



## First Quarter Financial Reports

May 28th, 2021

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## Notice to Readers:

- Quarterly financial reporting is presented 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 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, 2021 to March 31, 2021
- 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 are recognized when 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

March 31, 2021



## Electoral Area Administration

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1002-1-100-1100	Electoral Area Tax Levy	- 2,123,596.00	- 2,261,630.94	- 2,261,630.00	- 0.94	0.00%
	<b>Total Taxes</b>	- 2,123,596.00	- 2,261,630.94	- 2,261,630.00	- 0.94	0.00%
<b>Grants in Lieu</b>						
1002-1-200-1210	Federal Grants in Lieu	- 15,132.21	- 17,235.98	- 15,000.00	- 2,235.98	14.91%
1002-1-200-1230	Provincial Grants In Lieu	- 96,857.64	- 35,938.34	- 65,000.00	29,061.66	-44.71%
1002-1-200-1241	BC Rail Grants in Lieu	- 4,343.29	-	- 12,500.00	12,500.00	-100.00%
	<b>Total Grants in Lieu</b>	- 116,333.14	- 53,174.32	- 92,500.00	39,325.68	-42.51%
<b>Sale of Services</b>						
1002-1-400-1411	Other Recoveries	- 250.00	-	- 5,000.00	5,000.00	-100.00%
	<b>Total Sale of Services</b>	- 250.00	-	- 5,000.00	5,000.00	-100.00%
<b>Other Revenue</b>						
1002-1-500-1550	Interest Recovery	- 23,436.61	- 2,976.99	- 15,000.00	12,023.01	-80.15%
	<b>Total Other Revenue</b>	- 23,436.61	- 2,976.99	- 15,000.00	12,023.01	-80.15%
<b>Conditional Transfers</b>						
1002-1-700-1750	Conditional Grants - Provincial	- 183,946.55	- 275,314.31	- 105,000.00	- 170,314.31	162.20%
1002-1-700-1759	Other Grants	- 301,125.84	- 28,000.00	- 200,000.00	172,000.00	-86.00%
	<b>Total Conditional Transfers</b>	- 485,072.39	- 303,314.31	- 305,000.00	1,685.69	-0.55%
<b>Misc Revenue/Expense</b>						
1002-1-900-1911	Prior Years Surplus	-	-	- 194,530.00	194,530.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	- 194,530.00	194,530.00	-100.00%
<b>Total Revenue</b>		<b>- 2,748,688.14</b>	<b>- 2,621,096.56</b>	<b>- 2,873,660.00</b>	<b>252,563.44</b>	<b>-8.79%</b>
<b>Expenditures</b>						
<b>Board Expenses</b>						
1002-2-100-1100	Director's Remuneration	185,624.63	41,975.97	177,409.00	- 135,433.03	-76.34%
1002-2-100-1300	Directors Benefits	10,040.43	2,251.69	10,200.00	- 7,948.31	-77.92%
1002-2-100-2100	Directors Travel	10,679.81	127.60	61,090.00	- 60,962.40	-99.79%
1002-2-100-2107	Meeting Expense - Directors	531.35	285.59	1,051.00	- 765.41	-72.83%
1002-2-100-2338	Director Training/Development	-	-	-	-	0.00%
	<b>Total Board Expenses</b>	206,876.22	44,640.85	249,750.00	- 205,109.15	-82.13%
<b>Administration Expenses</b>						
1002-2-110-1101	Salaries	1,252,523.35	244,957.24	1,322,467.00	- 1,077,509.76	-81.48%
1002-2-110-1103	P/T / Casual Salaries	33,016.94	13,041.13	39,674.00	- 26,632.87	-67.13%
1002-2-110-1301	F/T Benefits	344,535.01	78,464.64	376,903.00	- 298,438.36	-79.18%
1002-2-110-1303	P/T / Casual Benefits	5,435.74	2,247.44	6,149.00	- 3,901.56	-63.45%
1002-2-110-1910	Administration	-	-	-	-	0.00%
	<b>Total Administration Expenses</b>	1,635,511.04	338,710.45	1,745,193.00	- 1,406,482.55	-80.59%
<b>Operating Expenses</b>						
1002-2-120-1120	Contract Services	417,772.04	-	29,588.00	- 29,588.00	-100.00%
1002-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1002-2-120-2108	Meeting Expense	590.10	-	2,850.00	- 2,850.00	-100.00%
1002-2-120-2110	General Travel	16,190.97	782.65	17,750.00	- 16,967.35	-95.59%
1002-2-120-2117	Election Expenses	-	-	15,000.00	- 15,000.00	-100.00%
1002-2-120-2120	Office Supplies	30,975.41	8,553.86	39,500.00	- 30,946.14	-78.34%
1002-2-120-2123	Operating Supplies	3,070.66	-	9,550.00	- 9,550.00	-100.00%
1002-2-120-2130	Telephone	5,197.35	1,377.62	4,100.00	- 2,722.38	-66.40%
1002-2-120-2210	Advertising	10,009.95	1,702.56	23,250.00	- 21,547.44	-92.68%
1002-2-120-2211	Publications	11,222.00	30.95	17,825.00	- 17,794.05	-99.83%
1002-2-120-2310	Audit	32,477.50	-	20,300.00	- 20,300.00	-100.00%
1002-2-120-2340	Employee Training/Development	13,886.39	1,540.00	24,000.00	- 22,460.00	-93.58%
1002-2-120-2390	Computer Hardware	3,116.93	5,386.80	18,000.00	- 12,613.20	-70.07%
1002-2-120-2391	Computer Software	109,164.25	63,681.18	206,290.00	- 142,608.82	-69.13%
1002-2-120-2392	Professional / Consulting	340.88	2,542.50	28,000.00	- 25,457.50	-90.92%
1002-2-120-2395	Dues & Memberships	24,945.61	23,276.69	2,720.00	20,556.69	755.76%
1002-2-120-2397	Dues & Memberships - CRD Corp	14,763.93	-	39,069.00	- 39,069.00	-100.00%
1002-2-120-2398	Unreported Mastercard	- 1,268.12	2,614.76	-	2,614.76	0.00%
1002-2-120-2399	Transfer to Other Functions	55,816.13	-	-	-	0.00%
1002-2-120-2405	Administration Expense	-	-	150,000.00	- 150,000.00	-100.00%
1002-2-120-3635	Licenses, Permits & Fees	-	-	750.00	- 750.00	-100.00%
	<b>Total Operating Expenses</b>	748,271.98	111,489.57	648,542.00	- 537,052.43	-82.81%
<b>Building &amp; Equipment Expenses</b>						
1002-2-140-2111	Vehicle Repairs/Maintenance	-	-	100.00	- 100.00	-100.00%
1002-2-140-2373	Insurance	17,872.01	26,978.29	24,500.00	- 2,478.29	10.12%
1002-2-140-2480	Equipment/Furniture	2,348.56	480.42	3,500.00	- 3,019.58	-86.27%
1002-2-140-2520	Building Rent	4,170.92	1,362.46	-	1,362.46	0.00%
1002-2-140-2521	Building Maintenance	5,058.80	528.05	7,750.00	- 7,221.95	-93.19%
1002-2-140-5500	Utilities	-	-	5,400.00	- 5,400.00	-100.00%
1002-2-140-5540	Building Expense Allocation	47,235.00	12,799.00	51,250.00	- 38,451.00	-75.03%
	<b>Total Building &amp; Equipment Expenses</b>	76,685.29	42,148.22	92,500.00	- 50,351.78	-54.43%
<b>Special Projects</b>						
1002-2-132-2920	Special Projects	-	230,294.56	-	230,294.56	0.00%
	<b>Total Special Projects</b>	-	230,294.56	-	230,294.56	0.00%
<b>Misc Revenue/Expense</b>						
1002-2-900-9800	Budgeted Surplus	-	-	137,675.00	- 137,675.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	137,675.00	- 137,675.00	-100.00%
<b>Total Expenditures</b>		<b>2,667,344.53</b>	<b>767,283.65</b>	<b>2,873,660.00</b>	<b>- 2,106,376.35</b>	<b>-73.30%</b>
<b>Total Electoral Area Administration</b>		<b>- 81,343.61</b>	<b>- 1,853,812.91</b>	<b>-</b>	<b>- 1,853,812.91</b>	<b>0.00%</b>

Statement of Operations  
For the Period Ended March 31, 2021



Administrative Services

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1003-1-100-1100	Electoral Area Tax Levy	- 507,086.78	- 555,260.77	- 553,457.00	- 1,803.77	0.33%
1003-1-100-1300	City of Quesnel	- 110,189.33	- 133,927.29	- 122,411.00	- 11,516.29	9.41%
1003-1-100-1301	City of Williams Lake	- 116,649.77	- 134,555.73	- 128,202.00	- 6,353.73	4.96%
1003-1-100-1302	District of 100 Mile House	- 32,360.28	- 44,683.09	- 31,664.00	- 13,019.09	41.12%
1003-1-100-1303	All Municipalities	- -	- -	- -	- -	0.00%
1003-1-100-1304	District of Wells	- 1,588.83	- 8,557.13	- 1,250.00	- 7,307.13	584.57%
	<b>Total Taxes</b>	- 767,874.99	- 876,984.01	- 836,984.00	- 40,000.01	4.78%
<b>Sale of Services</b>						
1003-1-400-1410	Administration Recoveries	- 77,500.00	- -	- 77,500.00	77,500.00	-100.00%
1003-1-400-1411	Other Recoveries	- 84,212.06	- 9,135.83	- 144,000.00	134,864.17	-93.66%
	<b>Total Sale of Services</b>	- 161,712.06	- 9,135.83	- 221,500.00	212,364.17	-95.88%
<b>Other Revenue</b>						
1003-1-500-1530	Leases/Rent	- 15,372.00	- 3,843.00	- 15,000.00	11,157.00	-74.38%
1003-1-500-1550	Interest Recovery	- 88,664.37	- 13,375.49	- 20,000.00	6,624.51	-33.12%
1003-1-500-1593	Donations	- -	- -	- 4,000.00	4,000.00	-100.00%
	<b>Total Other Revenue</b>	- 104,036.37	- 17,218.49	- 39,000.00	21,781.51	-55.85%
<b>Conditional Transfers</b>						
1003-1-700-1750	Conditional Grants - Provincial	- 60,964.00	- -	- 35,000.00	35,000.00	-100.00%
1003-1-700-1759	Other Grants	- 166,528.41	- 5,369.58	- 50,000.00	44,630.42	-89.26%
	<b>Total Conditional Transfers</b>	- 227,492.41	- 5,369.58	- 85,000.00	79,630.42	-93.68%
<b>Misc Revenue/Expense</b>						
1003-1-900-1911	Prior Years Surplus	- -	- -	- 26,359.00	26,359.00	-100.00%
1003-1-900-1912	Transfer from Capital Reserve	- 69,597.36	- -	- 200,000.00	200,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	- 69,597.36	- -	- 173,641.00	173,641.00	-100.00%
<b>Total Revenue</b>		- 1,330,713.19	- 908,707.91	- 1,356,125.00	447,417.09	-32.99%
<b>Expenditures</b>						
<b>Board Expenses</b>						
1003-2-100-1100	Director's Remuneration	63,625.41	11,411.66	68,000.00	- 56,588.34	-83.22%
1003-2-100-1300	Directors Benefits	3,393.30	603.73	3,500.00	- 2,896.27	-82.75%
1003-2-100-2100	Directors Travel	1,959.73	-	31,000.00	- 31,000.00	-100.00%
1003-2-100-2107	Meeting Expense - Directors	-	-	-	-	0.00%
1003-2-100-2338	Director Training/Development	-	-	-	-	0.00%
	<b>Total Board Expenses</b>	68,978.44	12,015.39	102,500.00	- 90,485	-88.28%
<b>Administration Expenses</b>						
1003-2-110-1101	Salaries	396,559.71	79,469.98	412,842.00	- 333,372.02	-80.75%
1003-2-110-1103	P/T / Casual Salaries	30,806.64	6,585.86	30,550.00	- 23,964.14	-78.44%
1003-2-110-1301	F/T Benefits	110,913.33	24,914.13	117,660.00	- 92,745.87	-78.83%
1003-2-110-1303	P/T / Casual Benefits	8,723.77	1,650.75	8,707.00	- 7,056.25	-81.04%
	<b>Total Administration Expenses</b>	547,003.45	112,620.72	569,759.00	- 457,138	-80.23%
<b>Operating Expenses</b>						
1003-2-120-1120	Contract Services	6,307.25	870.00	3,500.00	- 2,630.00	-75.14%
1003-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1003-2-120-1304	Contractors Benefits	138.47	16.41	-	16.41	0.00%
1003-2-120-1600	Hiring Expenses	569.66	-	2,550.00	- 2,550.00	-100.00%
1003-2-120-1651	Long Service Award	230.05	-	525.00	- 525.00	-100.00%
1003-2-120-2108	Meeting Expense	-	-	2,850.00	- 2,850.00	-100.00%
1003-2-120-2110	General Travel	15,787.52	782.64	19,250.00	- 18,467.36	-95.93%
1003-2-120-2118	Fire Chiefs' Workshop	-	-	15,000.00	- 15,000.00	-100.00%
1003-2-120-2120	Office Supplies	60,975.01	12,300.05	56,350.00	- 44,049.95	-78.17%
1003-2-120-2121	Stationary & Supplies	-	-	-	-	0.00%
1003-2-120-2122	Postage & Courier	-	-	-	-	0.00%
1003-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1003-2-120-2125	Corporate Communications	-	-	-	-	0.00%
1003-2-120-2130	Telephone	20,872.33	4,313.95	23,100.00	- 18,786.05	-81.32%
1003-2-120-2136	Telecom Internet	-	-	-	-	0.00%
1003-2-120-2210	Advertising	4,910.21	1,702.54	11,000.00	- 9,297.46	-84.52%
1003-2-120-2211	Publications	11,222.01	30.95	10,650.00	- 10,619.05	-99.71%
1003-2-120-2310	Audit	107.50	-	30,000.00	- 30,000.00	-100.00%
1003-2-120-2320	Legal	30,067.88	7,942.96	40,000.00	- 32,057.04	-80.14%
1003-2-120-2339	Training Travel	-	-	-	-	0.00%
1003-2-120-2340	Employee Training/Development	15,235.78	540.00	27,500.00	- 26,960.00	-98.04%
1003-2-120-2390	Computer Hardware	15,023.65	17,169.89	18,000.00	- 830.11	-4.61%
1003-2-120-2391	Computer Software	253,552.65	86,045.04	206,290.00	- 120,244.96	-58.29%
1003-2-120-2392	Professional / Consulting	115,014.87	2,542.50	40,500.00	- 37,957.50	-93.72%
1003-2-120-2395	Dues & Memberships	16,404.81	2,734.50	2,707.00	27.50	1.02%
1003-2-120-2397	Dues & Memberships - CRD Corp	-	-	14,750.00	- 14,750.00	-100.00%
1003-2-120-2398	Unreported Mastercard	- 1,268.13	2,614.73	-	2,614.73	0.00%
1003-2-120-2399	Transfer to Other Functions	- 88,816.13	-	100,000.00	100,000.00	-100.00%
1003-2-120-2620	Equipment Rental	33,899.78	7,471.75	35,000.00	- 27,528.25	-78.65%
1003-2-120-3635	Licences, Permits & Fees	-	-	-	-	0.00%
	<b>Total Operating Expenses</b>	510,235.17	147,077.91	459,522.00	- 312,444.09	-67.99%
<b>Building &amp; Equipment Expenses</b>						
1003-2-140-2111	Vehicle Repairs/Maintenance	-	-	100.00	- 100.00	-100.00%
1003-2-140-2373	Insurance	26,132.08	22,559.37	24,800.00	- 2,240.63	-9.03%
1003-2-140-2383	Insurance Claims/Deductibles	-	-	-	-	0.00%
1003-2-140-2480	Equipment/Furniture	2,956.96	747.00	12,000.00	- 11,253.00	-93.78%
1003-2-140-2500	Equipment Repairs & Maintenance	-	-	-	-	0.00%
1003-2-140-2520	Building Rent & Janitorial	2,085.68	681.18	3,000.00	- 2,318.82	-77.29%
1003-2-140-2521	Building Maintenance	75,291.75	16,175.62	49,500.00	- 33,324.38	-67.32%
1003-2-140-2525	Property Taxes	7,843.65	-	8,000.00	- 8,000.00	-100.00%
1003-2-140-2620	Equipment Rental	-	-	-	-	0.00%
1003-2-140-5500	Utilities	23,381.77	8,837.61	25,400.00	- 16,562.39	-65.21%
1003-2-140-5520	Janitorial Services	25,553.99	9,849.29	32,000.00	- 22,150.71	-69.22%
1003-2-140-5540	Building Expense Allocation	- 127,703.00	- 34,597.00	- 135,000.00	100,403.00	-74.37%
1003-2-140-5600	Amortization Expense	138,719.22	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	174,262.10	24,253.07	19,800.00	4,453.07	6.56
<b>Special Projects</b>						
1003-2-132-2920	Special Projects	-	5,369.58	-	5,369.58	0.00%
	<b>Total Special Projects</b>	-	5,369.58	-	5,369.58	0.00%
<b>Capital Expenses</b>						
1003-2-150-6000	Equipment / Improvements	97,632.26	265.08	200,000.00	- 199,734.92	-99.87%
1003-2-150-6999	Capital Transfer to Balance Sheet	- 97,632.26	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	11,004.24	200,000.00	- 188,995.76	-94.50%
<b>Reserve</b>						
1003-2-250-7400	Transfer to Capital Reserve	16,836.53	11,944.65	-	11,944.65	0.00%
	<b>Total Reserve</b>	16,836.53	11,944.65	-	11,944.65	0.00%
<b>Misc Revenue/Expense</b>						
1003-2-900-9800	Budgeted Surplus	-	-	4,544.00	- 4,544.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	4,544.00	- 4,544.00	-100.00%
<b>Total Expenditures</b>		1,317,315.69	324,285.56	1,356,125.00	- 1,031,839.44	-76.09%
<b>Total Administrative Services</b>		- 13,397.50	- 584,422.35	-	- 584,422.35	0.00%
<b>Reserve Balances</b>						
1003-7-800-8001	Stat Reserve - Office	-	224,587.96	-	-	-
1003-7-800-8099	Capital Reserve - Loan - Barlow Creek	-	-	-	-	-
<b>Total Reserves</b>		-	224,587.96	-	-	-



Statement of Operations  
For the Period Ended March 31, 2021



Rural Feasibility Study

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Other Revenue</b>						
1019-1-500-1550	Interest Recovery	- 514.94	- 122.78	- 475.00	352.22	-74.15%
	<b>Total Other Revenue</b>	- 514.94	- 122.78	- 475.00	352.22	-74.15%
<b>Conditional Transfers</b>						
1019-1-700-1759	Other Grants	- 13,000.00	- -	105,000.00	105,000.00	-100.00%
	<b>Total Conditional Transfers</b>	- 13,000.00	- -	105,000.00	105,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1019-1-900-1911	Prior Years Surplus	-	- -	29,376.00	29,376.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	- -	29,376.00	29,376.00	-100.00%
<b>Total Revenue</b>		- 13,514.94	- 122.78	- 134,851.00	134,728.22	-99.91%
<b>Expenditures</b>						
<b>Administrative Expenses</b>						
1019-2-110-2359	Transfer to Successful Function	-	- 2,775.92	- -	2,775.92	0.00%
	<b>Total Administrative Expenses</b>	-	- 2,775.92	- -	2,775.92	-
<b>Operating Expenses</b>						
1019-2-120-1120	Contract Services	13,000.00	20,000.00	-	20,000.00	0.00%
1019-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1019-2-120-2110	General Travel	209.95	-	-	-	0.00%
1019-2-120-2123	Operating Supplies	413.55	-	-	-	0.00%
1019-2-120-2124	Referendum Expenses	1,608.50	-	-	-	0.00%
1019-2-120-2210	Advertising	543.92	-	-	-	0.00%
1019-2-120-2320	Legal	-	5,536.72	-	5,536.72	0.00%
1019-2-120-2359	Transfer to Successful Function	-	-	-	-	0.00%
1019-2-120-2392	Professional / Consulting	-	-	105,000.00	105,000.00	-100.00%
	<b>Total Operating Expenses</b>	15,775.92	25,536.72	105,000.00	79,463.28	-75.68%
<b>Reserve</b>						
1019-2-250-7400	Transfer to Capital Reserve	514.94	475.00	475.00	-	0.00%
	<b>Total Reserve</b>	514.94	475.00	475.00	-	0.00%
<b>Misc Revenue/Expense</b>						
1019-2-900-9800	Budgeted Surplus	-	-	29,376.00	29,376.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	29,376.00	29,376.00	-100.00%
<b>Total Expenditures</b>		16,290.86	23,235.80	134,851.00	111,615.20	-82.77%
<b>Total Rural Feasibility Study</b>		2,775.92	23,113.02	-	23,113.02	0.00%

Reserve Balances

1019-6-700-4700	Equity	75,501.54
<b>Total Reserves</b>		<u>75,501.54</u>

Statement of Operations  
For the Period Ended March 31, 2021



CRD Governance

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1024-1-100-1100	Electoral Area Tax Levy	- 277,553.99	- 189,654.96	- 185,872.00	- 3,782.96	2.04%
1024-1-100-1300	City of Quesnel	-	- 40,424.02	- 42,664.00	2,239.98	-5.25%
1024-1-100-1301	City of Williams Lake	-	- 43,389.39	- 45,066.00	1,676.61	-3.72%
1024-1-100-1302	District of 100 Mile House	-	- 11,849.60	- 11,789.00	60.60	0.51%
1024-1-100-1304	District of Wells	-	- 563.03	- 489.00	74.03	15.14%
	<b>Total Taxes</b>	<b>- 277,553.99</b>	<b>- 285,881.00</b>	<b>- 285,880.00</b>	<b>- 1.00</b>	<b>0.00%</b>
<b>Other Revenue</b>						
1024-1-500-1550	Interest Recovery	- 1,889.42	- 319.51	- 1,450.00	1,130.49	-77.96%
	<b>Total Other Revenue</b>	<b>- 1,889.42</b>	<b>- 319.51</b>	<b>- 1,450.00</b>	<b>1,130.49</b>	<b>-77.96%</b>
<b>Misc Revenue/Expense</b>						
1024-1-900-1911	Prior Years Surplus	-	-	- 61,834.00	61,834.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	<b>-</b>	<b>-</b>	<b>- 61,834.00</b>	<b>61,834.00</b>	<b>-100.00%</b>
<b>Total Revenue</b>		<b>- 279,443.41</b>	<b>- 286,200.51</b>	<b>- 349,164.00</b>	<b>62,963.49</b>	<b>-18.03%</b>
<b>Expenditures</b>						
<b>Board Expenses</b>						
1024-2-100-1100	Director's Remuneration	144,259.55	26,332.83	158,141.00	- 131,808.17	-83.35%
1024-2-100-1300	Directors Benefits	8,125.74	1,493.29	9,598.00	- 8,104.71	-84.44%
1024-2-100-2100	Directors Travel	56,457.53	3,322.57	82,865.00	- 79,542.43	-95.99%
1024-2-100-2107	Meeting Expense - Directors	9,581.99	919.22	18,360.00	- 17,440.78	-94.99%
1024-2-100-2108	Director's Meeting Expense	-	-	-	-	0.00%
1024-2-100-2338	Director Training/Development	-	-	-	-	0.00%
1024-2-100-2340	Director's Training/Development	-	-	-	-	0.00%
	<b>Total Board Expenses</b>	<b>218,424.81</b>	<b>32,067.91</b>	<b>268,964.00</b>	<b>- 236,896.09</b>	<b>-88.08%</b>
<b>Operating Expenses</b>						
1024-2-120-2120	Office Supplies	-	-	-	-	0.00%
1024-2-120-2398	Unreported Mastercard	-	-	-	-	0.00%
	<b>Total Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Building &amp; Equipment Expenses</b>						
1024-2-140-2373	Insurance	1,937.50	1,605.61	2,000.00	- 394.39	-19.72%
1024-2-140-5540	Building Expense Allocation	-	-	50.00	- 50.00	-100.00%
	<b>Total Building &amp; Equipment Expenses</b>	<b>1,937.50</b>	<b>1,605.61</b>	<b>2,050.00</b>	<b>- 444.39</b>	<b>-21.68%</b>
<b>Misc Revenue/Expense</b>						
1024-2-900-9800	Budgeted Surplus	-	-	78,150.00	- 78,150.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	<b>-</b>	<b>-</b>	<b>78,150.00</b>	<b>- 78,150.00</b>	<b>-100.00%</b>
<b>Total Expenditures</b>		<b>220,362.31</b>	<b>33,673.52</b>	<b>349,164.00</b>	<b>- 315,490.48</b>	<b>-90.36%</b>
<b>Total CRD Governance</b>		<b>- 59,081.10</b>	<b>- 252,526.99</b>	<b>-</b>	<b>- 252,526.99</b>	<b>0.00%</b>

## Statement of Operations

For the Period Ended

March 31, 2021



## Anahim Airstrip

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1111-1-100-1100	Electoral Area Tax Levy	- 51,946.00	- 52,465.00	- 52,466.00	1.00	0.00%
	<b>Total Taxes</b>	- 51,946.00	- 52,465.00	- 52,466.00	1.00	0.00%
<b>Sale of Services</b>						
1111-1-400-1430	Fuel Sales	- 105,183.98	- 23,804.56	- 71,250.00	47,445.44	-66.59%
1111-1-400-1495	Sale of Services	- 50,004.00	- 12,501.00	- 50,000.00	37,499.00	-75.00%
	<b>Total Sale of Services</b>	- 155,187.98	- 36,305.56	- 121,250.00	84,944.44	-70.06%
<b>Other Revenue</b>						
1111-1-500-1490	Other Revenue	- 2,125.00	20.00	- 1,500.00	1,520.00	-101.33%
1111-1-500-1550	Interest Recovery	- 2,938.34	- 454.84	- 1,500.00	1,045.16	-69.68%
	<b>Total Other Revenue</b>	- 5,063.34	- 434.84	- 3,000.00	2,565.16	-85.51%
<b>Conditional Transfers</b>						
1111-1-700-1750	Conditional Grants - Provincial	-	- 180,000.00	-	- 180,000.00	0.00%
1111-1-700-1759	Other Grants	- 22,500.00	- 300,000.00	-	- 300,000.00	0.00%
	<b>Total Conditional Transfers</b>	- 22,500.00	- 480,000.00	-	- 480,000.00	0.00%
<b>Misc Revenue/Expense</b>						
1111-1-900-1911	Prior Years Surplus	-	-	- 108,120.00	108,120.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	- 108,120.00	108,120.00	-100.00%
<b>Total Revenue</b>		- 234,697.32	- 569,205.40	- 284,836.00	- 284,369.40	99.84%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1111-2-110-1101	Salaries	5,746.32	1,147.08	5,057.00	- 3,909.92	-77.32%
1111-2-110-1301	F/T Benefits	1,433.88	342.70	1,441.00	- 1,098.30	-76.22%
	<b>Total Administration Expenses</b>	7,180.20	1,489.78	6,498.00	- 5,008.22	-77.07%
<b>Operating Expenses</b>						
1111-2-120-1120	Contract Services	62,291.07	16,209.68	61,500.00	- 45,290.32	-73.64%
1111-2-120-2110	General Travel	378.55	-	1,200.00	- 1,200.00	-100.00%
1111-2-120-2120	Office Supplies	6,258.81	1,409.00	6,000.00	- 4,591.00	-76.52%
1111-2-120-2130	Telephone	3,611.40	891.53	-	891.53	0.00%
1111-2-120-2320	Legal - Operating Expenses	178.36	-	-	-	0.00%
1111-2-120-2340	Employee Training/Development	-	-	3,000.00	- 3,000.00	-100.00%
1111-2-120-2392	Professional / Consulting	8,523.12	-	15,000.00	- 15,000.00	-100.00%
1111-2-120-2397	Dues & Memberships - CRD Corp	5,100.00	75.00	200.00	- 125.00	-62.50%
1111-2-120-2522	Grounds Maintenance	41,592.73	- 11,900.00	30,000.00	- 41,900.00	-139.67%
	<b>Total Operating Expenses</b>	127,934.04	6,685.21	116,900.00	- 110,214.79	-94.28%
<b>Building &amp; Equipment Expenses</b>						
1111-2-140-2113	Fuel for Resale	93,474.72	5,031.62	57,750.00	- 52,718.38	-91.29%
1111-2-140-2373	Insurance	5,778.38	3,896.11	6,387.00	- 2,490.89	-39.00%
1111-2-140-2480	Equipment/Furniture	-	-	-	-	0.00%
1111-2-140-2500	Equipment Repairs & Maintenance	15,191.38	-	7,500.00	- 7,500.00	-100.00%
1111-2-140-5600	Amortization Expense	89,581.58	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	204,026.06	8,927.73	71,637.00	- 62,709.27	-87.54%
<b>Special Projects</b>						
111-2-132-2920	Contract Services	-	-	-	-	0.00%
	<b>Total Special Projects</b>	-	-	-	-	0.00%
<b>Capital Expenses</b>						
1111-2-150-6000	Equipment / Improvements	6,953.64	-	10,000.00	- 10,000.00	-100.00%
1111-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	6,953.64	-	10,000.00	- 10,000.00	-100.00%
<b>Reserve</b>						
1111-2-250-7400	Transfer to Capital Reserve	10,966.58	10,154.73	10,000.00	154.73	1.55%
	<b>Total Reserve</b>	10,966.58	10,154.73	10,000.00	154.73	1.55%
<b>Misc Revenue/Expense</b>						
1111-2-900-9800	Budgeted Surplus	-	-	69,801.00	- 69,801.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	69,801.00	- 69,801.00	-100.00%
<b>Total Expenditures</b>		357,060.52	27,257.45	284,836.00	- 257,578.55	-90.43%
<b>Total Anahim Airstrip</b>		122,363.20	- 541,947.95	-	- 541,947.95	0.00%
<b>Reserve Balances</b>						
1111-7-800-8001	Reserve - Anahim Airstrip		160,988.17			

Statement of Operations  
For the Period Ended

March 31, 2021



Likely & Area Community Services

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1112-1-100-1100	Electoral Area Tax Levy	- 26,688.00	- 26,687.00	- 26,687.00	-	0.00%
	<b>Total Taxes</b>	- 26,688.00	- 26,687.00	- 26,687.00	-	0.00%
<b>Other Revenue</b>						
1112-1-500-1490	Other Revenue	-	-	-	-	0.00%
1112-1-500-1550	Interest Recovery	- 445.42	- 61.17	- 204.00	142.83	-70.01%
	<b>Total Other Revenue</b>	- 445.42	- 61.17	- 204.00	142.83	-70.01%
<b>Conditional Transfers</b>						
1112-1-700-1759	Other Grants	-	-	-	-	0.00%
	<b>Total Conditional Transfers</b>	-	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1112-1-900-1911	Prior Years Surplus	-	-	9,080.00	9,080.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	9,080.00	9,080.00	-100.00%
<b>Total Revenue</b>		- 27,133.42	- 26,748.17	- 35,971.00	9,222.83	-25.64%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1112-2-110-1101	Salaries	2,302.08	459.22	2,093.00	- 1,633.78	-78.06%
1112-2-110-1301	F/T Benefits	574.51	137.14	596.00	- 458.86	-76.99%
	<b>Total Administration Expenses</b>	2,876.59	596.36	2,689.00	- 2,092.64	1.55
<b>Operating Expenses</b>						
1112-2-120-1120	Contract Services	5,000.00	-	-	-	0.00%
1112-2-120-1123	Contracts Non WCB	-	-	5,000.00	- 5,000.00	-100.00%
1112-2-120-1304	Contractors Benefits	153.50	-	50.00	- 50.00	-100.00%
1112-2-120-2110	General Travel	31.81	-	300.00	- 300.00	-100.00%
1112-2-120-2210	Advertising	3,353.96	-	4,000.00	- 4,000.00	-100.00%
1112-2-120-2395	Dues & Memberships	50.00	75.00	50.00	25.00	50.00%
	<b>Total Operating Expenses</b>	8,589.27	75.00	9,400.00	- 9,325.00	-99.20%
<b>Building &amp; Equipment Expenses</b>						
1112-2-140-2373	Insurance	3,818.76	4,423.43	3,860.00	563.43	14.60%
1112-2-140-2480	Equipment/Furniture	2,200.00	-	4,000.00	- 4,000.00	-100.00%
1112-2-140-2521	Building Maintenance	8,561.44	-	9,000.00	- 9,000.00	-100.00%
1112-2-140-5600	Amortization Expense	1,910.35	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	16,490.55	4,423.43	16,860.00	- 12,436.57	-73.76%
<b>Capital Expenses</b>						
1112-2-150-6000	Equipment / Improvements	-	-	2,000.00	- 2,000.00	-100.00%
1112-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	-	2,000.00	- 2,000.00	-100.00%
<b>Reserve</b>						
1112-2-250-7400	Transfer to Capital Reserve	137.83	1,020.60	1,000.00	20.60	2.06%
	<b>Total Reserve</b>	137.83	1,020.60	1,000.00	20.60	2.06%
<b>Misc Revenue/Expense</b>						
1112-2-900-9800	Budgeted Surplus	-	-	4,022.00	- 4,022.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	4,022.00	- 4,022.00	-100.00%
<b>Total Expenditures</b>		28,094.24	6,115.39	35,971.00	- 29,855.61	-83.00%
<b>Total Likely &amp; Area Community Services</b>		960.82	- 20,632.78	-	- 20,632.78	0.00%
<b>Reserve Balances</b>						
1112-7-800-8001	Reserve - Likely Comm. Services		21,103.19			

Statement of Operations  
For the Period Ended

March 31, 2021



South Cariboo Regional Airport

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1113-1-100-1100	Electoral Area Tax Levy	- 266,391.00	- 358,299.71	- 356,915.00	- 1,384.71	0.39%
1113-1-100-1302	District of 100 Mile House	-	- 54,606.30	- 55,991.00	1,384.70	-2.47%
	<b>Total Taxes</b>	- 266,391.00	- 412,906.01	- 412,906.00	- 0.01	0.00%
<b>Sale of Services</b>						
1113-1-400-1430	Fuel Sales	- 89,427.64	- 13,884.66	- 140,000.00	126,115.34	-90.08%
	<b>Total Sale of Services</b>	- 89,427.64	- 13,884.66	- 140,000.00	126,115.34	-90.08%
<b>Other Revenue</b>						
1113-1-500-1530	Leases/Rent	- 18,431.00	-	- 12,968.00	12,968.00	-100.00%
1113-1-500-1550	Interest Recovery	- 6,577.04	- 1,087.53	- 2,356.00	1,268.47	-53.84%
	<b>Total Other Revenue</b>	- 25,008.04	- 1,087.53	- 15,324.00	14,236.47	-92.90%
<b>Conditional Transfers</b>						
1113-1-700-1750	Conditional Grants - Provincial	-	- 180,000.00	-	180,000.00	0.00%
1113-1-700-1759	Other Grants	-	-	-	-	0.00%
	<b>Total Conditional Transfers</b>	-	- 180,000.00	-	180,000.00	0.00%
<b>Misc Revenue/Expense</b>						
1113-1-900-1911	Prior Years Surplus	-	-	- 397,948.00	397,948.00	-100.00%
1113-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	- 397,948.00	397,948.00	-100.00%
<b>Total Revenue</b>		- 380,826.68	- 607,878.20	- 966,178.00	358,299.80	-37.08%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1113-2-110-1101	Salaries	9,208.02	1,836.79	10,289.00	- 8,452.21	-82.15%
1113-2-110-1301	F/T Benefits	2,297.71	548.74	2,932.00	- 2,383.26	-81.28%
	<b>Total Administration Expenses</b>	11,505.73	2,385.53	13,221.00	- 10,835.47	-81.96%
<b>Operating Expenses</b>						
1113-2-120-1120	Contract Services	103,940.60	25,314.98	103,750.00	- 78,435.02	-75.60%
1113-2-120-2110	General Travel	217.05	-	500.00	- 500.00	-100.00%
1113-2-120-2120	Office Supplies	7,218.46	944.16	5,000.00	- 4,055.84	-81.12%
1113-2-120-2121	Stationary & Supplies	-	-	-	-	0.00%
1113-2-120-2130	Telephone	2,375.82	309.63	2,750.00	- 2,440.37	-88.74%
1113-2-120-2210	Advertising	88.62	-	500.00	- 500.00	-100.00%
1113-2-120-2211	Publications	-	-	95.00	- 95.00	-100.00%
1113-2-120-2320	Legal	-	-	-	-	0.00%
1113-2-120-2340	Employee Training/Development	-	-	-	-	0.00%
1113-2-120-2392	Professional / Consulting	-	10,420.00	20,000.00	- 9,580.00	-47.90%
1113-2-120-2395	Dues & Memberships	150.00	75.00	150.00	- 75.00	-50.00%
	<b>Total Operating Expenses</b>	113,990.55	37,063.77	132,745.00	- 95,681.23	-72.08%
<b>Contract Services</b>						
1113-2-135-1120	Contract Services	-	-	-	-	0.00%
	<b>Total Contract Services</b>	-	-	-	-	0.00%
<b>Building &amp; Equipment Expenses</b>						
1113-2-140-2113	Fuel for Resale	97,469.06	-	117,500.00	- 117,500.00	-100.00%
1113-2-140-2373	Insurance	7,084.60	4,154.68	8,210.00	- 4,055.32	-49.39%
1113-2-140-2480	Equipment/Furniture	-	-	-	-	0.00%
1113-2-140-2500	Equipment Repairs & Maintenance	4,813.68	-	6,500.00	- 6,500.00	-100.00%
1113-2-140-2521	Building Maintenance	21,361.44	-	15,000.00	- 15,000.00	-100.00%
1113-2-140-5500	Utilities	1,164.43	188.58	1,736.00	- 1,547.42	-89.14%
1113-2-140-5540	Building Expense Allocation	-	-	123.00	- 123.00	-100.00%
1113-2-140-5600	Amortization Expense	32,753.85	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	164,647.06	4,343.26	149,069.00	- 144,725.74	-5.39%
<b>Capital Expenses</b>						
1113-2-150-6000	Equipment / Improvements	33,911.10	-	15,000.00	- 15,000.00	-100.00%
1113-2-150-6999	Capital Transfer to Balance Sheet	- 22,500.00	-	-	-	0.00%
	<b>Total Capital Expenses</b>	11,411.10	-	15,000.00	- 15,000.00	-100.00%
<b>Reserve</b>						
1113-2-250-7400	Transfer to Capital Reserve	2,614.45	200,390.77	200,000.00	390.77	0.20%
	<b>Total Reserve</b>	2,614.45	200,390.77	200,000.00	390.77	0.20%
<b>Misc Revenue/Expense</b>						
1113-2-900-9800	Budgeted Surplus	-	-	456,143.00	- 456,143.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	456,143.00	- 456,143.00	-100.00%
<b>Total Expenditures</b>		304,168.89	244,183.33	966,178.00	- 721,994.67	-74.73%
<b>Total South Cariboo Regional Airport</b>		- 76,657.79	- 363,694.87	-	363,694.87	0.00%
<b>Reserve Balances</b>						
1113-7-800-8001	Reserve - 108 Airport		<u>581,319.73</u>			

## Statement of Operations

For the Period Ended

March 31, 2021



## NC Airport Service

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1114-1-100-1100	Electoral Area Tax Levy	- 70,000.00	- 70,000.00	- 70,000.00	-	0.00%
	<b>Total Taxes</b>	- 70,000.00	- 70,000.00	- 70,000.00	-	0.00%
<b>Other Revenue</b>						
1114-1-500-1550	Interest Recovery	- 534.76	- 77.56	- 375.00	297.44	-79.32%
	<b>Total Other Revenue</b>	- 534.76	- 77.56	- 375.00	297.44	-79.32%
<b>Misc Revenue/Expense</b>						
1114-1-900-1911	Prior Years Surplus	-	-	5,651.00	5,651.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	5,651.00	5,651.00	-100.00%
<b>Total Revenue</b>		- 70,534.76	- 70,077.56	- 76,026.00	5,948.44	-7.82%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1114-2-120-1120	Contract Services	66,000.00	-	66,000.00	- 66,000.00	-100.00%
1114-2-120-2210	Advertising	-	-	-	-	0.00%
	<b>Total Operating Expenses</b>	66,000.00	-	66,000.00	- 66,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1114-2-900-9800	Budgeted Surplus	-	-	10,026.00	- 10,026.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	10,026.00	- 10,026.00	-100.00%
<b>Total Expenditures</b>		66,000.00	-	76,026.00	- 76,026.00	-100.00%
<b>Total NC Airport Service</b>		- 4,534.76	- 70,077.56	-	70,077.56	0.00%

Statement of Operations  
For the Period Ended

March 31, 2021



**South Cariboo Economic Development**

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1017-1-100-1100	Electoral Area Tax Levy	- 63,750.00	- 63,749.00	- 63,749.00	-	0.00%
	<b>Total Taxes</b>	- 63,750.00	- 63,749.00	- 63,749.00	-	0.00%
<b>Other Revenue</b>						
1017-1-500-1550	Interest Recovery	- 849.20	- 137.24	- 453.00	315.76	-69.70%
	<b>Total Other Revenue</b>	- 849.20	- 137.24	- 453.00	315.76	-69.70%
<b>Misc Revenue/Expense</b>						
1017-1-900-1911	Prior Years Surplus	-	-	75,084.00	75,084.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	75,084.00	75,084.00	-100.00%
<b>Total Revenue</b>		- 64,599.20	- 63,886.24	- 139,286.00	75,399.76	-54.13%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1017-2-120-1120	Contract Services	52,500.00	-	76,000.00	- 76,000.00	-100.00%
1017-2-120-2110	General Travel	-	-	-	-	0.00%
1017-2-120-2150	Economic Development Projects	-	-	-	-	0.00%
	<b>Total Operating Expenses</b>	52,500.00	-	76,000.00	- 76,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1017-2-900-9800	Budgeted Surplus	-	-	63,286.00	- 63,286.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	63,286.00	- 63,286.00	-100.00%
<b>Total Expenditures</b>		52,500.00	-	139,286.00	- 139,286.00	-100.00%
<b>Total South Cariboo Economic Development</b>		- 12,099.20	- 63,886.24	-	- 63,886.24	0.00%

Statement of Operations  
For the Period Ended

March 31, 2021



Central Cariboo Economic Development

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1025-1-100-1100	Electoral Area Tax Levy	- 70,000.01	- 100,000.00	- 100,000.00	-	0.00%
	<b>Total Taxes</b>	- 70,000.01	- 100,000.00	- 100,000.00	-	0.00%
<b>Other Revenue</b>						
1025-1-500-1550	Interest Recovery	- 1,256.25	- 222.95	- 420.00	197.05	-46.92%
	<b>Total Other Revenue</b>	- 1,256.25	- 222.95	- 420.00	197.05	-46.92%
<b>Misc Revenue/Expense</b>						
1025-1-900-1911	Prior Years Surplus	-	-	- 113,688.00	113,688.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	- 113,688.00	113,688.00	-100.00%
<b>Total Revenue</b>		- 71,256.26	- 100,222.95	- 214,108.00	113,885.05	-53.19%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1025-2-120-1120	Contract Services	43,063.01	-	129,000.00	- 129,000.00	-100.00%
1025-2-120-2110	General Travel	211.29	-	-	-	0.00%
1025-2-120-3635	Licences, Permits & Fees	70.00	-	-	-	0.00%
	<b>Total Operating Expenses</b>	43,344.30	-	129,000.00	- 129,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1025-2-900-9800	Budgeted Surplus	-	-	85,108.00	- 85,108.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	85,108.00	- 85,108.00	-100.00%
<b>Total Expenditures</b>		43,344.30	-	214,108.00	- 214,108.00	-100.00%
<b>Total Central Cariboo Economic Development</b>		- 27,911.96	- 100,222.95	-	- 100,222.95	0.00%



## Statement of Operations

For the Period Ended

March 31, 2021



## NC Economic Development

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1026-1-100-1100	Electoral Area Tax Levy	- 32,000.00	- 40,000.00	- 40,000.00	-	0.00%
	<b>Total Taxes</b>	- 32,000.00	- 40,000.00	- 40,000.00	-	0.00%
<b>Other Revenue</b>						
1026-1-500-1550	Interest Recovery	- 498.71	- 93.71	- 225.00	131.29	-58.35%
	<b>Total Other Revenue</b>	- 498.71	- 93.71	- 225.00	131.29	-58.35%
<b>Misc Revenue/Expense</b>						
1026-1-900-1911	Prior Years Surplus	-	-	58,031.00	58,031.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	58,031.00	58,031.00	-100.00%
<b>Total Revenue</b>		- 32,498.71	- 40,093.71	- 98,256.00	58,162.29	-59.19%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1026-2-120-1120	Contract Services	22,703.84	3,000.00	46,750.00	- 43,750.00	-93.58%
1026-2-120-1304	Contractor Benefits	92.10	-	-	-	0.00%
	<b>Total Operating Expenses</b>	22,795.94	3,000.00	46,750.00	- 43,750.00	-93.58%
<b>Misc Revenue/Expense</b>						
1026-2-900-9800	Budgeted Surplus	-	-	51,506.00	- 51,506.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	51,506.00	- 51,506.00	-100.00%
<b>Total Expenditures</b>		22,795.94	3,000.00	98,256.00	- 95,256.00	-96.95%
<b>Total NC Economic Development</b>		- 9,702.77	- 37,093.71	-	37,093.71	0.00%

## Statement of Operations

For the Period Ended

March 31, 2021



## South Cariboo Transit

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1028-1-100-1200	Parcel Tax	- 53,594.00	- 56,006.00	- 56,006.00	-	0.00%
	<b>Total Taxes</b>	- 53,594.00	- 56,006.00	- 56,005.00	-	0.00%
<b>Other Revenue</b>						
1028-1-500-1550	Interest Recovery	- 493.93	- 88.19	- 250.00	161.81	-64.72%
	<b>Total Other Revenue</b>	- 493.93	- 88.19	- 250.00	161.81	-64.72%
<b>Misc Revenue/Expense</b>						
1028-1-900-1911	Prior Years Surplus	-	-	- 41,217.00	41,217.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	- 41,217.00	41,217.00	-100.00%
<b>Total Revenue</b>		- 54,087.93	- 56,094.19	- 97,472.00	41,378.81	-42.45%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1028-2-120-1120	Contract Services	29,203.65	4,687.45	58,071.00	- 53,383.55	-91.93%
	<b>Total Operating Expenses</b>	29,203.65	4,687.45	58,071.00	- 53,383.55	-91.93%
<b>Misc Revenue/Expense</b>						
1028-2-900-9800	Budgeted Surplus	-	-	39,401.00	- 39,401.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	39,401.00	- 39,401.00	-100.00%
<b>Total Expenditures</b>		29,203.65	4,687.45	97,472.00	- 92,784.55	-95.19%
<b>Total South Cariboo Transit</b>		- 24,884.28	- 51,406.74	-	- 51,405.74	0.00%

## Statement of Operations

For the Period Ended

March 31, 2021



## North Cariboo Transit

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1029-1-100-1100	Electoral Area Tax Levy	- 6,577.00	- 6,709.00	- 6,709.00	-	0.00%
	<b>Total Taxes</b>	- 6,577.00	- 6,709.00	- 6,709.00	-	0.00%
<b>Other Revenue</b>						
1029-1-500-1550	Interest Recovery	- 63.29	- 9.63	- 39.00	29.37	-75.31%
	<b>Total Other Revenue</b>	- 63.29	- 9.63	- 39.00	29.37	-75.31%
<b>Misc Revenue/Expense</b>						
1029-1-900-1911	Prior Years Surplus	-	-	2,862.00	2,862.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	2,862.00	2,862.00	-100.00%
<b>Total Revenue</b>		- 6,640.29	- 6,718.63	- 9,610.00	2,891.37	-30.09%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1029-2-120-1120	Contract Services	6,429.88	-	6,514.00	- 6,514.00	-100.00%
1029-2-145-1830	City of Quesnel	-	-	-	-	0.00%
	<b>Total Operating Expenses</b>	6,429.88	-	6,514.00	- 6,514.00	-100.00%
<b>Misc Revenue/Expense</b>						
1029-2-900-9800	Budgeted Surplus	-	-	3,096.00	- 3,096.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	3,096.00	- 3,096.00	-100.00%
<b>Total Expenditures</b>		6,429.88	-	9,610.00	- 9,610.00	-100.00%
<b>Total North Cariboo Transit</b>		- 210.41	- 6,718.63	-	- 6,718.63	0.00%

Statement of Operations  
For the Period Ended

March 31, 2021



**North Cariboo Cemetary**

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1031-1-100-1100	Electoral Area Tax Levy	- 70,000.00	- 70,000.00	- 70,000.00	-	0.00%
	<b>Total Taxes</b>	- 70,000.00	- 70,000.00	- 70,000.00	-	0.00%
<b>Other Revenue</b>						
1031-1-500-1550	Interest Recovery	- 569.88	- 85.34	- 130.00	44.66	-34.35%
	<b>Total Other Revenue</b>	- 569.88	- 85.34	- 130.00	44.66	-34.35%
<b>Misc Revenue/Expense</b>						
1031-1-900-1911	Prior Years Surplus	-	-	15,588.00	15,588.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	15,588.00	15,588.00	-100.00%
<b>Total Revenue</b>		- 70,569.88	- 70,085.34	- 85,718.00	15,632.66	-18.24%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1031-2-120-1120	Contract Services	70,381.60	-	65,280.00	- 65,280.00	-100.00%
	<b>Total Operating Expenses</b>	70,381.60	-	65,280.00	- 65,280.00	-100.00%
<b>Misc Revenue/Expense</b>						
1031-2-900-9800	Budgeted Surplus	-	-	20,438.00	- 20,438.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	20,438.00	- 20,438.00	-100.00%
<b>Total Expenditures</b>		70,381.60	-	85,718.00	- 85,718.00	-100.00%
<b>Total North Cariboo Cemetary</b>		- 188.28	- 70,085.34	-	- 70,085.34	0.00%

Statement of Operations  
For the Period Ended

March 31, 2021



**South Cariboo Cemetery**

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1035-1-100-1100	Electoral Area Tax Levy	- 8,500.00	- 8,500.00	- 8,500.00	-	0.00%
	<b>Total Taxes</b>	- 8,500.00	- 8,500.00	- 8,500.00	-	0.00%
<b>Other Revenue</b>						
1035-1-500-1550	Interest Recovery	- 128.43	- 19.91	-	- 19.91	0.00%
	<b>Total Other Revenue</b>	- 128.43	- 19.91	-	- 19.91	0.00%
<b>Misc Revenue/Expense</b>						
1035-1-900-1911	Prior Years Surplus	-	-	11,962.00	11,962.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	11,962.00	11,962.00	-100.00%
<b>Total Revenue</b>		- 8,628.43	- 8,519.91	- 20,462.00	11,942.09	-58.36%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1035-2-120-1120	Contract Services	7,000.00	-	8,000.00	- 8,000.00	-100.00%
	<b>Total Operating Expenses</b>	7,000.00	-	8,000.00	- 8,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1035-2-900-9800	Budgeted Surplus	-	-	12,462.00	- 12,462.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	12,462.00	- 12,462.00	-100.00%
<b>Total Expenditures</b>		7,000.00	-	20,462.00	- 20,462.00	-100.00%
<b>Total South Cariboo Cemetery</b>		- 1,628.43	- 8,519.91	-	- 8,519.91	0.00%

Statement of Operations  
For the Period Ended

March 31, 2021



**Central Cariboo Cemetery**

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1036-1-100-1100	Electoral Area Tax Levy	- 19,000.01	- 19,000.00	- 19,000.00	-	0.00%
	<b>Total Taxes</b>	- 19,000.01	- 19,000.00	- 19,000.00	-	0.00%
<b>Other Revenue</b>						
1036-1-500-1550	Interest Recovery	- 177.59	- 27.66	- 130.00	102.34	-78.72%
	<b>Total Other Revenue</b>	- 177.59	- 27.66	- 130.00	102.34	-78.72%
<b>Misc Revenue/Expense</b>						
1036-1-900-1911	Prior Years Surplus	-	-	9,073.00	9,073.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	9,073.00	9,073.00	-100.00%
<b>Total Revenue</b>		- 19,177.60	- 19,027.66	- 28,203.00	9,175.34	-32.53%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1036-2-120-1120	Contract Services	18,800.00	-	19,150.00	- 19,150.00	-100.00%
	<b>Total Operating Expenses</b>	18,800.00	-	19,150.00	- 19,150.00	-100.00%
<b>Misc Revenue/Expense</b>						
1036-2-900-9800	Budgeted Surplus	-	-	9,053.00	- 9,053.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	9,053.00	- 9,053.00	-100.00%
<b>Total Expenditures</b>		18,800.00	-	28,203.00	- 28,203.00	-100.00%
<b>Total Central Cariboo Cemetery</b>		- 377.60	- 19,027.66	-	- 19,027.66	0.00%

