- 25,999.99	- 29,000.01	- 29,000.00	- 0.01	0.00%
Other Revenue						
1037-1-500-1550	Interest Recovery	- 398.45	- 168.63	- 177.00	8.37	-4.73%
	Total Other Revenue	- 398.45	- 168.63	- 177.00	8.37	-4.73%
Misc Revenue/Expense						
1037-1-900-1911	Prior Years Surplus	-	-	2,558.44	2,558.44	-100.00%
	Total Misc/Revenue/Expense	-	-	2,558.44	2,558.44	-100.00%
Total Revenue		- 26,398.44	- 29,168.64	- 31,735.44	2,566.80	-8.09%
Expenditures						
Operating Expenses						
1037-2-120-1120	Contract Services	3,750.00	24,500.00	26,000.00	- 1,500.00	-5.77%
1037-2-160-2360	GFA - Detail not reqd	24,750.00	-	-	-	0.00%
	Total Operating Expenses	28,500.00	24,500.00	26,000.00	- 1,500.00	-5.77%
Misc Revenue/Expense						
1037-2-900-9800	Budgeted Surplus	-	-	5,735.44	- 5,735.44	-100.00%
	Total Misc Revenue/Expense	-	-	5,735.44	- 5,735.44	-100.00%
Total Expenditures		28,500.00	24,500.00	31,735.44	- 7,235.44	-22.80%
Total Central Cariboo Victim Services		2,101.56	- 4,668.64	-	- 4,668.64	0.00%

Statement of Operations
For the Period Ended

September 30, 2020



North Cariboo HandyDart

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1038-1-100-1100	Electoral Area Tax Levy	- 58,000.00	- 67,500.00	- 67,500.00	-	0.00%
	Total Taxes	- 58,000.00	- 67,500.00	- 67,500.00	-	0.00%
Other Revenue						
1038-1-500-1550	Interest Recovery	- 831.83	- 401.35	- 150.00	- 251.35	167.57%
	Total Other Revenue	- 831.83	- 401.35	- 150.00	- 251.35	167.57%
Misc Revenue/Expense						
1038-1-900-1911	Prior Years Surplus	-	-	4,182.30	4,182.30	-100.00%
	Total Misc/Revenue/Expense	-	-	4,182.30	4,182.30	-100.00%
Total Revenue		- 58,831.83	- 67,901.35	- 71,832.30	3,930.95	-5.47%
Expenditures						
Operating Expenses						
1038-2-120-1120	Contract Services	-	67,500.00	67,500.00	-	0.00%
1038-2-145-1830	City of Quesnel	59,298.53	-	-	-	0.00%
	Total Operating Expenses	59,298.53	67,500.00	67,500.00	-	0.00%
Misc Revenue/Expense						
1038-2-900-9800	Budgeted Surplus	-	-	4,332.30	4,332.30	-100.00%
	Total Misc Revenue/Expense	-	-	4,332.30	4,332.30	-100.00%
Total Expenditures		59,298.53	67,500.00	71,832.30	4,332.30	-6.03%
Total North Cariboo HandyDart		466.70	401.35	-	401.35	0.00%

Statement of Operations
For the Period Ended

September 30, 2020



North Cariboo HandyDart

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1039-1-100-1100	Electoral Area Tax Levy	- 10,000.00	- 11,500.00	- 11,500.00	-	0.00%
	Total Taxes	- 10,000.00	- 11,500.00	- 11,500.00	-	0.00%
Other Revenue						
1039-1-500-1550	Interest Recovery	- 151.30	- 72.71	- 68.00	- 4.71	6.93%
	Total Other Revenue	- 151.30	- 72.71	- 68.00	- 4.71	6.93%
Misc Revenue/Expense						
1039-1-900-1911	Prior Years Surplus	-	-	1,716.30	1,716.30	-100.00%
	Total Misc/Revenue/Expense	-	-	1,716.30	1,716.30	-100.00%
Total Revenue		- 10,151.30	- 11,572.71	- 13,284.30	1,711.59	-12.88%
Expenditures						
Operating Expenses						
1039-2-120-1120	Contract Services	-	11,000.00	11,000.00	-	0.00%
1039-2-145-1831	City of Williams Lake	10,000.00	-	-	-	0.00%
	Total Operating Expenses	10,000.00	11,000.00	11,000.00	-	0.00%
Misc Revenue/Expense						
1039-2-900-9800	Budgeted Surplus	-	-	2,284.30	- 2,284.30	-100.00%
	Total Misc Revenue/Expense	-	-	2,284.30	- 2,284.30	-100.00%
Total Expenditures		10,000.00	11,000.00	13,284.30	- 2,284.30	-17.20%
Total North Cariboo HandyDart		- 151.30	- 572.71	-	572.71	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Planning

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1005-1-100-1100	Electoral Area Tax Levy	- 541,668.00	- 555,210.00	- 555,210.14	0.14	0.00%
	Total Taxes	- 541,668.00	- 555,210.00	- 555,210.14	0.14	0.00%
Other Revenue						
1005-1-500-1495	Sale of Services	-	-	300.00	300.00	-100.00%
1005-1-500-1512	Variance Permits	- 8,292.00	- 4,507.00	- 5,306.04	799.04	-15.06%
1005-1-500-1513	Development Permits	- 10,200.00	- 2,650.00	- 4,080.00	1,430.00	-35.05%
1005-1-500-1514	Agricultural Land Commission	- 10,500.00	- 10,800.00	- 5,100.00	- 5,700.00	111.76%
1005-1-500-1515	Liquor License Applications	-	-	- 1,122.00	1,122.00	-100.00%
1005-1-500-1519	Rezoning Fees & OCP	- 30,600.00	- 10,757.00	- 31,836.24	21,079.24	-66.21%
1005-1-500-1520	Other Permits/Fees	- 200.00	- 200.00	- 3,318.36	3,118.36	-93.97%
1005-1-500-1550	Interest Recovery	- 11,510.52	- 6,005.00	- 6,037.21	32.21	-0.53%
1005-1-500-1591	Sale of Maps & Bylaws	- 410.00	- 80.00	- 500.00	420.00	-84.00%
	Total Other Revenue	- 71,712.52	- 34,999.00	- 57,599.85	22,600.85	-39.24%
Conditional Transfers						
1005-1-700-1759	Other Grants	- 34,139.50	- 115,803.25	-	- 115,803.25	0.00%
	Total Conditional Transfers	- 34,139.50	- 115,803.25	-	- 115,803.25	0.00%
Misc Revenue/Expense						
1005-1-900-1911	Prior Years Surplus	-	-	446,856.78	446,856.78	-100.00%
	Total Misc/Revenue/Expense	-	-	446,856.78	446,856.78	-100.00%
Total Revenue		- 647,520.02	- 706,012.25	- 1,059,666.77	353,654.52	-33.37%
Expenditures						
Board Expenses						
1005-2-100-1100	Director's Remuneration	4,993.40	2,252.80	3,000.00	- 747.20	-24.91%
1005-2-100-1300	Directors Benefits	308.03	121.17	-	121.17	0.00%
1005-2-100-2100	Directors Travel	50.81	-	1,530.00	- 1,530.00	-100.00%
	Total Board Expenses	5,352.24	2,373.97	4,530.00	- 2,156	-47.59%
Administration Expenses						
1005-2-110-1101	Salaries	369,293.73	219,792.02	423,503.00	- 203,710.98	-48.10%
1005-2-110-1103	P/T / Casual Salaries	-	-	-	-	0.00%
1005-2-110-1301	F/T Benefits	103,460.93	65,257.39	114,346.00	- 49,088.61	-42.93%
1005-2-110-1303	P/T / Casual Benefits	-	-	-	-	0.00%
	Total Administration Expenses	472,754.66	285,049.41	537,849.00	- 252,800	-47.00%
Operating Expenses						
1005-2-120-1120	Contract Services	34,139.50	115,803.25	-	115,803.25	0.00%
1005-2-120-2108	Meeting Expense	1,423.16	102.00	2,040.00	- 1,938.00	-95.00%
1005-2-120-2110	General Travel	13,022.14	1,087.58	3,570.00	- 2,482.42	-69.54%
1005-2-120-2120	Office Supplies	1,825.05	1,524.92	1,530.00	- 5.08	-0.33%
1005-2-120-2121	Stationary & Supplies	1,258.85	-	-	-	0.00%
1005-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1005-2-120-2130	Telephone	614.12	649.02	6,000.00	- 5,350.98	-89.18%
1005-2-120-2210	Advertising	11,224.44	8,440.03	9,000.00	- 559.97	-6.22%
1005-2-120-2211	Publications	545.56	-	-	-	0.00%
1005-2-120-2320	Legal	11,394.62	2,395.16	15,000.00	- 12,604.84	-84.03%
1005-2-120-2332	Application Fees/Refunds	11,625.00	7,800.00	6,120.00	- 1,680.00	27.45%
1005-2-120-2340	Employee Training/Development	1,063.00	39.00	7,570.00	- 7,531.00	-99.48%
1005-2-120-2392	Professional / Consulting	1,282.14	-	15,000.00	- 15,000.00	-100.00%
1005-2-120-2395	Dues & Memberships	2,898.18	-	2,040.00	- 2,040.00	-100.00%
1005-2-120-2398	Unreported Mastercard	- 2,593.50	- 403.77	-	- 403.77	0.00%
1005-2-120-2399	Transfer to Other Functions	-	-	2,550.00	- 2,550.00	-100.00%
1005-2-120-2651	APC Expense	1,928.60	692.55	5,100.00	- 4,407.45	-86.42%
1005-2-120-3635	Licences, Permits & Fees	6,856.83	4,306.64	6,000.00	- 1,693.36	-28.22%
	Total Operating Expenses	98,507.69	142,436.38	81,520.00	60,916.38	74.73%
Building & Equipment Expenses						
1005-2-140-2111	Vehicle Repairs/Maintenance	300.00	-	-	-	0.00%
1005-2-140-2373	Insurance	3,967.59	2,517.52	6,209.85	- 3,692.33	-59.46%
1005-2-140-2480	Equipment/Furniture	95.30	-	1,020.00	- 1,020.00	-100.00%
1005-2-140-2500	Equipment Repairs & Maintenance	-	-	1,020.00	- 1,020.00	-100.00%
1005-2-140-2520	Building Rent & Janitorial	2,192.76	1,707.90	-	1,707.90	0.00%
1005-2-140-5540	Building Expense Allocation	9,695.00	6,449.00	8,437.44	- 1,988.44	-23.57%
	Total Building & Equipment Expenses	16,250.65	10,674.42	16,687.29	- 6,012.87	-36.03%
Misc Revenue/Expense						
1005-2-900-9800	Budgeted Surplus	-	-	419,080.48	- 419,080.48	-100.00%
	Total Misc Revenue/Expense	-	-	419,080.48	- 419,080.48	-100.00%
Total Expenditures		592,865.24	440,534.18	1,059,666.77	- 619,132.59	1.56
Total Planning		- 54,654.78	- 265,478.07	-	- 265,478.07	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Bylaw Enforcement

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1006-1-100-1100	Electoral Area Tax Levy	- 169,948.97	- 174,196.98	- 174,197.21	0.23	0.00%
	Total Taxes	- 169,948.97	- 174,196.98	- 174,197.21	0.23	0.00%
Other Revenue						
1006-1-500-1550	Interest Recovery	- 6,023.48	- 3,313.78	- 3,133.43	180.35	5.76%
1006-1-500-1595	Ticket Revenue	- 560.00	- -	- 500.00	500.00	-100.00%
	Total Other Revenue	- 6,583.48	- 3,313.78	- 3,633.43	319.65	-8.80%
Misc Revenue/Expense						
1006-1-900-1911	Prior Years Surplus	-	-	224,593.78	224,593.78	-100.00%
1006-1-900-1912	Transfer from Capital Reserve	-	- 4,824.43	- 7,000.00	2,175.57	-31.08%
	Total Misc/Revenue/Expense	-	- 4,824.43	- 231,593.78	226,769.35	-97.92%
Total Revenue		- 176,532.45	- 182,335.19	- 409,424.42	227,089.23	-55.47%
Expenditures						
Administration Expenses						
1006-2-110-1101	Salaries	110,270.13	69,574.01	105,273.00	35,698.99	-33.91%
1006-2-110-1301	P/T / Casual Salaries	31,797.23	20,196.74	28,424.00	8,227.26	-28.94%
	Total Administration Expenses	142,067.36	89,770.75	133,697.00	43,926	-32.86%
Operating Expenses						
1006-2-120-2110	General Travel	1,612.71	552.60	2,601.00	2,048.40	-78.75%
1006-2-120-2120	Office Supplies	530.89	547.19	350.00	197.19	56.34%
1006-2-120-2121	Stationary & Supplies	713.44	-	-	-	0.00%
1006-2-120-2123	Operating Supplies	468.74	-	-	-	0.00%
1006-2-120-2130	Telephone	2,120.43	935.91	1,845.00	909.09	-49.27%
1006-2-120-2320	Legal	-	4,824.43	7,000.00	2,175.57	-31.08%
1006-2-120-2340	Employee Training/Development	721.56	1,769.08	520.20	1,248.88	240.08%
1006-2-120-2395	Dues & Memberships	57.14	57.14	208.08	150.94	-72.54%
1006-2-120-2398	Unreported Mastercard	- 2,670.75	321.30	-	321.30	0.00%
1006-2-120-2399	Transfer to Other Functions	-	-	978.18	978.18	-100.00%
1006-2-120-3635	Licences, Permits & Fees	1,296.75	1,903.99	1,025.00	878.99	85.76%
	Total Operating Expenses	4,850.91	10,911.64	14,527.46	3,615.82	-24.89%
Building & Equipment Expenses						
1006-2-140-2111	Vehicle Repairs/Maintenance	3,224.57	2,211.65	2,091.36	120.29	5.75%
1006-2-140-2112	Vehicle Fuel	6,115.06	2,920.13	5,151.13	2,231.00	-43.31%
1006-2-140-2373	Insurance	8,596.68	3,632.09	2,122.42	5,754.51	-271.13%
1006-2-140-2480	Equipment/Furniture	-	725.87	1,040.40	314.53	-30.23%
1006-2-140-2520	Building Rent & Janitorial	5,481.74	4,269.61	5,151.13	881.52	-17.11%
1006-2-140-5540	Building Expense Allocation	5,325.00	3,173.00	5,151.13	1,978.13	-38.40%
1006-2-140-5600	Amortization Expense	4,464.60	-	-	-	0.00%
	Total Building & Equipment Expenses	33,207.65	9,668.17	20,707.57	11,039.40	-53.31%
Capital Expenses						
1006-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1006-2-150-6002	Vehicle Purchase	-	-	-	-	0.00%
1006-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1006-2-250-7400	Transfer to Capital Reserve	39,808.35	8,087.68	7,000.00	1,087.68	15.54%
	Total Reserve	39,808.35	8,087.68	7,000.00	1,087.68	15.54%
Misc Revenue/Expense						
1006-2-900-9800	Budgeted Surplus	-	-	233,492.39	233,492.39	-100.00%
	Total Misc Revenue/Expense	-	-	233,492.39	233,492.39	-100.00%
Total Expenditures		219,934.27	118,438.24	409,424.42	290,986.18	-71.07%
Total Bylaw Enforcement		43,401.82	63,896.95	-	63,896.95	0.00%
Reserve Balances						
1006-7-800-8001	Bylaw Enforcemtn Cap reserve		109,447.61			
1006-7-800-8002	Bylaw Enforcement		88,266.51			
Total Reserves			197,714.12			

Statement of Operations
For the Period Ended September 30, 2020



Building Inspection

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1007-1-100-1100	Electoral Area Tax Levy	- 228,197.00	- 235,043.00	- 235,042.91	- 0.09	0.00%
	Total Taxes	- 228,197.00	- 235,043.00	- 235,042.91	- 0.09	0.00%
Sale of Services						
1007-1-400-1411	Other Recoveries	- 28,895.46	- 1,404.40	- 16,646.40	15,242.00	-91.56%
1007-1-400-1495	Sale of Services	-	- 84.50	-	84.50	0.00%
	Total Sale of Services	- 28,895.46	- 1,488.90	- 16,646.40	15,242.00	-91.56%
Other Revenue						
1007-1-500-1550	Interest Recovery	- 13,853.09	- 8,209.87	- 6,736.08	- 1,473.79	21.88%
1007-1-500-1570	Building Permits - North Cariboo	- 72,692.00	- 206,416.00	- 78,030.00	- 128,386.00	164.53%
1007-1-500-1571	Building Permits - Central Cariboo	- 87,817.50	- 52,889.27	- 41,616.00	- 11,273.27	27.09%
1007-1-500-1572	Building Permits-South Cariboo	- 257,344.66	- 197,815.90	- 213,282.00	15,466.10	-7.25%
1007-1-500-1600	Sale of Asset Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 431,707.25	- 465,331.04	- 339,664.08	- 125,666.96	37.00%
Misc Revenue/Expense						
1007-1-900-1911	Prior Years Surplus	-	-	504,996.49	504,996.49	-100.00%
	Total Misc/Revenue/Expense	-	-	504,996.49	504,996.49	-100.00%
Total Revenue		- 688,799.71	- 701,862.94	- 1,096,349.88	394,571.44	-35.99%
Expenditures						
Administration Expenses						
1007-2-110-1101	Salaries	367,156.61	227,943.63	418,311.00	- 190,367.37	-45.51%
1007-2-110-1103	P/T / Casual Salaries	25,932.10	25,693.42	31,373.33	- 5,679.91	-18.10%
1007-2-110-1301	F/T Benefits	111,382.75	67,272.58	112,944.00	- 45,671.42	-40.44%
1007-2-110-1303	P/T / Casual Benefits	4,666.12	4,427.45	5,615.83	- 1,188.38	-21.16%
	Total Administration Expenses	509,137.58	325,337.08	568,244.16	- 242,907.08	-42.75%
Operating Expenses						
1007-2-120-1120	Contract Services	6,537.19	10,818.01	-	10,818.01	0.00%
1007-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1007-2-120-1304	Contractors Benefits	59.25	40.76	-	40.76	0.00%
1007-2-120-1600	Hiring Expenses	-	12,666.06	20,000.00	- 7,333.94	-36.67%
1007-2-120-2110	General Travel	9,231.76	1,444.78	7,282.80	- 5,838.02	-80.16%
1007-2-120-2120	Office Supplies	8,294.17	8,950.08	8,843.40	106.68	1.21%
1007-2-120-2121	Stationary & Supplies	5,617.80	-	-	-	0.00%
1007-2-120-2122	Postage & Courier	1,866.08	-	-	-	0.00%
1007-2-120-2123	Operating Supplies	667.85	-	-	-	0.00%
1007-2-120-2130	Telephone	6,168.72	3,675.80	8,200.00	- 4,524.20	-55.17%
1007-2-120-2210	Advertising	567.86	400.00	2,601.00	- 2,201.00	-84.62%
1007-2-120-2211	Publications	1,332.26	604.31	1,820.70	- 1,216.39	-66.81%
1007-2-120-2320	Legal	-	1,148.07	510.00	638.07	125.11%
1007-2-120-2340	Employee Training/Development	6,967.94	679.64	4,250.00	- 3,570.36	-84.01%
1007-2-120-2390	Computer Hardware	1,178.04	-	-	-	0.00%
1007-2-120-2391	Computer Software	-	-	10,000.00	- 10,000.00	-100.00%
1007-2-120-2392	Professional/Consulting	6,333.03	-	5,100.00	- 5,100.00	-100.00%
1007-2-120-2395	Dues & Memberships	2,975.35	2,662.36	2,601.00	61.36	2.36%
1007-2-120-2398	Unreported Mastercard	- 7,923.63	1,973.13	-	1,973.13	0.00%
1007-2-120-3635	Licences, Permits & Fees	8,984.49	4,947.30	4,612.50	334.80	7.26%
	Total Operating Expenses	58,858.16	50,010.30	75,821.40	- 25,811.10	-34.04%
Building & Equipment Expenses						
1007-2-140-2111	Vehicle Repairs/Maintenance	988.20	2,445.06	8,200.00	- 5,754.94	-70.18%
1007-2-140-2112	Vehicle Fuel	10,883.25	5,274.38	20,500.00	- 15,225.62	-74.27%
1007-2-140-2373	Insurance	5,239.41	14,852.17	8,100.00	6,752.17	83.36%
1007-2-140-2480	Equipment/Furniture	-	336.64	780.30	- 443.66	-56.86%
1007-2-140-2500	Equipment Repairs & Maintenance	140.72	-	-	-	0.00%
1007-2-140-2520	Building Rent & Janitorial	7,674.50	5,977.51	7,282.80	- 1,305.29	-17.92%
1007-2-140-5540	Building Expense Allocation	10,649.00	6,345.00	8,323.20	- 1,978.20	-23.77%
1007-2-140-5600	Amortization Expense	17,858.40	-	-	-	0.00%
	Total Building & Equipment Expenses	53,433.48	35,230.76	53,186.30	- 17,955.54	-33.76%
Capital Expenses						
1007-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1007-2-150-6002	Vehicle Purchase	-	-	-	-	0.00%
1007-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1007-2-250-7400	Transfer to Capital Reserve	201,012.40	1,781.17	-	1,781.17	0.00%
	Total Reserve	201,012.40	1,781.17	-	1,781.17	0.00%
Misc Revenue/Expense						
1007-2-900-9800	Budgeted Surplus	-	-	399,098.02	- 399,098.02	-100.00%
	Total Misc Revenue/Expense	-	-	399,098.02	- 399,098.02	-100.00%
Total Expenditures		822,441.62	412,359.31	1,096,349.88	683,990.57	-62.39%
Total Building Inspection		133,641.91	- 289,503.63	-	- 289,419.13	0.00%
Reserve Balances						
1007-7-800-8001	Building Inspection Capital Reserve		320,213.52			



Prepared By: KW
Date: 11/18/2020

Director's EA Administration
For the Period Ended 11/18/2020

	Director Sjostrom 1285 Area A	Director Bachmeier 1286 Area B	Director Massier 1287 Area C	Director Forseth 1288 Area D	Director Delaine 1289 Area E	Director LeBourdais 1290 Area F	Director Richmond 1291 Area G	Director Wagner 1292 Area H	Director Glassford 1293 Area I	Director Kirby 1294 Area J	Director Mernett 1295 Area K	Director MacDonald 1296 Area L
Revenue												
Surplus Carry Fwd	5,051.40	4,783.41	2,630.48	4,241.44	5,128.27	5,102.25	1,173.97	4,915.59	5,051.29	3,721.10	602.56	4,102.11
Electoral Area Tax Levy	-	2,500.00	2,973.00	3,470.00	-	398.00	3,452.00	84.00	-	1,279.00	3,332.00	-
Interest Income	38.16	30.39	28.85	27.35	28.62	36.64	27.39	37.60	38.16	33.96	27.87	38.45
Total Revenue	5,089.56	7,313.80	5,632.33	7,738.79	5,156.89	5,536.89	4,653.36	5,037.19	5,089.45	5,034.06	3,962.43	4,140.56
Expenditures												
Resolution	Description											
2020-1B-50/51	2020 FCM Air		937.29									
	2020 Minerals North Conference & 2020 FCM Convention			1,136.53								
2019-10C-33	2020 BC Natural Resources Forum			114.84								
2020-1B-49	Adaptation Canada 2020 conference				404.94							
2019-11-33	Broadband Conference (credit given)		(250.00)									
	Deka Lake Ratepayers Assoc. Board Launch											
2016-10-42	Upgrades (never cashed)											
2020-2-41	Greenbelt Appreciation Dinner				469.93							
Total Expenses	-	(250.00)	937.29	1,251.37	-	404.94	469.93	-	-	-	-	(1,000.00)
Balance of Funds (excluding unpaid commitments)	5,089.56	7,563.80	4,695.04	6,487.42	5,156.89	5,131.95	4,183.43	5,037.19	5,089.45	5,034.06	3,962.43	5,140.56
Allocation Committed												
2019-4-27	Firesmart Meeting in McLeese Lake			240.75								
2019-3B-47	Community Meeting in Forest Grove					180.00						
2019-9A-62	"Rural Crime Watch" signage			1,000.00								
2019-10C-33	2020 BC Natural Resources Forum			896.16								
	2020 Minerals North Conference & 2020 FCM Convention											
2020-1B-48	Adaptation Canada 2020 conference											
2020-2-41	Dinner the 108 Greenbelt Commission											
2020-2-43	250.00	Attend Minerals North in Quesnel										
	Canada's Rural & Remote Broadband Virtual Conference				99.00							
2020-6-44	LGLA's session entitled, "How to Rock your Next Video Call"			250.00								
2020-10A-56	Flowers for APC Member											
2020-11-42	2021 BC Natural Resources Forum			300.00								
2020-11-43	2021 BC Natural Resources Forum				129.00							
2020-11-47	TY dinner for BL & Parkland Commissioners and gifts			2,540.00								
Total Allocations Committed but not paid	250.00	2,669.00	-	2,686.91	-	99.00	-	180.00	-	-	-	100.00
Balance of Funds not Spent or Committed	4,839.56	4,894.80	4,695.04	3,800.51	5,156.89	5,032.95	4,183.43	4,857.19	5,089.45	5,034.06	3,962.43	5,040.56

Statement of Operations
For the Period Ended September 30, 2020



Rural Refuse

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1008-1-100-1100	Electoral Area Tax Levy	- 3,416,699.98	- 4,586,803.00	- 4,341,003.18	- 245,799.82	5.66%
1008-1-100-1302	District of 100 Mile House	-	-	- 232,456.07	232,456.07	-100.00%
1008-1-100-1304	District of Wells	-	-	13,343.80	13,343.80	-100.00%
	Total Taxes	- 3,416,699.98	- 4,586,803.00	- 4,586,803.05	0.05	0.00%
Sale of Services						
1008-1-400-1401	Depots - Recycle BC	- 45,945.97	- 74,435.75	- 100,000.00	25,564.25	-25.56%
1008-1-400-1402	Depots - MMBC Administration	- 18,047.52	- 2,313.79	-	2,313.79	0.00%
1008-1-400-1403	Depots - MMBC Education	- 7,734.72	- 991.63	-	991.63	0.00%
1008-1-400-1404	108 - Recycle BC	- 28,939.57	- 28,943.69	- 42,000.00	13,056.31	-31.09%
1008-1-400-1405	MMBC - Administration	-	- 162.17	-	162.17	0.00%
1008-1-400-1406	MMBC - Education	-	- 69.50	-	69.50	0.00%
1008-1-400-1411	Other Recoveries	- 1,405,815.91	- 1,164,112.93	- 825,000.00	339,112.93	41.10%
1008-1-400-1415	CCTS - Recycle BC	-	- 19,667.40	-	19,667.40	0.00%
1008-1-400-1416	SCLF User Fees	-	- 113,635.23	-	113,635.23	0.00%
1008-1-400-1421	Quesnel - Recycle BC	-	- 3,344.18	-	3,344.18	0.00%
1008-1-400-1443	CCTS User Fees	- 693,003.17	- 517,139.18	- 940,000.00	422,860.82	-44.99%
1008-1-400-1444	CCTS - Other Recoveries	-	- 27,926.76	-	27,926.76	0.00%
	Total Sale of Services	- 2,199,486.86	- 1,952,742.21	- 1,907,000.00	45,742.21	-56.65%
Other Revenue						
1008-1-500-1490	Other Revenue	-	- 5,969.36	-	5,969.36	0.00%
1008-1-500-1550	Interest Recovery	- 104,425.18	- 56,436.82	- 90,000.00	33,563.18	-37.29%
	Total Other Revenue	- 104,425.18	- 62,406.18	- 90,000.00	27,593.82	-30.66%
Conditional Transfers						
1008-1-700-1759	Other Grants	- 221,012.20	- 339,192.80	- 1,057,500.00	718,307.20	-67.93%
	Total Fiscal Services	- 221,012.20	- 339,192.80	- 1,057,500.00	718,307.20	-67.93%
Misc Revenue/Expense						
1008-1-900-1911	Prior Years Surplus	-	-	- 1,152,950.05	1,152,950.05	-100.00%
1008-1-900-1912	Transfer from Capital Reserve	- 847,716.54	-	- 50,000.00	50,000.00	-100.00%
	Total Misc/Revenue/Expense	- 847,716.54	-	- 1,202,950.05	1,202,950.05	-100.00%
	Total Revenue	- 6,789,340.76	- 6,941,144.19	- 8,844,253.10	1,903,108.91	-21.52%
Expenditures						
Alexandria						
1008-2-001-0002	Operations-Alexandria	48,495.34	33,575.23	53,000.00	- 19,424.77	-36.65%
	Total Alexandria	48,495.34	33,575.23	53,000.00	- 19,424.77	-36.65%
Alexis Creek						
1008-2-002-0002	Operations - Alexis Creek	74,433.20	34,603.42	62,000.00	- 27,396.58	-44.19%
	Total Alexis Creek	74,433.20	34,603.42	62,000.00	- 27,396.58	-44.19%
Baker Creek						
1008-2-004-0002	Operations - Baker Creek	98,343.01	78,709.32	110,000.00	- 31,290.68	-28.45%
	Total Baker Creek	98,343.01	78,709.32	110,000.00	- 31,290.68	-28.45%
Big Lake						
1008-2-005-0002	Operations - Big Lake	91,874.44	76,610.99	90,000.00	- 13,389.01	-14.88%
1008-2-005-0004	Fire Suppression Service	500.00	-	-	-	0.00%
	Total Big Lake	92,374.44	76,610.99	90,000.00	- 13,389.01	-14.88%
Chimney/Felker						
1008-2-006-0002	Operations - Chimney/Felker	44,972.86	50,507.50	37,000.00	13,507.50	36.51%
	Total Chimney/Felker	44,972.86	50,507.50	37,000.00	13,507.50	36.51%
Cochin Lake						
1008-2-007-0002	Operations - Cochin Lake	15,906.96	12,495.90	16,000.00	- 3,504.10	-21.90%
	Total Cochin Lake	15,906.96	12,495.90	16,000.00	- 3,504.10	-21.90%
Cottonwood						
1008-2-008-0002	Operations - Cottonwood	20,721.75	15,105.00	24,000.00	- 8,895.00	-37.06%
	Total Cottonwood	20,721.75	15,105.00	24,000.00	- 8,895.00	-37.06%
Eagle Creek						
1008-2-009-0002	Operations - Eagle Creek	23,354.52	24,373.16	24,000.00	373.16	1.55%
	Total Eagle Creek	23,354.52	24,373.16	24,000.00	373.16	1.55%
Forest Grove						
1008-2-010-0002	Operations - Forest Grove	-	107,203.07	140,000.00	- 32,796.93	-23.43%
	Total Forest Grove	-	107,203.07	140,000.00	- 32,796.93	-23.43%
Frost Creek						
1008-2-011-0002	Operations - Frost Creek	139,192.54	103,720.83	120,000.00	- 16,279.17	-13.57%
	Total Frost Creek	139,192.54	103,720.83	120,000.00	- 16,279.17	-13.57%
Horsefly						
1008-2-012-0002	Operating Costs - Horsefly	86,687.61	78,364.87	67,000.00	11,364.87	16.96%
1008-2-012-0004	Fire Suppression	500.00	-	-	-	0.00%
	Total Horsefly	87,187.61	78,364.87	67,000.00	11,364.87	16.96%
Kleena Kleene						
1008-2-013-0002	Operations - Kleena Kleene	14,263.39	9,394.63	15,000.00	- 5,605.37	-37.37%
	Total Kleena Kleene	14,263.39	9,394.63	15,000.00	- 5,605.37	-37.37%
Lac La Hache						
1008-2-014-0002	Operations - Likely	-	122,374.52	155,000.00	- 32,625.48	-21.05%
	Total Lac La Hache	-	122,374.52	155,000.00	- 32,625.48	-21.05%

Statement of Operations
For the Period Ended September 30, 2020



Rural Refuse

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
	Likely					
1008-2-015-0002	Operations - Likely	70,014.50	50,489.16	65,000.00	- 14,510.84	-22.32%
	Total Likely	70,014.50	50,489.16	65,000.00	- 14,510.84	-22.32%
	Lone Butte					
1008-2-016-0002	Operations - Lone Butte	-	113,264.70	130,000.00	- 16,735.30	-12.87%
	Total Lone Butte	-	113,264.70	130,000.00	- 16,735.30	-12.87%
	Mahood Lake					
1008-2-017-0002	Operations - Mahood Lake	31,474.25	22,947.50	30,000.00	- 7,052.50	-23.51%
	Total Mahood Lake	31,474.25	22,947.50	30,000.00	- 7,052.50	-23.51%
	McLeese Lake					
1008-2-018-0002	Operations - McLeese Lake	41,768.81	49,349.61	38,000.00	11,349.61	29.87%
	Total McLeese Lake	41,768.81	49,349.61	38,000.00	11,349.61	29.87%
	Nimpo Lake					
1008-2-019-0002	Operations - Nimpo Lake	- 160.00	-	-	-	0.00%
	Total Nimpo Lake	- 160.00	-	-	-	0.00%
	100 Mile House					
1008-2-020-0002	Operations - 100 Mile House	2,435.10	380,491.23	495,000.00	- 114,508.77	-23.13%
	Total 100 Mile House	2,435.10	380,491.23	495,000.00	- 114,508.77	-23.13%
	150 Mile House					
1008-2-021-0002	Operations - 150 Mile House	212,538.94	132,771.42	190,000.00	- 57,228.58	-30.12%
	Total 150 Mile House	212,538.94	132,771.42	190,000.00	- 57,228.58	-30.12%
	Puntzi Lake					
1008-2-022-0002	Operations - Puntzi Lake	38,221.21	28,890.66	30,000.00	- 1,109.34	-3.70%
	Total Puntzi Lake	38,221.21	28,890.66	30,000.00	- 1,109.34	-3.70%
	Riske Creek					
1008-2-024-0002	Operations - Riske Creek	29,849.93	39,705.51	10,000.00	29,705.51	297.06%
	Total Riske Creek	29,849.93	39,705.51	10,000.00	29,705.51	297.06%
	Sheridan Lake					
1008-2-025-0001	Trenching - Interlakes	-	-	-	-	0.00%
1008-2-025-0002	Operations - Interlakes	213,563.80	125,410.65	232,000.00	- 106,589.35	-45.94%
	Total Sheridan Lake	213,563.80	125,410.65	232,000.00	- 106,589.35	-45.94%
	Tatla Lake					
1008-2-027-0002	Operations - Tatla Lake	19,235.11	19,362.57	28,000.00	- 8,637.43	-30.85%
	Total Tatla Lake	19,235.11	19,362.57	28,000.00	- 8,637.43	-30.85%
	Watch Lake					
1008-2-028-0001	Trenching - Watch Lake	5,442.50	-	-	-	0.00%
1008-2-028-0002	Operations - Watch Lake	136,318.17	114,677.88	140,000.00	- 25,322.12	-18.09%
	Total Watch Lake	141,760.67	114,677.88	140,000.00	- 25,322.12	-18.09%
	Wells					
1008-2-029-0002	Operations - Wells	51,569.88	42,110.50	50,000.00	- 7,889.50	-15.78%
	Total Wells	51,569.88	42,110.50	50,000.00	- 7,889.50	-15.78%
	Wildwood					
1008-2-030-0002	Operations - Wildwood	160,649.88	108,696.38	140,000.00	- 31,303.62	-22.36%
	Total Wildwood	160,649.88	108,696.38	140,000.00	- 31,303.62	-22.36%
	Nemaiah					
1008-2-031-0002	Operations - Nemaiah	43,096.73	52,590.50	60,000.00	- 7,409.50	-12.35%
	Total Nemaiah	43,096.73	52,590.50	60,000.00	- 7,409.50	-12.35%
	Nazko					
1008-2-032-0002	Operations - Nazko	25,028.43	19,643.64	29,000.00	- 9,356.36	-32.26%
	Total Nazko	25,028.43	19,643.64	29,000.00	- 9,356.36	-32.26%
	Dean River					
1008-2-033-0001	Trenching - Anahim/Nimpo	12,323.64	-	-	-	0.00%
1008-2-033-0002	Operations - Anahim/Nimpo	63,129.65	40,331.94	63,000.00	- 22,668.06	-35.98%
1008-2-033-0003	Improvements - Anahim/Nimpo	160.00	-	-	-	0.00%
	Total Dean River	75,453.29	40,331.94	63,000.00	- 22,668.06	-35.98%
	Central Cariboo Transfer Station					
1008-2-034-0002	Operations - CC Transfer St	1,602,481.60	750,848.74	1,420,000.00	- 669,151.26	-47.12%
1008-2-034-6000	Central Cariboo Capital	858,601.01	-	-	-	0.00%
1008-2-034-6999	Cap Trfr to Balance Sheet	- 858,601.01	-	-	-	0.00%
	Total Central Cariboo Transfer Station	1,602,481.60	750,848.74	1,420,000.00	- 669,151.26	-47.12%
	Titetown					
1008-2-035-0002	Operations - Titetown	3,832.88	5,455.00	8,000.00	- 2,545.00	-31.81%
	Total Titetown	3,832.88	5,455.00	8,000.00	- 2,545.00	-31.81%
	Gibraltar					
1008-2-036-0002	Operations - Gibraltar	-	341,789.50	-	341,789.50	0.00%
1008-2-036-6000	Capital - Gibraltar	-	105,980.12	-	105,980.12	0.00%
1008-2-036-6999	Cap Trfr to Balance Sheet	-	-	-	-	0.00%
	Total Gibraltar	-	447,769.62	-	341,789.50	0.00%
	Direct Services					
1008-2-040-1000	108 Garbage / PPP Collection	-	97,756.22	118,500.00	- 20,743.78	-17.51%
1008-2-040-1001	100Mile Garbage/PPP Collection	-	28,717.72	50,000.00	- 21,282.28	-42.56%
	Total Direct Services	-	126,473.94	168,500.00	- 42,026.06	-24.94%

Statement of Operations
For the Period Ended September 30, 2020



Rural Refuse

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Administration Expenses						
1008-2-110-1101	Salaries	163,104.64	130,969.08	238,237.00	- 107,267.92	-45.03%
1008-2-110-1301	F/T Benefits	49,302.35	37,845.78	64,324.00	- 26,478.22	-41.16%
	Total Administration Expenses	212,406.99	168,814.86	302,561.00	- 133,746.14	-44.20%
Operating Expenses						
1008-2-120-0001	Trenching	-	-	65,000.00	- 65,000.00	-100.00%
1008-2-120-0002	Operations	251.99	3,326.61	-	3,326.61	0.00%
1008-2-120-0004	Fire Suppression	-	-	5,000.00	- 5,000.00	-100.00%
1008-2-120-0005	Wood Waste Management	-	484,918.05	400,000.00	84,918.05	21.23%
1008-2-120-1123	Contracts Non WCB	-	250.00	30,000.00	- 30,250.00	-100.83%
1008-2-120-1125	Winter Road Maintenance Contracts	5,152.92	-	9,000.00	- 9,000.00	-100.00%
1008-2-120-1304	Contractors Benefits	1,296.74	635.24	-	635.24	0.00%
1008-2-120-1600	Hiring Expenses	-	-	780.00	- 780.00	-100.00%
1008-2-120-2108	Meeting Expense	-	-	200.00	- 200.00	-100.00%
1008-2-120-2110	General Travel	3,928.99	14,882.11	25,000.00	- 10,117.89	-40.47%
1008-2-120-2120	Office Supplies	148.56	2,645.58	2,000.00	645.58	32.28%
1008-2-120-2121	Stationary & Supplies	1,871.57	-	-	-	0.00%
1008-2-120-2123	Operating Supplies	627.63	10,693.20	20,000.00	- 9,306.80	-46.53%
1008-2-120-2130	Telephone	1,419.54	1,464.32	2,000.00	- 535.68	-26.78%
1008-2-120-2210	Advertising	54,450.26	70,243.42	20,000.00	50,243.42	251.22%
1008-2-120-2320	Legal	-	-	2,500.00	- 2,500.00	-100.00%
1008-2-120-2340	Employee Training/Development	621.86	-	2,000.00	- 2,000.00	-100.00%
1008-2-120-2342	ICI Material Exchange Program	-	1,860.00	-	1,860.00	0.00%
1008-2-120-2391	Computer Software	300.30	-	-	-	0.00%
1008-2-120-2392	Professional / Consulting	201,628.98	43,434.90	187,465.00	- 144,030.10	-76.83%
1008-2-120-2395	Dues & Memberships	2,344.75	2,004.80	800.00	1,204.80	150.60%
1008-2-120-2398	Unreported Mastercard	-	692.96	-	692.96	0.00%
1008-2-120-2399	Transfer to Other Functions	1,500.00	-	1,500.00	- 1,500.00	-100.00%
1008-2-120-2421	Site Maintenance	2,853.00	-	5,000.00	- 5,000.00	-100.00%
1008-2-120-2422	Landfill Closure Costs	181,084.63	-	100,000.00	- 100,000.00	-100.00%
1008-2-120-2630	Lease Fees	-	-	500.00	- 500.00	-100.00%
1008-2-120-2640	Equipment & Supplies	-	-	-	-	0.00%
1008-2-120-3635	Licences, Permits & Fees	5,455.97	-	-	-	0.00%
	Total Operating Expenses	464,937.69	636,551.19	878,745.00	- 242,193.81	-27.56%
Building & Equipment Expenses						
1008-2-140-2111	Vehicle Repairs/Maintenance	200.00	-	-	-	0.00%
1008-2-140-2373	Insurance	45,810.22	38,680.37	56,835.00	- 18,154.63	-31.94%
1008-2-140-2480	Equipment/Furniture	92,412.20	-	-	-	0.00%
1008-2-140-2500	Equipment Repairs & Maintenance	75.48	1,337.66	-	1,337.66	0.00%
1008-2-140-2630	Lease Fees	-	-	-	-	0.00%
1008-2-140-5540	Building Expense Allocation	10,649.00	7,404.00	11,000.00	- 3,596.00	-32.69%
1008-2-140-5600	Amortization Expense	581,054.49	-	-	-	0.00%
	Total Building & Equipment Expenses	730,201.39	47,422.03	67,835.00	- 20,412.97	- 0.65
Operating Agreement						
1008-2-145-1830	City of Quesnel	324,891.20	377,084.46	368,000.00	9,084.46	2.47%
1008-2-145-1833	Fraser Fort George Reg. Dist.	13,448.00	14,685.22	13,448.00	1,237.22	9.20%
	Total Operating Agreement	338,339.20	391,769.68	381,448.00	10,321.68	2.71%
Capital Expenses						
1008-2-150-6000	Equipment / Improvements	-	335,928.65	450,000.00	- 114,071.35	-25.35%
1008-2-150-6001	Buildings	-	-	-	-	0.00%
1008-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	335,928.65	450,000.00	- 114,071.35	-25.35%
Reserve						
1008-2-250-7400	Transfer to Capital Reserve	629,542.85	702,528.68	687,000.00	15,528.68	2.26%
	Total Reserve	629,542.85	702,528.68	687,000.00	15,528.68	2.26%
Fiscal Services						
1008-2-811-8100	Interest Charges	-	-	1,143.00	- 1,143.00	-100.00%
1008-2-811-8200	MFA Debenture Interest	65,550.00	32,775.00	32,775.00	-	0.00%
1008-2-811-8300	MFA Debenture - Principal	69,557.95	-	69,558.00	- 69,558.00	-100.00%
1008-2-811-8399	Debt Trfr to Balance Sheet	- 69,557.95	-	-	-	0.00%
	Total Fiscal Services	65,550.00	32,775.00	103,476.00	- 70,701.00	-68.33%
Misc Revenue/Expense						
1008-2-900-9800	Budgeted Surplus	-	-	1,733,688.10	- 1,733,688.10	-100.00%
	Total Misc Revenue/Expense	-	-	1,733,688.10	- 1,733,688.10	-100.00%
Total Expenditures		5,863,038.75	5,734,109.68	8,844,253.10	- 3,433,729.27	-38.82%
Total Rural Refuse		- 926,302.01	- 1,207,034.51	-	- 1,530,620.36	0.00%
Reserve Balances						
1008-7-800-8001	Reserve - Rural Refuse		2,513,609.83			
1008-7-800-8002	Reserve - S.C. Solid Waste		965,079.30			
			<u>3,478,689.13</u>			



Solid Waste Management

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1009-1-100-1100	Electoral Area Tax Levy	- 12,668.00	- 12,668.02	- 8,201.00	- 4,467.02	54.47%
1009-1-100-1300	City of Quesnel	-	-	1,912.00	1,912.00	-100.00%
1009-1-100-1301	City of Williams Lake	-	-	1,993.00	1,993.00	-100.00%
1009-1-100-1302	District of 100 Mile House	-	-	537.00	537.00	-100.00%
1009-1-100-1304	District of Wells	-	-	25.00	25.00	-100.00%
	Total Taxes	- 12,668.00	- 12,668.02	- 12,668.00	- 0.02	0.00%
Other Revenue						
1009-1-500-1550	Interest Recovery	- 325.72	- 483.36	- 90.00	- 393.36	437.07%
	Total Other Revenue	- 325.72	- 483.36	- 90.00	- 393.36	437.07%
Misc Revenue/Expense						
1009-1-900-1911	Prior Years Surplus	-	-	21,774.16	21,774.16	-100.00%
	Total Misc/Revenue/Expense	-	-	21,774.16	21,774.16	-100.00%
Total Revenue		- 12,993.72	- 13,151.38	- 84,532.16	71,380.78	-84.44%
Expenditures						
Administration Expenses						
1009-2-110-1101	Salaries	4,765.27	3,303.44	6,505.00	- 3,201.56	-49.22%
1009-2-110-1301	F/T Benefits	1,358.62	785.21	1,756.00	- 970.79	-55.28%
	Total Administration Expenses	6,123.89	4,088.65	8,261.00	- 4,172	-50.51%
Operating Expenses						
1009-2-120-2110	General Travel	-	-	325.00	- 325.00	-100.00%
1009-2-120-2130	Telephone	21.60	16.22	600.00	- 583.78	-97.30%
1009-2-120-2135	Recycling Hotline	1,860.00	-	1,715.00	- 1,715.00	-100.00%
1009-2-120-2392	Professional / Consulting	-	-	55,000.00	- 55,000.00	-100.00%
1009-2-120-2395	Dues & Memberships	-	-	550.00	- 550.00	-100.00%
	Total Operating Expenses	1,881.60	16.22	58,190.00	- 58,173.78	-99.97%
Building & Equipment Expenses						
1009-2-140-2373	Insurance	74.07	261.43	70.40	191.03	271.35%
1009-2-140-5600	Amortization Expense	16,204.83	-	-	-	0.00%
	Total Building & Equipment Expenses	16,278.90	261.43	70.40	191.03	271.35%
Misc Revenue/Expense						
1009-2-900-9800	Budgeted Surplus	-	-	18,010.76	- 18,010.76	-100.00%
	Total Misc Revenue/Expense	-	-	18,010.76	- 18,010.76	-100.00%
Total Expenditures		24,284.39	4,366.30	84,532.16	- 80,165.86	-94.83%
Total Solid Waste Management		11,290.67	- 8,785.08	-	- 8,785.08	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Invasive Plant Strategy

