

Statement of Operations
For the Period Ended March 31, 2021



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	- 36.60	- 5.90	- 15.00	9.10	-60.67%
	Total Other Revenue	- 36.60	- 5.90	- 15.00	9.10	-60.67%
Misc Revenue/Expense						
1430-1-900-1911	Prior Years Surplus	-	-	3,274.00	3,274.00	-100.00%
	Total Misc/Revenue/Expense	-	-	3,274.00	3,274.00	-100.00%
Total Revenue		- 2,985.60	- 2,954.90	- 6,238.00	3,283.10	-52.63%
Expenditures						
Operating Expenses						
1430-2-120-5500	Utilities	2,406.63	396.53	2,648.00	- 2,251.47	-85.03%
	Total Operating Expenses	2,406.63	396.53	2,648.00	- 2,251.47	-85.03%
Misc Revenue/Expense						
1430-2-900-9800	Budgeted Surplus	-	-	3,590.00	- 3,590.00	-100.00%
	Total Misc Revenue/Expense	-	-	3,590.00	- 3,590.00	-100.00%
Total Expenditures		2,406.63	396.53	6,238.00	- 5,841.47	-93.64%
Total Horsefly Street Lighting		- 578.97	- 2,558.37	-	- 2,558.37	0.00%

Statement of Operations
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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	- 129.12	- 23.26	-	23.26	0.00%
	Total Other Revenue	- 129.12	- 23.26	-	23.26	0.00%
Misc Revenue/Expense						
1431-1-900-1911	Prior Years Surplus	-	-	16,435.00	16,435.00	-100.00%
	Total Misc/Revenue/Expense	-	-	16,435.00	16,435.00	-100.00%
Total Revenue		- 10,341.12	- 10,235.26	- 26,647.00	16,411.74	-61.59%
Expenditures						
Operating Expenses						
1431-2-120-5500	Utilities	3,556.05	1,127.66	9,664.00	- 8,536.34	-88.33%
	Total Operating Expenses	3,556.05	1,127.66	9,664.00	- 8,536.34	-88.33%
Misc Revenue/Expense						
1431-2-900-9800	Budgeted Surplus	-	-	16,983.00	- 16,983.00	-100.00%
	Total Misc Revenue/Expense	-	-	16,983.00	- 16,983.00	-100.00%
Total Expenditures		3,556.05	1,127.66	26,647.00	- 25,519.34	-95.77%
Total Forest Grove Street Lighting		- 6,785.07	- 9,107.60	-	9,107.60	0.00%

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Lac La Hache Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
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	- 119.10	- 19.39	- -	19.39	0.00%
	Total Other Revenue	- 119.10	- 19.39	- -	19.39	0.00%
Misc Revenue/Expense						
1432-1-900-1911	Prior Years Surplus	-	-	8,711.00	8,711.00	-100.00%
	Total Misc/Revenue/Expense	-	-	8,711.00	8,711.00	-100.00%
Total Revenue		- 11,542.10	- 11,442.39	- 20,134.00	8,691.61	-43.17%
Expenditures						
Operating Expenses						
1432-2-120-5500	Utilities	9,332.25	1,648.55	11,535.00	- 9,886.45	-85.71%
	Total Operating Expenses	9,332.25	1,648.55	11,535.00	- 9,886.45	-85.71%
Misc Revenue/Expense						
1432-2-900-9800	Budgeted Surplus	-	-	8,599.00	- 8,599.00	-100.00%
	Total Misc Revenue/Expense	-	-	8,599.00	- 8,599.00	-100.00%
Total Expenditures		9,332.25	1,648.55	20,134.00	- 18,485.45	-91.81%
Total Lac La Hache Street Lighting		- 2,209.85	- 9,793.84	- -	9,793.84	0.00%

