



2023 First Quarter Financial Reports

(Unaudited)

April 27th, 2023

Index

Department	Service	Page
	Notes to the reader	1
Administration		
	1002 – Electoral Area Administration	2
	1003 – Administration Services	3
	1004 – Feasibility	4
	1019 – Rural Feasibility	5
	1024 – Governance	6
Airport Services		
	1111 – Anahim Airstrip	7
	1112 – Likely Community Services	8
	1113 – South Cariboo Airport	9
	1114 – North Cariboo Regional Airport	10
Contribution Services		
	1017 – South Cariboo Economic Development	11
	1025 – Central Cariboo Economic Development	12
	1026 – North Cariboo Economic Development	13
	1028 – South Cariboo Transit	14
	1029 – North Cariboo Transit	15
	1031 – North Cariboo Cemetery	16
	1035 – South Cariboo Cemetery	17
	1036 – Central Cariboo Cemetery	18
	1037 – Central Cariboo Victims Service	19
	1038 – North Cariboo Handydart	20
	1039 – Central Cariboo Handydart	21
Development Services		
	1005 – Planning	22
	1006 – Bylaw Enforcement	23
	1007 – Building Inspection	24
Electoral Area Emergency Planning and Search and Rescue Services		
	1374 – South Cariboo Highway Rescue	25
	1375 – Central Cariboo Search and Rescue	26
	1376 – North Cariboo Highway Rescue	27
	1377 – North Cariboo Search and Rescue	28
	1378 – South Cariboo Search and Rescue	29

Index (cont)

Department	Service	Page
Electoral Area Emergency Planning and Search and Rescue Services (cont.)		
	1379 – West Chilcotin Search and Rescue	30
	1385 – Electoral Area Emergency Planning	31
	1390 Quesnel Hixon Soil Erosion Protection	32
Environmental Services		
	1008 – Rural Refuse	33
	1009 – Solid Waste Management	36
	1010 – Invasive Plant Strategy	37
Grants for Assistance		
	1058 – Area I Grants for Assistance	38
	1068 – Area D Grants for Assistance	39
	1070 – Area J Grants for Assistance	40
	1072 – Area F Grants for Assistance	41
	1073 – Area E Grants for Assistance	42
	1074 – Area K Grants for Assistance	43
	1077 – Area G Grants for Assistance	44
	1079 – Area L Grants for Assistance	45
	1080 – Area H Grants for Assistance	46
	1084 – Area A Grants for Assistance	47
	1085 - Area C Grants for Assistance	48
	1087 – Area B Grants for Assistance	49
Library, Culture, and Heritage		
	1660 – Library Services	50
	1665 – Central Cariboo Arts & Culture	51
	1670 – Heritage	52
Protective Services		
	1319 – Forest Grove Fire	53
	1320 – 100 Mile House Fire	54
	1321 – 108 Mile Ranch Fire	55
	1323 – Bouchie Lake Fire	56
	1324 – Lac La Hache Fire	57
	1325 – Red Bluff/Two Mile Fire	58

Index (cont)

Department	Service	Page
Protective Services (cont.)		
	1326 – Deka Lake Fire	59
	1327 – 150 Mile House Fire	60
	1328 – Wells Fire	61
	1329 – Lone Butte Fire	62
	1330 – Barlow Creek Fire	63
	1331 – West Fraser Fire	64
	1332 – Miocene Fire	65
	1333 – Ten Mile Fire	66
	1364 – Kersley Fire	67
	1365 – Wildwood Fire	68
	1367 – Interlakes Fire	69
	1369 – Williams Lake Rural Contribution	70
	1380 – 911 Emergency Telephone System	71
Recreation Services		
	1546 – South Cariboo Recreation	72
	1548 – 108 Mile Ranch Greenbelt	73
	1550 – Kersley Arena	74
	1552 – McLeese Lake Community Hall	75
	1553 – Central Cariboo Recreation	76
	1554 – North Cariboo Recreation	77
	1558 – Area H Community Halls	78
	1559 – Area L Community Halls	79
	1560 – Alexis Creek Community Hall	80
	1561 – Area F Community Halls	81
	1562 – 108 Community Hall	82
Sewer Services		
	1770 – Lac La Hache Sewer	83
	1772 – Pine Valley Sewer	84
	1773 – Wildwood Sewer	85
	1774 – Alexis Creek Sewer	86
	1775 – Red Bluff Sewer	87
	1776 – Red Bluff Gook Road Extension	88

Index (cont)

Department	Service	Page
Streetlighting Services		
	1430 – Horsefly Streetlighting	89
	1431 – Forest Grove Streetlighting	90
	1432 – Lac La Hache Streetlighting	91
	1433 – Lone Butte Streetlighting	92
	1435 – Commodore Streetlighting	93
	1436 – Pine Valley Streetlighting	94
	1437 – Esler Streetlighting	95
	1438 – Shaw Road Streetlighting	96
	1439 – Gun-a-noot Streetlighting	97
	1440 – Pacific Road Street Lighting	98
	1442 – Kersley Streetlighting	99
	1443 – Highway 26 Streetlighting	100
	1444 – 140 Mile Streetlighting	101
	1445 – Wildwood/Westcoast Streetlighting	102
	1446 – Copper Ridge Streetlighting	103
	1447 - Maple Drive Streetlighting	104
Water Services		
	1880 – Lac La Hache Water	105
	1881 – Gateway Water	106
	1882 – Forest Grove Water	107
	1883 – Alexis Creek Water	108
	1884 – 108 Mile Water	109
	1885 – Central Alexis Creek Water	110
	1886 – Russet Bluff Water	111
	1887 – Benjamin Water	112
	1888 – Canim Lake Water	113
	1889 – Horse Lake Water	114
	1890 – 103 Mile Water	115
	1891 – Lexington Water	116

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, 2023 to March 31, 2023
- 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 has not been received have been accrued



Electoral Area Administration

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1002-1-100-1100	Electoral Area Tax Levy	- 2,476,484.93	- 2,724,134.00	- 2,724,134.00	-	0.00%
	Total Taxes	- 2,476,484.93	- 2,724,134.00	- 2,724,134.00	-	0.00%
Grants in Lieu						
1002-1-200-1210	Federal Grants in Lieu	- 17,326.44	-	- 15,000.00	15,000.00	-100.00%
1002-1-200-1230	Provincial Grants In Lieu	- 107,226.57	- 17,484.83	- 65,000.00	47,515.17	-73.10%
1002-1-200-1241	BC Rail Grants in Lieu	- 4,284.49	-	- 12,500.00	12,500.00	-100.00%
	Total Grants in Lieu	- 128,837.50	- 17,484.83	- 92,500.00	75,015.17	-81.10%
Sale of Services						
1002-1-400-1411	Other Recoveries	- 7,058.81	-	- 5,000.00	5,000.00	-100.00%
	Total Sale of Services	- 7,058.81	-	- 5,000.00	5,000.00	-100.00%
Other Revenue						
1002-1-500-1550	Interest Recovery	- 46,202.15	- 15,191.96	- 65,000.00	49,808.04	-76.63%
	Total Other Revenue	- 46,202.15	- 15,191.96	- 65,000.00	49,808.04	-76.63%
Conditional Transfers						
1002-1-700-1750	Conditional Grants - Provincial	- 584,130.97	-	- 105,000.00	105,000.00	-100.00%
1002-1-700-1759	Other Grants	- 303,455.56	- 25,000.00	- 373,000.00	348,000.00	-93.30%
	Total Conditional Transfers	- 887,586.53	- 25,000.00	- 478,000.00	453,000.00	-94.77%
Misc Revenue/Expense						
1002-1-900-1911	Prior Years Surplus	-	-	- 347,696.00	347,696.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 347,696.00	347,696.00	-100.00%
Total Revenue		- 3,546,169.92	- 2,781,810.79	- 3,712,330.00	930,519.21	-25.07%
Expenditures						
Board Expenses						
1002-2-100-1100	Director's Remuneration	200,767.84	48,667.44	187,436.00	- 138,768.56	-74.04%
1002-2-100-1300	Directors Benefits	11,186.07	2,887.96	10,309.00	- 7,421.04	-71.99%
1002-2-100-2100	Directors Travel	24,305.89	-	69,803.00	- 69,803.00	-100.00%
1002-2-100-2107	Meeting Expense - Directors	-	-	-	-	0.00%
1002-2-100-2338	Director Training/Development	-	-	-	-	0.00%
	Total Board Expenses	236,259.80	51,555.40	267,548.00	- 215,992.60	-80.73%
Administration Expenses						
1002-2-110-1101	Salaries	1,253,297.84	307,930.93	1,453,841.00	- 1,145,910.07	-78.82%
1002-2-110-1103	P/T / Casual Salaries	18,928.53	9,318.60	95,384.00	- 86,065.40	-90.23%
1002-2-110-1301	F/T Benefits	338,963.24	85,694.16	436,152.00	- 350,457.84	-80.35%
1002-2-110-1303	P/T / Casual Benefits	3,231.09	1,534.30	19,235.00	- 17,700.70	-92.02%
1002-2-110-1910	Administration	-	-	-	-	0.00%
	Total Administration Expenses	1,614,420.70	404,477.99	2,004,612.00	- 1,600,134.01	-79.82%
Operating Expenses						
1002-2-120-1120	Contract Services	10,905.35	-	16,500.00	- 16,500.00	-100.00%
1002-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1002-2-120-2108	Meeting Expense	1,573.21	-	2,425.00	- 2,425.00	-100.00%
1002-2-120-2110	General Travel	17,311.38	2,030.59	19,750.00	- 17,719.41	-89.72%
1002-2-120-2117	Election Expenses	33,880.95	-	15,000.00	- 15,000.00	-100.00%
1002-2-120-2120	Office Supplies	43,108.81	5,761.55	35,600.00	- 29,838.45	-83.82%
1002-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1002-2-120-2130	Telephone	10,360.53	543.17	4,325.00	- 3,781.83	-87.44%
1002-2-120-2210	Advertising	12,680.94	1,376.74	13,105.00	- 11,728.26	-89.49%
1002-2-120-2211	Publications	13,468.05	-	13,750.00	- 13,750.00	-100.00%
1002-2-120-2310	Audit	17,400.00	-	18,500.00	- 18,500.00	-100.00%
1002-2-120-2340	Employee Training/Development	31,623.42	13,678.85	23,500.00	- 9,821.15	-41.79%
1002-2-120-2390	Computer Hardware	11,121.62	10,538.05	102,750.00	- 92,211.95	-89.74%
1002-2-120-2391	Computer Software	129,038.71	98,307.67	206,250.00	- 107,942.33	-52.34%
1002-2-120-2392	Professional / Consulting	4,520.00	11,375.00	66,100.00	- 54,725.00	-82.79%
1002-2-120-2395	Dues & Memberships	27,163.25	1,428.38	3,350.00	- 1,921.62	-57.36%
1002-2-120-2397	Dues & Memberships - CRD Corp	17,493.86	14,182.44	40,360.00	- 26,177.56	-64.86%
1002-2-120-2398	Unreported Mastercard	- 586.55	4,863.88	-	4,863.88	0.00%
1002-2-120-2399	Transfer to Other Functions	-	-	94,000.00	- 94,000.00	-100.00%
1002-2-120-2405	Administration Expense	-	-	300,000.00	- 300,000.00	-100.00%
1002-2-120-3635	Licenses, Permits & Fees	-	-	750.00	- 750.00	-100.00%
	Total Operating Expenses	381,063.53	164,086.32	976,015.00	- 811,928.68	-83.19%
Building & Equipment Expenses						
1002-2-140-2111	Vehicle Repairs/Maintenance	200.00	-	100.00	- 100.00	-100.00%
1002-2-140-2373	Insurance	35,655.90	32,406.86	34,500.00	- 2,093.14	-6.07%
1002-2-140-2480	Equipment/Furniture	3,824.18	-	3,500.00	- 3,500.00	-100.00%
1002-2-140-2520	Building Rent	4,362.49	1,222.04	-	1,222.04	0.00%
1002-2-140-2521	Building Maintenance	1,383.38	114.70	4,500.00	- 4,385.30	-97.45%
1002-2-140-5500	Utilities	-	-	5,400.00	- 5,400.00	-100.00%
1002-2-140-5540	Building Expense Allocation	67,543.00	-	60,000.00	- 60,000.00	-100.00%
	Total Building & Equipment Expenses	112,968.95	33,743.60	108,000.00	- 74,256.40	-68.76%
Special Projects						
1002-2-132-2920	Special Projects	822,732.25	24,680.75	-	24,680.75	0.00%
	Total Special Projects	822,732.25	24,680.75	-	24,680.75	0.00%
Misc Revenue/Expense						
1002-2-900-9800	Budgeted Surplus	-	-	356,155.00	- 356,155.00	-100.00%
	Total Misc Revenue/Expense	-	-	356,155.00	- 356,155.00	-100.00%
Total Expenditures		3,167,445.23	678,544.06	3,712,330.00	- 3,033,785.94	-81.72%
Total Electoral Area Administration		- 378,724.69	- 2,103,266.73	-	- 2,103,266.73	0.00%



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	- 611,157.64	- 700,427.75	- 678,677.00	- 21,750.75	3.20%
1003-1-100-1300	City of Quesnel	- 127,037.59	- 135,616.65	- 150,107.00	14,490.35	-9.65%
1003-1-100-1301	City of Williams Lake	- 136,859.70	- 148,855.54	- 157,208.00	8,352.46	-5.31%
1003-1-100-1302	District of 100 Mile House	- 35,253.83	- 39,344.48	- 38,828.00	516.48	1.33%
1003-1-100-1303	All Municipalities	- -	- -	- -	- -	0.00%
1003-1-100-1304	District of Wells	- 2,003.24	- 2,106.57	- 1,533.00	573.57	37.41%
	Total Taxes	- 912,312.00	- 1,026,350.99	- 1,026,353.00	2.01	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	- 60,786.99	- 41,415.65	- 124,000.00	82,584.35	-66.60%
	Total Sale of Services	- 153,286.99	- 41,415.65	- 216,500.00	175,084.35	-80.87%
Other Revenue						
1003-1-500-1530	Leases/Rent	- 14,091.00	- 5,124.00	- 15,000.00	9,876.00	-65.84%
1003-1-500-1550	Interest Recovery	- 206,649.99	- 76,973.15	- 135,000.00	58,026.85	-42.98%
1003-1-500-1593	Donations	- -	- -	- 4,000.00	4,000.00	-100.00%
	Total Other Revenue	- 220,740.99	- 82,097.15	- 154,000.00	71,902.85	-46.69%
Conditional Transfers						
1003-1-700-1750	Conditional Grants - Provincial	- 35,000.00	- -	- 35,000.00	35,000.00	-100.00%
1003-1-700-1759	Other Grants	- 7,630.00	- -	- -	- -	0.00%
	Total Conditional Transfers	- 42,630.00	- -	- 35,000.00	35,000.00	-100.00%
Misc Revenue/Expense						
1003-1-900-1911	Prior Years Surplus	- -	- -	- 86,189.00	86,189.00	-100.00%
1003-1-900-1912	Transfer from Capital Reserve	- -	- -	- 88,000.00	88,000.00	-100.00%
	Total Misc/Revenue/Expense	- -	- -	- 174,189.00	174,189.00	-100.00%
Total Revenue						
		- 1,328,969.98	- 1,149,863.79	- 1,606,042.00	456,178.21	-28.40%
Expenditures						
Board Expenses						
1003-2-100-1100	Director's Remuneration	55,118.79	15,142.48	57,691.00	- 42,548.52	-73.75%
1003-2-100-1300	Directors Benefits	3,435.02	844.17	3,500.00	- 2,655.83	-75.88%
1003-2-100-2100	Directors Travel	2,536.85	- -	21,000.00	- 21,000.00	-100.00%
1003-2-100-2107	Meeting Expense - Directors	- -	- -	- -	- -	0.00%
1003-2-100-2338	Director Training/Development	- -	- -	- -	- -	0.00%
	Total Board Expenses	61,090.66	15,986.65	82,191.00	- 66,204	-80.55%
Administration Expenses						
1003-2-110-1101	Salaries	403,705.14	102,277.94	453,378.00	- 351,100.06	-77.44%
1003-2-110-1103	P/T / Casual Salaries	20,530.99	- -	27,203.00	- 27,203.00	-100.00%
1003-2-110-1301	F/T Benefits	107,150.50	27,016.34	136,014.00	- 108,997.66	-80.14%
1003-2-110-1303	P/T / Casual Benefits	4,965.62	- -	6,529.00	- 6,529.00	-100.00%
	Total Administration Expenses	536,352.25	129,294.28	623,124.00	- 493,830	-79.25%
Operating Expenses						
1003-2-120-1120	Contract Services	12,036.98	- -	6,500.00	- 6,500.00	-100.00%
1003-2-120-1123	Contracts Non WCB	- -	- -	- -	- -	0.00%
1003-2-120-1304	Contractors Benefits	130.06	- -	- -	- -	0.00%
1003-2-120-1600	Hiring Expenses	- -	- -	2,550.00	- 2,550.00	-100.00%
1003-2-120-1651	Long Service Award	271.78	- -	975.00	- 975.00	-100.00%
1003-2-120-2108	Meeting Expense	1,573.20	- -	1,525.00	- 1,525.00	-100.00%
1003-2-120-2110	General Travel	16,295.42	1,924.72	20,000.00	- 18,075.28	-90.38%
1003-2-120-2118	Fire Chiefs' Workshop	9,870.40	- -	15,000.00	- 15,000.00	-100.00%
1003-2-120-2120	Office Supplies	43,428.44	9,253.85	50,550.00	- 41,296.15	-81.69%
1003-2-120-2130	Telephone	25,540.16	3,389.66	24,100.00	- 20,710.34	-85.94%
1003-2-120-2136	Telecom Internet	- -	- -	- -	- -	0.00%
1003-2-120-2210	Advertising	10,445.20	2,343.33	11,000.00	- 8,656.67	-78.70%
1003-2-120-2211	Publications	13,243.04	- -	10,650.00	- 10,650.00	-100.00%
1003-2-120-2310	Audit	17,400.00	- -	18,000.00	- 18,000.00	-100.00%
1003-2-120-2320	Legal	104,684.20	5,400.01	70,000.00	- 64,599.99	-92.29%
1003-2-120-2340	Employee Training/Development	12,629.96	5,867.61	24,000.00	- 18,132.39	-75.55%
1003-2-120-2390	Computer Hardware	22,059.42	47,927.16	102,750.00	- 54,822.84	-53.36%
1003-2-120-2391	Computer Software	206,461.87	101,398.20	211,940.00	- 110,541.80	-52.16%
1003-2-120-2392	Professional / Consulting	4,520.00	- -	33,000.00	- 33,000.00	-100.00%
1003-2-120-2395	Dues & Memberships	5,691.95	1,428.37	2,707.00	- 1,278.63	-47.23%
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	- 586.55	4,863.89	- -	4,863.89	0.00%
1003-2-120-2399	Transfer to Other Functions	- -	- -	94,000.00	94,000.00	-100.00%
1003-2-120-2620	Equipment Rental	33,059.97	5,526.73	35,000.00	- 29,473.27	-84.21%
1003-2-120-3635	Licences, Permits & Fees	- -	- -	- -	- -	0.00%
	Total Operating Expenses	551,255.50	189,323.53	560,997.00	- 371,673.47	-66.25%
Building & Equipment Expenses						
1003-2-140-2111	Vehicle Repairs/Maintenance	- -	- -	100.00	- 100.00	-100.00%
1003-2-140-2373	Insurance	25,954.26	54,790.27	26,650.00	28,140.27	105.59%
1003-2-140-2480	Equipment/Furniture	3,306.66	- -	4,000.00	- 4,000.00	-100.00%
1003-2-140-2520	Building Rent & Janitorial	2,543.70	674.66	3,000.00	- 2,325.34	-77.51%
1003-2-140-2521	Building Maintenance	71,176.96	18,774.91	69,500.00	- 50,725.09	-72.99%
1003-2-140-2525	Property Taxes	8,804.56	- -	9,250.00	- 9,250.00	-100.00%
1003-2-140-5500	Utilities	54,303.82	7,614.77	55,400.00	- 47,785.23	-86.25%
1003-2-140-5520	Janitorial Services	61,854.77	17,469.44	62,000.00	- 44,530.56	-71.82%
1003-2-140-5540	Building Expense Allocation	- 181,701.00	- -	172,000.00	172,000.00	-100.00%
1003-2-140-5600	Amortization Expense	140,414.81	- -	- -	- -	0.00%
	Total Building & Equipment Expenses	186,658.54	99,324.05	57,900.00	41,424.05	- 6.03
Special Projects						
1003-2-132-2920	Special Projects	- -	- -	- -	- -	0.00%
	Total Special Projects	- -	- -	- -	- -	0.00%
Capital Expenses						
1003-2-150-6000	Equipment / Improvements	- -	- -	88,000.00	- 88,000.00	-100.00%
1003-2-150-6999	Capital Transfer to Balance Sheet	- -	- -	- -	- -	0.00%
	Total Capital Expenses	- -	- -	88,000.00	- 88,000.00	-100.00%
Reserve						
1003-2-250-7400	Transfer to Capital Reserve	189,309.78	70,633.39	100,000.00	- 29,366.61	-29.37%
	Total Reserve	189,309.78	70,633.39	100,000.00	- 29,366.61	-29.37%
Misc Revenue/Expense						
1003-2-900-9800	Budgeted Surplus	- -	- -	93,830.00	- 93,830.00	-100.00%
	Total Misc Revenue/Expense	- -	- -	93,830.00	- 93,830.00	-100.00%
Total Expenditures						
		1,524,666.73	504,561.90	1,606,042.00	- 1,101,480.10	-68.58%
Total Administrative Services						
		195,696.75	- 645,301.89	- -	645,301.89	0.00%
Reserve Balances						
1003-7-800-8001	Stat Reserve - Office	- -	705.53	- -	- -	-
1003-7-800-8099	Capital Reserve - Loan - Barlow Creek	- -	- -	- -	- -	-
	Total Reserves	- -	705.53	- -	- -	-

Statement of Operations
For the Period Ended March 31, 2023



Feasibility Study

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Other Revenue					
1004-1-500-1550	Interest Recovery	- 18.46	- 22.93	- 3,500.00	3,477.07	-99.34%
	Total Other Revenue	- 18.46	- 22.93	- 3,500.00	3,477.07	-99.34%
	Misc Revenue/Expense					
1004-1-900-1911	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		- 18.46	- 22.93	- 4,818.00	4,795.07	-99.52%
Expenditures						
	Reserve					
1004-2-250-7400	Transfer to Capital Reserve	3,500.00	-	3,500.00	3,500.00	-100.00%
	Total Reserve	3,500.00	-	3,500.00	3,500.00	-100.00%
	Misc Revenue/Expense					
1004-2-900-9800	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	-	4,818.00	4,818.00	-100.00%
Total Feasibility Studies		3,481.54	- 22.93	-	22.93	0.00%

Reserve Balances

1004-6-700-4700	Equity	-
Total Reserves		-

Statement of Operations
For the Period Ended

March 31, 2023



Rural Feasibility Study

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1019-1-100-1100	Electoral Area Tax Levy	-	- 10,934.99	- 10,935.00	0.01	0.00%
	Total Taxes	-	- 10,934.99	- 10,935.00	0.01	0.00%
	Other Revenue					
1019-1-500-1550	Interest Recovery	- 411.36	- 184.56	- 350.00	165.44	-47.27%
	Total Other Revenue	- 411.36	- 184.56	- 350.00	165.44	-47.27%
	Conditional Transfers					
1019-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
	Misc Revenue/Expense					
1019-1-900-1911	Prior Years Surplus	-	-	- 16,312.00	16,312.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 16,312.00	16,312.00	-100.00%
Total Revenue		- 411.36	- 11,119.55	- 27,597.00	16,477.44	-59.71%
Expenditures						
	Administrative Expenses					
1019-2-110-2359	Transfer to Successful Function	-	-	-	-	0.00%
	Total Administrative Expenses	-	-	-	-	-
	Operating Expenses					
1019-2-120-1120	Contract Services	-	-	-	-	0.00%
1019-2-120-2110	General Travel	-	-	-	-	0.00%
1019-2-120-2210	Advertising	-	-	-	-	0.00%
1019-2-120-2320	Legal	-	-	20,000.00	- 20,000.00	-100.00%
1019-2-120-2392	Professional / Consulting	10,934.79	-	-	-	0.00%
	Total Operating Expenses	10,934.79	-	-	-	0.00%
	Capital Expenses					
1019-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1019-2-150-6001	Buildings	-	-	-	-	0.00%
1019-2-150-6002	Vehicle Purchase	-	-	-	-	0.00%
1019-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
	Reserve					
1019-2-250-7400	Transfer to Capital Reserve	475.00	-	350.00	- 350.00	-100.00%
	Total Reserve	475.00	-	350.00	- 350.00	-100.00%
	Misc Revenue/Expense					
1019-2-900-9800	Budgeted Surplus	-	-	27,247.00	- 27,247.00	-100.00%
	Total Misc Revenue/Expense	-	-	27,247.00	- 27,247.00	-100.00%
Total Expenditures		11,409.79	-	27,597.00	- 27,597.00	-100.00%
Total Rural Feasibility Study		10,998.43	- 11,119.55	-	11,119.56	0.00%

Reserve Balances

1019-6-700-4700	Equity	-
Total Reserves		-

Statement of Operations
For the Period Ended March 31, 2023



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	- 191,507.57	- 195,182.73	- 185,872.00	- 9,310.73	5.01%
1024-1-100-1300	City of Quesnel	- 39,810.36	- 37,736.86	- 42,664.00	4,927.14	-11.55%
1024-1-100-1301	City of Williams Lake	- 42,886.50	- 41,424.38	- 45,066.00	3,641.62	-8.08%
1024-1-100-1302	District of 100 Mile House	- 11,047.81	- 10,949.79	- 11,789.00	839.21	-7.12%
1024-1-100-1304	District of Wells	- 627.77	- 586.24	- 489.00	97.24	19.89%
	Total Taxes	- 285,880.01	- 285,880.00	- 285,880.00	- 0.00	0.00%
Other Revenue						
1024-1-500-1550	Interest Recovery	- 6,191.59	- 2,605.52	- 1,150.00	- 1,455.52	126.57%
	Total Other Revenue	- 6,191.59	- 2,605.52	- 1,150.00	- 1,455.52	126.57%
Misc Revenue/Expense						
1024-1-900-1911	Prior Years Surplus	-	-	231,069.00	231,069.00	-100.00%
	Total Misc/Revenue/Expense	-	-	231,069.00	231,069.00	-100.00%
Total Revenue		- 292,071.60	- 288,485.52	- 518,099.00	229,613.48	-44.32%
Expenditures						
Board Expenses						
1024-2-100-1100	Director's Remuneration	143,984.03	46,222.16	161,304.00	- 115,081.84	-71.34%
1024-2-100-1300	Directors Benefits	8,544.93	2,813.17	10,000.00	- 7,186.83	-71.87%
1024-2-100-2100	Directors Travel	66,281.92	19,651.54	65,000.00	- 45,348.46	-69.77%
1024-2-100-2107	Meeting Expense - Directors	19,801.77	5,290.65	18,727.00	- 13,436.35	-71.75%
1024-2-100-2108	Director's Meeting Expense	-	-	-	-	0.00%
1024-2-100-2338	Director Training/Development	-	-	40,000.00	- 40,000.00	-100.00%
1024-2-100-2340	Director's Training/Development	1,386.00	-	-	-	0.00%
	Total Board Expenses	239,998.65	73,977.52	295,031.00	- 221,053.48	-74.93%
Operating Expenses						
1024-2-120-1120	Contract Services	30,500.00	38,769.50	90,000.00	- 51,230.50	-56.92%
1024-2-120-2120	Office Supplies	241.99	107.40	2,250.00	- 2,142.60	-95.23%
1024-2-120-2320	Legal	4,077.90	-	-	-	0.00%
1024-2-120-2398	Unreported Mastercard	-	-	-	-	0.00%
	Total Operating Expenses	34,819.89	38,876.90	92,250.00	- 53,373.10	-57.86%
Building & Equipment Expenses						
1024-2-140-2373	Insurance	3,695.62	2,405.93	4,000.00	- 1,594.07	-39.85%
1024-2-140-5540	Building Expense Allocation	-	-	-	-	0.00%
	Total Building & Equipment Expenses	3,695.62	2,405.93	4,000.00	- 1,594.07	-39.85%
Misc Revenue/Expense						
1024-2-900-9800	Budgeted Surplus	-	-	126,818.00	- 126,818.00	-100.00%
	Total Misc Revenue/Expense	-	-	126,818.00	- 126,818.00	-100.00%
Total Expenditures		278,514.16	115,260.35	518,099.00	402,838.65	-77.75%
Total CRD Governance		- 13,557.44	- 173,225.17	-	- 173,225.17	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	- 52,466.00	- 52,466.00	- 52,466.00	-	0.00%
	Total Taxes	- 52,466.00	- 52,466.00	- 52,466.00	-	0.00%
Sale of Services						
1111-1-400-1411	Other Recoveries	- 2,000.00	-	-	-	0.00%
1111-1-400-1430	Fuel Sales	- 218,743.73	- 61,269.57	- 71,250.00	9,980.43	-14.01%
1111-1-400-1495	Sale of Services	- 60,253.01	- 16,250.01	- 65,000.00	48,749.99	-75.00%
	Total Sale of Services	- 280,996.74	- 77,519.58	- 136,250.00	58,730.42	-43.10%
Other Revenue						
1111-1-500-1490	Other Revenue	- 4,150.00	-	- 4,500.00	4,500.00	-100.00%
1111-1-500-1550	Interest Recovery	- 9,091.48	- 3,334.19	- 1,500.00	- 1,834.19	122.28%
	Total Other Revenue	- 13,241.48	- 3,334.19	- 6,000.00	2,665.81	-44.43%
Conditional Transfers						
1111-1-700-1750	Conditional Grants - Provincial	-	-	-	-	0.00%
1111-1-700-1759	Other Grants	- 54,720.00	-	- 100,000.00	100,000.00	-100.00%
	Total Conditional Transfers	- 54,720.00	-	- 100,000.00	100,000.00	-100.00%
Misc Revenue/Expense						
1111-1-900-1911	Prior Years Surplus	-	-	- 118,486.00	118,486.00	-100.00%
1111-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 118,486.00	118,486.00	-100.00%
Total Revenue						
		- 401,424.22	- 133,319.77	- 413,202.00	279,882.23	-67.73%
Expenditures						
Administration Expenses						
1111-2-110-1101	Salaries	5,909.80	1,471.14	5,546.00	- 4,074.86	-73.47%
1111-2-110-1301	F/T Benefits	1,552.59	400.46	1,664.00	- 1,263.54	-75.93%
	Total Administration Expenses	7,462.39	1,871.60	7,210.00	- 5,338.40	-74.04%
Operating Expenses						
1111-2-120-1120	Contract Services	79,743.25	23,627.28	76,500.00	- 52,872.72	-69.11%
1111-2-120-2110	General Travel	1,689.79	54.35	1,200.00	- 1,145.65	-95.47%
1111-2-120-2120	Office Supplies	8,050.88	1,098.56	3,000.00	- 1,901.44	-63.38%
1111-2-120-2130	Telephone	2,998.76	428.81	3,000.00	- 2,571.19	-85.71%
1111-2-120-2210	Advertising	153.73	-	-	-	0.00%
1111-2-120-2211	Publications	241.17	26.26	100.00	- 73.74	-73.74%
1111-2-120-2340	Employee Training/Development	-	-	3,000.00	- 3,000.00	-100.00%
1111-2-120-2392	Professional / Consulting	36,262.00	-	-	-	0.00%
1111-2-120-2397	Dues & Memberships - CRD Corp	100.00	100.00	100.00	-	0.00%
1111-2-120-2522	Grounds Maintenance	35,271.25	-	35,000.00	- 35,000.00	-100.00%
1111-2-120-3635	Licences, Permits & Fees	50.00	-	-	-	0.00%
	Total Operating Expenses	164,560.83	25,335.26	121,900.00	- 96,564.74	-79.22%
Building & Equipment Expenses						
1111-2-140-2113	Fuel for Resale	172,199.06	36,233.58	57,750.00	- 21,516.42	-37.26%
1111-2-140-2373	Insurance	7,702.86	3,449.57	7,846.00	- 4,396.43	-56.03%
1111-2-140-2480	Equipment/Furniture	-	-	-	-	0.00%
1111-2-140-2500	Equipment Repairs & Maintenance	9,648.54	648.96	7,500.00	- 6,851.04	-91.35%
1111-2-140-5600	Amortization Expense	83,676.39	-	-	-	0.00%
	Total Building & Equipment Expenses	273,226.85	40,332.11	73,096.00	- 32,763.89	-44.82%
Special Projects						
1111-2-132-2920	Special Projects	7,875.20	-	-	-	0.00%
	Total Special Projects	7,875.20	-	-	-	0.00%
Capital Expenses						
1111-2-150-6000	Equipment / Improvements	27,649.91	34,000.00	115,000.00	- 81,000.00	-70.43%
1111-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	27,649.91	34,000.00	115,000.00	- 81,000.00	-70.43%
Reserve						
1111-2-250-7400	Transfer to Capital Reserve	15,061.93	1,407.48	10,000.00	- 8,592.52	-85.93%
	Total Reserve	15,061.93	1,407.48	10,000.00	- 8,592.52	-85.93%
Fiscal Services						
1111-2-811-8200	MFA Debenture Interest	-	-	-	-	0.00%
1111-2-811-8300	MFA Debenture - Principal	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
Misc Revenue/Expense						
1111-2-900-9800	Budgeted Surplus	-	-	85,996.00	- 85,996.00	-100.00%
	Total Misc Revenue/Expense	-	-	85,996.00	- 85,996.00	-100.00%
Total Expenditures						
		495,837.11	102,946.45	413,202.00	- 310,255.55	-75.09%
Total Anahim Airstrip						
		94,412.89	- 30,373.32	-	- 30,373.32	0.00%

