



2022 Second Quarter Financial Reports

(Unaudited)

August 4th, 2022

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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, 2022 to June 30, 2022
- Seasonal variations in Service operations may affect the proportion of revenues achieved or expenditures incurred to date.
- 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
- It does appear that inflationary factors are starting to affect operations. Specifically, Fuel, Materials and Supplies, and Repairs and Maintenance. At this point it is too early to determine the extent to which inflation will impact operating results.



Electoral Area Administration

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
1002-1-100-1100	Taxes					
	Electoral Area Tax Levy	- 2,261,630.94	- 2,476,484.93	- 2,476,485.00	0.07	0.00%
	Total Taxes	- 2,261,630.94	- 2,476,484.93	- 2,476,485.00	0.07	0.00%
Grants in Lieu						
1002-1-200-1210	Federal Grants in Lieu	- 17,235.98	- 17,326.44	- 15,000.00	- 2,326.44	15.51%
1002-1-200-1230	Provincial Grants In Lieu	- 41,503.61	- 67,983.94	- 65,000.00	- 2,983.94	4.59%
1002-1-200-1241	BC Rail Grants in Lieu	- 4,675.42	-	- 12,500.00	12,500.00	-100.00%
	Total Grants in Lieu	- 63,415.01	- 85,310.38	- 92,500.00	7,189.62	-7.77%
Sale of Services						
1002-1-400-1411	Other Recoveries	-	-	- 5,000.00	5,000.00	-100.00%
	Total Sale of Services	-	-	- 5,000.00	5,000.00	-100.00%
Other Revenue						
1002-1-500-1550	Interest Recovery	- 12,361.95	- 5,176.11	- 15,000.00	9,823.89	-65.49%
	Total Other Revenue	- 12,361.95	- 5,176.11	- 15,000.00	9,823.89	-65.49%
Conditional Transfers						
1002-1-700-1750	Conditional Grants - Provincial	- 105,585.15	-	- 105,000.00	105,000.00	-100.00%
1002-1-700-1759	Other Grants	- 341,917.88	- 194,582.08	- 320,000.00	125,417.92	-39.19%
	Total Conditional Transfers	- 447,503.03	- 194,582.08	- 425,000.00	230,417.92	-54.22%
Misc Revenue/Expense						
1002-1-900-1911	Prior Years Surplus	-	-	- 295,096.00	295,096.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 295,096.00	295,096.00	-100.00%
Total Revenue		- 2,784,910.93	- 2,761,553.50	- 3,309,081.00	547,527.50	-16.55%
Expenditures						
Board Expenses						
1002-2-100-1100	Director's Remuneration	191,263.29	95,213.04	185,102.00	- 89,888.96	-48.56%
1002-2-100-1300	Directors Benefits	11,164.89	5,354.19	10,181.00	- 4,826.81	-47.41%
1002-2-100-2100	Directors Travel	- 117.56	11,686.02	68,100.00	- 56,413.98	-82.84%
1002-2-100-2107	Meeting Expense - Directors	342.96	-	1,051.00	- 1,051.00	-100.00%
1002-2-100-2338	Director Training/Development	-	-	-	-	0.00%
	Total Board Expenses	202,653.58	112,253.25	264,434.00	- 152,180.75	-57.55%
Administration Expenses						
1002-2-110-1101	Salaries	1,217,251.11	559,445.97	1,351,242.00	- 791,796.03	-58.60%
1002-2-110-1103	P/T / Casual Salaries	60,965.70	15,354.57	91,793.00	- 76,438.43	-83.27%
1002-2-110-1301	F/T Benefits	369,183.38	158,197.30	405,373.00	- 247,175.70	-60.97%
1002-2-110-1303	P/T / Casual Benefits	10,300.73	2,631.29	18,678.00	- 16,046.71	-85.91%
1002-2-110-1910	Administration	-	-	-	-	0.00%
	Total Administration Expenses	1,657,700.92	735,629.13	1,867,086.00	- 1,131,456.87	-60.60%
Operating Expenses						
1002-2-120-1120	Contract Services	15,881.90	2,335.15	36,500.00	- 34,164.85	-93.60%
1002-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1002-2-120-2108	Meeting Expense	-	-	1,525.00	- 1,525.00	-100.00%
1002-2-120-2110	General Travel	5,653.80	9,191.73	20,000.00	- 10,808.27	-54.04%
1002-2-120-2117	Election Expenses	-	-	15,000.00	- 15,000.00	-100.00%
1002-2-120-2120	Office Supplies	32,586.06	13,521.47	36,050.00	- 22,528.53	-62.49%
1002-2-120-2123	Operating Supplies	49.40	-	-	-	0.00%
1002-2-120-2130	Telephone	5,387.28	3,269.75	4,100.00	- 830.25	-20.25%
1002-2-120-2210	Advertising	7,705.41	6,481.79	13,000.00	- 6,518.21	-50.14%
1002-2-120-2211	Publications	9,545.83	5,010.51	10,650.00	- 5,639.49	-52.95%
1002-2-120-2310	Audit	17,950.00	13,750.00	18,000.00	- 4,250.00	-23.61%
1002-2-120-2340	Employee Training/Development	13,933.02	16,144.72	22,500.00	- 6,355.28	-28.25%
1002-2-120-2390	Computer Hardware	5,977.49	6,280.99	17,500.00	- 11,219.01	-64.11%
1002-2-120-2391	Computer Software	99,436.44	112,348.43	211,090.00	- 98,741.57	-46.78%
1002-2-120-2392	Professional / Consulting	270.00	-	33,000.00	- 33,000.00	-100.00%
1002-2-120-2395	Dues & Memberships	24,444.19	25,933.62	2,920.00	23,013.62	788.14%
1002-2-120-2397	Dues & Memberships - CRD Corp	14,763.93	-	40,360.00	- 40,360.00	-100.00%
1002-2-120-2398	Unreported Mastercard	34.49	- 9,180.88	-	9,180.88	0.00%
1002-2-120-2399	Transfer to Other Functions	48,816.13	-	-	-	0.00%
1002-2-120-2405	Administration Expense	-	-	270,000.00	- 270,000.00	-100.00%
1002-2-120-3635	Licenses, Permits & Fees	27.50	-	750.00	- 750.00	-100.00%
	Total Operating Expenses	302,462.87	205,087.28	752,945.00	- 547,857.72	-72.76%
Building & Equipment Expenses						
1002-2-140-2111	Vehicle Repairs/Maintenance	-	-	100.00	- 100.00	-100.00%
1002-2-140-2373	Insurance	26,978.29	35,655.90	36,540.00	- 884.10	-2.42%
1002-2-140-2480	Equipment/Furniture	2,261.80	3,642.28	3,500.00	142.28	4.07%
1002-2-140-2520	Building Rent	4,390.29	2,061.68	-	2,061.68	0.00%
1002-2-140-2521	Building Maintenance	668.84	71.46	4,500.00	- 4,428.54	-98.41%
1002-2-140-5500	Utilities	-	-	5,400.00	- 5,400.00	-100.00%
1002-2-140-5540	Building Expense Allocation	55,772.50	19,366.00	60,000.00	- 40,634.00	-67.72%
	Total Building & Equipment Expenses	90,071.72	60,797.32	110,040.00	- 49,242.68	-44.75%
Special Projects						
1002-2-132-2920	Special Projects	429,230.91	219,099.06	-	219,099.06	0.00%
	Total Special Projects	429,230.91	219,099.06	-	219,099.06	0.00%
Misc Revenue/Expense						
1002-2-900-9800	Budgeted Surplus	-	-	314,576.00	- 314,576.00	-100.00%
	Total Misc Revenue/Expense	-	-	314,576.00	- 314,576.00	-100.00%
Total Expenditures		2,682,120.00	1,332,866.04	3,309,081.00	- 1,976,214.96	-59.72%
Total Electoral Area Administration		- 102,790.93	- 1,428,687.46	-	- 1,428,687.46	0.00%

Statement of Operations
For the Period Ended June 30, 2022



Administrative Services

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1003-1-100-1100	Electoral Area Tax Levy	- 555,260.77	- 611,157.64	- 603,268.00	- 7,889.64	1.31%
1003-1-100-1300	City of Quesnel	- 118,349.29	- 127,037.59	- 133,428.00	6,390.41	-4.79%
1003-1-100-1301	City of Williams Lake	- 127,034.73	- 136,859.70	- 139,740.00	2,880.30	-2.06%
1003-1-100-1302	District of 100 Mile House	- 34,691.09	- 35,253.83	- 34,513.00	- 740.83	2.15%
1003-1-100-1304	District of Wells	- 1,648.13	- 2,003.24	- 1,362.00	- 641.24	47.08%
	Total Taxes	- 836,984.01	- 912,312.00	- 912,311.00	- 1.00	0.00%
Sale of Services						
1003-1-400-1410	Administration Recoveries	- 92,500.00	-	- 92,500.00	92,500.00	-100.00%
1003-1-400-1411	Other Recoveries	- 67,051.30	- 50,015.80	- 124,000.00	73,984.20	-59.66%
	Total Sale of Services	- 159,551.30	- 50,015.80	- 216,500.00	166,484.20	-76.90%
Other Revenue						
1003-1-500-1530	Leases/Rent	- 15,372.00	- 6,405.00	- 15,000.00	8,595.00	-57.30%
1003-1-500-1550	Interest Recovery	- 55,540.84	- 23,150.93	- 20,000.00	3,150.93	15.75%
1003-1-500-1593	Donations	-	-	- 4,000.00	4,000.00	-100.00%
	Total Other Revenue	- 70,912.84	- 29,555.93	- 39,000.00	9,444.07	-24.22%
Conditional Transfers						
1003-1-700-1750	Conditional Grants - Provincial	- 55,667.00	-	- 35,000.00	35,000.00	-100.00%
1003-1-700-1759	Other Grants	- 12,599.58	- 7,630.00	-	7,630.00	0.00%
	Total Conditional Transfers	- 68,266.58	- 7,630.00	- 35,000.00	27,370.00	-78.20%
Misc Revenue/Expense						
1003-1-900-1911	Prior Years Surplus	-	-	- 81,135.00	81,135.00	-100.00%
1003-1-900-1912	Transfer from Capital Reserve	- 39,174.09	-	- 200,000.00	200,000.00	-100.00%
	Total Misc/Revenue/Expense	- 39,174.09	-	- 281,135.00	281,135.00	-100.00%
Total Revenue		- 1,174,888.82	- 999,513.73	- 1,483,946.00	484,432.27	-32.64%
Expenditures						
Board Expenses						
1003-2-100-1100	Director's Remuneration	57,126.40	23,050.39	68,000.00	- 44,949.61	-66.10%
1003-2-100-1300	Directors Benefits	3,076.64	1,463.14	3,500.00	- 2,036.86	-58.20%
1003-2-100-2100	Directors Travel	- 500.35	2,031.31	31,000.00	- 28,968.69	-93.45%
	Total Board Expenses	59,702.69	26,544.84	102,500.00	- 75,955	-74.10%
Administration Expenses						
1003-2-110-1101	Salaries	427,825.90	176,520.61	420,705.00	- 244,184.39	-58.04%
1003-2-110-1103	P/T / Casual Salaries	32,142.51	15,108.67	31,132.00	- 16,023.33	-51.47%
1003-2-110-1301	F/T Benefits	114,527.16	50,395.82	126,212.00	- 75,816.18	-60.07%
1003-2-110-1303	P/T / Casual Benefits	9,811.32	3,678.61	9,651.00	- 5,972.39	-61.88%
	Total Administration Expenses	584,306.89	245,703.71	587,700.00	- 341,996	-58.19%
Operating Expenses						
1003-2-120-1120	Contract Services	11,346.91	8,715.00	6,500.00	2,215.00	34.08%
1003-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1003-2-120-1304	Contractors Benefits	44.75	22.72	-	22.72	0.00%
1003-2-120-1600	Hiring Expenses	-	-	2,550.00	- 2,550.00	-100.00%
1003-2-120-1651	Long Service Award	1,361.04	271.78	975.00	- 703.22	-72.13%
1003-2-120-2108	Meeting Expense	-	-	1,525.00	- 1,525.00	-100.00%
1003-2-120-2110	General Travel	5,530.14	9,191.72	20,000.00	- 10,808.28	-54.04%
1003-2-120-2118	Fire Chiefs' Workshop	5,131.77	-	15,000.00	- 15,000.00	-100.00%
1003-2-120-2120	Office Supplies	43,942.24	19,098.34	36,050.00	- 16,951.66	-47.02%
1003-2-120-2130	Telephone	18,290.87	10,019.25	24,100.00	- 14,080.75	-58.43%
1003-2-120-2210	Advertising	6,541.22	6,481.77	11,000.00	- 4,518.23	-41.07%
1003-2-120-2211	Publications	9,545.82	5,010.50	10,650.00	- 5,639.50	-52.95%
1003-2-120-2310	Audit	17,950.00	13,750.00	18,000.00	- 4,250.00	-23.61%
1003-2-120-2320	Legal	35,837.56	58,771.21	40,000.00	18,771.21	46.93%
1003-2-120-2340	Employee Training/Development	13,223.38	6,353.40	22,500.00	- 16,146.60	-71.76%
1003-2-120-2390	Computer Hardware	17,760.57	17,218.81	17,500.00	- 281.19	-1.61%
1003-2-120-2391	Computer Software	183,574.05	132,173.32	216,090.00	- 83,916.68	-38.83%
1003-2-120-2392	Professional / Consulting	2,670.00	3,750.00	33,000.00	- 29,250.00	-88.64%
1003-2-120-2395	Dues & Memberships	3,929.49	5,118.33	2,707.00	2,411.33	89.08%
1003-2-120-2397	Dues & Memberships - CRD Corp	12,500.00	-	14,750.00	- 14,750.00	-100.00%
1003-2-120-2398	Unreported Mastercard	34.48	- 9,180.88	-	9,180.88	0.00%
1003-2-120-2399	Transfer to Other Functions	- 48,816.13	-	- 100,000.00	100,000.00	-100.00%
1003-2-120-2620	Equipment Rental	27,673.87	17,353.44	35,000.00	- 17,646.56	-50.42%
	Total Operating Expenses	368,072.03	304,118.71	427,897.00	- 123,778.29	-28.93%
Building & Equipment Expenses						
1003-2-140-2111	Vehicle Repairs/Maintenance	-	-	100.00	- 100.00	-100.00%
1003-2-140-2373	Insurance	8,551.93	26,503.66	28,868.00	- 2,364.34	-8.19%
1003-2-140-2383	Insurance Claims/Deductibles	-	-	-	-	0.00%
1003-2-140-2480	Equipment/Furniture	4,004.44	1,707.58	3,500.00	- 1,792.42	-51.21%
1003-2-140-2520	Building Rent & Janitorial	3,244.97	1,030.82	3,000.00	- 1,969.18	-65.64%
1003-2-140-2521	Building Maintenance	56,193.45	33,073.73	46,500.00	- 13,426.27	-28.87%
1003-2-140-2525	Property Taxes	8,754.73	8,804.56	9,250.00	- 445.44	-4.82%
1003-2-140-5500	Utilities	43,997.84	32,328.28	30,400.00	1,928.28	6.34%
1003-2-140-5520	Janitorial Services	58,934.40	30,644.81	36,250.00	- 5,605.19	-15.46%
1003-2-140-5540	Building Expense Allocation	- 150,761.50	- 52,089.00	- 164,500.00	112,411.00	-68.33%
1003-2-140-5600	Amortization Expense	139,567.05	-	-	-	0.00%
	Total Building & Equipment Expenses	172,487.31	82,004.44	- 6,632.00	88,636.44	- 3.36
Special Projects						
1003-2-132-2920	Special Projects	5,369.58	-	-	-	0.00%
	Total Special Projects	5,369.58	-	-	-	0.00%
Capital Expenses						
1003-2-150-6000	Equipment / Improvements	45,051.07	-	200,000.00	- 200,000.00	-100.00%
1003-2-150-6999	Capital Transfer to Balance Sheet	- 45,051.07	-	-	-	0.00%
	Total Capital Expenses	10,739.16	-	200,000.00	- 200,000.00	-100.00%
Reserve						
1003-2-250-7400	Transfer to Capital Reserve	49,599.34	21,208.31	-	21,208.31	0.00%
	Total Reserve	49,599.34	21,208.31	-	21,208.31	0.00%
Misc Revenue/Expense						
1003-2-900-9800	Budgeted Surplus	-	-	172,481.00	- 172,481.00	-100.00%
	Total Misc Revenue/Expense	-	-	172,481.00	- 172,481.00	-100.00%
Total Expenditures		1,250,277.00	679,580.01	1,483,946.00	- 804,365.99	-54.20%
Total Administrative Services		75,388.18	- 319,933.72	-	- 319,933.72	0.00%
Reserve Balances						
1003-7-800-8001	Stat Reserve - Office		186,431.44			
Total Reserves			186,431.44			

Statement of Operations
For the Period Ended June 30, 2022



Feasibility Study

Account Code	Account Description	Prior Year		Year to Date		Budget Amount	Variance	% Variance		
Revenue										
1004-1-500-1550	Other Revenue									
	Interest Recovery	-	2.81	-	2.07	-	3,500.00	3,497.93	-99.94%	
	Total Other Revenue	-	2.81	-	2.07	-	3,500.00	3,497.93	-99.94%	
1004-1-900-1911	Misc Revenue/Expense									
	Prior Years Surplus		-		-		1,318.00	1,318.00	-100.00%	
	Total Misc/Revenue/Expense		-		-		1,318.00	1,318.00	-100.00%	
Total Revenue		-	2.81	-	2.07	-	4,818.00	4,815.93	-99.96%	
Expenditures										
1004-2-250-7400	Reserve									
	Transfer to Capital Reserve		3,500.00		3,500.00		3,500.00	-	0.00%	
	Total Reserve		3,500.00		3,500.00		3,500.00	-	0.00%	
1004-2-900-9800	Misc Revenue/Expense									
	Budgeted Surplus		-		-		1,318.00	-	1,318.00	-100.00%
	Total Misc Revenue/Expense		-		-		1,318.00	-	1,318.00	-100.00%
Total Expenditures			3,500.00		3,500.00		4,818.00	-	1,318.00	-27.36%
Total Feasibility Studies			3,497.19		3,497.93		-	3,497.93		0.00%

Reserve Balances

1004-6-700-4700	Equity	220,899.95
Total Reserves		<u>220,899.95</u>

Statement of Operations

For the Period Ended

June 30, 2022



Rural Feasibility Study

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Other Revenue					
1019-1-500-1550	Interest Recovery	- 509.82	- 46.08	- 475.00	428.92	-90.30%
	Total Other Revenue	- 509.82	- 46.08	- 475.00	428.92	-90.30%
	Conditional Transfers					
1019-1-700-1759	Other Grants	- 68,450.00	-	-	-	0.00%
	Total Conditional Transfers	- 68,450.00	-	-	-	0.00%
	Misc Revenue/Expense					
1019-1-900-1911	Prior Years Surplus	-	-	29,376.00	29,376.00	-100.00%
	Total Misc/Revenue/Expense	-	-	29,376.00	29,376.00	-100.00%
Total Revenue		- 68,959.82	- 46.08	- 29,851.00	29,804.92	-99.85%
Expenditures						
	Administrative Expenses					
1019-2-110-2359	Transfer to Successful Function	- 2,775.92	-	-	-	0.00%
	Total Administrative Expenses	- 2,775.92	-	-	-	-
	Operating Expenses					
1019-2-120-1120	Contract Services	68,450.00	-	-	-	0.00%
1019-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1019-2-120-2110	General Travel	-	169.94	-	169.94	0.00%
1019-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1019-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1019-2-120-2210	Advertising	144.20	1,826.18	-	1,826.18	0.00%
1019-2-120-2320	Legal	5,536.72	-	20,000.00	20,000.00	-100.00%
1019-2-120-2392	Professional / Consulting	-	-	-	-	0.00%
	Total Operating Expenses	74,130.92	1,996.12	-	1,996.12	0.00%
	Reserve					
1019-2-250-7400	Transfer to Capital Reserve	475.00	475.00	475.00	-	0.00%
	Total Reserve	475.00	475.00	475.00	-	0.00%
	Misc Revenue/Expense					
1019-2-900-9800	Budgeted Surplus	-	-	29,376.00	29,376.00	-100.00%
	Total Misc Revenue/Expense	-	-	29,376.00	29,376.00	-100.00%
Total Expenditures		71,830.00	2,471.12	29,851.00	- 27,379.88	-91.72%
Total Rural Feasibility Study		2,870.18	2,425.04	-	2,425.04	0.00%

Reserve Balances

1019-6-700-4700	Equity	75,976.54
Total Reserves		<u>75,976.54</u>

Statement of Operations

For the Period Ended

June 30, 2022



CRD Governance

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1024-1-100-1100	Electoral Area Tax Levy	- 189,654.96	- 191,507.57	- 185,872.00	- 5,635.57	3.03%
1024-1-100-1300	City of Quesnel	- 40,424.02	- 39,810.36	- 42,664.00	2,853.64	-6.69%
1024-1-100-1301	City of Williams Lake	- 43,389.39	- 42,886.50	- 45,066.00	2,179.50	-4.84%
1024-1-100-1302	District of 100 Mile House	- 11,849.60	- 11,047.81	- 11,789.00	741.19	-6.29%
1024-1-100-1304	District of Wells	- 563.03	- 627.77	- 489.00	138.77	28.38%
	Total Taxes	- 285,881.00	- 285,880.01	- 285,880.00	- 0.01	0.00%
	Other Revenue					
1024-1-500-1550	Interest Recovery	- 1,326.74	- 693.65	- 1,150.00	456.35	-39.68%
	Total Other Revenue	- 1,326.74	- 693.65	- 1,150.00	456.35	-39.68%
	Misc Revenue/Expense					
1024-1-900-1911	Prior Years Surplus	-	-	170,766.00	170,766.00	-100.00%
	Total Misc/Revenue/Expense	-	-	170,766.00	170,766.00	-100.00%
Total Revenue		- 287,207.74	- 286,573.66	- 457,796.00	171,222.34	-37.40%
Expenditures						
	Board Expenses					
1024-2-100-1100	Director's Remuneration	128,533.63	67,504.40	158,141.00	- 90,636.60	-57.31%
1024-2-100-1300	Directors Benefits	7,648.77	4,026.17	9,598.00	- 5,571.83	-58.05%
1024-2-100-2100	Directors Travel	28,690.85	32,709.51	65,000.00	- 32,290.49	-49.68%
1024-2-100-2107	Meeting Expense - Directors	11,019.11	11,467.41	18,360.00	- 6,892.59	-37.54%
	Total Board Expenses	175,892.36	117,093.49	251,099.00	- 134,005.51	-53.37%
	Operating Expenses					
1024-2-120-2120	Office Supplies	-	-	2,500.00	- 2,500.00	-100.00%
1024-2-120-2398	Unreported Mastercard	-	-	-	-	0.00%
	Total Operating Expenses	-	-	2,500.00	- 2,500.00	-100.00%
	Building & Equipment Expenses					
1024-2-140-2373	Insurance	2,383.61	1,950.62	2,131.00	- 180.38	-8.46%
1024-2-140-5540	Building Expense Allocation	-	-	-	-	0.00%
	Total Building & Equipment Expenses	2,383.61	1,950.62	2,131.00	- 180.38	-8.46%
	Misc Revenue/Expense					
1024-2-900-9800	Budgeted Surplus	-	-	202,066.00	- 202,066.00	-100.00%
	Total Misc Revenue/Expense	-	-	202,066.00	- 202,066.00	-100.00%
Total Expenditures		178,275.97	119,044.11	457,796.00	- 338,751.89	-74.00%
Total CRD Governance		- 108,931.77	- 167,529.55	-	- 167,529.55	0.00%



Anahim Airstrip

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1111-1-100-1100	Electoral Area Tax Levy	- 52,465.00	- 52,466.00	- 52,466.00	-	0.00%
	Total Taxes	- 52,465.00	- 52,466.00	- 52,466.00	-	0.00%
Sale of Services						
1111-1-400-1430	Fuel Sales	- 535,243.92	- 87,059.13	- 71,250.00	- 15,809.13	22.19%
1111-1-400-1495	Sale of Services	- 76,504.00	- 25,002.00	- 50,000.00	24,998.00	-50.00%
	Total Sale of Services	- 611,747.92	- 112,061.13	- 121,250.00	9,188.87	-7.58%
Other Revenue						
1111-1-500-1490	Other Revenue	- 4,320.00	-	1,500.00	1,500.00	-100.00%
1111-1-500-1550	Interest Recovery	- 1,888.71	- 1,018.51	1,500.00	481.49	-32.10%
	Total Other Revenue	- 6,208.71	- 1,018.51	3,000.00	1,981.49	-66.05%
Conditional Transfers						
1111-1-700-1750	Conditional Grants - Provincial	- 180,000.00	-	-	-	0.00%
1111-1-700-1759	Other Grants	- 300,000.00	- 23,362.00	- 54,720.00	31,358.00	-57.31%
	Total Conditional Transfers	- 480,000.00	- 23,362.00	- 54,720.00	31,358.00	-57.31%
Misc Revenue/Expense						
1111-1-900-1911	Prior Years Surplus	-	-	137,753.00	137,753.00	-100.00%
	Total Misc/Revenue/Expense	-	-	137,753.00	137,753.00	-100.00%
Total Revenue		- 1,150,421.63	- 188,907.64	- 369,189.00	180,281.36	-48.83%
Expenditures						
Administration Expenses						
1111-2-110-1101	Salaries	5,844.33	2,727.60	5,159.00	- 2,431.40	-47.13%
1111-2-110-1301	F/T Benefits	1,560.29	798.51	1,548.00	- 749.49	-48.42%
	Total Administration Expenses	7,404.62	3,526.11	6,707.00	- 3,180.89	-47.43%
Operating Expenses						
1111-2-120-1120	Contract Services	121,889.60	29,149.98	61,500.00	- 32,350.02	-52.60%
1111-2-120-2110	General Travel	684.09	-	1,200.00	- 1,200.00	-100.00%
1111-2-120-2120	Office Supplies	6,073.30	2,622.74	3,000.00	- 377.26	-12.58%
1111-2-120-2130	Telephone	3,289.61	1,762.50	3,000.00	- 1,237.50	-41.25%
1111-2-120-2340	Employee Training/Development	-	-	3,000.00	- 3,000.00	-100.00%
1111-2-120-2392	Professional / Consulting	-	23,362.00	45,000.00	- 21,638.00	-48.08%
1111-2-120-2397	Dues & Memberships - CRD Corp	125.00	100.00	200.00	- 100.00	-50.00%
1111-2-120-2522	Grounds Maintenance	- 405.00	10,500.00	15,000.00	- 4,500.00	-30.00%
1111-2-120-3635	Licences, Permits & Fees	-	50.00	-	50.00	0.00%
	Total Operating Expenses	131,706.17	67,769.49	131,900.00	- 64,130.51	-48.62%
Building & Equipment Expenses						
1111-2-140-2113	Fuel for Resale	411,449.86	115,950.77	57,750.00	58,200.77	100.78%
1111-2-140-2373	Insurance	8,146.11	3,106.86	9,146.00	- 6,039.14	-66.03%
1111-2-140-2500	Equipment Repairs & Maintenance	4,744.11	1,231.61	7,500.00	- 6,268.39	-83.58%
1111-2-140-5600	Amortization Expense	75,645.14	-	-	-	0.00%
	Total Building & Equipment Expenses	503,039.05	120,451.32	74,396.00	46,055.32	61.91%
Special Projects						
1111-2-132-2920	Special Projects	4,175.00	-	-	-	0.00%
	Total Special Projects	4,175.00	-	-	-	0.00%
Capital Expenses						
1111-2-150-6000	Equipment / Improvements	328,124.51	10,000.00	25,000.00	- 15,000.00	-60.00%
1111-2-150-6999	Capital Transfer to Balance Sheet	- 313,124.51	-	-	-	0.00%
	Total Capital Expenses	15,000.00	10,000.00	25,000.00	- 15,000.00	-60.00%
Reserve						
1111-2-250-7400	Transfer to Capital Reserve	210,642.51	10,567.08	10,000.00	567.08	5.67%
	Total Reserve	210,642.51	10,567.08	10,000.00	567.08	5.67%
Misc Revenue/Expense						
1111-2-900-9800	Budgeted Surplus	-	-	121,186.00	- 121,186.00	-100.00%
	Total Misc Revenue/Expense	-	-	121,186.00	- 121,186.00	-100.00%
Total Expenditures		871,967.35	212,314.00	369,189.00	- 156,875.00	-42.49%
Total Anahim Airstrip		- 278,454.28	23,406.36	-	23,406.36	0.00%

Reserve Balances

1111-7-800-8001	Reserve - Anahim Airstrip	372,043.03
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Likely & Area Community Services

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1112-1-100-1100	Electoral Area Tax Levy	- 26,687.00	- 27,222.00	- 27,221.00	- 1.00	0.00%
	Total Taxes	- 26,687.00	- 27,222.00	- 27,221.00	- 1.00	0.00%
Other Revenue						
1112-1-500-1490	Other Revenue	-	-	-	-	0.00%
1112-1-500-1550	Interest Recovery	- 254.06	- 89.60	- 204.00	114.40	-56.08%
	Total Other Revenue	- 254.06	- 89.60	- 204.00	114.40	-56.08%
Misc Revenue/Expense						
1112-1-900-1911	Prior Years Surplus	-	-	7,708.00	7,708.00	-100.00%
	Total Misc/Revenue/Expense	-	-	7,708.00	7,708.00	-100.00%
Total Revenue		- 26,941.06	- 27,311.60	- 35,133.00	7,821.40	-22.26%
Expenditures						
Administration Expenses						
1112-2-110-1101	Salaries	2,337.25	1,091.04	2,135.00	- 1,043.96	-48.90%
1112-2-110-1301	F/T Benefits	623.86	319.36	640.00	- 320.64	-50.10%
	Total Administration Expenses	2,961.11	1,410.40	2,775.00	- 1,364.60	- 0.99
Operating Expenses						
1112-2-120-1120	Contract Services	-	-	-	-	0.00%
1112-2-120-1123	Contracts Non WCB	5,000.00	-	5,000.00	- 5,000.00	-100.00%
1112-2-120-1304	Contractors Benefits	-	-	50.00	- 50.00	-100.00%
1112-2-120-2110	General Travel	168.86	-	300.00	- 300.00	-100.00%
1112-2-120-2210	Advertising	3,224.25	-	4,000.00	- 4,000.00	-100.00%
1112-2-120-2395	Dues & Memberships	75.00	100.00	50.00	50.00	100.00%
	Total Operating Expenses	8,468.11	100.00	9,400.00	- 9,300.00	-98.94%
Building & Equipment Expenses						
1112-2-140-2373	Insurance	4,423.43	4,714.89	3,860.00	854.89	22.15%
1112-2-140-2480	Equipment/Furniture	-	-	4,000.00	- 4,000.00	-100.00%
1112-2-140-2521	Building Maintenance	7,375.00	-	10,000.00	- 10,000.00	-100.00%
1112-2-140-5600	Amortization Expense	1,910.35	-	-	-	0.00%
	Total Building & Equipment Expenses	13,708.78	4,714.89	17,860.00	- 13,145.11	-73.60%
Capital Expenses						
1112-2-150-6000	Equipment / Improvements	2,000.00	-	-	-	0.00%
1112-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	2,000.00	-	-	-	0.00%
Reserve						
1112-2-250-7400	Transfer to Capital Reserve	1,085.54	1,033.21	1,000.00	33.21	3.32%
	Total Reserve	1,085.54	1,033.21	1,000.00	33.21	3.32%
Misc Revenue/Expense						
1112-2-900-9800	Budgeted Surplus	-	-	4,098.00	- 4,098.00	-100.00%
	Total Misc Revenue/Expense	-	-	4,098.00	- 4,098.00	-100.00%
Total Expenditures		28,223.54	7,258.50	35,133.00	- 27,874.50	-79.34%
Total Likely & Area Community Services		1,282.48	- 20,053.10	-	- 20,053.10	0.00%

Reserve Balances

1112-7-800-8001	Reserve - Likely Comm. Services	22,201.34
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South Cariboo Regional Airport

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1113-1-100-1100	Electoral Area Tax Levy	- 358,299.71	- 364,257.86	- 356,915.00	- 7,342.86	2.06%
1113-1-100-1302	District of 100 Mile House	- 54,606.30	- 48,648.14	- 55,991.00	7,342.86	-13.11%
	Total Taxes	- 412,906.01	- 412,906.00	- 412,906.00	0.00	0.00%
Sale of Services						
1113-1-400-1430	Fuel Sales	- 741,678.88	- 53,042.86	- 140,000.00	86,957.14	-62.11%
	Total Sale of Services	- 741,678.88	- 53,042.86	- 140,000.00	86,957.14	-62.11%
Other Revenue						
1113-1-500-1530	Leases/Rent	- 14,541.44	- 4,694.00	- 12,489.00	7,795.00	-62.41%
1113-1-500-1550	Interest Recovery	- 4,515.83	- 2,639.87	- 2,356.00	283.87	12.05%
	Total Other Revenue	- 19,057.27	- 7,333.87	- 14,845.00	7,511.13	-50.60%
Conditional Transfers						
1113-1-700-1750	Conditional Grants - Provincial	- 180,000.00	-	-	-	0.00%
	Total Conditional Transfers	- 180,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1113-1-900-1911	Prior Years Surplus	-	-	470,626.00	470,626.00	-100.00%
1113-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	470,626.00	470,626.00	-100.00%
Total Revenue						
		- 1,353,642.16	- 473,282.73	- 1,038,377.00	565,094.27	-54.42%
Expenditures						
Administration Expenses						
1113-2-110-1101	Salaries	9,356.22	4,364.04	10,495.00	- 6,130.96	-58.42%
1113-2-110-1301	F/T Benefits	2,498.38	1,277.39	3,149.00	- 1,871.61	-59.44%
	Total Administration Expenses	11,854.60	5,641.43	13,644.00	- 8,002.57	-58.65%
Operating Expenses						
1113-2-120-1120	Contract Services	126,647.69	51,015.85	103,750.00	- 52,734.15	-50.83%
1113-2-120-2110	General Travel	160.29	158.55	500.00	- 341.45	-68.29%
1113-2-120-2120	Office Supplies	15,896.48	1,365.65	5,000.00	- 3,634.35	-72.69%
1113-2-120-2130	Telephone	967.85	591.96	1,500.00	- 908.04	-60.54%
1113-2-120-2210	Advertising	-	-	500.00	- 500.00	-100.00%
1113-2-120-2211	Publications	49.57	222.26	95.00	127.26	133.96%
1113-2-120-2340	Employee Training/Development	210.00	-	-	-	0.00%
1113-2-120-2392	Professional / Consulting	15,513.75	2,812.36	-	2,812.36	0.00%
1113-2-120-2395	Dues & Memberships	75.00	100.00	150.00	- 50.00	-33.33%
	Total Operating Expenses	159,520.63	56,266.63	111,495.00	- 55,228.37	-49.53%
Building & Equipment Expenses						
1113-2-140-2113	Fuel for Resale	578,129.33	73,333.09	117,500.00	- 44,166.91	-37.59%
1113-2-140-2373	Insurance	8,774.68	3,692.87	10,312.00	- 6,619.13	-64.19%
1113-2-140-2500	Equipment Repairs & Maintenance	8,811.32	1,496.04	31,500.00	- 30,003.96	-95.25%
1113-2-140-2521	Building Maintenance	6,396.00	6,636.00	15,000.00	- 8,364.00	-55.76%
1113-2-140-5500	Utilities	4,002.03	2,104.08	1,736.00	368.08	21.20%
1113-2-140-5540	Building Expense Allocation	-	-	123.00	- 123.00	-100.00%
1113-2-140-5600	Amortization Expense	33,035.05	-	-	-	0.00%
	Total Building & Equipment Expenses	639,148.41	87,262.08	176,171.00	- 88,908.92	- 3.32
Capital Expenses						
1113-2-150-6000	Equipment / Improvements	9,894.64	-	10,000.00	- 10,000.00	-100.00%
1113-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	9,894.64	-	10,000.00	- 10,000.00	-100.00%
Reserve						
1113-2-250-7400	Transfer to Capital Reserve	501,622.64	201,384.56	200,000.00	1,384.56	0.69%
	Total Reserve	501,622.64	201,384.56	200,000.00	1,384.56	0.69%
Misc Revenue/Expense						
1113-2-900-9800	Budgeted Surplus	-	-	527,067.00	- 527,067.00	-100.00%
	Total Misc Revenue/Expense	-	-	527,067.00	- 527,067.00	-100.00%
Total Expenditures						
		1,322,040.92	350,554.70	1,038,377.00	- 687,822.30	-66.24%
Total South Cariboo Regional Airport						
		- 31,601.24	- 122,728.03	-	- 122,728.03	0.00%
Reserve Balances						
1113-7-800-8001	Reserve - 108 Airport		1,083,936.16			



NC Airport Service

Account Code	Account Description	Prior Year		Year to Date		Budget Amount		Variance	% Variance	
Revenue										
1114-1-100-1100	Taxes									
	Electoral Area Tax Levy	-	70,000.00	-	70,000.00	-	70,000.00	-	0.00%	
	Total Taxes	-	70,000.00	-	70,000.00	-	70,000.00	-	0.00%	
1114-1-500-1550	Other Revenue									
	Interest Recovery	-	322.04	-	122.70	-	375.00	252.30	-67.28%	
	Total Other Revenue	-	322.04	-	122.70	-	375.00	252.30	-67.28%	
1114-1-900-1911	Misc Revenue/Expense									
	Prior Years Surplus	-		-		-	10,026.00	10,026.00	-100.00%	
	Total Misc/Revenue/Expense	-		-		-	10,026.00	10,026.00	-100.00%	
Total Revenue		-	70,322.04	-	70,122.70	-	80,401.00	10,278.30	-12.78%	
Expenditures										
1114-2-120-1120	Operating Expenses									
	Contract Services		66,000.00		-		66,000.00	-	-100.00%	
	Advertising		-		-		-	-	0.00%	
1114-2-120-2210	Total Operating Expenses		66,000.00		-		66,000.00	-	-100.00%	
	Misc Revenue/Expense									
	Budgeted Surplus	-		-		-	14,401.00	-	-100.00%	
1114-2-900-9800	Total Misc Revenue/Expense	-		-		-	14,401.00	-	-100.00%	
	Total Expenditures			66,000.00		-		80,401.00	-	-100.00%
	Total NC Airport Service		-	4,322.04	-	70,122.70	-	-	70,122.70	0.00%
Reserve Balances										
1114-7-800-8001	Reserve - NC Airport Service				-					

Statement of Operations
For the Period Ended

June 30, 2022



South Cariboo Economic Development

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1017-1-100-1100	Electoral Area Tax Levy	- 63,748.99	- 63,750.01	- 63,749.00	- 1.01	0.00%
	Total Taxes	- 63,748.99	- 63,750.01	- 63,749.00	- 1.01	0.00%
	Other Revenue					
1017-1-500-1550	Interest Recovery	- 569.87	- 231.41	- 453.00	221.59	-48.92%
	Total Other Revenue	- 569.87	- 231.41	- 453.00	221.59	-48.92%
	Misc Revenue/Expense					
1017-1-900-1911	Prior Years Surplus	-	-	79,403.00	79,403.00	-100.00%
	Total Misc/Revenue/Expense	-	-	79,403.00	79,403.00	-100.00%
Total Revenue		- 64,318.86	- 63,981.42	- 143,605.00	79,623.58	-55.45%
Expenditures						
	Operating Expenses					
1017-2-120-1120	Contract Services	60,000.00	15,000.00	72,000.00	- 57,000.00	-79.17%
	Total Operating Expenses	60,000.00	15,095.86	72,000.00	- 56,904.14	-79.03%
	Misc Revenue/Expense					
1017-2-900-9800	Budgeted Surplus	-	-	71,605.00	- 71,605.00	-100.00%
	Total Misc Revenue/Expense	-	-	71,605.00	- 71,605.00	-100.00%
Total Expenditures		60,000.00	15,095.86	143,605.00	- 128,509.14	-89.49%
Total South Cariboo Economic Development		- 4,318.86	- 48,885.56	-	- 48,885.56	0.00%

Statement of Operations
For the Period Ended

June 30, 2022



Central Cariboo Economic Development

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1025-1-100-1100	Electoral Area Tax Levy	- 100,000.00	- 100,000.00	- 100,000.00	-	0.00%
	Total Taxes	- 100,000.00	- 100,000.00	- 100,000.00	-	0.00%
	Other Revenue					
1025-1-500-1550	Interest Recovery	- 925.76	- 423.22	- 420.00	- 3.22	0.77%
	Total Other Revenue	- 925.76	- 423.22	- 420.00	- 3.22	0.77%
	Misc Revenue/Expense					
1025-1-900-1911	Prior Years Surplus	-	-	136,069.00	136,069.00	-100.00%
	Total Misc/Revenue/Expense	-	-	136,069.00	136,069.00	-100.00%
Total Revenue		- 100,925.76	- 100,423.22	- 236,489.00	136,065.78	-57.54%
Expenditures						
	Operating Expenses					
1025-2-120-1120	Contract Services	66,634.74	19,100.00	167,000.00	- 147,900.00	-88.56%
1025-2-120-2110	General Travel	70.71	-	-	-	0.00%
1025-2-120-3635	Licences, Permits & Fees	70.00	71.00	-	71.00	0.00%
	Total Operating Expenses	66,775.45	19,171.00	167,000.00	- 147,829.00	-88.52%
	Misc Revenue/Expense					
1025-2-900-9800	Budgeted Surplus	-	-	69,489.00	- 69,489.00	-100.00%
	Total Misc Revenue/Expense	-	-	69,489.00	- 69,489.00	-100.00%
Total Expenditures		66,775.45	19,171.00	236,489.00	- 217,318.00	-91.89%
Total Central Cariboo Economic Development		- 34,150.31	- 81,252.22	-	81,252.22	0.00%

Statement of Operations

For the Period Ended

June 30, 2022

**NC Economic Development**

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance
Revenue					
	Taxes				
1026-1-100-1100	Electoral Area Tax Levy	- 39,999.99	- 40,000.01	- 40,000.00	- 0.01
	Total Taxes	- 39,999.99	- 40,000.01	- 40,000.00	- 0.01
	Other Revenue				
1026-1-500-1550	Interest Recovery	- 389.09	- 159.40	- 225.00	65.60
	Total Other Revenue	- 389.09	- 159.40	- 225.00	65.60
	Misc Revenue/Expense				
1026-1-900-1911	Prior Years Surplus	-	-	58,749.00	58,749.00
	Total Misc/Revenue/Expense	-	-	58,749.00	58,749.00
Total Revenue		- 40,389.08	- 40,159.41	- 98,974.00	58,814.59
Expenditures					
	Operating Expenses				
1026-2-120-1120	Contract Services	39,671.60	6,000.00	45,500.00	- 39,500.00
1026-2-120-1304	Contractor Benefits	-	-	-	-
	Total Operating Expenses	39,671.60	6,000.00	45,500.00	- 39,500.00
	Misc Revenue/Expense				
1026-2-900-9800	Budgeted Surplus	-	-	53,474.00	- 53,474.00
	Total Misc Revenue/Expense	-	-	53,474.00	- 53,474.00
Total Expenditures		39,671.60	6,000.00	98,974.00	- 92,974.00
Total NC Economic Development		- 717.48	- 34,159.41	-	34,159.41

Statement of Operations

For the Period Ended

June 30, 2022



South Cariboo Transit

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1028-1-100-1200	Parcel Tax	- 56,005.00	- 58,497.05	- 58,526.00	28.95	-0.05%
	Total Taxes	- 56,005.00	- 58,497.05	- 58,525.00	28.95	-0.05%
Other Revenue						
1028-1-500-1550	Interest Recovery	- 366.15	- 193.90	- 250.00	56.10	-22.44%
	Total Other Revenue	- 366.15	- 193.90	- 250.00	56.10	-22.44%
Misc Revenue/Expense						
1028-1-900-1911	Prior Years Surplus	-	-	- 65,178.00	65,178.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 65,178.00	65,178.00	-100.00%
Total Revenue		- 56,371.15	- 58,690.95	- 123,953.00	65,263.05	-52.65%
Expenditures						
Operating Expenses						
1028-2-120-1120	Contract Services	32,410.05	-	58,071.00	- 58,071.00	-100.00%
1028-2-120-2110	General Travel	-	-	-	-	0.00%
1028-2-120-2210	Advertising	-	-	-	-	0.00%
1028-2-120-2395	Dues & Memberships	-	-	-	-	0.00%
	Total Operating Expenses	32,410.05	-	58,071.00	- 58,071.00	-100.00%
Misc Revenue/Expense						
1028-2-900-9800	Budgeted Surplus	-	-	65,882.00	- 65,882.00	-100.00%
	Total Misc Revenue/Expense	-	-	65,882.00	- 65,882.00	-100.00%
Total Expenditures		32,410.05	-	123,953.00	- 123,953.00	-100.00%
Total South Cariboo Transit		- 23,961.10	- 58,690.95	-	- 58,689.95	0.00%

Statement of Operations

For the Period Ended

June 30, 2022



North Cariboo Transit

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1029-1-100-1100	Electoral Area Tax Levy	- 6,709.00	- 6,843.00	- 6,843.00	-	0.00%
	Total Taxes	- 6,709.00	- 6,843.00	- 6,843.00	-	0.00%
Other Revenue						
1029-1-500-1550	Interest Recovery	- 39.98	- 15.54	- 39.00	23.46	-60.15%
	Total Other Revenue	- 39.98	- 15.54	- 39.00	23.46	-60.15%
Misc Revenue/Expense						
1029-1-900-1911	Prior Years Surplus	-	-	3,156.00	3,156.00	-100.00%
	Total Misc/Revenue/Expense	-	-	3,156.00	3,156.00	-100.00%
Total Revenue		- 6,748.98	- 6,858.54	- 10,038.00	3,179.46	-31.67%
Expenditures						
Operating Expenses						
1029-2-120-1120	Contract Services	6,455.60	-	6,644.00	- 6,644.00	-100.00%
	Total Operating Expenses	6,455.60	-	6,644.00	- 6,644.00	-100.00%
Misc Revenue/Expense						
1029-2-900-9800	Budgeted Surplus	-	-	3,394.00	- 3,394.00	-100.00%
	Total Misc Revenue/Expense	-	-	3,394.00	- 3,394.00	-100.00%
Total Expenditures		6,455.60	-	10,038.00	- 10,038.00	-100.00%
Total North Cariboo Transit		- 293.38	- 6,858.54	-	6,858.54	0.00%

Statement of Operations
For the Period Ended

June 30, 2022



North Cariboo Cemetary

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1031-1-100-1100	Electoral Area Tax Levy	- 70,000.00	- 70,000.00	- 70,000.00	-	0.00%
	Total Taxes	- 70,000.00	- 70,000.00	- 70,000.00	-	0.00%
	Other Revenue					
1031-1-500-1550	Interest Recovery	- 354.41	- 136.36	- 130.00	- 6.36	4.89%
	Total Other Revenue	- 354.41	- 136.36	- 130.00	- 6.36	4.89%
	Misc Revenue/Expense					
1031-1-900-1911	Prior Years Surplus	-	-	19,216.00	19,216.00	-100.00%
	Total Misc/Revenue/Expense	-	-	19,216.00	19,216.00	-100.00%
Total Revenue		- 70,354.41	- 70,136.36	- 89,346.00	19,209.64	-21.50%
Expenditures						
	Operating Expenses					
1031-2-120-1120	Contract Services	66,725.85	-	65,280.00	- 65,280.00	-100.00%
	Total Operating Expenses	66,725.85	-	65,280.00	- 65,280.00	-100.00%
	Misc Revenue/Expense					
1031-2-900-9800	Budgeted Surplus	-	-	24,066.00	- 24,066.00	-100.00%
	Total Misc Revenue/Expense	-	-	24,066.00	- 24,066.00	-100.00%
Total Expenditures		66,725.85	-	89,346.00	- 89,346.00	-100.00%
Total North Cariboo Cemetary		- 3,628.56	- 70,136.36	-	- 70,136.36	0.00%

Statement of Operations
For the Period Ended

June 30, 2022



South Cariboo Cemetery

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1035-1-100-1100	Electoral Area Tax Levy	- 8,500.00	- 8,500.00	- 8,500.00	-	0.00%
	Total Taxes	- 8,500.00	- 8,500.00	- 8,500.00	-	0.00%
	Other Revenue					
1035-1-500-1550	Interest Recovery	- 82.66	- 29.48	- -	29.48	0.00%
	Total Other Revenue	- 82.66	- 29.48	- -	29.48	0.00%
	Misc Revenue/Expense					
1035-1-900-1911	Prior Years Surplus	-	-	- 10,545.00	10,545.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 10,545.00	10,545.00	-100.00%
Total Revenue		- 8,582.66	- 8,529.48	- 19,045.00	10,515.52	-55.21%
Expenditures						
	Operating Expenses					
1035-2-120-1120	Contract Services	10,000.00	-	8,000.00	- 8,000.00	-100.00%
	Total Operating Expenses	10,000.00	-	8,000.00	- 8,000.00	-100.00%
	Misc Revenue/Expense					
1035-2-900-9800	Budgeted Surplus	-	-	11,045.00	- 11,045.00	-100.00%
	Total Misc Revenue/Expense	-	-	11,045.00	- 11,045.00	-100.00%
Total Expenditures		10,000.00	-	19,045.00	- 19,045.00	-100.00%
Total South Cariboo Cemetery		1,417.34	- 8,529.48	-	- 8,529.48	0.00%

Statement of Operations
For the Period Ended

June 30, 2022



Central Cariboo Cemetery

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1036-1-100-1100	Electoral Area Tax Levy	- 19,000.00	- 19,000.00	- 19,000.00	-	0.00%
	Total Taxes	- 19,000.00	- 19,000.00	- 19,000.00	-	0.00%
Other Revenue						
1036-1-500-1550	Interest Recovery	- 114.82	- 43.75	- 130.00	86.25	-66.35%
	Total Other Revenue	- 114.82	- 43.75	- 130.00	86.25	-66.35%
Misc Revenue/Expense						
1036-1-900-1911	Prior Years Surplus	-	-	8,749.00	8,749.00	-100.00%
	Total Misc/Revenue/Expense	-	-	8,749.00	8,749.00	-100.00%
Total Revenue		- 19,114.82	- 19,043.75	- 27,879.00	8,835.25	-31.69%
Expenditures						
Operating Expenses						
1036-2-120-1120	Contract Services	19,450.00	1,850.00	19,150.00	- 17,300.00	-90.34%
	Total Operating Expenses	19,450.00	1,850.00	19,150.00	- 17,300.00	-90.34%
Misc Revenue/Expense						
1036-2-900-9800	Budgeted Surplus	-	-	8,729.00	- 8,729.00	-100.00%
	Total Misc Revenue/Expense	-	-	8,729.00	- 8,729.00	-100.00%
Total Expenditures		19,450.00	1,850.00	27,879.00	- 26,029.00	-93.36%
Total Central Cariboo Cemetery		335.18	- 17,193.75	-	- 17,193.75	0.00%

Statement of Operations
For the Period Ended

June 30, 2022



Central Cariboo Victim Services

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1037-1-100-1100	Electoral Area Tax Levy	- 29,000.00	- 29,000.01	- 29,000.00	- 0.01	0.00%
	Total Taxes	- 29,000.00	- 29,000.01	- 29,000.00	- 0.01	0.00%
Other Revenue						
1037-1-500-1550	Interest Recovery	- 138.47	- 61.97	- 177.00	115.03	-64.99%
	Total Other Revenue	- 138.47	- 61.97	- 177.00	115.03	-64.99%
Misc Revenue/Expense						
1037-1-900-1911	Prior Years Surplus	-	-	11,905.00	11,905.00	-100.00%
	Total Misc/Revenue/Expense	-	-	11,905.00	11,905.00	-100.00%
Total Revenue		- 29,138.47	- 29,061.98	- 41,082.00	12,020.02	-29.26%
Expenditures						
Operating Expenses						
1037-2-120-1120	Contract Services	24,500.00	-	26,000.00	- 26,000.00	-100.00%
	Total Operating Expenses	24,500.00	-	26,000.00	- 26,000.00	-100.00%
Misc Revenue/Expense						
1037-2-900-9800	Budgeted Surplus	-	-	15,082.00	- 15,082.00	-100.00%
	Total Misc Revenue/Expense	-	-	15,082.00	- 15,082.00	-100.00%
Total Expenditures		24,500.00	-	41,082.00	- 41,082.00	-100.00%
Total Central Cariboo Victim Services		- 4,638.47	- 29,061.98	-	- 29,061.98	0.00%

Statement of Operations
For the Period Ended

June 30, 2022



North Cariboo HandyDart

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1038-1-100-1100	Electoral Area Tax Levy	- 67,500.00	- 68,513.00	- 68,513.00	-	0.00%
	Total Taxes	- 67,500.00	- 68,513.00	- 68,513.00	-	0.00%
Other Revenue						
1038-1-500-1550	Interest Recovery	- 306.72	- 114.20	- 150.00	35.80	-23.87%
	Total Other Revenue	- 306.72	- 114.20	- 150.00	35.80	-23.87%
Misc Revenue/Expense						
1038-1-900-1911	Prior Years Surplus	-	-	4,715.00	4,715.00	-100.00%
	Total Misc/Revenue/Expense	-	-	4,715.00	4,715.00	-100.00%
Total Revenue		- 67,806.72	- 68,627.20	- 73,378.00	4,750.80	-6.47%
Expenditures						
Operating Expenses						
1038-2-120-1120	Contract Services	67,770.00	-	67,500.00	- 67,500.00	-100.00%
	Total Operating Expenses	67,770.00	-	67,500.00	- 67,500.00	-100.00%
Misc Revenue/Expense						
1038-2-900-9800	Budgeted Surplus	-	-	5,878.00	5,878.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,878.00	5,878.00	-100.00%
Total Expenditures		67,770.00	-	73,378.00	- 73,378.00	-100.00%
Total North Cariboo HandyDart		- 36.72	- 68,627.20	-	68,627.20	0.00%