Statement of Operations
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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	- 4,363.00	- 4,363.00	-	0.00%
	Total Taxes	- 4,163.00	- 4,363.00	- 4,363.00	-	0.00%
Other Revenue						
1433-1-500-1550	Interest Recovery	- 45.07	- 8.00	- 20.00	12.00	-60.00%
	Total Other Revenue	- 45.07	- 8.00	- 20.00	12.00	-60.00%
Misc Revenue/Expense						
1433-1-900-1911	Prior Years Surplus	-	-	4,435.00	4,435.00	-100.00%
	Total Misc/Revenue/Expense	-	-	4,435.00	4,435.00	-100.00%
Total Revenue		- 4,208.07	- 4,371.00	- 8,818.00	4,447.00	-50.43%
Expenditures						
Operating Expenses						
1433-2-120-5500	Utilities	2,307.29	551.99	4,366.00	- 3,814.01	-87.36%
	Total Operating Expenses	2,307.29	551.99	4,366.00	- 3,814.01	-87.36%
Misc Revenue/Expense						
1433-2-900-9800	Budgeted Surplus	-	-	4,452.00	- 4,452.00	-100.00%
	Total Misc Revenue/Expense	-	-	4,452.00	- 4,452.00	-100.00%
Total Expenditures		2,307.29	551.99	8,818.00	- 8,266.01	-93.74%
Total Lone Butte Street Lighting		- 1,900.78	- 3,819.01	-	- 3,819.01	0.00%

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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	- 9,450.00	- 9,450.00	-	0.00%
	Total Taxes	- 9,157.00	- 9,450.00	- 9,450.00	-	0.00%
Other Revenue						
1435-1-500-1550	Interest Recovery	- 91.74	- 13.76	- 20.00	6.24	-31.20%
	Total Other Revenue	- 91.74	- 13.76	- 20.00	6.24	-31.20%
Misc Revenue/Expense						
1435-1-900-1911	Prior Years Surplus	-	-	3,248.00	3,248.00	-100.00%
	Total Misc/Revenue/Expense	-	-	3,248.00	3,248.00	-100.00%
Total Revenue		- 9,248.74	- 9,463.76	- 12,718.00	3,254.24	-25.59%
Expenditures						
Operating Expenses						
1435-2-120-5500	Utilities	10,099.68	1,723.64	10,179.00	- 8,455.36	-83.07%
	Total Operating Expenses	10,099.68	1,723.64	10,179.00	- 8,455.36	-83.07%
Misc Revenue/Expense						
1435-2-900-9800	Budgeted Surplus	-	-	2,539.00	- 2,539.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,539.00	- 2,539.00	-100.00%
Total Expenditures		10,099.68	1,723.64	12,718.00	- 10,994.36	-86.45%
Total Commodore Street Lighting		850.94	- 7,740.12	-	- 7,740.12	0.00%

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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	- 4,450.00	- 4,450.00	-	0.00%
	Total Taxes	- 4,240.00	- 4,450.00	- 4,450.00	-	0.00%
Other Revenue						
1436-1-500-1550	Interest Recovery	- 50.79	- 8.18	- 25.00	16.82	-67.28%
	Total Other Revenue	- 50.79	- 8.18	- 25.00	16.82	-67.28%
Misc Revenue/Expense						
1436-1-900-1911	Prior Years Surplus	-	-	3,969.00	3,969.00	-100.00%
	Total Misc/Revenue/Expense	-	-	3,969.00	3,969.00	-100.00%
Total Revenue		- 4,290.79	- 4,458.18	- 8,444.00	3,985.82	-47.20%
Expenditures						
Operating Expenses						
1436-2-120-5500	Utilities	3,716.59	593.27	4,274.00	- 3,680.73	-86.12%
	Total Operating Expenses	3,716.59	593.27	4,274.00	- 3,680.73	-86.12%
Misc Revenue/Expense						
1436-2-900-9800	Budgeted Surplus	-	-	4,170.00	- 4,170.00	-100.00%
	Total Misc Revenue/Expense	-	-	4,170.00	- 4,170.00	-100.00%
Total Expenditures		3,716.59	593.27	8,444.00	- 7,850.73	-92.97%
Total Pine Valley Street Lighting		- 574.20	- 3,864.91	-	3,864.91	0.00%