Reserve Balances

1111-7-800-8001	Reserve - Anahim Airstrip	1,407.48
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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	- 27,222.00	- 27,766.00	- 27,766.00	-	0.00%
	Total Taxes	- 27,222.00	- 27,766.00	- 27,766.00	-	0.00%
Other Revenue						
1112-1-500-1490	Other Revenue	-	-	-	-	0.00%
1112-1-500-1550	Interest Recovery	- 799.73	- 226.25	- 204.00	- 22.25	10.91%
	Total Other Revenue	- 799.73	- 226.25	- 204.00	- 22.25	10.91%
Misc Revenue/Expense						
1112-1-900-1911	Prior Years Surplus	-	-	5,337.00	5,337.00	-100.00%
	Total Misc/Revenue/Expense	-	-	5,337.00	5,337.00	-100.00%
Total Revenue		- 28,021.73	- 27,992.25	- 33,307.00	5,314.75	-15.96%
Expenditures						
Administration Expenses						
1112-2-110-1101	Salaries	2,363.92	588.48	2,295.00	- 1,706.52	-74.36%
1112-2-110-1301	F/T Benefits	620.95	160.22	689.00	- 528.78	-76.75%
	Total Administration Expenses	2,984.87	748.70	2,984.00	- 2,235.30	- 1.51
Operating Expenses						
1112-2-120-1120	Contract Services	2,468.30	-	-	-	0.00%
1112-2-120-1123	Contracts Non WCB	-	-	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	112.62	-	300.00	- 300.00	-100.00%
1112-2-120-2210	Advertising	2,702.60	-	4,000.00	- 4,000.00	-100.00%
1112-2-120-2395	Dues & Memberships	100.00	100.00	100.00	-	0.00%
	Total Operating Expenses	5,383.52	100.00	9,450.00	- 9,350.00	-98.94%
Building & Equipment Expenses						
1112-2-140-2373	Insurance	4,714.89	150.76	4,700.00	- 4,549.24	-96.79%
1112-2-140-2480	Equipment/Furniture	-	-	1,000.00	- 1,000.00	-100.00%
1112-2-140-2521	Building Maintenance	6,439.41	-	10,000.00	- 10,000.00	-100.00%
1112-2-140-5600	Amortization Expense	1,910.35	-	-	-	0.00%
	Total Building & Equipment Expenses	13,064.65	150.76	15,700.00	- 15,549.24	-99.04%
Capital Expenses						
1112-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1112-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1112-2-250-7400	Transfer to Capital Reserve	1,296.44	83.97	1,000.00	- 916.03	-91.60%
	Total Reserve	1,296.44	83.97	1,000.00	- 916.03	-91.60%
Misc Revenue/Expense						
1112-2-900-9800	Budgeted Surplus	-	-	4,173.00	- 4,173.00	-100.00%
	Total Misc Revenue/Expense	-	-	4,173.00	- 4,173.00	-100.00%
Total Expenditures		22,729.48	1,083.43	33,307.00	- 32,223.57	-96.75%
Total Likely & Area Community Services		- 5,292.25	- 26,908.82	-	- 26,908.82	0.00%
Reserve Balances						
1112-7-800-8001	Reserve - Likely Comm. Services		83.97			



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	- 364,257.86	- 364,691.29	- 364,258.00	- 433.29	0.12%
1113-1-100-1302	District of 100 Mile House	- 48,648.14	- 48,214.71	- 48,648.00	433.29	-0.89%
	Total Taxes	- 412,906.00	- 412,906.00	- 412,906.00	0.00	0.00%
Sale of Services						
1113-1-400-1430	Fuel Sales	- 247,376.80	- 19,556.61	- 140,000.00	120,443.39	-86.03%
	Total Sale of Services	- 247,376.80	- 19,556.61	- 140,000.00	120,443.39	-86.03%
Other Revenue						
1113-1-500-1530	Leases/Rent	- 12,489.00	-	- 12,489.00	12,489.00	-100.00%
1113-1-500-1550	Interest Recovery	- 23,563.89	- 11,842.43	- 2,356.00	- 9,486.43	402.65%
	Total Other Revenue	- 36,052.89	- 11,842.43	- 14,845.00	3,002.57	-20.23%
Conditional Transfers						
1113-1-700-1750	Conditional Grants - Provincial	-	- 1,000,000.00	-	- 1,000,000.00	0.00%
1113-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	- 1,000,000.00	-	- 1,000,000.00	0.00%
Misc Revenue/Expense						
1113-1-900-1911	Prior Years Surplus	-	-	- 519,813.00	519,813.00	-100.00%
1113-1-900-1912	Transfer from Capital Reserve	-	-	- 400,000.00	400,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 919,813.00	919,813.00	-100.00%
Total Revenue		- 696,335.69	- 1,444,305.04	- 1,487,564.00	43,258.96	-2.91%
Expenditures						
Administration Expenses						
1113-2-110-1101	Salaries	9,455.42	2,353.86	11,284.00	- 8,930.14	-79.14%
1113-2-110-1301	F/T Benefits	2,483.75	640.76	3,385.00	- 2,744.24	-81.07%
	Total Administration Expenses	11,939.17	2,994.62	14,669.00	- 11,674.38	-79.59%
Operating Expenses						
1113-2-120-1120	Contract Services	106,450.40	25,183.77	103,750.00	- 78,566.23	-75.73%
1113-2-120-2110	General Travel	261.77	-	500.00	- 500.00	-100.00%
1113-2-120-2120	Office Supplies	17,251.65	1,138.03	5,000.00	- 3,861.97	-77.24%
1113-2-120-2130	Telephone	980.40	336.89	1,500.00	- 1,163.11	-77.54%
1113-2-120-2210	Advertising	737.80	-	500.00	- 500.00	-100.00%
1113-2-120-2211	Publications	241.16	26.25	95.00	- 68.75	-72.37%
1113-2-120-2340	Employee Training/Development	725.00	-	1,500.00	- 1,500.00	-100.00%
1113-2-120-2392	Professional / Consulting	12,327.57	-	25,000.00	- 25,000.00	-100.00%
1113-2-120-2395	Dues & Memberships	100.00	110.28	150.00	- 39.72	-26.48%
	Total Operating Expenses	139,075.75	26,795.22	137,995.00	- 111,199.78	-80.58%
Building & Equipment Expenses						
1113-2-140-2113	Fuel for Resale	211,769.64	38,318.92	117,500.00	- 79,181.08	-67.39%
1113-2-140-2373	Insurance	8,611.87	4,057.35	8,219.00	- 4,161.65	-50.63%
1113-2-140-2480	Equipment/Furniture	3,270.79	-	-	-	0.00%
1113-2-140-2500	Equipment Repairs & Maintenance	28,895.86	-	30,000.00	- 30,000.00	-100.00%
1113-2-140-2521	Building Maintenance	11,965.10	-	15,000.00	- 15,000.00	-100.00%
1113-2-140-5500	Utilities	3,679.81	-	2,500.00	- 2,500.00	-100.00%
1113-2-140-5540	Building Expense Allocation	-	-	123.00	- 123.00	-100.00%
1113-2-140-5600	Amortization Expense	33,035.10	-	-	-	0.00%
	Total Building & Equipment Expenses	301,228.17	42,376.27	173,342.00	- 130,965.73	- 5.18
Capital Expenses						
1113-2-150-6000	Equipment / Improvements	-	1,800.00	510,000.00	- 508,200.00	-99.65%
1113-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	1,800.00	510,000.00	- 508,200.00	-99.65%
Reserve						
1113-2-250-7400	Transfer to Capital Reserve	212,358.84	4,092.72	-	4,092.72	0.00%
	Total Reserve	212,358.84	4,092.72	-	4,092.72	0.00%
Misc Revenue/Expense						
1113-2-900-9800	Budgeted Surplus	-	-	651,558.00	- 651,558.00	-100.00%
	Total Misc Revenue/Expense	-	-	651,558.00	- 651,558.00	-100.00%
Total Expenditures		664,601.93	78,058.83	1,487,564.00	- 1,409,505.17	-94.75%
Total South Cariboo Regional Airport		- 31,733.76	- 1,366,246.21	-	- 1,366,246.21	0.00%

Reserve Balances

1113-7-800-8001	Reserve - 108 Airport	4,092.72
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Statement of Operations
For the Period Ended

March 31, 2023



NC Airport Service

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1114-1-100-1100	Electoral Area Tax Levy	- 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						
1114-1-500-1550	Interest Recovery	- 1,095.26	- 378.50	- 375.00	- 3.50	0.93%
	Total Other Revenue	- 1,095.26	- 378.50	- 375.00	- 3.50	0.93%
Misc Revenue/Expense						
1114-1-900-1911	Prior Years Surplus	-	-	14,349.00	14,349.00	-100.00%
	Total Misc/Revenue/Expense	-	-	14,349.00	14,349.00	-100.00%
Total Revenue		- 71,095.26	- 70,378.50	- 84,724.00	14,345.50	-16.93%
Expenditures						
Operating Expenses						
1114-2-120-1120	Contract Services	66,000.00	-	66,000.00	- 66,000.00	-100.00%
1114-2-120-2210	Advertising	-	-	-	-	0.00%
	Total Operating Expenses	66,000.00	-	66,000.00	- 66,000.00	-100.00%
Misc Revenue/Expense						
1114-2-900-9800	Budgeted Surplus	-	-	18,724.00	- 18,724.00	-100.00%
	Total Misc Revenue/Expense	-	-	18,724.00	- 18,724.00	-100.00%
Total Expenditures		66,000.00	-	84,724.00	- 84,724.00	-100.00%
Total NC Airport Service		- 5,095.26	- 70,378.50	-	- 70,378.50	0.00%

Reserve Balances

1114-7-800-8001 Reserve - NC Airport Service

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Statement of Operations
For the Period Ended

March 31, 2023



South Cariboo Economic Development

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1017-1-100-1100	Electoral Area Tax Levy	- 63,750.00	- 63,750.00	- 63,750.00	-	0.00%
	Total Taxes	- 63,750.00	- 63,750.00	- 63,750.00	-	0.00%
Other Revenue						
1017-1-500-1490	Other Revenue	-	-	-	-	0.00%
1017-1-500-1550	Interest Recovery	- 2,065.57	- 723.35	- 453.00	- 270.35	59.68%
	Total Other Revenue	- 2,065.57	- 723.35	- 453.00	- 270.35	59.68%
Conditional Transfers						
1017-1-700-1759	Other Grants	- 30,500.00	-	-	-	0.00%
	Total Conditional Transfers	- 30,500.00	-	-	-	0.00%
Misc Revenue/Expense						
1017-1-900-1911	Prior Years Surplus	-	-	67,605.00	67,605.00	-100.00%
	Total Misc/Revenue/Expense	-	-	67,605.00	67,605.00	-100.00%
Total Revenue		- 96,315.57	- 64,473.35	- 131,808.00	67,334.65	-51.09%
Expenditures						
Operating Expenses						
1017-2-120-1120	Contract Services	75,439.34	-	76,000.00	- 76,000.00	-100.00%
1017-2-120-2110	General Travel	299.40	-	-	-	0.00%
	Total Operating Expenses	75,738.74	-	76,000.00	- 76,000.00	-100.00%
Misc Revenue/Expense						
1017-2-900-9800	Budgeted Surplus	-	-	55,808.00	- 55,808.00	-100.00%
	Total Misc Revenue/Expense	-	-	55,808.00	- 55,808.00	-100.00%
Total Expenditures		75,738.74	-	131,808.00	- 131,808.00	-100.00%
Total South Cariboo Economic Development		- 20,576.83	- 64,473.35	-	64,473.35	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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					
1025-1-500-1490	Other Revenue	-	-	-	-	0.00%
1025-1-500-1550	Interest Recovery	- 3,777.83	- 908.01	- 420.00	- 488.01	116.19%
	Total Other Revenue	- 3,777.83	- 908.01	- 420.00	- 488.01	116.19%
	Conditional Transfers					
1025-1-700-1759	Other Grants	- 35,000.00	-	-	-	0.00%
	Total Conditional Transfers	- 35,000.00	-	-	-	0.00%
	Misc Revenue/Expense					
1025-1-900-1911	Prior Years Surplus	-	-	87,894.00	87,894.00	-100.00%
	Total Misc/Revenue/Expense	-	-	87,894.00	87,894.00	-100.00%
Total Revenue		- 138,777.83	- 100,908.01	- 188,314.00	87,405.99	-46.42%
Expenditures						
	Operating Expenses					
1025-2-120-1120	Contract Services	100,214.68	-	167,000.00	- 167,000.00	-100.00%
1025-2-120-2110	General Travel	305.38	-	-	-	0.00%
1025-2-120-3635	Licences, Permits & Fees	71.00	-	-	-	0.00%
	Total Operating Expenses	100,591.06	-	167,000.00	- 167,000.00	-100.00%
	Misc Revenue/Expense					
1025-2-900-9800	Budgeted Surplus	-	-	21,314.00	- 21,314.00	-100.00%
	Total Misc Revenue/Expense	-	-	21,314.00	- 21,314.00	-100.00%
Total Expenditures		100,591.06	-	188,314.00	- 188,314.00	-100.00%
Total Central Cariboo Economic Development		- 38,186.77	- 100,908.01	-	- 100,908.01	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



NC Economic Development

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1026-1-100-1100	Electoral Area Tax Levy	- 40,000.00	- 40,000.00	- 40,000.00	-	0.00%
	Total Taxes	- 40,000.00	- 40,000.00	- 40,000.00	-	0.00%
Other Revenue						
1026-1-500-1550	Interest Recovery	- 1,422.90	- 540.26	- 225.00	- 315.26	140.12%
	Total Other Revenue	- 1,422.90	- 540.26	- 225.00	- 315.26	140.12%
Conditional Transfers						
1026-1-700-1759	Other Grants	- 21,000.00	-	-	-	0.00%
	Total Conditional Transfers	- 21,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1026-1-900-1911	Prior Years Surplus	-	-	- 53,474.00	53,474.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 53,474.00	53,474.00	-100.00%
Total Revenue		- 62,422.90	- 40,540.26	- 93,699.00	53,158.74	-56.73%
Expenditures						
Operating Expenses						
1026-2-120-1120	Contract Services	27,806.26	3,000.00	45,500.00	- 42,500.00	-93.41%
1026-2-120-1304	Contractor Benefits	-	-	-	-	0.00%
	Total Operating Expenses	27,981.74	3,000.00	45,500.00	- 42,500.00	-93.41%
Misc Revenue/Expense						
1026-2-900-9800	Budgeted Surplus	-	-	48,199.00	- 48,199.00	-100.00%
	Total Misc Revenue/Expense	-	-	48,199.00	- 48,199.00	-100.00%
Total Expenditures		27,981.74	3,000.00	93,699.00	- 90,699.00	-96.80%
Total NC Economic Development		- 34,441.16	- 37,540.26	-	37,540.26	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



South Cariboo Transit

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1028-1-100-1200	Parcel Tax	- 58,497.05	- 61,160.00	- 61,160.00	-	0.00%
	Total Taxes	- 58,497.05	- 61,160.00	- 61,159.00	-	0.00%
Other Revenue						
1028-1-500-1550	Interest Recovery	- 1,730.86	- 725.06	- 250.00	- 475.06	190.02%
	Total Other Revenue	- 1,730.86	- 725.06	- 250.00	- 475.06	190.02%
Misc Revenue/Expense						
1028-1-900-1911	Prior Years Surplus	-	-	65,882.00	65,882.00	-100.00%
	Total Misc/Revenue/Expense	-	-	65,882.00	65,882.00	-100.00%
Total Revenue		- 60,227.91	- 61,885.06	- 127,291.00	65,406.94	-51.38%
Expenditures						
Operating Expenses						
1028-2-120-1120	Contract Services	61,181.94	-	59,814.00	- 59,814.00	-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	61,181.94	-	59,814.00	- 59,814.00	-100.00%
Misc Revenue/Expense						
1028-2-900-9800	Budgeted Surplus	-	-	67,477.00	- 67,477.00	-100.00%
	Total Misc Revenue/Expense	-	-	67,477.00	- 67,477.00	-100.00%
Total Expenditures		61,181.94	-	127,291.00	- 127,291.00	-100.00%
Total South Cariboo Transit		954.03	- 61,885.06	-	- 61,884.06	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	- 6,843.00	- 6,980.00	- 6,980.00	-	0.00%
	Total Taxes	- 6,843.00	- 6,980.00	- 6,980.00	-	0.00%
Other Revenue						
1029-1-500-1550	Interest Recovery	- 138.88	- 52.06	- 39.00	- 13.06	33.49%
	Total Other Revenue	- 138.88	- 52.06	- 39.00	- 13.06	33.49%
Misc Revenue/Expense						
1029-1-900-1911	Prior Years Surplus	-	-	3,394.00	3,394.00	-100.00%
	Total Misc/Revenue/Expense	-	-	3,394.00	3,394.00	-100.00%
Total Revenue		- 6,981.88	- 7,032.06	- 10,413.00	3,380.94	-32.47%
Expenditures						
Operating Expenses						
1029-2-120-1120	Contract Services	6,681.54	-	6,777.00	- 6,777.00	-100.00%
	Total Operating Expenses	6,681.54	-	6,777.00	- 6,777.00	-100.00%
Misc Revenue/Expense						
1029-2-900-9800	Budgeted Surplus	-	-	3,636.00	- 3,636.00	-100.00%
	Total Misc Revenue/Expense	-	-	3,636.00	- 3,636.00	-100.00%
Total Expenditures		6,681.54	-	10,413.00	- 10,413.00	-100.00%
Total North Cariboo Transit		- 300.34	- 7,032.06	-	- 7,032.06	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	- 80,000.00	- 80,000.00	-	0.00%
	Total Taxes	- 70,000.00	- 80,000.00	- 80,000.00	-	0.00%
Other Revenue						
1031-1-500-1550	Interest Recovery	- 1,217.19	- 482.95	- 130.00	- 352.95	271.50%
	Total Other Revenue	- 1,217.19	- 482.95	- 130.00	- 352.95	271.50%
Misc Revenue/Expense						
1031-1-900-1911	Prior Years Surplus	-	-	21,149.00	21,149.00	-100.00%
	Total Misc/Revenue/Expense	-	-	21,149.00	21,149.00	-100.00%
Total Revenue		- 71,217.19	- 80,482.95	- 101,279.00	20,796.05	-20.53%
Expenditures						
Operating Expenses						
1031-2-120-1120	Contract Services	68,293.60	-	66,586.00	- 66,586.00	-100.00%
	Total Operating Expenses	68,293.60	-	66,586.00	- 66,586.00	-100.00%
Misc Revenue/Expense						
1031-2-900-9800	Budgeted Surplus	-	-	34,693.00	- 34,693.00	-100.00%
	Total Misc Revenue/Expense	-	-	34,693.00	- 34,693.00	-100.00%
Total Expenditures		68,293.60	-	101,279.00	- 101,279.00	-100.00%
Total North Cariboo Cemetary		- 2,923.59	- 80,482.95	-	80,482.95	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	- 263.18	- 115.28	- -	115.28	0.00%
	Total Other Revenue	- 263.18	- 115.28	- -	115.28	0.00%
Misc Revenue/Expense						
1035-1-900-1911	Prior Years Surplus	-	-	- 11,045.00	11,045.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 11,045.00	11,045.00	-100.00%
Total Revenue		- 8,763.18	- 8,615.28	- 19,545.00	10,929.72	-55.92%
Expenditures						
Operating Expenses						
1035-2-120-1120	Contract Services	-	-	8,000.00	- 8,000.00	-100.00%
	Total Operating Expenses	-	-	8,000.00	- 8,000.00	-100.00%
Misc Revenue/Expense						
1035-2-900-9800	Budgeted Surplus	-	-	11,545.00	- 11,545.00	-100.00%
	Total Misc Revenue/Expense	-	-	11,545.00	- 11,545.00	-100.00%
Total Expenditures		-	-	19,545.00	- 19,545.00	-100.00%
Total South Cariboo Cemetery		- 8,763.18	- 8,615.28	-	8,615.28	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	- 19,000.01	- 19,000.00	- 0.01	0.00%
	Total Taxes	- 19,000.00	- 19,000.01	- 19,000.00	- 0.01	0.00%
Other Revenue						
1036-1-500-1550	Interest Recovery	- 390.54	- 136.72	- 130.00	- 6.72	5.17%
	Total Other Revenue	- 390.54	- 136.72	- 130.00	- 6.72	5.17%
Misc Revenue/Expense						
1036-1-900-1911	Prior Years Surplus	-	-	8,729.00	8,729.00	-100.00%
	Total Misc/Revenue/Expense	-	-	8,729.00	8,729.00	-100.00%
Total Revenue		- 19,390.54	- 19,136.73	- 27,859.00	8,722.27	-31.31%
Expenditures						
Operating Expenses						
1036-2-120-1120	Contract Services	19,850.00	800.00	19,150.00	- 18,350.00	-95.82%
	Total Operating Expenses	19,850.00	800.00	19,150.00	- 18,350.00	-95.82%
Misc Revenue/Expense						
1036-2-900-9800	Budgeted Surplus	-	-	8,709.00	8,709.00	-100.00%
	Total Misc Revenue/Expense	-	-	8,709.00	8,709.00	-100.00%
Total Expenditures		19,850.00	800.00	27,859.00	- 27,059.00	-97.13%
Total Central Cariboo Cemetery		459.46	- 18,336.73	-	- 18,336.73	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	- 29,000.01	- 28,999.99	- 29,000.00	0.01	0.00%
	Total Taxes	- 29,000.01	- 28,999.99	- 29,000.00	0.01	0.00%
Other Revenue						
1037-1-500-1550	Interest Recovery	- 553.07	- 227.75	- 177.00	- 50.75	28.67%
	Total Other Revenue	- 553.07	- 227.75	- 177.00	- 50.75	28.67%
Misc Revenue/Expense						
1037-1-900-1911	Prior Years Surplus	-	-	15,082.00	15,082.00	-100.00%
	Total Misc/Revenue/Expense	-	-	15,082.00	15,082.00	-100.00%
Total Revenue		- 29,553.08	- 29,227.74	- 44,259.00	15,031.26	-33.96%
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	-	-	18,259.00	- 18,259.00	-100.00%
	Total Misc Revenue/Expense	-	-	18,259.00	- 18,259.00	-100.00%
Total Expenditures		24,500.00	-	44,259.00	- 44,259.00	-100.00%
Total Central Cariboo Victim Services		- 5,053.08	- 29,227.74	-	29,227.74	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	- 68,513.00	- 72,245.00	- 72,245.00	-	0.00%
	Total Taxes	- 68,513.00	- 72,245.00	- 72,245.00	-	0.00%
Other Revenue						
1038-1-500-1550	Interest Recovery	- 1,019.41	- 300.51	- 150.00	- 150.51	100.34%
	Total Other Revenue	- 1,019.41	- 300.51	- 150.00	- 150.51	100.34%
Misc Revenue/Expense						
1038-1-900-1911	Prior Years Surplus	-	-	3,437.00	3,437.00	-100.00%
	Total Misc/Revenue/Expense	-	-	3,437.00	3,437.00	-100.00%
Total Revenue		- 69,532.41	- 72,545.51	- 75,832.00	3,286.49	-4.33%
Expenditures						
Operating Expenses						
1038-2-120-1120	Contract Services	70,141.95	-	70,142.00	- 70,142.00	-100.00%
	Total Operating Expenses	70,141.95	-	70,142.00	- 70,142.00	-100.00%
Misc Revenue/Expense						
1038-2-900-9800	Budgeted Surplus	-	-	5,690.00	- 5,690.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,690.00	- 5,690.00	-100.00%
Total Expenditures		70,141.95	-	75,832.00	- 75,832.00	-100.00%
Total North Cariboo HandyDart		609.54	- 72,545.51	-	- 72,545.51	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	- 232.64	- 69.94	- 68.00	- 1.94	2.85%
	Total Other Revenue	- 232.64	- 69.94	- 68.00	- 1.94	2.85%
Misc Revenue/Expense						
1039-1-900-1911	Prior Years Surplus	-	-	3,430.00	3,430.00	-100.00%
	Total Misc/Revenue/Expense	-	-	3,430.00	3,430.00	-100.00%
Total Revenue		- 11,732.64	- 11,569.94	- 14,998.00	3,428.06	-22.86%
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	-	-	3,998.00	- 3,998.00	-100.00%
	Total Misc Revenue/Expense	-	-	3,998.00	- 3,998.00	-100.00%
Total Expenditures		11,000.00	-	14,998.00	- 14,998.00	-100.00%
Total Central Cariboo HandyDart		- 732.64	- 11,569.94	-	11,569.94	0.00%

Statement of Operations
For the Period Ended March 31, 2023



Planning

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1005-1-100-1100	Electoral Area Tax Levy	- 579,090.01	- 587,776.00	- 587,776.00	-	0.00%
	Total Taxes	- 579,090.01	- 587,776.00	- 587,776.00	-	0.00%
Other Revenue						
1005-1-500-1495	Sale of Services	- 600.00	-	-	-	0.00%
1005-1-500-1512	Variance Permits	- 4,637.00	- 705.00	- 5,412.00	4,707.00	-86.97%
1005-1-500-1513	Development Permits	- 4,245.00	- 1,200.00	- 4,161.00	2,961.00	-71.16%
1005-1-500-1514	Agricultural Land Commission	- 6,150.00	- 3,750.00	- 5,202.00	1,452.00	-27.91%
1005-1-500-1515	Liquor License Applications	-	-	1,100.00	1,100.00	-100.00%
1005-1-500-1519	Rezoning Fees & OCP	- 34,606.06	- 5,475.00	- 32,473.00	26,998.00	-83.14%
1005-1-500-1520	Other Permits/Fees	- 1,217.26	-	325.00	325.00	-100.00%
1005-1-500-1550	Interest Recovery	- 20,464.12	- 6,829.89	- 6,158.00	- 671.89	10.91%
1005-1-500-1591	Sale of Maps & Bylaws	- 173.00	- 5.00	- 500.00	495.00	-99.00%
	Total Other Revenue	- 72,092.44	- 17,964.89	- 55,331.00	37,366.11	-67.53%
Conditional Transfers						
1005-1-700-1750	Conditional Grants - Provincial	- 114,701.85	-	-	-	0.00%
1005-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	- 114,701.85	-	-	-	0.00%
Misc Revenue/Expense						
1005-1-900-1911	Prior Years Surplus	-	-	- 607,916.00	607,916.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 607,916.00	607,916.00	-100.00%
Total Revenue						
		- 765,884.30	- 605,740.89	- 1,251,023.00	645,282.11	-51.58%
Expenditures						
Board Expenses						
1005-2-100-1100	Director's Remuneration	1,716.00	491.80	3,000.00	- 2,508.20	-83.61%
1005-2-100-1300	Directors Benefits	90.89	31.16	-	31.16	0.00%
1005-2-100-2100	Directors Travel	1,270.79	77.09	1,530.00	- 1,452.91	-94.96%
	Total Board Expenses	3,077.68	600.05	4,530.00	- 3,930	-86.75%
Administration Expenses						
1005-2-110-1101	Salaries	331,249.96	71,068.29	413,359.00	- 342,290.71	-82.81%
1005-2-110-1103	P/T / Casual Salaries	-	-	-	-	0.00%
1005-2-110-1301	F/T Benefits	96,844.80	20,695.38	124,008.00	- 103,312.62	-83.31%
1005-2-110-1303	P/T / Casual Benefits	-	-	-	-	0.00%
	Total Administration Expenses	428,094.76	91,763.67	537,367.00	- 445,603	-82.92%
Operating Expenses						
1005-2-120-1120	Contract Services	-	-	-	-	0.00%
1005-2-120-2108	Meeting Expense	1,350.37	60.00	2,080.00	- 2,020.00	-97.12%
1005-2-120-2110	General Travel	6,043.66	-	5,641.00	- 5,641.00	-100.00%
1005-2-120-2120	Office Supplies	2,360.75	392.97	3,600.00	- 3,207.03	-89.08%
1005-2-120-2130	Telephone	2,075.22	784.57	3,500.00	- 2,715.43	-77.58%
1005-2-120-2210	Advertising	34,102.91	3,531.30	20,100.00	- 16,568.70	-82.43%
1005-2-120-2320	Legal	33,751.45	2,097.43	25,000.00	- 22,902.57	-91.61%
1005-2-120-2332	Application Fees/Refunds	700.00	-	-	-	0.00%
1005-2-120-2340	Employee Training/Development	5,461.00	507.00	5,953.00	- 5,446.00	-91.48%
1005-2-120-2392	Professional / Consulting	129,223.70	97,649.55	65,000.00	32,649.55	50.23%
1005-2-120-2395	Dues & Memberships	1,413.80	95.24	2,080.00	- 1,984.76	-95.42%
1005-2-120-2398	Unreported Mastercard	- 371.70	371.70	-	371.70	0.00%
1005-2-120-2399	Transfer to Other Functions	-	-	-	-	0.00%
1005-2-120-2651	APC Expense	1,352.01	419.05	5,202.00	- 4,782.95	-91.94%
1005-2-120-3635	Licences, Permits & Fees	4,564.47	635.30	6,000.00	- 5,364.70	-89.41%
	Total Operating Expenses	222,027.64	106,544.11	144,156.00	- 37,611.89	-26.09%
Building & Equipment Expenses						
1005-2-140-2111	Vehicle Repairs/Maintenance	-	-	-	-	0.00%
1005-2-140-2373	Insurance	6,553.11	3,786.66	7,209.00	- 3,422.34	-47.47%
1005-2-140-2480	Equipment/Furniture	-	-	1,040.00	- 1,040.00	-100.00%
1005-2-140-2500	Equipment Repairs & Maintenance	-	-	1,040.00	- 1,040.00	-100.00%
1005-2-140-2520	Building Rent & Janitorial	2,541.20	611.02	-	611.02	0.00%
1005-2-140-5540	Building Expense Allocation	14,706.00	-	11,303.00	- 11,303.00	-100.00%
	Total Building & Equipment Expenses	23,800.31	4,397.68	20,592.00	- 16,194.32	-78.64%
Misc Revenue/Expense						
1005-2-900-9800	Budgeted Surplus	-	-	544,378.00	- 544,378.00	-100.00%
	Total Misc Revenue/Expense	-	-	544,378.00	- 544,378.00	-100.00%
Total Expenditures						
		677,000.39	203,305.51	1,251,023.00	- 1,047,717.49	- 3.74
Total Planning						
		- 88,883.91	- 402,435.38	-	- 402,435.38	0.00%

Reserve Balances

1005-7-800-8001 Planning Capital Reserve

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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	- 174,196.98	- 174,197.02	- 174,197.00	- 0.02	0.00%
	Total Taxes	- 174,196.98	- 174,197.02	- 174,197.00	- 0.02	0.00%
Other Revenue						
1006-1-500-1550	Interest Recovery	- 8,326.65	- 3,419.80	- 3,133.00	- 286.80	9.15%
1006-1-500-1595	Ticket Revenue	- 1,393.96	- 180.00	- 500.00	320.00	-64.00%
	Total Other Revenue	- 9,720.61	- 3,599.80	- 3,633.00	33.20	-0.91%
Misc Revenue/Expense						
1006-1-900-1911	Prior Years Surplus	-	-	226,654.00	226,654.00	-100.00%
1006-1-900-1912	Transfer from Capital Reserve	- 3,658.80	-	75,665.00	75,665.00	-100.00%
	Total Misc/Revenue/Expense	- 3,658.80	-	302,319.00	302,319.00	-100.00%
Total Revenue						
		- 187,576.39	- 177,796.82	- 486,034.00	308,237.18	-63.42%
Expenditures						
Administration Expenses						
1006-2-110-1101	Salaries	126,717.83	30,444.15	106,001.00	- 75,556.85	-71.28%
1006-2-110-1301	P/T / Casual Salaries	36,994.50	8,314.66	31,800.00	- 23,485.34	-73.85%
	Total Administration Expenses	163,712.33	38,758.81	137,801.00	- 99,042	-71.87%
Operating Expenses						
1006-2-120-1120	Contracing Services	-	-	-	-	0.00%
1006-2-120-2110	General Travel	3,859.37	384.11	2,719.00	- 2,334.89	-85.87%
1006-2-120-2120	Office Supplies	917.76	970.57	600.00	370.57	61.76%
1006-2-120-2130	Telephone	1,108.75	218.21	1,975.00	- 1,756.79	-88.95%
1006-2-120-2320	Legal	3,658.80	2,854.80	9,000.00	- 6,145.20	-68.28%
1006-2-120-2340	Employee Training/Development	500.00	807.14	2,500.00	- 1,692.86	-67.71%
1006-2-120-2395	Dues & Memberships	57.14	-	75.00	- 75.00	-100.00%
1006-2-120-2398	Unreported Mastercard	6.71	889.28	-	889.28	0.00%
1006-2-120-2399	Transfer to Other Functions	-	-	-	-	0.00%
1006-2-120-3635	Licences, Permits & Fees	1,686.37	264.51	1,650.00	- 1,385.49	-83.97%
	Total Operating Expenses	11,794.90	6,388.62	18,519.00	- 12,130.38	-65.50%
Building & Equipment Expenses						
1006-2-140-2111	Vehicle Repairs/Maintenance	10,164.32	69.27	2,176.00	- 2,106.73	-96.82%
1006-2-140-2112	Vehicle Fuel	7,158.85	1,258.62	6,250.00	- 4,991.38	-79.86%
1006-2-140-2373	Insurance	2,181.27	958.56	1,995.00	- 1,036.44	-51.95%
1006-2-140-2480	Equipment/Furniture	83.99	543.22	1,100.00	- 556.78	-50.62%
1006-2-140-2520	Building Rent & Janitorial	5,453.02	1,527.53	5,500.00	- 3,972.47	-72.23%
1006-2-140-5540	Building Expense Allocation	6,231.00	-	5,541.00	- 5,541.00	-100.00%
1006-2-140-5600	Amortization Expense	4,464.60	-	-	-	0.00%
	Total Building & Equipment Expenses	35,737.05	4,357.20	22,562.00	- 18,204.80	-80.69%
Capital Expenses						
1006-2-150-6000	Equipment / Improvements	-	-	74,550.00	- 74,550.00	-100.00%
1006-2-150-6002	Vehicle Purchase	-	-	-	-	0.00%
1006-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	74,550.00	- 74,550.00	-100.00%
Reserve						
1006-2-250-7400	Transfer to Capital Reserve	9,753.52	757.77	7,000.00	- 6,242.23	-89.17%
	Total Reserve	9,753.52	757.77	7,000.00	- 6,242.23	-89.17%
Misc Revenue/Expense						
1006-2-900-9800	Budgeted Surplus	-	-	225,602.00	- 225,602.00	-100.00%
	Total Misc Revenue/Expense	-	-	225,602.00	- 225,602.00	-100.00%
Total Expenditures						
		220,997.80	50,262.40	486,034.00	- 435,771.60	-89.66%
Total Bylaw Enforcement						
		33,421.41	- 127,534.42	-	- 127,534.42	0.00%

Reserve Balances

1006-7-800-8001	Bylaw Enforcemtn Cap reserve	420.05
1006-7-800-8002	Bylaw Enforcement	337.72
Total Reserves		757.77