Statement of Operations
For the Period Ended

June 30, 2022



Central Cariboo HandyDart

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1039-1-100-1100	Electoral Area Tax Levy	- 11,500.00	- 11,500.00	- 11,500.00	-	0.00%
	Total Taxes	- 11,500.00	- 11,500.00	- 11,500.00	-	0.00%
Other Revenue						
1039-1-500-1550	Interest Recovery	- 56.65	- 26.07	- 68.00	41.93	-61.66%
	Total Other Revenue	- 56.65	- 26.07	- 68.00	41.93	-61.66%
Misc Revenue/Expense						
1039-1-900-1911	Prior Years Surplus	-	-	5,329.00	5,329.00	-100.00%
	Total Misc/Revenue/Expense	-	-	5,329.00	5,329.00	-100.00%
Total Revenue		- 11,556.65	- 11,526.07	- 16,897.00	5,370.93	-31.79%
Expenditures						
Operating Expenses						
1039-2-120-1120	Contract Services	11,000.00	-	11,000.00	- 11,000.00	-100.00%
	Total Operating Expenses	11,000.00	-	11,000.00	- 11,000.00	-100.00%
Misc Revenue/Expense						
1039-2-900-9800	Budgeted Surplus	-	-	5,897.00	5,897.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,897.00	5,897.00	-100.00%
Total Expenditures		11,000.00	-	16,897.00	- 16,897.00	-100.00%
Total Central Cariboo HandyDart		- 556.65	- 11,526.07	-	11,526.07	0.00%

Statement of Operations
For the Period Ended June 30, 2022



Planning

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1005-1-100-1100	Electoral Area Tax Levy	- 569,089.99	- 579,090.01	- 579,090.00	- 0.01	0.00%
	Total Taxes	- 569,089.99	- 579,090.01	- 579,090.00	- 0.01	0.00%
Other Revenue						
1005-1-500-1495	Sale of Services	- 785.80	- 500.00	-	500.00	0.00%
1005-1-500-1512	Variance Permits	- 3,545.00	- 2,377.00	- 5,412.00	3,035.00	-56.08%
1005-1-500-1513	Development Permits	- 8,000.00	- 2,045.00	- 4,161.00	2,116.00	-50.85%
1005-1-500-1514	Agricultural Land Commission	- 4,500.00	- 4,200.00	- 5,202.00	1,002.00	-19.26%
1005-1-500-1515	Liquor License Applications	-	-	- 1,100.00	1,100.00	-100.00%
1005-1-500-1519	Rezoning Fees & OCP	- 28,997.00	- 28,675.00	- 32,473.00	3,798.00	-11.70%
1005-1-500-1520	Other Permits/Fees	- 300.00	-	- 325.00	325.00	-100.00%
1005-1-500-1550	Interest Recovery	- 5,491.10	- 2,292.59	- 6,158.00	3,865.41	-62.77%
1005-1-500-1591	Sale of Maps & Bylaws	- 97.05	- 98.00	- 500.00	402.00	-80.40%
	Total Other Revenue	- 51,715.95	- 40,187.59	- 55,331.00	15,143.41	-27.37%
Conditional Transfers						
1005-1-700-1750	Conditional Grants - Provincial	- 150,000.00	- 9,900.00	- 190,000.00	180,100.00	-94.79%
1005-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	- 150,000.00	- 9,900.00	- 190,000.00	180,100.00	-94.79%
Misc Revenue/Expense						
1005-1-900-1911	Prior Years Surplus	-	-	- 591,174.00	591,174.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 591,174.00	591,174.00	-100.00%
Total Revenue						
		- 770,805.94	- 629,177.60	- 1,415,595.00	786,417.40	-55.55%
Expenditures						
Board Expenses						
1005-2-100-1100	Director's Remuneration	2,900.40	1,190.00	3,000.00	- 1,810.00	-60.33%
1005-2-100-1300	Directors Benefits	143.84	67.23	-	67.23	0.00%
1005-2-100-2100	Directors Travel	6.29	-	1,530.00	- 1,530.00	-100.00%
	Total Board Expenses	3,050.53	1,257.23	4,530.00	- 3,273	-72.25%
Administration Expenses						
1005-2-110-1101	Salaries	336,200.98	166,557.58	405,087.00	- 238,529.42	-58.88%
1005-2-110-1103	P/T / Casual Salaries	-	-	-	-	0.00%
1005-2-110-1301	F/T Benefits	105,448.25	49,819.51	121,526.00	- 71,706.49	-59.01%
1005-2-110-1303	P/T / Casual Benefits	-	-	-	-	0.00%
	Total Administration Expenses	441,649.23	216,377.09	526,613.00	- 310,236	-58.91%
Operating Expenses						
1005-2-120-1120	Contract Services	-	-	-	-	0.00%
1005-2-120-2108	Meeting Expense	287.72	180.00	2,080.00	- 1,900.00	-91.35%
1005-2-120-2110	General Travel	629.11	836.95	3,641.00	- 2,804.05	-77.01%
1005-2-120-2120	Office Supplies	2,752.39	733.08	3,600.00	- 2,866.92	-79.64%
1005-2-120-2130	Telephone	1,238.09	741.06	5,000.00	- 4,258.94	-85.18%
1005-2-120-2210	Advertising	16,382.42	15,974.15	12,000.00	3,974.15	33.12%
1005-2-120-2320	Legal	19,034.92	1,063.10	15,000.00	13,936.90	-92.91%
1005-2-120-2332	Application Fees/Refunds	300.00	-	4,242.00	- 4,242.00	-100.00%
1005-2-120-2340	Employee Training/Development	1,980.76	3,082.00	7,759.00	- 4,677.00	-60.28%
1005-2-120-2392	Professional / Consulting	150,000.00	58,917.11	295,000.00	- 236,082.89	-80.03%
1005-2-120-2395	Dues & Memberships	1,637.57	250.00	2,080.00	- 1,830.00	-87.98%
1005-2-120-2398	Unreported Mastercard	-	- 114.45	-	114.45	0.00%
1005-2-120-2399	Transfer to Other Functions	-	-	2,601.00	- 2,601.00	-100.00%
1005-2-120-2651	APC Expense	373.14	511.92	5,202.00	- 4,690.08	-90.16%
1005-2-120-3635	Licences, Permits & Fees	4,283.02	1,626.20	6,000.00	- 4,373.80	-72.90%
	Total Operating Expenses	198,899.14	83,801.12	364,205.00	- 280,403.88	-76.99%
Building & Equipment Expenses						
1005-2-140-2111	Vehicle Repairs/Maintenance	-	-	-	-	0.00%
1005-2-140-2373	Insurance	3,948.46	6,553.11	7,209.00	- 655.89	-9.10%
1005-2-140-2480	Equipment/Furniture	242.44	-	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	2,315.04	1,030.82	-	1,030.82	0.00%
1005-2-140-5540	Building Expense Allocation	10,483.00	4,216.00	11,303.00	- 7,087.00	-62.70%
	Total Building & Equipment Expenses	16,988.94	11,799.93	20,592.00	- 8,792.07	-42.70%
Misc Revenue/Expense						
1005-2-900-9800	Budgeted Surplus	-	-	499,655.00	- 499,655.00	-100.00%
	Total Misc Revenue/Expense	-	-	499,655.00	- 499,655.00	-100.00%
Total Expenditures						
		660,587.84	313,235.37	1,415,595.00	- 1,102,359.63	- 3.51
Total Planning						
		- 110,218.10	- 315,942.23	-	315,942.23	0.00%



Building Inspection

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1007-1-100-1100	Electoral Area Tax Levy	- 242,095.00	- 242,094.00	- 242,094.00	-	0.00%
	Total Taxes	- 242,095.00	- 242,094.00	- 242,094.00	-	0.00%
Sale of Services						
1007-1-400-1411	Other Recoveries	- 5,691.50	- 1,050.00	- 16,646.00	15,596.00	-93.69%
1007-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	- 5,691.50	- 1,050.00	- 16,646.00	15,596.00	-93.69%
Other Revenue						
1007-1-500-1550	Interest Recovery	- 6,719.16	- 2,962.96	- 6,736.00	3,773.04	-56.01%
1007-1-500-1570	Building Permits - North Cariboo	- 104,944.45	- 76,311.00	- 78,030.00	1,719.00	-2.20%
1007-1-500-1571	Building Permits - Central Cariboo	- 58,037.71	- 38,333.00	- 70,708.00	32,375.00	-45.79%
1007-1-500-1572	Building Permits-South Cariboo	- 406,312.08	- 258,241.00	- 280,048.00	21,807.00	-7.79%
1007-1-500-1600	Sale of Asset Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 576,013.40	- 375,847.96	- 435,522.00	59,674.04	-13.70%
Conditional Transfers						
1006-1-700-1750	Conditional Grants - Provincial	-	-	-	-	0.00%
1006-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
Misc Revenue/Expense						
1007-1-900-1911	Prior Years Surplus	-	-	- 855,451.00	855,451.00	-100.00%
1007-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 855,451.00	855,451.00	-100.00%
Total Revenue						
		- 823,799.90	- 618,991.96	- 1,549,713.00	930,721.04	-60.06%
Expenditures						
Administration Expenses						
1007-2-110-1101	Salaries	377,323.50	140,196.17	404,989.00	- 264,792.83	-65.38%
1007-2-110-1103	P/T / Casual Salaries	66,650.64	61,081.32	64,574.00	- 3,492.68	-5.41%
1007-2-110-1301	F/T Benefits	120,722.98	43,200.02	121,497.00	- 78,296.98	-64.44%
1007-2-110-1303	P/T / Casual Benefits	12,155.52	10,874.70	5,133.00	5,741.70	111.86%
	Total Administration Expenses	576,852.64	255,352.21	596,193.00	- 340,840.79	-57.17%
Operating Expenses						
1007-2-120-1120	Contract Services	7,705.41	6,363.06	10,000.00	- 3,636.94	-36.37%
1007-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1007-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1007-2-120-1600	Hiring Expenses	-	-	3,000.00	- 3,000.00	-100.00%
1007-2-120-2110	General Travel	3,247.67	3,614.19	9,400.00	- 5,785.81	-61.55%
1007-2-120-2120	Office Supplies	17,300.64	4,528.43	9,020.00	- 4,491.57	-49.80%
1007-2-120-2123	Operating Supplies	260.80	561.49	4,000.00	- 3,438.51	-85.96%
1007-2-120-2130	Telephone	4,305.56	1,843.54	8,405.00	- 6,561.46	-78.07%
1007-2-120-2210	Advertising	2,192.26	3,155.89	2,653.00	502.89	18.96%
1007-2-120-2211	Publications	4,681.79	348.63	1,857.00	- 1,508.37	-81.23%
1007-2-120-2320	Legal	12,205.40	2,968.53	8,000.00	- 5,031.47	-62.89%
1007-2-120-2340	Employee Training/Development	6,168.99	1,900.00	6,000.00	- 4,100.00	-68.33%
1007-2-120-2391	Computer Software	9,412.13	459.81	10,000.00	- 9,540.19	-95.40%
1007-2-120-2392	Professional/Consulting	3,150.00	-	5,000.00	- 5,000.00	-100.00%
1007-2-120-2395	Dues & Memberships	3,126.12	3,553.82	2,900.00	653.82	22.55%
1007-2-120-2398	Unreported Mastercard	106.43	4,078.88	-	4,078.88	0.00%
1007-2-120-3635	Licences, Permits & Fees	7,926.23	2,887.90	7,000.00	- 4,112.10	-58.74%
	Total Operating Expenses	81,789.43	36,264.17	87,235.00	- 50,970.83	-58.43%
Building & Equipment Expenses						
1007-2-140-2111	Vehicle Repairs/Maintenance	7,290.55	5,207.34	8,200.00	- 2,992.66	-36.50%
1007-2-140-2112	Vehicle Fuel	12,596.39	5,898.81	11,000.00	- 5,101.19	-46.37%
1007-2-140-2373	Insurance	10,244.15	7,648.50	10,950.00	- 3,301.50	-30.15%
1007-2-140-2480	Equipment/Furniture	-	-	500.00	- 500.00	-100.00%
1007-2-140-2520	Building Rent & Janitorial	7,682.81	5,510.86	8,000.00	- 2,489.14	-31.11%
1007-2-140-5540	Building Expense Allocation	10,314.00	1,786.00	11,100.00	- 9,314.00	-83.91%
1007-2-140-5600	Amortization Expense	17,858.40	-	-	-	0.00%
	Total Building & Equipment Expenses	65,986.30	26,051.51	49,750.00	- 23,698.49	-47.64%
Capital Expenses						
1007-2-150-6000	Equipment / Improvements	2,557.05	- 1,277.67	5,000.00	- 6,277.67	-125.55%
1007-2-150-6002	Vehicle Purchase	-	-	-	-	0.00%
1007-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	2,557.05	- 1,277.67	5,000.00	- 6,277.67	-125.55%
Reserve						
1007-2-250-7400	Transfer to Capital Reserve	1,365.79	505.16	-	505.16	0.00%
	Total Reserve	1,365.79	505.16	-	505.16	0.00%
Misc Revenue/Expense						
1007-2-900-9800	Budgeted Surplus	-	-	811,535.00	- 811,535.00	-100.00%
	Total Misc Revenue/Expense	-	-	811,535.00	- 811,535.00	-100.00%
Total Expenditures						
		728,551.21	316,895.38	1,549,713.00	- 1,232,817.62	-79.55%
Total Building Inspection						
		- 95,248.69	- 302,096.58	-	- 302,096.58	0.00%

Reserve Balances

1007-7-800-8001	Building Inspection Capital Reserve	322,503.91
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Statement of Operations

For the Period Ended

June 30, 2022



South Cariboo Highway Rescue

Account Code	Account Description	Priro Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1374-1-100-1100	Electoral Area Tax Levy	- 45,500.00	- 44,500.00	- 44,500.00	-	0.00%
	Total Taxes	- 45,500.00	- 44,500.00	- 44,500.00	-	0.00%
Other Revenue						
1374-1-500-1550	Interest Recovery	- 201.06	- 72.07	- 300.00	227.93	-75.98%
	Total Other Revenue	- 201.06	- 72.07	- 300.00	227.93	-75.98%
Misc Revenue/Expense						
1374-1-900-1911	Prior Years Surplus	-	-	3,942.00	3,942.00	-100.00%
	Total Misc/Revenue/Expense	-	-	3,942.00	3,942.00	-100.00%
Total Revenue		- 45,701.06	- 44,572.07	- 48,742.00	4,169.93	-8.56%
Expenditures						
Operating Expenses						
1374-2-120-1109	Transfer to other functon	2,400.00	-	4,197.00	- 4,197.00	-100.00%
1374-2-120-1120	Contract Services	35,000.00	35,000.00	35,000.00	-	0.00%
	Total Operating Expenses	37,400.00	35,000.00	39,197.00	- 4,197.00	-10.71%
Misc Revenue/Expense						
1374-2-900-9800	Budgeted Surplus	-	-	9,545.00	- 9,545.00	-100.00%
	Total Misc Revenue/Expense	-	-	9,545.00	- 9,545.00	-100.00%
Total Expenditures		37,400.00	35,000.00	48,742.00	- 13,742.00	-28.19%
Total South Cariboo Highway Rescue		- 8,301.06	- 9,572.07	-	9,572.07	0.00%



Central Cariboo Search & Rescue

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1375-1-100-1100	Electoral Area Tax Levy	- 221,344.00	- 244,032.00	- 138,907.00	- 105,125.00	75.68%
1375-1-100-1301	City of Williams Lake	-	-	- 105,125.00	105,125.00	-100.00%
	Total Taxes	- 221,344.00	- 244,032.00	- 244,032.00	-	0.00%
Sale of Services						
1375-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1375-1-400-1495	Sale of Services	- 4,000.00	-	- 13,300.00	13,300.00	-100.00%
	Total Sale of Services	- 4,000.00	-	- 13,300.00	13,300.00	-100.00%
Other Revenue						
1375-1-500-1530	Leases/Rent	-	-	-	-	0.00%
1375-1-500-1550	Interest Recovery	- 1,546.00	- 784.43	- 1,354.00	569.57	-42.07%
1375-1-500-1593	Donations	-	-	-	-	0.00%
1375-1-500-1597	PEP Operations / Training Recovery	- 26,854.71	- 11,289.80	-	11,289.80	0.00%
1375-1-500-1600	Sale of Assets - Proceeds	- 13,333.33	-	-	-	0.00%
	Total Other Revenue	- 41,734.04	- 12,074.23	- 1,354.00	- 10,720.23	791.75%
Conditional Transfers						
1375-1-700-1759	Other Grants	- 148,185.47	- 13,703.59	-	13,703.59	0.00%
	Total Conditional Transfers	- 148,185.47	- 13,703.59	-	13,703.59	0.00%
Fiscal Services						
1375-1-811-1890	Debt Proceeds	- 190,000.00	-	-	-	0.00%
	Total Fiscal Services	- 190,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1375-1-900-1911	Prior Years Surplus	-	-	234,075.00	234,075.00	-100.00%
1375-1-900-1912	Transfer from Capital Reserve	- 9,000.00	-	14,000.00	14,000.00	-100.00%
	Total Misc/Revenue/Expense	- 9,000.00	-	248,075.00	248,075.00	-100.00%
Total Revenue						
		- 614,263.51	- 269,809.82	- 506,761.00	236,951.18	-46.76%
Expenditures						
Administration Expenses						
1375-2-110-1101	Salaries	17,790.58	2,902.28	19,593.00	- 16,690.72	-85.19%
1375-2-110-1301	F/T Benefits	5,348.26	796.56	5,878.00	- 5,081.44	-86.45%
	Total Administration Expenses	23,138.84	3,698.84	25,471.00	- 21,772	-85.48%
Operating Expenses						
1375-2-120-1120	Contract Services	10,843.38	2,901.09	-	2,901.09	0.00%
1375-2-120-1123	Contracts Non WCB	20,375.00	5,500.00	30,500.00	- 25,000.00	-81.97%
1375-2-120-1124	Fire Contracts Non WCB	-	-	-	-	0.00%
1375-2-120-1304	Contractors Benefits	322.46	93.24	200.00	106.76	-53.38%
1375-2-120-2110	General Travel	2,288.64	747.11	1,891.00	1,143.89	-60.49%
1375-2-120-2120	Office Supplies	2,425.65	625.14	2,364.00	1,738.86	-73.56%
1375-2-120-2129	Small Tools & Chemicals	763.60	198.80	2,627.00	2,428.20	-92.43%
1375-2-120-2130	Telephone	17,005.37	9,524.79	13,133.00	3,608.21	-27.47%
1375-2-120-2137	Misc Materials & Clothing	3,613.97	-	4,000.00	4,000.00	-100.00%
1375-2-120-2210	Advertising	652.57	180.23	315.00	134.77	-42.78%
1375-2-120-2340	Employee Training/Development	20,657.89	8,318.17	31,000.00	22,681.83	-73.17%
1375-2-120-2341	Firemens Appreciation	4,289.52	1,488.81	4,000.00	2,511.19	-62.78%
1375-2-120-2395	Dues & Memberships	31.62	-	-	-	0.00%
1375-2-120-2398	Unreported Mastercard	- 184.78	12,449.31	-	12,449.31	0.00%
	Total Operating Expenses	83,621.03	42,257.55	90,030.00	- 47,772.45	-53.06%
Building & Equipment Expenses						
1375-2-140-2111	Vehicle Repairs/Maintenance	15,501.21	10,805.91	10,633.00	172.91	1.63%
1375-2-140-2112	Vehicle Fuel	7,393.31	4,797.65	8,300.00	3,502.35	-42.20%
1375-2-140-2373	Insurance	17,601.76	19,025.92	19,000.00	25.92	0.14%
1375-2-140-2405	Operational Expenses-Land SAR	-	20.46	8,000.00	8,020.46	-100.26%
1375-2-140-2480	Equipment/Furniture	12,970.13	3,422.60	20,886.00	17,463.40	-83.61%
1375-2-140-2500	Equipment Repairs & Maintenance	6,128.94	497.71	7,354.00	6,856.29	-93.23%
1375-2-140-2521	Building Maintenance	21,009.28	5,699.96	8,000.00	2,300.04	-28.75%
1375-2-140-2525	Property Taxes	118.33	124.25	-	124.25	0.00%
1375-2-140-5500	Utilities	7,792.08	3,745.82	8,930.00	5,184.18	-58.05%
1375-2-140-5501	Heating Fuel	6,357.89	6,626.78	5,778.00	848.78	14.69%
1375-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	127.00	-51.63%
1375-2-140-5600	Amortization Expense	39,138.72	-	-	-	0.00%
	Total Building & Equipment Expenses	134,239.65	54,845.14	97,127.00	- 42,281.86	-43.53%
Special Projects						
1375-2-132-2920	Special Projects	-	13,703.59	-	13,703.59	0.00%
	Total Special Projects	-	13,703.59	-	13,703.59	0.00%
Capital Expenses						
1375-2-150-6000	Equipment / Improvements	342,450.29	-	14,000.00	- 14,000.00	-100.00%
1375-2-150-6999	Capital Transfer to Balance Sheet	- 342,450.29	-	-	-	0.00%
	Total Capital Expenses	-	-	14,000.00	- 14,000.00	-100.00%
Reserve						
1375-2-250-7400	Transfer to Capital Reserve	259.74	5,081.94	5,000.00	81.94	1.64%
	Total Reserve	259.74	5,081.94	5,000.00	81.94	1.64%
Fiscal Services						
1375-2-811-8200	MFA Debenture Interest	1,132.09	553.48	1,419.00	- 865.52	-61.00%
1375-2-811-8300	MFA Debenture - Principal	21,692.32	12,411.60	37,476.00	25,064.40	-66.88%
1375-2-811-8399	Debt trfr to Balance Sheet	- 21,692.32	-	-	-	0.00%
	Total Fiscal Services	1,132.09	12,965.08	38,895.00	- 25,929.92	-66.67%
Misc Revenue/Expense						
1375-2-900-9800	Budgeted Surplus	-	-	236,238.00	- 236,238.00	-100.00%
	Total Misc Revenue/Expense	-	-	236,238.00	- 236,238.00	-100.00%
Total Expenditures						
		242,391.35	132,552.14	506,761.00	- 387,912.45	-76.55%
Total Central Cariboo Search & Rescue						
		- 371,872.16	- 137,257.68	-	150,961.27	0.00%
Reserve Balances						
1375-7-800-8001	Stat Reserve - S & R Vehicle		57,316.75			

Statement of Operations

For the Period Ended

June 30, 2022



North Cariboo Highway Rescue

Account Code	Account Description	Year to Date	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1376-1-100-1100	Electoral Area Tax Levy	- 12,250.00	- 12,250.00	- 12,250.00	-	0.00%
	Total Taxes	- 12,250.00	- 12,250.00	- 12,250.00	-	0.00%
Other Revenue						
1376-1-500-1550	Interest Recovery	- 54.75	- 20.32	- -	20.32	0.00%
	Total Other Revenue	- 54.75	- 20.32	- -	20.32	0.00%
Misc Revenue/Expense						
1376-1-900-1911	Prior Years Surplus	-	-	705.00	705.00	-100.00%
	Total Misc/Revenue/Expense	-	-	705.00	705.00	-100.00%
Total Revenue		- 12,304.75	- 12,270.32	- 12,955.00	684.68	-5.29%
Expenditures						
Operating Expenses						
1376-2-120-1120	Contract Services	12,250.00	-	12,250.00	- 12,250.00	-100.00%
	Total Operating Expenses	12,250.00	-	12,250.00	- 12,250.00	-100.00%
Misc Revenue/Expense						
1376-2-900-9800	Budgeted Surplus	-	-	705.00	- 705.00	-100.00%
	Total Misc Revenue/Expense	-	-	705.00	- 705.00	-100.00%
Total Expenditures		12,250.00	-	12,955.00	- 12,955.00	-100.00%
Total North Cariboo Highway Rescue		- 54.75	- 12,270.32	- -	12,270.32	0.00%

Statement of Operations

For the Period Ended

June 30, 2022



North Cariboo Search & Rescue

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1377-1-100-1100	Electoral Area Tax Levy	- 14,750.01	- 14,750.00	- 14,750.00	-	0.00%
	Total Taxes	- 14,750.01	- 14,750.00	- 14,750.00	-	0.00%
Other Revenue						
1377-1-500-1550	Interest Recovery	- 68.03	- 25.32	- 112.00	86.68	-77.39%
	Total Other Revenue	- 68.03	- 25.32	- 112.00	86.68	-77.39%
Misc Revenue/Expense						
1377-1-900-1911	Prior Years Surplus	-	-	1,333.00	1,333.00	-100.00%
	Total Misc/Revenue/Expense	-	-	1,333.00	1,333.00	-100.00%
Total Revenue		- 14,818.04	- 14,775.32	- 16,195.00	1,419.68	-8.77%
Expenditures						
Operating Expenses						
1377-2-120-1120	Contract Services	14,750.00	-	14,750.00	- 14,750.00	-100.00%
	Total Operating Expenses	14,750.00	-	14,750.00	- 14,750.00	-100.00%
Misc Revenue/Expense						
1377-2-900-9800	Budgeted Surplus	-	-	1,445.00	- 1,445.00	-100.00%
	Total Misc Revenue/Expense	-	-	1,445.00	- 1,445.00	-100.00%
Total Expenditures		14,750.00	-	16,195.00	- 16,195.00	-100.00%
Total North Cariboo Search & Rescue		- 68.04	- 14,775.32	-	- 14,775.32	0.00%

Statement of Operations

For the Period Ended

June 30, 2022



South Cariboo Search & Rescue

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1378-1-100-1100	Electoral Area Tax Levy	- 25,000.00	- 25,000.00	- 25,000.00	-	0.00%
	Total Taxes	- 25,000.00	- 25,000.00	- 25,000.00	-	0.00%
Other Revenue						
1378-1-500-1550	Interest Recovery	- 110.64	- 41.31	- 150.00	108.69	-72.46%
	Total Other Revenue	- 110.64	- 41.31	- 150.00	108.69	-72.46%
Misc Revenue/Expense						
1378-1-900-1911	Prior Years Surplus	-	-	1,265.00	1,265.00	-100.00%
	Total Misc/Revenue/Expense	-	-	1,265.00	1,265.00	-100.00%
Total Revenue		- 25,110.64	- 25,041.31	- 26,415.00	1,373.69	-5.20%
Expenditures						
Operating Expenses						
1378-2-120-1120	Contract Services	25,000.00	-	25,000.00	- 25,000.00	-100.00%
	Total Operating Expenses	25,000.00	-	25,000.00	- 25,000.00	-100.00%
Misc Revenue/Expense						
1378-2-900-9800	Budgeted Surplus	-	-	1,415.00	- 1,415.00	-100.00%
	Total Misc Revenue/Expense	-	-	1,415.00	- 1,415.00	-100.00%
Total Expenditures		25,000.00	-	26,415.00	- 26,415.00	-100.00%
Total South Cariboo Search & Rescue		- 110.64	- 25,041.31	-	25,041.31	0.00%

Statement of Operations

For the Period Ended

June 30, 2022



West Chilcotin Search & Rescue

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1379-1-100-1100	Electoral Area Tax Levy	- 5,000.00	- 5,000.00	- 5,000.00	-	0.00%
	Total Taxes	- 5,000.00	- 5,000.00	- 5,000.00	-	0.00%
Other Revenue						
1379-1-500-1550	Interest Recovery	- 22.09	- 8.21	- -	8.21	0.00%
	Total Other Revenue	- 22.09	- 8.21	- -	8.21	0.00%
Misc Revenue/Expense						
1379-1-900-1911	Prior Years Surplus	-	-	240.00	240.00	-100.00%
	Total Misc/Revenue/Expense	-	-	240.00	240.00	-100.00%
Total Revenue		- 5,022.09	- 5,008.21	- 5,240.00	231.79	-4.42%
Expenditures						
Operating Expenses						
1379-2-120-1120	Contract Services	5,000.00	-	5,000.00	- 5,000.00	-100.00%
	Total Operating Expenses	5,000.00	-	5,000.00	- 5,000.00	-100.00%
Misc Revenue/Expense						
1379-2-900-9800	Budgeted Surplus	-	-	240.00	- 240.00	-100.00%
	Total Misc Revenue/Expense	-	-	240.00	- 240.00	-100.00%
Total Expenditures		5,000.00	-	5,240.00	- 5,240.00	-100.00%
Total West Chilcotin Search & Rescue		- 22.09	- 5,008.21	- -	5,008.21	0.00%



Electoral Area Emergency Planning

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1385-1-100-1100	Electoral Area Tax Levy	- 292,740.02	- 629,391.00	- 629,391.00	-	0.00%
	Total Taxes	- 292,740.02	- 629,391.00	- 629,391.00	-	0.00%
Sale of Services						
1385-1-400-1411	Other Recoveries	- 1,228,311.79	- 269,246.89	- 14,100.00	- 255,146.89	1809.55%
	Total Sale of Services	- 1,228,311.79	- 269,246.89	- 14,100.00	- 255,146.89	1809.55%
Other Revenue						
1385-1-500-1550	Interest Recovery	- 2,327.90	- 1,542.71	- 1,200.00	- 342.71	28.56%
	Total Other Revenue	- 2,327.90	- 1,542.71	- 1,200.00	- 342.71	28.56%
Conditional Transfers						
1385-1-700-1750	Conditional Grants - Provincial	- 72,211.44	-	-	-	0.00%
1385-1-700-1759	Other Grants	- 80,058.96	- 40,178.76	-	- 40,178.76	0.00%
	Total Conditional Transfers	- 152,270.40	- 40,178.76	-	- 40,178.76	0.00%
Misc Revenue/Expense						
1385-1-900-1911	Prior Years Surplus	-	-	- 214,152.00	214,152.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 244,152.00	244,152.00	-100.00%
Total Revenue						
		- 1,675,650.11	- 940,359.36	- 888,843.00	- 51,516.36	5.80%
Expenditures						
Administration Expenses						
1385-2-110-1101	Salaries	156,688.44	141,400.20	398,561.00	- 257,160.80	-64.52%
1385-2-110-1301	F/T Benefits	44,155.01	37,193.25	119,568.00	- 82,374.75	-68.89%
	Total Administration Expenses	200,843.45	178,593.45	518,129.00	- 339,535.55	-65.53%
Operating Expenses						
1385-2-120-1120	Contract Services	24,332.50	19,762.48	48,500.00	- 28,737.52	-59.25%
1385-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1385-2-120-2108	Meeting Expense	-	-	8,000.00	- 8,000.00	-100.00%
1385-2-120-2110	General Travel	1,026.52	1,514.52	5,500.00	- 3,985.48	-72.46%
1385-2-120-2120	Office Supplies	813.47	4,131.78	3,500.00	631.78	18.05%
1385-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1385-2-120-2130	Telephone	11,944.05	7,658.20	1,800.00	5,858.20	325.46%
1385-2-120-2210	Advertising	1,703.34	425.00	3,000.00	- 2,575.00	-85.83%
1385-2-120-2320	Legal	6,254.31	424.14	-	424.14	0.00%
1385-2-120-2340	Employee Training/Development	955.27	747.02	5,000.00	- 4,252.98	-85.06%
1385-2-120-2392	Professional / Consulting	-	-	-	-	0.00%
1385-2-120-2395	Dues & Memberships	204.01	-	175.00	- 175.00	-100.00%
1385-2-120-2398	Unreported Mastercard	-	- 1,930.15	-	- 1,930.15	0.00%
	Total Operating Expenses	47,233.47	32,732.99	85,475.00	- 52,742.01	-61.70%
Special Projects						
1385-2-132-2920	Special Projects	124,869.77	42,748.76	-	42,748.76	0.00%
	Total Special Projects	124,869.77	42,748.76	-	42,748.76	0.00%
EOC Task Expenses						
1385-2-134-1101	EOC - Salaries	240,250.91	2,827.01	-	2,827.01	0.00%
1385-2-134-1103	EOC - P/T Casual Salaries	12,067.04	-	-	-	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	947,400.46	263,746.07	-	263,746.07	0.00%
	Total EOC Task Expenses	1,199,718.41	266,573.08	-	266,573.08	0.00%
Building & Equipment Expenses						
1385-2-140-2373	Insurance	1,709.25	4,603.42	2,725.00	1,878.42	68.93%
1385-2-140-2480	Equipment/Furniture	3,364.13	3,489.30	2,000.00	1,489.30	74.47%
1385-2-140-5540	Building Expense Allocation	30,551.00	10,933.00	35,100.00	- 24,167.00	-68.85%
	Total Building & Equipment Expenses	35,624.38	19,025.72	39,825.00	- 20,799.28	-52.23%
Reserve						
1385-2-250-7400	Transfer to Capital Reserve	52,786.90	188.47	-	188.47	0.00%
	Total Reserve	52,786.90	188.47	-	188.47	0.00%
Misc Revenue/Expense						
1385-2-900-9800	Budgeted Surplus	-	-	225,414.00	- 225,414.00	-100.00%
	Total Misc Revenue/Expense	-	-	225,414.00	- 225,414.00	-100.00%
Total Expenditures						
		1,661,076.38	539,862.47	888,843.00	- 348,980.53	-39.26%
Total Electoral Area Emergency Planning						
		- 14,573.73	- 400,496.89	-	- 400,496.89	0.00%

Reserve Balances

1385-7-800-8001	Stat Reserve - Emergency Planning	120,327.71
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Statement of Operations

For the Period Ended

June 30, 2022



Quesnel Hixon Soil Erosion Protection

Account Code	Account Description	Year to Date	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1390-1-100-1200	Parcel Tax	- 4,000.00	-	-	-	0.00%
	Total Taxes	- 4,000.00	-	-	-	0.00%
Other Revenue						
1390-1-500-1550	Interest Recovery	- 125.98	- 53.22	-	- 53.22	0.00%
	Total Other Revenue	- 125.98	- 53.22	-	- 53.22	0.00%
Misc Revenue/Expense						
1390-1-900-1911	Prior Years Surplus	-	-	33,925.00	33,925.00	-100.00%
	Total Misc/Revenue/Expense	-	-	33,925.00	33,925.00	-100.00%
Total Revenue		- 4,125.98	- 53.22	- 33,925.00	33,871.78	-99.84%
Expenditures						
Misc Revenue/Expense						
1390-2-900-9800	Budgeted Surplus	-	-	33,925.00	- 33,925.00	-100.00%
	Total Misc Revenue/Expense	-	-	33,925.00	- 33,925.00	-100.00%
Total Expenditures		-	-	33,925.00	- 33,925.00	-100.00%
Total Quesnel Hixon Soil Erosion Protection		- 4,125.98	- 53.22	-	- 53.22	0.00%



Solid Waste Management Service

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1008-1-100-1100	Electoral Area Tax Levy	- 4,387,290.89	- 4,490,237.77	- 4,517,654.00	27,416.23	-0.61%
1008-1-100-1302	District of 100 Mile House	- 274,120.04	- 259,035.52	- 232,456.00	26,579.52	11.43%
1008-1-100-1304	District of Wells	- 13,025.08	- 14,718.72	- 13,882.00	836.72	6.03%
	Total Taxes	- 4,674,436.01	- 4,763,992.01	- 4,763,992.00	0.01	0.00%
	Sale of Services					
1008-1-400-1401	Depots - Recycle BC	- 116,239.66	- 101,173.17	- 156,000.00	54,826.83	-35.15%
1008-1-400-1402	Depots - MMBC Administration	-	-	-	-	0.00%
1008-1-400-1403	Depots - MMBC Education	-	-	-	-	0.00%
1008-1-400-1404	108 - Recycle BC	- 45,580.55	- 17,709.69	- 45,000.00	27,290.31	-60.65%
1008-1-400-1405	MMBC - Administration	-	-	-	-	0.00%
1008-1-400-1406	MMBC - Education	-	-	-	-	0.00%
1008-1-400-1411	Other Recoveries	- 948,034.99	- 97,209.22	- 158,373.00	61,163.78	-38.62%
1008-1-400-1415	CCTS - Recycle BC	- 32,155.75	- 18,373.90	- 40,000.00	21,626.10	-54.07%
1008-1-400-1416	SCLF User Fees	- 231,817.19	- 178,026.18	- 225,000.00	46,973.82	-20.88%
1008-1-400-1421	Quesnel - Recycle BC	- 51,432.81	-	-	-	0.00%
1008-1-400-1443	CCTS User Fees	- 765,282.27	- 356,338.14	- 680,000.00	323,661.86	-47.60%
1008-1-400-1444	CCTS - Other Recoveries	- 34,490.95	- 680.56	- 730,000.00	729,319.44	-99.91%
	Total Sale of Services	- 2,225,034.17	- 769,510.86	- 2,034,373.00	1,264,862.14	-95.79%
	Other Revenue					
1008-1-500-1490	Other Revenue	- 787.16	- 3,384.27	-	3,384.27	0.00%
1008-1-500-1550	Interest Recovery	- 59,985.51	- 18,562.49	- 83,342.00	64,779.51	-77.73%
	Total Other Revenue	- 60,772.67	- 21,946.76	- 83,342.00	61,395.24	-73.67%
	Conditional Transfers					
1008-1-700-1759	Other Grants	- 922,523.78	- 413,849.25	- 1,392,000.00	978,150.75	-70.27%
	Total Fiscal Services	- 922,523.78	- 413,849.25	- 1,392,000.00	978,150.75	-70.27%
	Fiscal Services					
1008-1-811-1891	Actuarial Income	- 89,870.15	-	-	-	0.00%
	Total Fiscal Services	- 89,870.15	-	-	-	0.00%
	Misc Revenue/Expense					
1008-1-900-1911	Prior Years Surplus	-	-	1,916,690.00	1,916,690.00	-100.00%
1008-1-900-1912	Transfer from Capital Reserve	- 50,000.00	-	100,000.00	100,000.00	-100.00%
	Total Misc/Revenue/Expense	- 50,000.00	-	2,016,690.00	2,016,690.00	-100.00%
Total Revenue		- 8,022,636.78	- 5,969,298.88	- 10,290,397.00	4,321,098.12	-41.99%
Expenditures						
	Alexandria					
1008-2-001-0002	Operations-Alexandria	45,379.92	19,551.74	45,000.00	- 25,448.26	-56.55%
	Total Alexandria	45,379.92	19,551.74	45,000.00	- 25,448.26	-56.55%
	Alexis Creek					
1008-2-002-0002	Operations - Alexis Creek	47,220.78	23,040.87	47,000.00	- 23,959.13	-50.98%
	Total Alexis Creek	47,220.78	23,040.87	47,000.00	- 23,959.13	-50.98%
	Baker Creek					
1008-2-004-0002	Operations - Baker Creek	110,655.12	46,842.30	105,000.00	- 58,157.70	-55.39%
	Total Baker Creek	110,655.12	46,842.30	105,000.00	- 58,157.70	-55.39%
	Big Lake					
1008-2-005-0002	Operations - Big Lake	62,272.00	27,736.50	75,000.00	- 47,263.50	-63.02%
1008-2-005-0004	Fire Suppression Service	-	-	-	-	0.00%
	Total Big Lake	62,272.00	27,736.50	75,000.00	- 47,263.50	-63.02%
	Chimney/Felker					
1008-2-006-0002	Operations - Chimney/Felker	51,727.19	31,506.14	50,000.00	- 18,493.86	-36.99%
	Total Chimney/Felker	51,727.19	31,506.14	50,000.00	- 18,493.86	-36.99%
	Cochin Lake					
1008-2-007-0002	Operations - Cochin Lake	21,864.73	8,810.52	16,000.00	- 7,189.48	-44.93%
	Total Cochin Lake	21,864.73	8,810.52	16,000.00	- 7,189.48	-44.93%
	Cottonwood					
1008-2-008-0002	Operations - Cottonwood	27,062.00	17,341.50	23,000.00	- 5,658.50	-24.60%
	Total Cottonwood	27,062.00	17,341.50	23,000.00	- 5,658.50	-24.60%
	Eagle Creek					
1008-2-009-0002	Operations - Eagle Creek	33,311.50	9,840.00	25,000.00	- 15,160.00	-60.64%
	Total Eagle Creek	33,311.50	9,840.00	25,000.00	- 15,160.00	-60.64%
	Forest Grove					
1008-2-010-0002	Operations - Forest Grove	137,617.34	49,436.97	115,000.00	- 65,563.03	-57.01%
	Total Forest Grove	137,617.34	49,436.97	115,000.00	- 65,563.03	-57.01%
	Frost Creek					
1008-2-011-0002	Operations - Frost Creek	149,669.02	69,505.16	140,000.00	- 70,494.84	-50.35%
	Total Frost Creek	149,669.02	69,505.16	140,000.00	- 70,494.84	-50.35%
	Horsefly					
1008-2-012-0002	Operating Costs - Horsefly	83,418.51	33,564.23	85,000.00	- 51,435.77	-60.51%
1008-2-012-0004	Fire Suppression	-	-	-	-	0.00%
	Total Horsefly	83,418.51	33,564.23	85,000.00	- 51,435.77	-60.51%
	Kleena Kleene					
1008-2-013-0002	Operations - Kleena Kleene	15,399.99	7,775.47	15,000.00	- 7,224.53	-48.16%
	Total Kleena Kleene	15,399.99	7,775.47	15,000.00	- 7,224.53	-48.16%



Solid Waste Management Service

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance	
1008-2-014-0002	Lac La Hache						
	Operations - Likely	177,119.57	52,067.91	120,000.00	-	67,932.09	-56.61%
	Total Lac La Hache	177,119.57	52,067.91	120,000.00	-	67,932.09	-56.61%
1008-2-015-0002	Likely						
	Operations - Likely	57,717.99	17,853.50	60,000.00	-	42,146.50	-70.24%
	Total Likely	57,717.99	17,853.50	60,000.00	-	42,146.50	-70.24%
1008-2-016-0002	Lone Butte						
	Operations - Lone Butte	135,191.47	51,142.94	122,000.00	-	70,857.06	-58.08%
	Total Lone Butte	135,191.47	51,142.94	122,000.00	-	70,857.06	-58.08%
1008-2-017-0002	Mahood Lake						
	Operations - Mahood Lake	29,732.02	12,934.75	27,000.00	-	14,065.25	-52.09%
	Total Mahood Lake	29,732.02	12,934.75	27,000.00	-	14,065.25	-52.09%
1008-2-018-0002	McLeese Lake						
	Operations - McLeese Lake	75,151.09	34,013.20	65,000.00	-	30,986.80	-47.67%
	Total McLeese Lake	75,151.09	34,013.20	65,000.00	-	30,986.80	-47.67%
1008-2-019-0002	Nimpo Lake						
	Operations - Nimpo Lake	-	-	-	-	-	0.00%
	Total Nimpo Lake	-	-	-	-	-	0.00%
1008-2-020-0002	100 Mile House						
	Operations - 100 Mile House	599,688.31	255,823.33	560,000.00	-	304,176.67	-54.32%
	Total 100 Mile House	599,688.31	255,823.33	560,000.00	-	304,176.67	-54.32%
1008-2-021-0002	150 Mile House						
	Operations - 150 Mile House	184,693.47	80,632.69	175,000.00	-	94,367.31	-53.92%
	Total 150 Mile House	184,693.47	80,632.69	175,000.00	-	94,367.31	-53.92%
1008-2-022-0002	Puntzi Lake						
	Operations - Puntzi Lake	33,683.09	26,212.91	35,000.00	-	8,787.09	-25.11%
	Total Puntzi Lake	33,683.09	26,212.91	35,000.00	-	8,787.09	-25.11%
1008-2-024-0002	Riske Creek						
	Operations - Riske Creek	50,313.38	26,362.02	50,000.00	-	23,637.98	-47.28%
	Total Riske Creek	50,313.38	26,362.02	50,000.00	-	23,637.98	-47.28%
1008-2-025-0001	Sheridan Lake						
	Trenching - Interlakes	-	-	-	-	-	0.00%
	Operations - Interlakes	151,190.22	73,102.67	155,000.00	-	81,897.33	-52.84%
1008-2-025-0002	Total Sheridan Lake	151,190.22	73,102.67	155,000.00	-	81,897.33	-52.84%
1008-2-027-0002	Tatla Lake						
	Operations - Tatla Lake	32,346.97	12,899.61	30,000.00	-	17,100.39	-57.00%
	Total Tatla Lake	32,346.97	12,899.61	30,000.00	-	17,100.39	-57.00%
1008-2-028-0001	Watch Lake						
	Trenching - Watch Lake	-	-	-	-	-	0.00%
	Operations - Watch Lake	112,860.10	52,205.16	110,000.00	-	57,794.84	-52.54%
1008-2-028-0002	Total Watch Lake	112,860.10	52,205.16	110,000.00	-	57,794.84	-52.54%
1008-2-029-0002	Wells						
	Operations - Wells	57,391.73	21,810.19	58,000.00	-	36,189.81	-62.40%
	Total Wells	57,391.73	21,810.19	58,000.00	-	36,189.81	-62.40%
1008-2-030-0002	Wildwood						
	Operations - Wildwood	148,973.21	71,076.28	142,000.00	-	70,923.72	-49.95%
	Total Wildwood	148,973.21	71,076.28	142,000.00	-	70,923.72	-49.95%
1008-2-031-0002	Nemaiah						
	Operations- Nemaiah	74,192.50	36,375.00	65,000.00	-	28,625.00	-44.04%
	Total Nemaiah	74,192.50	36,375.00	65,000.00	-	28,625.00	-44.04%
1008-2-032-0002	Nazko						
	Operations - Nazko	26,042.44	30,885.00	27,000.00		3,885.00	14.39%
	Total Nazko	26,042.44	30,885.00	27,000.00		3,885.00	14.39%
1008-2-033-0001	Dean River						
	Trenching-Anahim/Nimpo	-	-	-	-	-	0.00%
	Operations-Anahim/Nimpo	66,083.18	33,603.47	63,000.00	-	29,396.53	-46.66%
1008-2-033-0003	Improvements-Anahim/Nimpo	-	-	-	-	-	0.00%
	Total Dean River	66,083.18	33,603.47	63,000.00	-	29,396.53	-46.66%
1008-2-034-0002	Central Cariboo Transfer Station						
	Operations - CC Transfer St	1,025,839.25	516,911.87	1,000,000.00	-	483,088.13	-48.31%
	Central Cariboo Capital	-	-	-	-	-	0.00%
1008-2-034-6999	Cap Trfr to Balance Sheet	-	-	-	-	-	0.00%
	Total Central Cariboo Transfer Station	1,025,839.25	516,911.87	1,000,000.00	-	483,088.13	-48.31%
1008-2-035-0002	Titetown						
	Operations - Titetown	6,760.00	2,845.00	7,000.00	-	4,155.00	-59.36%
	Total Titetown	6,760.00	2,845.00	7,000.00	-	4,155.00	-59.36%
1008-2-036-0002	Gibraltar						
	Operations - Gibraltar	528,141.13	23,918.95	-		23,918.95	0.00%
	Capital - Gibraltar	7,173.88	-	100,000.00	-	100,000.00	-100.00%
1008-2-036-6999	Cap Trfr to Balance Sheet	-	-	-	-	-	0.00%
	Total Gibraltar	535,315.01	23,918.95	100,000.00		23,918.95	23.92%



Solid Waste Management Service

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
	Direct Services					
1008-2-040-1000	108 Garbage / PPP Collection	124,167.93	66,935.89	123,500.00	-	56,564.11 -45.80%
1008-2-040-1001	100Mile Garbage/PPP Collection	50,880.98	17,123.92	52,000.00	-	34,876.08 -67.07%
	Total Direct Services	175,048.91	84,059.81	175,500.00	-	91,440.19 -52.10%
	Administration Expenses					
1008-2-110-1101	Salaries	222,816.97	104,363.03	239,033.00	-	134,669.97 -56.34%
1008-2-110-1301	F/T Benefits	69,027.71	32,932.05	71,710.00	-	38,777.95 -54.08%
	Total Administration Expenses	291,844.68	137,295.08	310,743.00	-	173,447.92 -55.82%
	Operating Expenses					
1008-2-120-0001	Trenching	39,527.70	-	40,000.00	-	40,000.00 -100.00%
1008-2-120-0002	Operations	-	-	-	-	- 0.00%
1008-2-120-0004	Fire Suppression	2,000.00	-	5,000.00	-	5,000.00 -100.00%
1008-2-120-0005	Wood Waste Management	525,306.68	-	470,000.00	-	470,000.00 -100.00%
1008-2-120-1120	Contract Services	9.74	-	-	-	- 0.00%
1008-2-120-1123	Contracts Non WCB	-	-	-	-	- 0.00%
1008-2-120-1125	Winter Road Maintenance Contracts	9,400.00	9,400.00	9,000.00		400.00 4.44%
1008-2-120-1304	Contractors Benefits	1,258.86	269.37	-		269.37 0.00%
1008-2-120-1600	Hiring Expenses	-	-	780.00	-	780.00 -100.00%
1008-2-120-1830	City of Quesnel	80,964.00	32,896.00	80,000.00	-	47,104.00 -58.88%
1008-2-120-2108	Meeting Expense	-	-	200.00	-	200.00 -100.00%
1008-2-120-2110	General Travel	16,835.04	10,000.77	25,000.00	-	14,999.23 -60.00%
1008-2-120-2120	Office Supplies	4,640.68	1,232.39	2,000.00	-	767.61 -38.38%
1008-2-120-2123	Operating Supplies	14,101.41	12,359.78	17,000.00	-	4,640.22 -27.30%
1008-2-120-2130	Telephone	1,720.56	950.56	2,000.00	-	1,049.44 -52.47%
1008-2-120-2210	Advertising	53,532.71	29,509.60	65,000.00	-	35,490.40 -54.60%
1008-2-120-2320	Legal	164.88	-	2,500.00	-	2,500.00 -100.00%
1008-2-120-2340	Employee Training/Development	757.25	890.40	2,000.00	-	1,109.60 -55.48%
1008-2-120-2342	RCBC Sponsorship	2,085.00	1,966.00	-		1,966.00 0.00%
1008-2-120-2391	Computer Software	870.27	-	-	-	- 0.00%
1008-2-120-2392	Professional / Consulting	65,934.11	5,064.51	67,000.00	-	61,935.49 -92.44%
1008-2-120-2395	Dues & Memberships	2,420.62	553.44	800.00	-	246.56 -30.82%
1008-2-120-2398	Unreported Mastercard	-	1,656.35	-	-	1,656.35 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	415,476.87	4,880.00	375,715.00	-	370,835.00 -98.70%
1008-2-120-2630	Lease Fees	-	-	500.00	-	500.00 -100.00%
	Total Operating Expenses	1,237,006.38	108,316.47	1,167,495.00	-	1,059,178.53 -90.72%
	Building & Equipment Expenses					
1008-2-140-2111	Vehicle Repairs/Maintenance	124.20	-	-	-	- 0.00%
1008-2-140-2373	Insurance	47,880.67	45,811.32	59,083.00	-	13,271.68 -22.46%
1008-2-140-5540	Building Expense Allocation	12,033.00	4,152.00	12,913.00	-	8,761.00 -67.85%
1008-2-140-5600	Amortization Expense	693,629.55	-	-	-	- 0.00%
	Total Building & Equipment Expenses	753,667.42	49,963.32	71,996.00	-	22,032.68 - 0.90
	Operating Agreement					
1008-2-145-1830	City of Quesnel	597,818.48	-	893,351.00	-	893,351.00 -100.00%
1008-2-145-1833	Fraser Fort George Reg. Dist.	14,685.22	-	13,448.00	-	13,448.00 -100.00%
	Total Operating Agreement	612,503.70	-	906,799.00	-	906,799.00 -100.00%
	Capital Expenses					
1008-2-150-6000	Equipment / Improvements	922,523.78	475,045.50	950,000.00	-	474,954.50 -50.00%
1008-2-150-6999	Capital Transfer to Balance Sheet	- 922,523.78	-	-	-	- 0.00%
	Total Capital Expenses	-	475,045.50	950,000.00	-	474,954.50 -50.00%
	Reserve					
1008-2-250-7400	Transfer to Capital Reserve	300,962.16	279,911.01	274,677.00		5,234.01 1.91%
	Total Reserve	300,962.16	279,911.01	274,677.00		5,234.01 1.91%
	Fiscal Services					
1008-2-811-8100	Interest Charges	-	-	-	-	- 0.00%
1008-2-811-8200	MFA Debenture Interest	65,550.00	32,775.00	65,550.00	-	32,775.00 -50.00%
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	89,870.15	-	-	-	- 0.00%
1008-2-811-8399	Debt Trfr to Balance Sheet	- 159,428.10	-	-	-	- 0.00%
	Total Fiscal Services	65,550.00	32,775.00	135,108.00	-	102,333.00 -75.74%
	Misc Revenue/Expense					
1008-2-900-9800	Budgeted Surplus	-	-	2,586,079.00	-	2,586,079.00 -100.00%
	Total Misc Revenue/Expense	-	-	2,586,079.00	-	2,586,079.00 -100.00%
Total Expenditures		7,802,466.35	2,944,994.04	10,290,397.00	-	6,973,529.54 -67.77%
Total Solid Waste Management Service		- 220,170.43	- 3,024,304.84	-	-	2,652,431.42 0.00%

Reserve Balances

1008-7-800-8001	Reserve - Rural Refuse	2,569,771.00
1008-7-800-8002	Reserve - S.C. Solid Waste	1,046,428.11
		<u>3,616,199.11</u>