Statement of Operations  
For the Period Ended

March 31, 2021



**Central Cariboo Victim Services**

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1037-1-100-1100	Electoral Area Tax Levy	- 29,000.01	- 29,000.00	- 29,000.00	-	0.00%
	<b>Total Taxes</b>	- 29,000.01	- 29,000.00	- 29,000.00	-	0.00%
<b>Other Revenue</b>						
1037-1-500-1550	Interest Recovery	- 208.33	- 33.35	- 177.00	143.65	-81.16%
	<b>Total Other Revenue</b>	- 208.33	- 33.35	- 177.00	143.65	-81.16%
<b>Misc Revenue/Expense</b>						
1037-1-900-1911	Prior Years Surplus	-	-	7,266.00	7,266.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	7,266.00	7,266.00	-100.00%
<b>Total Revenue</b>		- 29,208.34	- 29,033.35	- 36,443.00	7,409.65	-20.33%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1037-2-120-1120	Contract Services	24,500.00	-	26,000.00	- 26,000.00	-100.00%
	<b>Total Operating Expenses</b>	24,500.00	-	26,000.00	- 26,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1037-2-900-9800	Budgeted Surplus	-	-	10,443.00	- 10,443.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	10,443.00	- 10,443.00	-100.00%
<b>Total Expenditures</b>		24,500.00	-	36,443.00	- 36,443.00	-100.00%
<b>Total Central Cariboo Victim Services</b>		- 4,708.34	- 29,033.35	-	- 29,033.35	0.00%

Statement of Operations  
For the Period Ended

March 31, 2021



**North Cariboo HandyDart**

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1038-1-100-1100	Electoral Area Tax Levy	- 67,500.00	- 67,500.00	- 67,500.00	-	0.00%
	<b>Total Taxes</b>	- 67,500.00	- 67,500.00	- 67,500.00	-	0.00%
<b>Other Revenue</b>						
1038-1-500-1550	Interest Recovery	- 495.87	- 73.86	- 150.00	76.14	-50.76%
	<b>Total Other Revenue</b>	- 495.87	- 73.86	- 150.00	76.14	-50.76%
<b>Misc Revenue/Expense</b>						
1038-1-900-1911	Prior Years Surplus	-	-	4,679.00	4,679.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	4,679.00	4,679.00	-100.00%
<b>Total Revenue</b>		- 67,995.87	- 67,573.86	- 72,329.00	4,755.14	-6.57%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1038-2-120-1120	Contract Services	67,500.00	-	67,500.00	- 67,500.00	-100.00%
	<b>Total Operating Expenses</b>	67,500.00	-	67,500.00	- 67,500.00	-100.00%
<b>Misc Revenue/Expense</b>						
1038-2-900-9800	Budgeted Surplus	-	-	4,829.00	- 4,829.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	4,829.00	- 4,829.00	-100.00%
<b>Total Expenditures</b>		67,500.00	-	72,329.00	- 72,329.00	-100.00%
<b>Total North Cariboo HandyDart</b>		- 495.87	- 67,573.86	-	67,573.86	0.00%



Statement of Operations  
For the Period Ended

March 31, 2021



Central Cariboo HandyDart

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1039-1-100-1100	Electoral Area Tax Levy	- 11,500.00	- 11,500.00	- 11,500.00	-	0.00%
	<b>Total Taxes</b>	- 11,500.00	- 11,500.00	- 11,500.00	-	0.00%
<b>Other Revenue</b>						
1039-1-500-1550	Interest Recovery	- 89.82	- 13.64	- 68.00	54.36	-79.94%
	<b>Total Other Revenue</b>	- 89.82	- 13.64	- 68.00	54.36	-79.94%
<b>Misc Revenue/Expense</b>						
1039-1-900-1911	Prior Years Surplus	-	-	2,306.00	2,306.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	2,306.00	2,306.00	-100.00%
<b>Total Revenue</b>		- 11,589.82	- 11,513.64	- 13,874.00	2,360.36	-17.01%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1039-2-120-1120	Contract Services	11,000.00	-	11,000.00	- 11,000.00	-100.00%
	<b>Total Operating Expenses</b>	11,000.00	-	11,000.00	- 11,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1039-2-900-9800	Budgeted Surplus	-	-	2,874.00	- 2,874.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,874.00	- 2,874.00	-100.00%
<b>Total Expenditures</b>		11,000.00	-	13,874.00	- 13,874.00	-100.00%
<b>Total Central Cariboo HandyDart</b>		- 589.82	- 11,513.64	-	- 11,513.64	0.00%

Statement of Operations

For the Period Ended

March 31, 2021



Planning

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1005-1-100-1100	Electoral Area Tax Levy	- 555,210.00	- 569,089.99	- 569,090.00	0.01	0.00%
	<b>Total Taxes</b>	- 555,210.00	- 569,089.99	- 569,090.00	0.01	0.00%
<b>Other Revenue</b>						
1005-1-500-1495	Sale of Services	-	-	300.00	300.00	-100.00%
1005-1-500-1512	Variance Permits	- 7,312.00	- 985.00	- 5,412.00	4,427.00	-81.80%
1005-1-500-1513	Development Permits	- 3,500.00	- 4,650.00	- 4,161.00	489.00	11.75%
1005-1-500-1514	Agricultural Land Commission	- 13,050.00	- 750.00	- 5,202.00	4,452.00	-85.58%
1005-1-500-1515	Liquor License Applications	-	-	1,100.00	1,100.00	-100.00%
1005-1-500-1519	Rezoning Fees & OCP	- 17,857.00	- 8,225.00	- 32,473.00	24,248.00	-74.67%
1005-1-500-1520	Other Permits/Fees	- 300.00	- 200.00	- 325.00	125.00	-38.46%
1005-1-500-1550	Interest Recovery	- 7,419.10	- 1,322.38	- 6,158.00	4,835.62	-78.53%
1005-1-500-1591	Sale of Maps & Bylaws	- 115.00	- 5.15	- 500.00	494.85	-98.97%
	<b>Total Other Revenue</b>	- 49,553.10	- 16,137.53	- 55,631.00	39,493.47	-70.99%
<b>Conditional Transfers</b>						
1005-1-700-1750	Conditional Grants - Provincial	-	-	150,000.00	150,000.00	-100.00%
1005-1-700-1759	Other Grants	- 115,803.25	-	-	-	0.00%
	<b>Total Conditional Transfers</b>	- 115,803.25	-	150,000.00	150,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1005-1-900-1911	Prior Years Surplus	-	-	586,519.00	586,519.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	586,519.00	586,519.00	-100.00%
<b>Total Revenue</b>		- 720,566.35	- 585,227.52	- 1,361,240.00	776,012.48	-57.01%
<b>Expenditures</b>						
<b>Board Expenses</b>						
1005-2-100-1100	Director's Remuneration	3,007.40	1,158.00	3,000.00	1,842.00	-61.40%
1005-2-100-1300	Directors Benefits	151.44	58.20	-	58.20	0.00%
1005-2-100-2100	Directors Travel	233.33	-	1,530.00	1,530.00	-100.00%
	<b>Total Board Expenses</b>	3,392.17	1,216.20	4,530.00	3,314	-73.15%
<b>Administration Expenses</b>						
1005-2-110-1101	Salaries	308,244.87	61,240.98	399,562.00	338,321.02	-84.67%
1005-2-110-1103	P/T / Casual Salaries	-	-	-	-	0.00%
1005-2-110-1301	F/T Benefits	90,669.50	18,665.57	113,875.00	95,209.43	-83.61%
1005-2-110-1303	P/T / Casual Benefits	-	-	-	-	0.00%
	<b>Total Administration Expenses</b>	398,914.37	79,906.55	513,437.00	433,530	-84.44%
<b>Operating Expenses</b>						
1005-2-120-1120	Contract Services	115,803.25	-	-	-	0.00%
1005-2-120-2108	Meeting Expense	123.00	-	2,080.00	2,080.00	-100.00%
1005-2-120-2110	General Travel	1,459.57	-	3,641.00	3,641.00	-100.00%
1005-2-120-2120	Office Supplies	2,310.84	935.76	3,600.00	2,664.24	-74.01%
1005-2-120-2130	Telephone	914.79	199.64	6,000.00	5,800.36	-96.67%
1005-2-120-2210	Advertising	9,333.80	4,661.29	9,000.00	4,338.71	-48.21%
1005-2-120-2211	Publications	-	-	-	-	0.00%
1005-2-120-2320	Legal	11,930.68	7,074.14	15,000.00	7,925.86	-52.84%
1005-2-120-2332	Application Fees/Refunds	9,000.00	300.00	6,242.00	5,942.00	-95.19%
1005-2-120-2340	Employee Training/Development	195.45	78.00	7,759.00	7,681.00	-98.99%
1005-2-120-2392	Professional / Consulting	-	-	165,000.00	165,000.00	-100.00%
1005-2-120-2395	Dues & Memberships	566.67	95.24	2,080.00	1,984.76	-95.42%
1005-2-120-2398	Unreported Mastercard	-	-	-	-	0.00%
1005-2-120-2399	Transfer to Other Functions	-	-	2,601.00	2,601.00	-100.00%
1005-2-120-2651	APC Expense	1,900.31	165.86	5,202.00	5,036.14	-96.81%
1005-2-120-3635	Licences, Permits & Fees	5,927.34	769.58	6,000.00	5,230.42	-87.17%
	<b>Total Operating Expenses</b>	159,465.70	14,279.51	234,205.00	219,925.49	-93.90%
<b>Building &amp; Equipment Expenses</b>						
1005-2-140-2111	Vehicle Repairs/Maintenance	-	-	-	-	0.00%
1005-2-140-2373	Insurance	2,517.52	3,948.46	7,209.00	3,260.54	-45.23%
1005-2-140-2480	Equipment/Furniture	-	-	1,040.00	1,040.00	-100.00%
1005-2-140-2500	Equipment Repairs & Maintenance	-	-	1,040.00	1,040.00	-100.00%
1005-2-140-2520	Building Rent & Janitorial	2,085.68	681.20	-	681.20	0.00%
1005-2-140-5540	Building Expense Allocation	8,879.00	2,406.00	8,605.00	6,199.00	-72.04%
	<b>Total Building &amp; Equipment Expenses</b>	13,482.20	7,035.66	17,894.00	10,858.34	-60.68%
<b>Misc Revenue/Expense</b>						
1005-2-900-9800	Budgeted Surplus	-	-	591,174.00	591,174.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	591,174.00	591,174.00	-100.00%
<b>Total Expenditures</b>		575,254.44	102,437.92	1,361,240.00	1,258,802.08	4.12
<b>Total Planning</b>		- 145,311.91	- 482,789.60	-	482,789.60	0.00%

## Statement of Operations

For the Period Ended

March 31, 2021



## Bylaw Enforcement

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1006-1-100-1100	Electoral Area Tax Levy	- 174,196.98	- 174,197.01	- 174,197.00	- 0.01	0.00%
	<b>Total Taxes</b>	- 174,196.98	- 174,197.01	- 174,197.00	- 0.01	0.00%
<b>Other Revenue</b>						
1006-1-500-1550	Interest Recovery	- 4,094.11	- 619.11	- 3,133.00	2,513.89	-80.24%
1006-1-500-1595	Ticket Revenue	-	-	500.00	500.00	-100.00%
	<b>Total Other Revenue</b>	- 4,094.11	- 619.11	- 3,633.00	3,013.89	-82.96%
<b>Misc Revenue/Expense</b>						
1006-1-900-1911	Prior Years Surplus	-	-	241,400.00	241,400.00	-100.00%
1006-1-900-1912	Transfer from Capital Reserve	- 7,000.00	- 3,118.43	- 7,000.00	3,881.57	-55.45%
	<b>Total Misc/Revenue/Expense</b>	- 7,000.00	- 3,118.43	- 248,400.00	245,281.57	-98.74%
<b>Total Revenue</b>		- 185,291.09	- 177,934.55	- 426,230.00	248,295.45	-58.25%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1006-2-110-1101	Salaries	103,727.37	22,595.71	101,808.00	- 79,212.29	-77.81%
1006-2-110-1301	P/T / Casual Salaries	29,477.37	6,951.51	29,015.00	- 22,063.49	-76.04%
	<b>Total Administration Expenses</b>	133,204.74	29,547.22	130,823.00	- 101,276	-77.41%
<b>Operating Expenses</b>						
1006-2-120-2110	General Travel	683.33	68.79	2,653.00	- 2,584.21	-97.41%
1006-2-120-2120	Office Supplies	795.14	73.68	500.00	- 426.32	-85.26%
1006-2-120-2130	Telephone	1,204.41	159.09	1,975.00	- 1,815.91	-91.94%
1006-2-120-2320	Legal	7,791.69	3,118.43	7,000.00	- 3,881.57	-55.45%
1006-2-120-2340	Employee Training/Development	2,035.74	837.14	2,500.00	- 1,662.86	-66.51%
1006-2-120-2395	Dues & Memberships	57.14	-	75.00	- 75.00	-100.00%
1006-2-120-2398	Unreported Mastercard	-	663.53	-	663.53	0.00%
1006-2-120-2399	Transfer to Other Functions	-	-	1,100.00	- 1,100.00	-100.00%
1006-2-120-3635	Licences, Permits & Fees	2,405.11	547.29	1,650.00	- 1,102.71	-66.83%
	<b>Total Operating Expenses</b>	14,972.56	5,467.95	17,453.00	- 11,985.05	-68.67%
<b>Building &amp; Equipment Expenses</b>						
1006-2-140-2111	Vehicle Repairs/Maintenance	3,688.88	39.35	2,123.00	- 2,083.65	-98.15%
1006-2-140-2112	Vehicle Fuel	4,559.65	894.65	5,228.00	- 4,333.35	-82.89%
1006-2-140-2373	Insurance	- 3,632.09	2,210.88	4,225.00	- 2,014.12	-47.67%
1006-2-140-2480	Equipment/Furniture	1,008.90	-	1,100.00	- 1,100.00	-100.00%
1006-2-140-2520	Building Rent & Janitorial	5,214.03	1,703.05	5,500.00	- 3,796.95	-69.04%
1006-2-140-5540	Building Expense Allocation	4,368.00	1,183.00	5,151.00	- 3,968.00	-77.03%
1006-2-140-5600	Amortization Expense	4,464.60	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	19,671.97	6,030.93	23,327.00	- 17,296.07	-74.15%
<b>Capital Expenses</b>						
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%
	<b>Total Capital Expenses</b>	-	-	-	-	0.00%
<b>Reserve</b>						
1006-2-250-7400	Transfer to Capital Reserve	8,343.80	7,200.85	7,000.00	200.85	2.87%
	<b>Total Reserve</b>	8,343.80	7,200.85	7,000.00	200.85	2.87%
<b>Misc Revenue/Expense</b>						
1006-2-900-9800	Budgeted Surplus	-	-	247,627.00	- 247,627.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	247,627.00	- 247,627.00	-100.00%
<b>Total Expenditures</b>		176,193.07	48,246.95	426,230.00	- 377,983.05	-88.68%
<b>Total Bylaw Enforcement</b>		- 9,098.02	- 129,687.60	-	- 129,687.60	0.00%

## Reserve Balances

1006-7-800-8001	Bylaw Enforcemtn Cap reserve	111,384.79
1006-7-800-8002	Bylaw Enforcement	88,492.30
<b>Total Reserves</b>		<u>199,877.09</u>

## Statement of Operations

For the Period Ended

March 31, 2021



## Building Inspection

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1007-1-100-1100	Electoral Area Tax Levy	- 235,043.00	- 242,095.00	- 242,095.00	-	0.00%
	<b>Total Taxes</b>	- 235,043.00	- 242,095.00	- 242,095.00	-	0.00%
<b>Sale of Services</b>						
1007-1-400-1411	Other Recoveries	- 2,353.30	- 1,862.00	- 16,646.00	14,784.00	-88.81%
1007-1-400-1495	Sale of Services	- 84.50	-	-	-	0.00%
	<b>Total Sale of Services</b>	- 2,437.80	- 1,862.00	- 16,646.00	14,784.00	-88.81%
<b>Other Revenue</b>						
1007-1-500-1550	Interest Recovery	- 10,143.19	- 1,618.12	- 6,736.00	5,117.88	-75.98%
1007-1-500-1570	Building Permits - North Cariboo	- 258,112.57	- 12,793.45	- 78,030.00	65,236.55	-83.60%
1007-1-500-1571	Building Permits - Central Cariboo	- 60,781.10	- 5,515.00	- 41,616.00	36,101.00	-86.75%
1007-1-500-1572	Building Permits-South Cariboo	- 258,645.15	- 64,415.63	- 213,282.00	148,866.37	-69.80%
1007-1-500-1600	Sale of Asset Proceeds	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 587,682.01	- 84,342.20	- 339,664.00	255,321.80	-75.17%
<b>Misc Revenue/Expense</b>						
1007-1-900-1911	Prior Years Surplus	-	-	- 742,364.00	742,364.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	- 742,364.00	742,364.00	-100.00%
<b>Total Revenue</b>		- 825,162.81	- 328,299.20	- 1,340,769.00	1,012,469.80	-75.51%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1007-2-110-1101	Salaries	339,481.52	73,153.62	395,088.00	- 321,934.38	-81.48%
1007-2-110-1103	P/T / Casual Salaries	39,516.92	9,727.45	29,632.00	- 19,904.55	-67.17%
1007-2-110-1301	F/T Benefits	99,274.79	23,371.85	112,600.00	- 89,228.15	-79.24%
1007-2-110-1303	P/T / Casual Benefits	6,834.60	1,753.59	5,304.00	- 3,550.41	-66.94%
	<b>Total Administration Expenses</b>	485,107.83	108,006.51	542,624.00	- 434,617.49	-80.10%
<b>Operating Expenses</b>						
1007-2-120-1120	Contract Services	15,271.63	350.00	30,000.00	- 29,650.00	-98.83%
1007-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1007-2-120-1304	Contractors Benefits	40.76	-	-	-	0.00%
1007-2-120-1600	Hiring Expenses	12,666.06	-	3,000.00	- 3,000.00	-100.00%
1007-2-120-2110	General Travel	2,490.99	338.08	7,283.00	- 6,944.92	-95.36%
1007-2-120-2120	Office Supplies	14,209.81	3,975.69	9,020.00	- 5,044.31	-55.92%
1007-2-120-2130	Telephone	4,794.28	690.04	8,405.00	- 7,714.96	-91.79%
1007-2-120-2210	Advertising	400.00	-	2,653.00	- 2,653.00	-100.00%
1007-2-120-2211	Publications	1,532.77	1,840.52	1,857.00	- 16.48	-0.89%
1007-2-120-2320	Legal	1,148.07	639.69	510.00	129.69	25.43%
1007-2-120-2340	Employee Training/Development	3,077.49	529.63	4,250.00	- 3,720.37	-87.54%
1007-2-120-2391	Computer Software	-	5,350.00	10,000.00	- 4,650.00	-46.50%
1007-2-120-2392	Professional/Consulting	-	-	9,000.00	- 9,000.00	-100.00%
1007-2-120-2395	Dues & Memberships	3,062.36	-	2,653.00	- 2,653.00	-100.00%
1007-2-120-2398	Unreported Mastercard	-	3,420.76	-	3,420.76	0.00%
1007-2-120-3635	Licences, Permits & Fees	6,578.85	1,935.14	4,613.00	- 2,677.86	-58.05%
	<b>Total Operating Expenses</b>	65,273.07	19,069.55	93,244.00	- 74,174.45	-79.55%
<b>Building &amp; Equipment Expenses</b>						
1007-2-140-2111	Vehicle Repairs/Maintenance	6,242.21	430.47	8,200.00	- 7,769.53	-94.75%
1007-2-140-2112	Vehicle Fuel	8,400.40	1,251.99	11,000.00	- 9,748.01	-88.62%
1007-2-140-2373	Insurance	14,852.17	8,824.58	10,950.00	- 2,125.42	-19.41%
1007-2-140-2480	Equipment/Furniture	2,375.09	-	780.00	- 780.00	-100.00%
1007-2-140-2520	Building Rent & Janitorial	7,299.71	2,384.25	7,428.00	- 5,043.75	-67.90%
1007-2-140-5540	Building Expense Allocation	8,736.00	2,367.00	8,490.00	- 6,123.00	-72.12%
1007-2-140-5600	Amortization Expense	17,858.40	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	65,763.98	15,258.29	46,848.00	- 31,589.71	-67.43%
<b>Capital Expenses</b>						
1007-2-150-6000	Equipment / Improvements	-	-	15,000.00	- 15,000.00	-100.00%
1007-2-150-6002	Vehicle Purchase	-	-	-	-	0.00%
1007-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	-	15,000.00	- 15,000.00	-100.00%
<b>Reserve</b>						
1007-2-250-7400	Transfer to Capital Reserve	2,200.61	328.91	-	328.91	0.00%
	<b>Total Reserve</b>	2,200.61	328.91	-	328.91	0.00%
<b>Misc Revenue/Expense</b>						
1007-2-900-9800	Budgeted Surplus	-	-	643,053.00	- 643,053.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	643,053.00	- 643,053.00	-100.00%
<b>Total Expenditures</b>		618,345.49	142,663.26	1,340,769.00	- 1,198,105.74	-89.36%
<b>Total Building Inspection</b>		- 206,817.32	- 185,635.94	-	185,635.94	0.00%
<b>Reserve Balances</b>						
1007-7-800-8001	Building Inspection Capital Reserve		320,961.87			



Prepared By: KW  
Date: 5/6/2021

Director's EA Administration - Final  
For the Period Ended 04/30/2021

	Director Sjostrom 1285 Area A	Director Bachmeier 1286 Area B	Director Massier 1287 Area C	Director Forseth 1288 Area D	Director Delainey 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
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**Revenue**

Surplus Carry Fwd	5,094.96	6,653.34	4,699.12	6,346.53	5,172.35	5,137.14	4,187.30	5,042.51	5,094.85	5,038.86	3,966.37	5,045.69
Electoral Area Tax Levy			2,923.00	1,135.00		340.00	795.00				1,016.00	
Interest Income	5.22	5.98	6.24	5.91	6.57	6.46	4.63	6.02	6.49	5.77	4.71	6.49
<b>Total Revenue</b>	<b>5,100.18</b>	<b>6,659.32</b>	<b>7,628.36</b>	<b>7,487.44</b>	<b>5,178.92</b>	<b>5,483.60</b>	<b>4,986.93</b>	<b>5,048.53</b>	<b>5,101.34</b>	<b>5,044.63</b>	<b>4,987.08</b>	<b>5,052.18</b>

**Expenditures**

Resolution	Description											
		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance of Funds (excluding unpaid commitments)</b>		<b>5,100.18</b>	<b>6,659.32</b>	<b>7,628.36</b>	<b>7,487.44</b>	<b>5,178.92</b>	<b>5,483.60</b>	<b>4,986.93</b>	<b>5,048.53</b>	<b>5,101.34</b>	<b>5,044.63</b>	<b>4,987.08</b>

**Allocation Committed**

2019-9A-62	"Rural Crime Watch" signage			1,000.00								
2020-11-47	TY dinner for BL & Parkland Commissioners and gifts	1,805.00										
2021-3A-31	Theory of Enchantment anti-racism training				600.00							
2021-3B-37	Reimbursement for Area D Virtual THM			89.15								
2021-04-16	2021 FCM Convention/AGM			600.00								
2021-04-16	Chimney Lake LA Board Governance Training				1,500.00							
<b>Total Allocations Committed but not paid</b>		<b>-</b>	<b>1,805.00</b>	<b>-</b>	<b>1,689.15</b>	<b>2,100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance of Funds not Spent or Committed</b>		<b>5,100.18</b>	<b>4,854.32</b>	<b>7,628.36</b>	<b>5,798.29</b>	<b>3,078.92</b>	<b>5,483.60</b>	<b>4,986.93</b>	<b>5,048.53</b>	<b>5,101.34</b>	<b>5,044.63</b>	<b>4,987.08</b>

## Statement of Operations

For the Period Ended

March 31, 2021



## Electoral Area Emergency Planning

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1385-1-100-1100	Electoral Area Tax Levy	- 139,400.02	- 292,740.02	- 292,740.00	- 0.02	0.00%
	<b>Total Taxes</b>	- 139,400.02	- 292,740.02	- 292,740.00	- 0.02	0.00%
<b>Sale of Services</b>						
1385-1-400-1411	Other Recoveries	- 231,025.96	- 49,348.61	- 66,600.00	17,251.39	-25.90%
	<b>Total Sale of Services</b>	- 231,025.96	- 49,348.61	- 66,600.00	17,251.39	-25.90%
<b>Other Revenue</b>						
1385-1-500-1550	Interest Recovery	- 2,753.20	- 560.62	- 1,200.00	639.38	-53.28%
	<b>Total Other Revenue</b>	- 2,753.20	- 560.62	- 1,200.00	639.38	-53.28%
<b>Conditional Transfers</b>						
1385-1-700-1750	Conditional Grants - Provincial	-	- 11,494.86	-	11,494.86	0.00%
1385-1-700-1759	Other Grants	- 196,199.64	- 24,916.66	-	24,916.66	0.00%
	<b>Total Conditional Transfers</b>	- 196,199.64	- 36,411.52	-	36,411.52	0.00%
<b>Misc Revenue/Expense</b>						
1385-1-900-1911	Prior Years Surplus	-	-	199,578.00	199,578.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	199,578.00	199,578.00	-100.00%
<b>Total Revenue</b>		- 569,378.82	- 379,060.77	- 560,118.00	181,057.23	-32.32%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1385-2-110-1101	Salaries	51,841.32	24,902.66	153,316.00	- 128,413.34	-83.76%
1385-2-110-1103	P/T Casual Salaries	-	-	-	-	0.00%
1385-2-110-1301	F/T Benefits	12,591.15	5,434.79	43,695.00	- 38,260.21	-87.56%
1385-2-110-1303	P/T Benefits	-	-	-	-	0.00%
	<b>Total Administration Expenses</b>	64,432.47	30,337.45	197,011.00	- 166,673.55	-84.60%
<b>Operating Expenses</b>						
1385-2-120-1120	Contract Services	174,253.95	4,332.50	48,000.00	- 43,667.50	-90.97%
1385-2-120-1123	Contracts Non WCB	600.00	-	-	-	0.00%
1385-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1385-2-120-2108	Meeting Expense	744.01	-	8,000.00	- 8,000.00	-100.00%
1385-2-120-2110	General Travel	1,035.33	59.19	5,500.00	- 5,440.81	-98.92%
1385-2-120-2120	Office Supplies	185.50	-	3,200.00	- 3,200.00	-100.00%
1385-2-120-2123	Operating Supplies	3,827.90	-	-	-	0.00%
1385-2-120-2130	Telephone	14,050.00	2,815.46	1,800.00	1,015.46	56.41%
1385-2-120-2210	Advertising	936.35	-	3,000.00	- 3,000.00	-100.00%
1385-2-120-2320	Legal	- 1,089.49	336.09	-	336.09	0.00%
1385-2-120-2340	Employee Training/Development	19,661.46	379.53	5,000.00	4,620.47	-92.41%
1385-2-120-2392	Professional / Consulting	12,000.00	-	-	-	0.00%
1385-2-120-2395	Dues & Memberships	33.49	156.39	175.00	- 18.61	-10.63%
1385-2-120-2398	Unreported Mastercard	0.16	-	-	-	0.00%
	<b>Total Operating Expenses</b>	226,238.66	8,079.16	74,675.00	- 66,595.84	-89.18%
<b>Special Projects</b>						
1385-2-132-2920	Special Projects	-	63,018.19	-	63,018.19	0.00%
	<b>Total Special Projects</b>	-	63,018.19	-	63,018.19	0.00%
<b>EOC Task Expenses</b>						
1385-2-134-1101	EOC - Salaries	86,158.20	4,535.31	-	4,535.31	0.00%
1385-2-134-1103	EOC - P/T Casual Salaries	3,381.32	-	-	-	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	229,504.20	29,298.28	-	29,298.28	0.00%
	<b>Total EOC Task Expenses</b>	319,043.72	33,833.59	-	33,833.59	0.00%
<b>Building &amp; Equipment Expenses</b>						
1385-2-140-2373	Insurance	1,707.40	1,597.25	2,725.00	- 1,127.75	-41.39%
1385-2-140-2480	Equipment/Furniture	58,557.45	473.39	2,000.00	1,526.61	-76.33%
1385-2-140-5540	Building Expense Allocation	25,876.00	7,011.00	35,100.00	- 28,089.00	-80.03%
	<b>Total Building &amp; Equipment Expenses</b>	86,140.85	9,081.64	39,825.00	- 30,743.36	-77.20%
<b>Reserve</b>						
1385-2-250-7400	Transfer to Capital Reserve	462.26	52,569.09	52,500.00	69.09	0.13%
	<b>Total Reserve</b>	462.26	52,569.09	52,500.00	69.09	0.13%
<b>Misc Revenue/Expense</b>						
1385-2-900-9800	Budgeted Surplus	-	-	196,107.00	- 196,107.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	196,107.00	- 196,107.00	-100.00%
<b>Total Expenditures</b>		696,317.96	196,919.12	560,118.00	- 363,198.88	-64.84%
<b>Total Electoral Area Emergency Planning</b>		126,939.14	- 182,141.65	-	- 182,141.65	0.00%
<b>Reserve Balances</b>						
1385-7-800-8001	Stat Reserve - Emergency Planning		119,921.43			

Statement of Operations

For the Period Ended

March 31, 2021



Solid Waste Management Service

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1008-1-100-1100	Electoral Area Tax Levy	- 4,586,803.00	- 4,387,290.89	- 4,428,238.00	40,947.11	-0.92%
1008-1-100-1302	District of 100 Mile House	-	- 274,120.04	- 232,456.00	41,664.04	17.92%
1008-1-100-1304	District of Wells	-	- 13,025.08	- 13,744.00	718.92	-5.23%
	<b>Total Taxes</b>	- 4,586,803.00	- 4,674,436.01	- 4,674,438.00	1.99	0.00%
<b>Sale of Services</b>						
1008-1-400-1401	Depots - Recycle BC	- 102,480.79	- 36,288.14	- 100,000.00	63,711.86	-63.71%
1008-1-400-1402	Depots - MMBC Administration	- 2,313.79	-	-	-	0.00%
1008-1-400-1403	Depots - MMBC Education	- 991.63	-	-	-	0.00%
1008-1-400-1404	108 - Recycle BC	- 43,301.51	- 7,333.66	- 42,000.00	34,666.34	-82.54%
1008-1-400-1405	MMBC - Administration	- 162.17	-	-	-	0.00%
1008-1-400-1406	MMBC - Education	- 69.50	-	-	-	0.00%
1008-1-400-1411	Other Recoveries	- 1,344,996.16	- 44,814.08	- 241,000.00	196,185.92	-81.40%
1008-1-400-1415	CCTS - Recycle BC	- 26,364.48	- 1,911.45	- 35,000.00	33,088.55	-94.54%
1008-1-400-1416	SCLF User Fees	- 164,954.76	- 89,063.29	- 225,000.00	135,936.71	-60.42%
1008-1-400-1421	Quesnel - Recycle BC	- 12,673.51	- 4,977.51	-	4,977.51	0.00%
1008-1-400-1443	CCTS User Fees	- 682,829.82	- 133,631.00	- 675,000.00	541,369.00	-80.20%
1008-1-400-1444	CCTS - Other Recoveries	- 56,956.70	- 2,811.24	- 730,000.00	727,188.76	-99.61%
	<b>Total Sale of Services</b>	- 2,438,094.82	- 320,830.37	- 2,048,000.00	1,727,169.63	-146.25%
<b>Other Revenue</b>						
1008-1-500-1490	Other Revenue	- 5,978.30	- 107.13	-	107.13	0.00%
1008-1-500-1550	Interest Recovery	- 70,540.68	- 14,280.56	- 83,342.00	69,061.44	-82.87%
	<b>Total Other Revenue</b>	- 76,518.98	- 14,387.69	- 83,342.00	68,954.31	-82.74%
<b>Conditional Transfers</b>						
1008-1-700-1759	Other Grants	- 401,301.60	- 321,000.00	- 1,028,000.00	707,000.00	-68.77%
	<b>Total Fiscal Services</b>	- 401,301.60	- 321,000.00	- 1,028,000.00	707,000.00	-68.77%
<b>Fiscal Services</b>						
1008-1-811-1891	Actuarial Income	- 82,278.33	-	-	-	0.00%
	<b>Total Fiscal Services</b>	- 82,278.33	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1008-1-900-1911	Prior Years Surplus	-	-	1,670,388.00	1,670,388.00	-100.00%
1008-1-900-1912	Transfer from Capital Reserve	- 50,000.00	-	50,000.00	50,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	- 50,000.00	-	1,720,388.00	1,720,388.00	-100.00%
<b>Total Revenue</b>		- 7,634,996.73	- 5,330,654.07	- 9,554,168.00	4,223,513.93	-44.21%
<b>Expenditures</b>						
<b>Alexandria</b>						
1008-2-001-0002	Operations-Alexandria	42,179.48	10,606.00	50,000.00	39,394.00	-78.79%
	<b>Total Alexandria</b>	42,179.48	10,606.00	50,000.00	39,394.00	-78.79%
<b>Alexis Creek</b>						
1008-2-002-0002	Operations - Alexis Creek	43,293.45	4,429.89	47,000.00	42,570.11	-90.57%
	<b>Total Alexis Creek</b>	43,293.45	4,429.89	47,000.00	42,570.11	-90.57%
<b>Baker Creek</b>						
1008-2-004-0002	Operations - Baker Creek	103,792.59	16,262.34	110,000.00	93,737.66	-85.22%
	<b>Total Baker Creek</b>	103,792.59	16,262.34	110,000.00	93,737.66	-85.22%
<b>Big Lake</b>						
1008-2-005-0002	Operations - Big Lake	91,649.99	9,490.50	90,000.00	80,509.50	-89.46%
1008-2-005-0004	Fire Suppression Service	-	-	-	-	0.00%
	<b>Total Big Lake</b>	91,649.99	9,490.50	90,000.00	80,509.50	-89.46%
<b>Chimney/Felker</b>						
1008-2-006-0002	Operations - Chimney/Felker	63,111.59	8,597.35	40,000.00	31,402.65	-78.51%
	<b>Total Chimney/Felker</b>	63,111.59	8,597.35	40,000.00	31,402.65	-78.51%
<b>Cochin Lake</b>						
1008-2-007-0002	Operations - Cochin Lake	16,212.24	4,038.52	16,000.00	11,961.48	-74.76%
	<b>Total Cochin Lake</b>	16,212.24	4,038.52	16,000.00	11,961.48	-74.76%
<b>Cottonwood</b>						
1008-2-008-0002	Operations - Cottonwood	21,992.50	3,870.00	24,000.00	20,130.00	-83.88%
	<b>Total Cottonwood</b>	21,992.50	3,870.00	24,000.00	20,130.00	-83.88%
<b>Eagle Creek</b>						
1008-2-009-0002	Operations - Eagle Creek	33,968.57	5,362.02	63,000.00	57,637.98	-91.49%
	<b>Total Eagle Creek</b>	33,968.57	5,362.02	63,000.00	57,637.98	-91.49%
<b>Forest Grove</b>						
1008-2-010-0002	Operations - Forest Grove	141,053.07	20,525.99	140,000.00	119,474.01	-85.34%
	<b>Total Forest Grove</b>	141,053.07	20,525.99	140,000.00	119,474.01	-85.34%
<b>Frost Creek</b>						
1008-2-011-0002	Operations - Frost Creek	137,636.26	28,650.97	25,000.00	3,650.97	14.60%
	<b>Total Frost Creek</b>	137,636.26	28,650.97	25,000.00	3,650.97	14.60%
<b>Horsefly</b>						
1008-2-012-0002	Operating Costs - Horsefly	103,223.03	7,435.75	140,000.00	132,564.25	-94.69%
1008-2-012-0004	Fire Suppression	-	-	-	-	0.00%
	<b>Total Horsefly</b>	103,223.03	7,435.75	140,000.00	132,564.25	-94.69%
<b>Kleena Kleene</b>						
1008-2-013-0002	Operations - Kleena Kleene	12,397.72	2,779.54	15,000.00	12,220.46	-81.47%
	<b>Total Kleena Kleene</b>	12,397.72	2,779.54	15,000.00	12,220.46	-81.47%
<b>Lac La Hache</b>						

Statement of Operations

For the Period Ended

March 31, 2021



Solid Waste Management Service

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
1008-2-014-0002	Operations - Likely	158,829.25	22,659.99	155,000.00	- 132,340.01	-85.38%
	<b>Total Lac La Hache</b>	158,829.25	22,659.99	155,000.00	- 132,340.01	-85.38%
	<b>Likely</b>					
1008-2-015-0002	Operations - Likely	66,343.59	8,645.00	66,000.00	- 57,355.00	-86.90%
	<b>Total Likely</b>	66,343.59	8,645.00	66,000.00	- 57,355.00	-86.90%
	<b>Lone Butte</b>					
1008-2-016-0002	Operations - Lone Butte	148,210.28	20,848.79	137,000.00	- 116,151.21	-84.78%
	<b>Total Lone Butte</b>	148,210.28	20,848.79	137,000.00	- 116,151.21	-84.78%
	<b>Mahood Lake</b>					
1008-2-017-0002	Operations - Mahood Lake	32,596.50	6,050.00	30,000.00	- 23,950.00	-79.83%
	<b>Total Mahood Lake</b>	32,596.50	6,050.00	30,000.00	- 23,950.00	-79.83%
	<b>McLeese Lake</b>					
1008-2-018-0002	Operations - McLeese Lake	67,920.00	6,954.88	46,000.00	- 39,045.12	-84.88%
	<b>Total McLeese Lake</b>	67,920.00	6,954.88	46,000.00	- 39,045.12	-84.88%
	<b>Nimpo Lake</b>					
1008-2-019-0002	Operations - Nimpo Lake	-	-	-	-	0.00%
	<b>Total Nimpo Lake</b>	-	-	-	-	0.00%
	<b>100 Mile House</b>					
1008-2-020-0002	Operations - 100 Mile House	513,750.07	71,779.72	480,000.00	- 408,220.28	-85.05%
	<b>Total 100 Mile House</b>	513,750.07	71,779.72	480,000.00	- 408,220.28	-85.05%
	<b>150 Mile House</b>					
1008-2-021-0002	Operations - 150 Mile House	171,632.78	23,766.58	175,000.00	- 151,233.42	-86.42%
	<b>Total 150 Mile House</b>	171,632.78	23,766.58	175,000.00	- 151,233.42	-86.42%
	<b>Puntzi Lake</b>					
1008-2-022-0002	Operations - Puntzi Lake	36,337.38	7,577.55	35,000.00	- 27,422.45	-78.35%
	<b>Total Puntzi Lake</b>	36,337.38	7,577.55	35,000.00	- 27,422.45	-78.35%
	<b>Riske Creek</b>					
1008-2-024-0002	Operations - Riske Creek	48,765.54	4,564.39	40,000.00	- 35,435.61	-88.59%
	<b>Total Riske Creek</b>	48,765.54	4,564.39	40,000.00	- 35,435.61	-88.59%
	<b>Sheridan Lake</b>					
1008-2-025-0001	Trenching - Interlakes	-	-	-	-	0.00%
1008-2-025-0002	Operations - Interlakes	164,684.65	18,723.80	85,000.00	- 66,276.20	-77.97%
	<b>Total Sheridan Lake</b>	164,684.65	18,723.80	85,000.00	- 66,276.20	-77.97%
	<b>Tatla Lake</b>					
1008-2-027-0002	Operations - Tatla Lake	32,523.46	4,035.56	178,000.00	- 173,964.44	-97.73%
	<b>Total Tatla Lake</b>	32,523.46	4,035.56	178,000.00	- 173,964.44	-97.73%
	<b>Watch Lake</b>					
1008-2-028-0001	Trenching - Watch Lake	-	-	-	-	0.00%
1008-2-028-0002	Operations - Watch Lake	141,309.48	12,186.51	7,000.00	5,186.51	74.09%
	<b>Total Watch Lake</b>	141,309.48	12,186.51	7,000.00	5,186.51	74.09%
	<b>Wells</b>					
1008-2-029-0002	Operations - Wells	47,794.50	3,820.00	110,000.00	- 106,180.00	-96.53%
	<b>Total Wells</b>	47,794.50	3,820.00	110,000.00	- 106,180.00	-96.53%
	<b>Wildwood</b>					
1008-2-030-0002	Operations - Wildwood	145,658.58	23,632.64	142,000.00	- 118,367.36	-83.36%
	<b>Total Wildwood</b>	145,658.58	23,632.64	142,000.00	- 118,367.36	-83.36%
	<b>Nemaiah</b>					
1008-2-031-0002	Operations - Nemaiah	70,150.50	16,412.50	60,000.00	- 43,587.50	-72.65%
	<b>Total Nemaiah</b>	70,150.50	16,412.50	60,000.00	- 43,587.50	-72.65%
	<b>Nazko</b>					
1008-2-032-0002	Operations - Nazko	29,232.31	4,084.08	27,000.00	- 22,915.92	-84.87%
	<b>Total Nazko</b>	29,232.31	4,084.08	27,000.00	- 22,915.92	-84.87%
	<b>Dean River</b>					
1008-2-033-0001	Trenching-Anahim/Nimpo	-	-	-	-	0.00%
1008-2-033-0002	Operations-Anahim/Nimpo	55,368.04	13,811.66	48,000.00	- 34,188.34	-71.23%
1008-2-033-0003	Improvements-Anahim/Nimpo	-	-	-	-	0.00%
	<b>Total Dean River</b>	55,368.04	13,811.66	48,000.00	- 34,188.34	-71.23%
	<b>Central Cariboo Transfer Station</b>					
1008-2-034-0002	Operations - CC Transfer St	998,819.18	148,750.84	1,450,000.00	- 1,301,249.16	-89.74%
1008-2-034-6000	Central Cariboo Capital	-	-	-	-	0.00%
1008-2-034-6999	Cap Trfr to Balance Sheet	-	-	-	-	0.00%
	<b>Total Central Cariboo Transfer Station</b>	998,819.18	148,750.84	1,450,000.00	- 1,301,249.16	-89.74%
	<b>Titetown</b>					
1008-2-035-0002	Operations - Titetown	7,455.00	800.00	29,000.00	- 28,200.00	-97.24%
	<b>Total Titetown</b>	7,455.00	800.00	29,000.00	- 28,200.00	-97.24%
	<b>Gibraltar</b>					
1008-2-036-0002	Operations - Gibraltar	489,305.68	80,509.13	-	80,509.13	0.00%
1008-2-036-6000	Capital - Gibraltar	112,207.25	-	50,000.00	- 50,000.00	-100.00%
1008-2-036-6999	Cap Trfr to Balance Sheet	-	-	-	-	0.00%
	<b>Total Gibraltar</b>	489,305.68	80,509.13	50,000.00	80,509.13	161.02%
	<b>Direct Services</b>					
1008-2-040-1000	108 Garbage / PPP Collection	126,394.88	21,956.02	121,500.00	- 99,543.98	-81.93%



## Statement of Operations

For the Period Ended

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## Solid Waste Management Service

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
1008-2-040-1001	100Mile Garbage/PPP Collection	49,711.87	4,192.50	51,000.00	-	46,807.50 -91.78%
	<b>Total Direct Services</b>	176,106.75	26,148.52	172,500.00	-	146,351.48 -84.84%
	<b>Administration Expenses</b>					
1008-2-110-1101	Salaries	197,927.96	44,101.88	241,101.00	-	196,999.12 -81.71%
1008-2-110-1301	F/T Benefits	57,587.05	14,279.30	68,714.00	-	54,434.70 -79.22%
	<b>Total Administration Expenses</b>	255,515.01	58,381.18	309,815.00	-	251,433.82 -81.16%
	<b>Operating Expenses</b>					
1008-2-120-0001	Trenching	6,511.05	-	45,000.00	-	45,000.00 -100.00%
1008-2-120-0002	Operations	-	-	-	-	- 0.00%
1008-2-120-0004	Fire Suppression	1,500.00	-	5,000.00	-	5,000.00 -100.00%
1008-2-120-0005	Wood Waste Management	623,010.33	55,860.00	400,000.00	-	344,140.00 -86.04%
1008-2-120-1123	Contracts Non WCB	-	340.00	-	-	- 0.00%
1008-2-120-1125	Winter Road Maintenance Contracts	13,160.00	-	9,000.00	-	9,000.00 -100.00%
1008-2-120-1304	Contractors Benefits	803.94	278.82	-	-	278.82 0.00%
1008-2-120-1600	Hiring Expenses	-	-	780.00	-	780.00 -100.00%
1008-2-120-1830	City of Quesnel	7,232.25	12,850.00	90,000.00	-	77,150.00 -85.72%
1008-2-120-2108	Meeting Expense	-	-	200.00	-	200.00 -100.00%
1008-2-120-2110	General Travel	19,704.50	3,237.96	25,000.00	-	21,762.04 -87.05%
1008-2-120-2120	Office Supplies	3,841.85	516.60	2,000.00	-	1,483.40 -74.17%
1008-2-120-2121	Stationary & Supplies	-	-	-	-	- 0.00%
1008-2-120-2123	Operating Supplies	19,079.47	877.78	17,000.00	-	16,122.22 -94.84%
1008-2-120-2130	Telephone	1,925.31	342.48	2,000.00	-	1,657.52 -82.88%
1008-2-120-2210	Advertising	94,539.81	13,539.30	70,000.00	-	56,460.70 -80.66%
1008-2-120-2320	Legal	-	-	2,500.00	-	2,500.00 -100.00%
1008-2-120-2340	Employee Training/Development	-	279.88	500.00	-	220.12 -44.02%
1008-2-120-2342	RCBC Sponsorship	2,085.00	1,860.00	-	-	1,860.00 0.00%
1008-2-120-2391	Computer Software	-	368.50	-	-	368.50 0.00%
1008-2-120-2392	Professional / Consulting	105,268.98	10,380.15	67,000.00	-	56,619.85 -84.51%
1008-2-120-2395	Dues & Memberships	2,624.75	579.80	800.00	-	220.20 -27.53%
1008-2-120-2398	Unreported Mastercard	-	591.88	-	-	591.88 0.00%
1008-2-120-2399	Transfer to Other Functions	-	-	1,500.00	-	1,500.00 -100.00%
1008-2-120-2421	Site Maintenance	-	-	1,500.00	-	1,500.00 -100.00%
1008-2-120-2422	Landfill Closure Costs	447,020.00	13,025.40	375,715.00	-	362,689.60 -96.53%
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	-	-	-	-	- 0.00%
	<b>Total Operating Expenses</b>	1,347,967.24	114,588.55	1,115,995.00	-	1,001,406.45 -89.73%
	<b>Building &amp; Equipment Expenses</b>					
1008-2-140-2111	Vehicle Repairs/Maintenance	-	-	-	-	- 0.00%
1008-2-140-2373	Insurance	38,680.37	32,880.67	57,924.00	-	25,043.33 -43.23%
1008-2-140-5540	Building Expense Allocation	10,193.00	2,761.00	11,000.00	-	8,239.00 -74.90%
1008-2-140-5600	Amortization Expense	626,483.84	-	-	-	- 0.00%
	<b>Total Building &amp; Equipment Expenses</b>	675,357.21	35,641.67	68,924.00	-	33,282.33 -1.18
	<b>Operating Agreement</b>					
1008-2-145-1830	City of Quesnel	390,448.46	-	474,784.00	-	474,784.00 -100.00%
1008-2-145-1833	Fraser Fort George Reg. Dist.	14,685.22	-	13,448.00	-	13,448.00 -100.00%
	<b>Total Operating Agreement</b>	405,133.68	-	488,232.00	-	488,232.00 -100.00%
	<b>Capital Expenses</b>					
1008-2-150-6000	Equipment / Improvements	339,548.24	321,000.00	995,000.00	-	674,000.00 -67.74%
1008-2-150-6999	Capital Transfer to Balance Sheet	-	339,548.24	-	-	- 0.00%
	<b>Total Capital Expenses</b>	-	321,000.00	995,000.00	-	674,000.00 -67.74%
	<b>Reserve</b>					
1008-2-250-7400	Transfer to Capital Reserve	359,165.49	281,007.06	274,677.00	-	6,330.06 2.30%
	<b>Total Reserve</b>	359,165.49	281,007.06	274,677.00	-	6,330.06 2.30%
	<b>Fiscal Services</b>					
1008-2-811-8100	Interest Charges	-	-	-	-	- 0.00%
1008-2-811-8200	MFA Debenture Interest	65,550.00	-	32,775.00	-	32,775.00 -100.00%
1008-2-811-8300	MFA Debenture - Principal	69,557.95	-	69,558.00	-	69,558.00 -100.00%
1008-2-811-8350	MFA Debenture - Actuarial	82,278.33	-	-	-	- 0.00%
1008-2-811-8399	Debt Trfr to Balance Sheet	-	151,836.28	-	-	- 0.00%
	<b>Total Fiscal Services</b>	65,550.00	-	102,333.00	-	102,333.00 -100.00%
	<b>Misc Revenue/Expense</b>					
1008-2-900-9800	Budgeted Surplus	-	-	1,916,692.00	-	1,916,692.00 -100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	1,916,692.00	-	1,916,692.00 -100.00%
<b>Total Expenditures</b>		7,521,992.64	1,458,429.47	9,554,168.00	-	7,611,930.95 -79.67%
<b>Total Solid Waste Management Service</b>		-	113,004.09	-	-	3,388,417.02 0.00%

## Reserve Balances

1008-7-800-8001	Reserve - Rural Refuse	2,331,521.52
1008-7-800-8002	Reserve - S.C. Solid Waste	1,034,811.48
		<u>3,366,333.00</u>

Statement of Operations  
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**Solid Waste Management**

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1009-1-100-1100	Electoral Area Tax Levy	- 12,668.02	- 8,404.01	- 8,201.00	- 203.01	2.48%
1009-1-100-1300	City of Quesnel	-	- 1,791.29	- 1,912.00	120.71	-6.31%
1009-1-100-1301	City of Williams Lake	-	- 1,922.66	- 1,993.00	70.34	-3.53%
1009-1-100-1302	District of 100 Mile House	-	- 525.09	- 537.00	11.91	-2.22%
1009-1-100-1304	District of Wells	-	- 24.95	- 25.00	0.05	-0.20%
	<b>Total Taxes</b>	- 12,668.02	- 12,668.00	- 12,668.00	- 0.00	0.00%
<b>Other Revenue</b>						
1009-1-500-1550	Interest Recovery	- 597.18	- 166.69	- 90.00	- 76.69	85.21%
	<b>Total Other Revenue</b>	- 597.18	- 166.69	- 90.00	- 76.69	85.21%
<b>Misc Revenue/Expense</b>						
1009-1-900-1911	Prior Years Surplus	-	-	28,531.00	28,531.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	28,531.00	28,531.00	-100.00%
<b>Total Revenue</b>		- 13,265.20	- 12,834.69	- 166,289.00	153,454.31	-92.28%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1009-2-110-1101	Salaries	5,224.97	1,260.05	6,504.00	- 5,243.95	-80.63%
1009-2-110-1301	F/T Benefits	1,279.75	392.18	1,854.00	- 1,461.82	-78.85%
	<b>Total Administration Expenses</b>	6,504.72	1,652.23	8,358.00	- 6,706	-80.23%
<b>Operating Expenses</b>						
1009-2-120-2110	General Travel	-	-	325.00	- 325.00	-100.00%
1009-2-120-2130	Telephone	21.62	5.40	600.00	- 594.60	-99.10%
1009-2-120-2135	Recycling Hotline	-	-	1,715.00	- 1,715.00	-100.00%
1009-2-120-2392	Professional / Consulting	-	-	125,000.00	- 125,000.00	-100.00%
1009-2-120-2395	Dues & Memberships	-	-	550.00	- 550.00	-100.00%
	<b>Total Operating Expenses</b>	21.62	5.40	128,190.00	- 128,184.60	-100.00%
<b>Building &amp; Equipment Expenses</b>						
1009-2-140-2373	Insurance	261.43	701.99	360.00	341.99	95.00%
1009-2-140-5600	Amortization Expense	16,204.82	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	16,466.25	701.99	360.00	341.99	95.00%
<b>Misc Revenue/Expense</b>						
1009-2-900-9800	Budgeted Surplus	-	-	29,381.00	- 29,381.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	29,381.00	- 29,381.00	-100.00%
<b>Total Expenditures</b>		22,992.59	2,359.62	166,289.00	- 163,929.38	-98.58%
<b>Total Solid Waste Management</b>		9,727.39	- 10,475.07	-	- 10,475.07	0.00%