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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	- 7.46	- 1.23	- 8.00	6.77	-84.63%
	Total Other Revenue	- 7.46	- 1.23	- 8.00	6.77	-84.63%
Misc Revenue/Expense						
1437-1-900-1911	Prior Years Surplus	-	-	663.00	663.00	-100.00%
	Total Misc/Revenue/Expense	-	-	663.00	663.00	-100.00%
Total Revenue		- 604.46	- 598.23	- 1,268.00	669.77	-52.82%
Expenditures						
Operating Expenses						
1437-2-120-5500	Utilities	446.82	84.56	635.00	- 550.44	-86.68%
	Total Operating Expenses	446.82	84.56	635.00	- 550.44	-86.68%
Misc Revenue/Expense						
1437-2-900-9800	Budgeted Surplus	-	-	633.00	- 633.00	-100.00%
	Total Misc Revenue/Expense	-	-	633.00	- 633.00	-100.00%
Total Expenditures		446.82	84.56	1,268.00	- 1,183.44	-93.33%
Total Esler Street Lighting		- 157.64	- 513.67	-	513.67	0.00%

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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	- 1,140.00	- 1,140.00	-	0.00%
	Total Taxes	- 1,027.00	- 1,140.00	- 1,140.00	-	0.00%
Other Revenue						
1438-1-500-1550	Interest Recovery	- 12.26	- 1.93	- 10.00	8.07	-80.70%
	Total Other Revenue	- 12.26	- 1.93	- 10.00	8.07	-80.70%
Misc Revenue/Expense						
1438-1-900-1911	Prior Years Surplus	-	-	726.00	726.00	-100.00%
	Total Misc/Revenue/Expense	-	-	726.00	726.00	-100.00%
Total Revenue		- 1,039.26	- 1,141.93	- 1,876.00	734.07	-39.13%
Expenditures						
Operating Expenses						
1438-2-120-5500	Utilities	1,096.42	157.12	1,104.00	- 946.88	-85.77%
	Total Operating Expenses	1,096.42	157.12	1,104.00	- 946.88	-85.77%
Misc Revenue/Expense						
1438-2-900-9800	Budgeted Surplus	-	-	772.00	- 772.00	-100.00%
	Total Misc Revenue/Expense	-	-	772.00	- 772.00	-100.00%
Total Expenditures		1,096.42	157.12	1,876.00	- 1,718.88	-91.62%
Total Shaw Road Street Lighting		57.16	- 984.81	-	- 984.81	0.00%

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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	- 4,500.00	- 4,500.00	-	0.00%
	Total Taxes	- 4,000.00	- 4,500.00	- 4,500.00	-	0.00%
Other Revenue						
1439-1-500-1550	Interest Recovery	- 42.35	- 6.63	- 25.00	18.37	-73.48%
	Total Other Revenue	- 42.35	- 6.63	- 25.00	18.37	-73.48%
Misc Revenue/Expense						
1439-1-900-1911	Prior Years Surplus	-	-	1,919.00	1,919.00	-100.00%
	Total Misc/Revenue/Expense	-	-	1,919.00	1,919.00	-100.00%
Total Revenue		- 4,042.35	- 4,506.63	- 6,444.00	1,937.37	-30.06%
Expenditures						
Operating Expenses						
1439-2-120-5500	Utilities	4,443.10	644.28	4,418.00	- 3,773.72	-85.42%
	Total Operating Expenses	4,443.10	644.28	4,418.00	- 3,773.72	-85.42%
Misc Revenue/Expense						
1439-2-900-9800	Budgeted Surplus	-	-	2,026.00	- 2,026.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,026.00	- 2,026.00	-100.00%
Total Expenditures		4,443.10	644.28	6,444.00	- 5,799.72	-90.00%
Total Gun-a-Noot Street Lighting		400.75	- 3,862.35	-	- 3,862.35	0.00%

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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	- 5,150.00	- 5,150.00	-	0.00%
	Total Taxes	- 4,600.00	- 5,150.00	- 5,150.00	-	0.00%
Other Revenue						
1440-1-500-1550	Interest Recovery	- 48.22	- 7.79	- 25.00	17.21	-68.84%
	Total Other Revenue	- 48.22	- 7.79	- 25.00	17.21	-68.84%
Misc Revenue/Expense						
1440-1-900-1911	Prior Years Surplus	-	-	- 2,473.00	2,473.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 2,473.00	2,473.00	-100.00%
Total Revenue		- 4,648.22	- 5,157.79	- 7,648.00	2,490.21	-32.56%
Expenditures						
Operating Expenses						
1440-2-120-5500	Utilities	4,734.18	708.97	5,150.00	- 4,441.03	-86.23%
	Total Operating Expenses	4,734.18	708.97	5,150.00	- 4,441.03	-86.23%
Misc Revenue/Expense						
1440-2-900-9800	Budgeted Surplus	-	-	2,498.00	- 2,498.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,498.00	- 2,498.00	-100.00%
Total Expenditures		4,734.18	708.97	7,648.00	- 6,939.03	-90.73%
Total Pacific Road Street Lighting		85.96	- 4,448.82	-	- 4,448.82	0.00%