Statement of Operations
For the Period Ended

June 30, 2022



Solid Waste Management

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1009-1-100-1100	Electoral Area Tax Levy	- 8,404.01	- 8,486.15	- 8,201.00	- 285.15	3.48%
1009-1-100-1300	City of Quesnel	- 1,791.29	- 1,764.09	- 1,912.00	147.91	-7.74%
1009-1-100-1301	City of Williams Lake	- 1,922.66	- 1,900.40	- 1,993.00	92.60	-4.65%
1009-1-100-1302	District of 100 Mile House	- 525.09	- 489.55	- 537.00	47.45	-8.84%
1009-1-100-1304	District of Wells	- 24.95	- 27.82	- 25.00	2.82	11.28%
	Total Taxes	- 12,668.00	- 12,668.01	- 12,668.00	- 0.01	0.00%
	Sale of Services					
1009-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	-	-	-	-	0.00%
	Other Revenue					
1009-1-500-1550	Interest Recovery	- 692.13	- 198.58	- 90.00	- 108.58	120.64%
	Total Other Revenue	- 692.13	- 198.58	- 90.00	- 108.58	120.64%
	Conditional Transfers					
1009-1-700-1759	Other Grants	-	- 50,008.48	- 125,000.00	74,991.52	-59.99%
	Total Conditional Transfers	-	- 50,008.48	- 125,000.00	74,991.52	-59.99%
	Misc Revenue/Expense					
1009-1-900-1911	Prior Years Surplus	-	-	11,111.00	- 11,111.00	-100.00%
	Total Misc/Revenue/Expense	-	-	11,111.00	- 11,111.00	-100.00%
Total Revenue		- 13,360.13	- 62,875.07	- 126,647.00	63,771.93	-50.35%
Expenditures						
	Administration Expenses					
1009-2-110-1101	Salaries	6,504.87	3,050.38	6,504.00	- 3,453.62	-53.10%
1009-2-110-1301	F/T Benefits	1,864.13	906.29	1,854.00	- 947.71	-51.12%
	Total Administration Expenses	8,369.00	3,956.67	8,358.00	- 4,401	-52.66%
	Operating Expenses					
1009-2-120-2110	General Travel	-	-	325.00	- 325.00	-100.00%
1009-2-120-2130	Telephone	19.80	10.80	600.00	- 589.20	-98.20%
1009-2-120-2135	Recycling Hotline	-	-	1,715.00	- 1,715.00	-100.00%
1009-2-120-2210	Advertising	5,302.26	556.05	-	556.05	0.00%
1009-2-120-2392	Professional / Consulting	38,328.67	11,679.81	125,000.00	- 113,320.19	-90.66%
1009-2-120-2395	Dues & Memberships	-	-	550.00	- 550.00	-100.00%
	Total Operating Expenses	43,650.73	12,246.66	128,190.00	- 115,943.34	-90.45%
	Building & Equipment Expenses					
1009-2-140-2373	Insurance	701.99	984.66	1,080.00	- 95.34	-8.83%
1009-2-140-5600	Amortization Expense	8,102.41	-	-	-	0.00%
	Total Building & Equipment Expenses	8,804.40	984.66	1,080.00	- 95.34	-8.83%
	Misc Revenue/Expense					
1009-2-900-9800	Budgeted Surplus	-	-	10,981.00	10,981.00	-100.00%
	Total Misc Revenue/Expense	-	-	10,981.00	10,981.00	-100.00%
Total Expenditures		60,824.13	17,187.99	126,647.00	- 109,459.01	-86.43%
Total Solid Waste Management		47,464.00	- 45,687.08	-	- 45,687.08	0.00%



Invasive Plant Strategy

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1010-1-100-1100	Electoral Area Tax Levy	- 206,984.43	- 215,019.67	- 212,202.00	- 2,817.67	1.33%
1010-1-100-1301	City of Williams Lake	- 47,354.08	- 48,151.53	- 51,131.00	2,979.47	-5.83%
1010-1-100-1304	District of Wells	- 614.47	- 704.81	- 542.00	- 162.81	30.04%
	Total Taxes	- 254,952.98	- 263,876.01	- 263,875.00	- 1.01	0.00%
Sale of Services						
1010-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1010-1-400-1495	Sale of Services	- 456,798.89	- 450,000.00	- 237,185.00	- 212,815.00	89.73%
	Total Sale of Services	- 456,798.89	- 450,000.00	- 237,185.00	- 212,815.00	89.73%
Other Revenue						
1010-1-500-1550	Interest Recovery	- 3,967.06	- 1,430.89	- 3,650.00	2,219.11	-60.80%
	Total Other Revenue	- 3,967.06	- 1,430.89	- 3,650.00	2,219.11	-60.80%
Conditional Transfers						
1010-1-700-1750	Conditional Grants - Provincial	-	- 29,000.00	- 200,000.00	171,000.00	-85.50%
1010-1-700-1759	Other Grants	- 29,000.00	-	- 29,000.00	29,000.00	-100.00%
	Total Conditional Transfers	- 29,000.00	- 29,000.00	- 229,000.00	200,000.00	-87.34%
Misc Revenue/Expense						
1010-1-900-1911	Prior Years Surplus	-	-	- 121,924.00	121,924.00	-100.00%
1010-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 121,924.00	121,924.00	-100.00%
Total Revenue						
		- 744,718.93	- 744,306.90	- 855,634.00	111,327.10	-13.01%
Expenditures						
Administration Expenses						
1010-2-110-1101	Salaries	106,660.92	7,978.77	128,002.00	- 120,023.23	-93.77%
1010-2-110-1103	P/T / Casual Salaries	39,826.24	39,310.05	44,289.00	- 4,978.95	-11.24%
1010-2-110-1301	F/T Benefits	36,699.65	3,996.43	38,401.00	- 34,404.57	-89.59%
1010-2-110-1303	P/T / Casual Benefits	7,684.50	7,279.87	8,548.00	- 1,268.13	-14.84%
	Total Administration Expenses	190,871.31	58,565.12	219,240.00	- 160,674.88	-73.29%
Operating Expenses						
1010-2-120-1120	Contract Services	418,967.68	2,969.27	438,287.00	- 435,317.73	-99.32%
1010-2-120-1304	Contractor Benefits	-	10.17	-	10.17	0.00%
1010-2-120-2110	General Travel	4,072.10	757.04	10,000.00	- 9,242.96	-92.43%
1010-2-120-2120	Office Supplies	227.73	252.58	6,228.00	- 5,975.42	-95.94%
1010-2-120-2123	Operating Supplies	16.08	-	-	-	0.00%
1010-2-120-2130	Telephone	2,479.73	796.76	2,576.00	- 1,779.24	-69.07%
1010-2-120-2210	Advertising	2,098.72	1,449.90	2,050.00	- 600.10	-29.27%
1010-2-120-2320	Legal	2,379.88	-	-	-	0.00%
1010-2-120-2340	Employee Training/Development	1,141.70	352.90	1,250.00	- 897.10	-71.77%
1010-2-120-2391	Computer Software	501.21	501.47	-	501.47	0.00%
1010-2-120-2395	Dues & Memberships	-	-	-	-	0.00%
1010-2-120-2398	Unreported Mastercard	-	5,279.75	-	5,279.75	0.00%
1010-2-120-2399	Transfer to Other Functions	-	-	650.00	- 650.00	-100.00%
1010-2-120-2704	Chemicals - Herbicide & Dye	6,231.40	7,663.31	17,540.00	- 9,876.69	-56.31%
1010-2-120-3635	Licences, Permits & Fees	1,000.00	1,000.00	1,000.00	-	0.00%
	Total Operating Expenses	439,425.41	21,033.15	479,581.00	- 458,547.85	-95.61%
Building & Equipment Expenses						
1010-2-140-2110	Vehicle Rental	-	4,004.13	-	4,004.13	0.00%
1010-2-140-2111	Vehicle Repairs/Maintenance	1,700.86	128.08	1,115.00	- 986.92	-88.51%
1010-2-140-2112	Vehicle Fuel	11,134.26	1,660.46	9,135.00	- 7,474.54	-81.82%
1010-2-140-2373	Insurance	7,001.88	6,608.74	7,689.00	- 1,080.26	-14.05%
1010-2-140-2480	Equipment/Furniture	4,370.57	1,227.20	-	1,227.20	0.00%
1010-2-140-2500	Equipment Repairs & Maintenance	2,206.03	2,790.05	2,176.00	614.05	28.22%
1010-2-140-2520	Building Rent & Janitorial	4,000.00	-	3,500.00	- 3,500.00	-100.00%
1010-2-140-2521	Building Maintenance	99.31	300.00	-	300.00	0.00%
1010-2-140-2621	Vehicle Rental	23,412.07	-	12,456.00	- 12,456.00	-100.00%
1010-2-140-5540	Building Expense Allocation	516.00	179.00	553.00	- 374.00	-67.63%
1010-2-140-5600	Amortization Expense	856.62	-	-	-	0.00%
	Total Building & Equipment Expenses	55,297.60	16,897.66	36,624.00	- 19,726.34	-53.86%
Capital Expenses						
1010-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1010-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1010-2-250-7400	Transfer to Capital Reserve	1,233.64	1,087.99	1,000.00	87.99	8.80%
	Total Reserve	1,233.64	1,087.99	1,000.00	87.99	8.80%
Misc Revenue/Expense						
1010-2-900-9800	Budgeted Surplus	-	-	119,189.00	- 119,189.00	-100.00%
	Total Misc Revenue/Expense	-	-	119,189.00	- 119,189.00	-100.00%
Total Expenditures						
		686,827.96	97,583.92	855,634.00	- 758,050.08	-88.60%
Total Invasive Plant Strategy						
		- 57,890.97	- 646,722.98	-	- 646,722.98	0.00%

Reserve Balances

1010-7-800-8001	Reserve - Invasive Plant Management	57,173.37
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Statement of Operations
For the Period Ended

June 30, 2022



Grant in Aid - Area I

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1058-1-100-1100	Electoral Area Tax Levy	- 3,545.00	- 3,607.00	- 3,607.00	-	0.00%
	Total Taxes	- 3,545.00	- 3,607.00	- 3,607.00	-	0.00%
	Other Revenue					
1058-1-500-1550	Interest Recovery	- 34.77	- 17.49	- 20.00	2.51	-12.55%
	Total Other Revenue	- 34.77	- 17.49	- 20.00	2.51	-12.55%
	Misc Revenue/Expense					
1058-1-900-1911	Prior Years Surplus	-	-	7,518.00	7,518.00	-100.00%
	Total Misc/Revenue/Expense	-	-	7,518.00	7,518.00	-100.00%
Total Revenue		- 3,579.77	- 3,624.49	- 11,145.00	7,520.51	-67.48%
Expenditures						
	Grants					
1058-2-160-2333	Opportunity Fund	1,127.47	-	3,627.00	- 3,627.00	-100.00%
	Total Operating Expenses	1,127.47	-	3,627.00	- 3,627.00	-100.00%
	Misc Revenue/Expense					
1058-2-900-9800	Budgeted Surplus	-	-	7,518.00	7,518.00	-100.00%
	Total Misc Revenue/Expense	-	-	7,518.00	7,518.00	-100.00%
Total Expenditures		1,127.47	-	11,145.00	- 11,145.00	-100.00%
Total Grant in Aid - Area I		- 2,452.30	- 3,624.49	-	3,624.49	0.00%

Statement of Operations
For the Period Ended

June 30, 2022



Grant in Aid - Area D

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1068-1-100-1100	Electoral Area Tax Levy	-	- 11,059.00	- 11,059.00	-	0.00%
	Total Taxes	-	- 11,059.00	- 11,059.00	-	0.00%
	Other Revenue					
1068-1-500-1550	Interest Recovery	- 86.30	- 38.09	- 20.00	- 18.09	90.45%
	Total Other Revenue	- 86.30	- 38.09	- 20.00	- 18.09	90.45%
	Misc Revenue/Expense					
1068-1-900-1911	Prior Years Surplus	-	-	10,468.00	10,468.00	-100.00%
	Total Misc/Revenue/Expense	-	-	10,468.00	10,468.00	-100.00%
Total Revenue		- 86.30	- 11,097.09	- 21,547.00	10,449.91	-48.50%
Expenditures						
	Grants					
1068-2-160-2333	Opportunity Fund	13,211.14	8,332.00	16,547.00	- 8,215.00	-49.65%
	Total Operating Expenses	13,211.14	8,332.00	16,547.00	- 8,215.00	-49.65%
	Misc Revenue/Expense					
1068-2-900-9800	Budgeted Surplus	-	-	5,000.00	5,000.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,000.00	5,000.00	-100.00%
Total Expenditures		13,211.14	8,332.00	21,547.00	- 13,215.00	-61.33%
Total Grant in Aid - Area D		13,124.84	- 2,765.09	-	2,765.09	0.00%

Statement of Operations
For the Period Ended

June 30, 2022



Grant in Aid - Area J

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1070-1-100-1100	Electoral Area Tax Levy	- 6,922.00	- 2,480.00	- 2,480.00	-	0.00%
	Total Taxes	- 6,922.00	- 2,480.00	- 2,480.00	-	0.00%
	Other Revenue					
1070-1-500-1550	Interest Recovery	- 45.94	- 8.67	- 20.00	11.33	-56.65%
	Total Other Revenue	- 45.94	- 8.67	- 20.00	11.33	-56.65%
	Misc Revenue/Expense					
1070-1-900-1911	Prior Years Surplus	-	-	3,028.00	3,028.00	-100.00%
	Total Misc/Revenue/Expense	-	-	3,028.00	3,028.00	-100.00%
Total Revenue		- 6,967.94	- 2,488.67	- 5,528.00	3,039.33	-54.98%
Expenditures						
	Grants					
1070-2-160-2333	Opportunity Fund	7,000.00	2,000.00	2,500.00	- 500.00	-20.00%
	Total Operating Expenses	7,000.00	2,000.00	2,500.00	- 500.00	-20.00%
	Misc Revenue/Expense					
1070-2-900-9800	Budgeted Surplus	-	-	3,028.00	3,028.00	-100.00%
	Total Misc Revenue/Expense	-	-	3,028.00	3,028.00	-100.00%
Total Expenditures		7,000.00	2,000.00	5,528.00	- 3,528.00	-63.82%
Total Grant in Aid - Area J		32.06	- 488.67	-	488.67	0.00%

Statement of Operations
For the Period Ended

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Grant in Aid - Area F

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1072-1-100-1100	Electoral Area Tax Levy	-	6,743.00	6,743.00	-	0.00%
	Total Taxes	-	6,743.00	6,743.00	-	0.00%
	Other Revenue					
1072-1-500-1550	Interest Recovery	72.11	32.83	20.00	12.83	64.15%
	Total Other Revenue	72.11	32.83	20.00	12.83	64.15%
	Misc Revenue/Expense					
1072-1-900-1911	Prior Years Surplus	-	-	11,104.00	11,104.00	-100.00%
	Total Misc/Revenue/Expense	-	-	11,104.00	11,104.00	-100.00%
Total Revenue		72.11	6,775.83	17,867.00	11,091.17	-62.08%
Expenditures						
	Grants					
1072-2-160-2333	Opportunity Fund	8,034.43	7,334.00	12,867.00	5,533.00	-43.00%
	Total Operating Expenses	8,034.43	7,334.00	12,867.00	5,533.00	-43.00%
	Misc Revenue/Expense					
1072-2-900-9800	Budgeted Surplus	-	-	5,000.00	5,000.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,000.00	5,000.00	-100.00%
Total Expenditures		8,034.43	7,334.00	17,867.00	10,533.00	-58.95%
Total Grant in Aid - Area F		7,962.32	558.17	-	558.17	0.00%

Statement of Operations
For the Period Ended

June 30, 2022



Grant in Aid - Area E

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1073-1-100-1100	Electoral Area Tax Levy	- 5,001.00	- 7,938.00	- 7,938.00	-	0.00%
	Total Taxes	- 5,001.00	- 7,938.00	- 7,938.00	-	0.00%
	Other Revenue					
1073-1-500-1550	Interest Recovery	- 80.27	- 27.96	- 20.00	- 7.96	39.80%
	Total Other Revenue	- 80.27	- 27.96	- 20.00	- 7.96	39.80%
	Misc Revenue/Expense					
1073-1-900-1911	Prior Years Surplus	-	-	7,409.00	7,409.00	-100.00%
	Total Misc/Revenue/Expense	-	-	7,409.00	7,409.00	-100.00%
Total Revenue		- 5,081.27	- 7,965.96	- 15,367.00	7,401.04	-48.16%
Expenditures						
	Grants					
1073-2-160-2333	Opportunity Fund	17,034.43	16,334.00	12,867.00	3,467.00	26.94%
	Total Operating Expenses	17,034.43	16,334.00	12,867.00	3,467.00	26.94%
	Misc Revenue/Expense					
1073-2-900-9800	Budgeted Surplus	-	-	2,500.00	2,500.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,500.00	2,500.00	-100.00%
Total Expenditures		17,034.43	16,334.00	15,367.00	967.00	6.29%
Total Grant in Aid - Area E		11,953.16	8,368.04	-	8,368.04	0.00%

Statement of Operations
For the Period Ended

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Grant in Aid - Area K

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1074-1-100-1100	Electoral Area Tax Levy	-	638.00	638.00	-	0.00%
	Total Taxes	-	638.00	638.00	-	0.00%
Other Revenue						
1074-1-500-1550	Interest Recovery	37.35	19.09	20.00	0.91	-4.55%
	Total Other Revenue	37.35	19.09	20.00	0.91	-4.55%
Misc Revenue/Expense						
1074-1-900-1911	Prior Years Surplus	-	-	9,342.00	9,342.00	-100.00%
	Total Misc/Revenue/Expense	-	-	9,342.00	9,342.00	-100.00%
Total Revenue		37.35	657.09	10,000.00	9,342.91	-93.43%
Expenditures						
Grants						
1074-2-160-2333	Opportunity Fund	-	-	5,000.00	5,000.00	-100.00%
	Total Operating Expenses	-	-	5,000.00	5,000.00	-100.00%
Misc Revenue/Expense						
1074-2-900-9800	Budgeted Surplus	-	-	5,000.00	5,000.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,000.00	5,000.00	-100.00%
Total Expenditures		-	-	10,000.00	10,000.00	-100.00%
Total Grant in Aid - Area K		37.35	657.09	-	657.09	0.00%

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Grant in Aid - Area G

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1077-1-100-1100	Electoral Area Tax Levy	- 10,198.00	- 7,510.00	- 7,510.00	-	0.00%
	Total Taxes	- 10,198.00	- 7,510.00	- 7,510.00	-	0.00%
	Other Revenue					
1077-1-500-1550	Interest Recovery	- 103.55	- 37.52	- 20.00	- 17.52	87.60%
	Total Other Revenue	- 103.55	- 37.52	- 20.00	- 17.52	87.60%
	Misc Revenue/Expense					
1077-1-900-1911	Prior Years Surplus	-	-	12,595.00	12,595.00	-100.00%
	Total Misc/Revenue/Expense	-	-	12,595.00	12,595.00	-100.00%
Total Revenue		- 10,301.55	- 7,547.52	- 20,125.00	12,577.48	-62.50%
Expenditures						
	Grants					
1077-2-160-2300	GFA - Detail not reqd	-	-	-	-	0.00%
1077-2-160-2333	Opportunity Fund	11,874.00	17,641.97	15,125.00	2,516.97	16.64%
	Total Operating Expenses	11,874.00	17,641.97	15,125.00	2,516.97	16.64%
	Misc Revenue/Expense					
1077-2-900-9800	Budgeted Surplus	-	-	5,000.00	5,000.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,000.00	5,000.00	-100.00%
Total Expenditures		11,874.00	17,641.97	20,125.00	2,483.03	-12.34%
Total Grant in Aid - Area G		1,572.45	10,094.45	-	10,094.45	0.00%

Statement of Operations
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Grant in Aid - Area L

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1079-1-100-1100	Electoral Area Tax Levy	- 4,347.00	- 8,038.00	- 8,038.00	-	0.00%
	Total Taxes	- 4,347.00	- 8,038.00	- 8,038.00	-	0.00%
	Other Revenue					
1079-1-500-1550	Interest Recovery	- 74.95	- 30.05	- 20.00	- 10.05	50.25%
	Total Other Revenue	- 74.95	- 30.05	- 20.00	- 10.05	50.25%
	Misc Revenue/Expense					
1079-1-900-1911	Prior Years Surplus	-	-	9,067.00	9,067.00	-100.00%
	Total Misc/Revenue/Expense	-	-	9,067.00	9,067.00	-100.00%
Total Revenue		- 4,421.95	- 8,068.05	- 17,125.00	9,056.95	-52.89%
Expenditures						
	Grants					
1079-2-160-2333	Opportunity Fund	9,875.00	10,340.00	12,125.00	- 1,785.00	-14.72%
	Total Operating Expenses	9,875.00	10,340.00	12,125.00	- 1,785.00	-14.72%
	Misc Revenue/Expense					
1079-2-900-9800	Budgeted Surplus	-	-	5,000.00	5,000.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,000.00	5,000.00	-100.00%
Total Expenditures		9,875.00	10,340.00	17,125.00	- 6,785.00	-39.62%
Total Grant in Aid - Area L		5,453.05	2,271.95	-	2,271.95	0.00%

Statement of Operations
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Grant in Aid - Area H

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1080-1-100-1100	Electoral Area Tax Levy	- 4,332.00	- 3,074.00	- 3,074.00	-	0.00%
	Total Taxes	- 4,332.00	- 3,074.00	- 3,074.00	-	0.00%
	Other Revenue					
1080-1-500-1550	Interest Recovery	- 46.46	- 18.65	- 20.00	1.35	-6.75%
	Total Other Revenue	- 46.46	- 18.65	- 20.00	1.35	-6.75%
	Misc Revenue/Expense					
1080-1-900-1911	Prior Years Surplus	-	-	7,531.00	7,531.00	-100.00%
	Total Misc/Revenue/Expense	-	-	7,531.00	7,531.00	-100.00%
Total Revenue		- 4,378.46	- 3,092.65	- 10,625.00	7,532.35	-70.89%
Expenditures						
	Grants					
1080-2-160-2333	Opportunity Fund	3,875.00	3,620.00	5,625.00	- 2,005.00	-35.64%
	Total Operating Expenses	3,875.00	3,620.00	5,625.00	- 2,005.00	-35.64%
	Misc Revenue/Expense					
1080-2-900-9800	Budgeted Surplus	-	-	5,000.00	5,000.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,000.00	5,000.00	-100.00%
Total Expenditures		3,875.00	3,620.00	10,625.00	7,005.00	-65.93%
Total Grant in Aid - Area H		- 503.46	527.35	-	527.35	0.00%

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Grant in Aid - Area A

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1084-1-100-1100	Electoral Area Tax Levy	- 5,285.00	- 4,932.00	- 4,932.00	-	0.00%
	Total Taxes	- 5,285.00	- 4,932.00	- 4,932.00	-	0.00%
	Other Revenue					
1084-1-500-1550	Interest Recovery	- 57.19	- 21.53	- 20.00	- 1.53	7.65%
	Total Other Revenue	- 57.19	- 21.53	- 20.00	- 1.53	7.65%
	Misc Revenue/Expense					
1084-1-900-1911	Prior Years Surplus	-	-	7,543.00	7,543.00	-100.00%
	Total Misc/Revenue/Expense	-	-	7,543.00	7,543.00	-100.00%
Total Revenue		- 5,342.19	- 4,953.53	- 12,495.00	7,541.47	-60.36%
Expenditures						
	Grants					
1084-2-160-2333	Opportunity Fund	4,905.26	-	7,405.00	- 7,405.00	-100.00%
	Total Operating Expenses	4,905.26	-	7,405.00	- 7,405.00	-100.00%
	Misc Revenue/Expense					
1084-2-900-9800	Budgeted Surplus	-	-	5,090.00	- 5,090.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,090.00	- 5,090.00	-100.00%
Total Expenditures		4,905.26	-	12,495.00	- 12,495.00	-100.00%
Total Grant in Aid - Area A		- 436.93	- 4,953.53	-	4,953.53	0.00%

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Grant in Aid - Area C

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1085-1-100-1100	Electoral Area Tax Levy	- 3,475.00	- 913.00	- 913.00	-	0.00%
	Total Taxes	- 3,475.00	- 913.00	- 913.00	-	0.00%
	Other Revenue					
1085-1-500-1550	Interest Recovery	- 41.54	- 15.24	- 20.00	4.76	-23.80%
	Total Other Revenue	- 41.54	- 15.24	- 20.00	4.76	-23.80%
	Misc Revenue/Expense					
1085-1-900-1911	Prior Years Surplus	-	-	7,526.00	7,526.00	-100.00%
	Total Misc/Revenue/Expense	-	-	7,526.00	7,526.00	-100.00%
Total Revenue		- 3,516.54	- 928.24	- 8,459.00	7,530.76	-89.03%
Expenditures						
	Grants					
1085-2-160-2333	Opportunity Fund	959.13	-	3,459.00	- 3,459.00	-100.00%
	Total Operating Expenses	959.13	-	3,459.00	- 3,459.00	-100.00%
	Misc Revenue/Expense					
1085-2-900-9800	Budgeted Surplus	-	-	5,000.00	5,000.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,000.00	5,000.00	-100.00%
Total Expenditures		959.13	-	8,459.00	- 8,459.00	-100.00%
Total Grant in Aid - Area C		- 2,557.41	- 928.24	-	928.24	0.00%

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Grant in Aid - Area B

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1087-1-100-1100	Electoral Area Tax Levy	- 5,317.00	- 5,488.00	- 5,488.00	-	0.00%
	Total Taxes	- 5,317.00	- 5,488.00	- 5,488.00	-	0.00%
	Other Revenue					
1087-1-500-1550	Interest Recovery	- 34.12	- 12.57	- 20.00	7.43	-37.15%
	Total Other Revenue	- 34.12	- 12.57	- 20.00	7.43	-37.15%
	Misc Revenue/Expense					
1087-1-900-1911	Prior Years Surplus	-	-	2,500.00	2,500.00	-100.00%
	Total Misc/Revenue/Expense	-	-	2,500.00	2,500.00	-100.00%
Total Revenue		- 5,351.12	- 5,500.57	- 8,008.00	2,507.43	-31.31%
Expenditures						
	Grants					
1087-2-160-2333	Opportunity Fund	3,008.14	1,000.00	5,508.00	- 4,508.00	-81.84%
	Total Operating Expenses	3,008.14	1,000.00	5,508.00	- 4,508.00	-81.84%
	Misc Revenue/Expense					
1087-2-900-9800	Budgeted Surplus	-	-	2,500.00	2,500.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,500.00	2,500.00	-100.00%
Total Expenditures		3,008.14	1,000.00	8,008.00	7,008.00	-87.51%
Total Grant in Aid - Area B		- 2,342.98	- 4,500.57	-	4,500.57	0.00%



Cariboo Library Network

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1660-1-100-1100	Electoral Area Tax Levy	- 1,660,186.87	- 1,726,713.25	- 1,677,154.00	- 49,559.25	2.95%
1660-1-100-1300	City of Quesnel	- 353,860.67	- 358,937.99	- 385,366.00	26,428.01	-6.86%
1660-1-100-1301	City of Williams Lake	- 379,818.73	- 386,678.95	- 404,271.00	17,592.05	-4.35%
1660-1-100-1302	District of 100 Mile House	- 103,728.15	- 99,608.75	- 105,765.00	6,156.25	-5.82%
1660-1-100-1304	District of Wells	- 4,928.59	- 5,660.06	- 5,042.00	618.06	12.26%
	Total Taxes	- 2,502,523.01	- 2,577,599.00	- 2,577,598.00	- 1.00	0.00%
Sale of Services						
1660-1-400-1411	Other Recoveries	- 13,830.87	- 5,408.48	- 29,500.00	24,091.52	-81.67%
1660-1-400-1413	Used Book Sales	-	- 72.20	-	72.20	0.00%
	Total Sale of Services	- 13,830.87	- 5,480.68	- 29,500.00	24,019.32	-81.42%
Other Revenue						
1660-1-500-1550	Interest Recovery	- 18,388.81	- 7,151.20	- 25,263.00	18,111.80	-71.69%
1660-1-500-1593	Donations	- 23.00	- 74.50	- 500.00	425.50	-85.10%
	Total Other Revenue	- 18,411.81	- 7,225.70	- 25,763.00	18,537.30	-71.95%
Unconditional Transfers						
1660-1-600-1622	Annual Grant - Province of BC	- 243,747.00	-	- 243,747.00	243,747.00	-100.00%
	Total Unconditional Transfers	- 243,747.00	-	- 243,747.00	243,747.00	-100.00%
Conditional Transfers						
1660-1-700-1750	Conditional Grants - Provincial	- 55,657.00	-	- 55,657.00	55,657.00	-100.00%
1660-1-700-1759	Other Grants	- 38,923.20	-	- 7,000.00	7,000.00	-100.00%
1660-1-700-1760	Challenge Program Grant	- 3,420.00	-	- 5,000.00	5,000.00	-100.00%
	Total Conditional Transfers	- 98,000.20	-	- 67,657.00	67,657.00	-100.00%
Misc Revenue/Expense						
1660-1-900-1911	Prior Years Surplus	-	-	- 736,694.00	736,694.00	-100.00%
1660-1-900-1912	Transfer from Capital Reserve	-	-	- 40,000.00	40,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 776,694.00	776,694.00	-100.00%
Total Revenue						
		- 2,876,512.89	- 2,590,305.38	- 3,720,959.00	1,130,653.62	-30.39%
Expenditures						
Administration Expenses						
1660-2-110-1101	Salaries	950,762.79	444,834.40	1,033,977.00	- 589,142.60	-56.98%
1660-2-110-1103	P/T / Casual Salaries	566,882.57	234,889.05	664,227.00	- 429,337.95	-64.64%
1660-2-110-1301	F/T Benefits	322,212.32	146,391.97	310,193.00	- 163,801.03	-52.81%
1660-2-110-1303	P/T / Casual Benefits	131,288.43	50,591.38	150,171.00	- 99,579.62	-66.31%
1660-2-110-1600	Hiring Expenses	-	-	6,000.00	- 6,000.00	-100.00%
	Total Administration Expenses	1,971,146.11	876,706.80	2,164,568.00	- 1,287,861.20	-59.50%
Operating Expenses						
1660-2-120-1120	Contract Services	526.67	461.90	1,000.00	- 538.10	-53.81%
1660-2-120-1123	Contracts Non WCB	-	-	100.00	- 100.00	-100.00%
1660-2-120-1304	Contractors Benefits	70.17	-	-	-	0.00%
1660-2-120-2110	General Travel	2,498.71	5,145.49	5,000.00	145.49	2.91%
1660-2-120-2120	Office Supplies	11,375.79	5,863.73	10,404.00	- 4,540.27	-43.64%
1660-2-120-2122	Postage & Courier	38,894.28	18,374.81	37,454.00	- 19,079.19	-50.94%
1660-2-120-2123	Operating Supplies	4,952.48	1,648.19	10,000.00	- 8,351.81	-83.52%
1660-2-120-2126	Library Materials-Other	59,906.53	52,113.62	65,000.00	- 12,886.38	-19.83%
1660-2-120-2130	Telephone	30,608.98	16,122.42	32,473.00	- 16,350.58	-50.35%
1660-2-120-2138	Library Materials	229,119.69	74,863.69	242,504.00	- 167,640.31	-69.13%
1660-2-120-2140	Processing & Program Supplies	19,085.68	5,595.69	24,000.00	- 18,404.31	-76.68%
1660-2-120-2210	Advertising	6,529.24	6,477.48	6,000.00	477.48	7.96%
1660-2-120-2320	Legal	-	-	500.00	- 500.00	-100.00%
1660-2-120-2332	Application Fees/Refunds	569.07	172.92	500.00	- 327.08	-65.42%
1660-2-120-2340	Employee Training/Development	2,383.08	1,221.76	3,500.00	- 2,278.24	-65.09%
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	1,556.71	706.67	500.00	206.67	41.33%
1660-2-120-2391	Computer Software	18,775.46	-	20,000.00	- 20,000.00	-100.00%
1660-2-120-2392	Professional / Consulting	-	-	15,000.00	- 15,000.00	-100.00%
1660-2-120-2395	Dues & Memberships	1,814.39	1,966.18	2,040.00	- 73.82	-3.62%
1660-2-120-2398	Unreported Mastercard	-	3,353.36	-	3,353.36	0.00%
1660-2-120-2620	Equipment Rental	3,920.46	1,583.68	6,000.00	- 4,416.32	-73.61%
	Total Operating Expenses	433,036.79	195,671.59	482,975.00	- 287,303.41	-59.49%
Building & Equipment Expenses						
1660-2-140-2373	Insurance	31,451.21	42,150.79	37,850.00	4,300.79	11.36%
1660-2-140-2480	Equipment/Furniture	7,452.82	358.56	15,000.00	- 14,641.44	-97.61%
1660-2-140-2500	Equipment Repairs & Maintenance	165.90	-	500.00	- 500.00	-100.00%
1660-2-140-2520	Building Rent & Janitorial	42,262.38	19,964.60	45,900.00	- 25,935.40	-56.50%
1660-2-140-2521	Building Maintenance	124,954.04	48,075.33	187,900.00	- 139,824.67	-74.41%
1660-2-140-2525	Property Taxes	475.79	522.07	500.00	22.07	4.41%
1660-2-140-5500	Utilities	88,432.78	35,577.80	102,000.00	- 66,422.20	-65.12%
1660-2-140-5520	Janitorial Services	59,829.24	33,852.73	68,600.00	- 34,747.27	-50.65%
1660-2-140-5540	Building Expense Allocation	17,191.00	5,931.00	18,395.00	- 12,464.00	-67.76%
1660-2-140-5600	Amortization Expense	213,630.49	-	-	-	0.00%
	Total Building & Equipment Expenses	585,845.65	186,432.88	476,645.00	- 290,212.12	-60.89%
Special Projects						
1660-2-132-2920	Special Projects	30,409.96	-	-	-	0.00%
	Total Special Projects	30,409.96	-	-	-	0.00%
Capital Expenses						
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%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1660-2-250-7400	Transfer to Capital Reserve	3,255.16	1,203.95	-	1,203.95	0.00%
	Total Reserve	3,255.16	1,203.95	-	1,203.95	0.00%
Misc Revenue/Expense						
1660-2-900-9800	Budgeted Surplus	-	-	596,771.00	- 596,771.00	-100.00%
	Total Misc Revenue/Expense	-	-	596,771.00	- 596,771.00	-100.00%
Total Expenditures						
		3,023,693.67	1,260,015.22	3,720,959.00	- 2,460,943.78	-66.14%
Total Cariboo Library Network						
		147,180.78	- 1,330,290.16	-	- 1,330,290.16	0.00%

Reserve Balances

1660-7-800-8001	Stat Reserve - Library	768,633.95
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Statement of Operations

For the Period Ended

June 30, 2022



Central Cariboo Arts & Culture

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1665-1-100-1100	Electoral Area Tax Levy	- 122,598.50	- 124,138.27	- 125,051.00	912.73	-0.73%
1665-1-100-1301	City of Williams Lake	- 94,383.50	- 97,182.73	- 96,271.00	911.73	0.95%
	Total Taxes	- 216,982.00	- 221,321.00	- 221,322.00	1.00	0.00%
Other Revenue						
1665-1-500-1550	Interest Recovery	- 1,881.49	- 418.98	- 910.00	491.02	-53.96%
	Total Other Revenue	- 1,881.49	- 418.98	- 910.00	491.02	-53.96%
Conditional Transfers						
1665-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
Misc Revenue/Expense						
1665-1-900-1911	Prior Years Surplus	-	-	40,437.00	40,437.00	-100.00%
	Total Misc/Revenue/Expense	-	-	40,437.00	40,437.00	-100.00%
Total Revenue		- 218,863.49	- 221,739.98	- 262,669.00	40,929.02	-15.58%
Expenditures						
Administration Expenses						
1665-2-110-1101	Salaries	2,353.81	1,090.80	2,384.00	- 1,293.20	-54.24%
1665-2-110-1301	F/T Benefits	629.85	319.26	715.00	- 395.74	-55.35%
	Total Administration Expenses	2,983.66	1,410.06	3,099.00	- 1,689	-54.50%
Operating Expenses						
1665-2-120-1120	Contract Services	220,850.00	63,650.00	226,500.00	- 162,850.00	-71.90%
	Total Operating Expenses	220,850.00	63,650.00	226,500.00	- 162,850.00	-71.90%
Building & Equipment Expenses						
1665-2-140-2373	Insurance	-	-	1,434.00	- 1,434.00	-100.00%
1665-2-140-2500	Equipment Repairs/Maintenance	-	-	-	-	0.00%
	Total Building & Equipment Expenses	-	-	1,434.00	- 1,434.00	-100.00%
Misc Revenue/Expense						
1665-2-900-9800	Budgeted Surplus	-	-	31,636.00	- 31,636.00	-100.00%
	Total Misc Revenue/Expense	-	-	31,636.00	- 31,636.00	-100.00%
Total Expenditures		223,833.66	65,060.06	262,669.00	- 197,608.94	-75.23%
Total Central Cariboo Arts & Culture		4,970.17	- 156,679.92	-	- 156,679.92	0.00%

Statement of Operations

For the Period Ended

June 30, 2022



Heritage

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1670-1-100-1100	Electoral Area Tax Levy	- 10,000.01	- 10,000.02	- 10,000.00	- 0.02	0.00%
	Total Taxes	- 10,000.01	- 10,000.02	- 10,000.00	- 0.02	0.00%
Other Revenue						
1670-1-500-1550	Interest Recovery	- 137.18	- 76.67	- 90.00	13.33	-14.81%
	Total Other Revenue	- 137.18	- 76.67	- 90.00	13.33	-14.81%
Misc Revenue/Expense						
1670-1-900-1911	Prior Years Surplus	-	-	40,738.00	40,738.00	-100.00%
	Total Misc/Revenue/Expense	-	-	40,738.00	40,738.00	-100.00%
Total Revenue		- 10,137.19	- 10,076.69	- 50,828.00	40,751.31	-80.17%
Expenditures						
Operating Expenses						
1670-2-120-1120	Contract Services	-	-	2,500.00	- 2,500.00	-100.00%
1670-2-120-2108	Meeting Expense	-	-	600.00	- 600.00	-100.00%
1670-2-120-2110	General Travel	-	169.19	3,000.00	- 2,830.81	-94.36%
1670-2-120-2395	Dues & Memberships	-	95.24	100.00	- 4.76	-4.76%
	Total Operating Expenses	-	264.43	6,200.00	- 5,935.57	-95.74%
Building & Equipment Expenses						
1670-2-140-2373	Insurance	-	-	-	-	0.00%
	Total Building & Equipment Expenses	-	-	-	-	0.00%
Misc Revenue/Expense						
1670-2-900-9800	Budgeted Surplus	-	-	44,628.00	- 44,628.00	-100.00%
	Total Misc Revenue/Expense	-	-	44,628.00	- 44,628.00	-100.00%
Total Expenditures		-	264.43	50,828.00	- 50,563.57	-99.48%
Total Heritage		- 10,137.19	- 9,812.26	-	9,812.26	0.00%



Bylaw Enforcement

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1006-1-100-1100	Electoral Area Tax Levy	- 174,197.01	- 174,196.98	- 174,197.00	0.02	0.00%
	Total Taxes	- 174,197.01	- 174,196.98	- 174,197.00	0.02	0.00%
Other Revenue						
1006-1-500-1550	Interest Recovery	- 2,570.75	- 932.82	- 3,133.00	2,200.18	-70.23%
1006-1-500-1595	Ticket Revenue	- 400.00	- -	- 500.00	500.00	-100.00%
	Total Other Revenue	- 2,970.75	- 932.82	- 3,633.00	2,700.18	-74.32%
Misc Revenue/Expense						
1006-1-900-1911	Prior Years Surplus	- -	- -	- 222,318.00	222,318.00	-100.00%
1006-1-900-1912	Transfer from Capital Reserve	- 7,000.00	- 1,570.25	- 7,000.00	5,429.75	-77.57%
	Total Misc/Revenue/Expense	- 7,000.00	- 1,570.25	- 229,318.00	227,747.75	-99.32%
Total Revenue						
		- 184,167.76	- 176,700.05	- 407,148.00	230,447.95	-56.60%
Expenditures						
Administration Expenses						
1006-2-110-1101	Salaries	110,856.65	58,118.23	102,476.00	- 44,357.77	-43.29%
1006-2-110-1301	P/T / Casual Salaries	34,695.25	17,205.27	30,743.00	- 13,537.73	-44.04%
	Total Administration Expenses	145,551.90	75,323.50	133,219.00	- 57,896	-43.46%
Operating Expenses						
1006-2-120-1120	Contracing Services	-	-	-	-	0.00%
1006-2-120-2110	General Travel	5,736.88	502.43	2,719.00	- 2,216.57	-81.52%
1006-2-120-2120	Office Supplies	562.92	380.43	500.00	- 119.57	-23.91%
1006-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1006-2-120-2130	Telephone	977.17	466.69	1,975.00	- 1,508.31	-76.37%
1006-2-120-2320	Legal	11,802.54	1,570.25	7,000.00	- 5,429.75	-77.57%
1006-2-120-2340	Employee Training/Development	970.47	500.00	2,500.00	- 2,000.00	-80.00%
1006-2-120-2395	Dues & Memberships	57.14	57.14	75.00	- 17.86	-23.81%
1006-2-120-2398	Unreported Mastercard	-	566.22	-	566.22	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	1,456.81	564.31	1,650.00	- 1,085.69	-65.80%
	Total Operating Expenses	21,563.93	4,607.47	17,519.00	- 12,911.53	-73.70%
Building & Equipment Expenses						
1006-2-140-2111	Vehicle Repairs/Maintenance	10,404.33	2,937.18	2,176.00	- 761.18	34.98%
1006-2-140-2112	Vehicle Fuel	5,038.09	3,556.16	5,359.00	- 1,802.84	-33.64%
1006-2-140-2373	Insurance	2,210.88	2,346.27	3,081.00	- 734.73	-23.85%
1006-2-140-2480	Equipment/Furniture	2.96	-	1,100.00	- 1,100.00	-100.00%
1006-2-140-2520	Building Rent & Janitorial	5,487.77	2,577.06	5,500.00	- 2,922.94	-53.14%
1006-2-140-5540	Building Expense Allocation	5,156.00	1,786.00	5,541.00	- 3,755.00	-67.77%
1006-2-140-5600	Amortization Expense	4,464.60	-	-	-	0.00%
	Total Building & Equipment Expenses	32,764.63	13,202.67	22,757.00	- 9,554.33	-41.98%
Capital Expenses						
1006-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1006-2-150-6002	Vehicle Purchase	-	-	-	-	0.00%
1006-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1006-2-250-7400	Transfer to Capital Reserve	7,834.01	7,308.48	7,000.00	308.48	4.41%
	Total Reserve	7,834.01	7,308.48	7,000.00	308.48	4.41%
Misc Revenue/Expense						
1006-2-900-9800	Budgeted Surplus	-	-	226,653.00	- 226,653.00	-100.00%
	Total Misc Revenue/Expense	-	-	226,653.00	- 226,653.00	-100.00%
Total Expenditures						
		207,714.47	100,442.12	407,148.00	- 306,705.88	-75.33%
Total Bylaw Enforcement						
		23,546.71	- 76,257.93	- -	76,257.93	0.00%

Reserve Balances

1006-7-800-8001	Bylaw Enforcemtn Cap reserve	113,358.14
1006-7-800-8002	Bylaw Enforcement	89,008.77
Total Reserves		202,366.91

Statement of Operations
For the Period Ended June 30, 2022



Forest Grove Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1319-1-100-1100	Electoral Area Tax Levy	- 218,212.00	- 234,576.00	- 234,576.00	-	0.00%
1319-1-100-1200	Parcel Tax	- 27,601.00	- 27,601.00	- 27,601.00	-	0.00%
	Total Taxes	- 245,813.00	- 262,177.00	- 262,177.00	-	0.00%
	Sale of Services					
1319-1-400-1411	Other Recoveries	-	-	500.00	500.00	-100.00%
1319-1-400-1495	Sale of Services	- 37,289.30	-	-	-	0.00%
	Total Sale of Services	- 37,289.30	-	500.00	500.00	-100.00%
	Other Revenue					
1319-1-500-1490	Other Revenue	-	373.89	-	373.89	0.00%
1319-1-500-1550	Interest Recovery	- 1,997.59	- 638.90	500.00	138.90	27.78%
1319-1-500-1593	Donations	- 153,900.00	-	-	-	0.00%
1319-1-500-1600	Safe of Assets - Proceeds	- 6,380.95	-	-	-	0.00%
1319-1-500-1601	Sale of Assets - NBV	- 13,086.82	-	-	-	0.00%
	Total Other Revenue	- 149,191.72	- 1,012.79	500.00	512.79	102.56%
	Fiscal Services					
1319-1-811-1890	Debt Proceeds	- 400,000.00	-	-	-	0.00%
1319-1-811-1891	Actuarial Income	- 1,046.77	-	-	-	0.00%
	Total Fiscal Services	- 401,046.77	-	-	-	0.00%
	Misc Revenue/Expense					
1319-1-900-1911	Prior Years Surplus	-	-	148,757.00	148,757.00	-100.00%
1319-1-900-1912	Transfer from Capital Reserve	- 9,030.00	-	-	-	0.00%
	Total Misc/Revenue/Expense	- 9,030.00	-	148,757.00	148,757.00	-100.00%
Total Revenue		- 842,370.79	- 263,189.79	- 411,934.00	148,744.21	-36.11%
Expenditures						
	Administration Expenses					
1319-2-110-1101	Salaries	17,790.58	8,095.16	19,593.00	- 11,497.84	-58.68%
1319-2-110-1301	F/T Benefits	5,348.26	2,091.83	5,878.00	- 3,786.17	-64.41%
	Total Administration Expenses	23,138.84	10,186.99	25,471.00	- 15,284	-60.01%
	Operating Expenses					
1319-2-120-1110	Wildfire Expense	-	-	-	-	0.00%
1319-2-120-1120	Contract Services	1,314.83	-	-	-	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	25,684.97	3,875.00	23,000.00	- 19,125.00	-83.15%
1319-2-120-1304	Contractors Benefits	1,510.12	183.09	-	183.09	0.00%
1319-2-120-2110	General Travel	2,289.41	1,274.65	5,253.00	- 3,978.35	-75.73%
1319-2-120-2120	Office Supplies	2,175.56	1,299.89	3,700.00	- 2,400.11	-64.87%
1319-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1319-2-120-2127	First Responder Supplies	918.94	1,738.02	5,000.00	- 3,261.98	-65.24%
1319-2-120-2128	Hoses & Couplings	202.18	-	4,000.00	- 4,000.00	-100.00%
1319-2-120-2129	Small Tools & Chemicals	275.09	556.36	6,150.00	- 5,593.64	-90.95%
1319-2-120-2130	Telephone	5,304.85	3,883.01	5,778.00	- 1,894.99	-32.80%
1319-2-120-2134	Breathing Apparatus	9,030.00	2,233.26	3,152.00	- 918.74	-29.15%
1319-2-120-2137	Misc Materials & Clothing	29,291.94	545.74	14,000.00	- 13,454.26	-96.10%
1319-2-120-2210	Advertising	257.41	180.23	1,500.00	- 1,319.77	-87.98%
1319-2-120-2320	Legal	2,013.66	-	-	-	0.00%
1319-2-120-2340	Employee Training/Development	13,826.68	460.87	16,000.00	- 15,539.13	-97.12%
1319-2-120-2341	Firemens Appreciation	4,355.06	931.13	8,000.00	- 7,068.87	-88.36%
1319-2-120-2395	Dues & Memberships	1,025.33	982.40	1,350.00	- 367.60	-27.23%
1319-2-120-2398	Unreported Mastercard	101.58	1,955.28	-	1,955.28	0.00%
	Total Operating Expenses	99,577.61	20,098.93	99,883.00	- 79,784.07	-79.88%
	Building & Equipment Expenses					
1319-2-140-2111	Vehicle Repairs/Maintenance	11,432.52	746.79	10,250.00	- 9,503.21	-92.71%
1319-2-140-2112	Vehicle Fuel	3,433.14	2,346.59	4,500.00	- 2,153.41	-47.85%
1319-2-140-2373	Insurance	16,842.57	15,715.09	19,488.00	- 3,772.91	-19.36%
1319-2-140-2480	Equipment/Furniture	1,794.08	-	10,829.00	- 10,829.00	-100.00%
1319-2-140-2500	Equipment Repairs & Maintenance	10,709.10	721.69	5,253.00	- 4,531.31	-86.26%
1319-2-140-2521	Building Maintenance	7,144.21	4,524.27	8,754.00	- 4,229.73	-48.32%
1319-2-140-5500	Utilities	4,751.96	2,464.24	5,750.00	- 3,285.76	-57.14%
1319-2-140-5501	Heating Fuel	3,408.50	1,838.46	3,850.00	- 2,011.54	-52.25%
1319-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
1319-2-140-5600	Amortization Expense	72,140.34	-	-	-	0.00%
	Total Building & Equipment Expenses	131,884.42	28,476.13	68,920.00	- 40,443.87	-58.68%
	Special Projects					
1319-2-132-2920	Special Projects	16,281.23	- 802.78	-	802.78	0.00%
	Total Special Projects	16,281.23	- 802.78	-	802.78	0.00%
	Capital Expenses					
1319-2-150-6000	Equipment / Improvements	587,374.85	- 254,052.40	-	254,052.40	0.00%
1319-2-150-6002	Vehicles	-	-	-	-	0.00%
1319-2-150-6003	Computer Hardware	-	-	12,500.00	- 12,500.00	-100.00%
1319-2-150-6999	Capital Transfer to Balance Sheet	- 587,374.85	-	-	-	0.00%
	Total Capital Expenses	-	- 254,052.40	12,500.00	- 266,552.40	-2132.42%
	Reserve					
1319-2-250-7400	Transfer to Capital Reserve	381.11	126.80	-	126.80	0.00%
	Total Reserve	381.11	126.80	-	126.80	0.00%
	Fiscal Services					
1319-2-811-8200	MFA Debenture Interest	15,813.64	9,300.00	18,600.00	- 9,300.00	-50.00%
1319-2-811-8300	MFA Debenture - Principal	34,892.20	36,115.07	71,007.00	- 34,891.93	-49.14%
1319-2-811-8350	MFA Debenture - Actuarial	1,046.77	-	-	-	0.00%
1319-2-811-8399	Debt Trfr to Balance Sheet	- 35,938.97	-	-	-	0.00%
	Total Fiscal Services	15,813.64	45,415.07	89,607.00	- 44,191.93	-49.32%
	Misc Revenue/Expense					
1319-2-900-9800	Budgeted Surplus	-	-	115,553.00	- 115,553.00	-100.00%
	Total Misc Revenue/Expense	-	-	115,553.00	- 115,553.00	-100.00%
Total Expenditures		287,076.85	- 150,551.26	411,934.00	- 562,485.26	-136.55%
Total Forest Grove Fire		- 555,293.94	- 413,741.05	-	413,741.05	0.00%

Reserve Balances

1319-7-800-8001	Reserve - Forest Grove Fire	80,946.82
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Statement of Operations

For the Period Ended

June 30, 2022



100 Mile House Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1320-1-100-1100	Electoral Area Tax Levy	- 201,999.00	- 208,563.00	- 208,564.00	1.00	0.00%
	Total Taxes	- 201,999.00	- 208,563.00	- 208,564.00	1.00	0.00%
Other Revenue						
1320-1-500-1550	Interest Recovery	- 1,002.23	- 349.59	- 250.00	- 99.59	39.84%
	Total Other Revenue	- 1,002.23	- 349.59	- 250.00	- 99.59	39.84%
Misc Revenue/Expense						
1320-1-900-1911	Prior Years Surplus	-	-	13,599.00	13,599.00	-100.00%
	Total Misc/Revenue/Expense	-	-	13,599.00	13,599.00	-100.00%
Total Revenue		- 203,001.23	- 208,912.59	- 222,413.00	13,500.41	-6.07%
Expenditures						
Building & Equipment Expenses						
1320-2-140-2373	Insurance	1,035.21	1,500.00	1,600.00	- 100.00	-6.25%
	Total Building & Equipment Expenses	1,035.21	1,500.00	1,600.00	- 100.00	-6.25%
Operating Agreement						
1320-2-145-1132	Municipal Contract	197,560.00	200,799.00	208,058.00	- 7,259.00	-3.49%
	Total Operating Agreement	197,560.00	200,799.00	208,058.00	- 7,259.00	-3.49%
Misc Revenue/Expense						
1320-2-900-9800	Budgeted Surplus	-	-	12,755.00	- 12,755.00	-100.00%
	Total Misc Revenue/Expense	-	-	12,755.00	- 12,755.00	-100.00%
Total Expenditures		198,595.21	202,299.00	222,413.00	- 20,114.00	-9.04%
Total 100 Mile House Fire		- 4,406.02	- 6,613.59	-	- 6,613.59	0.00%