Statement of Operations

For the Period Ended

March 31, 2021



Invasive Plant Strategy

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1010-1-100-1100	Electoral Area Tax Levy	- 246,331.00	- 206,984.43	- 205,026.00	- 1,958.43	0.96%
1010-1-100-1301	City of Williams Lake	-	- 47,354.08	- 49,402.00	2,047.92	-4.15%
1010-1-100-1304	District of Wells	-	- 614.47	- 524.00	- 90.47	17.27%
	<b>Total Taxes</b>	- 246,331.00	- 254,952.98	- 254,952.00	- 0.98	0.00%
<b>Transfers between Functions</b>						
1010-1-300-1391	Transfer Between Functions	-	-	-	-	0.00%
	<b>Total Transfers between Functions</b>	-	-	-	-	0.00%
<b>Sale of Services</b>						
1010-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1010-1-400-1495	Sale of Services	- 264,572.14	- 275,474.00	- 236,475.00	- 38,999.00	16.49%
	<b>Total Sale of Services</b>	- 264,572.14	- 275,474.00	- 236,475.00	- 38,999.00	16.49%
<b>Other Revenue</b>						
1010-1-500-1550	Interest Recovery	- 6,161.90	- 955.35	- 3,650.00	2,694.65	-73.83%
	<b>Total Other Revenue</b>	- 6,161.90	- 955.35	- 3,650.00	2,694.65	-73.83%
<b>Conditional Transfers</b>						
1010-1-700-1750	Conditional Grants - Provincial	- 200,000.00	-	- 200,000.00	200,000.00	-100.00%
1010-1-700-1759	Other Grants	- 29,000.00	-	- 29,000.00	29,000.00	-100.00%
	<b>Total Conditional Transfers</b>	- 229,000.00	-	- 229,000.00	229,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1010-1-900-1911	Prior Years Surplus	-	-	- 172,385.00	172,385.00	-100.00%
1010-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	- 172,385.00	172,385.00	-100.00%
<b>Total Revenue</b>		- 746,065.04	- 531,382.33	- 896,462.00	365,079.67	-40.72%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1010-2-110-1101	Salaries	120,716.46	23,594.77	130,941.00	- 107,346.23	-81.98%
1010-2-110-1103	P/T / Casual Salaries	36,685.19	-	45,687.00	- 45,687.00	-100.00%
1010-2-110-1301	F/T Benefits	39,567.19	7,670.53	37,318.00	- 29,647.47	-79.45%
1010-2-110-1303	P/T / Casual Benefits	6,826.81	-	8,406.00	- 8,406.00	-100.00%
	<b>Total Administration Expenses</b>	203,795.65	31,265.30	222,352.00	- 191,086.70	-85.94%
<b>Operating Expenses</b>						
1010-2-120-1120	Contract Services	363,258.97	1,238.88	438,287.00	- 437,048.12	-99.72%
1010-2-120-1304	Contractor Benefits	64.39	-	-	-	0.00%
1010-2-120-2108	Meeting Expense	-	-	-	-	0.00%
1010-2-120-2110	General Travel	4,671.20	-	10,000.00	- 10,000.00	-100.00%
1010-2-120-2120	Office Supplies	2,692.88	-	6,228.00	- 6,228.00	-100.00%
1010-2-120-2123	Operating Supplies	64.17	-	-	-	0.00%
1010-2-120-2130	Telephone	4,622.94	337.57	2,538.00	- 2,200.43	-86.70%
1010-2-120-2210	Advertising	1,183.30	-	2,050.00	- 2,050.00	-100.00%
1010-2-120-2320	Legal	3,771.38	501.29	-	501.29	0.00%
1010-2-120-2340	Employee Training/Development	1,254.51	260.00	1,250.00	- 990.00	-79.20%
1010-2-120-2391	Computer Software	494.56	-	-	-	0.00%
1010-2-120-2395	Dues & Memberships	76.20	-	-	-	0.00%
1010-2-120-2398	Unreported Mastercard	-	806.76	-	806.76	0.00%
1010-2-120-2399	Transfer to Other Functions	-	-	650.00	- 650.00	-100.00%
1010-2-120-2704	Chemicals - Herbicide & Dye	9,746.81	-	17,281.00	- 17,281.00	-100.00%
1010-2-120-3635	Licences, Permits & Fees	1,000.00	-	1,000.00	- 1,000.00	-100.00%
	<b>Total Operating Expenses</b>	392,901.31	3,144.50	479,284.00	- 476,139.50	-99.34%
<b>Building &amp; Equipment Expenses</b>						
1010-2-140-2111	Vehicle Repairs/Maintenance	980.94	-	1,099.00	- 1,099.00	-100.00%
1010-2-140-2112	Vehicle Fuel	10,902.97	-	9,000.00	- 9,000.00	-100.00%
1010-2-140-2373	Insurance	4,668.12	5,161.88	7,689.00	- 2,527.12	-32.87%
1010-2-140-2480	Equipment/Furniture	3,350.54	-	-	-	0.00%
1010-2-140-2500	Equipment Repairs & Maintenance	1,585.79	-	2,144.00	- 2,144.00	-100.00%
1010-2-140-2520	Building Rent & Janitorial	3,500.00	-	4,000.00	- 4,000.00	-100.00%
1010-2-140-2521	Building Maintenance	120.46	-	-	-	0.00%
1010-2-140-2621	Vehicle Rental	22,230.71	-	12,302.00	- 12,302.00	-100.00%
1010-2-140-5540	Building Expense Allocation	437.00	118.00	683.00	- 565.00	-82.72%
1010-2-140-5600	Amortization Expense	856.62	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	48,633.15	5,279.88	36,917.00	- 31,637.12	-85.70%
<b>Capital Expenses</b>						
1010-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1010-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	-	-	-	0.00%
<b>Reserve</b>						
1010-2-250-7400	Transfer to Capital Reserve	1,369.59	1,056.26	1,000.00	56.26	5.63%
	<b>Total Reserve</b>	1,369.59	1,056.26	1,000.00	56.26	5.63%
<b>Misc Revenue/Expense</b>						
1010-2-900-9800	Budgeted Surplus	-	-	156,909.00	- 156,909.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	156,909.00	- 156,909.00	-100.00%
<b>Total Expenditures</b>		646,699.70	40,745.94	896,462.00	855,716.06	-95.45%
<b>Total Invasive Plant Strategy</b>		- 99,365.34	- 490,636.39	-	- 490,636.39	0.00%

Reserve Balances

1010-7-800-8001	Reserve - Invasive Plant Management	55,908.00
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Grant in Aid - Area I

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1058-1-100-1100	Electoral Area Tax Levy	- 2,082.00	- 3,545.00	- 3,545.00	-	0.00%
	<b>Total Taxes</b>	- 2,082.00	- 3,545.00	- 3,545.00	-	0.00%
<b>Other Revenue</b>						
1058-1-500-1550	Interest Recovery	- 47.80	- 8.38	- 20.00	11.62	-58.10%
	<b>Total Other Revenue</b>	- 47.80	- 8.38	- 20.00	11.62	-58.10%
<b>Misc Revenue/Expense</b>						
1058-1-900-1911	Prior Years Surplus	-	-	5,065.00	5,065.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	5,065.00	5,065.00	-100.00%
<b>Total Revenue</b>		- 2,129.80	- 3,553.38	- 8,630.00	5,076.62	-58.83%
<b>Expenditures</b>						
<b>Grants</b>						
1058-2-160-2333	Opportunity Fund	1,127.47	-	3,627.00	- 3,627.00	-100.00%
	<b>Total Operating Expenses</b>	1,127.47	-	3,627.00	- 3,627.00	-100.00%
<b>Misc Revenue/Expense</b>						
1058-2-900-9800	Budgeted Surplus	-	-	5,003.00	- 5,003.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	5,003.00	- 5,003.00	-100.00%
<b>Total Expenditures</b>		1,127.47	-	8,630.00	- 8,630.00	-100.00%
<b>Total Grant in Aid - Area I</b>		- 1,002.33	- 3,553.38	-	3,553.38	0.00%

Statement of Operations  
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Grant in Aid - Area D

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1068-1-100-1100	Electoral Area Tax Levy	- 26,042.00	-	-	-	0.00%
	<b>Total Taxes</b>	- 26,042.00	-	-	-	0.00%
<b>Other Revenue</b>						
1068-1-500-1550	Interest Recovery	- 174.83	- 20.79	- 20.00	- 0.79	3.95%
	<b>Total Other Revenue</b>	- 174.83	- 20.79	- 20.00	- 0.79	3.95%
<b>Misc Revenue/Expense</b>						
1068-1-900-1911	Prior Years Surplus	-	-	23,593.00	23,593.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	23,593.00	23,593.00	-100.00%
<b>Total Revenue</b>		- 26,216.83	- 20.79	- 23,613.00	23,592.21	-99.91%
<b>Expenditures</b>						
<b>Grants</b>						
1068-2-160-2333	Opportunity Fund	5,986.33	-	16,547.00	- 16,547.00	-100.00%
	<b>Total Operating Expenses</b>	5,986.33	-	16,547.00	- 16,547.00	-100.00%
<b>Misc Revenue/Expense</b>						
1068-2-900-9800	Budgeted Surplus	-	-	7,066.00	- 7,066.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	7,066.00	- 7,066.00	-100.00%
<b>Total Expenditures</b>		5,986.33	-	23,613.00	- 23,613.00	-100.00%
<b>Total Grant in Aid - Area D</b>		- 20,230.50	- 20.79	-	20.79	0.00%

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Grant in Aid - Area J

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1070-1-100-1100	Electoral Area Tax Levy	- 1,562.00	- 6,922.00	- 6,922.00	-	0.00%
	<b>Total Taxes</b>	- 1,562.00	- 6,922.00	- 6,922.00	-	0.00%
<b>Other Revenue</b>						
1070-1-500-1550	Interest Recovery	- 42.18	- 11.08	- 20.00	8.92	-44.60%
	<b>Total Other Revenue</b>	- 42.18	- 11.08	- 20.00	8.92	-44.60%
<b>Misc Revenue/Expense</b>						
1070-1-900-1911	Prior Years Surplus	-	-	3,060.00	3,060.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	3,060.00	3,060.00	-100.00%
<b>Total Revenue</b>		- 1,604.18	- 6,933.08	- 10,002.00	3,068.92	-30.68%
<b>Expenditures</b>						
<b>Grants</b>						
1070-2-160-2333	Opportunity Fund	2,000.00	1,000.00	7,500.00	- 6,500.00	-86.67%
	<b>Total Operating Expenses</b>	2,000.00	1,000.00	7,500.00	- 6,500.00	-86.67%
<b>Misc Revenue/Expense</b>						
1070-2-900-9800	Budgeted Surplus	-	-	2,502.00	- 2,502.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,502.00	- 2,502.00	-100.00%
<b>Total Expenditures</b>		2,000.00	1,000.00	10,002.00	- 9,002.00	-90.00%
<b>Total Grant in Aid - Area J</b>		395.82	- 5,933.08	-	- 5,933.08	0.00%

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Grant in Aid - Area F

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1072-1-100-1100	Electoral Area Tax Levy	- 20,343.00	-	-	-	0.00%
	<b>Total Taxes</b>	- 20,343.00	-	-	-	0.00%
<b>Other Revenue</b>						
1072-1-500-1550	Interest Recovery	- 151.39	- 17.37	- 20.00	2.63	-13.15%
	<b>Total Other Revenue</b>	- 151.39	- 17.37	- 20.00	2.63	-13.15%
<b>Misc Revenue/Expense</b>						
1072-1-900-1911	Prior Years Surplus	-	-	19,066.00	19,066.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	19,066.00	19,066.00	-100.00%
<b>Total Revenue</b>		- 20,494.39	- 17.37	- 19,086.00	19,068.63	-99.91%
<b>Expenditures</b>						
<b>Grants</b>						
1072-2-160-2333	Opportunity Fund	6,326.33	-	12,867.00	- 12,867.00	-100.00%
	<b>Total Operating Expenses</b>	6,326.33	-	12,867.00	- 12,867.00	-100.00%
<b>Misc Revenue/Expense</b>						
1072-2-900-9800	Budgeted Surplus	-	-	6,219.00	- 6,219.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	6,219.00	- 6,219.00	-100.00%
<b>Total Expenditures</b>		6,326.33	-	19,086.00	- 19,086.00	-100.00%
<b>Total Grant in Aid - Area F</b>		- 14,168.06	- 17.37	-	17.37	0.00%

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Grant in Aid - Area E

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1073-1-100-1100	Electoral Area Tax Levy	- 12,749.00	- 5,001.00	- 5,001.00	-	0.00%
	<b>Total Taxes</b>	- 12,749.00	- 5,001.00	- 5,001.00	-	0.00%
<b>Other Revenue</b>						
1073-1-500-1550	Interest Recovery	- 85.14	- 19.33	- 20.00	0.67	-3.35%
	<b>Total Other Revenue</b>	- 85.14	- 19.33	- 20.00	0.67	-3.35%
<b>Misc Revenue/Expense</b>						
1073-1-900-1911	Prior Years Surplus	-	-	19,363.00	19,363.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	19,363.00	19,363.00	-100.00%
<b>Total Revenue</b>		- 12,834.14	- 5,020.33	- 24,384.00	19,363.67	-79.41%
<b>Expenditures</b>						
<b>Grants</b>						
1073-2-160-2333	Opportunity Fund	6,909.34	-	12,867.00	- 12,867.00	-100.00%
	<b>Total Operating Expenses</b>	6,909.34	-	12,867.00	- 12,867.00	-100.00%
<b>Misc Revenue/Expense</b>						
1073-2-900-9800	Budgeted Surplus	-	-	11,517.00	- 11,517.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	11,517.00	- 11,517.00	-100.00%
<b>Total Expenditures</b>		6,909.34	-	24,384.00	- 24,384.00	-100.00%
<b>Total Grant in Aid - Area E</b>		- 5,924.80	- 5,020.33	-	5,020.33	0.00%



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Grant in Aid - Area K

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1074-1-100-1100	Electoral Area Tax Levy	- 6,776.00	-	-	-	0.00%
	<b>Total Taxes</b>	- 6,776.00	-	-	-	0.00%
<b>Other Revenue</b>						
1074-1-500-1550	Interest Recovery	- 71.63	- 9.00	- 20.00	11.00	-55.00%
	<b>Total Other Revenue</b>	- 71.63	- 9.00	- 20.00	11.00	-55.00%
<b>Misc Revenue/Expense</b>						
1074-1-900-1911	Prior Years Surplus	-	-	9,304.00	9,304.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	9,304.00	9,304.00	-100.00%
<b>Total Revenue</b>		- 6,847.63	- 9.00	- 9,324.00	9,315.00	-99.90%
<b>Expenditures</b>						
<b>Grants</b>						
1074-2-160-2333	Opportunity Fund	500.00	-	5,000.00	- 5,000.00	-100.00%
	<b>Total Operating Expenses</b>	500.00	-	5,000.00	- 5,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1074-2-900-9800	Budgeted Surplus	-	-	4,324.00	- 4,324.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	4,324.00	- 4,324.00	-100.00%
<b>Total Expenditures</b>		500.00	-	9,324.00	- 9,324.00	-100.00%
<b>Total Grant in Aid - Area K</b>		- 6,347.63	- 9.00	-	9.00	0.00%

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Grant in Aid - Area G

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1077-1-100-1100	Electoral Area Tax Levy	- 21,911.00	- 10,198.00	- 10,198.00	-	0.00%
	<b>Total Taxes</b>	- 21,911.00	- 10,198.00	- 10,198.00	-	0.00%
<b>Other Revenue</b>						
1077-1-500-1550	Interest Recovery	- 167.73	- 24.93	- 20.00	- 4.93	24.65%
	<b>Total Other Revenue</b>	- 167.73	- 24.93	- 20.00	- 4.93	24.65%
<b>Misc Revenue/Expense</b>						
1077-1-900-1911	Prior Years Surplus	-	-	14,167.00	14,167.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	14,167.00	14,167.00	-100.00%
<b>Total Revenue</b>		- 22,078.73	- 10,222.93	- 24,385.00	14,162.07	-58.08%
<b>Expenditures</b>						
<b>Grants</b>						
1077-2-160-2300	GFA - Detail not reqd	-	-	-	-	0.00%
1077-2-160-2333	Opportunity Fund	12,775.00	1,000.00	21,875.00	- 20,875.00	-95.43%
	<b>Total Operating Expenses</b>	12,775.00	1,000.00	21,875.00	- 20,875.00	-95.43%
<b>Misc Revenue/Expense</b>						
1077-2-900-9800	Budgeted Surplus	-	-	2,510.00	- 2,510.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,510.00	- 2,510.00	-100.00%
<b>Total Expenditures</b>		12,775.00	1,000.00	24,385.00	- 23,385.00	-95.90%
<b>Total Grant in Aid - Area G</b>		- 9,303.73	- 9,222.93	-	9,222.93	0.00%

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Grant in Aid - Area L

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1079-1-100-1100	Electoral Area Tax Levy	- 26,631.00	- 4,347.00	- 4,347.00	-	0.00%
	<b>Total Taxes</b>	- 26,631.00	- 4,347.00	- 4,347.00	-	0.00%
<b>Other Revenue</b>						
1079-1-500-1550	Interest Recovery	- 201.49	- 18.05	- 20.00	1.95	-9.75%
	<b>Total Other Revenue</b>	- 201.49	- 18.05	- 20.00	1.95	-9.75%
<b>Misc Revenue/Expense</b>						
1079-1-900-1911	Prior Years Surplus	-	-	14,520.00	14,520.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	14,520.00	14,520.00	-100.00%
<b>Total Revenue</b>		- 26,832.49	- 4,365.05	- 18,887.00	14,521.95	-76.89%
<b>Expenditures</b>						
<b>Grants</b>						
1079-2-160-2300	GFA - Detail not reqd	-	-	-	-	0.00%
1079-2-160-2333	Opportunity Fund	20,275.00	-	13,875.00	13,875.00	-100.00%
	<b>Total Operating Expenses</b>	20,275.00	-	13,875.00	13,875.00	-100.00%
<b>Misc Revenue/Expense</b>						
1079-2-900-9800	Budgeted Surplus	-	-	5,012.00	5,012.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	5,012.00	5,012.00	-100.00%
<b>Total Expenditures</b>		20,275.00	-	18,887.00	18,887.00	-100.00%
<b>Total Grant in Aid - Area L</b>		- 6,557.49	- 4,365.05	-	4,365.05	0.00%

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Grant in Aid - Area H

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1080-1-100-1100	Electoral Area Tax Levy	- 9,322.00	- 4,332.00	- 4,332.00	-	0.00%
	<b>Total Taxes</b>	- 9,322.00	- 4,332.00	- 4,332.00	-	0.00%
<b>Other Revenue</b>						
1080-1-500-1550	Interest Recovery	- 74.80	- 11.18	- 20.00	8.82	-44.10%
	<b>Total Other Revenue</b>	- 74.80	- 11.18	- 20.00	8.82	-44.10%
<b>Misc Revenue/Expense</b>						
1080-1-900-1911	Prior Years Surplus	-	-	7,027.00	7,027.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	7,027.00	7,027.00	-100.00%
<b>Total Revenue</b>		- 9,396.80	- 4,343.18	- 11,379.00	7,035.82	-61.83%
<b>Expenditures</b>						
<b>Grants</b>						
1080-2-160-2300	GFA - Detail not reqd	-	-	-	-	0.00%
1080-2-160-2333	Opportunity Fund	4,425.00	-	8,875.00	8,875.00	-100.00%
	<b>Total Operating Expenses</b>	4,425.00	-	8,875.00	8,875.00	-100.00%
<b>Misc Revenue/Expense</b>						
1080-2-900-9800	Budgeted Surplus	-	-	2,504.07	2,504.07	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,504.07	2,504.07	-100.00%
<b>Total Expenditures</b>		4,425.00	-	11,379.07	11,379.07	-100.00%
<b>Total Grant in Aid - Area H</b>		- 4,971.80	- 4,343.18	0.07	4,343.25	-6204642.86%

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Grant in Aid - Area A

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1084-1-100-1100	Electoral Area Tax Levy	- 7,382.00	- 5,285.00	- 5,285.00	-	0.00%
	<b>Total Taxes</b>	- 7,382.00	- 5,285.00	- 5,285.00	-	0.00%
<b>Other Revenue</b>						
1084-1-500-1550	Interest Recovery	- 91.09	- 13.77	- 20.00	6.23	-31.15%
	<b>Total Other Revenue</b>	- 91.09	- 13.77	- 20.00	6.23	-31.15%
<b>Misc Revenue/Expense</b>						
1084-1-900-1911	Prior Years Surplus	-	-	7,106.00	7,106.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	7,106.00	7,106.00	-100.00%
<b>Total Revenue</b>		- 7,473.09	- 5,298.77	- 12,411.00	7,112.23	-57.31%
<b>Expenditures</b>						
<b>Grants</b>						
1084-2-160-2333	Opportunity Fund	4,905.26	-	9,905.00	9,905.00	-100.00%
	<b>Total Operating Expenses</b>	4,905.26	-	9,905.00	9,905.00	-100.00%
<b>Misc Revenue/Expense</b>						
1084-2-900-9800	Budgeted Surplus	-	-	2,506.00	2,506.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,506.00	2,506.00	-100.00%
<b>Total Expenditures</b>		4,905.26	-	12,411.00	12,411.00	-100.00%
<b>Total Grant in Aid - Area A</b>		- 2,567.83	- 5,298.77	-	5,298.77	0.00%

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Grant in Aid - Area C

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1085-1-100-1100	Electoral Area Tax Levy	- 3,401.00	- 3,475.00	- 3,475.00	-	0.00%
	<b>Total Taxes</b>	- 3,401.00	- 3,475.00	- 3,475.00	-	0.00%
<b>Other Revenue</b>						
1085-1-500-1550	Interest Recovery	- 67.37	- 10.01	- 20.00	9.99	-49.95%
	<b>Total Other Revenue</b>	- 67.37	- 10.01	- 20.00	9.99	-49.95%
<b>Misc Revenue/Expense</b>						
1085-1-900-1911	Prior Years Surplus	-	-	4,968.00	4,968.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	4,968.00	4,968.00	-100.00%
<b>Total Revenue</b>		- 3,468.37	- 3,485.01	- 8,463.00	4,977.99	-58.82%
<b>Expenditures</b>						
<b>Grants</b>						
1085-2-160-2333	Opportunity Fund	959.13	-	5,959.00	5,959.00	-100.00%
	<b>Total Operating Expenses</b>	959.13	-	5,959.00	5,959.00	-100.00%
<b>Misc Revenue/Expense</b>						
1085-2-900-9800	Budgeted Surplus	-	-	2,504.00	2,504.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,504.00	2,504.00	-100.00%
<b>Total Expenditures</b>		959.13	-	8,463.00	8,463.00	-100.00%
<b>Total Grant in Aid - Area C</b>		- 2,509.24	- 3,485.01	-	3,485.01	0.00%

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Grant in Aid - Area B

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1087-1-100-1100	Electoral Area Tax Levy	- 5,802.00	- 5,317.00	- 5,317.00	-	0.00%
	<b>Total Taxes</b>	- 5,802.00	- 5,317.00	- 5,317.00	-	0.00%
<b>Other Revenue</b>						
1087-1-500-1550	Interest Recovery	- 55.52	- 8.22	- 20.00	11.78	-58.90%
	<b>Total Other Revenue</b>	- 55.52	- 8.22	- 20.00	11.78	-58.90%
<b>Misc Revenue/Expense</b>						
1087-1-900-1911	Prior Years Surplus	-	-	2,849.00	2,849.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	2,849.00	2,849.00	-100.00%
<b>Total Revenue</b>		- 5,857.52	- 5,325.22	- 8,186.00	2,860.78	-34.95%
<b>Expenditures</b>						
<b>Grants</b>						
1087-2-160-2333	Opportunity Fund	3,008.14	-	5,508.00	5,508.00	-100.00%
	<b>Total Operating Expenses</b>	3,008.14	-	5,508.00	5,508.00	-100.00%
<b>Misc Revenue/Expense</b>						
1087-2-900-9800	Budgeted Surplus	-	-	2,678.00	2,678.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,678.00	2,678.00	-100.00%
<b>Total Expenditures</b>		3,008.14	-	8,186.00	8,186.00	-100.00%
<b>Total Grant in Aid - Area B</b>		- 2,849.38	- 5,325.22	-	5,325.22	0.00%

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Cariboo Library Network

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1660-1-100-1100	Electoral Area Tax Levy	- 2,429,634.00	- 1,660,186.87	- 1,628,305.00	- 31,881.87	1.96%
1660-1-100-1300	City of Quesnel	-	- 353,860.67	- 374,142.00	- 20,281.33	-5.42%
1660-1-100-1301	City of Williams Lake	-	- 379,818.73	- 392,496.00	- 12,677.27	-3.23%
1660-1-100-1302	District of 100 Mile House	-	- 103,728.15	- 102,685.00	- 1,043.15	1.02%
1660-1-100-1304	District of Wells	-	- 4,928.59	- 4,895.00	- 33.59	0.69%
	<b>Total Taxes</b>	- 2,429,634.00	- 2,502,523.01	- 2,502,523.00	- 0.01	0.00%
<b>Sale of Services</b>						
1660-1-400-1411	Other Recoveries	- 8,852.20	- 2,449.50	- 29,500.00	27,050.50	-91.70%
1660-1-400-1413	Used Book Sales	- 186.45	-	-	-	0.00%
	<b>Total Sale of Services</b>	- 9,038.65	- 2,449.50	- 29,500.00	27,050.50	-91.70%
<b>Other Revenue</b>						
1660-1-500-1550	Interest Recovery	- 28,750.24	- 4,428.46	- 25,263.00	20,834.54	-82.47%
1660-1-500-1593	Donations	- 1,002.20	- 11.00	- 500.00	489.00	-97.80%
	<b>Total Other Revenue</b>	- 29,752.44	- 4,439.46	- 25,763.00	21,323.54	-82.77%
<b>Unconditional Transfers</b>						
1660-1-600-1622	Annual Grant - Province of BC	- 243,747.00	-	- 243,747.00	243,747.00	-100.00%
	<b>Total Unconditional Transfers</b>	- 243,747.00	-	- 243,747.00	243,747.00	-100.00%
<b>Conditional Transfers</b>						
1660-1-700-1750	Conditional Grants - Provincial	- 55,657.00	-	- 55,657.00	55,657.00	-100.00%
1660-1-700-1759	Other Grants	- 18,696.32	- 29,451.26	- 7,000.00	- 22,451.26	320.73%
1660-1-700-1760	Challenge Program Grant	- 10,512.00	-	- 5,000.00	5,000.00	-100.00%
	<b>Total Conditional Transfers</b>	- 84,865.32	- 29,451.26	- 67,657.00	38,205.74	-56.47%
<b>Misc Revenue/Expense</b>						
1660-1-900-1911	Prior Years Surplus	-	-	- 651,340.00	651,340.00	-100.00%
1660-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	- 651,340.00	651,340.00	-100.00%
<b>Total Revenue</b>		- 2,797,037.41	- 2,538,863.23	- 3,520,530.00	981,666.77	-27.88%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1660-2-110-1101	Salaries	927,580.39	187,651.16	1,017,693.00	- 830,041.84	-81.56%
1660-2-110-1103	P/T / Casual Salaries	528,933.58	110,569.36	666,067.00	- 555,497.64	-83.40%
1660-2-110-1301	F/T Benefits	288,691.47	62,178.95	290,042.00	- 227,863.05	-78.56%
1660-2-110-1303	P/T / Casual Benefits	125,821.30	24,984.27	143,281.00	- 118,296.73	-82.56%
1660-2-110-1600	Hiring Expenses	-	-	1,500.00	- 1,500.00	-100.00%
	<b>Total Administration Expenses</b>	1,871,026.74	385,383.74	2,118,583.00	- 1,733,199.26	-81.81%
<b>Operating Expenses</b>						
1660-2-120-1120	Contract Services	700.00	-	1,000.00	- 1,000.00	-100.00%
1660-2-120-1123	Contracts Non WCB	-	-	100.00	- 100.00	-100.00%
1660-2-120-1304	Contractors Benefits	179.05	32.68	-	32.68	0.00%
1660-2-120-1600	Hiring Expenses	28.00	-	-	-	0.00%
1660-2-120-2110	General Travel	3,166.35	186.48	2,208.00	- 2,021.52	-91.55%
1660-2-120-2120	Office Supplies	19,068.01	2,075.67	10,200.00	- 8,124.33	-79.65%
1660-2-120-2122	Postage & Courier	17,389.30	8,213.65	36,000.00	- 27,786.35	-77.18%
1660-2-120-2123	Operating Supplies	8,511.20	1,203.34	12,000.00	- 10,796.66	-89.97%
1660-2-120-2126	Library Materials-Other	67,640.62	59,906.53	71,000.00	- 11,093.47	-15.62%
1660-2-120-2130	Telephone	32,780.33	7,951.47	31,836.00	- 23,884.53	-75.02%
1660-2-120-2136	Telecom Internet	-	-	-	-	0.00%
1660-2-120-2138	Library Materials	212,717.55	51,104.62	256,404.00	- 205,299.38	-80.07%
1660-2-120-2140	Processing & Program Supplies	23,625.76	3,695.78	22,000.00	- 18,304.22	-83.20%
1660-2-120-2210	Advertising	3,507.37	1,263.22	7,500.00	- 6,236.78	-83.16%
1660-2-120-2320	Legal	-	-	500.00	- 500.00	-100.00%
1660-2-120-2332	Application Fees/Refunds	292.51	54.99	1,000.00	- 945.01	-94.50%
1660-2-120-2340	Employee Training/Development	1,695.86	697.65	3,500.00	- 2,802.35	-80.07%
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	-	-	500.00	- 500.00	-100.00%
1660-2-120-2391	Computer Software	18,515.28	-	18,500.00	- 18,500.00	-100.00%
1660-2-120-2392	Professional / Consulting	-	-	15,000.00	- 15,000.00	-100.00%
1660-2-120-2395	Dues & Memberships	1,500.00	1,809.63	2,000.00	- 190.37	-9.52%
1660-2-120-2398	Unreported Mastercard	-	5,427.03	-	5,427.03	0.00%
1660-2-120-2620	Equipment Rental	4,937.09	1,097.76	9,500.00	- 8,402.24	-88.44%
	<b>Total Operating Expenses</b>	416,254.28	144,720.50	501,748.00	- 357,027.50	-71.16%
<b>Building &amp; Equipment Expenses</b>						
1660-2-140-2373	Insurance	27,895.91	28,685.65	36,000.00	- 7,314.35	-20.32%
1660-2-140-2480	Equipment/Furniture	13,849.19	5,264.77	7,208.00	- 1,943.23	-26.96%
1660-2-140-2500	Equipment Repairs & Maintenance	383.99	-	500.00	- 500.00	-100.00%
1660-2-140-2520	Building Rent & Janitorial	38,925.00	16,852.20	45,000.00	- 28,147.80	-62.55%
1660-2-140-2521	Building Maintenance	148,373.81	35,947.09	155,000.00	- 119,052.91	-76.81%
1660-2-140-2525	Property Taxes	453.14	-	500.00	- 500.00	-100.00%
1660-2-140-5500	Utilities	102,117.84	17,780.33	100,000.00	- 82,219.67	-82.22%
1660-2-140-5520	Janitorial Services	61,942.26	15,776.19	68,600.00	- 52,823.81	-77.00%
1660-2-140-5540	Building Expense Allocation	14,560.00	3,945.00	16,810.00	- 12,865.00	-76.53%
1660-2-140-5600	Amortization Expense	213,630.51	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	622,131.65	124,251.23	429,618.00	- 305,366.77	-71.08%
<b>Special Projects</b>						
1660-2-132-2920	Special Projects	-	24,739.18	-	24,739.18	0.00%
	<b>Total Special Projects</b>	-	24,739.18	-	24,739.18	0.00%
<b>Capital Expenses</b>						
1660-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1660-2-150-6001	Buildings	-	-	-	-	0.00%
1660-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	-	-	-	0.00%
<b>Reserve</b>						
1660-2-250-7400	Transfer to Capital Reserve	5,244.81	783.92	-	783.92	0.00%
	<b>Total Reserve</b>	5,244.81	783.92	-	783.92	0.00%
<b>Misc Revenue/Expense</b>						
1660-2-900-9800	Budgeted Surplus	-	-	470,581.00	- 470,581.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	470,581.00	- 470,581.00	-100.00%
<b>Total Expenditures</b>		2,914,657.48	679,878.57	3,520,530.00	- 2,840,651.43	-80.69%
<b>Total Cariboo Library Network</b>		117,620.07	- 1,858,984.66	-	- 1,858,984.66	0.00%

Reserve Balances

1660-7-800-8001	Stat Reserve - Library	764,958.76
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## Statement of Operations

For the Period Ended

March 31, 2021



## Central Cariboo Arts &amp; Culture

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1665-1-100-1100	Electoral Area Tax Levy	- 206,649.00	- 122,598.50	- 123,282.00	683.50	-0.55%
1665-1-100-1301	City of Williams Lake	-	- 94,383.50	- 93,700.00	683.50	0.73%
	<b>Total Taxes</b>	- 206,649.00	- 216,982.00	- 216,982.00	-	0.00%
<b>Other Revenue</b>						
1665-1-500-1550	Interest Recovery	- 2,139.73	- 453.11	- 910.00	456.89	-50.21%
	<b>Total Other Revenue</b>	- 2,139.73	- 453.11	- 910.00	456.89	-50.21%
<b>Misc Revenue/Expense</b>						
1665-1-900-1911	Prior Years Surplus	-	-	45,407.00	45,407.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	45,407.00	45,407.00	-100.00%
<b>Total Revenue</b>		- 208,788.73	- 217,435.11	- 263,299.00	45,863.89	-17.42%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1665-2-110-1101	Salaries	2,336.94	462.75	2,325.00	1,862.25	-80.10%
1665-2-110-1301	F/T Benefits	583.53	138.21	663.00	524.79	-79.15%
	<b>Total Administration Expenses</b>	2,920.47	600.96	2,988.00	2,387	-79.89%
<b>Operating Expenses</b>						
1665-2-120-1120	Contract Services	249,000.00	55,000.00	223,000.00	168,000.00	-75.34%
	<b>Total Operating Expenses</b>	249,000.00	55,000.00	223,000.00	168,000.00	-75.34%
<b>Building &amp; Equipment Expenses</b>						
1665-2-140-2373	Insurance	-	-	1,406.00	1,406.00	-100.00%
	<b>Total Building &amp; Equipment Expenses</b>	-	-	1,406.00	1,406.00	-100.00%
<b>Misc Revenue/Expense</b>						
1665-2-900-9800	Budgeted Surplus	-	-	35,905.00	35,905.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	35,905.00	35,905.00	-100.00%
<b>Total Expenditures</b>		251,920.47	55,600.96	263,299.00	207,698.04	-78.88%
<b>Total Central Cariboo Arts &amp; Culture</b>		43,131.74	161,834.15	-	161,834.15	0.00%

Statement of Operations

For the Period Ended

March 31, 2021



Heritage

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1670-1-100-1100	Electoral Area Tax Levy	- 10,000.00	- 10,000.01	- 10,000.00	- 0.01	0.00%
	<b>Total Taxes</b>	- 10,000.00	- 10,000.01	- 10,000.00	- 0.01	0.00%
<b>Other Revenue</b>						
1670-1-500-1550	Interest Recovery	- 177.30	- 33.04	- 90.00	56.96	-63.29%
	<b>Total Other Revenue</b>	- 177.30	- 33.04	- 90.00	56.96	-63.29%
<b>Misc Revenue/Expense</b>						
1670-1-900-1911	Prior Years Surplus	-	-	30,600.00	30,600.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	30,600.00	30,600.00	-100.00%
<b>Total Revenue</b>		- 10,177.30	- 10,033.05	- 40,690.00	30,656.95	-75.34%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1670-2-120-1120	Contract Services	146.67	-	2,500.00	- 2,500.00	-100.00%
1670-2-120-2108	Meeting Expense	62.86	-	600.00	- 600.00	-100.00%
1670-2-120-2110	General Travel	133.40	-	3,000.00	- 3,000.00	-100.00%
1670-2-120-2395	Dues & Memberships	-	-	100.00	- 100.00	-100.00%
	<b>Total Operating Expenses</b>	342.93	-	6,200.00	- 6,200.00	-100.00%
<b>Building &amp; Equipment Expenses</b>						
1670-2-140-2373	Insurance	24.37	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	24.37	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1670-2-900-9800	Budgeted Surplus	-	-	34,490.00	- 34,490.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	34,490.00	- 34,490.00	-100.00%
<b>Total Expenditures</b>		367.30	-	40,690.00	- 40,690.00	-100.00%
<b>Total Heritage</b>		- 9,810.00	- 10,033.05	-	10,033.05	0.00%

Statement of Operations

For the Period Ended March 31, 2021



Forest Grove Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1319-1-100-1100	Electoral Area Tax Levy	- 207,819.00	- 218,212.00	- 218,212.00	-	0.00%
1319-1-100-1200	Parcel Tax	- 27,601.00	- 27,601.00	- 27,601.00	-	0.00%
	<b>Total Taxes</b>	- 235,420.00	- 245,813.00	- 245,813.00	-	0.00%
<b>Sale of Services</b>						
1319-1-400-1411	Other Recoveries	- 3,304.34	-	500.00	500.00	-100.00%
1319-1-400-1495	Sale of Services	- 1,250.00	- 1,250.00	-	1,250.00	0.00%
	<b>Total Sale of Services</b>	- 4,554.34	- 1,250.00	500.00	750.00	150.00%
<b>Other Revenue</b>						
1319-1-500-1490	Other Revenue	-	-	-	-	0.00%
1319-1-500-1550	Interest Recovery	- 3,012.28	- 452.44	500.00	47.56	-9.51%
1319-1-500-1593	Donations	-	- 153,900.00	-	- 153,900.00	0.00%
1319-1-500-1600	Safe of Assets - Proceeds	- 2,095.24	- 6,380.95	-	- 6,380.95	0.00%
1319-1-500-1601	Sale of Assets - NBV	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 5,107.52	- 160,733.39	500.00	- 160,233.39	32046.68%
<b>Fiscal Services</b>						
1319-1-811-1890	Debt Proceeds	-	-	400,000.00	400,000.00	-100.00%
	<b>Total Fiscal Services</b>	-	-	400,000.00	400,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1319-1-900-1911	Prior Years Surplus	-	-	172,495.00	172,495.00	-100.00%
1319-1-900-1912	Transfer from Capital Reserve	-	-	60,000.00	60,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	232,495.00	232,495.00	-100.00%
<b>Total Revenue</b>		- 245,081.86	- 407,796.39	879,308.00	471,511.61	-53.62%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1319-2-110-1101	Salaries	13,447.96	3,050.10	20,009.00	16,958.90	-84.76%
1319-2-110-1301	F/T Benefits	3,684.35	955.31	5,703.00	4,747.69	-83.25%
	<b>Total Administration Expenses</b>	17,132.31	4,005.41	25,712.00	21,707	-84.42%
<b>Operating Expenses</b>						
1319-2-120-1110	Wildfire Expense	3,855.50	-	-	-	0.00%
1319-2-120-1120	Contract Services	4,506.17	627.67	-	627.67	0.00%
1319-2-120-1123	Contracts Non WCB	-	-	3,000.00	3,000.00	-100.00%
1319-2-120-1124	Fire Contracts Non WCB	16,307.50	2,625.00	23,000.00	20,375.00	-88.59%
1319-2-120-1304	Contractors Benefits	1,253.26	249.54	-	249.54	0.00%
1319-2-120-2110	General Travel	1,679.89	64.14	5,125.00	5,060.86	-98.75%
1319-2-120-2120	Office Supplies	3,610.32	127.07	3,588.00	3,460.93	-96.46%
1319-2-120-2124	Referendum Expenses	1,608.50	-	-	-	0.00%
1319-2-120-2127	First Responder Supplies	2,909.08	-	5,000.00	5,000.00	-100.00%
1319-2-120-2128	Hoses & Couplings	11,342.00	-	4,000.00	4,000.00	-100.00%
1319-2-120-2129	Small Tools & Chemicals	-	5.88	6,150.00	6,144.12	-99.90%
1319-2-120-2130	Telephone	5,472.64	1,945.36	5,638.00	3,692.64	-65.50%
1319-2-120-2134	Breathing Apparatus	1,109.20	-	20,000.00	20,000.00	-100.00%
1319-2-120-2137	Misc Materials & Clothing	28,326.30	3,468.20	35,600.00	32,131.80	-90.26%
1319-2-120-2210	Advertising	4.49	140.24	1,500.00	1,359.76	-90.65%
1319-2-120-2320	Legal	15,086.08	-	-	-	0.00%
1319-2-120-2340	Employee Training/Development	1,718.80	5,200.38	16,000.00	10,799.62	-67.50%
1319-2-120-2341	Firemens Appreciation	511.77	1,902.24	8,000.00	6,097.76	-76.22%
1319-2-120-2395	Dues & Memberships	1,589.58	1,025.33	652.00	373.33	57.26%
1319-2-120-2398	Unreported Mastercard	- 1,851.53	203.85	-	203.85	0.00%
	<b>Total Operating Expenses</b>	99,039.55	17,584.90	137,253.00	119,668.10	-87.19%
<b>Building &amp; Equipment Expenses</b>						
1319-2-140-2111	Vehicle Repairs/Maintenance	8,331.26	-	10,250.00	10,250.00	-100.00%
1319-2-140-2112	Vehicle Fuel	1,120.20	-	4,000.00	4,000.00	-100.00%
1319-2-140-2373	Insurance	16,420.73	18,065.57	18,158.00	92.43	-0.51%
1319-2-140-2480	Equipment/Furniture	2,380.73	296.11	6,663.00	6,366.89	-95.56%
1319-2-140-2500	Equipment Repairs & Maintenance	7,922.30	159.62	5,125.00	4,965.38	-96.89%
1319-2-140-2521	Building Maintenance	15,290.24	1,230.00	8,626.00	7,396.00	-85.74%
1319-2-140-5500	Utilities	3,572.44	788.91	6,150.00	5,361.09	-87.17%
1319-2-140-5501	Heating Fuel	3,364.59	1,872.61	3,075.00	1,202.39	-39.10%
1319-2-140-5540	Building Expense Allocation	194.00	52.00	257.00	205.00	-79.77%
1319-2-140-5600	Amortization Expense	61,822.31	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	120,418.80	22,464.82	62,304.00	39,839.18	-63.94%
<b>Capital Expenses</b>						
1319-2-150-6000	Equipment / Improvements	8,391.41	153,900.00	480,000.00	326,100.00	-67.94%
1319-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	8,391.41	153,900.00	480,000.00	326,100.00	-67.94%
<b>Reserve</b>						
1319-2-250-7400	Transfer to Capital Reserve	614.06	91.78	-	91.78	0.00%
	<b>Total Reserve</b>	614.06	91.78	-	91.78	0.00%
<b>Fiscal Services</b>						
1319-2-811-8200	MFA Debenture Interest	8,965.57	-	16,940.00	16,940.00	-100.00%
1319-2-811-8300	MFA Debenture - Principal	34,892.20	-	34,892.00	34,892.00	-100.00%
1319-2-811-8399	Debt Trfr to Balance Sheet	- 34,892.20	-	-	-	0.00%
	<b>Total Fiscal Services</b>	8,965.57	-	51,832.00	51,832.00	-100.00%
<b>Misc Revenue/Expense</b>						
1319-2-900-9800	Budgeted Surplus	-	-	122,207.00	122,207.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	122,207.00	122,207.00	-100.00%
<b>Total Expenditures</b>		254,561.70	198,046.91	879,308.00	681,261.09	-77.48%
<b>Total Forest Grove Fire</b>		9,479.84	- 209,749.48	-	- 209,749.48	0.00%
<b>Reserve Balances</b>						
1319-7-800-8001	Reserve - Forest Grove Fire		89,560.69			

Statement of Operations  
For the Period Ended

March 31, 2021



100 Mile House Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1320-1-100-1100	Electoral Area Tax Levy	- 196,115.00	- 201,999.00	- 201,999.00	-	0.00%
	<b>Total Taxes</b>	- 196,115.00	- 201,999.00	- 201,999.00	-	0.00%
<b>Other Revenue</b>						
1320-1-500-1550	Interest Recovery	- 1,596.63	- 241.35	- 746.00	504.65	-67.65%
	<b>Total Other Revenue</b>	- 1,596.63	- 241.35	- 746.00	504.65	-67.65%
<b>Misc Revenue/Expense</b>						
1320-1-900-1911	Prior Years Surplus	-	-	32,993.00	32,993.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	32,993.00	32,993.00	-100.00%
<b>Total Revenue</b>		- 197,711.63	- 202,240.35	- 235,738.00	33,497.65	-14.21%
<b>Expenditures</b>						
<b>Building &amp; Equipment Expenses</b>						
1320-2-140-2373	Insurance	783.49	1,035.21	1,100.00	- 64.79	-5.89%
	<b>Total Building &amp; Equipment Expenses</b>	783.49	1,035.21	1,100.00	- 64.79	-5.89%
<b>Operating Agreement</b>						
1320-2-145-1132	Municipal Contract	196,860.00	-	200,797.00	- 200,797.00	-100.00%
	<b>Total Operating Agreement</b>	196,860.00	-	200,797.00	- 200,797.00	-100.00%
<b>Misc Revenue/Expense</b>						
1320-2-900-9800	Budgeted Surplus	-	-	33,841.00	- 33,841.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	33,841.00	- 33,841.00	-100.00%
<b>Total Expenditures</b>		197,643.49	1,035.21	235,738.00	- 234,702.79	-99.56%
<b>Total 100 Mile House Fire</b>		- 68.14	- 201,205.14	-	- 201,205.14	0.00%

Statement of Operations  
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108 Mile Ranch Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1321-1-100-1100	Electoral Area Tax Levy	- 294,561.00	- 304,870.00	- 304,870.00	-	0.00%
	<b>Total Taxes</b>	- 294,561.00	- 304,870.00	- 304,870.00	-	0.00%
<b>Sale of Services</b>						
1321-1-400-1411	Other Recoveries	- 3,172.37	-	-	-	0.00%
	<b>Total Sale of Services</b>	- 3,172.37	-	-	-	0.00%
<b>Other Revenue</b>						
1321-1-500-1550	Interest Recovery	- 2,408.14	- 401.36	- 1,000.00	598.64	-59.86%
1321-1-500-1600	Sale of Assets - Proceeds	- 13,199.00	-	-	-	0.00%
1321-1-500-1602	Sale of Assets - NBV	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 15,607.14	- 401.36	- 1,000.00	598.64	-59.86%
<b>Conditional Transfers</b>						
1321-1-700-1759	Other Grants	- 28,160.75	-	-	-	0.00%
	<b>Total Conditional Transfers</b>	- 28,160.75	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1321-1-900-1911	Prior Years Surplus	-	-	77,894.00	77,894.00	-100.00%
1321-1-900-1912	Transfer from Capital Reserve	-	-	15,000.00	15,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	92,894.00	92,894.00	-100.00%
<b>Total Revenue</b>		- 341,501.26	- 305,271.36	- 398,764.00	93,492.64	-23.45%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1321-2-110-1101	Salaries	13,447.96	3,050.10	20,009.00	16,958.90	-84.76%
1321-2-110-1103	P/T / Casual Salaries	7,800.00	-	24,320.00	24,320.00	-100.00%
1321-2-110-1301	F/T Benefits	3,684.35	955.31	5,703.00	4,747.69	-83.25%
1321-2-110-1303	P/T / Casual Benefits	172.39	-	1,049.00	1,049.00	-100.00%
	<b>Total Administration Expenses</b>	25,104.70	4,005.41	51,081.00	47,076	-92.16%
<b>Operating Expenses</b>						
1321-2-120-1120	Contract Services	4,064.57	-	1,576.00	1,576.00	-100.00%
1321-2-120-1123	Contracts Non WCB	-	-	57,208.00	57,208.00	-100.00%
1321-2-120-1124	Fire Contracts Non WCB	33,876.85	2,625.00	-	2,625.00	0.00%
1321-2-120-1304	Contractors Benefits	1,518.00	244.88	350.00	105.12	-30.03%
1321-2-120-2110	General Travel	877.13	83.29	4,250.00	4,166.71	-98.04%
1321-2-120-2120	Office Supplies	1,676.98	34.86	2,300.00	2,265.14	-98.48%
1321-2-120-2127	First Responder Supplies	5,942.96	83.26	5,600.00	5,516.74	-98.51%
1321-2-120-2128	Hoses & Couplings	9,287.51	211.86	5,000.00	5,211.86	-104.24%
1321-2-120-2130	Telephone	5,588.12	2,502.07	6,514.00	4,011.93	-61.59%
1321-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	1,682.80	22.08	4,000.00	3,977.92	-99.45%
1321-2-120-2134	Breathing Apparatus	1,547.10	-	5,000.00	5,000.00	-100.00%
1321-2-120-2137	Misc Materials & Clothing	16,658.43	2,569.03	7,500.00	4,930.97	-65.75%
1321-2-120-2210	Advertising	107.16	140.24	1,500.00	1,359.76	-90.65%
1321-2-120-2340	Employee Training/Development	6,319.52	170.38	8,500.00	8,329.62	-98.00%
1321-2-120-2341	Firemens Appreciation	5,011.87	48.16	5,000.00	4,951.84	-99.04%
1321-2-120-2395	Dues & Memberships	778.78	804.33	850.00	45.67	-5.37%
1321-2-120-2398	Unreported Mastercard	0.01	2,443.59	-	2,443.59	0.00%
	<b>Total Operating Expenses</b>	94,937.77	11,559.31	115,148.00	103,588.69	-89.96%
<b>Building &amp; Equipment Expenses</b>						
1321-2-140-2111	Vehicle Repairs/Maintenance	10,784.35	310.79	12,750.00	12,439.21	-97.56%
1321-2-140-2112	Vehicle Fuel	1,658.51	82.91	3,750.00	3,667.09	-97.79%
1321-2-140-2373	Insurance	16,306.30	17,585.24	18,275.00	689.76	-3.77%
1321-2-140-2480	Equipment/Furniture	3,157.88	1,898.18	7,000.00	5,101.82	-72.88%
1321-2-140-2500	Equipment Repairs & Maintenance	416.49	-	3,750.00	3,750.00	-100.00%
1321-2-140-2521	Building Maintenance	15,743.36	3,292.95	8,753.00	5,460.05	-62.38%
1321-2-140-5500	Utilities	4,587.49	512.10	6,514.00	6,001.90	-92.14%
1321-2-140-5501	Heating Fuel	2,956.48	1,489.41	5,778.00	4,288.59	-74.22%
1321-2-140-5540	Building Expense Allocation	194.00	52.00	257.00	205.00	-79.77%
1321-2-140-5600	Amortization Expense	57,383.34	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	112,355.22	25,223.58	66,827.00	41,603.42	-62.26%
<b>Capital Expenses</b>						
1321-2-150-6000	Equipment / Improvements	50,928.33	-	30,000.00	30,000.00	-100.00%
1321-2-150-6003	Computer Hardware	-	-	9,000.00	9,000.00	-100.00%
1321-2-150-6999	Capital Transfer to Balance Sheet	28,160.75	-	-	-	0.00%
	<b>Total Capital Expenses</b>	22,767.58	-	39,000.00	39,000.00	-100.00%
<b>Reserve</b>						
1321-2-250-7400	Transfer to Capital Reserve	50,207.01	50,088.62	50,000.00	88.62	0.18%
	<b>Total Reserve</b>	50,207.01	50,088.62	50,000.00	88.62	0.18%
<b>Misc Revenue/Expense</b>						
1321-2-900-9800	Budgeted Surplus	-	-	76,708.00	76,708.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	76,708.00	76,708.00	-100.00%
<b>Total Expenditures</b>		305,372.28	90,876.92	398,764.00	307,887.08	-77.21%
<b>Total 108 Mile Ranch Fire</b>		- 36,128.98	- 214,394.44	-	214,394.44	0.00%
<b>Reserve Balances</b>						
1321-7-800-8001	Reserve - 108 Mile Fire		136,472.23			

Statement of Operations  
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**Bouchie Lake Fire**

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1323-1-100-1100	Electoral Area Tax Levy	- 143,017.00	- 153,744.00	- 153,744.00	-	0.00%
	<b>Total Taxes</b>	- 143,017.00	- 153,744.00	- 153,744.00	-	0.00%
<b>Sale of Services</b>						
1323-1-400-1411	Other Recoveries	- 1,814.57	-	-	-	0.00%
	<b>Total Sale of Services</b>	- 1,814.57	-	-	-	0.00%
<b>Other Revenue</b>						
1323-1-500-1550	Interest Recovery	- 3,064.63	- 467.43	- 567.00	99.57	-17.56%
1323-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 3,064.63	- 467.43	- 567.00	99.57	-17.56%
<b>Misc Revenue/Expense</b>						
1323-1-900-1911	Prior Years Surplus	-	-	77,241.00	77,241.00	-100.00%
1323-1-900-1912	Transfer from Capital Reserve	-	-	65,000.00	65,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	142,241.00	142,241.00	-100.00%
<b>Total Revenue</b>		- 147,896.20	- 154,211.43	- 296,552.00	142,340.57	-48.00%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1323-2-110-1101	Salaries	13,447.96	3,050.10	20,009.00	- 16,958.90	-84.76%
1323-2-110-1301	F/T Benefits	3,684.35	955.31	5,703.00	- 4,747.69	-83.25%
	<b>Total Administration Expenses</b>	17,132.31	4,005.41	25,712.00	- 21,707	-84.42%
<b>Operating Expenses</b>						
1323-2-120-1120	Contract Services	8,305.42	-	2,500.00	- 2,500.00	-100.00%
1323-2-120-1123	Contracts Non WCB	-	-	15,000.00	- 15,000.00	-100.00%
1323-2-120-1124	Fire Contracts Non WCB	8,708.28	1,562.50	-	1,562.50	0.00%
1323-2-120-1304	Contractors Benefits	846.27	156.40	390.00	- 233.60	-59.90%
1323-2-120-2110	General Travel	397.70	77.03	4,500.00	- 4,422.97	-98.29%
1323-2-120-2120	Office Supplies	1,193.93	388.58	1,891.00	- 1,502.42	-79.45%
1323-2-120-2127	First Responder Supplies	3,414.88	1,678.83	2,625.00	- 946.17	-36.04%
1323-2-120-2129	Small Tools & Chemicals	210.93	-	4,500.00	- 4,500.00	-100.00%
1323-2-120-2130	Telephone	3,108.07	1,016.34	3,362.00	- 2,345.66	-69.77%
1323-2-120-2134	Breathing Apparatus	308.16	-	4,000.00	- 4,000.00	-100.00%
1323-2-120-2137	Misc Materials & Clothing	11,136.68	7,396.79	15,000.00	- 22,396.79	-149.31%
1323-2-120-2210	Advertising	502.49	140.24	1,500.00	- 1,359.76	-90.65%
1323-2-120-2340	Employee Training/Development	560.80	70.38	18,500.00	- 18,429.62	-99.62%
1323-2-120-2341	Firemens Appreciation	3,328.46	128.00	12,500.00	- 12,372.00	-98.98%
1323-2-120-2392	Professional / Consulting	3,996.43	-	-	-	0.00%
1323-2-120-2395	Dues & Memberships	1,378.22	777.33	652.00	125.33	19.22%
1323-2-120-2398	Unreported Mastercard	- 695.37	2,596.66	-	2,596.66	0.00%
1323-2-120-3635	Licences, Permits & Fees	-	-	-	-	0.00%
	<b>Total Operating Expenses</b>	46,701.35	1,195.50	86,920.00	- 85,724.50	-98.62%
<b>Building &amp; Equipment Expenses</b>						
1323-2-140-2111	Vehicle Repairs/Maintenance	16,378.58	52.07	8,500.00	- 8,447.93	-99.39%
1323-2-140-2112	Vehicle Fuel	1,468.99	345.75	2,300.00	- 1,954.25	-84.97%
1323-2-140-2373	Insurance	11,793.74	13,340.26	13,112.00	228.26	1.74%
1323-2-140-2480	Equipment/Furniture	4,531.53	-	4,000.00	- 4,000.00	-100.00%
1323-2-140-2500	Equipment Repairs & Maintenance	3,074.45	-	4,203.00	- 4,203.00	-100.00%
1323-2-140-2521	Building Maintenance	16,032.84	148.34	7,500.00	- 7,351.66	-98.02%
1323-2-140-5500	Utilities	2,570.43	386.56	3,152.00	- 2,765.44	-87.74%
1323-2-140-5501	Heating Fuel	2,711.83	991.27	3,362.00	- 2,370.73	-70.52%
1323-2-140-5540	Building Expense Allocation	194.00	52.00	-	52.00	0.00%
1323-2-140-5600	Amortization Expense	24,904.34	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	83,660.73	15,316.25	46,129.00	- 30,812.75	-66.80%
<b>Capital Expenses</b>						
1323-2-150-6000	Equipment / Improvements	8,391.41	-	25,000.00	- 25,000.00	-100.00%
1323-2-150-6003	Computer Hardware	-	-	50,000.00	- 50,000.00	-100.00%
1323-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	8,391.41	-	75,000.00	- 75,000.00	-100.00%
<b>Reserve</b>						
1323-2-250-7400	Transfer to Capital Reserve	1,703.58	254.62	-	254.62	0.00%
	<b>Total Reserve</b>	1,703.58	254.62	-	254.62	0.00%
<b>Misc Revenue/Expense</b>						
1323-2-900-9800	Budgeted Surplus	-	-	62,791.00	- 62,791.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	62,791.00	- 62,791.00	-100.00%
<b>Total Expenditures</b>		157,589.38	20,771.78	296,552.00	- 275,780.22	-93.00%
<b>Total Bouchie Lake Fire</b>		9,693.18	- 133,439.65	-	- 133,439.65	0.00%
<b>Reserve Balances</b>						
1323-7-800-8001	Reserve - Bouchie Lake Fire		248,467.00			