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	- 242,094.00	- 250,567.00	- 250,567.00	-	0.00%
	Total Taxes	- 242,094.00	- 250,567.00	- 250,567.00	-	0.00%
Sale of Services						
1007-1-400-1411	Other Recoveries	- 1,750.00	- 350.00	- 16,646.00	16,296.00	-97.90%
1007-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	- 1,750.00	- 350.00	- 16,646.00	16,296.00	-97.90%
Other Revenue						
1007-1-500-1550	Interest Recovery	- 26,448.05	- 9,719.98	- 6,736.00	- 2,983.98	44.30%
1007-1-500-1570	Building Permits - North Cariboo	- 147,855.00	- 10,540.00	- 78,030.00	67,490.00	-86.49%
1007-1-500-1571	Building Permits - Central Cariboo	- 99,293.50	- 22,352.00	- 70,708.00	48,356.00	-68.39%
1007-1-500-1572	Building Permits-South Cariboo	- 426,459.00	- 61,870.50	- 280,048.00	218,177.50	-77.91%
1007-1-500-1600	Sale of Asset Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 700,055.55	- 104,482.48	- 435,522.00	331,039.52	-76.01%
Misc Revenue/Expense						
1007-1-900-1911	Prior Years Surplus	-	-	- 811,555.00	811,555.00	-100.00%
1007-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 811,555.00	811,555.00	-100.00%
Total Revenue						
		- 943,899.55	- 355,399.48	- 1,514,290.00	1,158,890.52	-76.53%
Expenditures						
Administration Expenses						
1007-2-110-1101	Salaries	299,440.06	87,353.41	413,330.00	- 325,976.59	-78.87%
1007-2-110-1103	P/T / Casual Salaries	151,749.05	24,191.66	65,200.00	- 41,008.34	-62.90%
1007-2-110-1301	F/T Benefits	91,911.58	22,731.13	123,999.00	- 101,267.87	-81.67%
1007-2-110-1303	P/T / Casual Benefits	26,781.71	4,233.22	5,239.00	- 1,005.78	-19.20%
	Total Administration Expenses	569,882.40	138,509.42	607,768.00	- 469,258.58	-77.21%
Operating Expenses						
1007-2-120-1120	Contract Services	12,993.26	1,550.00	20,000.00	- 18,450.00	-92.25%
1007-2-120-1600	Hiring Expenses	-	-	3,000.00	- 3,000.00	-100.00%
1007-2-120-2110	General Travel	8,730.39	861.45	9,400.00	- 8,538.55	-90.84%
1007-2-120-2120	Office Supplies	14,507.98	3,532.15	9,020.00	- 5,487.85	-60.84%
1007-2-120-2123	Operating Supplies	5,082.53	221.76	4,000.00	- 3,778.24	-94.46%
1007-2-120-2130	Telephone	4,276.50	1,216.82	8,405.00	- 7,188.18	-85.52%
1007-2-120-2210	Advertising	3,155.89	-	2,653.00	- 2,653.00	-100.00%
1007-2-120-2211	Publications	1,361.13	156.60	1,857.00	- 1,700.40	-91.57%
1007-2-120-2320	Legal	5,438.24	5,459.93	10,000.00	- 4,540.07	-45.40%
1007-2-120-2340	Employee Training/Development	4,974.93	1,464.00	6,000.00	- 4,536.00	-75.60%
1007-2-120-2391	Computer Software	513.81	-	10,000.00	- 10,000.00	-100.00%
1007-2-120-2392	Professional/Consulting	5,794.00	-	50,000.00	- 50,000.00	-100.00%
1007-2-120-2395	Dues & Memberships	3,114.29	700.00	2,900.00	- 2,200.00	-75.86%
1007-2-120-2398	Unreported Mastercard	38.38	2,177.51	-	2,177.51	0.00%
1007-2-120-3635	Licences, Permits & Fees	9,862.80	1,350.45	7,000.00	- 5,649.55	-80.71%
	Total Operating Expenses	79,939.39	18,690.67	144,235.00	- 125,544.33	-87.04%
Building & Equipment Expenses						
1007-2-140-2111	Vehicle Repairs/Maintenance	10,502.20	24.07	8,200.00	- 8,175.93	-99.71%
1007-2-140-2112	Vehicle Fuel	16,622.43	2,298.95	11,000.00	- 8,701.05	-79.10%
1007-2-140-2373	Insurance	7,153.50	4,296.31	10,950.00	- 6,653.69	-60.76%
1007-2-140-2480	Equipment/Furniture	1,892.89	786.45	500.00	- 286.45	57.29%
1007-2-140-2520	Building Rent & Janitorial	9,537.26	2,138.51	8,000.00	- 5,861.49	-73.27%
1007-2-140-5540	Building Expense Allocation	6,231.00	-	11,100.00	- 11,100.00	-100.00%
1007-2-140-5600	Amortization Expense	17,858.40	-	-	-	0.00%
	Total Building & Equipment Expenses	69,797.68	9,544.29	49,750.00	- 40,205.71	-80.82%
Capital Expenses						
1007-2-150-6000	Equipment / Improvements	- 1,277.67	-	5,000.00	- 5,000.00	-100.00%
1007-2-150-6002	Vehicle Purchase	-	-	-	-	0.00%
1007-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	- 1,277.67	-	5,000.00	- 5,000.00	-100.00%
Reserve						
1007-2-250-7400	Transfer to Capital Reserve	4,509.12	1,220.47	-	1,220.47	0.00%
	Total Reserve	4,509.12	1,220.47	-	1,220.47	0.00%
Misc Revenue/Expense						
1007-2-900-9800	Budgeted Surplus	-	-	707,537.00	- 707,537.00	-100.00%
	Total Misc Revenue/Expense	-	-	707,537.00	- 707,537.00	-100.00%
Total Expenditures						
		722,850.92	167,964.85	1,514,290.00	- 1,346,325.15	-88.91%
Total Building Inspection						
		- 221,048.63	- 187,434.63	-	- 187,434.63	0.00%

Reserve Balances

1007-7-800-8001	Building Inspection Capital Reserve	1,220.47
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Statement of Operations
For the Period Ended

March 31, 2023



South Cariboo Highway Rescue

Account Code	Account Description	Priro Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1374-1-100-1100	Electoral Area Tax Levy	- 44,500.00	- 35,000.00	- 35,000.00	-	0.00%
	Total Taxes	- 44,500.00	- 35,000.00	- 35,000.00	-	0.00%
Other Revenue						
1374-1-500-1550	Interest Recovery	- 643.34	- 216.57	- 300.00	83.43	-27.81%
	Total Other Revenue	- 643.34	- 216.57	- 300.00	83.43	-27.81%
Misc Revenue/Expense						
1374-1-900-1911	Prior Years Surplus	-	-	11,243.00	11,243.00	-100.00%
	Total Misc/Revenue/Expense	-	-	11,243.00	11,243.00	-100.00%
Total Revenue		- 45,143.34	- 35,216.57	- 46,543.00	11,326.43	-24.34%
Expenditures						
Operating Expenses						
1374-2-120-1109	Transfer to other function	-	-	-	-	0.00%
1374-2-120-1120	Contract Services	35,000.00	-	35,000.00	- 35,000.00	-100.00%
	Total Operating Expenses	35,000.00	-	35,000.00	- 35,000.00	-100.00%
Misc Revenue/Expense						
1374-2-900-9800	Budgeted Surplus	-	-	11,543.00	- 11,543.00	-100.00%
	Total Misc Revenue/Expense	-	-	11,543.00	- 11,543.00	-100.00%
Total Expenditures		35,000.00	-	46,543.00	- 46,543.00	-100.00%
Total South Cariboo Highway Rescue		- 10,143.34	- 35,216.57	-	- 35,216.57	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	- 244,032.00	- 253,793.00	- 144,463.00	- 109,330.00	75.68%
1375-1-100-1301	City of Williams Lake	-	-	- 109,330.00	109,330.00	-100.00%
	Total Taxes	- 244,032.00	- 253,793.00	- 253,793.00	-	0.00%
Sale of Services						
1375-1-400-1411	Other Recoveries	- 54,144.45	-	-	-	0.00%
1375-1-400-1495	Sale of Services	- 3,819.58	-	5,300.00	5,300.00	-100.00%
	Total Sale of Services	- 57,964.03	-	5,300.00	5,300.00	-100.00%
Other Revenue						
1375-1-500-1530	Leases/Rent	-	-	-	-	0.00%
1375-1-500-1550	Interest Recovery	- 7,002.04	- 2,451.89	- 1,354.00	- 1,097.89	81.08%
1375-1-500-1593	Donations	- 13,642.50	-	-	-	0.00%
1375-1-500-1597	PEP Operations / Training Recovery	- 57,126.87	- 325.00	-	325.00	0.00%
1375-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 77,771.41	- 2,776.89	- 1,354.00	- 1,422.89	105.09%
Conditional Transfers						
1375-1-700-1759	Other Grants	- 43,016.70	- 7,000.00	-	7,000.00	0.00%
	Total Conditional Transfers	- 43,016.70	- 7,000.00	-	7,000.00	0.00%
Fiscal Services						
1375-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
Misc Revenue/Expense						
1375-1-900-1911	Prior Years Surplus	-	-	153,450.00	153,450.00	-100.00%
1375-1-900-1912	Transfer from Capital Reserve	- 3,494.67	-	35,500.00	35,500.00	-100.00%
	Total Misc/Revenue/Expense	- 3,494.67	-	188,950.00	188,950.00	-100.00%
Total Revenue		- 426,278.81	- 263,569.89	- 449,397.00	185,827.11	-41.35%
Expenditures						
Administration Expenses						
1375-2-110-1101	Salaries	13,184.62	4,520.34	19,748.00	- 15,227.66	-77.11%
1375-2-110-1301	F/T Benefits	3,958.61	1,293.05	5,924.00	- 4,630.95	-78.17%
	Total Administration Expenses	17,143.23	5,813.39	25,672.00	- 19,859	-77.36%
Operating Expenses						
1375-2-120-1120	Contract Services	-	333.25	-	333.25	0.00%
1375-2-120-1123	Contracts Non WCB	26,980.00	2,705.00	22,375.00	- 19,670.00	-87.91%
1375-2-120-1124	Fire Contracts Non WCB	-	-	-	-	0.00%
1375-2-120-1304	Contractors Benefits	319.87	-	11,350.00	- 11,350.00	-100.00%
1375-2-120-2110	General Travel	821.91	137.48	4,000.00	- 3,862.52	-96.56%
1375-2-120-2120	Office Supplies	1,314.04	85.02	2,400.00	- 2,314.98	-96.46%
1375-2-120-2121	Stationary & Supplies	-	-	-	-	0.00%
1375-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1375-2-120-2127	First Responder Supplies	-	15.50	-	15.50	0.00%
1375-2-120-2129	Small Tools & Chemicals	2,507.17	782.49	2,500.00	- 1,717.51	-68.70%
1375-2-120-2130	Telephone	17,122.96	9,972.81	18,000.00	- 8,027.19	-44.60%
1375-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses etc.	-	-	-	-	0.00%
1375-2-120-2137	Misc Materials & Clothing	6,949.71	1,051.75	9,500.00	- 8,448.25	-88.93%
1375-2-120-2210	Advertising	702.34	-	650.00	- 650.00	-100.00%
1375-2-120-2211	Publications	-	-	-	-	0.00%
1375-2-120-2340	Employee Training/Development	29,774.25	380.95	31,000.00	- 30,619.05	-98.77%
1375-2-120-2341	Firemens Appreciation	5,351.11	497.24	4,500.00	- 4,002.76	-88.95%
1375-2-120-2391	Computer Software	-	-	-	-	0.00%
1375-2-120-2395	Dues & Memberships	-	-	-	-	0.00%
1375-2-120-2398	Unreported Mastercard	5.03	692.60	-	692.60	0.00%
	Total Operating Expenses	91,848.39	15,987.59	106,275.00	- 90,287.41	-84.96%
Building & Equipment Expenses						
1375-2-140-2111	Vehicle Repairs/Maintenance	15,160.10	4,122.99	14,750.00	- 10,627.01	-72.05%
1375-2-140-2112	Vehicle Fuel	10,233.37	1,611.92	9,750.00	- 8,138.08	-83.47%
1375-2-140-2373	Insurance	19,100.92	6,451.45	19,250.00	- 12,798.55	-66.49%
1375-2-140-2405	Operational Expenses-Land SAR	12,296.88	160.33	-	160.33	0.00%
1375-2-140-2480	Equipment/Furniture	16,161.91	593.53	18,500.00	- 17,906.47	-96.79%
1375-2-140-2500	Equipment Repairs & Maintenance	1,335.63	30.74	7,354.00	- 7,323.26	-99.58%
1375-2-140-2521	Building Maintenance	31,746.02	6,720.22	15,500.00	- 8,779.78	-56.64%
1375-2-140-2525	Property Taxes	124.25	-	150.00	- 150.00	-100.00%
1375-2-140-5500	Utilities	8,282.50	69.28	7,750.00	- 7,680.72	-99.11%
1375-2-140-5501	Heating Fuel	8,206.44	1,853.38	8,500.00	- 6,646.62	-78.20%
1375-2-140-5540	Building Expense Allocation	415.00	-	246.00	- 246.00	-100.00%
1375-2-140-5600	Amortization Expense	48,368.28	-	-	-	0.00%
	Total Building & Equipment Expenses	171,431.30	21,293.18	101,750.00	- 80,456.82	-79.07%
Special Projects						
1375-2-132-2920	Special Projects	102,483.86	2,518.91	-	2,518.91	0.00%
	Total Special Projects	102,483.86	2,518.91	-	2,518.91	0.00%
Capital Expenses						
1375-2-150-6000	Equipment / Improvements	3,494.67	-	30,000.00	- 30,000.00	-100.00%
1375-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	3,494.67	-	30,000.00	- 30,000.00	-100.00%
Reserve						
1375-2-250-7400	Transfer to Capital Reserve	5,731.47	203.62	-	203.62	0.00%
	Total Reserve	5,731.47	203.62	-	203.62	0.00%
Fiscal Services						
1375-2-811-8200	MFA Debenture Interest	3,386.61	3,241.27	35,004.00	- 31,762.73	-90.74%
1375-2-811-8300	MFA Debenture - Principal	35,508.63	-	-	-	0.00%
1375-2-811-8399	Debt trfr to Balance Sheet	- 35,508.63	-	-	-	0.00%
	Total Fiscal Services	3,386.61	3,241.27	35,004.00	- 31,762.73	-90.74%
Misc Revenue/Expense						
1375-2-900-9800	Budgeted Surplus	-	-	150,696.00	- 150,696.00	-100.00%
	Total Misc Revenue/Expense	-	-	150,696.00	- 150,696.00	-100.00%
Total Expenditures		395,519.53	49,057.96	449,397.00	- 402,857.95	-89.64%
Total Central Cariboo Search & Rescue		- 30,759.28	- 214,511.93	-	- 217,030.84	0.00%

Reserve Balances

1375-7-800-8001	Stat Reserve - S & R Vehicle	203.62
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Statement of Operations
For the Period Ended

March 31, 2023



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	- 181.42	- 51.07	- -	51.07	0.00%
	Total Other Revenue	- 181.42	- 51.07	- -	51.07	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		- 12,431.42	- 12,301.07	- 12,955.00	653.93	-5.05%
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		- 181.42	- 12,301.07	- -	12,301.07	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	- 14,750.00	- 14,750.01	- 14,750.00	- 0.01	0.00%
	Total Taxes	- 14,750.00	- 14,750.01	- 14,750.00	- 0.01	0.00%
	Other Revenue					
1377-1-500-1550	Interest Recovery	- 226.01	- 66.23	- 112.00	45.77	-40.87%
	Total Other Revenue	- 226.01	- 66.23	- 112.00	45.77	-40.87%
	Misc Revenue/Expense					
1377-1-900-1911	Prior Years Surplus	-	-	1,401.00	1,401.00	-100.00%
	Total Misc/Revenue/Expense	-	-	1,401.00	1,401.00	-100.00%
Total Revenue		- 14,976.01	- 14,816.24	- 16,263.00	1,446.76	-8.90%
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	-	-	1,513.00	- 1,513.00	-100.00%
	Total Misc Revenue/Expense	-	-	1,513.00	- 1,513.00	-100.00%
Total Expenditures		14,750.00	-	16,263.00	- 16,263.00	-100.00%
Total North Cariboo Search & Rescue		- 226.01	- 14,816.24	-	14,816.24	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	- 368.82	- 104.57	- 150.00	45.43	-30.29%
	Total Other Revenue	- 368.82	- 104.57	- 150.00	45.43	-30.29%
Misc Revenue/Expense						
1378-1-900-1911	Prior Years Surplus	-	-	1,376.00	1,376.00	-100.00%
	Total Misc/Revenue/Expense	-	-	1,376.00	1,376.00	-100.00%
Total Revenue		- 25,368.82	- 25,104.57	- 26,526.00	1,421.43	-5.36%
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	-	-	1,526.00	- 1,526.00	-100.00%
	Total Misc Revenue/Expense	-	-	1,526.00	- 1,526.00	-100.00%
Total Expenditures		25,000.00	-	26,526.00	- 26,526.00	-100.00%
Total South Cariboo Search & Rescue		- 368.82	- 25,104.57	-	25,104.57	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	- 73.37	- 20.65	- -	20.65	0.00%
	Total Other Revenue	- 73.37	- 20.65	- -	20.65	0.00%
Misc Revenue/Expense						
1379-1-900-1911	Prior Years Surplus	-	- -	262.00	262.00	-100.00%
	Total Misc/Revenue/Expense	-	- -	262.00	262.00	-100.00%
Total Revenue		- 5,073.37	- 5,020.65	- 5,262.00	241.35	-4.59%
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	-	-	262.00	- 262.00	-100.00%
	Total Misc Revenue/Expense	-	-	262.00	- 262.00	-100.00%
Total Expenditures		5,000.00	-	5,262.00	- 5,262.00	-100.00%
Total West Chilcotin Search & Rescue		- 73.37	- 5,020.65	- -	5,020.65	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	- 629,391.00	- 654,567.00	- 654,567.00	-	0.00%
	Total Taxes	- 629,391.00	- 654,567.00	- 654,567.00	-	0.00%
Sale of Services						
1385-1-400-1411	Other Recoveries	- 352,712.17	-	14,100.00	14,100.00	-100.00%
	Total Sale of Services	- 352,712.17	-	14,100.00	14,100.00	-100.00%
Other Revenue						
1385-1-500-1550	Interest Recovery	- 13,770.39	- 4,748.85	- 1,200.00	- 3,548.85	295.74%
	Total Other Revenue	- 13,770.39	- 4,748.85	- 1,200.00	- 3,548.85	295.74%
Conditional Transfers						
1385-1-700-1750	Conditional Grants - Provincial	- 9,813.14	-	-	-	0.00%
1385-1-700-1759	Other Grants	- 40,178.76	- 78,803.60	-	78,803.60	0.00%
	Total Conditional Transfers	- 49,991.90	- 78,803.60	-	78,803.60	0.00%
Misc Revenue/Expense						
1385-1-900-1911	Prior Years Surplus	-	-	225,414.00	225,414.00	-100.00%
	Total Misc/Revenue/Expense	-	-	225,414.00	225,414.00	-100.00%
Total Revenue		- 1,045,865.46	- 738,119.45	- 895,281.00	157,161.55	-17.55%
Expenditures						
Administration Expenses						
1385-2-110-1101	Salaries	339,495.78	87,726.72	381,305.00	- 293,578.28	-76.99%
1385-2-110-1301	F/T Benefits	97,473.96	25,252.86	114,392.00	- 89,139.14	-77.92%
	Total Administration Expenses	436,969.74	112,979.58	495,697.00	- 382,717.42	-77.21%
Operating Expenses						
1385-2-120-1120	Contract Services	34,752.08	15,500.60	48,500.00	- 32,999.40	-68.04%
1385-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1385-2-120-1304	Contractors Benefits	169.50	-	-	-	0.00%
1385-2-120-2108	Meeting Expense	-	937.11	10,000.00	- 9,062.89	-90.63%
1385-2-120-2110	General Travel	3,449.75	171.00	5,500.00	- 5,329.00	-96.89%
1385-2-120-2120	Office Supplies	5,142.38	-	3,500.00	- 3,500.00	-100.00%
1385-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1385-2-120-2121	Stationary & Supplies	-	-	-	-	0.00%
1385-2-120-2130	Telephone	15,076.37	2,068.75	1,800.00	268.75	14.93%
1385-2-120-2210	Advertising	425.00	-	3,000.00	- 3,000.00	-100.00%
1385-2-120-2320	Legal	2,023.01	2,097.44	-	2,097.44	0.00%
1385-2-120-2340	Employee Training/Development	10,433.70	333.33	5,000.00	- 4,666.67	-93.33%
1385-2-120-2390	Computer Hardware	-	-	-	-	0.00%
1385-2-120-2391	Computer Software	-	-	-	-	0.00%
1385-2-120-2392	Professional / Consulting	-	-	-	-	0.00%
1385-2-120-2395	Dues & Memberships	-	47.62	175.00	- 127.38	-72.79%
1385-2-120-2398	Unreported Mastercard	49.94	247.60	-	247.60	0.00%
	Total Operating Expenses	71,521.73	21,403.45	77,475.00	- 56,071.55	-72.37%
Special Projects						
1385-2-132-2920	Special Projects	57,734.12	-	-	-	0.00%
	Total Special Projects	57,734.12	-	-	-	0.00%
EOC Task Expenses						
1385-2-134-1101	EOC - Salaries	6,275.80	-	-	-	0.00%
1385-2-134-1103	EOC - P/T Casual Salaries	-	-	-	-	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	328,804.15	- 135.00	-	135.00	0.00%
	Total EOC Task Expenses	335,079.95	- 135.00	-	135.00	0.00%
Building & Equipment Expenses						
1385-2-140-2373	Insurance	4,894.42	3,290.32	3,750.00	- 459.68	-12.26%
1385-2-140-2480	Equipment/Furniture	5,414.35	314.58	2,000.00	- 1,685.42	-84.27%
1385-2-140-5540	Building Expense Allocation	38,135.00	-	35,100.00	- 35,100.00	-100.00%
	Total Building & Equipment Expenses	48,443.77	3,604.90	40,850.00	- 37,245.10	-91.18%
Reserve						
1385-2-250-7400	Transfer to Capital Reserve	1,682.36	455.37	-	455.37	0.00%
	Total Reserve	1,682.36	455.37	-	455.37	0.00%
Misc Revenue/Expense						
1385-2-900-9800	Budgeted Surplus	-	-	281,259.00	- 281,259.00	-100.00%
	Total Misc Revenue/Expense	-	-	281,259.00	- 281,259.00	-100.00%
Total Expenditures		951,431.67	138,308.30	895,281.00	- 756,972.70	-84.55%
Total Electoral Area Emergency Planning		- 94,433.79	- 599,811.15	-	- 599,811.15	0.00%

Reserve Balances

1385-7-800-8001	Stat Reserve - Emergency Planning	455.37
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Statement of Operations
For the Period Ended

March 31, 2023



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	-	-	-	-	0.00%
	Total Taxes	-	-	-	-	0.00%
Other Revenue						
1390-1-500-1550	Interest Recovery	- 475.06	- 253.62	-	- 253.62	0.00%
	Total Other Revenue	- 475.06	- 253.62	-	- 253.62	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		- 475.06	- 253.62	- 33,925.00	33,671.38	-99.25%
Expenditures						
Operating Expenses						
1376-2-120-1109	Transfer to other function	-	-	-	-	0.00%
1390-2-120-1120	Contract Services	7,606.05	-	-	-	0.00%
	Total Operating Expenses	7,606.05	-	-	-	0.00%
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		7,606.05	-	33,925.00	33,925.00	-100.00%
Total Quesnel Hixon Soil Erosion Protection		7,130.99	- 253.62	-	- 253.62	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	- 4,490,237.77	- 4,584,999.25	- 4,609,305.00	24,305.75	-0.53%
1008-1-100-1302	District of 100 Mile House	- 259,035.52	- 257,222.16	- 232,456.00	24,766.16	10.65%
1008-1-100-1304	District of Wells	- 14,718.72	- 13,768.58	- 14,229.00	460.42	-3.24%
	Total Taxes	- 4,763,992.01	- 4,855,989.99	- 4,855,990.00	0.01	0.00%
Sale of Services						
1008-1-400-1401	Depots - Recycle BC	- 248,200.23	- 51,863.24	- 120,000.00	68,136.76	-56.78%
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	- 40,022.69	- 7,591.86	- 45,000.00	37,408.14	-83.13%
1008-1-400-1405	MMBC - Administration	-	-	-	-	0.00%
1008-1-400-1406	MMBC - Education	-	-	-	-	0.00%
1008-1-400-1411	Other Recoveries	- 830,779.78	- 71,625.22	- 160,000.00	88,374.78	-55.23%
1008-1-400-1415	CCTS - Recycle BC	-	-	- 44,000.00	44,000.00	-100.00%
1008-1-400-1416	SCLF User Fees	- 296,792.52	- 43,686.49	- 340,000.00	296,313.51	-87.15%
1008-1-400-1421	Quesnel - Recycle BC	-	-	- 65,000.00	65,000.00	-100.00%
1008-1-400-1443	CCTS User Fees	- 706,112.89	- 111,616.99	- 715,000.00	603,383.01	-84.39%
1008-1-400-1444	CCTS - Other Recoveries	- 908,551.89	-	- 855,000.00	855,000.00	-100.00%
	Total Sale of Services	- 3,030,460.00	- 286,383.80	- 2,344,000.00	2,057,616.20	-139.91%
Other Revenue						
1008-1-500-1490	Other Revenue	- 3,902.06	- 183.05	-	183.05	0.00%
1008-1-500-1550	Interest Recovery	- 166,609.42	- 57,750.21	- 83,342.00	25,591.79	-30.71%
	Total Other Revenue	- 170,511.48	- 57,933.26	- 83,342.00	25,408.74	-30.49%
Conditional Transfers						
1008-1-700-1759	Other Grants	- 784,122.26	-	- 190,000.00	190,000.00	-100.00%
	Total Fiscal Services	- 784,122.26	-	- 190,000.00	190,000.00	-100.00%
Fiscal Services						
1008-1-811-1891	Actuarial Income	- 97,841.55	-	-	-	0.00%
	Total Fiscal Services	- 97,841.55	-	-	-	0.00%
Misc Revenue/Expense						
1008-1-900-1911	Prior Years Surplus	-	-	- 1,948,952.00	1,948,952.00	-100.00%
1008-1-900-1912	Transfer from Capital Reserve	-	-	- 50,000.00	50,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 1,998,952.00	1,998,952.00	-100.00%
Total Revenue		- 8,846,927.30	- 5,200,307.05	- 9,472,284.00	4,271,976.95	-45.10%
Expenditures						
Alexandria						
1008-2-001-0002	Operations-Alexandria	57,041.89	13,460.39	45,000.00	- 31,539.61	-70.09%
	Total Alexandria	57,041.89	13,460.39	45,000.00	- 31,539.61	-70.09%
Alexis Creek						
1008-2-002-0002	Operations - Alexis Creek	56,888.61	6,767.02	52,000.00	- 45,232.98	-86.99%
	Total Alexis Creek	56,888.61	6,767.02	52,000.00	- 45,232.98	-86.99%
Baker Creek						
1008-2-004-0002	Operations - Baker Creek	110,353.10	16,322.73	105,000.00	- 88,677.27	-84.45%
	Total Baker Creek	110,353.10	16,322.73	105,000.00	- 88,677.27	-84.45%
Big Lake						
1008-2-005-0002	Operations - Big Lake	70,612.25	25,757.00	90,000.00	- 64,243.00	-71.38%
1008-2-005-0004	Fire Suppression Service	-	-	-	-	0.00%
	Total Big Lake	70,612.25	25,757.00	90,000.00	- 64,243.00	-71.38%
Chimney/Felker						
1008-2-006-0002	Operations - Chimney/Felker	65,557.90	9,749.43	60,000.00	- 50,250.57	-83.75%
	Total Chimney/Felker	65,557.90	9,749.43	60,000.00	- 50,250.57	-83.75%
Cochin Lake						
1008-2-007-0002	Operations - Cochin Lake	18,640.47	3,896.78	17,000.00	- 13,103.22	-77.08%
	Total Cochin Lake	18,640.47	3,896.78	17,000.00	- 13,103.22	-77.08%
Cottonwood						
1008-2-008-0002	Operations - Cottonwood	42,217.93	9,609.03	30,000.00	- 20,390.97	-67.97%
	Total Cottonwood	42,217.93	9,609.03	30,000.00	- 20,390.97	-67.97%
Eagle Creek						
1008-2-009-0002	Operations - Eagle Creek	21,902.00	3,558.00	25,000.00	- 21,442.00	-85.77%
	Total Eagle Creek	21,902.00	3,558.00	25,000.00	- 21,442.00	-85.77%
Forest Grove						
1008-2-010-0002	Operations - Forest Grove	117,963.79	26,552.49	120,000.00	- 93,447.51	-77.87%
	Total Forest Grove	117,963.79	26,552.49	120,000.00	- 93,447.51	-77.87%
Frost Creek						
1008-2-011-0002	Operations - Frost Creek	156,535.89	24,261.94	140,000.00	- 115,738.06	-82.67%
	Total Frost Creek	156,535.89	24,261.94	140,000.00	- 115,738.06	-82.67%
Horsefly						
1008-2-012-0002	Operating Costs - Horsefly	81,762.71	18,619.80	85,000.00	- 66,380.20	-78.09%
1008-2-012-0004	Fire Suppression	-	-	-	-	0.00%
	Total Horsefly	81,762.71	18,619.80	85,000.00	- 66,380.20	-78.09%
Kleena Kleene						
1008-2-013-0002	Operations - Kleena Kleene	15,235.29	3,128.57	15,000.00	- 11,871.43	-79.14%
	Total Kleena Kleene	15,235.29	3,128.57	15,000.00	- 11,871.43	-79.14%
Lac La Hache						
1008-2-014-0002	Operations - Likely	124,158.13	29,027.72	130,000.00	- 100,972.28	-77.67%
	Total Lac La Hache	124,158.13	29,027.72	130,000.00	- 100,972.28	-77.67%
Likely						
1008-2-015-0002	Operations - Likely	48,270.50	21,989.05	68,000.00	- 46,010.95	-67.66%
	Total Likely	48,270.50	21,989.05	68,000.00	- 46,010.95	-67.66%
Lone Butte						
1008-2-016-0002	Operations - Lone Butte	120,146.93	29,125.88	122,000.00	- 92,874.12	-76.13%
	Total Lone Butte	120,146.93	29,125.88	122,000.00	- 92,874.12	-76.13%
Mahood Lake						
1008-2-017-0002	Operations - Mahood Lake	47,688.15	5,657.53	28,000.00	- 22,342.47	-79.79%
	Total Mahood Lake	47,688.15	5,657.53	28,000.00	- 22,342.47	-79.79%
McLeese Lake						
1008-2-018-0002	Operations - McLeese Lake	67,029.86	15,709.78	70,000.00	- 54,290.22	-77.56%
	Total McLeese Lake	67,029.86	15,709.78	70,000.00	- 54,290.22	-77.56%