108 Mile Ranch Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1321-1-100-1100	Electoral Area Tax Levy	- 304,870.00	- 311,731.00	- 311,730.00	- 1.00	0.00%
	Total Taxes	- 304,870.00	- 311,731.00	- 311,730.00	- 1.00	0.00%
Sale of Services						
1321-1-400-1411	Other Recoveries	-	-	-	-	0.00%
	Total Sale of Services	-	-	-	-	0.00%
Other Revenue						
1321-1-500-1550	Interest Recovery	- 1,666.60	- 754.83	- 1,000.00	245.17	-24.52%
1321-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
1321-1-500-1602	Sale of Assets - NBV	-	-	-	-	0.00%
	Total Other Revenue	- 1,666.60	- 754.83	- 1,000.00	245.17	-24.52%
Conditional Transfers						
1321-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
Misc Revenue/Expense						
1321-1-900-1911	Prior Years Surplus	-	-	140,020.00	140,020.00	-100.00%
1321-1-900-1912	Transfer from Capital Reserve	-	-	7,500.00	7,500.00	-100.00%
	Total Misc/Revenue/Expense	-	-	147,520.00	147,520.00	-100.00%
Total Revenue		- 306,536.60	- 312,485.83	- 460,250.00	147,764.17	-32.11%
Expenditures						
Administration Expenses						
1321-2-110-1101	Salaries	17,790.58	8,095.16	19,593.00	- 11,497.84	-58.68%
1321-2-110-1103	P/T / Casual Salaries	6,800.00	1,120.00	24,320.00	- 23,200.00	-95.39%
1321-2-110-1301	F/T Benefits	5,348.26	2,091.83	5,878.00	- 3,786.17	-64.41%
1321-2-110-1303	P/T / Casual Benefits	150.31	27.12	1,049.00	- 1,021.88	-97.41%
	Total Administration Expenses	30,089.15	11,334.11	50,840.00	- 39,506	-77.71%
Operating Expenses						
1321-2-120-1120	Contract Services	550.00	-	1,615.00	- 1,615.00	-100.00%
1321-2-120-1123	Contracts Non WCB	-	-	4,846.00	- 4,846.00	-100.00%
1321-2-120-1124	Fire Contracts Non WCB	50,605.35	6,147.50	-	6,147.50	0.00%
1321-2-120-1304	Contractors Benefits	2,294.09	144.94	350.00	- 205.06	-58.59%
1321-2-120-2110	General Travel	755.60	987.11	4,250.00	- 3,262.89	-76.77%
1321-2-120-2120	Office Supplies	2,270.36	804.67	2,300.00	- 1,495.33	-65.01%
1321-2-120-2127	First Responder Supplies	5,694.34	5,183.55	5,600.00	- 416.45	-7.44%
1321-2-120-2128	Hoses & Couplings	4,683.34	3,006.54	5,000.00	- 1,993.46	-39.87%
1321-2-120-2130	Telephone	6,901.33	4,942.55	6,514.00	- 1,571.45	-24.12%
1321-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	3,859.82	218.89	2,500.00	- 2,281.11	-91.24%
1321-2-120-2134	Breathing Apparatus	2,568.15	2,068.87	10,000.00	- 7,931.13	-79.31%
1321-2-120-2137	Misc Materials & Clothing	8,118.61	- 3,572.27	7,500.00	- 11,072.27	-147.63%
1321-2-120-2210	Advertising	257.41	180.23	1,500.00	- 1,319.77	-87.98%
1321-2-120-2340	Employee Training/Development	4,555.41	1,941.19	8,500.00	- 6,558.81	-77.16%
1321-2-120-2341	Firemens Appreciation	3,489.46	260.42	5,000.00	- 4,739.58	-94.79%
1321-2-120-2395	Dues & Memberships	804.33	766.00	850.00	- 84.00	-9.88%
1321-2-120-2398	Unreported Mastercard	- 0.01	- 1,203.33	-	- 1,203.33	0.00%
1321-2-120-2399	Transfer to other functions	10,000.00	-	-	-	0.00%
	Total Operating Expenses	107,407.59	21,876.86	66,325.00	- 44,448.14	-67.02%
Building & Equipment Expenses						
1321-2-140-2111	Vehicle Repairs/Maintenance	9,143.70	3,136.73	12,750.00	- 9,613.27	-75.40%
1321-2-140-2112	Vehicle Fuel	2,946.93	1,679.37	4,250.00	- 2,570.63	-60.49%
1321-2-140-2373	Insurance	17,585.24	19,485.11	19,200.00	- 285.11	1.48%
1321-2-140-2480	Equipment/Furniture	9,158.15	7,271.35	8,500.00	- 1,228.65	-14.45%
1321-2-140-2500	Equipment Repairs & Maintenance	7,838.91	1,147.32	3,750.00	- 2,602.68	-69.40%
1321-2-140-2521	Building Maintenance	10,733.01	5,631.06	23,884.00	- 18,252.94	-76.42%
1321-2-140-5500	Utilities	2,865.88	1,125.16	6,514.00	- 5,388.84	-82.73%
1321-2-140-5501	Heating Fuel	5,731.24	6,351.77	5,778.00	- 573.77	9.93%
1321-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
1321-2-140-5600	Amortization Expense	59,692.37	-	-	-	0.00%
	Total Building & Equipment Expenses	125,923.43	45,946.87	84,872.00	- 38,925.13	-45.86%
Capital Expenses						
1321-2-150-6000	Equipment / Improvements	-	4,680.00	48,500.00	- 43,820.00	-90.35%
1321-2-150-6003	Computer Hardware	-	-	-	-	0.00%
1321-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	4,680.00	48,500.00	- 43,820.00	-90.35%
Reserve						
1321-2-250-7400	Transfer to Capital Reserve	50,367.98	65,214.53	65,000.00	214.53	0.33%
	Total Reserve	50,367.98	65,214.53	65,000.00	214.53	0.33%
Misc Revenue/Expense						
1321-2-900-9800	Budgeted Surplus	-	-	144,713.00	- 144,713.00	-100.00%
	Total Misc Revenue/Expense	-	-	144,713.00	- 144,713.00	-100.00%
Total Expenditures		313,788.15	149,052.37	460,250.00	- 311,197.63	-67.61%
Total 108 Mile Ranch Fire		7,251.55	- 163,433.46	-	- 163,433.46	0.00%
Reserve Balances						
1321-7-800-8001	Reserve - 108 Mile Fire		201,966.12			

Statement of Operations

For the Period Ended

June 30, 2022



Bouchie Lake Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1323-1-100-1100	Electoral Area Tax Levy	- 153,744.00	- 193,332.00	- 193,333.00	1.00	0.00%
	Total Taxes	- 153,744.00	- 193,332.00	- 193,333.00	1.00	0.00%
Sale of Services						
1323-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1323-1-400-1495	Sale of Services	-	- 8,355.50	-	- 8,355.50	0.00%
	Total Sale of Services	-	- 8,355.50	-	- 8,355.50	0.00%
Other Revenue						
1323-1-500-1550	Interest Recovery	- 1,940.96	- 932.85	- 567.00	- 365.85	64.52%
1323-1-500-1593	Donations	- 450.00	-	-	-	0.00%
1323-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 2,390.96	- 932.85	- 567.00	- 365.85	64.52%
Conditional Transfers						
1323-1-700-1759	Other Grants	-	-	20,000.00	20,000.00	-100.00%
	Total Conditional Transfers	-	-	20,000.00	20,000.00	-100.00%
Fiscal Services						
1323-1-811-1890	Debt Proceeds	-	-	320,000.00	320,000.00	-100.00%
1323-1-811-1891	Actuarial Income	-	-	-	-	0.00%
	Total Fiscal Services	-	-	320,000.00	320,000.00	-100.00%
Misc Revenue/Expense						
1323-1-900-1911	Prior Years Surplus	-	-	200,983.00	200,983.00	-100.00%
1323-1-900-1912	Transfer from Capital Reserve	-	-	230,000.00	230,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	430,983.00	430,983.00	-100.00%
Total Revenue		- 156,134.96	- 202,620.35	- 964,883.00	762,262.65	-79.00%
Expenditures						
Administration Expenses						
1323-2-110-1101	Salaries	17,790.58	8,095.16	19,593.00	- 11,497.84	-58.68%
1323-2-110-1301	F/T Benefits	5,348.26	2,091.83	5,878.00	- 3,786.17	-64.41%
	Total Administration Expenses	23,138.84	10,186.99	25,471.00	- 15,284	-60.01%
Operating Expenses						
1323-2-120-1120	Contract Services	12,053.67	-	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	8,937.50	3,125.00	-	3,125.00	0.00%
1323-2-120-1304	Contractors Benefits	951.27	137.32	390.00	- 252.68	-64.79%
1323-2-120-2110	General Travel	2,331.63	1,186.43	4,500.00	- 3,313.57	-73.63%
1323-2-120-2120	Office Supplies	1,047.09	1,115.22	1,891.00	- 775.78	-41.02%
1323-2-120-2127	First Responder Supplies	4,619.24	250.89	2,625.00	- 2,374.11	-90.44%
1323-2-120-2129	Small Tools & Chemicals	4,385.18	- 298.25	4,500.00	- 4,798.25	-106.63%
1323-2-120-2130	Telephone	4,588.58	2,435.42	3,446.00	- 1,010.58	-29.33%
1323-2-120-2134	Breathing Apparatus	1,819.17	1,820.76	8,000.00	- 6,179.24	-77.24%
1323-2-120-2137	Misc Materials & Clothing	5,055.00	- 11,034.44	10,000.00	- 21,034.44	-210.34%
1323-2-120-2210	Advertising	257.41	1,084.49	1,500.00	- 415.51	-27.70%
1323-2-120-2340	Employee Training/Development	9,004.14	9,120.66	18,500.00	- 9,379.34	-50.70%
1323-2-120-2341	Firemens Appreciation	3,518.86	2,326.04	12,500.00	- 10,173.96	-81.39%
1323-2-120-2395	Dues & Memberships	1,028.25	1,037.65	652.00	- 385.65	59.15%
1323-2-120-2398	Unreported Mastercard	695.35	- 2,038.08	-	- 2,038.08	0.00%
1323-2-120-3635	Licences, Permits & Fees	-	600.00	-	600.00	0.00%
	Total Operating Expenses	60,292.34	10,869.11	86,004.00	- 75,134.89	-87.36%
Building & Equipment Expenses						
1323-2-140-2111	Vehicle Repairs/Maintenance	5,301.23	3,694.05	8,500.00	- 4,805.95	-56.54%
1323-2-140-2112	Vehicle Fuel	2,375.04	633.59	3,000.00	- 2,366.41	-78.88%
1323-2-140-2373	Insurance	13,426.26	13,897.07	14,500.00	- 602.93	-4.16%
1323-2-140-2480	Equipment/Furniture	3,732.95	4,375.68	5,500.00	- 1,124.32	-20.44%
1323-2-140-2500	Equipment Repairs & Maintenance	2,863.72	2,304.82	4,203.00	- 1,898.18	-45.16%
1323-2-140-2521	Building Maintenance	5,750.61	6,194.08	8,500.00	- 2,305.92	-27.13%
1323-2-140-5500	Utilities	2,635.38	943.44	3,231.00	- 2,287.56	-70.80%
1323-2-140-5501	Heating Fuel	3,545.17	3,707.75	3,446.00	- 261.75	7.60%
1323-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
1323-2-140-5600	Amortization Expense	24,904.32	-	-	-	0.00%
	Total Building & Equipment Expenses	64,762.68	35,869.48	51,126.00	- 15,256.52	-29.84%
Capital Expenses						
1323-2-150-6000	Equipment / Improvements	-	-	565,000.00	- 565,000.00	-100.00%
1323-2-150-6003	Computer Hardware	-	-	-	-	0.00%
1323-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	565,000.00	- 565,000.00	-100.00%
Reserve						
1323-2-250-7400	Transfer to Capital Reserve	1,057.31	391.06	-	391.06	0.00%
	Total Reserve	1,057.31	391.06	-	391.06	0.00%
Fiscal Services						
1323-2-811-8200	MFA Debenture Interest	-	-	1,443.00	- 1,443.00	-100.00%
1323-2-811-8300	MFA Debenture - Principal	-	-	31,328.00	- 31,328.00	-100.00%
	Total Fiscal Services	-	-	32,771.00	- 32,771.00	-100.00%
Misc Revenue/Expense						
1323-2-900-9800	Budgeted Surplus	-	-	204,511.00	- 204,511.00	-100.00%
	Total Misc Revenue/Expense	-	-	204,511.00	- 204,511.00	-100.00%
Total Expenditures		149,251.17	57,316.64	964,883.00	- 907,566.36	-94.06%
Total Bouchie Lake Fire		- 6,883.79	- 145,303.71	-	- 145,303.71	0.00%

Reserve Balances

1323-7-800-8001	Reserve - Bouchie Lake Fire	249,660.75
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Lac La Hache Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1324-1-100-1100	Electoral Area Tax Levy	- 186,923.00	- 216,363.00	- 216,363.00	-	0.00%
	Total Taxes	- 186,923.00	- 216,363.00	- 216,363.00	-	0.00%
Sale of Services						
1324-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1324-1-400-1495	Sale of Services	- 369.63	-	228.00	228.00	-100.00%
	Total Sale of Services	- 369.63	-	228.00	228.00	-100.00%
Other Revenue						
1324-1-500-1550	Interest Recovery	- 1,487.33	- 449.37	- 900.00	450.63	-50.07%
	Total Other Revenue	- 1,487.33	- 449.37	- 900.00	450.63	-50.07%
Fiscal Services						
1324-1-811-1890	Debt Proceeds	- 500,000.00	-	-	-	0.00%
	Total Fiscal Services	- 500,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1324-1-900-1911	Prior Years Surplus	-	-	103,664.00	103,664.00	-100.00%
1324-1-900-1912	Transfer from Capital Reserve	- 40,000.00	-	-	-	0.00%
	Total Misc/Revenue/Expense	- 40,000.00	-	103,664.00	103,664.00	-100.00%
Total Revenue						
		- 728,779.96	- 216,812.37	- 321,155.00	104,342.63	-32.49%
Expenditures						
Administration Expenses						
1324-2-110-1101	Salaries	17,790.58	8,095.16	19,593.00	- 11,497.84	-58.68%
1324-2-110-1301	F/T Benefits	5,348.26	2,091.83	5,878.00	- 3,786.17	-64.41%
	Total Administration Expenses	23,138.84	10,186.99	25,471.00	- 15,284	-60.01%
Operating Expenses						
1324-2-120-1120	Contract Services	-	-	-	-	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	31,140.00	5,625.00	-	5,625.00	0.00%
1324-2-120-1304	Contractors Benefits	1,497.80	122.06	500.00	- 377.94	-75.59%
1324-2-120-2110	General Travel	823.55	1,839.71	8,275.00	- 6,435.29	-77.77%
1324-2-120-2120	Office Supplies	945.16	420.63	2,101.00	- 1,680.37	-79.98%
1324-2-120-2123	Operating Supplies	8,120.48	1,114.95	23,500.00	- 22,385.05	-95.26%
1324-2-120-2128	Hoses & Couplings	7,059.84	1,275.34	2,300.00	- 1,024.66	-44.55%
1324-2-120-2130	Telephone	4,252.85	2,663.92	2,900.00	- 236.08	-8.14%
1324-2-120-2134	Breathing Apparatus	3,207.21	690.80	7,200.00	- 6,509.20	-90.41%
1324-2-120-2137	Misc Materials & Clothing	14,484.48	1,545.75	6,400.00	- 4,854.25	-75.85%
1324-2-120-2210	Advertising	257.41	180.23	1,525.00	- 1,344.77	-88.18%
1324-2-120-2340	Employee Training/Development	2,145.30	6,241.62	11,500.00	- 5,258.38	-45.73%
1324-2-120-2341	Firemens Appreciation	2,471.72	108.95	4,500.00	- 4,391.05	-97.58%
1324-2-120-2395	Dues & Memberships	777.33	749.00	700.00	49.00	7.00%
1324-2-120-2398	Unreported Mastercard	- 0.01	1,479.80	-	1,479.80	0.00%
	Total Operating Expenses	77,183.12	24,057.76	110,501.00	- 86,443.24	-78.23%
Building & Equipment Expenses						
1324-2-140-2111	Vehicle Repairs/Maintenance	10,819.29	272.40	12,608.00	- 12,335.60	-97.84%
1324-2-140-2112	Vehicle Fuel	3,536.35	3,025.71	2,501.00	524.71	20.98%
1324-2-140-2373	Insurance	14,258.08	14,858.58	15,300.00	- 441.95	-2.89%
1324-2-140-2480	Equipment/Furniture	2,763.83	3,313.20	7,175.00	- 3,861.80	-53.82%
1324-2-140-2500	Equipment Repairs & Maintenance	9,378.76	-	-	-	0.00%
1324-2-140-2521	Building Maintenance	23,131.07	3,813.59	4,500.00	- 686.41	-15.25%
1324-2-140-5500	Utilities	2,230.41	864.92	2,000.00	- 1,135.08	-56.75%
1324-2-140-5501	Heating Fuel	5,111.95	4,949.41	3,890.00	1,059.41	27.23%
1324-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
1324-2-140-5600	Amortization Expense	29,262.34	-	-	-	0.00%
	Total Building & Equipment Expenses	100,720.08	31,216.28	48,220.00	- 17,003.72	-35.26%
Capital Expenses						
1324-2-150-6000	Equipment / Improvements	498,727.00	- 378,940.55	-	- 378,940.55	0.00%
1324-2-150-6999	Capital Transfer to Balance Sheet	- 498,727.00	-	-	-	0.00%
	Total Capital Expenses	-	- 378,940.55	-	- 378,940.55	0.00%
Reserve						
1324-2-250-7400	Transfer to Capital Reserve	209.81	14.85	-	14.85	0.00%
	Total Reserve	209.81	14.85	-	14.85	0.00%
Fiscal Services						
1324-2-811-8200	MFA Debenture Interest	-	4,950.00	9,900.00	- 4,950.00	-50.00%
1324-2-811-8300	MFA Debenture - Principal	-	-	45,144.00	- 45,144.00	-100.00%
	Total Fiscal Services	-	4,950.00	55,044.00	- 50,094.00	-91.01%
Misc Revenue/Expense						
1324-2-900-9800	Budgeted Surplus	-	-	81,919.00	- 81,919.00	-100.00%
	Total Misc Revenue/Expense	-	-	81,919.00	- 81,919.00	-100.00%
Total Expenditures						
		201,251.85	- 308,514.67	321,155.00	- 629,669.67	-196.06%
Total Lac La Hache Fire						
		- 527,528.11	- 525,327.04	-	- 525,327.04	0.00%

Reserve Balances

1324-7-800-8001	Reserve - Lac La Hache Fire	9,479.17
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Red Bluff/Two Mile Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1325-1-100-1100	Electoral Area Tax Levy	- 279,196.00	- 308,512.00	- 308,512.00	-	0.00%
	Total Taxes	- 279,196.00	- 308,512.00	- 308,512.00	-	0.00%
Other Revenue						
1325-1-500-1550	Interest Recovery	- 1,561.80	- 606.62	- 660.00	53.38	-8.09%
	Total Other Revenue	- 1,561.80	- 606.62	- 660.00	53.38	-8.09%
Misc Revenue/Expense						
1325-1-900-1911	Prior Years Surplus	-	-	47,095.00	47,095.00	-100.00%
1325-1-900-1912	Transfer from Capital Reserve	- 5,000.00	-	13,000.00	13,000.00	-100.00%
	Total Misc/Revenue/Expense	- 5,000.00	-	60,095.00	60,095.00	-100.00%
Total Revenue		- 285,757.80	- 309,118.62	- 369,267.00	60,148.38	-16.29%
Expenditures						
Building & Equipment Expenses						
1325-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1325-2-140-2373	Insurance	2,799.46	3,603.17	3,850.00	- 246.83	-6.41%
1325-2-140-5500	Utilities	131.24	45.04	220.00	- 174.96	-79.53%
1325-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
1325-2-150-6000	Equipment and Improvements	-	-	18,000.00	- 18,000.00	-100.00%
1325-2-140-5600	Amortization Expense	4,271.67	-	-	-	0.00%
	Total Building & Equipment Expenses	7,430.37	3,767.21	22,316.00	- 18,548.79	-83.12%
Operating Agreement						
1325-2-145-1830	City of Quesnel	275,478.45	-	298,917.00	- 298,917.00	-100.00%
	Total Operating Agreement	275,478.45	-	298,917.00	- 298,917.00	-100.00%
Reserve						
1325-2-250-7400	Transfer to Capital Reserve	173.34	56.27	-	56.27	0.00%
	Total Reserve	173.34	56.27	-	56.27	0.00%
Fiscal Services						
1324-2-811-8200	MFA Debenture Interest	-	4,950.00	9,900.00	- 4,950.00	-50.00%
1324-2-811-8300	MFA Debenture - Principal	-	-	45,144.00	- 45,144.00	-100.00%
	Total Fiscal Services	-	4,950.00	55,044.00	- 50,094.00	-91.01%
Misc Revenue/Expense						
1325-2-900-9800	Budgeted Surplus	-	-	48,034.00	- 48,034.00	-100.00%
	Total Misc Revenue/Expense	-	-	48,034.00	- 48,034.00	-100.00%
Total Expenditures		283,082.16	3,823.48	369,267.00	- 365,443.52	-98.96%
Total Red Bluff/Two Mile Fire		- 2,675.64	- 305,295.14	-	- 305,295.14	0.00%
Reserve Balances						
1325-7-800-8001	Reserve - Red Bluff Fire		35,923.92			



Deka Lake Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1326-1-100-1100	Electoral Area Tax Levy	- 232,713.00	- 243,185.00	- 243,185.00	-	0.00%
	Total Taxes	- 232,713.00	- 243,185.00	- 243,185.00	-	0.00%
Sale of Services						
1326-1-400-1495	Sale of Services	- 46,567.50	-	-	-	0.00%
	Total Sale of Services	- 46,567.50	-	-	-	0.00%
Other Revenue						
1326-1-500-1550	Interest Recovery	- 2,152.76	- 1,054.21	- 572.00	- 482.21	84.30%
1326-1-500-1593	Donations	-	- 10,000.00	-	- 10,000.00	0.00%
1326-1-500-1600	Sale of Assets - Proceeds	- 8,921.06	-	-	-	0.00%
1326-1-500-1602	Sale of Assets - NBV	-	-	-	-	0.00%
	Total Other Revenue	- 11,073.82	- 11,054.21	- 572.00	- 10,482.21	1832.55%
Fiscal Services						
1326-1-811-1890	Debt Proceeds	- 865,000.00	-	-	-	0.00%
	Total Fiscal Services	- 865,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1326-1-900-1911	Prior Years Surplus	-	-	- 410,225.00	410,225.00	-100.00%
1326-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 410,225.00	410,225.00	-100.00%
Total Revenue		- 1,155,354.32	- 254,239.21	- 653,982.00	399,742.79	-61.12%
Expenditures						
Administration Expenses						
1326-2-110-1101	Salaries	17,790.58	8,095.16	19,593.00	- 11,497.84	-58.68%
1326-2-110-1301	F/T Benefits	5,348.26	2,091.83	5,878.00	- 3,786.17	-64.41%
	Total Administration Expenses	23,138.84	10,186.99	25,471.00	- 15,284	-60.01%
Operating Expenses						
1326-2-120-1120	Contract Services	-	-	-	-	0.00%
1326-2-120-1123	Contracts Non WCB	-	-	22,057.00	- 22,057.00	-100.00%
1326-2-120-1124	Fire Contracts Non WCB	9,020.80	5,249.98	-	5,249.98	0.00%
1326-2-120-1304	Contractors Benefits	1,097.76	177.12	415.00	- 237.88	-57.32%
1326-2-120-2110	General Travel	2,723.45	2,043.31	9,456.00	- 7,412.69	-78.39%
1326-2-120-2120	Office Supplies	1,731.77	857.51	1,261.00	- 403.49	-32.00%
1326-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1326-2-120-2128	Hoses & Couplings	3,473.63	3,822.42	4,203.00	- 380.58	-9.05%
1326-2-120-2130	Telephone	6,246.50	4,087.60	4,500.00	- 412.40	-9.16%
1326-2-120-2134	Breathing Apparatus	1,146.02	3,187.10	2,837.00	350.10	12.34%
1326-2-120-2137	Misc Materials & Clothing	2,731.69	1,864.71	7,586.00	- 5,721.29	-75.42%
1326-2-120-2210	Advertising	257.41	1,084.49	1,538.00	- 453.51	-29.49%
1326-2-120-2340	Employee Training/Development	4,597.45	463.81	6,253.00	- 5,789.19	-92.58%
1326-2-120-2341	Firemans Appreciation	3,261.82	-	6,000.00	- 6,000.00	-100.00%
1326-2-120-2395	Dues & Memberships	1,349.21	749.00	1,100.00	- 351.00	-31.91%
1326-2-120-3635	Licences, Permits & Fees	-	421.00	-	421.00	0.00%
1326-2-120-2398	Unreported Mastercard	38.09	229.62	-	229.62	0.00%
	Total Operating Expenses	37,599.42	24,237.67	67,206.00	- 42,968.33	-63.94%
Building & Equipment Expenses						
1326-2-140-2111	Vehicle Repairs/Maintenance	7,937.75	-	8,405.00	- 8,405.00	-100.00%
1326-2-140-2112	Vehicle Fuel	1,443.64	-	4,250.00	- 4,250.00	-100.00%
1326-2-140-2373	Insurance	15,927.05	17,309.98	17,096.00	213.98	1.25%
1326-2-140-2480	Equipment/Furniture	11,873.78	9,439.89	9,365.00	74.89	0.80%
1326-2-140-2521	Building Maintenance	13,777.32	6,298.75	15,253.00	- 8,954.25	-58.70%
1326-2-140-5500	Utilities	4,026.47	5,219.60	4,000.00	1,219.60	30.49%
1326-2-140-5501	Heating Fuel	10,619.25	6,929.78	14,500.00	- 7,570.22	-52.21%
1326-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
1326-2-140-5600	Amortization Expense	29,086.05	-	-	-	0.00%
	Total Building & Equipment Expenses	94,919.31	45,317.00	73,115.00	- 27,798.00	-38.02%
Special Projects						
1326-2-132-2920	Special Projects	-	19,429.50	-	19,429.50	0.00%
	Total Special Projects	-	19,429.50	-	19,429.50	0.00%
Capital Expenses						
1326-2-150-6000	Equipment / Improvements	957,988.50	- 265,341.23	25,000.00	- 290,341.23	-1161.36%
1326-2-150-6002	Vehicles	-	-	-	-	0.00%
1326-2-150-6999	Capital Transfer to Balance Sheet	- 957,988.50	-	-	-	0.00%
	Total Capital Expenses	-	- 265,341.23	25,000.00	- 290,341.23	-1161.36%
Reserve						
1326-2-250-7400	Transfer to Capital Reserve	518.96	191.94	-	191.94	0.00%
	Total Reserve	518.96	191.94	-	191.94	0.00%
Fiscal Services						
1326-2-811-8200	MFA Debenture Interest	13,943.05	9,738.05	19,600.00	- 9,861.95	-50.32%
1326-2-811-8300	MFA Debenture - Principal	8,564.65	76,227.80	86,124.00	- 9,896.20	-11.49%
1326-2-811-8350	MFA Debenture - Actuarial	-	-	-	-	0.00%
1326-2-811-8399	Debt trfr to Balance Sheet	- 8,564.65	-	-	-	0.00%
	Total Fiscal Services	22,507.70	85,965.85	105,724.00	- 19,758.15	-18.69%
Misc Revenue/Expense						
1326-2-900-9800	Budgeted Surplus	-	-	357,466.00	- 357,466.00	-100.00%
	Total Misc Revenue/Expense	-	-	357,466.00	- 357,466.00	-100.00%
Total Expenditures		178,684.23	- 80,012.28	653,982.00	- 753,423.78	-115.21%
Total Deka Lake Fire		- 976,670.09	- 334,251.49	-	- 353,680.99	0.00%

Reserve Balances

1326-7-800-8001	Reserve - Deka Lake Fire	122,538.71
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150 Mile House Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1327-1-100-1100	Electoral Area Tax Levy	- 247,231.00	- 264,834.00	- 264,834.00	-	0.00%
	Total Taxes	- 247,231.00	- 264,834.00	- 264,834.00	-	0.00%
Sale of Services						
1327-1-400-1411	Other Recoveries	806.66	-	10,000.00	10,000.00	-100.00%
1327-1-400-1495	Sale of Services	- 22,171.83	-	15,000.00	15,000.00	-100.00%
	Total Sale of Services	- 21,365.17	-	25,000.00	25,000.00	-100.00%
Other Revenue						
1327-1-500-1550	Interest Recovery	- 2,482.48	- 1,114.36	- 700.00	- 414.36	59.19%
1327-1-500-1600	Sale of Assets - Proceeds	- 9,047.62	-	-	-	0.00%
1327-1-500-1602	Sale of Assets - NBV	-	-	-	-	0.00%
1327-1-500-1593	Donations	-	-	-	-	0.00%
	Total Other Revenue	- 11,530.10	- 1,114.36	- 700.00	- 414.36	59.19%
Misc Revenue/Expense						
1327-1-900-1911	Prior Years Surplus	-	-	322,396.00	322,396.00	-100.00%
1327-1-900-1912	Transfer from Capital Reserve	- 13,761.80	-	-	-	0.00%
	Total Misc/Revenue/Expense	- 13,761.80	-	322,396.00	322,396.00	-100.00%
Total Revenue						
		- 293,888.07	- 265,948.36	- 612,930.00	346,981.64	-56.61%
Expenditures						
Administration Expenses						
1327-2-110-1101	Salaries	17,790.58	8,095.16	19,593.00	- 11,497.84	-58.68%
1327-2-110-1301	F/T Benefits	5,348.26	2,091.83	5,878.00	- 3,786.17	-64.41%
	Total Administration Expenses	23,138.84	10,186.99	25,471.00	- 15,284	-60.01%
Operating Expenses						
1327-2-120-1120	Contract Services	-	-	2,154.00	- 2,154.00	-100.00%
1327-2-120-1123	Contracts Non WCB	-	-	56,000.00	- 56,000.00	-100.00%
1327-2-120-1124	Fire Contracts Non WCB	29,760.00	8,535.00	-	8,535.00	0.00%
1327-2-120-1304	Contractors Benefits	1,566.81	198.34	500.00	- 301.66	-60.33%
1327-2-120-2110	General Travel	647.23	530.94	10,000.00	- 9,469.06	-94.69%
1327-2-120-2120	Office Supplies	2,476.03	185.12	4,000.00	- 3,814.88	-95.37%
1327-2-120-2123	Operating Supplies	7,929.60	- 1,990.09	8,000.00	- 9,990.09	-124.88%
1327-2-120-2127	First Responder Supplies	1,288.92	1,447.85	5,750.00	- 4,302.15	-74.82%
1327-2-120-2128	Hoses & Couplings	7,105.59	-	25,000.00	- 25,000.00	-100.00%
1327-2-120-2130	Telephone	4,416.58	2,882.41	5,600.00	- 2,717.59	-48.53%
1327-2-120-2134	Breathing Apparatus	2,790.84	2,294.75	4,250.00	- 1,955.25	-46.01%
1327-2-120-2137	Misc Materials & Clothing	4,204.88	531.50	15,152.00	- 14,620.50	-96.49%
1327-2-120-2210	Advertising	2,972.00	1,472.39	2,150.00	- 677.61	-31.52%
1327-2-120-2340	Employee Training/Development	7,813.36	7,883.69	7,000.00	883.69	12.62%
1327-2-120-2341	Firemens Appreciation	9,509.40	167.23	6,250.00	- 6,082.77	-97.32%
1327-2-120-2395	Dues & Memberships	3,537.03	650.00	1,200.00	- 550.00	-45.83%
1327-2-120-3635	Licences, Permits & Fees	-	600.00	-	600.00	0.00%
1327-2-120-2398	Unreported Mastercard	- 0.01	- 525.80	-	- 525.80	0.00%
1327-2-120-2399	Transfer to other function	- 10,000.00	-	-	-	0.00%
	Total Operating Expenses	76,018.26	24,863.33	153,006.00	- 128,142.67	-83.75%
Building & Equipment Expenses						
1327-2-140-2111	Vehicle Repairs/Maintenance	10,136.85	1,126.50	17,167.00	- 16,040.50	-93.44%
1327-2-140-2112	Vehicle Fuel	1,687.74	1,809.39	5,200.00	- 3,390.61	-65.20%
1327-2-140-2373	Insurance	16,656.37	15,312.40	18,037.00	- 2,724.60	-15.11%
1327-2-140-2480	Equipment/Furniture	5,753.84	5,372.53	16,153.00	- 10,780.47	-66.74%
1327-2-140-2500	Equipment Repairs & Maintenance	3,319.88	221.95	3,500.00	- 3,278.05	-93.66%
1327-2-140-2521	Building Maintenance	18,240.77	5,616.36	12,485.00	- 6,868.64	-55.02%
1327-2-140-5500	Utilities	4,418.60	1,923.17	5,982.00	- 4,058.83	-67.85%
1327-2-140-5501	Heating Fuel	2,695.92	2,682.58	2,861.00	- 178.42	-6.24%
1327-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
1327-2-140-5600	Amortization Expense	38,891.23	-	-	-	0.00%
	Total Building & Equipment Expenses	102,029.20	34,183.88	81,631.00	- 47,447.12	-58.12%
Capital Expenses						
1327-2-150-6000	Equipment / Improvements	13,761.80	1,671.87	12,500.00	- 10,828.13	-86.63%
1327-2-150-6001	Buildings	-	-	-	-	0.00%
1327-2-150-6003	Building Construction	-	-	-	-	0.00%
1327-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	13,761.80	1,671.87	12,500.00	- 10,828.13	-86.63%
Reserve						
1327-2-250-7400	Transfer to Capital Reserve	8,566.74	18,200.58	18,000.00	200.58	1.11%
	Total Reserve	8,566.74	18,200.58	18,000.00	200.58	1.11%
Fiscal Services						
1327-2-811-8200	MFA Debenture Interest	-	-	-	-	0.00%
1327-2-811-8300	MFA Debenture - Principal	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
Misc Revenue/Expense						
1327-2-900-9800	Budgeted Surplus	-	-	322,322.00	- 322,322.00	-100.00%
	Total Misc Revenue/Expense	-	-	322,322.00	- 322,322.00	-100.00%
Total Expenditures						
		223,514.84	89,106.65	612,930.00	- 523,823.35	-85.46%
Total 150 Mile House Fire						
		- 70,373.23	- 176,841.71	-	- 176,841.71	0.00%

Reserve Balances

1327-7-800-8001	Reserve - 150 Mile Fire	146,053.24
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Statement of Operations

For the Period Ended

June 30, 2022



Wells Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1328-1-100-1100	Electoral Area Tax Levy	- 1,850.00	- 1,900.00	- 1,900.00	-	0.00%
	Total Taxes	- 1,850.00	- 1,900.00	- 1,900.00	-	0.00%
Other Revenue						
1328-1-500-1550	Interest Recovery	- 19.60	- 11.65	- -	11.65	0.00%
	Total Other Revenue	- 19.60	- 11.65	- -	11.65	0.00%
Misc Revenue/Expense						
1328-1-900-1911	Prior Years Surplus	-	-	5,536.00	5,536.00	-100.00%
	Total Misc/Revenue/Expense	-	-	5,536.00	5,536.00	-100.00%
Total Revenue		- 1,869.60	- 1,911.65	- 7,436.00	5,524.35	-74.29%
Expenditures						
Building & Equipment Expenses						
1328-2-140-2373	Insurance	-	-	-	-	0.00%
	Total Building & Equipment Expenses	-	-	-	-	0.00%
Operating Agreement						
1328-2-145-1830	City of Quesnel	-	-	1,884.00	1,884.00	-100.00%
	Total Operating Agreement	-	-	1,884.00	1,884.00	-100.00%
Misc Revenue/Expense						
1328-2-900-9800	Budgeted Surplus	-	-	5,552.00	5,552.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,552.00	5,552.00	-100.00%
Total Expenditures		-	-	7,436.00	7,436.00	-100.00%
Total Wells Fire		- 1,869.60	- 1,911.65	-	1,911.65	0.00%



Lone Butte Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1329-1-100-1100	Electoral Area Tax Levy	- 202,474.00	- 209,561.00	- 209,561.00	-	0.00%
	Total Taxes	- 202,474.00	- 209,561.00	- 209,561.00	-	0.00%
Sale of Services						
1329-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1329-1-400-1495	Sale of Services	- 53,759.00	-	-	-	0.00%
	Total Sale of Services	- 53,759.00	-	-	-	0.00%
Other Revenue						
1329-1-500-1550	Interest Recovery	- 2,084.66	- 664.40	- 604.00	- 60.40	10.00%
	Total Other Revenue	- 2,084.66	- 664.40	- 604.00	- 60.40	10.00%
Conditional Transfers						
1329-1-700-1759	Other Grants	- 1,742.27	-	-	-	0.00%
	Total Sale of Services	- 1,742.27	-	-	-	0.00%
Fiscal Services						
1329-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
1329-1-811-1891	Actuarial Income	- 1,046.77	-	-	-	0.00%
	Total Fiscal Services	- 1,046.77	-	-	-	0.00%
Misc Revenue/Expense						
1329-1-900-1911	Prior Years Surplus	-	-	153,947.00	153,947.00	-100.00%
1329-1-900-1912	Transfer from Capital Reserve	- 30,450.48	-	-	-	0.00%
	Total Misc/Revenue/Expense	- 30,450.48	-	153,947.00	153,947.00	-100.00%
Total Revenue						
		- 291,557.18	- 210,225.40	- 364,112.00	153,886.60	-42.26%
Expenditures						
Administration Expenses						
1329-2-110-1101	Salaries	17,790.58	8,095.16	19,593.00	- 11,497.84	-58.68%
1329-2-110-1301	F/T Benefits	5,348.26	2,091.83	5,878.00	- 3,786.17	-64.41%
	Total Administration Expenses	23,138.84	10,186.99	25,471.00	- 15,284	-60.01%
Operating Expenses						
1329-2-120-1120	Contract Services	-	-	-	-	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	47,209.75	5,250.00	-	5,250.00	0.00%
1329-2-120-1304	Contractors Benefits	2,025.11	183.09	350.00	- 166.91	-47.69%
1329-2-120-2110	General Travel	1,502.75	1,175.37	9,250.00	- 8,074.63	-87.29%
1329-2-120-2120	Office Supplies	1,582.42	902.26	2,000.00	- 1,097.74	-54.89%
1329-2-120-2127	First Responder Supplies	785.43	822.45	3,000.00	- 2,177.55	-72.59%
1329-2-120-2128	Hoses & Couplings	481.95	-	2,627.00	- 2,627.00	-100.00%
1329-2-120-2130	Telephone	4,923.13	3,063.89	4,450.00	- 1,386.11	-31.15%
1329-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	500.00	- 500.00	-100.00%
1329-2-120-2134	Breathing Apparatus	805.31	2,743.01	4,500.00	- 1,756.99	-39.04%
1329-2-120-2137	Misc Materials & Clothing	8,814.63	2,477.31	6,500.00	- 4,022.69	-61.89%
1329-2-120-2210	Advertising	351.90	180.23	1,600.00	- 1,419.77	-88.74%
1329-2-120-2340	Employee Training/Development	1,789.83	130.48	6,250.00	- 6,119.52	-97.91%
1329-2-120-2341	Firemens Appreciation	6,214.00	685.70	5,000.00	- 4,314.30	-86.29%
1329-2-120-2395	Dues & Memberships	1,309.59	834.00	480.00	354.00	73.75%
1329-2-120-2398	Unreported Mastercard	- 0.01	- 728.50	-	728.50	0.00%
	Total Operating Expenses	78,321.33	17,719.29	101,507.00	- 83,787.71	-82.54%
Building & Equipment Expenses						
1329-2-140-2111	Vehicle Repairs/Maintenance	7,650.98	1,769.88	7,900.00	- 6,130.12	-77.60%
1329-2-140-2112	Vehicle Fuel	3,325.74	266.41	2,950.00	- 2,683.59	-90.97%
1329-2-140-2373	Insurance	14,428.42	15,360.12	16,240.00	- 879.88	-5.42%
1329-2-140-2480	Equipment/Furniture	11,764.59	1,461.29	9,750.00	- 8,288.71	-85.01%
1329-2-140-2521	Building Maintenance	5,222.42	1,300.49	9,423.00	- 8,122.51	-86.20%
1329-2-140-5500	Utilities	1,699.46	808.62	2,101.00	- 1,292.38	-61.51%
1329-2-140-5501	Heating Fuel	3,700.58	3,158.19	2,732.00	426.19	15.60%
1329-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
1329-2-140-5600	Amortization Expense	46,010.38	-	-	-	0.00%
	Total Building & Equipment Expenses	95,754.65	24,244.00	51,342.00	- 27,098.00	-52.78%
Special Projects						
1329-2-132-2920	Special Projects	24,840.00	-	-	-	0.00%
	Total Special Projects	24,840.00	-	-	-	0.00%
Capital Expenses						
1329-2-150-6000	Equipment / Improvements	30,450.48	-	-	-	0.00%
1329-2-150-6999	Capital Transfer to Balance Sheet	- 30,450.48	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1329-2-250-7400	Transfer to Capital Reserve	562.80	10,160.40	10,000.00	160.40	1.60%
	Total Reserve	562.80	10,160.40	10,000.00	160.40	1.60%
Fiscal Services						
1329-2-811-8151	Lease Costs	-	-	-	-	0.00%
1329-2-811-8200	MFA Debenture Interest	8,960.00	4,480.00	8,960.00	- 4,480.00	-50.00%
1329-2-811-8300	MFA Debenture - Principal	34,892.20	-	34,892.00	- 34,892.00	-100.00%
1329-2-811-8350	MFA Debenture - Actuarial	1,046.77	-	-	-	0.00%
1329-2-811-8399	Debt Trfr to Balance Sheet	- 35,938.97	-	-	-	0.00%
	Total Fiscal Services	8,960.00	4,480.00	43,852.00	- 39,372.00	-89.78%
Misc Revenue/Expense						
1329-2-900-9800	Budgeted Surplus	-	-	131,940.00	- 131,940.00	-100.00%
	Total Misc Revenue/Expense	-	-	131,940.00	- 131,940.00	-100.00%
Total Expenditures						
		231,577.62	66,790.68	364,112.00	- 297,321.32	-81.66%
Total Lone Butte Fire						
		- 59,979.56	- 143,434.72	-	- 143,434.72	0.00%

Reserve Balances

1329-7-800-8001	Reserve - Lone Butte Fire	112,399.00
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Barlow Creek Fire

Account Code	Account Description	Prior Year		Year to Date		Budget Amount		Variance	% Variance	
Revenue										
	Taxes									
1330-1-100-1100	Electoral Area Tax Levy	-	120,870.00	-	130,238.00	-	130,238.00	-	0.00%	
1330-1-100-1200	Parcel Tax	-	19,375.00	-	19,375.00	-	19,375.00	-	0.00%	
	Total Taxes	-	140,245.00	-	149,613.00	-	149,613.00	-	0.00%	
	Sale of Services									
1330-1-400-1411	Other Recoveries		-	-	300.00	-	-	300.00	0.00%	
	Total Sale of Services		-	-	300.00	-	-	300.00	0.00%	
	Other Revenue									
1330-1-500-1550	Interest Recovery	-	2,204.86	-	500.88	-	200.00	-	300.88	150.44%
	Total Other Revenue	-	2,204.86	-	500.88	-	200.00	-	300.88	150.44%
	Fiscal Services									
1330-1-811-1890	Debt Proceeds	-	255,000.00		-		-	-	0.00%	
	Total Fiscal Services	-	255,000.00		-		-	-	0.00%	
	Misc Revenue/Expense									
1330-1-900-1911	Prior Years Surplus		-	-	-	115,338.00		115,338.00	-100.00%	
1330-1-900-1912	Transfer from Capital Reserve	-	222,000.00	-	-	7,500.00		7,500.00	-100.00%	
	Total Misc/Revenue/Expense	-	222,000.00	-	-	122,838.00		122,838.00	-100.00%	
Total Revenue		-	619,449.86	-	150,413.88	-	272,651.00	122,237.12	-44.83%	
Expenditures										
	Administration Expenses									
1330-2-110-1101	Salaries		17,790.58		8,095.16		19,593.00	-	11,497.84	-58.68%
1330-2-110-1301	F/T Benefits		5,348.26		2,091.83		5,878.00	-	3,786.17	-64.41%
	Total Administration Expenses		23,138.84		10,186.99		25,471.00	-	15,284	-60.01%
	Operating Expenses									
1330-2-120-1120	Contract Services		11,122.43		-		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		15,320.00		3,245.00		-		3,245.00	0.00%
1330-2-120-1304	Contractors Benefits		1,127.79		144.94		275.00	-	130.06	-47.29%
1330-2-120-2110	General Travel		1,610.43		892.31		2,250.00	-	1,357.69	-60.34%
1330-2-120-2120	Office Supplies		1,631.86		875.73		1,313.00	-	437.27	-33.30%
1330-2-120-2124	Referendum Expenses		-		-		-		-	0.00%
1330-2-120-2128	Hoses & Couplings		-		-		-		-	0.00%
1330-2-120-2130	Telephone		4,705.55		2,555.66		4,250.00	-	1,694.34	-39.87%
1330-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.		4,216.97		1,129.20		10,000.00	-	8,870.80	-88.71%
1330-2-120-2137	Misc Materials & Clothing		3,641.61		189.99		7,000.00	-	6,810.01	-97.29%
1330-2-120-2210	Advertising		257.41		180.23		1,550.00	-	1,369.77	-88.37%
1330-2-120-2340	Employee Training/Development		4,921.03		5,254.45		8,000.00	-	2,745.55	-34.32%
1330-2-120-2341	Firemens Appreciation		6,483.79		356.18		6,000.00	-	5,643.82	-94.06%
1330-2-120-2395	Dues & Memberships		767.33		739.00		700.00		39.00	5.57%
1330-2-120-2398	Unreported Mastercard	-	0.01		1,867.89		-		1,867.89	0.00%
1330-2-120-2399	Transfer to Other Functions		20,800.00		-		20,400.00	-	20,400.00	-100.00%
	Total Operating Expenses		76,606.19		17,430.58		88,238.00	-	70,807.42	-80.25%
	Building & Equipment Expenses									
1330-2-140-2111	Vehicle Repairs/Maintenance		5,081.26		720.48		5,500.00	-	4,779.52	-86.90%
1330-2-140-2112	Vehicle Fuel		3,392.82		2,176.43		2,800.00	-	623.57	-22.27%
1330-2-140-2373	Insurance		9,176.14		10,581.40		9,922.00		659.40	6.65%
1330-2-140-2480	Equipment/Furniture		12,363.04		8,276.13		13,804.00	-	5,527.87	-40.05%
1330-2-140-2521	Building Maintenance		7,453.15		3,507.77		5,228.00	-	1,720.23	-32.90%
1330-2-140-5500	Utilities		1,331.50		685.28		2,311.00	-	1,625.72	-70.35%
1330-2-140-5501	Heating Fuel		1,992.99		1,807.09		1,425.00		382.09	26.81%
1330-2-140-5540	Building Expense Allocation		228.00		119.00		246.00	-	127.00	-51.63%
1330-2-140-5600	Amortization Expense		18,463.12		-		-		-	0.00%
	Total Building & Equipment Expenses		59,482.02		27,873.58		41,236.00	-	13,362.42	-32.40%
	Capital Expenses									
1330-2-150-6000	Equipment / Improvements		451,961.58		-		700.00	-	700.00	-100.00%
1330-2-150-6002	Vehicles		-		-		-		-	0.00%
1330-2-150-6999	Capital Transfer to Balance Sheet	-	451,961.58		-		-		-	0.00%
	Total Capital Expenses		-		-		700.00	-	700.00	-100.00%
	Reserve									
1330-2-250-7400	Transfer to Capital Reserve		1,207.72		98.42		-		98.42	0.00%
	Total Reserve		1,207.72		98.42		-		98.42	0.00%
	Fiscal Services									
1330-2-811-8200	MFA Debenture Interest		4,369.20		3,072.75		6,146.00	-	3,073.25	-50.00%
1330-2-811-8300	MFA Debenture - Principal		-		23,023.36		23,023.00		0.36	0.00%
	Total Fiscal Services		4,369.20		26,096.11		29,169.00	-	3,072.89	-10.53%
	Misc Revenue/Expense									
1330-2-900-9800	Budgeted Surplus		-		-		87,837.00	-	87,837.00	-100.00%
	Total Misc Revenue/Expense		-		-		87,837.00	-	87,837.00	-100.00%
Total Expenditures			164,803.97		81,685.68		272,651.00	-	190,965.32	-70.04%
Total Barlow Creek Fire		-	454,645.89	-	68,728.20		-	-	68,728.20	0.00%

Reserve Balances

1330-7-800-8001	Reserve - Barlow Creek Fire	62,827.90
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West Fraser Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1331-1-100-1100	Electoral Area Tax Levy	- 106,261.00	- 122,730.00	- 122,731.00	1.00	0.00%
	Total Taxes	- 106,261.00	- 122,730.00	- 122,731.00	1.00	0.00%
Sale of Services						
1331-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1331-1-400-1495	Sale of Services	- 282.83	-	-	-	0.00%
	Total Sale of Services	- 282.83	-	-	-	0.00%
Other Revenue						
1331-1-500-1550	Interest Recovery	- 2,492.92	- 423.91	- 1,000.00	576.09	-57.61%
1331-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 2,492.92	- 423.91	- 1,000.00	576.09	- 0.58
Fiscal Services						
1331-1-811-1890	Debt Proceeds	- 160,000.00	-	-	-	0.00%
	Total Fiscal Services	- 160,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1331-1-900-1911	Prior Years Surplus	-	-	135,013.00	135,013.00	-100.00%
1331-1-900-1912	Transfer from Capital Reserve	- 325,000.00	-	-	-	0.00%
	Total Misc/Revenue/Expense	- 325,000.00	-	135,013.00	135,013.00	-100.00%
Total Revenue		- 594,036.75	- 123,153.91	- 258,744.00	135,590.09	-52.40%
Expenditures						
Administration Expenses						
1331-2-110-1101	Salaries	17,790.58	8,095.16	19,593.00	- 11,497.84	-58.68%
1331-2-110-1301	F/T Benefits	5,348.26	2,091.83	5,878.00	- 3,786.17	-64.41%
	Total Administration Expenses	23,138.84	10,186.99	25,471.00	- 15,284	-60.01%
Operating Expenses						
1331-2-120-1120	Contract Services	11,183.65	-	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	10,500.00	3,562.50	-	3,562.50	0.00%
1331-2-120-1304	Contractors Benefits	997.04	152.57	280.00	- 127.43	-45.51%
1331-2-120-2110	General Travel	722.07	796.17	2,400.00	- 1,603.83	-66.83%
1331-2-120-2120	Office Supplies	126.32	113.34	1,051.00	- 937.66	-89.22%
1331-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1331-2-120-2128	Hoses & Couplings	-	-	2,000.00	- 2,000.00	-100.00%
1331-2-120-2130	Telephone	2,801.94	1,747.37	3,231.00	- 1,483.63	-45.92%
1331-2-120-2134	Breathing Apparatus	-	1,332.13	2,627.00	- 1,294.87	-49.29%
1331-2-120-2137	Misc Materials & Clothing	7,653.68	77.25	6,000.00	- 5,922.75	-98.71%
1331-2-120-2210	Advertising	257.41	180.23	1,420.00	- 1,239.77	-87.31%
1331-2-120-2340	Employee Training/Development	591.73	250.48	7,000.00	- 6,749.52	-96.42%
1331-2-120-2341	Firemens Appreciation	3,528.23	239.01	5,500.00	- 5,260.99	-95.65%
1331-2-120-2391	Computer Software	-	252.66	-	252.66	0.00%
1331-2-120-2395	Dues & Memberships	855.34	699.00	500.00	199.00	39.80%
1331-2-120-2398	Unreported Mastercard	- 0.01	1,583.61	-	1,583.61	0.00%
	Total Operating Expenses	39,217.40	10,986.32	58,009.00	- 47,022.68	-81.06%
Building & Equipment Expenses						
1331-2-140-2111	Vehicle Repairs/Maintenance	3,052.18	1,135.67	4,000.00	- 2,864.33	-71.61%
1331-2-140-2112	Vehicle Fuel	370.89	362.75	1,350.00	- 987.25	-73.13%
1331-2-140-2373	Insurance	10,378.13	10,660.72	11,141.00	- 480.28	-4.31%
1331-2-140-2480	Equipment/Furniture	3,414.34	695.50	9,225.00	- 8,529.50	-92.46%
1331-2-140-2500	Equipment Repairs & Maintenance	6,091.07	273.26	3,500.00	- 3,226.74	-92.19%
1331-2-140-2521	Building Maintenance	6,931.70	3,944.67	5,000.00	- 1,055.33	-21.11%
1331-2-140-5500	Utilities	1,015.22	610.06	1,050.00	- 439.94	-41.90%
1331-2-140-5501	Heating Fuel	3,497.31	3,475.33	2,800.00	675.33	24.12%
1331-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
1331-2-140-5600	Amortization Expense	6,751.50	-	-	-	0.00%
	Total Building & Equipment Expenses	41,730.34	21,276.96	38,312.00	- 17,035.04	-44.46%
Capital Expenses						
1331-2-150-6000	Equipment / Improvements	478,584.25	- 345,675.32	-	- 345,675.32	0.00%
1331-2-150-6999	Capital Transfer to Balance Sheet	- 478,584.25	-	-	-	0.00%
	Total Capital Expenses	-	- 345,675.32	-	- 345,675.32	0.00%
Reserve						
1331-2-250-7400	Transfer to Capital Reserve	1,470.10	33.88	-	33.88	0.00%
	Total Reserve	1,470.10	33.88	-	33.88	0.00%
Fiscal Services						
1331-2-811-8200	MFA Debenture Interest	2,741.46	1,928.00	3,856.00	- 1,928.00	-50.00%
1331-2-811-8300	MFA Debenture - Principal	-	14,446.03	14,446.00	0.03	0.00%
	Total Fiscal Services	2,741.46	16,374.03	18,302.00	- 1,927.97	-10.53%
Misc Revenue/Expense						
1331-2-900-9800	Budgeted Surplus	-	-	118,650.00	- 118,650.00	-100.00%
	Total Misc Revenue/Expense	-	-	118,650.00	- 118,650.00	-100.00%
Total Expenditures		108,298.14	- 286,817.14	258,744.00	- 545,561.14	-210.85%
Total West Fraser Fire		- 485,738.61	- 409,971.05	-	- 409,971.05	0.00%
Reserve Balances						
1331-7-800-8001	Reserve - West Fraser Fire		21,626.51			