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Lac La Hache Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1324-1-100-1100	Electoral Area Tax Levy	- 178,022.00	- 186,923.00	- 186,923.00	-	0.00%
	<b>Total Taxes</b>	- 178,022.00	- 186,923.00	- 186,923.00	-	0.00%
<b>Sale of Services</b>						
1324-1-400-1411	Other Recoveries	- 3,068.27	-	-	-	0.00%
1324-1-400-1495	Sale of Services	- 221.80	- 369.63	- 228.00	- 141.63	62.12%
	<b>Total Sale of Services</b>	- 3,290.07	- 369.63	- 228.00	- 141.63	62.12%
<b>Other Revenue</b>						
1324-1-500-1550	Interest Recovery	- 2,407.26	- 352.17	- 900.00	547.83	-60.87%
	<b>Total Other Revenue</b>	- 2,407.26	- 352.17	- 900.00	547.83	-60.87%
<b>Fiscal Services</b>						
1324-1-811-1890	Debt Proceeds	-	-	445,000.00	445,000.00	-100.00%
	<b>Total Fiscal Services</b>	-	-	445,000.00	445,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1324-1-900-1911	Prior Years Surplus	-	-	121,689.00	121,689.00	-100.00%
1324-1-900-1912	Transfer from Capital Reserve	- 14,971.05	-	40,000.00	40,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	- 14,971.05	-	161,689.00	161,689.00	-100.00%
<b>Total Revenue</b>		- 198,690.38	- 187,644.80	- 794,740.00	162,095.20	-20.40%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1324-2-110-1101	Salaries	13,447.96	3,050.10	20,009.00	- 16,958.90	-84.76%
1324-2-110-1301	F/T Benefits	3,684.35	955.31	5,703.00	- 4,747.69	-83.25%
	<b>Total Administration Expenses</b>	17,132.31	4,005.41	25,712.00	- 21,707	-84.42%
<b>Operating Expenses</b>						
1324-2-120-1120	Contract Services	5,114.57	-	-	-	0.00%
1324-2-120-1123	Contracts Non WCB	-	-	39,100.00	- 39,100.00	-100.00%
1324-2-120-1124	Fire Contracts Non WCB	31,800.00	2,625.00	-	2,625.00	0.00%
1324-2-120-1304	Contractors Benefits	1,273.56	199.56	500.00	- 300.44	-60.09%
1324-2-120-2110	General Travel	1,025.85	155.99	8,275.00	- 8,119.01	-98.11%
1324-2-120-2120	Office Supplies	2,148.79	264.92	2,050.00	- 1,785.08	-87.11%
1324-2-120-2123	Operating Supplies	6,941.42	1,142.36	17,500.00	- 16,357.64	-93.47%
1324-2-120-2124	Referendum Expenses	1,608.50	-	4,000.00	- 4,000.00	-100.00%
1324-2-120-2128	Hoses & Couplings	2,153.51	3,693.43	2,300.00	1,393.43	60.58%
1324-2-120-2130	Telephone	3,304.94	1,212.65	2,900.00	- 1,687.35	-58.18%
1324-2-120-2134	Breathing Apparatus	2,799.86	438.03	7,200.00	- 6,761.97	-93.92%
1324-2-120-2137	Misc Materials & Clothing	17,538.67	674.51	16,300.00	- 15,625.49	-95.86%
1324-2-120-2210	Advertising	4.49	140.24	1,525.00	- 1,384.76	-90.80%
1324-2-120-2340	Employee Training/Development	4,508.18	70.38	11,500.00	- 11,429.62	-99.39%
1324-2-120-2341	Firemens Appreciation	766.58	1,171.24	4,500.00	- 3,328.76	-73.97%
1324-2-120-2395	Dues & Memberships	618.78	777.33	700.00	77.33	11.05%
1324-2-120-2398	Unreported Mastercard	- 0.01	1,527.38	-	1,527.38	0.00%
	<b>Total Operating Expenses</b>	81,607.69	14,093.02	118,350.00	- 104,256.98	-88.09%
<b>Building &amp; Equipment Expenses</b>						
1324-2-140-2111	Vehicle Repairs/Maintenance	19,542.34	2,429.47	12,300.00	- 9,870.53	-80.25%
1324-2-140-2112	Vehicle Fuel	2,394.84	101.47	2,050.00	- 1,948.53	-95.05%
1324-2-140-2373	Insurance	11,435.68	13,538.08	12,700.00	838.08	6.60%
1324-2-140-2480	Equipment/Furniture	994.87	-	3,500.00	- 3,500.00	-100.00%
1324-2-140-2500	Equipment Repairs & Maintenance	2,567.96	513.38	500.00	13.38	2.68%
1324-2-140-2521	Building Maintenance	8,817.27	3,610.24	12,500.00	- 8,889.76	-71.12%
1324-2-140-5500	Utilities	2,142.14	443.46	2,000.00	- 1,556.54	-77.83%
1324-2-140-5501	Heating Fuel	4,109.11	1,515.80	3,890.00	- 2,374.20	-61.03%
1324-2-140-5540	Building Expense Allocation	194.00	52.00	225.00	- 173.00	-76.89%
1324-2-140-5600	Amortization Expense	29,262.34	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	81,460.55	22,203.90	49,665.00	- 27,461.10	-55.29%
<b>Capital Expenses</b>						
1324-2-150-6000	Equipment / Improvements	8,391.41	-	485,000.00	- 485,000.00	-100.00%
1324-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	8,391.41	-	485,000.00	- 485,000.00	-100.00%
<b>Reserve</b>						
1324-2-250-7400	Transfer to Capital Reserve	440.79	50.53	-	50.53	0.00%
	<b>Total Reserve</b>	440.79	50.53	-	50.53	0.00%
<b>Misc Revenue/Expense</b>						
1324-2-900-9800	Budgeted Surplus	-	-	112,609.00	- 112,609.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	112,609.00	- 112,609.00	-100.00%
<b>Total Expenditures</b>		189,032.75	40,352.86	794,740.00	- 754,387.14	-94.92%
<b>Total Lac La Hache Fire</b>		- 9,657.63	- 147,291.94	-	- 592,291.94	0.00%
<b>Reserve Balances</b>						
1324-7-800-8001	Reserve - Lac La Hache Fire		49,305.04			

## Statement of Operations

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## Red Bluff/Two Mile Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1325-1-100-1100	Electoral Area Tax Levy	- 265,901.00	- 279,196.00	- 279,196.00	-	0.00%
	<b>Total Taxes</b>	- 265,901.00	- 279,196.00	- 279,196.00	-	0.00%
<b>Other Revenue</b>						
1325-1-500-1550	Interest Recovery	- 2,413.47	- 376.12	- 660.00	283.88	-43.01%
	<b>Total Other Revenue</b>	- 2,413.47	- 376.12	- 660.00	283.88	-43.01%
<b>Misc Revenue/Expense</b>						
1325-1-900-1911	Prior Years Surplus	-	-	44,814.00	44,814.00	-100.00%
1325-1-900-1912	Transfer from Capital Reserve	- 10,000.00	-	5,000.00	5,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	- 10,000.00	-	49,814.00	49,814.00	-100.00%
<b>Total Revenue</b>		- 278,314.47	- 279,572.12	- 329,670.00	50,097.88	-15.20%
<b>Expenditures</b>						
<b>Building &amp; Equipment Expenses</b>						
1325-2-120-2124	Referendum Expenses	-	-	5,000.00	- 5,000.00	-100.00%
1325-2-140-2373	Insurance	1,902.81	2,799.46	2,790.00	9.46	0.34%
1325-2-140-5500	Utilities	132.66	21.99	220.00	- 198.01	-90.00%
1325-2-140-5540	Building Expense Allocation	194.00	52.00	100.00	- 48.00	-48.00%
1325-2-140-5600	Amortization Expense	4,666.76	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	6,896.23	2,873.45	8,110.00	- 5,236.55	-64.57%
<b>Operating Agreement</b>						
1325-2-145-1830	City of Quesnel	266,975.45	-	288,439.00	- 288,439.00	-100.00%
	<b>Total Operating Agreement</b>	266,975.45	-	288,439.00	- 288,439.00	-100.00%
<b>Reserve</b>						
1325-2-250-7400	Transfer to Capital Reserve	347.92	41.74	-	41.74	0.00%
	<b>Total Reserve</b>	347.92	41.74	-	41.74	0.00%
<b>Misc Revenue/Expense</b>						
1325-2-900-9800	Budgeted Surplus	-	-	33,121.00	- 33,121.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	33,121.00	- 33,121.00	-100.00%
<b>Total Expenditures</b>		274,219.60	2,915.19	329,670.00	- 326,754.81	-99.12%
<b>Total Red Bluff/Two Mile Fire</b>		- 4,094.87	- 276,656.93	-	276,656.93	0.00%
<b>Reserve Balances</b>						
1325-7-800-8001	Reserve - Red Bluff Fire		<u>40,736.05</u>			



Statement of Operations  
For the Period Ended

March 31, 2021



Deka Lake Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1326-1-100-1100	Electoral Area Tax Levy	- 202,359.00	- 232,713.00	- 232,713.00	-	0.00%
	<b>Total Taxes</b>	- 202,359.00	- 232,713.00	- 232,713.00	-	0.00%
<b>Sale of Services</b>						
1326-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1326-1-400-1495	Sale of Services	-	-	-	-	0.00%
	<b>Total Sale of Services</b>	-	-	-	-	0.00%
<b>Other Revenue</b>						
1326-1-500-1550	Interest Recovery	- 3,356.97	- 495.06	- 572.00	76.94	-13.45%
1326-1-500-1600	Sale of Assets - Proceeds	- 21,001.00	-	-	-	0.00%
1326-1-500-1602	Sale of Assets - NBV	- 780.20	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 23,577.77	- 495.06	- 572.00	76.94	-13.45%
<b>Fiscal Services</b>						
1326-1-811-1890	Debt Proceeds	-	-	865,000.00	865,000.00	-100.00%
	<b>Total Fiscal Services</b>	-	-	865,000.00	865,000.00	-100.00%
<b>Conditional Transfers</b>						
1326-1-700-1759	Other Grants	-	-	-	-	0.00%
	<b>Total Conditional Transfers</b>	-	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1326-1-900-1911	Prior Years Surplus	-	-	283,460.00	283,460.00	-100.00%
1326-1-900-1912	Transfer from Capital Reserve	- 17,289.77	-	-	-	0.00%
	<b>Total Misc/Revenue/Expense</b>	- 17,289.77	-	283,460.00	283,460.00	-100.00%
<b>Total Revenue</b>		- 243,226.54	- 233,208.06	- 1,381,745.00	1,148,536.94	-83.12%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1326-2-110-1101	Salaries	13,447.96	3,050.10	20,009.00	- 16,958.90	-84.76%
1326-2-110-1301	F/T Benefits	3,684.35	955.31	5,703.00	- 4,747.69	-83.25%
	<b>Total Administration Expenses</b>	17,132.31	4,005.41	25,712.00	- 21,707	-84.42%
<b>Operating Expenses</b>						
1326-2-120-1120	Contract Services	4,494.17	-	-	-	0.00%
1326-2-120-1123	Contracts Non WCB	-	-	21,775.00	- 21,775.00	-100.00%
1326-2-120-1124	Fire Contracts Non WCB	10,083.29	2,520.82	-	2,520.82	0.00%
1326-2-120-1304	Contractors Benefits	1,180.21	302.13	415.00	- 112.87	-27.20%
1326-2-120-2110	General Travel	632.56	-	9,225.00	- 9,225.00	-100.00%
1326-2-120-2120	Office Supplies	1,200.43	6.94	1,230.00	- 1,223.06	-99.44%
1326-2-120-2124	Referendum Expenses	1,608.50	-	-	-	0.00%
1326-2-120-2128	Hoses & Couplings	12.72	-	4,100.00	- 4,100.00	-100.00%
1326-2-120-2130	Telephone	4,247.60	1,608.48	2,311.00	- 702.52	-30.40%
1326-2-120-2134	Breathing Apparatus	411.80	-	2,768.00	- 2,768.00	-100.00%
1326-2-120-2137	Misc Materials & Clothing	3,069.80	1,465.57	7,401.00	- 5,935.43	-80.20%
1326-2-120-2210	Advertising	2,313.08	140.24	1,525.00	- 1,384.76	-90.80%
1326-2-120-2340	Employee Training/Development	821.07	70.38	6,125.00	- 6,054.62	-98.85%
1326-2-120-2341	Firemans Appreciation	2,953.77	-	6,000.00	- 6,000.00	-100.00%
1326-2-120-2395	Dues & Memberships	781.78	957.33	550.00	- 407.33	74.06%
1326-2-120-2398	Unreported Mastercard	38.07	5,404.99	-	5,404.99	0.00%
	<b>Total Operating Expenses</b>	33,848.85	12,476.88	63,425.00	- 50,948.12	-80.33%
<b>Building &amp; Equipment Expenses</b>						
1326-2-140-2111	Vehicle Repairs/Maintenance	6,802.17	-	8,200.00	- 8,200.00	-100.00%
1326-2-140-2112	Vehicle Fuel	2,137.89	-	3,075.00	- 3,075.00	-100.00%
1326-2-140-2373	Insurance	14,061.85	15,688.05	17,012.00	- 1,323.95	-7.78%
1326-2-140-2480	Equipment/Furniture	3,755.55	4,961.56	11,880.00	- 6,918.44	-58.24%
1326-2-140-2521	Building Maintenance	12,360.70	4,018.48	12,125.00	- 8,106.52	-66.86%
1326-2-140-5500	Utilities	3,820.91	536.12	2,311.00	- 1,774.88	-76.80%
1326-2-140-5501	Heating Fuel	13,777.55	2,327.01	11,557.00	- 9,229.99	-79.86%
1326-2-140-5540	Building Expense Allocation	194.00	52.00	257.00	- 205.00	-79.77%
1326-2-140-5600	Amortization Expense	16,584.48	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	73,495.10	27,583.22	66,417.00	- 38,833.78	-58.47%
<b>Capital Expenses</b>						
1326-2-150-6000	Equipment / Improvements	42,449.43	-	944,500.00	- 944,500.00	-100.00%
1326-2-150-6001	Building	-	-	-	-	0.00%
1326-2-150-6999	Capital Transfer to Balance Sheet	- 24,748.02	-	-	-	0.00%
	<b>Total Capital Expenses</b>	17,701.41	-	944,500.00	- 944,500.00	-100.00%
<b>Reserve</b>						
1326-2-250-7400	Transfer to Capital Reserve	954.82	124.97	-	124.97	0.00%
	<b>Total Reserve</b>	954.82	124.97	-	124.97	0.00%
<b>Fiscal Services</b>						
1326-2-811-8200	MFA Debenture Interest	-	-	12,909.00	- 12,909.00	-100.00%
	<b>Total Fiscal Services</b>	-	-	62,872.00	- 62,872.00	-100.00%
<b>Misc Revenue/Expense</b>						
1326-2-900-9800	Budgeted Surplus	-	-	218,819.00	- 218,819.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	218,819.00	- 218,819.00	-100.00%
<b>Total Expenditures</b>		143,132.49	44,190.48	1,381,745.00	- 1,337,554.52	-96.80%
<b>Total Deka Lake Fire</b>		- 100,094.05	- 189,017.58	-	- 189,017.58	0.00%

Reserve Balances

1326-7-800-8001 Reserve - Deka Lake Fire

121,952.78

Statement of Operations  
For the Period Ended

March 31, 2021



150 Mile House Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1327-1-100-1100	Electoral/ Area Tax Levy	- 237,722.00	- 247,231.00	- 247,231.00	-	0.00%
	<b>Total Taxes</b>	- 237,722.00	- 247,231.00	- 247,231.00	-	0.00%
<b>Sale of Services</b>						
1327-1-400-1411	Other Recoveries	- 3,474.42	806.66	- 10,000.00	10,806.66	-108.07%
1327-1-400-1495	Sale of Services	- 22,163.52	- 20,810.58	- 15,000.00	- 5,810.58	38.74%
	<b>Total Sale of Services</b>	- 25,637.94	- 20,003.92	- 25,000.00	4,996.08	-19.98%
<b>Other Revenue</b>						
1327-1-500-1550	Interest Recovery	- 3,848.45	- 597.85	- 700.00	102.15	-14.59%
1327-1-500-1593	Donations	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 3,848.45	- 597.85	- 700.00	102.15	-14.59%
<b>Misc Revenue/Expense</b>						
1327-1-900-1911	Prior Years Surplus	-	-	223,490.00	223,490.00	-100.00%
1327-1-900-1912	Transfer from Capital Reserve	- 22,425.78	-	18,000.00	18,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	- 22,425.78	-	241,490.00	241,490.00	-100.00%
<b>Total Revenue</b>		<b>- 289,634.17</b>	<b>- 267,832.77</b>	<b>- 514,421.00</b>	<b>246,588.23</b>	<b>-47.94%</b>
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1327-2-110-1101	Salaries	13,447.96	3,050.10	20,009.00	- 16,958.90	-84.76%
1327-2-110-1301	F/T Benefits	3,684.35	955.31	5,703.00	- 4,747.69	-83.25%
	<b>Total Administration Expenses</b>	17,132.31	4,005.41	25,712.00	- 21,707	-84.42%
<b>Operating Expenses</b>						
1327-2-120-1120	Contract Services	3,304.13	-	2,101.00	- 2,101.00	-100.00%
1327-2-120-1123	Contracts Non WCB	3,020.00	-	56,000.00	- 56,000.00	-100.00%
1327-2-120-1124	Fire Contracts Non WCB	27,305.00	1,250.00	-	1,250.00	0.00%
1327-2-120-1304	Contractors Benefits	1,356.61	290.57	500.00	- 209.43	-41.89%
1327-2-120-2110	General Travel	202.10	-	14,637.00	- 14,637.00	-100.00%
1327-2-120-2120	Office Supplies	3,219.55	6.94	4,131.00	- 4,124.06	-99.83%
1327-2-120-2123	Operating Supplies	1,004.12	-	14,500.00	- 14,500.00	-100.00%
1327-2-120-2127	First Responder Supplies	5,309.77	38.52	6,426.00	- 6,387.48	-99.40%
1327-2-120-2128	Hoses & Couplings	4,428.47	-	15,759.00	- 15,759.00	-100.00%
1327-2-120-2130	Telephone	4,699.61	2,132.42	5,638.00	- 3,505.58	-62.18%
1327-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	0.00%
1327-2-120-2134	Breathing Apparatus	3,243.62	-	4,250.00	- 4,250.00	-100.00%
1327-2-120-2137	Misc Materials & Clothing	11,353.05	45.56	15,000.00	- 14,954.44	-99.70%
1327-2-120-2210	Advertising	4.49	140.24	2,150.00	- 2,009.76	-93.48%
1327-2-120-2340	Employee Training/Development	3,922.20	70.38	17,000.00	- 16,929.62	-99.59%
1327-2-120-2341	Firemens Appreciation	1,191.44	-	8,000.00	- 8,000.00	-100.00%
1327-2-120-2395	Dues & Memberships	1,147.78	889.33	550.00	339.33	61.70%
1327-2-120-2398	Unreported Mastercard	- 139.00	2,396.46	-	2,396.46	0.00%
	<b>Total Operating Expenses</b>	74,572.94	7,260.42	166,642.00	- 159,381.58	-95.64%
<b>Building &amp; Equipment Expenses</b>						
1327-2-140-2111	Vehicle Repairs/Maintenance	14,500.27	-	16,830.00	- 16,830.00	-100.00%
1327-2-140-2112	Vehicle Fuel	2,101.67	198.84	5,200.00	- 5,001.16	-96.18%
1327-2-140-2373	Insurance	14,399.19	16,860.37	15,955.00	905.37	5.67%
1327-2-140-2480	Equipment/Furniture	983.10	-	15,759.00	- 15,759.00	-100.00%
1327-2-140-2500	Equipment Repairs & Maintenance	545.43	124.75	3,500.00	- 3,375.25	-96.44%
1327-2-140-2521	Building Maintenance	22,215.88	1,087.00	12,240.00	11,153.00	-91.12%
1327-2-140-5500	Utilities	4,948.78	916.17	5,865.00	- 4,948.83	-84.38%
1327-2-140-5501	Heating Fuel	2,092.87	637.18	2,805.00	- 2,167.82	-77.28%
1327-2-140-5540	Building Expense Allocation	194.00	52.00	257.00	- 205.00	-79.77%
1327-2-140-5600	Amortization Expense	41,231.65	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	103,212.84	19,876.31	78,411.00	- 58,534.69	-74.65%
<b>Capital Expenses</b>						
1327-2-150-6000	Equipment / Improvements	22,425.78	-	20,200.00	- 20,200.00	-100.00%
1327-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	22,425.78	-	20,200.00	- 20,200.00	-100.00%
<b>Reserve</b>						
1327-2-250-7400	Transfer to Capital Reserve	4,245.12	8,136.48	8,000.00	136.48	1.71%
	<b>Total Reserve</b>	4,245.12	8,136.48	8,000.00	136.48	1.71%
<b>Misc Revenue/Expense</b>						
1327-2-900-9800	Budgeted Surplus	-	-	215,456.00	- 215,456.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	215,456.00	- 215,456.00	-100.00%
<b>Total Expenditures</b>		<b>221,588.99</b>	<b>39,278.62</b>	<b>514,421.00</b>	<b>- 475,142.38</b>	<b>-92.36%</b>
<b>Total 150 Mile House Fire</b>		<b>- 68,045.18</b>	<b>- 228,554.15</b>	<b>-</b>	<b>- 228,554.15</b>	<b>0.00%</b>

Reserve Balances

1327-7-800-8001	Reserve - 150 Mile Fire	<u>141,184.20</u>
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Statement of Operations

For the Period Ended

March 31, 2021



**Wells Fire**

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1328-1-100-1100	Electoral Area Tax Levy	- 1,811.00	- 1,850.00	- 1,850.00	-	0.00%
	<b>Total Taxes</b>	- 1,811.00	- 1,850.00	- 1,850.00	-	0.00%
<b>Other Revenue</b>						
1328-1-500-1550	Interest Recovery	- 25.25	- 4.73	- -	4.73	0.00%
	<b>Total Other Revenue</b>	- 25.25	- 4.73	- -	4.73	0.00%
<b>Misc Revenue/Expense</b>						
1328-1-900-1911	Prior Years Surplus	-	-	3,667.00	3,667.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	3,667.00	3,667.00	-100.00%
<b>Total Revenue</b>		- 1,836.25	- 1,854.73	- 5,517.00	3,662.27	-66.38%
<b>Expenditures</b>						
<b>Building &amp; Equipment Expenses</b>						
1328-2-140-2373	Insurance	7.12	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	7.12	-	-	-	0.00%
<b>Operating Agreement</b>						
1328-2-145-1830	City of Quesnel	-	-	1,850.00	1,850.00	-100.00%
	<b>Total Operating Agreement</b>	-	-	1,850.00	1,850.00	-100.00%
<b>Misc Revenue/Expense</b>						
1328-2-900-9800	Budgeted Surplus	-	-	3,667.00	3,667.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	3,667.00	3,667.00	-100.00%
<b>Total Expenditures</b>		7.12	-	5,517.00	5,517.00	-100.00%
<b>Total Wells Fire</b>		- 1,829.13	- 1,854.73	-	1,854.73	0.00%

Statement of Operations

For the Period Ended

March 31, 2021



Lone Butte Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1329-1-100-1100	Electoral Area Tax Levy	- 192,832.00	- 202,474.00	- 202,474.00	-	0.00%
	<b>Total Taxes</b>	- 192,832.00	- 202,474.00	- 202,474.00	-	0.00%
<b>Sale of Services</b>						
1329-1-400-1411	Other Recoveries	- 3,535.28	-	-	-	0.00%
	<b>Total Sale of Services</b>	- 3,535.28	-	-	-	0.00%
<b>Other Revenue</b>						
1329-1-500-1550	Interest Recovery	- 3,366.04	- 485.26	- 604.00	118.74	-19.66%
	<b>Total Other Revenue</b>	- 3,366.04	- 485.26	- 604.00	118.74	-19.66%
<b>Conditional Transfers</b>						
1329-1-700-1759	Other Grants	- 9,875.46	-	-	-	0.00%
	<b>Total Sale of Services</b>	- 9,875.46	-	-	-	0.00%
<b>Fiscal Services</b>						
1329-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
	<b>Total Fiscal Services</b>	-	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1329-1-900-1911	Prior Years Surplus	-	-	182,966.00	182,966.00	-100.00%
1329-1-900-1912	Transfer from Capital Reserve	- 8,372.13	-	49,000.00	49,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	- 8,372.13	-	231,966.00	231,966.00	-100.00%
<b>Total Revenue</b>		- 217,980.91	- 202,959.26	- 435,044.00	232,084.74	-53.35%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1329-2-110-1101	Salaries	13,447.96	3,050.10	20,009.00	- 16,958.90	-84.76%
1329-2-110-1301	F/T Benefits	3,684.35	955.31	5,703.00	- 4,747.69	-83.25%
	<b>Total Administration Expenses</b>	17,132.31	4,005.41	25,712.00	- 21,707	-84.42%
<b>Operating Expenses</b>						
1329-2-120-1120	Contract Services	4,064.57	-	-	-	0.00%
1329-2-120-1123	Contracts Non WCB	-	-	55,000.00	- 55,000.00	-100.00%
1329-2-120-1124	Fire Contracts Non WCB	29,257.15	2,625.00	-	2,625.00	0.00%
1329-2-120-1304	Contractors Benefits	1,087.27	151.07	350.00	- 198.93	-56.84%
1329-2-120-2110	General Travel	2,116.48	130.28	9,250.00	- 9,119.72	-98.59%
1329-2-120-2120	Office Supplies	1,209.65	624.41	2,000.00	- 1,375.59	-68.78%
1329-2-120-2127	First Responder Supplies	3,001.85	77.04	3,000.00	- 2,922.96	-97.43%
1329-2-120-2128	Hoses & Couplings	2,636.43	481.95	2,563.00	- 2,081.05	-81.20%
1329-2-120-2130	Telephone	4,240.72	1,401.21	4,450.00	- 3,048.79	-68.51%
1329-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	500.00	- 500.00	-100.00%
1329-2-120-2134	Breathing Apparatus	13,902.44	503.77	10,000.00	- 9,496.23	-94.96%
1329-2-120-2137	Misc Materials & Clothing	20,845.17	212.96	6,500.00	- 6,287.04	-96.72%
1329-2-120-2210	Advertising	4.49	140.24	1,600.00	- 1,459.76	-91.24%
1329-2-120-2340	Employee Training/Development	4,716.47	70.38	6,250.00	- 6,179.62	-98.87%
1329-2-120-2341	Firemens Appreciation	4,986.43	352.81	5,000.00	- 4,647.19	-92.94%
1329-2-120-2395	Dues & Memberships	1,080.40	767.33	480.00	287.33	59.86%
1329-2-120-2398	Unreported Mastercard	- 2,294.89	206.89	-	206.89	0.00%
	<b>Total Operating Expenses</b>	90,854.63	7,745.34	106,943.00	- 99,197.66	-92.76%
<b>Building &amp; Equipment Expenses</b>						
1329-2-140-2111	Vehicle Repairs/Maintenance	8,938.60	1,418.20	7,900.00	- 6,481.80	-82.05%
1329-2-140-2112	Vehicle Fuel	1,657.84	110.79	2,950.00	- 2,839.21	-96.24%
1329-2-140-2373	Insurance	14,056.53	14,428.42	16,240.00	- 1,811.58	-11.16%
1329-2-140-2480	Equipment/Furniture	8,924.72	-	14,250.00	- 14,250.00	-100.00%
1329-2-140-2521	Building Maintenance	6,316.27	1,433.31	9,278.00	- 7,844.69	-84.55%
1329-2-140-5500	Utilities	1,595.35	303.35	2,050.00	- 1,746.65	-85.20%
1329-2-140-5501	Heating Fuel	2,539.37	1,059.49	2,665.00	- 1,605.51	-60.24%
1329-2-140-5540	Building Expense Allocation	194.00	52.00	257.00	- 205.00	-79.77%
1329-2-140-5600	Amortization Expense	33,557.44	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	77,780.12	18,805.56	55,590.00	- 36,784.44	-66.17%
<b>Capital Expenses</b>						
1329-2-150-6000	Equipment / Improvements	22,428.80	-	49,000.00	- 49,000.00	-100.00%
1329-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	22,428.80	-	49,000.00	- 49,000.00	-100.00%
<b>Reserve</b>						
1329-2-250-7400	Transfer to Capital Reserve	964.28	135.54	-	135.54	0.00%
	<b>Total Reserve</b>	964.28	135.54	-	135.54	0.00%
<b>Fiscal Services</b>						
1329-2-811-8151	Lease Costs	-	-	-	-	0.00%
1329-2-811-8200	MFA Debenture Interest	8,965.57	-	8,960.00	- 8,960.00	-100.00%
1329-2-811-8300	MFA Debenture - Principal	34,892.20	-	34,892.00	- 34,892.00	-100.00%
1329-2-811-8399	Debt Trfr to Balance Sheet	- 34,892.20	-	-	-	0.00%
	<b>Total Fiscal Services</b>	8,965.57	-	43,852.00	- 43,852.00	-100.00%
<b>Misc Revenue/Expense</b>						
1329-2-900-9800	Budgeted Surplus	-	-	153,947.00	- 153,947.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	153,947.00	- 153,947.00	-100.00%
<b>Total Expenditures</b>		218,125.71	30,691.85	435,044.00	- 404,352.15	-92.95%
<b>Total Lone Butte Fire</b>		144.80	- 172,267.41	-	- 172,267.41	0.00%

Reserve Balances

1329-7-800-8001	Reserve - Lone Butte Fire	132,261.82
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Statement of Operations  
For the Period Ended

March 31, 2021



Barlow Creek Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1330-1-100-1100	Electoral Area Tax Levy	- 115,115.00	- 120,870.00	- 120,870.00	-	0.00%
1330-1-100-1200	Parcel Tax	- 19,375.00	- 19,375.00	- 19,375.00	-	0.00%
	<b>Total Taxes</b>	- 134,490.00	- 140,245.00	- 140,245.00	-	0.00%
<b>Sale of Services</b>						
1330-1-400-1411	Other Recoveries	- 1,814.57	-	-	-	0.00%
	<b>Total Sale of Services</b>	- 1,814.57	-	-	-	0.00%
<b>Other Revenue</b>						
1330-1-500-1550	Interest Recovery	- 3,766.21	- 523.44	- 200.00	- 323.44	161.72%
	<b>Total Other Revenue</b>	- 3,766.21	- 523.44	- 200.00	- 323.44	161.72%
<b>Fiscal Services</b>						
1330-1-811-1890	Debt Proceeds	-	-	255,000.00	255,000.00	-100.00%
	<b>Total Fiscal Services</b>	-	-	255,000.00	255,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1330-1-900-1911	Prior Years Surplus	-	-	92,950.00	92,950.00	-100.00%
1330-1-900-1912	Transfer from Capital Reserve	- 31,924.13	-	222,000.00	222,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	- 31,924.13	-	314,950.00	314,950.00	-100.00%
<b>Total Revenue</b>		- 171,994.91	- 140,768.44	- 710,395.00	569,626.56	-80.18%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1330-2-110-1101	Salaries	13,447.96	3,050.10	20,009.00	- 16,958.90	-84.76%
1330-2-110-1301	F/T Benefits	3,684.35	955.31	5,703.00	- 4,747.69	-83.25%
	<b>Total Administration Expenses</b>	17,132.31	4,005.41	25,712.00	- 21,707	-84.42%
<b>Operating Expenses</b>						
1330-2-120-1120	Contract Services	11,319.45	-	6,000.00	- 6,000.00	-100.00%
1330-2-120-1123	Contracts Non WCB	-	-	20,500.00	- 20,500.00	-100.00%
1330-2-120-1124	Fire Contracts Non WCB	12,940.00	2,650.00	-	2,650.00	0.00%
1330-2-120-1304	Contractors Benefits	881.12	151.07	275.00	- 123.93	-45.07%
1330-2-120-2110	General Travel	2,651.88	105.56	2,250.00	- 2,144.44	-95.31%
1330-2-120-2120	Office Supplies	3,249.98	144.12	1,281.00	- 1,136.88	-88.75%
1330-2-120-2124	Referendum Expenses	1,858.51	-	-	-	0.00%
1330-2-120-2128	Hoses & Couplings	3,651.25	1,492.65	-	1,492.65	0.00%
1330-2-120-2130	Telephone	3,912.66	866.26	4,250.00	- 3,383.74	-79.62%
1330-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	11,826.96	1,881.25	8,000.00	- 6,118.75	-76.48%
1330-2-120-2137	Misc Materials & Clothing	8,871.99	2,164.44	5,500.00	- 7,664.44	-139.35%
1330-2-120-2210	Advertising	23.63	140.24	1,550.00	- 1,409.76	-90.95%
1330-2-120-2340	Employee Training/Development	2,285.59	1,057.15	8,000.00	- 6,942.85	-86.79%
1330-2-120-2341	Firemens Appreciation	2,888.21	1,892.78	5,000.00	- 3,107.22	-62.14%
1330-2-120-2395	Dues & Memberships	679.78	767.33	700.00	67.33	9.62%
1330-2-120-2398	Unreported Mastercard	- 0.01	2,088.49	-	2,088.49	0.00%
1330-2-120-2399	Transfer to Other Functions	21,200.00	-	20,800.00	- 20,800.00	-100.00%
	<b>Total Operating Expenses</b>	88,241.00	8,087.16	84,106.00	- 76,018.84	-90.38%
<b>Building &amp; Equipment Expenses</b>						
1330-2-140-2111	Vehicle Repairs/Maintenance	4,410.37	-	5,500.00	- 5,500.00	-100.00%
1330-2-140-2112	Vehicle Fuel	1,132.49	326.99	2,000.00	- 1,673.01	-83.65%
1330-2-140-2373	Insurance	7,937.41	9,176.14	8,912.00	264.14	2.96%
1330-2-140-2480	Equipment/Furniture	9,658.53	-	6,150.00	- 6,150.00	-100.00%
1330-2-140-2521	Building Maintenance	8,098.08	2,768.09	5,100.00	- 2,331.91	-45.72%
1330-2-140-5500	Utilities	1,535.56	225.79	2,311.00	- 2,085.21	-90.23%
1330-2-140-5501	Heating Fuel	1,284.71	597.28	1,425.00	- 827.72	-58.09%
1330-2-140-5540	Building Expense Allocation	194.00	52.00	257.00	- 205.00	-79.77%
1330-2-140-5600	Amortization Expense	8,376.58	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	42,627.73	13,146.29	31,655.00	- 18,508.71	-58.47%
<b>Capital Expenses</b>						
1330-2-150-6000	Equipment / Improvements	31,943.42	-	463,700.00	- 463,700.00	-100.00%
1330-2-150-6999	Capital Transfer to Balance Sheet	- 23,552.00	-	-	-	0.00%
	<b>Total Capital Expenses</b>	8,391.42	-	463,700.00	- 463,700.00	-100.00%
<b>Reserve</b>						
1330-2-250-7400	Transfer to Capital Reserve	2,165.02	290.85	-	290.85	0.00%
	<b>Total Reserve</b>	2,165.02	290.85	-	290.85	0.00%
<b>Fiscal Services</b>						
1330-2-811-8200	MFA Debenture Interest	-	-	6,274.00	- 6,274.00	-100.00%
1330-2-811-8300	MFA Debenture - Principal	-	-	22,244.00	- 22,244.00	-100.00%
	<b>Total Fiscal Services</b>	-	-	28,518.00	- 6,274.00	-22.00%
<b>Misc Revenue/Expense</b>						
1330-2-900-9800	Budgeted Surplus	-	-	76,704.00	- 76,704.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	76,704.00	- 76,704.00	-100.00%
<b>Total Expenditures</b>		158,557.48	25,529.71	710,395.00	662,621.29	-93.28%
<b>Total Barlow Creek Fire</b>		- 13,437.43	- 115,238.73	-	92,994.73	0.00%

Reserve Balances

1330-7-800-8001	Reserve - Barlow Creek Fire	283,812.61
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## Statement of Operations

For the Period Ended

March 31, 2021



## West Fraser Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1331-1-100-1100	Electoral Area Tax Levy	- 101,200.00	- 106,261.00	- 106,261.00	-	0.00%
	<b>Total Taxes</b>	- 101,200.00	- 106,261.00	- 106,261.00	-	0.00%
<b>Sale of Services</b>						
1331-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1331-1-400-1495	Sale of Services	- 279.77	- 282.83	-	282.83	0.00%
	<b>Total Sale of Services</b>	- 279.77	- 282.83	-	282.83	0.00%
<b>Other Revenue</b>						
1331-1-500-1550	Interest Recovery	- 4,031.55	- 595.62	- 1,000.00	404.38	-40.44%
1331-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 4,031.55	- 595.62	- 1,000.00	404.38	0.40
<b>Fiscal Services</b>						
1331-1-811-1890	Debt Proceeds	-	-	150,000.00	150,000.00	-100.00%
	<b>Total Fiscal Services</b>	-	-	150,000.00	150,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1331-1-900-1911	Prior Years Surplus	-	-	130,124.00	130,124.00	-100.00%
1331-1-900-1912	Transfer from Capital Reserve	- 8,391.40	-	325,000.00	325,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	- 8,391.40	-	455,124.00	455,124.00	-100.00%
<b>Total Revenue</b>		- 113,902.72	- 107,139.45	- 712,385.00	455,245.55	-63.90%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1331-2-110-1101	Salaries	13,447.96	3,050.10	20,009.00	16,958.90	-84.76%
1331-2-110-1301	F/T Benefits	3,684.35	955.31	5,703.00	4,747.69	-83.25%
	<b>Total Administration Expenses</b>	17,132.31	4,005.41	25,712.00	21,707	-84.42%
<b>Operating Expenses</b>						
1331-2-120-1120	Contract Services	11,151.85	-	2,500.00	2,500.00	-100.00%
1331-2-120-1123	Contracts Non WCB	-	-	23,500.00	23,500.00	-100.00%
1331-2-120-1124	Fire Contracts Non WCB	10,187.50	2,625.00	-	2,625.00	0.00%
1331-2-120-1304	Contractors Benefits	863.39	190.23	280.00	89.77	-32.06%
1331-2-120-2110	General Travel	1,214.03	-	2,400.00	2,400.00	-100.00%
1331-2-120-2120	Office Supplies	847.47	6.94	1,025.00	1,018.06	-99.32%
1331-2-120-2124	Referendum Expenses	1,608.50	-	2,500.00	2,500.00	-100.00%
1331-2-120-2128	Hoses & Couplings	54.52	-	2,000.00	2,000.00	-100.00%
1331-2-120-2130	Telephone	1,788.46	662.93	3,152.00	2,489.07	-78.97%
1331-2-120-2134	Breathing Apparatus	391.37	-	2,563.00	2,563.00	-100.00%
1331-2-120-2137	Misc Materials & Clothing	12,083.02	184.01	6,000.00	6,184.01	-103.07%
1331-2-120-2210	Advertising	253.49	140.24	1,420.00	1,279.76	-90.12%
1331-2-120-2340	Employee Training/Development	2,129.99	70.38	7,000.00	6,929.62	-98.99%
1331-2-120-2341	Firemens Appreciation	3,913.70	108.23	5,500.00	5,391.77	-98.03%
1331-2-120-2395	Dues & Memberships	829.79	855.34	500.00	355.34	71.07%
1331-2-120-2398	Unreported Mastercard	- 0.01	60.00	-	60.00	0.00%
	<b>Total Operating Expenses</b>	47,317.07	4,535.28	60,340.00	55,804.72	-92.48%
<b>Building &amp; Equipment Expenses</b>						
1331-2-140-2111	Vehicle Repairs/Maintenance	2,161.74	673.28	4,000.00	3,326.72	-83.17%
1331-2-140-2112	Vehicle Fuel	237.05	-	820.00	820.00	-100.00%
1331-2-140-2373	Insurance	9,282.75	10,378.13	10,257.00	121.13	1.18%
1331-2-140-2480	Equipment/Furniture	2,451.77	1,976.55	12,000.00	10,023.45	-83.53%
1331-2-140-2500	Equipment Repairs & Maintenance	2,714.81	47.15	3,500.00	3,452.85	-98.65%
1331-2-140-2521	Building Maintenance	4,495.46	150.00	5,000.00	4,850.00	-97.00%
1331-2-140-5500	Utilities	928.09	216.42	1,050.00	833.58	-79.39%
1331-2-140-5501	Heating Fuel	2,434.35	937.93	2,800.00	1,862.07	-66.50%
1331-2-140-5540	Building Expense Allocation	194.00	52.00	257.00	205.00	-79.77%
1331-2-140-5600	Amortization Expense	7,439.30	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	32,339.32	14,431.46	39,684.00	25,252.54	-63.63%
<b>Capital Expenses</b>						
1331-2-150-6000	Equipment / Improvements	8,391.40	-	475,000.00	475,000.00	-100.00%
1331-2-150-6001	Buildings	-	-	-	-	0.00%
1331-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	8,391.40	-	475,000.00	475,000.00	-100.00%
<b>Reserve</b>						
1331-2-250-7400	Transfer to Capital Reserve	2,426.30	354.03	-	354.03	0.00%
	<b>Total Reserve</b>	2,426.30	354.03	-	354.03	0.00%
<b>Fiscal Services</b>						
1331-2-811-8200	MFA Debenture Interest	-	-	1,148.00	1,148.00	-100.00%
1331-2-811-8300	MFA Debenture - Principal	-	-	13,699.00	13,699.00	-100.00%
	<b>Total Fiscal Services</b>	-	-	14,847.00	14,847.00	-100.00%
<b>Misc Revenue/Expense</b>						
1331-2-900-9800	Budgeted Surplus	-	-	96,802.00	96,802.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	96,802.00	96,802.00	-100.00%
<b>Total Expenditures</b>		107,606.40	23,326.18	712,385.00	689,058.82	-96.73%
<b>Total West Fraser Fire</b>		- 6,296.32	- 83,813.27	-	233,813.27	0.00%
<b>Reserve Balances</b>						
1331-7-800-8001	Reserve - West Fraser Fire		345,476.56			

Statement of Operations

For the Period Ended

March 31, 2021



Miocene Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1332-1-100-1100	Electoral Area Tax Levy	- 145,105.00	- 152,361.00	- 152,361.00	-	0.00%
	<b>Total Taxes</b>	- 145,105.00	- 152,361.00	- 152,361.00	-	0.00%
<b>Sale of Services</b>						
1332-1-400-1411	Other Recoveries	- 2,672.37	-	-	-	0.00%
	<b>Total Sale of Services</b>	- 2,672.37	-	-	-	0.00%
<b>Other Revenue</b>						
1332-1-500-1550	Interest Recovery	- 1,352.42	- 213.14	- 534.00	320.86	-60.09%
1332-1-500-1600	Sale of Assets - Proceeds	- 6,190.48	-	-	-	0.00%
1332-1-500-1602	Sale of Assets - NBV	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 7,542.90	- 213.14	- 534.00	320.86	-60.09%
<b>Conditional Transfers</b>						
1332-1-700-1759	Other Grants	- 5,429.21	-	-	-	0.00%
	<b>Total Conditional Transfers</b>	- 5,429.21	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1332-1-900-1911	Prior Years Surplus	-	-	44,425.00	44,425.00	-100.00%
1332-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	44,425.00	44,425.00	-100.00%
<b>Total Revenue</b>		- 160,749.48	- 152,574.14	- 197,320.00	44,745.86	-22.68%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1332-2-110-1101	Salaries	13,447.96	3,050.10	20,009.00	- 16,958.90	-84.76%
1332-2-110-1301	F/T Benefits	3,684.35	955.31	5,703.00	- 4,747.69	-83.25%
	<b>Total Administration Expenses</b>	17,132.31	4,005.41	25,712.00	- 21,706.59	-84.42%
<b>Operating Expenses</b>						
1332-2-120-1120	Contract Services	4,064.57	-	-	-	0.00%
1332-2-120-1123	Contracts Non WCB	-	-	25,500.00	- 25,500.00	-100.00%
1332-2-120-1124	Fire Contracts Non WCB	15,794.99	1,250.00	-	1,250.00	0.00%
1332-2-120-1304	Contractors Benefits	1,006.04	214.10	350.00	- 135.90	-38.83%
1332-2-120-2110	General Travel	290.29	-	4,200.00	- 4,200.00	-100.00%
1332-2-120-2120	Office Supplies	2,177.67	464.88	1,550.00	- 1,085.12	-70.01%
1332-2-120-2127	First Responder Supplies	994.50	-	1,575.00	- 1,575.00	-100.00%
1332-2-120-2128	Hoses & Couplings	934.10	9.81	5,250.00	- 5,240.19	-99.81%
1332-2-120-2130	Telephone	4,289.06	704.68	5,638.00	- 4,933.32	-87.50%
1332-2-120-2134	Breathing Apparatus	9,030.57	-	12,050.00	- 12,050.00	-100.00%
1332-2-120-2137	Misc Materials & Clothing	818.33	45.56	3,600.00	- 3,554.44	-98.73%
1332-2-120-2210	Advertising	4.49	140.24	1,615.00	- 1,474.76	-91.32%
1332-2-120-2340	Employee Training/Development	7,206.86	70.38	13,000.00	- 12,929.62	-99.46%
1332-2-120-2341	Firemens Appreciation	2,052.48	-	5,253.00	- 5,253.00	-100.00%
1332-2-120-2395	Dues & Memberships	781.78	821.34	650.00	171.34	26.36%
1332-2-120-2398	Unreported Mastercard	- 0.01	1,460.58	-	1,460.58	0.00%
	<b>Total Operating Expenses</b>	49,445.72	5,181.57	80,231.00	- 75,049.43	-93.54%
<b>Building &amp; Equipment Expenses</b>						
1332-2-140-2111	Vehicle Repairs/Maintenance	4,749.28	2,263.74	6,750.00	- 4,486.26	-66.46%
1332-2-140-2112	Vehicle Fuel	1,445.48	-	2,000.00	- 2,000.00	-100.00%
1332-2-140-2373	Insurance	14,278.49	14,716.48	15,757.00	- 1,040.52	-6.60%
1332-2-140-2480	Equipment/Furniture	11,969.66	2,031.60	11,905.00	- 9,873.40	-82.93%
1332-2-140-2521	Building Maintenance	15,074.68	2,246.35	8,253.00	- 6,006.65	-72.78%
1332-2-140-5500	Utilities	1,922.14	298.74	1,845.00	- 1,546.26	-83.81%
1332-2-140-5501	Heating Fuel	2,140.95	743.89	2,460.00	- 1,716.11	-69.76%
1332-2-140-5540	Building Expense Allocation	194.00	52.00	180.00	- 128.00	-71.11%
1332-2-140-5600	Amortization Expense	27,546.88	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	79,321.56	22,352.80	49,150.00	- 26,797.20	-54.52%
<b>Capital Expenses</b>						
1332-2-150-6000	Equipment / Improvements	8,391.40	-	11,500.00	- 11,500.00	-100.00%
1332-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	8,391.40	-	11,500.00	- 11,500.00	-100.00%
<b>Reserve</b>						
1332-2-250-7400	Transfer to Capital Reserve	148.68	22.22	-	22.22	0.00%
	<b>Total Reserve</b>	148.68	22.22	-	22.22	0.00%
<b>Misc Revenue/Expense</b>						
1332-2-900-9800	Budgeted Surplus	-	-	30,727.00	- 30,727.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	30,727.00	- 30,727.00	-100.00%
<b>Total Expenditures</b>		154,439.67	31,562.00	197,320.00	- 165,758.00	-84.00%
<b>Total Miocene Fire</b>		- 6,309.81	- 121,012.14	-	- 121,012.14	0.00%
<b>Reserve Balances</b>						
1332-7-800-8001	Reserve - Miocene Fire		21,682.74			

Statement of Operations

For the Period Ended

March 31, 2021



Ten Mile Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1333-1-100-1100	Electoral Area Tax Levy	- 130,309.00	- 134,545.00	- 134,544.00	- 1.00	0.00%
1333-1-100-1200	Parcel Tax	- 12,852.00	- 12,852.00	- 12,852.00	-	0.00%
	<b>Total Taxes</b>	- 143,161.00	- 147,397.00	- 147,396.00	- 1.00	0.00%
<b>Sale of Services</b>						
1333-1-400-1411	Other Recoveries	- 1,880.56	-	-	-	0.00%
	<b>Total Sale of Services</b>	- 1,880.56	-	-	-	0.00%
<b>Other Revenue</b>						
1333-1-500-1550	Interest Recovery	- 2,719.97	- 424.84	- 1,300.00	875.16	-67.32%
1333-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 2,719.97	- 424.84	- 1,300.00	875.16	-67.32%
<b>Fiscal Services</b>						
1333-1-811-1890	Debt Proceeds	-	-	- 316,000.00	316,000.00	-100.00%
	<b>Total Fiscal Services</b>	-	-	- 316,000.00	316,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1333-1-900-1911	Prior Years Surplus	-	-	- 120,526.00	120,526.00	-100.00%
1333-1-900-1912	Transfer from Capital Reserve	- 8,372.12	-	- 165,000.00	165,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	- 8,372.12	-	- 285,526.00	285,526.00	-100.00%
<b>Total Revenue</b>		- 156,133.65	- 147,821.84	- 750,222.00	602,400.16	-80.30%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1333-2-110-1101	Salaries	13,447.96	3,050.10	20,009.00	- 16,958.90	-84.76%
1333-2-110-1301	F/T Benefits	3,684.35	955.31	5,703.00	- 4,747.69	-83.25%
	<b>Total Administration Expenses</b>	17,132.31	4,005.41	25,712.00	- 21,707	-84.42%
<b>Operating Expenses</b>						
1333-2-120-1120	Contract Services	11,151.85	-	2,500.00	- 2,500.00	-100.00%
1333-2-120-1123	Contracts Non WCB	-	-	14,500.00	- 14,500.00	-100.00%
1333-2-120-1124	Fire Contracts Non WCB	10,499.99	-	-	-	0.00%
1333-2-120-1304	Contractors Benefits	802.70	217.09	350.00	- 132.91	-37.97%
1333-2-120-2110	General Travel	566.38	188.06	2,000.00	- 1,811.94	-90.60%
1333-2-120-2120	Office Supplies	743.85	6.94	1,150.00	- 1,143.06	-99.40%
1333-2-120-2124	Referendum Expenses	1,608.50	-	4,000.00	- 4,000.00	-100.00%
1333-2-120-2130	Telephone	2,089.39	506.11	2,900.00	- 2,393.89	-82.55%
1333-2-120-2134	Breathing Apparatus	1,600.96	-	4,100.00	- 4,100.00	-100.00%
1333-2-120-2137	Misc Materials & Clothing	-	45.57	20,000.00	- 19,954.43	-99.77%
1333-2-120-2210	Advertising	4.49	140.24	1,630.00	- 1,489.76	-91.40%
1333-2-120-2340	Employee Training/Development	3,253.47	170.38	10,150.00	- 9,979.62	-98.32%
1333-2-120-2341	Firemens Appreciation	2,537.27	123.00	5,750.00	- 5,627.00	-97.86%
1333-2-120-2395	Dues & Memberships	829.79	889.34	850.00	39.34	4.63%
1333-2-120-2398	Unreported Mastercard	- 0.01	1,306.53	-	1,306.53	0.00%
	<b>Total Operating Expenses</b>	35,688.63	3,593.26	69,880.00	- 66,286.74	-94.86%
<b>Building &amp; Equipment Expenses</b>						
1333-2-140-2111	Vehicle Repairs/Maintenance	2,286.52	1,432.59	5,125.00	- 3,692.41	-72.05%
1333-2-140-2112	Vehicle Fuel	81.87	-	923.00	- 923.00	-100.00%
1333-2-140-2373	Insurance	10,106.96	11,799.30	11,512.00	287.30	2.50%
1333-2-140-2480	Equipment/Furniture	4,407.07	1,045.74	10,675.00	- 9,629.26	-90.20%
1333-2-140-2500	Equipment Repairs & Maintenance	-	-	4,400.00	- 4,400.00	-100.00%
1333-2-140-2521	Building Maintenance	7,160.97	2,205.23	5,125.00	- 2,919.77	-56.97%
1333-2-140-5500	Utilities	2,739.40	415.44	3,400.00	- 2,984.56	-87.78%
1333-2-140-5501	Heating Fuel	2,069.28	709.82	2,150.00	- 1,440.18	-66.99%
1333-2-140-5540	Building Expense Allocation	194.00	52.00	257.00	- 205.00	-79.77%
1333-2-140-5600	Amortization Expense	35,039.99	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	64,086.06	17,660.12	43,567.00	- 25,906.88	-59.46%
<b>Capital Expenses</b>						
1333-2-150-6000	Equipment / Improvements	8,391.40	-	481,000.00	- 481,000.00	-100.00%
1333-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	8,391.40	-	481,000.00	- 481,000.00	-100.00%
<b>Reserve</b>						
1333-2-250-7400	Transfer to Capital Reserve	1,327.45	2,689.82	2,500.00	189.82	7.59%
	<b>Total Reserve</b>	1,327.45	2,689.82	2,500.00	189.82	7.59%
<b>Misc Revenue/Expense</b>						
1333-2-900-9800	Budgeted Surplus	-	-	125,146.00	- 125,146.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	125,146.00	- 125,146.00	-100.00%
<b>Total Expenditures</b>		126,625.85	27,948.61	750,222.00	- 722,273.39	-96.27%
<b>Total Ten Mile Fire</b>		- 29,507.80	- 119,873.23	-	- 119,873.23	0.00%