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1010-1-100-1100	Electoral Area Tax Levy	- 240,323.01	- 246,331.00	- 198,093.06	- 48,237.94	24.35%
1010-1-100-1301	City of Williams Lake	-	-	47,731.41	47,731.41	-100.00%
1010-1-100-1304	District of Wells	-	-	506.42	506.42	-100.00%
	Total Taxes	- 240,323.01	- 246,331.00	- 246,330.89	- 0.11	0.00%
Transfers between Functions						
1010-1-300-1391	Transfer Between Functions	-	-	-	-	0.00%
	Total Transfers between Functions	-	-	-	-	0.00%
Sale of Services						
1010-1-400-1411	Other Recoveries	- 137.62	-	-	-	0.00%
1010-1-400-1495	Sale of Services	- 512,099.87	- 219,423.12	- 236,475.00	17,051.88	-7.21%
	Total Sale of Services	- 512,237.49	- 219,423.12	- 236,475.00	17,051.88	-7.21%
Other Revenue						
1010-1-500-1550	Interest Recovery	- 11,230.61	- 4,987.43	- 3,650.00	- 1,337.43	36.64%
	Total Other Revenue	- 11,230.61	- 4,987.43	- 3,650.00	- 1,337.43	36.64%
Conditional Transfers						
1010-1-700-1750	Conditional Grants - Provincial	- 29,000.00	- 200,000.00	- 200,000.00	-	0.00%
1010-1-700-1759	Other Grants	-	- 29,000.00	- 29,000.00	-	0.00%
	Total Conditional Transfers	- 29,000.00	- 229,000.00	- 229,000.00	-	0.00%
Misc Revenue/Expense						
1010-1-900-1911	Prior Years Surplus	-	-	187,418.43	187,418.43	-100.00%
1010-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	187,418.43	187,418.43	-100.00%
Total Revenue		- 792,791.11	- 699,741.55	- 902,874.32	203,132.77	-22.50%
Expenditures						
Administration Expenses						
1010-2-110-1101	Salaries	116,182.87	85,023.19	120,406.00	- 35,382.81	-29.39%
1010-2-110-1103	P/T / Casual Salaries	42,429.62	31,710.48	44,791.03	- 13,080.55	-29.20%
1010-2-110-1301	F/T Benefits	35,718.81	27,386.51	32,509.62	- 5,123.11	-15.76%
1010-2-110-1303	P/T / Casual Benefits	7,743.81	5,907.64	8,241.55	- 2,333.91	-28.32%
	Total Administration Expenses	202,075.11	150,027.82	205,948.20	- 55,920.38	-27.15%
Operating Expenses						
1010-2-120-1120	Contract Services	464,411.61	282,943.15	453,342.93	- 170,399.78	-37.59%
1010-2-120-1304	Contractor Benefits	-	64.39	-	64.39	0.00%
1010-2-120-2108	Meeting Expense	741.75	-	-	-	0.00%
1010-2-120-2110	General Travel	6,230.76	4,671.20	10,000.00	- 5,328.80	-53.29%
1010-2-120-2120	Office Supplies	114.23	2,692.88	6,150.94	- 3,458.06	-56.22%
1010-2-120-2121	Stationary & Supplies	357.77	-	-	-	0.00%
1010-2-120-2122	Postage & Courier	-	-	-	-	0.00%
1010-2-120-2123	Operating Supplies	2,770.66	-	-	-	0.00%
1010-2-120-2130	Telephone	2,675.37	1,815.14	2,208.16	- 393.02	-17.80%
1010-2-120-2210	Advertising	2,618.29	483.30	2,025.00	- 1,541.70	-76.13%
1010-2-120-2211	Publications	-	-	-	-	0.00%
1010-2-120-2320	Legal	-	149.43	1,000.00	- 850.57	-85.06%
1010-2-120-2340	Employee Training/Development	891.00	980.71	1,250.00	- 269.29	-21.54%
1010-2-120-2390	Computer Hardware	-	-	-	-	0.00%
1010-2-120-2391	Computer Software	888.23	494.56	-	494.56	0.00%
1010-2-120-2395	Dues & Memberships	-	76.20	-	76.20	0.00%
1010-2-120-2398	Unreported Mastercard	- 229.09	2,238.31	-	2,238.31	0.00%
1010-2-120-2399	Transfer to Other Functions	-	-	650.00	650.00	-100.00%
1010-2-120-2520	Building Rent & Janitorial	-	-	-	-	0.00%
1010-2-120-2704	Chemicals - Herbicide & Dye	13,428.65	9,746.81	17,025.74	- 7,278.93	-42.75%
1010-2-120-3635	Licences, Permits & Fees	1,180.00	1,000.00	1,000.00	-	0.00%
	Total Operating Expenses	496,079.23	307,356.08	494,652.77	- 187,296.69	-37.86%
Building & Equipment Expenses						
1010-2-140-2111	Vehicle Repairs/Maintenance	897.43	704.42	1,082.43	- 378.01	-34.92%
1010-2-140-2112	Vehicle Fuel	8,167.84	7,900.60	6,999.79	900.81	12.87%
1010-2-140-2373	Insurance	6,701.25	4,668.12	7,593.75	- 2,925.63	-38.53%
1010-2-140-2480	Equipment/Furniture	566.62	3,350.54	-	3,350.54	0.00%
1010-2-140-2500	Equipment Repairs & Maintenance	4,442.32	1,388.61	2,111.96	723.35	-34.25%
1010-2-140-2520	Building Rent & Janitorial	3,500.00	-	3,500.00	- 3,500.00	-100.00%
1010-2-140-2521	Building Maintenance	228.24	99.31	-	99.31	0.00%
1010-2-140-2620	Equipment Rental	-	-	300.00	300.00	-100.00%
1010-2-140-2621	Vehicle Rental	14,624.99	17,608.09	12,150.00	5,458.09	44.92%
1010-2-140-5540	Building Expense Allocation	532.00	317.00	673.27	- 356.27	-52.92%
1010-2-140-5600	Amortization Expense	1,627.05	-	-	-	0.00%
	Total Building & Equipment Expenses	41,287.74	36,036.69	34,411.20	1,625.49	4.72%
Capital Expenses						
1010-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1010-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1010-2-250-7400	Transfer to Capital Reserve	1,448.65	1,299.15	1,000.00	299.15	29.92%
	Total Reserve	1,448.65	1,299.15	1,000.00	299.15	29.92%
Misc Revenue/Expense						
1010-2-900-9800	Budgeted Surplus	-	-	166,862.15	- 166,862.15	-100.00%
	Total Misc Revenue/Expense	-	-	166,862.15	- 166,862.15	-100.00%
Total Expenditures		740,890.73	494,719.74	902,874.32	408,154.58	-45.21%
Total Invasive Plant Strategy		- 51,900.38	- 205,021.81	-	- 205,021.81	0.00%

Reserve Balances

1010-7-800-8001	Reserve - Invasive Plant Management	54,781.30
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Grant in Aid - Area I

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1058-1-100-1100	Electoral Area Tax Levy	- 3,308.00	- 2,082.00	- 2,082.00	-	0.00%
	Total Taxes	- 3,308.00	- 2,082.00	- 2,082.00	-	0.00%
Other Revenue						
1058-1-500-1550	Interest Recovery	- 63.24	- 38.69	-	38.69	0.00%
	Total Other Revenue	- 63.24	- 38.69	-	38.69	0.00%
Misc Revenue/Expense						
1058-1-900-1911	Prior Years Surplus	-	-	4,063.24	4,063.24	-100.00%
	Total Misc/Revenue/Expense	-	-	4,063.24	4,063.24	-100.00%
Total Revenue		- 3,371.24	- 2,120.69	- 6,145.24	4,024.55	-65.49%
Expenditures						
Grants						
1058-2-160-2333	Opportunity Fund	1,000.00	1,127.47	3,627.47	- 2,500.00	-68.92%
	Total Operating Expenses	1,000.00	1,127.47	3,627.47	- 2,500.00	-68.92%
Misc Revenue/Expense						
1058-2-900-9800	Budgeted Surplus	-	-	2,517.77	- 2,517.77	-100.00%
	Total Misc Revenue/Expense	-	-	2,517.77	- 2,517.77	-100.00%
Total Expenditures		1,000.00	1,127.47	6,145.24	- 5,017.77	-81.65%
Total Grant in Aid - Area I		- 2,371.24	- 993.22	-	993.22	0.00%



Grant in Aid - Area D

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1068-1-100-1100	Electoral Area Tax Levy	- 20,478.00	- 26,042.00	- 26,042.00	-	0.00%
	Total Taxes	- 20,478.00	- 26,042.00	- 26,042.00	-	0.00%
Other Revenue						
1068-1-500-1550	Interest Recovery	- 296.55	- 141.50	- -	141.50	0.00%
	Total Other Revenue	- 296.55	- 141.50	- -	141.50	0.00%
Misc Revenue/Expense						
1068-1-900-1911	Prior Years Surplus	-	-	363.05	363.05	-100.00%
	Total Misc/Revenue/Expense	-	-	363.05	363.05	-100.00%
Total Revenue		- 20,774.55	- 26,183.50	- 26,405.05	221.55	-0.84%
Expenditures						
Grants						
1068-2-160-2333	Opportunity Fund	22,325.50	5,986.33	23,829.26	- 17,842.93	-74.88%
	Total Operating Expenses	22,325.50	5,986.33	23,829.26	- 17,842.93	-74.88%
Misc Revenue/Expense						
1068-2-900-9800	Budgeted Surplus	-	-	2,575.79	- 2,575.79	-100.00%
	Total Misc Revenue/Expense	-	-	2,575.79	- 2,575.79	-100.00%
Total Expenditures		22,325.50	5,986.33	26,405.05	- 20,418.72	-77.33%
Total Grant in Aid - Area D		1,550.95	- 20,197.17	- -	20,197.17	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Grant in Aid - Area J

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1070-1-100-1100	Electoral Area Tax Levy	- 3,179.00	- 1,562.00	- 1,562.00	-	0.00%
	Total Taxes	- 3,179.00	- 1,562.00	- 1,562.00	-	0.00%
Other Revenue						
1070-1-500-1550	Interest Recovery	- 62.06	- 34.14	- -	34.14	0.00%
	Total Other Revenue	- 62.06	- 34.14	- -	34.14	0.00%
Misc Revenue/Expense						
1070-1-900-1911	Prior Years Surplus	-	-	4,069.56	4,069.56	-100.00%
	Total Misc/Revenue/Expense	-	-	4,069.56	4,069.56	-100.00%
Total Revenue		- 3,241.06	- 1,596.14	- 5,631.56	4,035.42	-71.66%
Expenditures						
Grants						
1070-2-160-2333	Opportunity Fund	1,605.50	2,000.00	2,500.00	- 500.00	-20.00%
	Total Operating Expenses	1,605.50	2,000.00	2,500.00	- 500.00	-20.00%
Misc Revenue/Expense						
1070-2-900-9800	Budgeted Surplus	-	-	3,131.56	3,131.56	-100.00%
	Total Misc Revenue/Expense	-	-	3,131.56	3,131.56	-100.00%
Total Expenditures		1,605.50	2,000.00	5,631.56	- 3,631.56	-64.49%
Total Grant in Aid - Area J		- 1,635.56	403.86	-	403.86	0.00%



Grant in Aid - Area F

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1072-1-100-1100	Electoral Area Tax Levy	- 17,868.00	- 20,343.00	- 20,343.16	0.16	0.00%
	Total Taxes	- 17,868.00	- 20,343.00	- 20,343.16	0.16	0.00%
Other Revenue						
1072-1-500-1550	Interest Recovery	- 265.31	- 122.54	- -	122.54	0.00%
	Total Other Revenue	- 265.31	- 122.54	- -	122.54	0.00%
Misc Revenue/Expense						
1072-1-900-1911	Prior Years Surplus	-	-	1,898.48	1,898.48	-100.00%
	Total Misc/Revenue/Expense	-	-	1,898.48	1,898.48	-100.00%
Total Revenue		- 18,133.31	- 20,465.54	- 22,241.64	1,776.10	-7.99%
Expenditures						
Grants						
1072-2-160-2333	Opportunity Fund	18,668.83	6,326.33	19,673.00	- 13,346.67	-67.84%
	Total Operating Expenses	18,668.83	6,326.33	19,673.00	- 13,346.67	-67.84%
Misc Revenue/Expense						
1072-2-900-9800	Budgeted Surplus	-	-	2,568.64	- 2,568.64	-100.00%
	Total Misc Revenue/Expense	-	-	2,568.64	- 2,568.64	-100.00%
Total Expenditures		18,668.83	6,326.33	22,241.64	- 15,915.31	-71.56%
Total Grant in Aid - Area F		535.52	- 14,139.21	- -	14,139.21	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Grant in Aid - Area E

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1073-1-100-1100	Electoral Area Tax Levy	- 5,791.00	- 12,749.00	- 12,749.00	-	0.00%
	Total Taxes	- 5,791.00	- 12,749.00	- 12,749.00	-	0.00%
Other Revenue						
1073-1-500-1550	Interest Recovery	- 103.36	- 68.92	- -	68.92	0.00%
	Total Other Revenue	- 103.36	- 68.92	- -	68.92	0.00%
Misc Revenue/Expense						
1073-1-900-1911	Prior Years Surplus	-	-	438.35	438.35	-100.00%
	Total Misc/Revenue/Expense	-	-	438.35	438.35	-100.00%
Total Revenue		- 5,894.36	- 12,817.92	- 13,187.35	369.43	-2.80%
Expenditures						
Grants						
1073-2-160-2333	Opportunity Fund	8,587.01	7,409.34	11,006.00	- 3,596.66	-32.68%
	Total Operating Expenses	8,587.01	7,409.34	11,006.00	- 3,596.66	-32.68%
Misc Revenue/Expense						
1073-2-900-9800	Budgeted Surplus	-	-	2,181.35	- 2,181.35	-100.00%
	Total Misc Revenue/Expense	-	-	2,181.35	- 2,181.35	-100.00%
Total Expenditures		8,587.01	7,409.34	13,187.35	- 5,778.01	-43.81%
Total Grant in Aid - Area E		2,692.65	- 5,408.58	- -	5,408.58	0.00%



Grant in Aid - Area K

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1074-1-100-1100	Electoral Area Tax Levy	- 3,318.00	- 6,776.00	- 6,776.00	-	0.00%
	Total Taxes	- 3,318.00	- 6,776.00	- 6,776.00	-	0.00%
Other Revenue						
1074-1-500-1550	Interest Recovery	- 66.60	- 57.98	-	- 57.98	0.00%
	Total Other Revenue	- 66.60	- 57.98	-	- 57.98	0.00%
Misc Revenue/Expense						
1074-1-900-1911	Prior Years Surplus	-	-	3,224.43	3,224.43	-100.00%
	Total Misc/Revenue/Expense	-	-	3,224.43	3,224.43	-100.00%
Total Revenue		- 3,384.60	- 6,833.98	- 10,000.43	3,166.45	-31.66%
Expenditures						
Grants						
1074-2-160-2333	Opportunity Fund	2,598.17	1,000.00	7,500.00	- 6,500.00	-86.67%
	Total Operating Expenses	2,598.17	1,000.00	7,500.00	- 6,500.00	-86.67%
Misc Revenue/Expense						
1074-2-900-9800	Budgeted Surplus	-	-	2,500.43	- 2,500.43	-100.00%
	Total Misc Revenue/Expense	-	-	2,500.43	- 2,500.43	-100.00%
Total Expenditures		2,598.17	1,000.00	10,000.43	- 9,000.43	-90.00%
Total Grant in Aid - Area K		- 786.43	- 5,833.98	-	- 5,833.98	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Grant in Aid - Area G

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1077-1-100-1100	Electoral Area Tax Levy	- 16,525.00	- 21,911.00	- 21,911.00	-	0.00%
	Total Taxes	- 16,525.00	- 21,911.00	- 21,911.00	-	0.00%
Other Revenue						
1077-1-500-1550	Interest Recovery	- 256.51	- 135.75	-	135.75	0.00%
	Total Other Revenue	- 256.51	- 135.75	-	135.75	0.00%
Misc Revenue/Expense						
1077-1-900-1911	Prior Years Surplus	-	-	2,364.51	2,364.51	-100.00%
	Total Misc/Revenue/Expense	-	-	2,364.51	2,364.51	-100.00%
Total Revenue		- 16,781.51	- 22,046.75	- 24,275.51	2,228.76	-9.18%
Expenditures						
Grants						
1077-2-160-2300	GFA - Detail not reqd	19,067.00	-	-	-	0.00%
1077-2-160-2333	Opportunity Fund	-	12,775.00	21,900.00	9,125.00	-41.67%
	Total Operating Expenses	19,067.00	12,775.00	21,900.00	9,125.00	-41.67%
Misc Revenue/Expense						
1077-2-900-9800	Budgeted Surplus	-	-	2,375.51	2,375.51	-100.00%
	Total Misc Revenue/Expense	-	-	2,375.51	2,375.51	-100.00%
Total Expenditures		19,067.00	12,775.00	24,275.51	11,500.51	-47.37%
Total Grant in Aid - Area G		2,285.49	9,271.75	-	9,271.75	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Grant in Aid - Area L

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1079-1-100-1100	Electoral Area Tax Levy	- 20,229.00	- 26,631.00	- 26,631.00	-	0.00%
	Total Taxes	- 20,229.00	- 26,631.00	- 26,631.00	-	0.00%
Other Revenue						
1079-1-500-1550	Interest Recovery	- 307.39	- 163.08	-	163.08	0.00%
	Total Other Revenue	- 307.39	- 163.08	-	163.08	0.00%
Misc Revenue/Expense						
1079-1-900-1911	Prior Years Surplus	-	-	2,425.87	2,425.87	-100.00%
	Total Misc/Revenue/Expense	-	-	2,425.87	2,425.87	-100.00%
Total Revenue		- 20,536.39	- 26,794.08	- 29,056.87	2,262.79	-7.79%
Expenditures						
Grants						
1079-2-160-2300	GFA - Detail not reqd	22,831.52	-	-	-	0.00%
1079-2-160-2333	Opportunity Fund	-	20,275.00	26,825.00	6,550.00	-24.42%
	Total Operating Expenses	22,831.52	20,275.00	26,825.00	6,550.00	-24.42%
Misc Revenue/Expense						
1079-2-900-9800	Budgeted Surplus	-	-	2,231.87	2,231.87	-100.00%
	Total Misc Revenue/Expense	-	-	2,231.87	2,231.87	-100.00%
Total Expenditures		22,831.52	20,275.00	29,056.87	8,781.87	-30.22%
Total Grant in Aid - Area L		2,295.13	- 6,519.08	-	6,519.08	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Grant in Aid - Area H

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1080-1-100-1100	Electoral Area Tax Levy	- 5,890.00	- 9,322.00	- 9,322.00	-	0.00%
	Total Taxes	- 5,890.00	- 9,322.00	- 9,322.00	-	0.00%
Other Revenue						
1080-1-500-1550	Interest Recovery	- 108.29	- 60.54	- -	60.54	0.00%
	Total Other Revenue	- 108.29	- 60.54	- -	60.54	0.00%
Misc Revenue/Expense						
1080-1-900-1911	Prior Years Surplus	-	-	1,560.11	1,560.11	-100.00%
	Total Misc/Revenue/Expense	-	-	1,560.11	1,560.11	-100.00%
Total Revenue		- 5,998.29	- 9,382.54	- 10,882.11	1,499.57	-13.78%
Expenditures						
Grants						
1080-2-160-2300	GFA - Detail not reqd	8,398.18	-	-	-	0.00%
1080-2-160-2333	Opportunity Fund	-	4,425.00	9,200.00	- 4,775.00	-51.90%
	Total Operating Expenses	8,398.18	4,425.00	9,200.00	- 4,775.00	-51.90%
Misc Revenue/Expense						
1080-2-900-9800	Budgeted Surplus	-	-	1,682.11	- 1,682.11	-100.00%
	Total Misc Revenue/Expense	-	-	1,682.11	- 1,682.11	-100.00%
Total Expenditures		8,398.18	4,425.00	10,882.11	- 6,457.11	-59.34%
Total Grant in Aid - Area H		2,399.89	- 4,957.54	- -	4,957.54	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Grant in Aid - Area A

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1084-1-100-1100	Electoral Area Tax Levy	- 583.00	- 7,382.00	- 7,381.26	- 0.74	0.01%
	Total Taxes	- 583.00	- 7,382.00	- 7,381.26	- 0.74	0.01%
Other Revenue						
1084-1-500-1550	Interest Recovery	- 37.77	- 73.73	- -	- 73.73	0.00%
	Total Other Revenue	- 37.77	- 73.73	- -	- 73.73	0.00%
Misc Revenue/Expense						
1084-1-900-1911	Prior Years Surplus	-	-	4,537.77	4,537.77	-100.00%
	Total Misc/Revenue/Expense	-	-	4,537.77	4,537.77	-100.00%
Total Revenue		- 620.77	- 7,455.73	- 11,919.03	4,463.30	-37.45%
Expenditures						
Grants						
1084-2-160-2333	Opportunity Fund	500.00	4,905.26	9,905.26	- 5,000.00	-50.48%
	Total Operating Expenses	500.00	4,905.26	9,905.26	- 5,000.00	-50.48%
Misc Revenue/Expense						
1084-2-900-9800	Budgeted Surplus	-	-	2,013.77	2,013.77	-100.00%
	Total Misc Revenue/Expense	-	-	2,013.77	2,013.77	-100.00%
Total Expenditures		500.00	4,905.26	11,919.03	7,013.77	-58.85%
Total Grant in Aid - Area A		- 120.77	- 2,550.47	- -	2,550.47	0.00%



Grant in Aid - Area C

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1085-1-100-1100	Electoral Area Tax Levy	-	3,401.00	3,401.13	0.13	0.00%
	Total Taxes	-	3,401.00	3,401.13	0.13	0.00%
Other Revenue						
1085-1-500-1550	Interest Recovery	32.51	54.52	-	54.52	0.00%
	Total Other Revenue	32.51	54.52	-	54.52	0.00%
Misc Revenue/Expense						
1085-1-900-1911	Prior Years Surplus	-	-	5,070.51	5,070.51	-100.00%
	Total Misc/Revenue/Expense	-	-	5,070.51	5,070.51	-100.00%
Total Revenue		32.51	3,455.52	8,471.64	5,016.12	-59.21%
Expenditures						
Grants						
1085-2-160-2333	Opportunity Fund	-	959.13	5,959.13	5,000.00	-83.90%
	Total Operating Expenses	-	959.13	5,959.13	5,000.00	-83.90%
Misc Revenue/Expense						
1085-2-900-9800	Budgeted Surplus	-	-	2,512.51	2,512.51	-100.00%
	Total Misc Revenue/Expense	-	-	2,512.51	2,512.51	-100.00%
Total Expenditures		-	959.13	8,471.64	7,512.51	-88.68%
Total Grant in Aid - Area C		32.51	2,496.39	-	2,496.39	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Grant in Aid - Area B

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1087-1-100-1100	Electoral Area Tax Levy	-	5,802.00	5,802.14	0.14	0.00%
	Total Taxes	-	5,802.00	5,802.14	0.14	0.00%
Other Revenue						
1087-1-500-1550	Interest Recovery	32.81	44.94	-	44.94	0.00%
	Total Other Revenue	32.81	44.94	-	44.94	0.00%
Misc Revenue/Expense						
1087-1-900-1911	Prior Years Surplus	-	-	2,325.09	2,325.09	-100.00%
	Total Misc/Revenue/Expense	-	-	2,325.09	2,325.09	-100.00%
Total Revenue		32.81	5,846.94	8,127.23	2,280.29	-28.06%
Expenditures						
Grants						
1087-2-160-2333	Opportunity Fund	2,813.72	3,008.14	5,614.14	2,606.00	-46.42%
	Total Operating Expenses	2,813.72	3,008.14	5,614.14	2,606.00	-46.42%
Misc Revenue/Expense						
1087-2-900-9800	Budgeted Surplus	-	-	2,513.09	2,513.09	-100.00%
	Total Misc Revenue/Expense	-	-	2,513.09	2,513.09	-100.00%
Total Expenditures		2,813.72	3,008.14	8,127.23	5,119.09	-62.99%
Total Grant in Aid - Area B		2,780.91	2,838.80	-	2,838.80	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Cariboo Library Network

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1660-1-100-1100	Electoral Area Tax Levy	- 2,358,867.02	- 2,429,634.00	- 1,580,878.66	- 848,755.34	53.69%
1660-1-100-1300	City of Quesnel	-	-	- 363,244.36	- 363,244.36	-100.00%
1660-1-100-1301	City of Williams Lake	-	-	- 381,064.35	- 381,064.35	-100.00%
1660-1-100-1302	District of 100 Mile House	-	-	- 99,694.10	- 99,694.10	-100.00%
1660-1-100-1304	District of Wells	-	-	- 4,752.86	- 4,752.86	-100.00%
	Total Taxes	- 2,358,867.02	- 2,429,634.00	- 2,429,634.33	0.33	0.00%
Sale of Services						
1660-1-400-1411	Other Recoveries	- 32,180.69	- 6,581.50	- 29,000.00	22,418.50	-77.31%
1660-1-400-1413	Used Book Sales	- 179.00	- 186.45	-	- 186.45	0.00%
	Total Sale of Services	- 32,359.69	- 6,767.95	- 29,000.00	22,232.05	-76.66%
Other Revenue						
1660-1-500-1550	Interest Recovery	- 49,630.07	- 23,270.38	- 25,263.00	1,992.62	-7.89%
1660-1-500-1593	Donations	- 7,570.03	0.80	- 500.00	500.80	-100.16%
	Total Other Revenue	- 57,200.10	- 23,269.58	- 25,763.00	2,493.42	-9.68%
Unconditional Transfers						
1660-1-600-1622	Annual Grant - Province of BC	- 243,747.00	- 243,747.00	- 243,747.00	-	0.00%
	Total Unconditional Transfers	- 243,747.00	- 243,747.00	- 243,747.00	-	0.00%
Conditional Transfers						
1660-1-700-1750	Conditional Grants - Provincial	- 55,657.00	- 55,657.00	- 55,657.00	-	0.00%
1660-1-700-1759	Other Grants	-	- 45,480.74	- 7,000.00	- 38,480.74	549.72%
1660-1-700-1760	Challenge Program Grant	- 4,989.00	- 10,512.00	- 5,000.00	- 5,512.00	110.24%
	Total Conditional Transfers	- 60,646.00	- 111,649.74	- 67,657.00	- 43,992.74	65.02%
Misc Revenue/Expense						
1660-1-900-1911	Prior Years Surplus	-	-	- 535,013.27	535,013.27	-100.00%
1660-1-900-1912	Transfer from Capital Reserve	- 33,641.38	-	- 30,000.00	30,000.00	-100.00%
	Total Misc/Revenue/Expense	- 33,641.38	-	- 565,013.27	565,013.27	-100.00%
	Total Revenue	- 2,786,461.19	- 2,815,068.27	- 3,360,814.60	545,746.33	-16.24%
Expenditures						
Administration Expenses						
1660-2-110-1101	Salaries	894,562.73	644,499.66	923,407.00	- 278,907.34	-30.20%
1660-2-110-1103	P/T / Casual Salaries	602,668.31	373,162.71	629,763.57	- 256,600.86	-40.75%
1660-2-110-1301	F/T Benefits	266,911.31	198,635.99	254,147.00	- 55,511.01	-21.84%
1660-2-110-1303	P/T / Casual Benefits	137,673.75	87,754.19	143,586.09	- 55,831.90	-38.88%
1660-2-110-1600	Hiring Expenses	1,394.66	-	1,500.00	- 1,500.00	-100.00%
	Total Administration Expenses	1,903,210.76	1,304,052.55	1,952,403.66	- 648,351.11	-33.21%
Operating Expenses						
1660-2-120-1120	Contract Services	5,841.00	400.00	8,200.00	- 7,800.00	-95.12%
1660-2-120-1123	Contracts Non WCB	-	-	1,000.00	- 1,000.00	-100.00%
1660-2-120-1304	Contractors Benefits	143.21	131.16	-	131.16	0.00%
1660-2-120-1600	Hiring Expenses	5,656.75	-	-	-	0.00%
1660-2-120-2110	General Travel	10,598.12	2,350.25	18,300.00	- 15,949.75	-87.16%
1660-2-120-2120	Office Supplies	7,550.97	9,606.52	10,000.00	- 393.48	-3.93%
1660-2-120-2121	Stationary & Supplies	15,498.49	-	-	-	0.00%
1660-2-120-2122	Postage & Courier	27,188.52	12,665.17	36,000.00	- 23,334.83	-64.82%
1660-2-120-2123	Operating Supplies	11,881.37	6,418.31	10,000.00	- 3,581.69	-35.82%
1660-2-120-2126	Library Materials-Other	64,365.76	67,640.62	66,500.00	1,140.62	1.72%
1660-2-120-2130	Telephone	30,451.69	25,264.24	31,212.00	- 5,947.76	-19.06%
1660-2-120-2136	Telecom Internet	1,100.52	-	-	-	0.00%
1660-2-120-2138	Library Materials	234,844.32	151,356.33	260,904.00	- 109,547.67	-41.99%
1660-2-120-2140	Processing & Program Supplies	19,055.62	18,424.38	20,000.00	- 1,575.62	-7.88%
1660-2-120-2210	Advertising	6,392.83	3,149.49	7,500.00	- 4,350.51	-58.01%
1660-2-120-2320	Legal	-	-	500.00	- 500.00	-100.00%
1660-2-120-2332	Application Fees/Refunds	624.06	216.01	1,000.00	- 783.99	-78.40%
1660-2-120-2340	Employee Training/Development	1,310.85	277.14	3,500.00	- 3,222.86	-92.08%
1660-2-120-2345	Seminars / Workshops	-	-	500.00	- 500.00	-100.00%
1660-2-120-2385	Programs / Author Visits	-	-	500.00	- 500.00	-100.00%
1660-2-120-2390	Computer Hardware	126.67	-	500.00	- 500.00	-100.00%
1660-2-120-2391	Computer Software	18,515.28	18,515.28	20,000.00	- 1,484.72	-7.42%
1660-2-120-2392	Professional / Consulting	-	-	1,000.00	- 1,000.00	-100.00%
1660-2-120-2395	Dues & Memberships	-	1,500.00	2,000.00	- 500.00	-25.00%
1660-2-120-2398	Unreported Mastercard	- 3,174.94	5,061.71	-	5,061.71	0.00%
1660-2-120-2620	Equipment Rental	5,570.50	2,811.92	7,000.00	- 4,188.08	-59.83%
1660-2-130-2395	Dues & Memberships	1,500.00	-	-	-	0.00%
1660-2-120-2500	Equipment Repairs & Maintenance	182.84	198.86	-	198.86	0.00%
1660-2-130-2620	Equipment Rental	316.28	-	-	-	0.00%
	Total Operating Expenses	465,540.71	325,987.39	506,116.00	- 180,128.61	-35.59%
Building & Equipment Expenses						
1660-2-140-2373	Insurance	28,156.38	27,895.91	30,774.00	- 2,878.09	-9.35%
1660-2-140-2480	Equipment/Furniture	5,765.12	4,957.45	10,000.00	- 5,042.55	-50.43%
1660-2-140-2500	Equipment Repairs & Maintenance	303.90	128.50	500.00	- 371.50	-74.30%
1660-2-140-2520	Building Rent & Janitorial	43,551.90	36,559.80	45,000.00	- 8,440.20	-18.76%
1660-2-140-2521	Building Maintenance	115,582.94	112,592.62	185,000.00	- 72,407.38	-39.14%
1660-2-140-2525	Property Taxes	431.56	453.14	500.00	- 46.86	-9.37%
1660-2-140-2620	Equipment Rental	539.58	454.90	-	454.90	0.00%
1660-2-140-5500	Utilities	99,460.48	80,512.66	96,000.00	- 15,487.34	-16.13%
1660-2-140-5520	Janitorial Services	68,613.95	46,046.23	64,000.00	- 17,953.77	-28.05%
1660-2-140-5540	Building Expense Allocation	17,746.00	10,575.00	16,400.00	- 5,825.00	-35.52%
1660-2-140-5600	Amortization Expense	213,016.69	-	-	-	0.00%
	Total Building & Equipment Expenses	593,168.50	320,176.21	448,174.00	- 127,997.79	-28.56%
Capital Expenses						
1660-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1660-2-150-6001	Buildings	33,641.38	-	-	-	0.00%
1660-2-150-6999	Capital Transfer to Balance Sheet	- 33,641.38	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1660-2-250-7400	Transfer to Capital Reserve	6,775.26	4,245.14	-	4,245.14	0.00%
	Total Reserve	6,775.26	4,245.14	-	4,245.14	0.00%
Misc Revenue/Expense						
1660-2-900-9800	Budgeted Surplus	-	-	454,120.94	- 454,120.94	-100.00%
	Total Misc Revenue/Expense	-	-	454,120.94	- 454,120.94	-100.00%
	Total Expenditures	2,968,695.23	1,954,461.29	3,360,814.60	- 1,406,353.31	-41.85%
	Total Cariboo Library Network	182,234.04	- 860,606.98	-	- 860,606.98	0.00%
Reserve Balances						
1660-7-800-8001	Stat Reserve - Library		763,175.17			



Central Cariboo Arts & Culture

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1665-1-100-1100	Electoral Area Tax Levy	- 204,603.01	- 206,649.00	- 117,410.45	- 89,238.55	76.01%
1665-1-100-1301	City of Williams Lake	-	-	89,238.35	89,238.35	-100.00%
	Total Taxes	- 204,603.01	- 206,649.00	- 206,648.80	- 0.20	0.00%
Other Revenue						
1665-1-500-1550	Interest Recovery	- 3,630.55	- 1,731.88	- 910.00	- 821.88	90.32%
	Total Other Revenue	- 3,630.55	- 1,731.88	- 910.00	- 821.88	90.32%
Misc Revenue/Expense						
1665-1-900-1911	Prior Years Surplus	-	-	88,539.62	88,539.62	-100.00%
	Total Misc/Revenue/Expense	-	-	88,539.62	88,539.62	-100.00%
Total Revenue		- 208,233.56	- 208,380.88	- 296,098.42	87,717.54	-29.62%
Expenditures						
Administration Expenses						
1665-2-110-1101	Salaries	2,337.51	1,630.64	2,245.00	- 614.36	-27.37%
1665-2-110-1301	F/T Benefits	580.43	430.10	606.15	- 176.05	-29.04%
	Total Administration Expenses	2,917.94	2,060.74	2,851.15	- 790	-27.72%
Operating Expenses						
1665-2-120-1120	Contract Services	215,139.00	231,030.00	216,000.00	15,030.00	6.96%
	Total Operating Expenses	215,139.00	231,030.00	216,000.00	15,030.00	6.96%
Building & Equipment Expenses						
1665-2-140-2373	Insurance	-	-	1,378.00	- 1,378.00	-100.00%
	Total Building & Equipment Expenses	-	-	1,378.00	- 1,378.00	-100.00%
Misc Revenue/Expense						
1665-2-900-9800	Budgeted Surplus	-	-	75,869.27	- 75,869.27	-100.00%
	Total Misc Revenue/Expense	-	-	75,869.27	- 75,869.27	-100.00%
Total Expenditures		218,056.94	233,090.74	296,098.42	- 63,007.68	-21.28%
Total Central Cariboo Arts & Culture		9,823.38	24,709.86	-	24,709.86	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Heritage

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1670-1-100-1100	Electoral Area Tax Levy	- 5,000.00	- 10,000.00	- 10,000.00	-	0.00%
	Total Taxes	- 5,000.00	- 10,000.00	- 10,000.00	-	0.00%
Other Revenue						
1670-1-500-1550	Interest Recovery	- 225.27	- 143.51	- 90.00	- 53.51	59.46%
	Total Other Revenue	- 225.27	- 143.51	- 90.00	- 53.51	59.46%
Misc Revenue/Expense						
1670-1-900-1911	Prior Years Surplus	-	-	20,789.81	20,789.81	-100.00%
	Total Misc/Revenue/Expense	-	-	20,789.81	20,789.81	-100.00%
Total Revenue		- 5,225.27	- 10,143.51	- 30,879.81	20,736.30	-67.15%
Expenditures						
Operating Expenses						
1670-2-120-1120	Contract Services	2,198.92	146.67	2,500.00	- 2,353.33	-94.13%
1670-2-120-2108	Meeting Expense	16.73	62.86	600.00	- 537.14	-89.52%
1670-2-120-2110	General Travel	799.34	133.40	3,000.00	- 2,866.60	-95.55%
1670-2-120-2395	Dues & Memberships	-	-	100.00	- 100.00	-100.00%
	Total Operating Expenses	3,014.99	342.93	6,200.00	- 5,857.07	-94.47%
Building & Equipment Expenses						
1670-2-140-2373	Insurance	40.47	24.37	-	24.37	0.00%
	Total Building & Equipment Expenses	40.47	24.37	-	24.37	0.00%
Misc Revenue/Expense						
1670-2-900-9800	Budgeted Surplus	-	-	24,679.81	- 24,679.81	-100.00%
	Total Misc Revenue/Expense	-	-	24,679.81	- 24,679.81	-100.00%
Total Expenditures		3,055.46	367.30	30,879.81	- 30,512.51	-98.81%
Total Heritage		- 2,169.81	- 9,776.21	-	9,776.21	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Forest Grove Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1319-1-100-1100	Electoral Area Tax Levy	- 188,926.00	- 207,819.00	- 207,818.60	- 0.40	0.00%
1319-1-100-1200	Parcel Tax	- 27,601.00	- 27,601.00	- 27,601.00	-	0.00%
	Total Taxes	- 216,527.00	- 235,420.00	- 235,419.60	- 0.40	0.00%
Sale of Services						
1319-1-400-1411	Other Recoveries	- 3,588.90	- 2,804.34	- 500.00	- 2,304.34	460.87%
1319-1-400-1495	Sale of Services	- 13,040.00	- 1,250.00	-	- 1,250.00	0.00%
	Total Sale of Services	- 16,628.90	- 4,054.34	- 500.00	- 3,554.34	710.87%
Other Revenue						
1319-1-500-1490	Other Revenue	-	-	-	-	0.00%
1319-1-500-1550	Interest Recovery	- 10,155.78	- 2,371.26	- 500.00	- 1,871.26	374.25%
	Total Other Revenue	- 10,155.78	- 2,371.26	- 500.00	- 1,871.26	374.25%
Fiscal Services						
1319-1-811-1890	Debt Proceeds	- 400,000.00	-	-	-	0.00%
	Total Fiscal Services	- 400,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1319-1-900-1911	Prior Years Surplus	-	-	130,432.80	130,432.80	-100.00%
1319-1-900-1912	Transfer from Capital Reserve	-	-	85,000.00	85,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	215,432.80	215,432.80	-100.00%
Total Revenue		- 643,311.68	- 241,845.60	- 451,852.40	210,006.80	-46.48%
Expenditures						
Administration Expenses						
1319-2-110-1101	Salaries	12,944.24	9,381.54	14,262.00	- 4,880.46	-34.22%
1319-2-110-1301	F/T Benefits	3,474.51	2,578.98	3,851.00	- 1,272.02	-33.03%
	Total Administration Expenses	16,418.75	11,960.52	18,113.00	- 6,152	-33.97%
Operating Expenses						
1319-2-120-1110	Wildfire Expense	-	3,855.50	-	3,855.50	0.00%
1319-2-120-1120	Contract Services	340.85	4,406.17	5,000.00	- 593.83	-11.88%
1319-2-120-1123	Contracts Non WCB	-	-	3,000.00	- 3,000.00	-100.00%
1319-2-120-1124	Fire Contracts Non WCB	17,650.41	5,562.50	23,000.00	- 17,437.50	-75.82%
1319-2-120-1304	Contractors Benefits	1,128.91	787.31	-	787.31	0.00%
1319-2-120-2110	General Travel	3,873.69	924.94	5,125.00	- 4,200.06	-81.95%
1319-2-120-2120	Office Supplies	2,384.81	2,289.83	3,587.50	- 1,297.67	-36.17%
1319-2-120-2121	Stationary & Supplies	378.87	-	-	-	0.00%
1319-2-120-2123	Operating Supplies	191.83	-	-	-	0.00%
1319-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1319-2-120-2127	First Responder Supplies	1,757.44	2,310.78	3,075.00	- 764.22	-24.85%
1319-2-120-2128	Hoses & Couplings	-	-	2,972.50	- 2,972.50	-100.00%
1319-2-120-2129	Small Tools & Chemicals	1,656.17	-	6,150.00	- 6,150.00	-100.00%
1319-2-120-2130	Telephone	5,112.97	4,313.59	5,637.50	- 1,323.91	-23.48%
1319-2-120-2134	Breathing Apparatus	-	1,109.20	63,075.00	- 61,965.80	-98.24%
1319-2-120-2137	Misc Materials & Clothing	6,368.21	2,145.03	13,600.00	- 11,454.97	-84.23%
1319-2-120-2210	Advertising	1,511.45	-	1,500.00	- 1,500.00	-100.00%
1319-2-120-2320	Legal	-	12,611.99	-	12,611.99	0.00%
1319-2-120-2340	Employee Training/Development	5,760.81	1,277.60	16,000.00	- 14,722.40	-92.02%
1319-2-120-2341	Firemens Appreciation	2,507.28	-	8,000.00	- 8,000.00	-100.00%
1319-2-120-2395	Dues & Memberships	927.32	1,198.78	652.00	546.78	83.86%
1319-2-120-2398	Unreported Mastercard	802.80	223.68	-	223.68	0.00%
	Total Operating Expenses	52,353.82	43,016.90	160,374.50	- 117,357.60	-73.18%
Building & Equipment Expenses						
1319-2-140-2111	Vehicle Repairs/Maintenance	8,762.16	8,245.65	10,250.00	- 2,004.35	-19.55%
1319-2-140-2112	Vehicle Fuel	2,144.79	1,120.20	4,000.00	- 2,879.80	-72.00%
1319-2-140-2373	Insurance	13,053.58	16,551.73	13,120.00	3,431.73	26.16%
1319-2-140-2480	Equipment/Furniture	29,174.25	2,182.79	6,662.50	4,479.71	-67.24%
1319-2-140-2500	Equipment Repairs & Maintenance	3,629.58	4,471.73	5,125.00	- 653.27	-12.75%
1319-2-140-2521	Building Maintenance	6,489.58	9,484.99	8,626.03	858.96	9.96%
1319-2-140-2522	Grounds Maintenance	343.08	-	-	-	0.00%
1319-2-140-5500	Utilities	4,642.89	2,504.96	6,150.00	- 3,645.04	-59.27%
1319-2-140-5501	Heating Fuel	3,675.44	2,379.95	3,075.00	- 695.05	-22.60%
1319-2-140-5540	Building Expense Allocation	208.00	141.00	257.00	- 116.00	-45.14%
1319-2-140-5600	Amortization Expense	51,116.41	-	-	-	0.00%
	Total Building & Equipment Expenses	123,239.76	47,083.00	57,265.53	- 10,182.53	-17.78%
Capital Expenses						
1319-2-150-6000	Equipment / Improvements	-	8,372.12	9,000.00	- 627.88	-6.98%
1319-2-150-6002	Vehicles	428,237.54	-	-	-	0.00%
1319-2-150-6003	Computer Hardware	-	-	90,000.00	- 90,000.00	-100.00%
1319-2-150-6999	Capital Transfer to Balance Sheet	- 428,237.54	-	-	-	0.00%
	Total Capital Expenses	-	8,372.12	99,000.00	- 90,627.88	-91.54%
Reserve						
1319-2-250-7400	Transfer to Capital Reserve	799.40	497.02	-	497.02	0.00%
	Total Reserve	799.40	497.02	-	497.02	0.00%
Fiscal Services						
1319-2-811-8200	MFA Debenture Interest	7,221.56	4,480.00	14,000.00	- 9,520.00	-68.00%
1319-2-811-8300	MFA Debenture - Principal	18,740.46	-	34,892.20	- 34,892.20	-100.00%
1319-2-811-8399	Debt Trfr to Balance Sheet	- 18,740.46	-	-	-	0.00%
	Total Fiscal Services	7,221.56	4,480.00	48,892.20	- 44,412.20	-90.84%
Misc Revenue/Expense						
1319-2-900-9800	Budgeted Surplus	-	-	68,207.17	- 68,207.17	-100.00%
	Total Misc Revenue/Expense	-	-	68,207.17	- 68,207.17	-100.00%
Total Expenditures		200,033.29	115,409.56	451,852.40	- 336,442.84	-74.46%
Total Forest Grove Fire		- 443,278.39	- 126,436.04	-	- 126,436.04	0.00%
Reserve Balances						
1319-7-800-8001	Reserve - Forest Grove Fire		89,351.87			



100 Mile House Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1320-1-100-1100	Electoral Area Tax Levy	- 189,483.00	- 196,115.00	- 196,114.91	- 0.09	0.00%
	Total Taxes	- 189,483.00	- 196,115.00	- 196,114.91	- 0.09	0.00%
Other Revenue						
1320-1-500-1550	Interest Recovery	- 2,875.79	- 1,292.31	- 746.37	- 545.94	73.15%
	Total Other Revenue	- 2,875.79	- 1,292.31	- 746.37	- 545.94	73.15%
Misc Revenue/Expense						
1320-1-900-1911	Prior Years Surplus	-	-	32,923.60	32,923.60	-100.00%
	Total Misc/Revenue/Expense	-	-	32,923.60	32,923.60	-100.00%
Total Revenue		- 192,358.79	- 197,407.31	- 229,784.88	32,377.57	-14.09%
Expenditures						
Building & Equipment Expenses						
1320-2-140-2373	Insurance	1,276.19	783.49	2,500.00	- 1,716.51	-68.66%
	Total Building & Equipment Expenses	1,276.19	783.49	2,500.00	- 1,716.51	-68.66%
Operating Agreement						
1320-2-145-1132	Municipal Contract	193,000.00	196,860.00	196,860.00	-	0.00%
	Total Operating Agreement	193,000.00	196,860.00	196,860.00	-	0.00%
Misc Revenue/Expense						
1320-2-900-9800	Budgeted Surplus	-	-	30,424.88	- 30,424.88	-100.00%
	Total Misc Revenue/Expense	-	-	30,424.88	- 30,424.88	-100.00%
Total Expenditures		194,276.19	197,643.49	229,784.88	- 32,141.39	-13.99%
Total 100 Mile House Fire		1,917.40	236.18	-	236.18	0.00%

Statement of Operations

For the Period Ended September 30, 2020



108 Mile Ranch Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1321-1-100-1100	Electoral Area Tax Levy	- 272,784.00	- 294,561.00	- 294,560.99	- 0.01	0.00%
	Total Taxes	- 272,784.00	- 294,561.00	- 294,560.99	- 0.01	0.00%
Sale of Services						
1321-1-400-1411	Other Recoveries	- 11,503.12	- 2,672.37	- -	- 2,672.37	0.00%
	Total Sale of Services	- 11,503.12	- 2,672.37	- -	- 2,672.37	0.00%
Other Revenue						
1321-1-500-1550	Interest Recovery	- 5,342.77	- 1,949.15	- 1,000.00	- 949.15	94.92%
1321-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
1321-1-500-1602	Sale of Assets - NBV	-	-	-	-	0.00%
	Total Other Revenue	- 5,342.77	- 1,949.15	- 1,000.00	- 949.15	94.92%
Conditional Transfers						
1321-1-700-1759	Other Grants	-	- 28,160.75	- 45,000.00	- 16,839.25	-37.42%
	Total Conditional Transfers	-	- 28,160.75	- 45,000.00	- 16,839.25	-37.42%
Misc Revenue/Expense						
1321-1-900-1911	Prior Years Surplus	-	-	- 66,897.53	- 66,897.53	-100.00%
1321-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 66,897.53	- 66,897.53	-100.00%
Total Revenue		- 289,629.89	- 327,343.27	- 407,458.52	- 80,115.25	-19.66%
Expenditures						
Administration Expenses						
1321-2-110-1101	Salaries	12,944.24	9,381.54	14,262.00	- 4,880.46	-34.22%
1321-2-110-1103	P/T / Casual Salaries	14,000.00	6,000.00	15,000.00	- 9,000.00	-60.00%
1321-2-110-1301	F/T Benefits	3,474.51	2,578.98	3,851.00	- 1,272.02	-33.03%
1321-2-110-1303	P/T / Casual Benefits	390.80	132.61	675.00	- 542.39	-80.35%
	Total Administration Expenses	30,809.55	18,093.13	33,788.00	- 15,695	-46.45%
Operating Expenses						
1321-2-120-1120	Contract Services	-	4,064.57	6,537.50	- 2,472.93	-37.83%
1321-2-120-1123	Contracts Non WCB	-	-	65,337.50	- 65,337.50	-100.00%
1321-2-120-1124	Fire Contracts Non WCB	52,713.15	6,015.00	-	- 6,015.00	0.00%
1321-2-120-1304	Contractors Benefits	1,878.00	495.12	350.00	- 145.12	41.46%
1321-2-110-1304	Contractors Benefits	-	-	-	-	0.00%
1321-2-120-2110	General Travel	2,134.18	383.02	8,200.00	- 7,816.98	-95.33%
1321-2-120-2120	Office Supplies	1,568.09	805.88	2,357.50	- 1,551.62	-65.82%
1321-2-120-2121	Stationary & Supplies	-	-	-	-	0.00%
1321-2-120-2123	Operating Supplies	399.54	-	-	-	0.00%
1321-2-120-2127	First Responder Supplies	3,288.04	4,581.99	5,125.00	- 543.01	-10.60%
1321-2-120-2128	Hoses & Couplings	6,463.22	2,695.57	4,612.50	- 1,916.93	-41.56%
1321-2-120-2129	Small Tools & Chemicals	3,463.80	-	-	-	0.00%
1321-2-120-2130	Telephone	6,089.04	4,413.81	6,355.00	- 1,941.19	-30.55%
1321-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	947.95	1,682.80	4,612.50	- 2,929.70	-63.52%
1321-2-120-2134	Breathing Apparatus	24,112.84	1,288.80	4,000.00	- 2,711.20	-67.78%
1321-2-120-2137	Misc Materials & Clothing	16,143.56	5,654.53	11,200.00	- 5,545.47	-49.51%
1321-2-120-2210	Advertising	178.61	102.67	1,500.00	- 1,397.33	-93.16%
1321-2-120-2340	Employee Training/Development	7,783.37	5,717.93	9,712.50	- 3,994.57	-41.13%
1321-2-120-2341	Firemens Appreciation	2,892.22	2,578.83	5,000.00	- 2,421.17	-48.42%
1321-2-120-2395	Dues & Memberships	808.32	778.78	668.30	- 110.48	16.53%
1321-2-120-2398	Unreported Mastercard	156.36	-	-	- 450.09	0.00%
	Total Operating Expenses	131,020.29	40,809.21	135,568.30	- 94,759.09	-69.90%
Building & Equipment Expenses						
1321-2-140-2111	Vehicle Repairs/Maintenance	13,861.43	3,189.48	12,300.00	- 9,110.52	-74.07%
1321-2-140-2112	Vehicle Fuel	3,620.12	1,201.47	3,587.50	- 2,386.03	-66.51%
1321-2-140-2373	Insurance	15,633.24	16,448.30	15,640.00	- 808.30	5.17%
1321-2-140-2480	Equipment/Furniture	1,618.11	2,070.32	24,000.00	- 21,929.68	-91.37%
1321-2-140-2500	Equipment Repairs & Maintenance	2,043.05	416.49	4,407.50	- 4,823.99	-109.45%
1321-2-140-2521	Building Maintenance	55,629.24	7,772.26	8,625.00	- 852.74	-9.89%
1321-2-140-2522	Grounds Maintenance	-	-	-	-	0.00%
1321-2-140-5500	Utilities	6,188.28	3,682.68	6,355.00	- 2,672.32	-42.05%
1321-2-140-5501	Heating Fuel	5,223.79	2,299.17	5,637.50	- 3,338.33	-59.22%
1321-2-140-5540	Building Expense Allocation	208.00	141.00	257.00	- 116.00	-45.14%
1321-2-140-5600	Amortization Expense	56,679.32	-	-	-	0.00%
	Total Building & Equipment Expenses	160,704.58	36,388.19	80,809.50	- 44,421.31	-54.97%
Capital Expenses						
1321-2-150-6000	Equipment / Improvements	-	36,532.87	-	- 36,532.87	0.00%
1321-2-150-6003	Computer Hardware	-	-	50,000.00	- 50,000.00	-100.00%
1321-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	36,532.87	50,000.00	- 13,467.13	-26.93%
Reserve						
1321-2-250-7400	Transfer to Capital Reserve	309.26	50,159.36	49,957.00	- 202.36	0.41%
	Total Reserve	309.26	50,159.36	49,957.00	- 202.36	0.41%
Misc Revenue/Expense						
1321-2-900-9800	Budgeted Surplus	-	-	57,335.72	- 57,335.72	-100.00%
	Total Misc Revenue/Expense	-	-	57,335.72	- 57,335.72	-100.00%
Total Expenditures		322,843.68	181,982.76	407,458.52	- 225,475.76	-55.34%
Total 108 Mile Ranch Fire		33,213.79	- 145,360.51	-	- 145,360.51	0.00%
Reserve Balances						
1321-7-800-8001	Reserve - 108 Mile Fire		86,335.96			