Miocene Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1332-1-100-1100	Electoral Area Tax Levy	- 152,361.00	- 163,025.00	- 163,026.00	1.00	0.00%
	Total Taxes	- 152,361.00	- 163,025.00	- 163,026.00	1.00	0.00%
Sale of Services						
1332-1-400-1495	Sale of Services	- 108,324.00	-	-	-	0.00%
1332-1-400-1411	Other Recoveries	-	-	-	-	0.00%
	Total Sale of Services	- 108,324.00	-	-	-	0.00%
Other Revenue						
1332-1-500-1550	Interest Recovery	- 885.04	- 330.62	- 534.00	203.38	-38.09%
1332-1-500-1600	Sale of Assets - Proceeds	-	- 4,809.52	-	4,809.52	0.00%
1332-1-500-1602	Sale of Assets - NBV	-	-	-	-	0.00%
	Total Other Revenue	- 885.04	- 5,140.14	- 534.00	4,606.14	862.57%
Conditional Transfers						
1332-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
Misc Revenue/Expense						
1332-1-900-1911	Prior Years Surplus	-	-	40,527.00	40,527.00	-100.00%
1332-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	40,527.00	40,527.00	-100.00%
Total Revenue		- 261,570.04	- 168,165.14	- 204,087.00	35,921.86	-17.60%
Expenditures						
Administration Expenses						
1332-2-110-1101	Salaries	17,790.58	8,095.16	19,593.00	- 11,497.84	-58.68%
1332-2-110-1301	F/T Benefits	5,348.26	2,091.83	5,878.00	- 3,786.17	-64.41%
	Total Administration Expenses	23,138.84	10,186.99	25,471.00	- 15,284.01	-60.01%
Operating Expenses						
1332-2-120-1120	Contract Services	-	-	-	-	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	17,710.50	5,500.00	-	5,500.00	0.00%
1332-2-120-1304	Contractors Benefits	1,065.49	152.57	350.00	- 197.43	-56.41%
1332-2-120-2110	General Travel	680.43	802.50	4,200.00	- 3,397.50	-80.89%
1332-2-120-2120	Office Supplies	1,037.33	725.88	1,550.00	- 824.12	-53.17%
1332-2-120-2127	First Responder Supplies	-	295.37	1,850.00	- 1,554.63	-84.03%
1332-2-120-2128	Hoses & Couplings	1,484.56	-	-	-	0.00%
1332-2-120-2130	Telephone	6,119.92	1,912.58	4,750.00	- 2,837.42	-59.74%
1332-2-120-2134	Breathing Apparatus	8,679.92	11,481.68	11,400.00	81.68	0.72%
1332-2-120-2137	Misc Materials & Clothing	3,309.54	1,164.21	8,000.00	- 6,835.79	-85.45%
1332-2-120-2210	Advertising	447.99	180.23	1,500.00	- 1,319.77	-87.98%
1332-2-120-2340	Employee Training/Development	5,671.18	10,317.35	13,000.00	- 2,682.65	-20.64%
1332-2-120-2341	Firemens Appreciation	1,426.73	342.64	3,000.00	- 2,657.36	-88.58%
1332-2-120-2395	Dues & Memberships	821.34	851.00	900.00	- 49.00	-5.44%
1332-2-120-3635	Licences, Permits & Fees	-	421.00	-	421.00	0.00%
1332-2-120-2398	Unreported Mastercard	- 0.01	117.62	-	117.62	0.00%
	Total Operating Expenses	48,454.92	34,264.63	76,000.00	- 41,735.37	-54.91%
Building & Equipment Expenses						
1332-2-140-2111	Vehicle Repairs/Maintenance	6,556.11	377.66	6,750.00	- 6,372.34	-94.41%
1332-2-140-2112	Vehicle Fuel	8,552.41	505.13	3,000.00	- 2,494.87	-83.16%
1332-2-140-2373	Insurance	14,627.48	14,275.02	15,757.00	- 1,481.98	-9.41%
1332-2-140-2480	Equipment/Furniture	6,034.77	3,336.98	12,331.00	- 8,994.02	-72.94%
1332-2-140-2521	Building Maintenance	10,741.82	3,012.99	5,519.00	- 2,506.01	-45.41%
1332-2-140-5500	Utilities	1,961.89	517.56	2,150.00	- 1,632.44	-75.93%
1332-2-140-5501	Heating Fuel	2,777.09	2,597.68	2,650.00	- 52.32	-1.97%
1332-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
1332-2-140-5600	Amortization Expense	27,546.90	-	-	-	0.00%
	Total Building & Equipment Expenses	79,026.47	24,742.02	48,403.00	- 23,660.98	-48.88%
Special Projects						
1332-2-132-2920	Special Projects	28,773.00	9,844.00	-	9,844.00	0.00%
	Total Special Projects	28,773.00	9,844.00	-	9,844.00	0.00%
Capital Expenses						
1332-2-150-6000	Equipment / Improvements	-	-	11,500.00	- 11,500.00	-100.00%
1332-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	11,500.00	- 11,500.00	-100.00%
Reserve						
1332-2-250-7400	Transfer to Capital Reserve	92.26	5,034.12	5,000.00	34.12	0.68%
	Total Reserve	92.26	5,034.12	5,000.00	34.12	0.68%
Misc Revenue/Expense						
1332-2-900-9800	Budgeted Surplus	-	-	37,713.00	- 37,713.00	-100.00%
	Total Misc Revenue/Expense	-	-	37,713.00	- 37,713.00	-100.00%
Total Expenditures		179,485.49	84,071.76	204,087.00	- 120,015.24	-58.81%
Total Miocene Fire		- 82,084.55	- 84,093.38	-	84,093.38	0.00%
Reserve Balances						
1332-7-800-8001	Reserve - Miocene Fire		26,786.90			

Statement of Operations
For the Period Ended June 30, 2022



Ten Mile Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1333-1-100-1100	Electoral Area Tax Levy	- 134,545.00	- 141,339.00	- 141,339.00	-	0.00%
1333-1-100-1200	Parcel Tax	- 12,852.00	- 12,852.00	- 12,852.00	-	0.00%
	Total Taxes	- 147,397.00	- 154,191.00	- 154,191.00	-	0.00%
Sale of Services						
1333-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1333-1-400-1495	Sale of Services	- 3,430.00	-	-	-	0.00%
	Total Sale of Services	- 3,430.00	-	-	-	0.00%
Other Revenue						
1333-1-500-1550	Interest Recovery	- 1,803.46	- 451.38	- 1,300.00	848.62	-65.28%
1333-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 1,803.46	- 451.38	- 1,300.00	848.62	-65.28%
Conditional Transfers						
1333-1-700-1759	Other Grants	-	- 500.00	-	- 500.00	0.00%
	Total Conditional Transfers	-	- 500.00	-	- 500.00	0.00%
Fiscal Services						
1333-1-811-1890	Debt Proceeds	- 320,000.00	-	-	-	0.00%
	Total Fiscal Services	- 320,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1333-1-900-1911	Prior Years Surplus	-	-	134,035.00	134,035.00	-100.00%
1333-1-900-1912	Transfer from Capital Reserve	- 165,000.00	-	-	-	0.00%
	Total Misc/Revenue/Expense	- 165,000.00	-	134,035.00	134,035.00	-100.00%
Total Revenue						
		- 637,630.46	- 155,142.38	- 289,526.00	134,383.62	-46.42%
Expenditures						
Administration Expenses						
1333-2-110-1101	Salaries	17,790.58	8,095.16	19,593.00	- 11,497.84	-58.68%
1333-2-110-1301	F/T Benefits	5,348.26	2,091.83	5,878.00	- 3,786.17	-64.41%
	Total Administration Expenses	23,138.84	10,186.99	25,471.00	- 15,284	-60.01%
Operating Expenses						
1333-2-120-1120	Contract Services	11,183.65	-	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	8,916.64	5,249.98	-	5,249.98	0.00%
1333-2-120-1304	Contractors Benefits	836.65	129.69	350.00	- 220.31	-62.95%
1333-2-120-2110	General Travel	676.52	983.06	2,000.00	- 1,016.94	-50.85%
1333-2-120-2120	Office Supplies	363.42	206.75	1,173.00	- 966.25	-82.37%
1333-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1333-2-120-2124	Referendum Expenses	1,583.32	-	-	-	0.00%
1333-2-120-2127	First Responder Supplies	-	-	-	-	0.00%
1333-2-120-2128	Hoses & Couplings	-	-	-	-	0.00%
1333-2-120-2129	Small Tools & Chemicals	-	-	-	-	0.00%
1333-2-120-2130	Telephone	2,861.59	1,655.72	2,900.00	- 1,244.28	-42.91%
1333-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	23,950.00	-	23,950.00	0.00%
1333-2-120-2134	Breathing Apparatus	-	-	31,000.00	- 31,000.00	-100.00%
1333-2-120-2137	Misc Materials & Clothing	10,650.15	54.75	-	54.75	0.00%
1333-2-120-2210	Advertising	257.41	180.23	1,646.00	- 1,465.77	-89.05%
1333-2-120-2340	Employee Training/Development	2,847.88	938.44	10,333.00	- 9,394.56	-90.92%
1333-2-120-2341	Firemens Appreciation	904.50	2,107.73	5,750.00	- 3,642.27	-63.34%
1333-2-120-2395	Dues & Memberships	1,087.27	739.00	850.00	- 111.00	-13.06%
1333-2-120-2398	Unreported Mastercard	- 0.01	4,589.66	-	4,589.66	0.00%
1333-2-120-3635	Licences, Permits & Fees	-	221.00	-	221.00	0.00%
	Total Operating Expenses	42,168.99	41,006.01	73,002.00	- 31,995.99	-43.83%
Building & Equipment Expenses						
1333-2-140-2111	Vehicle Repairs/Maintenance	2,992.02	1,355.52	5,253.00	- 3,897.48	-74.20%
1333-2-140-2112	Vehicle Fuel	952.49	355.71	1,600.00	- 1,244.29	-77.77%
1333-2-140-2373	Insurance	11,799.30	12,923.13	12,712.00	211.13	1.66%
1333-2-140-2480	Equipment/Furniture	3,400.22	2,824.80	10,854.00	- 8,029.20	-73.97%
1333-2-140-2500	Equipment Repairs & Maintenance	9,343.01	1,497.02	4,400.00	- 2,902.98	-65.98%
1333-2-140-2521	Building Maintenance	14,099.20	4,033.81	5,253.00	- 1,219.19	-23.21%
1333-2-140-5500	Utilities	2,511.22	1,465.03	3,400.00	- 1,934.97	-56.91%
1333-2-140-5501	Heating Fuel	2,745.09	2,141.50	2,150.00	- 8.50	-0.40%
1333-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
1333-2-140-5600	Amortization Expense	35,039.98	-	-	-	0.00%
	Total Building & Equipment Expenses	83,110.53	26,715.52	45,868.00	- 19,152.48	-41.76%
Capital Expenses						
1333-2-150-6000	Equipment / Improvements	473,400.10	- 342,175.30	-	- 342,175.30	0.00%
1333-2-150-6001	Buildings	-	-	-	-	0.00%
1333-2-150-6002	Vehicles	-	-	-	-	0.00%
1333-2-150-6999	Capital Transfer to Balance Sheet	- 473,400.10	-	-	-	0.00%
	Total Capital Expenses	-	- 342,175.30	-	- 342,175.30	0.00%
Reserve						
1333-2-250-7400	Transfer to Capital Reserve	3,288.23	2,536.60	2,500.00	36.60	1.46%
	Total Reserve	3,288.23	2,536.60	2,500.00	36.60	1.46%
Fiscal Services						
1333-2-811-8200	MFA Debenture Interest	5,482.92	3,856.00	7,712.00	- 3,856.00	-50.00%
1333-2-811-8300	MFA Debenture - Principal	-	28,892.06	28,892.00	0.06	0.00%
	Total Fiscal Services	5,482.92	32,748.06	36,604.00	- 3,855.94	-10.53%
Misc Revenue/Expense						
1333-2-900-9800	Budgeted Surplus	-	-	106,081.00	- 106,081.00	-100.00%
	Total Misc Revenue/Expense	-	-	106,081.00	- 106,081.00	-100.00%
Total Expenditures						
		157,189.51	- 228,982.12	289,526.00	- 518,508.12	-179.09%
Total Ten Mile Fire						
		- 480,440.95	- 384,124.50	-	- 384,124.50	0.00%

Reserve Balances

1333-7-800-8001	Reserve - Ten Mile Fire	25,865.13
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Statement of Operations
For the Period Ended June 30, 2022



Kersley Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1364-1-100-1100	Electoral Area Tax Levy	- 146,677.00	- 153,276.00	- 153,277.00	1.00	0.00%
	Total Taxes	- 146,677.00	- 153,276.00	- 153,277.00	1.00	0.00%
Other Revenue						
1364-1-500-1550	Interest Recovery	- 2,329.76	- 837.08	- 680.00	- 157.08	23.10%
1364-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 2,329.76	- 837.08	- 680.00	- 157.08	23.10%
Conditional Transfers						
1364-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
Fiscal Services						
1364-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
1364-1-811-1891	Actuarial Income	- 1,046.77	-	-	-	0.00%
	Total Fiscal Services	- 1,046.77	-	-	-	0.00%
Misc Revenue/Expense						
1364-1-900-1911	Prior Years Surplus	-	-	99,513.00	99,513.00	-100.00%
1364-1-900-1912	Transfer from Capital Reserve	-	-	30,000.00	30,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	129,513.00	129,513.00	-100.00%
Total Revenue						
		- 150,053.53	- 154,113.08	- 283,470.00	129,356.92	-45.63%
Expenditures						
Administration Expenses						
1364-2-110-1101	Salaries	17,790.58	8,095.16	19,593.00	- 11,497.84	-58.68%
1364-2-110-1301	F/T Benefits	5,348.26	2,091.83	5,878.00	- 3,786.17	-64.41%
1364-2-110-1910	Administration	466.81	-	-	-	0.00%
	Total Administration Expenses	23,605.65	10,186.99	25,471.00	- 15,284.01	-60.01%
Operating Expenses						
1364-2-120-1120	Contract Services	11,183.65	-	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	9,500.00	4,625.00	-	4,625.00	0.00%
1364-2-120-1304	Contractors Benefits	1,621.09	274.63	-	274.63	0.00%
1364-2-120-2110	General Travel	872.64	970.44	4,500.00	- 3,529.56	-78.43%
1364-2-120-2120	Office Supplies	295.41	454.11	950.00	- 495.89	-52.20%
1364-2-120-2128	Hoses & Couplings	224.63	-	900.00	- 900.00	-100.00%
1364-2-120-2129	Small Tools & Chemicals	7,747.27	1,026.53	1,150.00	- 123.47	-10.74%
1364-2-120-2130	Telephone	3,775.99	2,687.90	3,075.00	- 387.10	-12.59%
1364-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	14,400.00	-	14,400.00	0.00%
1364-2-120-2134	Breathing Apparatus	-	-	12,500.00	- 12,500.00	-100.00%
1364-2-120-2137	Misc Materials & Clothing	3,195.54	54.75	10,446.00	- 10,391.25	-99.48%
1364-2-120-2210	Advertising	257.41	180.23	1,825.00	- 1,644.77	-90.12%
1364-2-120-2340	Employee Training/Development	2,583.89	130.48	10,000.00	- 9,869.52	-98.70%
1364-2-120-2341	Firemens Appreciation	2,803.40	88.26	8,615.00	- 8,526.74	-98.98%
1364-2-120-2392	Professional / Consulting	-	-	-	-	0.00%
1364-2-120-2395	Dues & Memberships	1,025.34	1,250.67	900.00	350.67	38.96%
1364-2-120-2398	Unreported Mastercard	299.03	- 685.29	-	685.29	0.00%
	Total Operating Expenses	45,385.29	25,457.71	74,166.00	- 48,708.29	-65.67%
Building & Equipment Expenses						
1364-2-140-2111	Vehicle Repairs/Maintenance	10,615.55	1,998.72	8,000.00	- 6,001.28	-75.02%
1364-2-140-2112	Vehicle Fuel	2,004.72	1,631.48	2,000.00	- 368.52	-18.43%
1364-2-140-2373	Insurance	12,670.16	12,744.92	13,700.00	- 955.08	-6.97%
1364-2-140-2480	Equipment/Furniture	4,053.57	4,522.09	23,500.00	- 18,977.91	-80.76%
1364-2-140-2521	Building Maintenance	7,026.49	2,884.40	5,350.00	- 2,465.60	-46.09%
1364-2-140-5500	Utilities	2,183.63	1,543.17	2,500.00	- 956.83	-38.27%
1364-2-140-5501	Heating Fuel	1,870.27	1,803.91	2,050.00	- 246.09	-12.00%
1364-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
1364-2-140-5600	Amortization Expense	48,770.21	-	-	-	0.00%
	Total Building & Equipment Expenses	89,684.48	27,247.69	57,346.00	- 30,098.31	-52.49%
Capital Expenses						
1364-2-150-6000	Equipment / Improvements	-	8,625.61	7,500.00	1,125.61	15.01%
1364-2-150-6001	Buildings	-	-	-	-	0.00%
1364-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	8,625.61	7,500.00	1,125.61	15.01%
Reserve						
1364-2-250-7400	Transfer to Capital Reserve	1,226.99	453.82	-	453.82	0.00%
	Total Reserve	1,226.99	453.82	-	453.82	0.00%
Fiscal Services						
1364-2-811-8200	MFA Debenture Interest	8,960.00	4,480.00	8,960.00	- 4,480.00	-50.00%
1364-2-811-8300	MFA Debenture - Principal	34,892.20	-	34,892.00	- 34,892.00	-100.00%
1364-2-811-8350	MFA Debenture - Actuarial	1,046.77	-	-	-	0.00%
1364-2-811-8399	Debt Trfr to Balance Sheet	- 35,938.97	-	-	-	0.00%
	Total Fiscal Services	8,960.00	4,480.00	43,852.00	- 39,372.00	-89.78%
Misc Revenue/Expense						
1364-2-900-9800	Budgeted Surplus	-	-	75,135.00	- 75,135.00	-100.00%
	Total Misc Revenue/Expense	-	-	75,135.00	- 75,135.00	-100.00%
Total Expenditures						
		168,862.41	76,451.82	283,470.00	- 207,018.18	-73.03%
Total Kersley Fire						
		18,808.88	- 77,661.26	-	77,661.26	0.00%

Reserve Balances

1364-7-800-8001	Stat Reserve - Kersley Fire	289,728.12
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Wildwood Fire

Account Code	Account Description	Year to Date	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1365-1-100-1100	Electoral Area Tax Levy	- 149,490.00	- 160,702.00	- 160,702.00	-	0.00%
	Total Taxes	- 149,490.00	- 160,702.00	- 160,702.00	-	0.00%
Sale of Services						
1365-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1365-1-400-1495	Sale of Services	- 30,500.49	-	22,500.00	22,500.00	-100.00%
	Total Sale of Services	- 30,500.49	-	22,500.00	22,500.00	-100.00%
Other Revenue						
1365-1-500-1550	Interest Recovery	- 2,199.67	- 496.05	- 479.00	- 17.05	3.56%
1365-1-500-1593	Donations	-	-	-	-	0.00%
1365-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 2,199.67	- 496.05	- 479.00	- 17.05	3.56%
Conditional Transfers						
1365-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
Fiscal Services						
1365-1-811-1890	Debt Proceeds	- 310,000.00	-	-	-	0.00%
	Total Fiscal Services	- 310,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1365-1-900-1911	Prior Years Surplus	-	-	109,754.00	109,754.00	-100.00%
1365-1-900-1912	Transfer from Capital Reserve	- 175,000.00	-	18,000.00	18,000.00	-100.00%
	Total Misc/Revenue/Expense	- 175,000.00	-	127,754.00	127,754.00	-100.00%
Total Revenue						
		- 667,190.16	- 161,198.05	- 311,435.00	150,236.95	-48.24%
Expenditures						
Administration Expenses						
1365-2-110-1101	Salaries	17,790.58	8,095.16	19,593.00	- 11,497.84	-58.68%
1365-2-110-1301	F/T Benefits	5,348.26	2,091.83	5,878.00	- 3,786.17	-64.41%
	Total Administration Expenses	23,138.84	10,186.99	25,471.00	- 15,284	-60.01%
Operating Expenses						
1365-2-120-1120	Contract Services	100.00	-	-	-	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	34,985.00	5,250.00	-	5,250.00	0.00%
1365-2-120-1304	Contractors Benefits	1,490.98	160.20	350.00	- 189.80	-54.23%
1365-2-120-2110	General Travel	2,797.47	2,589.12	6,000.00	- 3,410.88	-56.85%
1365-2-120-2120	Office Supplies	4,907.17	1,352.85	1,500.00	- 147.15	-9.81%
1365-2-120-2124	Referendum Expenses	-	-	3,000.00	- 3,000.00	-100.00%
1365-2-120-2127	First Responder Supplies	2,942.31	290.81	4,750.00	- 4,459.19	-93.88%
1365-2-120-2128	Hoses & Couplings	3,754.28	-	-	-	0.00%
1365-2-120-2130	Telephone	4,470.41	2,366.58	3,400.00	- 1,033.42	-30.39%
1365-2-120-2134	Breathing Apparatus	331.77	1,754.86	4,100.00	- 2,345.14	-57.20%
1365-2-120-2137	Misc Materials & Clothing	24,383.61	3,786.32	5,000.00	- 1,213.68	-24.27%
1365-2-120-2210	Advertising	509.14	180.23	1,550.00	- 1,369.77	-88.37%
1365-2-120-2340	Employee Training/Development	14,400.23	9,025.72	12,000.00	- 2,974.28	-24.79%
1365-2-120-2341	Firemens Appreciation	8,777.59	96.52	5,000.00	- 4,903.48	-98.07%
1365-2-120-2395	Dues & Memberships	923.34	766.00	850.00	- 84.00	-9.88%
1365-2-120-2398	Unreported Mastercard	293.98	8,787.38	-	8,787.38	0.00%
	Total Operating Expenses	105,067.28	36,406.59	97,500.00	- 61,093.41	-62.66%
Building & Equipment Expenses						
1365-2-140-2111	Vehicle Repairs/Maintenance	12,774.46	2,279.49	7,500.00	- 5,220.51	-69.61%
1365-2-140-2112	Vehicle Fuel	2,535.81	595.38	2,000.00	- 1,404.62	-70.23%
1365-2-140-2373	Insurance	14,429.32	15,637.36	15,500.00	- 137.36	0.89%
1365-2-140-2480	Equipment/Furniture	16,572.79	4,585.58	11,000.00	- 6,414.42	-58.31%
1365-2-140-2521	Building Maintenance	14,738.01	2,696.92	26,000.00	- 23,303.08	-89.63%
1365-2-140-5500	Utilities	1,171.63	406.74	1,325.00	- 918.26	-69.30%
1365-2-140-5501	Heating Fuel	3,494.64	3,953.28	3,500.00	453.28	12.95%
1365-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
1365-2-140-5600	Amortization Expense	22,316.18	-	-	-	0.00%
	Total Building & Equipment Expenses	88,260.84	30,273.75	67,071.00	- 36,797.25	-54.86%
Capital Expenses						
1365-2-150-6000	Equipment / Improvements	479,408.15	-	-	-	0.00%
1365-2-150-6999	Capital Transfer to Balance Sheet	- 479,408.15	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1365-2-250-7400	Transfer to Capital Reserve	3,351.71	44.40	-	44.40	0.00%
	Total Reserve	3,351.71	44.40	-	44.40	0.00%
Fiscal Services						
1365-2-811-8200	MFA Debenture Interest	5,311.57	3,735.50	7,471.00	- 3,735.50	-50.00%
1365-2-811-8300	MFA Debenture - Principal	-	27,989.18	27,989.00	0.18	0.00%
	Total Fiscal Services	5,311.57	31,724.68	35,460.00	- 3,735.32	-10.53%
Misc Revenue/Expense						
1365-2-900-9800	Budgeted Surplus	-	-	85,933.00	- 85,933.00	-100.00%
	Total Misc Revenue/Expense	-	-	85,933.00	- 85,933.00	-100.00%
Total Expenditures						
		225,130.24	108,636.41	311,435.00	- 202,798.59	-65.12%
Total Wildwood Fire						
		- 442,059.92	- 52,561.64	-	52,561.64	0.00%

Reserve Balances

1365-7-800-8001	Stat Reserve - Wildwood	28,342.36
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Statement of Operations
For the Period Ended June 30, 2022



Interlakes Fire

Account Code	Account Description	Prior Year		Year to Date		Budget Amount		Variance	% Variance		
Revenue											
Taxes											
1367-1-100-1100	Electoral Area Tax Levy	-	244,768.00	-	294,334.00	-	294,334.00	-	0.00%		
1367-1-100-1200	Parcel Tax	-	84,696.00	-	84,696.00	-	84,696.00	-	0.00%		
	Total Taxes	-	329,464.00	-	379,030.00	-	379,030.00	-	0.00%		
Sale of Services											
1367-1-400-1411	Other Recoveries	-	-	-	-	-	-	-	0.00%		
1367-1-400-1495	Sale of Services	-	27,344.00	-	-	-	-	-	0.00%		
	Total Sale of Services	-	27,344.00	-	-	-	-	-	0.00%		
Other Revenue											
1367-1-500-1490	Other Revenue	-	-	-	7,798.05	-	12,500.00	4,701.95	-37.62%		
1367-1-500-1550	Interest Recovery	-	1,148.08	-	199.91	-	1,757.00	1,557.09	-88.62%		
1367-1-500-1593	Donations	-	-	-	2,530.00	-	-	2,530.00	0.00%		
1367-1-500-1600	Sale of Assets - Proceeds	-	2,428.57	-	-	-	-	-	0.00%		
	Total Other Revenue	-	3,576.65	-	10,527.96	-	14,257.00	3,729.04	-26.16%		
Fiscal Services											
1367-1-811-1890	Debt Proceeds	-	560,000.00	-	-	-	-	-	0.00%		
1367-1-811-1891	Actuarial Income	-	1,046.77	-	-	-	-	-	0.00%		
	Total Fiscal Services	-	561,046.77	-	-	-	-	-	0.00%		
Misc Revenue/Expense											
1367-1-900-1911	Prior Years Surplus	-	-	-	-	152,692.00	-	152,692.00	-100.00%		
1367-1-900-1912	Transfer from Capital Reserve	-	-	-	-	-	-	-	0.00%		
	Total Misc/Revenue/Expense	-	-	-	-	152,692.00	-	152,692.00	-100.00%		
Total Revenue		-	921,431.42	-	389,557.96	-	240,595.00	-	148,962.96	61.91%	
Expenditures											
Administration Expenses											
1367-2-110-1101	Salaries		17,790.58		8,110.95		19,593.00	-	11,482.05	-58.60%	
1367-2-110-1301	F/T Benefits		5,348.26		2,095.77		5,878.00	-	3,782.23	-64.35%	
	Total Administration Expenses		23,138.84		10,206.72		25,471.00	-	15,264.28	-59.93%	
Operating Expenses											
1367-2-120-1120	Contract Services		619.15		-		620.00	-	620.00	-100.00%	
1367-2-120-1123	Contracts Non WCB		-		-		8,677.00	-	8,677.00	-100.00%	
1367-2-120-1124	Fire Contracts Non WCB		33,416.92		6,460.00		30,190.00	-	23,730.00	-78.60%	
1367-2-120-1304	Contractors Benefits		2,333.61		411.95		750.00	-	338.05	-45.07%	
1367-2-120-2110	General Travel		3,316.08		1,488.00		1,020.00	-	468.00	45.88%	
1367-2-120-2120	Office Supplies		1,231.55		1,007.93		2,100.00	-	1,092.07	-52.00%	
1367-2-120-2124	Referendum Expenses		-		-		-	-	-	0.00%	
1367-2-120-2127	First Responder Supplies		4,035.34		1,158.03		2,750.00	-	1,591.97	-57.89%	
1367-2-120-2128	Hoses & Couplings		9,429.40		-		-	-	-	0.00%	
1367-2-120-2129	Small Tools & Chemicals		742.36		-		-	-	-	0.00%	
1367-2-120-2130	Telephone		7,695.88		3,799.85		6,800.00	-	3,000.15	-44.12%	
1367-2-120-2137	Misc Materials & Clothing		54,613.76		9.92		40,909.00	-	40,899.08	-99.98%	
1367-2-120-2210	Advertising		257.41		180.23		1,500.00	-	1,319.77	-87.98%	
1367-2-120-2340	Employee Training/Development		6,903.03		3,710.79		16,000.00	-	12,289.21	-76.81%	
1367-2-120-2341	Firemens Appreciation		1,778.21		-		200.00	-	200.00	-100.00%	
1367-2-120-2395	Dues & Memberships		1,314.34		1,191.00		1,500.00	-	309.00	-20.60%	
1367-2-120-2398	Unreported Mastercard	-	423.94		4,572.74		-	-	4,572.74	0.00%	
	Total Operating Expenses		127,263.10		23,990.44		113,016.00	-	89,025.56	-78.77%	
Building & Equipment Expenses											
1367-2-140-2111	Vehicle Repairs/Maintenance		14,549.85		1,569.35		15,750.00	-	14,180.65	-90.04%	
1367-2-140-2112	Vehicle Fuel		5,622.30		1,231.88		5,200.00	-	3,968.12	-76.31%	
1367-2-140-2373	Insurance		20,036.37		23,488.98		21,755.00	-	1,733.98	7.97%	
1367-2-140-2480	Equipment/Furniture		20,586.95		5,370.00		18,400.00	-	13,030.00	-70.82%	
1367-2-140-2500	Equipment Repairs & Maintenance		7,213.93		464.45		4,500.00	-	4,035.55	-89.68%	
1367-2-140-2521	Building Maintenance		22,097.84		6,124.70		19,450.00	-	13,325.30	-68.51%	
1367-2-140-2525	Property Taxes		92.50		-		-	-	-	0.00%	
1367-2-140-5500	Utilities		6,486.95		2,933.22		7,000.00	-	4,066.78	-58.10%	
1367-2-140-5501	Heating Fuel		13,975.74		7,679.23		12,500.00	-	4,820.77	-38.57%	
1367-2-140-5540	Building Expense Allocation		228.00		119.00		246.00	-	127.00	-51.63%	
1367-2-140-5600	Amortization Expense		86,844.26		-		-	-	-	0.00%	
	Total Building & Equipment Expenses		197,734.69		48,980.81		104,801.00	-	55,820.19	-53.26%	
Special Projects											
1367-2-132-2920	Special Projects		12,880.00		7,628.33		-	-	7,628.33	0.00%	
	Total Special Projects		12,880.00		7,628.33		-	-	7,628.33	0.00%	
Capital Expenses											
1367-2-150-6000	Equipment / Improvements		528,846.00	-	334,839.53		12,305.00	-	347,144.53	-2821.17%	
1367-2-150-6999	Capital Transfer to Balance Sheet	-	523,481.48		-		-	-	-	0.00%	
	Total Capital Expenses		5,364.52	-	334,839.53		12,305.00	-	347,144.53	-2821.17%	
Reserve											
1367-2-250-7400	Transfer to Capital Reserve		110.96		41.05		-	-	41.05	0.00%	
	Total Reserve		110.96		41.05		-	-	41.05	0.00%	
Fiscal Services											
1367-2-811-8200	MFA Debenture Interest		19,357.15		11,382.80		22,889.00	-	11,506.20	-50.27%	
1367-2-811-8300	MFA Debenture - Principal		43,456.85		83,582.26		93,478.00	-	9,895.74	-10.59%	
1367-2-811-8350	MFA Debenture - Actuarial		1,046.77		-		-	-	-	0.00%	
1367-2-811-8399	Debt trfr to Balance Sheet	-	44,503.62		-		-	-	-	0.00%	
	Total Fiscal Services		19,357.15		94,965.06		116,367.00	-	21,401.94	-	0.61
Misc Revenue/Expense											
1367-2-900-9800	Budgeted Surplus		-		-	-	131,365.00	-	131,365.00	-100.00%	
	Total Misc Revenue/Expense		-		-	-	131,365.00	-	131,365.00	-100.00%	
Total Expenditures			385,849.26	-	149,027.12		240,595.00	-	389,622.12	-161.94%	
Total Interlakes Fire		-	535,582.16	-	538,585.08	-	-	-	538,585.08	0.00%	

Reserve Balances

1367-7-800-8001	Reserves - Interlakes Fire	26,205.10
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Statement of Operations

For the Period Ended

June 30, 2022



Williams Lake Rural Contract Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1369-1-100-1100	Electoral Area Tax Levy	- 621,389.00	- 621,389.00	- 621,389.00	-	0.00%
	Total Taxes	- 621,389.00	- 621,389.00	- 621,389.00	-	0.00%
Other Revenue						
1369-1-500-1550	Interest Recovery	- 5,186.55	- 1,969.94	- 4,500.00	2,530.06	-56.22%
	Total Other Revenue	- 5,186.55	- 1,969.94	- 4,500.00	2,530.06	-56.22%
Misc Revenue/Expense						
1369-1-900-1911	Prior Years Surplus	-	-	640,932.00	640,932.00	-100.00%
	Total Misc/Revenue/Expense	-	-	640,932.00	640,932.00	-100.00%
Total Revenue		- 626,575.55	- 623,358.94	- 1,266,821.00	643,462.06	-50.79%
Expenditures						
Building & Equipment Expenses						
1369-2-140-2373	Insurance	3,086.22	4,318.61	4,740.00	- 421.39	-8.89%
1369-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
	Total Building & Equipment Expenses	3,314.22	4,437.61	4,986.00	- 548.39	-11.00%
Operating Agreement						
1369-2-145-1131	Municipal Contract	598,633.34	-	598,633.00	- 598,633.00	-100.00%
	Total Operating Agreement	598,633.34	-	598,633.00	- 598,633.00	-100.00%
Misc Revenue/Expense						
1369-2-900-9800	Budgeted Surplus	-	-	663,202.00	- 663,202.00	-100.00%
	Total Misc Revenue/Expense	-	-	663,202.00	- 663,202.00	-100.00%
Total Expenditures		601,947.56	4,437.61	1,266,821.00	- 1,262,383.39	-99.65%
Total Williams Lake Rural Contract Fire		- 24,627.99	- 618,921.33	-	618,921.33	0.00%



911 Emergency Telephone Systems

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1380-1-100-1100	Electoral Area Tax Levy	- 421,050.05	- 437,921.21	- 431,728.00	- 6,193.21	1.43%
1380-1-100-1300	City of Quesnel	- 89,744.75	- 91,032.23	- 93,788.00	2,755.77	-2.94%
1380-1-100-1301	City of Williams Lake	- 96,328.13	- 98,067.77	- 99,301.00	1,233.23	-1.24%
1380-1-100-1302	District of 100 Mile House	- 26,307.12	- 25,262.32	- 27,549.00	2,286.68	-8.30%
1380-1-100-1304	District of Wells	- 1,249.97	- 1,435.48	- 1,353.00	- 82.48	6.10%
	Total Taxes	- 634,680.02	- 653,719.01	- 653,719.00	- 0.01	0.00%
Sale of Services						
1380-1-400-1495	Sale of Services	- 25,578.00	-	16,653.00	16,653.00	-100.00%
	Total Sale of Services	- 25,578.00	-	16,653.00	16,653.00	-100.00%
Other Revenue						
1380-1-500-1550	Interest Recovery	- 4,491.91	- 1,982.61	- 4,600.00	2,617.39	-56.90%
	Total Other Revenue	- 4,491.91	- 1,982.61	- 4,600.00	2,617.39	-56.90%
Misc Revenue/Expense						
1380-1-900-1911	Prior Years Surplus	-	-	270,931.00	270,931.00	-100.00%
1380-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	270,931.00	270,931.00	-100.00%
Total Revenue		- 664,749.93	- 655,701.62	- 945,903.00	290,201.38	-30.68%
Expenditures						
Administration Expenses						
1380-2-110-1101	Salaries	40,530.08	20,447.22	47,748.00	- 27,300.78	-57.18%
1380-2-110-1301	F/T Benefits	11,907.21	5,795.95	14,324.00	- 8,528.05	-59.54%
	Total Administration Expenses	52,437.29	26,243.17	62,072.00	- 35,829	-57.72%
Operating Expenses						
1380-2-120-1120	Contract Services	452,136.73	16,077.48	499,047.00	- 482,969.52	-96.78%
1380-2-120-2110	General Travel	278.23	436.76	646.00	- 209.24	-32.39%
1380-2-120-2120	Office Supplies	109.50	102.93	108.00	- 5.07	-4.69%
1380-2-120-2130	Telephone	39,392.92	24,910.51	52,768.00	- 27,857.49	-52.79%
1380-2-120-2210	Advertising	290.65	217.55	269.00	- 51.45	-19.13%
1380-2-120-2339	Training Travel	-	-	538.00	- 538.00	-100.00%
1380-2-120-2340	Employee Training/Development	1,543.38	222.25	1,000.00	- 777.75	-77.78%
1380-2-120-2395	Dues & Memberships	35.70	-	-	-	0.00%
1380-2-120-2398	Unreported Mastercard	0.15	96.00	-	96.00	0.00%
1380-2-120-2630	Lease Fees	-	-	10,000.00	- 10,000.00	-100.00%
	Total Operating Expenses	493,787.26	42,063.48	564,376.00	- 522,312.52	-92.55%
Building & Equipment Expenses						
1380-2-140-2373	Insurance	3,990.96	5,747.59	4,950.00	797.59	16.11%
1380-2-140-2500	Equipment Repairs & Maintenance	10,624.46	8,923.80	50,000.00	- 41,076.20	-82.15%
1380-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
1380-2-140-5600	Amortization Expense	10,963.43	-	-	-	0.00%
	Total Building & Equipment Expenses	25,806.85	14,790.39	55,196.00	- 40,405.61	-73.20%
Capital Expenses						
1380-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1380-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1380-2-250-7400	Transfer to Capital Reserve	1,334.11	493.43	-	493.43	0.00%
	Total Reserve	1,334.11	493.43	-	493.43	0.00%
Misc Revenue/Expense						
1380-2-900-9800	Budgeted Surplus	-	-	264,259.00	- 264,259.00	-100.00%
	Total Misc Revenue/Expense	-	-	264,259.00	- 264,259.00	-100.00%
Total Expenditures		573,365.51	83,590.47	945,903.00	- 862,312.53	-91.16%
Total 911 Emergency Telephone Systems		- 91,384.42	- 572,111.15	-	572,111.15	0.00%
Reserve Balances						
1380-7-800-8001	Stat Reserve - 9-1-1 Emergency		315,020.87			



South Cariboo Recreation

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1546-1-100-1100	Electoral Area Tax Levy	- 754,171.00	- 568,529.55	- 533,702.00	- 34,827.55	6.53%
1546-1-100-1302	District of 100 Mile House	-	- 193,184.45	- 228,012.00	34,827.55	-15.27%
	Total Taxes	- 754,171.00	- 761,714.00	- 761,714.00	0.00	0.00%
Sale of Services						
1546-1-400-1411	Other Recoveries	- 12,220.00	- 6,220.00	- 12,220.00	6,000.00	-49.10%
	Total Sale of Services	- 12,220.00	- 6,220.00	- 12,220.00	6,000.00	-49.10%
Other Revenue						
1546-1-500-1550	Interest Recovery	- 5,997.20	- 1,982.82	- 3,895.00	1,912.18	-49.09%
1546-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 5,997.20	- 1,982.82	- 3,895.00	1,912.18	-49.09%
Conditional Transfers						
1546-1-700-1759	Other Grants	- 173,604.71	10,763.86	- 325,000.00	335,763.86	-103.31%
	Total Conditional Transfers	- 173,604.71	10,763.86	- 325,000.00	335,763.86	-103.31%
Fiscal Services						
1546-1-811-1891	Actuarial Income	- 124,153.58	-	-	-	0.00%
	Total Fiscal Services	- 124,153.58	-	-	-	0.00%
Misc Revenue/Expense						
1546-1-900-1911	Prior Years Surplus	-	-	- 95,869.00	95,869.00	-100.00%
1546-1-900-1912	Transfer from Capital Reserve	-	-	- 440,000.00	440,000.00	-100.00%
	Total Misc./Revenue/Expense	-	-	- 535,869.00	535,869.00	-100.00%
Total Revenue		- 1,070,146.49	- 759,152.96	- 1,638,698.00	879,545.04	-53.67%
Expenditures						
Administration Expenses						
1546-2-110-1101	Salaries	11,693.49	5,455.08	11,049.00	- 5,593.92	-50.63%
1546-2-110-1301	F/T Benefits	3,122.29	1,596.80	3,315.00	- 1,718.20	-51.83%
	Total Administration Expenses	14,815.78	7,051.88	14,364.00	- 7,312	-50.91%
Operating Expenses						
1546-2-120-1120	Contract Services	456,875.00	171,846.72	396,998.00	- 225,151.28	-56.71%
1546-2-120-2110	General Travel	355.15	237.58	1,323.00	- 1,085.42	-82.04%
1546-2-120-2124	Referendum Expenses	-	-	40,000.00	- 40,000.00	-100.00%
1546-2-120-2130	Telephone	49.82	24.74	150.00	- 125.26	-83.51%
1546-2-120-2210	Advertising	3,766.21	2,419.24	5,000.00	- 2,580.76	-51.62%
1546-2-120-2398	Unreported Mastercard	-	47.96	-	47.96	0.00%
	Total Operating Expenses	461,046.18	174,576.24	443,471.00	- 268,894.76	-60.63%
Building & Equipment Expenses						
1546-2-140-2373	Insurance	23,888.13	28,140.34	28,831.00	- 690.66	-2.40%
1546-2-140-2480	Equipment/Furniture	-	-	10,000.00	- 10,000.00	-100.00%
1546-2-140-2521	Building Maintenance	66,784.30	-	10,000.00	- 10,000.00	-100.00%
1546-2-140-5500	Utilities	1,102.31	1,092.15	6,000.00	- 4,907.85	-81.80%
1546-2-140-5600	Amortization Expense	175,136.72	-	-	-	0.00%
	Total Building & Equipment Expenses	266,911.46	29,232.49	54,831.00	- 25,598.51	-46.69%
Special Projects						
1546-2-132-2920	Special Projects	- 190.44	-	-	-	0.00%
	Total Special Projects	- 190.44	-	-	-	0.00%
Capital Expenses						
1546-2-150-6000	Equipment / Improvements	167,860.63	4,443.85	775,000.00	- 770,556.15	-99.43%
1546-2-150-6999	Capital Transfer to Balance Sheet	- 82,119.36	-	-	-	0.00%
	Total Capital Expenses	85,741.27	4,443.85	775,000.00	- 770,556.15	-99.43%
Reserve						
1546-2-250-7400	Transfer to Capital Reserve	2,556.25	945.45	-	945.45	0.00%
	Total Reserve	2,556.25	945.45	-	945.45	0.00%
Fiscal Services						
1546-2-811-8200	MFA Debenture Interest	50,691.78	14,250.00	59,000.00	- 44,750.00	-75.85%
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	124,153.58	-	-	-	0.00%
1546-2-811-8399	Debt Trfr to Balance Sheet	- 214,881.34	-	-	-	0.00%
	Total Fiscal Services	50,691.78	14,250.00	149,728.00	- 135,478.00	-90.48%
Misc Revenue/Expense						
1546-2-900-9800	Budgeted Surplus	-	-	201,304.00	- 201,304.00	-100.00%
	Total Misc Revenue/Expense	-	-	201,304.00	- 201,304.00	-100.00%
Total Expenditures		881,572.28	230,499.91	1,638,698.00	- 1,408,198.09	-85.93%
Total South Cariboo Recreation		- 188,574.21	- 528,653.05	-	- 528,653.05	0.00%
Reserve Balances						
1546-7-800-8001	Stat Reserve - S. Cariboo Recreation		603,602.17			



108 Mile Ranch Greenbelt

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1548-1-100-1200	Parcel Tax	- 14,650.00	- 14,650.00	- 14,650.00	-	0.00%
	Total Taxes	- 14,650.00	- 14,650.00	- 14,650.00	-	0.00%
Sale of Services						
1548-1-400-1411	Other Recoveries	-	-	-	-	0.00%
	Total Sale of Services	-	-	-	-	0.00%
Other Revenue						
1548-1-500-1530	Leases/Rent	- 2,650.00	- 2,650.00	- 2,650.00	-	0.00%
1548-1-500-1550	Interest Recovery	- 663.33	- 581.63	- 332.00	- 249.63	75.19%
	Total Other Revenue	- 3,313.33	- 3,231.63	- 2,982.00	- 249.63	8.37%
Conditional Transfers						
1548-1-700-1750	Conditional Grants - Provincial	- 134,536.83	- 76,000.00	-	- 76,000.00	0.00%
	Total Conditional Transfers	- 134,536.83	- 76,000.00	-	- 76,000.00	0.00%
Misc Revenue/Expense						
1548-1-900-1911	Prior Years Surplus	-	-	- 42,930.00	42,930.00	-100.00%
1548-1-900-1912	Transfer from Capital Reserve	-	-	- 35,000.00	35,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 77,930.00	77,930.00	-100.00%
Total Revenue		- 152,500.16	- 93,881.63	- 95,562.00	1,680.37	-1.76%
Expenditures						
Operating Expenses						
1548-2-120-1120	Contract Services	22,927.93	9,775.30	25,000.00	- 15,224.70	-60.90%
1548-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1548-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1548-2-120-2110	General Travel	270.58	-	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	25.00	-	25.00	0.00%
1548-2-120-2398	Unreported Mastercard	-	3.44	-	3.44	0.00%
	Total Operating Expenses	23,223.51	9,803.74	25,650.00	- 15,846.26	-61.78%
Building & Equipment Expenses						
1548-2-140-2373	Insurance	211.28	223.79	330.00	- 106.21	-32.18%
1548-2-140-2480	Equipment/Furniture	3,381.20	3,638.75	-	3,638.75	0.00%
1548-2-140-2500	Equipment Repairs & Maintenance	36,403.81	-	5,000.00	- 5,000.00	-100.00%
1548-2-140-5500	Utilities - Building & Equipment Expense	131.93	43.43	300.00	- 256.57	-85.52%
1548-2-140-5600	Amortization Expense	2,294.40	-	-	-	0.00%
	Total Building & Equipment Expenses	42,422.62	3,905.97	5,630.00	- 1,724.03	-30.62%
Special Projects						
1548-2-132-2920	Special Projects	121,514.42	39,900.00	-	39,900.00	0.00%
	Total Special Projects	121,514.42	39,900.00	-	39,900.00	0.00%
Capital Expenses						
1548-2-150-6000	Equipment / Improvements	-	-	35,000.00	- 35,000.00	-100.00%
1548-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	35,000.00	- 35,000.00	-100.00%
Reserve						
1548-2-250-7400	Transfer to Capital Reserve	-	475.91	-	475.91	0.00%
	Total Reserve	-	475.91	-	475.91	0.00%
Misc Revenue/Expense						
1548-2-900-9800	Budgeted Surplus	-	-	29,282.00	- 29,282.00	-100.00%
	Total Misc Revenue/Expense	-	-	29,282.00	- 29,282.00	-100.00%
Total Expenditures		187,160.55	54,085.62	95,562.00	- 41,476.38	-43.40%
Total 108 Mile Ranch Greenbelt		34,660.39	- 39,796.01	-	- 39,796.01	0.00%
Reserve Balances						
1548-7-800-8001	Stat Reserve - 108 Mile Greenbelt		303,835.91			



Kersley Recreation

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1550-1-100-1100	Electoral Area Tax Levy	- 132,050.00	- 142,050.00	- 142,050.00	-	0.00%
	Total Taxes	- 132,050.00	- 142,050.00	- 142,050.00	-	0.00%
Other Revenue						
1550-1-500-1550	Interest Recovery	- 764.74	- 312.24	- 1,278.00	965.76	-75.57%
	Total Other Revenue	- 764.74	- 312.24	- 1,278.00	965.76	-75.57%
Conditional Transfers						
1550-1-700-1759	Other Grants	- 6,252.09	-	6,000.00	6,000.00	-100.00%
	Total Conditional Transfers	- 6,252.09	-	6,000.00	6,000.00	-100.00%
Misc Revenue/Expense						
1550-1-900-1911	Prior Years Surplus	-	-	37,849.00	37,849.00	-100.00%
1550-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	37,849.00	37,849.00	-100.00%
Total Revenue		- 139,066.83	- 142,362.24	- 187,177.00	44,814.76	-23.94%
Expenditures						
Administration Expenses						
1550-2-110-1101	Salaries	1,166.29	545.52	1,228.00	- 682.48	-55.58%
1550-2-110-1301	F/T Benefits	293.38	177.56	368.00	- 190.44	-51.75%
	Total Administration Expenses	1,459.67	723.08	1,596.00	- 873	-54.69%
Operating Expenses						
1550-2-120-1120	Contract Services	64,676.04	31,868.75	-	31,868.75	0.00%
1550-2-120-1123	Contracts Non WCB	794.40	-	67,750.00	- 67,750.00	-100.00%
1550-2-120-1304	Contractors Benefits	2,442.14	523.96	650.00	- 126.04	-19.39%
1550-2-120-2110	General Travel	227.85	-	300.00	- 300.00	-100.00%
1550-2-120-2121	Stationary & Supplies	-	255.00	2,000.00	- 1,745.00	-87.25%
1550-2-120-2130	Telephone	2,435.99	1,291.25	3,000.00	- 1,708.75	-56.96%
1550-2-120-3635	Licences, Permits & Fees	-	200.00	200.00	-	0.00%
1550-2-120-2398	Unreported Mastercard	-	13.37	-	13.37	0.00%
	Total Operating Expenses	70,576.42	34,152.33	73,900.00	- 39,747.67	-53.79%
Building & Equipment Expenses						
1550-2-140-2373	Insurance	12,174.33	13,669.89	14,350.00	- 680.11	-4.74%
1550-2-140-2480	Equipment/Furniture	1,887.48	-	1,000.00	- 1,000.00	-100.00%
1550-2-140-2500	Equipment Repairs & Maintenance	19,481.62	5,271.99	12,000.00	- 6,728.01	-56.07%
1550-2-140-5500	Utilities	6,915.03	4,331.98	9,127.00	- 4,795.02	-52.54%
1550-2-140-5501	Heating Fuel	7,046.39	5,647.92	10,404.00	- 4,756.08	-45.71%
1550-2-140-5600	Amortization Expense	28,459.72	-	-	-	0.00%
	Total Building & Equipment Expenses	75,964.57	28,921.78	46,881.00	- 17,959.22	-38.31%
Capital Expenses						
1550-2-150-6000	Equipment / Improvements	1,660.70	26,694.07	31,000.00	- 4,305.93	-13.89%
1550-2-150-6999	Capital Transfer to Balance Sheet	- 1,660.70	-	-	-	0.00%
	Total Capital Expenses	-	26,694.07	31,000.00	- 4,305.93	-13.89%
Reserve						
1550-2-250-7400	Transfer to Capital Reserve	10,151.93	10,071.89	10,000.00	71.89	0.72%
	Total Reserve	10,151.93	10,071.89	10,000.00	71.89	0.72%
Misc Revenue/Expense						
1550-2-900-9800	Budgeted Surplus	-	-	23,800.00	- 23,800.00	-100.00%
	Total Misc Revenue/Expense	-	-	23,800.00	- 23,800.00	-100.00%
Total Expenditures		158,152.59	100,563.15	187,177.00	- 86,613.85	-46.27%
Total Kersley Recreation		19,085.76	- 41,799.09	-	- 41,799.09	0.00%

Reserve Balances

1550-7-800-8001	Stat Reserve - Kersley Recreation	55,891.05
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Statement of Operations

For the Period Ended

June 30, 2022



McLeese Lake Recreation

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1552-1-100-1100	Electoral Area Tax Levy	- 25,000.00	- 25,000.00	- 25,000.00	-	0.00%
	Total Taxes	- 25,000.00	- 25,000.00	- 25,000.00	-	0.00%
Other Revenue						
1552-1-500-1550	Interest Recovery	- 153.38	- 30.93	- 145.00	114.07	-78.67%
	Total Other Revenue	- 153.38	- 30.93	- 145.00	114.07	-78.67%
Conditional Transfers						
1552-1-700-1759	Other Grants	- 15,850.00	-	-	-	0.00%
	Total Conditional Transfers	- 15,850.00	-	-	-	0.00%
Misc Revenue/Expense						
1552-1-900-1911	Prior Years Surplus	-	-	2,706.00	- 2,706.00	-100.00%
	Total Misc/Revenue/Expense	-	-	2,706.00	- 2,706.00	-100.00%
Total Revenue		- 41,003.38	- 25,030.93	- 22,439.00	- 2,591.93	11.55%
Expenditures						
Operating Expenses						
1552-2-120-2110	General Travel	-	46.10	-	46.10	0.00%
1552-2-120-2210	Advertising	-	-	-	-	0.00%
1552-2-120-2398	Unreported Mastercard	-	2.12	-	2.12	0.00%
	Total Operating Expenses	-	48.22	-	48.22	0.00%
Building & Equipment Expenses						
1552-2-140-2405	Operational Expenses	8,663.00	-	6,695.00	- 6,695.00	-100.00%
1552-2-140-2500	Equipment Repairs & Maintenance	1,578.95	-	5,000.00	- 5,000.00	-100.00%
1552-2-140-5500	Utilities	3,744.10	4,036.70	8,000.00	- 3,963.30	-49.54%
	Total Building & Equipment Expenses	13,986.05	4,036.70	19,695.00	- 15,658.30	-79.50%
Special Projects						
1552-2-132-2920	Special Projects	15,850.00	-	-	-	0.00%
	Total Special Projects	15,850.00	-	-	-	0.00%
Misc Revenue/Expense						
1552-2-900-9800	Budgeted Surplus	-	-	2,744.00	- 2,744.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,744.00	- 2,744.00	-100.00%
Total Expenditures		13,986.05	4,084.92	22,439.00	- 18,354.08	-81.80%
Total McLeese Lake Recreation		- 27,017.33	- 20,946.01	-	- 20,946.01	0.00%