Reserve Balances

1333-7-800-8001	Reserve - Ten Mile Fire	187,730.12
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Statement of Operations  
For the Period Ended

March 31, 2021



Kersley Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1364-1-100-1100	Electoral Area Tax Levy	- 144,571.00	- 146,677.00	- 146,677.00	-	0.00%
	<b>Total Taxes</b>	- 144,571.00	- 146,677.00	- 146,677.00	-	0.00%
<b>Other Revenue</b>						
1364-1-500-1550	Interest Recovery	- 3,797.73	- 544.27	- 680.00	135.73	-19.96%
1364-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 3,797.73	- 544.27	- 680.00	135.73	-19.96%
<b>Conditional Transfers</b>						
1364-1-700-1759	Other Grants	- 36,949.41	-	-	-	0.00%
	<b>Total Conditional Transfers</b>	- 36,949.41	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1364-1-900-1911	Prior Years Surplus	-	-	105,543.00	105,543.00	-100.00%
1364-1-900-1912	Transfer from Capital Reserve	- 8,391.40	-	22,500.00	22,500.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	- 8,391.40	-	128,043.00	128,043.00	-100.00%
<b>Total Revenue</b>		- 193,709.54	- 147,221.27	- 275,400.00	128,178.73	-46.54%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1364-2-110-1101	Salaries	13,447.96	3,050.10	20,009.00	- 16,958.90	-84.76%
1364-2-110-1301	F/T Benefits	3,684.35	955.31	5,703.00	- 4,747.69	-83.25%
	<b>Total Administration Expenses</b>	17,132.31	4,005.41	25,712.00	- 21,707	-84.42%
<b>Operating Expenses</b>						
1364-2-120-1120	Contract Services	7,155.42	-	2,500.00	- 2,500.00	-100.00%
1364-2-120-1123	Contracts Non WCB	-	-	16,805.00	- 16,805.00	-100.00%
1364-2-120-1124	Fire Contracts Non WCB	6,500.00	2,750.00	-	2,750.00	0.00%
1364-2-120-1304	Contractors Benefits	1,288.87	307.17	-	307.17	0.00%
1364-2-120-2110	General Travel	508.11	-	4,500.00	- 4,500.00	-100.00%
1364-2-120-2120	Office Supplies	1,736.40	46.47	950.00	- 903.53	-95.11%
1364-2-120-2128	Hoses & Couplings	733.94	-	900.00	- 900.00	-100.00%
1364-2-120-2129	Small Tools & Chemicals	4,637.62	2,556.20	1,150.00	1,406.20	122.28%
1364-2-120-2130	Telephone	3,296.18	824.90	3,075.00	- 2,250.10	-73.17%
1364-2-120-2134	Breathing Apparatus	1,240.00	-	12,500.00	- 12,500.00	-100.00%
1364-2-120-2137	Misc Materials & Clothing	5,258.61	717.12	10,191.00	- 9,473.88	-92.96%
1364-2-120-2210	Advertising	213.05	140.24	1,825.00	- 1,684.76	-92.32%
1364-2-120-2340	Employee Training/Development	2,728.46	173.12	10,000.00	- 9,826.88	-98.27%
1364-2-120-2341	Firemens Appreciation	4,986.68	-	8,405.00	- 8,405.00	-100.00%
1364-2-120-2392	Professional / Consulting	3,996.43	-	-	-	0.00%
1364-2-120-2395	Dues & Memberships	866.79	1,025.34	900.00	125.34	13.93%
1364-2-120-2398	Unreported Mastercard	- 676.25	1,595.00	-	1,595.00	0.00%
	<b>Total Operating Expenses</b>	44,470.31	10,135.56	73,701.00	- 63,565.44	-86.25%
<b>Building &amp; Equipment Expenses</b>						
1364-2-140-2111	Vehicle Repairs/Maintenance	7,651.56	4,601.65	8,000.00	- 3,398.35	-42.48%
1364-2-140-2112	Vehicle Fuel	982.45	249.93	1,500.00	- 1,250.07	-83.34%
1364-2-140-2373	Insurance	10,393.98	12,670.16	12,300.00	370.16	3.01%
1364-2-140-2480	Equipment/Furniture	4,797.16	132.65	9,500.00	- 9,367.35	-98.60%
1364-2-140-2521	Building Maintenance	6,219.58	1,462.58	5,350.00	3,887.42	-72.66%
1364-2-140-5500	Utilities	2,326.60	513.58	2,500.00	- 1,986.42	-79.46%
1364-2-140-5501	Heating Fuel	1,479.70	529.49	2,050.00	- 1,520.51	-74.17%
1364-2-140-5540	Building Expense Allocation	194.00	52.00	257.00	- 205.00	-79.77%
1364-2-140-5600	Amortization Expense	36,945.19	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	70,990.22	20,212.04	41,457.00	- 21,244.96	-51.25%
<b>Capital Expenses</b>						
1364-2-150-6000	Equipment / Improvements	8,391.40	-	-	-	0.00%
1364-2-150-6001	Buildings	36,949.41	-	-	-	0.00%
1364-2-150-6999	Capital Transfer to Balance Sheet	- 36,949.41	-	-	-	0.00%
	<b>Total Capital Expenses</b>	8,391.40	-	-	-	0.00%
<b>Reserve</b>						
1364-2-250-7400	Transfer to Capital Reserve	2,034.57	295.49	-	295.49	0.00%
	<b>Total Reserve</b>	2,034.57	295.49	-	295.49	0.00%
<b>Fiscal Services</b>						
1364-2-811-8200	MFA Debenture Interest	8,965.57	-	8,960.00	- 8,960.00	-100.00%
1364-2-811-8300	MFA Debenture - Principal	34,892.20	-	34,892.00	- 34,892.00	-100.00%
1364-2-811-8399	Debt Trfr to Balance Sheet	- 34,892.20	-	-	-	0.00%
	<b>Total Fiscal Services</b>	8,965.57	-	43,852.00	- 43,852.00	-100.00%
<b>Misc Revenue/Expense</b>						
1364-2-900-9800	Budgeted Surplus	-	-	90,678.00	- 90,678.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	90,678.00	- 90,678.00	-100.00%
<b>Total Expenditures</b>		151,984.38	34,648.50	275,400.00	- 240,751.50	-87.42%
<b>Total Kersley Fire</b>		- 41,725.16	- 112,572.77	-	- 112,572.77	0.00%

Reserve Balances

1364-7-800-8001	Stat Reserve - Kersley Fire	288,342.80
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Statement of Operations  
For the Period Ended

March 31, 2021



Wildwood Fire

Account Code	Account Description	Year to Date	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1365-1-100-1100	Electoral Area Tax Levy	- 139,060.00	- 149,490.00	- 149,490.00	-	0.00%
	<b>Total Taxes</b>	- 139,060.00	- 149,490.00	- 149,490.00	-	0.00%
<b>Sale of Services</b>						
1365-1-400-1411	Other Recoveries	- 950.00	-	-	-	0.00%
1365-1-400-1495	Sale of Services	- 28,092.61	- 30,050.49	- 22,500.00	- 7,550.49	33.56%
	<b>Total Sale of Services</b>	- 29,042.61	- 30,050.49	- 22,500.00	- 7,550.49	33.56%
<b>Other Revenue</b>						
1365-1-500-1550	Interest Recovery	- 3,726.31	- 520.55	- 479.00	- 41.55	8.67%
1365-1-500-1593	Donations	- 2,000.00	-	-	-	0.00%
1365-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 5,726.31	- 520.55	- 479.00	- 41.55	8.67%
<b>Fiscal Services</b>						
1365-1-811-1890	Debt Proceeds	-	-	307,000.00	307,000.00	-100.00%
	<b>Total Fiscal Services</b>	-	-	307,000.00	307,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1365-1-900-1911	Prior Years Surplus	-	-	130,178.00	130,178.00	-100.00%
1365-1-900-1912	Transfer from Capital Reserve	- 15,300.00	-	175,000.00	175,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	- 15,300.00	-	305,178.00	305,178.00	-100.00%
<b>Total Revenue</b>		- 189,128.92	- 180,061.04	- 784,647.00	604,585.96	-77.05%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1365-2-110-1101	Salaries	13,447.96	3,050.10	20,009.00	- 16,958.90	-84.76%
1365-2-110-1301	F/T Benefits	3,684.35	955.31	5,703.00	- 4,747.69	-83.25%
	<b>Total Administration Expenses</b>	17,132.31	4,005.41	25,712.00	- 21,707	-84.42%
<b>Operating Expenses</b>						
1365-2-120-1120	Contract Services	4,064.57	-	-	-	0.00%
1365-2-120-1123	Contracts Non WCB	-	-	50,000.00	- 50,000.00	-100.00%
1365-2-120-1124	Fire Contracts Non WCB	22,602.50	2,625.00	-	2,625.00	0.00%
1365-2-120-1304	Contractors Benefits	1,109.13	170.87	350.00	- 179.13	-51.18%
1365-2-120-2110	General Travel	1,952.80	123.06	6,000.00	- 5,876.94	-97.95%
1365-2-120-2120	Office Supplies	2,437.92	2,990.26	1,500.00	1,490.26	99.35%
1365-2-120-2124	Referendum Expenses	1,608.50	-	3,000.00	- 3,000.00	-100.00%
1365-2-120-2127	First Responder Supplies	2,876.77	1,173.19	4,750.00	- 3,576.81	-75.30%
1365-2-120-2128	Hoses & Couplings	1,672.23	168.50	3,000.00	- 2,831.50	-94.38%
1365-2-120-2130	Telephone	2,913.38	900.01	3,400.00	- 2,499.99	-73.53%
1365-2-120-2134	Breathing Apparatus	40,239.88	-	4,100.00	- 4,100.00	-100.00%
1365-2-120-2137	Misc Materials & Clothing	4,905.52	1,571.15	17,500.00	- 15,928.85	-91.02%
1365-2-120-2210	Advertising	1,469.91	140.24	1,550.00	- 1,409.76	-90.95%
1365-2-120-2340	Employee Training/Development	571.91	3,190.38	12,000.00	- 8,809.62	-73.41%
1365-2-120-2341	Firemens Appreciation	5,864.09	-	5,000.00	- 5,000.00	-100.00%
1365-2-120-2395	Dues & Memberships	764.79	923.34	850.00	73.34	8.63%
1365-2-120-2398	Unreported Mastercard	- 294.00	4,020.49	-	4,020.49	0.00%
	<b>Total Operating Expenses</b>	94,759.90	17,996.49	113,000.00	- 95,003.51	-84.07%
<b>Building &amp; Equipment Expenses</b>						
1365-2-140-2111	Vehicle Repairs/Maintenance	5,737.07	3,172.26	7,500.00	- 4,327.74	-57.70%
1365-2-140-2112	Vehicle Fuel	1,431.20	888.68	2,000.00	- 1,111.32	-55.57%
1365-2-140-2373	Insurance	11,565.27	14,429.32	12,750.00	1,679.32	13.17%
1365-2-140-2480	Equipment/Furniture	3,757.72	3,797.96	6,000.00	- 2,202.04	-36.70%
1365-2-140-2521	Building Maintenance	12,068.69	9,623.81	16,000.00	- 6,376.19	-39.85%
1365-2-140-5500	Utilities	1,200.83	208.14	1,325.00	- 1,116.86	-84.29%
1365-2-140-5501	Heating Fuel	2,486.00	555.68	3,500.00	- 2,944.32	-84.12%
1365-2-140-5540	Building Expense Allocation	194.00	52.00	257.00	- 205.00	-79.77%
1365-2-140-5600	Amortization Expense	23,147.58	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	61,588.36	32,727.85	49,332.00	- 16,604.15	-33.66%
<b>Capital Expenses</b>						
1365-2-150-6000	Equipment / Improvements	8,391.40	-	482,000.00	- 482,000.00	-100.00%
1365-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	8,391.40	-	482,000.00	- 482,000.00	-100.00%
<b>Reserve</b>						
1365-2-250-7400	Transfer to Capital Reserve	1,477.32	2,705.11	2,500.00	205.11	8.20%
	<b>Total Reserve</b>	1,477.32	2,705.11	2,500.00	205.11	8.20%
<b>Misc Revenue/Expense</b>						
1365-2-900-9800	Budgeted Surplus	-	-	109,754.00	- 109,754.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	109,754.00	- 109,754.00	-100.00%
<b>Total Expenditures</b>		183,349.29	57,434.86	784,647.00	- 727,212.14	-92.68%
<b>Total Wildwood Fire</b>		- 5,779.63	- 122,626.18	-	- 122,626.18	0.00%

Reserve Balances

1365-7-800-8001	Stat Reserve - Wildwood	202,651.36
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Statement of Operations  
For the Period Ended

March 31, 2021



Interlakes Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1367-1-100-1100	Electoral Area Tax Levy	- 225,593.00	- 244,768.00	- 244,768.00	-	0.00%
1367-1-100-1200	Parcel Tax	- 84,696.00	- 84,696.00	- 84,696.00	-	0.00%
	<b>Total Taxes</b>	- 310,289.00	- 329,464.00	- 329,464.00	-	0.00%
<b>Sale of Services</b>						
1367-1-400-1411	Other Recoveries	- 6,301.50	-	-	-	0.00%
	<b>Total Sale of Services</b>	- 6,301.50	-	-	-	0.00%
<b>Other Revenue</b>						
1367-1-500-1490	Other Revenue	-	-	5,000.00	5,000.00	-100.00%
1367-1-500-1550	Interest Recovery	- 2,342.04	- 245.12	- 1,757.00	1,511.88	-86.05%
1367-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 2,342.04	- 245.12	- 6,757.00	6,511.88	-96.37%
<b>Fiscal Services</b>						
1367-1-811-1890	Debt Proceeds	-	-	560,000.00	560,000.00	-100.00%
	<b>Total Fiscal Services</b>	-	-	560,000.00	560,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1367-1-900-1911	Prior Years Surplus	-	-	145,081.00	- 145,081.00	-100.00%
1367-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	145,081.00	- 145,081.00	-100.00%
<b>Total Revenue</b>		- <b>318,932.54</b>	- <b>329,709.12</b>	- <b>751,140.00</b>	<b>421,430.88</b>	-56.11%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1367-2-110-1101	Salaries	13,447.96	3,050.10	20,009.00	- 16,958.90	-84.76%
1367-2-110-1301	F/T Benefits	3,684.35	955.31	5,703.00	- 4,747.69	-83.25%
	<b>Total Administration Expenses</b>	17,132.31	4,005.41	25,712.00	- 21,706.59	-84.42%
<b>Operating Expenses</b>						
1367-2-120-1120	Contract Services	4,682.65	619.15	620.00	- 0.85	-0.14%
1367-2-120-1123	Contracts Non WCB	-	-	8,677.00	- 8,677.00	-100.00%
1367-2-120-1124	Fire Contracts Non WCB	25,291.37	2,355.00	30,190.00	- 27,835.00	-92.20%
1367-2-120-1304	Contractors Benefits	2,120.70	450.40	750.00	- 299.60	-39.95%
1367-2-120-2110	General Travel	1,130.15	32.40	1,020.00	- 987.60	-96.82%
1367-2-120-2120	Office Supplies	2,516.36	165.14	2,100.00	- 1,934.86	-92.14%
1367-2-120-2124	Referendum Expenses	1,608.50	-	-	-	0.00%
1367-2-120-2127	First Responder Supplies	2,656.69	400.31	2,130.00	- 1,729.69	-81.21%
1367-2-120-2128	Hoses & Couplings	653.27	-	4,900.00	- 4,900.00	-100.00%
1367-2-120-2129	Small Tools & Chemicals	3,439.65	104.04	5,341.00	- 5,236.96	-98.05%
1367-2-120-2130	Telephone	6,720.56	1,352.58	9,201.00	- 7,848.42	-85.30%
1367-2-120-2137	Misc Materials & Clothing	41,671.09	1,157.93	38,214.00	- 37,056.07	-96.97%
1367-2-120-2210	Advertising	4.49	140.24	1,000.00	- 859.76	-85.98%
1367-2-120-2340	Employee Training/Development	3,420.18	370.38	18,141.00	- 17,770.62	-97.96%
1367-2-120-2341	Firemens Appreciation	300.00	36.66	200.00	- 163.34	-81.67%
1367-2-120-2395	Dues & Memberships	1,194.60	1,314.34	600.00	714.34	119.06%
1367-2-120-2398	Unreported Mastercard	- 138.29	2,714.98	-	2,714.98	0.00%
	<b>Total Operating Expenses</b>	97,271.97	11,213.55	123,084.00	- 111,870.45	-90.89%
<b>Building &amp; Equipment Expenses</b>						
1367-2-140-2111	Vehicle Repairs/Maintenance	7,029.01	538.22	20,700.00	- 20,161.78	-97.40%
1367-2-140-2112	Vehicle Fuel	2,691.93	363.47	4,800.00	- 4,436.53	-92.43%
1367-2-140-2373	Insurance	16,615.67	19,652.37	20,705.00	- 1,052.63	-5.08%
1367-2-140-2480	Equipment/Furniture	12,334.36	80.56	13,400.00	- 13,319.44	-99.40%
1367-2-140-2500	Equipment Repairs & Maintenance	11,375.56	450.61	3,900.00	- 3,449.39	-88.45%
1367-2-140-2521	Building Maintenance	19,246.68	2,532.93	18,840.00	- 16,307.07	-86.56%
1367-2-140-2525	Property Taxes	75.84	-	-	-	0.00%
1367-2-140-5500	Utilities	6,067.34	1,350.58	8,200.00	- 6,849.42	-83.53%
1367-2-140-5501	Heating Fuel	12,262.03	4,418.74	12,000.00	- 7,581.26	-63.18%
1367-2-140-5540	Building Expense Allocation	194.00	52.00	257.00	- 205.00	-79.77%
1367-2-140-5600	Amortization Expense	74,629.60	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	162,522.02	29,439.48	102,802.00	- 73,362.52	-71.36%
<b>Capital Expenses</b>						
1367-2-150-6000	Equipment / Improvements	8,391.40	-	567,822.00	- 567,822.00	-100.00%
1367-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	8,391.40	-	567,822.00	- 567,822.00	-100.00%
<b>Reserve</b>						
1367-2-250-7400	Transfer to Capital Reserve	178.80	26.72	-	26.72	0.00%
	<b>Total Reserve</b>	178.80	26.72	-	26.72	0.00%
<b>Fiscal Services</b>						
1367-2-811-8200	MFA Debenture Interest	10,640.00	-	17,098.00	- 17,098.00	-100.00%
1367-2-811-8300	MFA Debenture - Principal	34,892.20	-	49,527.00	- 49,527.00	-100.00%
1367-2-811-8399	Debt trfr to Balance Sheet	- 34,892.20	-	-	-	0.00%
	<b>Total Fiscal Services</b>	10,640.00	-	66,625.00	- 66,625.00	- 2.00
<b>Misc Revenue/Expense</b>						
1367-2-900-9800	Budgeted Surplus	-	-	134,905.00	134,905.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	134,905.00	134,905.00	-100.00%
<b>Total Expenditures</b>		296,136.50	44,685.16	751,140.00	- 706,454.84	-94.05%
<b>Total Interlakes Fire</b>		- 22,796.04	- 285,023.96	-	- 285,023.96	0.00%

Reserve Balances

1367-7-800-8001	Reserves - Interlakes Fire	26,079.81
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## Statement of Operations

For the Period Ended

March 31, 2021



## Williams Lake Rural Contract Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1369-1-100-1100	Electoral Area Tax Levy	- 609,205.00	- 621,389.00	- 621,389.00	-	0.00%
	<b>Total Taxes</b>	- 609,205.00	- 621,389.00	- 621,389.00	-	0.00%
<b>Other Revenue</b>						
1369-1-500-1550	Interest Recovery	- 8,253.54	- 1,249.04	- 4,500.00	3,250.96	-72.24%
	<b>Total Other Revenue</b>	- 8,253.54	- 1,249.04	- 4,500.00	3,250.96	-72.24%
<b>Misc Revenue/Expense</b>						
1369-1-900-1911	Prior Years Surplus	-	-	615,764.00	615,764.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	615,764.00	615,764.00	-100.00%
<b>Total Revenue</b>		- 617,458.54	- 622,638.04	- 1,241,653.00	619,014.96	-49.85%
<b>Expenditures</b>						
<b>Building &amp; Equipment Expenses</b>						
1369-2-140-2373	Insurance	2,325.25	3,086.22	3,120.00	- 33.78	-1.08%
1369-2-140-5540	Building Expense Allocation	194.00	52.00	150.00	- 98.00	-65.33%
	<b>Total Building &amp; Equipment Expenses</b>	2,519.25	3,138.22	3,270.00	- 131.78	-4.03%
<b>Operating Agreement</b>						
1369-2-145-1131	Municipal Contract	598,633.34	-	598,633.00	- 598,633.00	-100.00%
	<b>Total Operating Agreement</b>	598,633.34	-	598,633.00	- 598,633.00	-100.00%
<b>Misc Revenue/Expense</b>						
1369-2-900-9800	Budgeted Surplus	-	-	639,750.00	- 639,750.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	639,750.00	- 639,750.00	-100.00%
<b>Total Expenditures</b>		601,152.59	3,138.22	1,241,653.00	- 1,238,514.78	-99.75%
<b>Total Williams Lake Rural Contract Fire</b>		- 16,305.95	- 619,499.82	-	- 619,499.82	0.00%

## Statement of Operations

For the Period Ended

March 31, 2021



## South Cariboo Highway Rescue

Account Code	Account Description	Priro Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1374-1-100-1100	Electoral Area Tax Levy	- 44,500.00	- 45,500.00	- 45,500.00	-	0.00%
	<b>Total Taxes</b>	- 44,500.00	- 45,500.00	- 45,500.00	-	0.00%
<b>Other Revenue</b>						
1374-1-500-1550	Interest Recovery	- 392.94	- 48.42	- 300.00	251.58	-83.86%
	<b>Total Other Revenue</b>	- 392.94	- 48.42	- 300.00	251.58	-83.86%
<b>Misc Revenue/Expense</b>						
1374-1-900-1911	Prior Years Surplus	-	-	2,661.00	- 2,661.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	2,661.00	- 2,661.00	-100.00%
<b>Total Revenue</b>		- 44,892.94	- 45,548.42	- 43,139.00	- 2,409.42	5.59%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1374-2-120-1109	Transfer to other functon	9,800.00	-	4,197.00	- 4,197.00	-100.00%
1374-2-120-1120	Contract Services	35,000.00	-	35,000.00	- 35,000.00	-100.00%
	<b>Total Operating Expenses</b>	44,800.00	-	39,197.00	- 39,197.00	-100.00%
<b>Misc Revenue/Expense</b>						
1374-2-900-9800	Budgeted Surplus	-	-	3,942.00	- 3,942.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	3,942.00	- 3,942.00	-100.00%
<b>Total Expenditures</b>		44,800.00	-	43,139.00	- 43,139.00	-100.00%
<b>Total South Cariboo Highway Rescue</b>		- 92.94	- 45,548.42	-	- 45,548.42	0.00%

Statement of Operations

For the Period Ended

March 31, 2021



Central Cariboo Search & Rescue

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1375-1-100-1100	Electoral Area Tax Levy	- 192,473.00	- 221,344.00	- 125,993.00	- 95,351.00	75.68%
1375-1-100-1301	City of Williams Lake	-	-	95,351.00	95,351.00	-100.00%
	<b>Total Taxes</b>	<b>- 192,473.00</b>	<b>- 221,344.00</b>	<b>- 221,344.00</b>	<b>-</b>	<b>0.00%</b>
<b>Sale of Services</b>						
1375-1-400-1411	Other Recoveries	- 4,453.95	-	-	-	0.00%
1375-1-400-1495	Sale of Services	-	-	13,300.00	13,300.00	-100.00%
	<b>Total Sale of Services</b>	<b>- 4,453.95</b>	<b>-</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>-100.00%</b>
<b>Other Revenue</b>						
1375-1-500-1530	Leases/Rent	- 3,500.00	-	-	-	0.00%
1375-1-500-1550	Interest Recovery	- 2,574.52	- 372.31	- 1,354.00	981.69	-72.50%
1375-1-500-1593	Donations	-	-	-	-	0.00%
1375-1-500-1597	PEP Operations / Training Recovery	- 40,137.55	- 12,618.47	-	- 12,618.47	0.00%
	<b>Total Other Revenue</b>	<b>- 46,212.07</b>	<b>- 12,990.78</b>	<b>- 1,354.00</b>	<b>- 11,636.78</b>	<b>859.44%</b>
<b>Conditional Transfers</b>						
1375-1-700-1759	Other Grants	-	-	130,000.00	130,000.00	-100.00%
	<b>Total Conditional Transfers</b>	<b>-</b>	<b>-</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>-100.00%</b>
<b>Fiscal Services</b>						
1375-1-811-1890	Debt Proceeds	-	-	190,000.00	190,000.00	-100.00%
	<b>Total Fiscal Services</b>	<b>-</b>	<b>-</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>-100.00%</b>
<b>Misc Revenue/Expense</b>						
1375-1-900-1911	Prior Years Surplus	-	-	104,420.00	104,420.00	-100.00%
1375-1-900-1912	Transfer from Capital Reserve	- 10,000.00	-	9,000.00	9,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	<b>- 10,000.00</b>	<b>-</b>	<b>113,420.00</b>	<b>113,420.00</b>	<b>-100.00%</b>
<b>Total Revenue</b>		<b>- 253,139.02</b>	<b>- 234,334.78</b>	<b>- 669,418.00</b>	<b>435,083.22</b>	<b>-64.99%</b>
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1375-2-110-1101	Salaries	13,447.96	3,050.10	20,009.00	- 16,958.90	-84.76%
1375-2-110-1301	F/T Benefits	3,684.35	955.31	5,703.00	- 4,747.69	-83.25%
	<b>Total Administration Expenses</b>	<b>17,132.31</b>	<b>4,005.41</b>	<b>25,712.00</b>	<b>- 21,707</b>	<b>-84.42%</b>
<b>Operating Expenses</b>						
1375-2-120-1120	Contract Services	28,219.68	3,703.09	-	3,703.09	0.00%
1375-2-120-1123	Contracts Non WCB	370.00	1,500.00	30,500.00	- 29,000.00	-95.08%
1375-2-120-1304	Contractors Benefits	846.31	117.12	200.00	- 82.88	-41.44%
1375-2-120-2110	General Travel	6,610.91	-	1,891.00	- 1,891.00	-100.00%
1375-2-120-2120	Office Supplies	4,367.22	421.96	2,364.00	- 1,942.04	-82.15%
1375-2-120-2129	Small Tools & Chemicals	2,392.63	-	2,627.00	- 2,627.00	-100.00%
1375-2-120-2130	Telephone	14,686.03	6,196.62	13,133.00	- 6,936.38	-52.82%
1375-2-120-2137	Misc Materials & Clothing	19,160.15	1,599.65	11,500.00	- 9,900.35	-86.09%
1375-2-120-2210	Advertising	4.49	140.24	315.00	- 174.76	-55.48%
1375-2-120-2340	Employee Training/Development	12,350.49	1,163.74	31,000.00	- 29,836.26	-96.25%
1375-2-120-2341	Firemens Appreciation	4,035.92	36.86	4,000.00	- 3,963.14	-99.08%
1375-2-120-2395	Dues & Memberships	28.07	31.62	-	31.62	0.00%
1375-2-120-2398	Unreported Mastercard	184.76	2,593.67	-	2,593.67	0.00%
	<b>Total Operating Expenses</b>	<b>93,256.66</b>	<b>17,504.57</b>	<b>97,530.00</b>	<b>- 80,025.43</b>	<b>-82.05%</b>
<b>Building &amp; Equipment Expenses</b>						
1375-2-140-2111	Vehicle Repairs/Maintenance	14,606.68	6,097.09	13,133.00	- 7,035.91	-53.57%
1375-2-140-2112	Vehicle Fuel	5,823.35	934.27	7,880.00	- 6,945.73	-88.14%
1375-2-140-2373	Insurance	15,858.59	16,178.76	18,150.00	- 1,971.24	-10.86%
1375-2-140-2405	Operational Expenses-Land SAR	2,479.62	-	8,000.00	- 8,000.00	-100.00%
1375-2-140-2480	Equipment/Furniture	8,282.76	75.05	18,386.00	- 18,310.95	-99.59%
1375-2-140-2500	Equipment Repairs & Maintenance	43,850.13	984.67	7,354.00	- 6,369.33	-86.61%
1375-2-140-2521	Building Maintenance	13,002.40	4,108.44	8,000.00	- 3,891.56	-48.64%
1375-2-140-2525	Property Taxes	124.25	-	-	-	0.00%
1375-2-140-5500	Utilities	7,418.41	1,897.18	8,930.00	- 7,032.82	-78.75%
1375-2-140-5501	Heating Fuel	5,010.89	1,975.85	5,778.00	- 3,802.15	-65.80%
1375-2-140-5540	Building Expense Allocation	194.00	52.00	257.00	- 205.00	-79.77%
1375-2-140-5600	Amortization Expense	33,810.58	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	<b>150,461.66</b>	<b>32,303.31</b>	<b>95,868.00</b>	<b>- 63,564.69</b>	<b>-66.30%</b>
<b>Capital Expenses</b>						
1375-2-150-6000	Equipment / Improvements	-	-	329,000.00	- 329,000.00	-100.00%
1375-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	<b>-</b>	<b>-</b>	<b>329,000.00</b>	<b>- 329,000.00</b>	<b>-100.00%</b>
<b>Reserve</b>						
1375-2-250-7400	Transfer to Capital Reserve	487.12	62.55	-	62.55	0.00%
	<b>Total Reserve</b>	<b>487.12</b>	<b>62.55</b>	<b>-</b>	<b>62.55</b>	<b>0.00%</b>
<b>Fiscal Services</b>						
1375-2-811-8200	MFA Debenture Interest	-	-	1,635.00	- 1,635.00	-100.00%
1375-2-811-8300	MFA Debenture - Principal	-	-	24,653.00	- 24,653.00	-100.00%
	<b>Total Fiscal Services</b>	<b>-</b>	<b>-</b>	<b>26,288.00</b>	<b>- 26,288.00</b>	<b>-100.00%</b>
<b>Misc Revenue/Expense</b>						
1375-2-900-9800	Budgeted Surplus	-	-	95,020.00	- 95,020.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	<b>-</b>	<b>-</b>	<b>95,020.00</b>	<b>- 95,020.00</b>	<b>-100.00%</b>
<b>Total Expenditures</b>		<b>261,337.75</b>	<b>53,875.84</b>	<b>669,418.00</b>	<b>- 615,542.16</b>	<b>-91.95%</b>
<b>Total Central Cariboo Search &amp; Rescue</b>		<b>8,198.73</b>	<b>- 180,458.94</b>	<b>-</b>	<b>- 180,458.94</b>	<b>0.00%</b>

Reserve Balances

1375-7-800-8001	Stat Reserve - S & R Vehicle	61,037.62
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## Statement of Operations

For the Period Ended

March 31, 2021



## North Cariboo Highway Rescue

Account Code	Account Description	Year to Date	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1376-1-100-1100	Electoral Area Tax Levy	- 12,250.00	- 12,250.00	- 12,250.00	-	0.00%
	<b>Total Taxes</b>	- 12,250.00	- 12,250.00	- 12,250.00	-	0.00%
<b>Other Revenue</b>						
1376-1-500-1550	Interest Recovery	- 88.55	- 13.19	- -	13.19	0.00%
	<b>Total Other Revenue</b>	- 88.55	- 13.19	- -	13.19	0.00%
<b>Misc Revenue/Expense</b>						
1376-1-900-1911	Prior Years Surplus	-	-	650.00	650.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	650.00	650.00	-100.00%
<b>Total Revenue</b>		- 12,338.55	- 12,263.19	- 12,900.00	636.81	-4.94%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1376-2-120-1120	Contract Services	12,250.00	-	12,250.00	- 12,250.00	-100.00%
	<b>Total Operating Expenses</b>	12,250.00	-	12,250.00	- 12,250.00	-100.00%
<b>Misc Revenue/Expense</b>						
1376-2-900-9800	Budgeted Surplus	-	-	650.00	- 650.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	650.00	- 650.00	-100.00%
<b>Total Expenditures</b>		12,250.00	-	12,900.00	- 12,900.00	-100.00%
<b>Total North Cariboo Highway Rescue</b>		- 88.55	- 12,263.19	- -	12,263.19	0.00%

## Statement of Operations

For the Period Ended

March 31, 2021



## North Cariboo Search &amp; Rescue

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1377-1-100-1100	Electoral Area Tax Levy	- 14,750.01	- 14,750.01	- 14,750.00	- 0.01	0.00%
	<b>Total Taxes</b>	- 14,750.01	- 14,750.01	- 14,750.00	- 0.01	0.00%
<b>Other Revenue</b>						
1377-1-500-1550	Interest Recovery	- 109.98	- 16.38	- 112.00	95.62	-85.38%
	<b>Total Other Revenue</b>	- 109.98	- 16.38	- 112.00	95.62	-85.38%
<b>Misc Revenue/Expense</b>						
1377-1-900-1911	Prior Years Surplus	-	-	1,221.00	1,221.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	1,221.00	1,221.00	-100.00%
<b>Total Revenue</b>		- 14,859.99	- 14,766.39	- 16,083.00	1,316.61	-8.19%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1377-2-120-1120	Contract Services	14,750.00	-	14,750.00	- 14,750.00	-100.00%
	<b>Total Operating Expenses</b>	14,750.00	-	14,750.00	- 14,750.00	-100.00%
<b>Misc Revenue/Expense</b>						
1377-2-900-9800	Budgeted Surplus	-	-	1,333.00	- 1,333.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	1,333.00	- 1,333.00	-100.00%
<b>Total Expenditures</b>		14,750.00	-	16,083.00	- 16,083.00	-100.00%
<b>Total North Cariboo Search &amp; Rescue</b>		- 109.99	- 14,766.39	-	- 14,766.39	0.00%



## Statement of Operations

For the Period Ended

March 31, 2021



## South Cariboo Search &amp; Rescue

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1378-1-100-1100	Electoral Area Tax Levy	- 25,000.00	- 25,000.00	- 25,000.00	-	0.00%
	<b>Total Taxes</b>	- 25,000.00	- 25,000.00	- 25,000.00	-	0.00%
<b>Other Revenue</b>						
1378-1-500-1550	Interest Recovery	- 177.75	- 26.64	- 150.00	123.36	-82.24%
	<b>Total Other Revenue</b>	- 177.75	- 26.64	- 150.00	123.36	-82.24%
<b>Misc Revenue/Expense</b>						
1378-1-900-1911	Prior Years Surplus	-	-	1,115.00	1,115.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	1,115.00	1,115.00	-100.00%
<b>Total Revenue</b>		- 25,177.75	- 25,026.64	- 26,265.00	1,238.36	-4.71%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1378-2-120-1120	Contract Services	25,000.00	-	25,000.00	- 25,000.00	-100.00%
	<b>Total Operating Expenses</b>	25,000.00	-	25,000.00	- 25,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1378-2-900-9800	Budgeted Surplus	-	-	1,265.00	- 1,265.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	1,265.00	- 1,265.00	-100.00%
<b>Total Expenditures</b>		25,000.00	-	26,265.00	- 26,265.00	-100.00%
<b>Total South Cariboo Search &amp; Rescue</b>		- 177.75	- 25,026.64	- -	25,026.64	0.00%

## Statement of Operations

For the Period Ended

March 31, 2021



## West Chilcotin Search &amp; Rescue

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1379-1-100-1100	Electoral Area Tax Levy	- 5,000.00	- 5,000.00	- 5,000.00	-	0.00%
	<b>Total Taxes</b>	- 5,000.00	- 5,000.00	- 5,000.00	-	0.00%
<b>Other Revenue</b>						
1379-1-500-1550	Interest Recovery	- 35.49	- 5.33	-	5.33	0.00%
	<b>Total Other Revenue</b>	- 35.49	- 5.33	-	5.33	0.00%
<b>Misc Revenue/Expense</b>						
1379-1-900-1911	Prior Years Surplus	-	-	240.00	240.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	240.00	240.00	-100.00%
<b>Total Revenue</b>		- 5,035.49	- 5,005.33	- 5,240.00	234.67	-4.48%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1379-2-120-1120	Contract Services	5,000.00	-	5,000.00	5,000.00	-100.00%
	<b>Total Operating Expenses</b>	5,000.00	-	5,000.00	5,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1379-2-900-9800	Budgeted Surplus	-	-	240.00	240.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	240.00	240.00	-100.00%
<b>Total Expenditures</b>		5,000.00	-	5,240.00	5,240.00	-100.00%
<b>Total West Chilcotin Search &amp; Rescue</b>		- 35.49	- 5,005.33	-	5,005.33	0.00%

Statement of Operations  
For the Period Ended

March 31, 2021



911 Emergency Telephone Systems

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1380-1-100-1100	Electoral Area Tax Levy	- 616,192.98	- 421,050.05	- 419,153.00	- 1,897.05	0.45%
1380-1-100-1300	City of Quesnel	-	- 89,744.75	- 91,056.00	1,311.25	-1.44%
1380-1-100-1301	City of Williams Lake	-	- 96,328.13	- 96,409.00	80.87	-0.08%
1380-1-100-1302	District of 100 Mile House	-	- 26,307.12	- 26,747.00	439.88	-1.64%
1380-1-100-1304	District of Wells	-	- 1,249.97	- 1,313.00	63.03	-4.80%
	<b>Total Taxes</b>	- 616,192.98	- 634,680.02	- 634,678.00	- 2.02	0.00%
<b>Sale of Services</b>						
1380-1-400-1495	Sale of Services	- 23,139.00	- 25,578.00	- 16,653.00	- 8,925.00	53.59%
	<b>Total Sale of Services</b>	- 23,139.00	- 25,578.00	- 16,653.00	- 8,925.00	53.59%
<b>Other Revenue</b>						
1380-1-500-1550	Interest Recovery	- 7,695.68	- 1,081.75	- 4,600.00	3,518.25	-76.48%
	<b>Total Other Revenue</b>	- 7,695.68	- 1,081.75	- 4,600.00	3,518.25	-76.48%
<b>Misc Revenue/Expense</b>						
1380-1-900-1911	Prior Years Surplus	-	-	168,583.00	168,583.00	-100.00%
1380-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	168,583.00	168,583.00	-100.00%
<b>Total Revenue</b>		- 647,027.66	- 661,339.77	- 824,514.00	163,174.23	-19.79%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1380-2-110-1101	Salaries	38,188.60	6,162.51	49,725.00	- 43,562.49	-87.61%
1380-2-110-1301	F/T Benefits	10,400.59	1,947.97	14,172.00	- 12,224.03	-86.25%
	<b>Total Administration Expenses</b>	48,589.19	8,110.48	63,897.00	- 55,787	-87.31%
<b>Operating Expenses</b>						
1380-2-120-1120	Contract Services	472,467.83	13,442.28	486,875.00	- 473,432.72	-97.24%
1380-2-120-2110	General Travel	241.64	-	630.00	- 630.00	-100.00%
1380-2-120-2120	Office Supplies	2.19	7.80	105.00	- 97.20	-92.57%
1380-2-120-2130	Telephone	44,490.87	12,699.28	51,481.00	- 38,781.72	-75.33%
1380-2-120-2210	Advertising	5.36	158.40	263.00	- 104.60	-39.77%
1380-2-120-2339	Training Travel	-	-	525.00	- 525.00	-100.00%
1380-2-120-2340	Employee Training/Development	252.03	122.23	1,000.00	- 877.77	-87.78%
1380-2-120-2395	Dues & Memberships	33.56	35.70	-	35.70	0.00%
1380-2-120-2398	Unreported Mastercard	- 0.01	67.80	-	67.80	0.00%
1380-2-120-2630	Lease Fees	-	-	10,000.00	- 10,000.00	-100.00%
	<b>Total Operating Expenses</b>	517,493.47	26,533.49	550,879.00	- 524,345.51	-95.18%
<b>Building &amp; Equipment Expenses</b>						
1380-2-140-2373	Insurance	3,133.98	3,990.96	3,950.00	40.96	1.04%
1380-2-140-2500	Equipment Repairs & Maintenance	64,197.17	-	-	-	0.00%
1380-2-140-5540	Building Expense Allocation	194.00	52.00	75.00	- 23.00	-30.67%
1380-2-140-5600	Amortization Expense	7,019.25	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	74,544.40	4,042.96	4,025.00	17.96	0.45%
<b>Capital Expenses</b>						
1380-2-150-6000	Equipment / Improvements	84,808.22	-	-	-	0.00%
1380-2-150-6999	Capital Transfer to Balance Sheet	- 84,808.22	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	-	-	-	0.00%
<b>Reserve</b>						
1380-2-250-7400	Transfer to Capital Reserve	3,172.25	321.28	-	321.28	0.00%
	<b>Total Reserve</b>	3,172.25	321.28	-	321.28	0.00%
<b>Misc Revenue/Expense</b>						
1380-2-900-9800	Budgeted Surplus	-	-	205,713.00	- 205,713.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	205,713.00	- 205,713.00	-100.00%
<b>Total Expenditures</b>		643,799.31	39,008.21	824,514.00	- 785,505.79	-95.27%
<b>Total 911 Emergency Telephone Systems</b>		- 3,228.35	- 622,331.56	-	- 622,331.56	0.00%
<b>Reserve Balances</b>						
1380-7-800-8001	Stat Reserve - 9-1-1 Emergency		313,514.61			

Statement of Operations

For the Period Ended

March 31, 2021



**Quesnel Hixon Soil Erosion Protecion**

Account Code	Account Description	Year to Date	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1390-1-100-1200	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>						
1390-1-500-1550	Interest Recovery	- 189.04	- 30.34	-	30.34	0.00%
	<b>Total Other Revenue</b>	- 189.04	- 30.34	-	30.34	0.00%
<b>Misc Revenue/Expense</b>						
1390-1-900-1911	Prior Years Surplus	-	-	29,799.00	29,799.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	29,799.00	29,799.00	-100.00%
<b>Total Revenue</b>		- 4,189.04	- 4,030.34	- 33,799.00	29,768.66	-88.08%
<b>Expenditures</b>						
<b>Misc Revenue/Expense</b>						
1390-2-900-9800	Budgeted Surplus	-	-	33,799.00	33,799.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	33,799.00	33,799.00	-100.00%
<b>Total Expenditures</b>		-	-	33,799.00	33,799.00	-100.00%
<b>Total Quesnel Hixon Soil Erosion Protecion</b>		- 4,189.04	- 4,030.34	-	4,030.34	0.00%

Statement of Operations  
For the Period Ended

March 31, 2021



South Cariboo Recreation

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1546-1-100-1100	Electoral Area Tax Levy	- 746,705.00	- 754,171.00	- 528,418.00	- 225,753.00	42.72%
1546-1-100-1302	District of 100 Mile House	-	-	- 225,754.00	225,754.00	-100.00%
	<b>Total Taxes</b>	- 746,705.00	- 754,171.00	- 754,172.00	1.00	0.00%
<b>Sale of Services</b>						
1546-1-400-1411	Other Recoveries	- 12,220.00	- 220.00	- 12,220.00	12,000.00	-98.20%
	<b>Total Sale of Services</b>	- 12,220.00	- 220.00	- 12,220.00	12,000.00	-98.20%
<b>Other Revenue</b>						
1546-1-500-1550	Interest Recovery	- 8,640.47	- 1,216.85	- 3,890.00	2,673.15	-68.72%
1546-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 8,640.47	- 1,216.85	- 3,890.00	2,673.15	-68.72%
<b>Conditional Transfers</b>						
1546-1-700-1759	Other Grants	- 41,851.64	- 13,151.90	-	- 13,151.90	0.00%
	<b>Total Conditional Transfers</b>	- 41,851.64	- 13,151.90	-	- 13,151.90	0.00%
<b>Fiscal Services</b>						
1546-1-811-1891	Actuarial Income	- 113,921.14	-	-	-	0.00%
	<b>Total Fiscal Services</b>	- 113,921.14	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1546-1-900-1911	Prior Years Surplus	-	-	- 160,214.00	160,214.00	-100.00%
1546-1-900-1912	Transfer from Capital Reserve	-	-	- 40,000.00	40,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	- 200,214.00	200,214.00	-100.00%
<b>Total Revenue</b>		- 923,338.25	- 768,759.75	- 970,496.00	201,736.25	-20.79%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1546-2-110-1101	Salaries	11,510.09	2,296.03	10,832.00	- 8,535.97	-78.80%
1546-2-110-1301	F/T Benefits	2,872.27	685.94	3,087.00	- 2,401.06	-77.78%
	<b>Total Administration Expenses</b>	14,382.36	2,981.97	13,919.00	- 10,937	-78.58%
<b>Operating Expenses</b>						
1546-2-120-1120	Contract Services	428,463.28	105,452.52	386,122.00	- 280,669.48	-72.69%
1546-2-120-2110	General Travel	681.48	97.43	1,323.00	- 1,225.57	-92.64%
1546-2-120-2124	Referendum Expenses	-	-	10,000.00	- 10,000.00	-100.00%
1546-2-120-2130	Telephone	44.53	8.63	150.00	- 141.37	-94.25%
1546-2-120-2210	Advertising	-	-	5,000.00	- 5,000.00	-100.00%
1546-2-120-2398	Unreported Mastercard	- 0.01	155.48	-	155.48	0.00%
	<b>Total Operating Expenses</b>	429,398.40	105,714.06	402,595.00	- 296,880.94	-73.74%
<b>Building &amp; Equipment Expenses</b>						
1546-2-140-2373	Insurance	17,098.70	23,888.13	22,250.00	1,638.13	7.36%
1546-2-140-2480	Equipment/Furniture	17,747.34	-	10,000.00	- 10,000.00	-100.00%
1546-2-140-2521	Building Maintenance	-	-	10,000.00	- 10,000.00	-100.00%
1546-2-140-5500	Utilities	3,872.55	-	6,000.00	- 6,000.00	-100.00%
1546-2-140-5600	Amortization Expense	172,373.31	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	211,091.90	23,888.13	48,250.00	- 24,361.87	-50.49%
<b>Special Projects</b>						
1546-2-132-2920	Special Projects	-	-	-	-	0.00%
	<b>Total Special Projects</b>	-	-	-	-	0.00%
<b>Capital Expenses</b>						
1546-2-150-6000	Equipment / Improvements	66,629.02	- 4,413.99	171,000.00	- 175,413.99	-102.58%
1546-2-150-6999	Capital Transfer to Balance Sheet	- 52,976.02	-	-	-	0.00%
	<b>Total Capital Expenses</b>	13,653.00	- 4,413.99	171,000.00	- 175,413.99	-102.58%
<b>Reserve</b>						
1546-2-250-7400	Transfer to Capital Reserve	103,432.37	100,615.60	100,000.00	615.60	0.62%
	<b>Total Reserve</b>	103,432.37	100,615.60	100,000.00	615.60	0.62%
<b>Fiscal Services</b>						
1546-2-811-8200	MFA Debenture Interest	63,500.00	-	59,000.00	- 59,000.00	-100.00%
1546-2-811-8300	MFA Debenture - Principal	90,727.76	-	90,728.00	- 90,728.00	-100.00%
1546-2-811-8350	MFA Debenture - Actuarial	113,921.14	-	-	-	0.00%
1546-2-811-8399	Debt Trfr to Balance Sheet	- 204,648.90	-	-	-	0.00%
	<b>Total Fiscal Services</b>	63,500.00	-	149,728.00	- 149,728.00	-100.00%
<b>Misc Revenue/Expense</b>						
1546-2-900-9800	Budgeted Surplus	-	-	85,004.00	- 85,004.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	85,004.00	- 85,004.00	-100.00%
<b>Total Expenditures</b>		835,458.03	228,785.77	970,496.00	- 741,710.23	-76.43%
<b>Total South Cariboo Recreation</b>		- 87,880.22	- 539,973.98	-	- 539,973.98	0.00%

Reserve Balances

1546-7-800-8001	Stat Reserve - S. Cariboo Recreation	700,716.07
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Statement of Operations  
For the Period Ended

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108 Mile Ranch Greenbelt

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1548-1-100-1200	Parcel Tax	- 14,650.00	- 14,650.00	- 14,650.00	-	0.00%
	<b>Total Taxes</b>	- 14,650.00	- 14,650.00	- 14,650.00	-	0.00%
<b>Sale of Services</b>						
1548-1-400-1411	Other Recoveries	-	-	-	-	0.00%
	<b>Total Sale of Services</b>	-	-	-	-	0.00%
<b>Other Revenue</b>						
1548-1-500-1530	Leases/Rent	- 2,650.00	-	- 2,650.00	2,650.00	-100.00%
1548-1-500-1550	Interest Recovery	- 2,767.54	- 159.74	- 332.00	172.26	-51.89%
	<b>Total Other Revenue</b>	- 5,417.54	- 159.74	- 2,982.00	2,822.26	-94.64%
<b>Conditional Transfers</b>						
1548-1-700-1750	Conditional Grants - Provincial	- 154,213.17	- 134,536.83	-	- 134,536.83	0.00%
	<b>Total Conditional Transfers</b>	- 154,213.17	- 134,536.83	-	- 134,536.83	0.00%
<b>Misc Revenue/Expense</b>						
1548-1-900-1911	Prior Years Surplus	-	-	- 78,993.00	78,993.00	-100.00%
1548-1-900-1912	Transfer from Capital Reserve	-	-	- 25,000.00	25,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	- 103,993.00	103,993.00	-100.00%
<b>Total Revenue</b>		- 174,280.71	- 149,346.57	- 121,625.00	- 27,721.57	22.79%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1548-2-120-1120	Contract Services	160,439.57	607.60	20,000.00	- 19,392.40	-96.96%
1548-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1548-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1548-2-120-2110	General Travel	85.38	-	150.00	- 150.00	-100.00%
1548-2-120-2210	Advertising	-	-	500.00	- 500.00	-100.00%
1548-2-120-3635	Licenses, Permits & Fees	25.00	-	-	-	0.00%
1548-2-120-2398	Unreported Mastercard	-	11.14	-	11.14	0.00%
	<b>Total Operating Expenses</b>	160,549.95	618.74	20,650.00	- 20,031.26	-97.00%
<b>Building &amp; Equipment Expenses</b>						
1548-2-140-2373	Insurance	160.76	211.28	256.00	- 44.72	-17.47%
1548-2-140-2480	Equipment/Furniture	-	-	5,000.00	- 5,000.00	-100.00%
1548-2-140-2500	Equipment Repairs & Maintenance	24,456.30	-	15,000.00	- 15,000.00	-100.00%
1548-2-140-5500	Utilities - Building & Equipment Expense	132.76	21.67	300.00	- 278.33	-92.78%
1548-2-140-5600	Amortization Expense	2,802.39	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	27,552.21	232.95	20,556.00	- 20,323.05	-98.87%
<b>Special Projects</b>						
1548-2-132-2920	Special Projects	-	-	-	-	0.00%
	<b>Total Special Projects</b>	-	-	-	-	0.00%
<b>Capital Expenses</b>						
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%
	<b>Total Capital Expenses</b>	-	-	25,000.00	- 25,000.00	-100.00%
<b>Reserve</b>						
1548-2-250-7400	Transfer to Capital Reserve	1,365.68	-	-	-	0.00%
	<b>Total Reserve</b>	1,365.68	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1548-2-900-9800	Budgeted Surplus	-	-	55,419.00	- 55,419.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	55,419.00	- 55,419.00	-100.00%
<b>Total Expenditures</b>		189,467.84	851.69	121,625.00	- 120,773.31	-99.30%
<b>Total 108 Mile Ranch Greenbelt</b>		15,187.13	- 148,494.88	-	- 148,494.88	0.00%
<b>Reserve Balances</b>						
1548-7-800-8001	Stat Reserve - 108 Mile Greenbelt		<u>302,383.13</u>			