Solid Waste Management Service

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance	
Nimpo Lake							
1008-2-019-0002	Operations - Nimpo Lake	-	-	-	-	0.00%	
	Total Nimpo Lake	-	-	-	-	0.00%	
100 Mile House							
1008-2-020-0002	Operations - 100 Mile House	485,876.84	66,971.17	590,000.00	-	523,028.83	-88.65%
	Total 100 Mile House	485,876.84	66,971.17	590,000.00	-	523,028.83	-88.65%
150 Mile House							
1008-2-021-0002	Operations - 150 Mile House	180,946.61	27,742.19	175,000.00	-	147,257.81	-84.15%
	Total 150 Mile House	180,946.61	27,742.19	175,000.00	-	147,257.81	-84.15%
Puntzi Lake							
1008-2-022-0002	Operations - Puntzi Lake	43,767.42	7,970.89	37,000.00	-	29,029.11	-78.46%
	Total Puntzi Lake	43,767.42	7,970.89	37,000.00	-	29,029.11	-78.46%
Riske Creek							
1008-2-024-0002	Operations - Riske Creek	54,774.96	9,707.53	50,000.00	-	40,292.47	-80.58%
	Total Riske Creek	54,774.96	9,707.53	50,000.00	-	40,292.47	-80.58%
Sheridan Lake							
1008-2-025-0001	Trenching - Interlakes	-	-	-	-	-	0.00%
1008-2-025-0002	Operations - Interlakes	149,273.58	21,245.68	155,000.00	-	133,754.32	-86.29%
	Total Sheridan Lake	149,273.58	21,245.68	155,000.00	-	133,754.32	-86.29%
Tatla Lake							
1008-2-027-0002	Operations - Tatla Lake	31,723.65	6,761.32	30,000.00	-	23,238.68	-77.46%
	Total Tatla Lake	31,723.65	6,761.32	30,000.00	-	23,238.68	-77.46%
Watch Lake							
1008-2-028-0001	Trenching - Watch Lake	-	-	-	-	-	0.00%
1008-2-028-0002	Operations - Watch Lake	109,613.36	18,765.93	110,000.00	-	91,234.07	-82.94%
	Total Watch Lake	109,613.36	18,765.93	110,000.00	-	91,234.07	-82.94%
Wells							
1008-2-029-0002	Operations - Wells	66,211.19	6,098.50	65,000.00	-	58,901.50	-90.62%
	Total Wells	66,211.19	6,098.50	65,000.00	-	58,901.50	-90.62%
Wildwood							
1008-2-030-0002	Operations - Wildwood	159,867.67	24,516.23	142,000.00	-	117,483.77	-82.74%
	Total Wildwood	159,867.67	24,516.23	142,000.00	-	117,483.77	-82.74%
Nemaiah							
1008-2-031-0002	Operations- Nemaiah	98,964.30	18,612.50	65,000.00	-	46,387.50	-71.37%
	Total Nemaiah	98,964.30	18,612.50	65,000.00	-	46,387.50	-71.37%
Nazko							
1008-2-032-0002	Operations - Nazko	66,975.00	11,497.50	66,220.00	-	54,722.50	-82.64%
	Total Nazko	66,975.00	11,497.50	66,220.00	-	54,722.50	-82.64%
Dean River							
1008-2-033-0001	Trenching-Anahim/Nimpo	-	-	-	-	-	0.00%
1008-2-033-0002	Operations-Anahim/Nimpo	68,839.09	15,309.75	65,000.00	-	49,690.25	-76.45%
1008-2-033-0003	Improvements-Anahim/Nimpo	-	-	-	-	-	0.00%
	Total Dean River	68,839.09	15,309.75	65,000.00	-	49,690.25	-76.45%
Central Cariboo Transfer Station							
1008-2-034-0002	Operations - CC Transfer St	1,115,148.08	83,590.23	1,140,000.00	-	1,056,409.77	-92.67%
1008-2-034-6000	Central Cariboo Capital	-	-	-	-	-	0.00%
1008-2-034-6999	Cap Trfr to Balance Sheet	-	-	-	-	-	0.00%
	Total Central Cariboo Transfer Station	1,115,148.08	83,590.23	1,140,000.00	-	1,056,409.77	-92.67%
Titetown							
1008-2-035-0002	Operations - Titetown	8,070.00	475.00	8,000.00	-	7,525.00	-94.06%
	Total Titetown	8,070.00	475.00	8,000.00	-	7,525.00	-94.06%
Gibraltar							
1008-2-036-0002	Operations - Gibraltar	479,157.23	541.50	500,000.00	-	499,458.50	-99.89%
1008-2-036-6000	Capital - Gibraltar	-	-	50,000.00	-	50,000.00	-100.00%
1008-2-036-6999	Cap Trfr to Balance Sheet	-	-	-	-	-	0.00%
	Total Gibraltar	479,157.23	541.50	550,000.00	-	499,458.50	-90.81%
Direct Services							
1008-2-040-1000	108 Garbage / PPP Collection	141,215.34	20,409.50	130,000.00	-	109,590.50	-84.30%
1008-2-040-1001	100Mile Garbage/PPP Collection	50,995.05	-	52,000.00	-	52,000.00	-100.00%
	Total Direct Services	192,210.39	20,409.50	182,000.00	-	161,590.50	-88.79%
Administration Expenses							
1008-2-110-1101	Salaries	221,676.36	54,624.42	241,412.00	-	186,787.58	-77.37%
1008-2-110-1301	F/T Benefits	67,033.45	13,820.06	72,424.00	-	58,603.94	-80.92%
	Total Administration Expenses	288,709.81	68,444.48	313,836.00	-	245,391.52	-78.19%
Operating Expenses							
1008-2-120-0001	Trenching	32,695.90	-	40,000.00	-	40,000.00	-100.00%
1008-2-120-0002	Operations	-	-	-	-	-	0.00%
1008-2-120-0004	Fire Suppression	-	500.00	5,000.00	-	5,500.00	-110.00%
1008-2-120-0005	Wood Waste Management	307,911.83	58,083.56	300,000.00	-	241,916.44	-80.64%
1008-2-120-1120	Contract Services	-	-	-	-	-	0.00%
1008-2-120-1123	Contracts Non WCB	-	-	-	-	-	0.00%
1008-2-120-1125	Winter Road Maintenance Contracts	13,160.00	3,760.00	10,000.00	-	6,240.00	-62.40%
1008-2-120-1304	Contractors Benefits	1,285.27	-	-	-	-	0.00%
1008-2-120-1600	Hiring Expenses	-	-	780.00	-	780.00	-100.00%
1008-2-120-1830	City of Quesnel	79,631.45	12,593.00	81,000.00	-	68,407.00	-84.45%
1008-2-120-2108	Meeting Expense	-	-	200.00	-	200.00	-100.00%
1008-2-120-2110	General Travel	26,680.67	4,449.64	25,000.00	-	20,550.36	-82.20%
1008-2-120-2120	Office Supplies	6,200.37	256.22	6,500.00	-	6,243.78	-96.06%
1008-2-120-2123	Operating Supplies	19,759.26	1,502.15	25,000.00	-	23,497.85	-93.99%
1008-2-120-2130	Telephone	2,055.58	458.83	2,250.00	-	1,791.17	-79.61%
1008-2-120-2210	Advertising	55,029.19	8,093.00	65,000.00	-	56,907.00	-87.55%
1008-2-120-2320	Legal	-	-	2,500.00	-	2,500.00	-100.00%
1008-2-120-2340	Employee Training/Development	910.40	300.00	2,000.00	-	1,700.00	-85.00%
1008-2-120-2342	RCBC Sponsorship	1,966.00	2,323.00	-	-	2,323.00	0.00%
1008-2-120-2391	Computer Software	71.12	-	-	-	-	0.00%
1008-2-120-2392	Professional / Consulting	60,792.40	617.52	75,000.00	-	74,382.48	-99.18%
1008-2-120-2395	Dues & Memberships	2,121.94	330.75	2,500.00	-	2,169.25	-86.77%
1008-2-120-2398	Unreported Mastercard	-	542.12	-	-	542.12	0.00%
1008-2-120-2399	Transfer to Other Functions	-	-	1,500.00	-	1,500.00	-100.00%
1008-2-120-2421	Site Maintenance	-	-	121,500.00	-	121,500.00	-100.00%
1008-2-120-2422	Landfill Closure Costs	4,880.00	-	294,540.00	-	294,540.00	-100.00%
1008-2-120-2630	Lease Fees	-	-	500.00	-	500.00	-100.00%
	Total Operating Expenses	615,867.06	92,809.79	1,060,770.00	-	967,960.21	-91.25%



Solid Waste Management Service

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Building & Equipment Expenses						
1008-2-140-2111	Vehicle Repairs/Maintenance	67.69	-	-	-	0.00%
1008-2-140-2373	Insurance	49,173.32	51,975.37	48,866.00	3,109.37	6.36%
1008-2-140-5540	Building Expense Allocation	229,130.94	-	14,000.00	14,000.00	-100.00%
1008-2-140-5600	Amortization Expense	706,897.99	-	-	-	0.00%
	Total Building & Equipment Expenses	985,269.94	51,975.37	62,866.00	10,890.63	0.94
Operating Agreement						
1008-2-145-1830	City of Quesnel	872,288.42	-	488,851.00	488,851.00	-100.00%
1008-2-145-1833	Fraser Fort George Reg. Dist.	14,685.22	-	15,500.00	15,500.00	-100.00%
	Total Operating Agreement	886,973.64	-	504,351.00	504,351.00	-100.00%
Capital Expenses						
1008-2-150-6000	Equipment / Improvements	528,168.58	4,952.50	-	4,952.50	0.00%
1008-2-150-6999	Capital Transfer to Balance Sheet	- 528,168.58	-	-	-	0.00%
	Total Capital Expenses	-	4,952.50	-	4,952.50	0.00%
Reserve						
1008-2-250-7400	Transfer to Capital Reserve	548,396.83	14,520.78	526,677.00	512,156.22	-97.24%
	Total Reserve	548,396.83	14,520.78	526,677.00	512,156.22	-97.24%
Fiscal Services						
1008-2-811-8100	Interest Charges	-	-	-	-	0.00%
1008-2-811-8200	MFA Debenture Interest	65,550.00	-	65,550.00	65,550.00	-100.00%
1008-2-811-8300	MFA Debenture - Principal	69,557.95	-	69,558.00	69,558.00	-100.00%
1008-2-811-8350	MFA Debenture - Actuarial	97,841.55	-	-	-	0.00%
1008-2-811-8399	Debt Trfr to Balance Sheet	- 167,399.50	-	-	-	0.00%
	Total Fiscal Services	65,550.00	-	135,108.00	135,108.00	-100.00%
Misc Revenue/Expense						
1008-2-900-9800	Budgeted Surplus	-	-	2,236,456.00	2,236,456.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,236,456.00	2,236,456.00	-100.00%
Total Expenditures		7,924,192.05	836,111.48	9,472,284.00	7,637,829.61	-80.63%
Total Solid Waste Management Service		- 922,735.25	- 4,364,195.57	-	3,365,852.66	0.00%

Reserve Balances

1008-7-800-8001	Reserve - Rural Refuse	10,560.72
1008-7-800-8002	Reserve - S.C. Solid Waste	3,960.06
		<u>14,520.78</u>

Statement of Operations
For the Period Ended

March 31, 2023



Solid Waste Management Planning

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1009-1-100-1100	Electoral Area Tax Levy	- 8,486.15	- 8,907.43	- 8,447.00	- 460.43	5.45%
1009-1-100-1300	City of Quesnel	- 1,764.09	- 1,722.82	- 1,969.00	246.18	-12.50%
1009-1-100-1301	City of Williams Lake	- 1,900.40	- 1,891.13	- 2,053.00	161.87	-7.88%
1009-1-100-1302	District of 100 Mile House	- 489.55	- 499.88	- 553.00	53.12	-9.61%
1009-1-100-1304	District of Wells	- 27.82	- 26.76	- 26.00	0.76	2.92%
	Total Taxes	- 12,668.01	- 13,048.02	- 13,048.00	- 0.02	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	- 1,772.60	- 636.72	- 90.00	- 546.72	607.47%
	Total Other Revenue	- 1,772.60	- 636.72	- 90.00	- 546.72	607.47%
Conditional Transfers						
1009-1-700-1759	Other Grants	- 58,028.98	-	- 100,000.00	100,000.00	-100.00%
	Total Conditional Transfers	- 58,028.98	-	- 100,000.00	100,000.00	-100.00%
Misc Revenue/Expense						
1009-1-900-1911	Prior Years Surplus	-	-	- 26,000.00	26,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 26,000.00	26,000.00	-100.00%
Total Revenue		- 72,469.59	- 13,684.74	- 139,138.00	125,453.26	-90.16%
Expenditures						
Administration Expenses						
1009-2-110-1101	Salaries	6,116.95	1,568.88	6,883.00	- 5,314.12	-77.21%
1009-2-110-1301	F/T Benefits	1,651.71	313.07	2,065.00	- 1,751.93	-84.84%
	Total Administration Expenses	7,768.66	1,881.95	8,948.00	- 7,066	-78.97%
Operating Expenses						
1009-2-120-2110	General Travel	-	-	325.00	- 325.00	-100.00%
1009-2-120-2130	Telephone	20.99	3.42	600.00	- 596.58	-99.43%
1009-2-120-2135	Recycling Hotline	-	-	1,715.00	- 1,715.00	-100.00%
1009-2-120-2210	Advertising	556.05	-	-	-	0.00%
1009-2-120-2392	Professional / Consulting	19,700.31	6,155.50	90,000.00	- 83,844.50	-93.16%
1009-2-120-2395	Dues & Memberships	-	-	550.00	- 550.00	-100.00%
	Total Operating Expenses	20,277.35	6,158.92	93,190.00	- 87,031.08	-93.39%
Building & Equipment Expenses						
1009-2-140-2373	Insurance	984.66	550.54	600.00	- 49.46	-8.24%
1009-2-140-5600	Amortization Expense	-	-	-	-	0.00%
	Total Building & Equipment Expenses	984.66	550.54	600.00	- 49.46	-8.24%
Misc Revenue/Expense						
1009-2-900-9800	Budgeted Surplus	-	-	36,400.00	- 36,400.00	-100.00%
	Total Misc Revenue/Expense	-	-	36,400.00	- 36,400.00	-100.00%
Total Expenditures		29,030.67	8,591.41	139,138.00	- 130,546.59	-93.83%
Total Solid Waste Management		- 43,438.92	- 5,093.33	-	5,093.33	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	-	215,019.67	-	224,728.74	-	219,629.00	-	5,099.74	2.32%
1010-1-100-1301	City of Williams Lake	-	48,151.53	-	47,707.14	-	52,921.00	-	5,213.86	-9.85%
1010-1-100-1304	District of Wells	-	704.81	-	675.11	-	561.00	-	114.11	20.34%
	Total Taxes	-	263,876.01	-	273,110.99	-	273,111.00	-	0.01	0.00%
Sale of Services										
1010-1-400-1411	Other Recoveries	-	-	-	-	-	-	-	-	0.00%
1010-1-400-1495	Sale of Services	-	560,854.23	-	58,400.00	-	237,185.00	-	178,785.00	-75.38%
	Total Sale of Services	-	560,854.23	-	58,400.00	-	237,185.00	-	178,785.00	-75.38%
Other Revenue										
1010-1-500-1550	Interest Recovery	-	12,772.46	-	4,672.79	-	3,650.00	-	1,022.79	28.02%
	Total Other Revenue	-	12,772.46	-	4,672.79	-	3,650.00	-	1,022.79	28.02%
Conditional Transfers										
1010-1-700-1750	Conditional Grants - Provincial	-	29,000.00	-	193,600.00	-	200,000.00	-	6,400.00	-3.20%
1010-1-700-1759	Other Grants	-	-	-	-	-	29,000.00	-	29,000.00	-100.00%
	Total Conditional Transfers	-	29,000.00	-	193,600.00	-	229,000.00	-	35,400.00	-15.46%
Misc Revenue/Expense										
1010-1-900-1911	Prior Years Surplus	-	-	-	-	-	227,399.00	-	227,399.00	-100.00%
1010-1-900-1912	Transfer from Capital Reserve	-	-	-	-	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	-	-	-	227,399.00	-	227,399.00	-100.00%
Total Revenue		-	866,502.70	-	529,783.78	-	970,345.00	-	440,561.22	-45.40%
Expenditures										
Administration Expenses										
1010-2-110-1101	Salaries		10,575.98		2,670.83		127,908.00	-	125,237.17	-97.91%
1010-2-110-1103	P/T / Casual Salaries		107,356.47		16,471.83		44,256.00	-	27,784.17	-62.78%
1010-2-110-1301	F/T Benefits		7,212.07		896.38		38,372.00	-	37,475.62	-97.66%
1010-2-110-1303	P/T / Casual Benefits		19,435.59		2,744.80		8,541.00	-	5,796.20	-67.86%
	Total Administration Expenses		144,580.11		22,783.84		219,077.00	-	196,293.16	-89.60%
Operating Expenses										
1010-2-120-1120	Contract Services		689,146.18	-	287.50		458,287.00	-	458,574.50	-100.06%
1010-2-120-1304	Contractor Benefits		17.29		-		-	-	-	0.00%
1010-2-120-2108	Meeting Expense		-		-		-	-	-	0.00%
1010-2-120-2110	General Travel		5,374.49		-		10,000.00	-	10,000.00	-100.00%
1010-2-120-2120	Office Supplies		328.52		269.40		6,228.00	-	5,958.60	-95.67%
1010-2-120-2123	Operating Supplies		114.60		-		-	-	-	0.00%
1010-2-120-2130	Telephone		2,013.28		358.76		2,576.00	-	2,217.24	-86.07%
1010-2-120-2210	Advertising		1,449.90		2,724.90		2,050.00	-	674.90	32.92%
1010-2-120-2211	Publications		-		595.18		-	-	595.18	0.00%
1010-2-120-2340	Employee Training/Development		352.90		237.98		1,250.00	-	1,012.02	-80.96%
1010-2-120-2391	Computer Software		501.47		-		-	-	-	0.00%
1010-2-120-2398	Unreported Mastercard		-		-		-	-	-	0.00%
1010-2-120-2399	Transfer to Other Functions		-		-		650.00	-	650.00	-100.00%
1010-2-120-2704	Chemicals - Herbicide & Dye		9,640.54		-		17,540.00	-	17,540.00	-100.00%
1010-2-120-3635	Licences, Permits & Fees		1,000.00		1,000.00		1,000.00	-	-	0.00%
	Total Operating Expenses		709,939.17		4,898.72		499,581.00	-	494,682.28	-99.02%
Building & Equipment Expenses										
1010-2-140-2110	Vehicle Rental		-		-		-	-	-	0.00%
1010-2-140-2111	Vehicle Repairs/Maintenance		5,982.65		-		1,115.00	-	1,115.00	-100.00%
1010-2-140-2112	Vehicle Fuel		13,722.15		-		9,135.00	-	9,135.00	-100.00%
1010-2-140-2373	Insurance		6,443.74		4,035.03		5,400.00	-	1,364.97	-25.28%
1010-2-140-2480	Equipment/Furniture		1,227.20		-		-	-	-	0.00%
1010-2-140-2500	Equipment Repairs & Maintenance		4,551.84		-		2,176.00	-	2,176.00	-100.00%
1010-2-140-2520	Building Rent & Janitorial		3,500.00		-		3,500.00	-	3,500.00	-100.00%
1010-2-140-2521	Building Maintenance		570.04		-		-	-	-	0.00%
1010-2-140-2621	Vehicle Rental		20,055.54		-		12,456.00	-	12,456.00	-100.00%
1010-2-140-5540	Building Expense Allocation		623.00		-		553.00	-	553.00	-100.00%
1010-2-140-5600	Amortization Expense		-		-		-	-	-	0.00%
	Total Building & Equipment Expenses		56,676.16		4,035.03		34,335.00	-	30,299.97	-88.25%
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		1,785.41		216.32		1,000.00	-	783.68	-78.37%
	Total Reserve		1,785.41		216.32		1,000.00	-	783.68	-78.37%
Misc Revenue/Expense										
1010-2-900-9800	Budgeted Surplus		-		-		216,352.00	-	216,352.00	-100.00%
	Total Misc Revenue/Expense		-		-		216,352.00	-	216,352.00	-100.00%
Total Expenditures			912,980.85		31,933.91		970,345.00	-	938,411.09	-96.71%
Total Invasive Plant Strategy			46,478.15	-	497,849.87	-	-	-	497,849.87	0.00%

Reserve Balances

1010-7-800-8001	Reserve - Invasive Plant Management	216.32
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Statement of Operations
For the Period Ended

March 31, 2023



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	- 3,607.00	-	-	-	0.00%
	Total Taxes	- 3,607.00	-	-	-	0.00%
Other Revenue						
1058-1-500-1550	Interest Recovery	- 156.07	- 68.96	- 20.00	- 48.96	244.80%
	Total Other Revenue	- 156.07	- 68.96	- 20.00	- 48.96	244.80%
Misc Revenue/Expense						
1058-1-900-1911	Prior Years Surplus	-	-	10,126.00	10,126.00	-100.00%
	Total Misc/Revenue/Expense	-	-	10,126.00	10,126.00	-100.00%
Total Revenue		- 3,763.07	- 68.96	- 10,146.00	10,077.04	-99.32%
Expenditures						
Grants						
1058-2-160-2333	Opportunity Fund	1,127.47	-	3,664.00	- 3,664.00	-100.00%
	Total Operating Expenses	1,127.47	-	3,664.00	- 3,664.00	-100.00%
Misc Revenue/Expense						
1058-2-900-9800	Budgeted Surplus	-	-	6,482.00	- 6,482.00	-100.00%
	Total Misc Revenue/Expense	-	-	6,482.00	- 6,482.00	-100.00%
Total Expenditures		1,127.47	-	10,146.00	- 10,146.00	-100.00%
Total Grant in Aid - Area I		- 2,635.60	- 68.96	-	68.96	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	-	-	-	0.00%
	Total Taxes	- 11,059.00	-	-	-	0.00%
Other Revenue						
1068-1-500-1550	Interest Recovery	- 340.02	- 89.31	- 20.00	- 69.31	346.55%
	Total Other Revenue	- 340.02	- 89.31	- 20.00	- 69.31	346.55%
Misc Revenue/Expense						
1068-1-900-1911	Prior Years Surplus	-	-	13,310.00	13,310.00	-100.00%
	Total Misc/Revenue/Expense	-	-	13,310.00	13,310.00	-100.00%
Total Revenue		- 11,399.02	- 89.31	- 13,330.00	13,240.69	-99.33%
Expenditures						
Grants						
1068-2-160-2333	Opportunity Fund	9,165.32	-	5,515.00	- 5,515.00	-100.00%
	Total Operating Expenses	9,165.32	-	5,515.00	- 5,515.00	-100.00%
Misc Revenue/Expense						
1068-2-900-9800	Budgeted Surplus	-	-	7,815.00	- 7,815.00	-100.00%
	Total Misc Revenue/Expense	-	-	7,815.00	- 7,815.00	-100.00%
Total Expenditures		9,165.32	-	13,330.00	- 13,330.00	-100.00%
Total Grant in Aid - Area D		- 2,233.70	- 89.31	-	89.31	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	- 2,480.00	- 2,480.00	- 2,480.00	-	0.00%
	Total Taxes	- 2,480.00	- 2,480.00	- 2,480.00	-	0.00%
Other Revenue						
1070-1-500-1550	Interest Recovery	- 77.40	- 28.58	- 20.00	- 8.58	42.90%
	Total Other Revenue	- 77.40	- 28.58	- 20.00	- 8.58	42.90%
Misc Revenue/Expense						
1070-1-900-1911	Prior Years Surplus	-	-	2,572.00	2,572.00	-100.00%
	Total Misc/Revenue/Expense	-	-	2,572.00	2,572.00	-100.00%
Total Revenue		- 2,557.40	- 2,508.58	- 5,072.00	2,563.42	-50.54%
Expenditures						
Grants						
1070-2-160-2333	Opportunity Fund	3,000.00	-	2,500.00	- 2,500.00	-100.00%
	Total Operating Expenses	3,000.00	-	2,500.00	- 2,500.00	-100.00%
Misc Revenue/Expense						
1070-2-900-9800	Budgeted Surplus	-	-	2,572.00	- 2,572.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,572.00	- 2,572.00	-100.00%
Total Expenditures		3,000.00	-	5,072.00	- 5,072.00	-100.00%
Total Grant in Aid - Area J		442.60	- 2,508.58	-	- 2,508.58	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	- 2,407.00	- 2,407.00	-	0.00%
	Total Taxes	- 6,743.00	- 2,407.00	- 2,407.00	-	0.00%
	Other Revenue					
1072-1-500-1550	Interest Recovery	- 292.96	- 73.11	- 20.00	- 53.11	265.55%
	Total Other Revenue	- 292.96	- 73.11	- 20.00	- 53.11	265.55%
	Misc Revenue/Expense					
1072-1-900-1911	Prior Years Surplus	-	-	10,588.00	10,588.00	-100.00%
	Total Misc/Revenue/Expense	-	-	10,588.00	10,588.00	-100.00%
Total Revenue		- 7,035.96	- 2,480.11	- 13,015.00	10,534.89	-80.94%
Expenditures						
	Grants					
1072-2-160-2333	Opportunity Fund	8,167.34	- 200.00	10,515.00	- 10,715.00	-101.90%
	Total Operating Expenses	8,167.34	- 200.00	10,515.00	- 10,715.00	-101.90%
	Misc Revenue/Expense					
1072-2-900-9800	Budgeted Surplus	-	-	2,500.00	2,500.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,500.00	2,500.00	-100.00%
Total Expenditures		8,167.34	- 200.00	13,015.00	- 13,215.00	-101.54%
Total Grant in Aid - Area F		1,131.38	- 2,680.11	-	2,680.11	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	- 7,938.00	- 7,442.00	- 7,442.00	-	0.00%
	Total Taxes	- 7,938.00	- 7,442.00	- 7,442.00	-	0.00%
	Other Revenue					
1073-1-500-1550	Interest Recovery	- 249.57	- 16.98	- 20.00	3.02	-15.10%
	Total Other Revenue	- 249.57	- 16.98	- 20.00	3.02	-15.10%
	Misc Revenue/Expense					
1073-1-900-1911	Prior Years Surplus	-	-	1,947.00	- 1,947.00	-100.00%
	Total Misc/Revenue/Expense	-	-	1,947.00	- 1,947.00	-100.00%
Total Revenue		- 8,187.57	- 7,458.98	- 5,515.00	- 1,943.98	35.25%
Expenditures						
	Grants					
1073-2-160-2333	Opportunity Fund	18,167.34	- 200.00	5,515.00	- 5,715.00	-103.63%
	Total Operating Expenses	18,167.34	- 200.00	5,515.00	- 5,715.00	-103.63%
	Misc Revenue/Expense					
1073-2-900-9800	Budgeted Surplus	-	-	-	-	0.00%
	Total Misc Revenue/Expense	-	-	-	-	0.00%
Total Expenditures		18,167.34	- 200.00	5,515.00	- 5,715.00	-103.63%
Total Grant in Aid - Area E		9,979.77	- 7,658.98	-	- 7,658.98	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	-	-	-	0.00%
	Total Taxes	- 638.00	-	-	-	0.00%
Other Revenue						
1074-1-500-1550	Interest Recovery	- 170.43	- 71.11	- 20.00	- 51.11	255.55%
	Total Other Revenue	- 170.43	- 71.11	- 20.00	- 51.11	255.55%
Misc Revenue/Expense						
1074-1-900-1911	Prior Years Surplus	-	-	10,121.00	10,121.00	-100.00%
	Total Misc/Revenue/Expense	-	-	10,121.00	10,121.00	-100.00%
Total Revenue		- 808.43	- 71.11	- 10,141.00	10,069.89	-99.30%
Expenditures						
Grants						
1074-2-160-2333	Opportunity Fund	-	-	2,500.00	- 2,500.00	-100.00%
	Total Operating Expenses	-	-	2,500.00	- 2,500.00	-100.00%
Misc Revenue/Expense						
1074-2-900-9800	Budgeted Surplus	-	-	7,641.00	- 7,641.00	-100.00%
	Total Misc Revenue/Expense	-	-	7,641.00	- 7,641.00	-100.00%
Total Expenditures		-	-	10,141.00	- 10,141.00	-100.00%
Total Grant in Aid - Area K		- 808.43	- 71.11	-	71.11	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	- 7,510.00	- 16,286.00	- 16,286.00	-	0.00%
	Total Taxes	- 7,510.00	- 16,286.00	- 16,286.00	-	0.00%
Grants in Lieu						
1077-1-200-1240	Prov Agency Grants in Lieu	- 6,000.00	-	-	-	0.00%
	Total Other Revenue	- 6,000.00	-	-	-	0.00%
Other Revenue						
1077-1-500-1550	Interest Recovery	- 334.99	- 105.00	- 20.00	- 85.00	425.00%
	Total Other Revenue	- 334.99	- 105.00	- 20.00	- 85.00	425.00%
Misc Revenue/Expense						
1077-1-900-1911	Prior Years Surplus	-	-	7,022.00	7,022.00	-100.00%
	Total Misc/Revenue/Expense	-	-	7,022.00	7,022.00	-100.00%
Total Revenue		- 13,844.99	- 16,391.00	- 23,328.00	6,937.00	-29.74%
Expenditures						
Grants						
1077-2-160-2300	GFA - Detail not reqd	-	- 200.00	-	200.00	0.00%
1077-2-120-1304	Contractor Benefits	7.66	-	-	-	0.00%
1077-2-160-2333	Opportunity Fund	19,351.97	-	20,828.00	- 20,828.00	-100.00%
	Total Operating Expenses	19,359.63	- 200.00	20,828.00	- 21,028.00	-100.96%
Misc Revenue/Expense						
1077-2-900-9800	Budgeted Surplus	-	-	2,500.00	- 2,500.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,500.00	- 2,500.00	-100.00%
Total Expenditures		19,359.63	- 200.00	23,328.00	- 23,528.00	-100.86%
Total Grant in Aid - Area G		5,514.64	- 16,591.00	-	- 16,591.00	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	- 8,038.00	- 15,046.00	- 15,046.00	-	0.00%
	Total Taxes	- 8,038.00	- 15,046.00	- 15,046.00	-	0.00%
Other Revenue						
1079-1-500-1550	Interest Recovery	- 268.27	- 87.55	- 20.00	- 67.55	337.75%
	Total Other Revenue	- 268.27	- 87.55	- 20.00	- 67.55	337.75%
Misc Revenue/Expense						
1079-1-900-1911	Prior Years Surplus	-	-	4,737.00	4,737.00	-100.00%
	Total Misc/Revenue/Expense	-	-	4,737.00	4,737.00	-100.00%
Total Revenue		- 8,306.27	- 15,133.55	- 19,803.00	4,669.45	-23.58%
Expenditures						
Grants						
1079-2-160-2333	Opportunity Fund	12,590.00	-	17,303.00	- 17,303.00	-100.00%
	Total Operating Expenses	12,590.00	- 200.00	17,303.00	- 17,503.00	-101.16%
Misc Revenue/Expense						
1079-2-900-9800	Budgeted Surplus	-	-	2,500.00	- 2,500.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,500.00	- 2,500.00	-100.00%
Total Expenditures		12,590.00	- 200.00	19,803.00	- 20,003.00	-101.01%
Total Grant in Aid - Area L		4,283.73	- 15,333.55	-	15,333.55	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	- 3,074.00	- 4,190.00	- 4,190.00	-	0.00%
	Total Taxes	- 3,074.00	- 4,190.00	- 4,190.00	-	0.00%
	Other Revenue					
1080-1-500-1550	Interest Recovery	- 166.52	- 58.95	- 20.00	- 38.95	194.75%
	Total Other Revenue	- 166.52	- 58.95	- 20.00	- 38.95	194.75%
	Misc Revenue/Expense					
1080-1-900-1911	Prior Years Surplus	-	-	6,873.00	6,873.00	-100.00%
	Total Misc/Revenue/Expense	-	-	6,873.00	6,873.00	-100.00%
Total Revenue		- 3,240.52	- 4,248.95	- 11,083.00	6,834.05	-61.66%
Expenditures						
	Grants					
1080-2-160-2333	Opportunity Fund	3,870.00	-	8,583.00	- 8,583.00	-100.00%
	Total Operating Expenses	3,870.00	- 200.00	8,583.00	- 8,783.00	-102.33%
	Misc Revenue/Expense					
1080-2-900-9800	Budgeted Surplus	-	-	2,500.00	- 2,500.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,500.00	- 2,500.00	-100.00%
Total Expenditures		3,870.00	- 200.00	11,083.00	- 11,283.00	-101.80%
Total Grant in Aid - Area H		629.48	- 4,448.95	-	4,448.95	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	- 4,932.00	- 4,631.00	- 4,631.00	-	0.00%
	Total Taxes	- 4,932.00	- 4,631.00	- 4,631.00	-	0.00%
Other Revenue						
1084-1-500-1550	Interest Recovery	- 192.15	- 65.39	- 20.00	- 45.39	226.95%
	Total Other Revenue	- 192.15	- 65.39	- 20.00	- 45.39	226.95%
Misc Revenue/Expense						
1084-1-900-1911	Prior Years Surplus	-	-	7,728.00	7,728.00	-100.00%
	Total Misc/Revenue/Expense	-	-	7,728.00	7,728.00	-100.00%
Total Revenue		- 5,124.15	- 4,696.39	- 12,379.00	7,682.61	-62.06%
Expenditures						
Grants						
1084-2-160-2333	Opportunity Fund	4,905.26	-	9,879.00	- 9,879.00	-100.00%
	Total Operating Expenses	4,905.26	-	9,879.00	- 9,879.00	-100.00%
Misc Revenue/Expense						
1084-2-900-9800	Budgeted Surplus	-	-	2,500.00	- 2,500.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,500.00	- 2,500.00	-100.00%
Total Expenditures		4,905.26	-	12,379.00	- 12,379.00	-100.00%
Total Grant in Aid - Area A		- 218.89	- 4,696.39	-	4,696.39	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	- 913.00	- 913.00	- 913.00	-	0.00%
	Total Taxes	- 913.00	- 913.00	- 913.00	-	0.00%
Other Revenue						
1085-1-500-1550	Interest Recovery	- 136.13	- 55.50	- 20.00	- 35.50	177.50%
	Total Other Revenue	- 136.13	- 55.50	- 20.00	- 35.50	177.50%
Misc Revenue/Expense						
1085-1-900-1911	Prior Years Surplus	-	-	7,592.00	7,592.00	-100.00%
	Total Misc/Revenue/Expense	-	-	7,592.00	7,592.00	-100.00%
Total Revenue		- 1,049.13	- 968.50	- 8,525.00	7,556.50	-88.64%
Expenditures						
Grants						
1085-2-160-2333	Opportunity Fund	959.13	-	3,471.00	- 3,471.00	-100.00%
	Total Operating Expenses	959.13	-	3,471.00	- 3,471.00	-100.00%
Misc Revenue/Expense						
1085-2-900-9800	Budgeted Surplus	-	-	5,054.00	- 5,054.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,054.00	- 5,054.00	-100.00%
Total Expenditures		959.13	-	8,525.00	- 8,525.00	-100.00%
Total Grant in Aid - Area C		- 90.00	- 968.50	-	968.50	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	- 5,488.00	- 2,970.00	- 2,970.00	-	0.00%
	Total Taxes	- 5,488.00	- 2,970.00	- 2,970.00	-	0.00%
Other Revenue						
1087-1-500-1550	Interest Recovery	- 112.15	- 69.72	- 20.00	- 49.72	248.60%
	Total Other Revenue	- 112.15	- 69.72	- 20.00	- 49.72	248.60%
Misc Revenue/Expense						
1087-1-900-1911	Prior Years Surplus	-	-	9,090.00	9,090.00	-100.00%
	Total Misc/Revenue/Expense	-	-	9,090.00	9,090.00	-100.00%
Total Revenue		- 5,600.15	- 3,039.72	- 12,080.00	9,040.28	-74.84%
Expenditures						
Grants						
1087-2-160-2333	Opportunity Fund	4,008.14	-	8,029.00	- 8,029.00	-100.00%
	Total Operating Expenses	4,008.14	-	8,029.00	- 8,029.00	-100.00%
Misc Revenue/Expense						
1087-2-900-9800	Budgeted Surplus	-	-	4,051.00	- 4,051.00	-100.00%
	Total Misc Revenue/Expense	-	-	4,051.00	- 4,051.00	-100.00%
Total Expenditures		4,008.14	-	12,080.00	- 12,080.00	-100.00%
Total Grant in Aid - Area B		- 1,592.01	- 3,039.72	-	3,039.72	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	- 1,726,713.25	- 1,820,295.25	- 1,735,855.00	- 84,440.25	4.86%
1660-1-100-1300	City of Quesnel	- 358,937.99	- 352,265.52	- 398,854.00	46,588.48	-11.68%
1660-1-100-1301	City of Williams Lake	- 386,678.95	- 387,572.99	- 418,421.00	30,848.01	-7.37%
1660-1-100-1302	District of 100 Mile House	- 99,608.75	- 102,209.00	- 109,467.00	7,258.00	-6.63%
1660-1-100-1304	District of Wells	- 5,660.06	- 5,472.24	- 5,219.00	253.24	4.85%
	Total Taxes	- 2,577,599.00	- 2,667,815.00	- 2,667,816.00	1.00	0.00%
Sale of Services						
1660-1-400-1411	Other Recoveries	- 18,578.05	- 3,773.09	- 10,000.00	6,226.91	-62.27%
1660-1-400-1413	Used Book Sales	- 200.15	- 21.80	-	21.80	0.00%
	Total Sale of Services	- 18,778.20	- 3,794.89	- 10,000.00	6,205.11	-62.05%
Other Revenue						
1660-1-500-1550	Interest Recovery	- 63,833.02	- 19,002.74	- 25,263.00	6,260.26	-24.78%
1660-1-500-1593	Donations	- 1,375.54	- 8.60	- 1,000.00	991.40	-99.14%
	Total Other Revenue	- 65,208.56	- 19,011.34	- 26,263.00	7,251.66	-27.61%
Unconditional Transfers						
1660-1-600-1622	Annual Grant - Province of BC	- 299,404.00	-	- 243,747.00	243,747.00	-100.00%
	Total Unconditional Transfers	- 299,404.00	-	- 243,747.00	243,747.00	-100.00%
Conditional Transfers						
1660-1-700-1750	Conditional Grants - Provincial	-	-	55,657.00	55,657.00	-100.00%
1660-1-700-1759	Other Grants	- 11,936.08	-	142,446.00	142,446.00	-100.00%
1660-1-700-1760	Challenge Program Grant	-	-	5,000.00	5,000.00	-100.00%
	Total Conditional Transfers	- 11,936.08	-	203,103.00	203,103.00	-100.00%
Misc Revenue/Expense						
1660-1-900-1911	Prior Years Surplus	-	-	577,859.00	577,859.00	-100.00%
1660-1-900-1912	Transfer from Capital Reserve	-	-	40,000.00	40,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	617,859.00	617,859.00	-100.00%
Total Revenue						
		- 2,972,925.84	- 2,690,621.23	- 3,768,788.00	1,078,166.77	-28.61%
Expenditures						
Administration Expenses						
1660-2-110-1101	Salaries	945,346.64	220,458.24	1,080,236.00	- 859,777.76	-79.59%
1660-2-110-1103	P/T / Casual Salaries	548,408.14	130,668.71	693,694.00	- 563,025.29	-81.16%
1660-2-110-1301	F/T Benefits	315,293.93	66,753.89	324,071.00	- 257,317.11	-79.40%
1660-2-110-1303	P/T / Casual Benefits	115,883.59	26,104.62	156,889.00	- 130,784.38	-83.36%
1660-2-110-1600	Hiring Expenses	-	-	6,000.00	- 6,000.00	-100.00%
	Total Administration Expenses	1,924,932.30	443,985.46	2,260,890.00	- 1,816,904.54	-80.36%
Operating Expenses						
1660-2-120-1120	Contract Services	731.90	-	1,000.00	- 1,000.00	-100.00%
1660-2-120-1123	Contracts Non WCB	-	-	100.00	- 100.00	-100.00%
1660-2-120-1304	Contractors Benefits	112.49	-	-	-	0.00%
1660-2-120-2110	General Travel	10,020.81	1,511.33	16,000.00	- 14,488.67	-90.55%
1660-2-120-2120	Office Supplies	17,372.16	2,368.70	11,000.00	- 8,631.30	-78.47%
1660-2-120-2122	Postage & Courier	36,101.89	9,345.90	39,327.00	- 29,981.10	-76.24%
1660-2-120-2123	Operating Supplies	4,558.11	880.31	6,000.00	- 5,119.69	-85.33%
1660-2-120-2126	Library Materials-Other	65,230.65	65,433.32	68,250.00	- 2,816.68	-4.13%
1660-2-120-2130	Telephone	36,855.78	9,029.36	32,473.00	- 23,443.64	-72.19%
1660-2-120-2136	Telecom Internet	-	-	-	-	0.00%
1660-2-120-2138	Library Materials	193,488.70	31,507.42	235,000.00	- 203,492.58	-86.59%
1660-2-120-2140	Processing & Program Supplies	13,519.87	492.67	20,000.00	- 19,507.33	-97.54%
1660-2-120-2210	Advertising	9,486.48	1,017.24	7,000.00	- 5,982.76	-85.47%
1660-2-120-2320	Legal	9,200.00	13,800.00	500.00	13,300.00	2660.00%
1660-2-120-2332	Application Fees/Refunds	409.16	48.00	600.00	- 552.00	-92.00%
1660-2-120-2340	Employee Training/Development	1,284.99	415.81	2,500.00	- 2,084.19	-83.37%
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	11,301.40	3,293.25	20,000.00	- 16,706.75	-83.53%
1660-2-120-2391	Computer Software	19,089.01	1,092.53	20,000.00	- 18,907.47	-94.54%
1660-2-120-2392	Professional / Consulting	-	-	500.00	- 500.00	-100.00%
1660-2-120-2395	Dues & Memberships	2,742.68	1,958.00	2,040.00	- 82.00	-4.02%
1660-2-120-2398	Unreported Mastercard	-	1,835.53	-	1,835.53	0.00%
1660-2-120-2620	Equipment Rental	3,458.26	624.86	6,000.00	- 5,375.14	-89.59%
	Total Operating Expenses	434,964.34	144,654.23	489,290.00	- 344,635.77	-70.44%
Building & Equipment Expenses						
1660-2-140-2373	Insurance	43,306.39	32,122.07	40,250.00	- 8,127.93	-20.19%
1660-2-140-2480	Equipment/Furniture	3,169.83	86.65	15,000.00	- 14,913.35	-99.42%
1660-2-140-2500	Equipment Repairs & Maintenance	-	-	500.00	- 500.00	-100.00%
1660-2-140-2520	Building Rent & Janitorial	35,747.15	14,747.25	45,900.00	- 31,152.75	-67.87%
1660-2-140-2521	Building Maintenance	154,625.43	24,188.58	187,900.00	- 163,711.42	-87.13%
1660-2-140-2525	Property Taxes	522.07	-	500.00	- 500.00	-100.00%
1660-2-140-5500	Utilities	89,682.21	2,988.23	102,000.00	- 99,011.77	-97.07%
1660-2-140-5520	Janitorial Services	73,388.74	17,509.87	65,000.00	- 47,490.13	-73.06%
1660-2-140-5540	Building Expense Allocation	20,688.00	-	18,395.00	- 18,395.00	-100.00%
1660-2-140-5600	Amortization Expense	213,630.51	-	-	-	0.00%
	Total Building & Equipment Expenses	634,760.33	91,642.65	475,445.00	- 383,802.35	-80.72%
Special Projects						
1660-2-132-2920	Special Projects	795.20	-	-	-	0.00%
	Total Special Projects	795.20	-	-	-	0.00%
Capital Expenses						
1660-2-150-6000	Equipment / Improvements	-	-	47,500.00	- 47,500.00	-100.00%
1660-2-150-6001	Buildings	-	-	-	-	0.00%
1660-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	47,500.00	- 47,500.00	-100.00%
Reserve						
1660-2-250-7400	Transfer to Capital Reserve	10,746.72	2,908.79	-	2,908.79	0.00%
	Total Reserve	10,746.72	2,908.79	-	2,908.79	0.00%
Misc Revenue/Expense						
1660-2-900-9800	Budgeted Surplus	-	-	495,663.00	- 495,663.00	-100.00%
	Total Misc Revenue/Expense	-	-	495,663.00	- 495,663.00	-100.00%
Total Expenditures						
		3,006,198.89	683,191.13	3,768,788.00	- 3,085,596.87	-81.87%
Total Cariboo Library Network						
		33,273.05	- 2,007,430.10	-	- 2,007,430.10	0.00%