Central Cariboo Recreation

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1553-1-100-1100	Electoral Area Tax Levy	- 3,137,238.00	- 1,173,192.35	- 2,098,691.00	925,498.65	-44.10%
1553-1-100-1301	City of Williams Lake	-	- 2,026,791.65	- 1,101,293.00	925,498.65	84.04%
	Total Taxes	- 3,137,238.00	- 3,199,984.00	- 3,199,984.00	-	0.00%
Sale of Services						
1553-1-400-1411	Other Recoveries	- 2,276.17	- 750.00	- 750.00	-	0.00%
1553-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	- 2,276.17	- 750.00	- 750.00	-	0.00%
Other Revenue						
1553-1-500-1550	Interest Recovery	- 16,643.81	- 6,133.15	- 15,543.00	9,409.85	-60.54%
1553-1-500-1599	Insur Recovery	-	-	-	-	0.00%
1553-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 16,643.81	- 6,133.15	- 15,543.00	9,409.85	- 0.61
Conditional Transfers						
1553-1-700-1759	Other Grants	- 360,061.44	- 55,291.54	- 585,000.00	529,708.46	-90.55%
	Total Conditional Transfers	- 360,061.44	- 55,291.54	- 585,000.00	529,708.46	-90.55%
Fiscal Services						
1553-1-811-1891	Actuarial Income	- 22,430.86	-	-	-	0.00%
	Total Fiscal Services	- 22,430.86	-	-	-	0.00%
Misc Revenue/Expense						
1553-1-900-1911	Prior Years Surplus	-	-	- 684,069.00	684,069.00	-100.00%
1553-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 684,069.00	684,069.00	-100.00%
Total Revenue						
		- 3,538,650.28	- 3,262,158.69	- 4,485,346.00	1,223,187.31	-27.27%
Expenditures						
Administration Expenses						
1553-2-110-1101	Salaries	17,541.73	8,182.68	18,415.00	- 10,232.32	-55.57%
1553-2-110-1301	F/T Benefits	4,684.16	2,395.42	5,525.00	- 3,129.58	-56.64%
	Total Administration Expenses	22,225.89	10,578.10	23,940.00	- 13,362	-55.81%
Operating Expenses						
1553-2-120-1120	Contract Services	108,800.97	5,600.54	143,000.00	- 137,399.46	-96.08%
1553-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1553-2-120-2120	Office Supplies	-	-	-	-	0.00%
1553-2-120-2110	General Travel	-	-	-	-	0.00%
1553-2-120-2130	Telephone	188.78	93.70	150.00	- 56.30	-37.53%
1553-2-120-2210	Advertising	-	358.51	-	358.51	0.00%
1553-2-120-2320	Legal	-	-	-	-	0.00%
1553-2-120-3635	Licences, Permits & Fees	-	250.00	-	250.00	0.00%
1553-2-120-2398	Unreported Mastercard	-	195.51	-	195.51	0.00%
	Total Operating Expenses	108,989.75	6,498.26	143,150.00	- 136,651.74	-95.46%
Building & Equipment Expenses						
1553-2-140-2111	Vehicle Repairs/Maintenance	-	-	-	-	0.00%
1553-2-140-2373	Insurance	81,669.93	94,970.33	101,000.00	- 6,029.67	-5.97%
1553-2-140-2480	Equipment/Furniture	1,657.37	-	-	-	0.00%
1553-2-140-5600	Amortization Expense	749,476.22	-	-	-	0.00%
	Total Building & Equipment Expenses	832,803.52	94,970.33	101,000.00	- 6,029.67	-5.97%
Operating Expenses						
1553-2-145-1131	Municipal Contract	3,335,884.42	1,674,251.90	3,435,568.00	- 1,761,316.10	-51.27%
1553-2-145-1139	Municipal Revenue Offset	- 1,071,271.04	- 535,354.22	- 1,383,737.00	848,382.78	-61.31%
	Total Operating Expenses	2,264,613.38	1,138,897.68	2,051,831.00	- 912,933.32	-44.49%
Capital Expenses						
1553-2-150-6000	Equipment / Improvements	707,360.29	63,258.21	708,000.00	- 644,741.79	-91.07%
1553-2-150-6999	Capital Transfer to Balance Sheet	- 651,334.88	-	-	-	0.00%
	Total Capital Expenses	56,025.41	63,258.21	708,000.00	- 644,741.79	-91.07%
Reserve						
1553-2-250-7400	Transfer to Capital Reserve	202,723.51	201,321.08	200,000.00	1,321.08	0.66%
	Total Reserve	202,723.51	201,321.08	200,000.00	1,321.08	0.66%
Fiscal Services						
1553-2-811-8200	MFA Debenture Interest	204,750.00	102,375.00	204,750.00	- 102,375.00	-50.00%
1553-2-811-8300	MFA Debenture - Principal	241,902.10	-	241,902.00	- 241,902.00	-100.00%
1553-2-811-8350	MFA Debenture - Actuarial	22,430.86	-	-	-	0.00%
1553-2-811-8399	Debt Trfr to Balance Sheet	- 264,332.96	-	-	-	0.00%
	Total Fiscal Services	204,750.00	102,375.00	446,652.00	- 344,277.00	-77.08%
Misc Revenue/Expense						
1553-2-900-9800	Budgeted Surplus	-	-	810,773.00	- 810,773.00	-100.00%
	Total Misc Revenue/Expense	-	-	810,773.00	- 810,773.00	-100.00%
Total Expenditures						
		3,692,131.46	1,617,898.66	4,485,346.00	- 2,867,447.34	-63.93%
Total Central Cariboo Recreation						
		153,481.18	- 1,644,260.03	-	- 1,644,260.03	0.00%

Reserve Balances

1553-7-800-8001	Stat Reserve - Central Cariboo Recreation	1,043,409.75
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North Cariboo Recreation

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1554-1-100-1100	Electoral Area Tax Levy	- 4,146,125.00	- 1,746,081.18	- 1,688,641.00	- 57,440.18	3.40%
1554-1-100-1300	City of Quesnel	-	- 2,565,888.82	- 2,623,329.00	57,440.18	-2.19%
	Total Taxes	- 4,146,125.00	- 4,311,970.00	- 4,311,970.00	0.00	0.00%
Sale of Services						
1554-1-400-1411	Other Recoveries	-	-	-	-	0.00%
	Total Sale of Services	-	-	-	-	0.00%
Transfers between Functions						
1554-1-300-1391	Transfer Between Functions	-	-	-	-	0.00%
	Total Transfers between Functions	-	-	-	-	0.00%
Other Revenue						
1554-1-500-1550	Interest Recovery	- 19,508.38	- 7,650.25	- 22,795.00	15,144.75	-66.44%
1554-1-500-1593	Donations	-	-	-	-	0.00%
	Total Other Revenue	- 19,508.38	- 7,650.25	- 22,795.00	15,144.75	-66.44%
Conditional Transfers						
1554-1-700-1755	Infrastructure Grants	-	-	-	-	0.00%
1554-1-700-1759	Other Grants	- 433,092.91	- 54,393.52	- 260,000.00	205,606.48	-79.08%
1554-1-700-1799	Anticipated Grants	-	-	-	-	0.00%
	Total Conditional Transfers	- 433,092.91	- 54,393.52	- 260,000.00	205,606.48	-79.08%
Fiscal Services						
1554-1-811-1891	Actuarial Income	- 25,881.76	-	-	-	0.00%
	Total Fiscal Services	- 25,881.76	-	-	-	0.00%
Misc Revenue/Expense						
1554-1-900-1911	Prior Years Surplus	-	-	743,329.00	743,329.00	-100.00%
1554-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	743,329.00	743,329.00	-100.00%
Total Revenue		- 4,624,608.05	- 4,374,013.77	- 5,338,094.00	964,080.23	-18.06%
Expenditures						
Administration Expenses						
1554-2-110-1101	Salaries	17,541.73	8,182.68	18,415.00	- 10,232.32	-55.57%
1554-2-110-1301	F/T Benefits	4,684.18	2,395.43	5,525.00	- 3,129.57	-56.64%
	Total Administration Expenses	22,225.91	10,578.11	23,940.00	- 13,362	-55.81%
Operating Expenses						
1554-2-120-1120	Contract Services	578,763.02	225,265.60	653,675.00	- 428,409.40	-65.54%
1554-2-120-2110	General Travel	1,542.70	479.40	1,500.00	- 1,020.60	-68.04%
1554-2-120-2124	Referendum Expenses	32,501.14	23,973.30	-	23,973.30	0.00%
1554-2-120-2130	Telephone	326.32	161.90	-	161.90	0.00%
1554-2-120-3635	Licences, Permits & Fees	-	150.00	-	150.00	0.00%
1554-2-120-2398	Unreported Mastercard	-	331.60	-	331.60	0.00%
	Total Operating Expenses	613,133.18	250,361.80	655,175.00	- 404,813.20	-61.79%
Building & Equipment Expenses						
1554-2-140-2373	Insurance	116,520.17	135,579.28	143,500.00	- 7,920.72	-5.52%
1554-2-140-2480	Equipment/Furniture	7,549.92	-	-	-	0.00%
1554-2-140-5500	Utilities	178.45	65.84	150.00	- 84.16	-56.11%
1554-2-140-5600	Amortization Expense	913,813.93	-	-	-	0.00%
	Total Building & Equipment Expenses	1,038,062.47	135,645.12	143,650.00	- 8,004.88	-5.57%
Operating Agreement						
1554-2-145-1132	Municipal Contract	3,525,839.44	1,781,545.22	3,574,510.00	- 1,792,964.78	-50.16%
1554-2-145-1139	Municipal Revenue Offset	- 1,022,275.65	- 555,866.98	- 1,253,300.00	697,433.02	-55.65%
	Total Operating Agreement	2,503,563.79	1,225,678.24	2,321,210.00	- 1,095,531.76	-47.20%
Capital Expenses						
1554-2-150-6000	Equipment / Improvements	544,477.47	180,245.37	528,400.00	- 348,154.63	-65.89%
1554-2-150-6100	Capital Expenditures - Bouchie Lake	39,428.67	52,244.58	40,000.00	12,244.58	30.61%
1554-2-150-6200	Capital Expenditures - Barlow Creek	51,046.21	- 9,273.24	70,000.00	- 79,273.24	-113.25%
1554-2-150-6300	Capital Expenditures - Ten Mile/Prkld	-	-	15,000.00	- 15,000.00	-100.00%
1554-2-150-6999	Capital Transfer to Balance Sheet	- 422,160.37	-	-	-	0.00%
	Total Capital Expenses	212,791.98	223,216.71	653,400.00	- 430,183.29	-65.84%
Operating Expenses						
1554-2-190-2000	Bouchie Lake - Operating	71,396.23	19,918.51	70,050.00	- 50,131.49	-71.57%
1554-2-190-2001	Barlow Creek - Operating	37,767.51	21,909.79	42,376.00	- 20,466.21	-48.30%
1554-2-190-2002	Ten Mile Lake - Operating	33,083.95	44,969.29	41,924.00	3,045.29	7.26%
	Total Operating Expenses	142,247.69	86,797.59	154,350.00	- 67,552.41	-43.77%
Special Projects						
1554-2-132-2920	Special Projects	-	150.00	-	150.00	0.00%
	Total Special Projects	-	150.00	-	150.00	0.00%
Reserve						
1554-2-250-7400	Transfer to Capital Reserve	152,952.06	151,327.18	150,000.00	1,327.18	0.88%
	Total Reserve	152,952.06	151,327.18	150,000.00	1,327.18	0.88%
Fiscal Services						
1554-2-811-8200	MFA Debenture Interest	236,250.00	118,125.00	236,250.00	- 118,125.00	-50.00%
1554-2-811-8300	MFA Debenture - Principal	279,117.81	-	279,118.00	- 279,118.00	-100.00%
1554-2-811-8350	MFA Debenture - Actuarial	25,881.76	-	-	-	0.00%
1554-2-811-8399	Debt Transfer to Balance Sheet	- 304,999.57	-	-	-	0.00%
	Total Fiscal Services	236,250.00	118,125.00	515,368.00	- 397,243.00	-77.08%
Misc Revenue/Expense						
1554-2-900-9800	Budgeted Surplus	-	-	721,001.00	- 721,001.00	-100.00%
	Total Misc Revenue/Expense	-	-	721,001.00	- 721,001.00	-100.00%
Total Expenditures		4,921,227.08	2,201,879.75	5,338,094.00	- 3,136,214.25	-58.75%
Total North Cariboo Recreation		296,619.03	- 2,172,134.02	-	- 2,172,134.02	0.00%

Reserve Balances

1554-7-800-8001	Stat Reserve - Quesnel Sub-Reg. Rec	997,301.01
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Statement of Operations

For the Period Ended

June 30, 2022



Area H Community Hall Support

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1558-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1558-1-100-1200	Parcel Tax	- 30,750.00	- 30,750.00	- 30,750.00	-	0.00%
	Total Taxes	- 30,750.00	- 30,750.00	- 30,750.00	-	0.00%
Other Revenue						
1558-1-500-1550	Interest Recovery	- 251.02	- 99.34	- 272.00	172.66	-63.48%
	Total Other Revenue	- 251.02	- 99.34	- 272.00	172.66	-63.48%
Conditional Transfers						
1558-1-700-1759	Other Grants	-	- 19,944.18	- 40,000.00	20,055.82	-50.14%
	Total Conditional Transfers	-	- 19,944.18	- 40,000.00	20,055.82	-50.14%
Misc Revenue/Expense						
1558-1-900-1911	Prior Years Surplus	-	-	- 31,324.00	31,324.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 31,324.00	31,324.00	-100.00%
Total Revenue		- 31,001.02	- 50,793.52	- 102,346.00	51,552.48	-50.37%
Expenditures						
Operating Expenses						
1558-2-120-1120	Contract Services	730.80	-	-	-	0.00%
1558-2-120-2398	Unreported Mastercard	-	3.53	-	3.53	0.00%
	Total Operating Expenses	730.80	3.53	-	3.53	0.00%
Building & Equipment Expenses						
1558-2-140-2405	Operational Expenses	12,290.00	-	9,975.00	- 9,975.00	-100.00%
1558-2-140-2500	Equipment Repairs & Maintenance	4,936.58	-	45,000.00	- 45,000.00	-100.00%
1558-2-140-5500	Utilities	7,956.45	5,406.21	18,000.00	- 12,593.79	-69.97%
	Total Building & Equipment Expenses	25,183.03	5,406.21	72,975.00	- 67,568.79	-92.59%
Special Projects						
1558-2-132-2920	Special Projects	-	19,944.18	-	19,944.18	0.00%
	Total Special Projects	-	19,944.18	-	19,944.18	0.00%
Misc Revenue/Expense						
1558-2-900-9800	Budgeted Surplus	-	-	29,371.00	- 29,371.00	-100.00%
	Total Misc Revenue/Expense	-	-	29,371.00	- 29,371.00	-100.00%
Total Expenditures		25,913.83	25,353.92	102,346.00	- 76,992.08	-75.23%
Total Area H Community Hall Support		- 5,087.19	- 25,439.60	-	25,439.60	0.00%

Statement of Operations

For the Period Ended

June 30, 2022



Area L Community Hall Support

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1559-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1559-1-100-1200	Parcel Tax	- 81,579.00	- 81,580.00	- 81,579.00	- 1.00	0.00%
	Total Taxes	- 81,579.00	- 81,580.00	- 81,579.00	- 1.00	0.00%
Other Revenue						
1559-1-500-1550	Interest Recovery	- 653.20	- 267.87	- 362.00	94.13	-26.00%
	Total Other Revenue	- 653.20	- 267.87	- 362.00	94.13	-26.00%
Conditional Transfers						
1559-1-700-1759	Other Grants	-	- 12,000.00	-	- 12,000.00	0.00%
	Total Conditional Transfers	-	- 12,000.00	-	- 12,000.00	0.00%
Misc Revenue/Expense						
1559-1-900-1911	Prior Years Surplus	-	-	- 84,878.00	84,878.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 84,878.00	84,878.00	-100.00%
Total Revenue		- 82,232.20	- 93,847.87	- 166,819.00	84,971.13	-50.94%
Expenditures						
Operating Expenses						
1559-2-120-1120	Contract Services	3,754.80	-	-	-	0.00%
1559-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1559-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1559-2-120-2110	General Travel	117.86	-	-	-	0.00%
1559-2-120-2398	Unreported Mastercard	-	10.73	-	10.73	0.00%
	Total Operating Expenses	3,872.66	10.73	-	10.73	-
Special Projects						
1559-2-132-2920	Special Projects	-	12,000.00	-	12,000.00	0.00%
	Total Special Projects	-	12,000.00	-	12,000.00	0.00%
Building & Equipment Expenses						
1559-2-140-2405	Operational Expenses	30,525.00	35,422.00	32,051.00	3,371.00	10.52%
1559-2-140-2480	Equipment/Furniture	21,509.12	6,231.00	32,000.00	- 25,769.00	-80.53%
1559-2-140-2500	Equipment Repairs & Maintenance	-	-	-	-	0.00%
1559-2-140-5500	Utilities	21,445.36	6,091.50	25,727.00	- 19,635.50	-76.32%
	Total Building & Equipment Expenses	73,479.48	47,744.50	89,778.00	- 42,033.50	-46.82%
Misc Revenue/Expense						
1559-2-900-9800	Budgeted Surplus	-	-	77,041.00	- 77,041.00	-100.00%
	Total Misc Revenue/Expense	-	-	77,041.00	- 77,041.00	-100.00%
Total Expenditures		77,352.14	59,755.23	166,819.00	- 119,063.77	-71.37%
Total Area L Community Hall Support		- 4,880.06	- 34,092.64	-	- 34,092.64	0.00%

Statement of Operations
For the Period Ended June 30, 2022



Alexis Creek Community Hall

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1560-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1560-1-100-1200	Parcel Tax	- 5,029.00	- 5,029.00	- 5,029.00	-	0.00%
	Total Taxes	- 5,029.00	- 5,029.00	- 5,029.00	-	0.00%
	Other Revenue					
1560-1-500-1550	Interest Recovery	- 110.97	- 54.11	- 60.00	5.89	-9.82%
	Total Other Revenue	- 110.97	- 54.11	- 60.00	5.89	-9.82%
	Misc Revenue/Expense					
1560-1-900-1911	Prior Years Surplus	-	-	28,916.00	28,916.00	-100.00%
	Total Misc/Revenue/Expense	-	-	28,916.00	28,916.00	-100.00%
Total Revenue		- 5,139.97	- 5,083.11	- 34,005.00	28,921.89	-85.05%
Expenditures						
	Operating Expenses					
1560-2-120-1120	Contract Services	122.50	-	-	-	0.00%
1560-2-120-2398	Unreported Mastercard	-	0.67	-	0.67	0.00%
	Total Operating Expenses	122.50	0.67	-	0.67	0.00%
	Building & Equipment Expenses					
1560-2-140-2405	Operational Expenses	-	-	2,064.00	2,064.00	-100.00%
1560-2-140-5500	Utilities	-	7,045.47	4,000.00	3,045.47	76.14%
	Total Building & Equipment Expenses	-	7,045.47	6,064.00	981.47	16.19%
	Misc Revenue/Expense					
1560-2-900-9800	Budgeted Surplus	-	-	27,941.00	27,941.00	-100.00%
	Total Misc Revenue/Expense	-	-	27,941.00	27,941.00	-100.00%
Total Expenditures		122.50	7,046.14	34,005.00	26,958.86	-79.28%
Total Alexis Creek Community Hall		- 5,017.47	1,963.03	-	1,963.03	0.00%

Statement of Operations
For the Period Ended June 30, 2022



Area F Community Hall Support

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1561-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1561-1-100-1200	Parcel Tax	- 50,133.00	- 50,133.00	- 50,133.00	-	0.00%
	Total Taxes	- 50,133.00	- 50,133.00	- 50,133.00	-	0.00%
Other Revenue						
1561-1-500-1550	Interest Recovery	- 517.38	- 226.53	- 518.00	291.47	-56.27%
	Total Other Revenue	- 517.38	- 226.53	- 518.00	291.47	-56.27%
Conditional Transfers						
1561-1-700-1759	Other Grants	-	- 17,224.20	-	17,224.20	0.00%
	Total Conditional Transfers	-	- 17,224.20	-	17,224.20	0.00%
Misc Revenue/Expense						
1561-1-900-1911	Prior Years Surplus	-	-	94,068.00	94,068.00	-100.00%
	Total Misc/Revenue/Expense	-	-	94,068.00	94,068.00	-100.00%
Total Revenue		- 50,650.38	- 67,583.73	- 144,719.00	77,135.27	-53.30%
Expenditures						
Operating Expenses						
1561-2-120-1120	Contract Services	2,135.00	-	-	-	0.00%
1561-2-120-2110	General Travel	-	-	-	-	0.00%
1561-2-120-2398	Unreported Mastercard	-	6.45	-	6.45	0.00%
	Total Operating Expenses	2,135.00	6.45	-	6.45	0.00%
Building & Equipment Expenses						
1561-2-140-2405	Operational Expenses	28,307.67	17,224.20	50,000.00	32,775.80	-65.55%
1561-2-140-2480	Equipment/Furniture	2,369.06	-	-	-	0.00%
1561-2-140-5500	Utilities	-	-	-	-	0.00%
	Total Building & Equipment Expenses	30,676.73	17,224.20	50,000.00	32,775.80	-65.55%
Misc Revenue/Expense						
1561-2-900-9800	Budgeted Surplus	-	-	94,719.00	94,719.00	-100.00%
	Total Misc Revenue/Expense	-	-	94,719.00	94,719.00	-100.00%
Total Expenditures		32,811.73	17,230.65	144,719.00	127,488.35	-88.09%
Total Area F Community Hall Support		- 17,838.65	- 50,353.08	-	50,353.08	0.00%

Statement of Operations

For the Period Ended

June 30, 2022



108 Mile Community Hall Support

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1562-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1562-1-100-1200	Parcel Tax	- 22,594.00	- 22,594.00	- 22,594.00	-	0.00%
	Total Taxes	- 22,594.00	- 22,594.00	- 22,594.00	-	0.00%
Other Revenue						
1562-1-500-1550	Interest Recovery	- 191.44	- 86.42	- 191.00	104.58	-54.75%
	Total Other Revenue	- 191.44	- 86.42	- 191.00	104.58	-54.75%
Misc Revenue/Expense						
1562-1-900-1911	Prior Years Surplus	-	-	31,439.00	31,439.00	-100.00%
	Total Misc/Revenue/Expense	-	-	31,439.00	31,439.00	-100.00%
Total Revenue		- 22,785.44	- 22,680.42	- 54,224.00	31,543.58	-58.17%
Expenditures						
Operating Expenses						
1562-2-120-1120	Contract Services	-	-	-	-	0.00%
1562-2-120-2398	Unreported Mastercard	-	2.69	-	2.69	0.00%
	Total Operating Expenses	-	2.69	-	2.69	0.00%
Building & Equipment Expenses						
1562-2-140-2405	Operational Expenses	11,503.00	12,610.00	11,503.00	1,107.00	9.62%
1562-2-140-5500	Utilities	4,936.91	2,755.19	8,000.00	5,244.81	-65.56%
1562-2-140-9150	Equipment/Improvements Contribution	-	-	5,000.00	5,000.00	-100.00%
	Total Building & Equipment Expenses	16,439.91	15,365.19	24,503.00	9,137.81	-37.29%
Misc Revenue/Expense						
1562-2-900-9800	Budgeted Surplus	-	-	29,721.00	29,721.00	-100.00%
	Total Misc Revenue/Expense	-	-	29,721.00	29,721.00	-100.00%
Total Expenditures		16,439.91	15,367.88	54,224.00	38,856.12	-71.66%
Total 108 Mile Community Hall Support		- 6,345.53	- 7,312.54	-	7,312.54	0.00%

Statement of Operations
For the Period Ended June 30, 2022



Lac La Hache Sewer System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1770-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1770-1-100-1200	Parcel Tax	- 46,248.00	- 45,961.67	- 46,248.00	286.33	-0.62%
	Total Taxes	- 46,248.00	- 45,961.67	- 46,248.00	286.33	-0.62%
	Sale of Services					
1770-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1770-1-400-1443	User Fees	- 37,288.86	- 38,356.00	- 36,327.00	- 2,029.00	5.59%
1770-1-400-1444	Discounts Taken (User)	2,677.90	2,758.70	2,248.00	510.70	22.72%
1770-1-400-1480	Connection Charges	- 2,550.00	-	800.00	800.00	-100.00%
1770-1-400-1495	Sale of Services	-	-	672.00	672.00	-100.00%
	Total Sale of Services	- 37,160.96	- 35,597.30	- 35,551.00	- 46.30	0.13%
	Other Revenue					
1770-1-500-1550	Interest Recovery	- 2,803.93	- 1,129.17	- 685.00	- 444.17	64.84%
	Total Other Revenue	- 2,803.93	- 1,129.17	- 685.00	- 444.17	64.84%
	Conditional Transfers					
1770-1-700-1759	Other Grants	-	-	21,500.00	21,500.00	-100.00%
	Total Conditional Transfers	-	-	21,500.00	21,500.00	-100.00%
	Misc Revenue/Expense					
1770-1-900-1911	Prior Years Surplus	-	-	213,185.00	213,185.00	-100.00%
1770-1-900-1912	Transfer from Capital Reserve	-	-	11,500.00	11,500.00	-100.00%
	Total Misc/Revenue/Expense	-	-	224,685.00	224,685.00	-100.00%
Total Revenue		- 86,212.89	- 82,688.14	- 328,669.00	245,980.86	-74.84%
Expenditures						
	Administration Expenses					
1770-2-110-1101	Salaries	23,027.16	8,472.82	24,464.00	- 15,991.18	-65.37%
1770-2-110-1103	PT/Casual Salaries	3,094.24	1,148.70	3,950.00	- 2,801.30	-70.92%
1770-2-110-1301	F/T Benefits	6,082.40	2,449.08	7,339.00	- 4,889.92	-66.63%
1770-2-110-1303	PT/ Casual Benefits	733.48	264.11	-	264.11	0.00%
	Total Administration Expenses	32,937.28	12,334.71	35,753.00	- 23,418	-65.50%
	Operating Expenses					
1770-2-120-1120	Contract Services	-	105.88	2,000.00	- 1,894.12	-94.71%
1770-2-120-1420	Connection Charges	715.00	-	250.00	- 250.00	-100.00%
1770-2-120-2110	General Travel	619.22	293.01	824.00	- 530.99	-64.44%
1770-2-120-2120	Office Supplies	425.98	203.44	100.00	103.44	103.44%
1770-2-120-2123	Operating Supplies	6.44	-	800.00	- 800.00	-100.00%
1770-2-120-2130	Telephone	1,859.62	1,021.68	2,125.00	- 1,103.32	-51.92%
1770-2-120-2131	Alarm Monitoring	900.00	450.00	800.00	- 350.00	-43.75%
1770-2-120-2210	Advertising	3.42	207.47	100.00	107.47	107.47%
1770-2-120-2320	Legal	-	-	-	-	0.00%
1770-2-120-2340	Employee Training/Development	129.74	-	250.00	- 250.00	-100.00%
1770-2-120-2398	Unreported Mastercard	226.07	- 47.89	-	- 47.89	0.00%
1770-2-120-2600	Materials & Supplies	1,268.59	297.17	1,500.00	- 1,202.83	-80.19%
1770-2-120-3635	Licenses, Permits & Fees	929.39	39.61	693.00	- 653.39	-94.28%
	Total Operating Expenses	7,083.47	2,570.37	9,442.00	- 6,871.63	-72.78%
	Collection System R & M					
1770-2-126-2450	Flushing Program	1,160.00	-	-	-	0.00%
1770-2-126-2461	Component Repairs / Replacement	-	-	7,500.00	- 7,500.00	-100.00%
	Total Collection System R & M	1,160.00	-	7,500.00	- 7,500.00	-100.00%
	Lift Station R & M					
1770-2-127-2446	Electrical Maintenance	-	1,364.80	250.00	1,114.80	445.92%
1770-2-127-2454	Site Maintenance	3,000.00	-	-	-	0.00%
1770-2-127-2461	Component Repairs / Replacement	1,544.17	662.48	5,000.00	- 4,337.52	-86.75%
1770-2-127-2466	Cleaning	-	360.00	500.00	- 140.00	-28.00%
1770-2-127-2500	Equipment Repairs & Maintenance	2,898.00	-	-	-	0.00%
	Total Lift Station R & M	7,442.17	2,387.28	5,750.00	- 3,362.72	-58.48%
	Treatment Facility R & M					
1770-2-128-2114	Equipment Fuel	-	-	-	-	0.00%
1770-2-128-2454	Site Maintenance	-	-	1,400.00	- 1,400.00	-100.00%
1770-2-128-2461	Component Repairs / Replacement	-	-	1,500.00	- 1,500.00	-100.00%
1770-2-128-2463	Building Repairs / Maintenance	-	-	400.00	- 400.00	-100.00%
	Total Treatment Facility R & M	-	-	3,300.00	- 3,300.00	-100.00%
	Standby Generator R & M					
1770-2-129-2114	Electrical Maintenance	-	-	900.00	- 900.00	-100.00%
	Total Standby Generator R & M	-	-	900.00	- 900.00	-100.00%
	Building & Equipment Expenses					
1770-2-140-2111	Vehicle Repairs/Maintenance	267.23	95.10	525.00	- 429.90	-81.89%
1770-2-140-2112	Vehicle Fuel	1,467.86	677.04	950.00	- 272.96	-28.73%
1770-2-140-2373	Insurance	2,510.04	2,931.16	3,150.00	- 218.84	-6.95%
1770-2-140-2500	Equipment Repairs / Maintenance	55.01	227.27	7,875.00	- 7,647.73	-97.11%
1770-2-140-5500	Utilities	25,049.02	10,791.65	21,500.00	- 10,708.35	-49.81%
1770-2-140-5540	Building Expense Allocation	273.00	94.00	310.00	- 216.00	-69.68%
1770-2-140-5600	Amortization Expense	10,967.94	-	-	-	0.00%
	Total Building & Equipment Expenses	40,617.91	14,816.22	34,310.00	- 19,493.78	-56.82%
	Capital Expenses					
1770-2-150-6000	Equipment / Improvements	-	-	33,000.00	- 33,000.00	-100.00%
1770-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	33,000.00	- 33,000.00	-100.00%
	Reserve					
1770-2-250-7400	Transfer to Capital Reserve	3,855.35	2,689.36	2,000.00	689.36	34.47%
	Total Reserve	3,855.35	2,689.36	2,000.00	689.36	34.47%
	Fiscal Services					
1770-2-811-8100	Interest Charges	-	-	100.00	- 100.00	-100.00%
	Total Fiscal Services	-	-	100.00	- 100.00	- 1.00
	Misc Revenue/Expense					
1770-2-900-9800	Budgeted Surplus	-	-	196,614.00	- 196,614.00	-100.00%
	Total Misc Revenue/Expense	-	-	196,614.00	- 196,614.00	-100.00%
Total Expenditures		93,096.18	34,797.94	328,669.00	- 293,871.06	-89.41%
Total Lac La Hache Sewer System		6,883.29	- 47,890.20	-	- 47,890.20	0.00%

Reserve Balances

1770-7-800-8001	Stat Reserve - Lac La Hache Sewer	442,103.01
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Pine Valley Sewer System

Account Code	Account Description	Prior Year		Year to Date		Budget Amount		Variance	% Variance	
Revenue										
Sale of Services										
1772-1-400-1411	Other Recoveries	-	-	-	-	-	-	-	0.00%	
1772-1-400-1443	User Fees	-	32,980.00	-	36,312.00	-	36,278.00	-	34.00	0.09%
1772-1-400-1444	Discounts Taken (User)		1,503.50		1,815.60		1,653.00		162.60	9.84%
1772-1-400-1446	Sewer User Charge - Airport	-	5,335.00	-	5,495.00	-	5,355.00	-	140.00	2.61%
	Total Sale of Services	-	36,811.50	-	39,991.40	-	39,980.00	-	11.40	0.03%
Other Revenue										
1772-1-500-1550	Interest Recovery	-	353.56		271.36	-	200.00		471.36	-235.68%
	Total Other Revenue	-	353.56		271.36	-	200.00		471.36	-235.68%
Conditional Transfers										
1772-1-700-1759	Other Grants		-		-	-	251,000.00		251,000.00	-100.00%
	Total Conditional Transfers		-		-	-	251,000.00		251,000.00	-100.00%
Misc Revenue/Expense										
1772-1-900-1911	Prior Years Surplus		-		-	-	18,511.00		18,511.00	-100.00%
1772-1-900-1912	Transfer from Capital Reserve		-		-		-		-	0.00%
	Total Misc/Revenue/Expense		-		-	-	18,511.00		18,511.00	-100.00%
Total Revenue		-	37,165.06	-	39,720.04	-	309,691.00		269,970.96	-87.17%
Expenditures										
Administration Expenses										
1772-2-110-1101	Salaries		10,114.73		3,552.71		8,612.00	-	5,059.29	-58.75%
1772-2-110-1103	P/T / Casual Salaries		1,359.15		481.66		1,111.00	-	629.34	-56.65%
1772-2-110-1301	F/T Benefits		2,671.72		1,026.92		2,584.00	-	1,557.08	-60.26%
1772-2-110-1303	P/T / Casual Benefits		322.18		110.74		269.00	-	158.26	-58.83%
	Total Administration Expenses		14,467.78		5,172.03		12,576.00	-	7,404	-58.87%
Operating Expenses										
1772-2-120-1120	Contract Services		2,518.75		728.14		206.00		522.14	253.47%
1772-2-120-1304	Contractors Benefits		-		-		25.00	-	25.00	-100.00%
1772-2-120-2110	General Travel		704.94		147.47		2,153.00	-	2,005.53	-93.15%
1772-2-120-2120	Office Supplies		365.22		121.99		25.00		96.99	387.96%
1772-2-120-2123	Operating Supplies		2.83		-		-		-	0.00%
1772-2-120-2130	Telephone		913.42		498.37		1,200.00	-	701.63	-58.47%
1772-2-120-2131	Alarm Monitoring		-		-		420.00	-	420.00	-100.00%
1772-2-120-2340	Employee Training/Development		56.99		-		45.00	-	45.00	-100.00%
1772-2-120-2398	Unreported Mastercard		99.30	-	20.08		-	-	20.08	0.00%
1772-2-120-2473	Environmental Monitoring		125.05		9.44		300.00	-	290.56	-96.85%
1772-2-120-2600	Materials & Supplies		1,050.19		278.44		500.00	-	221.56	-44.31%
1772-2-120-3635	Licenses, Permits & Fees		583.50		7.17		207.00	-	199.83	-96.54%
	Total Operating Expenses		6,421.69		1,857.94		5,081.00	-	3,223.06	-63.43%
Collection System R & M										
1772-2-126-2450	Flushing Program		1,223.00		-		1,200.00	-	1,200.00	-100.00%
	Total Collection System R & M		1,223.00		-		1,200.00	-	1,200.00	-100.00%
Lift Station R & M										
1772-2-127-2446	Electrical Maintenance		-		-		200.00	-	200.00	-100.00%
1772-2-127-2461	Component Repairs / Replacement		3,578.97		-		-		-	0.00%
1772-2-127-2466	Cleaning		425.00		-		100.00	-	100.00	-100.00%
1772-2-127-2500	Equipment Repairs & Maintenance		1,281.00		-		925.00	-	925.00	-100.00%
	Total Lift Station R & M		5,284.97		-		1,225.00	-	1,225.00	-100.00%
Treatment Facility R & M										
1772-2-128-2448	Plant Solids Disposal		-		-		900.00	-	900.00	-100.00%
1772-2-128-2454	Site Maintenance		398.75		232.50		800.00	-	567.50	-70.94%
1772-2-128-2461	Component Repairs / Replacement		3,130.99		-		3,000.00	-	3,000.00	-100.00%
1772-2-128-2463	Building Repairs / Maintenance		-		-		100.00	-	100.00	-100.00%
	Total Treatment Facility R & M		3,529.74		232.50		4,800.00	-	4,567.50	-95.16%
Building & Equipment Expenses										
1772-2-140-2111	Vehicles Repairs/ Maintenance		117.37		150.22		300.00	-	149.78	-49.93%
1772-2-140-2112	Vehicle Fuel		644.76		283.89		600.00	-	316.11	-52.69%
1772-2-140-2115	Internal Equipment Charges		-		-		478.00	-	478.00	-100.00%
1772-2-140-2373	Insurance		1,322.91		1,574.72		1,650.00	-	75.28	-4.56%
1772-2-140-2500	Equipment Repairs / Maintenance		24.16		0.66		7,500.00	-	7,499.34	-99.99%
1772-2-140-5500	Utilities		7,378.39		4,746.30		10,148.00	-	5,401.70	-53.23%
1772-2-140-5540	Building Expense Allocation		273.00		94.00		310.00	-	216.00	-69.68%
1772-2-140-5600	Amortization Expense		22,304.93		-		-		-	0.00%
	Total Building & Equipment Expenses		32,077.74		6,849.79		20,986.00	-	14,136.21	-67.36%
Capital Expenses										
1772-2-150-6000	Equipment / Improvements		-		-		251,000.00	-	251,000.00	-100.00%
1772-2-150-6999	Capital Transfer to Balance Sheet		-		-		-		-	0.00%
	Total Capital Expenses		-		-		251,000.00	-	251,000.00	-100.00%
Reserve										
1772-2-250-7400	Transfer to Capital Reserve		2,068.87		3,528.61		3,500.00		28.61	0.82%
	Total Reserve		2,068.87		3,528.61		3,500.00		28.61	0.82%
Misc Revenue/Expense										
1772-2-900-9800	Budgeted Surplus		-		-		9,323.00	-	9,323.00	-100.00%
	Total Misc Revenue/Expense		-		-		9,323.00	-	9,323.00	-100.00%
Total Expenditures			65,073.79		17,640.87		309,691.00	-	292,050.13	-94.30%
Total Pine Valley Sewer System			27,908.73	-	22,079.17		-	-	22,079.17	0.00%

Reserve Balances

1772-7-800-8001	Stat Reserve - Pine Valley Sewer	21,766.66
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Wildwood Sewer System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1773-1-100-1200	Parcel Tax	- 17,384.00	- 18,253.00	- 18,253.00	-	0.00%
	Total Taxes	- 17,384.00	- 18,253.00	- 18,253.00	-	0.00%
Sale of Services						
1773-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1773-1-400-1443	User Fees	- 38,400.00	- 42,020.00	- 43,492.00	1,472.00	-3.38%
1773-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	- 35,680.00	- 39,908.00	- 41,167.00	1,259.00	-3.06%
Other Revenue						
1773-1-500-1550	Interest Recovery	- 758.83	- 283.83	- 1,000.00	716.17	-71.62%
	Total Other Revenue	- 758.83	- 283.83	- 1,000.00	716.17	-71.62%
Conditional Transfers						
1773-1-700-1759	Other Grants	-	-	3,000.00	3,000.00	-100.00%
	Total Conditional Transfers	-	-	3,000.00	3,000.00	-100.00%
Misc Revenue/Expense						
1773-1-900-1911	Prior Years Surplus	-	-	39,147.00	39,147.00	-100.00%
1773-1-900-1912	Transfer from Capital Reserve	- 12,109.00	-	25,500.00	25,500.00	-100.00%
	Total Misc/Revenue/Expense	- 12,109.00	-	64,647.00	64,647.00	-100.00%
Total Revenue		- 65,931.83	- 58,444.83	- 128,067.00	69,622.17	-54.36%
Expenditures						
Administration Expenses						
1773-2-110-1101	Salaries	30,236.60	9,789.10	23,965.00	- 14,175.90	-59.15%
1773-2-110-1103	P/T / Casual Salaries	4,062.99	1,327.16	3,091.00	- 1,763.84	-57.06%
1773-2-110-1301	F/T Benefits	7,986.70	2,829.55	7,190.00	- 4,360.45	-60.65%
1773-2-110-1303	P/T / Casual Benefits	963.12	305.14	748.00	- 442.86	-59.21%
	Total Administration Expenses	43,249.41	14,250.95	34,994.00	- 20,743	-59.28%
Operating Expenses						
1773-2-120-1120	Contract Services	1,095.00	891.08	500.00	391.08	78.22%
1773-2-120-1304	Contractors Benefits	-	-	75.00	75.00	-100.00%
1773-2-120-2110	General Travel	1,020.58	351.75	2,210.00	1,858.25	-84.08%
1773-2-120-2120	Office Supplies	492.99	225.24	75.00	150.24	200.32%
1773-2-120-2123	Operating Supplies	8.46	-	1,200.00	1,200.00	-100.00%
1773-2-120-2130	Telephone	1,154.17	613.89	1,300.00	686.11	-52.78%
1773-2-120-2210	Advertising	4.50	239.71	75.00	164.71	219.61%
1773-2-120-2320	Legal	-	970.84	-	970.84	0.00%
1773-2-120-2340	Employee Training/Development	277.38	-	150.00	150.00	-100.00%
1773-2-120-2392	Professional / Consulting	2,230.40	-	-	-	0.00%
1773-2-120-2398	Unreported Mastercard	296.85	- 55.32	-	55.32	0.00%
1773-2-120-2399	Transfer to Other Functions	-	-	385.00	385.00	-100.00%
1773-2-120-2600	Materials & Supplies	3,156.50	704.39	650.00	54.39	8.37%
1773-2-120-3635	Licenses, Permits & Fees	879.02	343.14	600.00	256.86	-42.81%
	Total Operating Expenses	10,615.85	4,284.72	7,220.00	- 2,935.28	-40.65%
Collection System R & M						
1773-2-126-2450	Flushing Program	5,535.00	-	500.00	500.00	-100.00%
1773-2-126-2461	Component Repairs / Replacement	-	-	3,750.00	3,750.00	-100.00%
	Total Collection System R & M	5,535.00	-	4,250.00	- 4,250.00	-100.00%
Lift Station R & M						
1773-2-127-2446	Electrical Maintenance	95.00	-	-	-	0.00%
1773-2-127-2454	Site Maintenance	1,350.00	-	650.00	650.00	-100.00%
1773-2-127-2461	Component Repairs / Replacement	1,113.55	-	19,250.00	19,250.00	-100.00%
1773-2-127-2466	Cleaning	-	-	800.00	800.00	-100.00%
1773-2-127-2500	Equipment Repairs & Maintenance	12,911.70	788.25	-	788.25	0.00%
	Total Lift Station R & M	15,470.25	788.25	20,700.00	- 19,911.75	-96.19%
Treatment Facility R & M						
1773-2-128-2454	Site Maintenance	2,430.00	2,430.00	1,950.00	480.00	24.62%
1773-2-128-2461	Component Repairs / Replacement	-	-	-	-	0.00%
1773-2-128-2463	Building Repairs / Maintenance	-	-	7,500.00	7,500.00	-100.00%
	Total Treatment Facility R & M	2,430.00	2,430.00	9,450.00	- 7,020.00	-74.29%
Building & Equipment Expenses						
1773-2-140-2111	Vehicles Repairs/ Maintenance	350.89	109.88	550.00	440.12	-80.02%
1773-2-140-2112	Vehicle Fuel	1,927.42	868.87	1,500.00	631.13	-42.08%
1773-2-140-2115	Internal Equipment Charges	-	-	979.00	979.00	-100.00%
1773-2-140-2373	Insurance	1,343.59	1,817.77	1,700.00	117.77	6.93%
1773-2-140-2480	Equipment/Furniture	79.56	-	-	-	0.00%
1773-2-140-2500	Equipment Repairs / Maintenance	72.22	1.83	3,350.00	3,348.17	-99.95%
1773-2-140-5500	Utilities	9,923.34	4,851.36	9,750.00	4,898.64	-50.24%
1773-2-140-5540	Building Expense Allocation	273.00	94.00	310.00	216.00	-69.68%
1773-2-140-5600	Amortization Expense	27,685.19	-	-	-	0.00%
	Total Building & Equipment Expenses	41,691.73	7,743.71	18,139.00	- 10,395.29	-57.31%
Capital Expenses						
1773-2-150-6000	Equipment / Improvements	-	-	10,750.00	10,750.00	-100.00%
1773-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	10,750.00	10,750.00	-100.00%
Reserve						
1773-2-250-7400	Transfer to Capital Reserve	301.92	1,592.68	1,500.00	92.68	6.18%
	Total Reserve	301.92	1,592.68	1,500.00	92.68	6.18%
Misc Revenue/Expense						
1773-2-900-9800	Budgeted Surplus	-	-	21,064.00	21,064.00	-100.00%
	Total Misc Revenue/Expense	-	-	21,064.00	21,064.00	-100.00%
Total Expenditures		119,294.16	31,090.31	128,067.00	- 96,976.69	-75.72%
Total Wildwood Sewer System		53,362.33	- 27,354.52	-	- 27,354.52	0.00%

Reserve Balances

1773-7-800-8001	Stat Reserve - Wildwood Sewer	60,667.86
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Alexis Creek Sewer System

Account Code	Account Description	Prior Year		Year to Date		Budget Amount	Variance	% Variance			
Revenue											
Sale of Services											
1774-1-400-1411	Other Recoveries	-	-	-	-	-	-	0.00%			
1774-1-400-1443	User Fees	-	13,815.56	-	15,843.00	-	16,383.00	540.00	-3.30%		
1774-1-400-1444	Discounts Taken (User)		755.70		1,178.00		1,311.00	-	133.00	-10.14%	
	Total Sale of Services	-	13,059.86	-	14,665.00	-	15,072.00	-	407.00	-2.70%	
Other Revenue											
1774-1-500-1550	Interest Recovery	-	1,753.71	-	695.57	-	1,000.00	304.43	-30.44%		
	Total Other Revenue	-	1,753.71	-	695.57	-	1,000.00	304.43	-30.44%		
Conditional Transfers											
1774-1-700-1759	Other Grants		-		-	-	1,000.00	1,000.00	-100.00%		
	Total Conditional Transfers		-		-	-	1,000.00	1,000.00	-100.00%		
Misc Revenue/Expense											
1774-1-900-1911	Prior Years Surplus		-		-	-	75,147.00	75,147.00	-100.00%		
1774-1-900-1912	Transfer from Capital Reserve		-		-	-	27,000.00	27,000.00	-100.00%		
	Total Misc/Revenue/Expense		-		-	-	102,147.00	102,147.00	-100.00%		
Total Revenue		-	14,813.57	-	15,360.57	-	119,219.00	103,858.43	-87.12%		
Expenditures											
Administration Expenses											
1774-2-110-1101	Salaries		9,648.46		3,437.68		10,110.00	-	6,672.32	-66.00%	
1774-2-110-1103	P/T / Casual Salaries		1,296.50		466.06		1,304.00	-	837.94	-64.26%	
1774-2-110-1301	F/T Benefits		2,548.54		993.67		3,033.00	-	2,039.33	-67.24%	
1774-2-110-1303	P/T / Casual Benefits		307.33		107.16		316.00	-	208.84	-66.09%	
	Total Administration Expenses		13,800.83		5,004.57		14,763.00	-	9,758	-66.10%	
Operating Expenses											
1774-2-120-1120	Contract Services		-		42.96		513.00	-	470.04	-91.63%	
1774-2-120-1304	Contractors Benefits		-		-		46.00	-	46.00	-100.00%	
1774-2-120-2110	General Travel		405.18		118.88		1,538.00	-	1,419.12	-92.27%	
1774-2-120-2120	Office Supplies		92.20		56.91		10.00	-	46.91	469.10%	
1774-2-120-2123	Operating Supplies		2.70		-		-	-	-	0.00%	
1774-2-120-2130	Telephone		114.29		63.34		256.00	-	192.66	-75.26%	
1774-2-120-2210	Advertising		1.43		84.18		30.00	-	54.18	180.60%	
1774-2-120-2340	Employee Training/Development		54.36		-		205.00	-	205.00	-100.00%	
1774-2-120-2398	Unreported Mastercard		94.72	-	19.43		-	-	19.43	0.00%	
1774-2-120-2600	Materials & Supplies		508.01		90.34		200.00	-	109.66	-54.83%	
1774-2-120-3635	Licenses, Permits & Fees		621.50		271.50		157.00	-	114.50	72.93%	
	Total Operating Expenses		1,894.39		708.68		2,955.00	-	2,246.32	-76.02%	
Collection System R & M											
1774-2-126-2450	Flushing Program		-		-		1,000.00	-	1,000.00	-100.00%	
1774-2-126-2461	Component Repairs / Replacement		-		-		-	-	-	0.00%	
	Total Collection System R & M		-		-		1,000.00	-	1,000.00	-	1.00
Treatment Facility R & M											
1774-2-128-2454	Site Maintenance		-		-		200.00	-	200.00	-100.00%	
1774-2-128-2461	Component Repairs / Replacement		-		-		29,050.00	-	29,050.00	-100.00%	
	Total Treatment Facility R & M		-		-		29,250.00	-	29,250.00	-100.00%	
Building & Equipment Expenses											
1774-2-140-2111	Vehicle Repairs/ Maintenance		111.97		38.59		-	-	38.59	0.00%	
1774-2-140-2112	Vehicle Fuel		615.04		274.70		-	-	274.70	0.00%	
1774-2-140-2115	Internal Equipment Charges		-		-		513.00	-	513.00	-100.00%	
1774-2-140-2373	Insurance		788.24		1,121.02		1,000.00	-	121.02	12.10%	
1774-2-140-2500	Equipment Repairs / Maintenance		23.04		0.64		-	-	0.64	0.00%	
1774-2-140-5500	Utilities		3,742.66		755.82		4,100.00	-	3,344.18	-81.57%	
1774-2-140-5540	Building Expense Allocation		273.00		94.00		310.00	-	216.00	-69.68%	
1774-2-140-5600	Amortization Expense		4,452.98		-		-	-	-	0.00%	
	Total Building & Equipment Expenses		10,018.58		2,284.77		5,923.00	-	3,638.23	-61.43%	
Capital Expenses											
1774-2-150-6000	Equipment / Improvements		-		-		1,000.00	-	1,000.00	-100.00%	
1774-2-150-6999	Capital Transfer to Balance Sheet		-		-		-	-	-	0.00%	
	Total Capital Expenses		-		-		1,000.00	-	1,000.00	-100.00%	
Reserve											
1774-2-250-7400	Transfer to Capital Reserve		1,360.47		503.19		-	-	503.19	0.00%	
	Total Reserve		1,360.47		503.19		-	-	503.19	0.00%	
Misc Revenue/Expense											
1774-2-900-9800	Budgeted Surplus		-		-		64,328.00	-	64,328.00	-100.00%	
	Total Misc Revenue/Expense		-		-		64,328.00	-	64,328.00	-100.00%	
Total Expenditures			27,074.27		8,501.21		119,219.00	-	110,717.79	-92.87%	
Total Alexis Creek Sewer System			12,260.70	-	6,859.36		-	-	6,859.36	0.00%	

Reserve Balances	
1774-7-800-8001	Stat Reserve - Alexis Creek Sewer

321,248.50



Red Bluff Sewer System

Account Code	Account Description	Prior Years	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1775-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1775-1-100-1200	Parcel Tax	-	-	-	-	0.00%
	Total Taxes	-	-	-	-	0.00%
Sale of Services						
1775-1-400-1411	Other Recoveries	- 3,854.00	- 4,143.00	- 13,500.00	9,357.00	-69.31%
1775-1-400-1443	User Fees	- 565,658.23	- 612,954.80	- 670,585.00	57,630.20	-8.59%
1775-1-400-1444	Discounts Taken (User)	- 41,546.50	- 45,087.30	- 34,100.00	10,987.30	32.22%
1775-1-400-1480	Connection Charges	- 4,689.00	- 10,416.18	- 3,600.00	6,816.18	189.34%
	Total Sale of Services	- 532,654.73	- 582,426.68	- 653,585.00	71,158.32	-10.89%
Other Revenue						
1775-1-500-1490	Other Revenue	-	-	-	-	0.00%
1775-1-500-1550	Interest Recovery	- 4,920.24	- 2,345.51	- 8,500.00	6,154.49	-72.41%
1775-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 4,920.24	- 2,345.51	- 8,500.00	6,154.49	-72.41%
Conditional Transfers						
1775-1-700-1759	Other Grants	-	-	90,000.00	90,000.00	-100.00%
	Total Conditional Transfers	-	-	90,000.00	90,000.00	-100.00%
Misc Revenue/Expense						
1775-1-900-1911	Prior Years Surplus	-	-	460,224.00	460,224.00	-100.00%
1775-1-900-1912	Transfer from Capital Reserve	- 56,383.65	-	175,000.00	175,000.00	-100.00%
	Total Misc/Revenue/Expense	- 56,383.65	-	635,224.00	635,224.00	-100.00%
Total Revenue						
		- 593,958.62	- 584,772.19	- 1,387,309.00	802,536.81	-57.85%
Expenditures						
Administration Expenses						
1775-2-110-1101	Salaries	180,443.50	84,427.70	176,700.00	- 92,272.30	-52.22%
1775-2-110-1103	P/T / Casual Salaries	-	-	-	-	0.00%
1775-2-110-1301	F/T Benefits	48,703.94	23,114.72	53,010.00	- 29,895.28	-56.40%
	Total Administration Expenses	229,147.44	107,542.42	229,710.00	- 122,168	-53.18%
Operating Expenses						
1775-2-120-1120	Contract Services	103,504.64	18,443.73	57,800.00	- 39,356.27	-68.09%
1775-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1775-2-120-1420	Connection Charges	4,620.00	20,494.40	3,672.00	16,822.40	458.13%
1775-2-120-2110	General Travel	62.64	1,204.76	2,550.00	- 1,345.24	-52.75%
1775-2-120-2120	Office Supplies	8,659.08	1,009.26	2,040.00	- 1,030.74	-50.53%
1775-2-120-2121	Stationary & Supplies	-	6,222.00	-	6,222.00	0.00%
1775-2-120-2123	Operating Supplies	556.22	73.41	-	73.41	0.00%
1775-2-120-2130	Telephone	3,194.26	2,663.96	4,352.00	- 1,688.04	-38.79%
1775-2-120-2137	Misc Materials & Clothing	1,127.87	178.44	-	178.44	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%
1775-2-120-2340	Employee Training/Development	977.81	1,048.00	3,060.00	- 2,012.00	-65.75%
1775-2-120-2392	Professional / Consulting	-	-	85,000.00	- 85,000.00	-100.00%
1775-2-120-2395	Dues & Memberships - Employees	297.00	-	-	-	0.00%
1775-2-120-2398	Unreported Mastercard	-	8,033.97	-	8,033.97	0.00%
1775-2-120-2399	Transfer to Other Functions	-	-	3,060.00	- 3,060.00	-100.00%
1775-2-120-2473	Environmental Monitoring	95.71	-	-	-	0.00%
1775-2-120-2600	Materials & Supplies	21,035.04	14,730.01	55,000.00	- 40,269.99	-73.22%
1775-2-120-2620	Equipment Rental	-	460.00	-	460.00	0.00%
1775-2-120-3635	Licenses, Permits & Fees	964.37	876.00	2,700.00	- 1,824.00	-67.56%
	Total Operating Expenses	197,534.23	59,370.00	220,734.00	- 161,364.00	-73.10%
Collection System R & M						
1775-2-126-2450	Flushing Program	44,294.50	-	50,000.00	- 50,000.00	-100.00%
1775-2-126-2461	Component Repairs / Replacement	-	-	-	-	0.00%
	Total Collection System R & M	44,294.50	-	50,000.00	- 50,000.00	-100.00%
Lift Station R & M						
1775-2-127-2446	Electrical Maintenance	2,285.49	-	4,080.00	- 4,080.00	-100.00%
1775-2-127-2454	Site Maintenance	1,273.20	1,100.00	-	1,100.00	0.00%
1775-2-127-2461	Component Repairs / Replacement	419.15	-	-	-	0.00%
1775-2-127-2466	Cleaning	-	-	2,448.00	- 2,448.00	-100.00%
1775-2-127-2500	Equipment Repairs & Maintenance	-	-	1,020.00	- 1,020.00	-100.00%
	Total Lift Station R & M	3,977.84	1,100.00	7,548.00	- 6,448.00	-85.43%
Treatment Facility R & M						
1775-2-128-2114	Equipment Fuel	-	-	765.00	- 765.00	-100.00%
1775-2-128-2448	Plant Solids Disposal	- 14,759.39	- 13,548.53	-	13,548.53	0.00%
1775-2-128-2454	Site Maintenance	-	555.00	510.00	- 45.00	8.82%
1775-2-128-2461	Component Repairs / Replacement	9,962.25	310.00	58,000.00	- 57,690.00	-99.47%
1775-2-128-2463	Building Repairs / Maintenance	-	-	1,149.00	- 1,149.00	-100.00%
	Total Treatment Facility R & M	- 4,797.14	- 12,683.53	60,424.00	- 73,107.53	-120.99%
Standby Generator R & M						
1775-2-129-2114	Equipment Fuel	-	-	-	-	0.00%
1775-2-129-2454	Site Maintenance	4,975.00	-	-	-	0.00%
1775-2-129-2461	Component Repairs / Replacement	11,608.15	754.02	-	754.02	0.00%
1775-2-129-2500	-	3,643.00	-	-	-	0.00%
	Total Standby Generator R & M	20,226.15	754.02	-	754.02	0.00%
Building & Equipment Expenses						
1775-2-140-2111	Vehicle Repairs/Maintenance	3,222.77	1,314.12	3,190.00	- 1,875.88	-58.81%
1775-2-140-2112	Vehicle Fuel	10,015.67	4,972.38	10,200.00	- 5,227.62	-51.25%
1775-2-140-2373	Insurance	14,363.06	16,388.57	17,311.00	- 922.43	-5.33%
1775-2-140-2480	Equipment/Furniture	- 8,268.17	- 5,036.82	- 3,060.00	- 8,096.82	-264.60%
1775-2-140-2500	Equipment Repairs / Maintenance	832.36	1,023.34	-	1,023.34	0.00%
1775-2-140-2521	Building Maintenance	1,332.06	288.29	-	288.29	0.00%
1775-2-140-2522	Grounds Maintenance	2,593.74	854.60	-	854.60	0.00%
1775-2-140-5500	Utilities	22,171.87	12,746.34	27,819.00	- 15,072.66	-54.18%
1775-2-140-5540	Building Expense Allocation	273.00	94.00	275.00	- 181.00	-65.82%
1775-2-140-5600	Amortization Expense	245,333.26	-	-	-	0.00%
	Total Building & Equipment Expenses	291,869.62	32,644.82	61,855.00	- 29,210.18	-47.22%
Capital Expenses						
1775-2-150-6000	Equipment / Improvements	56,383.65	2,375.40	180,000.00	- 177,624.60	-98.68%
1775-2-150-6999	Capital Transfer to Balance Sheet	- 56,383.65	-	-	-	0.00%
	Total Capital Expenses	-	2,375.40	180,000.00	- 177,624.60	-98.68%
Reserve						
1775-2-250-7400	Transfer to Capital Reserve	12,152.93	50,723.51	50,000.00	723.51	1.45%
	Total Reserve	12,152.93	50,723.51	50,000.00	723.51	1.45%
Fiscal Services						
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%
	Total Fiscal Services	-	-	-	-	-
Misc Revenue/Expense						
1775-2-900-9800	Budgeted Surplus	-	-	527,038.00	- 527,038.00	-100.00%
	Total Misc Revenue/Expense	-	-	527,038.00	- 527,038.00	-100.00%
Total Expenditures						
		794,405.57	241,826.64	1,387,309.00	- 1,145,482.36	-82.57%
Total Red Bluff Sewer System						
		200,446.95	- 342,945.55	-	- 342,945.55	0.00%