Statement of Operations

For the Period Ended September 30, 2020



Bouchie Lake Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1323-1-100-1100	Electoral Area Tax Levy	- 130,015.00	- 143,017.00	- 143,016.61	- 0.39	0.00%
	Total Taxes	- 130,015.00	- 143,017.00	- 143,016.61	- 0.39	0.00%
Sale of Services						
1323-1-400-1411	Other Recoveries	- 2,300.34	- 1,814.57	-	1,814.57	0.00%
	Total Sale of Services	- 2,300.34	- 1,814.57	-	1,814.57	0.00%
Other Revenue						
1323-1-500-1550	Interest Recovery	- 5,164.49	- 2,480.50	- 567.00	1,913.50	337.48%
1323-1-500-1600	Sale of Assets - Proceeds	25,458.69	-	-	-	0.00%
	Total Other Revenue	20,294.20	- 2,480.50	- 567.00	1,913.50	337.48%
Misc Revenue/Expense						
1323-1-900-1911	Prior Years Surplus	-	-	34,570.84	34,570.84	-100.00%
1323-1-900-1912	Transfer from Capital Reserve	- 50,000.00	-	35,000.00	35,000.00	-100.00%
	Total Misc/Revenue/Expense	- 50,000.00	-	69,570.84	69,570.84	-100.00%
Total Revenue		- 162,021.14	- 147,312.07	- 213,154.45	65,842.38	-30.89%
Expenditures						
Administration Expenses						
1323-2-110-1101	Salaries	12,944.24	9,381.54	14,262.00	- 4,880.46	-34.22%
1323-2-110-1301	F/T Benefits	3,474.51	2,578.98	3,851.00	- 1,272.02	-33.03%
	Total Administration Expenses	16,418.75	11,960.52	18,113.00	- 6,152	-33.97%
Operating Expenses						
1323-2-120-1120	Contract Services	-	2,568.14	2,500.00	68.14	2.73%
1323-2-120-1123	Contracts Non WCB	-	-	14,600.00	- 14,600.00	-100.00%
1323-2-120-1124	Fire Contracts Non WCB	18,250.00	5,125.00	-	5,125.00	0.00%
1323-2-110-1304	Contractors Benefits	-	-	-	-	0.00%
1323-2-120-1304	Contractors Benefits	1,137.02	670.92	390.00	280.92	72.03%
1323-2-120-2110	General Travel	3,960.10	345.87	10,250.00	- 9,904.13	-96.63%
1323-2-120-2120	Office Supplies	391.05	648.50	1,845.00	- 1,196.50	-64.85%
1323-2-120-2121	Stationary & Supplies	133.63	-	-	-	0.00%
1323-2-120-2123	Operating Supplies	490.98	-	-	-	0.00%
1323-2-120-2127	First Responder Supplies	6,907.05	2,228.68	2,562.50	- 333.82	-13.03%
1323-2-120-2128	Hoses & Couplings	-	-	3,075.00	- 3,075.00	-100.00%
1323-2-120-2129	Small Tools & Chemicals	592.70	190.09	1,281.25	- 1,091.16	-85.16%
1323-2-120-2130	Telephone	3,187.99	2,126.87	3,280.00	- 1,153.13	-35.16%
1323-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	5,442.02	-	-	-	0.00%
1323-2-120-2134	Breathing Apparatus	-	308.16	7,820.00	- 7,511.84	-96.06%
1323-2-120-2137	Misc Materials & Clothing	12,580.58	2,468.98	9,200.00	- 6,731.02	-73.16%
1323-2-120-2210	Advertising	229.73	-	1,500.00	- 1,500.00	-100.00%
1323-2-120-2339	Training Travel	5,707.92	-	-	-	0.00%
1323-2-120-2340	Employee Training/Development	7,079.85	439.21	18,500.00	- 18,060.79	-97.63%
1323-2-120-2341	Firemens Appreciation	11,629.16	1,829.85	14,600.00	- 12,770.15	-87.47%
1323-2-120-2392	Professional / Consulting	-	3,996.43	5,000.00	- 1,003.57	-20.07%
1323-2-120-2395	Dues & Memberships	801.31	1,278.22	652.00	626.22	96.05%
1323-2-120-2398	Unreported Mastercard	143.82	- 7.64	-	- 7.64	0.00%
1323-2-120-3635	Licences, Permits & Fees	-	-	-	-	0.00%
	Total Operating Expenses	78,664.91	24,217.28	97,055.75	- 72,838.47	-75.05%
Building & Equipment Expenses						
1323-2-140-2111	Vehicle Repairs/Maintenance	2,651.57	10,547.83	19,313.00	- 8,765.17	-45.38%
1323-2-140-2112	Vehicle Fuel	2,214.28	1,468.99	2,152.50	- 683.51	-31.75%
1323-2-140-2373	Insurance	10,569.53	11,671.74	11,992.50	- 320.76	-2.67%
1323-2-140-2480	Equipment/Furniture	23,451.16	3,996.53	10,086.00	- 6,089.47	-60.38%
1323-2-140-2500	Equipment Repairs & Maintenance	4,354.55	2,429.47	4,100.00	- 1,670.53	-40.74%
1323-2-140-2521	Building Maintenance	28,825.02	10,470.40	2,000.00	8,470.40	423.52%
1323-2-140-5500	Utilities	2,534.61	1,926.72	3,075.00	- 1,148.28	-37.34%
1323-2-140-5501	Heating Fuel	3,181.22	2,244.37	3,280.00	- 1,035.63	-31.57%
1323-2-140-5540	Building Expense Allocation	208.00	141.00	-	141.00	0.00%
1323-2-140-5600	Amortization Expense	24,904.32	-	-	-	0.00%
	Total Building & Equipment Expenses	102,894.26	44,897.05	55,999.00	- 11,101.95	-19.83%
Capital Expenses						
1323-2-150-6000	Equipment / Improvements	-	8,372.12	25,000.00	- 16,627.88	-66.51%
1323-2-150-6001	Buildings	-	-	-	-	0.00%
1323-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	8,372.12	25,000.00	- 16,627.88	-66.51%
Reserve						
1323-2-250-7400	Transfer to Capital Reserve	2,534.70	1,378.87	-	1,378.87	0.00%
	Total Reserve	2,534.70	1,378.87	-	1,378.87	0.00%
Misc Revenue/Expense						
1323-2-900-9800	Budgeted Surplus	-	-	16,986.70	- 16,986.70	-100.00%
	Total Misc Revenue/Expense	-	-	16,986.70	- 16,986.70	-100.00%
Total Expenditures		200,512.62	90,825.84	213,154.45	- 122,328.61	-57.39%
Total Bouchie Lake Fire		38,491.48	- 56,486.23	-	56,486.23	0.00%
Reserve Balances						
1323-7-800-8001	Reserve - Bouchie Lake Fire		247,887.67			

Statement of Operations

For the Period Ended

September 30, 2020



Lac La Hache Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1324-1-100-1100	Electoral Area Tax Levy	- 142,418.00	- 178,022.00	- 178,022.00	-	0.00%
	Total Taxes	- 142,418.00	- 178,022.00	- 178,022.00	-	0.00%
Sale of Services						
1324-1-400-1411	Other Recoveries	- 21,130.37	- 3,068.27	-	3,068.27	0.00%
1324-1-400-1495	Sale of Services	- 236.17	- 221.80	- 228.00	6.20	-2.72%
	Total Sale of Services	- 21,366.54	- 3,290.07	- 228.00	3,062.07	1343.01%
Other Revenue						
1324-1-500-1550	Interest Recovery	- 3,186.90	- 1,948.42	- 900.00	- 1,048.42	116.49%
	Total Other Revenue	- 3,186.90	- 1,948.42	- 900.00	- 1,048.42	116.49%
Conditional Transfers						
1324-1-700-1759	Other Grants	- 2,105.56	-	-	-	0.00%
	Total Conditional Transfers	- 2,105.56	-	-	-	0.00%
Misc Revenue/Expense						
1324-1-900-1911	Prior Years Surplus	-	-	88,017.69	88,017.69	-100.00%
1324-1-900-1912	Transfer from Capital Reserve	-	- 14,971.05	- 16,000.00	1,028.95	-6.43%
	Total Misc/Revenue/Expense	-	- 14,971.05	- 104,017.69	89,046.64	-85.61%
Total Revenue		- 169,077.00	- 198,231.54	- 283,167.69	84,936.15	-30.00%
Expenditures						
Administration Expenses						
1324-2-110-1101	Salaries	12,944.24	9,381.54	14,262.00	- 4,880.46	-34.22%
1324-2-110-1301	F/T Benefits	3,474.51	2,578.98	3,851.00	- 1,272.02	-33.03%
	Total Administration Expenses	16,418.75	11,960.52	18,113.00	- 6,152	-33.97%
Operating Expenses						
1324-2-120-1120	Contract Services	-	4,814.57	5,000.00	- 185.43	-3.71%
1324-2-120-1123	Contracts Non WCB	-	-	37,600.00	- 37,600.00	-100.00%
1324-2-120-1124	Fire Contracts Non WCB	34,637.58	7,395.00	-	7,395.00	0.00%
1324-2-110-1304	Contractors Benefits	-	-	-	-	0.00%
1324-2-120-1304	Contractors Benefits	1,355.73	723.72	500.00	223.72	44.74%
1324-2-120-2110	General Travel	9,625.61	722.62	8,275.00	- 7,552.38	-91.27%
1324-2-120-2120	Office Supplies	1,281.91	774.67	2,050.00	- 1,275.33	-62.21%
1324-2-120-2121	Stationary & Supplies	15.00	-	-	-	0.00%
1324-2-120-2123	Operating Supplies	18,065.14	4,532.40	17,500.00	- 12,967.60	-74.10%
1324-2-120-2124	Referendum Expenses	-	-	4,000.00	- 4,000.00	-100.00%
1324-2-120-2127	First Responder Supplies	-	-	-	-	0.00%
1324-2-120-2128	Hoses & Couplings	1,789.45	235.19	2,300.00	- 2,064.81	-89.77%
1324-2-120-2129	Small Tools & Chemicals	-	-	-	-	0.00%
1324-2-120-2130	Telephone	3,134.64	2,648.95	2,900.00	- 251.05	-8.66%
1324-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc. -	5,870.00	-	-	-	0.00%
1324-2-120-2134	Breathing Apparatus	-	-	7,200.00	- 7,200.00	-100.00%
1324-2-120-2137	Misc Materials & Clothing	7,941.02	14,688.67	16,000.00	- 1,311.33	-8.20%
1324-2-120-2210	Advertising	178.59	-	1,512.50	- 1,512.50	-100.00%
1324-2-120-2340	Employee Training/Development	13,383.15	1,179.26	11,500.00	- 10,320.74	-89.75%
1324-2-120-2341	Firemens Appreciation	2,846.13	- 279.98	4,500.00	- 4,779.98	-106.22%
1324-2-120-2395	Dues & Memberships	1,712.81	618.78	700.00	- 81.22	-11.60%
1324-2-120-2398	Unreported Mastercard	143.79	502.58	-	502.58	0.00%
	Total Operating Expenses	101,980.55	38,556.43	121,537.50	- 82,981.07	-68.28%
Building & Equipment Expenses						
1324-2-140-2111	Vehicle Repairs/Maintenance	5,839.01	13,542.08	19,300.00	- 5,757.92	-29.83%
1324-2-140-2112	Vehicle Fuel	1,624.80	723.91	2,050.00	- 1,326.09	-64.69%
1324-2-140-2373	Insurance	10,180.20	11,435.68	10,200.00	1,235.68	12.11%
1324-2-140-2480	Equipment/Furniture	2,370.19	994.87	7,000.00	- 6,005.13	-85.79%
1324-2-140-2500	Equipment Repairs & Maintenance	1,483.80	1,438.36	500.00	938.36	187.67%
1324-2-140-2521	Building Maintenance	9,614.64	6,291.08	22,500.00	- 16,208.92	-72.04%
1324-2-140-5500	Utilities	1,983.62	1,414.00	1,600.00	- 186.00	-11.63%
1324-2-140-5501	Heating Fuel	4,037.49	3,353.44	3,890.00	- 536.56	-13.79%
1324-2-140-5540	Building Expense Allocation	208.00	141.00	225.00	- 84.00	-37.33%
1324-2-140-5600	Amortization Expense	29,262.34	-	-	-	0.00%
	Total Building & Equipment Expenses	66,604.09	39,334.42	67,265.00	- 27,930.58	-41.52%
Capital Expenses						
1324-2-150-6000	Equipment / Improvements	-	8,372.12	9,000.00	- 627.88	-6.98%
1324-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	8,372.12	9,000.00	- 627.88	-6.98%
Reserve						
1324-2-250-7400	Transfer to Capital Reserve	545.26	356.76	-	356.76	0.00%
	Total Reserve	545.26	356.76	-	356.76	0.00%
Misc Revenue/Expense						
1324-2-900-9800	Budgeted Surplus	-	-	67,252.19	- 67,252.19	-100.00%
	Total Misc Revenue/Expense	-	-	67,252.19	- 67,252.19	-100.00%
Total Expenditures		185,548.65	98,580.25	283,167.69	- 184,587.44	-65.19%
Total Lac La Hache Fire		16,471.65	- 99,651.29	-	- 99,651.29	0.00%

Reserve Balances

1324-7-800-8001	Reserve - Lac La Hache Fire	49,170.48
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Statement of Operations
For the Period Ended September 30, 2020



Red Bluff/Two Mile Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1325-1-100-1100	Electoral Area Tax Levy	- 253,239.00	- 265,901.00	- 265,900.95	- 0.05	0.00%
	Total Taxes	- 253,239.00	- 265,901.00	- 265,900.95	- 0.05	0.00%
Other Revenue						
1325-1-500-1550	Interest Recovery	- 4,416.54	- 1,953.45	- 660.00	- 1,293.45	195.98%
	Total Other Revenue	- 4,416.54	- 1,953.45	- 660.00	- 1,293.45	195.98%
Misc Revenue/Expense						
1325-1-900-1911	Prior Years Surplus	-	-	- 25,683.52	25,683.52	-100.00%
1325-1-900-1912	Transfer from Capital Reserve	- 35,000.00	- 10,000.00	- 10,000.00	-	0.00%
	Total Misc/Revenue/Expense	- 35,000.00	- 10,000.00	- 35,683.52	25,683.52	-71.98%
Total Revenue		- 292,655.54	- 277,854.45	- 302,244.47	24,390.02	-8.07%
Expenditures						
Building & Equipment Expenses						
1325-2-140-2373	Insurance	2,061.32	1,902.81	2,550.00	- 647.19	-25.38%
1325-2-140-5500	Utilities	133.16	88.28	220.00	- 131.72	-59.87%
1325-2-140-5540	Building Expense Allocation	208.00	141.00	100.00	41.00	41.00%
1325-2-140-5600	Amortization Expense	4,666.76	-	-	-	0.00%
	Total Building & Equipment Expenses	7,069.24	2,132.09	2,870.00	- 737.91	-25.71%
Operating Agreement						
1325-2-145-1830	City of Quesnel	282,569.97	266,975.45	266,975.00	0.45	0.00%
	Total Operating Agreement	282,569.97	266,975.45	266,975.00	0.45	0.00%
Reserve						
1325-2-250-7400	Transfer to Capital Reserve	729.57	281.60	-	281.60	0.00%
	Total Reserve	729.57	281.60	-	281.60	0.00%
Misc Revenue/Expense						
1325-2-900-9800	Budgeted Surplus	-	-	32,399.47	- 32,399.47	-100.00%
	Total Misc Revenue/Expense	-	-	32,399.47	- 32,399.47	-100.00%
Total Expenditures		290,368.78	269,389.14	302,244.47	- 32,855.33	-10.87%
Total Red Bluff/Two Mile Fire		- 2,286.76	- 8,465.31	-	8,465.31	0.00%
Reserve Balances						
1325-7-800-8001	Reserve - Red Bluff Fire		<u>40,627.99</u>			

Statement of Operations
For the Period Ended September 30, 2020



Deka Lake Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1326-1-100-1100	Electoral Area Tax Levy	- 197,423.00	- 202,359.00	- 202,358.58	- 0.42	0.00%
	Total Taxes	- 197,423.00	- 202,359.00	- 202,358.58	- 0.42	0.00%
Sale of Services						
1326-1-400-1411	Other Recoveries	- 5,158.58	-	-	-	0.00%
1326-1-400-1495	Sale of Services	- 8,332.50	-	-	-	0.00%
	Total Sale of Services	- 13,491.08	-	-	-	0.00%
Other Revenue						
1326-1-500-1550	Interest Recovery	- 6,190.39	- 2,717.12	- 572.00	- 2,145.12	375.02%
1326-1-500-1600	Sale of Assets - Proceeds	1,000.00	- 21,001.00	-	- 21,001.00	0.00%
1326-1-500-1602	Sale of Assets - NBV	-	780.20	-	780.20	0.00%
	Total Other Revenue	- 5,190.39	- 22,937.92	- 572.00	- 22,365.92	3910.13%
Fiscal Services						
1326-1-811-1890	Debt Proceeds	-	-	405,000.00	405,000.00	-100.00%
	Total Fiscal Services	-	-	405,000.00	405,000.00	-100.00%
Conditional Transfers						
1326-1-700-1759	Other Grants	- 66,298.90	-	-	-	0.00%
	Total Conditional Transfers	- 66,298.90	-	-	-	0.00%
Misc Revenue/Expense						
1326-1-900-1911	Prior Years Surplus	-	-	191,598.73	191,598.73	-100.00%
1326-1-900-1912	Transfer from Capital Reserve	-	- 17,289.77	- 95,000.00	77,710.23	-81.80%
	Total Misc/Revenue/Expense	-	- 17,289.77	- 286,598.73	269,308.96	-93.97%
Total Revenue		- 282,403.37	- 242,586.69	- 894,529.31	651,942.62	-72.88%
Expenditures						
Administration Expenses						
1326-2-110-1101	Salaries	12,944.24	9,381.54	14,262.00	- 4,880.46	-34.22%
1326-2-110-1301	F/T Benefits	3,474.51	2,578.98	3,851.00	- 1,272.02	-33.03%
	Total Administration Expenses	16,418.75	11,960.52	18,113.00	- 6,152	-33.97%
Operating Expenses						
1326-2-120-1120	Contract Services	454.96	4,494.17	5,000.00	- 505.83	-10.12%
1326-2-120-1123	Contracts Non WCB	-	-	21,775.00	- 21,775.00	-100.00%
1326-2-120-1124	Fire Contracts Non WCB	14,446.20	7,458.31	-	7,458.31	0.00%
1326-2-110-1304	Contractors Benefits	-	-	-	-	0.00%
1326-2-120-1304	Contractors Benefits	1,156.97	806.44	415.00	391.44	94.32%
1326-2-120-2110	General Travel	7,068.31	548.55	9,225.00	- 8,676.45	-94.05%
1326-2-120-2120	Office Supplies	621.68	562.78	1,230.00	- 667.22	-54.25%
1326-2-120-2121	Stationary & Supplies	185.19	-	-	-	0.00%
1326-2-120-2123	Operating Supplies	28.29	-	-	-	0.00%
1326-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1326-2-120-2128	Hoses & Couplings	-	-	4,100.00	- 4,100.00	-100.00%
1326-2-120-2129	Small Tools & Chemicals	2,162.47	-	-	-	0.00%
1326-2-120-2130	Telephone	2,986.89	2,737.47	2,255.00	482.47	21.40%
1326-2-120-2134	Breathing Apparatus	4,141.85	411.80	2,767.50	- 2,355.70	-85.12%
1326-2-120-2137	Misc Materials & Clothing	9,882.68	330.14	17,400.50	- 17,070.36	-98.10%
1326-2-120-2210	Advertising	513.32	1,965.51	1,512.50	453.01	29.95%
1326-2-120-2340	Employee Training/Development	2,886.30	668.54	6,125.00	- 5,456.46	-89.09%
1326-2-120-2341	Firemans Appreciation	4,960.38	87.69	6,000.00	- 5,912.31	-98.54%
1326-2-120-2395	Dues & Memberships	3,602.81	781.78	550.00	231.78	42.14%
1326-2-120-2398	Unreported Mastercard	308.19	- 116.36	-	116.36	0.00%
	Total Operating Expenses	55,406.49	20,736.82	78,355.50	- 57,618.68	-73.53%
Building & Equipment Expenses						
1326-2-140-2111	Vehicle Repairs/Maintenance	5,476.03	6,499.77	17,200.00	- 10,700.23	-62.21%
1326-2-140-2112	Vehicle Fuel	-	2,137.89	3,075.00	- 937.11	-30.48%
1326-2-140-2373	Insurance	12,939.99	14,061.85	12,505.00	1,556.85	12.45%
1326-2-140-2480	Equipment/Furniture	13,509.15	1,655.15	7,380.00	- 5,724.85	-77.57%
1326-2-140-2500	Equipment Repairs & Maintenance	7,833.49	-	-	-	0.00%
1326-2-140-2521	Building Maintenance	3,908.89	9,968.28	12,125.00	- 2,156.72	-17.79%
1326-2-140-2522	Grounds Maintenance	-	-	-	-	0.00%
1326-2-140-5500	Utilities	3,705.75	2,715.81	2,255.00	460.81	20.44%
1326-2-140-5501	Heating Fuel	13,425.15	8,505.34	11,275.00	- 2,769.66	-24.56%
1326-2-140-5540	Building Expense Allocation	208.00	141.00	257.00	- 116.00	-45.14%
1326-2-140-5600	Amortization Expense	27,616.86	-	-	-	0.00%
	Total Building & Equipment Expenses	88,623.31	45,685.09	66,072.00	- 20,386.91	-30.86%
Capital Expenses						
1326-2-150-6000	Equipment / Improvements	-	25,661.89	548,500.00	- 522,838.11	-95.32%
1326-2-150-6001	Building	66,238.89	-	-	-	0.00%
1326-2-150-6999	Capital Transfer to Balance Sheet	- 66,238.89	-	-	-	0.00%
	Total Capital Expenses	-	25,661.89	548,500.00	- 522,838.11	-95.32%
Reserve						
1326-2-250-7400	Transfer to Capital Reserve	1,181.06	772.83	-	772.83	0.00%
	Total Reserve	1,181.06	772.83	-	772.83	0.00%
Fiscal Services						
1326-2-811-8200	MFA Debenture Interest	-	-	4,982.00	- 4,982.00	-100.00%
	Total Fiscal Services	-	-	4,982.00	- 4,982.00	-100.00%
Misc Revenue/Expense						
1326-2-900-9800	Budgeted Surplus	-	-	178,506.81	- 178,506.81	-100.00%
	Total Misc Revenue/Expense	-	-	178,506.81	- 178,506.81	-100.00%
Total Expenditures		161,629.61	104,817.15	894,529.31	- 789,712.16	-88.28%
Total Deka Lake Fire		- 120,773.76	- 137,769.54	-	- 137,769.54	0.00%

Reserve Balances

1326-7-800-8001	Reserve - Deka Lake Fire	<u>121,645.82</u>
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Statement of Operations

For the Period Ended

September 30, 2020



150 Mile House Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1327-1-100-1100	Electoral Area Tax Levy	- 230,798.00	- 237,722.00	- 237,721.94	- 0.06	0.00%
	Total Taxes	- 230,798.00	- 237,722.00	- 237,721.94	- 0.06	0.00%
Sale of Services						
1327-1-400-1411	Other Recoveries	- 21,111.16	- 2,474.42	- 10,000.00	7,525.58	-75.26%
1327-1-400-1495	Sale of Services	- 24,405.00	- 22,163.52	- 15,000.00	7,163.52	47.76%
	Total Sale of Services	- 45,516.16	- 24,637.94	- 25,000.00	362.06	-1.45%
Other Revenue						
1327-1-500-1550	Interest Recovery	- 5,935.47	- 3,114.93	- 700.00	2,414.93	344.99%
1327-1-500-1593	Donations	-	-	-	-	0.00%
	Total Other Revenue	- 5,935.47	- 3,114.93	- 700.00	2,414.93	344.99%
Misc Revenue/Expense						
1327-1-900-1911	Prior Years Surplus	-	-	142,481.73	142,481.73	-100.00%
1327-1-900-1912	Transfer from Capital Reserve	- 6,189.00	- 13,187.61	- 46,000.00	32,812.39	-71.33%
	Total Misc/Revenue/Expense	- 6,189.00	- 13,187.61	- 188,481.73	175,294.12	-93.00%
Total Revenue		- 288,438.63	- 278,662.48	- 451,903.67	173,241.19	-38.34%
Expenditures						
Administration Expenses						
1327-2-110-1101	Salaries	12,944.24	9,381.54	14,262.00	4,880.46	-34.22%
1327-2-110-1301	F/T Benefits	3,474.51	2,578.98	3,851.00	1,272.02	-33.03%
	Total Administration Expenses	16,418.75	11,960.52	18,113.00	6,152	-33.97%
Operating Expenses						
1327-2-120-1120	Contract Services	-	3,304.13	7,050.00	3,745.87	-53.13%
1327-2-120-1123	Contracts Non WCB	-	3,020.00	56,000.00	52,980.00	-94.61%
1327-2-120-1124	Fire Contracts Non WCB	43,260.00	6,840.00	-	6,840.00	0.00%
1327-2-110-1304	Contractors Benefits	-	-	-	-	0.00%
1327-2-120-1304	Contractors Benefits	1,472.36	645.13	500.00	145.13	29.03%
1327-2-120-2110	General Travel	13,059.83	178.87	14,350.00	14,171.13	-98.75%
1327-2-120-2120	Office Supplies	1,945.27	2,248.37	4,050.00	1,801.63	-44.48%
1327-2-120-2121	Stationary & Supplies	834.85	-	-	-	0.00%
1327-2-120-2123	Operating Supplies	10,769.51	599.11	14,500.00	13,900.89	-95.87%
1327-2-120-2127	First Responder Supplies	5,343.36	3,933.77	6,300.00	2,366.23	-37.56%
1327-2-120-2128	Hoses & Couplings	289.72	1,462.93	15,375.00	13,912.07	-90.49%
1327-2-120-2129	Small Tools & Chemicals	3,223.56	-	-	-	0.00%
1327-2-120-2130	Telephone	4,993.19	3,872.03	5,500.00	1,627.97	-29.60%
1327-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc. -	122.78	-	-	-	0.00%
1327-2-120-2134	Breathing Apparatus	295.31	3,243.62	7,500.00	4,256.38	-56.75%
1327-2-120-2137	Misc Materials & Clothing	7,795.54	1,475.25	11,200.00	9,724.75	-86.83%
1327-2-120-2210	Advertising	1,824.91	-	2,150.00	2,150.00	-100.00%
1327-2-120-2211	Publications	116.22	-	-	-	0.00%
1327-2-120-2339	Training Travel	1,560.67	-	-	-	0.00%
1327-2-120-2340	Employee Training/Development	25,889.76	3,731.57	17,000.00	13,268.43	-78.05%
1327-2-120-2341	Firemens Appreciation	4,617.93	230.00	6,250.00	6,020.00	-96.32%
1327-2-120-2390	Computer Hardware	120.00	-	-	-	0.00%
1327-2-120-2391	Computer Software	1,236.18	-	-	-	0.00%
1327-2-120-2392	Professional/Consulting	3,387.47	-	-	-	0.00%
1327-2-120-2395	Dues & Memberships	1,117.31	1,147.78	550.00	597.78	108.69%
1327-2-120-2398	Unreported Mastercard	- 3,811.94	340.22	-	340.22	0.00%
	Total Operating Expenses	129,463.79	36,272.78	168,275.00	132,002.22	-78.44%
Building & Equipment Expenses						
1327-2-140-2111	Vehicle Repairs/Maintenance	12,375.92	10,101.75	16,500.00	6,398.25	-38.78%
1327-2-140-2112	Vehicle Fuel	6,049.68	1,617.93	5,200.00	3,582.07	-68.89%
1327-2-140-2121	Misc Materials & Clothing	57.58	-	-	-	0.00%
1327-2-140-2373	Insurance	15,082.42	14,399.19	18,450.00	4,050.81	-21.96%
1327-2-140-2480	Equipment/Furniture	18,925.50	983.10	15,375.00	14,391.90	-93.61%
1327-2-140-2500	Equipment Repairs & Maintenance	4,510.71	61.63	3,500.00	3,438.37	-98.24%
1327-2-140-2521	Building Maintenance	11,233.24	6,439.56	12,000.00	5,560.44	-46.34%
1327-2-140-2522	Grounds Maintenance	1,703.83	-	-	-	0.00%
1327-2-140-5500	Utilities	5,642.63	4,110.99	5,750.00	1,639.01	-28.50%
1327-2-140-5501	Heating Fuel	2,806.17	1,509.87	2,750.00	1,240.13	-45.10%
1327-2-140-5540	Building Expense Allocation	208.00	141.00	200.00	59.00	-29.50%
1327-2-140-5600	Amortization Expense	41,231.63	-	-	-	0.00%
	Total Building & Equipment Expenses	119,827.31	39,365.02	79,725.00	40,359.98	-50.62%
Capital Expenses						
1327-2-150-6000	Equipment / Improvements	-	13,187.61	46,000.00	32,812.39	-71.33%
1327-2-150-6001	Buildings	-	-	-	-	0.00%
1327-2-150-6003	Building Construction	-	-	-	-	0.00%
1327-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	13,187.61	46,000.00	32,812.39	-71.33%
Reserve						
1327-2-250-7400	Transfer to Capital Reserve	1,345.68	4,045.93	3,200.00	845.93	26.44%
	Total Reserve	1,345.68	4,045.93	3,200.00	845.93	26.44%
Misc Revenue/Expense						
1327-2-900-9800	Budgeted Surplus	-	-	136,590.67	136,590.67	-100.00%
	Total Misc Revenue/Expense	-	-	136,590.67	136,590.67	-100.00%
Total Expenditures		267,055.53	104,831.86	451,903.67	347,071.81	-76.80%
Total 150 Mile House Fire		- 21,383.10	- 173,830.62	-	- 173,830.62	0.00%

Reserve Balances

1327-7-800-8001	Reserve - 150 Mile Fire	142,086.70
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Statement of Operations
For the Period Ended September 30, 2020



Wells Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1328-1-100-1100	Electoral Area Tax Levy	- 1,775.00	- 1,811.00	- 1,810.91	- 0.09	0.00%
	Total Taxes	- 1,775.00	- 1,811.00	- 1,810.91	- 0.09	0.00%
Other Revenue						
1328-1-500-1550	Interest Recovery	- 24.66	- 20.45	- -	20.45	0.00%
	Total Other Revenue	- 24.66	- 20.45	- -	20.45	0.00%
Misc Revenue/Expense						
1328-1-900-1911	Prior Years Surplus	-	-	1,839.07	1,839.07	-100.00%
	Total Misc/Revenue/Expense	-	-	1,839.07	1,839.07	-100.00%
Total Revenue		- 1,799.66	- 1,831.45	- 3,649.98	1,818.53	-49.82%
Expenditures						
Building & Equipment Expenses						
1328-2-140-2373	Insurance	11.59	7.12	-	7.12	0.00%
	Total Building & Equipment Expenses	11.59	7.12	-	7.12	0.00%
Operating Agreement						
1328-2-145-1830	City of Quesnel	-	-	1,810.91	1,810.91	-100.00%
	Total Operating Agreement	-	-	1,810.91	1,810.91	-100.00%
Misc Revenue/Expense						
1328-2-900-9800	Budgeted Surplus	-	-	1,839.07	1,839.07	-100.00%
	Total Misc Revenue/Expense	-	-	1,839.07	1,839.07	-100.00%
Total Expenditures		11.59	7.12	3,649.98	3,642.86	-99.80%
Total Wells Fire		- 1,788.07	- 1,824.33	-	1,824.33	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Lone Butte Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1329-1-100-1100	Electoral Area Tax Levy	- 186,311.00	- 192,832.00	- 192,831.89	- 0.11	0.00%
	Total Taxes	- 186,311.00	- 192,832.00	- 192,831.89	- 0.11	0.00%
Sale of Services						
1329-1-400-1411	Other Recoveries	- 8,162.96	- 3,035.28	-	3,035.28	0.00%
	Total Sale of Services	- 8,162.96	- 3,035.28	-	3,035.28	0.00%
Other Revenue						
1329-1-500-1550	Interest Recovery	- 11,578.12	- 2,657.59	- 604.00	- 2,053.59	340.00%
	Total Other Revenue	- 11,578.12	- 2,657.59	- 604.00	- 2,053.59	340.00%
Conditional Transfers						
1329-1-700-1759	Other Grants	-	- 9,875.46	- 15,000.00	5,124.54	-34.16%
	Total Sale of Services	-	- 9,875.46	- 15,000.00	5,124.54	-34.16%
Fiscal Services						
1329-1-811-1890	Debt Proceeds	- 400,000.00	-	-	-	0.00%
	Total Fiscal Services	- 400,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1329-1-900-1911	Prior Years Surplus	-	-	151,387.98	151,387.98	-100.00%
1329-1-900-1912	Transfer from Capital Reserve	-	- 8,372.13	- 87,000.00	78,627.87	-90.38%
	Total Misc/Revenue/Expense	-	- 8,372.13	- 238,387.98	230,015.85	-96.49%
Total Revenue		- 606,052.08	- 216,772.46	- 446,823.87	230,051.41	-51.49%
Expenditures						
Administration Expenses						
1329-2-110-1101	Salaries	12,944.24	9,381.54	14,262.00	- 4,880.46	-34.22%
1329-2-110-1301	F/T Benefits	3,474.51	2,578.98	3,851.00	- 1,272.02	-33.03%
	Total Administration Expenses	16,418.75	11,960.52	18,113.00	- 6,152	-33.97%
Operating Expenses						
1329-2-120-1120	Contract Services	-	4,064.57	5,000.00	- 935.43	-18.71%
1329-2-120-1123	Contracts Non WCB	- 200.00	-	47,000.00	- 47,000.00	-100.00%
1329-2-120-1124	Fire Contracts Non WCB	54,742.50	7,780.50	-	7,780.50	0.00%
1329-2-110-1304	Contractors Benefits	-	-	-	-	0.00%
1329-2-120-1304	Contractors Benefits	1,586.32	402.15	350.00	52.15	14.90%
1329-2-120-2110	General Travel	5,634.93	1,121.74	9,225.00	- 8,103.26	-87.84%
1329-2-120-2120	Office Supplies	1,369.80	489.36	2,357.50	- 1,868.14	-79.24%
1329-2-120-2121	Stationary & Supplies	305.14	-	-	-	0.00%
1329-2-120-2123	Operating Supplies	244.70	-	-	-	0.00%
1329-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1329-2-120-2127	First Responder Supplies	4,610.98	1,693.00	2,562.50	- 869.50	-33.93%
1329-2-120-2128	Hoses & Couplings	1,994.58	1,415.94	2,500.00	- 1,084.06	-43.36%
1329-2-120-2129	Small Tools & Chemicals	357.00	-	-	-	0.00%
1329-2-120-2130	Telephone	4,607.81	3,426.14	4,510.00	- 1,083.86	-24.03%
1329-2-120-2134	Breathing Apparatus	717.29	999.05	20,000.00	- 19,000.95	-95.00%
1329-2-120-2137	Misc Materials & Clothing	29,267.18	7,143.90	25,000.00	- 17,856.10	-71.42%
1329-2-120-2210	Advertising	1,107.81	-	1,500.00	- 1,500.00	-100.00%
1329-2-120-2340	Employee Training/Development	7,901.93	2,490.72	8,175.00	- 5,684.28	-69.53%
1329-2-120-2341	Firemens Appreciation	4,862.15	795.96	5,000.00	- 4,204.04	-84.08%
1329-2-120-2395	Dues & Memberships	1,239.53	1,080.40	480.00	600.40	125.08%
1329-2-120-2398	Unreported Mastercard	2,467.54	- 3,359.65	-	3,359.65	0.00%
	Total Operating Expenses	122,817.19	29,543.78	133,660.00	- 104,116.22	-77.90%
Building & Equipment Expenses						
1329-2-140-2111	Vehicle Repairs/Maintenance	8,418.24	2,837.54	8,200.00	- 5,362.46	-65.40%
1329-2-140-2112	Vehicle Fuel	2,839.84	1,244.18	3,587.50	- 2,343.32	-65.32%
1329-2-140-2373	Insurance	9,842.62	14,056.53	10,967.50	3,089.03	28.17%
1329-2-140-2480	Equipment/Furniture	6,309.07	3,002.71	12,762.50	- 9,759.79	-76.47%
1329-2-140-2500	Equipment Repairs & Maintenance	2,082.31	-	-	-	0.00%
1329-2-140-2521	Building Maintenance	11,156.48	3,776.69	9,137.50	- 5,360.81	-58.67%
1329-2-140-5500	Utilities	1,680.23	1,060.79	2,050.00	- 989.21	-48.25%
1329-2-140-5501	Heating Fuel	3,281.57	1,990.43	2,665.00	- 674.57	-25.31%
1329-2-140-5540	Building Expense Allocation	208.00	141.00	257.00	- 116.00	-45.14%
1329-2-140-5600	Amortization Expense	22,773.35	-	-	-	0.00%
	Total Building & Equipment Expenses	68,591.71	28,109.87	49,627.00	- 21,517.13	-43.36%
Capital Expenses						
1329-2-150-6000	Equipment / Improvements	-	18,247.59	77,000.00	- 58,752.41	-76.30%
1329-2-150-6002	Vehicles	457,518.09	-	-	-	0.00%
1329-2-150-6999	Capital Transfer to Balance Sheet	- 457,518.09	-	-	-	0.00%
	Total Capital Expenses	-	18,247.59	77,000.00	- 58,752.41	-76.30%
Reserve						
1329-2-250-7400	Transfer to Capital Reserve	1,192.80	780.48	-	780.48	0.00%
	Total Reserve	1,192.80	780.48	-	780.48	0.00%
Fiscal Services						
1329-2-811-8151	Lease Costs	-	-	-	-	0.00%
1329-2-811-8200	MFA Debenture Interest	2,031.91	4,480.00	14,200.00	- 9,720.00	-68.45%
1329-2-811-8300	MFA Debenture - Principal	-	-	37,247.00	- 37,247.00	-100.00%
	Total Fiscal Services	2,031.91	4,480.00	51,447.00	- 46,967.00	-91.29%
Misc Revenue/Expense						
1329-2-900-9800	Budgeted Surplus	-	-	116,976.87	- 116,976.87	-100.00%
	Total Misc Revenue/Expense	-	-	116,976.87	- 116,976.87	-100.00%
Total Expenditures		211,052.36	93,122.24	446,823.87	- 353,701.63	-79.16%
Total Lone Butte Fire		- 394,999.72	- 123,650.22	-	- 123,650.22	0.00%

Reserve Balances

1329-7-800-8001	Reserve - Lone Butte Fire	131,942.48
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Statement of Operations
For the Period Ended September 30, 2020



Barlow Creek Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1330-1-100-1100	Electoral Area Tax Levy	- 109,633.00	- 115,115.00	- 115,114.65	- 0.35	0.00%
1330-1-100-1200	Parcel Tax	- 19,375.00	- 19,375.00	- 19,375.00	-	0.00%
	Total Taxes	- 129,008.00	- 134,490.00	- 134,489.65	- 0.35	0.00%
Sale of Services						
1330-1-400-1411	Other Recoveries	- 2,161.10	- 1,814.57	-	1,814.57	0.00%
	Total Sale of Services	- 2,161.10	- 1,814.57	-	1,814.57	0.00%
Other Revenue						
1330-1-500-1550	Interest Recovery	- 4,870.87	- 3,048.36	- 200.00	- 2,848.36	1424.18%
	Total Other Revenue	- 4,870.87	- 3,048.36	- 200.00	- 2,848.36	1424.18%
Fiscal Services						
1330-1-811-1890	Debt Proceeds	-	-	- 255,000.00	255,000.00	-100.00%
	Total Fiscal Services	-	-	- 255,000.00	255,000.00	-100.00%
Misc Revenue/Expense						
1330-1-900-1911	Prior Years Surplus	-	-	93,803.47	93,803.47	-100.00%
1330-1-900-1912	Transfer from Capital Reserve	-	- 31,924.13	- 249,000.00	217,075.87	-87.18%
	Total Misc/Revenue/Expense	-	- 31,924.13	- 342,803.47	310,879.34	-90.69%
Total Revenue		- 136,039.97	- 171,277.06	- 732,493.12	561,216.06	-76.62%
Expenditures						
Administration Expenses						
1330-2-110-1101	Salaries	12,944.24	9,381.54	14,262.00	- 4,880.46	-34.22%
1330-2-110-1301	F/T Benefits	3,474.51	2,578.98	3,851.00	- 1,272.02	-33.03%
	Total Administration Expenses	16,418.75	11,960.52	18,113.00	- 6,152	-33.97%
Operating Expenses						
1330-2-120-1120	Contract Services	-	6,564.57	11,000.00	- 4,435.43	-40.32%
1330-2-120-1123	Contracts Non WCB	364.76	-	20,500.00	- 20,500.00	-100.00%
1330-2-120-1124	Fire Contracts Non WCB	15,841.67	6,220.00	-	6,220.00	0.00%
1330-2-120-1304	Contractors Benefits	922.48	556.62	275.00	281.62	102.41%
1330-2-120-2110	General Travel	2,173.41	972.17	5,125.00	- 4,152.83	-81.03%
1330-2-120-2120	Office Supplies	1,187.28	1,400.57	1,281.25	119.32	9.31%
1330-2-120-2121	Stationary & Supplies	110.00	-	-	-	0.00%
1330-2-120-2123	Operating Supplies	1,308.60	-	-	-	0.00%
1330-2-120-2124	Referendum Expenses	-	1,858.51	4,000.00	- 2,141.49	-53.54%
1330-2-120-2127	First Responder Supplies	-	-	-	-	0.00%
1330-2-120-2128	Hoses & Couplings	-	2,136.98	2,562.50	- 425.52	-16.61%
1330-2-120-2129	Small Tools & Chemicals	129.10	-	-	-	0.00%
1330-2-120-2130	Telephone	3,725.76	2,892.05	3,075.00	- 182.95	-5.95%
1330-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	6,619.37	8,000.00	- 1,380.63	-17.26%
1330-2-120-2134	Breathing Apparatus	1,700.39	-	-	-	0.00%
1330-2-120-2137	Misc Materials & Clothing	2,812.31	2,095.33	3,500.00	- 1,404.67	-40.13%
1330-2-120-2210	Advertising	1,262.12	19.14	1,512.50	- 1,493.36	-98.73%
1330-2-120-2339	Training Travel	-	-	-	-	0.00%
1330-2-120-2340	Employee Training/Development	2,272.08	675.37	8,000.00	- 7,324.63	-91.56%
1330-2-120-2341	Firemens Appreciation	2,338.87	47.13	6,000.00	- 6,047.13	-100.79%
1330-2-120-2395	Dues & Memberships	613.81	679.78	500.00	179.78	35.96%
1330-2-120-2398	Unreported Mastercard	201.00	- 2,532.87	-	2,532.87	0.00%
1330-2-120-2399	Transfer to Other Functions	-	21,200.00	21,200.00	-	0.00%
1330-2-811-8399	Repay ST Reserve Borrowing	20,000.00	-	-	-	0.00%
	Total Operating Expenses	56,963.64	51,310.46	96,531.25	- 45,220.79	-46.85%
Building & Equipment Expenses						
1330-2-140-2111	Vehicle Repairs/Maintenance	3,496.86	4,291.17	5,500.00	- 1,208.83	-21.98%
1330-2-140-2112	Vehicle Fuel	530.73	927.67	1,028.00	- 100.33	-9.76%
1330-2-140-2373	Insurance	7,216.58	7,937.41	7,792.00	145.41	1.87%
1330-2-140-2480	Equipment/Furniture	-	5,906.51	6,150.00	- 243.49	-3.96%
1330-2-140-2500	Equipment Repairs & Maintenance	4,572.72	-	-	-	0.00%
1330-2-140-2521	Building Maintenance	7,389.33	6,651.96	4,100.00	2,551.96	62.24%
1330-2-140-5500	Utilities	1,895.29	1,295.57	2,255.00	- 959.43	-42.55%
1330-2-140-5501	Heating Fuel	1,427.54	773.15	1,537.50	- 764.35	-49.71%
1330-2-140-5540	Building Expense Allocation	208.00	141.00	257.00	- 116.00	-45.14%
1330-2-140-5600	Amortization Expense	7,787.77	-	-	-	0.00%
	Total Building & Equipment Expenses	34,524.82	27,924.44	28,619.50	- 695.06	-2.43%
Capital Expenses						
1330-2-150-6000	Equipment / Improvements	-	31,924.13	503,035.00	- 471,110.87	-93.65%
1330-2-150-6001	Buildings	-	-	-	-	0.00%
1330-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	31,924.13	503,035.00	- 471,110.87	-93.65%
Reserve						
1330-2-250-7400	Transfer to Capital Reserve	2,678.06	1,752.36	-	1,752.36	0.00%
	Total Reserve	2,678.06	1,752.36	-	1,752.36	0.00%
Fiscal Services						
1330-2-811-8200	MFA Debenture Interest	-	-	3,137.00	- 3,137.00	-100.00%
	Total Fiscal Services	-	-	3,137.00	- 3,137.00	-100.00%
Misc Revenue/Expense						
1330-2-900-9800	Budgeted Surplus	-	-	83,057.37	- 83,057.37	-100.00%
	Total Misc Revenue/Expense	-	-	83,057.37	- 83,057.37	-100.00%
Total Expenditures		110,585.27	124,871.91	732,493.12	- 607,621.21	-82.95%
Total Barlow Creek Fire		- 25,454.70	- 46,405.15	-	46,405.15	0.00%

Reserve Balances

1330-7-800-8001	Reserve - Barlow Creek Fire	283,109.10
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Statement of Operations
For the Period Ended September 30, 2020



West Fraser Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1331-1-100-1100	Electoral Area Tax Levy	- 98,252.00	- 101,200.00	- 101,199.56	- 0.44	0.00%
	Total Taxes	- 98,252.00	- 101,200.00	- 101,199.56	- 0.44	0.00%
Sale of Services						
1331-1-400-1411	Other Recoveries	- 1,583.04	-	-	-	0.00%
1331-1-400-1495	Sale of Services	- 292.28	- 279.77	-	279.77	0.00%
	Total Sale of Services	- 1,875.32	- 279.77	-	279.77	0.00%
Other Revenue						
1331-1-500-1550	Interest Recovery	- 5,816.81	- 3,263.12	- 1,000.00	- 2,263.12	226.31%
1331-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 5,816.81	- 3,263.12	- 1,000.00	- 2,263.12	2.26
Conditional Transfers						
1331-1-700-1759	Other Grants	- 25,000.00	-	-	-	0.00%
	Total Conditional Transfers	- 25,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1331-1-900-1911	Prior Years Surplus	-	-	- 122,717.80	122,717.80	-100.00%
1331-1-900-1912	Transfer from Capital Reserve	- 6,340.16	- 8,372.12	- 33,000.00	24,627.88	-74.63%
	Total Misc/Revenue/Expense	- 6,340.16	- 8,372.12	- 155,717.80	147,345.68	-94.62%
Total Revenue		- 137,284.29	- 113,115.01	- 257,917.36	144,802.35	-56.14%
Expenditures						
Administration Expenses						
1331-2-110-1101	Salaries	12,944.24	9,381.54	14,262.00	- 4,880.46	-34.22%
1331-2-110-1301	F/T Benefits	3,474.51	2,578.98	3,851.00	- 1,272.02	-33.03%
	Total Administration Expenses	16,418.75	11,960.52	18,113.00	- 6,152	-33.97%
Operating Expenses						
1331-2-120-1120	Contract Services	-	6,564.57	7,500.00	- 935.43	-12.47%
1331-2-120-1123	Contracts Non WCB	-	-	17,675.00	- 17,675.00	-100.00%
1331-2-120-1124	Fire Contracts Non WCB	19,637.50	6,312.50	-	6,312.50	0.00%
1331-2-120-1304	Contractors Benefits	986.67	533.67	280.00	253.67	90.60%
1331-2-120-2110	General Travel	2,136.13	986.47	4,587.50	- 3,601.03	-78.50%
1331-2-120-2120	Office Supplies	550.00	288.69	1,025.00	- 736.31	-71.84%
1331-2-120-2121	Stationary & Supplies	27.59	-	-	-	0.00%
1331-2-120-2123	Operating Supplies	63.64	-	-	-	0.00%
1331-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1331-2-120-2127	First Responder Supplies	104.03	-	-	-	0.00%
1331-2-120-2128	Hoses & Couplings	1,736.40	54.52	1,537.50	- 1,482.98	-96.45%
1331-2-120-2129	Small Tools & Chemicals	-	-	-	-	0.00%
1331-2-120-2130	Telephone	2,302.60	1,126.70	3,075.00	- 1,948.30	-63.36%
1331-2-120-2134	Breathing Apparatus	87.48	378.39	2,562.50	- 2,184.11	-85.23%
1331-2-120-2137	Misc Materials & Clothing	6,761.38	7,809.55	11,000.00	- 3,190.45	-29.00%
1331-2-120-2210	Advertising	178.59	249.00	1,410.00	- 1,161.00	-82.34%
1331-2-120-2340	Employee Training/Development	2,089.80	2,008.40	7,000.00	- 4,991.60	-71.31%
1331-2-120-2341	Firemens Appreciation	3,767.35	517.65	8,000.00	- 7,482.35	-93.53%
1331-2-120-2395	Dues & Memberships	606.81	829.79	500.00	329.79	65.96%
1331-2-120-2398	Unreported Mastercard	162.41	- 323.94	-	323.94	0.00%
	Total Operating Expenses	41,198.38	27,335.96	66,152.50	- 38,816.54	-58.68%
Building & Equipment Expenses						
1331-2-140-2111	Vehicle Repairs/Maintenance	3,404.85	2,161.74	3,075.00	- 913.26	-29.70%
1331-2-140-2112	Vehicle Fuel	364.64	66.89	820.00	- 753.11	-91.84%
1331-2-140-2373	Insurance	8,221.13	9,282.75	8,917.50	365.25	4.10%
1331-2-140-2480	Equipment/Furniture	12,579.45	2,451.77	9,225.00	- 6,773.23	-73.42%
1331-2-140-2500	Equipment Repairs & Maintenance	1,754.28	2,154.71	3,500.00	- 1,345.29	-38.44%
1331-2-140-2521	Building Maintenance	2,814.52	3,609.79	3,075.00	534.79	17.39%
1331-2-140-5500	Utilities	957.87	635.94	922.50	- 286.56	-31.06%
1331-2-140-5501	Heating Fuel	2,775.44	2,052.12	2,870.00	- 817.88	-28.50%
1331-2-140-5540	Building Expense Allocation	208.00	141.00	257.00	- 116.00	-45.14%
1331-2-140-5600	Amortization Expense	7,475.20	-	-	-	0.00%
	Total Building & Equipment Expenses	40,555.38	22,556.71	32,662.00	- 10,105.29	-30.94%
Capital Expenses						
1331-2-150-6000	Equipment / Improvements	-	8,372.12	33,000.00	- 24,627.88	-74.63%
1331-2-150-6001	Buildings	31,852.74	-	-	-	0.00%
1331-2-150-6999	Capital Transfer to Balance Sheet	- 31,852.74	-	-	-	0.00%
	Total Capital Expenses	-	8,372.12	33,000.00	- 24,627.88	-74.63%
Reserve						
1331-2-250-7400	Transfer to Capital Reserve	3,055.44	1,963.84	-	1,963.84	0.00%
	Total Reserve	3,055.44	1,963.84	-	1,963.84	0.00%
Misc Revenue/Expense						
1331-2-900-9800	Budgeted Surplus	-	-	107,989.86	- 107,989.86	-100.00%
	Total Misc Revenue/Expense	-	-	107,989.86	- 107,989.86	-100.00%
Total Expenditures		101,227.95	72,189.15	257,917.36	- 185,728.21	-72.01%
Total West Fraser Fire		- 36,056.34	- 40,925.86	-	40,925.86	0.00%
Reserve Balances						
1331-7-800-8001	Reserve - West Fraser Fire		344,679.35			