Reserve Balances

1660-7-800-8001	Stat Reserve - Library	2,908.79
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Statement of Operations
For the Period Ended

March 31, 2023



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	- 124,138.27	- 225,747.00	- 127,552.00	- 98,195.00	76.98%
1665-1-100-1301	City of Williams Lake	- 97,182.73	-	- 98,196.00	98,196.00	-100.00%
	Total Taxes	- 221,321.00	- 225,747.00	- 225,748.00	1.00	0.00%
	Other Revenue					
1665-1-500-1550	Interest Recovery	- 3,739.90	- 1,068.85	- 910.00	- 158.85	17.46%
	Total Other Revenue	- 3,739.90	- 1,068.85	- 910.00	- 158.85	17.46%
	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	-	-	- 31,635.00	31,635.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 31,635.00	31,635.00	-100.00%
Total Revenue		- 225,060.90	- 226,815.85	- 258,293.00	31,477.15	-12.19%
Expenditures						
	Administration Expenses					
1665-2-110-1101	Salaries	2,363.40	588.36	2,431.00	- 1,842.64	-75.80%
1665-2-110-1301	F/T Benefits	620.79	160.18	729.00	- 568.82	-78.03%
	Total Administration Expenses	2,984.19	748.54	3,160.00	- 2,411	-76.31%
	Operating Expenses					
1665-2-120-1120	Contract Services	215,400.00	40,750.00	230,000.00	- 189,250.00	-82.28%
	Total Operating Expenses	215,400.00	40,750.00	230,000.00	- 189,250.00	-82.28%
	Building & Equipment Expenses					
1665-2-140-2373	Insurance	-	-	1,462.00	- 1,462.00	-100.00%
1665-2-140-2500	Equipment Repairs/Maintenance	-	-	-	-	0.00%
	Total Building & Equipment Expenses	-	-	1,462.00	- 1,462.00	-100.00%
	Misc Revenue/Expense					
1665-2-900-9800	Budgeted Surplus	-	-	23,671.00	- 23,671.00	-100.00%
	Total Misc Revenue/Expense	-	-	23,671.00	- 23,671.00	-100.00%
Total Expenditures		218,384.19	41,498.54	258,293.00	- 216,794.46	-83.93%
Total Central Cariboo Arts & Culture		- 6,676.71	- 185,317.31	-	- 185,317.31	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



Heritage

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1670-1-100-1100	Electoral Area Tax Levy	- 10,000.02	- 9,999.99	- 10,000.00	0.01	0.00%
	Total Taxes	- 10,000.02	- 9,999.99	- 10,000.00	0.01	0.00%
Other Revenue						
1670-1-500-1550	Interest Recovery	- 684.52	- 378.63	- 90.00	- 288.63	320.70%
	Total Other Revenue	- 684.52	- 378.63	- 90.00	- 288.63	320.70%
Misc Revenue/Expense						
1670-1-900-1911	Prior Years Surplus	-	-	44,628.00	44,628.00	-100.00%
	Total Misc/Revenue/Expense	-	-	44,628.00	44,628.00	-100.00%
Total Revenue		- 10,684.54	- 10,378.62	- 54,718.00	44,339.38	-81.03%
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	2,466.22	97.71	3,000.00	- 2,902.29	-96.74%
1670-2-120-2395	Dues & Memberships	95.24	-	100.00	- 100.00	-100.00%
	Total Operating Expenses	2,561.46	97.71	6,200.00	- 6,102.29	-98.42%
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	-	-	48,518.00	- 48,518.00	-100.00%
	Total Misc Revenue/Expense	-	-	48,518.00	- 48,518.00	-100.00%
Total Expenditures		2,561.46	97.71	54,718.00	- 54,620.29	-99.82%
Total Heritage		- 8,123.08	- 10,280.91	-	10,280.91	0.00%



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	- 234,576.00	- 258,034.00	- 258,034.00	-	0.00%
1319-1-100-1200	Parcel Tax	- 27,601.00	- 27,601.00	- 27,601.00	-	0.00%
	Total Taxes	- 262,177.00	- 285,635.00	- 285,635.00	-	0.00%
Sale of Services						
1319-1-400-1411	Other Recoveries	-	-	500.00	500.00	-100.00%
1319-1-400-1495	Sale of Services	- 1,250.00	-	-	-	0.00%
	Total Sale of Services	- 1,250.00	-	500.00	500.00	-100.00%
Other Revenue						
1319-1-500-1490	Other Revenue	- 373.89	-	-	-	0.00%
1319-1-500-1550	Interest Recovery	- 5,886.43	- 2,370.68	500.00	1,870.68	374.14%
1319-1-500-1593	Donations	-	-	-	-	0.00%
1319-1-500-1600	Safe of Assets - Proceeds	- 1,428.57	-	-	-	0.00%
1319-1-500-1601	Sale of Assets - NBV	17,291.79	-	-	-	0.00%
	Total Other Revenue	9,602.90	- 2,370.68	500.00	1,870.68	374.14%
Fiscal Services						
1319-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
1319-1-811-1891	Actuarial Income	- 2,124.94	-	-	-	0.00%
	Total Fiscal Services	- 2,124.94	-	-	-	0.00%
Misc Revenue/Expense						
1319-1-900-1911	Prior Years Surplus	-	-	121,522.00	121,522.00	-100.00%
1319-1-900-1912	Transfer from Capital Reserve	-	-	24,000.00	24,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	145,522.00	145,522.00	-100.00%
Total Revenue		- 255,949.04	- 288,005.68	432,157.00	144,151.32	-33.36%
Expenditures						
Administration Expenses						
1319-2-110-1101	Salaries	17,070.82	4,350.11	20,808.00	- 16,457.89	-79.09%
1319-2-110-1301	F/T Benefits	4,570.36	975.97	6,242.00	- 5,266.03	-84.36%
	Total Administration Expenses	21,641.18	5,326.08	27,050.00	- 21,724	-80.31%
Operating Expenses						
1319-2-120-1110	Wildfire Expense	-	252.00	-	252.00	0.00%
1319-2-120-1120	Contract Services	-	1,493.50	-	1,493.50	0.00%
1319-2-120-1123	Contracts Non WCB	-	-	3,750.00	- 3,750.00	-100.00%
1319-2-120-1124	Fire Contracts Non WCB	21,575.00	2,250.00	23,000.00	- 20,750.00	-90.22%
1319-2-120-1304	Contractors Benefits	998.92	-	-	-	0.00%
1319-2-120-2110	General Travel	3,144.62	312.44	5,500.00	- 5,187.56	-94.32%
1319-2-120-2120	Office Supplies	4,015.52	153.94	3,700.00	- 3,546.06	-95.84%
1319-2-120-2124	Referendum Expenses	-	-	3,000.00	- 3,000.00	-100.00%
1319-2-120-2127	First Responder Supplies	1,903.55	546.20	2,500.00	- 1,953.80	-78.15%
1319-2-120-2128	Hoses & Couplings	-	-	4,000.00	- 4,000.00	-100.00%
1319-2-120-2129	Small Tools & Chemicals	1,053.33	713.96	1,000.00	- 286.04	-28.60%
1319-2-120-2130	Telephone	6,625.16	1,949.43	5,778.00	- 3,828.57	-66.26%
1319-2-120-2134	Breathing Apparatus	3,305.26	-	3,250.00	- 3,250.00	-100.00%
1319-2-120-2137	Misc Materials & Clothing	4,916.59	1,431.92	14,000.00	- 12,568.08	-89.77%
1319-2-120-2210	Advertising	823.95	140.18	1,500.00	- 1,359.82	-90.65%
1319-2-120-2320	Legal	-	-	-	-	0.00%
1319-2-120-2340	Employee Training/Development	4,443.73	784.57	16,000.00	- 15,215.43	-95.10%
1319-2-120-2341	Firemens Appreciation	2,541.63	700.00	8,000.00	- 7,300.00	-91.25%
1319-2-120-2395	Dues & Memberships	1,132.40	282.86	1,350.00	- 1,067.14	-79.05%
1319-2-120-2398	Unreported Mastercard	- 101.93	432.18	-	432.18	0.00%
	Total Operating Expenses	56,377.73	10,939.18	96,328.00	- 85,388.82	-88.64%
Building & Equipment Expenses						
1319-2-140-2111	Vehicle Repairs/Maintenance	6,072.01	3,353.57	10,250.00	- 6,896.43	-67.28%
1319-2-140-2112	Vehicle Fuel	4,234.17	-	4,500.00	- 4,500.00	-100.00%
1319-2-140-2373	Insurance	15,752.09	9,013.52	15,118.00	- 6,104.48	-40.38%
1319-2-140-2480	Equipment/Furniture	4,318.47	271.60	33,500.00	- 33,228.40	-99.19%
1319-2-140-2500	Equipment Repairs & Maintenance	3,912.98	659.25	6,000.00	- 5,340.75	-89.01%
1319-2-140-2521	Building Maintenance	10,876.24	11,685.52	8,754.00	2,931.52	33.49%
1319-2-140-5500	Utilities	4,928.55	-	5,750.00	- 5,750.00	-100.00%
1319-2-140-5501	Heating Fuel	4,317.32	1,003.00	3,850.00	- 2,847.00	-73.95%
1319-2-140-5540	Building Expense Allocation	415.00	-	246.00	- 246.00	-100.00%
1319-2-140-5600	Amortization Expense	77,310.50	-	-	-	0.00%
	Total Building & Equipment Expenses	132,137.33	25,986.46	87,968.00	- 61,981.54	-70.46%
Special Projects						
1319-2-132-2920	Special Projects	- 833.96	-	-	-	0.00%
	Total Special Projects	- 833.96	-	-	-	0.00%
Capital Expenses						
1319-2-150-6000	Equipment / Improvements	- 1,326.80	-	-	-	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	1,326.80	-	-	-	0.00%
	Total Capital Expenses	-	-	12,500.00	- 12,500.00	-100.00%
Reserve						
1319-2-250-7400	Transfer to Capital Reserve	1,131.77	306.33	-	306.33	0.00%
	Total Reserve	1,131.77	306.33	-	306.33	0.00%
Fiscal Services						
1319-2-811-8200	MFA Debenture Interest	18,600.00	-	18,600.00	- 18,600.00	-100.00%
1319-2-811-8300	MFA Debenture - Principal	71,007.27	-	71,007.00	- 71,007.00	-100.00%
1319-2-811-8350	MFA Debenture - Actuarial	2,124.94	-	-	-	0.00%
1319-2-811-8399	Debt Trfr to Balance Sheet	- 73,132.21	-	-	-	0.00%
	Total Fiscal Services	18,600.00	-	89,607.00	- 89,607.00	-100.00%
Misc Revenue/Expense						
1319-2-900-9800	Budgeted Surplus	-	-	118,704.00	- 118,704.00	-100.00%
	Total Misc Revenue/Expense	-	-	118,704.00	- 118,704.00	-100.00%
Total Expenditures		229,054.05	42,558.05	432,157.00	- 389,598.95	-90.15%
Total Forest Grove Fire		- 26,894.99	- 245,447.63	-	245,447.63	0.00%
Reserve Balances						
1319-7-800-8001	Reserve - Forest Grove Fire		306.33			

Statement of Operations
For the Period Ended

March 31, 2023



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	- 208,563.00	- 215,341.00	- 215,342.00	1.00	0.00%
	Total Taxes	- 208,563.00	- 215,341.00	- 215,342.00	1.00	0.00%
	Other Revenue					
1320-1-500-1550	Interest Recovery	- 3,120.49	- 1,090.98	- 250.00	- 840.98	336.39%
	Total Other Revenue	- 3,120.49	- 1,090.98	- 250.00	- 840.98	336.39%
	Misc Revenue/Expense					
1320-1-900-1911	Prior Years Surplus	-	-	36,554.00	36,554.00	-100.00%
	Total Misc/Revenue/Expense	-	-	36,554.00	36,554.00	-100.00%
Total Revenue		- 211,683.49	- 216,431.98	- 252,146.00	35,714.02	-14.16%
Expenditures						
	Building & Equipment Expenses					
1320-2-140-2373	Insurance	1,500.00	1,121.34	1,200.00	- 78.66	-6.56%
	Total Building & Equipment Expenses	1,500.00	1,121.34	1,200.00	- 78.66	-6.56%
	Operating Agreement					
1320-2-145-1132	Municipal Contract	200,799.00	-	208,058.00	- 208,058.00	-100.00%
	Total Operating Agreement	200,799.00	-	208,058.00	- 208,058.00	-100.00%
	Misc Revenue/Expense					
1320-2-900-9800	Budgeted Surplus	-	-	42,888.00	- 42,888.00	-100.00%
	Total Misc Revenue/Expense	-	-	42,888.00	- 42,888.00	-100.00%
Total Expenditures		202,299.00	1,121.34	252,146.00	- 251,024.66	-99.56%
Total 100 Mile House Fire		- 9,384.49	- 215,310.64	-	215,310.64	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	Electorat Area Tax Levy	- 311,731.00	- 324,200.00	- 324,199.00	- 1.00	0.00%
	Total Taxes	- 311,731.00	- 324,200.00	- 324,199.00	- 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	- 6,737.88	- 3,745.92	- 1,000.00	- 2,745.92	274.59%
1321-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
1321-1-500-1602	Sale of Assets - NBV	-	-	-	-	0.00%
	Total Other Revenue	- 6,737.88	- 3,745.92	- 1,000.00	- 2,745.92	274.59%
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	-	-	209,791.00	209,791.00	-100.00%
1321-1-900-1912	Transfer from Capital Reserve	-	-	58,500.00	58,500.00	-100.00%
	Total Misc/Revenue/Expense	-	-	268,291.00	268,291.00	-100.00%
Total Revenue		- 318,468.88	- 327,945.92	- 593,490.00	265,544.08	-44.74%
Expenditures						
Administration Expenses						
1321-2-110-1101	Salaries	17,070.82	4,350.11	20,808.00	- 16,457.89	-79.09%
1321-2-110-1103	P/T / Casual Salaries	7,920.00	1,440.00	24,320.00	- 22,880.00	-94.08%
1321-2-110-1301	F/T Benefits	4,570.36	975.97	6,242.00	- 5,266.03	-84.36%
1321-2-110-1303	P/T / Casual Benefits	259.77	32.85	1,049.00	- 1,016.15	-96.87%
	Total Administration Expenses	29,820.95	6,798.93	52,419.00	- 45,620	-87.03%
Operating Expenses						
1321-2-120-1120	Contract Services	-	1,606.75	1,615.00	- 8.25	-0.51%
1321-2-120-1123	Contracts Non WCB	-	-	4,846.00	- 4,846.00	-100.00%
1321-2-120-1124	Fire Contracts Non WCB	47,174.65	2,500.00	53,500.00	- 51,000.00	-95.33%
1321-2-120-1304	Contractors Benefits	1,944.94	-	350.00	- 350.00	-100.00%
1321-2-110-1304	Contractors Benefits	-	-	-	-	0.00%
1321-2-120-2110	General Travel	3,207.45	405.19	4,250.00	- 3,844.81	-90.47%
1321-2-120-2120	Office Supplies	1,690.85	24.11	2,300.00	- 2,275.89	-98.95%
1321-2-120-2127	First Responder Supplies	5,621.43	10.01	5,600.00	- 5,589.99	-99.82%
1321-2-120-2128	Hoses & Couplings	4,356.00	5.14	10,000.00	- 9,994.86	-99.95%
1321-2-120-2130	Telephone	7,423.48	2,568.77	7,500.00	- 4,931.23	-65.75%
1321-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	452.15	225.00	9,500.00	- 9,275.00	-97.63%
1321-2-120-2134	Breathing Apparatus	2,068.87	243.66	10,000.00	- 9,756.34	-97.56%
1321-2-120-2137	Misc Materials & Clothing	4,164.86	171.92	17,500.00	- 17,328.08	-99.02%
1321-2-120-2210	Advertising	823.99	140.18	1,500.00	- 1,359.82	-90.65%
1321-2-120-2340	Employee Training/Development	8,316.83	2,273.23	8,500.00	- 6,226.77	-73.26%
1321-2-120-2341	Firemens Appreciation	3,712.92	-	5,000.00	- 5,000.00	-100.00%
1321-2-120-2395	Dues & Memberships	916.00	292.86	1,000.00	- 707.14	-70.71%
1321-2-120-2398	Unreported Mastercard	- 0.34	- 514.17	-	514.17	0.00%
1321-2-120-2399	Transfer to other functions	-	-	-	-	0.00%
	Total Operating Expenses	91,874.08	9,952.65	142,961.00	- 133,008.35	-93.04%
Building & Equipment Expenses						
1321-2-140-2111	Vehicle Repairs/Maintenance	19,830.19	2,410.28	20,750.00	- 18,339.72	-88.38%
1321-2-140-2112	Vehicle Fuel	5,852.70	850.07	4,250.00	- 3,399.93	-80.00%
1321-2-140-2373	Insurance	18,821.11	10,779.05	19,325.00	- 8,545.95	-44.22%
1321-2-140-2480	Equipment/Furniture	20,010.27	2,370.05	14,500.00	- 12,129.95	-83.65%
1321-2-140-2500	Equipment Repairs & Maintenance	1,459.33	11.42	3,750.00	- 3,738.58	-99.70%
1321-2-140-2521	Building Maintenance	10,972.47	5,483.15	8,884.00	- 3,400.85	-38.28%
1321-2-140-5500	Utilities	2,984.01	-	5,750.00	- 5,750.00	-100.00%
1321-2-140-5501	Heating Fuel	7,500.00	1,405.37	7,000.00	- 5,594.63	-79.92%
1321-2-140-5540	Building Expense Allocation	415.00	-	250.00	- 250.00	-100.00%
1321-2-140-5600	Amortization Expense	59,692.37	-	-	-	0.00%
	Total Building & Equipment Expenses	147,537.45	23,309.39	84,459.00	- 61,149.61	-72.40%
Capital Expenses						
1321-2-150-6000	Equipment / Improvements	20,125.36	-	63,500.00	- 63,500.00	-100.00%
1321-2-150-6001	Buildings	645.50	-	-	-	0.00%
1321-2-150-6002	Vehicles	-	-	-	-	0.00%
1321-2-150-6003	Computer Hardware	-	-	-	-	0.00%
1321-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	20,770.86	-	63,500.00	- 63,500.00	-100.00%
Reserve						
1321-2-250-7400	Transfer to Capital Reserve	66,915.00	761.30	50,000.00	- 49,238.70	-98.48%
	Total Reserve	66,915.00	761.30	50,000.00	- 49,238.70	-98.48%
Misc Revenue/Expense						
1321-2-900-9800	Budgeted Surplus	-	-	200,151.00	- 200,151.00	-100.00%
	Total Misc Revenue/Expense	-	-	200,151.00	- 200,151.00	-100.00%
Total Expenditures		356,918.34	40,822.27	593,490.00	- 552,667.73	-93.12%
Total 108 Mile Ranch Fire		38,449.46	- 287,123.65	-	287,123.65	0.00%

Reserve Balances

1321-7-800-8001	Reserve - 108 Mile Fire	761.30
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Statement of Operations
For the Period Ended March 31, 2023



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	- 193,332.00	- 212,665.00	- 212,665.00	-	0.00%
	Total Taxes	- 193,332.00	- 212,665.00	- 212,665.00	-	0.00%
Sale of Services						
1323-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1323-1-400-1495	Sale of Services	- 8,355.50	-	-	-	0.00%
	Total Sale of Services	- 8,355.50	-	-	-	0.00%
Other Revenue						
1323-1-500-1550	Interest Recovery	- 8,326.73	- 1,714.09	- 567.00	- 1,147.09	202.31%
1323-1-500-1593	Donations	-	-	-	-	0.00%
1323-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 8,326.73	- 1,714.09	- 567.00	- 1,147.09	202.31%
Conditional Transfers						
1323-1-700-1759	Other Grants	-	- 5,000.00	-	- 5,000.00	0.00%
	Total Conditional Transfers	-	- 5,000.00	-	- 5,000.00	0.00%
Fiscal Services						
1323-1-811-1890	Debt Proceeds	- 320,000.00	-	-	-	0.00%
1323-1-811-1891	Actuarial Income	-	-	-	-	0.00%
	Total Fiscal Services	- 320,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1323-1-900-1911	Prior Years Surplus	-	-	- 108,976.00	108,976.00	-100.00%
1323-1-900-1912	Transfer from Capital Reserve	- 230,000.00	-	-	-	0.00%
	Total Misc/Revenue/Expense	- 230,000.00	-	- 108,976.00	108,976.00	-100.00%
Total Revenue		- 760,014.23	- 219,379.09	- 322,208.00	102,828.91	-31.91%
Expenditures						
Administration Expenses						
1323-2-110-1101	Salaries	17,070.82	4,350.11	20,808.00	- 16,457.89	-79.09%
1323-2-110-1301	F/T Benefits	4,570.36	975.97	6,242.00	- 5,266.03	-84.36%
	Total Administration Expenses	21,641.18	5,326.08	27,050.00	- 21,724	-80.31%
Operating Expenses						
1323-2-120-1120	Contract Services	3,572.48	1,514.75	2,500.00	- 985.25	-39.41%
1323-2-120-1123	Contracts Non WCB	-	-	15,000.00	- 15,000.00	-100.00%
1323-2-120-1124	Fire Contracts Non WCB	9,375.00	1,250.00	-	1,250.00	0.00%
1323-2-120-1304	Contractors Benefits	876.35	-	390.00	- 390.00	-100.00%
1323-2-120-2110	General Travel	2,342.07	273.62	4,500.00	- 4,226.38	-93.92%
1323-2-120-2120	Office Supplies	1,684.87	296.69	1,891.00	- 1,594.31	-84.31%
1323-2-120-2127	First Responder Supplies	1,177.98	10,017.39	2,625.00	7,392.39	281.61%
1323-2-120-2129	Small Tools & Chemicals	5,275.81	503.60	10,500.00	- 9,996.40	-95.20%
1323-2-120-2130	Telephone	4,464.37	582.03	3,446.00	- 2,863.97	-83.11%
1323-2-120-2134	Breathing Apparatus	1,820.76	-	8,000.00	- 8,000.00	-100.00%
1323-2-120-2137	Misc Materials & Clothing	12,360.66	1,623.01	15,000.00	- 13,376.99	-89.18%
1323-2-120-2210	Advertising	1,728.25	140.18	1,500.00	- 1,359.82	-90.65%
1323-2-120-2340	Employee Training/Development	14,815.28	1,410.00	18,500.00	- 17,090.00	-92.38%
1323-2-120-2341	Firemens Appreciation	13,563.90	500.21	12,500.00	- 11,999.79	-96.00%
1323-2-120-2395	Dues & Memberships	1,187.65	282.86	652.00	- 369.14	-56.62%
1323-2-120-2398	Unreported Mastercard	- 0.34	341.37	-	341.37	0.00%
1323-2-120-3635	Licences, Permits & Fees	600.00	-	-	-	0.00%
	Total Operating Expenses	74,845.09	18,495.71	97,004.00	- 78,508.29	-80.93%
Building & Equipment Expenses						
1323-2-140-2111	Vehicle Repairs/Maintenance	4,857.18	1,243.85	8,500.00	- 7,256.15	-85.37%
1323-2-140-2112	Vehicle Fuel	2,384.94	849.81	3,000.00	- 2,150.19	-71.67%
1323-2-140-2373	Insurance	13,237.07	7,980.93	13,250.00	- 5,269.07	-39.77%
1323-2-140-2480	Equipment/Furniture	10,730.27	-	4,000.00	- 4,000.00	-100.00%
1323-2-140-2500	Equipment Repairs & Maintenance	2,678.86	1,573.91	4,203.00	- 2,629.09	-62.55%
1323-2-140-2521	Building Maintenance	28,514.52	7,810.00	7,500.00	310.00	4.13%
1323-2-140-5500	Utilities	1,728.71	-	3,231.00	- 3,231.00	-100.00%
1323-2-140-5501	Heating Fuel	4,581.64	1,034.43	3,446.00	- 2,411.57	-69.98%
1323-2-140-5540	Building Expense Allocation	415.00	-	246.00	- 246.00	-100.00%
1323-2-140-5600	Amortization Expense	24,628.90	-	-	-	0.00%
	Total Building & Equipment Expenses	93,757.09	20,492.93	47,376.00	- 26,883.07	-56.74%
Capital Expenses						
1323-2-150-6000	Equipment / Improvements	525,741.30	-	-	-	0.00%
1323-2-150-6003	Computer Hardware	-	-	-	-	0.00%
1323-2-150-6999	Capital Transfer to Balance Sheet	- 510,174.00	-	-	-	0.00%
	Total Capital Expenses	15,567.30	-	-	-	0.00%
Reserve						
1323-2-250-7400	Transfer to Capital Reserve	3,490.65	85.07	-	85.07	0.00%
	Total Reserve	3,490.65	85.07	-	85.07	0.00%
Fiscal Services						
1323-2-811-8200	MFA Debenture Interest	4,569.55	2,960.22	9,135.00	- 6,174.78	-67.59%
1323-2-811-8300	MFA Debenture - Principal	7,693.10	-	23,427.00	- 23,427.00	-100.00%
1323-2-811-8350	MFA Debenture - Actuarial	-	-	-	-	0.00%
1323-2-811-8399	Debt Trfr to Balance Sheet	- 7,693.10	-	-	-	0.00%
	Total Fiscal Services	4,569.55	2,960.22	32,562.00	- 29,601.78	-90.91%
Misc Revenue/Expense						
1323-2-900-9800	Budgeted Surplus	-	-	118,216.00	- 118,216.00	-100.00%
	Total Misc Revenue/Expense	-	-	118,216.00	- 118,216.00	-100.00%
Total Expenditures		213,870.86	47,360.01	322,208.00	- 274,847.99	-85.30%
Total Bouchie Lake Fire		- 546,143.37	- 172,019.08	-	- 172,019.08	0.00%