## Statement of Operations

For the Period Ended

March 31, 2021



## Kersley Recreation

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance	
<b>Revenue</b>							
<b>Taxes</b>							
1550-1-100-1100	Electoral Area Tax Levy	- 122,050.00	- 132,050.00	- 132,050.00	-	0.00%	
	<b>Total Taxes</b>	- 122,050.00	- 132,050.00	- 132,050.00	-	0.00%	
<b>Other Revenue</b>							
1550-1-500-1550	Interest Recovery	- 1,789.33	- 184.16	- 1,278.00	1,093.84	-85.59%	
	<b>Total Other Revenue</b>	- 1,789.33	- 184.16	- 1,278.00	1,093.84	-85.59%	
<b>Conditional Transfers</b>							
1550-1-700-1759	Other Grants	-	-	6,000.00	6,000.00	-100.00%	
	<b>Total Conditional Transfers</b>	-	-	6,000.00	6,000.00	-100.00%	
<b>Misc Revenue/Expense</b>							
1550-1-900-1911	Prior Years Surplus	-	-	51,683.00	51,683.00	-100.00%	
1550-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%	
	<b>Total Misc/Revenue/Expense</b>	-	-	51,683.00	51,683.00	-100.00%	
<b>Total Revenue</b>		- 123,839.33	- 132,234.16	- 191,011.00	58,776.84	-30.77%	
<b>Expenditures</b>							
<b>Administration Expenses</b>							
1550-2-110-1101	Salaries	1,142.19	228.72	1,204.00	975.28	-81.00%	
1550-2-110-1301	F/T Benefits	284.84	68.39	343.00	274.61	-80.06%	
	<b>Total Administration Expenses</b>	1,427.03	297.11	1,547.00	1,250	-80.79%	
<b>Operating Expenses</b>							
1550-2-120-1120	Contract Services	66,245.69	15,432.10	-	15,432.10	0.00%	
1550-2-120-1123	Contracts Non WCB	-	-	67,750.00	67,750.00	-100.00%	
1550-2-120-1304	Contractors Benefits	2,099.46	575.64	650.00	74.36	-11.44%	
1550-2-120-2110	General Travel	403.85	-	300.00	300.00	-100.00%	
1550-2-120-2120	Office Supplies	500.00	-	-	-	0.00%	
1550-2-120-2121	Stationary & Supplies	-	-	2,000.00	2,000.00	-100.00%	
1550-2-120-2130	Telephone	2,570.48	634.31	3,000.00	2,365.69	-78.86%	
1550-2-120-3635	Licences, Permits & Fees	1,641.61	-	200.00	200.00	-100.00%	
1550-2-120-2398	Unreported Mastercard	-	43.35	-	43.35	0.00%	
	<b>Total Operating Expenses</b>	73,461.09	16,685.40	73,900.00	57,214.60	-77.42%	
<b>Building &amp; Equipment Expenses</b>							
1550-2-140-2373	Insurance	9,532.64	12,174.33	10,500.00	1,674.33	15.95%	
1550-2-140-2480	Equipment/Furniture	213.99	-	1,000.00	1,000.00	-100.00%	
1550-2-140-2500	Equipment Repairs & Maintenance	9,995.38	2,740.75	12,000.00	9,259.25	-77.16%	
1550-2-140-5500	Utilities	7,863.27	1,272.69	9,127.00	7,854.31	-86.06%	
1550-2-140-5501	Heating Fuel	-	1,780.62	10,404.00	8,623.38	-82.89%	
1550-2-140-5600	Amortization Expense	24,418.18	-	-	-	0.00%	
	<b>Total Building &amp; Equipment Expenses</b>	47,386.96	17,968.39	43,031.00	25,062.61	-58.24%	
<b>Capital Expenses</b>							
1550-2-150-6000	Equipment / Improvements	164,736.56	-	62,755.23	31,000.00	93,755.23	-302.44%
1550-2-150-6999	Capital Transfer to Balance Sheet	- 160,000.00	-	-	-	0.00%	
	<b>Total Capital Expenses</b>	4,736.56	- 62,755.23	31,000.00	93,755.23	-302.44%	
<b>Reserve</b>							
1550-2-250-7400	Transfer to Capital Reserve	862.49	10,036.59	10,000.00	36.59	0.37%	
	<b>Total Reserve</b>	862.49	10,036.59	10,000.00	36.59	0.37%	
<b>Misc Revenue/Expense</b>							
1550-2-900-9800	Budgeted Surplus	-	-	31,533.00	31,533.00	-100.00%	
	<b>Total Misc Revenue/Expense</b>	-	-	31,533.00	31,533.00	-100.00%	
<b>Total Expenditures</b>		127,874.13	- 17,767.74	191,011.00	208,778.74	-109.30%	
<b>Total Kersley Recreation</b>		4,034.80	- 150,001.90	-	- 150,001.90	0.00%	
<b>Reserve Balances</b>							
1550-7-800-8001	Stat Reserve - Kersley Recreation		45,703.82				

Statement of Operations  
For the Period Ended March 31, 2021



**McLeese Lake Recreation**

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1552-1-100-1100	Electoral Area Tax Levy	- 25,000.00	- 25,000.00	- 25,000.00	-	0.00%
	<b>Total Taxes</b>	- 25,000.00	- 25,000.00	- 25,000.00	-	0.00%
<b>Other Revenue</b>						
1552-1-500-1550	Interest Recovery	- 235.02	- 36.94	- 145.00	108.06	-74.52%
	<b>Total Other Revenue</b>	- 235.02	- 36.94	- 145.00	108.06	-74.52%
<b>Misc Revenue/Expense</b>						
1552-1-900-1911	Prior Years Surplus	-	-	20,469.00	20,469.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	20,469.00	20,469.00	-100.00%
<b>Total Revenue</b>		- 25,235.02	- 25,036.94	- 45,614.00	20,577.06	-45.11%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1552-2-120-2110	General Travel	-	-	-	-	0.00%
1552-2-120-2210	Advertising	-	-	-	-	0.00%
1552-2-120-2398	Unreported Mastercard	0.01	6.87	-	6.87	0.00%
	<b>Total Operating Expenses</b>	0.01	6.87	-	6.87	0.00%
<b>Building &amp; Equipment Expenses</b>						
1552-2-140-2405	Operational Expenses	6,427.00	-	6,500.00	6,500.00	-100.00%
1552-2-140-2500	Equipment Repairs & Maintenance	-	-	5,000.00	5,000.00	-100.00%
1552-2-140-5500	Utilities	5,236.65	1,307.26	8,000.00	6,692.74	-83.66%
	<b>Total Building &amp; Equipment Expenses</b>	11,663.65	1,307.26	19,500.00	18,192.74	-93.30%
<b>Misc Revenue/Expense</b>						
1552-2-900-9800	Budgeted Surplus	-	-	26,114.00	26,114.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	26,114.00	26,114.00	-100.00%
<b>Total Expenditures</b>		11,663.66	1,314.13	45,614.00	44,299.87	-97.12%
<b>Total McLeese Lake Recreation</b>		- 13,571.36	- 23,722.81	-	23,722.81	0.00%



Statement of Operations  
For the Period Ended

March 31, 2021



Central Cariboo Recreation

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1553-1-100-1100	Electoral Area Tax Levy	- 3,137,239.00	- 3,137,239.00	- 2,057,540.00	- 1,079,699.00	52.48%
1553-1-100-1301	City of Williams Lake	-	-	- 1,079,699.00	1,079,699.00	-100.00%
	<b>Total Taxes</b>	<u>- 3,137,239.00</u>	<u>- 3,137,239.00</u>	<u>- 3,137,239.00</u>	<u>-</u>	<u>0.00%</u>
<b>Sale of Services</b>						
1553-1-400-1411	Other Recoveries	- 5,657.22	- 750.00	- 750.00	-	0.00%
	<b>Total Sale of Services</b>	<u>- 5,657.22</u>	<u>- 750.00</u>	<u>- 750.00</u>	<u>-</u>	<u>0.00%</u>
<b>Other Revenue</b>						
1553-1-500-1550	Interest Recovery	- 25,847.47	- 3,722.67	- 15,543.00	11,820.33	-76.05%
1553-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	<u>- 25,847.47</u>	<u>- 3,722.67</u>	<u>- 15,543.00</u>	<u>11,820.33</u>	<u>- 0.76</u>
<b>Conditional Transfers</b>						
1553-1-700-1759	Other Grants	- 32,318.82	-	- 130,000.00	130,000.00	-100.00%
	<b>Total Conditional Transfers</b>	<u>- 32,318.82</u>	<u>-</u>	<u>- 130,000.00</u>	<u>130,000.00</u>	<u>-100.00%</u>
<b>Fiscal Services</b>						
1553-1-811-1891	Actuarial Income	- 14,731.84	-	-	-	0.00%
	<b>Total Fiscal Services</b>	<u>- 14,731.84</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<b>Misc Revenue/Expense</b>						
1553-1-900-1911	Prior Years Surplus	-	-	- 1,095,078.00	1,095,078.00	-100.00%
1553-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	<b>Total Misc/Revenue/Expense</b>	<u>-</u>	<u>-</u>	<u>- 1,095,078.00</u>	<u>1,095,078.00</u>	<u>-100.00%</u>
<b>Total Revenue</b>		<u>- 3,215,794.35</u>	<u>- 3,141,711.67</u>	<u>- 4,378,610.00</u>	<u>1,236,898.33</u>	<u>-28.25%</u>
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1553-2-110-1101	Salaries	17,256.42	3,443.13	18,054.00	- 14,610.87	-80.93%
1553-2-110-1301	F/T Benefits	4,306.34	1,028.70	5,145.00	- 4,116.30	-80.01%
	<b>Total Administration Expenses</b>	<u>21,562.76</u>	<u>4,471.83</u>	<u>23,199.00</u>	<u>- 18,727</u>	<u>-80.72%</u>
<b>Operating Expenses</b>						
1553-2-120-1120	Contract Services	110,452.48	3,000.00	165,500.00	- 162,500.00	-98.19%
1553-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1553-2-120-2110	General Travel	-	-	-	-	0.00%
1553-2-120-2130	Telephone	56.20	31.62	150.00	- 118.38	-78.92%
1553-2-120-2210	Advertising	-	-	-	-	0.00%
1553-2-120-2320	Legal	-	-	-	-	0.00%
1553-2-120-2398	Unreported Mastercard	-	633.78	-	633.78	0.00%
	<b>Total Operating Expenses</b>	<u>110,508.68</u>	<u>3,665.40</u>	<u>165,650.00</u>	<u>- 161,984.60</u>	<u>-97.79%</u>
<b>Building &amp; Equipment Expenses</b>						
1553-2-140-2111	Vehicle Repairs/Maintenance	-	-	-	-	0.00%
1553-2-140-2373	Insurance	51,569.18	81,669.93	79,350.00	2,319.93	2.92%
1553-2-140-2480	Equipment/Furniture	-	-	-	-	0.00%
1553-2-140-5600	Amortization Expense	720,145.27	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	<u>771,714.45</u>	<u>81,669.93</u>	<u>79,350.00</u>	<u>2,319.93</u>	<u>2.92%</u>
<b>Operating Expenses</b>						
1553-2-145-1131	Municipal Contract	2,984,136.41	530,168.44	3,376,479.00	- 2,846,310.56	-84.30%
1553-2-145-1139	Municipal Revenue Offset	- 908,307.02	- 160,338.09	- 1,359,938.00	1,199,599.91	-88.21%
	<b>Total Operating Expenses</b>	<u>2,075,829.39</u>	<u>369,830.35</u>	<u>2,016,541.00</u>	<u>- 1,646,710.65</u>	<u>-81.66%</u>
<b>Capital Expenses</b>						
1553-2-150-6000	Equipment / Improvements	72,188.64	124,313.62	585,000.00	- 460,686.38	-78.75%
1553-2-150-6999	Capital Transfer to Balance Sheet	- 16,778.86	-	-	-	0.00%
	<b>Total Capital Expenses</b>	<u>55,409.78</u>	<u>124,313.62</u>	<u>585,000.00</u>	<u>- 460,686.38</u>	<u>-78.75%</u>
<b>Reserve</b>						
1553-2-250-7400	Transfer to Capital Reserve	4,388.20	200,655.89	200,000.00	655.89	0.33%
	<b>Total Reserve</b>	<u>4,388.20</u>	<u>200,655.89</u>	<u>200,000.00</u>	<u>655.89</u>	<u>0.33%</u>
<b>Fiscal Services</b>						
1553-2-811-8200	MFA Debenture Interest	204,750.00	-	204,750.00	- 204,750.00	-100.00%
1553-2-811-8300	MFA Debenture - Principal	241,902.10	-	241,902.00	- 241,902.00	-100.00%
1553-2-811-8350	MFA Debenture - Actuarial	14,731.84	-	-	-	0.00%
1553-2-811-8399	Debt Trfr to Balance Sheet	- 256,633.94	-	-	-	0.00%
	<b>Total Fiscal Services</b>	<u>204,750.00</u>	<u>-</u>	<u>446,652.00</u>	<u>- 446,652.00</u>	<u>-100.00%</u>
<b>Misc Revenue/Expense</b>						
1553-2-900-9800	Budgeted Surplus	-	-	862,218.00	- 862,218.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	<u>-</u>	<u>-</u>	<u>862,218.00</u>	<u>- 862,218.00</u>	<u>-100.00%</u>
<b>Total Expenditures</b>		<u>3,244,163.26</u>	<u>784,607.02</u>	<u>4,378,610.00</u>	<u>- 3,594,002.98</u>	<u>-82.08%</u>
<b>Total Central Cariboo Recreation</b>		<u>28,368.91</u>	<u>- 2,357,104.65</u>	<u>-</u>	<u>- 2,357,104.65</u>	<u>0.00%</u>

Reserve Balances

1553-7-800-8001	Stat Reserve - Central Cariboo Recreation	<u>840,021.05</u>
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Statement of Operations  
For the Period Ended

March 31, 2021



North Cariboo Recreation

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1554-1-100-1100	Electoral Area Tax Levy	- 3,986,659.00	- 4,146,125.00	- 1,623,693.00	- 2,522,432.00	155.35%
1554-1-100-1300	City of Quesnel	-	-	- 2,522,432.00	2,522,432.00	-100.00%
	<b>Total Taxes</b>	- 3,986,659.00	- 4,146,125.00	- 4,146,125.00	-	0.00%
<b>Sale of Services</b>						
1554-1-400-1411	Other Recoveries	- 10,317.35	-	-	-	0.00%
	<b>Total Sale of Services</b>	- 10,317.35	-	-	-	0.00%
<b>Transfers between Functions</b>						
1554-1-300-1391	Transfer Between Functions	- 7,000.00	-	-	-	0.00%
	<b>Total Transfers between Functions</b>	- 7,000.00	-	-	-	0.00%
<b>Other Revenue</b>						
1554-1-500-1550	Interest Recovery	- 31,123.12	- 4,368.57	- 22,795.00	18,426.43	-80.84%
1554-1-500-1593	Donations	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 31,123.12	- 4,368.57	- 22,795.00	18,426.43	-80.84%
<b>Conditional Transfers</b>						
1554-1-700-1755	Infrastructure Grants	-	-	-	-	0.00%
1554-1-700-1759	Other Grants	- 513,790.16	- 8,730.00	- 235,000.00	226,270.00	-96.29%
1554-1-700-1799	Anticipated Grants	-	-	-	-	0.00%
	<b>Total Conditional Transfers</b>	- 513,790.16	- 8,730.00	- 235,000.00	226,270.00	-96.29%
<b>Fiscal Services</b>						
1554-1-811-1891	Actuarial Income	- 16,998.27	-	-	-	0.00%
	<b>Total Fiscal Services</b>	- 16,998.27	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1554-1-900-1911	Prior Years Surplus	-	-	- 943,885.00	943,885.00	-100.00%
1554-1-900-1912	Transfer from Capital Reserve	- 269,310.00	-	-	-	0.00%
	<b>Total Misc/Revenue/Expense</b>	- 269,310.00	-	- 943,885.00	943,885.00	-100.00%
<b>Total Revenue</b>		- 4,835,197.90	- 4,159,223.57	- 5,347,805.00	1,188,581.43	-22.23%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1554-2-110-1101	Salaries	17,256.42	3,443.13	18,054.00	- 14,610.87	-80.93%
1554-2-110-1301	F/T Benefits	4,306.37	1,028.72	5,128.00	- 4,099.28	-79.94%
	<b>Total Administration Expenses</b>	21,562.79	4,471.85	23,182.00	- 18,710	-80.71%
<b>Operating Expenses</b>						
1554-2-120-1120	Contract Services	545,696.17	-	597,044.00	- 597,044.00	-100.00%
1554-2-120-2110	General Travel	905.54	134.10	1,500.00	- 1,365.90	-91.06%
1554-2-120-2124	Referendum Expenses	-	-	30,000.00	- 30,000.00	-100.00%
1554-2-120-2130	Telephone	66.97	52.81	-	52.81	0.00%
1554-2-120-2398	Unreported Mastercard	-	1,074.97	-	1,074.97	0.00%
	<b>Total Operating Expenses</b>	546,668.68	1,261.88	628,544.00	- 627,282.12	-99.80%
<b>Building &amp; Equipment Expenses</b>						
1554-2-140-2373	Insurance	75,210.81	116,520.17	112,500.00	4,020.17	3.57%
1554-2-140-5500	Utilities	157.21	22.97	150.00	- 127.03	-84.69%
1554-2-140-5600	Amortization Expense	876,467.79	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	951,835.81	116,543.14	112,650.00	3,893.14	3.46%
<b>Operating Agreement</b>						
1554-2-145-1132	Municipal Contract	2,985,262.29	-	3,411,800.00	- 3,411,800.00	-100.00%
1554-2-145-1139	Municipal Revenue Offset	- 895,549.75	-	- 1,124,895.00	1,124,895.00	-100.00%
	<b>Total Operating Agreement</b>	2,089,712.54	-	2,286,905.00	- 2,286,905.00	-100.00%
<b>Capital Expenses</b>						
1554-2-150-6000	Equipment / Improvements	1,086,131.96	-	605,700.00	- 605,700.00	-100.00%
1554-2-150-6100	Capital Expenditures - Bouchie Lake	59,888.44	-	60,000.00	- 60,000.00	-100.00%
1554-2-150-6200	Capital Expenditures - Barlow Creek	54,840.10	-	42,500.00	- 42,500.00	-100.00%
1554-2-150-6300	Capital Expenditures - Ten Mile/Prkld	-	-	-	-	0.00%
1554-2-150-6999	Capital Transfer to Balance Sheet	- 1,078,860.01	-	-	-	0.00%
	<b>Total Capital Expenses</b>	122,000.49	-	708,200.00	- 708,200.00	-100.00%
<b>Operating Expenses</b>						
1554-2-190-2000	Bouchie Lake - Operating	69,066.62	20,272.83	69,015.00	- 48,742.17	-70.63%
1554-2-190-2001	Barlow Creek - Operating	24,832.66	6,044.26	41,750.00	- 35,705.74	-85.52%
1554-2-190-2002	Ten Mile Lake - Operating	5,783.22	-	41,304.00	- 41,304.00	-100.00%
	<b>Total Operating Expenses</b>	99,682.50	26,317.09	152,069.00	- 125,751.91	-82.69%
<b>Reserve</b>						
1554-2-250-7400	Transfer to Capital Reserve	105,918.49	150,710.92	150,000.00	710.92	0.47%
	<b>Total Reserve</b>	105,918.49	150,710.92	150,000.00	710.92	0.47%
<b>Fiscal Services</b>						
1554-2-811-8200	MFA Debenture Interest	236,250.00	-	236,250.00	- 236,250.00	-100.00%
1554-2-811-8300	MFA Debenture - Principal	279,117.81	-	279,118.00	- 279,118.00	-100.00%
1554-2-811-8350	MFA Debenture - Actuarial	16,998.27	-	-	-	0.00%
1554-2-811-8399	Debt Transfer to Balance Sheet	- 296,116.08	-	-	-	0.00%
	<b>Total Fiscal Services</b>	236,250.00	-	515,368.00	- 515,368.00	-100.00%
<b>Misc Revenue/Expense</b>						
1554-2-900-9800	Budgeted Surplus	-	-	770,887.00	- 770,887.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	770,887.00	- 770,887.00	-100.00%
<b>Total Expenditures</b>		4,173,631.30	299,304.88	5,347,805.00	- 5,048,500.12	-94.40%
<b>Total North Cariboo Recreation</b>		- 661,566.60	- 3,859,918.69	-	- 3,859,918.69	0.00%

Reserve Balances

1554-7-800-8001	Stat Reserve - Quesnel Sub-Reg. Rec	843,732.69
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## Statement of Operations

For the Period Ended

March 31, 2021



## Area H Community Hall Support

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
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%
	<b>Total Taxes</b>	- 30,750.00	- 30,750.00	- 30,750.00	-	0.00%
<b>Other Revenue</b>						
1558-1-500-1550	Interest Recovery	- 383.38	- 60.46	- 272.00	211.54	-77.77%
	<b>Total Other Revenue</b>	- 383.38	- 60.46	- 272.00	211.54	-77.77%
<b>Conditional Transfers</b>						
1558-1-700-1759	Other Grants	-	-	-	-	0.00%
	<b>Total Conditional Transfers</b>	-	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1558-1-900-1911	Prior Years Surplus	-	-	30,469.00	30,469.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	30,469.00	30,469.00	-100.00%
<b>Total Revenue</b>		- 31,133.38	- 30,810.46	- 61,491.00	30,680.54	-49.89%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1558-2-120-1120	Contract Services	728.35	730.80	730.00	0.80	0.11%
1558-2-120-2398	Unreported Mastercard	-	11.46	-	11.46	0.00%
	<b>Total Operating Expenses</b>	728.35	742.26	730.00	12.26	1.68%
<b>Building &amp; Equipment Expenses</b>						
1558-2-140-2405	Operational Expenses	10,336.00	1,093.00	9,500.00	8,407.00	-88.49%
1558-2-140-2500	Equipment Repairs & Maintenance	4,525.00	-	5,000.00	5,000.00	-100.00%
1558-2-140-5500	Utilities	10,418.37	-	18,000.00	18,000.00	-100.00%
	<b>Total Building &amp; Equipment Expenses</b>	25,279.37	1,093.00	32,500.00	31,407.00	-96.64%
<b>Misc Revenue/Expense</b>						
1558-2-900-9800	Budgeted Surplus	-	-	28,261.00	28,261.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	28,261.00	28,261.00	-100.00%
<b>Total Expenditures</b>		26,007.72	1,835.26	61,491.00	59,655.74	-97.02%
<b>Total Area H Community Hall Support</b>		- 5,125.66	- 28,975.20	-	28,975.20	0.00%

Statement of Operations

For the Period Ended

March 31, 2021



Area L Community Hall Support

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1559-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1559-1-100-1200	Parcel Tax	81,580.00	81,579.00	81,579.00	-	0.00%
	<b>Total Taxes</b>	<b>81,580.00</b>	<b>81,579.00</b>	<b>81,579.00</b>	<b>-</b>	<b>0.00%</b>
<b>Other Revenue</b>						
1559-1-500-1550	Interest Recovery	988.71	157.30	362.00	204.70	-56.55%
	<b>Total Other Revenue</b>	<b>988.71</b>	<b>157.30</b>	<b>362.00</b>	<b>204.70</b>	<b>-56.55%</b>
<b>Misc Revenue/Expense</b>						
1559-1-900-1911	Prior Years Surplus	-	-	79,998.00	79,998.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	<b>-</b>	<b>-</b>	<b>79,998.00</b>	<b>79,998.00</b>	<b>-100.00%</b>
<b>Total Revenue</b>		<b>82,568.71</b>	<b>81,736.30</b>	<b>161,939.00</b>	<b>80,202.70</b>	<b>-49.53%</b>
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1559-2-120-1120	Contract Services	3,733.80	3,754.80	3,728.00	26.80	0.72%
1559-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1559-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1559-2-120-2110	General Travel	-	-	-	-	0.00%
1559-2-120-2398	Unreported Mastercard	-	34.77	-	34.77	0.00%
	<b>Total Operating Expenses</b>	<b>3,733.80</b>	<b>3,789.57</b>	<b>3,728.00</b>	<b>61.57</b>	<b>0.01</b>
<b>Building &amp; Equipment Expenses</b>						
1559-2-140-2405	Operational Expenses	28,258.00	28,260.00	29,000.00	740.00	-2.55%
1559-2-140-2480	Equipment/Furniture	19,613.49	5,808.10	24,000.00	18,191.90	-75.80%
1559-2-140-2500	Equipment Repairs & Maintenance	-	-	-	-	0.00%
1559-2-140-5500	Utilities	22,016.47	2,718.45	24,501.00	21,782.55	-88.90%
	<b>Total Building &amp; Equipment Expenses</b>	<b>69,887.96</b>	<b>36,786.55</b>	<b>77,501.00</b>	<b>40,714.45</b>	<b>-52.53%</b>
<b>Misc Revenue/Expense</b>						
1559-2-900-9800	Budgeted Surplus	-	-	80,710.00	80,710.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	<b>-</b>	<b>-</b>	<b>80,710.00</b>	<b>80,710.00</b>	<b>-100.00%</b>
<b>Total Expenditures</b>		<b>73,621.76</b>	<b>40,576.12</b>	<b>161,939.00</b>	<b>121,362.88</b>	<b>-74.94%</b>
<b>Total Area L Community Hall Support</b>		<b>8,946.95</b>	<b>41,160.18</b>	<b>-</b>	<b>41,160.18</b>	<b>0.00%</b>

## Statement of Operations

For the Period Ended

March 31, 2021



## Alexis Creek Community Hall

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1560-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1560-1-100-1200	Parcel Tax	- 5,027.75	- 5,029.00	- 5,029.00	-	0.00%
	<b>Total Taxes</b>	- 5,027.75	- 5,029.00	- 5,029.00	-	0.00%
<b>Other Revenue</b>						
1560-1-500-1550	Interest Recovery	- 156.33	- 26.71	- 60.00	33.29	-55.48%
	<b>Total Other Revenue</b>	- 156.33	- 26.71	- 60.00	33.29	-55.48%
<b>Misc Revenue/Expense</b>						
1560-1-900-1911	Prior Years Surplus	-	-	23,898.00	23,898.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	23,898.00	23,898.00	-100.00%
<b>Total Revenue</b>		- 5,184.08	- 5,055.71	- 28,987.00	23,931.29	-82.56%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1560-2-120-1120	Contract Services	121.10	122.50	120.00	2.50	2.08%
1560-2-120-2398	Unreported Mastercard	-	2.16	-	2.16	0.00%
	<b>Total Operating Expenses</b>	121.10	124.66	120.00	4.66	3.88%
<b>Building &amp; Equipment Expenses</b>						
1560-2-140-2405	Operational Expenses	-	-	1,966.00	1,966.00	-100.00%
1560-2-140-5500	Utilities	-	-	4,000.00	4,000.00	-100.00%
	<b>Total Building &amp; Equipment Expenses</b>	-	-	5,966.00	5,966.00	-100.00%
<b>Misc Revenue/Expense</b>						
1560-2-900-9800	Budgeted Surplus	-	-	22,901.00	22,901.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	22,901.00	22,901.00	-100.00%
<b>Total Expenditures</b>		121.10	124.66	28,987.00	28,862.34	-99.57%
<b>Total Alexis Creek Community Hall</b>		- 5,062.98	- 4,931.05	-	4,931.05	0.00%

Statement of Operations  
For the Period Ended March 31, 2021



Area F Community Hall Support

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
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%
	<b>Total Taxes</b>	- 50,133.00	- 50,133.00	- 50,133.00	-	0.00%
<b>Other Revenue</b>						
1561-1-500-1550	Interest Recovery	- 798.61	- 124.60	- 518.00	393.40	-75.95%
	<b>Total Other Revenue</b>	- 798.61	- 124.60	- 518.00	393.40	-75.95%
<b>Conditional Transfers</b>						
1561-1-700-1759	Other Grants	- 9,523.81	-	-	-	0.00%
	<b>Total Conditional Transfers</b>	- 9,523.81	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1561-1-900-1911	Prior Years Surplus	-	-	- 76,229.00	76,229.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	- 76,229.00	76,229.00	-100.00%
<b>Total Revenue</b>		- 60,455.42	- 50,257.60	- 126,880.00	76,622.40	-60.39%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1561-2-120-1120	Contract Services	2,133.60	2,135.00	2,134.00	1.00	0.05%
1561-2-120-2110	General Travel	-	-	-	-	0.00%
1561-2-120-2398	Unreported Mastercard	0.01	20.92	-	20.92	0.00%
	<b>Total Operating Expenses</b>	2,133.61	2,155.92	2,134.00	21.92	1.03%
<b>Building &amp; Equipment Expenses</b>						
1561-2-140-2405	Operational Expenses	49,381.50	541.27	50,000.00	- 49,458.73	-98.92%
1561-2-140-2480	Equipment/Furniture	9,523.81	-	-	-	0.00%
1561-2-140-5500	Utilities	-	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	58,905.31	541.27	50,000.00	- 49,458.73	-98.92%
<b>Misc Revenue/Expense</b>						
1561-2-900-9800	Budgeted Surplus	-	-	- 74,746.00	74,746.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	- 74,746.00	74,746.00	-100.00%
<b>Total Expenditures</b>		61,038.92	2,697.19	126,880.00	- 124,182.81	-97.87%
<b>Total Area F Community Hall Support</b>		583.50	- 47,560.41	-	47,560.41	0.00%

## Statement of Operations

For the Period Ended

March 31, 2021



## 108 Mile Community Hall Support

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
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%
	<b>Total Taxes</b>	- 22,594.00	- 22,594.00	- 22,594.00	-	0.00%
<b>Other Revenue</b>						
1562-1-500-1550	Interest Recovery	- 291.18	- 46.11	- 191.00	144.89	-75.86%
	<b>Total Other Revenue</b>	- 291.18	- 46.11	- 191.00	144.89	-75.86%
<b>Misc Revenue/Expense</b>						
1562-1-900-1911	Prior Years Surplus	-	-	25,094.00	25,094.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	25,094.00	25,094.00	-100.00%
<b>Total Revenue</b>		- 22,885.18	- 22,640.11	- 47,879.00	25,238.89	-52.71%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1562-2-120-1120	Contract Services	-	-	610.00	610.00	-100.00%
1562-2-120-2398	Unreported Mastercard	- 0.01	8.73	-	8.73	0.00%
	<b>Total Operating Expenses</b>	- 0.01	8.73	610.00	601.27	-98.57%
<b>Building &amp; Equipment Expenses</b>						
1562-2-140-2405	Operational Expenses	10,554.00	-	10,007.00	10,007.00	-100.00%
1562-2-140-5500	Utilities	6,657.22	1,440.29	8,000.00	6,559.71	-82.00%
1562-2-140-9150	Equipment/Improvements Contribution	1,023.16	-	5,000.00	5,000.00	-100.00%
	<b>Total Building &amp; Equipment Expenses</b>	18,234.38	1,440.29	23,007.00	21,566.71	-93.74%
<b>Misc Revenue/Expense</b>						
1562-2-900-9800	Budgeted Surplus	-	-	24,262.00	24,262.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	24,262.00	24,262.00	-100.00%
<b>Total Expenditures</b>		18,234.37	1,449.02	47,879.00	46,429.98	-96.97%
<b>Total 108 Mile Community Hall Support</b>		- 4,650.81	- 21,191.09	-	21,191.09	0.00%

Statement of Operations

For the Period Ended March 31, 2021



Lac La Hache Sewer System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1770-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1770-1-100-1200	Parcel Tax	46,248.00	46,248.00	46,248.00	-	0.00%
	<b>Total Taxes</b>	46,248.00	46,248.00	46,248.00	-	0.00%
<b>Sale of Services</b>						
1770-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1770-1-400-1443	User Fees	37,264.75	-	35,441.00	35,441.00	-100.00%
1770-1-400-1444	Discounts Taken (User)	2,625.10	-	2,248.00	2,248.00	-100.00%
1770-1-400-1480	Connection Charges	-	-	800.00	800.00	-100.00%
1770-1-400-1495	Sale of Services	-	-	672.00	672.00	-100.00%
	<b>Total Sale of Services</b>	34,639.65	-	34,665.00	34,665.00	-100.00%
<b>Other Revenue</b>						
1770-1-500-1550	Interest Recovery	4,059.36	675.25	685.00	9.75	-1.42%
	<b>Total Other Revenue</b>	4,059.36	675.25	685.00	9.75	-1.42%
<b>Misc Revenue/Expense</b>						
1770-1-900-1911	Prior Years Surplus	-	-	209,050.00	209,050.00	-100.00%
1770-1-900-1912	Transfer from Capital Reserve	-	-	10,000.00	10,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	219,050.00	219,050.00	-100.00%
<b>Total Revenue</b>		84,947.01	46,923.25	300,648.00	253,724.75	-84.39%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1770-2-110-1101	Salaries	22,252.83	4,613.52	21,542.00	16,928.48	-78.58%
1770-2-110-1103	PT/Casual Salaries	2,010.20	555.04	4,583.00	4,027.96	-87.89%
1770-2-110-1301	F/T Benefits	5,059.73	1,274.87	6,139.00	4,864.13	-79.23%
1770-2-110-1303	PT/ Casual Benefits	497.89	134.95	-	134.95	0.00%
	<b>Total Administration Expenses</b>	29,820.65	6,578.38	32,264.00	25,686	-79.61%
<b>Operating Expenses</b>						
1770-2-120-1120	Contract Services	-	-	2,467.00	2,467.00	-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	-	-	800.00	800.00	-100.00%
1770-2-120-2110	General Travel	858.85	86.44	808.00	721.56	-89.30%
1770-2-120-2120	Office Supplies	471.80	51.73	100.00	48.27	-48.27%
1770-2-120-2123	Operating Supplies	249.95	6.44	-	6.44	0.00%
1770-2-120-2130	Telephone	2,033.00	474.00	2,241.00	1,767.00	-78.85%
1770-2-120-2131	Alarm Monitoring	675.00	225.00	800.00	575.00	-71.88%
1770-2-120-2210	Advertising	-	-	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	-	-	-	-	0.00%
1770-2-120-2340	Employee Training/Development	10.66	-	130.00	130.00	-100.00%
1770-2-120-2398	Unreported Mastercard	50.25	225.96	-	225.96	0.00%
1770-2-120-2399	Transfer to Other Functions	-	-	677.00	677.00	-100.00%
1770-2-120-2600	Materials & Supplies	1,537.45	72.22	1,500.00	1,427.78	-95.19%
1770-2-120-3635	Licenses, Permits & Fees	570.80	65.45	293.00	227.55	-77.66%
	<b>Total Operating Expenses</b>	6,457.76	1,207.24	12,736.00	11,528.76	-90.52%
<b>Collection System R &amp; M</b>						
1770-2-126-2450	Flushing Program	-	-	1,500.00	1,500.00	-100.00%
1770-2-126-2461	Component Repairs / Replacement	-	-	-	-	0.00%
	<b>Total Collection System R &amp; M</b>	-	-	1,500.00	1,500.00	-100.00%
<b>Lift Station R &amp; M</b>						
1770-2-127-2446	Electrical Maintenance	-	-	250.00	250.00	-100.00%
1770-2-127-2461	Component Repairs / Replacement	-	-	-	-	0.00%
1770-2-127-2466	Cleaning	-	-	500.00	500.00	-100.00%
1770-2-127-2500	Equipment Repairs & Maintenance	-	-	1,000.00	1,000.00	-100.00%
	<b>Total Lift Station R &amp; M</b>	-	-	1,750.00	1,750.00	-100.00%
<b>Treatment Facility R &amp; M</b>						
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%
	<b>Total Treatment Facility R &amp; M</b>	-	-	5,000.00	5,000.00	-100.00%
<b>Standby Generator R &amp; M</b>						
1770-2-129-2114	Electrical Maintenance	395.58	-	-	-	0.00%
	<b>Total Standby Generator R &amp; M</b>	395.58	-	-	-	0.00%
<b>Building &amp; Equipment Expenses</b>						
1770-2-140-2111	Vehicle Repairs/Maintenance	449.13	22.02	-	22.02	0.00%
1770-2-140-2112	Vehicle Fuel	1,141.91	258.10	-	258.10	0.00%
1770-2-140-2115	Internal Equipment Charges	-	-	1,095.00	1,095.00	-100.00%
1770-2-140-2373	Insurance	1,585.70	2,510.04	2,525.00	14.96	-0.59%
1770-2-140-2480	Equipment/Furniture	28.51	-	-	-	0.00%
1770-2-140-2500	Equipment Repairs / Maintenance	7.60	-	-	-	0.00%
1770-2-140-5500	Utilities	22,245.81	4,071.82	16,621.00	12,549.18	-75.50%
1770-2-140-5540	Building Expense Allocation	231.00	63.00	402.00	339.00	-84.33%
1770-2-140-5600	Amortization Expense	10,967.91	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	36,668.68	6,924.98	20,643.00	13,718.02	-66.45%
<b>Capital Expenses</b>						
1770-2-150-6000	Equipment / Improvements	-	-	10,000.00	10,000.00	-100.00%
1770-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	-	10,000.00	10,000.00	-100.00%
<b>Reserve</b>						
1770-2-250-7400	Transfer to Capital Reserve	4,975.69	2,446.81	2,000.00	446.81	22.34%
	<b>Total Reserve</b>	4,975.69	2,446.81	2,000.00	446.81	22.34%
<b>Fiscal Services</b>						
1770-2-811-8100	Interest Charges	-	-	100.00	100.00	-100.00%
	<b>Total Fiscal Services</b>	-	-	100.00	100.00	-100.00%
<b>Misc Revenue/Expense</b>						
1770-2-900-9800	Budgeted Surplus	-	-	214,655.00	214,655.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	214,655.00	214,655.00	-100.00%
<b>Total Expenditures</b>		78,318.36	17,157.41	300,648.00	283,490.59	-94.29%
<b>Total Lac La Hache Sewer System</b>		6,628.65	29,765.84	-	29,765.84	0.00%

Reserve Balances

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

438,005.11



Statement of Operations

For the Period Ended

March 31, 2021



Pine Valley Sewer System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Sale of Services</b>						
1772-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1772-1-400-1443	User Fees	32,980.00	-	32,980.00	32,980.00	-100.00%
1772-1-400-1444	Discounts Taken (User)	1,309.50	-	1,503.00	1,503.00	-100.00%
1772-1-400-1446	Sewer User Charge - Airport	5,335.00	-	5,355.00	5,355.00	-100.00%
	<b>Total Sale of Services</b>	<b>37,005.50</b>	<b>-</b>	<b>36,832.00</b>	<b>36,832.00</b>	<b>-100.00%</b>
<b>Other Revenue</b>						
1772-1-500-1550	Interest Recovery	687.03	85.16	200.00	114.84	-57.42%
	<b>Total Other Revenue</b>	<b>687.03</b>	<b>85.16</b>	<b>200.00</b>	<b>114.84</b>	<b>-57.42%</b>
<b>Misc Revenue/Expense</b>						
1772-1-900-1911	Prior Years Surplus	-	-	24,395.00	24,395.00	-100.00%
1772-1-900-1912	Transfer from Capital Reserve	20,000.00	-	3,500.00	3,500.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	<b>20,000.00</b>	<b>-</b>	<b>27,895.00</b>	<b>27,895.00</b>	<b>-100.00%</b>
<b>Total Revenue</b>		<b>57,692.53</b>	<b>85.16</b>	<b>64,927.00</b>	<b>64,841.84</b>	<b>-99.87%</b>
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1772-2-110-1101	Salaries	9,774.60	2,026.50	9,479.00	7,452.50	-78.62%
1772-2-110-1103	P/T / Casual Salaries	882.98	243.80	1,611.00	1,367.20	-84.87%
1772-2-110-1301	F/T Benefits	2,222.50	559.99	2,702.00	2,142.01	-79.27%
1772-2-110-1303	P/T / Casual Benefits	218.71	59.28	405.00	345.72	-85.36%
	<b>Total Administration Expenses</b>	<b>13,098.79</b>	<b>2,889.57</b>	<b>14,197.00</b>	<b>11,307</b>	<b>-79.65%</b>
<b>Operating Expenses</b>						
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	1,530.33	383.61	2,111.00	1,727.39	-81.83%
1772-2-120-2120	Office Supplies	231.00	40.39	25.00	15.39	61.56%
1772-2-120-2123	Operating Supplies	109.79	2.83	-	2.83	0.00%
1772-2-120-2130	Telephone	998.75	234.57	901.00	666.43	-73.97%
1772-2-120-2131	Alarm Monitoring	-	-	420.00	420.00	-100.00%
1772-2-120-2210	Advertising	-	-	-	-	0.00%
1772-2-120-2340	Employee Training/Development	4.68	-	45.00	45.00	-100.00%
1772-2-120-2398	Unreported Mastercard	22.07	99.25	-	99.25	0.00%
1772-2-120-2399	Transfer to Other Functions	-	-	372.00	372.00	-100.00%
1772-2-120-2473	Environmental Monitoring	111.57	28.75	300.00	271.25	-90.42%
1772-2-120-2600	Materials & Supplies	1,082.21	138.61	500.00	361.39	-72.28%
1772-2-120-3635	Licenses, Permits & Fees	292.59	-	207.00	207.00	-100.00%
	<b>Total Operating Expenses</b>	<b>4,382.99</b>	<b>928.01</b>	<b>5,612.00</b>	<b>4,683.99</b>	<b>-83.46%</b>
<b>Collection System R &amp; M</b>						
1772-2-126-2450	Flushing Program	-	-	700.00	700.00	-100.00%
	<b>Total Collection System R &amp; M</b>	<b>-</b>	<b>-</b>	<b>700.00</b>	<b>700.00</b>	<b>-100.00%</b>
<b>Lift Station R &amp; M</b>						
1772-2-127-2446	Electrical Maintenance	-	-	200.00	200.00	-100.00%
1772-2-127-2454	Site Maintenance	-	-	-	-	0.00%
1772-2-127-2466	Cleaning	-	-	100.00	100.00	-100.00%
1772-2-127-2500	Equipment Repairs & Maintenance	1,287.25	-	3,625.00	3,625.00	-100.00%
	<b>Total Lift Station R &amp; M</b>	<b>1,287.25</b>	<b>-</b>	<b>3,925.00</b>	<b>3,925.00</b>	<b>-100.00%</b>
<b>Treatment Facility R &amp; M</b>						
1772-2-128-2448	Plant Solids Disposal	-	-	900.00	900.00	-100.00%
1772-2-128-2454	Site Maintenance	1,575.00	-	800.00	800.00	-100.00%
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%
	<b>Total Treatment Facility R &amp; M</b>	<b>1,575.00</b>	<b>-</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>-100.00%</b>
<b>Building &amp; Equipment Expenses</b>						
1772-2-140-2111	Vehicles Repairs/ Maintenance	197.28	9.67	-	9.67	0.00%
1772-2-140-2112	Vehicle Fuel	501.60	113.37	-	113.37	0.00%
1772-2-140-2115	Internal Equipment Charges	-	-	478.00	478.00	-100.00%
1772-2-140-2373	Insurance	831.65	1,322.91	1,350.00	27.09	-2.01%
1772-2-140-2480	Equipment/Furniture	12.52	-	-	-	0.00%
1772-2-140-2500	Equipment Repairs / Maintenance	3.34	-	-	-	0.00%
1772-2-140-5500	Utilities	12,165.42	1,561.01	10,148.00	8,586.99	-84.62%
1772-2-140-5540	Building Expense Allocation	231.00	63.00	129.00	66.00	-51.16%
1772-2-140-5600	Amortization Expense	21,759.81	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	<b>35,707.50</b>	<b>3,069.96</b>	<b>12,105.00</b>	<b>9,035.04</b>	<b>-74.64%</b>
<b>Capital Expenses</b>						
1772-2-150-6000	Equipment / Improvements	21,804.46	-	-	-	0.00%
1772-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	<b>21,804.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Reserve</b>						
1772-2-250-7400	Transfer to Capital Reserve	2,234.51	2,016.59	2,000.00	16.59	0.83%
	<b>Total Reserve</b>	<b>2,234.51</b>	<b>2,016.59</b>	<b>2,000.00</b>	<b>16.59</b>	<b>0.83%</b>
<b>Misc Revenue/Expense</b>						
1772-2-900-9800	Budgeted Surplus	-	-	21,588.00	21,588.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	<b>-</b>	<b>-</b>	<b>21,588.00</b>	<b>21,588.00</b>	<b>-100.00%</b>
<b>Total Expenditures</b>		<b>80,090.50</b>	<b>8,904.13</b>	<b>64,927.00</b>	<b>56,022.87</b>	<b>-86.29%</b>
<b>Total Pine Valley Sewer System</b>		<b>22,397.97</b>	<b>8,818.97</b>	<b>-</b>	<b>8,818.97</b>	<b>0.00%</b>

Reserve Balances

1772-7-800-8001 Stat Reserve - Pine Valley Sewer

18,185.77

Statement of Operations  
For the Period Ended

March 31, 2021



Wildwood Sewer System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1773-1-100-1200	Parcel Tax	- 17,384.00	- 17,384.00	- 17,384.00	-	0.00%
	<b>Total Taxes</b>	- 17,384.00	- 17,384.00	- 17,384.00	-	0.00%
<b>Sale of Services</b>						
1773-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1773-1-400-1443	User Fees	- 38,400.00	-	39,538.00	39,538.00	-100.00%
1773-1-400-1495	Sale of Services	-	-	-	-	0.00%
	<b>Total Sale of Services</b>	- 35,880.00	-	37,424.00	37,424.00	-100.00%
<b>Other Revenue</b>						
1773-1-500-1550	Interest Recovery	- 1,076.68	- 182.73	1,000.00	817.27	-81.73%
	<b>Total Other Revenue</b>	- 1,076.68	- 182.73	1,000.00	817.27	-81.73%
<b>Misc Revenue/Expense</b>						
1773-1-900-1911	Prior Years Surplus	-	-	64,775.00	64,775.00	-100.00%
1773-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	64,775.00	64,775.00	-100.00%
<b>Total Revenue</b>		- 54,340.68	- 17,566.73	- 120,583.00	103,016.27	-85.43%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1773-2-110-1101	Salaries	29,219.82	6,057.94	28,292.00	- 22,234.06	-78.59%
1773-2-110-1103	P/T / Casual Salaries	2,639.55	728.81	4,385.00	- 3,656.19	-83.38%
1773-2-110-1301	F/T Benefits	6,643.84	1,674.01	8,063.00	- 6,388.99	-79.24%
1773-2-110-1303	P/T / Casual Benefits	653.78	177.20	649.00	- 471.80	-72.70%
	<b>Total Administration Expenses</b>	39,156.99	8,637.96	41,389.00	- 32,751	-79.13%
<b>Operating Expenses</b>						
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	1,864.40	290.41	1,000.00	- 709.59	-70.96%
1773-2-120-2120	Office Supplies	255.66	58.05	71.00	- 12.95	-18.24%
1773-2-120-2121	Stationary & Supplies	-	-	-	-	0.00%
1773-2-120-2123	Operating Supplies	985.75	8.46	-	- 8.46	0.00%
1773-2-120-2130	Telephone	1,262.86	270.51	894.00	- 623.49	-69.74%
1773-2-120-2131	Alarm Monitoring	-	-	-	-	0.00%
1773-2-120-2210	Advertising	155.41	-	75.00	- 75.00	-100.00%
1773-2-120-2340	Employee Training/Development	14.00	-	125.00	- 125.00	-100.00%
1773-2-120-2398	Unreported Mastercard	65.97	296.70	-	- 296.70	0.00%
1773-2-120-2399	Transfer to Other Functions	-	-	385.00	- 385.00	-100.00%
1773-2-120-2600	Materials & Supplies	1,296.17	77.97	500.00	- 422.03	-84.41%
1773-2-120-3635	Licenses, Permits & Fees	570.80	383.32	190.00	- 193.32	101.75%
	<b>Total Operating Expenses</b>	6,471.02	1,385.42	3,815.00	- 2,429.58	-63.68%
<b>Collection System R &amp; M</b>						
1773-2-126-2450	Flushing Program	1,360.00	-	500.00	- 500.00	-100.00%
	<b>Total Collection System R &amp; M</b>	1,360.00	-	500.00	- 500.00	-100.00%
<b>Lift Station R &amp; M</b>						
1773-2-127-2446	Electrical Maintenance	-	-	100.00	- 100.00	-100.00%
1773-2-127-2454	Site Maintenance	780.00	-	-	-	0.00%
1773-2-127-2461	Component Repairs / Replacement	2,418.00	535.75	-	- 535.75	0.00%
1773-2-127-2466	Cleaning	780.00	-	100.00	- 100.00	-100.00%
1773-2-127-2500	Equipment Repairs & Maintenance	-	-	250.00	- 250.00	-100.00%
	<b>Total Lift Station R &amp; M</b>	3,978.00	535.75	450.00	- 85.75	19.06%
<b>Treatment Facility R &amp; M</b>						
1773-2-128-2454	Site Maintenance	2,670.00	-	500.00	- 500.00	-100.00%
1773-2-128-2461	Component Repairs / Replacement	-	-	2,000.00	- 2,000.00	-100.00%
1773-2-128-2463	Building Repairs / Maintenance	-	-	250.00	- 250.00	-100.00%
	<b>Total Treatment Facility R &amp; M</b>	2,670.00	-	2,750.00	- 2,750.00	-100.00%
<b>Building &amp; Equipment Expenses</b>						
1773-2-140-2111	Vehicles Repairs/ Maintenance	589.76	28.92	-	- 28.92	0.00%
1773-2-140-2112	Vehicle Fuel	1,532.48	338.90	-	- 338.90	0.00%
1773-2-140-2115	Internal Equipment Charges	-	-	979.00	- 979.00	-100.00%
1773-2-140-2373	Insurance	854.38	1,343.59	1,350.00	- 6.41	-0.47%
1773-2-140-2480	Equipment/Furniture	37.43	-	-	-	0.00%
1773-2-140-2500	Equipment Repairs / Maintenance	9.97	-	-	-	0.00%
1773-2-140-5500	Utilities	10,266.70	1,701.20	8,825.00	- 7,123.80	-80.72%
1773-2-140-5540	Building Expense Allocation	231.00	63.00	129.00	- 66.00	-51.16%
1773-2-140-5600	Amortization Expense	27,685.24	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	41,221.55	3,475.61	11,283.00	- 7,807.39	-69.20%
<b>Reserve</b>						
1773-2-250-7400	Transfer to Capital Reserve	2,969.33	72.70	-	- 72.70	0.00%
	<b>Total Reserve</b>	2,969.33	72.70	-	- 72.70	0.00%
<b>Misc Revenue/Expense</b>						
1773-2-900-9800	Budgeted Surplus	-	-	60,396.00	- 60,396.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	60,396.00	- 60,396.00	-100.00%
<b>Total Expenditures</b>		97,826.89	14,107.44	120,583.00	- 106,475.56	-88.30%
<b>Total Wildwood Sewer System</b>		43,486.21	- 3,459.29	-	- 3,459.29	0.00%

Reserve Balances

1773-7-800-8001	Stat Reserve - Wildwood Sewer	70,954.96
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Statement of Operations