Statement of Operations
For the Period Ended September 30, 2020



Miocene Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1332-1-100-1100	Electoral Area Tax Levy	- 138,195.00	- 145,105.00	- 145,104.75	- 0.25	0.00%
	Total Taxes	- 138,195.00	- 145,105.00	- 145,104.75	- 0.25	0.00%
Sale of Services						
1332-1-400-1411	Other Recoveries	- 420.29	- 2,672.37	-	- 2,672.37	0.00%
	Total Sale of Services	- 420.29	- 2,672.37	-	- 2,672.37	0.00%
Other Revenue						
1332-1-500-1550	Interest Recovery	- 5,619.41	- 1,094.65	- 534.00	- 560.65	104.99%
1332-1-500-1593	Donations	-	-	-	-	0.00%
	Total Other Revenue	- 5,619.41	- 1,094.65	- 534.00	- 560.65	104.99%
Conditional Transfers						
1332-1-700-1759	Other Grants	-	- 5,429.21	- 29,000.00	23,570.79	-81.28%
	Total Conditional Transfers	-	- 5,429.21	- 29,000.00	23,570.79	-81.28%
Misc Revenue/Expense						
1332-1-900-1911	Prior Years Surplus	-	-	31,307.33	31,307.33	-100.00%
1332-1-900-1912	Transfer from Capital Reserve	- 90,000.00	-	11,500.00	11,500.00	-100.00%
	Total Misc/Revenue/Expense	- 90,000.00	-	42,807.33	42,807.33	-100.00%
Total Revenue		- 234,234.70	- 154,301.23	- 217,446.08	63,144.85	-29.04%
Expenditures						
Administration Expenses						
1332-2-110-1101	Salaries	12,944.24	9,381.54	14,262.00	4,880.46	-34.22%
1332-2-110-1301	F/T Benefits	3,474.51	2,578.98	3,851.00	1,272.02	-33.03%
	Total Administration Expenses	16,418.75	11,960.52	18,113.00	6,152.48	-33.97%
Operating Expenses						
1332-2-120-1120	Contract Services	-	4,064.57	5,000.00	935.43	-18.71%
1332-2-120-1123	Contracts Non WCB	-	-	23,750.00	23,750.00	-100.00%
1332-2-120-1124	Fire Contracts Non WCB	21,072.07	6,937.49	-	6,937.49	0.00%
1332-2-110-1304	Contractors Benefits	-	-	-	-	0.00%
1332-2-120-1304	Contractors Benefits	1,015.54	678.14	350.00	328.14	93.75%
1332-2-120-2110	General Travel	3,024.56	467.06	4,100.00	3,632.94	-88.61%
1332-2-120-2120	Office Supplies	989.18	995.32	1,537.50	542.18	-35.26%
1332-2-120-2121	Stationary & Supplies	17.12	-	-	-	0.00%
1332-2-120-2123	Operating Supplies	365.32	-	-	-	0.00%
1332-2-120-2127	First Responder Supplies	2,643.03	894.50	1,537.50	643.00	-41.82%
1332-2-120-2128	Hoses & Couplings	47.78	476.90	5,125.00	4,648.10	-90.69%
1332-2-120-2129	Small Tools & Chemicals	1,603.40	-	-	-	0.00%
1332-2-120-2130	Telephone	4,528.10	2,896.48	5,637.50	2,741.02	-48.62%
1332-2-120-2134	Breathing Apparatus	1,868.67	1,017.05	12,050.00	11,032.95	-91.56%
1332-2-120-2137	Misc Materials & Clothing	29,554.59	56.09	3,587.50	3,531.41	-98.44%
1332-2-120-2210	Advertising	178.56	-	1,615.00	1,615.00	-100.00%
1332-2-120-2339	Training Travel	312.86	200.00	-	200.00	0.00%
1332-2-120-2340	Employee Training/Development	11,612.12	1,042.07	13,000.00	11,957.93	-91.98%
1332-2-120-2341	Firemens Appreciation	2,533.32	1,477.29	5,125.00	3,647.71	-71.17%
1332-2-120-2395	Dues & Memberships	871.31	781.78	650.00	131.78	20.27%
1332-2-120-2398	Unreported Mastercard	143.82	462.14	-	462.14	0.00%
	Total Operating Expenses	82,381.35	22,046.88	83,065.00	61,018.12	-73.46%
Building & Equipment Expenses						
1332-2-140-2111	Vehicle Repairs/Maintenance	8,374.54	4,364.68	5,125.00	760.32	-14.84%
1332-2-140-2112	Vehicle Fuel	1,814.89	1,439.17	2,000.00	560.83	-28.04%
1332-2-140-2373	Insurance	12,336.61	14,407.49	15,000.00	592.51	-3.95%
1332-2-140-2480	Equipment/Furniture	2,522.68	9,141.61	11,700.00	2,558.39	-21.87%
1332-2-140-2500	Equipment Repairs & Maintenance	335.14	-	-	-	0.00%
1332-2-140-2521	Building Maintenance	9,614.14	11,601.49	9,625.00	1,976.49	20.53%
1332-2-140-5500	Utilities	2,059.81	1,377.64	1,845.00	467.36	-25.33%
1332-2-140-5501	Heating Fuel	2,372.12	1,858.00	2,460.00	602.00	-24.47%
1332-2-140-5540	Building Expense Allocation	208.00	141.00	180.00	39.00	-21.67%
1332-2-140-5600	Amortization Expense	20,051.45	-	-	-	0.00%
	Total Building & Equipment Expenses	59,689.38	44,331.08	47,935.00	3,603.92	-7.52%
Capital Expenses						
1332-2-150-6000	Equipment / Improvements	15,916.57	8,372.12	49,500.00	41,127.88	-83.09%
1332-2-150-6001	Buildings	-	-	-	-	0.00%
1332-2-150-6002	Vehicles	358,855.53	-	-	-	0.00%
1332-2-150-6999	Capital Transfer to Balance Sheet	- 374,772.10	-	-	-	0.00%
	Total Capital Expenses	-	8,372.12	49,500.00	41,127.88	-83.09%
Reserve						
1332-2-250-7400	Transfer to Capital Reserve	953.24	120.34	-	120.34	0.00%
	Total Reserve	953.24	120.34	-	120.34	0.00%
Misc Revenue/Expense						
1332-2-900-9800	Budgeted Surplus	-	-	18,833.08	18,833.08	-100.00%
	Total Misc Revenue/Expense	-	-	18,833.08	18,833.08	-100.00%
Total Expenditures		159,442.72	86,830.94	217,446.08	130,615.14	-60.07%
Total Miocene Fire		- 74,791.98	- 67,470.29	-	67,470.29	0.00%
Reserve Balances						
1332-7-800-8001	Reserve - Miocene Fire		21,632.18			

Statement of Operations
For the Period Ended September 30, 2020



Ten Mile Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1333-1-100-1100	Electoral Area Tax Levy	- 101,804.00	- 130,309.00	- 130,309.12	0.12	0.00%
1333-1-100-1200	Parcel Tax	- 12,852.00	- 12,852.00	- 12,852.00	-	0.00%
	Total Taxes	- 114,656.00	- 143,161.00	- 143,161.12	0.12	0.00%
Sale of Services						
1333-1-400-1411	Other Recoveries	- 2,120.65	- 1,880.56	-	1,880.56	0.00%
	Total Sale of Services	- 2,120.65	- 1,880.56	-	1,880.56	0.00%
Other Revenue						
1333-1-500-1550	Interest Recovery	- 3,429.02	- 2,201.55	- 1,300.00	901.55	69.35%
1333-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 3,429.02	- 2,201.55	- 1,300.00	901.55	69.35%
Misc Revenue/Expense						
1333-1-900-1911	Prior Years Surplus	-	-	54,740.44	54,740.44	-100.00%
1333-1-900-1912	Transfer from Capital Reserve	-	- 8,372.12	- 9,000.00	627.88	-6.98%
	Total Misc/Revenue/Expense	-	- 8,372.12	- 63,740.44	55,368.32	-86.87%
Total Revenue		- 120,205.67	- 155,615.23	- 208,201.56	52,586.33	-25.26%
Expenditures						
Administration Expenses						
1333-2-110-1101	Salaries	12,944.24	9,381.54	14,262.00	4,880.46	-34.22%
1333-2-110-1301	F/T Benefits	3,474.51	2,578.98	3,851.00	1,272.02	-33.03%
	Total Administration Expenses	16,418.75	11,960.52	18,113.00	6,152	-33.97%
Operating Expenses						
1333-2-120-1120	Contract Services	- 2,140.50	6,564.57	7,500.00	935.43	-12.47%
1333-2-120-1123	Contracts Non WCB	-	-	14,500.00	14,500.00	-100.00%
1333-2-120-1124	Fire Contracts Non WCB	14,698.89	5,124.99	-	5,124.99	0.00%
1333-2-120-1304	Contractors Benefits	894.59	516.37	350.00	166.37	47.53%
1333-2-120-2110	General Travel	2,216.57	514.55	10,250.00	9,735.45	-94.98%
1333-2-120-2120	Office Supplies	815.91	99.64	1,025.00	925.36	-90.28%
1333-2-120-2121	Stationary & Supplies	217.14	-	-	-	0.00%
1333-2-120-2123	Operating Supplies	2,165.28	-	-	-	0.00%
1333-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1333-2-120-2127	First Responder Supplies	19.15	-	-	-	0.00%
1333-2-120-2128	Hoses & Couplings	1,068.36	-	5,125.00	5,125.00	-100.00%
1333-2-120-2129	Small Tools & Chemicals	-	-	-	-	0.00%
1333-2-120-2130	Telephone	2,818.81	1,478.81	2,050.00	571.19	-27.86%
1333-2-120-2134	Breathing Apparatus	2,086.64	1,600.96	24,100.00	22,499.04	-93.36%
1333-2-120-2137	Misc Materials & Clothing	51.59	-	10,000.00	10,000.00	-100.00%
1333-2-120-2210	Advertising	178.56	-	1,615.00	1,615.00	-100.00%
1333-2-120-2339	Training Travel	-	-	-	-	0.00%
1333-2-120-2340	Employee Training/Development	2,784.38	3,131.88	7,150.00	4,018.12	-56.20%
1333-2-120-2341	Firemens Appreciation	4,358.58	337.74	7,500.00	7,162.26	-95.50%
1333-2-120-2395	Dues & Memberships	849.24	829.79	350.00	479.79	137.08%
1333-2-120-2398	Unreported Mastercard	143.82	3,560.08	-	3,560.08	0.00%
	Total Operating Expenses	33,227.01	23,759.38	91,515.00	67,755.62	-74.04%
Building & Equipment Expenses						
1333-2-140-2111	Vehicle Repairs/Maintenance	1,807.88	1,923.64	5,125.00	3,201.36	-62.47%
1333-2-140-2112	Vehicle Fuel	51.16	23.84	922.50	898.66	-97.42%
1333-2-140-2373	Insurance	8,854.35	10,106.96	11,685.00	1,578.04	-13.50%
1333-2-140-2480	Equipment/Furniture	19.25	2,813.69	10,675.00	7,861.31	-73.64%
1333-2-140-2500	Equipment Repairs & Maintenance	965.21	-	-	-	0.00%
1333-2-140-2521	Building Maintenance	4,646.32	3,897.00	5,125.00	1,228.00	-23.96%
1333-2-140-5500	Utilities	3,372.22	2,105.25	3,587.50	1,482.25	-41.32%
1333-2-140-5501	Heating Fuel	1,431.03	1,753.13	2,050.00	296.87	-14.48%
1333-2-140-5540	Building Expense Allocation	208.00	141.00	257.00	116.00	-45.14%
1333-2-140-5600	Amortization Expense	35,039.98	-	-	-	0.00%
	Total Building & Equipment Expenses	56,395.40	22,764.51	39,427.00	16,662.49	-42.26%
Capital Expenses						
1333-2-150-6000	Equipment / Improvements	-	8,372.12	9,000.00	627.88	-6.98%
1333-2-150-6001	Buildings	-	-	-	-	0.00%
1333-2-150-6002	Vehicles	-	-	-	-	0.00%
1333-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	8,372.12	9,000.00	627.88	-6.98%
Reserve						
1333-2-250-7400	Transfer to Capital Reserve	1,642.05	1,074.44	-	1,074.44	0.00%
	Total Reserve	1,642.05	1,074.44	-	1,074.44	0.00%
Misc Revenue/Expense						
1333-2-900-9800	Budgeted Surplus	-	-	50,146.56	50,146.56	-100.00%
	Total Misc Revenue/Expense	-	-	50,146.56	50,146.56	-100.00%
Total Expenditures		107,683.21	67,930.97	208,201.56	140,270.59	-67.37%
Total Ten Mile Fire		- 12,522.46	- 87,684.26	-	87,684.26	0.00%

Reserve Balances

1333-7-800-8001	Reserve - Ten Mile Fire	<u>184,787.29</u>
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Statement of Operations
For the Period Ended September 30, 2020



Kersley Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1364-1-100-1100	Electoral Area Tax Levy	- 140,360.00	- 144,571.00	- 144,570.80	- 0.20	0.00%
	Total Taxes	- 140,360.00	- 144,571.00	- 144,570.80	- 0.20	0.00%
Sale of Services						
1364-1-400-1411	Other Recoveries	- 16,719.13	-	-	-	0.00%
	Total Sale of Services	- 16,719.13	-	-	-	0.00%
Other Revenue						
1364-1-500-1550	Interest Recovery	- 10,251.26	- 3,007.00	- 680.00	- 2,327.00	342.21%
1364-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 10,251.26	- 3,007.00	- 680.00	- 2,327.00	342.21%
Conditional Transfers						
1364-1-700-1759	Other Grants	-	- 36,949.41	- 33,400.00	- 3,549.41	10.63%
	Total Conditional Transfers	-	- 36,949.41	- 33,400.00	- 3,549.41	10.63%
Misc Revenue/Expense						
1364-1-900-1911	Prior Years Surplus	-	-	- 112,629.96	112,629.96	-100.00%
1364-1-900-1912	Transfer from Capital Reserve	-	- 8,372.12	- 31,500.00	23,127.88	-73.42%
	Total Misc/Revenue/Expense	-	- 8,372.12	- 144,129.96	135,757.84	-94.19%
Total Revenue		- 167,330.39	- 192,899.53	- 322,780.76	129,881.23	-40.24%
Expenditures						
Administration Expenses						
1364-2-110-1101	Salaries	12,944.24	9,381.54	14,262.00	- 4,880.46	-34.22%
1364-2-110-1301	F/T Benefits	3,474.51	2,578.98	3,851.00	- 1,272.02	-33.03%
	Total Administration Expenses	16,418.75	11,960.52	18,113.00	- 6,152	-33.97%
Operating Expenses						
1364-2-120-1120	Contract Services	-	2,568.14	2,500.00	68.14	2.73%
1364-2-120-1123	Contracts Non WCB	-	-	14,805.00	- 14,805.00	-100.00%
1364-2-120-1124	Fire Contracts Non WCB	18,250.00	5,250.00	-	5,250.00	0.00%
1364-2-120-1304	Contractors Benefits	1,243.48	856.94	-	856.94	0.00%
1364-2-120-2110	General Travel	3,073.00	351.52	7,687.50	- 7,335.98	-95.43%
1364-2-120-2120	Office Supplies	528.05	787.88	922.50	- 134.62	-14.59%
1364-2-120-2121	Stationary & Supplies	-	-	-	-	0.00%
1364-2-120-2123	Operating Supplies	184.80	-	-	-	0.00%
1364-2-120-2127	First Responder Supplies	100.00	-	-	-	0.00%
1364-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1364-2-120-2128	Hoses & Couplings	1,141.77	733.94	820.00	- 86.06	-10.50%
1364-2-120-2129	Small Tools & Chemicals	3,572.97	3,442.61	5,000.00	- 1,557.39	-31.15%
1364-2-120-2130	Telephone	2,715.82	2,453.56	3,075.00	- 621.44	-20.21%
1364-2-120-2134	Breathing Apparatus	1,895.20	1,240.00	12,500.00	- 11,260.00	-90.08%
1364-2-120-2137	Misc Materials & Clothing	13,552.21	2,208.46	9,942.50	- 7,734.04	-77.79%
1364-2-120-2210	Advertising	2,350.71	181.86	1,768.75	- 1,586.89	-89.72%
1364-2-120-2340	Employee Training/Development	3,758.53	2,037.54	10,737.50	- 8,699.96	-81.02%
1364-2-120-2341	Firemens Appreciation	8,723.52	4,986.68	8,200.00	- 3,213.32	-39.19%
1364-2-120-2391	Computer Software	523.45	-	-	-	0.00%
1364-2-120-2392	Professional / Consulting	-	3,996.43	5,000.00	- 1,003.57	-20.07%
1364-2-120-2395	Dues & Memberships	809.80	866.79	-	866.79	0.00%
1364-2-120-2398	Unreported Mastercard	356.53	- 791.79	-	- 791.79	0.00%
	Total Operating Expenses	62,779.84	31,170.56	82,958.75	- 51,788.19	-62.43%
Building & Equipment Expenses						
1364-2-140-2111	Vehicle Repairs/Maintenance	10,478.36	7,484.64	7,687.50	- 202.86	-2.64%
1364-2-140-2112	Vehicle Fuel	1,062.43	755.15	1,537.50	- 782.35	-50.88%
1364-2-140-2373	Insurance	7,016.38	10,393.98	12,300.00	- 1,906.02	-15.50%
1364-2-140-2480	Equipment/Furniture	6,387.97	3,473.20	8,200.00	- 4,726.80	-57.64%
1364-2-140-2500	Equipment Repairs & Maintenance	736.46	-	-	-	0.00%
1364-2-140-2521	Building Maintenance	3,129.01	4,215.81	1,793.75	2,422.06	135.03%
1364-2-140-5500	Utilities	1,878.72	1,653.55	2,562.50	- 908.95	-35.47%
1364-2-140-5501	Heating Fuel	1,858.84	1,194.91	2,050.00	- 855.09	-41.71%
1364-2-140-5540	Building Expense Allocation	208.00	141.00	-	141.00	0.00%
1364-2-140-5600	Amortization Expense	25,120.15	-	-	-	0.00%
	Total Building & Equipment Expenses	57,876.32	29,312.24	36,131.25	- 6,819.01	-18.87%
Capital Expenses						
1364-2-150-6000	Equipment / Improvements	436,051.75	8,372.12	42,400.00	- 34,027.88	-80.25%
1364-2-150-6001	Buildings	-	36,949.41	-	36,949.41	0.00%
1364-2-150-6999	Capital Transfer to Balance Sheet	- 436,051.75	-	-	-	0.00%
	Total Capital Expenses	-	45,321.53	42,400.00	2,921.53	6.89%
Reserve						
1364-2-250-7400	Transfer to Capital Reserve	27,303.01	1,646.77	-	1,646.77	0.00%
	Total Reserve	27,303.01	1,646.77	-	1,646.77	0.00%
Fiscal Services						
1364-2-811-8200	MFA Debenture Interest	-	4,480.00	8,960.00	- 4,480.00	-50.00%
1364-2-811-8300	MFA Debenture - Principal	-	-	34,892.20	- 34,892.20	-100.00%
	Total Fiscal Services	-	4,480.00	43,852.20	- 39,372.20	-89.78%
Misc Revenue/Expense						
1364-2-900-9800	Budgeted Surplus	-	-	99,325.56	- 99,325.56	-100.00%
	Total Misc Revenue/Expense	-	-	99,325.56	- 99,325.56	-100.00%
Total Expenditures		164,377.92	123,891.62	322,780.76	- 198,889.14	-61.62%
Total Kersley Fire		- 2,952.47	- 69,007.91	-	69,007.91	0.00%

Reserve Balances

1364-7-800-8001	Stat Reserve - Kersley Fire	287,678.79
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Statement of Operations
For the Period Ended September 30, 2020



Wildwood Fire

Account Code	Account Description	Year to Date	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1365-1-100-1100	Electoral Area Tax Levy	- 135,010.00	- 139,060.00	- 139,060.30	0.30	0.00%
	Total Taxes	- 135,010.00	- 139,060.00	- 139,060.30	0.30	0.00%
Sale of Services						
1365-1-400-1411	Other Recoveries	- 16,295.63	-	-	-	0.00%
1365-1-400-1495	Sale of Services	- 29,058.04	- 28,092.61	- 17,108.00	- 10,984.61	64.21%
	Total Sale of Services	- 45,353.67	- 28,092.61	- 17,108.00	- 10,984.61	64.21%
Other Revenue						
1365-1-500-1550	Interest Recovery	- 5,981.53	- 3,016.07	- 479.00	- 2,537.07	529.66%
1365-1-500-1593	Donations	-	- 1,000.00	-	- 1,000.00	0.00%
1365-1-500-1600	Sale of Assets - Proceeds	- 2,205.00	-	-	-	0.00%
	Total Other Revenue	- 3,776.53	- 4,016.07	- 479.00	- 3,537.07	738.43%
Conditional Transfers						
1365-1-700-1759	Other Grants	- 25,000.00	-	-	-	0.00%
	Total Conditional Transfers	- 25,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1365-1-900-1911	Prior Years Surplus	-	-	- 129,163.25	129,163.25	-100.00%
1365-1-900-1912	Transfer from Capital Reserve	-	- 15,300.00	- 40,000.00	24,700.00	-61.75%
	Total Misc/Revenue/Expense	-	- 15,300.00	- 169,163.25	153,863.25	-90.96%
Total Revenue		- 209,140.20	- 186,468.68	- 325,810.55	139,341.87	-42.77%
Expenditures						
Administration Expenses						
1365-2-110-1101	Salaries	12,944.24	9,381.54	14,262.00	- 4,880.46	-34.22%
1365-2-110-1301	F/T Benefits	3,474.51	2,578.98	3,851.00	- 1,272.02	-33.03%
	Total Administration Expenses	16,418.75	11,960.52	18,113.00	- 6,152	-33.97%
Operating Expenses						
1365-2-120-1120	Contract Services	-	4,064.57	5,000.00	- 935.43	-18.71%
1365-2-120-1123	Contracts Non WCB	-	-	35,000.00	- 35,000.00	-100.00%
1365-2-120-1124	Fire Contracts Non WCB	32,472.42	6,377.50	-	6,377.50	0.00%
1365-2-120-1304	Contractors Benefits	1,204.63	660.23	350.00	310.23	88.64%
1365-2-120-2110	General Travel	6,325.58	1,435.66	10,250.00	- 8,814.34	-85.99%
1365-2-120-2120	Office Supplies	2,193.32	768.60	1,537.50	- 768.90	-50.01%
1365-2-120-2121	Stationary & Supplies	15.57	-	-	-	0.00%
1365-2-120-2123	Operating Supplies	1,336.62	-	-	-	0.00%
1365-2-120-2124	Referendum Expenses	-	-	4,000.00	- 4,000.00	-100.00%
1365-2-120-2127	First Responder Supplies	5,818.36	1,938.76	5,125.00	- 3,186.24	-62.17%
1365-2-120-2128	Hoses & Couplings	-	1,672.23	3,587.50	- 1,915.27	-53.39%
1365-2-120-2129	Small Tools & Chemicals	1,771.59	-	-	-	0.00%
1365-2-120-2130	Telephone	3,344.36	2,279.43	3,382.50	- 1,103.07	-32.61%
1365-2-120-2134	Breathing Apparatus	-	15,771.41	54,000.00	- 38,228.59	-70.79%
1365-2-120-2137	Misc Materials & Clothing	9,386.20	1,812.31	4,000.00	- 2,187.69	-54.69%
1365-2-120-2210	Advertising	616.09	821.34	1,768.75	- 947.41	-53.56%
1365-2-120-2340	Employee Training/Development	13,380.54	- 29.68	9,200.00	- 9,229.68	-100.32%
1365-2-120-2341	Firemens Appreciation	4,937.40	464.99	5,000.00	- 4,535.01	-90.70%
1365-2-120-2395	Dues & Memberships	803.77	764.79	400.00	364.79	91.20%
1365-2-120-2398	Unreported Mastercard	- 73.13	115.17	-	115.17	0.00%
	Total Operating Expenses	83,533.32	38,917.31	142,601.25	- 103,683.94	-72.71%
Building & Equipment Expenses						
1365-2-140-2111	Vehicle Repairs/Maintenance	10,123.63	4,405.87	6,150.00	- 1,744.13	-28.36%
1365-2-140-2112	Vehicle Fuel	3,090.48	1,431.20	2,050.00	- 618.80	-30.19%
1365-2-140-2373	Insurance	10,690.19	11,565.27	8,200.00	3,365.27	41.04%
1365-2-140-2480	Equipment/Furniture	2,739.86	1,112.52	7,175.00	- 6,062.48	-84.49%
1365-2-140-2500	Equipment Repairs & Maintenance	-	-	-	-	0.00%
1365-2-140-2521	Building Maintenance	12,309.84	4,463.19	15,675.00	- 11,211.81	-71.53%
1365-2-140-5500	Utilities	1,206.69	812.32	1,313.28	- 500.96	-38.15%
1365-2-140-5501	Heating Fuel	3,181.77	2,027.10	3,362.00	- 1,334.90	-39.71%
1365-2-140-5540	Building Expense Allocation	208.00	141.00	257.00	- 116.00	-45.14%
1365-2-140-5600	Amortization Expense	22,117.07	-	-	-	0.00%
	Total Building & Equipment Expenses	65,667.53	25,958.47	44,182.28	- 18,223.81	-41.25%
Capital Expenses						
1365-2-150-6000	Equipment / Improvements	-	8,372.12	9,000.00	- 627.88	-6.98%
1365-2-150-6001	Buildings	41,220.02	-	-	-	0.00%
1365-2-150-6999	Capital Transfer to Balance Sheet	- 41,220.02	-	-	-	0.00%
	Total Capital Expenses	-	8,372.12	9,000.00	- 627.88	-6.98%
Reserve						
1365-2-250-7400	Transfer to Capital Reserve	1,827.40	1,195.74	-	1,195.74	0.00%
	Total Reserve	1,827.40	1,195.74	-	1,195.74	0.00%
Misc Revenue/Expense						
1365-2-900-9800	Budgeted Surplus	-	-	111,914.02	- 111,914.02	-100.00%
	Total Misc Revenue/Expense	-	-	111,914.02	- 111,914.02	-100.00%
Total Expenditures		167,447.00	86,404.16	325,810.55	- 239,406.39	-73.48%
Total Wildwood Fire		- 41,693.20	- 100,064.52	-	- 100,064.52	0.00%

Reserve Balances

1365-7-800-8001	Stat Reserve - Wildwood	199,664.67
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Statement of Operations

For the Period Ended September 30, 2020



Interlakes Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1367-1-100-1100	Electoral Area Tax Levy	- 217,964.00	- 225,593.00	- 225,592.74	- 0.26	0.00%
1367-1-100-1200	Parcel Tax	- 84,696.00	- 84,696.00	- 84,696.00	-	0.00%
	Total Taxes	- 302,660.00	- 310,289.00	- 310,288.74	- 0.26	0.00%
Sale of Services						
1367-1-400-1411	Other Recoveries	- 1,205.40	- 6,301.50	-	6,301.50	0.00%
1367-1-400-1495	Sale of Services	- 11,851.05	-	-	-	0.00%
	Total Sale of Services	- 13,056.45	- 6,301.50	-	6,301.50	0.00%
Other Revenue						
1367-1-500-1490	Other Revenue	-	-	5,000.00	5,000.00	-100.00%
1367-1-500-1550	Interest Recovery	- 11,066.55	- 1,827.85	- 1,757.00	- 70.85	4.03%
1367-1-500-1600	Sale of Assets - Proceeds	- 7,000.00	-	-	-	0.00%
	Total Other Revenue	- 18,066.55	- 1,827.85	- 6,757.00	4,929.15	-72.95%
Conditional Transfers						
1367-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
Fiscal Services						
1367-1-811-1890	Debt Proceeds	- 400,000.00	-	-	-	0.00%
	Total Fiscal Services	- 400,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1367-1-900-1911	Prior Years Surplus	-	-	57,515.21	57,515.21	-100.00%
1367-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	57,515.21	57,515.21	-100.00%
Total Revenue		- 733,783.00	- 318,418.35	- 374,560.95	56,142.60	-14.99%
Expenditures						
Administration Expenses						
1367-2-110-1101	Salaries	12,944.24	9,381.54	14,262.00	- 4,880.46	-34.22%
1367-2-110-1301	F/T Benefits	3,474.51	2,578.98	3,851.00	- 1,272.02	-33.03%
	Total Administration Expenses	16,418.75	11,960.52	18,113.00	- 6,152.48	-33.97%
Operating Expenses						
1367-2-120-1120	Contract Services	617.70	4,682.65	5,620.00	- 937.35	-16.68%
1367-2-120-1123	Contracts Non WCB	480.00	-	8,677.00	- 8,677.00	-100.00%
1367-2-120-1124	Fire Contracts Non WCB	37,849.36	8,996.37	31,440.00	- 22,443.63	-71.39%
1367-2-120-1304	Contractors Benefits	1,976.19	1,197.79	750.00	- 447.79	59.71%
1367-2-120-2110	General Travel	9,537.83	964.45	1,020.00	- 55.55	-5.45%
1367-2-120-2120	Office Supplies	811.31	426.38	2,100.00	- 1,673.62	-79.70%
1367-2-120-2121	Stationary & Supplies	80.00	-	-	-	0.00%
1367-2-120-2123	Operating Supplies	12.89	-	-	-	0.00%
1367-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1367-2-120-2127	First Responder Supplies	4,166.04	742.18	7,775.00	- 7,032.82	-90.45%
1367-2-120-2128	Hoses & Couplings	1,526.33	653.27	1,000.00	- 346.73	-34.67%
1367-2-120-2129	Small Tools & Chemicals	4,387.18	3,048.43	9,322.00	- 6,273.57	-67.30%
1367-2-120-2130	Telephone	6,667.78	5,325.70	7,112.00	- 1,786.30	-25.12%
1367-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1367-2-120-2134	Breathing Apparatus	13,938.82	-	2,805.00	- 2,805.00	-100.00%
1367-2-120-2137	Misc Materials & Clothing	22,758.43	10,371.80	31,500.00	- 21,128.20	-67.07%
1367-2-120-2210	Advertising	178.59	-	1,000.00	- 1,000.00	-100.00%
1367-2-120-2339	Training Travel	3,585.57	-	-	-	0.00%
1367-2-120-2340	Employee Training/Development	13,136.95	2,256.69	25,418.00	- 23,161.31	-91.12%
1367-2-120-2341	Firemens Appreciation	1,984.94	-	200.00	- 200.00	-100.00%
1367-2-120-2395	Dues & Memberships	990.30	1,121.80	-	1,121.80	0.00%
1367-2-120-2398	Unreported Mastercard	- 1,359.01	- 700.63	-	- 700.63	0.00%
	Total Operating Expenses	123,327.20	39,086.88	135,739.00	- 96,652.12	-71.20%
Building & Equipment Expenses						
1367-2-140-2111	Vehicle Repairs/Maintenance	15,729.79	4,657.29	21,700.00	- 17,042.71	-78.54%
1367-2-140-2112	Vehicle Fuel	3,567.14	1,381.92	4,800.00	- 3,418.08	-71.21%
1367-2-140-2373	Insurance	13,634.08	16,615.67	14,194.00	- 2,421.67	17.06%
1367-2-140-2480	Equipment/Furniture	18,803.02	7,438.13	4,800.00	- 2,638.13	54.96%
1367-2-140-2500	Equipment Repairs & Maintenance	5,304.55	4,684.61	3,900.00	- 784.61	20.12%
1367-2-140-2521	Building Maintenance	19,346.50	13,326.40	23,019.00	- 9,692.60	-42.11%
1367-2-140-2525	Property Taxes	-	75.84	-	75.84	0.00%
1367-2-140-5500	Utilities	6,351.65	4,074.78	8,200.00	- 4,125.22	-50.31%
1367-2-140-5501	Heating Fuel	12,247.53	8,653.45	12,000.00	- 3,346.55	-27.89%
1367-2-140-5540	Building Expense Allocation	208.00	141.00	257.00	- 116.00	-45.14%
1367-2-140-5600	Amortization Expense	63,752.46	-	-	-	0.00%
	Total Building & Equipment Expenses	158,944.72	61,049.09	92,870.00	- 31,820.91	-34.26%
Capital Expenses						
1367-2-150-6000	Equipment / Improvements	435,085.98	8,372.12	29,500.00	- 21,127.88	-71.62%
1367-2-150-6999	Capital Transfer to Balance Sheet	- 435,085.98	-	-	-	0.00%
	Total Capital Expenses	-	8,372.12	29,500.00	- 21,127.88	-71.62%
Reserve						
1367-2-250-7400	Transfer to Capital Reserve	379.06	144.72	-	144.72	0.00%
	Total Reserve	379.06	144.72	-	144.72	0.00%
Fiscal Services						
1367-2-811-8200	MFA Debenture Interest	27,943.33	5,320.00	12,600.00	- 7,280.00	-57.78%
1367-2-811-8300	MFA Debenture - Principal	62,468.21	34,892.20	34,892.00	- 0.20	0.00%
1367-2-811-8399	Debt trfr to Balance Sheet	- 62,468.21	-	-	-	0.00%
	Total Fiscal Services	27,943.33	40,212.20	47,492.00	- 7,279.80	- 0.58
Misc Revenue/Expense						
1367-2-900-9800	Budgeted Surplus	-	-	50,846.95	- 50,846.95	-100.00%
	Total Misc Revenue/Expense	-	-	50,846.95	- 50,846.95	-100.00%
Total Expenditures		327,013.06	160,825.53	374,560.95	- 213,735.42	-57.06%
Total Interlakes Fire		- 406,769.94	- 157,592.82	-	- 157,592.82	0.00%

Reserve Balances

1367-7-800-8001	Reserves - Interlakes Fire	26,019.01
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Williams Lake Rural Contract Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1369-1-100-1100	Electoral Area Tax Levy	- 597,260.00	- 609,205.00	- 609,205.20	0.20	0.00%
	Total Taxes	- 597,260.00	- 609,205.00	- 609,205.20	0.20	0.00%
Other Revenue						
1369-1-500-1550	Interest Recovery	- 13,229.72	- 6,680.39	- 4,500.00	- 2,180.39	48.45%
	Total Other Revenue	- 13,229.72	- 6,680.39	- 4,500.00	- 2,180.39	48.45%
Misc Revenue/Expense						
1369-1-900-1911	Prior Years Surplus	-	-	599,992.11	599,992.11	-100.00%
	Total Misc/Revenue/Expense	-	-	599,992.11	599,992.11	-100.00%
Total Revenue		- 610,489.72	- 615,885.39	- 1,213,697.31	597,811.92	-49.26%
Expenditures						
Operating Expenses						
1369-2-120-1120	Contract Services - Operating Agreement	577,253.58	-	-	-	0.00%
	Total Operating Expenses	577,253.58	-	-	-	0.00%
Building & Equipment Expenses						
1369-2-140-2373	Insurance	3,792.03	2,325.25	3,700.00	- 1,374.75	-37.16%
1369-2-140-5540	Building Expense Allocation	208.00	141.00	150.00	- 9.00	-6.00%
	Total Building & Equipment Expenses	4,000.03	2,466.25	3,850.00	- 1,383.75	-35.94%
Operating Agreement						
1369-2-145-1131	Municipal Contract	-	598,633.34	587,943.46	10,689.88	1.82%
	Total Operating Agreement	-	598,633.34	587,943.46	10,689.88	1.82%
Misc Revenue/Expense						
1369-2-900-9800	Budgeted Surplus	-	-	621,903.85	- 621,903.85	-100.00%
	Total Misc Revenue/Expense	-	-	621,903.85	- 621,903.85	-100.00%
Total Expenditures		581,253.61	601,099.59	1,213,697.31	- 612,597.72	-50.47%
Total Williams Lake Rural Contract Fire		- 29,236.11	- 14,785.80	-	- 14,785.80	0.00%



South Cariboo Highway Rescue

Account Code	Account Description	Priro Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1374-1-100-1100	Electoral Area Tax Levy	- 44,500.00	- 44,500.00	- 44,500.00	-	0.00%
	Total Taxes	- 44,500.00	- 44,500.00	- 44,500.00	-	0.00%
Other Revenue						
1374-1-500-1550	Interest Recovery	- 715.81	- 318.04	- 300.00	- 18.04	6.01%
	Total Other Revenue	- 715.81	- 318.04	- 300.00	- 18.04	6.01%
Misc Revenue/Expense						
1374-1-900-1911	Prior Years Surplus	-	-	12,474.81	12,474.81	-100.00%
	Total Misc/Revenue/Expense	-	-	12,474.81	12,474.81	-100.00%
Total Revenue		- 45,215.81	- 44,818.04	- 57,274.81	12,456.77	-21.75%
Expenditures						
Operating Expenses						
1374-2-120-1109	Transfer to other functon	9,800.00	9,800.00	9,800.00	-	0.00%
1374-2-120-1120	Contract Services	35,000.00	35,000.00	35,000.00	-	0.00%
	Total Operating Expenses	44,800.00	44,800.00	44,800.00	-	0.00%
Misc Revenue/Expense						
1374-2-900-9800	Budgeted Surplus	-	-	12,474.81	12,474.81	-100.00%
	Total Misc Revenue/Expense	-	-	12,474.81	12,474.81	-100.00%
Total Expenditures		44,800.00	44,800.00	57,274.81	12,474.81	-21.78%
Total South Cariboo Highway Rescue		- 415.81	- 18.04	-	18.04	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Central Cariboo Search & Rescue

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1375-1-100-1100	Electoral Area Tax Levy	- 153,979.01	- 192,473.00	- 109,559.02	- 82,913.98	75.68%
1375-1-100-1301	City of Williams Lake	-	-	82,914.20	82,914.20	-100.00%
	Total Taxes	- 153,979.01	- 192,473.00	- 192,473.22	0.22	0.00%
Sale of Services						
1375-1-400-1411	Other Recoveries	-	4,453.95	-	4,453.95	0.00%
1375-1-400-1495	Sale of Services	-	-	11,500.00	11,500.00	-100.00%
	Total Sale of Services	-	4,453.95	- 11,500.00	7,046.05	-61.27%
Other Revenue						
1375-1-500-1530	Leases/Rent	- 3,500.00	-	-	-	0.00%
1375-1-500-1550	Interest Recovery	- 3,354.74	2,083.81	1,354.00	729.81	53.90%
1375-1-500-1593	Donations	- 10,000.00	-	-	-	0.00%
1375-1-500-1597	PEP Operations / Training Recovery	- 28,079.06	7,948.30	-	7,948.30	0.00%
	Total Other Revenue	- 44,933.80	- 10,032.11	- 1,354.00	- 8,678.11	640.92%
Conditional Transfers						
1375-1-700-1759	Other Grants	- 9,605.40	-	-	-	0.00%
	Total Conditional Transfers	- 9,605.40	-	-	-	0.00%
Misc Revenue/Expense						
1375-1-900-1911	Prior Years Surplus	-	-	70,682.84	70,682.84	-100.00%
1375-1-900-1912	Transfer from Capital Reserve	-	10,000.00	10,000.00	-	0.00%
	Total Misc/Revenue/Expense	-	10,000.00	- 80,682.84	70,682.84	-87.61%
Total Revenue		- 208,518.21	- 216,959.06	- 286,010.06	69,051.00	-24.14%
Expenditures						
Administration Expenses						
1375-2-110-1101	Salaries	20,710.80	9,381.54	28,267.00	18,885.46	-66.81%
1375-2-110-1301	F/T Benefits	5,559.19	2,578.98	7,632.09	5,053.11	-66.21%
	Total Administration Expenses	26,269.99	11,960.52	35,899.09	23,939	-66.68%
Operating Expenses						
1375-2-120-1120	Contract Services	31,150.00	6,693.14	-	6,693.14	0.00%
1375-2-120-1123	Contracts Non WCB	1,875.00	620.00	27,250.00	26,630.00	-97.72%
1375-2-120-1304	Contractors Benefits	936.76	236.30	200.00	36.30	18.15%
1375-2-120-2110	General Travel	4,550.08	3,323.32	1,845.00	1,478.32	80.13%
1375-2-120-2120	Office Supplies	1,956.84	954.50	2,306.25	1,351.75	-58.61%
1375-2-120-2121	Stationary & Supplies	85.45	-	-	-	0.00%
1375-2-120-2123	Operating Supplies	72.74	-	-	-	0.00%
1375-2-120-2127	First Responder Supplies	802.04	-	-	-	0.00%
1375-2-120-2129	Small Tools & Chemicals	729.57	2,192.17	2,562.50	370.33	-14.45%
1375-2-120-2130	Telephone	15,930.74	12,253.22	12,812.50	559.28	-4.37%
1375-2-120-2137	Misc Materials & Clothing	31,300.36	17,075.00	17,000.00	75.00	0.44%
1375-2-120-2210	Advertising	565.45	-	307.50	307.50	-100.00%
1375-2-120-2339	Training Travel	-	1,450.04	-	1,450.04	0.00%
1375-2-120-2340	Employee Training/Development	16,646.58	3,313.66	41,000.00	37,686.34	-91.92%
1375-2-120-2341	Firemens Appreciation	4,011.19	873.04	4,000.00	3,126.96	-78.17%
1375-2-120-2391	Computer Software	299.58	-	-	-	0.00%
1375-2-120-2395	Dues & Memberships	366.73	28.07	-	28.07	0.00%
1375-2-120-2398	Unreported Mastercard	- 1,108.95	2,198.16	-	2,198.16	0.00%
	Total Operating Expenses	110,170.16	51,210.62	109,283.75	58,073.13	-53.14%
Building & Equipment Expenses						
1375-2-140-2111	Vehicle Repairs/Maintenance	6,113.57	9,748.52	12,812.50	3,063.98	-23.91%
1375-2-140-2112	Vehicle Fuel	7,225.87	3,813.61	7,687.50	3,873.89	-50.39%
1375-2-140-2373	Insurance	12,013.68	15,783.59	13,000.00	2,783.59	21.41%
1375-2-140-2405	Operational Expenses-Land SAR	2,046.39	2,609.22	8,000.00	5,390.78	-67.38%
1375-2-140-2407	Operational Expenses-VX	- 4,791.08	-	-	-	0.00%
1375-2-140-2480	Equipment/Furniture	24,688.29	6,589.33	17,937.50	11,348.17	-63.27%
1375-2-140-2500	Equipment Repairs & Maintenance	1,359.12	42,642.29	22,175.00	20,467.29	92.30%
1375-2-140-2521	Building Maintenance	18,294.65	12,637.76	6,000.00	6,637.76	110.63%
1375-2-140-2525	Property Taxes	124.25	124.25	-	124.25	0.00%
1375-2-140-5500	Utilities	7,616.21	4,719.88	8,712.50	3,992.62	-45.83%
1375-2-140-5501	Heating Fuel	5,482.69	3,838.74	5,637.50	1,798.76	-31.91%
1375-2-140-5540	Building Expense Allocation	208.00	141.00	257.00	116.00	-45.14%
1375-2-140-5600	Amortization Expense	33,810.57	-	-	-	0.00%
	Total Building & Equipment Expenses	114,192.21	102,648.19	102,219.50	428.69	0.42%
Capital Expenses						
1375-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1375-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1375-2-250-7400	Transfer to Capital Reserve	602.58	394.28	-	394.28	0.00%
	Total Reserve	602.58	394.28	-	394.28	0.00%
Misc Revenue/Expense						
1375-2-900-9800	Budgeted Surplus	-	-	38,607.72	38,607.72	-100.00%
	Total Misc Revenue/Expense	-	-	38,607.72	38,607.72	-100.00%
Total Expenditures		251,234.94	166,213.61	286,010.06	119,796.45	-41.89%
Total Central Cariboo Search & Rescue		42,716.73	50,745.45	-	50,745.45	0.00%
Reserve Balances						
1375-7-800-8001	Stat Reserve - S & R Vehicle		60,882.23			



North Cariboo Highway Rescue

Account Code	Account Description	Year to Date	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1376-1-100-1100	Electoral Area Tax Levy	- 12,000.00	- 12,250.00	- 12,250.00	-	0.00%
	Total Taxes	- 12,000.00	- 12,250.00	- 12,250.00	-	0.00%
Other Revenue						
1376-1-500-1550	Interest Recovery	- 206.64	- 71.68	-	71.68	0.00%
	Total Other Revenue	- 206.64	- 71.68	-	71.68	0.00%
Misc Revenue/Expense						
1376-1-900-1911	Prior Years Surplus	-	-	560.64	560.64	-100.00%
	Total Misc/Revenue/Expense	-	-	560.64	560.64	-100.00%
Total Revenue		- 12,206.64	- 12,321.68	- 12,810.64	488.96	-3.82%
Expenditures						
Operating Expenses						
1376-2-120-1120	Contract Services	12,250.00	12,250.00	12,250.00	-	0.00%
	Total Operating Expenses	12,250.00	12,250.00	12,250.00	-	0.00%
Misc Revenue/Expense						
1376-2-900-9800	Budgeted Surplus	-	-	560.64	560.64	-100.00%
	Total Misc Revenue/Expense	-	-	560.64	560.64	-100.00%
Total Expenditures		12,250.00	12,250.00	12,810.64	560.64	-4.38%
Total North Cariboo Highway Rescue		43.36	- 71.68	-	71.68	0.00%



North Cariboo Search & Rescue

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1377-1-100-1100	Electoral Area Tax Levy	- 14,749.99	- 14,750.01	- 14,750.00	- 0.01	0.00%
	Total Taxes	- 14,749.99	- 14,750.01	- 14,750.00	- 0.01	0.00%
Other Revenue						
1377-1-500-1550	Interest Recovery	- 171.85	- 89.02	- 112.00	22.98	-20.52%
	Total Other Revenue	- 171.85	- 89.02	- 112.00	22.98	-20.52%
Misc Revenue/Expense						
1377-1-900-1911	Prior Years Surplus	-	-	1,110.84	1,110.84	-100.00%
	Total Misc/Revenue/Expense	-	-	1,110.84	1,110.84	-100.00%
Total Revenue		- 14,921.84	- 14,839.03	- 15,972.84	1,133.81	-7.10%
Expenditures						
Operating Expenses						
1377-2-120-1120	Contract Services	14,750.00	14,750.00	14,750.00	-	0.00%
	Total Operating Expenses	14,750.00	14,750.00	14,750.00	-	0.00%
Misc Revenue/Expense						
1377-2-900-9800	Budgeted Surplus	-	-	1,222.84	- 1,222.84	-100.00%
	Total Misc Revenue/Expense	-	-	1,222.84	- 1,222.84	-100.00%
Total Expenditures		14,750.00	14,750.00	15,972.84	- 1,222.84	-7.66%
Total North Cariboo Search & Rescue		- 171.84	- 89.03	-	89.03	0.00%



South Cariboo Search & Rescue

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1378-1-100-1100	Electoral Area Tax Levy	- 25,000.00	- 25,000.00	- 25,000.00	-	0.00%
	Total Taxes	- 25,000.00	- 25,000.00	- 25,000.00	-	0.00%
Other Revenue						
1378-1-500-1550	Interest Recovery	- 348.12	- 143.87	- 150.00	6.13	-4.09%
	Total Other Revenue	- 348.12	- 143.87	- 150.00	6.13	-4.09%
Misc Revenue/Expense						
1378-1-900-1911	Prior Years Surplus	-	-	937.12	937.12	-100.00%
	Total Misc/Revenue/Expense	-	-	937.12	937.12	-100.00%
Total Revenue		- 25,348.12	- 25,143.87	- 26,087.12	943.25	-3.62%
Expenditures						
Operating Expenses						
1378-2-120-1120	Contract Services	25,000.00	25,000.00	25,000.00	-	0.00%
	Total Operating Expenses	25,000.00	25,000.00	25,000.00	-	0.00%
Misc Revenue/Expense						
1378-2-900-9800	Budgeted Surplus	-	-	1,087.12	1,087.12	-100.00%
	Total Misc Revenue/Expense	-	-	1,087.12	1,087.12	-100.00%
Total Expenditures		25,000.00	25,000.00	26,087.12	1,087.12	-4.17%
Total South Cariboo Search & Rescue		- 348.12	- 143.87	-	143.87	0.00%