Reserve Balances

1323-7-800-8001	Reserve - Bouchie Lake Fire	85.07
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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	- 216,363.00	- 230,427.00	- 230,427.00	-	0.00%
	Total Taxes	- 216,363.00	- 230,427.00	- 230,427.00	-	0.00%
Sale of Services						
1324-1-400-1411	Other Recoveries	-	525.00	-	525.00	0.00%
1324-1-400-1495	Sale of Services	- 359.21	-	228.00	228.00	-100.00%
	Total Sale of Services	- 359.21	- 525.00	- 228.00	- 297.00	130.26%
Other Revenue						
1324-1-500-1550	Interest Recovery	- 4,123.51	- 2,028.28	- 900.00	- 1,128.28	125.36%
1324-1-500-1600	Safe of Assets - Proceeds	- 5,714.29	-	-	-	0.00%
	Total Other Revenue	- 9,837.80	- 2,028.28	- 900.00	- 1,128.28	125.36%
Fiscal Services						
1324-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
Misc Revenue/Expense						
1324-1-900-1911	Prior Years Surplus	-	-	155,350.00	155,350.00	-100.00%
1324-1-900-1912	Transfer from Capital Reserve	-	-	12,500.00	12,500.00	-100.00%
	Total Misc/Revenue/Expense	-	-	167,850.00	167,850.00	-100.00%
Total Revenue						
		- 226,560.01	- 232,980.28	- 399,405.00	166,424.72	-41.67%
Expenditures						
Administration Expenses						
1324-2-110-1101	Salaries	17,070.82	4,350.11	20,808.00	- 16,457.89	-79.09%
1324-2-110-1301	F/T Benefits	4,570.36	975.97	6,242.00	- 5,266.03	-84.36%
	Total Administration Expenses	21,641.18	5,326.08	27,050.00	- 21,724	-80.31%
Operating Expenses						
1324-2-120-1120	Contract Services	-	1,672.25	-	1,672.25	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	27,105.00	3,200.00	-	3,200.00	0.00%
1324-2-120-1304	Contractors Benefits	1,218.74	-	500.00	- 500.00	-100.00%
1324-2-120-2110	General Travel	2,914.44	168.58	8,275.00	- 8,106.42	-97.96%
1324-2-120-2120	Office Supplies	1,493.18	529.31	2,101.00	- 1,571.69	-74.81%
1324-2-120-2123	Operating Supplies	14,047.26	2,755.30	23,500.00	- 20,744.70	-88.28%
1324-2-120-2128	Hoses & Couplings	3,513.33	-	2,300.00	- 2,300.00	-100.00%
1324-2-120-2130	Telephone	4,290.74	1,210.17	2,900.00	- 1,689.83	-58.27%
1324-2-120-2134	Breathing Apparatus	8,094.25	-	8,400.00	- 8,400.00	-100.00%
1324-2-120-2137	Misc Materials & Clothing	7,960.25	1,080.80	30,000.00	- 28,919.20	-96.40%
1324-2-120-2210	Advertising	823.99	140.18	1,525.00	- 1,384.82	-90.81%
1324-2-120-2340	Employee Training/Development	10,733.96	944.47	11,500.00	- 10,555.53	-91.79%
1324-2-120-2341	Firemens Appreciation	3,097.69	183.09	4,500.00	- 4,316.91	-95.93%
1324-2-120-2395	Dues & Memberships	899.00	546.85	700.00	- 153.15	-21.88%
1324-2-120-2398	Unreported Mastercard	- 789.59	1,571.63	-	1,571.63	0.00%
	Total Operating Expenses	85,402.24	14,002.63	135,301.00	- 121,298.37	-89.65%
Building & Equipment Expenses						
1324-2-140-2111	Vehicle Repairs/Maintenance	10,197.43	936.39	12,608.00	- 11,671.61	-92.57%
1324-2-140-2112	Vehicle Fuel	7,654.54	1,214.43	6,000.00	- 4,785.57	-79.76%
1324-2-140-2373	Insurance	15,094.05	8,629.39	15,100.00	- 6,470.61	-42.85%
1324-2-140-2480	Equipment/Furniture	5,812.30	-	11,425.00	- 11,425.00	-100.00%
1324-2-140-2500	Equipment Repairs & Maintenance	-	-	-	-	0.00%
1324-2-140-2521	Building Maintenance	9,657.51	11,114.46	4,500.00	6,614.46	146.99%
1324-2-140-5500	Utilities	2,106.44	-	2,000.00	- 2,000.00	-100.00%
1324-2-140-5501	Heating Fuel	6,413.82	1,092.11	5,750.00	- 4,657.89	-81.01%
1324-2-140-5540	Building Expense Allocation	415.00	-	246.00	- 246.00	-100.00%
1324-2-140-5600	Amortization Expense	39,236.88	-	-	-	0.00%
	Total Building & Equipment Expenses	96,587.97	22,986.78	57,629.00	- 34,642.22	-60.11%
Capital Expenses						
1324-2-150-6000	Equipment / Improvements	-	-	12,500.00	- 12,500.00	-100.00%
1324-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	12,500.00	- 12,500.00	-100.00%
Reserve						
1324-2-250-7400	Transfer to Capital Reserve	132.53	35.87	-	35.87	0.00%
	Total Reserve	132.53	35.87	-	35.87	0.00%
Fiscal Services						
1324-2-811-8200	MFA Debenture Interest	9,878.64	-	9,900.00	- 9,900.00	-100.00%
1324-2-811-8300	MFA Debenture - Principal	45,143.84	-	45,144.00	- 45,144.00	-100.00%
1324-2-811-8350	MFA Debenture - Actuarial	-	-	-	-	0.00%
1324-2-811-8399	Debt Trfr to Balance Sheet	- 45,143.84	-	-	-	0.00%
	Total Fiscal Services	9,878.64	-	55,044.00	- 55,044.00	-100.00%
Misc Revenue/Expense						
1324-2-900-9800	Budgeted Surplus	-	-	111,881.00	- 111,881.00	-100.00%
	Total Misc Revenue/Expense	-	-	111,881.00	- 111,881.00	-100.00%
Total Expenditures						
		213,642.56	42,351.36	399,405.00	- 357,053.64	-89.40%
Total Lac La Hache Fire						
		- 12,917.45	- 190,628.92	-	- 190,628.92	0.00%

Reserve Balances

1324-7-800-8001	Reserve - Lac La Hache Fire	35.87
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Statement of Operations
For the Period Ended

March 31, 2023



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	- 308,512.00	- 354,789.00	- 354,789.00	-	0.00%
	Total Taxes	- 308,512.00	- 354,789.00	- 354,789.00	-	0.00%
Other Revenue						
1325-1-500-1550	Interest Recovery	- 5,414.70	- 2,096.04	- 660.00	- 1,436.04	217.58%
	Total Other Revenue	- 5,414.70	- 2,096.04	- 660.00	- 1,436.04	217.58%
Misc Revenue/Expense						
1325-1-900-1911	Prior Years Surplus	-	-	79,114.00	79,114.00	-100.00%
1325-1-900-1912	Transfer from Capital Reserve	- 8,000.00	-	-	-	0.00%
	Total Misc/Revenue/Expense	- 8,000.00	-	79,114.00	79,114.00	-100.00%
Total Revenue		- 321,926.70	- 356,885.04	- 434,563.00	77,677.96	-17.87%
Expenditures						
Building & Equipment Expenses						
1325-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1325-2-140-2373	Insurance	3,603.17	3,113.43	3,850.00	- 736.57	-19.13%
1325-2-140-5500	Utilities	130.13	-	220.00	- 220.00	-100.00%
1325-2-140-5540	Building Expense Allocation	415.00	-	250.00	- 250.00	-100.00%
1325-2-140-5600	Amortization Expense	4,271.68	-	-	-	0.00%
	Total Building & Equipment Expenses	8,419.98	3,113.43	4,320.00	- 1,206.57	-27.93%
Operating Agreement						
1325-2-145-1830	City of Quesnel	271,496.40	-	303,732.00	- 303,732.00	-100.00%
	Total Operating Agreement	271,496.40	-	303,732.00	- 303,732.00	-100.00%
Capital Expenses						
1325-2-150-6000	Equipment / Improvements	13,348.03	12,602.00	-	12,602.00	0.00%
1325-2-150-6001	Buildings	-	-	-	-	0.00%
1325-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	13,348.03	12,602.00	-	12,602.00	0.00%
Reserve						
1325-2-250-7400	Transfer to Capital Reserve	502.28	106.05	10,000.00	- 9,893.95	-98.94%
	Total Reserve	502.28	106.05	10,000.00	- 9,893.95	-98.94%
Fiscal Services						
1325-2-811-8200	MFA Debenture Interest	-	-	-	-	0.00%
1325-2-811-8300	MFA Debenture - Principal	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
Misc Revenue/Expense						
1325-2-900-9800	Budgeted Surplus	-	-	116,511.00	- 116,511.00	-100.00%
	Total Misc Revenue/Expense	-	-	116,511.00	- 116,511.00	-100.00%
Total Expenditures		293,766.69	15,821.48	434,563.00	- 418,741.52	-96.36%
Total Red Bluff/Two Mile Fire		- 28,160.01	- 341,063.56	-	- 341,063.56	0.00%

Reserve Balances

1325-7-800-8001	Reserve - Red Bluff Fire	106.05
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Statement of Operations
For the Period Ended March 31, 2023



Deka Lake Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1326-1-100-1100	Electorat Area Tax Levy	- 243,185.00	- 251,696.00	- 251,696.00	-	0.00%
	Total Taxes	- 243,185.00	- 251,696.00	- 251,696.00	-	0.00%
Sale of Services						
1326-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	-	-	-	-	0.00%
Other Revenue						
1326-1-500-1550	Interest Recovery	- 9,588.75	- 3,609.68	- 572.00	- 3,037.68	531.06%
1326-1-500-1593	Donations	- 10,000.00	-	-	-	0.00%
1326-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
1326-1-500-1602	Sale of Assets - NBV	-	-	-	-	0.00%
	Total Other Revenue	- 19,588.75	- 3,609.68	- 572.00	- 3,037.68	531.06%
Fiscal Services						
1326-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
Misc Revenue/Expense						
1326-1-900-1911	Prior Years Surplus	-	-	279,232.00	279,232.00	-100.00%
1326-1-900-1912	Transfer from Capital Reserve	-	-	55,000.00	55,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	334,232.00	334,232.00	-100.00%
Total Revenue						
		- 262,773.75	- 255,305.68	- 586,500.00	331,194.32	-56.47%
Expenditures						
Administration Expenses						
1326-2-110-1101	Salaries	17,070.82	4,350.11	20,808.00	- 16,457.89	-79.09%
1326-2-110-1301	F/T Benefits	4,570.36	975.97	6,242.00	- 5,266.03	-84.36%
	Total Administration Expenses	21,641.18	5,326.08	27,050.00	- 21,724	-80.31%
Operating Expenses						
1326-2-120-1120	Contract Services	360.00	1,808.00	-	1,808.00	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	7,749.98	1,250.00	-	1,250.00	0.00%
1326-2-120-1304	Contractors Benefits	774.70	-	415.00	- 415.00	-100.00%
1326-2-120-2110	General Travel	3,326.14	168.58	9,456.00	- 9,287.42	-98.22%
1326-2-120-2120	Office Supplies	2,723.02	247.70	2,500.00	- 2,252.30	-90.09%
1326-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1326-2-120-2128	Hoses & Couplings	3,822.42	-	4,203.00	- 4,203.00	-100.00%
1326-2-120-2130	Telephone	6,452.14	1,003.64	6,000.00	- 4,996.36	-83.27%
1326-2-120-2134	Breathing Apparatus	3,187.10	-	9,000.00	- 9,000.00	-100.00%
1326-2-120-2137	Misc Materials & Clothing	4,989.57	1,391.08	16,586.00	- 15,194.92	-91.61%
1326-2-120-2210	Advertising	1,728.25	140.18	1,538.00	- 1,397.82	-90.89%
1326-2-120-2340	Employee Training/Development	3,616.35	2,153.30	6,500.00	- 4,346.70	-66.87%
1326-2-120-2341	Firemans Appreciation	8,627.51	556.59	6,000.00	- 5,443.41	-90.72%
1326-2-120-2395	Dues & Memberships	1,309.50	282.85	1,400.00	- 1,117.15	-79.80%
1326-2-120-3635	Licences, Permits & Fees	421.00	-	-	-	0.00%
1326-2-120-2398	Unreported Mastercard	- 0.34	880.35	-	880.35	0.00%
	Total Operating Expenses	49,087.34	9,882.27	85,655.00	- 75,772.73	-88.46%
Building & Equipment Expenses						
1326-2-140-2111	Vehicle Repairs/Maintenance	7,163.60	1,043.28	8,405.00	- 7,361.72	-87.59%
1326-2-140-2112	Vehicle Fuel	-	-	4,250.00	- 4,250.00	-100.00%
1326-2-140-2373	Insurance	16,389.98	10,076.37	17,096.00	- 7,019.63	-41.06%
1326-2-140-2480	Equipment/Furniture	12,999.22	2,015.75	11,865.00	- 9,849.25	-83.01%
1326-2-140-2521	Building Maintenance	28,853.16	8,246.77	17,500.00	- 9,253.23	-52.88%
1326-2-140-5500	Utilities	9,224.03	-	8,200.00	- 8,200.00	-100.00%
1326-2-140-5501	Heating Fuel	11,167.04	9,598.22	14,500.00	- 4,901.78	-33.81%
1326-2-140-5540	Building Expense Allocation	415.00	-	246.00	- 246.00	-100.00%
1326-2-140-5600	Amortization Expense	53,351.96	-	-	-	0.00%
	Total Building & Equipment Expenses	139,563.99	30,980.39	82,062.00	- 51,081.61	-62.25%
Special Projects						
1326-2-132-2920	Special Projects	19,429.50	-	-	-	0.00%
	Total Special Projects	19,429.50	-	-	-	0.00%
Capital Expenses						
1326-2-150-6000	Equipment / Improvements	- 4,839.50	-	55,000.00	- 55,000.00	-100.00%
1326-2-150-6002	Vehicles	-	-	-	-	0.00%
1326-2-150-6999	Capital Transfer to Balance Sheet	4,839.50	-	-	-	0.00%
	Total Capital Expenses	-	-	55,000.00	- 55,000.00	-100.00%
Reserve						
1326-2-250-7400	Transfer to Capital Reserve	1,713.28	463.73	-	463.73	0.00%
	Total Reserve	1,713.28	463.73	-	463.73	0.00%
Fiscal Services						
1326-2-811-8200	MFA Debenture Interest	20,376.01	1,279.77	20,575.00	- 19,295.23	-93.78%
1326-2-811-8300	MFA Debenture - Principal	85,347.50	-	85,149.00	- 85,149.00	-100.00%
1326-2-811-8350	MFA Debenture - Actuarial	-	-	-	-	0.00%
1326-2-811-8399	Debt trfr to Balance Sheet	- 85,347.50	-	-	-	0.00%
	Total Fiscal Services	20,376.01	1,279.77	105,724.00	- 104,444.23	-98.79%
Misc Revenue/Expense						
1326-2-900-9800	Budgeted Surplus	-	-	231,009.00	- 231,009.00	-100.00%
	Total Misc Revenue/Expense	-	-	231,009.00	- 231,009.00	-100.00%
Total Expenditures						
		251,811.30	47,932.24	586,500.00	- 538,567.76	-91.83%
Total Deka Lake Fire						
		- 10,962.45	- 207,373.44	-	- 207,373.44	0.00%

Reserve Balances

1326-7-800-8001	Reserve - Deka Lake Fire	463.73
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Statement of Operations
For the Period Ended March 31, 2023



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	- 264,834.00	- 274,103.00	- 274,103.00	-	0.00%
	Total Taxes	- 264,834.00	- 274,103.00	- 274,103.00	-	0.00%
Sale of Services						
1327-1-400-1411	Other Recoveries	-	-	10,000.00	10,000.00	-100.00%
1327-1-400-1495	Sale of Services	- 34,168.16	-	15,000.00	15,000.00	-100.00%
	Total Sale of Services	- 34,168.16	-	25,000.00	25,000.00	-100.00%
Other Revenue						
1327-1-500-1550	Interest Recovery	- 9,946.98	- 4,323.32	700.00	3,623.32	517.62%
1327-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
1327-1-500-1601	Sale of Assets - NBV	-	-	-	-	0.00%
1327-1-500-1593	Donations	-	-	-	-	0.00%
	Total Other Revenue	- 9,946.98	- 4,323.32	700.00	3,623.32	517.62%
Conditional Transfers						
1327-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
Fiscal Services						
1327-1-811-1890	Debt Proceeds	-	-	88,000.00	88,000.00	-100.00%
	Total Fiscal Services	-	-	88,000.00	88,000.00	-100.00%
Misc Revenue/Expense						
1327-1-900-1911	Prior Years Surplus	-	-	332,679.00	332,679.00	-100.00%
1327-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	332,679.00	332,679.00	-100.00%
Total Revenue						
		- 308,949.14	- 278,426.32	- 720,482.00	442,055.68	-61.36%
Expenditures						
Administration Expenses						
1327-2-110-1101	Salaries	17,070.82	4,350.11	20,808.00	16,457.89	-79.09%
1327-2-110-1301	F/T Benefits	4,570.36	975.97	6,242.00	5,266.03	-84.36%
	Total Administration Expenses	21,641.18	5,326.08	27,050.00	21,724	-80.31%
Operating Expenses						
1327-2-120-1120	Contract Services	3,700.00	1,720.25	2,154.00	433.75	-20.14%
1327-2-120-1123	Contracts Non WCB	-	-	56,000.00	56,000.00	-100.00%
1327-2-120-1124	Fire Contracts Non WCB	38,455.00	2,625.00	-	2,625.00	0.00%
1327-2-120-1304	Contractors Benefits	1,638.95	-	500.00	500.00	-100.00%
1327-2-120-2110	General Travel	1,520.59	386.89	10,000.00	9,613.11	-96.13%
1327-2-120-2120	Office Supplies	1,323.27	83.18	4,000.00	3,916.82	-97.92%
1327-2-120-2123	Operating Supplies	5,890.14	8,306.48	8,000.00	306.48	3.83%
1327-2-120-2124	Referendum Expenses	-	-	4,000.00	4,000.00	-100.00%
1327-2-120-2127	First Responder Supplies	3,026.11	1,163.71	5,750.00	4,586.29	-79.76%
1327-2-120-2128	Hoses & Couplings	1,181.82	-	15,000.00	15,000.00	-100.00%
1327-2-120-2130	Telephone	5,114.52	1,794.95	5,600.00	3,805.05	-67.95%
1327-2-120-2134	Breathing Apparatus	2,567.15	-	10,000.00	10,000.00	-100.00%
1327-2-120-2137	Misc Materials & Clothing	17,521.90	171.92	25,000.00	24,828.08	-99.31%
1327-2-120-2210	Advertising	4,726.43	860.18	2,150.00	1,289.82	-59.99%
1327-2-120-2340	Employee Training/Development	19,990.27	7,416.37	17,000.00	9,583.63	-56.37%
1327-2-120-2341	Firemens Appreciation	5,111.45	88.21	6,250.00	6,161.79	-98.59%
1327-2-120-2395	Dues & Memberships	3,555.26	18.86	1,200.00	1,181.14	-98.43%
1327-2-120-3635	Licences, Permits & Fees	600.00	-	-	-	0.00%
1327-2-120-2398	Unreported Mastercard	- 349.65	4,413.64	-	4,413.64	0.00%
1327-2-120-2399	Transfer to other function	-	-	-	-	0.00%
	Total Operating Expenses	115,906.93	29,049.64	172,604.00	143,554.36	-83.17%
Building & Equipment Expenses						
1327-2-140-2111	Vehicle Repairs/Maintenance	27,153.48	3,119.95	17,167.00	14,047.05	-81.83%
1327-2-140-2112	Vehicle Fuel	5,341.91	607.72	5,200.00	4,592.28	-88.31%
1327-2-140-2373	Insurance	14,487.40	9,471.35	14,700.00	5,228.65	-35.57%
1327-2-140-2480	Equipment/Furniture	7,174.10	-	16,153.00	16,153.00	-100.00%
1327-2-140-2500	Equipment Repairs & Maintenance	1,856.16	-	3,500.00	3,500.00	-100.00%
1327-2-140-2521	Building Maintenance	13,678.08	2,662.00	12,485.00	9,823.00	-78.68%
1327-2-140-5500	Utilities	3,020.55	-	5,982.00	5,982.00	-100.00%
1327-2-140-5501	Heating Fuel	3,799.95	788.36	2,861.00	2,072.64	-72.44%
1327-2-140-5540	Building Expense Allocation	415.00	-	246.00	246.00	-100.00%
1327-2-140-5600	Amortization Expense	38,891.24	-	-	-	0.00%
	Total Building & Equipment Expenses	115,817.87	16,649.38	78,294.00	61,644.62	-78.73%
Capital Expenses						
1327-2-150-6000	Equipment / Improvements	1,671.87	-	188,500.00	188,500.00	-100.00%
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	1,671.87	-	188,500.00	188,500.00	-100.00%
Reserve						
1327-2-250-7400	Transfer to Capital Reserve	19,790.39	551.88	-	551.88	0.00%
	Total Reserve	19,790.39	551.88	-	551.88	0.00%
Fiscal Services						
1327-2-811-8200	MFA Debenture Interest	-	-	1,753.00	1,753.00	-100.00%
1327-2-811-8300	MFA Debenture - Principal	-	-	8,004.00	8,004.00	-100.00%
	Total Fiscal Services	-	-	9,757.00	9,757.00	-100.00%
Misc Revenue/Expense						
1327-2-900-9800	Budgeted Surplus	-	-	244,277.00	244,277.00	-100.00%
	Total Misc Revenue/Expense	-	-	244,277.00	244,277.00	-100.00%
Total Expenditures						
		274,828.24	51,576.98	720,482.00	668,905.02	-92.84%
Total 150 Mile House Fire						
		- 34,120.90	- 226,849.34	-	226,849.34	0.00%

Reserve Balances

1327-7-800-8001	Reserve - 150 Mile Fire	551.88
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Statement of Operations
For the Period Ended

March 31, 2023



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	- 1,900.00	- 1,938.00	- 1,938.00	-	0.00%
	Total Taxes	- 1,900.00	- 1,938.00	- 1,938.00	-	0.00%
	Other Revenue					
1328-1-500-1550	Interest Recovery	- 104.02	- 62.66	- -	62.66	0.00%
	Total Other Revenue	- 104.02	- 62.66	- -	62.66	0.00%
	Misc Revenue/Expense					
1328-1-900-1911	Prior Years Surplus	-	- -	7,408.00	7,408.00	-100.00%
	Total Misc/Revenue/Expense	-	- -	7,408.00	7,408.00	-100.00%
Total Revenue		- 2,004.02	- 2,000.66	- 9,346.00	7,345.34	-78.59%
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	7,336.00	-	1,921.00	- 1,921.00	-100.00%
	Total Operating Agreement	7,336.00	-	1,921.00	- 1,921.00	-100.00%
	Misc Revenue/Expense					
1328-2-900-9800	Budgeted Surplus	-	-	7,425.00	- 7,425.00	-100.00%
	Total Misc Revenue/Expense	-	-	7,425.00	- 7,425.00	-100.00%
Total Expenditures		7,336.00	-	9,346.00	- 9,346.00	-100.00%
Total Wells Fire		5,331.98	- 2,000.66	-	2,000.66	0.00%

Statement of Operations
For the Period Ended March 31, 2023



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	- 209,561.00	- 220,039.00	- 220,039.00	-	0.00%
	Total Taxes	- 209,561.00	- 220,039.00	- 220,039.00	-	0.00%
Sale of Services						
1329-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1329-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	-	-	-	-	0.00%
Other Revenue						
1329-1-500-1550	Interest Recovery	- 6,023.59	- 2,777.75	- 604.00	- 2,173.75	359.89%
	Total Other Revenue	- 6,023.59	- 2,777.75	- 604.00	- 2,173.75	359.89%
Conditional Transfers						
1329-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Sale of Services	-	-	-	-	0.00%
Fiscal Services						
1329-1-811-1890	Debt Proceeds	-	-	95,000.00	95,000.00	-100.00%
1329-1-811-1891	Actuarial Income	- 2,124.94	-	-	-	0.00%
	Total Fiscal Services	- 2,124.94	-	95,000.00	95,000.00	-100.00%
Misc Revenue/Expense						
1329-1-900-1911	Prior Years Surplus	-	-	160,610.00	160,610.00	-100.00%
1329-1-900-1912	Transfer from Capital Reserve	-	-	8,000.00	8,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	168,610.00	168,610.00	-100.00%
Total Revenue		- 217,709.53	- 222,816.75	- 484,253.00	261,436.25	-53.99%
Expenditures						
Administration Expenses						
1329-2-110-1101	Salaries	17,070.82	4,350.11	20,808.00	- 16,457.89	-79.09%
1329-2-110-1301	F/T Benefits	4,570.36	975.97	6,242.00	- 5,266.03	-84.36%
	Total Administration Expenses	21,641.18	5,326.08	27,050.00	- 21,724	-80.31%
Operating Expenses						
1329-2-120-1120	Contract Services	-	2,303.00	-	2,303.00	0.00%
1329-2-120-1123	Contracts Non WCB	-	-	5,500.00	- 5,500.00	-100.00%
1329-2-120-1124	Fire Contracts Non WCB	31,029.75	2,625.00	49,500.00	- 46,875.00	-94.70%
1329-2-120-1304	Contractors Benefits	1,352.35	-	350.00	- 350.00	-100.00%
1329-2-120-2110	General Travel	2,237.78	195.24	6,250.00	- 6,054.76	-96.88%
1329-2-120-2120	Office Supplies	1,785.48	465.84	2,000.00	- 1,534.16	-76.71%
1329-2-120-2127	First Responder Supplies	3,286.39	404.71	3,000.00	- 2,595.29	-86.51%
1329-2-120-2128	Hoses & Couplings	149.08	-	14,000.00	- 14,000.00	-100.00%
1329-2-120-2130	Telephone	5,792.98	2,847.21	4,450.00	- 1,602.79	-36.02%
1329-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc. -	344.90	-	500.00	- 500.00	-100.00%
1329-2-120-2134	Breathing Apparatus	3,135.46	-	6,500.00	- 6,500.00	-100.00%
1329-2-120-2137	Misc Materials & Clothing	12,056.84	171.92	10,700.00	- 10,528.08	-98.39%
1329-2-120-2210	Advertising	1,134.23	140.18	1,600.00	- 1,459.82	-91.24%
1329-2-120-2340	Employee Training/Development	2,492.04	3,413.83	6,250.00	- 2,836.17	-45.38%
1329-2-120-2341	Firemens Appreciation	6,640.90	229.97	5,000.00	- 4,770.03	-95.40%
1329-2-120-2395	Dues & Memberships	1,513.28	282.85	480.00	- 197.15	-41.07%
1329-2-120-2398	Unreported Mastercard	- 0.34	1,728.45	-	1,728.45	0.00%
	Total Operating Expenses	73,139.72	14,869.12	116,080.00	- 101,210.88	-87.19%
Building & Equipment Expenses						
1329-2-140-2111	Vehicle Repairs/Maintenance	7,201.63	510.95	7,900.00	- 7,389.05	-93.53%
1329-2-140-2112	Vehicle Fuel	2,488.19	296.63	3,500.00	- 3,203.37	-91.52%
1329-2-140-2373	Insurance	14,535.12	8,189.18	16,240.00	- 8,050.82	-49.57%
1329-2-140-2480	Equipment/Furniture	7,129.92	299.59	18,750.00	- 18,450.41	-98.40%
1329-2-140-2521	Building Maintenance	2,543.03	-	9,423.00	- 9,423.00	-100.00%
1329-2-140-5500	Utilities	1,506.02	-	2,100.00	- 2,100.00	-100.00%
1329-2-140-5501	Heating Fuel	4,563.70	902.37	3,800.00	- 2,897.63	-76.25%
1329-2-140-5540	Building Expense Allocation	415.00	-	246.00	- 246.00	-100.00%
1329-2-140-5600	Amortization Expense	46,481.39	-	-	-	0.00%
	Total Building & Equipment Expenses	86,864.00	10,198.72	61,959.00	- 51,760.28	-83.54%
Special Projects						
1329-2-132-2920	Special Projects	-	-	-	-	0.00%
	Total Special Projects	-	-	-	-	0.00%
Capital Expenses						
1329-2-150-6000	Equipment / Improvements	-	-	95,000.00	- 95,000.00	-100.00%
1329-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	95,000.00	- 95,000.00	-100.00%
Reserve						
1329-2-250-7400	Transfer to Capital Reserve	11,431.71	424.90	-	424.90	0.00%
	Total Reserve	11,431.71	424.90	-	424.90	0.00%
Fiscal Services						
1329-2-811-8151	Lease Costs	-	-	-	-	0.00%
1329-2-811-8200	MFA Debenture Interest	8,960.00	-	10,852.00	- 10,852.00	-100.00%
1329-2-811-8300	MFA Debenture - Principal	34,892.20	-	43,533.00	- 43,533.00	-100.00%
1329-2-811-8350	MFA Debenture - Actuarial	2,124.94	-	-	-	0.00%
1329-2-811-8399	Debt Trfr to Balance Sheet	- 37,017.14	-	-	-	0.00%
	Total Fiscal Services	8,960.00	-	54,385.00	- 54,385.00	-100.00%
Misc Revenue/Expense						
1329-2-900-9800	Budgeted Surplus	-	-	129,779.00	- 129,779.00	-100.00%
	Total Misc Revenue/Expense	-	-	129,779.00	- 129,779.00	-100.00%
Total Expenditures		202,036.61	30,818.82	484,253.00	- 453,434.18	-93.64%
Total Lone Butte Fire		- 15,672.92	- 191,997.93	-	- 191,997.93	0.00%

Reserve Balances

1329-7-800-8001	Reserve - Lone Butte Fire	424.90
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Barlow Creek Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance	Notes
Revenue							
	Taxes						
1330-1-100-1100	Electoral Area Tax Levy	- 130,238.00	- 140,006.00	- 140,006.00	-	0.00%	
1330-1-100-1200	Parcel Tax	- 19,375.00	- 19,375.00	- 19,375.00	-	0.00%	
	Total Taxes	- 149,613.00	- 159,381.00	- 159,381.00	-	0.00%	
	Sale of Services						
1330-1-400-1411	Other Recoveries	- 300.00	-	-	-	0.00%	
1330-1-400-1495	Sale of Services	- 2,220.00	-	-	-	0.00%	
	Total Sale of Services	- 2,520.00	-	-	-	0.00%	
	Other Revenue						
1330-1-500-1550	Interest Recovery	- 4,528.48	- 1,491.03	- 200.00	- 1,291.03	645.52%	
1330-1-500-1600	Sale of Assets - Proceeds	- 4,761.90	-	-	-	0.00%	
	Total Other Revenue	- 9,290.38	- 1,491.03	- 200.00	- 1,291.03	645.52%	
	Fiscal Services						
1330-1-811-1890	Debt Proceeds	-	-	-	-	0.00%	
	Total Fiscal Services	-	-	-	-	0.00%	
	Misc Revenue/Expense						
1330-1-900-1911	Prior Years Surplus	-	-	76,737.00	76,737.00	-100.00%	
1330-1-900-1912	Transfer from Capital Reserve	- 4,217.94	-	34,000.00	34,000.00	-100.00%	
	Total Misc/Revenue/Expense	- 4,217.94	-	110,737.00	110,737.00	-100.00%	
Total Revenue		- 165,641.32	- 160,872.03	- 270,318.00	109,445.97	-40.49%	
Expenditures							
	Administration Expenses						
1330-2-110-1101	Salaries	17,070.82	4,350.11	20,808.00	- 16,457.89	-79.09%	
1330-2-110-1301	F/T Benefits	4,570.36	975.97	6,242.00	- 5,266.03	-84.36%	
	Total Administration Expenses	21,641.18	5,326.08	27,050.00	- 21,724	-80.31%	
	Operating Expenses						
1330-2-120-1120	Contract Services	3,572.48	1,321.50	6,000.00	- 4,678.50	-77.98%	
1330-2-120-1123	Contracts Non WCB	-	-	20,500.00	- 20,500.00	-100.00%	
1330-2-120-1124	Fire Contracts Non WCB	12,465.00	2,000.00	-	2,000.00	0.00%	
1330-2-120-1304	Contractors Benefits	790.42	-	275.00	- 275.00	-100.00%	
1330-2-120-2110	General Travel	1,803.63	2,240.89	2,250.00	- 9.11	-0.40%	
1330-2-120-2120	Office Supplies	2,283.94	1,261.86	1,313.00	- 51.14	-3.89%	
1330-2-120-2130	Telephone	4,898.73	1,053.63	4,250.00	- 3,196.37	-75.21%	
1330-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	1,958.80	4,144.10	24,000.00	- 19,855.90	-82.73%	
1330-2-120-2137	Misc Materials & Clothing	9,623.09	587.99	7,000.00	- 6,412.01	-91.60%	
1330-2-120-2210	Advertising	823.99	140.18	1,550.00	- 1,409.82	-90.96%	
1330-2-120-2340	Employee Training/Development	9,780.41	2,720.72	16,000.00	- 13,279.28	-83.00%	
1330-2-120-2341	Firemens Appreciation	3,775.55	1,027.52	12,000.00	- 10,972.48	-91.44%	
1330-2-120-2395	Dues & Memberships	889.00	682.61	850.00	- 167.39	-19.69%	
1330-2-120-2398	Unreported Mastercard	- 0.34	5,506.36	-	5,506.36	0.00%	
1330-2-120-2399	Transfer to Other Functions	20,400.00	-	-	-	0.00%	
	Total Operating Expenses	73,064.70	22,687.36	95,988.00	- 73,300.64	-76.36%	
	Building & Equipment Expenses						
1330-2-140-2111	Vehicle Repairs/Maintenance	2,268.80	-	5,500.00	- 5,500.00	-100.00%	
1330-2-140-2112	Vehicle Fuel	3,841.00	416.51	3,750.00	- 3,333.49	-88.89%	
1330-2-140-2373	Insurance	10,086.40	7,284.01	10,762.00	- 3,477.99	-32.32%	
1330-2-140-2480	Equipment/Furniture	16,259.42	1,385.98	6,304.00	- 4,918.02	-78.01%	
1330-2-140-2521	Building Maintenance	11,323.33	4,740.02	5,228.00	- 487.98	-9.33%	
1330-2-140-5500	Utilities	1,234.03	-	2,200.00	- 2,200.00	-100.00%	
1330-2-140-5501	Heating Fuel	2,566.09	418.19	2,500.00	- 2,081.81	-83.27%	
1330-2-140-5540	Building Expense Allocation	415.00	-	246.00	- 246.00	-100.00%	
1330-2-140-5600	Amortization Expense	29,762.17	-	-	-	0.00%	
	Total Building & Equipment Expenses	77,756.24	14,244.71	36,490.00	- 22,245.29	-60.96%	
	Special Projects						
1330-2-132-2920	Special Projects	1,080.00	-	-	-	0.00%	
	Total Special Projects	1,080.00	-	-	-	0.00%	
	Capital Expenses						
1330-2-150-6000	Equipment / Improvements	-	-	20,000.00	- 20,000.00	-100.00%	
1330-2-150-6002	Vehicles	-	-	-	-	0.00%	
1330-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%	
	Total Capital Expenses	-	-	20,000.00	- 20,000.00	-100.00%	
	Reserve						
1330-2-250-7400	Transfer to Capital Reserve	878.45	222.00	-	222.00	0.00%	
	Total Reserve	878.45	222.00	-	222.00	0.00%	
	Fiscal Services						
1330-2-811-8200	MFA Debenture Interest	6,145.50	-	6,146.00	- 6,146.00	-100.00%	
1330-2-811-8300	MFA Debenture - Principal	23,023.36	-	23,023.00	- 23,023.00	-100.00%	
1330-2-811-8350	MFA Debenture - Actuarial	-	-	-	-	0.00%	
1330-2-811-8399	Debt Trfr to Balance Sheet	- 23,023.36	-	-	-	0.00%	
	Total Fiscal Services	6,145.50	-	29,169.00	- 29,169.00	-100.00%	
	Misc Revenue/Expense						
1330-2-900-9800	Budgeted Surplus	-	-	61,621.00	- 61,621.00	-100.00%	
	Total Misc Revenue/Expense	-	-	61,621.00	- 61,621.00	-100.00%	
Total Expenditures		180,566.07	42,480.15	270,318.00	- 227,837.85	-84.29%	
Total Barlow Creek Fire		14,924.75	- 118,391.88	-	- 118,391.88	0.00%	