For the Period Ended

March 31, 2021



Alexis Creek Sewer System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Sale of Services</b>						
1774-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1774-1-400-1443	User Fees	14,065.75	-	14,246.00	14,246.00	-100.00%
1774-1-400-1444	Discounts Taken (User)	1,071.40	-	1,140.00	1,140.00	-100.00%
	<b>Total Sale of Services</b>	15,137.15	-	15,386.00	15,386.00	-100.00%
<b>Other Revenue</b>						
1774-1-500-1550	Interest Recovery	2,807.16	422.33	1,000.00	577.67	-57.77%
	<b>Total Other Revenue</b>	2,807.16	422.33	1,000.00	577.67	-57.77%
<b>Misc Revenue/Expense</b>						
1774-1-900-1911	Prior Years Surplus	-	-	74,905.00	74,905.00	-100.00%
1774-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	74,905.00	74,905.00	-100.00%
<b>Total Revenue</b>		15,801.51	422.33	89,011.00	88,588.67	-99.53%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1774-2-110-1101	Salaries	9,324.00	1,933.08	9,048.00	7,114.92	-78.64%
1774-2-110-1103	P/T / Casual Salaries	842.28	232.56	1,547.00	1,314.44	-84.97%
1774-2-110-1301	F/T Benefits	2,120.05	534.17	2,579.00	2,044.83	-79.29%
1774-2-110-1303	P/T / Casual Benefits	208.62	56.54	240.00	183.46	-76.44%
	<b>Total Administration Expenses</b>	12,494.95	2,756.35	13,414.00	10,658	-79.45%
<b>Operating Expenses</b>						
1774-2-120-1120	Contract Services	-	-	513.00	513.00	-100.00%
1774-2-120-1304	Contractors Benefits	-	-	46.00	46.00	-100.00%
1774-2-120-2110	General Travel	1,024.04	161.71	1,538.00	1,376.29	-89.49%
1774-2-120-2120	Office Supplies	51.63	8.47	10.00	1.53	-15.30%
1774-2-120-2121	Stationary & Supplies	-	-	-	-	0.00%
1774-2-120-2123	Operating Supplies	104.73	2.70	-	2.70	0.00%
1774-2-120-2130	Telephone	126.49	17.27	256.00	238.73	-93.25%
1774-2-120-2210	Advertising	-	-	30.00	30.00	-100.00%
1774-2-120-2340	Employee Training/Development	4.47	-	205.00	205.00	-100.00%
1774-2-120-2398	Unreported Mastercard	21.05	94.68	-	94.68	0.00%
1774-2-120-2600	Materials & Supplies	478.64	24.88	200.00	175.12	-87.56%
1774-2-120-3635	Licenses, Permits & Fees	342.67	27.43	157.00	129.57	-82.53%
	<b>Total Operating Expenses</b>	2,153.72	337.14	2,955.00	2,617.86	-88.59%
<b>Collection System R &amp; M</b>						
1774-2-126-2450	Flushing Program	-	-	500.00	500.00	-100.00%
1774-2-126-2461	Component Repairs / Replacement	45.09	-	-	-	0.00%
	<b>Total Collection System R &amp; M</b>	45.09	-	500.00	500.00	1.00%
<b>Treatment Facility R &amp; M</b>						
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%
	<b>Total Treatment Facility R &amp; M</b>	-	-	2,250.00	2,250.00	-100.00%
<b>Building &amp; Equipment Expenses</b>						
1774-2-140-2111	Vehicle Repairs/ Maintenance	188.19	9.23	-	9.23	0.00%
1774-2-140-2112	Vehicle Fuel	478.46	108.14	-	108.14	0.00%
1774-2-140-2115	Internal Equipment Charges	-	-	513.00	513.00	-100.00%
1774-2-140-2373	Insurance	501.45	788.24	800.00	11.76	-1.47%
1774-2-140-2480	Equipment/Furniture	11.94	-	-	-	0.00%
1774-2-140-2500	Equipment Repairs / Maintenance	3.18	-	-	-	0.00%
1774-2-140-5500	Utilities	4,009.28	900.13	4,100.00	3,199.87	-78.05%
1774-2-140-5540	Building Expense Allocation	231.00	63.00	121.00	58.00	-47.93%
1774-2-140-5600	Amortization Expense	4,452.96	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	9,881.13	1,868.74	5,534.00	3,665.26	-66.23%
<b>Capital Expenses</b>						
1774-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1774-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	-	-	-	0.00%
<b>Reserve</b>						
1774-2-250-7400	Transfer to Capital Reserve	2,688.62	327.63	-	327.63	0.00%
	<b>Total Reserve</b>	2,688.62	327.63	-	327.63	0.00%
<b>Misc Revenue/Expense</b>						
1774-2-900-9800	Budgeted Surplus	-	-	64,358.00	64,358.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	64,358.00	64,358.00	-100.00%
<b>Total Expenditures</b>		27,263.51	5,289.86	89,011.00	83,721.14	-94.06%
<b>Total Alexis Creek Sewer System</b>		11,462.00	4,867.53	-	4,867.53	0.00%
<b>Reserve Balances</b>						
1774-7-800-8001	Stat Reserve - Alexis Creek Sewer		319,712.47			

Statement of Operations  
For the Period Ended March 31, 2021



Red Bluff Sewer System

Account Code	Account Description	Prior Years	Year to Date	Budget Amount	Variance	% Variance	
<b>Revenue</b>							
<b>Taxes</b>							
1775-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%	
1775-1-100-1200	Parcel Tax	-	-	-	-	0.00%	
	<b>Total Taxes</b>	-	-	-	-	0.00%	
<b>Sale of Services</b>							
1775-1-400-1411	Other Recoveries	-	3,854.00	13,500.00	9,646.00	-71.45%	
1775-1-400-1443	User Fees	-	549,610.27	623,800.00	623,800.00	-100.00%	
1775-1-400-1444	Discounts Taken (User)	-	38,828.00	34,100.00	34,100.00	-100.00%	
1775-1-400-1480	Connection Charges	-	4,000.00	3,600.00	3,211.00	-89.19%	
	<b>Total Sale of Services</b>	-	518,636.27	606,800.00	602,557.00	-99.30%	
	<b>Total Other Revenue</b>	-	6,497.57	8,500.00	7,315.09	-86.06%	
<b>Conditional Transfers</b>							
1775-1-700-1759	Other Grants	-	-	-	-	0.00%	
	<b>Total Conditional Transfers</b>	-	-	-	-	0.00%	
<b>Misc Revenue/Expense</b>							
1775-1-900-1911	Prior Years Surplus	-	-	267,990.00	267,990.00	-100.00%	
1775-1-900-1912	Transfer from Capital Reserve	-	-	70,000.00	70,000.00	-100.00%	
	<b>Total Misc/Revenue/Expense</b>	-	-	337,990.00	337,990.00	-100.00%	
<b>Total Revenue</b>		-	<b>525,133.84</b>	-	<b>953,290.00</b>	<b>947,862.09</b>	<b>-99.43%</b>
<b>Expenditures</b>							
<b>Administration Expenses</b>							
1775-2-110-1101	Salaries	168,164.30	33,046.30	182,154.00	149,107.70	-81.86%	
1775-2-110-1103	P/T / Casual Salaries	-	-	-	-	0.00%	
1775-2-110-1301	F/T Benefits	43,723.89	9,734.56	51,914.00	42,179.44	-81.25%	
	<b>Total Administration Expenses</b>	211,888.19	42,780.86	234,068.00	191,287	-81.72%	
<b>Operating Expenses</b>							
1775-2-120-1120	Contract Services	91,337.55	4,845.15	57,800.00	52,954.85	-91.62%	
1775-2-120-1304	Contractors Benefits	-	-	-	-	0.00%	
1775-2-120-1420	Connection Charges	-	-	3,600.00	3,600.00	-100.00%	
1775-2-120-2110	General Travel	69.79	-	2,500.00	2,500.00	-100.00%	
1775-2-120-2120	Office Supplies	10,489.59	789.05	2,000.00	1,210.95	-60.55%	
1775-2-120-2123	Operating Supplies	-	-	-	-	0.00%	
1775-2-120-2130	Telephone	2,820.42	2,114.40	4,267.00	2,152.60	-50.45%	
1775-2-120-2129	SCBA, Sm Tools, Chemicals, Hoses, etc.	2,109.66	-	-	-	0.00%	
1775-2-120-2137	Misc Materials & Clothing	8,084.00	176.47	-	176.47	0.00%	
1775-2-120-2150	Scada	-	-	-	-	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	-	-	-	-	0.00%	
1775-2-120-2340	Employee Training/Development	199.00	-	3,000.00	3,000.00	-100.00%	
1775-2-120-2395	Dues & Memberships - Employees	202.81	99.00	-	99.00	0.00%	
1775-2-120-2398	Unreported Mastercard	137.42	1,556.76	-	1,556.76	0.00%	
1775-2-120-2399	Transfer to Other Functions	-	-	3,000.00	3,000.00	-100.00%	
1775-2-120-2473	Environmental Monitoring	405.03	-	-	-	0.00%	
1775-2-120-2600	Materials & Supplies	12,886.13	1,367.63	60,000.00	58,632.37	-97.72%	
1775-2-120-3635	Licenses, Permits & Fees	1,260.00	-	2,700.00	2,700.00	-100.00%	
	<b>Total Operating Expenses</b>	172,083.04	10,948.46	140,367.00	129,418.54	-92.20%	
<b>Collection System R &amp; M</b>							
1775-2-126-2450	Flushing Program	67,233.00	-	20,000.00	20,000.00	-100.00%	
1775-2-126-2461	Component Repairs / Replacement	6,110.07	-	-	-	0.00%	
	<b>Total Collection System R &amp; M</b>	73,343.07	-	20,000.00	20,000.00	-100.00%	
<b>Lift Station R &amp; M</b>							
1775-2-127-2446	Electrical Maintenance	-	-	4,000.00	4,000.00	-100.00%	
1775-2-127-2454	Site Maintenance	2,482.86	1,273.20	-	1,273.20	0.00%	
1775-2-127-2461	Component Repairs / Replacement	3,605.00	-	-	-	0.00%	
1775-2-127-2466	Cleaning	3,300.00	-	2,400.00	2,400.00	-100.00%	
1775-2-127-2500	Equipment Repairs & Maintenance	3,450.00	-	1,000.00	1,000.00	-100.00%	
	<b>Total Lift Station R &amp; M</b>	12,837.86	1,273.20	7,400.00	6,126.80	-82.79%	
<b>Treatment Facility R &amp; M</b>							
1775-2-128-2114	Equipment Fuel	-	-	750.00	750.00	-100.00%	
1775-2-128-2448	Plant Solids Disposal	2,745.00	1,155.00	-	1,155.00	0.00%	
1775-2-128-2454	Site Maintenance	-	-	500.00	500.00	-100.00%	
1775-2-128-2461	Component Repairs / Replacement	3,932.68	56,383.65	20,300.00	36,083.65	177.75%	
1775-2-128-2463	Building Repairs / Maintenance	-	-	1,126.00	1,126.00	-100.00%	
	<b>Total Treatment Facility R &amp; M</b>	1,187.68	55,228.65	22,676.00	32,552.65	143.56%	
<b>Standby Generator R &amp; M</b>							
1775-2-129-2114	Equipment Fuel	471.66	-	-	-	0.00%	
1775-2-129-2461	Component Repairs / Replacement	3,937.73	-	-	-	0.00%	
	<b>Total Standby Generator R &amp; M</b>	5,159.39	2,075.00	-	2,075.00	0.00%	
<b>Building &amp; Equipment Expenses</b>							
1775-2-140-2111	Vehicle Repairs/Maintenance	6,762.69	376.04	3,127.00	2,750.96	-87.97%	
1775-2-140-2112	Vehicle Fuel	9,411.83	1,645.05	10,000.00	8,354.95	-83.55%	
1775-2-140-2373	Insurance	10,422.68	14,363.06	14,030.00	333.06	2.37%	
1775-2-140-2480	Equipment/Furniture	6,490.14	1,254.52	3,000.00	4,254.52	-141.82%	
1775-2-140-2500	Equipment Repairs / Maintenance	1,409.35	394.34	-	394.34	0.00%	
1775-2-140-2521	Building Maintenance	-	-	-	-	0.00%	
1775-2-140-2522	Grounds Maintenance	6,987.89	2,507.81	-	2,507.81	0.00%	
1775-2-140-5500	Utilities	24,279.21	4,694.00	27,819.00	23,125.00	-83.13%	
1775-2-140-5540	Building Expense Allocation	231.00	63.00	275.00	212.00	-77.09%	
1775-2-140-5600	Amortization Expense	241,953.36	-	-	-	0.00%	
	<b>Total Building &amp; Equipment Expenses</b>	294,967.87	22,788.78	58,251.00	35,462.22	-60.88%	
<b>Capital Expenses</b>							
1775-2-150-6000	Equipment / Improvements	22,427.89	-	70,000.00	70,000.00	-100.00%	
1775-2-150-6002	Vehicles	-	-	-	-	0.00%	
1775-2-150-6999	Capital Transfer to Balance Sheet	22,427.89	-	-	-	0.00%	
	<b>Total Capital Expenses</b>	-	-	70,000.00	70,000.00	-100.00%	
<b>Reserve</b>							
1775-2-250-7400	Transfer to Capital Reserve	3,468.86	10,518.48	10,000.00	518.48	5.18%	
	<b>Total Reserve</b>	3,468.86	10,518.48	10,000.00	518.48	5.18%	
<b>Fiscal Services</b>							
1775-2-811-8200	MFA Debenture Interest	-	-	-	-	0.00%	
1775-2-811-8300	MFA Debenture - Principal	-	-	-	-	0.00%	
1775-2-811-8399	Debt trfr to Balance Sheet	-	-	-	-	0.00%	
	<b>Total Fiscal Services</b>	-	-	-	-	-	
<b>Misc Revenue/Expense</b>							
1775-2-900-9800	Budgeted Surplus	-	-	390,528.00	390,528.00	-100.00%	
	<b>Total Misc Revenue/Expense</b>	-	-	390,528.00	390,528.00	-100.00%	
<b>Total Expenditures</b>		774,935.96	145,613.43	953,290.00	807,676.57	-84.73%	
<b>Total Red Bluff Sewer System</b>		249,802.12	140,185.52	-	140,185.52	0.00%	
<b>Reserve Balances</b>							
1775-7-800-8001	Stat Reserve - Red Bluff Sewer		515,935.65				

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Red Bluff Sewer System - Gook Rd ext

Account Code	Account Description	Prior Years	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1776-1-100-1200	Parcel Tax	- 39,283.00	- 39,283.00	- 39,283.00	-	0.00%
	<b>Total Taxes</b>	- 39,283.00	- 39,283.00	- 39,283.00	-	0.00%
<b>Other Revenue</b>						
1776-1-500-1490	Other Revenue	-	-	-	-	0.00%
1776-1-500-1550	Interest Recovery	- 1,390.25	- 177.57	-	177.57	0.00%
1776-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 1,390.25	- 177.57	-	177.57	0.00%
<b>Fiscal Services</b>						
1776-1-811-1891	Actuarial	- 1,647.70	-	-	-	0.00%
	<b>Total Fiscal Services</b>	- 1,647.70	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1776-1-900-1911	Prior Years Surplus	-	-	173,093.00	173,093.00	-100.00%
1776-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	173,093.00	173,093.00	-100.00%
<b>Total Revenue</b>		- 42,320.95	- 39,460.57	- 212,376.00	172,915.43	-81.42%
<b>Expenditures</b>						
<b>Fiscal Services</b>						
1776-2-811-8200	MFA Debenture Interest	22,900.50	-	22,885.00	- 22,885.00	-100.00%
1776-2-811-8300	MFA Debenture - Principal	27,055.82	-	27,056.00	- 27,056.00	-100.00%
1776-2-811-8350	MFA Debenture - Actuarial	1,647.70	-	-	-	0.00%
1776-2-811-8399	Debt trfr to Balance Sheet	- 28,703.52	-	-	-	0.00%
	<b>Total Fiscal Services</b>	22,900.50	-	49,941.00	- 49,941.00	-100.00%
<b>Misc Revenue/Expense</b>						
1776-2-900-9800	Budgeted Surplus	-	-	162,435.00	- 162,435.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	162,435.00	- 162,435.00	-100.00%
<b>Total Expenditures</b>		22,900.50	-	212,376.00	- 212,376.00	-100.00%
<b>Total Red Bluff Sewer System - Gook Rd ext</b>		- 19,420.45	- 39,460.57	-	39,460.57	0.00%

Statement of Operations  
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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	- 36.60	- 5.90	- 15.00	9.10	-60.67%
	<b>Total Other Revenue</b>	- 36.60	- 5.90	- 15.00	9.10	-60.67%
<b>Misc Revenue/Expense</b>						
1430-1-900-1911	Prior Years Surplus	-	-	3,274.00	3,274.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	3,274.00	3,274.00	-100.00%
<b>Total Revenue</b>		- 2,985.60	- 2,954.90	- 6,238.00	3,283.10	-52.63%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1430-2-120-5500	Utilities	2,406.63	396.53	2,648.00	- 2,251.47	-85.03%
	<b>Total Operating Expenses</b>	2,406.63	396.53	2,648.00	- 2,251.47	-85.03%
<b>Misc Revenue/Expense</b>						
1430-2-900-9800	Budgeted Surplus	-	-	3,590.00	- 3,590.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	3,590.00	- 3,590.00	-100.00%
<b>Total Expenditures</b>		2,406.63	396.53	6,238.00	- 5,841.47	-93.64%
<b>Total Horsefly Street Lighting</b>		- 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
<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	- 129.12	- 23.26	- -	23.26	0.00%
	<b>Total Other Revenue</b>	- 129.12	- 23.26	- -	23.26	0.00%
<b>Misc Revenue/Expense</b>						
1431-1-900-1911	Prior Years Surplus	-	-	16,435.00	16,435.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	16,435.00	16,435.00	-100.00%
<b>Total Revenue</b>		- 10,341.12	- 10,235.26	- 26,647.00	16,411.74	-61.59%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1431-2-120-5500	Utilities	3,556.05	1,127.66	9,664.00	- 8,536.34	-88.33%
	<b>Total Operating Expenses</b>	3,556.05	1,127.66	9,664.00	- 8,536.34	-88.33%
<b>Misc Revenue/Expense</b>						
1431-2-900-9800	Budgeted Surplus	-	-	16,983.00	- 16,983.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	16,983.00	- 16,983.00	-100.00%
<b>Total Expenditures</b>		3,556.05	1,127.66	26,647.00	- 25,519.34	-95.77%
<b>Total Forest Grove Street Lighting</b>		- 6,785.07	- 9,107.60	- -	9,107.60	0.00%

Statement of Operations

For the Period Ended March 31, 2021



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	- 119.10	- 19.39	- -	19.39	0.00%
	<b>Total Other Revenue</b>	- 119.10	- 19.39	- -	19.39	0.00%
<b>Misc Revenue/Expense</b>						
1432-1-900-1911	Prior Years Surplus	-	-	8,711.00	8,711.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	8,711.00	8,711.00	-100.00%
<b>Total Revenue</b>		- 11,542.10	- 11,442.39	- 20,134.00	8,691.61	-43.17%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1432-2-120-5500	Utilities	9,332.25	1,648.55	11,535.00	- 9,886.45	-85.71%
	<b>Total Operating Expenses</b>	9,332.25	1,648.55	11,535.00	- 9,886.45	-85.71%
<b>Misc Revenue/Expense</b>						
1432-2-900-9800	Budgeted Surplus	-	-	8,599.00	- 8,599.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	8,599.00	- 8,599.00	-100.00%
<b>Total Expenditures</b>		9,332.25	1,648.55	20,134.00	- 18,485.45	-91.81%
<b>Total Lac La Hache Street Lighting</b>		- 2,209.85	- 9,793.84	- -	9,793.84	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	- 4,363.00	- 4,363.00	-	0.00%
	<b>Total Taxes</b>	- 4,163.00	- 4,363.00	- 4,363.00	-	0.00%
<b>Other Revenue</b>						
1433-1-500-1550	Interest Recovery	- 45.07	- 8.00	- 20.00	12.00	-60.00%
	<b>Total Other Revenue</b>	- 45.07	- 8.00	- 20.00	12.00	-60.00%
<b>Misc Revenue/Expense</b>						
1433-1-900-1911	Prior Years Surplus	-	-	4,435.00	4,435.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	4,435.00	4,435.00	-100.00%
<b>Total Revenue</b>		- 4,208.07	- 4,371.00	- 8,818.00	4,447.00	-50.43%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1433-2-120-5500	Utilities	2,307.29	551.99	4,366.00	- 3,814.01	-87.36%
	<b>Total Operating Expenses</b>	2,307.29	551.99	4,366.00	- 3,814.01	-87.36%
<b>Misc Revenue/Expense</b>						
1433-2-900-9800	Budgeted Surplus	-	-	4,452.00	- 4,452.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	4,452.00	- 4,452.00	-100.00%
<b>Total Expenditures</b>		2,307.29	551.99	8,818.00	- 8,266.01	-93.74%
<b>Total Lone Butte Street Lighting</b>		- 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
<b>Revenue</b>						
<b>Taxes</b>						
1435-1-100-1200	Parcel Tax	- 9,157.00	- 9,450.00	- 9,450.00	-	0.00%
	<b>Total Taxes</b>	- 9,157.00	- 9,450.00	- 9,450.00	-	0.00%
<b>Other Revenue</b>						
1435-1-500-1550	Interest Recovery	- 91.74	- 13.76	- 20.00	6.24	-31.20%
	<b>Total Other Revenue</b>	- 91.74	- 13.76	- 20.00	6.24	-31.20%
<b>Misc Revenue/Expense</b>						
1435-1-900-1911	Prior Years Surplus	-	-	3,248.00	3,248.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	3,248.00	3,248.00	-100.00%
<b>Total Revenue</b>		- 9,248.74	- 9,463.76	- 12,718.00	3,254.24	-25.59%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1435-2-120-5500	Utilities	10,099.68	1,723.64	10,179.00	- 8,455.36	-83.07%
	<b>Total Operating Expenses</b>	10,099.68	1,723.64	10,179.00	- 8,455.36	-83.07%
<b>Misc Revenue/Expense</b>						
1435-2-900-9800	Budgeted Surplus	-	-	2,539.00	- 2,539.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,539.00	- 2,539.00	-100.00%
<b>Total Expenditures</b>		10,099.68	1,723.64	12,718.00	- 10,994.36	-86.45%
<b>Total Commodore Street Lighting</b>		850.94	- 7,740.12	-	- 7,740.12	0.00%

Statement of Operations  
For the Period Ended March 31, 2021



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

Statement of Operations

For the Period Ended March 31, 2021



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

Statement of Operations  
For the Period Ended March 31, 2021



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

Statement of Operations  
For the Period Ended March 31, 2021



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

Statement of Operations

For the Period Ended March 31, 2021



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

Statement of Operations  
For the Period Ended March 31, 2021



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



Statement of Operations  
For the Period Ended March 31, 2021



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

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

Statement of Operations  
For the Period Ended March 31, 2021



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

Statement of Operations  
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**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	- 10.65	- 1.69	- -	1.69	0.00%
	<b>Total Other Revenue</b>	- 10.65	- 1.69	- -	1.69	0.00%
<b>Misc Revenue/Expense</b>						
1446-1-900-1911	Prior Years Surplus	-	-	1,595.00	1,595.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	1,595.00	1,595.00	-100.00%
<b>Total Revenue</b>		- 210.65	- 201.69	- 1,795.00	1,593.31	-88.76%
<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	85.27	13.75	112.00	- 98.25	-87.72%
	<b>Total Operating Expenses</b>	86.67	15.15	112.00	- 96.85	-86.47%
<b>Misc Revenue/Expense</b>						
1446-2-900-9800	Budgeted Surplus	-	-	1,683.00	- 1,683.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	1,683.00	- 1,683.00	-100.00%
<b>Total Expenditures</b>		86.67	15.15	1,795.00	- 1,779.85	-99.16%
<b>Total Copper Ridge Street Lighting</b>		- 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
<b>Revenue</b>						
<b>Taxes</b>						
1447-1-100-1100	Electoral Area Levy	-	2,700.00	2,700.00	-	0.00%
1447-1-100-1200	Parcel Tax	-	-	-	-	0.00%
	<b>Total Taxes</b>	-	2,700.00	2,700.00	-	0.00%
<b>Other Revenue</b>						
1447-1-500-1550	Interest Recovery	-	0.13	-	0.13	0.00%
	<b>Total Other Revenue</b>	-	0.13	-	0.13	0.00%
<b>Misc Revenue/Expense</b>						
1447-1-900-1911	Prior Years Surplus	-	-	2,445.00	2,445.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	2,445.00	2,445.00	-100.00%
<b>Total Revenue</b>		-	2,700.13	255.00	2,445.13	958.87%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
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%
	<b>Total Operating Expenses</b>	-	5,107.92	-	5,107.92	0.00%
<b>Misc Revenue/Expense</b>						
1447-2-900-9800	Budgeted Surplus	-	-	255.00	255.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	255.00	255.00	-100.00%
<b>Total Expenditures</b>		-	5,107.92	255.00	4,852.92	1903.11%
<b>Total Maple Drive Street Lighting</b>		-	2,407.79	-	2,407.79	0.00%

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Lac La Hache Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Sale of Services</b>						
1880-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1880-1-400-1443	User Fees	- 39,774.26	-	44,124.00	44,124.00	-100.00%
1880-1-400-1444	Discounts Taken (User)	2,704.27	-	3,089.00	3,089.00	-100.00%
1880-1-400-1480	Connection Charges	- 954.86	-	2,800.00	2,800.00	-100.00%
	<b>Total Sale of Services</b>	- 38,024.85	-	43,835.00	43,835.00	-100.00%
<b>Other Revenue</b>						
1880-1-500-1550	Interest Recovery	- 1,660.25	- 285.57	3,000.00	2,714.43	-90.48%
	<b>Total Other Revenue</b>	- 1,660.25	- 285.57	3,000.00	2,714.43	-90.48%
<b>Misc Revenue/Expense</b>						
1880-1-900-1911	Prior Years Surplus	-	-	80,570.00	80,570.00	-100.00%
1880-1-900-1912	Transfer from Capital Reserve	- 5,000.00	-	-	-	0.00%
	<b>Total Misc/Revenue/Expense</b>	- 5,000.00	-	80,570.00	80,570.00	-100.00%
<b>Total Revenue</b>		- 44,685.10	- 285.57	127,405.00	127,119.43	-99.78%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1880-2-110-1101	Salaries	24,471.17	5,073.44	23,697.00	18,623.56	-78.59%
1880-2-110-1103	PT/ Casual Salaries	2,210.58	610.37	829.00	218.63	-26.37%
1880-2-110-1301	F/T Benefits	5,564.12	1,401.96	6,754.00	5,352.04	-79.24%
1880-2-110-1303	PT/ Casual Benefits	547.52	148.40	236.00	87.60	-37.12%
	<b>Total Administration Expenses</b>	32,793.39	7,234.17	31,516.00	24,282	-77.05%
<b>Operating Expenses</b>						
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	-	-	11.00	11.00	-100.00%
1880-2-120-1420	Connection Charges	415.00	-	720.00	720.00	-100.00%
1880-2-120-2110	General Travel	944.48	95.06	265.00	169.94	-64.13%
1880-2-120-2120	Office Supplies	249.66	53.74	-	53.74	0.00%
1880-2-120-2123	Operating Supplies	641.16	7.08	72.00	64.92	-90.17%
1880-2-120-2130	Telephone	2,961.90	702.81	1,774.00	1,071.19	-60.38%
1880-2-120-2131	Alarm Monitoring	-	-	302.00	302.00	-100.00%
1880-2-120-2210	Advertising	-	-	59.00	59.00	-100.00%
1880-2-120-2339	Training Travel	-	-	-	-	0.00%
1880-2-120-2340	Employee Training/Development	11.73	-	254.00	254.00	-100.00%
1880-2-120-2398	Unreported Mastercard	55.24	248.49	-	248.49	0.00%
1880-2-120-2399	Transfer to Other Functions	-	-	541.00	541.00	-100.00%
1880-2-120-2473	Environmental Monitoring	596.54	71.98	500.00	428.02	-85.60%
1880-2-120-2600	Materials & Supplies	507.66	78.14	450.00	371.86	-82.64%
1880-2-120-3635	Licenses, Permits & Fees	296.83	150.00	135.00	15.00	11.11%
1880-2-120-6000	Equipment / Improvements	610.00	-	-	-	0.00%
	<b>Total Operating Expenses</b>	7,290.20	1,407.30	6,283.00	4,875.70	-77.60%
<b>Distribution System R &amp; M</b>						
1880-2-121-2450	Flushing Program	-	-	180.00	180.00	-100.00%
1880-2-121-2461	Component Repairs / Replacement	4,933.75	-	270.00	270.00	-100.00%
1880-2-121-2465	Service Break	-	-	-	-	0.00%
	<b>Total Distribution System R &amp; M</b>	4,933.75	-	450.00	450.00	-100.00%
<b>Well &amp; Control Building R &amp; M</b>						
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	- 1,669.61	-	450.00	450.00	-100.00%
	<b>Total Well &amp; Control Building R &amp; M</b>	- 1,669.61	-	945.00	945.00	-100.00%
<b>Reservoir R &amp; M</b>						
1880-2-123-2454	Site Maintenance	-	-	90.00	90.00	-100.00%
1880-2-123-2466	Cleaning	-	-	450.00	450.00	-100.00%
	<b>Total Reservoir R &amp; M</b>	-	-	540.00	540.00	-100.00%
<b>Fire Hydrants R &amp; M</b>						
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%
	<b>Total Fire Hydrants R &amp; M</b>	-	-	900.00	900.00	-100.00%
<b>System Valves R &amp; M</b>						
1880-2-125-2471	Exercise Program	-	-	180.00	180.00	-100.00%
1880-2-125-2472	Locate & Restore System Valves	-	-	900.00	900.00	-100.00%
	<b>Total System Valves R &amp; M</b>	-	-	1,080.00	1,080.00	-100.00%
<b>Building &amp; Equipment Expenses</b>						
1880-2-140-2111	Vehicle Repairs/Maintenance	493.91	24.22	-	24.22	0.00%
1880-2-140-2112	Vehicle Fuel	1,255.74	283.82	-	283.82	0.00%
1880-2-140-2115	Internal Equipment Charges	-	-	1,098.00	1,098.00	-100.00%
1880-2-140-2373	Insurance	1,248.74	1,994.96	2,000.00	5.04	-0.25%
1880-2-140-2480	Equipment/Furniture	31.35	-	-	-	0.00%
1880-2-140-2500	Equipment Repairs & Maintenance	44.02	-	-	-	0.00%
1880-2-140-5500	Utilities	5,227.09	895.51	3,582.00	2,686.49	-75.00%
1880-2-140-5540	Building Expense Allocation	231.00	63.00	-	63.00	0.00%
1880-2-140-5600	Amortization Expense	16,321.28	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	24,913.51	3,261.51	6,680.00	3,418.49	-51.18%
<b>Capital Expenses</b>						
1880-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1880-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	-	-	-	0.00%
<b>Reserve</b>						
1880-2-250-7400	Transfer to Capital Reserve	3,108.76	192.33	-	192.33	0.00%
	<b>Total Reserve</b>	3,108.76	192.33	-	192.33	0.00%
<b>Misc Revenue/Expense</b>						
1880-2-900-9800	Budgeted Surplus	-	-	79,011.00	79,011.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	79,011.00	79,011.00	-100.00%
<b>Total Expenditures</b>		71,370.00	12,095.31	127,405.00	115,309.69	-90.51%
<b>Total Lac La Hache Water System</b>		26,684.90	11,809.74	-	11,809.74	0.00%
<b>Reserve Balances</b>						
1880-7-800-8001	Stat Reserve - Lac La Hache Water		187,677.85			

Statement of Operations

For the Period Ended March 31, 2021



Gateway Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
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%
	<b>Total Taxes</b>	14,310.00	14,310.00	14,310.00	-	0.00%
<b>Sale of Services</b>						
1881-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1881-1-400-1443	User Fees	12,402.00	-	11,616.00	11,616.00	-100.00%
1881-1-400-1444	Discounts Taken (User)	477.00	47.70	381.00	333.30	-87.48%
1881-1-400-1480	Connection Charges	-	-	800.00	800.00	-100.00%
	<b>Total Sale of Services</b>	11,925.00	47.70	12,035.00	12,082.70	-100.40%
<b>Other Revenue</b>						
1881-1-500-1550	Interest Recovery	275.31	41.71	900.00	858.29	-95.37%
	<b>Total Other Revenue</b>	275.31	41.71	900.00	858.29	-95.37%
<b>Fiscal Services</b>						
1881-1-811-1891	Actuarial	-	-	-	-	0.00%
	<b>Total Fiscal Services</b>	-	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1881-1-900-1911	Prior Years Surplus	-	-	10,642.00	10,642.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	10,642.00	10,642.00	-100.00%
<b>Total Revenue</b>		26,510.31	14,304.01	37,887.00	23,582.99	-62.25%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1881-2-110-1101	Salaries	3,396.85	704.24	3,303.00	2,598.76	-78.68%
1881-2-110-1103	PT/ Casual Salaries	306.85	84.73	116.00	31.27	-26.96%
1881-2-110-1301	F/T Benefits	772.35	194.61	941.00	746.39	-79.32%
1881-2-110-1303	PT/ Casual Benefits	76.01	20.60	33.00	12.40	-37.58%
	<b>Total Administration Expenses</b>	4,552.06	1,004.18	4,393.00	3,388.82	-77.14%
<b>Operating Expenses</b>						
1881-2-120-1120	Contract Services	9.45	9.45	-	9.45	0.00%
1881-2-120-1123	Contracts Non WCB	-	-	281.00	281.00	-100.00%
1881-2-120-1420	Connection Charges	-	-	800.00	800.00	-100.00%
1881-2-120-2110	General Travel	131.10	13.20	150.00	136.80	-91.20%
1881-2-120-2120	Office Supplies	91.59	3.09	26.00	22.91	-88.12%
1881-2-120-2123	Operating Supplies	45.32	0.98	-	0.98	0.00%
1881-2-120-2130	Telephone	797.41	194.12	725.00	530.88	-73.22%
1881-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1881-2-120-2210	Advertising	-	-	25.00	25.00	-100.00%
1881-2-120-2340	Employee Training/Development	1.63	-	60.00	60.00	-100.00%
1881-2-120-2398	Unreported Mastercard	7.67	34.49	-	34.49	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	11.40	9.99	700.00	690.01	-98.57%
1881-2-120-2600	Materials & Supplies	190.05	9.06	1,000.00	990.94	-99.09%
1881-2-120-3635	Licenses, Permits & Fees	170.38	150.00	200.00	50.00	-25.00%
	<b>Total Operating Expenses</b>	1,456.00	424.38	4,511.00	4,086.62	-90.59%
<b>Distribution System R &amp; M</b>						
1881-2-121-2461	Component Repairs / Replacement	1,305.44	-	-	-	0.00%
	<b>Total Distribution System R &amp; M</b>	1,305.44	-	-	-	0.00%
<b>Well &amp; Control Building R &amp; M</b>						
1881-2-122-2446	Electrical Maintenance	-	-	150.00	150.00	-100.00%
1881-2-122-2461	Component Repairs / Replacement	964.07	-	500.00	500.00	-100.00%
	<b>Total Well &amp; Control Building R &amp; M</b>	964.07	-	650.00	650.00	-100.00%
<b>Building &amp; Equipment Expenses</b>						
1881-2-140-2111	Vehicle Repairs/ Maintenance	103.26	3.36	-	3.36	0.00%
1881-2-140-2112	Vehicle Fuel	174.32	39.40	-	39.40	0.00%
1881-2-140-2115	Internal Equipment Charges	-	-	214.00	214.00	-100.00%
1881-2-140-2373	Insurance	50.49	67.28	475.00	407.72	-85.84%
1881-2-140-2480	Equipment/Furniture	4.35	-	-	-	0.00%
1881-2-140-2500	Equipment Repairs/Maintenance	1.16	-	-	-	0.00%
1881-2-140-5500	Utilities	1,723.76	366.75	2,729.00	2,362.25	-86.56%
1881-2-140-5540	Building Expense Allocation	231.00	63.00	150.00	87.00	-58.00%
1881-2-140-5600	Amortization Expense	17,217.14	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	19,507.18	539.79	3,568.00	3,028.21	-84.87%
<b>Capital Expenses</b>						
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%
	<b>Total Capital Expenses</b>	-	-	5,000.00	5,000.00	-100.00%
<b>Reserve</b>						
1881-2-250-7400	Transfer to Capital Reserve	5,097.52	5,019.71	5,000.00	19.71	0.39%
	<b>Total Reserve</b>	5,097.52	5,019.71	5,000.00	19.71	0.39%
<b>Fiscal Services</b>						
1881-2-811-8200	MFA Debenture Interest	3,344.00	-	4,254.00	4,254.00	-100.00%
1881-2-811-8300	MFA Debenture - Principal	2,944.44	-	3,486.00	3,486.00	-100.00%
1881-2-811-8350	MFA Debenture - Actuarial	434.37	-	-	-	0.00%
1881-2-811-8399	Debt trfr to Balance Sheet	3,378.81	-	-	-	0.00%
	<b>Total Fiscal Services</b>	3,344.00	-	7,740.00	7,740.00	2.00
<b>Misc Revenue/Expense</b>						
1881-2-900-9800	Budgeted Surplus	-	-	7,025.00	7,025.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	7,025.00	7,025.00	-100.00%
<b>Total Expenditures</b>		36,226.27	6,988.06	37,887.00	30,898.94	-81.56%
<b>Total Gateway Water System</b>		9,715.96	7,315.95	-	7,315.95	0.00%
<b>Reserve Balances</b>						
1881-7-800-8001	Stat Reserve - Gateway Water		24,226.89			

Statement of Operations

For the Period Ended March 31, 2021



Forest Grove Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Sale of Services</b>						
1882-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1882-1-400-1443	User Fees	- 27,020.00	-	27,893.00	27,893.00	-100.00%
1882-1-400-1444	Discounts Taken (User)	1,582.00	-	1,554.00	1,554.00	-100.00%
1882-1-400-1480	Connection Charges	- 447.74	-	800.00	800.00	-100.00%
	<b>Total Sale of Services</b>	- 25,885.74	-	27,139.00	27,139.00	-100.00%
<b>Other Revenue</b>						
1882-1-500-1550	Interest Recovery	- 2,264.08	- 354.54	376.00	21.46	-5.71%
	<b>Total Other Revenue</b>	- 2,264.08	- 354.54	376.00	21.46	-5.71%
<b>Misc Revenue/Expense</b>						
1882-1-900-1911	Prior Years Surplus	-	-	99,520.00	99,520.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	99,520.00	99,520.00	-100.00%
<b>Total Revenue</b>		- 28,149.82	- 354.54	127,035.00	126,680.46	-99.72%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1882-2-110-1101	Salaries	13,934.01	2,888.84	13,500.00	10,611.16	-78.60%
1882-2-110-1103	PT/ Casual Salaries	1,258.72	347.55	473.00	125.45	-26.52%
1882-2-110-1301	F/T Benefits	3,168.24	798.28	3,848.00	3,049.72	-79.25%
1882-2-110-1303	PT/ Casual Benefits	311.76	84.50	135.00	50.50	-37.41%
	<b>Total Administration Expenses</b>	18,672.73	4,119.17	17,956.00	13,837	-77.06%
<b>Operating Expenses</b>						
1882-2-120-1120	Contract Services	-	-	500.00	500.00	-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	537.79	54.13	420.00	365.87	-87.11%
1882-2-120-2120	Office Supplies	236.29	44.17	140.00	95.83	-68.45%
1882-2-120-2123	Operating Supplies	156.51	4.03	-	4.03	0.00%
1882-2-120-2130	Telephone	1,897.23	452.86	1,387.00	934.14	-67.35%
1882-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1882-2-120-2210	Advertising	-	-	25.00	25.00	-100.00%
1882-2-120-2320	Legal	-	-	-	-	0.00%
1882-2-120-2339	Training Travel	-	-	-	-	0.00%
1882-2-120-2340	Employee Training/Development	6.67	-	275.00	275.00	-100.00%
1882-2-120-2398	Unreported Mastercard	31.46	141.49	-	141.49	0.00%
1882-2-120-2399	Transfer to Other Functions	-	-	745.00	745.00	-100.00%
1882-2-120-2473	Environmental Monitoring	46.79	40.99	1,350.00	1,309.01	-96.96%
1882-2-120-2600	Materials & Supplies	280.76	37.18	500.00	462.82	-92.56%
1882-2-120-3635	Licenses, Permits & Fees	433.60	150.00	150.00	-	0.00%
	<b>Total Operating Expenses</b>	3,627.10	924.85	7,012.00	6,087.15	-86.81%
<b>Distribution System R &amp; M</b>						
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%
	<b>Total Distribution System R &amp; M</b>	-	-	700.00	700.00	-100.00%
<b>Well &amp; Control Building R &amp; M</b>						
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	500.00	-100.00%
	<b>Total Well &amp; Control Building R &amp; M</b>	1,776.30	-	1,050.00	1,050.00	-100.00%
<b>Reservoir R &amp; M</b>						
1882-2-123-2454	Site Maintenance	-	-	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%
	<b>Total Reservoir R &amp; M</b>	-	-	2,700.00	2,700.00	-100.00%
<b>Fire Hydrants R &amp; M</b>						
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%
	<b>Total Fire Hydrants R &amp; M</b>	-	-	1,400.00	1,400.00	-100.00%
<b>System Valves R &amp; M</b>						
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%
	<b>Total System Valves R &amp; M</b>	-	-	1,500.00	1,500.00	-100.00%
<b>Building &amp; Equipment Expenses</b>						
1882-2-140-2111	Vehicle Repairs/ Maintenance	281.24	13.79	-	13.79	0.00%
1882-2-140-2112	Vehicle Fuel	715.02	161.61	-	161.61	0.00%
1882-2-140-2115	Internal Equipment Charges	-	-	1,067.00	1,067.00	-100.00%
1882-2-140-2373	Insurance	834.83	1,323.91	1,400.00	76.09	-5.43%
1882-2-140-2480	Equipment/Furniture	17.85	-	-	-	0.00%
1882-2-140-2500	Equipment Repairs/Maintenance	4.76	-	-	-	0.00%
1882-2-140-5500	Utilities	2,194.12	344.78	2,289.00	1,944.22	-84.94%
1882-2-140-5540	Building Expense Allocation	231.00	63.00	-	63.00	0.00%
1882-2-140-5600	Amortization Expense	7,587.51	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	11,873.29	1,907.09	4,756.00	2,848.91	-59.90%
<b>Capital Expenses</b>						
1882-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1882-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	-	-	-	0.00%
<b>Reserve</b>						
1882-2-250-7400	Transfer to Capital Reserve	4,521.73	230.52	-	230.52	0.00%
	<b>Total Reserve</b>	4,521.73	230.52	-	230.52	0.00%
<b>Misc Revenue/Expense</b>						
1882-2-900-9800	Budgeted Surplus	-	-	89,961.00	89,961.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	89,961.00	89,961.00	-100.00%
<b>Total Expenditures</b>		40,471.15	7,181.63	127,035.00	119,853.37	-94.35%
<b>Total Forest Grove Water System</b>		12,321.33	6,827.09	-	6,827.09	0.00%

Reserve Balances

1882-7-800-8001 Stat Reserve - Forest Grove Water 224,947.11



## Statement of Operations

For the Period Ended

March 31, 2021



## Alexis Creek Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Sale of Services</b>						
1883-1-400-1411	Other Recoveries	- 3,333.00	- -	7,593.00	7,593.00	-100.00%
1883-1-400-1443	User Fees	- 8,083.69	- -	8,820.00	8,820.00	-100.00%
1883-1-400-1444	Discounts Taken (User)	525.00	-	588.00	588.00	-100.00%
1883-1-400-1480	Connection Charges	- 210.00	- -	800.00	800.00	-100.00%
	<b>Total Sale of Services</b>	- 11,101.69	- -	16,625.00	16,625.00	-100.00%
<b>Other Revenue</b>						
1883-1-500-1550	Interest Recovery	- 154.12	- 26.91	57.00	30.09	-52.79%
	<b>Total Other Revenue</b>	- 154.12	- 26.91	57.00	30.09	-52.79%
<b>Fiscal Services</b>						
1883-1-811-1890	Debt Proceeds	-	- -	25,000.00	25,000.00	-100.00%
	<b>Total Fiscal Services</b>	-	- -	25,000.00	25,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1883-1-900-1911	Prior Years Surplus	-	-	28,523.00	28,523.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	28,523.00	28,523.00	-100.00%
<b>Total Revenue</b>		- 11,255.81	- 26.91	13,159.00	13,132.09	-99.80%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1883-2-110-1101	Salaries	2,668.95	553.34	2,585.00	2,031.66	-78.59%
1883-2-110-1103	P/T / Casual Salaries	241.10	66.57	90.00	23.43	-26.03%
1883-2-110-1301	F/T Benefits	606.86	152.90	737.00	584.10	-79.25%
1883-2-110-1303	P/T / Casual Benefits	59.72	16.19	26.00	9.81	-37.73%
	<b>Total Administration Expenses</b>	3,576.63	789.00	3,438.00	2,649.00	-77.05%
<b>Operating Expenses</b>						
1883-2-120-1420	Connection Charges	-	-	800.00	800.00	-100.00%
1883-2-120-2110	General Travel	1,306.96	169.16	1,112.00	942.84	-84.79%
1883-2-120-2120	Office Supplies	82.54	2.42	40.00	37.58	-93.95%
1883-2-120-2123	Operating Supplies	845.02	0.77	-	0.77	0.00%
1883-2-120-2130	Telephone	866.52	212.84	864.00	651.16	-75.37%
1883-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1883-2-120-2210	Advertising	-	-	200.00	200.00	-100.00%
1883-2-120-2340	Employee Training/Development	1.28	-	60.00	60.00	-100.00%
1883-2-120-2398	Unreported Mastercard	6.02	27.10	-	27.10	0.00%
1883-2-120-2399	Transfer to Other Functions	-	-	320.00	320.00	-100.00%
1883-2-120-2473	Environmental Monitoring	8.96	7.85	284.00	276.15	-97.24%
1883-2-120-2600	Materials & Supplies	29.91	7.12	200.00	192.88	-96.44%
1883-2-120-3635	Licenses, Permits & Fees	216.01	150.00	150.00	-	0.00%
	<b>Total Operating Expenses</b>	3,363.22	577.26	4,030.00	3,452.74	-85.68%
<b>Distribution System R &amp; M</b>						
1883-2-121-2461	Component Repairs / Replacement	4,245.78	-	150.00	150.00	-100.00%
	<b>Total Distribution System R &amp; M</b>	4,245.78	-	150.00	150.00	-100.00%
<b>Well &amp; Control Building R &amp; M</b>						
1883-2-122-2461	Component Repairs / Replacement	-	-	-	-	0.00%
	<b>Total Well &amp; Control Building R &amp; M</b>	-	-	-	-	0.00%
<b>Building &amp; Equipment Expenses</b>						
1883-2-140-2111	Vehicle Repairs/ Maintenance	53.87	2.64	-	2.64	0.00%
1883-2-140-2112	Vehicle Fuel	136.96	30.96	-	30.96	0.00%
1883-2-140-2115	Internal Equipment Charges	-	-	139.00	139.00	-100.00%
1883-2-140-2373	Insurance	263.39	412.26	425.00	12.74	-3.00%
1883-2-140-2480	Equipment/Furniture	3.42	-	-	-	0.00%
1883-2-140-2500	Equipment Repairs/Maintenance	0.91	-	-	-	0.00%
1883-2-140-2522	Grounds Maintenance	1.32	-	-	-	0.00%
1883-2-140-5500	Utilities	6,862.02	934.11	4,259.00	3,324.89	-78.07%
1883-2-140-5540	Building Expense Allocation	231.00	63.00	-	63.00	0.00%
1883-2-140-5600	Amortization Expense	3,331.57	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	10,884.46	1,442.97	4,823.00	3,380.03	-70.08%
<b>Capital Expenses</b>						
1883-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1883-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	-	-	-	0.00%
<b>Reserve</b>						
1883-2-250-7400	Transfer to Capital Reserve	1,110.78	17.58	-	17.58	0.00%
	<b>Total Reserve</b>	1,110.78	17.58	-	17.58	0.00%
<b>Misc Revenue/Expense</b>						
1883-2-900-9800	Budgeted Surplus	-	-	718.00	718.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	718.00	718.00	-100.00%
<b>Total Expenditures</b>		23,180.87	2,826.81	13,159.00	10,332.19	-78.52%
<b>Total Alexis Creek Water System</b>		11,925.06	2,799.90	-	2,799.90	0.00%
<b>Reserve Balances</b>						
1883-7-800-8001	Stat Reserve - Alexis Creek Water		17,155.92			

Statement of Operations  
For the Period Ended March 31, 2021



108 Mile Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1884-1-100-1200	Parcel Tax	- 353,500.00	- 353,500.00	- 353,500.00	-	0.00%
	<b>Total Taxes</b>	- 353,500.00	- 353,500.00	- 353,500.00	-	0.00%
<b>Sale of Services</b>						
1884-1-400-1411	Other Recoveries	2,882.80	-	-	-	0.00%
1884-1-400-1443	User Fees	- 321,473.25	-	310,257.00	310,257.00	-100.00%
1884-1-400-1444	Discounts Taken (User)	23,481.90	-	19,948.00	19,948.00	-100.00%
1884-1-400-1480	Connection Charges	- 13,964.83	- 2,470.00	8,400.00	5,930.00	-70.60%
	<b>Total Sale of Services</b>	- 309,073.38	- 2,470.00	298,709.00	296,239.00	-99.17%
<b>Other Revenue</b>						
1884-1-500-1550	Interest Recovery	- 19,020.70	- 4,136.04	4,000.00	136.04	3.40%
1884-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 19,020.70	- 4,136.04	4,000.00	136.04	3.40%
<b>Conditional Transfers</b>						
1884-1-700-1750	Conditional Grants - Provincial	- 72,696.00	-	-	-	0.00%
	<b>Total Conditional Transfers</b>	- 72,696.00	-	-	-	0.00%
<b>Fiscal Services</b>						
1884-1-811-1891	Actuarial	-	-	-	-	0.00%
	<b>Total Fiscal Services</b>	-	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1884-1-900-1911	Prior Years Surplus	-	-	2,635,234.00	2,635,234.00	-100.00%
1884-1-900-1912	Transfer from Capital Reserve	-	-	70,000.00	70,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	2,705,234.00	2,705,234.00	-100.00%
<b>Total Revenue</b>		- 754,290.08	- 360,106.04	- 3,361,443.00	3,001,336.96	-89.29%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1884-2-110-1101	Salaries	159,201.25	33,006.09	154,244.00	121,237.91	-78.60%
1884-2-110-1103	PT/Casual Salaries	14,381.34	3,970.87	5,399.00	1,428.13	-26.45%
1884-2-110-1301	F/T Benefits	36,198.32	9,120.68	43,960.00	34,839.32	-79.25%
1884-2-110-1303	PT/Casual Benefits	3,562.03	965.44	1,539.00	573.56	-37.27%
	<b>Total Administration Expenses</b>	213,342.94	47,063.08	205,142.00	158,079	-77.06%
<b>Operating Expenses</b>						
1884-2-120-1120	Contract Services	282.67	-	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	7,582.10	280.00	5,500.00	5,220.00	-94.91%
1884-2-120-2110	General Travel	6,150.71	618.42	1,299.00	680.58	-52.39%
1884-2-120-2120	Office Supplies	2,935.81	428.25	1,200.00	771.75	-64.31%
1884-2-120-2123	Operating Supplies	2,062.17	71.09	-	71.09	0.00%
1884-2-120-2130	Telephone	7,020.77	881.66	6,072.00	5,190.34	-85.48%
1884-2-120-2131	Alarm Monitoring	1,020.00	255.00	1,200.00	945.00	-78.75%
1884-2-120-2210	Advertising	-	-	600.00	600.00	-100.00%
1884-2-120-2320	Legal	-	-	500.00	500.00	-100.00%
1884-2-120-2339	Training Travel	-	-	-	-	0.00%
1884-2-120-2340	Employee Training/Development	154.29	-	4,000.00	4,000.00	-100.00%
1884-2-120-2392	Professional / Consulting	5,904.65	-	-	-	0.00%
1884-2-120-2398	Unreported Mastercard	359.45	1,616.57	-	1,616.57	0.00%
1884-2-120-2399	Transfer to Other Functions	40,000.00	-	5,570.00	5,570.00	-100.00%
1884-2-120-2473	Environmental Monitoring	3,723.17	780.65	6,700.00	5,919.35	-88.35%
1884-2-120-2600	Materials & Supplies	17,606.76	564.67	19,000.00	18,435.33	-97.03%
1884-2-120-3635	Licenses, Permits & Fees	1,205.22	250.00	391.00	141.00	-36.06%
1884-2-120-6000	Equipment/Improvements	-	-	-	-	0.00%
	<b>Total Operating Expenses</b>	96,007.77	5,746.31	82,856.00	77,109.69	-93.06%
<b>Distribution System R &amp; M</b>						
1884-2-121-2450	Flushing Program	340.00	-	3,000.00	3,000.00	-100.00%
1884-2-121-2461	Component Repairs / Replacement	3,630.00	-	4,000.00	4,000.00	-100.00%
	<b>Total Distribution System R &amp; M</b>	3,970.00	-	7,000.00	7,000.00	-100.00%
<b>Well &amp; Control Building R &amp; M</b>						
1884-2-122-2446	Electrical Maintenance	-	-	1,000.00	1,000.00	-100.00%
1884-2-122-2454	Site Maintenance	2,694.39	180.00	500.00	320.00	-64.00%
1884-2-122-2461	Component Repairs / Replacement	9,406.93	584.22	3,600.00	3,015.78	-83.77%
1884-2-122-2463	Building Repairs / Maintenance	3,186.95	800.00	1,000.00	200.00	-20.00%
	<b>Total Well &amp; Control Building R &amp; M</b>	15,288.27	1,564.22	6,100.00	4,535.78	-74.36%
<b>Reservoir R &amp; M</b>						
1884-2-123-2454	Site Maintenance	445.00	-	900.00	900.00	-100.00%
1884-2-123-2461	Component Repairs / Replacement	-	-	500.00	500.00	-100.00%
1884-2-123-2463	Building Repairs / Maintenance	-	-	500.00	500.00	-100.00%
1884-2-123-2466	Cleaning	2,900.00	-	2,500.00	2,500.00	-100.00%
	<b>Total Reservoir R &amp; M</b>	3,345.00	-	4,400.00	4,400.00	-100.00%
<b>Fire Hydrants R &amp; M</b>						
1884-2-124-2454	Site Maintenance	-	-	200.00	200.00	-100.00%
1884-2-124-2469	Hydrant Maintenance	-	-	1,500.00	1,500.00	-100.00%
1884-2-124-2470	Paint Hydrants	-	-	200.00	200.00	-100.00%
	<b>Total Fire Hydrants R &amp; M</b>	-	-	1,900.00	1,900.00	-100.00%
<b>Building &amp; Equipment Expenses</b>						
1884-2-140-2111	Vehicle Repairs/Maintenance	3,213.24	157.55	4,000.00	3,842.45	-96.06%
1884-2-140-2112	Vehicle Fuel	8,550.45	1,846.47	9,649.00	7,802.53	-80.86%
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	11,234.12	15,024.57	11,000.00	4,024.57	36.59%
1884-2-140-2480	Equipment/Furniture	401.93	-	-	-	0.00%
1884-2-140-2500	Equipment Repairs/Maintenance	90.01	-	-	-	0.00%
1884-2-140-2522	Grounds Maintenance	59.90	-	-	-	0.00%
1884-2-140-5500	Utilities	52,435.12	7,687.39	50,000.00	42,312.61	-84.63%
1884-2-140-5540	Building Expense Allocation	231.00	63.00	390.00	327.00	-83.85%
1884-2-140-5600	Amortization Expense	166,637.42	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	242,853.19	24,778.98	80,023.00	55,244.02	-69.04%
<b>Capital Expenses</b>						
1884-2-150-6000	Equipment / Improvements	23,471.46	-	70,000.00	70,000.00	-100.00%
1884-2-150-6002	Vehicles	-	-	-	-	0.00%
1884-2-150-6999	Capital Transfer to Balance Sheet	- 23,471.46	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	-	70,000.00	70,000.00	-100.00%
<b>Reserve</b>						
1884-2-250-7400	Transfer to Capital Reserve	93,189.86	100,717.54	100,000.00	717.54	0.72%
	<b>Total Reserve</b>	93,189.86	100,717.54	100,000.00	717.54	0.72%
<b>Fiscal Services</b>						
1884-2-811-8100	Interest Charges	-	-	500.00	500.00	-100.00%
1884-2-811-8200	MFA Debenture Interest	63,000.00	-	63,000.00	63,000.00	-100.00%
1884-2-811-8300	MFA Debenture - Principal	107,533.16	-	107,533.00	107,533.00	-100.00%
1884-2-811-8350	MFA Debenture - Actuarial	6,548.77	-	-	-	0.00%
1884-2-811-8399	Debt trfr to Balance Sheet	- 114,081.93	-	-	-	0.00%
	<b>Total Fiscal Services</b>	63,000.00	-	171,033.00	171,033.00	-300%
<b>Misc Revenue/Expense</b>						
1884-2-900-9800	Budgeted Surplus	-	-	2,632,989.00	2,632,989.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,632,989.00	2,632,989.00	-100.00%
<b>Total Expenditures</b>		730,997.03	179,870.13	3,361,443.00	3,181,572.87	-94.65%
<b>Total 108 Mile Water System</b>		- 23,293.05	- 180,235.91	-	- 180,235.91	0.00%
<b>Reserve Balances</b>						
1884-7-800-8001	Stat Reserve - 108 Water		800,185.25			
1884-7-800-8099	Capital Reserve - Loan - Barlow Creek		- 20,000.00			
			<u>780,185.25</u>			