Reserve Balances

1775-7-800-8001	Stat Reserve - Red Bluff Sewer	511,909.96
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Statement of Operations

For the Period Ended

June 30, 2022



Red Bluff Sewer System - Gook Rd ext

Account Code	Account Description	Prior Years	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1776-1-100-1200	Parcel Tax	- 39,283.00	- 39,283.00	- 39,283.00	-	0.00%
	Total Taxes	- 39,283.00	- 39,283.00	- 39,283.00	-	0.00%
Other Revenue						
1776-1-500-1490	Other Revenue	-	-	-	-	0.00%
1776-1-500-1550	Interest Recovery	- 869.93	- 262.02	-	- 262.02	0.00%
1776-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 869.93	- 262.02	-	- 262.02	0.00%
Fiscal Services						
1776-1-811-1891	Actuarial	- 2,508.80	-	-	-	0.00%
	Total Fiscal Services	- 2,508.80	-	-	-	0.00%
Misc Revenue/Expense						
1776-1-900-1911	Prior Years Surplus	-	-	172,354.00	172,354.00	-100.00%
1776-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	172,354.00	172,354.00	-100.00%
Total Revenue		- 42,661.73	- 39,545.02	- 211,637.00	172,091.98	-81.31%
Expenditures						
Fiscal Services						
1776-2-811-8200	MFA Debenture Interest	22,900.50	11,450.25	22,901.00	- 11,450.75	-50.00%
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	2,508.80	-	-	-	0.00%
1776-2-811-8399	Debt trfr to Balance Sheet	- 29,564.62	-	-	-	0.00%
	Total Fiscal Services	22,900.50	11,450.25	49,957.00	- 38,506.75	-77.08%
Misc Revenue/Expense						
1776-2-900-9800	Budgeted Surplus	-	-	161,680.00	- 161,680.00	-100.00%
	Total Misc Revenue/Expense	-	-	161,680.00	- 161,680.00	-100.00%
Total Expenditures		22,900.50	11,450.25	211,637.00	- 200,186.75	-94.59%
Total Red Bluff Sewer System - Gook Rd ext		- 19,761.23	- 28,094.77	-	- 28,094.77	0.00%

Statement of Operations
For the Period Ended June 30, 2022



Horsefly Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1430-1-100-1100	Electoral Area Tax Levy	- 2,949.00	- 2,949.00	- 2,949.00	-	0.00%
	Total Taxes	- 2,949.00	- 2,949.00	- 2,949.00	-	0.00%
	Other Revenue					
1430-1-500-1550	Interest Recovery	- 24.45	- 10.11	- 15.00	4.89	-32.60%
	Total Other Revenue	- 24.45	- 10.11	- 15.00	4.89	-32.60%
	Misc Revenue/Expense					
1430-1-900-1911	Prior Years Surplus	-	-	3,628.00	3,628.00	-100.00%
	Total Misc/Revenue/Expense	-	-	3,628.00	3,628.00	-100.00%
Total Revenue		- 2,973.45	- 2,959.11	- 6,592.00	3,632.89	-55.11%
Expenditures						
	Operating Expenses					
1430-2-120-5500	Utilities	2,619.07	1,096.79	2,648.00	- 1,551.21	-58.58%
	Total Operating Expenses	2,619.07	1,096.79	2,648.00	- 1,551.21	-58.58%
	Misc Revenue/Expense					
1430-2-900-9800	Budgeted Surplus	-	-	3,944.00	- 3,944.00	-100.00%
	Total Misc Revenue/Expense	-	-	3,944.00	- 3,944.00	-100.00%
Total Expenditures		2,619.07	1,096.79	6,592.00	- 5,495.21	-83.36%
Total Horsefly Street Lighting		- 354.38	- 1,862.32	-	1,862.32	0.00%

Statement of Operations
For the Period Ended June 30, 2022



Forest Grove Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1431-1-100-1100	Electoral Area Tax Levy	- 10,212.00	- 8,150.00	- 8,150.00	-	0.00%
	Total Taxes	- 10,212.00	- 8,150.00	- 8,150.00	-	0.00%
	Other Revenue					
1431-1-500-1550	Interest Recovery	- 96.60	- 44.66	- 20.00	- 24.66	123.30%
	Total Other Revenue	- 96.60	- 44.66	- 20.00	- 24.66	123.30%
	Misc Revenue/Expense					
1431-1-900-1911	Prior Years Surplus	-	-	19,546.00	19,546.00	-100.00%
	Total Misc/Revenue/Expense	-	-	19,546.00	19,546.00	-100.00%
Total Revenue		- 10,308.60	- 8,194.66	- 27,716.00	19,521.34	-70.43%
Expenditures						
	Operating Expenses					
1431-2-120-5500	Utilities	7,197.17	3,086.76	9,664.00	- 6,577.24	-68.06%
	Total Operating Expenses	7,197.17	3,086.76	9,664.00	- 6,577.24	-68.06%
	Misc Revenue/Expense					
1431-2-900-9800	Budgeted Surplus	-	-	18,052.00	18,052.00	-100.00%
	Total Misc Revenue/Expense	-	-	18,052.00	18,052.00	-100.00%
Total Expenditures		7,197.17	3,086.76	27,716.00	- 24,629.24	-88.86%
Total Forest Grove Street Lighting		- 3,111.43	- 5,107.90	-	5,107.90	0.00%

Statement of Operations
For the Period Ended June 30, 2022



Lac La Hache Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1432-1-100-1100	Electoral Area Tax Levy	- 11,423.00	- 9,825.00	- 9,825.00	-	0.00%
	Total Taxes	- 11,423.00	- 9,825.00	- 9,825.00	-	0.00%
	Other Revenue					
1432-1-500-1550	Interest Recovery	- 80.48	- 30.39	- 40.00	9.61	-24.03%
	Total Other Revenue	- 80.48	- 30.39	- 40.00	9.61	-24.03%
	Misc Revenue/Expense					
1432-1-900-1911	Prior Years Surplus	-	-	9,577.00	9,577.00	-100.00%
	Total Misc/Revenue/Expense	-	-	9,577.00	9,577.00	-100.00%
Total Revenue		- 11,503.48	- 9,855.39	- 19,442.00	9,586.61	-49.31%
Expenditures						
	Operating Expenses					
1432-2-120-5500	Utilities	10,637.13	4,597.93	9,810.00	- 5,212.07	-53.13%
	Total Operating Expenses	10,637.13	4,597.93	9,810.00	- 5,212.07	-53.13%
	Misc Revenue/Expense					
1432-2-900-9800	Budgeted Surplus	-	-	9,632.00	9,632.00	-100.00%
	Total Misc Revenue/Expense	-	-	9,632.00	9,632.00	-100.00%
Total Expenditures		10,637.13	4,597.93	19,442.00	14,844.07	-76.35%
Total Lac La Hache Street Lighting		- 866.35	- 5,257.46	-	5,257.46	0.00%

Statement of Operations
For the Period Ended June 30, 2022



Lone Butte Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1433-1-100-1100	Electoral Area Tax Levy	- 4,363.00	- 4,363.00	- 4,363.00	-	0.00%
	Total Taxes	- 4,363.00	- 4,363.00	- 4,363.00	-	0.00%
	Other Revenue					
1433-1-500-1550	Interest Recovery	- 33.19	- 15.03	- 20.00	4.97	-24.85%
	Total Other Revenue	- 33.19	- 15.03	- 20.00	4.97	-24.85%
	Misc Revenue/Expense					
1433-1-900-1911	Prior Years Surplus	-	-	5,350.00	5,350.00	-100.00%
	Total Misc/Revenue/Expense	-	-	5,350.00	5,350.00	-100.00%
Total Revenue		- 4,396.19	- 4,378.03	- 9,733.00	5,354.97	-55.02%
Expenditures						
	Operating Expenses					
1433-2-120-5500	Utilities	3,480.70	1,487.33	4,095.00	- 2,607.67	-63.68%
	Total Operating Expenses	3,480.70	1,487.33	4,095.00	- 2,607.67	-63.68%
	Misc Revenue/Expense					
1433-2-900-9800	Budgeted Surplus	-	-	5,638.00	- 5,638.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,638.00	- 5,638.00	-100.00%
Total Expenditures		3,480.70	1,487.33	9,733.00	- 8,245.67	-84.72%
Total Lone Butte Street Lighting		- 915.49	- 2,890.70	-	2,890.70	0.00%

Statement of Operations
For the Period Ended June 30, 2022



Commodore Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1435-1-100-1200	Parcel Tax	- 9,450.00	- 9,775.00	- 9,775.00	-	0.00%
	Total Taxes	- 9,450.00	- 9,775.00	- 9,775.00	-	0.00%
	Other Revenue					
1435-1-500-1550	Interest Recovery	- 57.18	- 15.76	- 35.00	19.24	-54.97%
	Total Other Revenue	- 57.18	- 15.76	- 35.00	19.24	-54.97%
	Misc Revenue/Expense					
1435-1-900-1911	Prior Years Surplus	-	-	62.00	62.00	-100.00%
	Total Misc/Revenue/Expense	-	-	62.00	62.00	-100.00%
Total Revenue		- 9,507.18	- 9,790.76	- 9,872.00	81.24	-0.82%
Expenditures						
	Operating Expenses					
1435-2-120-5500	Utilities	12,692.64	4,431.50	10,179.00	- 5,747.50	-56.46%
	Total Operating Expenses	12,692.64	4,431.50	10,179.00	- 5,747.50	-56.46%
	Misc Revenue/Expense					
1435-2-900-9800	Budgeted Surplus	-	-	307.00	307.00	-100.00%
	Total Misc Revenue/Expense	-	-	307.00	307.00	-100.00%
Total Expenditures		12,692.64	4,431.50	9,872.00	- 5,440.50	-55.11%
Total Commodore Street Lighting		3,185.46	- 5,359.26	-	5,359.26	0.00%

Statement of Operations
For the Period Ended June 30, 2022



Pine Valley Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1436-1-100-1100	Electoral Area Tax Levy	- 4,450.00	- 4,450.00	- 4,450.00	-	0.00%
	Total Taxes	- 4,450.00	- 4,450.00	- 4,450.00	-	0.00%
	Other Revenue					
1436-1-500-1550	Interest Recovery	- 33.98	- 14.14	- 25.00	10.86	-43.44%
	Total Other Revenue	- 33.98	- 14.14	- 25.00	10.86	-43.44%
	Misc Revenue/Expense					
1436-1-900-1911	Prior Years Surplus	-	-	4,637.00	4,637.00	-100.00%
	Total Misc/Revenue/Expense	-	-	4,637.00	4,637.00	-100.00%
Total Revenue		- 4,483.98	- 4,464.14	- 9,112.00	4,647.86	-51.01%
Expenditures						
	Operating Expenses					
1436-2-120-5500	Utilities	3,816.40	1,638.24	4,274.00	- 2,635.76	-61.67%
	Total Operating Expenses	3,816.40	1,638.24	4,274.00	- 2,635.76	-61.67%
	Misc Revenue/Expense					
1436-2-900-9800	Budgeted Surplus	-	-	4,838.00	- 4,838.00	-100.00%
	Total Misc Revenue/Expense	-	-	4,838.00	- 4,838.00	-100.00%
Total Expenditures		3,816.40	1,638.24	9,112.00	- 7,473.76	-82.02%
Total Pine Valley Street Lighting		- 667.58	- 2,825.90	-	2,825.90	0.00%

Statement of Operations
For the Period Ended June 30, 2022



Esler Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1437-1-100-1100	Electoral Area Tax Levy	- 597.00	- 635.00	- 635.00	-	0.00%
	Total Taxes	- 597.00	- 635.00	- 635.00	-	0.00%
	Other Revenue					
1437-1-500-1550	Interest Recovery	- 5.08	- 2.05	- 8.00	5.95	-74.38%
	Total Other Revenue	- 5.08	- 2.05	- 8.00	5.95	-74.38%
	Misc Revenue/Expense					
1437-1-900-1911	Prior Years Surplus	-	-	663.00	663.00	-100.00%
	Total Misc/Revenue/Expense	-	-	663.00	663.00	-100.00%
Total Revenue		- 602.08	- 637.05	- 1,306.00	668.95	-51.22%
Expenditures						
	Operating Expenses					
1437-2-120-5500	Utilities	578.88	232.74	635.00	- 402.26	-63.35%
	Total Operating Expenses	578.88	232.74	635.00	- 402.26	-63.35%
	Misc Revenue/Expense					
1437-2-900-9800	Budgeted Surplus	-	-	671.00	671.00	-100.00%
	Total Misc Revenue/Expense	-	-	671.00	671.00	-100.00%
Total Expenditures		578.88	232.74	1,306.00	1,073.26	-82.18%
Total Esler Street Lighting		- 23.20	- 404.31	-	404.31	0.00%

Statement of Operations
For the Period Ended June 30, 2022



Shaw Road Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1438-1-100-1100	Electoral Area Tax Levy	- 1,140.00	- 1,140.00	- 1,140.00	-	0.00%
	Total Taxes	- 1,140.00	- 1,140.00	- 1,140.00	-	0.00%
	Other Revenue					
1438-1-500-1550	Interest Recovery	- 7.95	- 2.98	- 10.00	7.02	-70.20%
	Total Other Revenue	- 7.95	- 2.98	- 10.00	7.02	-70.20%
	Misc Revenue/Expense					
1438-1-900-1911	Prior Years Surplus	-	-	772.00	772.00	-100.00%
	Total Misc/Revenue/Expense	-	-	772.00	772.00	-100.00%
Total Revenue		- 1,147.95	- 1,142.98	- 1,922.00	779.02	-40.53%
Expenditures						
	Operating Expenses					
1438-2-120-5500	Utilities	1,038.67	446.81	1,104.00	- 657.19	-59.53%
	Total Operating Expenses	1,038.67	446.81	1,104.00	- 657.19	-59.53%
	Misc Revenue/Expense					
1438-2-900-9800	Budgeted Surplus	-	-	818.00	818.00	-100.00%
	Total Misc Revenue/Expense	-	-	818.00	818.00	-100.00%
Total Expenditures		1,038.67	446.81	1,922.00	1,475.19	-76.75%
Total Shaw Road Street Lighting		- 109.28	- 696.17	-	696.17	0.00%

Statement of Operations
For the Period Ended June 30, 2022



Gun-a-Noot Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1439-1-100-1200	Parcel Tax	- 4,500.00	- 4,500.00	- 4,500.00	-	0.00%
	Total Taxes	- 4,500.00	- 4,500.00	- 4,500.00	-	0.00%
Other Revenue						
1439-1-500-1550	Interest Recovery	- 27.53	- 10.42	- -	10.42	0.00%
	Total Other Revenue	- 27.53	- 10.42	- -	10.42	0.00%
Misc Revenue/Expense						
1439-1-900-1911	Prior Years Surplus	-	-	2,336.00	2,336.00	-100.00%
	Total Misc/Revenue/Expense	-	-	2,336.00	2,336.00	-100.00%
Total Revenue		- 4,527.53	- 4,510.42	- 6,836.00	2,325.58	-34.02%
Expenditures						
Operating Expenses						
1439-2-120-5500	Utilities	4,268.60	1,838.11	4,108.00	- 2,269.89	-55.26%
	Total Operating Expenses	4,268.60	1,838.11	4,108.00	- 2,269.89	-55.26%
Misc Revenue/Expense						
1439-2-900-9800	Budgeted Surplus	-	-	2,728.00	- 2,728.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,728.00	- 2,728.00	-100.00%
Total Expenditures		4,268.60	1,838.11	6,836.00	- 4,997.89	-73.11%
Total Gun-a-Noot Street Lighting		- 258.93	- 2,672.31	- -	2,672.31	0.00%

Statement of Operations
For the Period Ended June 30, 2022



Pacific Road Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1440-1-100-1200	Parcel Tax	- 5,150.00	- 5,150.00	- 5,150.00	-	0.00%
	Total Taxes	- 5,150.00	- 5,150.00	- 5,150.00	-	0.00%
	Other Revenue					
1440-1-500-1550	Interest Recovery	- 32.36	- 12.02	- 25.00	12.98	-51.92%
	Total Other Revenue	- 32.36	- 12.02	- 25.00	12.98	-51.92%
	Misc Revenue/Expense					
1440-1-900-1911	Prior Years Surplus	-	-	2,498.00	2,498.00	-100.00%
	Total Misc/Revenue/Expense	-	-	2,498.00	2,498.00	-100.00%
Total Revenue		- 5,182.36	- 5,162.02	- 7,673.00	2,510.98	-32.72%
Expenditures						
	Operating Expenses					
1440-2-120-5500	Utilities	4,561.78	1,963.82	5,150.00	- 3,186.18	-61.87%
	Total Operating Expenses	4,561.78	1,963.82	5,150.00	- 3,186.18	-61.87%
	Misc Revenue/Expense					
1440-2-900-9800	Budgeted Surplus	-	-	2,523.00	2,523.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,523.00	2,523.00	-100.00%
Total Expenditures		4,561.78	1,963.82	7,673.00	5,709.18	-74.41%
Total Pacific Road Street Lighting		- 620.58	- 3,198.20	-	3,198.20	0.00%

Statement of Operations
For the Period Ended June 30, 2022



Kersley Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1442-1-100-1100	Electoral Area Tax Levy	- 6,600.00	- 6,600.00	- 6,600.00	-	0.00%
	Total Taxes	- 6,600.00	- 6,600.00	- 6,600.00	-	0.00%
	Other Revenue					
1442-1-500-1550	Interest Recovery	- 51.32	- 20.16	- 35.00	14.84	-42.40%
	Total Other Revenue	- 51.32	- 20.16	- 35.00	14.84	-42.40%
	Misc Revenue/Expense					
1442-1-900-1911	Prior Years Surplus	-	-	6,322.00	6,322.00	-100.00%
	Total Misc/Revenue/Expense	-	-	6,322.00	6,322.00	-100.00%
Total Revenue		- 6,651.32	- 6,620.16	- 12,957.00	6,336.84	-48.91%
Expenditures						
	Operating Expenses					
1442-2-120-5500	Utilities	6,045.90	2,642.52	6,430.00	- 3,787.48	-58.90%
	Total Operating Expenses	6,045.90	2,642.52	6,430.00	- 3,787.48	-58.90%
	Misc Revenue/Expense					
1442-2-900-9800	Budgeted Surplus	-	-	6,527.00	6,527.00	-100.00%
	Total Misc Revenue/Expense	-	-	6,527.00	6,527.00	-100.00%
Total Expenditures		6,045.90	2,642.52	12,957.00	10,314.48	-79.61%
Total Kersley Street Lighting		- 605.42	- 3,977.64	-	3,977.64	0.00%

Statement of Operations
For the Period Ended June 30, 2022



Highway 26 Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1443-1-100-1100	Electoral Area Tax Levy	- 11,071.00	- 11,071.00	- 11,071.00	-	0.00%
	Total Taxes	- 11,071.00	- 11,071.00	- 11,071.00	-	0.00%
	Other Revenue					
1443-1-500-1550	Interest Recovery	- 85.06	- 33.99	- 40.00	6.01	-15.03%
	Total Other Revenue	- 85.06	- 33.99	- 40.00	6.01	-15.03%
	Misc Revenue/Expense					
1443-1-900-1911	Prior Years Surplus	-	-	11,028.00	11,028.00	-100.00%
	Total Misc/Revenue/Expense	-	-	11,028.00	11,028.00	-100.00%
Total Revenue		- 11,156.06	- 11,104.99	- 22,139.00	11,034.01	-49.84%
Expenditures						
	Operating Expenses					
1443-2-120-5500	Utilities	10,740.62	4,601.86	10,252.00	- 5,650.14	-55.11%
	Total Operating Expenses	10,740.62	4,601.86	10,252.00	- 5,650.14	-55.11%
	Misc Revenue/Expense					
1443-2-900-9800	Budgeted Surplus	-	-	11,887.00	11,887.00	-100.00%
	Total Misc Revenue/Expense	-	-	11,887.00	11,887.00	-100.00%
Total Expenditures		10,740.62	4,601.86	22,139.00	- 17,537.14	-79.21%
Total Highway 26 Street Lighting		- 415.44	- 6,503.13	-	6,503.13	0.00%

Statement of Operations
For the Period Ended June 30, 2022



140 Mile Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1444-1-100-1200	Parcel Tax	- 1,170.00	- 1,170.00	- 1,170.00	-	0.00%
	Total Taxes	- 1,170.00	- 1,170.00	- 1,170.00	-	0.00%
	Other Revenue					
1444-1-500-1550	Interest Recovery	- 38.38	- 12.73	- -	12.73	0.00%
	Total Other Revenue	- 38.38	- 12.73	- -	12.73	0.00%
	Misc Revenue/Expense					
1444-1-900-1911	Prior Years Surplus	-	-	6,622.00	6,622.00	-100.00%
	Total Misc/Revenue/Expense	-	-	6,622.00	6,622.00	-100.00%
Total Revenue		- 1,208.38	- 1,182.73	- 7,792.00	6,609.27	-84.82%
Expenditures						
	Operating Expenses					
1444-2-120-5500	Utilities	1,739.08	749.16	1,809.00	- 1,059.84	-58.59%
	Total Operating Expenses	1,739.08	749.16	1,809.00	- 1,059.84	-58.59%
	Misc Revenue/Expense					
1444-2-900-9800	Budgeted Surplus	-	-	5,983.00	- 5,983.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,983.00	- 5,983.00	-100.00%
Total Expenditures		1,739.08	749.16	7,792.00	- 7,042.84	-90.39%
Total 140 Mile Street Lighting		530.70	- 433.57	- -	433.57	0.00%

Statement of Operations
For the Period Ended June 30, 2022



Wildwood Westcoast Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1445-1-100-1200	Parcel Tax	- 2,670.00	- 2,670.00	- 2,670.00	-	0.00%
	Total Taxes	- 2,670.00	- 2,670.00	- 2,670.00	-	0.00%
	Other Revenue					
1445-1-500-1550	Interest Recovery	- 33.14	- 11.40	- 30.00	18.60	-62.00%
	Total Other Revenue	- 33.14	- 11.40	- 30.00	18.60	-62.00%
	Misc Revenue/Expense					
1445-1-900-1911	Prior Years Surplus	-	-	4,377.00	4,377.00	-100.00%
	Total Misc/Revenue/Expense	-	-	4,377.00	4,377.00	-100.00%
Total Revenue		- 2,703.14	- 2,681.40	- 7,077.00	4,395.60	-62.11%
Expenditures						
	Operating Expenses					
1445-2-120-1120	Contract Services	31.15	-	-	-	0.00%
1445-2-120-5500	Utilities	3,560.81	1,527.13	3,067.00	1,539.87	-50.21%
	Total Operating Expenses	3,591.96	1,527.13	3,067.00	1,539.87	-50.21%
	Misc Revenue/Expense					
1445-2-900-9800	Budgeted Surplus	-	-	4,010.00	4,010.00	-100.00%
	Total Misc Revenue/Expense	-	-	4,010.00	4,010.00	-100.00%
Total Expenditures		3,591.96	1,527.13	7,077.00	5,549.87	-78.42%
Total Wildwood Westcoast Street Lighting		888.82	- 1,154.27	-	1,154.27	0.00%

Statement of Operations
For the Period Ended June 30, 2022



Copper Ridge Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1446-1-100-1200	Parcel Tax	- 200.00	- 200.00	- 200.00	-	0.00%
	Total Taxes	- 200.00	- 200.00	- 200.00	-	0.00%
	Other Revenue					
1446-1-500-1550	Interest Recovery	- 7.01	- 2.74	- -	2.74	0.00%
	Total Other Revenue	- 7.01	- 2.74	- -	2.74	0.00%
	Misc Revenue/Expense					
1446-1-900-1911	Prior Years Surplus	-	-	1,595.00	1,595.00	-100.00%
	Total Misc/Revenue/Expense	-	-	1,595.00	1,595.00	-100.00%
Total Revenue		- 207.01	- 202.74	- 1,795.00	1,592.26	-88.71%
Expenditures						
	Operating Expenses					
1446-2-120-1120	Contract Services	210.11	-	-	-	0.00%
1446-2-120-5500	Utilities	84.97	35.43	112.00	- 76.57	-68.37%
	Total Operating Expenses	295.08	35.43	112.00	- 76.57	-68.37%
	Misc Revenue/Expense					
1446-2-900-9800	Budgeted Surplus	-	-	1,683.00	- 1,683.00	-100.00%
	Total Misc Revenue/Expense	-	-	1,683.00	- 1,683.00	-100.00%
Total Expenditures		295.08	35.43	1,795.00	- 1,759.57	-98.03%
Total Copper Ridge Street Lighting		88.07	- 167.31	-	167.31	0.00%

Statement of Operations
For the Period Ended June 30, 2022



Maple Drive Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1447-1-100-1100	Electoral Area Levy	- 2,700.00	- 7,000.00	- 7,000.00	-	0.00%
1447-1-100-1200	Parcel Tax	-	-	-	-	0.00%
	Total Taxes	-	- 7,000.00	- 7,000.00	-	0.00%
	Other Revenue					
1447-1-500-1550	Interest Recovery	- 0.56	- 8.89	-	8.89	0.00%
1447-1-700-1755	Infrastructure Grants	-	-	2,332.00	2,332.00	-100.00%
	Total Other Revenue	- 0.56	- 8.89	2,332.00	8.89	0.38%
	Misc Revenue/Expense					
1447-1-900-1911	Prior Years Surplus	-	-	2,445.00	2,445.00	-100.00%
	Total Misc/Revenue/Expense	-	-	2,445.00	2,445.00	-100.00%
Total Revenue		- 0.56	- 7,008.89	- 6,887.00	- 2,453.89	35.63%
Expenditures						
	Operating Expenses					
1447-2-120-1120	Contract Services	2,332.00	-	-	-	0.00%
1447-2-120-2359	Transfer to Successful Function	2,775.92	-	-	-	0.00%
1447-2-120-2405	Operating Expenses	-	-	6,900.00	6,900.00	-100.00%
1447-2-120-5500	Utilities	3,226.50	2,903.29	-	2,903.29	0.00%
	Total Operating Expenses	8,334.42	2,903.29	6,900.00	3,996.71	-57.92%
	Misc Revenue/Expense					
1447-2-900-9800	Budgeted Surplus	-	-	13.00	13.00	-100.00%
	Total Misc Revenue/Expense	-	-	13.00	13.00	-100.00%
Total Expenditures		8,334.42	2,903.29	6,887.00	3,983.71	-57.84%
Total Maple Drive Street Lighting		8,333.86	- 4,105.60	-	6,437.60	0.00%



Lac La Hache Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Sale of Services						
1880-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1880-1-400-1443	User Fees	- 45,184.66	- 45,408.80	- 45,138.00	- 270.80	0.60%
1880-1-400-1444	Discounts Taken (User)	3,135.93	3,115.78	3,160.00	- 44.22	-1.40%
1880-1-400-1480	Connection Charges	- 11,362.08	- 905.00	- 2,800.00	1,895.00	-67.68%
	Total Sale of Services	- 53,410.81	- 43,198.02	- 44,778.00	1,579.98	-3.53%
Other Revenue						
1880-1-500-1550	Interest Recovery	- 1,185.79	- 506.88	- 3,000.00	2,493.12	-83.10%
	Total Other Revenue	- 1,185.79	- 506.88	- 3,000.00	2,493.12	-83.10%
Conditional Transfers						
1880-1-700-1759	Other Grants	-	- 17,500.00	- 20,500.00	3,000.00	-14.63%
	Total Conditional Transfers	-	- 17,500.00	- 20,500.00	3,000.00	-14.63%
Fiscal Services						
1880-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
Misc Revenue/Expense						
1880-1-900-1911	Prior Years Surplus	-	-	- 64,707.00	64,707.00	-100.00%
1880-1-900-1912	Transfer from Capital Reserve	-	- 17,500.00	- 17,500.00	-	0.00%
	Total Misc/Revenue/Expense	-	- 17,500.00	- 82,207.00	64,707.00	-78.71%
Total Revenue		- 54,596.60	- 78,704.90	- 150,485.00	71,780.10	-47.70%
Expenditures						
Administration Expenses						
1880-2-110-1101	Salaries	25,322.71	9,507.96	27,584.00	- 18,076.04	-65.53%
1880-2-110-1103	PT/ Casual Salaries	3,402.70	1,289.04	3,586.00	- 2,296.96	-64.05%
1880-2-110-1301	F/T Benefits	6,688.74	2,748.28	8,275.00	- 5,526.72	-66.79%
1880-2-110-1303	PT/ Casual Benefits	806.59	296.39	868.00	- 571.61	-65.85%
	Total Administration Expenses	36,220.74	13,841.67	40,313.00	- 26,471	-65.66%
Operating Expenses						
1880-2-120-1120	Contract Services	-	860.53	800.00	60.53	7.57%
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	1,603.80	-	720.00	- 720.00	-100.00%
1880-2-120-2110	General Travel	2,788.76	328.80	265.00	63.80	24.08%
1880-2-120-2120	Office Supplies	428.54	220.58	-	220.58	0.00%
1880-2-120-2123	Operating Supplies	7.08	-	72.00	- 72.00	-100.00%
1880-2-120-2130	Telephone	2,710.72	1,490.15	1,774.00	- 283.85	-16.00%
1880-2-120-2131	Alarm Monitoring	-	-	302.00	- 302.00	-100.00%
1880-2-120-2210	Advertising	503.77	232.82	59.00	173.82	294.61%
1880-2-120-2340	Employee Training/Development	142.67	-	254.00	- 254.00	-100.00%
1880-2-120-2398	Unreported Mastercard	248.62	- 53.74	-	53.74	0.00%
1880-2-120-2399	Transfer to Other Functions	-	-	541.00	- 541.00	-100.00%
1880-2-120-2473	Environmental Monitoring	699.89	227.90	500.00	- 272.10	-54.42%
1880-2-120-2600	Materials & Supplies	1,832.37	249.88	450.00	- 200.12	-44.47%
1880-2-120-3635	Licenses, Permits & Fees	340.32	900.40	135.00	765.40	566.96%
1880-2-120-6000	Equipment / Improvements	8,898.00	4,263.84	-	4,263.84	0.00%
	Total Operating Expenses	20,204.54	8,721.16	6,283.00	2,438.16	38.81%
Distribution System R & M						
1880-2-121-2450	Flushing Program	-	-	470.00	- 470.00	-100.00%
1880-2-121-2461	Component Repairs / Replacement	-	-	270.00	- 270.00	-100.00%
1880-2-121-2465	Service Break	-	-	-	-	0.00%
	Total Distribution System R & M	-	-	740.00	- 740.00	-100.00%
Well & Control Building R & M						
1880-2-122-2446	Electrical Maintenance	-	-	450.00	- 450.00	-100.00%
1880-2-122-2454	Site Maintenance	-	-	45.00	- 45.00	-100.00%
1880-2-122-2461	Component Repairs / Replacement	405.00	603.40	450.00	153.40	34.09%
	Total Well & Control Building R & M	405.00	603.40	945.00	- 341.60	-36.15%
Reservoir R & M						
1880-2-123-2454	Site Maintenance	700.50	-	90.00	- 90.00	-100.00%
1880-2-123-2466	Cleaning	-	-	450.00	- 450.00	-100.00%
	Total Reservoir R & M	700.50	-	540.00	- 540.00	-100.00%
Fire Hydrants R & M						
1880-2-124-2454	Site Maintenance	-	-	270.00	- 270.00	-100.00%
1880-2-124-2469	Hydrant Maintenance	-	-	450.00	- 450.00	-100.00%
1880-2-124-2470	Paint Hydrants	-	-	180.00	- 180.00	-100.00%
	Total Fire Hydrants R & M	-	-	900.00	- 900.00	-100.00%
System Valves R & M						
1880-2-125-2471	Exercise Program	-	-	180.00	- 180.00	-100.00%
1880-2-125-2472	Locate & Restore System Valves	-	-	900.00	- 900.00	-100.00%
	Total System Valves R & M	-	-	1,080.00	- 1,080.00	-100.00%
Building & Equipment Expenses						
1880-2-140-2111	Vehicle Repairs/Maintenance	293.87	106.72	-	106.72	0.00%
1880-2-140-2112	Vehicle Fuel	1,614.18	759.76	-	759.76	0.00%
1880-2-140-2115	Internal Equipment Charges	-	-	1,098.00	- 1,098.00	-100.00%
1880-2-140-2373	Insurance	1,994.96	2,503.32	2,500.00	3.32	0.13%
1880-2-140-2500	Equipment Repairs & Maintenance	60.48	150.53	-	150.53	0.00%
1880-2-140-5500	Utilities	7,013.30	2,209.51	3,725.00	- 1,515.49	-40.68%
1880-2-140-5540	Building Expense Allocation	273.00	94.00	310.00	- 216.00	-69.68%
1880-2-140-5600	Amortization Expense	16,321.27	-	-	-	0.00%
	Total Building & Equipment Expenses	27,601.64	5,823.84	7,633.00	- 1,809.16	-23.70%
Capital Expenses						
1880-2-150-6000	Equipment / Improvements	-	38,954.36	38,000.00	954.36	2.51%
1880-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	38,954.36	38,000.00	954.36	2.51%
Reserve						
1880-2-250-7400	Transfer to Capital Reserve	798.63	1,295.38	1,000.00	295.38	29.54%
	Total Reserve	798.63	1,295.38	1,000.00	295.38	29.54%
Misc Revenue/Expense						
1880-2-900-9800	Budgeted Surplus	-	-	53,051.00	- 53,051.00	-100.00%
	Total Misc Revenue/Expense	-	-	53,051.00	- 53,051.00	-100.00%
Total Expenditures		85,931.05	69,239.81	150,485.00	- 81,245.19	-53.99%
Total Lac La Hache Water System		31,334.45	- 9,465.09	-	- 9,465.09	0.00%
Reserve Balances						
1880-7-800-8001	Stat Reserve - Lac La Hache Water		172,079.53			



Gateway Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1881-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1881-1-100-1200	Parcel Tax	- 14,310.00	- 14,310.00	- 14,310.00	-	0.00%
	Total Taxes	- 14,310.00	- 14,310.00	- 14,310.00	-	0.00%
Sale of Services						
1881-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1881-1-400-1443	User Fees	- 12,402.00	- 12,402.00	- 12,879.00	477.00	-3.70%
1881-1-400-1444	Discounts Taken (User)	572.40	620.10	381.00	239.10	62.76%
1881-1-400-1480	Connection Charges	- 150.00	- 800.00	- 800.00	-	0.00%
	Total Sale of Services	- 11,979.60	- 12,581.90	- 13,298.00	716.10	-5.39%
Other Revenue						
1881-1-500-1550	Interest Recovery	- 202.64	- 85.99	- 900.00	814.01	-90.45%
	Total Other Revenue	- 202.64	- 85.99	- 900.00	814.01	-90.45%
Conditional Transfers						
1881-1-700-1759	Other Grants	-	-	- 10,500.00	10,500.00	-100.00%
	Total Conditional Transfers	-	-	- 10,500.00	10,500.00	-100.00%
Fiscal Services						
1881-1-811-1891	Actuarial	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
Misc Revenue/Expense						
1881-1-900-1911	Prior Years Surplus	-	-	- 14,806.00	14,806.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 14,806.00	14,806.00	-100.00%
Total Revenue						
		- 26,492.24	- 26,977.89	- 53,814.00	26,836.11	-49.87%
Expenditures						
Administration Expenses						
1881-2-110-1101	Salaries	3,515.04	1,418.52	3,245.00	- 1,826.48	-56.29%
1881-2-110-1103	PT/ Casual Salaries	472.33	192.31	419.00	- 226.69	-54.10%
1881-2-110-1301	F/T Benefits	928.48	410.02	974.00	- 563.98	-57.90%
1881-2-110-1303	PT/ Casual Benefits	111.96	44.21	101.00	- 56.79	-56.23%
	Total Administration Expenses	5,027.81	2,065.06	4,739.00	- 2,673.94	-56.42%
Operating Expenses						
1881-2-120-1120	Contract Services	9.45	17.73	-	17.73	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	94.53	49.05	150.00	- 100.95	-67.30%
1881-2-120-2120	Office Supplies	93.67	23.49	26.00	- 2.51	-9.65%
1881-2-120-2123	Operating Supplies	0.98	-	-	-	0.00%
1881-2-120-2130	Telephone	792.95	401.80	740.00	- 338.20	-45.70%
1881-2-120-2210	Advertising	0.52	34.74	25.00	- 9.74	38.96%
1881-2-120-2340	Employee Training/Development	19.80	-	60.00	- 60.00	-100.00%
1881-2-120-2398	Unreported Mastercard	34.50	- 8.02	-	8.02	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	353.62	3.77	1,000.00	- 996.23	-99.62%
1881-2-120-2600	Materials & Supplies	572.36	37.29	1,000.00	- 962.71	-96.27%
1881-2-120-3635	Licenses, Permits & Fees	162.54	152.86	200.00	- 47.14	-23.57%
	Total Operating Expenses	2,134.92	712.71	4,826.00	- 4,113.29	-85.23%
Distribution System R & M						
1881-2-121-2461	Component Repairs / Replacement	-	-	-	-	0.00%
	Total Distribution System R & M	-	-	200.00	- 200.00	-100.00%
Well & Control Building R & M						
1881-2-122-2446	Electrical Maintenance	-	-	150.00	- 150.00	-100.00%
1881-2-122-2461	Component Repairs / Replacement	1,170.00	-	500.00	- 500.00	-100.00%
	Total Well & Control Building R & M	1,170.00	-	650.00	- 650.00	-100.00%
Building & Equipment Expenses						
1881-2-140-2111	Vehicle Repairs/ Maintenance	40.79	15.93	-	15.93	0.00%
1881-2-140-2112	Vehicle Fuel	224.06	113.35	-	113.35	0.00%
1881-2-140-2115	Internal Equipment Charges	-	-	214.00	- 214.00	-100.00%
1881-2-140-2373	Insurance	67.28	101.57	475.00	- 373.43	-78.62%
1881-2-140-2480	Equipment/Furniture	-	-	-	-	0.00%
1881-2-140-2500	Equipment Repairs/Maintenance	8.39	0.27	-	0.27	0.00%
1881-2-140-5500	Utilities	2,057.20	1,045.71	2,784.00	- 1,738.29	-62.44%
1881-2-140-5540	Building Expense Allocation	273.00	94.00	310.00	- 216.00	-69.68%
1881-2-140-5600	Amortization Expense	17,217.15	-	-	-	0.00%
	Total Building & Equipment Expenses	19,892.11	1,370.83	3,783.00	- 2,412.17	-63.76%
Capital Expenses						
1881-2-150-6000	Equipment / Improvements	-	-	10,500.00	- 10,500.00	-100.00%
1881-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	10,500.00	- 10,500.00	-100.00%
Reserve						
1881-2-250-7400	Transfer to Capital Reserve	5,081.82	5,038.11	5,000.00	38.11	0.76%
	Total Reserve	5,081.82	5,038.11	5,000.00	38.11	0.76%
Fiscal Services						
1881-2-811-8200	MFA Debenture Interest	3,344.00	1,672.00	3,344.00	- 1,672.00	-50.00%
1881-2-811-8300	MFA Debenture - Principal	2,944.44	2,944.44	2,944.00	0.44	0.01%
1881-2-811-8350	MFA Debenture - Actuarial	552.63	-	-	-	0.00%
1881-2-811-8399	Debt trfr to Balance Sheet	- 3,497.07	-	-	-	0.00%
	Total Fiscal Services	3,344.00	4,616.44	6,288.00	- 1,671.56	- 0.50
Misc Revenue/Expense						
1881-2-900-9800	Budgeted Surplus	-	-	- 17,828.00	17,828.00	-100.00%
	Total Misc Revenue/Expense	-	-	- 17,828.00	17,828.00	-100.00%
Total Expenditures						
		36,650.66	13,803.15	53,814.00	- 40,010.85	-74.35%
Total Gateway Water System						
		10,158.42	- 13,174.74	-	13,174.74	0.00%

Reserve Balances

1881-7-800-8001	Stat Reserve - Gateway Water	29,327.11
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Statement of Operations
For the Period Ended June 30, 2022



Forest Grove Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Sale of Services						
1882-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1882-1-400-1443	User Fees	- 29,926.75	- 31,671.00	- 29,288.00	- 2,383.00	8.14%
1882-1-400-1444	Discounts Taken (User)	2,102.10	2,178.30	1,554.00	624.30	40.17%
1882-1-400-1480	Connection Charges	- 1,890.11	- 1,670.00	- 800.00	- 870.00	108.75%
	Total Sale of Services	- 29,714.76	- 31,162.70	- 28,534.00	- 2,628.70	9.21%
Other Revenue						
1882-1-500-1550	Interest Recovery	- 1,472.24	- 560.38	- 376.00	- 184.38	49.04%
	Total Other Revenue	- 1,472.24	- 560.38	- 376.00	- 184.38	49.04%
Conditional Transfers						
1882-1-700-1759	Other Grants	-	-	1,000.00	1,000.00	-100.00%
	Total Conditional Transfers	-	-	1,000.00	1,000.00	-100.00%
Misc Revenue/Expense						
1882-1-900-1911	Prior Years Surplus	-	-	98,418.00	98,418.00	-100.00%
1882-1-900-1912	Transfer from Capital Reserve	-	- 10,000.00	- 10,000.00	-	0.00%
	Total Misc/Revenue/Expense	-	- 10,000.00	- 108,418.00	98,418.00	-90.78%
Total Revenue						
		- 31,187.00	- 41,723.08	- 138,328.00	96,604.92	-69.84%
Expenditures						
Administration Expenses						
1882-2-110-1101	Salaries	14,418.88	5,086.25	12,357.00	- 7,270.75	-58.84%
1882-2-110-1103	PT/ Casual Salaries	1,937.52	689.56	1,594.00	- 904.44	-56.74%
1882-2-110-1301	F/T Benefits	3,808.61	1,470.19	3,707.00	- 2,236.81	-60.34%
1882-2-110-1303	PT/ Casual Benefits	459.27	158.55	897.00	- 738.45	-82.32%
	Total Administration Expenses	20,624.28	7,404.55	18,555.00	- 11,150	-60.09%
Operating Expenses						
1882-2-120-1120	Contract Services	-	63.56	500.00	- 436.44	-87.29%
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	900.00	320.00	500.00	- 180.00	-36.00%
1882-2-120-2110	General Travel	387.73	175.89	428.00	- 252.11	-58.90%
1882-2-120-2120	Office Supplies	434.65	147.38	140.00	- 7.38	5.27%
1882-2-120-2123	Operating Supplies	4.03	-	-	-	0.00%
1882-2-120-2130	Telephone	1,736.65	947.82	1,414.00	- 466.18	-32.97%
1882-2-120-2210	Advertising	2.14	124.55	25.00	- 99.55	398.20%
1882-2-120-2340	Employee Training/Development	81.24	-	275.00	- 275.00	-100.00%
1882-2-120-2398	Unreported Mastercard	141.55	- 28.75	-	- 28.75	0.00%
1882-2-120-2399	Transfer to Other Functions	-	-	745.00	- 745.00	-100.00%
1882-2-120-2473	Environmental Monitoring	178.27	333.51	1,350.00	- 1,016.49	-75.30%
1882-2-120-2600	Materials & Supplies	1,091.70	157.09	500.00	- 342.91	-68.58%
1882-2-120-3635	Licenses, Permits & Fees	381.43	166.48	150.00	- 16.48	10.99%
	Total Operating Expenses	5,339.39	2,407.53	7,047.00	- 4,639.47	-65.84%
Distribution System R & M						
1882-2-121-2450	Flushing Program	-	-	200.00	- 200.00	-100.00%
1882-2-121-2461	Component Repairs / Replacement	450.00	-	500.00	- 500.00	-100.00%
	Total Distribution System R & M	450.00	-	700.00	- 700.00	-100.00%
Well & Control Building R & M						
1882-2-122-2446	Electrical Maintenance	-	-	500.00	- 500.00	-100.00%
1882-2-122-2454	Site Maintenance	-	-	50.00	- 50.00	-100.00%
1882-2-122-2461	Component Repairs / Replacement	-	667.47	500.00	- 167.47	33.49%
	Total Well & Control Building R & M	-	667.47	1,050.00	- 382.53	-36.43%
Reservoir R & M						
1882-2-123-2454	Site Maintenance	-	345.00	200.00	- 145.00	72.50%
1882-2-123-2461	Component Repairs / Replacement	-	-	500.00	- 500.00	-100.00%
1882-2-123-2466	Cleaning	-	-	2,000.00	- 2,000.00	-100.00%
	Total Reservoir R & M	-	345.00	2,700.00	- 2,355.00	-87.22%
Fire Hydrants R & M						
1882-2-124-2454	Site Maintenance	-	-	200.00	- 200.00	-100.00%
1882-2-124-2469	Hydrant Maintenance	-	-	1,000.00	- 1,000.00	-100.00%
1882-2-124-2470	Paint Hydrants	-	-	200.00	- 200.00	-100.00%
	Total Fire Hydrants R & M	-	-	1,400.00	- 1,400.00	-100.00%
System Valves R & M						
1882-2-125-2471	Exercise Program	-	-	500.00	- 500.00	-100.00%
1882-2-125-2472	Locate & Restore System Valves	-	-	1,000.00	- 1,000.00	-100.00%
	Total System Valves R & M	-	-	1,500.00	- 1,500.00	-100.00%
Building & Equipment Expenses						
1882-2-140-2111	Vehicle Repairs/ Maintenance	167.33	57.10	-	- 57.10	0.00%
1882-2-140-2112	Vehicle Fuel	919.13	499.00	-	- 499.00	0.00%
1882-2-140-2373	Insurance	1,323.91	1,539.04	1,650.00	- 110.96	-6.72%
1882-2-140-2500	Equipment Repairs/Maintenance	34.44	0.95	-	- 0.95	0.00%
1882-2-140-5500	Utilities	2,232.29	1,000.40	2,381.00	- 1,380.60	-57.98%
1882-2-140-5540	Building Expense Allocation	273.00	94.00	310.00	- 216.00	-69.68%
1882-2-140-5600	Amortization Expense	7,587.52	-	-	-	0.00%
	Total Building & Equipment Expenses	12,555.03	3,190.49	4,341.00	- 1,150.51	-26.50%
Capital Expenses						
1882-2-150-6000	Equipment / Improvements	-	14,294.91	11,000.00	- 3,294.91	29.95%
1882-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	14,294.91	11,000.00	- 3,294.91	29.95%
Reserve						
1882-2-250-7400	Transfer to Capital Reserve	957.24	354.04	-	- 354.04	0.00%
	Total Reserve	957.24	354.04	-	- 354.04	0.00%
Misc Revenue/Expense						
1882-2-900-9800	Budgeted Surplus	-	-	90,035.00	- 90,035.00	-100.00%
	Total Misc Revenue/Expense	-	-	90,035.00	- 90,035.00	-100.00%
Total Expenditures						
		39,925.94	28,663.99	138,328.00	- 109,664.01	-79.28%
Total Forest Grove Water System						
		8,738.94	- 13,059.09	-	- 13,059.09	0.00%

Reserve Balances

1882-7-800-8001	Stat Reserve - Forest Grove Water	216,027.87
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Alexis Creek Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Sale of Services						
1883-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1883-1-400-1443	User Fees	- 8,411.89	- 34,783.00	- 34,781.00	- 2.00	0.01%
1883-1-400-1444	Discounts Taken (User)	354.60	2,876.70	2,261.00	615.70	27.23%
1883-1-400-1480	Connection Charges	- 35.00	-	600.00	600.00	-100.00%
	Total Sale of Services	- 8,092.29	- 31,906.30	- 33,120.00	1,213.70	-3.66%
Other Revenue						
1883-1-500-1550	Interest Recovery	- 111.74	- 159.29	- 1,297.00	1,137.71	-87.72%
	Total Other Revenue	- 111.74	- 159.29	- 1,297.00	1,137.71	-87.72%
Fiscal Services						
1883-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
Misc Revenue/Expense						
1883-1-900-1911	Prior Years Surplus	-	-	22,144.00	- 22,144.00	-100.00%
	Total Misc/Revenue/Expense	-	-	22,144.00	- 22,144.00	-100.00%
Total Revenue						
		- 8,204.03	- 32,065.59	- 12,273.00	- 19,792.59	161.27%
Expenditures						
Administration Expenses						
1883-2-110-1101	Salaries	2,761.83	3,003.18	13,480.00	- 10,476.82	-77.72%
1883-2-110-1103	P/T / Casual Salaries	371.12	407.16	1,739.00	- 1,331.84	-76.59%
1883-2-110-1301	F/T Benefits	729.51	868.07	4,044.00	- 3,175.93	-78.53%
1883-2-110-1303	P/T / Casual Benefits	87.97	93.61	421.00	- 327.39	-77.76%
	Total Administration Expenses	3,950.43	4,372.02	19,684.00	- 15,311.98	-77.79%
Operating Expenses						
1883-2-120-1420	Connection Charges	-	-	-	-	0.00%
1883-2-120-2110	General Travel	313.53	120.33	4,000.00	- 3,879.67	-96.99%
1883-2-120-2120	Office Supplies	84.49	112.88	350.00	- 237.12	-67.75%
1883-2-120-2123	Operating Supplies	0.77	-	1,750.00	- 1,750.00	-100.00%
1883-2-120-2130	Telephone	793.83	469.48	975.00	- 505.52	-51.85%
1883-2-120-2210	Advertising	0.41	73.54	100.00	- 26.46	-26.46%
1883-2-120-2340	Employee Training/Development	15.56	-	175.00	- 175.00	-100.00%
1883-2-120-2398	Unreported Mastercard	27.11	- 16.97	-	- 16.97	0.00%
1883-2-120-2473	Environmental Monitoring	34.14	7.98	40.00	- 32.02	-80.05%
1883-2-120-2600	Materials & Supplies	1,603.17	78.93	135.00	- 56.07	-41.53%
1883-2-120-3635	Licenses, Permits & Fees	159.85	156.06	250.00	- 93.94	-37.58%
	Total Operating Expenses	3,032.86	1,039.76	7,775.00	- 6,735.24	-86.63%
Distribution System R & M						
1883-2-121-2450	Flushing Program	-	-	300.00	- 300.00	-100.00%
1883-2-121-2461	Component Repairs / Replacement	2,096.86	-	850.00	- 850.00	-100.00%
	Total Distribution System R & M	2,096.86	-	1,150.00	- 1,150.00	-100.00%
Well & Control Building R & M						
1883-2-122-2446	Electrical Maintenance	-	-	-	-	0.00%
1883-2-122-2454	Site Maintenance	-	-	-	-	0.00%
1883-2-122-2461	Component Repairs / Replacement	-	-	850.00	- 850.00	-100.00%
	Total Well & Control Building R & M	-	-	850.00	- 850.00	-100.00%
Reservoir R & M						
1883-2-123-2454	Site Maintenance	-	-	-	-	0.00%
1883-2-123-2461	Component Repairs / Replacement	-	-	850.00	- 850.00	-100.00%
1883-2-123-2466	Cleaning	-	-	-	-	0.00%
	Total Reservoir R & M	-	-	850.00	- 850.00	-100.00%
Building & Equipment Expenses						
1883-2-140-2111	Vehicle Repairs/ Maintenance	32.05	33.71	200.00	- 166.29	-83.15%
1883-2-140-2112	Vehicle Fuel	176.05	239.97	450.00	- 210.03	-46.67%
1883-2-140-2373	Insurance	412.26	564.61	850.00	- 285.39	-33.58%
1883-2-140-2500	Equipment Repairs/Maintenance	6.60	0.56	25.00	- 24.44	-97.76%
1883-2-140-2522	Grounds Maintenance	3.34	-	-	-	0.00%
1883-2-140-5500	Utilities	6,260.30	1,743.63	7,120.00	- 5,376.37	-75.51%
1883-2-140-5540	Building Expense Allocation	273.00	188.00	310.00	- 122.00	-39.35%
1883-2-140-5600	Amortization Expense	3,331.59	-	-	-	0.00%
	Total Building & Equipment Expenses	10,495.19	2,770.48	8,955.00	- 6,184.52	-69.06%
Capital Expenses						
1883-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1883-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1883-2-250-7400	Transfer to Capital Reserve	73.00	2,527.00	2,500.00	27.00	1.08%
	Total Reserve	73.00	2,527.00	2,500.00	27.00	1.08%
Misc Revenue/Expense						
1883-2-900-9800	Budgeted Surplus	-	-	29,491.00	29,491.00	-100.00%
	Total Misc Revenue/Expense	-	-	29,491.00	29,491.00	-100.00%
Total Expenditures						
		19,648.34	10,709.26	12,273.00	- 1,563.74	-12.74%
Total Alexis Creek Water System						
		11,444.31	- 21,356.33	-	- 21,356.33	0.00%