Reserve Balances

1330-7-800-8001	Reserve - Barlow Creek Fire	222.00
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Statement of Operations
For the Period Ended March 31, 2023



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	- 122,730.00	- 128,867.00	- 128,868.00	1.00	0.00%
	Total Taxes	- 122,730.00	- 128,867.00	- 128,868.00	1.00	0.00%
Sale of Services						
1331-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1331-1-400-1495	Sale of Services	- 283.02	-	-	-	0.00%
	Total Sale of Services	- 283.02	-	-	-	0.00%
Other Revenue						
1331-1-500-1550	Interest Recovery	- 3,820.12	- 1,553.51	- 1,000.00	- 553.51	55.35%
1331-1-500-1600	Sale of Assets - Proceeds	- 19,047.62	-	-	-	0.00%
1331-1-500-1601	Sale of Assets - NBV	5,191.35	-	-	-	0.00%
	Total Other Revenue	- 17,676.39	- 1,553.51	- 1,000.00	- 553.51	0.55
Fiscal Services						
1331-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
Misc Revenue/Expense						
1331-1-900-1911	Prior Years Surplus	-	-	137,442.00	137,442.00	-100.00%
1331-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	137,442.00	137,442.00	-100.00%
Total Revenue		- 140,689.41	- 130,420.51	- 267,310.00	136,889.49	-51.21%
Expenditures						
Administration Expenses						
1331-2-110-1101	Salaries	17,070.82	4,350.11	20,808.00	- 16,457.89	-79.09%
1331-2-110-1301	F/T Benefits	4,570.36	975.97	6,242.00	- 5,266.03	-84.36%
	Total Administration Expenses	21,641.18	5,326.08	27,050.00	- 21,724	-80.31%
Operating Expenses						
1331-2-120-1120	Contract Services	3,572.48	1,135.00	2,500.00	- 1,365.00	-54.60%
1331-2-120-1123	Contracts Non WCB	-	-	23,500.00	- 23,500.00	-100.00%
1331-2-120-1124	Fire Contracts Non WCB	9,250.00	1,250.00	-	1,250.00	0.00%
1331-2-120-1304	Contractors Benefits	710.25	-	280.00	- 280.00	-100.00%
1331-2-120-2110	General Travel	1,887.94	168.58	2,400.00	- 2,231.42	-92.98%
1331-2-120-2120	Office Supplies	356.66	68.62	1,051.00	- 982.38	-93.47%
1331-2-120-2128	Hoses & Couplings	221.34	-	2,000.00	- 2,000.00	-100.00%
1331-2-120-2130	Telephone	2,879.10	552.69	3,250.00	- 2,697.31	-82.99%
1331-2-120-2134	Breathing Apparatus	1,380.52	-	2,627.00	- 2,627.00	-100.00%
1331-2-120-2137	Misc Materials & Clothing	10,555.73	903.02	9,225.00	- 8,321.98	-90.21%
1331-2-120-2210	Advertising	1,272.73	140.18	1,420.00	- 1,279.82	-90.13%
1331-2-120-2340	Employee Training/Development	3,865.11	-	7,000.00	- 7,000.00	-100.00%
1331-2-120-2341	Firemens Appreciation	3,532.05	250.00	5,500.00	- 5,250.00	-95.45%
1331-2-120-2391	Computer Software	252.66	-	-	-	0.00%
1331-2-120-2395	Dues & Memberships	849.00	282.86	750.00	- 467.14	-62.29%
1331-2-120-2398	Unreported Mastercard	0.34	8.79	-	8.79	0.00%
	Total Operating Expenses	40,585.23	4,759.74	61,503.00	- 56,743.26	-92.26%
Building & Equipment Expenses						
1331-2-140-2111	Vehicle Repairs/Maintenance	1,289.55	845.00	4,000.00	- 3,155.00	-78.88%
1331-2-140-2112	Vehicle Fuel	746.92	-	1,350.00	- 1,350.00	-100.00%
1331-2-140-2373	Insurance	11,226.72	7,111.94	11,750.00	- 4,638.06	-39.47%
1331-2-140-2480	Equipment/Furniture	2,896.91	-	6,000.00	- 6,000.00	-100.00%
1331-2-140-2500	Equipment Repairs & Maintenance	1,447.98	181.21	3,500.00	- 3,318.79	-94.82%
1331-2-140-2521	Building Maintenance	9,554.35	440.00	7,750.00	- 7,310.00	-94.32%
1331-2-140-5500	Utilities	1,012.57	-	1,300.00	- 1,300.00	-100.00%
1331-2-140-5501	Heating Fuel	4,204.07	866.06	4,200.00	- 3,333.94	-79.38%
1331-2-140-5540	Building Expense Allocation	415.00	-	246.00	- 246.00	-100.00%
1331-2-140-5600	Amortization Expense	15,657.16	-	-	-	0.00%
	Total Building & Equipment Expenses	48,451.23	9,444.21	40,096.00	- 30,651.79	-76.45%
Capital Expenses						
1331-2-150-6000	Equipment / Improvements	- 856.00	-	-	-	0.00%
1331-2-150-6999	Capital Transfer to Balance Sheet	856.00	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1331-2-250-7400	Transfer to Capital Reserve	302.38	81.85	5,000.00	- 4,918.15	-98.36%
	Total Reserve	302.38	81.85	5,000.00	- 4,918.15	-98.36%
Fiscal Services						
1331-2-811-8200	MFA Debenture Interest	3,856.00	-	3,856.00	- 3,856.00	-100.00%
1331-2-811-8300	MFA Debenture - Principal	14,446.03	-	14,446.00	- 14,446.00	-100.00%
1331-2-811-8350	MFA Debenture - Actuarial	-	-	-	-	0.00%
1331-2-811-8399	Debt Trfr to Balance Sheet	- 14,446.03	-	-	-	0.00%
	Total Fiscal Services	3,856.00	-	18,302.00	- 18,302.00	-100.00%
Misc Revenue/Expense						
1331-2-900-9800	Budgeted Surplus	-	-	115,359.00	- 115,359.00	-100.00%
	Total Misc Revenue/Expense	-	-	115,359.00	- 115,359.00	-100.00%
Total Expenditures		114,836.02	19,611.88	267,310.00	- 247,698.12	-92.66%
Total West Fraser Fire		- 25,853.39	- 110,808.63	-	- 110,808.63	0.00%

Reserve Balances

1331-7-800-8001	Reserve - West Fraser Fire	81.85
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Statement of Operations
For the Period Ended March 31, 2023



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	- 163,025.00	- 183,403.00	- 183,404.00	1.00	0.00%
	Total Taxes	- 163,025.00	- 183,403.00	- 183,404.00	1.00	0.00%
Sale of Services						
1332-1-400-1495	Sale of Services	- 94,632.51	-	-	-	0.00%
1332-1-400-1411	Other Recoveries	-	-	-	-	0.00%
	Total Sale of Services	- 94,632.51	-	-	-	0.00%
Other Revenue						
1332-1-500-1550	Interest Recovery	- 2,951.19	- 1,967.58	- 534.00	- 1,433.58	268.46%
1332-1-500-1600	Sale of Assets - Proceeds	- 4,809.52	-	-	-	0.00%
1332-1-500-1602	Sale of Assets - NBV	-	-	-	-	0.00%
	Total Other Revenue	- 7,760.71	- 1,967.58	- 534.00	- 1,433.58	268.46%
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	-	-	- 151,043.00	151,043.00	-100.00%
1332-1-900-1912	Transfer from Capital Reserve	-	-	- 15,000.00	15,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 166,043.00	166,043.00	-100.00%
Total Revenue		- 265,418.22	- 185,370.58	- 349,981.00	164,610.42	-47.03%
Expenditures						
Administration Expenses						
1332-2-110-1101	Salaries	17,070.82	4,350.11	20,808.00	- 16,457.89	-79.09%
1332-2-110-1301	F/T Benefits	4,570.36	975.97	6,242.00	- 5,266.03	-84.36%
	Total Administration Expenses	21,641.18	5,326.08	27,050.00	- 21,723.92	-80.31%
Operating Expenses						
1332-2-120-1120	Contract Services	-	1,441.00	-	1,441.00	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	22,350.00	2,700.00	-	2,700.00	0.00%
1332-2-120-1304	Contractors Benefits	1,034.67	-	350.00	- 350.00	-100.00%
1332-2-120-2110	General Travel	1,598.10	182.87	4,200.00	- 4,017.13	-95.65%
1332-2-120-2120	Office Supplies	1,733.33	137.18	1,550.00	- 1,412.82	-91.15%
1332-2-120-2124	Referendum Expenses	-	-	4,000.00	- 4,000.00	-100.00%
1332-2-120-2127	First Responder Supplies	925.57	-	1,850.00	- 1,850.00	-100.00%
1332-2-120-2128	Hoses & Couplings	-	-	-	-	0.00%
1332-2-120-2130	Telephone	4,211.14	511.17	4,750.00	- 4,238.83	-89.24%
1332-2-120-2134	Breathing Apparatus	11,481.68	-	11,000.00	- 11,000.00	-100.00%
1332-2-120-2137	Misc Materials & Clothing	6,683.13	3,915.65	8,000.00	- 4,084.35	-51.05%
1332-2-120-2210	Advertising	823.99	276.00	1,500.00	- 1,224.00	-81.60%
1332-2-120-2340	Employee Training/Development	16,737.66	-	21,000.00	- 21,000.00	-100.00%
1332-2-120-2341	Firemens Appreciation	3,123.00	617.86	3,000.00	- 2,382.14	-79.40%
1332-2-120-2395	Dues & Memberships	1,001.00	282.86	900.00	- 617.14	-68.57%
1332-2-120-3635	Licences, Permits & Fees	446.00	-	-	-	0.00%
1332-2-120-2398	Unreported Mastercard	- 0.34	658.08	-	658.08	0.00%
	Total Operating Expenses	72,148.93	10,722.67	87,600.00	- 76,877.33	-87.76%
Building & Equipment Expenses						
1332-2-140-2111	Vehicle Repairs/Maintenance	5,771.03	593.58	11,750.00	- 11,156.42	-94.95%
1332-2-140-2112	Vehicle Fuel	2,692.66	1,233.08	3,500.00	- 2,266.92	-64.77%
1332-2-140-2373	Insurance	13,510.02	7,372.25	15,757.00	- 8,384.75	-53.21%
1332-2-140-2480	Equipment/Furniture	6,299.37	3,243.64	12,331.00	- 9,087.36	-73.70%
1332-2-140-2521	Building Maintenance	7,237.79	3,789.28	7,500.00	- 3,710.72	-49.48%
1332-2-140-5500	Utilities	1,396.76	-	2,150.00	- 2,150.00	-100.00%
1332-2-140-5501	Heating Fuel	3,138.89	610.61	2,950.00	- 2,339.39	-79.30%
1332-2-140-5540	Building Expense Allocation	415.00	-	246.00	- 246.00	-100.00%
1332-2-140-5600	Amortization Expense	27,546.88	-	-	-	0.00%
	Total Building & Equipment Expenses	68,008.40	16,842.44	56,184.00	- 39,341.56	-70.02%
Special Projects						
1332-2-132-2920	Special Projects	48,850.95	-	-	-	0.00%
	Total Special Projects	48,850.95	-	-	-	0.00%
Capital Expenses						
1332-2-150-6000	Equipment / Improvements	-	-	26,500.00	- 26,500.00	-100.00%
1332-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	26,500.00	- 26,500.00	-100.00%
Reserve						
1332-2-250-7400	Transfer to Capital Reserve	5,304.60	101.13	5,000.00	- 4,898.87	-97.98%
	Total Reserve	5,304.60	101.13	5,000.00	- 4,898.87	-97.98%
Misc Revenue/Expense						
1332-2-900-9800	Budgeted Surplus	-	-	147,647.00	- 147,647.00	-100.00%
	Total Misc Revenue/Expense	-	-	147,647.00	- 147,647.00	-100.00%
Total Expenditures		215,954.06	32,992.32	349,981.00	- 316,988.68	-90.57%
Total Miocene Fire		- 49,464.16	- 152,378.26	-	- 152,378.26	0.00%
Reserve Balances						
1332-7-800-8001	Reserve - Miocene Fire		101.13			

Statement of Operations
For the Period Ended March 31, 2023



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	- 141,339.00	- 148,476.00	- 148,476.00	-	0.00%
1333-1-100-1200	Parcel Tax	- 12,852.00	- 12,852.00	- 12,852.00	-	0.00%
	Total Taxes	- 154,191.00	- 161,328.00	- 161,328.00	-	0.00%
Sale of Services						
1333-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1333-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	-	-	-	-	0.00%
Other Revenue						
1333-1-500-1550	Interest Recovery	- 4,101.57	- 1,692.21	- 1,300.00	- 392.21	30.17%
1333-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 4,101.57	- 1,692.21	- 1,300.00	- 392.21	30.17%
Conditional Transfers						
1333-1-700-1759	Other Grants	- 500.00	-	-	-	0.00%
	Total Conditional Transfers	- 500.00	-	-	-	0.00%
Fiscal Services						
1333-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
Misc Revenue/Expense						
1333-1-900-1911	Prior Years Surplus	-	-	134,650.00	134,650.00	-100.00%
1333-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	134,650.00	134,650.00	-100.00%
Total Revenue		- 158,792.57	- 163,020.21	- 297,278.00	134,257.79	-45.16%
Expenditures						
Administration Expenses						
1333-2-110-1101	Salaries	17,070.82	4,350.11	20,808.00	- 16,457.89	-79.09%
1333-2-110-1301	F/T Benefits	4,570.36	975.97	6,242.00	- 5,266.03	-84.36%
	Total Administration Expenses	21,641.18	5,326.08	27,050.00	- 21,724	-80.31%
Operating Expenses						
1333-2-120-1120	Contract Services	3,572.48	1,227.00	2,500.00	- 1,273.00	-50.92%
1333-2-120-1123	Contracts Non WCB	-	-	14,500.00	- 14,500.00	-100.00%
1333-2-120-1124	Fire Contracts Non WCB	10,499.96	2,624.99	-	2,624.99	0.00%
1333-2-120-1304	Contractors Benefits	728.89	-	350.00	- 350.00	-100.00%
1333-2-120-2110	General Travel	2,032.09	168.58	2,000.00	- 1,831.42	-91.57%
1333-2-120-2120	Office Supplies	1,529.13	113.69	2,000.00	- 1,886.31	-94.32%
1333-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1333-2-120-2130	Telephone	2,894.55	295.76	2,900.00	- 2,604.24	-89.80%
1333-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	3,708.00	-	-	-	0.00%
1333-2-120-2134	Breathing Apparatus	28,150.00	-	7,250.00	- 7,250.00	-100.00%
1333-2-120-2137	Misc Materials & Clothing	4,915.18	171.92	9,500.00	- 9,328.08	-98.19%
1333-2-120-2210	Advertising	823.99	140.18	1,500.00	- 1,359.82	-90.65%
1333-2-120-2340	Employee Training/Development	3,792.78	1,500.00	10,000.00	- 8,500.00	-85.00%
1333-2-120-2341	Firemens Appreciation	4,565.54	3,230.90	5,750.00	- 2,519.10	-43.81%
1333-2-120-2395	Dues & Memberships	889.00	282.86	850.00	- 567.14	-66.72%
1333-2-120-2398	Unreported Mastercard	3,152.42	- 3,143.97	-	3,143.97	0.00%
1333-2-120-3635	Licences, Permits & Fees	221.00	-	-	-	0.00%
	Total Operating Expenses	71,475.01	6,611.91	59,100.00	- 52,488.09	-88.81%
Building & Equipment Expenses						
1333-2-140-2111	Vehicle Repairs/Maintenance	3,761.13	3,884.18	5,260.00	- 1,375.82	-26.16%
1333-2-140-2112	Vehicle Fuel	1,285.92	852.79	2,000.00	- 1,147.21	-57.36%
1333-2-140-2373	Insurance	13,072.13	7,862.38	12,712.00	- 4,849.62	-38.15%
1333-2-140-2480	Equipment/Furniture	3,616.08	257.98	10,854.00	- 10,596.02	-97.62%
1333-2-140-2500	Equipment Repairs & Maintenance	3,278.34	420.31	4,400.00	- 3,979.69	-90.45%
1333-2-140-2521	Building Maintenance	9,117.97	925.34	6,500.00	- 5,574.66	-85.76%
1333-2-140-5500	Utilities	2,513.88	-	3,400.00	- 3,400.00	-100.00%
1333-2-140-5501	Heating Fuel	2,760.90	446.37	2,750.00	- 2,303.63	-83.77%
1333-2-140-5540	Building Expense Allocation	415.00	-	246.00	- 246.00	-100.00%
1333-2-140-5600	Amortization Expense	35,269.97	-	-	-	0.00%
	Total Building & Equipment Expenses	75,091.32	14,649.35	48,122.00	- 33,472.65	-69.56%
Capital Expenses						
1333-2-150-6000	Equipment / Improvements	-	-	-	-	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	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1333-2-250-7400	Transfer to Capital Reserve	2,826.69	97.77	2,500.00	- 2,402.23	-96.09%
	Total Reserve	2,826.69	97.77	2,500.00	- 2,402.23	-96.09%
Fiscal Services						
1333-2-811-8200	MFA Debenture Interest	7,712.00	-	7,712.00	- 7,712.00	-100.00%
1333-2-811-8300	MFA Debenture - Principal	28,892.06	-	28,892.00	- 28,892.00	-100.00%
1333-2-811-8350	MFA Debenture - Actuarial	-	-	-	-	0.00%
1333-2-811-8399	Debt Trfr to Balance Sheet	- 28,892.06	-	-	-	0.00%
	Total Fiscal Services	7,712.00	-	36,604.00	- 36,604.00	-100.00%
Misc Revenue/Expense						
1333-2-900-9800	Budgeted Surplus	-	-	123,902.00	- 123,902.00	-100.00%
	Total Misc Revenue/Expense	-	-	123,902.00	- 123,902.00	-100.00%
Total Expenditures		178,746.20	26,685.11	297,278.00	- 270,592.89	-91.02%
Total Ten Mile Fire		19,953.63	- 136,335.10	-	- 136,335.10	0.00%

Reserve Balances

1333-7-800-8001	Reserve - Ten Mile Fire	97.77
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Statement of Operations
For the Period Ended March 31, 2023



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	- 153,276.00	- 161,706.00	- 161,707.00	1.00	0.00%
	Total Taxes	- 153,276.00	- 161,706.00	- 161,707.00	1.00	0.00%
Other Revenue						
1364-1-500-1550	Interest Recovery	- 7,565.08	- 2,432.64	- 680.00	- 1,752.64	257.74%
1364-1-500-1600	Sale of Assets - Proceeds	- 5,238.10	-	-	-	0.00%
	Total Other Revenue	- 12,803.18	- 2,432.64	- 680.00	- 1,752.64	257.74%
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	- 2,124.94	-	-	-	0.00%
	Total Fiscal Services	- 2,124.94	-	-	-	0.00%
Misc Revenue/Expense						
1364-1-900-1911	Prior Years Surplus	-	-	75,134.00	75,134.00	-100.00%
1364-1-900-1912	Transfer from Capital Reserve	- 30,000.00	-	90,000.00	90,000.00	-100.00%
	Total Misc/Revenue/Expense	- 30,000.00	-	165,134.00	165,134.00	-100.00%
Total Revenue						
		- 198,204.12	- 164,138.64	- 327,521.00	163,382.36	-49.88%
Expenditures						
Administration Expenses						
1364-2-110-1101	Salaries	17,070.82	4,350.11	20,808.00	- 16,457.89	-79.09%
1364-2-110-1301	F/T Benefits	4,570.36	975.97	6,242.00	- 5,266.03	-84.36%
1364-2-110-1910	Administration	-	-	-	-	0.00%
	Total Administration Expenses	21,641.18	5,326.08	27,050.00	- 21,723.92	-80.31%
Operating Expenses						
1364-2-120-1120	Contract Services	3,572.48	2,130.50	2,500.00	- 369.50	-14.78%
1364-2-120-1123	Contracts Non WCB	-	-	16,805.00	- 16,805.00	-100.00%
1364-2-120-1124	Fire Contracts Non WCB	9,875.00	2,625.00	-	2,625.00	0.00%
1364-2-120-1304	Contractors Benefits	1,036.58	-	-	-	0.00%
1364-2-120-2110	General Travel	2,900.47	634.89	4,500.00	- 3,865.11	-85.89%
1364-2-120-2120	Office Supplies	1,539.60	24.11	950.00	- 925.89	-97.46%
1364-2-120-2128	Hoses & Couplings	2,511.95	-	900.00	- 900.00	-100.00%
1364-2-120-2129	Small Tools & Chemicals	1,490.80	1,450.26	1,150.00	300.26	26.11%
1364-2-120-2130	Telephone	4,131.43	709.73	3,500.00	- 2,790.27	-79.72%
1364-2-120-2134	Breathing Apparatus	14,400.00	-	9,500.00	- 9,500.00	-100.00%
1364-2-120-2137	Misc Materials & Clothing	10,644.32	299.60	13,615.00	- 13,315.40	-97.80%
1364-2-120-2210	Advertising	823.99	140.18	1,825.00	- 1,684.82	-92.32%
1364-2-120-2340	Employee Training/Development	2,422.82	828.00	14,000.00	- 13,172.00	-94.09%
1364-2-120-2341	Firemens Appreciation	8,379.53	700.73	8,615.00	- 7,914.27	-91.87%
1364-2-120-2392	Professional / Consulting	-	-	-	-	0.00%
1364-2-120-2395	Dues & Memberships	1,400.67	282.86	1,450.00	- 1,167.14	-80.49%
1364-2-120-2398	Unreported Mastercard	- 429.03	2,091.50	-	2,091.50	0.00%
	Total Operating Expenses	64,700.61	11,917.36	79,310.00	- 67,392.64	-84.97%
Building & Equipment Expenses						
1364-2-140-2111	Vehicle Repairs/Maintenance	8,534.80	1,189.77	8,000.00	- 6,810.23	-85.13%
1364-2-140-2112	Vehicle Fuel	3,575.40	153.90	2,000.00	- 1,846.10	-92.31%
1364-2-140-2373	Insurance	12,705.92	9,579.40	15,900.00	- 6,320.60	-39.75%
1364-2-140-2480	Equipment/Furniture	13,274.84	1,034.44	31,500.00	- 30,465.56	-96.72%
1364-2-140-2521	Building Maintenance	8,261.39	5,078.61	5,350.00	- 271.39	-5.07%
1364-2-140-5500	Utilities	2,223.76	-	2,500.00	- 2,500.00	-100.00%
1364-2-140-5501	Heating Fuel	2,417.20	636.45	2,050.00	- 1,413.55	-68.95%
1364-2-140-5540	Building Expense Allocation	415.00	-	246.00	- 246.00	-100.00%
1364-2-140-5600	Amortization Expense	48,770.20	-	-	-	0.00%
	Total Building & Equipment Expenses	100,178.51	17,672.57	67,546.00	- 49,873.43	-73.84%
Capital Expenses						
1364-2-150-6000	Equipment / Improvements	8,625.61	-	65,000.00	- 65,000.00	-100.00%
1364-2-150-6001	Buildings	-	-	-	-	0.00%
1364-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	8,625.61	-	65,000.00	- 65,000.00	-100.00%
Reserve						
1364-2-250-7400	Transfer to Capital Reserve	4,050.87	984.30	-	984.30	0.00%
	Total Reserve	4,050.87	984.30	-	984.30	0.00%
Fiscal Services						
1364-2-811-8200	MFA Debenture Interest	8,960.00	-	8,960.00	- 8,960.00	-100.00%
1364-2-811-8300	MFA Debenture - Principal	34,892.20	-	34,892.00	- 34,892.00	-100.00%
1364-2-811-8350	MFA Debenture - Actuarial	2,124.94	-	-	-	0.00%
1364-2-811-8399	Debt Trfr to Balance Sheet	- 37,017.14	-	-	-	0.00%
	Total Fiscal Services	8,960.00	-	43,852.00	- 43,852.00	-100.00%
Misc Revenue/Expense						
1364-2-900-9800	Budgeted Surplus	-	-	44,763.00	- 44,763.00	-100.00%
	Total Misc Revenue/Expense	-	-	44,763.00	- 44,763.00	-100.00%
Total Expenditures						
		208,156.78	35,900.31	327,521.00	- 291,620.69	-89.04%
Total Kersley Fire						
		9,952.66	- 128,238.33	-	- 128,238.33	0.00%

Reserve Balances

1364-7-800-8001	Stat Reserve - Kersley Fire	984.30
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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	- 160,702.00	- 172,755.00	- 172,755.00	-	0.00%
	Total Taxes	- 160,702.00	- 172,755.00	- 172,755.00	-	0.00%
Sale of Services						
1365-1-400-1411	Other Recoveries	- 200.00	-	-	-	0.00%
1365-1-400-1495	Sale of Services	- 30,182.60	-	22,500.00	22,500.00	-100.00%
	Total Sale of Services	- 30,382.60	-	22,500.00	22,500.00	-100.00%
Other Revenue						
1365-1-500-1550	Interest Recovery	- 4,497.77	- 1,540.06	- 479.00	- 1,061.06	221.52%
1365-1-500-1593	Donations	-	-	-	-	0.00%
1365-1-500-1600	Sale of Assets - Proceeds	- 5,714.29	-	-	-	0.00%
1365-1-500-1601	Sale of Assets - NBV	5,578.69	-	-	-	0.00%
	Total Other Revenue	- 4,633.37	- 1,540.06	- 479.00	- 1,061.06	221.52%
Conditional Transfers						
1365-1-700-1759	Other Grants	-	- 4,487.00	-	- 4,487.00	0.00%
	Total Conditional Transfers	-	- 4,487.00	-	- 4,487.00	0.00%
Fiscal Services						
1365-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
Misc Revenue/Expense						
1365-1-900-1911	Prior Years Surplus	-	-	87,421.00	87,421.00	-100.00%
1365-1-900-1912	Transfer from Capital Reserve	-	-	21,000.00	21,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	108,421.00	108,421.00	-100.00%
Total Revenue						
		- 195,717.97	- 178,782.06	- 304,155.00	125,372.94	-41.22%
Expenditures						
Administration Expenses						
1365-2-110-1101	Salaries	17,070.82	4,350.11	20,808.00	- 16,457.89	-79.09%
1365-2-110-1301	F/T Benefits	4,570.36	975.97	6,242.00	- 5,266.03	-84.36%
	Total Administration Expenses	21,641.18	5,326.08	27,050.00	- 21,724	-80.31%
Operating Expenses						
1365-2-120-1120	Contract Services	-	1,481.75	-	1,481.75	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	28,430.00	1,250.00	-	1,250.00	0.00%
1365-2-120-1304	Contractors Benefits	1,262.31	-	350.00	- 350.00	-100.00%
1365-2-120-2110	General Travel	6,687.37	3,785.18	6,000.00	- 2,214.82	-36.91%
1365-2-120-2120	Office Supplies	2,404.45	429.09	1,575.00	- 1,145.91	-72.76%
1365-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1365-2-120-2127	First Responder Supplies	613.24	-	4,750.00	- 4,750.00	-100.00%
1365-2-120-2128	Hoses & Couplings	-	-	-	-	0.00%
1365-2-120-2130	Telephone	3,945.45	947.18	3,400.00	- 2,452.82	-72.14%
1365-2-120-2134	Breathing Apparatus	1,898.52	-	4,750.00	- 4,750.00	-100.00%
1365-2-120-2137	Misc Materials & Clothing	8,693.75	171.92	12,400.00	- 12,228.08	-98.61%
1365-2-120-2210	Advertising	1,347.80	140.18	1,550.00	- 1,409.82	-90.96%
1365-2-120-2340	Employee Training/Development	16,071.04	4,900.30	7,000.00	- 2,099.70	-30.00%
1365-2-120-2341	Firemens Appreciation	4,640.28	69.39	4,000.00	- 3,930.61	-98.27%
1365-2-120-2395	Dues & Memberships	891.00	229.05	900.00	- 670.95	-74.55%
1365-2-120-2398	Unreported Mastercard	- 0.34	3,506.72	-	3,506.72	0.00%
	Total Operating Expenses	76,884.87	16,910.76	96,675.00	- 79,764.24	-82.51%
Building & Equipment Expenses						
1365-2-140-2111	Vehicle Repairs/Maintenance	13,209.00	-	7,500.00	- 7,500.00	-100.00%
1365-2-140-2112	Vehicle Fuel	1,915.78	-	2,500.00	- 2,500.00	-100.00%
1365-2-140-2373	Insurance	15,584.36	8,490.77	15,500.00	- 7,009.23	-45.22%
1365-2-140-2480	Equipment/Furniture	5,758.61	127.15	13,500.00	- 13,372.85	-99.06%
1365-2-140-2521	Building Maintenance	6,183.53	4,021.00	26,000.00	- 21,979.00	-84.53%
1365-2-140-5500	Utilities	1,113.85	-	1,325.00	- 1,325.00	-100.00%
1365-2-140-5501	Heating Fuel	5,022.12	971.21	4,500.00	- 3,528.79	-78.42%
1365-2-140-5540	Building Expense Allocation	415.00	-	246.00	- 246.00	-100.00%
1365-2-140-5600	Amortization Expense	26,325.65	-	-	-	0.00%
	Total Building & Equipment Expenses	75,527.90	13,610.13	71,071.00	- 57,460.87	-80.85%
Capital Expenses						
1365-2-150-6000	Equipment / Improvements	-	-	3,000.00	- 3,000.00	-100.00%
1365-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	3,000.00	- 3,000.00	-100.00%
Reserve						
1365-2-250-7400	Transfer to Capital Reserve	396.27	107.25	-	107.25	0.00%
	Total Reserve	396.27	107.25	-	107.25	0.00%
Fiscal Services						
1365-2-811-8200	MFA Debenture Interest	7,471.00	-	7,471.00	- 7,471.00	-100.00%
1365-2-811-8300	MFA Debenture - Principal	27,989.18	-	27,989.00	- 27,989.00	-100.00%
1365-2-811-8350	MFA Debenture - Actuarial	-	-	-	-	0.00%
1365-2-811-8399	Debt Trfr to Balance Sheet	- 27,989.18	-	-	-	0.00%
	Total Fiscal Services	7,471.00	-	35,460.00	- 35,460.00	-100.00%
Misc Revenue/Expense						
1365-2-900-9800	Budgeted Surplus	-	-	70,899.00	- 70,899.00	-100.00%
	Total Misc Revenue/Expense	-	-	70,899.00	- 70,899.00	-100.00%
Total Expenditures						
		181,921.22	35,954.22	304,155.00	- 268,200.78	-88.18%
Total Wildwood Fire						
		- 13,796.75	- 142,827.84	-	- 142,827.84	0.00%

Reserve Balances

1365-7-800-8001	Stat Reserve - Wildwood	107.25
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Statement of Operations
For the Period Ended March 31, 2023



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	- 294,334.00	- 331,125.00	- 331,125.00	-	0.00%
1367-1-100-1200	Parcel Tax	- 84,696.00	- 84,696.00	- 84,696.00	-	0.00%
	Total Taxes	- 379,030.00	- 415,821.00	- 415,821.00	-	0.00%
Sale of Services						
1367-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1367-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	-	-	-	-	0.00%
Other Revenue						
1367-1-500-1490	Other Revenue	- 8,138.90	-	-	-	0.00%
1367-1-500-1550	Interest Recovery	- 1,988.39	- 718.95	- 1,757.00	1,038.05	-59.08%
1367-1-500-1593	Donations	- 3,380.00	-	-	-	0.00%
1367-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 13,507.29	- 718.95	- 1,757.00	1,038.05	-59.08%
Fiscal Services						
1367-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
1367-1-811-1891	Actuarial Income	- 2,124.94	-	-	-	0.00%
	Total Fiscal Services	- 2,124.94	-	-	-	0.00%
Misc Revenue/Expense						
1367-1-900-1911	Prior Years Surplus	-	-	132,543.00	- 132,543.00	-100.00%
1367-1-900-1912	Transfer from Capital Reserve	-	-	12,305.00	12,305.00	-100.00%
	Total Misc/Revenue/Expense	-	-	120,238.00	- 120,238.00	-100.00%
Total Revenue						
		- 394,662.23	- 416,539.95	- 297,340.00	- 119,199.95	40.09%
Expenditures						
Administration Expenses						
1367-2-110-1101	Salaries	17,113.89	4,363.34	20,808.00	- 16,444.66	-79.03%
1367-2-110-1301	F/T Benefits	4,581.84	978.94	6,242.00	- 5,263.06	-84.32%
	Total Administration Expenses	21,695.73	5,342.28	27,050.00	- 21,707.72	-80.25%
Operating Expenses						
1367-2-120-1120	Contract Services	-	1,799.25	620.00	1,179.25	190.20%
1367-2-120-1123	Contracts Non WCB	-	-	8,677.00	- 8,677.00	-100.00%
1367-2-120-1124	Fire Contracts Non WCB	31,980.00	1,250.00	30,190.00	- 28,940.00	-95.86%
1367-2-120-1304	Contractors Benefits	1,813.79	-	750.00	- 750.00	-100.00%
1367-2-120-2110	General Travel	4,035.85	1,806.59	3,750.00	- 1,943.41	-51.82%
1367-2-120-2120	Office Supplies	1,852.12	82.68	2,100.00	- 2,017.32	-96.06%
1367-2-120-2124	Referendum Expenses	-	-	4,000.00	- 4,000.00	-100.00%
1367-2-120-2127	First Responder Supplies	5,385.75	218.50	4,000.00	- 3,781.50	-94.54%
1367-2-120-2128	Hoses & Couplings	-	-	-	-	0.00%
1367-2-120-2129	Small Tools & Chemicals	169.49	-	-	-	0.00%
1367-2-120-2130	Telephone	7,032.35	2,546.66	6,800.00	- 4,253.34	-62.55%
1367-2-120-2137	Misc Materials & Clothing	18,606.20	172.44	48,600.00	- 48,427.56	-99.65%
1367-2-120-2210	Advertising	825.64	140.61	1,500.00	- 1,359.39	-90.63%
1367-2-120-2340	Employee Training/Development	15,626.49	20.00	16,000.00	- 15,980.00	-99.88%
1367-2-120-2341	Firemens Appreciation	102.58	107.00	200.00	- 93.00	-46.50%
1367-2-120-2395	Dues & Memberships	3,250.95	282.86	1,500.00	- 1,217.14	-81.14%
1367-2-120-2398	Unreported Mastercard	423.58	8.82	-	8.82	0.00%
	Total Operating Expenses	91,104.79	8,435.41	128,687.00	- 120,251.59	-93.45%
Building & Equipment Expenses						
1367-2-140-2111	Vehicle Repairs/Maintenance	23,230.95	9,718.32	32,000.00	- 22,281.68	-69.63%
1367-2-140-2112	Vehicle Fuel	6,792.86	1,515.54	6,000.00	- 4,484.46	-74.74%
1367-2-140-2373	Insurance	22,497.98	12,227.11	21,755.00	- 9,527.89	-43.80%
1367-2-140-2480	Equipment/Furniture	9,503.11	-	29,000.00	- 29,000.00	-100.00%
1367-2-140-2500	Equipment Repairs & Maintenance	1,727.26	-	5,500.00	- 5,500.00	-100.00%
1367-2-140-2521	Building Maintenance	14,451.25	7,156.32	19,450.00	- 12,293.68	-63.21%
1367-2-140-2525	Property Taxes	-	-	-	-	0.00%
1367-2-140-5500	Utilities	10,521.12	-	7,000.00	- 7,000.00	-100.00%
1367-2-140-5501	Heating Fuel	11,488.74	5,203.94	12,500.00	- 7,296.06	-58.37%
1367-2-140-5540	Building Expense Allocation	415.00	-	246.00	- 246.00	-100.00%
1367-2-140-5600	Amortization Expense	97,671.25	-	-	-	0.00%
	Total Building & Equipment Expenses	198,299.52	35,821.23	133,451.00	- 97,629.77	-73.16%
Special Projects						
1367-2-132-2920	Special Projects	9,474.39	-	-	-	0.00%
	Total Special Projects	9,474.39	-	-	-	0.00%
Capital Expenses						
1367-2-150-6000	Equipment / Improvements	4,492.35	-	22,305.00	- 22,305.00	-100.00%
1367-2-150-6999	Capital Transfer to Balance Sheet	- 4,492.35	-	-	-	0.00%
	Total Capital Expenses	-	-	22,305.00	- 22,305.00	-100.00%
Reserve						
1367-2-250-7400	Transfer to Capital Reserve	366.39	99.17	-	99.17	0.00%
	Total Reserve	366.39	99.17	-	99.17	0.00%
Fiscal Services						
1367-2-811-8200	MFA Debenture Interest	23,665.51	1,279.77	22,889.00	- 21,609.23	-94.41%
1367-2-811-8300	MFA Debenture - Principal	92,701.96	-	93,478.00	- 93,478.00	-100.00%
1367-2-811-8350	MFA Debenture - Actuarial	2,124.94	-	-	-	0.00%
1367-2-811-8399	Debt trfr to Balance Sheet	- 94,826.90	-	-	-	0.00%
	Total Fiscal Services	23,665.51	1,279.77	116,367.00	- 115,087.23	- 1.94
Misc Revenue/Expense						
1367-2-900-9800	Budgeted Surplus	-	-	130,520.00	130,520.00	-100.00%
	Total Misc Revenue/Expense	-	-	130,520.00	130,520.00	-100.00%
Total Expenditures						
		344,606.33	50,977.86	297,340.00	- 246,362.14	-82.86%
Total Interlakes Fire						
		- 50,055.90	- 365,562.09	-	- 365,562.09	0.00%