West Chilcotin Search & Rescue

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1379-1-100-1100	Electoral Area Tax Levy	- 5,000.00	- 5,000.00	- 5,000.00	-	0.00%
	Total Taxes	- 5,000.00	- 5,000.00	- 5,000.00	-	0.00%
Other Revenue						
1379-1-500-1550	Interest Recovery	- 69.45	- 28.73	-	28.73	0.00%
	Total Other Revenue	- 69.45	- 28.73	-	28.73	0.00%
Misc Revenue/Expense						
1379-1-900-1911	Prior Years Surplus	-	-	203.45	203.45	-100.00%
	Total Misc/Revenue/Expense	-	-	203.45	203.45	-100.00%
Total Revenue		- 5,069.45	- 5,028.73	- 5,203.45	174.72	-3.36%
Expenditures						
Operating Expenses						
1379-2-120-1120	Contract Services	5,000.00	5,000.00	5,000.00	-	0.00%
	Total Operating Expenses	5,000.00	5,000.00	5,000.00	-	0.00%
Misc Revenue/Expense						
1379-2-900-9800	Budgeted Surplus	-	-	203.45	203.45	-100.00%
	Total Misc Revenue/Expense	-	-	203.45	203.45	-100.00%
Total Expenditures		5,000.00	5,000.00	5,203.45	203.45	-3.91%
Total West Chilcotin Search & Rescue		- 69.45	- 28.73	-	28.73	0.00%

Statement of Operations
For the Period Ended September 30, 2020



911 Emergency Telephone Systems

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1380-1-100-1100	Electoral Area Tax Levy	- 601,163.99	- 616,192.98	- 402,466.68	- 213,726.30	53.10%
1380-1-100-1300	City of Quesnel	-	-	92,448.86	92,448.86	-100.00%
1380-1-100-1301	City of Williams Lake	-	-	97,666.38	97,666.38	-100.00%
1380-1-100-1302	District of 100 Mile House	-	-	25,554.43	25,554.43	-100.00%
1380-1-100-1304	District of Wells	-	-	1,062.08	1,062.08	-100.00%
	Total Taxes	- 601,163.99	- 616,192.98	- 619,198.43	3,005.45	-0.49%
Sale of Services						
1380-1-400-1411	Other Recoveries	- 217.62	-	-	-	0.00%
1380-1-400-1495	Sale of Services	- 20,268.00	- 23,139.00	- 16,653.00	- 6,486.00	38.95%
	Total Sale of Services	- 20,485.62	- 23,139.00	- 16,653.00	- 6,486.00	38.95%
Other Revenue						
1380-1-500-1550	Interest Recovery	- 13,156.74	- 6,228.86	- 4,600.00	- 1,628.86	35.41%
	Total Other Revenue	- 13,156.74	- 6,228.86	- 4,600.00	- 1,628.86	35.41%
Misc Revenue/Expense						
1380-1-900-1911	Prior Years Surplus	-	-	95,105.24	95,105.24	-100.00%
1380-1-900-1912	Transfer from Capital Reserve	-	-	347,390.00	347,390.00	-100.00%
	Total Misc/Revenue/Expense	-	-	442,495.24	442,495.24	-100.00%
Total Revenue		- 634,806.35	- 645,560.84	- 1,082,946.67	437,385.83	-40.39%
Expenditures						
Administration Expenses						
1380-2-110-1101	Salaries	38,987.74	28,296.73	42,098.00	- 13,801.27	-32.78%
1380-2-110-1301	F/T Benefits	11,286.14	7,801.17	11,366.00	- 3,564.83	-31.36%
	Total Administration Expenses	50,273.88	36,097.90	53,464.00	- 17,366	-32.48%
Operating Expenses						
1380-2-120-1120	Contract Services	449,067.84	237,552.61	486,875.00	- 249,322.39	-51.21%
1380-2-120-2110	General Travel	723.39	213.87	615.00	- 401.13	-65.22%
1380-2-120-2120	Office Supplies	82.55	-	102.50	- 102.50	-100.00%
1380-2-120-2130	Telephone	43,261.93	34,577.19	50,225.00	- 15,647.81	-31.16%
1380-2-120-2210	Advertising	107.62	-	256.25	- 256.25	-100.00%
1380-2-120-2339	Training Travel	-	-	512.50	- 512.50	-100.00%
1380-2-120-2340	Employee Training/Development	1,217.45	106.66	1,000.00	- 893.34	-89.33%
1380-2-120-2395	Dues & Memberships	66.73	33.56	-	33.56	0.00%
1380-2-120-2398	Unreported Mastercard	- 350.86	- 33.37	-	33.37	0.00%
1380-2-120-3635	Licences, Permits & Fees	20.62	-	-	-	0.00%
	Total Operating Expenses	494,197.27	272,450.52	539,586.25	- 267,135.73	-49.51%
Building & Equipment Expenses						
1380-2-140-2373	Insurance	4,711.67	3,133.98	6,150.00	- 3,016.02	-49.04%
1380-2-140-2500	Equipment Repairs & Maintenance	4,442.64	61,697.17	-	61,697.17	0.00%
1380-2-140-5540	Building Expense Allocation	208.00	141.00	75.00	66.00	88.00%
1380-2-140-5600	Amortization Expense	7,019.24	-	-	-	0.00%
	Total Building & Equipment Expenses	16,381.55	64,972.15	6,225.00	58,747.15	943.73%
Capital Expenses						
1380-2-150-6000	Equipment / Improvements	112,401.68	-	392,390.00	- 392,390.00	-100.00%
1380-2-150-6999	Capital Transfer to Balance Sheet	- 112,401.68	-	-	-	0.00%
	Total Capital Expenses	-	-	392,390.00	- 392,390.00	-100.00%
Reserve						
1380-2-250-7400	Transfer to Capital Reserve	3,923.97	2,567.61	-	2,567.61	0.00%
	Total Reserve	3,923.97	2,567.61	-	2,567.61	0.00%
Misc Revenue/Expense						
1380-2-900-9800	Budgeted Surplus	-	-	91,281.42	- 91,281.42	-100.00%
	Total Misc Revenue/Expense	-	-	91,281.42	- 91,281.42	-100.00%
Total Expenditures		564,776.67	376,088.18	1,082,946.67	- 706,858.49	-65.27%
Total 911 Emergency Telephone Systems		- 70,029.68	- 269,472.66	-	- 269,472.66	0.00%
Reserve Balances						
1380-7-800-8001	Stat Reserve - 9-1-1 Emergency		461,594.08			

Statement of Operations
For the Period Ended September 30, 2020



Electoral Area Emergency Planning

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1385-1-100-1100	Electoral Area Tax Levy	- 87,125.02	- 139,400.02	- 139,400.00	- 0.02	0.00%
	Total Taxes	- 87,125.02	- 139,400.02	- 139,400.00	- 0.02	0.00%
Sale of Services						
1385-1-400-1411	Other Recoveries	69,382.06	- 141,176.14	- 14,100.00	- 127,076.14	901.25%
	Total Sale of Services	69,382.06	- 141,176.14	- 14,100.00	- 127,076.14	901.25%
Other Revenue						
1385-1-500-1550	Interest Recovery	- 4,654.45	- 2,228.42	- 1,200.00	- 1,028.42	85.70%
	Total Other Revenue	- 4,654.45	- 2,228.42	- 1,200.00	- 1,028.42	85.70%
Conditional Transfers						
1385-1-700-1759	Other Grants	- 117,365.34	- 175,053.93	-	- 175,053.93	0.00%
	Total Conditional Transfers	- 117,365.34	- 175,053.93	-	- 175,053.93	0.00%
Misc Revenue/Expense						
1385-1-900-1911	Prior Years Surplus	-	-	- 139,159.12	139,159.12	-100.00%
	Total Misc/Revenue/Expense	-	-	- 139,159.12	139,159.12	-100.00%
Total Revenue		- 139,762.75	- 457,858.51	- 293,859.12	- 163,999.39	55.81%
Expenditures						
Administration Expenses						
1385-2-110-1101	Salaries	78,426.19	27,923.47	74,715.00	- 46,791.53	-62.63%
1385-2-110-1103	P/T Casual Salaries	2,121.74	-	-	-	0.00%
1385-2-110-1301	F/T Benefits	11,915.07	6,168.14	20,172.00	- 14,003.86	-69.42%
1385-2-110-1303	P/T Benefits	61.50	-	-	-	0.00%
	Total Administration Expenses	92,524.50	34,091.61	94,887.00	- 60,795.39	-64.07%
Operating Expenses						
1385-2-120-1120	Contract Services	132,822.18	129,083.95	45,100.00	83,983.95	186.22%
1385-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1385-2-120-1304	Contractors Benefits	71.78	-	-	-	0.00%
1385-2-120-2108	Meeting Expense	60.00	744.01	8,000.00	- 7,255.99	-90.70%
1385-2-120-2110	General Travel	4,993.91	1,007.61	5,000.00	- 3,992.39	-79.85%
1385-2-120-2120	Office Supplies	1,957.61	-	3,200.00	- 3,200.00	-100.00%
1385-2-120-2123	Operating Supplies	21,699.92	5,040.90	-	5,040.90	0.00%
1385-2-120-2121	Stationary & Supplies	2,370.00	-	-	-	0.00%
1385-2-120-2130	Telephone	11,391.66	9,756.32	1,800.00	7,956.32	442.02%
1385-2-120-2210	Advertising	188.33	931.06	3,000.00	- 2,068.94	-68.96%
1385-2-120-2320	Legal	4,010.52	- 1,089.49	-	- 1,089.49	0.00%
1385-2-120-2340	Employee Training/Development	7,089.70	19,199.77	5,000.00	14,199.77	284.00%
1385-2-120-2390	Computer Hardware	1,792.10	-	-	-	0.00%
1385-2-120-2391	Computer Software	89.10	-	-	-	0.00%
1385-2-120-2392	Professional / Consulting	18,000.00	12,000.00	24,000.00	- 12,000.00	-50.00%
1385-2-120-2395	Dues & Memberships	366.77	33.49	175.00	- 141.51	-80.86%
1385-2-120-2398	Unreported Mastercard	- 614.00	- 33.27	-	- 33.27	0.00%
1385-2-120-2399	Transfer to Other Functions	-	-	35,000.00	- 35,000.00	-100.00%
1385-2-120-2620	Equipment Rental	1,065.64	-	-	-	0.00%
	Total Operating Expenses	207,355.22	176,674.35	130,275.00	46,399.35	35.62%
EOC Task Expenses						
1385-2-134-1101	EOC - Salaries	-	70,532.85	-	70,532.85	0.00%
1385-2-134-1103	EOC - P/T Casual Salaries	-	2,366.88	-	2,366.88	0.00%
1385-2-134-1301	EOC -F/T Benefits	-	-	-	-	0.00%
1385-2-134-1303	EOC -P/T Benefits	-	-	-	-	0.00%
1385-2-134-2900	EOC Task Expenses	-	166,317.60	-	166,317.60	0.00%
	Total EOC Task Expenses	-	239,217.33	-	239,217.33	0.00%
Building & Equipment Expenses						
1385-2-140-2373	Insurance	2,773.29	1,707.40	2,725.00	- 1,017.60	-37.34%
1385-2-140-2480	Equipment/Furniture	40,911.81	55,923.53	2,000.00	53,923.53	2696.18%
1385-2-140-5540	Building Expense Allocation	13,400.00	18,794.00	100.00	18,694.00	18694.00%
	Total Building & Equipment Expenses	57,085.10	76,424.93	4,825.00	71,599.93	1483.94%
Reserve						
1385-2-250-7400	Transfer to Capital Reserve	571.81	374.14	-	374.14	0.00%
	Total Reserve	571.81	374.14	-	374.14	0.00%
Misc Revenue/Expense						
1385-2-900-9800	Budgeted Surplus	-	-	63,872.12	- 63,872.12	-100.00%
	Total Misc Revenue/Expense	-	-	63,872.12	- 63,872.12	-100.00%
Total Expenditures		357,536.63	526,782.36	293,859.12	232,923.24	79.26%
Total Electoral Area Emergency Planning		217,773.88	68,923.85	-	68,923.85	0.00%

Reserve Balances

1385-7-800-8001	Stat Reserve - Emergency Planning	67,264.22
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Quesnel Hixon Soil Erosion Protecion

Account Code	Account Description	Year to Date	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1390-1-100-1200	Parcel Tax	- 4,000.00	- 4,000.00	- 4,000.00	-	0.00%
	Total Taxes	- 4,000.00	- 4,000.00	- 4,000.00	-	0.00%
Other Revenue						
1390-1-500-1550	Interest Recovery	- 255.98	- 153.01	-	153.01	0.00%
	Total Other Revenue	- 255.98	- 153.01	-	153.01	0.00%
Misc Revenue/Expense						
1390-1-900-1911	Prior Years Surplus	-	-	25,609.98	25,609.98	-100.00%
	Total Misc/Revenue/Expense	-	-	25,609.98	25,609.98	-100.00%
Total Revenue		- 4,255.98	- 4,153.01	- 29,609.98	25,456.97	-85.97%
Expenditures						
Misc Revenue/Expense						
1390-2-900-9800	Budgeted Surplus	-	-	29,609.98	29,609.98	-100.00%
	Total Misc Revenue/Expense	-	-	29,609.98	29,609.98	-100.00%
Total Expenditures		-	-	29,609.98	29,609.98	-100.00%
Total Quesnel Hixon Soil Erosion Protecion		- 4,255.98	- 4,153.01	-	4,153.01	0.00%

Statement of Operations
For the Period Ended September 30, 2020



South Cariboo Recreation

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1546-1-100-1100	Electoral Area Tax Levy	- 739,372.00	- 746,705.00	- 523,186.06	- 223,518.94	42.72%
1546-1-100-1302	District of 100 Mile House	-	-	223,519.00	223,519.00	-100.00%
	Total Taxes	- 739,372.00	- 746,705.00	- 746,705.06	0.06	0.00%
Sale of Services						
1546-1-400-1411	Other Recoveries	- 41,806.38	- 6,220.00	- 12,220.00	6,000.00	-49.10%
	Total Sale of Services	- 41,806.38	- 6,220.00	- 12,220.00	6,000.00	-49.10%
Other Revenue						
1546-1-500-1550	Interest Recovery	- 17,476.68	- 6,087.53	- 3,890.00	- 2,197.53	56.49%
	Total Other Revenue	- 17,476.68	- 6,087.53	- 3,890.00	- 2,197.53	56.49%
Conditional Transfers						
1546-1-700-1759	Other Grants	- 30,000.00	- 38,842.52	- 61,667.00	22,824.48	-37.01%
	Total Conditional Transfers	- 30,000.00	- 38,842.52	- 61,667.00	22,824.48	-37.01%
Misc Revenue/Expense						
1546-1-900-1911	Prior Years Surplus	-	-	157,652.02	157,652.02	-100.00%
1546-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	157,652.02	157,652.02	-100.00%
Total Revenue		- 828,655.06	- 797,855.05	- 982,134.08	184,279.03	-18.76%
Expenditures						
Administration Expenses						
1546-2-110-1101	Salaries	11,457.26	8,035.35	11,332.19	- 3,296.84	-29.09%
1546-2-110-1301	F/T Benefits	2,838.57	2,115.44	3,059.69	- 944.25	-30.86%
	Total Administration Expenses	14,295.83	10,150.79	14,391.88	- 4,241	-29.47%
Operating Expenses						
1546-2-120-1120	Contract Services	383,430.89	204,784.78	380,870.00	- 176,085.22	-46.23%
1546-2-120-2110	General Travel	1,016.48	389.19	1,323.00	- 933.81	-70.58%
1546-2-120-2124	Referendum Expenses	-	-	10,000.00	- 10,000.00	-100.00%
1546-2-120-2130	Telephone	82.26	33.52	150.00	- 116.48	-77.65%
1546-2-120-2210	Advertising	2,116.59	-	5,000.00	- 5,000.00	-100.00%
1546-2-120-2398	Unreported Mastercard	- 47.18	54.19	-	54.19	0.00%
	Total Operating Expenses	386,599.04	205,261.68	397,343.00	- 192,081.32	-48.34%
Building & Equipment Expenses						
1546-2-140-2373	Insurance	11,575.20	17,098.70	12,153.75	4,944.95	40.69%
1546-2-140-2480	Equipment/Furniture	24,769.09	12,832.00	26,667.00	- 13,835.00	-51.88%
1546-2-140-2521	Building Maintenance	14,161.95	-	10,000.00	- 10,000.00	-100.00%
1546-2-140-5500	Utilities	3,666.99	2,287.30	5,000.00	- 2,712.70	-54.25%
1546-2-140-5600	Amortization Expense	167,482.59	-	-	-	0.00%
	Total Building & Equipment Expenses	221,655.82	32,218.00	53,820.75	- 21,602.75	-40.14%
Capital Expenses						
1546-2-150-6000	Equipment / Improvements	134,652.70	52,976.02	139,000.00	- 86,023.98	-61.89%
1546-2-150-6999	Capital Transfer to Balance Sheet	- 134,652.70	-	-	-	0.00%
	Total Capital Expenses	-	52,976.02	139,000.00	- 86,023.98	-61.89%
Reserve						
1546-2-250-7400	Transfer to Capital Reserve	152,963.48	102,778.15	100,000.00	2,778.15	2.78%
	Total Reserve	152,963.48	102,778.15	100,000.00	2,778.15	2.78%
Fiscal Services						
1546-2-811-8200	MFA Debenture Interest	63,500.00	31,750.00	59,000.00	- 27,250.00	-46.19%
1546-2-811-8300	MFA Debenture - Principal	90,727.76	60,485.17	90,728.00	- 30,242.83	-33.33%
1546-2-811-8399	Debt Trfr to Balance Sheet	- 90,727.76	-	-	-	0.00%
	Total Fiscal Services	63,500.00	92,235.17	149,728.00	- 57,492.83	-38.40%
Misc Revenue/Expense						
1546-2-900-9800	Budgeted Surplus	-	-	127,850.45	- 127,850.45	-100.00%
	Total Misc Revenue/Expense	-	-	127,850.45	- 127,850.45	-100.00%
Total Expenditures		839,014.17	495,619.81	982,134.08	- 486,514.27	-49.54%
Total South Cariboo Recreation		10,359.11	- 302,235.24	-	- 302,235.24	0.00%

Reserve Balances

1546-7-800-8001	Stat Reserve - S. Cariboo Recreation	599,446.25
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Statement of Operations

For the Period Ended September 30, 2020



108 Mile Ranch Greenbelt

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1548-1-100-1200	Parcel Tax	- 14,650.00	- 14,650.00	- 14,650.00	-	0.00%
	Total Taxes	- 14,650.00	- 14,650.00	- 14,650.00	-	0.00%
Sale of Services						
1548-1-400-1411	Other Recoveries	- 104,333.52	-	-	-	0.00%
	Total Sale of Services	- 104,333.52	-	-	-	0.00%
Other Revenue						
1548-1-500-1530	Leases/Rent	- 2,650.00	- 2,650.00	- 2,650.00	-	0.00%
1548-1-500-1550	Interest Recovery	- 7,020.87	- 2,500.34	- 332.00	- 2,168.34	653.11%
	Total Other Revenue	- 9,670.87	- 5,150.34	- 2,982.00	- 2,168.34	72.71%
Misc Revenue/Expense						
1548-1-900-1911	Prior Years Surplus	-	-	- 119,045.50	119,045.50	-100.00%
	Total Misc/Revenue/Expense	-	-	- 144,045.50	144,045.50	-100.00%
Total Revenue		- 128,654.39	- 19,800.34	- 161,677.50	141,877.16	-87.75%
Expenditures						
Operating Expenses						
1548-2-120-1120	Contract Services	94,784.43	3,607.25	35,000.00	- 31,392.75	-89.69%
1548-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1548-2-120-1304	Contractors Benefits	146.89	-	-	-	0.00%
1548-2-120-2110	General Travel	1.00	85.38	150.00	64.62	-43.08%
1548-2-120-2121	Stationary & Supplies	25.00	-	-	-	0.00%
1548-2-120-2210	Advertising	322.20	-	500.00	500.00	-100.00%
1548-2-120-3635	Licenses, Permits & Fees	-	25.00	-	25.00	0.00%
1548-2-120-2398	Unreported Mastercard	- 3.38	3.88	-	3.88	0.00%
	Total Operating Expenses	95,276.14	3,721.51	35,650.00	- 31,928.49	-89.56%
Building & Equipment Expenses						
1548-2-140-2373	Insurance	1,213.48	160.76	256.00	- 95.24	-37.20%
1548-2-140-2480	Equipment/Furniture	-	-	5,000.00	5,000.00	-100.00%
1548-2-140-2500	Equipment Repairs & Maintenance	34,209.75	24,154.77	15,000.00	9,154.77	61.03%
1548-2-140-2521	Building Maintenance	-	-	-	-	0.00%
1548-2-140-5500	Utilities - Building & Equipment Expense	828.52	89.10	-	89.10	0.00%
1548-2-140-5600	Amortization Expense	2,802.40	-	-	-	0.00%
	Total Building & Equipment Expenses	39,054.15	24,404.63	20,256.00	4,148.63	20.48%
Capital Expenses						
1548-2-150-6000	Equipment / Improvements	-	-	25,000.00	25,000.00	-100.00%
1548-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	25,000.00	25,000.00	-100.00%
Reserve						
1548-2-250-7400	Transfer to Capital Reserve	300,000.00	1,365.68	-	1,365.68	0.00%
	Total Reserve	300,000.00	1,365.68	-	1,365.68	0.00%
Misc Revenue/Expense						
1548-2-900-9800	Budgeted Surplus	-	-	80,771.50	80,771.50	-100.00%
	Total Misc Revenue/Expense	-	-	80,771.50	80,771.50	-100.00%
Total Expenditures		434,330.29	29,491.82	161,677.50	- 132,185.68	-81.76%
Total 108 Mile Ranch Greenbelt		305,675.90	9,691.48	-	9,691.48	0.00%

Reserve Balances

1548-7-800-8001	Stat Reserve - 108 Mile Greenbelt	<u>301,678.08</u>
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Statement of Operations
For the Period Ended September 30, 2020



Kersley Recreation

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1550-1-100-1100	Electoral Area Tax Levy	- 120,842.00	- 122,050.00	- 122,050.00	-	0.00%
	Total Taxes	- 120,842.00	- 122,050.00	- 122,050.00	-	0.00%
Other Revenue						
1550-1-500-1550	Interest Recovery	- 2,939.25	- 1,448.28	- 1,278.00	- 170.28	13.32%
	Total Other Revenue	- 2,939.25	- 1,448.28	- 1,278.00	- 170.28	13.32%
Conditional Transfers						
1550-1-700-1759	Other Grants	-	-	70,000.00	70,000.00	-100.00%
	Total Conditional Transfers	-	-	70,000.00	70,000.00	-100.00%
Misc Revenue/Expense						
1550-1-900-1911	Prior Years Surplus	-	-	33,904.73	33,904.73	-100.00%
1550-1-900-1912	Transfer from Capital Reserve	-	-	90,000.00	90,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	123,904.73	123,904.73	-100.00%
Total Revenue		- 123,781.25	- 123,498.28	- 317,232.73	193,734.45	-61.07%
Expenditures						
Administration Expenses						
1550-2-110-1101	Salaries	1,134.30	797.58	1,133.22	- 335.64	-29.62%
1550-2-110-1301	F/T Benefits	280.45	209.68	305.97	- 96.29	-31.47%
	Total Administration Expenses	1,414.75	1,007.26	1,439.19	- 432	-30.01%
Operating Expenses						
1550-2-120-1120	Contract Services	29,499.11	45,728.82	-	45,728.82	0.00%
1550-2-120-1123	Contracts Non WCB	35,621.94	-	67,750.00	- 67,750.00	-100.00%
1550-2-120-1304	Contractors Benefits	750.16	1,469.58	650.00	819.58	126.09%
1550-2-120-2110	General Travel	230.26	304.33	293.00	11.33	3.87%
1550-2-120-2120	Office Supplies	-	659.43	-	659.43	0.00%
1550-2-120-2121	Stationary & Supplies	-	-	1,500.00	- 1,500.00	-100.00%
1550-2-120-2130	Telephone	2,557.41	1,928.92	3,000.00	- 1,071.08	-35.70%
1550-2-120-3635	Licences, Permits & Fees	-	-	200.00	- 200.00	-100.00%
1550-2-120-2398	Unreported Mastercard	- 13.15	15.11	-	15.11	0.00%
	Total Operating Expenses	68,645.73	50,106.19	73,393.00	- 23,286.81	-31.73%
Contract Services						
1550-2-135-1120	Contract Services	1,200.00	-	-	-	0.00%
	Total Contract Services	1,200.00	-	-	-	0.00%
Building & Equipment Expenses						
1550-2-140-2373	Insurance	7,178.31	9,532.64	7,536.00	1,996.64	26.49%
1550-2-140-2480	Equipment/Furniture	3,188.57	213.99	1,000.00	- 786.01	-78.60%
1550-2-140-2500	Equipment Repairs & Maintenance	11,353.64	6,074.88	12,000.00	- 5,925.12	-49.38%
1550-2-140-5500	Utilities	8,362.04	5,549.34	8,948.00	- 3,398.66	-37.98%
1550-2-140-5501	Heating Fuel	15,675.61	- 5,771.75	10,200.00	- 15,971.75	-156.59%
1550-2-140-5600	Amortization Expense	24,418.20	-	-	-	0.00%
	Total Building & Equipment Expenses	70,176.37	15,599.10	39,684.00	- 24,084.90	-60.69%
Capital Expenses						
1550-2-150-6000	Equipment / Improvements	-	4,736.56	165,000.00	- 160,263.44	-97.13%
1550-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	4,736.56	165,000.00	- 160,263.44	-97.13%
Reserve						
1550-2-250-7400	Transfer to Capital Reserve	1,066.87	698.10	-	698.10	0.00%
	Total Reserve	1,066.87	698.10	-	698.10	0.00%
Misc Revenue/Expense						
1550-2-900-9800	Budgeted Surplus	-	-	37,716.54	- 37,716.54	-100.00%
	Total Misc Revenue/Expense	-	-	37,716.54	- 37,716.54	-100.00%
Total Expenditures		142,503.72	72,147.21	317,232.73	- 245,085.52	-77.26%
Total Kersley Recreation		18,722.47	- 51,351.07	-	- 51,351.07	0.00%

Reserve Balances

1550-7-800-8001	Stat Reserve - Kersley Recreation	125,502.84
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Statement of Operations
For the Period Ended September 30, 2020



McLeese Lake Recreation

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1552-1-100-1100	Electoral Area Tax Levy	- 15,000.00	- 25,000.00	- 25,000.00	-	0.00%
	Total Taxes	- 15,000.00	- 25,000.00	- 25,000.00	-	0.00%
Other Revenue						
1552-1-500-1550	Interest Recovery	- 281.89	- 190.23	- 145.00	- 45.23	31.19%
	Total Other Revenue	- 281.89	- 190.23	- 145.00	- 45.23	31.19%
Misc Revenue/Expense						
1552-1-900-1911	Prior Years Surplus	-	-	6,897.71	6,897.71	-100.00%
	Total Misc/Revenue/Expense	-	-	6,897.71	6,897.71	-100.00%
Total Revenue		- 15,281.89	- 25,190.23	- 32,042.71	6,852.48	-21.39%
Expenditures						
Operating Expenses						
1552-2-120-2110	General Travel	46.18	-	-	-	0.00%
1552-2-120-2210	Advertising	321.67	-	-	-	0.00%
1552-2-120-2398	Unreported Mastercard	- 2.08	2.40	-	2.40	0.00%
	Total Operating Expenses	365.77	2.40	-	2.40	0.00%
Building & Equipment Expenses						
1552-2-140-2405	Operational Expenses	5,457.00	6,427.00	6,077.00	350.00	5.76%
1552-2-140-2500	Equipment Repairs & Maintenance	5,500.00	-	15,000.00	- 15,000.00	-100.00%
1552-2-140-5500	Utilities	7,740.41	4,869.76	8,000.00	- 3,130.24	-39.13%
	Total Building & Equipment Expenses	18,697.41	11,296.76	29,077.00	- 17,780.24	-61.15%
Misc Revenue/Expense						
1552-2-900-9800	Budgeted Surplus	-	-	2,965.71	- 2,965.71	-100.00%
	Total Misc Revenue/Expense	-	-	2,965.71	- 2,965.71	-100.00%
Total Expenditures		19,063.18	11,299.16	32,042.71	- 20,743.55	-64.74%
Total McLeese Lake Recreation		3,781.29	- 13,891.07	-	- 13,891.07	0.00%

Statement of Operations

For the Period Ended

September 30, 2020



Central Cariboo Recreation

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1553-1-100-1100	Electoral Area Tax Levy	- 3,137,239.00	- 3,137,239.00	- 1,079,699.00	- 2,057,540.00	190.57%
1553-1-100-1301	City of Williams Lake	-	-	- 2,057,540.00	2,057,540.00	-100.00%
	Total Taxes	<u>- 3,137,239.00</u>	<u>- 3,137,239.00</u>	<u>- 3,137,239.00</u>	<u>-</u>	<u>0.00%</u>
Sale of Services						
1553-1-400-1411	Other Recoveries	- 750.00	- 2,698.24	- 750.00	- 1,948.24	259.77%
	Total Sale of Services	<u>- 750.00</u>	<u>- 2,698.24</u>	<u>- 750.00</u>	<u>- 1,948.24</u>	<u>259.77%</u>
Other Revenue						
1553-1-500-1550	Interest Recovery	- 62,229.56	- 19,783.25	- 15,543.00	- 4,240.25	27.28%
1553-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	<u>- 62,229.56</u>	<u>- 19,783.25</u>	<u>- 15,543.00</u>	<u>- 4,240.25</u>	<u>0.27</u>
Conditional Transfers						
1553-1-700-1759	Other Grants	- 551,007.00	-	- 206,667.00	206,667.00	-100.00%
	Total Conditional Transfers	<u>- 551,007.00</u>	<u>-</u>	<u>- 206,667.00</u>	<u>206,667.00</u>	<u>-100.00%</u>
Misc Revenue/Expense						
1553-1-900-1911	Prior Years Surplus	-	-	547,406.63	547,406.63	-100.00%
1553-1-900-1912	Transfer from Capital Reserve	-	-	200,000.00	200,000.00	-100.00%
	Total Misc/Revenue/Expense	<u>-</u>	<u>-</u>	<u>747,406.63</u>	<u>747,406.63</u>	<u>-100.00%</u>
Total Revenue		<u>- 3,751,225.56</u>	<u>- 3,159,720.49</u>	<u>- 4,107,605.63</u>	<u>947,885.14</u>	<u>-23.08%</u>
Expenditures						
Administration Expenses						
1553-2-110-1101	Salaries	17,174.27	12,047.14	16,830.00	- 4,782.86	-28.42%
1553-2-110-1301	F/T Benefits	4,254.71	3,171.59	4,544.10	- 1,372.51	-30.20%
	Total Administration Expenses	<u>21,428.98</u>	<u>15,218.73</u>	<u>21,374.10</u>	<u>- 6,155</u>	<u>-28.80%</u>
Operating Expenses						
1553-2-120-1120	Contract Services	126,742.09	21,041.94	135,500.00	- 114,458.06	-84.47%
1553-2-120-1304	Contractors Benefits	136.08	-	-	-	0.00%
1553-2-120-2110	General Travel	56.67	-	-	-	0.00%
1553-2-120-2130	Telephone	82.26	33.52	150.00	- 116.48	-77.65%
1553-2-120-2210	Advertising	509.23	-	-	-	0.00%
1553-2-120-2320	Legal	- 3,254.85	-	-	-	0.00%
1553-2-120-2398	Unreported Mastercard	- 192.32	220.91	-	220.91	0.00%
	Total Operating Expenses	<u>124,079.16</u>	<u>21,296.37</u>	<u>135,650.00</u>	<u>- 114,353.63</u>	<u>-84.30%</u>
Building & Equipment Expenses						
1553-2-140-2111	Vehicle Repairs/Maintenance	-	-	-	-	0.00%
1553-2-140-2373	Insurance	36,216.02	51,569.18	38,026.00	13,543.18	35.62%
1553-2-140-2480	Equipment/Furniture	14,685.00	-	-	-	0.00%
1553-2-140-5600	Amortization Expense	724,194.88	-	-	-	0.00%
	Total Building & Equipment Expenses	<u>775,095.90</u>	<u>51,569.18</u>	<u>38,026.00</u>	<u>13,543.18</u>	<u>35.62%</u>
Operating Expenses						
1553-2-145-1131	Municipal Contract	1,962,122.24	1,741,525.40	3,335,074.35	- 1,593,548.95	-47.78%
1553-2-145-1139	Municipal Revenue Offset	-	- 471,391.99	- 1,336,548.32	865,156.33	-64.73%
	Total Operating Expenses	<u>1,962,122.24</u>	<u>1,270,133.41</u>	<u>1,998,526.03</u>	<u>- 728,392.62</u>	<u>-36.45%</u>
Capital Expenses						
1553-2-150-6000	Equipment / Improvements	883,701.36	33,887.29	565,000.00	- 531,112.71	-94.00%
1553-2-140-6500	Non-Capitalized Capital Expenses	-	19,325.48	-	19,325.48	0.00%
1553-2-150-6999	Capital Transfer to Balance Sheet	- 883,701.36	-	-	-	0.00%
	Total Capital Expenses	<u>-</u>	<u>53,212.77</u>	<u>565,000.00</u>	<u>- 511,787.23</u>	<u>-90.58%</u>
Reserve						
1553-2-250-7400	Transfer to Capital Reserve	5,428.07	3,551.80	-	3,551.80	0.00%
	Total Reserve	<u>5,428.07</u>	<u>3,551.80</u>	<u>-</u>	<u>3,551.80</u>	<u>0.00%</u>
Fiscal Services						
1553-2-811-8200	MFA Debenture Interest	204,750.00	102,375.00	204,750.00	- 102,375.00	-50.00%
1553-2-811-8300	MFA Debenture - Principal	241,902.10	-	241,902.00	- 241,902.00	-100.00%
1553-2-811-8399	Debt Trfr to Balance Sheet	- 241,902.10	-	-	-	0.00%
	Total Fiscal Services	<u>204,750.00</u>	<u>102,375.00</u>	<u>446,652.00</u>	<u>- 344,277.00</u>	<u>-77.08%</u>
Misc Revenue/Expense						
1553-2-900-9800	Budgeted Surplus	-	-	902,377.50	- 902,377.50	-100.00%
	Total Misc Revenue/Expense	<u>-</u>	<u>-</u>	<u>902,377.50</u>	<u>- 902,377.50</u>	<u>-100.00%</u>
Total Expenditures		<u>3,092,904.35</u>	<u>1,517,357.26</u>	<u>4,107,605.63</u>	<u>- 2,590,248.37</u>	<u>-63.06%</u>
Total Central Cariboo Recreation		<u>- 658,321.21</u>	<u>- 1,642,363.23</u>	<u>-</u>	<u>- 1,642,363.23</u>	<u>0.00%</u>

Reserve Balances

1553-7-800-8001	Stat Reserve - Central Cariboo Recreation	<u>638,528.76</u>
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Statement of Operations
For the Period Ended September 30, 2020



North Cariboo Recreation

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1554-1-100-1100	Electoral Area Tax Levy	- 3,889,424.00	- 3,986,659.00	- 1,561,244.00	- 2,425,415.00	155.35%
1554-1-100-1300	City of Quesnel	-	-	- 2,425,415.00	2,425,415.00	-100.00%
	Total Taxes	- 3,889,424.00	- 3,986,659.00	- 3,986,659.00	-	0.00%
Sale of Services						
1554-1-400-1411	Other Recoveries	-	10,317.35	-	10,317.35	0.00%
	Total Sale of Services	-	10,317.35	-	10,317.35	0.00%
Transfers between Functions						
1554-1-300-1391	Transfer Between Functions	- 33,000.00	-	-	-	0.00%
	Total Transfers between Functions	- 33,000.00	-	-	-	0.00%
Other Revenue						
1554-1-500-1550	Interest Recovery	- 77,779.00	- 23,877.91	- 22,795.00	- 1,082.91	4.75%
1554-1-500-1593	Donations	- 52,019.00	-	-	-	0.00%
	Total Other Revenue	- 129,798.00	- 23,877.91	- 22,795.00	- 1,082.91	4.75%
Conditional Transfers						
1554-1-700-1755	Infrastructure Grants	- 60,000.00	-	-	-	0.00%
1554-1-700-1759	Other Grants	- 62,175.61	- 378,360.16	- 401,666.00	23,305.84	-5.80%
1554-1-700-1799	Anticipated Grants	- 96,000.00	-	-	-	0.00%
	Total Conditional Transfers	- 26,175.61	- 378,360.16	- 401,666.00	23,305.84	-5.80%
Misc Revenue/Expense						
1554-1-900-1911	Prior Years Surplus	-	-	257,649.35	257,649.35	-100.00%
1554-1-900-1912	Transfer from Capital Reserve	- 164,265.45	- 269,310.00	- 269,310.00	-	0.00%
	Total Misc/Revenue/Expense	- 164,265.45	- 269,310.00	- 526,959.35	257,649.35	-48.89%
Total Revenue		- 4,242,663.06	- 4,668,524.42	- 4,938,079.35	269,554.93	-5.46%
Expenditures						
Administration Expenses						
1554-2-110-1101	Salaries	17,174.27	12,047.14	17,166.58	- 5,119.44	-29.82%
1554-2-110-1301	F/T Benefits	4,254.74	3,171.62	4,634.98	- 1,463.36	-31.57%
	Total Administration Expenses	21,429.01	15,218.76	21,801.56	- 6,583	-30.19%
Operating Expenses						
1554-2-120-1120	Contract Services	495,192.10	347,151.11	612,670.57	- 265,519.46	-43.34%
1554-2-120-2110	General Travel	1,560.47	637.34	1,500.00	- 862.66	-57.51%
1554-2-120-2130	Telephone	82.26	33.52	-	33.52	0.00%
1554-2-120-2398	Unreported Mastercard	- 326.20	374.69	-	374.69	0.00%
	Total Operating Expenses	496,508.63	348,196.66	614,170.57	- 265,973.91	-43.31%
Building & Equipment Expenses						
1554-2-140-2373	Insurance	52,280.52	75,210.81	63,033.60	12,177.21	19.32%
1554-2-140-5500	Utilities	182.79	87.77	150.00	- 62.23	-41.49%
1554-2-140-5600	Amortization Expense	919,826.14	-	-	-	0.00%
	Total Building & Equipment Expenses	972,289.45	75,298.58	63,183.60	12,114.98	19.17%
Operating Agreement						
1554-2-145-1132	Municipal Contract	2,462,947.65	1,864,729.87	3,723,176.00	- 1,858,446.13	-49.92%
1554-2-145-1139	Municipal Revenue Offset	-	- 609,470.20	- 1,453,400.00	843,929.80	-58.07%
	Total Operating Agreement	2,462,947.65	1,255,259.67	2,269,776.00	- 1,014,516.33	-44.70%
Capital Expenses						
1554-2-150-6000	Equipment / Improvements	1,141,720.33	770,798.42	741,000.00	29,798.42	4.02%
1554-2-150-6001	Buildings	-	-	-	-	0.00%
1554-2-140-2490	Non-Capital Project Costs	72,088.11	16,533.37	-	16,533.37	0.00%
1554-2-150-6100	Capital Expenditures - Bouchie Lake	33,665.42	34,469.09	35,000.00	- 530.91	-1.52%
1554-2-150-6200	Capital Expenditures - Barlow Creek	75,031.41	4,933.10	65,000.00	- 60,066.90	-92.41%
1554-2-150-6999	Capital Transfer to Balance Sheet	- 1,242,397.29	-	-	-	0.00%
	Total Capital Expenses	80,107.98	826,733.98	841,000.00	- 14,266.02	-1.70%
Operating Expenses						
1554-2-190-2000	Bouchie Lake - Operating	68,259.72	38,021.51	67,994.85	- 29,973.34	-44.08%
1554-2-190-2001	Barlow Creek - Operating	40,926.96	13,775.53	41,132.88	- 27,357.35	-66.51%
1554-2-190-2002	Ten Mile Lake - Operating	67,607.15	5,783.22	40,693.89	- 34,910.67	-85.79%
	Total Operating Expenses	176,793.83	57,580.26	149,821.62	- 92,241.36	-61.57%
Reserve						
1554-2-250-7400	Transfer to Capital Reserve	107,870.38	104,790.41	100,000.00	4,790.41	4.79%
	Total Reserve	107,870.38	104,790.41	100,000.00	4,790.41	4.79%
Fiscal Services						
1554-2-811-8200	MFA Debenture Interest	236,250.00	118,125.00	236,250.00	- 118,125.00	-50.00%
1554-2-811-8300	MFA Debenture - Principal	279,117.81	-	279,118.00	- 279,118.00	-100.00%
1554-2-811-8399	Debt Transfer to Balance Sheet	- 279,117.81	-	-	-	0.00%
	Total Fiscal Services	236,250.00	118,125.00	515,368.00	- 397,243.00	-77.08%
Misc Revenue/Expense						
1554-2-900-9800	Budgeted Surplus	-	-	362,958.00	- 362,958.00	-100.00%
	Total Misc Revenue/Expense	-	-	362,958.00	- 362,958.00	-100.00%
Total Expenditures		4,554,196.93	2,801,203.32	4,938,079.35	- 2,136,876.03	-43.27%
Total North Cariboo Recreation		311,533.87	- 1,867,321.10	-	- 1,867,321.10	0.00%

Reserve Balances

1554-7-800-8001	Stat Reserve - Quesnel Sub-Reg. Rec	691,893.69
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Statement of Operations
For the Period Ended September 30, 2020



Area H Community Hall Support

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1558-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1558-1-100-1200	Parcel Tax	30,750.00	30,750.00	30,750.00	-	0.00%
	Total Taxes	30,750.00	30,750.00	30,750.00	-	0.00%
Other Revenue						
1558-1-500-1550	Interest Recovery	654.01	310.31	272.00	38.31	14.08%
	Total Other Revenue	654.01	310.31	272.00	38.31	14.08%
Conditional Transfers						
1558-1-700-1759	Other Grants	38,000.00	-	-	-	0.00%
	Total Conditional Transfers	38,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1558-1-900-1911	Prior Years Surplus	-	-	25,343.85	25,343.85	-100.00%
	Total Misc/Revenue/Expense	-	-	25,343.85	25,343.85	-100.00%
Total Revenue		69,404.01	31,060.31	56,365.85	25,305.54	-44.90%
Expenditures						
Operating Expenses						
1558-2-120-1120	Contract Services	13,957.51	728.35	730.00	1.65	-0.23%
1558-2-120-2398	Unreported Mastercard	3.48	3.99	-	3.99	0.00%
	Total Operating Expenses	13,954.03	732.34	730.00	2.34	0.32%
Building & Equipment Expenses						
1558-2-140-2405	Operational Expenses	1.02	-	9,500.00	9,500.00	-100.00%
1558-2-140-2500	Equipment Repairs & Maintenance	51,514.29	4,525.00	5,000.00	475.00	-9.50%
1558-2-140-5500	Utilities	8,881.82	6,126.23	18,000.00	11,873.77	-65.97%
	Total Building & Equipment Expenses	60,397.13	10,651.23	32,500.00	21,848.77	-67.23%
Misc Revenue/Expense						
1558-2-900-9800	Budgeted Surplus	-	-	23,135.85	23,135.85	-100.00%
	Total Misc Revenue/Expense	-	-	23,135.85	23,135.85	-100.00%
Total Expenditures		74,351.16	11,383.57	56,365.85	44,982.28	-79.80%
Total Area H Community Hall Support		4,947.15	19,676.74	-	19,676.74	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Area L Community Hall Support

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1559-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1559-1-100-1200	Parcel Tax	81,580.00	81,580.00	81,580.00	-	0.00%
	Total Taxes	81,580.00	81,580.00	81,580.00	-	0.00%
Other Revenue						
1559-1-500-1550	Interest Recovery	1,639.95	800.26	362.10	438.16	121.01%
	Total Other Revenue	1,639.95	800.26	362.10	438.16	121.01%
Misc Revenue/Expense						
1559-1-900-1911	Prior Years Surplus	-	-	71,051.68	71,051.68	-100.00%
	Total Misc/Revenue/Expense	-	-	71,051.68	71,051.68	-100.00%
Total Revenue		83,219.95	82,380.26	152,993.78	70,613.52	-46.15%
Expenditures						
Operating Expenses						
1559-2-120-1120	Contract Services	3,733.16	3,733.80	3,728.00	5.80	0.16%
1559-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1559-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1559-2-120-2110	General Travel	3.11	-	-	-	0.00%
1559-2-120-2398	Unreported Mastercard	10.55	12.12	-	12.12	0.00%
	Total Operating Expenses	3,725.72	3,745.92	3,728.00	17.92	0.00
Building & Equipment Expenses						
1559-2-140-2405	Operational Expenses	30,339.82	28,258.00	24,896.56	3,361.44	13.50%
1559-2-140-2480	Equipment/Furniture	11,193.39	15,406.25	24,000.00	8,593.75	-35.81%
1559-2-140-2500	Equipment Repairs & Maintenance	2,673.60	-	-	-	0.00%
1559-2-140-5500	Utilities	21,511.74	13,673.09	23,787.85	10,114.76	-42.52%
	Total Building & Equipment Expenses	65,718.55	57,337.34	72,684.41	15,347.07	-21.11%
Misc Revenue/Expense						
1559-2-900-9800	Budgeted Surplus	-	-	76,581.37	76,581.37	-100.00%
	Total Misc Revenue/Expense	-	-	76,581.37	76,581.37	-100.00%
Total Expenditures		69,444.27	61,083.26	152,993.78	91,910.52	-60.07%
Total Area L Community Hall Support		13,775.68	21,297.00	-	21,297.00	0.00%



Alexis Creek Community Hall

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1560-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1560-1-100-1200	Parcel Tax	5,027.75	5,027.75	5,028.00	0.25	0.00%
	Total Taxes	5,027.75	5,027.75	5,028.00	0.25	0.00%
Other Revenue						
1560-1-500-1550	Interest Recovery	220.41	126.52	60.00	66.52	110.87%
	Total Other Revenue	220.41	126.52	60.00	66.52	110.87%
Misc Revenue/Expense						
1560-1-900-1911	Prior Years Surplus	-	-	18,834.65	18,834.65	-100.00%
	Total Misc/Revenue/Expense	-	-	18,834.65	18,834.65	-100.00%
Total Revenue		5,248.16	5,154.27	23,922.65	18,768.38	-78.45%
Expenditures						
Operating Expenses						
1560-2-120-1120	Contract Services	115.49	121.10	115.00	6.10	5.30%
1560-2-120-2398	Unreported Mastercard	0.66	0.75	-	0.75	0.00%
	Total Operating Expenses	114.83	121.85	115.00	6.85	5.96%
Building & Equipment Expenses						
1560-2-140-2405	Operational Expenses	0.19	-	1,871.92	1,871.92	-100.00%
1560-2-140-5500	Utilities	4,282.49	-	4,000.00	4,000.00	-100.00%
	Total Building & Equipment Expenses	4,282.68	-	5,871.92	5,871.92	-100.00%
Misc Revenue/Expense						
1560-2-900-9800	Budgeted Surplus	-	-	17,935.73	17,935.73	-100.00%
	Total Misc Revenue/Expense	-	-	17,935.73	17,935.73	-100.00%
Total Expenditures		4,397.51	121.85	23,922.65	23,800.80	-99.49%
Total Alexis Creek Community Hall		850.65	5,032.42	-	5,032.42	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Area F Community Hall Support

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1561-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1561-1-100-1200	Parcel Tax	- 50,133.00	- 50,133.00	- 50,133.00	-	0.00%
	Total Taxes	- 50,133.00	- 50,133.00	- 50,133.00	-	0.00%
Other Revenue						
1561-1-500-1550	Interest Recovery	- 1,251.42	- 646.39	- 518.00	- 128.39	24.79%
	Total Other Revenue	- 1,251.42	- 646.39	- 518.00	- 128.39	24.79%
Conditional Transfers						
1561-1-700-1759	Other Grants	- 14,294.12	-	-	-	0.00%
	Total Conditional Transfers	- 14,294.12	-	-	-	0.00%
Misc Revenue/Expense						
1561-1-900-1911	Prior Years Surplus	-	-	- 76,813.17	76,813.17	-100.00%
	Total Misc/Revenue/Expense	-	-	- 76,813.17	76,813.17	-100.00%
Total Revenue		- 65,678.54	- 50,779.39	- 127,464.17	76,684.78	-60.16%
Expenditures						
Operating Expenses						
1561-2-120-1120	Contract Services	2,247.04	2,133.60	2,666.00	- 532.40	-19.97%
1561-2-120-2110	General Travel	1.87	-	-	-	0.00%
1561-2-120-2398	Unreported Mastercard	- 6.35	7.30	-	7.30	0.00%
	Total Operating Expenses	2,242.56	2,140.90	2,666.00	- 525.10	-19.70%
Building & Equipment Expenses						
1561-2-140-2405	Operational Expenses	50,231.20	38,534.52	50,000.00	- 11,465.48	-22.93%
1561-2-140-2480	Equipment/Furniture	-	2,473.81	-	2,473.81	0.00%
1561-2-140-5500	Utilities	2,308.61	-	-	-	0.00%
	Total Building & Equipment Expenses	52,539.81	41,008.33	50,000.00	- 8,991.67	-17.98%
Misc Revenue/Expense						
1561-2-900-9800	Budgeted Surplus	-	-	- 74,798.17	74,798.17	-100.00%
	Total Misc Revenue/Expense	-	-	- 74,798.17	74,798.17	-100.00%
Total Expenditures		54,782.37	43,149.23	127,464.17	- 84,314.94	-66.15%
Total Area F Community Hall Support		- 10,896.17	- 7,630.16	-	7,630.16	0.00%