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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	- 74.01	- 12.35	- 35.00	22.65	-64.71%
	Total Other Revenue	- 74.01	- 12.35	- 35.00	22.65	-64.71%
Misc Revenue/Expense						
1442-1-900-1911	Prior Years Surplus	-	-	6,455.00	6,455.00	-100.00%
	Total Misc/Revenue/Expense	-	-	6,455.00	6,455.00	-100.00%
Total Revenue		- 6,674.01	- 6,612.35	- 13,090.00	6,477.65	-49.49%
Expenditures						
Operating Expenses						
1442-2-120-5500	Utilities	4,648.92	919.99	6,768.00	- 5,848.01	-86.41%
	Total Operating Expenses	4,648.92	919.99	6,768.00	- 5,848.01	-86.41%
Misc Revenue/Expense						
1442-2-900-9800	Budgeted Surplus	-	-	6,322.00	- 6,322.00	-100.00%
	Total Misc Revenue/Expense	-	-	6,322.00	- 6,322.00	-100.00%
Total Expenditures		4,648.92	919.99	13,090.00	- 12,170.01	-92.97%
Total Kersley Street Lighting		- 2,025.09	- 5,692.36	-	5,692.36	0.00%

Statement of Operations

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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	- 129.76	- 20.49	-	20.49	0.00%
	Total Other Revenue	- 129.76	- 20.49	-	20.49	0.00%
Misc Revenue/Expense						
1443-1-900-1911	Prior Years Surplus	-	-	10,209.00	10,209.00	-100.00%
	Total Misc/Revenue/Expense	-	-	10,209.00	10,209.00	-100.00%
Total Revenue		- 11,200.76	- 11,091.49	- 21,280.00	10,188.51	-47.88%
Expenditures						
Operating Expenses						
1443-2-120-5500	Utilities	9,788.79	1,646.27	10,252.00	- 8,605.73	-83.94%
	Total Operating Expenses	9,788.79	1,646.27	10,252.00	- 8,605.73	-83.94%
Misc Revenue/Expense						
1443-2-900-9800	Budgeted Surplus	-	-	11,028.00	- 11,028.00	-100.00%
	Total Misc Revenue/Expense	-	-	11,028.00	- 11,028.00	-100.00%
Total Expenditures		9,788.79	1,646.27	21,280.00	- 19,633.73	-92.26%
Total Highway 26 Street Lighting		- 1,411.97	- 9,445.22	-	9,445.22	0.00%

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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	- 62.22	- 9.24	- -	9.24	0.00%
	Total Other Revenue	- 62.22	- 9.24	- -	9.24	0.00%
Misc Revenue/Expense						
1444-1-900-1911	Prior Years Surplus	-	-	7,396.00	7,396.00	-100.00%
	Total Misc/Revenue/Expense	-	-	7,396.00	7,396.00	-100.00%
Total Revenue		- 1,232.22	- 1,179.24	- 8,566.00	7,386.76	-86.23%
Expenditures						
Operating Expenses						
1444-2-120-5500	Utilities	1,462.30	269.92	1,944.00	- 1,674.08	-86.12%
	Total Operating Expenses	1,462.30	269.92	1,944.00	- 1,674.08	-86.12%
Misc Revenue/Expense						
1444-2-900-9800	Budgeted Surplus	-	-	6,622.00	- 6,622.00	-100.00%
	Total Misc Revenue/Expense	-	-	6,622.00	- 6,622.00	-100.00%
Total Expenditures		1,462.30	269.92	8,566.00	- 8,296.08	-96.85%
Total 140 Mile Street Lighting		230.08	- 909.32	- -	909.32	0.00%