Statement of Operations

For the Period Ended

March 31, 2021



Central Alexis Creek Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1885-1-100-1200	Parcel Tax	- 5,700.00	- 5,700.00	- 5,700.00	-	0.00%
	<b>Total Taxes</b>	- 5,700.00	- 5,700.00	- 5,700.00	-	0.00%
<b>Sale of Services</b>						
1885-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1885-1-400-1443	User Fees	- 22,999.00	-	24,124.00	24,124.00	-100.00%
1885-1-400-1444	Discounts Taken (User)	1,615.10	-	1,453.00	- 1,453.00	-100.00%
1885-1-400-1480	Connection Charges	-	-	800.00	800.00	-100.00%
	<b>Total Sale of Services</b>	- 21,383.90	-	23,471.00	23,471.00	-100.00%
<b>Other Revenue</b>						
1885-1-500-1550	Interest Recovery	- 863.93	- 140.67	294.00	153.33	-52.15%
	<b>Total Other Revenue</b>	- 863.93	- 140.67	294.00	153.33	-52.15%
<b>Fiscal Services</b>						
1885-1-811-1891	Actuarial	-	-	-	-	0.00%
	<b>Total Fiscal Services</b>	-	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1885-1-900-1911	Prior Years Surplus	-	-	67,384.00	67,384.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	67,384.00	67,384.00	-100.00%
<b>Total Revenue</b>		- 27,947.83	- 5,840.67	- 96,849.00	91,008.33	-93.97%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1885-2-110-1101	Salaries	5,337.90	1,106.67	5,170.00	- 4,063.33	-78.59%
1885-2-110-1103	P/T / Casual Salaries	482.20	133.14	181.00	- 47.86	-26.44%
1885-2-110-1301	F/T Benefits	1,213.70	305.81	1,473.00	- 1,167.19	-79.24%
1885-2-110-1303	P/T / Casual Benefits	119.43	32.37	52.00	- 19.63	-37.75%
	<b>Total Administration Expenses</b>	7,153.23	1,577.99	6,876.00	- 5,298	-77.05%
<b>Operating Expenses</b>						
1885-2-120-1120	Contract Services	3,343.15	10.50	7,228.00	- 7,217.50	-99.85%
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	2,605.68	610.18	2,302.00	- 1,691.82	-73.49%
1885-2-120-2120	Office Supplies	225.36	36.36	71.00	- 34.64	-48.79%
1885-2-120-2123	Operating Supplies	882.15	1.54	-	- 1.54	0.00%
1885-2-120-2130	Telephone	72.41	9.89	87.00	- 77.11	-88.63%
1885-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1885-2-120-2210	Advertising	-	-	33.00	- 33.00	-100.00%
1885-2-120-2339	Training Travel	-	-	-	-	0.00%
1885-2-120-2340	Employee Training/Development	2.56	-	75.00	- 75.00	-100.00%
1885-2-120-2398	Unreported Mastercard	12.04	54.20	-	54.20	0.00%
1885-2-120-2399	Transfer to Other Functions	-	-	20,355.00	- 20,355.00	-100.00%
1885-2-120-2473	Environmental Monitoring	17.91	15.70	250.00	- 234.30	-93.72%
1885-2-120-2600	Materials & Supplies	93.63	14.24	200.00	- 185.76	-92.88%
1885-2-120-3635	Licenses, Permits & Fees	32.03	-	-	-	0.00%
	<b>Total Operating Expenses</b>	7,286.92	752.61	31,407.00	- 30,654.39	-97.60%
<b>Distribution System R &amp; M</b>						
1885-2-121-2450	Flushing Program	-	-	100.00	- 100.00	-100.00%
1885-2-121-2461	Component Repairs / Replacement	4,625.79	-	500.00	- 500.00	-100.00%
	<b>Total Distribution System R &amp; M</b>	4,625.79	-	600.00	- 600.00	-100.00%
<b>Well &amp; Control Building R &amp; M</b>						
1885-2-122-2461	Component Repairs / Replacement	-	-	100.00	- 100.00	-100.00%
	<b>Total Well &amp; Control Building R &amp; M</b>	-	-	100.00	- 100.00	-100.00%
<b>Reservoir R &amp; M</b>						
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%
	<b>Total Reservoir R &amp; M</b>	-	-	1,300.00	- 1,300.00	-100.00%
<b>Fire Hydrants R &amp; M</b>						
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%
	<b>Total Fire Hydrants R &amp; M</b>	-	-	350.00	- 350.00	-100.00%
<b>Building &amp; Equipment Expenses</b>						
1885-2-140-2111	Vehicle Repairs/ Maintenance	107.74	5.28	-	5.28	0.00%
1885-2-140-2112	Vehicle Fuel	273.92	61.91	-	61.91	0.00%
1885-2-140-2115	Internal Equipment Charges	-	-	229.00	- 229.00	-100.00%
1885-2-140-2373	Insurance	82.51	212.35	425.00	- 212.65	-50.04%
1885-2-140-2480	Equipment/Furniture	6.84	-	-	-	0.00%
1885-2-140-2500	Equipment Repairs/Maintenance	1.82	-	-	-	0.00%
1885-2-140-2522	Grounds Maintenance	2.67	-	-	-	0.00%
1885-2-140-5500	Utilities	164.18	28.06	128.00	- 99.94	-78.08%
1885-2-140-5540	Building Expense Allocation	231.00	63.00	-	63.00	0.00%
1885-2-140-5600	Amortization Expense	28,470.42	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	29,341.10	370.60	782.00	- 411.40	-52.61%
<b>Capital Expenses</b>						
1885-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1885-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	-	-	-	0.00%
<b>Reserve</b>						
1885-2-250-7400	Transfer to Capital Reserve	4,745.72	4,541.35	4,500.00	41.35	0.92%
	<b>Total Reserve</b>	4,745.72	4,541.35	4,500.00	41.35	0.92%
<b>Fiscal Services</b>						
1885-2-811-8200	MFA Debenture Interest	2,165.52	-	2,165.00	- 2,165.00	-100.00%
1885-2-811-8300	MFA Debenture - Principal	3,232.08	-	3,232.00	- 3,232.00	-100.00%
1885-2-811-8350	MFA Debenture - Actuarial	1,552.19	-	-	-	0.00%
1885-2-811-8399	Debt trfr to Balance Sheet	- 4,784.27	-	-	-	0.00%
	<b>Total Fiscal Services</b>	2,165.52	-	5,397.00	- 5,397.00	- 2.00
<b>Misc Revenue/Expense</b>						
1885-2-900-9800	Budgeted Surplus	-	-	45,537.00	- 45,537.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	45,537.00	- 45,537.00	-100.00%
<b>Total Expenditures</b>		55,318.28	7,242.55	96,849.00	- 89,606.45	-92.52%
<b>Total Central Alexis Creek Water System</b>		27,370.45	1,401.88	-	1,401.88	0.00%

Reserve Balances

1885-7-800-8001	Stat Reserve - Central Alexis Creek Water	44,840.57
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Statement of Operations

For the Period Ended March 31, 2021



Russet Bluff Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Sale of Services</b>						
1886-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1886-1-400-1443	User Fees	44,720.00	-	43,700.00	43,700.00	-100.00%
1886-1-400-1444	Discounts Taken (User)	3,010.00	-	3,321.00	3,321.00	-100.00%
1886-1-400-1480	Connection Charges	70.00	-	800.00	800.00	-100.00%
	<b>Total Sale of Services</b>	<b>41,780.00</b>	<b>-</b>	<b>41,179.00</b>	<b>41,179.00</b>	<b>-100.00%</b>
<b>Other Revenue</b>						
1886-1-500-1550	Interest Recovery	898.74	119.01	354.00	234.99	-66.38%
	<b>Total Other Revenue</b>	<b>898.74</b>	<b>119.01</b>	<b>354.00</b>	<b>234.99</b>	<b>-66.38%</b>
<b>Misc Revenue/Expense</b>						
1886-1-900-1911	Prior Years Surplus	-	-	6,182.00	6,182.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	<b>-</b>	<b>-</b>	<b>6,182.00</b>	<b>6,182.00</b>	<b>-100.00%</b>
<b>Total Revenue</b>		<b>42,678.74</b>	<b>119.01</b>	<b>47,715.00</b>	<b>47,595.99</b>	<b>-99.75%</b>
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1886-2-110-1101	Salaries	14,835.22	3,075.68	14,362.00	11,286.32	-78.58%
1886-2-110-1103	P/T / Casual Salaries	1,340.13	370.03	503.00	132.97	-26.44%
1886-2-110-1301	F/T Benefits	3,373.15	849.91	4,093.00	3,243.09	-79.24%
1886-2-110-1303	P/T / Casual Benefits	331.94	89.96	143.00	53.04	-37.09%
	<b>Total Administration Expenses</b>	<b>19,880.44</b>	<b>4,385.58</b>	<b>19,101.00</b>	<b>14,715</b>	<b>-77.04%</b>
<b>Operating Expenses</b>						
1886-2-120-1120	Contract Services	-	-	750.00	750.00	-100.00%
1886-2-120-1123	Contractors Benefits	-	-	6.00	6.00	-100.00%
1886-2-120-1420	Connection Charges	-	-	800.00	800.00	-100.00%
1886-2-120-2110	General Travel	1,426.76	236.02	1,249.00	1,012.98	-81.10%
1886-2-120-2120	Office Supplies	237.42	44.99	200.00	155.01	-77.51%
1886-2-120-2123	Operating Supplies	166.63	4.29	-	4.29	0.00%
1886-2-120-2130	Telephone	952.87	215.31	1,259.00	1,043.69	-82.90%
1886-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1886-2-120-2210	Advertising	-	-	50.00	50.00	-100.00%
1886-2-120-2320	Legal	-	-	-	-	0.00%
1886-2-120-2339	Training Travel	-	-	-	-	0.00%
1886-2-120-2340	Employee Training/Development	7.11	-	175.00	175.00	-100.00%
1886-2-120-2398	Unreported Mastercard	33.49	150.64	-	150.64	0.00%
1886-2-120-2473	Environmental Monitoring	348.67	43.64	1,200.00	1,156.36	-96.36%
1886-2-120-2600	Materials & Supplies	250.53	39.59	500.00	460.41	-92.08%
1886-2-120-3635	Licenses, Permits & Fees	289.01	150.00	150.00	-	0.00%
	<b>Total Operating Expenses</b>	<b>3,712.49</b>	<b>884.48</b>	<b>6,339.00</b>	<b>5,454.52</b>	<b>-86.05%</b>
<b>Distribution System R &amp; M</b>						
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%
	<b>Total Distribution System R &amp; M</b>	<b>-</b>	<b>-</b>	<b>600.00</b>	<b>600.00</b>	<b>-100.00%</b>
<b>Well &amp; Control Building R &amp; M</b>						
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	-	-	100.00	100.00	-100.00%
	<b>Total Well &amp; Control Building R &amp; M</b>	<b>-</b>	<b>-</b>	<b>550.00</b>	<b>550.00</b>	<b>-100.00%</b>
<b>Reservoir R &amp; M</b>						
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%
	<b>Total Reservoir R &amp; M</b>	<b>-</b>	<b>-</b>	<b>900.00</b>	<b>900.00</b>	<b>-100.00%</b>
<b>Fire Hydrants R &amp; M</b>						
1886-2-124-2454	Site Maintenance	-	-	200.00	200.00	-100.00%
1886-2-124-2469	Hydrant Maintenance	-	552.82	500.00	52.82	10.56%
1886-2-124-2470	Paint Hydrants	-	-	50.00	50.00	-100.00%
	<b>Total Fire Hydrants R &amp; M</b>	<b>-</b>	<b>552.82</b>	<b>750.00</b>	<b>197.18</b>	<b>-26.29%</b>
<b>Building &amp; Equipment Expenses</b>						
1886-2-140-2111	Vehicle Repair/ Maintenance	299.43	14.68	-	14.68	0.00%
1886-2-140-2112	Vehicle Fuel	761.28	172.06	-	172.06	0.00%
1886-2-140-2115	Internal Equipment Charges	-	-	1,272.00	1,272.00	-100.00%
1886-2-140-2373	Insurance	694.03	1,092.97	1,100.00	7.03	-0.64%
1886-2-140-2480	Equipment/Furniture	179.49	-	100.00	100.00	-100.00%
1886-2-140-2500	Equipment Repairs/Maintenance	5.06	-	-	-	0.00%
1886-2-140-2522	Grounds Maintenance	7.42	-	-	-	0.00%
1886-2-140-5500	Utilities	3,462.35	553.07	2,750.00	2,196.93	-79.89%
1886-2-140-5540	Building Expense Allocation	231.00	63.00	121.00	58.00	-47.93%
1886-2-140-5600	Amortization expense	8,987.41	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	<b>14,627.47</b>	<b>1,895.78</b>	<b>5,343.00</b>	<b>3,447.22</b>	<b>-64.52%</b>
<b>Capital Expenses</b>						
1886-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1886-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Reserve</b>						
1886-2-250-7400	Transfer to Capital Reserve	5,835.38	5,555.77	5,500.00	55.77	1.01%
	<b>Total Reserve</b>	<b>5,835.38</b>	<b>5,555.77</b>	<b>5,500.00</b>	<b>55.77</b>	<b>1.01%</b>
<b>Misc Revenue/Expense</b>						
1886-2-900-9800	Budgeted Surplus	-	-	8,632.00	8,632.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	<b>-</b>	<b>-</b>	<b>8,632.00</b>	<b>8,632.00</b>	<b>-100.00%</b>
<b>Total Expenditures</b>		<b>44,055.78</b>	<b>13,274.43</b>	<b>47,715.00</b>	<b>34,440.57</b>	<b>-72.18%</b>
<b>Total Russet Bluff Water System</b>		<b>1,377.04</b>	<b>13,155.42</b>	<b>-</b>	<b>13,155.42</b>	<b>0.00%</b>
<b>Reserve Balances</b>						
1886-7-800-8001	Stat Reserve - Russet Bluff Water System		59,922.45			

Statement of Operations  
For the Period Ended March 31, 2021



Benjamin Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1887-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1887-1-100-1200	Parcel Tax	7,294.00	7,294.00	7,294.00	-	0.00%
	<b>Total Taxes</b>	7,294.00	7,294.00	7,294.00	-	0.00%
<b>Sale of Services</b>						
1887-1-400-1443	User Fees	12,658.33	-	15,050.00	15,050.00	-100.00%
1887-1-400-1444	Discounts Taken (User)	945.00	-	825.00	825.00	-100.00%
1887-1-400-1480	Connection Charges	-	-	800.00	800.00	-100.00%
	<b>Total Sale of Services</b>	11,713.33	-	15,025.00	15,025.00	-100.00%
<b>Other Revenue</b>						
1887-1-500-1550	Interest Recovery	456.92	94.89	-	94.89	0.00%
	<b>Total Other Revenue</b>	456.92	94.89	-	94.89	0.00%
<b>Conditional Transfers</b>						
1887-1-700-1759	Other Grants	-	-	50,500.00	50,500.00	-100.00%
	<b>Total Conditional Transfers</b>	-	-	50,500.00	50,500.00	-100.00%
<b>Fiscal Services</b>						
1887-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
	<b>Total Fiscal Services</b>	-	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1887-1-900-1911	Prior Years Surplus	-	-	98,139.00	98,139.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	98,139.00	98,139.00	-100.00%
<b>Total Revenue</b>		19,464.25	7,388.89	170,958.00	163,569.11	-95.68%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1887-2-110-1101	Salaries	-	-	4,564.00	4,564.00	-100.00%
1887-2-110-1301	F/T Benefits	4,080.54	243.36	1,301.00	1,057.64	-81.29%
	<b>Total Administration Expenses</b>	4,080.54	243.36	5,865.00	5,622	-95.85%
<b>Operating Expenses</b>						
1887-2-120-1120	Contract Services	1,691.32	471.00	83.00	554.00	-667.47%
1887-2-120-1123	Contracts Non WCB	-	-	191.00	191.00	-100.00%
1887-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1887-2-120-1420	Connection Charges	-	-	800.00	800.00	-100.00%
1887-2-120-2110	General Travel	1.74	-	100.00	100.00	-100.00%
1887-2-120-2120	Office Supplies	497.24	14.64	70.00	55.36	-79.09%
1887-2-120-2121	Stationary & Supplies	198.64	-	-	-	0.00%
1887-2-120-2123	Operating Supplies	34.19	-	-	-	0.00%
1887-2-120-2130	Telephone	70.51	52.86	550.00	497.14	-90.39%
1887-2-120-2137	Misc Materials & Clothing	202.10	4.41	-	4.41	0.00%
1887-2-120-2210	Advertising	-	-	50.00	50.00	-100.00%
1887-2-120-2320	Legal - Operating Expenses	-	-	-	-	0.00%
1887-2-120-2340	Employee Training/Development	4.97	-	100.00	100.00	-100.00%
1887-2-120-2398	Unreported Mastercard	3.43	38.92	-	38.92	0.00%
1887-2-120-2395	Dues & Memberships	5.07	2.48	-	2.48	0.00%
1887-2-120-2461	Component Repairs / Replacement	-	-	-	-	0.00%
1887-2-120-2399	Transfer to Other Functions	-	-	-	-	0.00%
1887-2-120-2473	Environmental Monitoring	10.12	-	350.00	350.00	-100.00%
1887-2-120-2600	Materials & Supplies	356.35	34.19	500.00	465.81	-93.16%
1887-2-120-3635	Licences, Permits & Fees - Operating Exp	201.50	150.00	200.00	50.00	-25.00%
1887-2-120-5500	Utilities - Operating Expenses	-	-	-	-	0.00%
	<b>Total Operating Expenses</b>	2,811.52	173.50	2,994.00	3,167.50	-105.79%
<b>Distribution System R &amp; M</b>						
1887-2-121-2450	Flushing Program	-	-	200.00	200.00	-100.00%
1887-2-121-2461	Component Repairs / Replacement	3,440.00	-	700.00	700.00	-100.00%
	<b>Total Distribution System R &amp; M</b>	3,440.00	-	900.00	900.00	-100.00%
<b>Well &amp; Control Building R &amp; M</b>						
1887-2-122-2446	Electrical Maintenance	-	-	350.00	350.00	-100.00%
1887-2-122-2454	Site Maintenance	-	-	350.00	350.00	-100.00%
1887-2-122-2461	Component Repairs / Replacement	832.00	-	-	-	0.00%
1887-2-122-2462	Component Repairs - Force Main - Well &	-	-	-	-	0.00%
	<b>Total Well &amp; Control Building R &amp; M</b>	832.00	-	700.00	700.00	-100.00%
<b>Reservoir R &amp; M</b>						
1887-2-123-2466	Cleaning	-	-	350.00	350.00	-100.00%
	<b>Total Reservoir R &amp; M</b>	-	-	350.00	350.00	-100.00%
<b>Fire Hydrants R &amp; M</b>						
1887-2-124-2469	Hydrant Maintenance	-	-	200.00	200.00	-100.00%
1887-2-124-2470	Paint Hydrants	-	-	100.00	100.00	-100.00%
	<b>Total Fire Hydrants R &amp; M</b>	-	-	300.00	300.00	-100.00%
<b>System Valves R &amp; M</b>						
1887-2-125-2471	Exercise Program	-	-	200.00	200.00	-100.00%
1887-2-125-2472	Locate & Restore System Valves	-	-	-	-	0.00%
	<b>Total System Valves R &amp; M</b>	-	-	200.00	200.00	-100.00%
<b>Building &amp; Equipment Expenses</b>						
1887-2-140-2111	Vehicle Repairs/ Maintenance	180.84	9.40	-	9.40	0.00%
1887-2-140-2112	Vehicle Fuel	235.29	41.13	-	41.13	0.00%
1887-2-140-2115	Internal Equipment Charges	-	-	220.00	220.00	-100.00%
1887-2-140-2373	Insurance	346.91	476.30	150.00	326.30	217.53%
1887-2-140-2480	Equipment/Furniture	100.35	2.22	-	2.22	0.00%
1887-2-140-2500	Equipment Repairs/Maintenance	1,251.89	836.02	-	836.02	0.00%
1887-2-140-2522	Grounds Maintenance	174.71	62.70	-	62.70	0.00%
1887-2-140-5500	Utilities	3,771.28	846.72	1,500.00	653.28	-43.55%
1887-2-140-5540	Building Expense Allocation	235.20	63.00	105.00	42.00	-40.00%
	<b>Total Building &amp; Equipment Expenses</b>	6,095.77	2,337.49	1,975.00	362.49	18.35%
<b>Capital Expenses</b>						
1887-2-150-6000	Equipment / Improvements	-	-	85,000.00	85,000.00	-100.00%
1887-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	-	85,000.00	85,000.00	-100.00%
<b>Reserve</b>						
1887-2-250-7400	Transfer to Capital Reserve	502.27	501.03	500.00	1.03	0.21%
	<b>Total Reserve</b>	502.27	501.03	500.00	1.03	0.21%
<b>Fiscal Services</b>						
1887-2-811-8200	MFA Debenture Interest	2,686.60	-	2,687.00	2,687.00	-100.00%
1887-2-811-8300	MFA Debenture - Principal	3,758.79	-	3,759.00	3,759.00	-100.00%
1887-2-811-8399	Debt trfr to Balance Sheet	3,758.79	-	-	-	0.00%
	<b>Total Fiscal Services</b>	2,686.60	-	6,446.00	6,446.00	2.00
<b>Misc Revenue/Expense</b>						
1887-2-900-9800	Budgeted Surplus	-	-	65,728.00	65,728.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	65,728.00	65,728.00	-100.00%
<b>Total Expenditures</b>		20,448.70	2,908.38	170,958.00	168,049.62	-98.30%
<b>Total Benjamin Water System</b>		984.45	4,480.51	-	4,480.51	0.00%

Reserve Balances

1887-7-800-8001 Stat Reserve - Benjamin Water System

1,504.48

Statement of Operations

For the Period Ended

March 31, 2021



Canim Lake Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1888-1-100-1200	Parcel Tax	- 9,480.00	- 9,480.00	- 9,480.00	-	0.00%
	<b>Total Taxes</b>	- 9,480.00	- 9,480.00	- 9,480.00	-	0.00%
<b>Sale of Services</b>						
1888-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1888-1-400-1443	User Fees	- 23,205.00	-	21,713.00	21,713.00	-100.00%
1888-1-400-1444	Discounts Taken (User)	1,524.90	66.30	1,933.00	1,866.70	-96.57%
1888-1-400-1480	Connection Charges	- 105.00	-	800.00	800.00	-100.00%
	<b>Total Sale of Services</b>	- 21,785.10	66.30	20,580.00	20,646.30	-100.32%
<b>Other Revenue</b>						
1888-1-500-1550	Interest Recovery	- 596.29	- 101.68	217.00	115.32	-53.14%
	<b>Total Other Revenue</b>	- 596.29	- 101.68	217.00	115.32	-53.14%
<b>Fiscal Services</b>						
1888-1-811-1891	Actuarial	- 1,115.82	-	-	-	0.00%
	<b>Total Fiscal Services</b>	- 1,115.82	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1888-1-900-1911	Prior Years Surplus	-	-	55,862.00	55,862.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	55,862.00	55,862.00	-100.00%
<b>Total Revenue</b>		- 32,977.21	- 9,515.38	86,139.00	76,623.62	-88.95%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1888-2-110-1101	Salaries	5,199.27	1,077.93	5,027.00	3,949.07	-78.56%
1888-2-110-1103	P/T / Casual Salaries	469.66	129.68	176.00	46.32	-26.32%
1888-2-110-1301	F/T Benefits	1,182.18	297.87	1,433.00	1,135.13	-79.21%
1888-2-110-1303	P/T / Casual Benefits	116.33	31.53	50.00	18.47	-36.94%
	<b>Total Administration Expenses</b>	6,967.44	1,537.01	6,686.00	5,149	-77.01%
<b>Operating Expenses</b>						
1888-2-120-1120	Contract Services	26.95	26.95	100.00	73.05	-73.05%
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	-	-	800.00	800.00	-100.00%
1888-2-120-2110	General Travel	200.67	20.20	225.00	204.80	-91.02%
1888-2-120-2120	Office Supplies	225.21	36.23	100.00	63.77	-63.77%
1888-2-120-2123	Operating Supplies	65.57	1.50	-	1.50	0.00%
1888-2-120-2130	Telephone	936.09	226.04	800.00	573.96	-71.75%
1888-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1888-2-120-2339	Training Travel	-	-	-	-	0.00%
1888-2-120-2210	Advertising	-	-	50.00	50.00	-100.00%
1888-2-120-2340	Employee Training/Development	2.49	-	120.00	120.00	-100.00%
1888-2-120-2398	Unreported Mastercard	11.74	52.79	-	52.79	0.00%
1888-2-120-2399	Transfer to Other Functions	-	-	411.00	411.00	-100.00%
1888-2-120-2473	Environmental Monitoring	17.45	15.29	500.00	484.71	-96.94%
1888-2-120-2600	Materials & Supplies	205.40	13.87	300.00	286.13	-95.38%
1888-2-120-3635	Licenses, Permits & Fees	231.20	150.00	175.00	25.00	-14.29%
	<b>Total Operating Expenses</b>	1,922.77	542.87	3,815.00	3,272.13	-85.77%
<b>Distribution System R &amp; M</b>						
1888-2-121-2450	Flushing Program	-	-	200.00	200.00	-100.00%
1888-2-121-2461	Component Repairs / Replacement	335.00	-	1,000.00	1,000.00	-100.00%
	<b>Total Distribution System R &amp; M</b>	335.00	-	1,200.00	1,200.00	-100.00%
<b>Well &amp; Control Building R &amp; M</b>						
1888-2-122-2446	Electrical Maintenance	-	-	500.00	500.00	-100.00%
1888-2-122-2454	Site Maintenance	-	-	550.00	550.00	-100.00%
	<b>Total Well &amp; Control Building R &amp; M</b>	-	-	1,050.00	1,050.00	-100.00%
<b>Reservoir R &amp; M</b>						
1888-2-123-2466	Cleaning	-	-	500.00	500.00	-100.00%
	<b>Total Reservoir R &amp; M</b>	-	-	500.00	500.00	-100.00%
<b>Fire Hydrants R &amp; M</b>						
1888-2-124-2469	Hydrant Maintenance	-	-	250.00	250.00	-100.00%
1888-2-124-2470	Paint Hydrants	-	-	50.00	50.00	-100.00%
	<b>Total Fire Hydrants R &amp; M</b>	-	-	300.00	300.00	-100.00%
<b>System Valves R &amp; M</b>						
1888-2-125-2471	Exercise Program	-	-	500.00	500.00	-100.00%
	<b>Total System Valves R &amp; M</b>	-	-	500.00	500.00	-100.00%
<b>Building &amp; Equipment Expenses</b>						
1888-2-140-2111	Vehicle Repairs/ Maintenance	104.93	5.15	-	5.15	0.00%
1888-2-140-2112	Vehicle Fuel	266.80	60.30	-	60.30	0.00%
1888-2-140-2115	Internal Equipment Charges	-	-	100.00	100.00	-100.00%
1888-2-140-2373	Insurance	878.90	1,409.99	1,410.00	0.01	0.00%
1888-2-140-2480	Equipment/Furniture	6.66	-	-	-	0.00%
1888-2-140-2500	Equipment Repairs/Maintenance	1.77	-	-	-	0.00%
1888-2-140-2522	Grounds Maintenance	2.60	-	-	-	0.00%
1888-2-140-5500	Utilities	1,241.38	246.78	1,805.00	1,558.22	-86.33%
1888-2-140-5540	Building Expense Allocation	231.00	63.00	-	63.00	0.00%
1888-2-140-5600	Amortization expense	11,840.54	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	14,574.58	1,785.22	3,315.00	1,529.78	-46.15%
<b>Reserve</b>						
1888-2-250-7400	Transfer to Capital Reserve	3,720.70	3,536.58	3,500.00	36.58	1.05%
	<b>Total Reserve</b>	3,720.70	3,536.58	3,500.00	36.58	1.05%
<b>Fiscal Services</b>						
1888-2-811-8100	Interest Charges	-	-	500.00	500.00	-100.00%
1888-2-811-8200	MFA Debenture Interest	2,695.50	-	2,696.00	2,696.00	-100.00%
1888-2-811-8300	MFA Debenture - Principal	2,545.27	-	2,545.00	2,545.00	-100.00%
1888-2-811-8350	MFA Debenture - Actuarial	1,115.82	-	-	-	0.00%
1888-2-811-8399	Debt trfr to Balance Sheet	- 3,661.09	-	-	-	0.00%
	<b>Total Fiscal Services</b>	2,695.50	-	5,741.00	5,741.00	-100.00%
<b>Misc Revenue/Expense</b>						
1888-2-900-9800	Budgeted Surplus	-	-	59,532.00	59,532.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	59,532.00	59,532.00	-100.00%
<b>Total Expenditures</b>		30,215.99	7,401.68	86,139.00	78,737.32	-91.41%
<b>Total Canim Lake Water System</b>		- 2,761.22	- 2,113.70	-	2,113.70	0.00%
<b>Reserve Balances</b>						
1888-7-800-8001	Replacement Reserve - Canim Lake		39,195.20			

Statement of Operations

For the Period Ended March 31, 2021



Horse Lake Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1889-1-100-1200	Parcel Tax	- 29,732.00	- 29,732.00	- 29,732.00	-	0.00%
	<b>Total Taxes</b>	- 29,732.00	- 29,732.00	- 29,732.00	-	0.00%
<b>Sale of Services</b>						
<b>Other Recoveries</b>						
1889-1-400-1411		-	-	-	-	0.00%
1889-1-400-1443	User Fees	- 31,708.33	-	30,281.00	30,281.00	-100.00%
1889-1-400-1444	Discounts Taken (User)	2,175.00	-	2,075.00	2,075.00	-100.00%
1889-1-400-1480	Connection Charges	- 1,600.00	- 35.00	800.00	765.00	-95.63%
	<b>Total Sale of Services</b>	- 31,133.33	- 35.00	29,006.00	28,971.00	2.96
<b>Other Revenue</b>						
1889-1-500-1550	Interest Recovery	- 1,913.53	- 294.98	1,147.00	852.02	-74.28%
	<b>Total Other Revenue</b>	- 1,913.53	- 294.98	1,147.00	852.02	-74.28%
<b>Fiscal Services</b>						
1889-1-811-1891	Actuarial	- 2,963.77	-	-	-	0.00%
	<b>Total Fiscal Services</b>	- 2,963.77	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1889-1-900-1911	Prior Years Surplus	-	-	194,300.00	194,300.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	194,300.00	194,300.00	-100.00%
<b>Total Revenue</b>		- 65,742.63	- 30,061.98	254,185.00	224,123.02	-88.17%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1889-2-110-1101	Salaries	18,370.70	3,808.67	17,808.00	- 13,999.33	-78.61%
1889-2-110-1103	P/T / Casual Salaries	1,659.51	458.21	623.00	- 164.79	-26.45%
1889-2-110-1301	F/T Benefits	4,177.03	1,052.46	5,075.00	- 4,022.54	-79.26%
1889-2-110-1303	P/T / Casual Benefits	411.03	111.40	178.00	- 66.60	-37.42%
	<b>Total Administration Expenses</b>	24,618.27	5,430.74	23,684.00	- 18,253	-77.07%
<b>Operating Expenses</b>						
1889-2-120-1120	Contract Services	60.90	60.90	500.00	- 439.10	-87.82%
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	415.00	-	800.00	- 800.00	-100.00%
1889-2-120-2110	General Travel	709.01	71.36	478.00	- 406.64	-85.07%
1889-2-120-2120	Office Supplies	241.91	48.20	160.00	- 111.80	-69.88%
1889-2-120-2123	Operating Supplies	219.07	5.32	-	5.32	0.00%
1889-2-120-2130	Telephone	1,000.54	221.86	622.00	- 400.14	-64.33%
1889-2-120-2210	Advertising	-	-	150.00	- 150.00	-100.00%
1889-2-120-2340	Employee Training/Development	8.81	-	163.00	- 163.00	-100.00%
1889-2-120-2398	Unreported Mastercard	41.47	186.54	-	186.54	0.00%
1889-2-120-2399	Transfer to Other Functions	-	-	488.00	- 488.00	-100.00%
1889-2-120-2473	Environmental Monitoring	1,163.63	54.04	1,000.00	- 945.96	-94.60%
1889-2-120-2600	Materials & Supplies	400.89	49.02	500.00	- 450.98	-90.20%
1889-2-120-3635	Licenses, Permits & Fees	310.22	150.00	150.00	-	0.00%
	<b>Total Operating Expenses</b>	4,571.45	847.24	7,424.00	- 6,576.76	-88.59%
<b>Distribution System R &amp; M</b>						
1889-2-121-2450	Flushing Program	-	-	400.00	- 400.00	-100.00%
1889-2-121-2461	Component Repairs / Replacement	1,807.82	-	500.00	- 500.00	-100.00%
	<b>Total Distribution System R &amp; M</b>	1,807.82	-	900.00	- 900.00	-100.00%
<b>Well &amp; Control Building R &amp; M</b>						
1889-2-122-2446	Electrical Maintenance	-	-	500.00	- 500.00	-100.00%
1889-2-122-2454	Site Maintenance	2,488.78	-	50.00	- 50.00	-100.00%
1889-2-122-2461	Component Repairs / Replacement	-	-	500.00	- 500.00	-100.00%
	<b>Total Well &amp; Control Building R &amp; M</b>	2,488.78	-	1,050.00	- 1,050.00	-100.00%
<b>Reservoir R &amp; M</b>						
1889-2-123-2454	Site Maintenance	-	-	100.00	- 100.00	-100.00%
1889-2-123-2466	Cleaning	-	-	500.00	- 500.00	-100.00%
	<b>Total Reservoir R &amp; M</b>	-	-	600.00	- 600.00	-100.00%
<b>Fire Hydrants R &amp; M</b>						
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%
	<b>Total Fire Hydrants R &amp; M</b>	-	-	1,000.00	- 1,000.00	-100.00%
<b>System Valves R &amp; M</b>						
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%
	<b>Total System Valves R &amp; M</b>	-	-	600.00	- 600.00	-100.00%
<b>Building &amp; Equipment Expenses</b>						
1889-2-140-2111	Vehicle Repairs/ Maintenance	370.79	18.18	-	18.18	0.00%
1889-2-140-2112	Vehicle Fuel	942.70	213.07	-	213.07	0.00%
1889-2-140-2115	Internal Equipment Charges	-	-	1,016.00	- 1,016.00	-100.00%
1889-2-140-2373	Insurance	861.48	1,361.08	1,375.00	- 13.92	-1.01%
1889-2-140-2480	Equipment/Furniture	23.53	-	-	-	0.00%
1889-2-140-2500	Equipment Repairs/Maintenance	6.27	-	-	-	0.00%
1889-2-140-5500	Utilities	2,403.01	438.35	3,022.00	- 2,583.65	-85.49%
1889-2-140-5540	Building Expense Allocation	231.00	63.00	-	63.00	0.00%
1889-2-140-5600	Amortization Expense	16,457.96	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	21,354.06	2,093.68	5,413.00	- 3,319.32	-61.32%
<b>Capital Expenses</b>						
1889-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1889-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	-	-	-	0.00%
<b>Reserve</b>						
1889-2-250-7400	Transfer to Capital Reserve	5,434.59	5,070.08	5,000.00	70.08	1.40%
	<b>Total Reserve</b>	5,434.59	5,070.08	5,000.00	70.08	1.40%
<b>Fiscal Services</b>						
1889-2-811-8100	Interest Charges	-	-	100.00	- 100.00	-100.00%
1889-2-811-8200	MFA Debenture Interest	8,819.18	-	8,819.00	- 8,819.00	-100.00%
1889-2-811-8300	MFA Debenture - Principal	7,778.88	-	7,779.00	- 7,779.00	-100.00%
1889-2-811-8350	MFA Debenture - Actuarial	2,963.77	-	-	-	0.00%
1889-2-811-8399	Debt trfr to Balance Sheet	- 10,742.65	-	-	-	0.00%
	<b>Total Fiscal Services</b>	8,819.18	-	16,698.00	- 16,698.00	2.00
<b>Misc Revenue/Expense</b>						
1889-2-900-9800	Budgeted Surplus	-	-	191,816.00	- 191,816.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	191,816.00	- 191,816.00	-100.00%
<b>Total Expenditures</b>		69,094.15	13,441.74	254,185.00	240,743.26	-94.71%
<b>Total Horse Lake Water System</b>		3,351.52	16,620.24	-	16,620.24	0.00%

Reserve Balances

1889-7-800-8001	Replacement Reserve - Horse Lake	73,392.09
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Statement of Operations  
For the Period Ended March 31, 2021



103 Mile Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
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%
	<b>Total Taxes</b>	21,125.00	21,125.00	21,125.00	-	0.00%
<b>Sale of Services</b>						
1890-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1890-1-400-1443	User Fees	46,250.00	-	44,750.00	44,750.00	-100.00%
1890-1-400-1444	Discounts Taken (User)	2,610.00	30.00	2,460.00	2,430.00	-98.78%
1890-1-400-1480	Connection Charges	185.00	-	800.00	800.00	-100.00%
	<b>Total Sale of Services</b>	43,825.00	30.00	43,090.00	43,120.00	-100.07%
<b>Other Revenue</b>						
1890-1-500-1550	Interest Recovery	1,455.31	222.45	361.00	138.55	-38.38%
1890-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	1,455.31	222.45	361.00	138.55	-38.38%
<b>Fiscal Services</b>						
1890-1-811-1891	Actuarial	818.18	-	-	-	0.00%
	<b>Total Fiscal Services</b>	818.18	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1890-1-900-1911	Prior Years Surplus	-	-	83,185.00	83,185.00	-100.00%
1890-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	83,185.00	83,185.00	-100.00%
<b>Total Revenue</b>		67,223.49	21,317.45	147,761.00	126,443.55	-85.57%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1890-2-110-1101	Salaries	24,471.17	5,073.44	23,697.00	18,623.56	-78.59%
1890-2-110-1103	P/T / Casual Salaries	2,210.58	610.37	829.00	218.63	-26.37%
1890-2-110-1301	F/T Benefits	5,564.12	1,401.96	6,754.00	5,352.04	-79.24%
1890-2-110-1303	P/T / Casual Benefits	547.52	148.40	236.00	87.60	-37.12%
	<b>Total Administration Expenses</b>	32,793.39	7,234.17	31,516.00	24,282	-77.05%
<b>Operating Expenses</b>						
1890-2-120-1120	Contract Services	57.05	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	944.48	95.06	276.00	180.94	-65.56%
1890-2-120-2120	Office Supplies	110.64	22.23	150.00	127.77	-85.18%
1890-2-120-2123	Operating Supplies	282.04	7.08	-	7.08	0.00%
1890-2-120-2130	Telephone	1,634.03	361.81	2,772.00	2,410.19	-86.95%
1890-2-120-2210	Advertising	-	-	65.00	65.00	-100.00%
1890-2-120-2340	Employee Training/Development	11.73	-	282.00	282.00	-100.00%
1890-2-120-2398	Unreported Mastercard	55.24	248.49	-	248.49	0.00%
1890-2-120-2395	Dues & Memberships	146.83	-	-	-	0.00%
1890-2-120-2399	Transfer to Other Functions	-	-	-	-	0.00%
1890-2-120-2473	Environmental Monitoring	459.11	71.98	1,100.00	1,028.02	-93.46%
1890-2-120-2600	Materials & Supplies	412.11	65.30	500.00	434.70	-86.94%
1890-2-120-3635	Licenses, Permits & Fees	150.00	150.00	150.00	-	0.00%
	<b>Total Operating Expenses</b>	4,263.26	1,079.00	8,095.00	7,016.00	-86.67%
<b>Distribution System R &amp; M</b>						
1890-2-121-2450	Flushing Program	-	-	200.00	200.00	-100.00%
1890-2-121-2461	Component Repairs / Replacement	3,265.00	-	300.00	300.00	-100.00%
	<b>Total Distribution System R &amp; M</b>	3,265.00	-	500.00	500.00	-100.00%
<b>Well &amp; Control Building R &amp; M</b>						
1890-2-122-2446	Electrical Maintenance	-	-	500.00	500.00	-100.00%
1890-2-122-2454	Site Maintenance	260.00	-	50.00	50.00	-100.00%
1890-2-122-2461	Component Repairs / Replacement	1,100.00	-	500.00	500.00	-100.00%
	<b>Total Well &amp; Control Building R &amp; M</b>	1,360.00	-	1,050.00	1,050.00	-100.00%
<b>Reservoir R &amp; M</b>						
1890-2-123-2454	Site Maintenance	50.00	-	100.00	100.00	-100.00%
1890-2-123-2466	Cleaning	-	-	500.00	500.00	-100.00%
	<b>Total Reservoir R &amp; M</b>	50.00	-	600.00	600.00	-100.00%
<b>Fire Hydrants R &amp; M</b>						
1890-2-124-2454	Site Maintenance	100.00	-	300.00	300.00	-100.00%
1890-2-124-2469	Hydrant Maintenance	-	-	500.00	500.00	-100.00%
1890-2-124-2470	Paint Hydrants	-	-	200.00	200.00	-100.00%
	<b>Total Fire Hydrants R &amp; M</b>	100.00	-	1,000.00	1,000.00	-100.00%
<b>System Valves R &amp; M</b>						
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%
	<b>Total System Valves R &amp; M</b>	-	-	1,200.00	1,200.00	-100.00%
<b>Building &amp; Equipment Expenses</b>						
1890-2-140-2111	Vehicle Repairs/ Maintenance	493.91	24.22	-	24.22	0.00%
1890-2-140-2112	Vehicle Fuel	1,255.74	283.82	-	283.82	0.00%
1890-2-140-2115	Internal Equipment Charges	-	-	1,220.00	1,220.00	-100.00%
1890-2-140-2373	Insurance	769.61	1,184.86	1,200.00	15.14	-1.26%
1890-2-140-2480	Equipment/Furniture	31.35	-	-	-	0.00%
1890-2-140-2500	Equipment Repairs/Maintenance	44.02	-	-	-	0.00%
1890-2-140-2522	Grounds Maintenance	12.23	-	-	-	0.00%
1890-2-140-5500	Utilities	5,582.88	950.60	2,400.00	1,449.40	-60.39%
1890-2-140-5600	Ammortization Expense	28,481.21	-	-	-	0.00%
1890-2-140-5540	Building Expense Allocation	231.00	63.00	121.00	58.00	-47.93%
	<b>Total Building &amp; Equipment Expenses</b>	36,901.95	2,506.50	4,941.00	2,434.50	-49.27%
<b>Capital Expenses</b>						
1890-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1890-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	-	-	-	0.00%
<b>Reserve</b>						
1890-2-250-7400	Transfer to Capital Reserve	5,667.69	5,104.93	5,000.00	104.93	2.10%
	<b>Total Reserve</b>	5,667.69	5,104.93	5,000.00	104.93	2.10%
<b>Fiscal Services</b>						
1890-2-811-8100	Interest Charges	-	-	-	-	0.00%
1890-2-811-8200	MFA Debenture Interest	11,371.50	-	11,372.00	11,372.00	-100.00%
1890-2-811-8300	MFA Debenture - Principal	13,434.87	-	13,435.00	13,435.00	-100.00%
1890-2-811-8350	MFA Debenture - Actuarial	818.18	-	-	-	0.00%
1890-2-811-8399	Debt trfr to Balance Sheet	14,253.05	-	-	-	0.00%
	<b>Total Fiscal Services</b>	11,371.50	-	24,807.00	24,807.00	2.00%
<b>Misc Revenue/Expense</b>						
1890-2-900-9800	Budgeted Surplus	-	-	69,052.00	69,052.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	69,052.00	69,052.00	-100.00%
<b>Total Expenditures</b>		95,772.79	15,924.60	147,761.00	131,836.40	-89.22%
<b>Total 103 Mile Water System</b>		28,549.30	5,392.85	-	5,392.85	0.00%

Reserve Balances

1890-7-800-8001 Replacement Reserve - 103 Mile Water

107,387.67



Statement of Operations  
For the Period Ended

March 31, 2021



Lexington Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1891-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1891-1-100-1200	Parcel Tax	- 12,100.00	- 12,100.00	- 12,100.00	-	0.00%
	<b>Total Taxes</b>	- 12,100.00	- 12,100.00	- 12,100.00	-	0.00%
<b>Sale of Services</b>						
1891-1-400-1443	User Fees	- 26,705.01	-	27,440.00	27,440.00	-100.00%
1891-1-400-1444	Discounts Taken (User)	1,568.00	-	1,500.00	- 1,500.00	-100.00%
1891-1-400-1480	Connection Charges	- 70.00	-	800.00	800.00	-100.00%
	<b>Total Sale of Services</b>	- 25,207.01	-	26,740.00	26,740.00	-100.00%
<b>Other Revenue</b>						
1891-1-500-1550	Interest Recovery	- 463.04	- 49.17	-	49.17	0.00%
	<b>Total Other Revenue</b>	- 463.04	- 49.17	-	49.17	0.00%
<b>Conditional Transfers</b>						
1891-1-700-1759	Other Grants	- 20,212.50	-	-	-	0.00%
	<b>Total Conditional Transfers</b>	- 20,212.50	-	-	-	0.00%
<b>Misc. Revenue/Expense</b>						
1891-1-900-1911	Prior Years Surplus	-	-	11,854.00	- 11,854.00	-100.00%
1891-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	<b>Total Misc./Revenue/Expense</b>	-	-	11,854.00	- 11,854.00	-100.00%
<b>Total Revenue</b>		- 57,982.55	- 12,149.17	- 26,986.00	14,836.83	-54.98%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1891-2-110-1101	Salaries	4,159.39	862.34	4,524.00	- 3,661.66	-80.94%
1891-2-110-1103	P/T / Casual Salaries	375.73	103.76	158.00	- 54.24	-34.33%
1891-2-110-1301	F/T Benefits	945.75	238.30	1,289.00	- 1,050.70	-81.51%
1891-2-110-1303	P/T / Casual Benefits	93.05	25.22	45.00	- 19.78	-43.96%
	<b>Total Administration Expenses</b>	5,573.92	1,229.62	6,016.00	- 4,786	-79.56%
<b>Operating Expenses</b>						
1891-2-120-1120	Contract Services	9.80	9.80	-	9.80	0.00%
1891-2-120-1420	Connection Charges	-	-	800.00	- 800.00	-100.00%
1891-2-120-2110	General Travel	813.67	206.57	150.00	- 56.57	-37.71%
1891-2-120-2120	Office Supplies	5.30	3.79	100.00	- 96.21	-96.21%
1891-2-120-2123	Operating Supplies	53.89	1.22	-	1.22	0.00%
1891-2-120-2130	Telephone	445.10	113.47	750.00	- 636.53	-84.87%
1891-2-120-2210	Advertising	-	-	35.00	- 35.00	-100.00%
1891-2-120-2320	Legal	1,375.69	-	-	-	0.00%
1891-2-120-2340	Employee Training/Development	2.01	-	225.00	- 225.00	-100.00%
1891-2-120-2398	Unreported Mastercard	9.44	42.24	-	42.24	0.00%
1891-2-120-2473	Environmental Monitoring	177.72	-	1,000.00	- 1,000.00	-100.00%
1891-2-120-2600	Materials & Supplies	1,770.34	1,568.27	500.00	- 2,068.27	-413.65%
1891-2-120-3635	Licenses, Permits & Fees	388.97	162.22	200.00	- 37.78	-18.89%
1891-2-120-5500	Utilities	-	-	-	-	0.00%
	<b>Total Operating Expenses</b>	5,051.93	1,028.96	3,760.00	- 4,788.96	-127.37%
<b>Distribution System R &amp; M</b>						
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%
	<b>Total Distribution System R &amp; M</b>	-	-	400.00	- 400.00	-100.00%
<b>Well &amp; Control Building R &amp; M</b>						
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%
	<b>Total Well &amp; Control Building R &amp; M</b>	-	-	1,300.00	- 1,300.00	-100.00%
<b>Reservoir R &amp; M</b>						
1891-2-123-2454	Site Maintenance	-	-	500.00	- 500.00	-100.00%
1891-2-123-2466	Cleaning	-	-	500.00	- 500.00	-100.00%
	<b>Total Reservoir R &amp; M</b>	-	-	1,000.00	- 1,000.00	-100.00%
<b>Fire Hydrants R &amp; M</b>						
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%
	<b>Total Fire Hydrants R &amp; M</b>	-	-	950.00	- 950.00	-100.00%
<b>System Valves R &amp; M</b>						
1891-2-125-2471	Exercise Program	-	-	500.00	- 500.00	-100.00%
1891-2-125-2472	Locate & Restore System Valves	-	-	-	-	0.00%
	<b>Total System Valves R &amp; M</b>	-	-	500.00	- 500.00	-100.00%
<b>Building &amp; Equipment Expenses</b>						
1891-2-140-2111	Vehicle Repairs/ Maintenance	83.95	4.11	-	4.11	0.00%
1891-2-140-2112	Vehicle Fuel	213.46	48.25	-	48.25	0.00%
1891-2-140-2115	Internal Equipment Charges	-	-	250.00	- 250.00	-100.00%
1891-2-140-2373	Insurance	300.24	683.52	475.00	- 208.52	-43.90%
1891-2-140-2480	Equipment/Furniture	5.34	-	-	-	0.00%
1891-2-140-2522	Grounds Maintenance	3.26	-	-	-	0.00%
1891-2-140-5500	Utilities	1,037.10	211.97	3,000.00	- 2,788.03	-92.93%
1891-2-140-5600	Amortization Expense	17,437.14	-	-	-	0.00%
1891-2-140-5540	Building Expense Allocation	231.00	63.00	150.00	- 87.00	-58.00%
	<b>Total Building &amp; Equipment Expenses</b>	19,311.49	1,010.85	3,875.00	- 2,864.15	-73.91%
<b>Capital Expenses</b>						
1891-2-150-6000	Equipment / Improvements	20,212.50	-	-	-	0.00%
1891-2-150-6999	Capital Transfer to Balance Sheet	- 20,212.50	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	-	-	-	0.00%
<b>Reserve</b>						
1891-2-250-7400	Transfer to Capital Reserve	1,657.20	2,525.03	2,500.00	25.03	1.00%
	<b>Total Reserve</b>	1,657.20	2,525.03	2,500.00	25.03	1.00%
<b>Fiscal Services</b>						
1891-2-811-8100	Interest Charges	-	-	-	-	0.00%
1891-2-811-8200	MFA Debenture Interest	5,745.60	-	7,560.00	- 7,560.00	-100.00%
1891-2-811-8300	MFA Debenture - Principal	4,540.16	-	4,540.00	- 4,540.00	-100.00%
1891-2-811-8399	Debt trfr to Balance Sheet	- 4,540.16	-	-	-	0.00%
	<b>Total Fiscal Services</b>	5,745.60	-	12,100.00	- 12,100.00	- 2.00
<b>Misc Revenue/Expense</b>						
1891-2-900-9800	Budgeted Surplus	-	-	5,415.00	5,415.00	-100.00%
	<b>Total Misc. Revenue/Expense</b>	-	-	5,415.00	5,415.00	-100.00%
<b>Total Expenditures</b>		37,340.14	3,736.54	26,986.00	- 23,249.46	-86.15%
<b>Total Lexington Water System</b>		- 20,642.41	- 8,412.63	-	8,412.63	0.00%
<b>Reserve Balances</b>						
1891-7-800-8001	Replacement Reserve - Lexington Water		26,929.42			