Statement of Operations

For the Period Ended September 30, 2020



108 Mile Community Hall Support

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1562-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1562-1-100-1200	Parcel Tax	- 22,594.00	- 22,594.00	- 22,594.00	-	0.00%
	Total Taxes	- 22,594.00	- 22,594.00	- 22,594.00	-	0.00%
Other Revenue						
1562-1-500-1550	Interest Recovery	- 498.47	- 235.68	- 191.32	- 44.36	23.19%
	Total Other Revenue	- 498.47	- 235.68	- 191.32	- 44.36	23.19%
Misc Revenue/Expense						
1562-1-900-1911	Prior Years Surplus	-	-	20,443.15	20,443.15	-100.00%
	Total Misc/Revenue/Expense	-	-	20,443.15	20,443.15	-100.00%
Total Revenue		- 23,092.47	- 22,829.68	- 43,228.47	20,398.79	-47.19%
Expenditures						
Operating Expenses						
1562-2-120-1120	Contract Services	9,076.52	-	610.00	- 610.00	-100.00%
1562-2-120-2398	Unreported Mastercard	- 2.65	3.05	-	3.05	0.00%
	Total Operating Expenses	9,073.87	3.05	610.00	- 606.95	-99.50%
Building & Equipment Expenses						
1562-2-140-2405	Operational Expenses	1,093.78	10,007.00	9,567.00	440.00	4.60%
1562-2-140-5500	Utilities	8,219.15	4,103.01	10,000.00	- 5,896.99	-58.97%
1562-2-140-9150	Equipment/Improvements Contribution	9,320.52	1,023.16	10,000.00	- 8,976.84	-89.77%
	Total Building & Equipment Expenses	18,633.45	15,133.17	29,567.00	- 14,433.83	-48.82%
Misc Revenue/Expense						
1562-2-900-9800	Budgeted Surplus	-	-	13,051.47	- 13,051.47	-100.00%
	Total Misc Revenue/Expense	-	-	13,051.47	- 13,051.47	-100.00%
Total Expenditures		27,707.32	15,136.22	43,228.47	- 28,092.25	-64.99%
Total 108 Mile Community Hall Support		4,614.85	- 7,693.46	-	- 7,693.46	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Lac La Hache Sewer System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1770-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1770-1-100-1200	Parcel Tax	46,428.00	46,248.00	46,248.00	-	0.00%
	Total Taxes	46,428.00	46,248.00	46,248.00	-	0.00%
Sale of Services						
1770-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1770-1-400-1443	User Fees	34,278.40	37,297.75	35,441.00	1,856.75	5.24%
1770-1-400-1444	Discounts Taken (User)	2,481.40	2,625.10	2,248.00	377.10	16.77%
1770-1-400-1480	Connection Charges	2,835.15	-	800.00	800.00	-100.00%
1770-1-400-1495	Sale of Services	-	-	672.00	672.00	-100.00%
	Total Sale of Services	34,632.15	34,672.65	34,665.00	7.65	0.02%
Other Revenue						
1770-1-500-1550	Interest Recovery	6,406.60	3,285.62	685.00	2,600.62	379.65%
	Total Other Revenue	6,406.60	3,285.62	685.00	2,600.62	379.65%
Misc Revenue/Expense						
1770-1-900-1911	Prior Years Surplus	-	-	85,505.44	85,505.44	-100.00%
1770-1-900-1912	Transfer from Capital Reserve	17,765.53	-	30,000.00	30,000.00	-100.00%
	Total Misc/Revenue/Expense	17,765.53	-	115,505.44	115,505.44	-100.00%
Total Revenue		105,232.28	84,206.27	197,103.44	112,897.17	-57.28%
Expenditures						
Administration Expenses						
1770-2-110-1101	Salaries	21,300.40	15,343.47	21,352.00	6,008.53	-28.14%
1770-2-110-1103	PT/Casual Salaries	4,271.79	1,039.86	-	1,039.86	0.00%
1770-2-110-1301	F/T Benefits	4,596.88	3,504.46	5,765.00	2,260.54	-39.21%
1770-2-110-1303	PT/ Casual Benefits	932.47	255.26	-	255.26	0.00%
	Total Administration Expenses	31,101.54	20,143.05	27,117.00	6,974	-25.72%
Operating Expenses						
1770-2-120-1120	Contract Services	7,054.00	-	2,467.42	2,467.42	-100.00%
1770-2-120-1123	Contracts Non WCB	-	-	1,800.00	1,800.00	-100.00%
1770-2-120-1304	Contractors Benefits	-	-	10.00	10.00	-100.00%
1770-2-120-1420	Connection Charges	102.50	-	800.00	800.00	-100.00%
1770-2-120-2110	General Travel	376.71	16.47	808.00	791.53	-97.96%
1770-2-120-2120	Office Supplies	43.15	394.40	100.00	294.40	294.40%
1770-2-120-2121	Stationary & Supplies	318.90	-	-	-	0.00%
1770-2-120-2123	Operating Supplies	1,984.16	87.35	-	87.35	0.00%
1770-2-120-2130	Telephone	2,203.50	1,529.10	2,241.00	711.90	-31.77%
1770-2-120-2131	Alarm Monitoring	1,412.36	450.00	800.00	350.00	-43.75%
1770-2-120-2210	Advertising	130.98	-	110.00	110.00	-100.00%
1770-2-120-2320	Legal	-	-	1,000.00	1,000.00	-100.00%
1770-2-120-2339	Training Travel	33.03	-	-	-	0.00%
1770-2-120-2340	Employee Training/Development	673.04	42.55	130.00	87.45	-67.27%
1770-2-120-2398	Unreported Mastercard	1,526.96	95.60	-	95.60	0.00%
1770-2-120-2399	Transfer to Other Functions	-	-	677.00	677.00	-100.00%
1770-2-120-2600	Materials & Supplies	1.23	1,392.85	1,500.00	107.15	-7.14%
1770-2-120-3635	Licenses, Permits & Fees	497.26	418.27	293.00	125.27	42.75%
	Total Operating Expenses	13,303.86	4,426.59	12,736.42	8,309.83	-65.24%
Collection System R & M						
1770-2-126-2450	Flushing Program	-	-	1,500.00	1,500.00	-100.00%
1770-2-126-2461	Component Repairs / Replacement	1,358.45	-	-	-	0.00%
	Total Collection System R & M	1,358.45	-	1,500.00	1,500.00	-100.00%
Lift Station R & M						
1770-2-127-2446	Electrical Maintenance	733.58	-	250.00	250.00	-100.00%
1770-2-127-2461	Component Repairs / Replacement	1,035.00	-	-	-	0.00%
1770-2-127-2466	Cleaning	2,747.50	-	500.00	500.00	-100.00%
1770-2-127-2500	Equipment Repairs & Maintenance	-	-	75,000.00	75,000.00	-100.00%
	Total Lift Station R & M	4,516.08	-	75,750.00	75,750.00	-100.00%
Treatment Facility R & M						
1770-2-128-2114	Equipment Fuel	-	-	900.00	900.00	-100.00%
1770-2-128-2454	Site Maintenance	-	-	1,400.00	1,400.00	-100.00%
1770-2-128-2461	Component Repairs / Replacement	-	-	2,300.00	2,300.00	-100.00%
1770-2-128-2463	Building Repairs / Maintenance	-	-	400.00	400.00	-100.00%
	Total Treatment Facility R & M	-	-	5,000.00	5,000.00	-100.00%
Standby Generator R & M						
1770-2-129-2114	Electrical Maintenance	817.83	395.58	-	395.58	0.00%
	Total Standby Generator R & M	817.83	395.58	-	395.58	0.00%
Building & Equipment Expenses						
1770-2-140-2111	Vehicle Repairs/Maintenance	750.79	364.10	-	364.10	0.00%
1770-2-140-2112	Vehicle Fuel	1,499.05	714.03	-	714.03	0.00%
1770-2-140-2115	Internal Equipment Charges	-	-	1,095.00	1,095.00	-100.00%
1770-2-140-2373	Insurance	1,052.65	1,585.70	1,859.00	273.30	-14.70%
1770-2-140-2480	Equipment/Furniture	2,021.60	28.51	-	28.51	0.00%
1770-2-140-2500	Equipment Repairs / Maintenance	386.66	7.60	-	7.60	0.00%
1770-2-140-5500	Utilities	19,612.21	14,532.67	16,621.00	2,088.33	-12.56%
1770-2-140-5540	Building Expense Allocation	303.00	168.00	402.00	234.00	-58.21%
1770-2-140-5600	Amortization Expense	13,022.72	-	-	-	0.00%
	Total Building & Equipment Expenses	38,648.68	17,411.72	19,977.00	2,565.28	-12.84%
Capital Expenses						
1770-2-150-6000	Equipment / Improvements	17,765.53	-	10,000.00	10,000.00	-100.00%
1770-2-150-6999	Capital Transfer to Balance Sheet	17,765.53	-	-	-	0.00%
	Total Capital Expenses	-	-	10,000.00	10,000.00	-100.00%
Reserve						
1770-2-250-7400	Transfer to Capital Reserve	5,815.59	4,408.51	2,000.00	2,408.51	120.43%
	Total Reserve	5,815.59	4,408.51	2,000.00	2,408.51	120.43%
Fiscal Services						
1770-2-811-8100	Interest Charges	-	-	100.00	100.00	-100.00%
	Total Fiscal Services	-	-	100.00	100.00	-100.00%
Misc Revenue/Expense						
1770-2-900-9800	Budgeted Surplus	-	-	42,923.02	42,923.02	-100.00%
	Total Misc Revenue/Expense	-	-	42,923.02	42,923.02	-100.00%
Total Expenditures		95,562.03	46,785.45	197,103.44	150,317.99	-76.26%
Total Lac La Hache Sewer System		9,670.25	37,420.82	-	37,420.82	0.00%

Reserve Balances

1770-7-800-8001 Stat Reserve - Lac La Hache Sewer

434,991.12

Statement of Operations

For the Period Ended September 30, 2020



Pine Valley Sewer System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Sale of Services						
1772-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1772-1-400-1443	User Fees	32,980.00	32,980.00	32,980.00	-	0.00%
1772-1-400-1444	Discounts Taken (User)	1,649.00	1,309.50	1,503.00	193.50	-12.87%
1772-1-400-1446	Sewer User Charge - Airport	5,335.00	5,335.00	5,355.00	20.00	-0.37%
	Total Sale of Services	36,666.00	37,005.50	36,832.00	173.50	0.47%
Other Revenue						
1772-1-500-1550	Interest Recovery	1,030.83	556.10	200.00	356.10	178.05%
	Total Other Revenue	1,030.83	556.10	200.00	356.10	178.05%
Misc Revenue/Expense						
1772-1-900-1911	Prior Years Surplus	-	-	26,493.53	26,493.53	-100.00%
1772-1-900-1912	Transfer from Capital Reserve	-	20,000.00	20,000.00	-	0.00%
	Total Misc/Revenue/Expense	-	20,000.00	46,493.53	26,493.53	-56.98%
Total Revenue		37,696.83	57,561.60	83,525.53	25,963.93	-31.09%
Expenditures						
Administration Expenses						
1772-2-110-1101	Salaries	9,372.17	6,739.65	9,395.00	2,655.35	-28.26%
1772-2-110-1103	P/T / Casual Salaries	1,879.59	456.76	1,475.02	1,018.26	-69.03%
1772-2-110-1301	F/T Benefits	2,022.62	1,539.34	2,537.00	997.66	-39.32%
1772-2-110-1303	P/T / Casual Benefits	410.29	112.13	345.15	233.02	-67.51%
	Total Administration Expenses	13,684.67	8,847.88	13,752.17	4,904	-35.66%
Operating Expenses						
1772-2-120-1120	Contract Services	-	-	706.00	706.00	-100.00%
1772-2-120-1304	Contractors Benefits	-	-	25.00	25.00	-100.00%
1772-2-120-2110	General Travel	2,587.03	564.21	2,111.00	1,546.79	-73.27%
1772-2-120-2120	Office Supplies	18.99	153.61	25.00	128.61	514.44%
1772-2-120-2121	Stationary & Supplies	208.11	-	-	-	0.00%
1772-2-120-2123	Operating Supplies	1,807.71	38.37	-	38.37	0.00%
1772-2-120-2130	Telephone	1,185.95	750.84	883.00	132.16	-14.97%
1772-2-120-2131	Alarm Monitoring	-	-	420.00	420.00	-100.00%
1772-2-120-2210	Advertising	57.63	-	-	-	0.00%
1772-2-120-2340	Employee Training/Development	286.50	18.69	45.00	26.31	-58.47%
1772-2-120-2398	Unreported Mastercard	671.86	41.99	-	41.99	0.00%
1772-2-120-2399	Transfer to Other Functions	-	-	372.00	372.00	-100.00%
1772-2-120-2473	Environmental Monitoring	486.81	21.54	300.00	278.46	-92.82%
1772-2-120-2600	Materials & Supplies	0.54	804.40	500.00	304.40	60.88%
1772-2-120-3635	Licenses, Permits & Fees	333.94	236.87	207.00	29.87	14.43%
	Total Operating Expenses	6,301.35	2,630.52	5,594.00	2,963.48	-52.98%
Collection System R & M						
1772-2-126-2450	Flushing Program	1,485.00	-	700.00	700.00	-100.00%
	Total Collection System R & M	1,485.00	-	700.00	700.00	-100.00%
Lift Station R & M						
1772-2-127-2446	Electrical Maintenance	2,664.76	-	200.00	200.00	-100.00%
1772-2-127-2454	Site Maintenance	720.00	-	-	-	0.00%
1772-2-127-2466	Cleaning	-	-	100.00	100.00	-100.00%
1772-2-127-2500	Equipment Repairs & Maintenance	-	1,287.25	10,000.00	8,712.75	-87.13%
	Total Lift Station R & M	3,384.76	1,287.25	10,300.00	9,012.75	-87.50%
Treatment Facility R & M						
1772-2-128-2448	Plant Solids Disposal	437.50	-	900.00	900.00	-100.00%
1772-2-128-2454	Site Maintenance	900.00	1,575.00	800.00	775.00	96.88%
1772-2-128-2461	Component Repairs / Replacement	-	-	3,000.00	3,000.00	-100.00%
1772-2-128-2463	Building Repairs / Maintenance	-	-	100.00	100.00	-100.00%
	Total Treatment Facility R & M	1,337.50	1,575.00	4,800.00	3,225.00	-67.19%
Building & Equipment Expenses						
1772-2-140-2111	Vehicles Repairs/ Maintenance	330.36	159.93	-	159.93	0.00%
1772-2-140-2112	Vehicle Fuel	659.58	313.65	-	313.65	0.00%
1772-2-140-2115	Internal Equipment Charges	-	-	478.00	478.00	-100.00%
1772-2-140-2373	Insurance	562.82	831.65	736.00	95.65	13.00%
1772-2-140-2480	Equipment/Furniture	889.50	12.52	-	12.52	0.00%
1772-2-140-2500	Equipment Repairs / Maintenance	37.72	3.34	-	3.34	0.00%
1772-2-140-5500	Utilities	9,355.06	7,859.33	9,901.00	2,041.67	-20.62%
1772-2-140-5540	Building Expense Allocation	303.00	168.00	129.00	39.00	30.23%
1772-2-140-5600	Amortization Expense	21,947.98	-	-	-	0.00%
	Total Building & Equipment Expenses	34,086.02	9,353.30	11,244.00	1,890.70	-16.82%
Capital Expenses						
1772-2-150-6000	Equipment / Improvements	-	21,804.46	20,000.00	1,804.46	9.02%
1772-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	21,804.46	20,000.00	1,804.46	9.02%
Reserve						
1772-2-250-7400	Transfer to Capital Reserve	2,272.98	2,189.82	2,000.00	189.82	9.49%
	Total Reserve	2,272.98	2,189.82	2,000.00	189.82	9.49%
Misc Revenue/Expense						
1772-2-900-9800	Budgeted Surplus	-	-	15,135.36	15,135.36	-100.00%
	Total Misc Revenue/Expense	-	-	15,135.36	15,135.36	-100.00%
Total Expenditures		62,552.28	47,688.23	83,525.53	35,837.30	-42.91%
Total Pine Valley Sewer System		24,855.45	9,873.37	-	9,873.37	0.00%

Reserve Balances

1772-7-800-8001	Stat Reserve - Pine Valley Sewer	16,124.49
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Statement of Operations
For the Period Ended September 30, 2020



Wildwood Sewer System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1773-1-100-1200	Parcel Tax	- 17,384.00	- 17,384.00	- 17,384.00	-	0.00%
	Total Taxes	- 17,384.00	- 17,384.00	- 17,384.00	-	0.00%
Sale of Services						
1773-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1773-1-400-1443	User Fees	- 38,400.00	- 38,400.00	- 39,537.90	1,137.90	-2.88%
1773-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	- 35,820.00	- 35,880.00	- 37,424.14	1,544.14	-4.13%
Other Revenue						
1773-1-500-1550	Interest Recovery	- 1,747.03	- 871.46	- 1,000.00	128.54	-12.85%
	Total Other Revenue	- 1,747.03	- 871.46	- 1,000.00	128.54	-12.85%
Misc Revenue/Expense						
1773-1-900-1911	Prior Years Surplus	-	-	24,491.25	24,491.25	-100.00%
1773-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	24,491.25	24,491.25	-100.00%
Total Revenue		- 54,951.03	- 54,135.46	- 80,299.39	26,163.93	-32.58%
Expenditures						
Administration Expenses						
1773-2-110-1101	Salaries	27,974.52	20,147.25	28,043.00	- 7,895.75	-28.16%
1773-2-110-1103	P/T / Casual Salaries	5,610.28	1,365.41	4,402.75	- 3,037.34	-68.99%
1773-2-110-1301	F/T Benefits	6,037.24	4,601.64	7,572.00	- 2,970.36	-39.23%
1773-2-110-1303	P/T / Casual Benefits	1,224.64	335.18	1,030.24	- 695.06	-67.47%
	Total Administration Expenses	40,846.68	26,449.48	41,047.99	- 14,599	-35.56%
Operating Expenses						
1773-2-120-1120	Contract Services	-	-	500.00	- 500.00	-100.00%
1773-2-120-1304	Contractors Benefits	-	-	75.00	- 75.00	-100.00%
1773-2-120-2110	General Travel	3,498.15	422.59	1,000.00	- 577.41	-57.74%
1773-2-120-2120	Office Supplies	56.68	178.27	71.00	107.27	151.08%
1773-2-120-2121	Stationary & Supplies	208.12	-	-	-	0.00%
1773-2-120-2123	Operating Supplies	2,116.60	772.24	-	772.24	0.00%
1773-2-120-2130	Telephone	1,487.29	952.95	894.00	58.95	6.59%
1773-2-120-2131	Alarm Monitoring	81.87	-	-	-	0.00%
1773-2-120-2210	Advertising	172.02	155.41	75.00	80.41	107.21%
1773-2-120-2340	Employee Training/Development	496.58	55.87	125.00	- 69.13	-55.30%
1773-2-120-2398	Unreported Mastercard	- 2,005.41	125.52	-	125.52	0.00%
1773-2-120-2399	Transfer to Other Functions	-	-	385.00	- 385.00	-100.00%
1773-2-120-2600	Materials & Supplies	1.62	1,054.40	500.00	554.40	110.88%
1773-2-120-3635	Licenses, Permits & Fees	397.37	370.50	190.00	180.50	95.00%
	Total Operating Expenses	6,510.89	4,087.75	3,815.00	272.75	7.15%
Collection System R & M						
1773-2-126-2450	Flushing Program	-	1,360.00	2,000.00	- 640.00	-32.00%
	Total Collection System R & M	-	1,360.00	2,000.00	- 640.00	-32.00%
Lift Station R & M						
1773-2-127-2446	Electrical Maintenance	-	-	100.00	- 100.00	-100.00%
1773-2-127-2454	Site Maintenance	1,260.00	540.00	-	540.00	0.00%
1773-2-127-2461	Component Repairs / Replacement	127.50	-	-	-	0.00%
1773-2-127-2466	Cleaning	-	780.00	100.00	680.00	680.00%
1773-2-127-2500	Equipment Repairs & Maintenance	-	-	250.00	- 250.00	-100.00%
	Total Lift Station R & M	1,387.50	1,320.00	450.00	870.00	193.33%
Treatment Facility R & M						
1773-2-128-2454	Site Maintenance	3,136.25	2,670.00	500.00	2,170.00	434.00%
1773-2-128-2461	Component Repairs / Replacement	-	-	2,300.00	- 2,300.00	-100.00%
1773-2-128-2463	Building Repairs / Maintenance	-	-	5,000.00	- 5,000.00	-100.00%
	Total Treatment Facility R & M	3,136.25	2,670.00	7,800.00	- 5,130.00	-65.77%
Building & Equipment Expenses						
1773-2-140-2111	Vehicles Repairs/ Maintenance	-	478.11	-	478.11	0.00%
1773-2-140-2112	Vehicle Fuel	2,021.83	970.64	-	970.64	0.00%
1773-2-140-2115	Internal Equipment Charges	-	-	979.00	- 979.00	-100.00%
1773-2-140-2373	Insurance	746.01	854.38	757.00	97.38	12.86%
1773-2-140-2480	Equipment/Furniture	2,655.05	37.43	-	37.43	0.00%
1773-2-140-2500	Equipment Repairs / Maintenance	112.56	9.97	-	9.97	0.00%
1773-2-140-5500	Utilities	8,703.82	7,075.80	8,825.00	- 1,749.20	-19.82%
1773-2-140-5540	Building Expense Allocation	303.00	168.00	129.00	39.00	30.23%
1773-2-140-5600	Amortization Expense	27,685.21	-	-	-	0.00%
	Total Building & Equipment Expenses	42,227.48	9,608.92	10,690.00	- 1,081.08	-10.11%
Reserve						
1773-2-250-7400	Transfer to Capital Reserve	3,059.19	2,879.87	2,500.00	379.87	15.19%
	Total Reserve	3,059.19	2,879.87	2,500.00	379.87	15.19%
Misc Revenue/Expense						
1773-2-900-9800	Budgeted Surplus	-	-	11,996.39	- 11,996.39	-100.00%
	Total Misc Revenue/Expense	-	-	11,996.39	- 11,996.39	-100.00%
Total Expenditures		97,167.99	48,376.02	80,299.38	- 31,923.36	-39.76%
Total Wildwood Sewer System		42,216.96	- 5,759.44	0.01	- 5,759.43	57594300.03%

Reserve Balances

1773-7-800-8001	Stat Reserve - Wildwood Sewer	70,792.80
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Alexis Creek Sewer System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Sale of Services						
1774-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1774-1-400-1443	User Fees	14,272.33	14,042.21	14,246.40	204.19	-1.43%
1774-1-400-1444	Discounts Taken (User)	1,214.60	1,071.40	1,139.71	68.31	-5.99%
	Total Sale of Services	13,057.73	12,970.81	13,106.69	135.88	-1.04%
Other Revenue						
1774-1-500-1550	Interest Recovery	3,600.87	2,272.10	1,000.00	1,272.10	127.21%
	Total Other Revenue	3,600.87	2,272.10	1,000.00	1,272.10	127.21%
Misc Revenue/Expense						
1774-1-900-1911	Prior Years Surplus	-	-	70,755.89	70,755.89	-100.00%
1774-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	70,755.89	70,755.89	-100.00%
Total Revenue		16,658.60	15,242.91	84,862.58	69,619.67	-82.04%
Expenditures						
Administration Expenses						
1774-2-110-1101	Salaries	8,946.17	6,428.96	8,968.00	2,539.04	-28.31%
1774-2-110-1103	P/T / Casual Salaries	1,794.15	435.70	1,407.98	972.28	-69.05%
1774-2-110-1301	F/T Benefits	1,930.69	1,468.39	2,421.00	952.61	-39.35%
1774-2-110-1303	P/T / Casual Benefits	391.63	106.96	329.47	222.51	-67.54%
	Total Administration Expenses	13,062.64	8,440.01	13,126.45	4,686	-35.70%
Operating Expenses						
1774-2-120-1120	Contract Services	-	-	512.50	512.50	-100.00%
1774-2-120-1304	Contractors Benefits	-	-	46.00	46.00	-100.00%
1774-2-120-2110	General Travel	1,549.65	410.30	1,537.50	1,127.20	-73.31%
1774-2-120-2120	Office Supplies	18.13	11.82	10.25	1.57	15.32%
1774-2-120-2121	Stationary & Supplies	30.64	-	-	-	0.00%
1774-2-120-2123	Operating Supplies	901.64	36.60	-	36.60	0.00%
1774-2-120-2130	Telephone	198.40	96.69	256.25	159.56	-62.27%
1774-2-120-2210	Advertising	55.01	-	30.00	30.00	-100.00%
1774-2-120-2340	Employee Training/Development	283.35	17.83	205.00	187.17	-91.30%
1774-2-120-2398	Unreported Mastercard	-	40.05	-	40.05	0.00%
1774-2-120-2600	Materials & Supplies	578.61	437.57	200.00	237.57	118.79%
1774-2-120-3635	Licenses, Permits & Fees	355.43	278.76	157.00	121.76	77.55%
	Total Operating Expenses	2,813.64	1,329.62	2,954.50	1,624.88	-55.00%
Collection System R & M						
1774-2-126-2450	Flushing Program	-	-	500.00	500.00	-100.00%
1774-2-126-2461	Component Repairs / Replacement	-	45.09	-	45.09	0.00%
	Total Collection System R & M	-	45.09	500.00	500.00	1.00
Treatment Facility R & M						
1774-2-128-2454	Site Maintenance	-	-	200.00	200.00	-100.00%
1774-2-128-2461	Component Repairs / Replacement	-	-	2,050.00	2,050.00	-100.00%
	Total Treatment Facility R & M	-	-	2,250.00	2,250.00	-100.00%
Building & Equipment Expenses						
1774-2-140-2111	Vehicle Repairs/ Maintenance	315.34	152.56	-	152.56	0.00%
1774-2-140-2112	Vehicle Fuel	629.59	299.18	-	299.18	0.00%
1774-2-140-2115	Internal Equipment Charges	-	-	512.50	512.50	-100.00%
1774-2-140-2373	Insurance	341.02	501.45	358.75	142.70	39.78%
1774-2-140-2480	Equipment/Furniture	849.08	11.94	-	11.94	0.00%
1774-2-140-2500	Equipment Repairs / Maintenance	-	3.18	10,000.00	9,996.82	-99.97%
1774-2-140-5500	Utilities	4,744.41	851.08	4,100.00	3,248.92	-79.24%
1774-2-140-5540	Building Expense Allocation	303.00	168.00	121.00	47.00	38.84%
1774-2-140-5600	Amortization Expense	4,452.97	-	-	-	0.00%
	Total Building & Equipment Expenses	11,635.41	1,992.06	15,092.25	13,100.19	-86.80%
Capital Expenses						
1774-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1774-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1774-2-250-7400	Transfer to Capital Reserve	3,202.99	2,271.46	500.00	1,771.46	354.29%
	Total Reserve	3,202.99	2,271.46	500.00	1,771.46	354.29%
Misc Revenue/Expense						
1774-2-900-9800	Budgeted Surplus	-	-	50,439.38	50,439.38	-100.00%
	Total Misc Revenue/Expense	-	-	50,439.38	50,439.38	-100.00%
Total Expenditures		30,714.68	14,078.24	84,862.58	70,829.43	-83.46%
Total Alexis Creek Sewer System		14,056.08	1,164.67	-	1,209.76	0.00%
Reserve Balances						
1774-7-800-8001	Stat Reserve - Alexis Creek Sewer		<u>318,967.68</u>			



Red Bluff Sewer System

Account Code	Account Description	Prior Years	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1775-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1775-1-100-1200	Parcel Tax	-	-	-	-	0.00%
	Total Taxes	-	-	-	-	0.00%
Sale of Services						
1775-1-400-1411	Other Recoveries	- 7,446.38	- 3,854.00	- 13,500.00	9,646.00	-71.45%
1775-1-400-1443	User Fees	- 498,970.83	- 549,347.44	- 548,640.13	707.31	0.13%
1775-1-400-1444	Discounts Taken (User)	- 36,919.60	- 38,828.00	- 34,100.00	4,728.00	13.87%
1775-1-400-1480	Connection Charges	- 6,563.68	- 3,100.00	- 3,600.00	500.00	-13.89%
	Total Sale of Services	- 476,061.29	- 517,473.44	- 531,640.13	14,166.69	-2.66%
Other Revenue						
1775-1-500-1490	Other Revenue	-	-	-	-	0.00%
1775-1-500-1550	Interest Recovery	- 15,413.18	- 5,259.12	- 8,500.00	3,240.88	-38.13%
1775-1-500-1600	Sale of Assets - Proceeds	- 5,500.00	-	-	-	0.00%
	Total Other Revenue	- 20,913.18	- 5,259.12	- 8,500.00	3,240.88	-38.13%
Conditional Transfers						
1775-1-700-1759	Other Grants	- 35,731.20	-	-	-	0.00%
	Total Conditional Transfers	- 35,731.20	-	-	-	0.00%
Misc Revenue/Expense						
1775-1-900-1911	Prior Years Surplus	-	-	56,764.41	- 56,764.41	-100.00%
1775-1-900-1912	Transfer from Capital Reserve	- 219,999.07	-	-	-	0.00%
	Total Misc/Revenue/Expense	- 219,999.07	-	56,764.41	- 56,764.41	-100.00%
Total Revenue		- 752,704.74	- 522,732.56	- 483,375.72	- 39,356.84	8.14%
Expenditures						
Administration Expenses						
1775-2-110-1101	Salaries	143,572.15	118,088.68	161,564.00	- 43,475.32	-26.91%
1775-2-110-1103	P/T / Casual Salaries	-	-	-	-	0.00%
1775-2-110-1301	F/T Benefits	34,401.71	31,778.33	43,622.28	- 11,843.95	-27.15%
	Total Administration Expenses	177,973.86	149,867.01	205,186.28	- 55,319	-26.96%
Operating Expenses						
1775-2-120-1120	Contract Services	94,808.48	49,386.18	57,800.00	8,413.82	-14.56%
1775-2-120-1304	Contractors Benefits	11.80	-	-	-	0.00%
1775-2-120-1420	Connection Charges	5,240.51	-	3,600.00	3,600.00	-100.00%
1775-2-120-2110	General Travel	1,233.43	-	2,500.00	- 2,500.00	-100.00%
1775-2-120-2120	Office Supplies	607.28	9,297.68	2,000.00	7,297.68	364.88%
1775-2-120-2121	Stationary & Supplies	9,200.80	-	-	-	0.00%
1775-2-120-2123	Operating Supplies	19,064.58	-	-	-	0.00%
1775-2-120-2130	Telephone	3,325.92	2,584.44	4,183.00	- 1,598.56	-38.22%
1775-2-120-2129	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	1,355.56	-	1,355.56	0.00%
1775-2-120-2137	Misc Materials & Clothing	3,078.57	6,625.23	-	6,625.23	0.00%
1775-2-120-2150	Scada	283.50	-	-	-	0.00%
1775-2-120-2210	Advertising	-	-	500.00	- 500.00	-100.00%
1775-2-120-2320	Legal	-	-	1,000.00	- 1,000.00	-100.00%
1775-2-120-2339	Training Travel	1,219.05	-	-	-	0.00%
1775-2-120-2340	Employee Training/Development	5,658.17	838.00	3,000.00	2,162.00	-72.07%
1775-2-120-2395	Dues & Memberships - Employees	732.48	202.81	-	202.81	0.00%
1775-2-120-2398	Unreported Mastercard	- 3,017.49	3,168.89	-	3,168.89	0.00%
1775-2-120-2399	Transfer to Other Functions	- 9,215.81	-	3,000.00	3,000.00	-100.00%
1775-2-120-2473	Environmental Monitoring	1,030.00	405.03	-	405.03	0.00%
1775-2-120-2600	Materials & Supplies	45,064.81	6,407.13	60,000.00	- 53,592.87	-89.32%
1775-2-120-3635	Licenses, Permits & Fees	828.00	1,260.00	2,700.00	- 1,440.00	-53.33%
	Total Operating Expenses	179,154.08	123,612.59	140,283.00	16,670.41	-11.88%
Collection System R & M						
1775-2-126-2450	Flushing Program	59,321.00	600.00	20,000.00	19,400.00	-97.00%
1775-2-126-2461	Component Repairs / Replacement	2,506.00	111.75	-	111.75	0.00%
	Total Collection System R & M	61,827.00	711.75	20,000.00	19,288.25	-96.44%
Lift Station R & M						
1775-2-127-2446	Electrical Maintenance	-	-	4,000.00	- 4,000.00	-100.00%
1775-2-127-2454	Site Maintenance	1,550.00	2,482.86	-	2,482.86	0.00%
1775-2-127-2461	Component Repairs / Replacement	7,120.07	-	-	-	0.00%
1775-2-127-2466	Cleaning	-	3,300.00	2,400.00	900.00	37.50%
1775-2-127-2500	Equipment Repairs & Maintenance	24,483.32	3,450.00	1,000.00	2,450.00	245.00%
	Total Lift Station R & M	33,153.39	9,232.86	7,400.00	1,832.86	24.77%
Treatment Facility R & M						
1775-2-128-2114	Equipment Fuel	-	-	750.00	- 750.00	-100.00%
1775-2-128-2448	Plant Solids Disposal	-	1,890.00	-	1,890.00	0.00%
1775-2-128-2454	Site Maintenance	-	-	500.00	- 500.00	-100.00%
1775-2-128-2461	Component Repairs / Replacement	4,055.10	1,748.53	20,300.00	- 18,551.47	-91.39%
1775-2-128-2463	Building Repairs / Maintenance	-	-	1,126.00	- 1,126.00	-100.00%
	Total Treatment Facility R & M	4,055.10	141.47	22,676.00	- 22,817.47	-100.62%
Standby Generator R & M						
1775-2-129-2114	Equipment Fuel	996.92	471.66	-	471.66	0.00%
1775-2-129-2461	Component Repairs / Replacement	22,780.15	2,265.23	-	2,265.23	0.00%
	Total Standby Generator R & M	23,777.07	3,486.89	-	3,486.89	0.00%
Building & Equipment Expenses						
1775-2-140-2111	Vehicle Repairs/Maintenance	5,743.44	4,783.94	3,127.00	1,656.94	52.99%
1775-2-140-2112	Vehicle Fuel	8,465.01	7,250.52	10,000.00	- 2,749.48	-27.49%
1775-2-140-2373	Insurance	10,723.16	10,422.68	10,814.00	- 391.32	-3.62%
1775-2-140-2480	Equipment/Furniture	151.37	6,739.18	-	9,739.18	-324.64%
1775-2-140-2500	Equipment Repairs / Maintenance	2,016.23	1,409.35	3,000.00	- 1,409.35	0.00%
1775-2-140-2521	Building Maintenance	153.32	-	-	-	0.00%
1775-2-140-2522	Grounds Maintenance	39,215.60	4,350.49	-	4,350.49	0.00%
1775-2-140-5500	Utilities	23,078.69	18,271.22	27,140.00	- 8,868.78	-32.68%
1775-2-140-5540	Building Expense Allocation	303.00	168.00	275.00	107.00	-38.91%
1775-2-140-5600	Amortization Expense	233,023.09	-	-	-	0.00%
	Total Building & Equipment Expenses	322,872.91	39,917.02	54,356.00	14,438.98	-26.56%
Capital Expenses						
1775-2-150-6000	Equipment / Improvements	197,285.23	22,427.89	-	22,427.89	0.00%
1775-2-150-6002	Vehicles	54,999.07	-	-	-	0.00%
1775-2-150-6999	Capital Transfer to Balance Sheet	- 252,284.30	-	-	-	0.00%
	Total Capital Expenses	-	22,427.89	-	22,427.89	0.00%
Reserve						
1775-2-250-7400	Transfer to Capital Reserve	6,171.53	2,807.69	-	2,807.69	0.00%
	Total Reserve	6,171.53	2,807.69	-	2,807.69	0.00%
Fiscal Services						
1775-2-811-8200	MFA Debenture Interest	-	-	-	-	0.00%
1775-2-811-8300	MFA Debenture - Principal	-	-	-	-	0.00%
1776-2-811-8399	Debt trfr to Balance Sheet	- 27,055.82	-	-	-	0.00%
	Total Fiscal Services	- 27,055.82	-	-	-	-
Misc Revenue/Expense						
1775-2-900-9800	Budgeted Surplus	-	-	33,474.44	- 33,474.44	-100.00%
	Total Misc Revenue/Expense	-	-	33,474.44	- 33,474.44	-100.00%
Total Expenditures		781,929.12	351,922.23	483,375.72	131,453.49	-27.19%
Total Red Bluff Sewer System		29,224.38	170,810.33	-	170,810.33	0.00%

Reserve Balances

1775-7-800-8001	Stat Reserve - Red Bluff Sewer	504,756.00
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Statement of Operations

For the Period Ended

September 30, 2020



Red Bluff Sewer System - Gook Rd ext

Account Code	Account Description	Prior Years	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1776-1-100-1200	Parcel Tax	- 39,283.00	- 39,283.00	- 39,282.58	- 0.42	0.00%
	Total Taxes	- 39,283.00	- 39,283.00	- 39,282.58	- 0.42	0.00%
Other Revenue						
1776-1-500-1490	Other Revenue	-	-	-	-	0.00%
1776-1-500-1550	Interest Recovery	- 985.57	- 998.03	-	- 998.03	0.00%
1776-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 985.57	- 998.03	-	- 998.03	0.00%
Misc Revenue/Expense						
1776-1-900-1911	Prior Years Surplus	-	-	183,751.75	183,751.75	-100.00%
1776-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	183,751.75	183,751.75	-100.00%
Total Revenue		- 40,268.57	- 40,281.03	- 223,034.33	182,753.30	-81.94%
Expenditures						
Fiscal Services						
1776-2-811-8200	MFA Debenture Interest	22,900.50	11,450.25	22,885.00	- 11,434.75	-49.97%
1776-2-811-8300	MFA Debenture - Principal	27,055.82	-	27,056.00	- 27,056.00	-100.00%
1776-2-811-8399	Debt trfr to Balance Sheet	- 27,055.82	-	-	-	0.00%
	Total Fiscal Services	22,900.50	11,450.25	49,941.00	- 38,490.75	-77.07%
Misc Revenue/Expense						
1776-2-900-9800	Budgeted Surplus	-	-	173,093.33	- 173,093.33	-100.00%
	Total Misc Revenue/Expense	-	-	173,093.33	- 173,093.33	-100.00%
Total Expenditures		22,900.50	11,450.25	223,034.33	- 211,584.08	-94.87%
Total Red Bluff Sewer System - Gook Rd ext		- 17,368.07	- 28,830.78	-	- 28,830.78	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Horsefly Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1430-1-100-1100	Electoral Area Tax Levy	- 2,949.00	- 2,949.00	- 2,949.00	-	0.00%
	Total Taxes	- 2,949.00	- 2,949.00	- 2,949.00	-	0.00%
Other Revenue						
1430-1-500-1550	Interest Recovery	- 60.23	- 29.62	- -	29.62	0.00%
	Total Other Revenue	- 60.23	- 29.62	- -	29.62	0.00%
Misc Revenue/Expense						
1430-1-900-1911	Prior Years Surplus	-	-	2,694.61	2,694.61	-100.00%
	Total Misc/Revenue/Expense	-	-	2,694.61	2,694.61	-100.00%
Total Revenue		- 3,009.23	- 2,978.62	- 5,643.61	2,664.99	-47.22%
Expenditures						
Operating Expenses						
1430-2-120-5500	Utilities	2,347.62	1,585.71	2,448.00	- 862.29	-35.22%
	Total Operating Expenses	2,347.62	1,585.71	2,448.00	- 862.29	-35.22%
Misc Revenue/Expense						
1430-2-900-9800	Budgeted Surplus	-	-	3,195.61	3,195.61	-100.00%
	Total Misc Revenue/Expense	-	-	3,195.61	3,195.61	-100.00%
Total Expenditures		2,347.62	1,585.71	5,643.61	- 4,057.90	-71.90%
Total Horsefly Street Lighting		- 661.61	- 1,392.91	- -	1,392.91	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Forest Grove Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1431-1-100-1100	Electoral Area Tax Levy	- 10,212.00	- 10,212.00	- 10,212.00	-	0.00%
	Total Taxes	- 10,212.00	- 10,212.00	- 10,212.00	-	0.00%
Other Revenue						
1431-1-500-1550	Interest Recovery	- 211.52	- 104.50	- -	104.50	0.00%
	Total Other Revenue	- 211.52	- 104.50	- -	104.50	0.00%
Misc Revenue/Expense						
1431-1-900-1911	Prior Years Surplus	-	-	9,408.58	9,408.58	-100.00%
	Total Misc/Revenue/Expense	-	-	9,408.58	9,408.58	-100.00%
Total Revenue		- 10,423.52	- 10,316.50	- 19,620.58	9,304.08	-47.42%
Expenditures						
Operating Expenses						
1431-2-120-5500	Utilities	8,684.94	1,286.90	9,069.00	- 7,782.10	-85.81%
	Total Operating Expenses	8,684.94	1,286.90	9,069.00	- 7,782.10	-85.81%
Misc Revenue/Expense						
1431-2-900-9800	Budgeted Surplus	-	-	10,551.58	- 10,551.58	-100.00%
	Total Misc Revenue/Expense	-	-	10,551.58	- 10,551.58	-100.00%
Total Expenditures		8,684.94	1,286.90	19,620.58	- 18,333.68	-93.44%
Total Forest Grove Street Lighting		- 1,738.58	- 9,029.60	- -	9,029.60	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Lac La Hache Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1432-1-100-1100	Electoral Area Tax Levy	- 11,423.00	- 11,423.00	- 11,423.00	-	0.00%
	Total Taxes	- 11,423.00	- 11,423.00	- 11,423.00	-	0.00%
Other Revenue						
1432-1-500-1550	Interest Recovery	- 204.95	- 96.40	-	96.40	0.00%
	Total Other Revenue	- 204.95	- 96.40	-	96.40	0.00%
Misc Revenue/Expense						
1432-1-900-1911	Prior Years Surplus	-	-	6,501.08	6,501.08	-100.00%
	Total Misc/Revenue/Expense	-	-	6,501.08	6,501.08	-100.00%
Total Revenue		- 11,627.95	- 11,519.40	- 17,924.08	6,404.68	-35.73%
Expenditures						
Operating Expenses						
1432-2-120-5500	Utilities	10,365.87	6,015.05	10,825.00	- 4,809.95	-44.43%
	Total Operating Expenses	10,365.87	6,015.05	10,825.00	- 4,809.95	-44.43%
Misc Revenue/Expense						
1432-2-900-9800	Budgeted Surplus	-	-	7,099.08	- 7,099.08	-100.00%
	Total Misc Revenue/Expense	-	-	7,099.08	- 7,099.08	-100.00%
Total Expenditures		10,365.87	6,015.05	17,924.08	- 11,909.03	-66.44%
Total Lac La Hache Street Lighting		- 1,262.08	- 5,504.35	-	5,504.35	0.00%

Statement of Operations
 For the Period Ended September 30, 2020



Lone Butte Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1433-1-100-1100	Electoral Area Tax Levy	- 4,163.00	- 4,163.00	- 4,163.00	-	0.00%
	Total Taxes	- 4,163.00	- 4,163.00	- 4,163.00	-	0.00%
Other Revenue						
1433-1-500-1550	Interest Recovery	- 76.72	- 36.48	- -	36.48	0.00%
	Total Other Revenue	- 76.72	- 36.48	- -	36.48	0.00%
Misc Revenue/Expense						
1433-1-900-1911	Prior Years Surplus	-	-	2,534.47	2,534.47	-100.00%
	Total Misc/Revenue/Expense	-	-	2,534.47	2,534.47	-100.00%
Total Revenue		- 4,239.72	- 4,199.48	- 6,697.47	2,497.99	-37.30%
Expenditures						
Operating Expenses						
1433-2-120-5500	Utilities	3,922.25	1,196.57	4,096.00	- 2,899.43	-70.79%
	Total Operating Expenses	3,922.25	1,196.57	4,096.00	- 2,899.43	-70.79%
Misc Revenue/Expense						
1433-2-900-9800	Budgeted Surplus	-	-	2,601.47	- 2,601.47	-100.00%
	Total Misc Revenue/Expense	-	-	2,601.47	- 2,601.47	-100.00%
Total Expenditures		3,922.25	1,196.57	6,697.47	- 5,500.90	-82.13%
Total Lone Butte Street Lighting		- 317.47	- 3,002.91	- -	3,002.91	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Commodore Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1435-1-100-1200	Parcel Tax	- 9,157.00	- 9,157.00	- 9,157.00	-	0.00%
	Total Taxes	- 9,157.00	- 9,157.00	- 9,157.00	-	0.00%
Other Revenue						
1435-1-500-1550	Interest Recovery	- 159.53	- 74.25	- -	74.25	0.00%
	Total Other Revenue	- 159.53	- 74.25	- -	74.25	0.00%
Misc Revenue/Expense						
1435-1-900-1911	Prior Years Surplus	-	-	4,098.47	4,098.47	-100.00%
	Total Misc/Revenue/Expense	-	-	4,098.47	4,098.47	-100.00%
Total Revenue		- 9,316.53	- 9,231.25	- 13,255.47	4,024.22	-30.36%
Expenditures						
Operating Expenses						
1435-2-120-5500	Utilities	9,264.06	6,532.88	9,492.00	- 2,959.12	-31.17%
	Total Operating Expenses	9,264.06	6,532.88	9,492.00	- 2,959.12	-31.17%
Misc Revenue/Expense						
1435-2-900-9800	Budgeted Surplus	-	-	3,763.47	- 3,763.47	-100.00%
	Total Misc Revenue/Expense	-	-	3,763.47	- 3,763.47	-100.00%
Total Expenditures		9,264.06	6,532.88	13,255.47	- 6,722.59	-50.72%
Total Commodore Street Lighting		- 52.47	- 2,698.37	- -	2,698.37	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Pine Valley Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1436-1-100-1100	Electoral Area Tax Levy	- 4,240.00	- 4,240.00	- 4,240.00	-	0.00%
	Total Taxes	- 4,240.00	- 4,240.00	- 4,240.00	-	0.00%
Other Revenue						
1436-1-500-1550	Interest Recovery	- 84.30	- 41.11	- -	41.11	0.00%
	Total Other Revenue	- 84.30	- 41.11	- -	41.11	0.00%
Misc Revenue/Expense						
1436-1-900-1911	Prior Years Surplus	-	-	3,393.92	3,393.92	-100.00%
	Total Misc/Revenue/Expense	-	-	3,393.92	3,393.92	-100.00%
Total Revenue		- 4,324.30	- 4,281.11	- 7,633.92	3,352.81	-43.92%
Expenditures						
Operating Expenses						
1436-2-120-5500	Utilities	3,801.38	2,522.63	3,964.00	- 1,441.37	-36.36%
	Total Operating Expenses	3,801.38	2,522.63	3,964.00	- 1,441.37	-36.36%
Misc Revenue/Expense						
1436-2-900-9800	Budgeted Surplus	-	-	3,669.92	- 3,669.92	-100.00%
	Total Misc Revenue/Expense	-	-	3,669.92	- 3,669.92	-100.00%
Total Expenditures		3,801.38	2,522.63	7,633.92	- 5,111.29	-66.95%
Total Pine Valley Street Lighting		- 522.92	- 1,758.48	- -	1,758.48	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Esler Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1437-1-100-1100	Electoral Area Tax Levy	- 597.00	- 597.00	- 597.00	-	0.00%
	Total Taxes	- 597.00	- 597.00	- 597.00	-	0.00%
Other Revenue						
1437-1-500-1550	Interest Recovery	- 12.23	- 6.04	-	6.04	0.00%
	Total Other Revenue	- 12.23	- 6.04	-	6.04	0.00%
Misc Revenue/Expense						
1437-1-900-1911	Prior Years Surplus	-	-	508.11	508.11	-100.00%
	Total Misc/Revenue/Expense	-	-	508.11	508.11	-100.00%
Total Revenue		- 609.23	- 603.04	- 1,105.11	502.07	-45.43%
Expenditures						
Operating Expenses						
1437-2-120-5500	Utilities	559.12	370.63	585.00	- 214.37	-36.64%
	Total Operating Expenses	559.12	370.63	585.00	- 214.37	-36.64%
Misc Revenue/Expense						
1437-2-900-9800	Budgeted Surplus	-	-	520.11	- 520.11	-100.00%
	Total Misc Revenue/Expense	-	-	520.11	- 520.11	-100.00%
Total Expenditures		559.12	370.63	1,105.11	- 734.48	-66.46%
Total Esler Street Lighting		- 50.11	- 232.41	-	232.41	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Shaw Road Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1438-1-100-1100	Electoral Area Tax Levy	- 1,027.00	- 1,027.00	- 1,027.00	-	0.00%
	Total Taxes	- 1,027.00	- 1,027.00	- 1,027.00	-	0.00%
Other Revenue						
1438-1-500-1550	Interest Recovery	- 20.35	- 9.93	- -	9.93	0.00%
	Total Other Revenue	- 20.35	- 9.93	- -	9.93	0.00%
Misc Revenue/Expense						
1438-1-900-1911	Prior Years Surplus	-	-	782.96	782.96	-100.00%
	Total Misc/Revenue/Expense	-	-	782.96	782.96	-100.00%
Total Revenue		- 1,047.35	- 1,036.93	- 1,809.96	773.03	-42.71%
Expenditures						
Operating Expenses						
1438-2-120-5500	Utilities	984.39	771.10	1,027.00	- 255.90	-24.92%
	Total Operating Expenses	984.39	771.10	1,027.00	- 255.90	-24.92%
Misc Revenue/Expense						
1438-2-900-9800	Budgeted Surplus	-	-	782.96	- 782.96	-100.00%
	Total Misc Revenue/Expense	-	-	782.96	- 782.96	-100.00%
Total Expenditures		984.39	771.10	1,809.96	- 1,038.86	-57.40%
Total Shaw Road Street Lighting		- 62.96	- 265.83	- -	265.83	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Gun-a-Noot Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1439-1-100-1200	Parcel Tax	- 4,000.00	- 4,000.00	- 4,000.00	-	0.00%
	Total Taxes	- 4,000.00	- 4,000.00	- 4,000.00	-	0.00%
Other Revenue						
1439-1-500-1550	Interest Recovery	- 72.51	- 34.28	- -	34.28	0.00%
	Total Other Revenue	- 72.51	- 34.28	- -	34.28	0.00%
Misc Revenue/Expense						
1439-1-900-1911	Prior Years Surplus	-	-	2,211.89	2,211.89	-100.00%
	Total Misc/Revenue/Expense	-	-	2,211.89	2,211.89	-100.00%
Total Revenue		- 4,072.51	- 4,034.28	- 6,211.89	2,177.61	-35.06%
Expenditures						
Operating Expenses						
1439-2-120-5500	Utilities	3,937.62	3,108.98	4,108.00	- 999.02	-24.32%
	Total Operating Expenses	3,937.62	3,108.98	4,108.00	- 999.02	-24.32%
Misc Revenue/Expense						
1439-2-900-9800	Budgeted Surplus	-	-	2,103.89	- 2,103.89	-100.00%
	Total Misc Revenue/Expense	-	-	2,103.89	- 2,103.89	-100.00%
Total Expenditures		3,937.62	3,108.98	6,211.89	- 3,102.91	-49.95%
Total Gun-a-Noot Street Lighting		- 134.89	- 925.30	- -	925.30	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Pacific Road Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1440-1-100-1200	Parcel Tax	- 4,600.00	- 4,600.00	- 4,600.00	-	0.00%
	Total Taxes	- 4,600.00	- 4,600.00	- 4,600.00	-	0.00%
Other Revenue						
1440-1-500-1550	Interest Recovery	- 82.84	- 39.03	- -	39.03	0.00%
	Total Other Revenue	- 82.84	- 39.03	- -	39.03	0.00%
Misc Revenue/Expense						
1440-1-900-1911	Prior Years Surplus	-	-	2,559.12	2,559.12	-100.00%
	Total Misc/Revenue/Expense	-	-	2,559.12	2,559.12	-100.00%
Total Revenue		- 4,682.84	- 4,639.03	- 7,159.12	2,520.09	-35.20%
Expenditures						
Operating Expenses						
1440-2-120-5500	Utilities	4,361.72	3,307.42	4,800.00	- 1,492.58	-31.10%
	Total Operating Expenses	4,361.72	3,307.42	4,800.00	- 1,492.58	-31.10%
Misc Revenue/Expense						
1440-2-900-9800	Budgeted Surplus	-	-	2,359.12	- 2,359.12	-100.00%
	Total Misc Revenue/Expense	-	-	2,359.12	- 2,359.12	-100.00%
Total Expenditures		4,361.72	3,307.42	7,159.12	- 3,851.70	-53.80%
Total Pacific Road Street Lighting		- 321.12	- 1,331.61	- -	1,331.61	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Kersley Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1442-1-100-1100	Electoral Area Tax Levy	- 6,600.00	- 6,600.00	- 6,600.00	-	0.00%
	Total Taxes	- 6,600.00	- 6,600.00	- 6,600.00	-	0.00%
Other Revenue						
1442-1-500-1550	Interest Recovery	- 124.85	- 59.90	- -	59.90	0.00%
	Total Other Revenue	- 124.85	- 59.90	- -	59.90	0.00%
Misc Revenue/Expense						
1442-1-900-1911	Prior Years Surplus	-	-	4,430.68	4,430.68	-100.00%
	Total Misc/Revenue/Expense	-	-	4,430.68	4,430.68	-100.00%
Total Revenue		- 6,724.85	- 6,659.90	- 11,030.68	4,370.78	-39.62%
Expenditures						
Operating Expenses						
1442-2-120-5500	Utilities	6,118.17	2,797.72	6,363.00	- 3,565.28	-56.03%
	Total Operating Expenses	6,118.17	2,797.72	6,363.00	- 3,565.28	-56.03%
Misc Revenue/Expense						
1442-2-900-9800	Budgeted Surplus	-	-	4,667.68	- 4,667.68	-100.00%
	Total Misc Revenue/Expense	-	-	4,667.68	- 4,667.68	-100.00%
Total Expenditures		6,118.17	2,797.72	11,030.68	- 8,232.96	-74.64%
Total Kersley Street Lighting		- 606.68	- 3,862.18	- -	3,862.18	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Highway 26 Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1443-1-100-1100	Electoral Area Tax Levy	- 11,071.00	- 11,071.00	- 11,071.00	-	0.00%
	Total Taxes	- 11,071.00	- 11,071.00	- 11,071.00	-	0.00%
Other Revenue						
1443-1-500-1550	Interest Recovery	- 216.62	- 105.03	- -	105.03	0.00%
	Total Other Revenue	- 216.62	- 105.03	- -	105.03	0.00%
Misc Revenue/Expense						
1443-1-900-1911	Prior Years Surplus	-	-	8,798.16	8,798.16	-100.00%
	Total Misc/Revenue/Expense	-	-	8,798.16	8,798.16	-100.00%
Total Revenue		- 11,287.62	- 11,176.03	- 19,869.16	8,693.13	-43.75%
Expenditures						
Operating Expenses						
1443-2-120-5500	Utilities	9,252.46	6,378.19	9,672.00	- 3,293.81	-34.06%
	Total Operating Expenses	9,252.46	6,378.19	9,672.00	- 3,293.81	-34.06%
Misc Revenue/Expense						
1443-2-900-9800	Budgeted Surplus	-	-	10,197.16	- 10,197.16	-100.00%
	Total Misc Revenue/Expense	-	-	10,197.16	- 10,197.16	-100.00%
Total Expenditures		9,252.46	6,378.19	19,869.16	- 13,490.97	-67.90%
Total Highway 26 Street Lighting		- 2,035.16	- 4,797.84	- -	4,797.84	0.00%