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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	- 53.54	- 7.98	- 30.00	22.02	-73.40%
	Total Other Revenue	- 53.54	- 7.98	- 30.00	22.02	-73.40%
Misc Revenue/Expense						
1445-1-900-1911	Prior Years Surplus	-	-	4,744.00	4,744.00	-100.00%
	Total Misc/Revenue/Expense	-	-	4,744.00	4,744.00	-100.00%
Total Revenue		- 2,723.54	- 2,677.98	- 7,444.00	4,766.02	-64.02%
Expenditures						
Operating Expenses						
1445-2-120-1120	Contract Services	31.15	31.15	-	31.15	0.00%
1445-2-120-5500	Utilities	2,919.20	539.53	3,067.00	- 2,527.47	-82.41%
	Total Operating Expenses	2,950.35	570.68	3,067.00	- 2,496.32	-81.39%
Misc Revenue/Expense						
1445-2-900-9800	Budgeted Surplus	-	-	4,377.00	- 4,377.00	-100.00%
	Total Misc Revenue/Expense	-	-	4,377.00	- 4,377.00	-100.00%
Total Expenditures		2,950.35	570.68	7,444.00	- 6,873.32	-92.33%
Total Wildwood Westcoast Street Lighting		226.81	- 2,107.30	-	- 2,107.30	0.00%

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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	- 10.65	- 1.69	-	1.69	0.00%
	Total Other Revenue	- 10.65	- 1.69	-	1.69	0.00%
Misc Revenue/Expense						
1446-1-900-1911	Prior Years Surplus	-	-	1,595.00	1,595.00	-100.00%
	Total Misc/Revenue/Expense	-	-	1,595.00	1,595.00	-100.00%
Total Revenue		- 210.65	- 201.69	- 1,795.00	1,593.31	-88.76%
Expenditures						
Operating Expenses						
1446-2-120-1120	Contract Services	1.40	1.40	-	1.40	0.00%
1446-2-120-5500	Utilities	85.27	13.75	112.00	98.25	-87.72%
	Total Operating Expenses	86.67	15.15	112.00	96.85	-86.47%
Misc Revenue/Expense						
1446-2-900-9800	Budgeted Surplus	-	-	1,683.00	1,683.00	-100.00%
	Total Misc Revenue/Expense	-	-	1,683.00	1,683.00	-100.00%
Total Expenditures		86.67	15.15	1,795.00	1,779.85	-99.16%
Total Copper Ridge Street Lighting		- 123.98	- 186.54	-	186.54	0.00%

Statement of Operations
For the Period Ended March 31, 2021



Maple Drive Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1447-1-100-1100	Electoral Area Levy	-	2,700.00	2,700.00	-	0.00%
1447-1-100-1200	Parcel Tax	-	-	-	-	0.00%
	Total Taxes	-	2,700.00	2,700.00	-	0.00%
Other Revenue						
1447-1-500-1550	Interest Recovery	-	0.13	-	0.13	0.00%
	Total Other Revenue	-	0.13	-	0.13	0.00%
Misc Revenue/Expense						
1447-1-900-1911	Prior Years Surplus	-	-	2,445.00	2,445.00	-100.00%
	Total Misc/Revenue/Expense	-	-	2,445.00	2,445.00	-100.00%
Total Revenue		-	2,700.13	255.00	2,445.13	958.87%
Expenditures						
Operating Expenses						
1447-2-120-1120	Contract Services	-	2,332.00	-	2,332.00	0.00%
1447-2-120-2359	Transfer to Successful Function	-	2,775.92	-	2,775.92	0.00%
1447-2-120-5500	Utilities	-	-	-	-	0.00%
	Total Operating Expenses	-	5,107.92	-	5,107.92	0.00%
Misc Revenue/Expense						
1447-2-900-9800	Budgeted Surplus	-	-	255.00	255.00	-100.00%
	Total Misc Revenue/Expense	-	-	255.00	255.00	-100.00%
Total Expenditures		-	5,107.92	255.00	4,852.92	1903.11%
Total Maple Drive Street Lighting		-	2,407.79	-	2,407.79	0.00%