Reserve Balances		
1883-7-800-8001	Stat Reserve - Alexis Creek Water	64,709.23



108 Mile Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1884-1-100-1200	Parcel Tax	- 353,500.00	- 353,500.00	- 353,500.00	-	0.00%
	Total Taxes	- 353,500.00	- 353,500.00	- 353,500.00	-	0.00%
Sale of Services						
1884-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1884-1-400-1443	User Fees	- 327,307.04	- 337,450.48	- 325,543.00	- 11,907.48	3.66%
1884-1-400-1444	Discounts Taken (User)	23,797.71	24,590.30	23,569.00	1,021.30	4.33%
1884-1-400-1480	Connection Charges	- 24,988.05	- 5,015.00	- 13,700.00	8,685.00	-63.39%
	Total Sale of Services	- 328,497.38	- 317,875.18	- 315,674.00	- 2,201.18	0.70%
Other Revenue						
1884-1-500-1550	Interest Recovery	- 15,017.47	- 6,003.01	- 8,500.00	2,496.99	-29.38%
1884-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 15,017.47	- 6,003.01	- 8,500.00	2,496.99	-29.38%
Conditional Transfers						
1884-1-700-1750	Conditional Grants - Provincial	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
Fiscal Services						
1884-1-811-1891	Actuarial	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
Misc Revenue/Expense						
1884-1-900-1911	Prior Years Surplus	-	-	- 2,642,877.00	2,642,877.00	-100.00%
1884-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 2,642,877.00	2,642,877.00	-100.00%
Total Revenue		- 697,014.85	- 677,378.19	- 3,320,551.00	2,643,172.81	-79.60%
Expenditures						
Administration Expenses						
1884-2-110-1101	Salaries	164,741.09	58,875.20	142,290.00	- 83,414.80	-58.62%
1884-2-110-1103	PT/ Casual Salaries	22,136.82	7,982.01	18,355.00	- 10,372.99	-56.51%
1884-2-110-1301	F/T Benefits	43,514.75	17,017.94	42,687.00	- 25,669.06	-60.13%
1884-2-110-1303	PT/ Casual Benefits	5,247.40	1,835.26	4,442.00	- 2,606.74	-58.68%
	Total Administration Expenses	235,640.06	85,710.41	207,774.00	- 122,064	-58.75%
Operating Expenses						
1884-2-120-1120	Contract Services	2,019.81	2,452.88	13,500.00	- 11,047.12	-81.83%
1884-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1884-2-120-1304	Contractors Benefits	-	-	17,324.00	- 17,324.00	-100.00%
1884-2-120-1420	Connection Charges	10,815.00	1,445.00	8,200.00	- 6,755.00	-82.38%
1884-2-120-2110	General Travel	4,433.10	2,036.01	4,425.00	- 2,388.99	-53.99%
1884-2-120-2120	Office Supplies	3,811.19	1,543.28	1,600.00	- 56.72	-3.55%
1884-2-120-2123	Operating Supplies	323.50	-	-	-	0.00%
1884-2-120-2130	Telephone	6,332.80	2,650.46	8,200.00	- 5,549.54	-67.68%
1884-2-120-2131	Alarm Monitoring	1,020.00	510.00	1,200.00	- 690.00	-57.50%
1884-2-120-2210	Advertising	24.49	1,441.68	600.00	841.68	140.28%
1884-2-120-2320	Legal	-	-	500.00	- 500.00	-100.00%
1884-2-120-2340	Employee Training/Development	928.16	-	4,250.00	- 4,250.00	-100.00%
1884-2-120-2392	Professional / Consulting	-	-	-	-	0.00%
1884-2-120-2398	Unreported Mastercard	1,617.37	- 332.75	-	- 332.75	0.00%
1884-2-120-2399	Transfer to Other Functions	-	-	-	-	0.00%
1884-2-120-2473	Environmental Monitoring	4,253.01	676.15	5,000.00	- 4,323.85	-86.48%
1884-2-120-2600	Materials & Supplies	15,764.59	4,050.30	19,000.00	- 14,949.70	-78.68%
1884-2-120-3635	Licenses, Permits & Fees	1,137.58	368.86	2,100.00	- 1,731.14	-82.44%
1884-2-120-6000	Equipment/Improvements	1,566.61	-	-	-	0.00%
	Total Operating Expenses	54,047.21	16,841.87	85,899.00	- 69,057.13	-80.39%
Distribution System R & M						
1884-2-121-2450	Flushing Program	330.00	330.00	1,000.00	- 670.00	-67.00%
1884-2-121-2461	Component Repairs / Replacement	3,940.00	690.00	6,600.00	- 5,910.00	-89.55%
	Total Distribution System R & M	4,270.00	1,020.00	7,600.00	- 6,580.00	-86.58%
Well & Control Building R & M						
1884-2-122-2446	Electrical Maintenance	11,535.00	-	1,000.00	- 1,000.00	-100.00%
1884-2-122-2454	Site Maintenance	180.00	-	2,500.00	- 2,500.00	-100.00%
1884-2-122-2461	Component Repairs / Replacement	2,594.22	6,815.55	6,200.00	615.55	9.93%
1884-2-122-2463	Building Repairs / Maintenance	800.00	-	1,000.00	- 1,000.00	-100.00%
	Total Well & Control Building R & M	15,109.22	6,815.55	10,700.00	- 3,884.45	-36.30%
Reservoir R & M						
1884-2-123-2454	Site Maintenance	-	-	500.00	- 500.00	-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	-	-	1,650.00	- 1,650.00	-100.00%
	Total Reservoir R & M	-	-	3,150.00	- 3,150.00	-100.00%
Fire Hydrants R & M						
1884-2-124-2454	Site Maintenance	-	-	200.00	- 200.00	-100.00%
1884-2-124-2469	Hydrant Maintenance	-	-	1,250.00	- 1,250.00	-100.00%
1884-2-124-2470	Paint Hydrants	-	-	200.00	- 200.00	-100.00%
	Total Fire Hydrants R & M	-	-	1,650.00	- 1,650.00	-100.00%
Standby Generator R & M						
1884-2-129-2461	Component Repairs / Replacement	1,792.00	-	-	-	0.00%
	Total System Valves R & M	1,792.00	-	-	-	0.00%
Building & Equipment Expenses						
1884-2-140-2111	Vehicle Repairs/Maintenance	1,911.78	660.87	4,000.00	- 3,339.13	-83.48%
1884-2-140-2112	Vehicle Fuel	10,501.39	4,704.54	8,500.00	- 3,795.46	-44.65%
1884-2-140-2373	Insurance	15,024.57	16,495.88	17,600.00	- 1,104.12	-6.27%
1884-2-140-2500	Equipment Repairs/Maintenance	604.30	159.75	-	159.75	0.00%
1884-2-140-2522	Grounds Maintenance	198.95	225.77	-	225.77	0.00%
1884-2-140-5500	Utilities	48,545.11	21,079.19	53,500.00	- 32,420.81	-60.60%
1884-2-140-5540	Building Expense Allocation	273.00	94.00	310.00	- 216.00	-69.68%
1884-2-140-5600	Amortization Expense	154,319.83	-	-	-	0.00%
	Total Building & Equipment Expenses	231,378.93	43,420.00	83,910.00	- 40,490.00	-48.25%
Capital Expenses						
1884-2-150-6000	Equipment / Improvements	27,991.74	-	5,000.00	- 5,000.00	-100.00%
1884-2-150-6999	Capital Transfer to Balance Sheet	27,991.74	-	-	-	0.00%
	Total Capital Expenses	-	-	5,000.00	- 5,000.00	-100.00%
Reserve						
1884-2-250-7400	Transfer to Capital Reserve	102,979.53	101,227.50	100,000.00	1,227.50	1.23%
	Total Reserve	102,979.53	101,227.50	100,000.00	1,227.50	1.23%
Fiscal Services						
1884-2-811-8100	Interest Charges	-	-	500.00	- 500.00	-100.00%
1884-2-811-8200	MFA Debenture Interest	63,000.00	31,500.00	63,000.00	- 31,500.00	-50.00%
1884-2-811-8300	MFA Debenture - Principal	107,533.16	-	107,533.00	- 107,533.00	-100.00%
1884-2-811-8350	MFA Debenture - Actuarial	9,971.23	-	-	-	0.00%
1884-2-811-8399	Debt trfr to Balance Sheet	- 117,504.39	-	-	-	0.00%
	Total Fiscal Services	63,000.00	31,500.00	171,033.00	- 139,533.00	-250%
Misc Revenue/Expense						
1884-2-900-9800	Budgeted Surplus	-	-	2,643,835.00	- 2,643,835.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,643,835.00	- 2,643,835.00	-100.00%
Total Expenditures		708,216.95	286,535.33	3,320,551.00	- 3,034,015.67	-91.37%
Total 108 Mile Water System		11,202.10	- 390,842.86	-	- 390,842.86	0.00%
Reserve Balances						
1884-7-800-8001	Stat Reserve - 108 Water		903,674.74			
1884-7-800-8099	Capital Reserve - Loan - Barlow Creek		- 20,000.00			
			<u>883,674.74</u>			

Statement of Operations
For the Period Ended June 30, 2022



Russet Bluff Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Sale of Services						
1886-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1886-1-400-1443	User Fees	- 45,150.00	- 45,580.00	- 43,700.00	- 1,880.00	4.30%
1886-1-400-1444	Discounts Taken (User)	2,967.00	3,268.00	3,321.00	- 53.00	-1.60%
1886-1-400-1480	Connection Charges	-	800.00	800.00	-	0.00%
	Total Sale of Services	- 42,183.00	- 43,112.00	- 41,179.00	- 1,933.00	4.69%
Other Revenue						
1886-1-500-1550	Interest Recovery	- 494.21	- 164.21	- 354.00	189.79	-53.61%
	Total Other Revenue	- 494.21	- 164.21	- 354.00	189.79	-53.61%
Conditional Transfers						
1886-1-700-1759	Other Grants	-	-	10,000.00	10,000.00	-100.00%
	Total Conditional Transfers	-	-	10,000.00	10,000.00	-100.00%
Misc Revenue/Expense						
1886-1-900-1911	Prior Years Surplus	-	-	9,422.00	9,422.00	-100.00%
1886-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	9,422.00	9,422.00	-100.00%
Total Revenue		- 42,677.21	- 43,276.21	- 60,955.00	17,678.79	-29.00%
Expenditures						
Administration Expenses						
1886-2-110-1101	Salaries	15,351.45	5,469.63	12,981.00	- 7,511.37	-57.86%
1886-2-110-1103	P/T / Casual Salaries	2,062.83	741.54	1,675.00	- 933.46	-55.73%
1886-2-110-1301	F/T Benefits	4,054.93	1,581.00	3,700.00	- 2,119.00	-57.27%
1886-2-110-1303	P/T / Casual Benefits	488.97	170.50	405.00	- 234.50	-57.90%
	Total Administration Expenses	21,958.18	7,962.67	18,761.00	- 10,798	-57.56%
Operating Expenses						
1886-2-120-1120	Contract Services	-	68.35	750.00	- 681.65	-90.89%
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	591.20	189.15	1,249.00	- 1,059.85	-84.86%
1886-2-120-2120	Office Supplies	432.37	153.72	200.00	- 46.28	-23.14%
1886-2-120-2123	Operating Supplies	4.29	-	-	-	0.00%
1886-2-120-2130	Telephone	870.75	476.46	1,259.00	- 782.54	-62.16%
1886-2-120-2210	Advertising	2.28	133.94	50.00	- 83.94	167.88%
1886-2-120-2320	Legal	-	-	-	-	0.00%
1886-2-120-2340	Employee Training/Development	86.49	-	175.00	- 175.00	-100.00%
1886-2-120-2398	Unreported Mastercard	150.71	- 30.92	-	- 30.92	0.00%
1886-2-120-2473	Environmental Monitoring	810.13	14.53	1,200.00	- 1,185.47	-98.79%
1886-2-120-2600	Materials & Supplies	1,084.12	152.52	500.00	- 347.48	-69.50%
1886-2-120-3635	Licenses, Permits & Fees	204.75	186.04	150.00	- 36.04	24.03%
	Total Operating Expenses	4,237.09	1,343.79	6,339.00	- 4,995.21	-78.80%
Distribution System R & M						
1886-2-121-2450	Flushing Program	-	-	300.00	- 300.00	-100.00%
1886-2-121-2461	Component Repairs / Replacement	-	-	400.00	- 400.00	-100.00%
	Total Distribution System R & M	-	-	700.00	- 700.00	-100.00%
Well & Control Building R & M						
1886-2-122-2446	Electrical Maintenance	380.00	-	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%
	Total Well & Control Building R & M	380.00	-	550.00	- 550.00	-100.00%
Reservoir R & M						
1886-2-123-2454	Site Maintenance	-	-	200.00	- 200.00	-100.00%
1886-2-123-2461	Component Repairs / Replacement	-	-	200.00	- 200.00	-100.00%
1886-2-123-2463	Building Repairs / Maintenance	-	-	1,700.00	- 1,700.00	-100.00%
1886-2-123-2466	Cleaning	-	-	300.00	- 300.00	-100.00%
	Total Reservoir R & M	-	-	2,400.00	- 2,400.00	-100.00%
Fire Hydrants R & M						
1886-2-124-2454	Site Maintenance	-	-	200.00	- 200.00	-100.00%
1886-2-124-2469	Hydrant Maintenance	552.82	-	500.00	- 500.00	-100.00%
1886-2-124-2470	Paint Hydrants	-	-	50.00	- 50.00	-100.00%
	Total Fire Hydrants R & M	552.82	-	750.00	- 750.00	-100.00%
Building & Equipment Expenses						
1886-2-140-2111	Vehicle Repair/ Maintenance	178.15	61.39	-	61.39	0.00%
1886-2-140-2112	Vehicle Fuel	978.58	437.06	-	437.06	0.00%
1886-2-140-2115	Internal Equipment Charges	-	-	1,272.00	- 1,272.00	-100.00%
1886-2-140-2373	Insurance	1,092.97	1,285.60	1,350.00	- 64.40	-4.77%
1886-2-140-2480	Equipment/Furniture	-	-	100.00	- 100.00	-100.00%
1886-2-140-2500	Equipment Repairs/Maintenance	36.67	1.02	-	1.02	0.00%
1886-2-140-2522	Grounds Maintenance	18.54	-	-	-	0.00%
1886-2-140-5500	Utilities	4,049.82	1,483.78	2,750.00	- 1,266.22	-46.04%
1886-2-140-5540	Building Expense Allocation	273.00	94.00	310.00	- 216.00	-69.68%
1886-2-140-5600	Amortization expense	8,987.39	-	-	-	0.00%
	Total Building & Equipment Expenses	15,615.12	3,362.85	5,782.00	- 2,419.15	-41.84%
Capital Expenses						
1886-2-150-6000	Equipment / Improvements	-	-	11,000.00	- 11,000.00	-100.00%
1886-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	11,000.00	- 11,000.00	-100.00%
Reserve						
1886-2-250-7400	Transfer to Capital Reserve	5,731.60	5,594.28	5,500.00	94.28	1.71%
	Total Reserve	5,731.60	5,594.28	5,500.00	94.28	1.71%
Misc Revenue/Expense						
1886-2-900-9800	Budgeted Surplus	-	-	9,173.00	- 9,173.00	-100.00%
	Total Misc Revenue/Expense	-	-	9,173.00	- 9,173.00	-100.00%
Total Expenditures		48,474.81	18,263.59	60,955.00	42,691.41	-70.04%
Total Russet Bluff Water System		5,797.60	- 25,012.62	-	- 25,012.62	0.00%

Reserve Balances

1886-7-800-8001	Stat Reserve - Russet Bluff Water System	65,692.56
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Benjamin Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1887-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1887-1-100-1200	Parcel Tax	- 7,294.00	- 7,294.00	- 7,294.00	-	0.00%
	Total Taxes	- 7,294.00	- 7,294.00	- 7,294.00	-	0.00%
Sale of Services						
1887-1-400-1443	User Fees	- 13,125.00	- 13,650.00	- 12,950.00	- 700.00	5.41%
1887-1-400-1444	Discounts Taken (User)	1,155.00	1,155.00	971.00	184.00	18.95%
1887-1-400-1480	Connection Charges	-	-	-	-	0.00%
	Total Sale of Services	- 11,970.00	- 12,495.00	- 11,979.00	- 516.00	4.31%
Other Revenue						
1887-1-500-1550	Interest Recovery	- 411.86	- 175.05	-	- 175.05	0.00%
	Total Other Revenue	- 411.86	- 175.05	-	- 175.05	0.00%
Conditional Transfers						
1887-1-700-1759	Other Grants	-	-	10,500.00	10,500.00	-100.00%
	Total Conditional Transfers	-	-	10,500.00	10,500.00	-100.00%
Fiscal Services						
1887-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
1887-1-811-1891	Actuarial	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
Misc Revenue/Expense						
1887-1-900-1911	Prior Years Surplus	-	-	95,972.00	95,972.00	-100.00%
	Total Misc/Revenue/Expense	-	-	95,972.00	95,972.00	-100.00%
Total Revenue						
		- 19,675.86	- 19,964.05	- 125,745.00	105,780.95	-84.12%
Expenditures						
Administration Expenses						
1887-2-110-1101	Salaries	-	-	2,957.00	- 2,957.00	-100.00%
1887-2-110-1301	F/T Benefits	1,217.60	577.87	887.00	- 309.13	-34.85%
	Total Administration Expenses	1,217.60	577.87	3,844.00	- 3,266	-84.97%
Operating Expenses						
1887-2-120-1120	Contract Services	2,602.31	461.09	83.00	378.09	455.53%
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	115.50	512.37	-	512.37	0.00%
1887-2-120-2110	General Travel	1.56	30.11	100.00	- 69.89	-69.89%
1887-2-120-2120	Office Supplies	264.99	25.23	150.00	124.77	-83.18%
1887-2-120-2121	Stationary & Supplies	-	155.55	-	155.55	0.00%
1887-2-120-2123	Operating Supplies	13.91	1.84	-	1.84	0.00%
1887-2-120-2130	Telephone	79.86	66.60	125.00	- 58.40	-46.72%
1887-2-120-2137	Misc Materials & Clothing	28.20	4.46	-	4.46	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	24.45	26.21	100.00	- 73.79	-73.79%
1887-2-120-2398	Unreported Mastercard	-	200.85	-	200.85	0.00%
1887-2-120-2395	Dues & Memberships	7.43	-	-	-	0.00%
1887-2-120-2473	Environmental Monitoring	2.39	-	100.00	- 100.00	-100.00%
1887-2-120-2600	Materials & Supplies	1,035.59	368.25	500.00	131.75	-26.35%
1887-2-120-3635	Licences, Permits & Fees - Operating Exp	194.11	171.90	200.00	- 28.10	-14.05%
1887-2-120-5500	Utilities - Operating Expenses	-	-	-	-	0.00%
	Total Operating Expenses	4,370.30	1,622.76	1,599.00	23.76	1.49%
Distribution System R & M						
1887-2-121-2450	Flushing Program	-	-	200.00	- 200.00	-100.00%
1887-2-121-2461	Component Repairs / Replacement	-	-	700.00	- 700.00	-100.00%
	Total Distribution System R & M	-	-	900.00	- 900.00	-100.00%
Well & Control Building R & M						
1887-2-122-2446	Electrical Maintenance	57.14	-	-	-	0.00%
1887-2-122-2454	Site Maintenance	-	-	-	-	0.00%
1887-2-122-2461	Component Repairs / Replacement	-	-	500.00	- 500.00	-100.00%
1887-2-122-2462	Component Repairs - Force Main - Well &	-	-	-	-	0.00%
	Total Well & Control Building R & M	57.14	-	500.00	- 500.00	-100.00%
Reservoir R & M						
1887-2-123-2454	Site Maintenance	-	-	-	-	0.00%
1887-2-123-2461	Component Repairs / Replacement	-	-	-	-	0.00%
1887-2-123-2463	Building Repairs / Maintenance	-	-	5,500.00	- 5,500.00	-100.00%
1887-2-123-2466	Cleaning	-	-	350.00	- 350.00	-100.00%
	Total Reservoir R & M	-	-	5,850.00	- 5,850.00	-100.00%
Building & Equipment Expenses						
1887-2-140-2111	Vehicle Repairs/ Maintenance	80.57	32.85	225.00	- 192.15	-85.40%
1887-2-140-2112	Vehicle Fuel	250.39	124.31	300.00	- 175.69	-58.56%
1887-2-140-2115	Internal Equipment Charges	-	-	220.00	- 220.00	-100.00%
1887-2-140-2373	Insurance	476.30	592.77	485.00	107.77	22.22%
1887-2-140-2480	Equipment/Furniture	- 125.94	50.53	-	50.53	0.00%
1887-2-140-2500	Equipment Repairs/Maintenance	4,565.21	2,143.48	1,350.00	793.48	58.78%
1887-2-140-2522	Grounds Maintenance	64.85	21.37	-	21.37	0.00%
1887-2-140-5500	Utilities	3,706.86	2,109.37	2,300.00	190.63	-8.29%
1887-2-140-5540	Building Expense Allocation	279.84	96.35	310.00	- 213.65	-68.92%
	Total Building & Equipment Expenses	9,298.08	5,069.97	5,190.00	- 120.03	-2.31%
Capital Expenses						
1887-2-150-6000	Equipment / Improvements	-	-	10,500.00	- 10,500.00	-100.00%
1887-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	10,500.00	- 10,500.00	-100.00%
Reserve						
1887-2-250-7400	Transfer to Capital Reserve	504.28	2,502.36	2,500.00	2.36	0.09%
	Total Reserve	504.28	2,502.36	2,500.00	2.36	0.09%
Fiscal Services						
1887-2-811-8200	MFA Debenture Interest	2,686.60	1,343.30	2,687.00	- 1,343.70	-50.01%
1887-2-811-8300	MFA Debenture - Principal	3,758.79	3,758.79	3,759.00	- 0.21	-0.01%
1887-2-811-8350	MFA Debenture - Actuarial	112.76	-	-	-	0.00%
1887-2-811-8399	Debt trfr to Balance Sheet	- 3,871.55	-	-	-	0.00%
	Total Fiscal Services	2,686.60	5,102.09	6,446.00	- 1,343.91	- 0.50
Misc Revenue/Expense						
1887-2-900-9800	Budgeted Surplus	-	-	88,416.00	- 88,416.00	-100.00%
	Total Misc Revenue/Expense	-	-	88,416.00	- 88,416.00	-100.00%
Total Expenditures						
		18,134.00	14,875.05	125,745.00	- 110,869.95	-88.17%
Total Benjamin Water System						
		- 1,541.86	- 5,089.00	-	- 5,089.00	0.00%

Reserve Balances

1887-7-800-8001	Stat Reserve - Benjamin Water System	4,010.09
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Canim Lake Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1888-1-100-1200	Parcel Tax	- 9,480.00	- 9,480.00	- 9,480.00	-	0.00%
	Total Taxes	- 9,480.00	- 9,480.00	- 9,480.00	-	0.00%
Sale of Services						
1888-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1888-1-400-1443	User Fees	- 24,531.00	- 24,862.50	- 23,868.00	- 994.50	4.17%
1888-1-400-1444	Discounts Taken (User)	- 1,458.60	- 1,392.30	- 1,551.00	- 158.70	-10.23%
1888-1-400-1480	Connection Charges	- 835.00	- 35.00	- 800.00	- 765.00	-95.63%
	Total Sale of Services	- 23,907.40	- 23,505.20	- 23,117.00	- 388.20	1.68%
Other Revenue						
1888-1-500-1550	Interest Recovery	- 446.70	- 168.49	- 425.00	- 256.51	-60.36%
	Total Other Revenue	- 446.70	- 168.49	- 425.00	- 256.51	-60.36%
Conditional Transfers						
1888-1-700-1759	Other Grants	-	-	- 25,000.00	- 25,000.00	-100.00%
	Total Conditional Transfers	-	-	- 25,000.00	- 25,000.00	-100.00%
Fiscal Services						
1888-1-811-1891	Actuarial	- 1,262.27	-	-	-	0.00%
	Total Fiscal Services	- 1,262.27	-	-	-	0.00%
Misc Revenue/Expense						
1888-1-900-1911	Prior Years Surplus	-	-	- 66,928.00	- 66,928.00	-100.00%
1888-1-900-1912	Transfer from Capital Reserve	-	-	- 15,000.00	- 15,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 81,928.00	- 81,928.00	-100.00%
Total Revenue						
		- 35,096.37	- 33,153.69	- 139,950.00	- 106,796.31	-76.31%
Expenditures						
Administration Expenses						
1888-2-110-1101	Salaries	5,380.19	1,968.04	4,493.00	- 2,524.96	-56.20%
1888-2-110-1103	P/T / Casual Salaries	722.96	266.81	174.00	- 92.81	53.34%
1888-2-110-1301	F/T Benefits	1,421.12	568.87	1,348.00	- 779.13	-57.80%
1888-2-110-1303	P/T / Casual Benefits	171.37	61.35	42.00	- 19.35	46.07%
	Total Administration Expenses	7,695.64	2,865.07	6,057.00	- 3,192	-52.70%
Operating Expenses						
1888-2-120-1120	Contract Services	26.95	24.59	100.00	- 75.41	-75.41%
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	144.68	68.06	225.00	- 156.94	-69.75%
1888-2-120-2120	Office Supplies	334.61	95.75	100.00	- 4.25	-4.25%
1888-2-120-2123	Operating Supplies	1.50	-	-	-	0.00%
1888-2-120-2130	Telephone	857.18	469.05	1,100.00	- 630.95	-57.36%
1888-2-120-2210	Advertising	0.80	48.19	50.00	- 1.81	-3.62%
1888-2-120-2340	Employee Training/Development	30.32	-	250.00	- 250.00	-100.00%
1888-2-120-2398	Unreported Mastercard	52.82	- 11.12	-	- 11.12	0.00%
1888-2-120-2473	Environmental Monitoring	376.68	5.23	100.00	- 94.77	-94.77%
1888-2-120-2600	Materials & Supplies	687.35	51.72	300.00	- 248.28	-82.76%
1888-2-120-3635	Licenses, Permits & Fees	169.19	153.97	325.00	- 171.03	-52.62%
	Total Operating Expenses	2,682.08	905.44	3,584.00	- 2,678.56	-74.74%
Distribution System R & M						
1888-2-121-2450	Flushing Program	-	-	300.00	- 300.00	-100.00%
1888-2-121-2461	Component Repairs / Replacement	-	-	1,000.00	- 1,000.00	-100.00%
	Total Distribution System R & M	-	-	1,300.00	- 1,300.00	-100.00%
Reservoir R & M						
1888-2-123-2466	Cleaning	-	-	500.00	- 500.00	-100.00%
	Total Reservoir R & M	-	-	500.00	- 500.00	-100.00%
System Valves R & M						
1888-2-125-2471	Exercise Program	-	-	500.00	- 500.00	-100.00%
	Total System Valves R & M	-	-	500.00	- 500.00	-100.00%
Building & Equipment Expenses						
1888-2-140-2111	Vehicle Repairs/ Maintenance	62.44	22.09	225.00	- 202.91	-90.18%
1888-2-140-2112	Vehicle Fuel	342.96	157.26	330.00	- 172.74	-52.35%
1888-2-140-2115	Internal Equipment Charges	-	-	-	-	0.00%
1888-2-140-2373	Insurance	1,409.99	1,597.14	1,710.00	- 112.86	-6.60%
1888-2-140-2500	Equipment Repairs/Maintenance	12.85	0.37	-	- 0.37	0.00%
1888-2-140-2522	Grounds Maintenance	6.50	-	-	-	0.00%
1888-2-140-5500	Utilities	1,440.38	447.99	1,550.00	- 1,102.01	-71.10%
1888-2-140-5540	Building Expense Allocation	273.00	94.00	310.00	- 216.00	-69.68%
1888-2-140-5600	Amortization expense	11,840.54	-	-	-	0.00%
	Total Building & Equipment Expenses	15,388.66	2,318.85	4,125.00	- 1,806.15	-43.79%
Capital Expenses						
1888-2-150-6000	Equipment / Improvements	-	-	41,000.00	- 41,000.00	-100.00%
1888-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	41,000.00	- 41,000.00	-100.00%
Reserve						
1888-2-250-7400	Transfer to Capital Reserve	3,651.90	10,061.66	10,000.00	- 61.66	0.62%
	Total Reserve	3,651.90	10,061.66	10,000.00	- 61.66	0.62%
Fiscal Services						
1888-2-811-8100	Interest Charges	-	-	500.00	- 500.00	-100.00%
1888-2-811-8200	MFA Debenture Interest	2,695.50	459.00	2,696.00	- 2,237.00	-82.97%
1888-2-811-8300	MFA Debenture - Principal	2,545.27	648.32	2,545.00	- 1,896.68	-74.53%
1888-2-811-8350	MFA Debenture - Actuarial	1,262.27	-	-	-	0.00%
1888-2-811-8399	Debt trfr to Balance Sheet	- 3,807.54	-	-	-	0.00%
	Total Fiscal Services	2,695.50	1,107.32	5,741.00	- 4,633.68	-80.71%
Misc Revenue/Expense						
1888-2-900-9800	Budgeted Surplus	-	-	67,143.00	- 67,143.00	-100.00%
	Total Misc Revenue/Expense	-	-	67,143.00	- 67,143.00	-100.00%
Total Expenditures						
		32,113.78	17,258.34	139,950.00	- 122,691.66	-87.67%
Total Canim Lake Water System						
		- 2,982.59	- 15,895.35	-	- 15,895.35	0.00%

Reserve Balances

1888-7-800-8001	Replacement Reserve - Canim Lake	16,066.00
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49,372.18

Statement of Operations
For the Period Ended June 30, 2022



Horse Lake Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1889-1-100-1200	Parcel Tax	- 29,732.00	- 29,732.00	- 29,732.00	-	0.00%
	Total Taxes	- 29,732.00	- 29,732.00	- 29,732.00	-	0.00%
Sale of Services						
1889-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1889-1-400-1443	User Fees	- 33,635.42	- 36,031.00	- 31,795.00	- 4,236.00	13.32%
1889-1-400-1444	Discounts Taken (User)	2,500.00	2,708.90	2,385.00	323.90	13.58%
1889-1-400-1480	Connection Charges	- 2,680.00	- 1,705.00	- 800.00	- 905.00	113.13%
	Total Sale of Services	- 33,815.42	- 35,027.10	- 30,210.00	- 4,817.10	1.40
Other Revenue						
1889-1-500-1550	Interest Recovery	- 1,297.40	- 573.07	- 1,147.00	573.93	-50.04%
	Total Other Revenue	- 1,297.40	- 573.07	- 1,147.00	573.93	-50.04%
Conditional Transfers						
1889-1-700-1759	Other Grants	-	-	50,000.00	50,000.00	-100.00%
	Total Conditional Transfers	-	-	50,000.00	50,000.00	-100.00%
Misc Revenue/Expense						
1889-1-900-1911	Prior Years Surplus	-	-	199,452.00	199,452.00	-100.00%
1889-1-900-1912	Transfer from Capital Reserve	-	-	43,000.00	43,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	242,452.00	242,452.00	-100.00%
Total Revenue						
		- 64,844.82	- 65,332.17	- 353,541.00	288,208.83	-81.52%
Expenditures						
Administration Expenses						
1889-2-110-1101	Salaries	19,009.96	7,220.42	16,476.00	- 9,255.58	-56.18%
1889-2-110-1103	P/T / Casual Salaries	2,554.43	978.91	2,125.00	- 1,146.09	-53.93%
1889-2-110-1301	F/T Benefits	5,021.30	2,087.07	4,943.00	- 2,855.93	-57.78%
1889-2-110-1303	P/T / Casual Benefits	605.51	225.07	1,196.00	- 970.93	-81.18%
	Total Administration Expenses	27,191.20	10,511.47	24,740.00	- 14,229	-57.51%
Operating Expenses						
1889-2-120-1120	Contract Services	60.90	90.23	500.00	- 409.77	-81.95%
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	-	-	800.00	- 800.00	-100.00%
1889-2-120-2110	General Travel	511.19	249.70	478.00	- 228.30	-47.76%
1889-2-120-2120	Office Supplies	489.76	182.70	160.00	- 22.70	14.19%
1889-2-120-2123	Operating Supplies	5.32	-	-	-	0.00%
1889-2-120-2130	Telephone	913.88	508.71	1,150.00	- 641.29	-55.76%
1889-2-120-2210	Advertising	2.83	176.81	150.00	- 26.81	17.87%
1889-2-120-2340	Employee Training/Development	107.10	-	650.00	- 650.00	-100.00%
1889-2-120-2398	Unreported Mastercard	186.63	40.81	-	- 40.81	0.00%
1889-2-120-2473	Environmental Monitoring	235.02	19.18	1,000.00	- 980.82	-98.08%
1889-2-120-2600	Materials & Supplies	1,291.86	189.76	500.00	- 310.24	-62.05%
1889-2-120-3635	Licenses, Permits & Fees	217.81	164.58	350.00	- 185.42	-52.98%
	Total Operating Expenses	4,022.30	1,540.86	8,151.00	- 6,610.14	-81.10%
Distribution System R & M						
1889-2-121-2450	Flushing Program	-	-	-	-	0.00%
1889-2-121-2461	Component Repairs / Replacement	-	-	50,000.00	- 50,000.00	-100.00%
	Total Distribution System R & M	-	-	50,000.00	- 50,000.00	-100.00%
Well & Control Building R & M						
1889-2-122-2446	Electrical Maintenance	-	-	-	-	0.00%
1889-2-122-2454	Site Maintenance	300.00	-	800.00	- 800.00	-100.00%
1889-2-122-2461	Component Repairs / Replacement	440.00	-	500.00	- 500.00	-100.00%
	Total Well & Control Building R & M	740.00	-	1,300.00	- 1,300.00	-100.00%
Building & Equipment Expenses						
1889-2-140-2111	Vehicle Repairs/ Maintenance	220.61	81.05	450.00	- 368.95	-81.99%
1889-2-140-2112	Vehicle Fuel	1,211.80	576.97	900.00	- 323.03	-35.89%
1889-2-140-2115	Internal Equipment Charges	-	-	-	-	0.00%
1889-2-140-2373	Insurance	1,361.08	1,937.43	1,690.00	- 247.43	14.64%
1889-2-140-2480	Equipment/Furniture	-	-	-	-	0.00%
1889-2-140-2500	Equipment Repairs/Maintenance	45.41	1.35	-	- 1.35	0.00%
1889-2-140-5500	Utilities	2,765.24	1,345.75	2,500.00	- 1,154.25	-46.17%
1889-2-140-5540	Building Expense Allocation	273.00	94.00	310.00	- 216.00	-69.68%
1889-2-140-5600	Amortization Expense	16,457.96	-	-	-	0.00%
	Total Building & Equipment Expenses	22,358.06	4,036.55	5,850.00	- 1,813.45	-31.00%
Capital Expenses						
1889-2-150-6000	Equipment / Improvements	-	-	43,000.00	- 43,000.00	-100.00%
1889-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	43,000.00	- 43,000.00	-100.00%
Reserve						
1889-2-250-7400	Transfer to Capital Reserve	5,291.03	115.49	-	- 115.49	0.00%
	Total Reserve	5,291.03	115.49	-	- 115.49	0.00%
Fiscal Services						
1889-2-811-8100	Interest Charges	-	-	100.00	- 100.00	-100.00%
1889-2-811-8200	MFA Debenture Interest	8,819.18	2,553.34	8,819.00	- 6,265.66	-71.05%
1889-2-811-8300	MFA Debenture - Principal	7,778.88	3,816.91	7,779.00	- 3,962.09	-50.93%
1889-2-811-8350	MFA Debenture - Actuarial	3,393.48	-	-	-	0.00%
1889-2-811-8399	Debt trfr to Balance Sheet	- 11,172.36	-	-	-	0.00%
	Total Fiscal Services	8,819.18	6,370.25	16,698.00	- 10,327.75	- 1.22
Misc Revenue/Expense						
1889-2-900-9800	Budgeted Surplus	-	-	203,802.00	- 203,802.00	-100.00%
	Total Misc Revenue/Expense	-	-	203,802.00	- 203,802.00	-100.00%
Total Expenditures						
		68,421.77	22,574.62	353,541.00	- 330,966.38	-93.61%
Total Horse Lake Water System						
		3,576.95	- 42,757.55	-	- 42,757.55	0.00%

Reserve Balances

1889-7-800-8001	Replacement Reserve - Horse Lake	73,728.53
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103 Mile Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1890-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1890-1-100-1200	Parcel Tax	- 21,125.00	- 21,125.00	- 21,125.00	-	0.00%
	Total Taxes	- 21,125.00	- 21,125.00	- 21,125.00	-	0.00%
Sale of Services						
1890-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1890-1-400-1443	User Fees	- 46,675.00	- 50,711.00	- 50,068.00	- 643.00	1.28%
1890-1-400-1444	Discounts Taken (User)	2,850.00	2,971.60	3,004.00	- 32.40	-1.08%
1890-1-400-1480	Connection Charges	- 105.00	- 940.00	- 450.00	- 490.00	108.89%
	Total Sale of Services	- 43,930.00	- 48,679.40	- 47,514.00	- 1,165.40	2.45%
Other Revenue						
1890-1-500-1550	Interest Recovery	- 989.53	- 377.69	- 361.00	- 16.69	4.62%
1890-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 989.53	- 377.69	- 361.00	- 16.69	4.62%
Conditional Transfers						
1890-1-700-1759	Other Grants	-	-	5,000.00	5,000.00	-100.00%
	Total Conditional Transfers	-	-	5,000.00	5,000.00	-100.00%
Fiscal Services						
1890-1-811-1891	Actuarial	- 1,245.78	-	-	-	0.00%
	Total Fiscal Services	- 1,245.78	-	-	-	0.00%
Misc Revenue/Expense						
1890-1-900-1911	Prior Years Surplus	-	-	79,868.00	79,868.00	-100.00%
1890-1-900-1912	Transfer from Capital Reserve	-	-	40,000.00	40,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	119,868.00	119,868.00	-100.00%
Total Revenue		- 67,290.31	- 70,182.09	- 193,868.00	123,685.91	-63.80%
Expenditures						
Administration Expenses						
1890-2-110-1101	Salaries	25,322.71	8,472.82	19,346.00	- 10,873.18	-56.20%
1890-2-110-1103	P/T / Casual Salaries	3,402.70	1,148.70	2,496.00	- 1,347.30	-53.98%
1890-2-110-1301	F/T Benefits	6,688.74	2,449.08	5,804.00	- 3,354.92	-57.80%
1890-2-110-1303	P/T / Casual Benefits	806.59	264.11	1,405.00	- 1,140.89	-81.20%
	Total Administration Expenses	36,220.74	12,334.71	29,051.00	- 16,716	-57.54%
Operating Expenses						
1890-2-120-1120	Contract Services	882.05	105.88	750.00	- 644.12	-85.88%
1890-2-120-1420	Connection Charges	-	-	800.00	- 800.00	-100.00%
1890-2-120-2110	General Travel	680.95	293.01	476.00	- 182.99	-38.44%
1890-2-120-2120	Office Supplies	316.25	140.26	175.00	- 34.74	-19.85%
1890-2-120-2123	Operating Supplies	7.08	-	1,200.00	- 1,200.00	-100.00%
1890-2-120-2130	Telephone	1,556.99	845.66	1,875.00	- 1,029.34	-54.90%
1890-2-120-2210	Advertising	3.77	207.47	65.00	- 142.47	219.18%
1890-2-120-2340	Employee Training/Development	142.67	-	482.00	- 482.00	-100.00%
1890-2-120-2398	Unreported Mastercard	248.62	- 47.89	-	- 47.89	0.00%
1890-2-120-2395	Dues & Memberships	90.32	17.11	75.00	- 57.89	-77.19%
1890-2-120-2473	Environmental Monitoring	313.06	22.50	475.00	- 452.50	-95.26%
1890-2-120-2600	Materials & Supplies	1,794.16	237.64	500.00	- 262.36	-52.47%
1890-2-120-3635	Licenses, Permits & Fees	150.00	150.00	225.00	- 75.00	-33.33%
	Total Operating Expenses	6,185.92	1,971.64	7,098.00	- 5,126.36	-72.22%
Distribution System R & M						
1890-2-121-2450	Flushing Program	-	-	-	-	0.00%
1890-2-121-2461	Component Repairs / Replacement	1,375.00	-	15,000.00	- 15,000.00	-100.00%
	Total Distribution System R & M	1,375.00	-	15,000.00	- 15,000.00	-100.00%
Well & Control Building R & M						
1890-2-122-2446	Electrical Maintenance	-	-	-	-	0.00%
1890-2-122-2454	Site Maintenance	-	-	500.00	- 500.00	-100.00%
1890-2-122-2461	Component Repairs / Replacement	1,169.00	-	500.00	- 500.00	-100.00%
	Total Well & Control Building R & M	1,169.00	-	1,000.00	- 1,000.00	-100.00%
Reservoir R & M						
1890-2-123-2454	Site Maintenance	-	-	100.00	- 100.00	-100.00%
1890-2-123-2466	Cleaning	-	-	-	-	0.00%
	Total Reservoir R & M	-	-	100.00	- 100.00	-100.00%
Fire Hydrants R & M						
1890-2-124-2454	Site Maintenance	-	-	50.00	- 50.00	-100.00%
1890-2-124-2469	Hydrant Maintenance	-	-	200.00	- 200.00	-100.00%
1890-2-124-2470	Paint Hydrants	-	-	-	-	0.00%
	Total Fire Hydrants R & M	-	-	250.00	- 250.00	-100.00%
Building & Equipment Expenses						
1890-2-140-2111	Vehicle Repairs/ Maintenance	293.87	598.63	850.00	- 251.37	-29.57%
1890-2-140-2112	Vehicle Fuel	1,614.18	677.04	1,025.00	- 347.96	-33.95%
1890-2-140-2115	Internal Equipment Charges	-	-	-	-	0.00%
1890-2-140-2373	Insurance	1,184.86	1,582.94	1,500.00	- 82.94	5.53%
1890-2-140-2480	Equipment/Furniture	-	-	-	-	0.00%
1890-2-140-2500	Equipment Repairs/Maintenance	60.48	1.58	-	- 1.58	0.00%
1890-2-140-2522	Grounds Maintenance	30.58	-	-	-	0.00%
1890-2-140-5500	Utilities	5,442.26	1,764.64	5,950.00	- 4,185.36	-70.34%
1890-2-140-5600	Ammortization Expense	28,481.24	-	-	-	0.00%
1890-2-140-5540	Building Expense Allocation	273.00	94.00	310.00	- 216.00	-69.68%
	Total Building & Equipment Expenses	37,380.47	4,718.83	9,635.00	- 4,916.17	-51.02%
Capital Expenses						
1890-2-150-6000	Equipment / Improvements	-	-	45,000.00	- 45,000.00	-100.00%
1890-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	45,000.00	- 45,000.00	-100.00%
Reserve						
1890-2-250-7400	Transfer to Capital Reserve	5,435.68	168.98	-	- 168.98	0.00%
	Total Reserve	5,435.68	168.98	-	- 168.98	0.00%
Fiscal Services						
1890-2-811-8100	Interest Charges	-	-	-	-	0.00%
1890-2-811-8200	MFA Debenture Interest	11,371.50	5,685.75	11,372.00	- 5,686.25	-50.00%
1890-2-811-8300	MFA Debenture - Principal	13,434.87	-	13,435.00	- 13,435.00	-100.00%
1890-2-811-8350	MFA Debenture - Actuarial	1,245.78	-	-	-	0.00%
1890-2-811-8399	Debt trfr to Balance Sheet	- 14,680.65	-	-	-	0.00%
	Total Fiscal Services	11,371.50	5,685.75	24,807.00	- 19,121.25	- 1.50
Misc Revenue/Expense						
1890-2-900-9800	Budgeted Surplus	-	-	61,927.00	- 61,927.00	-100.00%
	Total Misc Revenue/Expense	-	-	61,927.00	- 61,927.00	-100.00%
Total Expenditures		99,138.31	24,879.91	193,868.00	- 168,988.09	-87.17%
Total 103 Mile Water System		31,848.00	- 45,302.18	-	- 45,302.18	0.00%

Reserve Balances

1890-7-800-8001	Replacement Reserve - 103 Mile Water	107,887.40
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Lexington Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1891-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1891-1-100-1200	Parcel Tax	- 12,100.00	- 12,100.00	- 12,100.00	-	0.00%
	Total Taxes	- 12,100.00	- 12,100.00	- 12,100.00	-	0.00%
	Sale of Services					
1891-1-400-1443	User Fees	- 27,790.00	- 27,440.00	- 28,420.00	980.00	-3.45%
1891-1-400-1444	Discounts Taken (User)	1,960.00	2,254.00	1,989.00	265.00	13.32%
1891-1-400-1480	Connection Charges	-	-	-	-	0.00%
	Total Sale of Services	- 25,830.00	- 25,186.00	- 26,431.00	1,245.00	-4.71%
	Other Revenue					
1891-1-500-1550	Interest Recovery	- 242.35	- 64.84	- 50.00	- 14.84	29.68%
	Total Other Revenue	- 242.35	- 64.84	- 50.00	- 14.84	29.68%
	Conditional Transfers					
1891-1-700-1759	Other Grants	-	-	1,000.00	1,000.00	-100.00%
	Total Conditional Transfers	-	-	1,000.00	1,000.00	-100.00%
	Fiscal Services					
1891-1-811-1890	Debt Proceeds	-	-	40,000.00	40,000.00	-100.00%
1891-1-811-1891	Actuarial	- 136.20	-	-	-	0.00%
	Total Fiscal Services	- 136.20	-	40,000.00	40,000.00	-100.00%
	Misc. Revenue/Expense					
1891-1-900-1911	Prior Years Surplus	-	-	6,595.00	- 6,595.00	-100.00%
1891-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc./Revenue/Expense	-	-	6,595.00	- 6,595.00	-100.00%
Total Revenue		- 38,308.55	- 37,350.84	- 72,986.00	35,635.16	-48.82%
Expenditures						
	Administration Expenses					
1891-2-110-1101	Salaries	4,304.16	1,520.76	3,927.00	- 2,406.24	-61.27%
1891-2-110-1103	P/T / Casual Salaries	578.36	206.21	507.00	- 300.79	-59.33%
1891-2-110-1301	F/T Benefits	1,136.90	439.57	1,178.00	- 738.43	-62.69%
1891-2-110-1303	P/T / Casual Benefits	137.09	47.43	123.00	- 75.57	-61.44%
	Total Administration Expenses	6,156.51	2,213.97	5,735.00	- 3,521	-61.40%
	Operating Expenses					
1891-2-120-1120	Contract Services	6,910.80	- 2,322.10	-	- 2,322.10	0.00%
1891-2-120-1420	Connection Charges	-	-	-	-	0.00%
1891-2-120-2110	General Travel	325.78	52.59	750.00	- 697.41	-92.99%
1891-2-120-2120	Office Supplies	97.87	25.21	100.00	- 74.79	-74.79%
1891-2-120-2123	Operating Supplies	1.22	-	-	-	0.00%
1891-2-120-2130	Telephone	475.48	240.17	475.00	- 234.83	-49.44%
1891-2-120-2210	Advertising	0.65	37.23	35.00	- 2.23	6.37%
1891-2-120-2320	Legal	1,306.02	1,460.78	-	1,460.78	0.00%
1891-2-120-2340	Employee Training/Development	24.24	-	100.00	- 100.00	-100.00%
1891-2-120-2398	Unreported Mastercard	42.28	- 8.58	-	- 8.58	0.00%
1891-2-120-2473	Environmental Monitoring	310.17	-	250.00	- 250.00	-100.00%
1891-2-120-2600	Materials & Supplies	- 590.88	39.96	500.00	- 460.04	-92.01%
1891-2-120-3635	Licenses, Permits & Fees	218.51	178.12	200.00	- 21.88	-10.94%
1891-2-120-5500	Utilities	-	-	-	-	0.00%
	Total Operating Expenses	9,122.14	- 296.62	2,410.00	- 2,706.62	-112.31%
	Distribution System R & M					
1891-2-121-2450	Flushing Program	-	-	3,900.00	- 3,900.00	-100.00%
1891-2-121-2461	Component Repairs / Replacement	-	-	200.00	- 200.00	-100.00%
	Total Distribution System R & M	-	-	4,100.00	- 4,100.00	-100.00%
	Well & Control Building R & M					
1891-2-122-2446	Electrical Maintenance	-	183.75	500.00	- 316.25	-63.25%
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%
1891-2-122-2463	Building Repairs / Maintenance	1,700.00	-	-	-	0.00%
	Total Well & Control Building R & M	1,700.00	183.75	1,300.00	- 1,116.25	-85.87%
	Reservoir R & M					
1891-2-123-2454	Site Maintenance	-	-	500.00	- 500.00	-100.00%
1891-2-123-2466	Cleaning	-	-	500.00	- 500.00	-100.00%
	Total Reservoir R & M	-	-	1,000.00	- 1,000.00	-100.00%
	Building & Equipment Expenses					
1891-2-140-2111	Vehicle Repairs/ Maintenance	49.94	17.08	100.00	- 82.92	-82.92%
1891-2-140-2112	Vehicle Fuel	274.38	121.50	275.00	- 153.50	-55.82%
1891-2-140-2115	Internal Equipment Charges	-	-	-	-	0.00%
1891-2-140-2373	Insurance	683.52	791.74	850.00	- 58.26	-6.85%
1891-2-140-2480	Equipment/Furniture	-	-	-	-	0.00%
1891-2-140-2522	Grounds Maintenance	15.51	0.29	-	0.29	0.00%
1891-2-140-5500	Utilities	1,634.53	488.60	1,750.00	- 1,261.40	-72.08%
1891-2-140-5600	Amortization Expense	17,858.23	-	-	-	0.00%
1891-2-140-5540	Building Expense Allocation	273.00	94.00	310.00	- 216.00	-69.68%
	Total Building & Equipment Expenses	20,789.11	1,513.21	3,285.00	- 1,771.79	-53.94%
	Capital Expenses					
1891-2-150-6000	Equipment / Improvements	-	-	41,000.00	- 41,000.00	-100.00%
1891-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	41,000.00	- 41,000.00	-100.00%
	Reserve					
1891-2-250-7400	Transfer to Capital Reserve	2,603.96	42.36	-	42.36	0.00%
	Total Reserve	2,603.96	42.36	-	42.36	0.00%
	Fiscal Services					
1891-2-811-8100	Interest Charges	-	-	-	-	0.00%
1891-2-811-8200	MFA Debenture Interest	5,745.60	2,872.80	6,046.00	- 3,173.20	-52.48%
1891-2-811-8300	MFA Debenture - Principal	4,540.16	4,540.16	8,407.00	- 3,866.84	-46.00%
1891-2-811-8350	MFA Debenture - Actuarial	136.20	-	-	-	0.00%
1891-2-811-8399	Debt trfr to Balance Sheet	- 4,676.36	-	-	-	0.00%
	Total Fiscal Services	5,745.60	7,412.96	14,453.00	- 7,040.04	- 0.98
	Misc Revenue/Expense					
1891-2-900-9800	Budgeted Surplus	-	-	297.00	297.00	-100.00%
	Total Misc. Revenue/Expense	-	-	297.00	297.00	-100.00%
Total Expenditures		46,117.32	11,069.63	72,986.00	- 61,916.37	-84.83%
Total Lexington Water System						
		7,808.77	- 26,281.21	-	- 26,281.21	0.00%
Reserve Balances						
1891-7-800-8001	Replacement Reserve - Lexington Water		27,050.71			