Statement of Operations
 For the Period Ended September 30, 2020



140 Mile Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1444-1-100-1200	Parcel Tax	- 1,170.00	- 1,170.00	- 1,170.00	-	0.00%
	Total Taxes	- 1,170.00	- 1,170.00	- 1,170.00	-	0.00%
Other Revenue						
1444-1-500-1550	Interest Recovery	- 83.35	- 50.37	-	50.37	0.00%
	Total Other Revenue	- 83.35	- 50.37	-	50.37	0.00%
Misc Revenue/Expense						
1444-1-900-1911	Prior Years Surplus	-	-	7,626.38	7,626.38	-100.00%
	Total Misc/Revenue/Expense	-	-	7,626.38	7,626.38	-100.00%
Total Revenue		- 1,253.35	- 1,220.37	- 8,796.38	7,576.01	-86.13%
Expenditures						
Operating Expenses						
1444-2-120-5500	Utilities	1,733.97	919.10	1,809.00	- 889.90	-49.19%
	Total Operating Expenses	1,733.97	919.10	1,809.00	- 889.90	-49.19%
Misc Revenue/Expense						
1444-2-900-9800	Budgeted Surplus	-	-	6,987.38	- 6,987.38	-100.00%
	Total Misc Revenue/Expense	-	-	6,987.38	- 6,987.38	-100.00%
Total Expenditures		1,733.97	919.10	8,796.38	- 7,877.28	-89.55%
Total 140 Mile Street Lighting		480.62	- 301.27	-	- 301.27	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Wildwood Westcoast Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1445-1-100-1200	Parcel Tax	- 2,670.00	- 2,670.00	- 2,670.00	-	0.00%
	Total Taxes	- 2,670.00	- 2,670.00	- 2,670.00	-	0.00%
Other Revenue						
1445-1-500-1550	Interest Recovery	- 79.93	- 43.33	- -	43.33	0.00%
	Total Other Revenue	- 79.93	- 43.33	- -	43.33	0.00%
Misc Revenue/Expense						
1445-1-900-1911	Prior Years Surplus	-	-	4,972.19	4,972.19	-100.00%
	Total Misc/Revenue/Expense	-	-	4,972.19	4,972.19	-100.00%
Total Revenue		- 2,749.93	- 2,713.33	- 7,642.19	4,928.86	-64.50%
Expenditures						
Operating Expenses						
1445-2-120-1120	Contract Services	31.15	31.15	-	31.15	0.00%
1445-2-120-5500	Utilities	2,789.59	1,802.84	2,740.00	937.16	-34.20%
	Total Operating Expenses	2,820.74	1,833.99	2,740.00	906.01	-33.07%
Misc Revenue/Expense						
1445-2-900-9800	Budgeted Surplus	-	-	4,902.19	4,902.19	-100.00%
	Total Misc Revenue/Expense	-	-	4,902.19	4,902.19	-100.00%
Total Expenditures		2,820.74	1,833.99	7,642.19	5,808.20	-76.00%
Total Wildwood Westcoast Street Lighting		70.81	- 879.34	- -	879.34	0.00%



Copper Ridge Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1446-1-100-1200	Parcel Tax	- 200.00	- 200.00	- 200.00	-	0.00%
	Total Taxes	- 200.00	- 200.00	- 200.00	-	0.00%
Other Revenue						
1446-1-500-1550	Interest Recovery	- 14.28	- 8.62	- -	8.62	0.00%
	Total Other Revenue	- 14.28	- 8.62	- -	8.62	0.00%
Misc Revenue/Expense						
1446-1-900-1911	Prior Years Surplus	-	-	1,408.54	1,408.54	-100.00%
	Total Misc/Revenue/Expense	-	-	1,408.54	1,408.54	-100.00%
Total Revenue		- 214.28	- 208.62	- 1,608.54	1,399.92	-87.03%
Expenditures						
Operating Expenses						
1446-2-120-1120	Contract Services	1.40	1.40	-	1.40	0.00%
1446-2-120-5500	Utilities	86.34	56.91	92.00	- 35.09	-38.14%
	Total Operating Expenses	87.74	58.31	92.00	- 33.69	-36.62%
Misc Revenue/Expense						
1446-2-900-9800	Budgeted Surplus	-	-	1,516.54	- 1,516.54	-100.00%
	Total Misc Revenue/Expense	-	-	1,516.54	- 1,516.54	-100.00%
Total Expenditures		87.74	58.31	1,608.54	- 1,550.23	-96.37%
Total Copper Ridge Street Lighting		- 126.54	- 150.31	- -	150.31	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Lac La Hache Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Sale of Services						
1880-1-400-1411	Other Recoveries	-	-	1,750.00	1,750.00	-100.00%
1880-1-400-1443	User Fees	34,438.40	39,743.67	39,396.00	347.67	0.88%
1880-1-400-1444	Discounts Taken (User)	2,492.30	2,704.27	2,757.72	53.45	-1.94%
1880-1-400-1480	Connection Charges	2,940.16	884.86	2,800.00	1,915.14	-68.40%
	Total Sale of Services	34,886.26	37,924.26	41,188.28	3,264.02	-7.92%
Other Revenue						
1880-1-500-1550	Interest Recovery	2,552.86	1,343.80	3,000.00	1,656.20	-55.21%
	Total Other Revenue	2,552.86	1,343.80	3,000.00	1,656.20	-55.21%
Misc Revenue/Expense						
1880-1-900-1911	Prior Years Surplus	-	-	1,752.74	1,752.74	-100.00%
1880-1-900-1912	Transfer from Capital Reserve	18,387.00	5,000.00	5,000.00	-	0.00%
	Total Misc/Revenue/Expense	18,387.00	5,000.00	3,247.26	1,752.74	53.98%
Total Revenue		55,826.12	44,268.06	47,435.54	3,167.48	-6.68%
Expenditures						
Administration Expenses						
1880-2-110-1101	Salaries	23,430.44	16,873.03	23,488.00	6,614.97	-28.16%
1880-2-110-1103	PT/ Casual Salaries	4,698.97	1,143.51	-	1,143.51	0.00%
1880-2-110-1301	F/T Benefits	5,056.56	3,853.81	6,342.00	2,488.19	-39.23%
1880-2-110-1303	PT/ Casual Benefits	1,025.71	280.70	-	280.70	0.00%
	Total Administration Expenses	34,211.68	22,151.05	29,830.00	7,679	-25.74%
Operating Expenses						
1880-2-120-1120	Contract Services	-	-	800.00	800.00	-100.00%
1880-2-120-1123	Contracts Non WCB	-	-	400.00	400.00	-100.00%
1880-2-120-1304	Contractors Benefits	-	-	10.80	10.80	-100.00%
1880-2-120-1420	Connection Charges	102.50	415.00	720.00	305.00	-42.36%
1880-2-120-2110	General Travel	396.93	18.12	253.80	235.68	-92.86%
1880-2-120-2120	Office Supplies	47.48	172.26	-	172.26	0.00%
1880-2-120-2121	Stationary & Supplies	208.13	-	-	-	0.00%
1880-2-120-2123	Operating Supplies	1,747.21	462.35	72.00	390.35	542.15%
1880-2-120-2130	Telephone	3,149.54	2,226.21	1,773.90	452.31	25.50%
1880-2-120-2131	Alarm Monitoring	-	-	301.50	301.50	-100.00%
1880-2-120-2210	Advertising	144.08	-	58.50	58.50	-100.00%
1880-2-120-2339	Training Travel	28.25	-	-	-	0.00%
1880-2-120-2340	Employee Training/Development	641.91	46.79	253.80	207.01	-81.56%
1880-2-120-2398	Unreported Mastercard	1,679.66	105.11	-	105.11	0.00%
1880-2-120-2399	Transfer to Other Functions	-	-	540.90	540.90	-100.00%
1880-2-120-2473	Environmental Monitoring	267.83	269.44	500.00	230.56	-46.11%
1880-2-120-2600	Materials & Supplies	1.36	386.59	450.00	63.41	-14.09%
1880-2-120-3635	Licenses, Permits & Fees	188.15	157.33	135.00	22.33	16.54%
1880-2-120-6000	Equipment / Improvements	-	610.00	-	610.00	0.00%
	Total Operating Expenses	5,243.71	4,869.20	6,270.20	1,401.00	-22.34%
Distribution System R & M						
1880-2-121-2450	Flushing Program	-	-	180.00	180.00	-100.00%
1880-2-121-2461	Component Repairs / Replacement	1,210.00	4,933.75	270.00	4,663.75	1727.31%
1880-2-121-2465	Service Break	205.00	-	-	-	0.00%
	Total Distribution System R & M	1,415.00	4,933.75	450.00	4,483.75	996.39%
Well & Control Building R & M						
1880-2-122-2446	Electrical Maintenance	-	-	450.00	450.00	-100.00%
1880-2-122-2454	Site Maintenance	-	-	45.00	45.00	-100.00%
1880-2-122-2461	Component Repairs / Replacement	18,387.00	1,669.61	-	1,669.61	0.00%
	Total Well & Control Building R & M	18,387.00	1,669.61	495.00	2,164.61	-437.29%
Reservoir R & M						
1880-2-123-2454	Site Maintenance	-	-	90.00	90.00	-100.00%
1880-2-123-2466	Cleaning	-	-	450.00	450.00	-100.00%
	Total Reservoir R & M	-	-	540.00	540.00	-100.00%
Fire Hydrants R & M						
1880-2-124-2454	Site Maintenance	-	-	270.00	270.00	-100.00%
1880-2-124-2469	Hydrant Maintenance	-	-	450.00	450.00	-100.00%
1880-2-124-2470	Paint Hydrants	-	-	180.00	180.00	-100.00%
	Total Fire Hydrants R & M	-	-	900.00	900.00	-100.00%
System Valves R & M						
1880-2-125-2471	Exercise Program	-	-	180.00	180.00	-100.00%
1880-2-125-2472	Locate & Restore System Valves	-	-	500.00	500.00	-100.00%
	Total System Valves R & M	-	-	680.00	680.00	-100.00%
Building & Equipment Expenses						
1880-2-140-2111	Vehicle Repairs/Maintenance	825.86	400.40	-	400.40	0.00%
1880-2-140-2112	Vehicle Fuel	1,648.95	785.21	-	785.21	0.00%
1880-2-140-2115	Internal Equipment Charges	-	-	610.00	610.00	-100.00%
1880-2-140-2373	Insurance	931.44	1,248.74	864.90	383.84	44.38%
1880-2-140-2480	Equipment/Furniture	2,223.77	31.35	-	31.35	0.00%
1880-2-140-2500	Equipment Repairs & Maintenance	94.28	44.02	-	44.02	0.00%
1880-2-140-5500	Utilities	6,088.51	3,457.96	3,444.30	13.66	0.40%
1880-2-140-5540	Building Expense Allocation	303.00	168.00	-	168.00	0.00%
1880-2-140-5600	Amortization Expense	16,321.27	-	-	-	0.00%
	Total Building & Equipment Expenses	28,437.08	6,196.06	4,919.20	1,276.86	25.96%
Capital Expenses						
1880-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1880-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1880-2-250-7400	Transfer to Capital Reserve	3,560.66	2,859.30	-	2,859.30	0.00%
	Total Reserve	3,560.66	2,859.30	-	2,859.30	0.00%
Misc Revenue/Expense						
1880-2-900-9800	Budgeted Surplus	-	-	3,351.14	3,351.14	-100.00%
	Total Misc Revenue/Expense	-	-	3,351.14	3,351.14	-100.00%
Total Expenditures		91,255.13	39,339.75	47,435.54	8,095.79	-17.07%
Total Lac La Hache Water System		35,429.01	4,928.31	-	4,928.31	0.00%

Reserve Balances

1880-7-800-8001 Stat Reserve - Lac La Hache Water 187,236.06

Statement of Operations
For the Period Ended September 30, 2020



Gateway Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1881-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1881-1-100-1200	Parcel Tax	- 14,310.00	- 14,310.00	- 14,310.00	-	0.00%
	Total Taxes	- 14,310.00	- 14,310.00	- 14,310.00	-	0.00%
Sale of Services						
1881-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1881-1-400-1443	User Fees	- 12,402.00	- 12,402.00	- 11,388.00	- 1,014.00	8.90%
1881-1-400-1444	Discounts Taken (User)	572.40	477.00	381.00	96.00	25.20%
1881-1-400-1480	Connection Charges	-	-	800.00	800.00	-100.00%
	Total Sale of Services	- 11,829.60	- 11,925.00	- 11,807.00	- 118.00	1.00%
Other Revenue						
1881-1-500-1550	Interest Recovery	- 877.88	- 194.59	- 900.00	705.41	-78.38%
	Total Other Revenue	- 877.88	- 194.59	- 900.00	705.41	-78.38%
Misc Revenue/Expense						
1881-1-900-1911	Prior Years Surplus	-	-	7,419.42	- 7,419.42	-100.00%
	Total Misc/Revenue/Expense	-	-	7,419.42	- 7,419.42	-100.00%
Total Revenue		- 27,017.48	- 26,429.59	- 19,597.58	- 6,832.01	34.86%
Expenditures						
Administration Expenses						
1881-2-110-1101	Salaries	3,266.06	2,342.15	3,274.00	- 931.85	-28.46%
1881-2-110-1103	PT/ Casual Salaries	655.02	158.73	-	158.73	0.00%
1881-2-110-1301	F/T Benefits	704.85	534.94	884.00	- 349.06	-39.49%
1881-2-110-1303	PT/ Casual Benefits	142.97	38.97	-	38.97	0.00%
	Total Administration Expenses	4,768.90	3,074.79	4,158.00	- 1,083.21	-26.05%
Operating Expenses						
1881-2-120-1120	Contract Services	-	9.45	77.09	- 67.64	-87.74%
1881-2-120-1123	Contracts Non WCB	-	-	200.00	- 200.00	-100.00%
1881-2-120-1420	Connection Charges	-	-	800.00	- 800.00	-100.00%
1881-2-120-2110	General Travel	55.32	2.51	150.00	- 147.49	-98.33%
1881-2-120-2120	Office Supplies	53.24	51.78	26.00	25.78	99.15%
1881-2-120-2121	Stationary & Supplies	30.64	-	-	-	0.00%
1881-2-120-2123	Operating Supplies	681.11	20.50	-	20.50	0.00%
1881-2-120-2130	Telephone	823.75	598.72	711.00	- 112.28	-15.79%
1881-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1881-2-120-2210	Advertising	20.08	-	25.00	- 25.00	-100.00%
1881-2-120-2340	Employee Training/Development	149.13	6.50	60.00	- 53.50	-89.17%
1881-2-120-2398	Unreported Mastercard	- 234.14	14.59	-	14.59	0.00%
1881-2-120-2399	Transfer to Other Functions	-	-	44.00	- 44.00	-100.00%
1881-2-120-2461	Component Repairs / Replacement	-	-	500.00	- 500.00	-100.00%
1881-2-120-2473	Environmental Monitoring	637.23	7.48	700.00	- 692.52	-98.93%
1881-2-120-2600	Materials & Supplies	0.19	1.06	1,000.00	- 998.94	-99.89%
1881-2-120-3635	Licenses, Permits & Fees	155.31	151.02	200.00	- 48.98	-24.49%
	Total Operating Expenses	2,371.86	863.61	4,493.09	- 3,629.48	-80.78%
Distribution System R & M						
1881-2-121-2461	Component Repairs / Replacement	-	1,305.44	-	1,305.44	0.00%
	Total Distribution System R & M	-	1,305.44	-	1,305.44	0.00%
Well & Control Building R & M						
1881-2-122-2446	Electrical Maintenance	-	-	150.00	- 150.00	-100.00%
1881-2-122-2461	Component Repairs / Replacement	-	964.07	500.00	464.07	92.81%
	Total Well & Control Building R & M	-	964.07	650.00	314.07	48.32%
Building & Equipment Expenses						
1881-2-140-2111	Vehicle Repairs/ Maintenance	115.12	55.58	-	55.58	0.00%
1881-2-140-2112	Vehicle Fuel	229.85	109.00	-	109.00	0.00%
1881-2-140-2115	Internal Equipment Charges	-	-	214.00	- 214.00	-100.00%
1881-2-140-2373	Insurance	82.69	50.49	405.00	- 354.51	-87.53%
1881-2-140-2480	Equipment/Furniture	-	4.35	-	4.35	0.00%
1881-2-140-2500	Equipment Repairs/Maintenance	276.49	1.16	-	1.16	0.00%
1881-2-140-5500	Utilities	1,872.66	1,398.75	2,676.00	- 1,277.25	-47.73%
1881-2-140-5540	Building Expense Allocation	303.00	168.00	150.00	18.00	12.00%
1881-2-140-5600	Amortization Expense	17,217.15	-	-	-	0.00%
	Total Building & Equipment Expenses	20,096.96	1,789.03	3,445.00	- 1,655.97	-48.07%
Capital Expenses						
1881-2-150-6000	Equipment / Improvements	-	-	5,000.00	- 5,000.00	-100.00%
1881-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	5,000.00	- 5,000.00	-100.00%
Reserve						
1881-2-250-7400	Transfer to Capital Reserve	5,077.89	5,078.93	5,000.00	78.93	1.58%
	Total Reserve	5,077.89	5,078.93	5,000.00	78.93	1.58%
Fiscal Services						
1881-2-811-8200	MFA Debenture Interest	3,344.00	1,672.00	4,254.00	- 2,582.00	-60.70%
1881-2-811-8300	MFA Debenture - Principal	2,944.44	2,944.44	3,486.84	- 542.40	-15.56%
1881-2-811-8399	Debt trfr to Balance Sheet	- 2,944.44	-	-	-	0.00%
	Total Fiscal Services	3,344.00	4,616.44	7,740.84	- 3,124.40	- 0.76
Misc Revenue/Expense						
1881-2-900-9800	Budgeted Surplus	-	-	15,164.65	- 15,164.65	-100.00%
	Total Misc Revenue/Expense	-	-	15,164.65	- 15,164.65	-100.00%
Total Expenditures		35,659.61	17,692.31	45,651.58	- 27,959.27	-61.24%
Total Gateway Water System		8,642.13	- 8,737.28	26,054.00	- 34,791.28	-133.54%
Reserve Balances						
1881-7-800-8001	Stat Reserve - Gateway Water		19,188.59			

Statement of Operations
For the Period Ended September 30, 2020



Forest Grove Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Sale of Services						
1882-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1882-1-400-1443	User Fees	- 27,020.00	- 27,020.00	- 26,565.00	- 455.00	1.71%
1882-1-400-1444	Discounts Taken (User)	1,666.00	1,582.00	1,554.00	28.00	1.80%
1882-1-400-1480	Connection Charges	- 905.00	- 447.74	- 800.00	352.26	-44.03%
	Total Sale of Services	- 26,259.00	- 25,885.74	- 25,811.00	- 74.74	0.29%
Other Revenue						
1882-1-500-1550	Interest Recovery	- 2,971.78	- 1,832.54	- 376.00	- 1,456.54	387.38%
	Total Other Revenue	- 2,971.78	- 1,832.54	- 376.00	- 1,456.54	387.38%
Misc Revenue/Expense						
1882-1-900-1911	Prior Years Surplus	-	-	89,106.68	89,106.68	-100.00%
	Total Misc/Revenue/Expense	-	-	89,106.68	89,106.68	-100.00%
Total Revenue		- 29,230.78	- 27,718.28	- 115,293.68	87,575.40	-75.96%
Expenditures						
Administration Expenses						
1882-2-110-1101	Salaries	13,348.24	9,607.59	13,187.00	- 3,579.41	-27.14%
1882-2-110-1103	PT/ Casual Salaries	2,676.99	651.12	-	651.12	0.00%
1882-2-110-1301	F/T Benefits	2,880.70	2,194.38	3,560.00	- 1,365.62	-38.36%
1882-2-110-1303	PT/ Casual Benefits	584.34	159.83	-	159.83	0.00%
	Total Administration Expenses	19,490.27	12,612.92	16,747.00	- 4,134	-24.69%
Operating Expenses						
1882-2-120-1120	Contract Services	-	-	792.79	- 792.79	-100.00%
1882-2-120-1123	Contracts Non WCB	-	-	1,000.00	- 1,000.00	-100.00%
1882-2-120-1304	Contractors Benefits	-	-	20.00	- 20.00	-100.00%
1882-2-120-1420	Connection Charges	-	-	500.00	- 500.00	-100.00%
1882-2-120-2110	General Travel	226.11	10.32	420.00	- 409.68	-97.54%
1882-2-120-2120	Office Supplies	27.04	158.89	140.00	- 18.89	13.49%
1882-2-120-2121	Stationary & Supplies	208.11	-	-	-	0.00%
1882-2-120-2123	Operating Supplies	1,403.89	54.70	-	54.70	0.00%
1882-2-120-2130	Telephone	2,446.48	1,425.65	1,387.00	- 38.65	2.79%
1882-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1882-2-120-2210	Advertising	82.09	-	25.00	- 25.00	-100.00%
1882-2-120-2320	Legal	126.11	-	-	-	0.00%
1882-2-120-2339	Training Travel	28.25	-	-	-	0.00%
1882-2-120-2340	Employee Training/Development	337.62	26.64	275.00	- 248.36	-90.31%
1882-2-120-2398	Unreported Mastercard	- 956.90	59.86	-	59.86	0.00%
1882-2-120-2399	Transfer to Other Functions	-	-	745.00	- 745.00	-100.00%
1882-2-120-2473	Environmental Monitoring	238.30	30.71	1,350.00	- 1,319.29	-97.73%
1882-2-120-2600	Materials & Supplies	0.77	159.99	500.00	- 340.01	-68.00%
1882-2-120-3635	Licenses, Permits & Fees	213.88	154.17	150.00	- 4.17	2.78%
	Total Operating Expenses	4,381.75	2,080.93	7,304.79	- 5,223.86	-71.51%
Distribution System R & M						
1882-2-121-2450	Flushing Program	-	-	200.00	- 200.00	-100.00%
1882-2-121-2461	Component Repairs / Replacement	-	-	500.00	- 500.00	-100.00%
	Total Distribution System R & M	-	-	700.00	- 700.00	-100.00%
Well & Control Building R & M						
1882-2-122-2446	Electrical Maintenance	-	-	500.00	- 500.00	-100.00%
1882-2-122-2454	Site Maintenance	-	-	50.00	- 50.00	-100.00%
1882-2-122-2461	Component Repairs / Replacement	-	1,776.30	500.00	- 1,276.30	255.26%
	Total Well & Control Building R & M	-	1,776.30	1,050.00	- 726.30	69.17%
Reservoir R & M						
1882-2-123-2454	Site Maintenance	600.00	-	200.00	- 200.00	-100.00%
1882-2-123-2461	Component Repairs / Replacement	-	-	500.00	- 500.00	-100.00%
1882-2-123-2466	Cleaning	-	-	2,000.00	- 2,000.00	-100.00%
	Total Reservoir R & M	600.00	-	2,700.00	- 2,700.00	-100.00%
Fire Hydrants R & M						
1882-2-124-2454	Site Maintenance	-	-	200.00	- 200.00	-100.00%
1882-2-124-2469	Hydrant Maintenance	-	-	1,000.00	- 1,000.00	-100.00%
1882-2-124-2470	Paint Hydrants	-	-	200.00	- 200.00	-100.00%
	Total Fire Hydrants R & M	-	-	1,400.00	- 1,400.00	-100.00%
System Valves R & M						
1882-2-125-2471	Exercise Program	-	-	500.00	- 500.00	-100.00%
1882-2-125-2472	Locate & Restore System Valves	-	-	1,000.00	- 1,000.00	-100.00%
	Total System Valves R & M	-	-	1,500.00	- 1,500.00	-100.00%
Building & Equipment Expenses						
1882-2-140-2111	Vehicle Repairs/ Maintenance	470.50	228.00	-	228.00	0.00%
1882-2-140-2112	Vehicle Fuel	939.41	447.10	-	447.10	0.00%
1882-2-140-2115	Internal Equipment Charges	-	-	1,067.00	- 1,067.00	-100.00%
1882-2-140-2373	Insurance	526.37	834.83	1,174.00	- 339.17	-28.89%
1882-2-140-2480	Equipment/Furniture	1,266.86	17.85	-	17.85	0.00%
1882-2-140-2500	Equipment Repairs/Maintenance	53.72	4.76	-	4.76	0.00%
1882-2-140-5500	Utilities	2,443.55	1,481.24	2,289.00	- 807.76	-35.29%
1882-2-140-5540	Building Expense Allocation	303.00	168.00	-	168.00	0.00%
1882-2-140-5600	Amortization Expense	7,587.52	-	-	-	0.00%
	Total Building & Equipment Expenses	13,590.93	3,188.74	4,530.00	- 1,341.26	-29.61%
Capital Expenses						
1882-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1882-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1882-2-250-7400	Transfer to Capital Reserve	4,856.67	4,231.68	3,000.00	- 1,231.68	41.06%
	Total Reserve	4,856.67	4,231.68	3,000.00	- 1,231.68	41.06%
Misc Revenue/Expense						
1882-2-900-9800	Budgeted Surplus	-	-	76,361.89	- 76,361.89	-100.00%
	Total Misc Revenue/Expense	-	-	76,361.89	- 76,361.89	-100.00%
Total Expenditures		42,919.62	23,890.57	115,293.68	- 91,403.11	-79.28%
Total Forest Grove Water System		13,688.84	- 3,827.71	-	- 3,827.71	0.00%
Reserve Balances						
1882-7-800-8001	Stat Reserve - Forest Grove Water		224,426.54			



Alexis Creek Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Sale of Services						
1883-1-400-1411	Other Recoveries	- 3,333.00	- 3,333.00	- 7,408.00	4,075.00	-55.01%
1883-1-400-1443	User Fees	- 8,365.17	- 7,968.69	- 8,400.00	431.31	-5.13%
1883-1-400-1444	Discounts Taken (User)	300.00	525.00	588.00	- 63.00	-10.71%
1883-1-400-1480	Connection Charges	- 105.00	- 175.00	- 800.00	625.00	-78.13%
	Total Sale of Services	- 11,503.17	- 10,951.69	- 16,020.00	5,068.31	-31.64%
Other Revenue						
1883-1-500-1550	Interest Recovery	- 273.31	- 124.73	- 57.00	- 67.73	118.82%
	Total Other Revenue	- 273.31	- 124.73	- 57.00	- 67.73	118.82%
Misc Revenue/Expense						
1883-1-900-1911	Prior Years Surplus	-	-	15,763.96	- 15,763.96	-100.00%
	Total Misc/Revenue/Expense	-	-	15,763.96	- 15,763.96	-100.00%
Total Revenue		- 11,776.48	- 11,076.42	- 313.04	- 10,763.38	3438.34%
Expenditures						
Administration Expenses						
1883-2-110-1101	Salaries	2,556.04	1,840.26	2,562.00	- 721.74	-28.17%
1883-2-110-1103	P/T / Casual Salaries	512.60	124.72	-	124.72	0.00%
1883-2-110-1301	F/T Benefits	551.63	420.32	692.00	- 271.68	-39.26%
1883-2-110-1303	P/T / Casual Benefits	111.89	30.62	-	30.62	0.00%
	Total Administration Expenses	3,732.16	2,415.92	3,254.00	- 838.08	-25.76%
Operating Expenses						
1883-2-120-1420	Connection Charges	-	-	800.00	- 800.00	-100.00%
1883-2-120-2110	General Travel	1,280.54	910.89	1,112.00	- 201.11	-18.09%
1883-2-120-2120	Office Supplies	5.18	42.73	40.00	2.73	6.82%
1883-2-120-2121	Stationary & Supplies	30.64	-	-	-	0.00%
1883-2-120-2123	Operating Supplies	613.61	825.52	-	825.52	0.00%
1883-2-120-2130	Telephone	884.39	650.26	864.00	- 213.74	-24.74%
1883-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1883-2-120-2210	Advertising	15.72	-	200.00	- 200.00	-100.00%
1883-2-120-2340	Employee Training/Development	116.07	5.10	60.00	- 54.90	-91.50%
1883-2-120-2398	Unreported Mastercard	- 183.24	11.46	-	11.46	0.00%
1883-2-120-2399	Transfer to Other Functions	-	-	320.00	- 320.00	-100.00%
1883-2-120-2473	Environmental Monitoring	339.53	5.88	284.00	- 278.12	-97.93%
1883-2-120-2600	Materials & Supplies	0.15	0.84	200.00	- 199.16	-99.58%
1883-2-120-3635	Licenses, Permits & Fees	154.16	200.80	150.00	50.80	33.87%
	Total Operating Expenses	3,256.75	2,653.48	4,030.00	- 1,376.52	-34.16%
Distribution System R & M						
1883-2-121-2461	Component Repairs / Replacement	787.50	3,681.12	150.00	3,531.12	2354.08%
	Total Distribution System R & M	787.50	3,681.12	150.00	3,531.12	2354.08%
Well & Control Building R & M						
1883-2-122-2461	Component Repairs / Replacement	-	4,430.45	-	4,430.45	0.00%
	Total Well & Control Building R & M	-	4,430.45	-	4,430.45	0.00%
Building & Equipment Expenses						
1883-2-140-2111	Vehicle Repairs/ Maintenance	90.10	43.67	-	43.67	0.00%
1883-2-140-2112	Vehicle Fuel	179.88	85.64	-	85.64	0.00%
1883-2-140-2115	Internal Equipment Charges	-	-	139.00	- 139.00	-100.00%
1883-2-140-2373	Insurance	179.05	263.39	222.00	41.39	18.64%
1883-2-140-2480	Equipment/Furniture	242.58	3.42	-	3.42	0.00%
1883-2-140-2500	Equipment Repairs/Maintenance	10.29	0.91	-	0.91	0.00%
1883-2-140-2522	Grounds Maintenance	-	1.32	-	1.32	0.00%
1883-2-140-5500	Utilities	7,350.67	5,454.31	4,259.00	1,195.31	28.07%
1883-2-140-5540	Building Expense Allocation	303.00	168.00	-	168.00	0.00%
1883-2-140-5600	Amortization Expense	3,331.59	-	-	-	0.00%
	Total Building & Equipment Expenses	11,687.16	6,020.66	4,620.00	1,400.66	30.32%
Capital Expenses						
1883-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1883-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1883-2-250-7400	Transfer to Capital Reserve	1,128.46	1,089.66	1,000.00	89.66	8.97%
	Total Reserve	1,128.46	1,089.66	1,000.00	89.66	8.97%
Misc Revenue/Expense						
1883-2-900-9800	Budgeted Surplus	-	-	12,740.96	12,740.96	-100.00%
	Total Misc Revenue/Expense	-	-	12,740.96	12,740.96	-100.00%
Total Expenditures		20,592.03	20,291.29	313.04	19,978.25	6382.01%
Total Alexis Creek Water System		8,815.55	9,214.87	-	9,214.87	0.00%

Reserve Balances

1883-7-800-8001	Stat Reserve - Alexis Creek Water	<u>17,117.22</u>
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Statement of Operations
For the Period Ended September 30, 2020



108 Mile Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1884-1-100-1200	Parcel Tax	- 353,500.00	- 353,500.00	- 353,500.00	-	0.00%
	Total Taxes	- 353,500.00	- 353,500.00	- 353,500.00	-	0.00%
Sale of Services						
1884-1-400-1411	Other Recoveries	- 2,946.10	-	-	-	0.00%
1884-1-400-1443	User Fees	- 318,869.96	- 320,964.43	- 310,257.00	- 10,707.43	3.45%
1884-1-400-1444	Discounts Taken (User)	23,644.01	23,481.90	19,948.00	3,533.90	17.72%
1884-1-400-1480	Connection Charges	- 10,579.08	- 8,320.40	- 8,400.00	- 79.60	-0.95%
	Total Sale of Services	- 308,751.13	- 305,802.93	- 298,709.00	- 7,093.93	2.37%
Other Revenue						
1884-1-500-1550	Interest Recovery	- 32,262.34	- 15,045.27	- 4,000.00	- 11,045.27	276.13%
1884-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 32,262.34	- 15,045.27	- 4,000.00	- 11,045.27	276.13%
Conditional Transfers						
1884-1-700-1750	Conditional Grants - Provincial	- 728,622.00	- 72,696.00	-	- 72,696.00	0.00%
	Total Conditional Transfers	- 728,622.00	- 72,696.00	-	- 72,696.00	0.00%
Misc Revenue/Expense						
1884-1-900-1911	Prior Years Surplus	-	-	- 2,388,716.11	2,388,716.11	-100.00%
1884-1-900-1912	Transfer from Capital Reserve	- 140,000.00	-	- 70,000.00	70,000.00	-100.00%
	Total Misc Revenue/Expense	- 140,000.00	-	- 2,458,716.11	2,458,716.11	-100.00%
Total Revenue		- 1,563,135.47	- 747,044.20	- 3,114,925.11	2,367,880.91	-76.02%
Expenditures						
Administration Expenses						
1884-2-110-1101	Salaries	152,510.78	109,770.28	152,883.00	- 43,112.72	-28.20%
1884-2-110-1103	PT/ Casual Salaries	30,585.99	7,439.33	-	7,439.33	0.00%
1884-2-110-1301	F/T Benefits	32,913.63	25,071.61	41,278.41	- 16,206.80	-39.26%
1884-2-110-1303	PT/ Casual Benefits	6,676.42	1,826.18	-	1,826.18	0.00%
	Total Administration Expenses	222,686.82	144,107.40	194,161.41	- 50,054	-25.78%
Operating Expenses						
1884-2-120-1120	Contract Services	-	-	13,500.00	- 13,500.00	-100.00%
1884-2-120-1123	Contracts Non WCB	-	-	17,036.00	- 17,036.00	-100.00%
1884-2-120-1304	Contractors Benefits	-	-	288.00	- 288.00	-100.00%
1884-2-120-1420	Connection Charges	4,966.03	2,180.00	5,500.00	- 3,320.00	-60.36%
1884-2-120-2110	General Travel	2,710.34	124.14	1,299.00	- 1,174.86	-90.44%
1884-2-120-2120	Office Supplies	656.15	2,557.71	1,200.00	- 1,357.71	113.14%
1884-2-120-2121	Stationary & Supplies	1,747.53	-	-	-	0.00%
1884-2-120-2123	Operating Supplies	16,055.99	898.91	-	- 898.91	0.00%
1884-2-120-2130	Telephone	9,165.55	5,855.63	6,072.00	- 216.37	-3.56%
1884-2-120-2131	Alarm Monitoring	1,530.00	765.00	1,200.00	- 435.00	-36.25%
1884-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1884-2-120-2210	Advertising	937.83	-	600.00	- 600.00	-100.00%
1884-2-120-2320	Legal	-	-	500.00	- 500.00	-100.00%
1884-2-120-2339	Training Travel	782.43	-	-	-	0.00%
1884-2-120-2340	Employee Training/Development	5,802.21	304.43	4,000.00	- 3,695.57	-92.39%
1884-2-120-2392	Professional / Consulting	-	5,904.65	-	5,904.65	0.00%
1884-2-120-2398	Unreported Mastercard	- 10,933.04	683.88	-	683.88	0.00%
1884-2-120-2399	Transfer to Other Functions	-	-	5,570.00	- 5,570.00	-100.00%
1884-2-120-2473	Environmental Monitoring	8,158.46	2,451.60	6,700.00	- 4,248.40	-63.41%
1884-2-120-2600	Materials & Supplies	8,026.95	12,245.59	19,000.00	- 6,754.41	-35.55%
1884-2-120-3635	Licenses, Permits & Fees	498.34	297.68	391.00	- 93.32	-23.87%
1884-2-120-6000	Equipment/Improvements	1,574.69	-	-	-	0.00%
	Total Operating Expenses	51,679.46	34,269.22	82,856.00	- 48,586.78	-58.64%
Distribution System R & M						
1884-2-121-2450	Flushing Program	-	180.00	50,000.00	- 49,820.00	-99.64%
1884-2-121-2461	Component Repairs / Replacement	7,092.46	2,380.00	4,000.00	- 1,620.00	-40.50%
	Total Distribution System R & M	7,092.46	2,560.00	54,000.00	- 51,440.00	-95.26%
Well & Control Building R & M						
1884-2-122-2446	Electrical Maintenance	-	-	1,000.00	- 1,000.00	-100.00%
1884-2-122-2454	Site Maintenance	880.00	2,694.39	500.00	- 2,194.39	438.88%
1884-2-122-2461	Component Repairs / Replacement	9,102.59	9,406.93	3,600.00	- 5,806.93	161.30%
1884-2-122-2463	Building Repairs / Maintenance	888.00	2,836.95	1,000.00	- 1,836.95	183.70%
	Total Well & Control Building R & M	10,870.59	14,938.27	6,100.00	- 8,838.27	144.89%
Reservoir R & M						
1884-2-123-2454	Site Maintenance	-	445.00	900.00	- 455.00	-50.56%
1884-2-123-2461	Component Repairs / Replacement	23,165.00	-	500.00	- 500.00	-100.00%
1884-2-123-2463	Building Repairs / Maintenance	-	-	500.00	- 500.00	-100.00%
1884-2-123-2466	Cleaning	1,800.00	2,900.00	2,500.00	- 400.00	16.00%
	Total Reservoir R & M	24,965.00	3,345.00	4,400.00	- 1,055.00	-23.98%
Fire Hydrants R & M						
1884-2-124-2454	Site Maintenance	-	-	200.00	- 200.00	-100.00%
1884-2-124-2469	Hydrant Maintenance	3,760.10	-	1,500.00	- 1,500.00	-100.00%
1884-2-124-2470	Paint Hydrants	-	-	200.00	- 200.00	-100.00%
	Total Fire Hydrants R & M	3,760.10	-	1,900.00	- 1,900.00	-100.00%
Building & Equipment Expenses						
1884-2-140-2111	Vehicle Repairs/Maintenance	5,607.61	2,604.91	4,000.00	- 1,395.09	-34.88%
1884-2-140-2112	Vehicle Fuel	10,733.16	5,489.31	9,649.00	- 4,159.69	-43.11%
1884-2-140-2115	General Travel	-	-	7,984.00	- 7,984.00	-100.00%
1884-2-140-2119	Internal Equipment Charges	-	-	3,000.00	- 3,000.00	-100.00%
1884-2-140-2373	Insurance	7,347.85	11,234.12	7,074.00	- 4,160.12	-58.81%
1884-2-140-2480	Equipment/Furniture	14,474.71	401.93	-	401.93	0.00%
1884-2-140-2500	Equipment Repairs/Maintenance	814.31	90.01	-	90.01	0.00%
1884-2-140-2522	Grounds Maintenance	-	59.90	-	59.90	0.00%
1884-2-140-5500	Utilities	49,881.72	37,194.23	50,000.00	- 12,805.77	-25.61%
1884-2-140-5540	Building Expense Allocation	303.00	168.00	390.00	- 222.00	-56.92%
1884-2-140-5600	Amortization Expense	156,291.00	-	-	-	0.00%
	Total Building & Equipment Expenses	245,453.36	57,242.41	76,097.00	- 18,854.59	-24.78%
Capital Expenses						
1884-2-150-6000	Equipment / Improvements	173,773.39	23,471.46	20,000.00	- 3,471.46	17.36%
1884-2-150-6002	Vehicles	44,939.32	-	-	-	0.00%
1884-2-150-6999	Capital Transfer to Balance Sheet	- 218,712.71	-	-	-	0.00%
	Total Capital Expenses	-	23,471.46	20,000.00	3,471.46	17.36%
Reserve						
1884-2-250-7400	Transfer to Capital Reserve	94,618.70	92,391.26	89,000.00	- 3,391.26	3.81%
	Total Reserve	94,618.70	92,391.26	89,000.00	3,391.26	3.81%
Fiscal Services						
1884-2-811-8100	Interest Charges	-	-	500.00	- 500.00	-100.00%
1884-2-811-8200	MFA Debenture Interest	63,000.00	31,500.00	63,000.00	- 31,500.00	-50.00%
1884-2-811-8300	MFA Debenture - Principal	107,533.16	-	107,533.00	- 107,533.00	-100.00%
1884-2-811-8399	Debt trfr to Balance Sheet	- 107,533.16	-	-	-	0.00%
	Total Fiscal Services	63,000.00	31,500.00	171,033.00	- 139,533.00	-250%
Misc Revenue/Expense						
1884-2-900-9800	Budgeted Surplus	-	-	2,415,377.70	- 2,415,377.70	-100.00%
	Total Misc Revenue/Expense	-	-	2,415,377.70	- 2,415,377.70	-100.00%
Total Expenditures		724,126.49	403,825.02	3,114,925.11	- 2,711,100.09	-87.04%
Total 108 Mile Water System		- 839,008.98	- 343,219.18	-	- 343,219.18	0.00%

Reserve Balances

1884-7-800-8001 Stat Reserve - 108 Water 698,669.11

Statement of Operations

For the Period Ended September 30, 2020



Central Alexis Creek Water System

Account Code	Account Description	Priour Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1885-1-100-1200	Parcel Tax	- 7,168.00	- 5,700.00	- 5,700.00	-	0.00%
	Total Taxes	- 7,168.00	- 5,700.00	- 5,700.00	-	0.00%
Sale of Services						
1885-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1885-1-400-1443	User Fees	- 23,081.50	- 22,999.00	- 24,124.00	1,125.00	-4.66%
1885-1-400-1444	Discounts Taken (User)	2,059.90	1,615.10	1,453.00	162.10	11.16%
1885-1-400-1480	Connection Charges	-	-	800.00	800.00	-100.00%
	Total Sale of Services	- 21,021.60	- 21,383.90	- 23,471.00	2,087.10	-8.89%
Other Revenue						
1885-1-500-1550	Interest Recovery	- 1,304.05	- 677.43	- 294.00	- 383.43	130.42%
	Total Other Revenue	- 1,304.05	- 677.43	- 294.00	- 383.43	130.42%
Misc Revenue/Expense						
1885-1-900-1911	Prior Years Surplus	-	-	65,270.37	65,270.37	-100.00%
	Total Misc/Revenue/Expense	-	-	65,270.37	65,270.37	-100.00%
Total Revenue		- 29,493.65	- 27,761.33	- 94,735.37	66,974.04	-70.70%
Expenditures						
Administration Expenses						
1885-2-110-1101	Salaries	5,112.10	3,680.52	5,050.00	- 1,369.48	-27.12%
1885-2-110-1103	P/T / Casual Salaries	1,025.23	249.44	-	249.44	0.00%
1885-2-110-1301	F/T Benefits	1,103.25	840.63	1,363.50	- 522.87	-38.35%
1885-2-110-1303	P/T / Casual Benefits	223.79	61.23	-	61.23	0.00%
	Total Administration Expenses	7,464.37	4,831.82	6,413.50	- 1,582	-24.66%
Operating Expenses						
1885-2-120-1120	Contract Services	3,343.15	3,343.15	7,338.23	- 3,995.08	-54.44%
1885-2-120-1304	Contractors Benefits	-	-	6.00	6.00	-100.00%
1885-2-120-1420	Connection Charges	-	-	800.00	800.00	-100.00%
1885-2-120-2110	General Travel	2,732.09	1,429.17	2,302.00	- 872.83	-37.92%
1885-2-120-2120	Office Supplies	10.35	147.97	71.00	76.97	108.41%
1885-2-120-2121	Stationary & Supplies	208.11	-	-	-	0.00%
1885-2-120-2123	Operating Supplies	657.37	843.15	-	843.15	0.00%
1885-2-120-2130	Telephone	113.37	55.35	87.00	- 31.65	-36.38%
1885-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1885-2-120-2210	Advertising	31.44	-	33.00	33.00	-100.00%
1885-2-120-2339	Training Travel	-	-	-	-	0.00%
1885-2-120-2340	Employee Training/Development	145.32	10.21	75.00	- 64.79	-86.39%
1885-2-120-2398	Unreported Mastercard	- 366.47	22.92	-	22.92	0.00%
1885-2-120-2399	Transfer to Other Functions	-	-	355.00	- 355.00	-100.00%
1885-2-120-2473	Environmental Monitoring	347.03	11.75	250.00	- 238.25	-95.30%
1885-2-120-2600	Materials & Supplies	0.30	61.29	200.00	- 138.71	-69.36%
1885-2-120-3635	Licenses, Permits & Fees	8.33	1.60	-	1.60	0.00%
	Total Operating Expenses	7,230.39	5,926.56	11,517.23	- 5,590.67	-48.54%
Distribution System R & M						
1885-2-121-2450	Flushing Program	-	-	100.00	- 100.00	-100.00%
1885-2-121-2461	Component Repairs / Replacement	-	-	500.00	- 500.00	-100.00%
	Total Distribution System R & M	-	-	600.00	- 600.00	-100.00%
Well & Control Building R & M						
1885-2-122-2461	Component Repairs / Replacement	-	-	100.00	- 100.00	-100.00%
	Total Well & Control Building R & M	-	-	100.00	- 100.00	-100.00%
Reservoir R & M						
1885-2-123-2454	Site Maintenance	-	-	100.00	- 100.00	-100.00%
1885-2-123-2461	Component Repairs / Replacement	-	-	200.00	- 200.00	-100.00%
1885-2-123-2463	Building Repairs / Maintenance	-	-	500.00	- 500.00	-100.00%
1885-2-123-2466	Cleaning	-	-	500.00	- 500.00	-100.00%
	Total Reservoir R & M	-	-	1,300.00	- 1,300.00	-100.00%
Fire Hydrants R & M						
1885-2-124-2454	Site Maintenance	-	-	200.00	- 200.00	-100.00%
1885-2-124-2469	Hydrant Maintenance	-	-	50.00	- 50.00	-100.00%
1885-2-124-2470	Paint Hydrants	-	-	100.00	- 100.00	-100.00%
	Total Fire Hydrants R & M	-	-	350.00	- 350.00	-100.00%
Building & Equipment Expenses						
1885-2-140-2111	Vehicle Repairs/ Maintenance	180.20	87.34	-	87.34	0.00%
1885-2-140-2112	Vehicle Fuel	359.77	171.28	-	171.28	0.00%
1885-2-140-2115	Internal Equipment Charges	-	-	229.00	- 229.00	-100.00%
1885-2-140-2373	Insurance	136.80	82.51	358.00	- 275.49	-76.95%
1885-2-140-2480	Equipment/Furniture	485.19	6.84	-	6.84	0.00%
1885-2-140-2500	Equipment Repairs/Maintenance	20.58	1.82	-	1.82	0.00%
1885-2-140-2522	Grounds Maintenance	-	2.67	-	2.67	0.00%
1885-2-140-5500	Utilities	182.79	105.04	128.00	- 22.96	-17.94%
1885-2-140-5540	Building Expense Allocation	303.00	168.00	-	168.00	0.00%
1885-2-140-5600	Amortization Expense	28,470.42	-	-	-	0.00%
	Total Building & Equipment Expenses	30,138.75	625.50	715.00	- 89.50	-12.52%
Capital Expenses						
1885-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1885-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1885-2-250-7400	Transfer to Capital Reserve	3,774.01	4,698.88	4,500.00	198.88	4.42%
	Total Reserve	3,774.01	4,698.88	4,500.00	198.88	4.42%
Fiscal Services						
1885-2-811-8200	MFA Debenture Interest	3,245.10	1,082.76	2,165.27	- 1,082.51	-49.99%
1885-2-811-8300	MFA Debenture - Principal	3,232.08	3,232.08	3,232.00	0.08	0.00%
1885-2-811-8399	Debt trfr to Balance Sheet	- 3,232.08	-	-	-	0.00%
	Total Fiscal Services	3,245.10	4,314.84	5,397.27	- 1,082.43	- 0.50
Misc Revenue/Expense						
1885-2-900-9800	Budgeted Surplus	-	-	63,842.37	- 63,842.37	-100.00%
	Total Misc Revenue/Expense	-	-	63,842.37	- 63,842.37	-100.00%
Total Expenditures		51,852.62	20,397.60	94,735.37	- 74,337.77	-78.47%
Total Central Alexis Creek Water System		22,358.97	- 7,363.73	-	- 7,363.73	0.00%

