

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

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**Forest Grove Street Lighting**

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

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Lac La Hache Street Lighting

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

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**Lone Butte Street Lighting**

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

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**Commodore Street Lighting**

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

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**Pine Valley Street Lighting**

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

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**Esler Street Lighting**

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

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**Shaw Road Street Lighting**

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



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**Gun-a-Noot Street Lighting**

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

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**Pacific Road Street Lighting**

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

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**Kersley Street Lighting**

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

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**Highway 26 Street Lighting**

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

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140 Mile Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1444-1-100-1200	Parcel Tax	- 1,170.00	- 1,170.00	- 1,170.00	-	0.00%
	<b>Total Taxes</b>	- 1,170.00	- 1,170.00	- 1,170.00	-	0.00%
<b>Other Revenue</b>						
1444-1-500-1550	Interest Recovery	- 83.35	- 50.37	- -	50.37	0.00%
	<b>Total Other Revenue</b>	- 83.35	- 50.37	- -	50.37	0.00%
<b>Misc Revenue/Expense</b>						
1444-1-900-1911	Prior Years Surplus	-	-	7,626.38	7,626.38	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	7,626.38	7,626.38	-100.00%
<b>Total Revenue</b>		- 1,253.35	- 1,220.37	- 8,796.38	7,576.01	-86.13%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1444-2-120-5500	Utilities	1,733.97	919.10	1,809.00	- 889.90	-49.19%
	<b>Total Operating Expenses</b>	1,733.97	919.10	1,809.00	- 889.90	-49.19%
<b>Misc Revenue/Expense</b>						
1444-2-900-9800	Budgeted Surplus	-	-	6,987.38	- 6,987.38	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	6,987.38	- 6,987.38	-100.00%
<b>Total Expenditures</b>		1,733.97	919.10	8,796.38	- 7,877.28	-89.55%
<b>Total 140 Mile Street Lighting</b>		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
<b>Revenue</b>						
<b>Taxes</b>						
1445-1-100-1200	Parcel Tax	- 2,670.00	- 2,670.00	- 2,670.00	-	0.00%
	<b>Total Taxes</b>	- 2,670.00	- 2,670.00	- 2,670.00	-	0.00%
<b>Other Revenue</b>						
1445-1-500-1550	Interest Recovery	- 79.93	- 43.33	-	43.33	0.00%
	<b>Total Other Revenue</b>	- 79.93	- 43.33	-	43.33	0.00%
<b>Misc Revenue/Expense</b>						
1445-1-900-1911	Prior Years Surplus	-	-	4,972.19	4,972.19	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	4,972.19	4,972.19	-100.00%
<b>Total Revenue</b>		- 2,749.93	- 2,713.33	- 7,642.19	4,928.86	-64.50%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
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%
	<b>Total Operating Expenses</b>	2,820.74	1,833.99	2,740.00	906.01	-33.07%
<b>Misc Revenue/Expense</b>						
1445-2-900-9800	Budgeted Surplus	-	-	4,902.19	4,902.19	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	4,902.19	4,902.19	-100.00%
<b>Total Expenditures</b>		2,820.74	1,833.99	7,642.19	5,808.20	-76.00%
<b>Total Wildwood Westcoast Street Lighting</b>		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
<b>Revenue</b>						
<b>Taxes</b>						
1446-1-100-1200	Parcel Tax	- 200.00	- 200.00	- 200.00	-	0.00%
	<b>Total Taxes</b>	- 200.00	- 200.00	- 200.00	-	0.00%
<b>Other Revenue</b>						
1446-1-500-1550	Interest Recovery	- 14.28	- 8.62	-	8.62	0.00%
	<b>Total Other Revenue</b>	- 14.28	- 8.62	-	8.62	0.00%
<b>Misc Revenue/Expense</b>						
1446-1-900-1911	Prior Years Surplus	-	-	1,408.54	1,408.54	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	1,408.54	1,408.54	-100.00%
<b>Total Revenue</b>		- 214.28	- 208.62	- 1,608.54	1,399.92	-87.03%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
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%
	<b>Total Operating Expenses</b>	87.74	58.31	92.00	33.69	-36.62%
<b>Misc Revenue/Expense</b>						
1446-2-900-9800	Budgeted Surplus	-	-	1,516.54	1,516.54	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	1,516.54	1,516.54	-100.00%
<b>Total Expenditures</b>		87.74	58.31	1,608.54	1,550.23	-96.37%
<b>Total Copper Ridge Street Lighting</b>		- 126.54	- 150.31	-	150.31	0.00%