Reserve Balances

1885-7-800-8001	Stat Reserve - Central Alexis Creek Water	40,252.38
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Statement of Operations

For the Period Ended September 30, 2020



Russet Bluff Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Sale of Services						
1886-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1886-1-400-1443	User Fees	- 44,146.64	- 44,720.00	- 43,700.00	- 1,020.00	2.33%
1886-1-400-1444	Discounts Taken (User)	2,881.00	3,010.00	3,321.20	311.20	-9.37%
1886-1-400-1480	Connection Charges	- 6,568.13	-	800.00	800.00	-100.00%
	Total Sale of Services	- 47,833.77	- 41,710.00	- 41,178.80	- 531.20	1.29%
Other Revenue						
1886-1-500-1550	Interest Recovery	- 1,346.97	- 727.45	- 354.00	- 373.45	105.49%
	Total Other Revenue	- 1,346.97	- 727.45	- 354.00	- 373.45	105.49%
Misc Revenue/Expense						
1886-1-900-1911	Prior Years Surplus	-	-	39,861.17	39,861.17	-100.00%
	Total Misc/Revenue/Expense	-	-	39,861.17	39,861.17	-100.00%
Total Revenue		- 49,180.74	- 42,437.45	- 81,393.97	38,956.52	-47.86%
Expenditures						
Administration Expenses						
1886-2-110-1101	Salaries	14,200.27	10,228.98	14,235.00	- 4,006.02	-28.14%
1886-2-110-1103	P/T / Casual Salaries	2,847.85	693.24	-	693.24	0.00%
1886-2-110-1301	F/T Benefits	3,064.58	2,336.30	3,843.00	- 1,506.70	-39.21%
1886-2-110-1303	P/T / Casual Benefits	621.64	170.18	-	170.18	0.00%
	Total Administration Expenses	20,734.34	13,428.70	18,078.00	- 4,649	-25.72%
Operating Expenses						
1886-2-120-1120	Contract Services	-	-	1,061.61	- 1,061.61	-100.00%
1886-2-120-1123	Contractors Benefits	-	-	6.00	- 6.00	-100.00%
1886-2-120-1420	Connection Charges	5,725.00	-	800.00	- 800.00	-100.00%
1886-2-120-2110	General Travel	2,236.07	496.50	1,249.00	- 752.50	-60.25%
1886-2-120-2120	Office Supplies	28.77	160.03	200.00	- 39.97	-19.99%
1886-2-120-2121	Stationary & Supplies	208.11	-	-	-	0.00%
1886-2-120-2123	Operating Supplies	1,221.94	58.23	-	- 58.23	0.00%
1886-2-120-2130	Telephone	1,067.57	717.63	1,234.00	- 516.37	-41.85%
1886-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1886-2-120-2210	Advertising	87.33	-	50.00	- 50.00	-100.00%
1886-2-120-2320	Legal	486.43	-	-	-	0.00%
1886-2-120-2339	Training Travel	-	-	-	-	0.00%
1886-2-120-2340	Employee Training/Development	443.87	28.37	175.00	- 146.63	-83.79%
1886-2-120-2398	Unreported Mastercard	- 1,017.97	63.72	-	63.72	0.00%
1886-2-120-2473	Environmental Monitoring	373.63	32.69	1,200.00	- 1,167.31	-97.28%
1886-2-120-2600	Materials & Supplies	181.54	172.23	500.00	- 327.77	-65.55%
1886-2-120-3635	Licenses, Permits & Fees	173.13	204.44	150.00	- 54.44	36.29%
	Total Operating Expenses	11,215.42	1,933.84	6,625.61	- 4,691.77	-70.81%
Distribution System R & M						
1886-2-121-2450	Flushing Program	-	-	200.00	- 200.00	-100.00%
1886-2-121-2461	Component Repairs / Replacement	-	-	400.00	- 400.00	-100.00%
	Total Distribution System R & M	-	-	600.00	- 600.00	-100.00%
Well & Control Building R & M						
1886-2-122-2446	Electrical Maintenance	-	-	400.00	- 400.00	-100.00%
1886-2-122-2454	Site Maintenance	-	-	50.00	- 50.00	-100.00%
1886-2-122-2461	Component Repairs / Replacement	1,663.72	-	100.00	- 100.00	-100.00%
	Total Well & Control Building R & M	1,663.72	-	550.00	- 550.00	-100.00%
Reservoir R & M						
1886-2-123-2454	Site Maintenance	-	-	200.00	- 200.00	-100.00%
1886-2-123-2461	Component Repairs / Replacement	-	-	200.00	- 200.00	-100.00%
1886-2-123-2463	Building Repairs / Maintenance	-	-	200.00	- 200.00	-100.00%
1886-2-123-2466	Cleaning	-	-	300.00	- 300.00	-100.00%
	Total Reservoir R & M	-	-	900.00	- 900.00	-100.00%
Fire Hydrants R & M						
1886-2-124-2454	Site Maintenance	-	-	200.00	- 200.00	-100.00%
1886-2-124-2469	Hydrant Maintenance	-	-	500.00	- 500.00	-100.00%
1886-2-124-2470	Paint Hydrants	-	-	50.00	- 50.00	-100.00%
	Total Fire Hydrants R & M	-	-	750.00	- 750.00	-100.00%
Building & Equipment Expenses						
1886-2-140-2111	Vehicle Repair/ Maintenance	500.52	242.74	-	- 242.74	0.00%
1886-2-140-2112	Vehicle Fuel	999.36	476.03	-	- 476.03	0.00%
1886-2-140-2115	Internal Equipment Charges	-	-	1,272.00	- 1,272.00	-100.00%
1886-2-140-2373	Insurance	470.49	694.03	242.00	- 452.03	186.79%
1886-2-140-2480	Equipment/Furniture	1,347.74	179.49	100.00	- 79.49	79.49%
1886-2-140-2500	Equipment Repairs/Maintenance	5,760.64	5.06	-	- 5.06	0.00%
1886-2-140-2522	Grounds Maintenance	-	7.42	-	- 7.42	0.00%
1886-2-140-5500	Utilities	3,339.46	2,261.49	2,644.00	- 382.51	-14.47%
1886-2-140-5540	Building Expense Allocation	303.00	168.00	121.00	- 47.00	38.84%
1886-2-140-5600	Amortization expense	8,987.40	-	-	-	0.00%
	Total Building & Equipment Expenses	21,708.61	4,034.26	4,379.00	- 344.74	-7.87%
Capital Expenses						
1886-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1886-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1886-2-250-7400	Transfer to Capital Reserve	5,867.88	5,771.46	5,500.00	- 271.46	4.94%
	Total Reserve	5,867.88	5,771.46	5,500.00	- 271.46	4.94%
Misc Revenue/Expense						
1886-2-900-9800	Budgeted Surplus	-	-	44,011.36	- 44,011.36	-100.00%
	Total Misc Revenue/Expense	-	-	44,011.36	- 44,011.36	-100.00%
Total Expenditures		61,189.97	25,168.26	81,393.97	56,225.71	-69.08%
Total Russet Bluff Water System		12,009.23	- 17,269.19	-	17,269.19	0.00%

Reserve Balances

1886-7-800-8001	Stat Reserve - Russet Bluff Water System	54,302.76
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Statement of Operations
For the Period Ended September 30, 2020



Benjamin Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1887-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1887-1-100-1200	Parcel Tax	7,294.00	7,294.00	7,293.79	0.21	0.00%
	Total Taxes	7,294.00	7,294.00	7,293.79	0.21	0.00%
Sale of Services						
1887-1-400-1443	User Fees	12,950.00	12,600.00	15,050.00	2,450.00	-16.28%
1887-1-400-1444	Discounts Taken (User)	875.00	945.00	825.00	120.00	14.55%
1887-1-400-1480	Connection Charges	-	-	800.00	800.00	-100.00%
	Total Sale of Services	12,075.00	11,655.00	15,025.00	3,370.00	-22.43%
Other Revenue						
1887-1-500-1550	Interest Recovery	2,791.87	353.14	-	353.14	0.00%
	Total Other Revenue	2,791.87	353.14	-	353.14	0.00%
Conditional Transfers						
1887-1-700-1759	Other Grants	34,802.80	-	50,500.00	50,500.00	-100.00%
	Total Conditional Transfers	34,802.80	-	50,500.00	50,500.00	-100.00%
Fiscal Services						
1887-1-811-1890	Debt Proceeds	101,000.00	-	-	-	0.00%
	Total Fiscal Services	101,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1887-1-900-1911	Prior Years Surplus	-	-	102,324.95	102,324.95	-100.00%
	Total Misc/Revenue/Expense	-	-	102,324.95	102,324.95	-100.00%
Total Revenue		157,963.67	19,302.14	175,143.74	155,841.60	-88.98%
Expenditures						
Administration Expenses						
1887-2-110-1101	Salaries	3,589.31	-	4,049.00	4,049.00	-100.00%
1887-2-110-1301	F/T Benefits	860.04	3,781.90	1,093.23	2,688.67	245.94%
	Total Administration Expenses	4,449.35	3,781.90	5,142.23	1,360	-26.45%
Operating Expenses						
1887-2-120-1120	Contract Services	198.01	1,249.36	173.41	1,075.95	620.47%
1887-2-120-1123	Contracts Non WCB	-	-	190.75	190.75	-100.00%
1887-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1887-2-120-1420	Connection Charges	131.01	-	800.00	800.00	-100.00%
1887-2-120-2110	General Travel	147.92	-	100.00	100.00	-100.00%
1887-2-120-2120	Office Supplies	15.18	426.57	70.00	356.57	509.39%
1887-2-120-2121	Stationary & Supplies	259.90	198.64	-	198.64	0.00%
1887-2-120-2123	Operating Supplies	2,635.85	34.19	-	34.19	0.00%
1887-2-120-2130	Telephone	103.15	61.48	550.00	488.52	-88.82%
1887-2-120-2137	Misc Materials & Clothing	-	165.63	-	165.63	0.00%
1887-2-120-2210	Advertising	-	-	50.00	50.00	-100.00%
1887-2-120-2320	Legal - Operating Expenses	1,320.10	-	-	-	0.00%
1887-2-120-2339	Training/Travel	30.48	-	-	-	0.00%
1887-2-120-2340	Employee Training/Development	175.23	20.95	100.00	79.05	-79.05%
1887-2-120-2398	Unreported Mastercard	-	79.22	-	79.22	0.00%
1887-2-120-2395	Dues & Memberships	58.64	5.07	-	5.07	0.00%
1887-2-120-2461	Component Repairs / Replacement	224.01	-	-	-	0.00%
1887-2-120-2399	Transfer to Other Functions	-	-	-	-	0.00%
1887-2-120-2473	Environmental Monitoring	25.75	10.12	350.00	339.88	-97.11%
1887-2-120-2600	Materials & Supplies	1,341.59	190.60	500.00	309.40	-61.88%
1887-2-120-3635	Licences, Permits & Fees - Operating Exp	731.17	201.50	200.00	1.50	0.75%
1887-2-120-5500	Utilities - Operating Expenses	663.00	-	-	-	0.00%
	Total Operating Expenses	6,734.99	2,177.67	3,084.16	906.49	-29.39%
Distribution System R & M						
1887-2-121-2450	Flushing Program	-	-	200.00	200.00	-100.00%
1887-2-121-2461	Component Repairs / Replacement	-	3,440.00	700.00	2,740.00	391.43%
	Total Distribution System R & M	-	3,440.00	900.00	2,540.00	282.22%
Well & Control Building R & M						
1887-2-122-2446	Electrical Maintenance	-	-	350.00	350.00	-100.00%
1887-2-122-2454	Site Maintenance	6.00	-	350.00	350.00	-100.00%
1887-2-122-2461	Component Repairs / Replacement	622.64	832.00	-	832.00	0.00%
1887-2-122-2462	Component Repairs - Force Main - Well &	246.48	-	-	-	0.00%
	Total Well & Control Building R & M	875.12	832.00	700.00	132.00	18.86%
Reservoir R & M						
1887-2-123-2466	Cleaning	12.50	-	350.00	350.00	-100.00%
	Total Reservoir R & M	12.50	-	350.00	350.00	-100.00%
Fire Hydrants R & M						
1887-2-124-2469	Hydrant Maintenance	-	-	200.00	200.00	-100.00%
1887-2-124-2470	Paint Hydrants	-	-	100.00	100.00	-100.00%
	Total Fire Hydrants R & M	-	-	300.00	300.00	-100.00%
System Valves R & M						
1887-2-125-2471	Exercise Program	-	-	200.00	200.00	-100.00%
1887-2-125-2472	Locate & Restore System Valves	-	-	-	-	0.00%
	Total System Valves R & M	-	-	200.00	200.00	-100.00%
Building & Equipment Expenses						
1887-2-140-2111	Vehicle Repairs/ Maintenance	281.03	131.37	-	131.37	0.00%
1887-2-140-2112	Vehicle Fuel	565.38	181.26	-	181.26	0.00%
1887-2-140-2115	Internal Equipment Charges	-	-	220.00	220.00	-100.00%
1887-2-140-2373	Insurance	96.99	346.91	150.00	196.91	131.27%
1887-2-140-2480	Equipment/Furniture	-	110.33	-	110.33	0.00%
1887-2-140-2500	Equipment Repairs/Maintenance	-	-	-	-	0.00%
1887-2-140-2522	Grounds Maintenance	1,158.76	108.77	-	108.77	0.00%
1887-2-140-5500	Utilities	4,048.25	2,646.81	1,500.00	1,146.81	76.45%
1887-2-140-5540	Building Expense Allocation	126.57	170.15	105.00	65.15	62.05%
	Total Building & Equipment Expenses	6,276.98	3,474.94	1,975.00	1,499.94	75.95%
Capital Expenses						
1887-2-150-6000	Equipment / Improvements	34,802.80	-	66,000.00	66,000.00	-100.00%
1887-2-150-6999	Capital Transfer to Balance Sheet	34,802.80	-	-	-	0.00%
	Total Capital Expenses	69,605.60	-	66,000.00	66,000.00	-100.00%
Reserve						
1887-2-250-7400	Transfer to Capital Reserve	500.00	502.27	500.00	2.27	0.45%
	Total Reserve	500.00	502.27	500.00	2.27	0.45%
Fiscal Services						
1887-2-811-8200	MFA Debenture Interest	1,954.23	1,343.30	2,686.60	1,343.30	-50.00%
1887-2-811-8300	MFA Debenture - Principal	-	3,758.79	3,758.79	-	0.00%
1887-2-811-8399	Debt trfr to Balance Sheet	-	-	-	-	0.00%
	Total Fiscal Services	1,954.23	5,102.09	6,445.39	1,343.30	0.50
Misc Revenue/Expense						
1887-2-900-9800	Budgeted Surplus	-	-	89,546.96	89,546.96	-100.00%
	Total Misc Revenue/Expense	-	-	89,546.96	89,546.96	-100.00%
Total Expenditures		20,803.17	19,310.87	175,143.74	155,832.87	-88.97%
Total Benjamin Water System		137,160.50	8.73	-	8.73	0.00%
Reserve Balances						
1887-7-800-8001	Stat Reserve - Benjamin Water System	-	1,002.79	-	-	-

Statement of Operations

For the Period Ended September 30, 2020



Canim Lake Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1888-1-100-1200	Parcel Tax	- 9,480.00	- 9,480.00	- 9,480.00	-	0.00%
	Total Taxes	- 9,480.00	- 9,480.00	- 9,480.00	-	0.00%
Sale of Services						
1888-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1888-1-400-1443	User Fees	- 23,205.00	- 23,536.50	- 21,713.00	- 1,823.50	8.40%
1888-1-400-1444	Discounts Taken (User)	1,392.30	1,524.90	1,933.00	408.10	-21.11%
1888-1-400-1480	Connection Charges	- 2,669.61	- 70.00	- 800.00	730.00	-91.25%
	Total Sale of Services	- 24,482.31	- 22,081.60	- 20,580.00	- 1,501.60	7.30%
Other Revenue						
1888-1-500-1550	Interest Recovery	- 1,002.42	- 459.15	- 217.00	- 242.15	111.59%
	Total Other Revenue	- 1,002.42	- 459.15	- 217.00	- 242.15	111.59%
Misc Revenue/Expense						
1888-1-900-1911	Prior Years Surplus	-	-	39,528.77	39,528.77	-100.00%
	Total Misc/Revenue/Expense	-	-	39,528.77	39,528.77	-100.00%
Total Revenue		- 34,964.73	- 32,020.75	- 69,805.77	37,785.02	-54.13%
Expenditures						
Administration Expenses						
1888-2-110-1101	Salaries	4,970.09	3,584.93	4,982.00	- 1,397.07	-28.04%
1888-2-110-1103	P/T / Casual Salaries	996.75	242.95	-	242.95	0.00%
1888-2-110-1301	F/T Benefits	1,072.60	818.80	1,345.14	526.34	-39.13%
1888-2-110-1303	P/T / Casual Benefits	217.57	59.64	-	59.64	0.00%
	Total Administration Expenses	7,257.01	4,706.32	6,327.14	- 1,621	-25.62%
Operating Expenses						
1888-2-120-1120	Contract Services	26.95	26.95	208.75	- 181.80	-87.09%
1888-2-120-1123	Contracts Non WCB	-	-	234.00	- 234.00	-100.00%
1888-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1888-2-120-1420	Connection Charges	1,420.00	-	800.00	- 800.00	-100.00%
1888-2-120-2110	General Travel	84.20	3.85	225.00	- 221.15	-98.29%
1888-2-120-2120	Office Supplies	-	147.82	100.00	47.82	47.82%
1888-2-120-2121	Stationary & Supplies	208.11	-	-	-	0.00%
1888-2-120-2123	Operating Supplies	1,293.61	27.58	-	27.58	0.00%
1888-2-120-2130	Telephone	975.96	703.08	800.00	- 96.92	-12.12%
1888-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1888-2-120-2339	Training Travel	33.04	-	-	-	0.00%
1888-2-120-2210	Advertising	30.56	-	50.00	- 50.00	-100.00%
1888-2-120-2340	Employee Training/Development	491.91	9.94	120.00	- 110.06	-91.72%
1888-2-120-2398	Unreported Mastercard	- 356.29	22.34	-	22.34	0.00%
1888-2-120-2399	Transfer to Other Functions	-	-	411.00	- 411.00	-100.00%
1888-2-120-2473	Environmental Monitoring	213.79	11.45	500.00	- 488.55	-97.71%
1888-2-120-2600	Materials & Supplies	0.29	69.25	300.00	- 230.75	-76.92%
1888-2-120-3635	Licenses, Permits & Fees	158.10	201.56	175.00	26.56	15.18%
	Total Operating Expenses	4,580.23	1,223.82	3,923.75	- 2,699.93	-68.81%
Distribution System R & M						
1888-2-121-2450	Flushing Program	-	-	200.00	- 200.00	-100.00%
1888-2-121-2461	Component Repairs / Replacement	-	-	1,000.00	- 1,000.00	-100.00%
	Total Distribution System R & M	-	-	1,200.00	- 1,200.00	-100.00%
Well & Control Building R & M						
1888-2-122-2446	Electrical Maintenance	-	-	500.00	- 500.00	-100.00%
1888-2-122-2454	Site Maintenance	-	-	550.00	- 550.00	-100.00%
	Total Well & Control Building R & M	-	-	1,050.00	- 1,050.00	-100.00%
Reservoir R & M						
1888-2-123-2466	Cleaning	-	-	500.00	- 500.00	-100.00%
	Total Reservoir R & M	-	-	500.00	- 500.00	-100.00%
Fire Hydrants R & M						
1888-2-124-2469	Hydrant Maintenance	-	-	250.00	- 250.00	-100.00%
1888-2-124-2470	Paint Hydrants	-	-	50.00	- 50.00	-100.00%
	Total Fire Hydrants R & M	-	-	300.00	- 300.00	-100.00%
System Valves R & M						
1888-2-125-2471	Exercise Program	-	-	500.00	- 500.00	-100.00%
	Total System Valves R & M	-	-	500.00	- 500.00	-100.00%
Building & Equipment Expenses						
1888-2-140-2111	Vehicle Repairs/ Maintenance	175.20	85.06	-	85.06	0.00%
1888-2-140-2112	Vehicle Fuel	349.77	166.83	-	166.83	0.00%
1888-2-140-2115	Internal Equipment Charges	-	-	274.00	- 274.00	-100.00%
1888-2-140-2373	Insurance	517.88	878.90	200.00	678.90	339.45%
1888-2-140-2480	Equipment/Furniture	471.71	6.66	-	6.66	0.00%
1888-2-140-2500	Equipment Repairs/Maintenance	20.00	1.77	-	1.77	0.00%
1888-2-140-2522	Grounds Maintenance	-	2.60	-	2.60	0.00%
1888-2-140-5500	Utilities	1,415.12	831.41	1,805.00	- 973.59	-53.94%
1888-2-140-5540	Building Expense Allocation	303.00	168.00	-	168.00	0.00%
1888-2-140-5600	Amortization expense	11,840.54	-	-	-	0.00%
	Total Building & Equipment Expenses	15,093.22	2,141.23	2,279.00	- 137.77	-6.05%
Reserve						
1888-2-250-7400	Transfer to Capital Reserve	3,743.11	3,678.64	3,500.00	178.64	5.10%
	Total Reserve	3,743.11	3,678.64	3,500.00	178.64	5.10%
Fiscal Services						
1888-2-811-8100	Interest Charges	-	-	500.00	- 500.00	-100.00%
1888-2-811-8200	MFA Debenture Interest	3,581.66	1,347.75	2,695.50	- 1,347.75	-50.00%
1888-2-811-8300	MFA Debenture - Principal	2,545.27	2,545.27	2,545.00	0.27	0.01%
1888-2-811-8399	Debt trfr to Balance Sheet	- 2,545.27	-	-	-	0.00%
	Total Fiscal Services	3,581.66	3,893.02	5,740.50	- 1,847.48	-32.18%
Misc Revenue/Expense						
1888-2-900-9800	Budgeted Surplus	-	-	44,485.38	- 44,485.38	-100.00%
	Total Misc Revenue/Expense	-	-	44,485.38	- 44,485.38	-100.00%
Total Expenditures		34,255.23	15,643.03	69,805.77	54,162.74	-77.59%
Total Canim Lake Water System		- 709.50	- 16,377.72	-	16,377.72	0.00%

Reserve Balances

1888-7-800-8001	Replacement Reserve - Canim Lake	35,616.56
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Statement of Operations

For the Period Ended September 30, 2020



Horse Lake Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1889-1-100-1200	Parcel Tax	- 29,732.00	- 29,732.00	- 29,732.00	-	0.00%
	Total Taxes	- 29,732.00	- 29,732.00	- 29,732.00	-	0.00%
Sale of Services						
Other Recoveries						
1889-1-400-1411	User Fees	-	-	-	-	0.00%
1889-1-400-1443	Discounts Taken (User)	- 30,842.67	- 31,458.33	- 30,281.00	- 1,177.33	3.89%
1889-1-400-1444	Connection Charges	2,197.92	2,175.00	2,075.00	100.00	4.82%
1889-1-400-1480	Connection Charges	- 905.00	- 1,600.00	- 800.00	- 800.00	100.00%
	Total Sale of Services	- 29,549.75	- 30,883.33	- 29,006.00	- 1,877.33	1.09
Other Revenue						
1889-1-500-1550	Interest Recovery	- 2,999.13	- 1,479.23	- 1,147.00	- 332.23	28.97%
	Total Other Revenue	- 2,999.13	- 1,479.23	- 1,147.00	- 332.23	28.97%
Misc Revenue/Expense						
1889-1-900-1911	Prior Years Surplus	-	-	174,385.69	174,385.69	-100.00%
	Total Misc/Revenue/Expense	-	-	174,385.69	174,385.69	-100.00%
Total Revenue		- 62,280.88	- 62,094.56	- 234,270.69	172,176.13	-73.49%
Expenditures						
Administration Expenses						
1889-2-110-1101	Salaries	17,608.32	12,666.71	17,651.00	- 4,984.29	-28.24%
1889-2-110-1103	P/T / Casual Salaries	3,531.34	858.45	-	858.45	0.00%
1889-2-110-1301	F/T Benefits	3,800.09	2,893.09	4,765.77	- 1,872.68	-39.29%
1889-2-110-1303	P/T / Casual Benefits	770.83	210.73	-	210.73	0.00%
	Total Administration Expenses	25,710.58	16,628.98	22,416.77	- 5,788	-25.82%
Operating Expenses						
1889-2-120-1120	Contract Services	60.90	60.90	881.18	- 820.28	-93.09%
1889-2-120-1123	Contracts Non WCB	-	-	2,407.00	- 2,407.00	-100.00%
1889-2-120-1304	Contractors Benefits	-	-	6.00	- 6.00	-100.00%
1889-2-120-1420	Connection Charges	190.00	415.00	800.00	- 385.00	-48.13%
1889-2-120-2110	General Travel	298.29	13.59	478.00	- 464.41	-97.16%
1889-2-120-2120	Office Supplies	35.67	164.52	160.00	4.52	2.83%
1889-2-120-2121	Stationary & Supplies	208.11	-	-	-	0.00%
1889-2-120-2123	Operating Supplies	3,161.66	84.84	-	84.84	0.00%
1889-2-120-2130	Telephone	1,141.82	754.00	609.00	145.00	23.81%
1889-2-120-2339	Training Travel	37.71	-	-	-	0.00%
1889-2-120-2210	Advertising	108.28	-	150.00	- 150.00	-100.00%
1889-2-120-2340	Employee Training/Development	724.11	35.13	163.00	- 127.87	-78.45%
1889-2-120-2398	Unreported Mastercard	- 1,262.29	78.91	-	78.91	0.00%
1889-2-120-2399	Transfer to Other Functions	-	-	488.00	- 488.00	-100.00%
1889-2-120-2473	Environmental Monitoring	250.78	765.48	1,000.00	- 234.52	-23.45%
1889-2-120-2600	Materials & Supplies	362.82	250.14	500.00	- 249.86	-49.97%
1889-2-120-3635	Licenses, Permits & Fees	178.67	205.50	150.00	55.50	37.00%
	Total Operating Expenses	5,496.53	2,828.01	7,792.18	- 4,964.17	-63.71%
Distribution System R & M						
1889-2-121-2450	Flushing Program	-	-	400.00	- 400.00	-100.00%
1889-2-121-2461	Component Repairs / Replacement	5,267.00	1,807.82	500.00	1,307.82	261.56%
	Total Distribution System R & M	5,267.00	1,807.82	900.00	907.82	100.87%
Well & Control Building R & M						
1889-2-122-2446	Electrical Maintenance	-	-	500.00	- 500.00	-100.00%
1889-2-122-2454	Site Maintenance	-	2,488.78	50.00	2,438.78	4877.56%
1889-2-122-2461	Component Repairs / Replacement	-	-	500.00	- 500.00	-100.00%
	Total Well & Control Building R & M	-	2,488.78	1,050.00	1,438.78	137.03%
Reservoir R & M						
1889-2-123-2454	Site Maintenance	-	-	100.00	- 100.00	-100.00%
1889-2-123-2466	Cleaning	-	-	500.00	- 500.00	-100.00%
	Total Reservoir R & M	-	-	600.00	- 600.00	-100.00%
Fire Hydrants R & M						
1889-2-124-2454	Site Maintenance	-	-	300.00	- 300.00	-100.00%
1889-2-124-2469	Hydrant Maintenance	-	-	500.00	- 500.00	-100.00%
1889-2-124-2470	Paint Hydrants	-	-	200.00	- 200.00	-100.00%
	Total Fire Hydrants R & M	-	-	1,000.00	- 1,000.00	-100.00%
System Valves R & M						
1889-2-125-2471	Exercise Program	-	-	100.00	- 100.00	-100.00%
1889-2-125-2472	Locate & Restore System Valves	-	-	500.00	- 500.00	-100.00%
	Total System Valves R & M	-	-	600.00	- 600.00	-100.00%
Building & Equipment Expenses						
1889-2-140-2111	Vehicle Repairs/ Maintenance	620.66	300.59	-	300.59	0.00%
1889-2-140-2112	Vehicle Fuel	1,239.21	589.47	-	589.47	0.00%
1889-2-140-2115	Internal Equipment Charges	-	-	1,016.00	- 1,016.00	-100.00%
1889-2-140-2373	Insurance	848.41	861.48	271.00	590.48	217.89%
1889-2-140-2480	Equipment/Furniture	1,671.19	23.53	-	23.53	0.00%
1889-2-140-2500	Equipment Repairs/Maintenance	70.86	6.27	-	6.27	0.00%
1889-2-140-5500	Utilities	2,203.01	1,514.21	2,906.00	- 1,391.79	-47.89%
1889-2-140-5540	Building Expense Allocation	303.00	168.00	-	168.00	0.00%
1889-2-140-5600	Amortization Expense	16,457.96	-	-	-	0.00%
	Total Building & Equipment Expenses	23,414.30	3,520.87	4,193.00	- 672.13	-16.03%
Capital Expenses						
1889-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1889-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1889-2-250-7400	Transfer to Capital Reserve	5,494.86	5,351.76	5,000.00	351.76	7.04%
	Total Reserve	5,494.86	5,351.76	5,000.00	351.76	7.04%
Fiscal Services						
1889-2-811-8100	Interest Charges	-	-	100.00	- 100.00	-100.00%
1889-2-811-8200	MFA Debenture Interest	10,670.00	4,409.59	8,819.18	- 4,409.59	-50.00%
1889-2-811-8300	MFA Debenture - Principal	7,778.88	7,778.88	7,779.00	- 0.12	0.00%
1889-2-811-8399	Debt trfr to Balance Sheet	- 7,778.88	-	-	-	0.00%
	Total Fiscal Services	10,670.00	12,188.47	16,698.18	- 4,509.71	-0.50
Misc Revenue/Expense						
1889-2-900-9800	Budgeted Surplus	-	-	174,020.56	- 174,020.56	-100.00%
	Total Misc Revenue/Expense	-	-	174,020.56	- 174,020.56	-100.00%
Total Expenditures		76,053.27	44,814.69	234,270.69	- 189,456.00	-80.87%
Total Horse Lake Water System		13,772.39	- 17,279.87	-	- 17,279.87	0.00%

Reserve Balances

1889-7-800-8001	Replacement Reserve - Horse Lake	68,239.18
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Statement of Operations
For the Period Ended September 30, 2020



103 Mile Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1890-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1890-1-100-1200	Parcel Tax	- 21,125.00	- 21,125.00	- 21,125.00	-	0.00%
	Total Taxes	- 21,125.00	- 21,125.00	- 21,125.00	-	0.00%
Sale of Services						
1890-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1890-1-400-1443	User Fees	- 46,412.50	- 46,200.00	- 44,750.00	- 1,450.00	3.24%
1890-1-400-1444	Discounts Taken (User)	- 2,820.00	- 2,610.00	- 2,460.00	- 150.00	6.10%
1890-1-400-1480	Connection Charges	- 507.50	- 35.00	- 800.00	- 765.00	-95.63%
	Total Sale of Services	- 44,100.00	- 43,625.00	- 43,090.00	- 535.00	1.24%
Other Revenue						
1890-1-500-1550	Interest Recovery	- 2,453.52	- 1,114.74	- 361.00	- 753.74	208.79%
1890-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 2,453.52	- 1,114.74	- 361.00	- 753.74	208.79%
Misc Revenue/Expense						
1890-1-900-1911	Prior Years Surplus	-	-	63,182.22	63,182.22	-100.00%
1890-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	63,182.22	63,182.22	-100.00%
Total Revenue		- 67,678.52	- 65,864.74	- 127,758.22	61,893.48	-48.45%
Expenditures						
Administration Expenses						
1890-2-110-1101	Salaries	21,868.41	16,873.03	23,488.00	- 6,614.97	-28.16%
1890-2-110-1103	P/T / Casual Salaries	4,385.70	1,143.51	-	- 1,143.51	0.00%
1890-2-110-1120	Contract Services	-	-	-	-	0.00%
1890-2-110-1301	F/T Benefits	4,719.47	3,853.81	6,342.00	- 2,488.19	-39.23%
1890-2-110-1303	P/T / Casual Benefits	957.32	280.70	-	- 280.70	0.00%
	Total Administration Expenses	31,930.90	22,151.05	29,830.00	- 7,679	-25.74%
Operating Expenses						
1890-2-120-1120	Contract Services	-	57.05	2,000.00	- 1,942.95	-97.15%
1890-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1890-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1890-2-120-1420	Connection Charges	-	-	800.00	- 800.00	-100.00%
1890-2-120-2110	General Travel	370.45	18.12	276.02	- 257.90	-93.44%
1890-2-120-2120	Office Supplies	356.51	31.02	150.00	- 118.98	-79.32%
1890-2-120-2121	Stationary & Supplies	30.64	-	-	-	0.00%
1890-2-120-2123	Operating Supplies	2,458.82	103.23	-	- 103.23	0.00%
1890-2-120-2130	Telephone	1,775.87	1,232.49	2,772.00	- 1,539.51	-55.54%
1890-2-120-2210	Advertising	134.47	-	65.00	- 65.00	-100.00%
1890-2-120-2340	Employee Training/Development	473.67	46.79	282.00	- 235.21	-83.41%
1890-2-120-2398	Unreported Mastercard	- 1,567.69	105.11	-	- 105.11	0.00%
1890-2-120-2395	Dues & Memberships	35.61	7.33	-	- 7.33	0.00%
1890-2-120-2399	Transfer to Other Functions	-	-	-	-	0.00%
1890-2-120-2473	Environmental Monitoring	492.45	53.92	1,100.00	- 1,046.08	-95.10%
1890-2-120-2600	Materials & Supplies	1.29	290.52	500.00	- 209.48	-41.90%
1890-2-120-3635	Licenses, Permits & Fees	150.00	150.00	150.00	-	0.00%
	Total Operating Expenses	4,712.09	2,095.58	8,095.02	- 5,999.44	-74.11%
Distribution System R & M						
1890-2-121-2450	Flushing Program	-	-	200.00	- 200.00	-100.00%
1890-2-121-2461	Component Repairs / Replacement	-	3,265.00	300.00	- 2,965.00	988.33%
	Total Distribution System R & M	-	3,265.00	500.00	- 2,765.00	553.00%
Well & Control Building R & M						
1890-2-122-2446	Electrical Maintenance	-	-	500.00	- 500.00	-100.00%
1890-2-122-2454	Site Maintenance	80.00	210.00	50.00	- 160.00	320.00%
1890-2-122-2461	Component Repairs / Replacement	-	1,100.00	500.00	- 600.00	120.00%
	Total Well & Control Building R & M	80.00	1,310.00	1,050.00	- 260.00	24.76%
Reservoir R & M						
1890-2-123-2454	Site Maintenance	-	50.00	100.00	- 50.00	-50.00%
1890-2-123-2466	Cleaning	-	-	500.00	- 500.00	-100.00%
	Total Reservoir R & M	-	50.00	600.00	- 550.00	-91.67%
Fire Hydrants R & M						
1890-2-124-2454	Site Maintenance	-	100.00	300.00	- 200.00	-66.67%
1890-2-124-2469	Hydrant Maintenance	-	-	500.00	- 500.00	-100.00%
1890-2-124-2470	Paint Hydrants	-	-	200.00	- 200.00	-100.00%
	Total Fire Hydrants R & M	-	100.00	1,000.00	- 900.00	-90.00%
System Valves R & M						
1890-2-125-2471	Exercise Program	-	-	200.00	- 200.00	-100.00%
1890-2-125-2472	Locate & Restore System Valves	-	-	1,000.00	- 1,000.00	-100.00%
	Total System Valves R & M	-	-	1,200.00	- 1,200.00	-100.00%
Building & Equipment Expenses						
1890-2-140-2111	Vehicle Repairs/ Maintenance	770.83	400.40	-	- 400.40	0.00%
1890-2-140-2112	Vehicle Fuel	1,539.02	785.21	-	- 785.21	0.00%
1890-2-140-2115	Internal Equipment Charges	-	-	1,220.00	- 1,220.00	-100.00%
1890-2-140-2373	Insurance	296.18	769.61	250.00	- 519.61	207.84%
1890-2-140-2480	Equipment/Furniture	-	31.35	-	- 31.35	0.00%
1890-2-140-2500	Equipment Repairs/Maintenance	1,851.33	44.02	-	- 44.02	0.00%
1890-2-140-2522	Grounds Maintenance	-	12.23	-	- 12.23	0.00%
1890-2-140-5500	Utilities	5,134.42	3,811.39	2,400.00	- 1,411.39	58.81%
1890-2-140-5600	Amortization Expense	28,481.23	-	-	-	0.00%
1890-2-140-5540	Building Expense Allocation	303.00	168.00	121.00	- 47.00	38.84%
	Total Building & Equipment Expenses	38,376.01	6,022.21	3,991.00	- 2,031.21	50.89%
Capital Expenses						
1890-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1890-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1890-2-250-7400	Transfer to Capital Reserve	5,783.16	5,540.43	5,000.00	- 540.43	10.81%
	Total Reserve	5,783.16	5,540.43	5,000.00	- 540.43	10.81%
Fiscal Services						
1890-2-811-8100	Interest Charges	-	-	-	-	0.00%
1890-2-811-8200	MFA Debenture Interest	11,371.50	5,685.75	11,372.00	- 5,686.25	-50.00%
1890-2-811-8300	MFA Debenture - Principal	13,434.87	-	13,435.00	- 13,435.00	-100.00%
1890-2-811-8399	Debt trfr to Balance Sheet	- 13,434.87	-	-	-	0.00%
	Total Fiscal Services	11,371.50	5,685.75	24,807.00	- 19,121.25	- 1.50
Misc Revenue/Expense						
1890-2-900-9800	Budgeted Surplus	-	-	51,685.20	- 51,685.20	-100.00%
	Total Misc Revenue/Expense	-	-	51,685.20	- 51,685.20	-100.00%
Total Expenditures		92,253.66	46,220.02	127,758.22	- 81,538.20	-63.82%
Total 103 Mile Water System		24,575.14	- 19,644.72	-	- 19,644.72	0.00%

Reserve Balances

1890-7-800-8001	Replacement Reserve - 103 Mile Water	102,155.48
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Lexington Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1891-1-100-1200	Parcel Tax	- 12,100.00	- 12,100.00	- 12,100.16	0.16	0.00%
	Total Taxes	- 12,100.00	- 12,100.00	- 12,100.16	0.16	0.00%
Sale of Services						
1891-1-400-1443	User Fees	- 26,296.67	- 26,460.00	- 27,440.00	980.00	-3.57%
1891-1-400-1444	Discounts Taken (User)	1,943.67	1,568.00	1,500.00	68.00	4.53%
1891-1-400-1480	Connection Charges	- 35.00	- 70.00	- 800.00	730.00	-91.25%
	Total Sale of Services	- 24,388.00	- 24,962.00	- 26,740.00	1,778.00	-6.65%
Other Revenue						
1891-1-500-1550	Interest Recovery	- 7,255.96	- 338.18	- -	338.18	0.00%
	Total Other Revenue	- 7,255.96	- 338.18	- -	338.18	0.00%
Conditional Transfers						
1891-1-700-1759	Other Grants	- 226,134.68	- 20,212.50	- -	20,212.50	0.00%
	Total Conditional Transfers	- 226,134.68	- 20,212.50	- -	20,212.50	0.00%
Fiscal Services						
1891-1-811-1890	Debt Proceeds	- 216,000.00	- -	- -	-	0.00%
	Total Fiscal Services	- 216,000.00	- -	- -	-	0.00%
Misc. Revenue/Expense						
1891-1-900-1911	Prior Years Surplus	- -	- -	25,180.64	- 25,180.64	-100.00%
1891-1-900-1912	Transfer from Capital Reserve	- -	- -	- -	- -	0.00%
	Total Misc./Revenue/Expense	- -	- -	25,180.64	- 25,180.64	-100.00%
Total Revenue		- 485,878.64	- 57,612.68	- 13,659.52	- 43,953.16	321.78%
Expenditures						
Administration Expenses						
1891-2-110-1101	Salaries	- -	2,867.92	4,478.00	- 1,610.08	-35.96%
1891-2-110-1103	P/T / Casual Salaries	- -	194.36	- -	194.36	0.00%
1891-2-110-1301	F/T Benefits	- -	655.05	1,209.00	- 553.95	-45.82%
1891-2-110-1303	P/T / Casual Benefits	- -	47.70	- -	47.70	0.00%
	Total Administration Expenses	- -	3,765.03	5,687.00	- 1,922	-33.80%
Operating Expenses						
1891-2-120-1120	Contract Services	- -	9.80	- -	9.80	0.00%
1891-2-120-1123	Contracts Non WCB	- -	- -	- -	-	0.00%
1891-2-120-1304	Contractors Benefits	- -	- -	- -	-	0.00%
1891-2-120-1420	Connection Charges	- -	- -	800.00	- 800.00	-100.00%
1891-2-120-2110	General Travel	604.84	241.17	150.00	91.17	60.78%
1891-2-120-2120	Office Supplies	- -	5.30	100.00	- 94.70	-94.70%
1891-2-120-2121	Stationary & Supplies	30.64	- -	- -	-	0.00%
1891-2-120-2123	Operating Supplies	316.96	23.49	- -	23.49	0.00%
1891-2-120-2130	Telephone	159.66	325.63	750.00	- 424.37	-56.58%
1891-2-120-2339	Training Travel	- -	- -	- -	-	0.00%
1891-2-120-2210	Advertising	- -	- -	35.00	- 35.00	-100.00%
1891-2-120-2320	Legal	- -	1,375.69	- -	1,375.69	0.00%
1891-2-120-2340	Employee Training/Development	- -	7.97	225.00	- 217.03	-96.46%
1891-2-120-2395	Dues & Memberships	- -	- -	- -	-	0.00%
1891-2-120-2398	Unreported Mastercard	- -	17.89	- -	17.89	0.00%
1891-2-120-2399	Transfer to Other Functions	- -	- -	- -	-	0.00%
1891-2-120-2359	Transfer to Successful Function	- -	- -	- -	-	0.00%
1891-2-120-2473	Environmental Monitoring	187.50	- -	2,000.00	- 2,000.00	-100.00%
1891-2-120-2600	Materials & Supplies	- -	140.21	500.00	- 359.79	-71.96%
1891-2-120-3635	Licenses, Permits & Fees	3,544.83	160.41	200.00	39.59	-19.80%
1891-2-120-5500	Utilities	663.00	- -	- -	-	0.00%
	Total Operating Expenses	5,507.43	2,307.56	4,760.00	- 2,452.44	-51.52%
Distribution System R & M						
1891-2-121-2450	Flushing Program	- -	- -	200.00	- 200.00	-100.00%
1891-2-121-2461	Component Repairs / Replacement	- -	- -	200.00	- 200.00	-100.00%
	Total Distribution System R & M	- -	- -	400.00	- 400.00	-100.00%
Well & Control Building R & M						
1891-2-122-2446	Electrical Maintenance	- -	- -	500.00	- 500.00	-100.00%
1891-2-122-2454	Site Maintenance	- -	- -	600.00	- 600.00	-100.00%
1891-2-122-2461	Component Repairs / Replacement	- -	- -	200.00	- 200.00	-100.00%
	Total Well & Control Building R & M	- -	- -	1,300.00	- 1,300.00	-100.00%
Reservoir R & M						
1891-2-123-2454	Site Maintenance	600.00	- -	500.00	- 500.00	-100.00%
1891-2-123-2466	Cleaning	- -	- -	500.00	- 500.00	-100.00%
	Total Reservoir R & M	600.00	- -	1,000.00	- 1,000.00	-100.00%
Fire Hydrants R & M						
1891-2-124-2454	Site Maintenance	- -	- -	500.00	- 500.00	-100.00%
1891-2-124-2469	Hydrant Maintenance	- -	- -	300.00	- 300.00	-100.00%
1891-2-124-2470	Paint Hydrants	- -	- -	150.00	- 150.00	-100.00%
	Total Fire Hydrants R & M	- -	- -	950.00	- 950.00	-100.00%
System Valves R & M						
1891-2-125-2471	Exercise Program	- -	- -	500.00	- 500.00	-100.00%
1891-2-125-2472	Locate & Restore System Valves	- -	- -	- -	-	0.00%
	Total System Valves R & M	- -	- -	500.00	- 500.00	-100.00%
Building & Equipment Expenses						
1891-2-140-2111	Vehicle Repairs/ Maintenance	- -	68.06	- -	68.06	0.00%
1891-2-140-2112	Vehicle Fuel	- -	133.46	- -	133.46	0.00%
1891-2-140-2115	Internal Equipment Charges	- -	- -	250.00	- 250.00	-100.00%
1891-2-140-2373	Insurance	106.29	300.24	300.00	0.24	0.08%
1891-2-140-2480	Equipment/Furniture	- -	5.34	- -	5.34	0.00%
1891-2-140-2500	Equipment Repairs/Maintenance	- -	- -	- -	-	0.00%
1891-2-140-2522	Grounds Maintenance	- -	3.26	- -	3.26	0.00%
1891-2-140-5500	Utilities	2,321.55	840.50	3,000.00	- 2,159.50	-71.98%
1891-2-140-5600	Amortization Expense	8,508.03	- -	- -	-	0.00%
1891-2-140-5540	Building Expense Allocation	119.00	168.00	150.00	18.00	12.00%
	Total Building & Equipment Expenses	11,054.87	1,518.86	3,700.00	- 2,181.14	-58.95%
Capital Expenses						
1891-2-150-6000	Equipment / Improvements	442,134.68	20,212.50	- -	20,212.50	0.00%
1891-2-150-6999	Capital Transfer to Balance Sheet	- 442,134.68	- -	- -	-	0.00%
	Total Capital Expenses	- -	20,212.50	- -	20,212.50	0.00%
Reserve						
1891-2-250-7400	Transfer to Capital Reserve	1,500.00	1,627.24	2,500.00	- 872.76	-34.91%
	Total Reserve	1,500.00	1,627.24	2,500.00	- 872.76	-34.91%
Fiscal Services						
1891-2-811-8200	MFA Debenture Interest	4,179.33	2,872.80	7,560.00	- 4,687.20	-62.00%
1891-2-811-8300	MFA Debenture - Principal	- -	4,540.16	4,540.16	- -	0.00%
1891-2-811-8399	Debt trfr to Balance Sheet	- -	- -	- -	-	0.00%
	Total Fiscal Services	4,179.33	7,412.96	12,100.16	- 4,687.20	- 0.62
Misc Revenue/Expense						
1891-2-900-9800	Budgeted Surplus	- -	- -	19,237.64	- 19,237.64	-100.00%
	Total Misc. Revenue/Expense	- -	- -	19,237.64	- 19,237.64	-100.00%
Total Expenditures		22,841.63	36,844.15	13,659.52	23,184.63	169.73%
Total Lexington Water System		- 463,037.01	- 20,768.53	- -	- 20,768.53	0.00%
Reserve Balances						
1891-7-800-8001	Replacement Reserve - Lexington Water	- -	24,374.43	- -	-	0.00%