Reserve Balances

1367-7-800-8001	Reserves - Interlakes Fire	99.17
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Statement of Operations
For the Period Ended

March 31, 2023



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	- 633,817.00	- 633,817.00	-	0.00%
	Total Taxes	- 621,389.00	- 633,817.00	- 633,817.00	-	0.00%
	Other Revenue					
1369-1-500-1550	Interest Recovery	- 17,584.07	- 7,386.50	- 4,500.00	- 2,886.50	64.14%
	Total Other Revenue	- 17,584.07	- 7,386.50	- 4,500.00	- 2,886.50	64.14%
	Misc Revenue/Expense					
1369-1-900-1911	Prior Years Surplus	-	-	663,202.00	663,202.00	-100.00%
	Total Misc/Revenue/Expense	-	-	663,202.00	663,202.00	-100.00%
Total Revenue		- 638,973.07	- 641,203.50	- 1,301,519.00	660,315.50	-50.73%
Expenditures						
	Building & Equipment Expenses					
1369-2-140-2373	Insurance	4,318.61	3,298.76	4,740.00	- 1,441.24	-30.41%
1369-2-140-5540	Building Expense Allocation	415.00	-	250.00	- 250.00	-100.00%
	Total Building & Equipment Expenses	4,733.61	3,298.76	4,990.00	- 1,691.24	-33.89%
	Operating Agreement					
1369-2-145-1131	Municipal Contract	609,323.22	-	610,606.00	- 610,606.00	-100.00%
	Total Operating Agreement	609,323.22	-	610,606.00	- 610,606.00	-100.00%
	Misc Revenue/Expense					
1369-2-900-9800	Budgeted Surplus	-	-	685,923.00	- 685,923.00	-100.00%
	Total Misc Revenue/Expense	-	-	685,923.00	- 685,923.00	-100.00%
Total Expenditures		614,056.83	3,298.76	1,301,519.00	- 1,298,220.24	-99.75%
Total Williams Lake Rural Contract Fire		- 24,916.24	- 637,904.74	-	637,904.74	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	- 437,921.21	- 459,659.64	- 444,680.00	- 14,979.64	3.37%
1380-1-100-1300	City of Quesnel	- 91,032.23	- 88,904.69	- 96,601.00	7,696.31	-7.97%
1380-1-100-1301	City of Williams Lake	- 98,067.77	- 97,589.92	- 102,280.00	4,690.08	-4.59%
1380-1-100-1302	District of 100 Mile House	- 25,262.32	- 25,795.66	- 28,376.00	2,580.34	-9.09%
1380-1-100-1304	District of Wells	- 1,435.48	- 1,381.09	- 1,393.00	11.91	-0.85%
	Total Taxes	- 653,719.01	- 673,331.00	- 673,330.00	- 1.00	0.00%
Sale of Services						
1380-1-400-1495	Sale of Services	- 24,480.00	-	- 16,653.00	16,653.00	-100.00%
	Total Sale of Services	- 24,480.00	-	- 16,653.00	16,653.00	-100.00%
Other Revenue						
1380-1-500-1550	Interest Recovery	- 17,697.20	- 5,781.44	- 4,600.00	- 1,181.44	25.68%
	Total Other Revenue	- 17,697.20	- 5,781.44	- 4,600.00	- 1,181.44	25.68%
Misc Revenue/Expense						
1380-1-900-1911	Prior Years Surplus	-	-	- 264,259.00	264,259.00	-100.00%
1380-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 264,259.00	264,259.00	-100.00%
Total Revenue		- 695,896.21	- 679,112.44	- 958,842.00	279,729.56	-29.17%
Expenditures						
Administration Expenses						
1380-2-110-1101	Salaries	43,703.03	10,641.03	49,444.00	- 38,802.97	-78.48%
1380-2-110-1301	F/T Benefits	12,638.26	2,736.01	14,833.00	- 12,096.99	-81.55%
	Total Administration Expenses	56,341.29	13,377.04	64,277.00	- 50,900	-79.19%
Operating Expenses						
1380-2-120-1120	Contract Services	458,823.14	13,849.20	499,047.00	- 485,197.80	-97.22%
1380-2-120-2110	General Travel	1,044.02	201.35	646.00	- 444.65	-68.83%
1380-2-120-2120	Office Supplies	283.46	28.83	115.00	- 86.17	-74.93%
1380-2-120-2130	Telephone	58,463.69	11,699.43	52,768.00	- 41,068.57	-77.83%
1380-2-120-2210	Advertising	864.73	167.52	275.00	- 107.48	-39.08%
1380-2-120-2339	Training Travel	-	-	-	-	0.00%
1380-2-120-2340	Employee Training/Development	673.90	205.35	1,650.00	- 1,444.65	-87.55%
1380-2-120-2395	Dues & Memberships	-	-	-	-	0.00%
1380-2-120-2398	Unreported Mastercard	- 0.26	10.53	-	10.53	0.00%
1380-2-120-2630	Lease Fees	-	-	10,000.00	- 10,000.00	-100.00%
	Total Operating Expenses	520,152.68	26,162.21	564,501.00	- 538,338.79	-95.37%
Building & Equipment Expenses						
1380-2-140-2373	Insurance	5,747.59	4,590.87	6,250.00	- 1,659.13	-26.55%
1380-2-140-2500	Equipment Repairs & Maintenance	8,923.80	-	50,000.00	- 50,000.00	-100.00%
1380-2-140-5540	Building Expense Allocation	415.00	-	255.00	- 255.00	-100.00%
1380-2-140-5600	Amortization Expense	7,888.40	-	-	-	0.00%
	Total Building & Equipment Expenses	22,974.79	4,590.87	56,505.00	- 51,914.13	-91.88%
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	4,404.49	1,192.16	-	1,192.16	0.00%
	Total Reserve	4,404.49	1,192.16	-	1,192.16	0.00%
Misc Revenue/Expense						
1380-2-900-9800	Budgeted Surplus	-	-	273,559.00	- 273,559.00	-100.00%
	Total Misc Revenue/Expense	-	-	273,559.00	- 273,559.00	-100.00%
Total Expenditures		603,873.25	45,322.28	958,842.00	- 913,519.72	-95.27%
Total 911 Emergency Telephone Systems		- 92,022.96	- 633,790.16	- 633,790.16		0.00%
Reserve Balances						
1380-7-800-8001	Stat Reserve - 9-1-1 Emergency		1,192.16			



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	-	568,529.55	-	776,912.00	-	579,901.00	-	197,011.00	33.97%
1546-1-100-1302	District of 100 Mile House	-	193,184.45	-	-	-	197,011.00		197,011.00	-100.00%
	Total Taxes	-	761,714.00	-	776,912.00	-	776,912.00		-	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	-	18,417.25	-	6,117.74	-	3,895.00	-	2,222.74	57.07%
1546-1-500-1600	Sale of Assets - Proceeds		-		-		-		-	0.00%
	Total Other Revenue	-	18,417.25	-	6,117.74	-	3,895.00	-	2,222.74	57.07%
	Conditional Transfers									
1546-1-700-1759	Other Grants	-	90,366.80		0.01	-	212,666.00		212,666.01	-100.00%
	Total Conditional Transfers	-	90,366.80		0.01	-	212,666.00		212,666.01	-100.00%
	Fiscal Services									
1546-1-811-1891	Actuarial Income	-	134,897.78		-		-		-	0.00%
	Total Fiscal Services	-	134,897.78		-		-		-	0.00%
	Misc Revenue/Expense									
1546-1-900-1911	Prior Years Surplus		-		-	-	222,241.00		222,241.00	-100.00%
1546-1-900-1912	Transfer from Capital Reserve	-	405,446.21		-		-		-	0.00%
	Total Misc/Revenue/Expense	-	405,446.21		-	-	222,241.00		222,241.00	-100.00%
Total Revenue		-	1,423,062.04	-	789,249.73	-	1,227,934.00		438,684.27	-35.73%
Expenditures										
	Administration Expenses									
1546-2-110-1101	Salaries		11,819.34		2,942.34		11,880.00	-	8,937.66	-75.23%
1546-2-110-1301	F/T Benefits		3,104.81		800.92		3,564.00	-	2,763.08	-77.53%
	Total Administration Expenses		14,924.15		3,743.26		15,444.00	-	11,701	-75.76%
	Operating Expenses									
1546-2-120-1120	Contract Services		421,196.96		110,041.75		402,629.00	-	292,587.25	-72.67%
1546-2-120-2110	General Travel		641.22		478.50		1,323.00	-	844.50	-63.83%
1546-2-120-2124	Referendum Expenses		-		-		-		-	0.00%
1546-2-120-2130	Telephone		50.80		4.90		150.00	-	145.10	-96.73%
1546-2-120-2210	Advertising		5,219.72		-		15,000.00	-	15,000.00	-100.00%
1546-2-120-2398	Unreported Mastercard	-	0.01		-		-		-	0.00%
	Total Operating Expenses		427,108.69		110,525.15		419,102.00	-	308,576.85	-73.63%
	Building & Equipment Expenses									
1546-2-140-2373	Insurance		28,140.34		25,921.38		27,750.00	-	1,828.62	-6.59%
1546-2-140-2480	Equipment/Furniture		-		-		10,000.00	-	10,000.00	-100.00%
1546-2-140-2521	Building Maintenance		18,979.50		-		10,000.00	-	10,000.00	-100.00%
1546-2-140-5500	Utilities		6,152.72		4,245.30		6,000.00	-	1,754.70	-29.25%
1546-2-140-5600	Amortization Expense		446,763.79		-		-		-	0.00%
	Total Building & Equipment Expenses		500,036.35		30,166.68		53,750.00	-	23,583.32	-43.88%
	Special Projects									
1546-2-132-2920	Special Projects		20,420.73		-		-		-	0.00%
	Total Special Projects		20,420.73		-		-		-	0.00%
	Capital Expenses									
1546-2-150-6000	Equipment / Improvements		677,934.38		61,904.60		497,000.00	-	435,095.40	-87.54%
1546-2-150-6999	Capital Transfer to Balance Sheet	-	662,294.38		-		-		-	0.00%
	Total Capital Expenses		15,640.00		61,904.60		497,000.00	-	435,095.40	-87.54%
	Reserve									
1546-2-250-7400	Transfer to Capital Reserve		8,439.31		768.71		-		768.71	0.00%
	Total Reserve		8,439.31		768.71		-		768.71	0.00%
	Fiscal Services									
1546-2-811-8200	MFA Debenture Interest		33,931.51		-		28,500.00	-	28,500.00	-100.00%
1546-2-811-8300	MFA Debenture - Principal		90,727.76		-		30,242.00	-	30,242.00	-100.00%
1546-2-811-8350	MFA Debenture - Actuarial		134,897.78		-		-		-	0.00%
1546-2-811-8399	Debt Trfr to Balance Sheet	-	225,625.54		-		-		-	0.00%
	Total Fiscal Services		33,931.51		-		58,742.00	-	58,742.00	-100.00%
	Misc Revenue/Expense									
1546-2-900-9800	Budgeted Surplus		-		-		183,896.00	-	183,896.00	-100.00%
	Total Misc Revenue/Expense		-		-		183,896.00	-	183,896.00	-100.00%
Total Expenditures			1,020,500.74		207,108.40		1,227,934.00	-	1,020,825.60	-83.13%
Total South Cariboo Recreation		-	402,561.30	-	582,141.33	-	-	-	582,141.33	0.00%

Reserve Balances

1546-7-800-8001	Stat Reserve - S. Cariboo Recreation	768.71
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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	-	-	7,000.00	7,000.00	-100.00%
	Total Sale of Services	-	-	7,000.00	7,000.00	-100.00%
Other Revenue						
1548-1-500-1530	Leases/Rent	- 2,650.00	-	2,650.00	2,650.00	-100.00%
1548-1-500-1550	Interest Recovery	- 5,191.77	- 1,884.31	332.00	1,552.31	467.56%
	Total Other Revenue	- 7,841.77	- 1,884.31	2,982.00	1,097.69	-36.81%
Conditional Transfers						
1548-1-700-1750	Conditional Grants - Provincial	- 76,000.00	-	-	-	0.00%
	Total Conditional Transfers	- 76,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1548-1-900-1911	Prior Years Surplus	-	-	68,731.00	68,731.00	-100.00%
1548-1-900-1912	Transfer from Capital Reserve	- 33,276.66	-	75,000.00	75,000.00	-100.00%
	Total Misc/Revenue/Expense	- 33,276.66	-	143,731.00	143,731.00	-100.00%
Total Revenue						
		- 131,768.43	- 16,534.31	- 168,363.00	151,828.69	-90.18%
Expenditures						
Operating Expenses						
1548-2-120-1120	Contract Services	16,550.95	-	28,000.00	- 28,000.00	-100.00%
1548-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1548-2-120-1304	Contractors Benefits	118.32	-	-	-	0.00%
1548-2-120-2110	General Travel	-	1.98	150.00	148.02	-98.68%
1548-2-120-2121	Stationary & Supplies	-	-	-	-	0.00%
1548-2-120-2210	Advertising	-	-	500.00	500.00	-100.00%
1548-2-120-2320	Legal	-	1,045.78	-	1,045.78	0.00%
1548-2-120-2398	Unreported Mastercard	-	-	-	-	0.00%
	Total Operating Expenses	16,669.27	1,047.76	28,650.00	27,602.24	-96.34%
Building & Equipment Expenses						
1548-2-140-2373	Insurance	223.79	210.49	330.00	119.51	-36.22%
1548-2-140-2480	Equipment/Furniture	3,638.75	1,312.80	2,500.00	1,187.20	-47.49%
1548-2-140-2500	Equipment Repairs & Maintenance	650.00	-	7,500.00	7,500.00	-100.00%
1548-2-140-5500	Utilities - Building & Equipment Expense	129.91	-	300.00	300.00	-100.00%
1548-2-140-5600	Amortization Expense	2,184.55	-	-	-	0.00%
	Total Building & Equipment Expenses	6,827.00	1,523.29	10,630.00	9,106.71	-85.67%
Special Projects						
1548-2-132-2920	Special Projects	39,900.00	-	-	-	0.00%
	Total Special Projects	39,900.00	-	-	-	0.00%
Capital Expenses						
1548-2-150-6000	Equipment / Improvements	36,276.66	-	75,000.00	75,000.00	-100.00%
1548-2-150-6999	Capital Transfer to Balance Sheet	- 33,276.66	-	-	-	0.00%
	Total Capital Expenses	3,000.00	-	75,000.00	75,000.00	-100.00%
Reserve						
1548-2-250-7400	Transfer to Capital Reserve	4,248.11	1,025.44	-	1,025.44	0.00%
	Total Reserve	4,248.11	1,025.44	-	1,025.44	0.00%
Misc Revenue/Expense						
1548-2-900-9800	Budgeted Surplus	-	-	54,083.00	54,083.00	-100.00%
	Total Misc Revenue/Expense	-	-	54,083.00	54,083.00	-100.00%
Total Expenditures						
		70,644.38	3,596.49	168,363.00	164,766.51	-97.86%
Total 108 Mile Ranch Greenbelt						
		- 61,124.05	- 12,937.82	-	12,937.82	0.00%

Reserve Balances

1548-7-800-8001	Stat Reserve - 108 Mile Greenbelt	1,025.44
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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	- 142,050.00	- 152,050.00	- 152,050.00	-	0.00%
	Total Taxes	- 142,050.00	- 152,050.00	- 152,050.00	-	0.00%
Other Revenue						
1550-1-500-1550	Interest Recovery	- 2,787.02	- 1,141.22	- 1,278.00	136.78	-10.70%
	Total Other Revenue	- 2,787.02	- 1,141.22	- 1,278.00	136.78	-10.70%
Conditional Transfers						
1550-1-700-1759	Other Grants	- 10,526.19	-	- 30,000.00	30,000.00	-100.00%
	Total Conditional Transfers	- 10,526.19	-	- 30,000.00	30,000.00	-100.00%
Misc Revenue/Expense						
1550-1-900-1911	Prior Years Surplus	-	-	- 32,317.00	32,317.00	-100.00%
1550-1-900-1912	Transfer from Capital Reserve	-	-	- 10,000.00	10,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 42,317.00	42,317.00	-100.00%
Total Revenue						
		- 155,363.21	- 153,191.22	- 225,645.00	72,453.78	-32.11%
Expenditures						
Administration Expenses						
1550-2-110-1101	Salaries	1,181.96	294.24	1,320.00	- 1,025.76	-77.71%
1550-2-110-1301	F/T Benefits	328.53	80.21	396.00	- 315.79	-79.74%
	Total Administration Expenses	1,510.49	374.45	1,716.00	- 1,342	-78.18%
Operating Expenses						
1550-2-120-1120	Contract Services	67,513.86	16,537.50	81,643.00	- 65,105.50	-79.74%
1550-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1550-2-120-1304	Contractors Benefits	2,148.39	-	1,200.00	- 1,200.00	-100.00%
1550-2-120-2110	General Travel	102.14	7.70	300.00	- 292.30	-97.43%
1550-2-120-2121	Stationary & Supplies	255.00	-	2,000.00	- 2,000.00	-100.00%
1550-2-120-2130	Telephone	2,649.97	427.24	3,000.00	- 2,572.76	-85.76%
1550-2-120-3635	Licences, Permits & Fees	200.00	-	200.00	- 200.00	-100.00%
1550-2-120-2398	Unreported Mastercard	-	-	-	-	0.00%
	Total Operating Expenses	72,869.36	16,972.44	88,343.00	- 71,370.56	-80.79%
Building & Equipment Expenses						
1550-2-140-2373	Insurance	13,669.89	13,019.28	13,500.00	- 480.72	-3.56%
1550-2-140-2480	Equipment/Furniture	-	-	1,000.00	- 1,000.00	-100.00%
1550-2-140-2500	Equipment Repairs & Maintenance	18,517.80	4,930.00	12,000.00	- 7,070.00	-58.92%
1550-2-140-5500	Utilities	7,906.48	-	20,000.00	- 20,000.00	-100.00%
1550-2-140-5501	Heating Fuel	7,695.38	1,435.88	-	1,435.88	0.00%
1550-2-140-5600	Amortization Expense	55,930.77	-	-	-	0.00%
	Total Building & Equipment Expenses	103,720.32	19,385.16	46,500.00	- 27,114.84	-58.31%
Capital Expenses						
1550-2-150-6000	Equipment / Improvements	46,859.15	-	75,000.00	- 75,000.00	-100.00%
1550-2-150-6999	Capital Transfer to Balance Sheet	- 46,859.15	-	-	-	0.00%
	Total Capital Expenses	-	-	75,000.00	- 75,000.00	-100.00%
Reserve						
1550-2-250-7400	Transfer to Capital Reserve	10,641.65	211.04	-	211.04	0.00%
	Total Reserve	10,641.65	211.04	-	211.04	0.00%
Misc Revenue/Expense						
1550-2-900-9800	Budgeted Surplus	-	-	14,086.00	- 14,086.00	-100.00%
	Total Misc Revenue/Expense	-	-	14,086.00	- 14,086.00	-100.00%
Total Expenditures						
		188,741.82	36,943.09	225,645.00	- 188,701.91	-83.63%
Total Kersley Recreation						
		33,378.61	- 116,248.13	-	- 116,248.13	0.00%

Reserve Balances

1550-7-800-8001	Stat Reserve - Kersley Recreation	211.04
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McLeese Lake Recreation

Account Code	Account Description	Prior Year		Year to Date		Budget Amount		Variance	% Variance	
Revenue										
1552-1-100-1100	Taxes									
	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%	
1552-1-500-1550	Other Revenue									
	Interest Recovery	-	276.09	-	371.71	-	145.00	-	226.71	156.35%
	Total Other Revenue	-	276.09	-	371.71	-	145.00	-	226.71	156.35%
1552-1-700-1759	Conditional Transfers									
	Other Grants		-		-		-		-	0.00%
	Total Conditional Transfers		-		-		-		-	0.00%
1552-1-900-1911	Misc Revenue/Expense									
	Prior Years Surplus		-		-	-	37,086.00	37,086.00		-100.00%
	Total Misc/Revenue/Expense		-		-	-	37,086.00	37,086.00		-100.00%
Total Revenue		-	25,276.09	-	25,371.71	-	62,231.00	36,859.29		-59.23%
Expenditures										
1552-2-120-2110	Operating Expenses									
	General Travel		46.10		1.22		-		1.22	0.00%
	Advertising		-		-		-		-	0.00%
	Unreported Mastercard		-		-		-		-	0.00%
	Total Operating Expenses		46.10		1.22		-		1.22	0.00%
1552-2-140-2405	Building & Equipment Expenses									
	Operational Expenses		7,321.00		-		6,896.00	-	6,896.00	-100.00%
	Equipment Repairs & Maintenance		-		-		10,000.00	-	10,000.00	-100.00%
	Utilities		7,694.19		-		8,000.00	-	8,000.00	-100.00%
	Total Building & Equipment Expenses		15,015.19		-		24,896.00	-	24,896.00	-100.00%
1552-2-132-2920	Special Projects									
	Special Projects		-		-		-		-	0.00%
	Total Special Projects		-		-		-		-	0.00%
1552-2-900-9800	Misc Revenue/Expense									
	Budgeted Surplus		-		-		37,335.00	-	37,335.00	-100.00%
	Total Misc Revenue/Expense		-		-		37,335.00	-	37,335.00	-100.00%
Total Expenditures			15,061.29		1.22		62,231.00	-	62,229.78	-100.00%
Total McLeese Lake Recreation										
		-	10,214.80	-	25,370.49	-	-	25,370.49		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	- 1,173,192.35	- 2,041,572.63	- 1,196,656.00	- 844,916.63	70.61%
1553-1-100-1301	City of Williams Lake	- 2,026,791.65	- 1,222,410.37	- 2,067,327.00	844,916.63	-40.87%
	Total Taxes	- 3,199,984.00	- 3,263,983.00	- 3,263,983.00	-	0.00%
Sale of Services						
1553-1-400-1411	Other Recoveries	- 34,370.77	- 750.00	- 750.00	-	0.00%
1553-1-400-1495	Sale of Services	- 77,469.35	-	-	-	0.00%
	Total Sale of Services	- 111,840.12	- 750.00	- 750.00	-	0.00%
Other Revenue						
1553-1-500-1550	Interest Recovery	- 56,329.33	- 24,873.16	- 15,543.00	- 9,330.16	60.03%
1553-1-500-1599	Insur Recovery	-	-	-	-	0.00%
1553-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 56,329.33	- 24,873.16	- 15,543.00	- 9,330.16	0.60
Conditional Transfers						
1553-1-700-1759	Other Grants	- 134,887.80	-	- 722,666.00	722,666.00	-100.00%
	Total Conditional Transfers	- 134,887.80	-	- 722,666.00	722,666.00	-100.00%
Fiscal Services						
1553-1-811-1891	Actuarial Income	- 30,360.84	-	-	-	0.00%
	Total Fiscal Services	- 30,360.84	-	-	-	0.00%
Misc Revenue/Expense						
1553-1-900-1911	Prior Years Surplus	-	-	818,812.00	818,812.00	-100.00%
1553-1-900-1912	Transfer from Capital Reserve	- 16,703.13	-	-	-	0.00%
	Total Misc/Revenue/Expense	- 16,703.13	-	818,812.00	818,812.00	-100.00%
Total Revenue		- 3,550,105.22	- 3,289,606.16	- 4,821,754.00	1,532,147.84	-31.78%
Expenditures						
Administration Expenses						
1553-2-110-1101	Salaries	17,729.14	4,413.48	19,799.00	- 15,385.52	-77.71%
1553-2-110-1301	F/T Benefits	4,657.48	1,201.37	5,940.00	- 4,738.63	-79.77%
	Total Administration Expenses	22,386.62	5,614.85	25,739.00	- 20,124	-78.19%
Operating Expenses						
1553-2-120-1120	Contract Services	194,294.33	3,000.00	263,000.00	- 260,000.00	-98.86%
1553-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1553-2-120-2120	Office Supplies	-	-	-	-	0.00%
1553-2-120-2110	General Travel	-	112.64	-	112.64	0.00%
1553-2-120-2130	Telephone	192.82	16.39	150.00	- 133.61	-89.07%
1553-2-120-2210	Advertising	1,033.98	-	-	-	0.00%
1553-2-120-2320	Legal	-	-	-	-	0.00%
1553-2-120-3635	Licences, Permits & Fees	250.00	-	-	-	0.00%
1553-2-120-2398	Unreported Mastercard	-	-	-	-	0.00%
	Total Operating Expenses	195,771.13	3,129.03	263,150.00	- 260,020.97	-98.81%
Building & Equipment Expenses						
1553-2-140-2111	Vehicle Repairs/Maintenance	-	-	-	-	0.00%
1553-2-140-2373	Insurance	94,970.33	91,768.20	99,718.00	- 7,949.80	-7.97%
1553-2-140-2480	Equipment/Furniture	-	-	-	-	0.00%
1553-2-140-5600	Amortization Expense	781,689.13	-	-	-	0.00%
	Total Building & Equipment Expenses	876,659.46	91,768.20	99,718.00	- 7,949.80	-7.97%
Operating Expenses						
1553-2-145-1131	Municipal Contract	3,488,337.35	532,574.91	3,495,690.00	- 2,963,115.09	-84.76%
1553-2-145-1139	Municipal Revenue Offset	- 1,268,173.40	- 281,463.68	- 1,407,952.00	1,126,488.32	-80.01%
	Total Operating Expenses	2,220,163.95	251,111.23	2,087,738.00	- 1,836,626.77	-87.97%
Special Projects						
1553-2-132-2920	Special Projects	62,628.91	-	-	-	0.00%
	Total Special Projects	62,628.91	-	-	-	0.00%
Capital Expenses						
1553-2-150-6000	Equipment / Improvements	173,614.47	-	827,000.00	- 827,000.00	-100.00%
1553-2-150-6999	Capital Transfer to Balance Sheet	- 83,734.94	-	-	-	0.00%
	Total Capital Expenses	89,879.53	-	827,000.00	- 827,000.00	-100.00%
Reserve						
1553-2-250-7400	Transfer to Capital Reserve	211,792.22	3,876.92	300,000.00	- 296,123.08	-98.71%
	Total Reserve	211,792.22	3,876.92	300,000.00	- 296,123.08	-98.71%
Fiscal Services						
1553-2-811-8200	MFA Debenture Interest	204,750.00	-	204,750.00	- 204,750.00	-100.00%
1553-2-811-8300	MFA Debenture - Principal	241,902.10	-	241,902.00	- 241,902.00	-100.00%
1553-2-811-8350	MFA Debenture - Actuarial	30,360.84	-	-	-	0.00%
1553-2-811-8399	Debt Trfr to Balance Sheet	- 272,262.94	-	-	-	0.00%
	Total Fiscal Services	204,750.00	-	446,652.00	- 446,652.00	-100.00%
Misc Revenue/Expense						
1553-2-900-9800	Budgeted Surplus	-	-	771,757.00	- 771,757.00	-100.00%
	Total Misc Revenue/Expense	-	-	771,757.00	- 771,757.00	-100.00%
Total Expenditures		3,884,031.82	355,500.23	4,821,754.00	- 4,466,253.77	-92.63%
Total Central Cariboo Recreation		333,926.60	- 2,934,105.93	-	- 2,934,105.93	0.00%

Reserve Balances

1553-7-800-8001	Stat Reserve - Central Cariboo Recreation	3,876.92
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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	- 1,746,081.18	- 4,534,036.00	- 1,836,003.00	- 2,698,033.00	146.95%
1554-1-100-1300	City of Quesnel	- 2,565,888.82	- -	- 2,698,032.00	2,698,032.00	-100.00%
	Total Taxes	- 4,311,970.00	- 4,534,036.00	- 4,534,035.00	- 1.00	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	- 70,114.81	- 24,143.29	- 22,795.00	- 1,348.29	5.91%
1554-1-500-1593	Donations	-	-	-	-	0.00%
	Total Other Revenue	- 70,114.81	- 24,143.29	- 22,795.00	- 1,348.29	5.91%
	Conditional Transfers					
1554-1-700-1755	Infrastructure Grants	-	-	-	-	0.00%
1554-1-700-1759	Other Grants	- 195,552.62	- -	- 237,666.00	237,666.00	-100.00%
1554-1-700-1799	Anticipated Grants	-	-	-	-	0.00%
	Total Conditional Transfers	- 195,552.62	- -	- 237,666.00	237,666.00	-100.00%
	Fiscal Services					
1554-1-811-1891	Actuarial Income	- 35,031.74	-	-	-	0.00%
	Total Fiscal Services	- 35,031.74	-	-	-	0.00%
	Misc Revenue/Expense					
1554-1-900-1911	Prior Years Surplus	-	- -	265,242.00	265,242.00	-100.00%
1554-1-900-1912	Transfer from Capital Reserve	- 421.92	- -	350,000.00	350,000.00	-100.00%
	Total Misc/Revenue/Expense	- 421.92	- -	615,242.00	615,242.00	-100.00%
Total Revenue						
		- 4,613,091.09	- 4,558,179.29	- 5,409,738.00	851,558.71	-15.74%
Expenditures						
	Administration Expenses					
1554-2-110-1101	Salaries	17,729.14	4,413.48	19,799.00	- 15,385.52	-77.71%
1554-2-110-1301	F/T Benefits	4,657.53	1,201.37	5,940.00	- 4,738.63	-79.77%
	Total Administration Expenses	22,386.67	5,614.85	25,739.00	- 20,124	-78.19%
	Operating Expenses					
1554-2-120-1120	Contract Services	672,100.94	40,436.00	734,047.00	- 693,611.00	-94.49%
1554-2-120-2110	General Travel	1,990.94	607.97	1,500.00	- 892.03	-59.47%
1554-2-120-2124	Referendum Expenses	27,528.09	59.78	50,000.00	- 49,940.22	-99.88%
1554-2-120-2130	Telephone	333.78	24.66	200.00	- 175.34	-87.67%
1554-2-120-3635	Licences, Permits & Fees	150.00	-	-	-	0.00%
1554-2-120-2398	Unreported Mastercard	-	-	-	-	0.00%
	Total Operating Expenses	702,103.75	41,128.41	785,747.00	- 744,618.59	-94.77%
	Building & Equipment Expenses					
1554-2-140-2373	Insurance	135,579.28	130,657.55	134,800.00	- 4,142.45	-3.07%
1554-2-140-2480	Equipment/Furniture	-	-	-	-	0.00%
1554-2-140-5500	Utilities	187.64	-	150.00	- 150.00	-100.00%
1554-2-140-5600	Amortization Expense	950,987.71	-	-	-	0.00%
	Total Building & Equipment Expenses	1,086,754.63	130,657.55	134,950.00	- 4,292.45	-3.18%
	Operating Agreement					
1554-2-145-1132	Municipal Contract	3,775,534.60	167,764.89	3,761,927.00	- 3,594,162.11	-95.54%
1554-2-145-1139	Municipal Revenue Offset	- 1,251,340.27	- 158,840.47	- 1,382,900.00	1,224,059.53	-88.51%
	Total Operating Agreement	2,524,194.33	8,924.42	2,379,027.00	- 2,370,102.58	-99.62%
	Capital Expenses					
1554-2-150-6000	Equipment / Improvements	439,157.74	- 5,500.00	1,120,500.00	- 1,126,000.00	-100.49%
1554-2-150-6100	Capital Expenditures - Bouchie Lake	75,417.27	314.54	81,000.00	- 80,685.46	-99.61%
1554-2-150-6200	Capital Expenditures - Barlow Creek	58,087.52	-	70,000.00	- 70,000.00	-100.00%
1554-2-150-6300	Capital Expenditures - Ten Mile/Prkld	-	-	20,000.00	- 20,000.00	-100.00%
1554-2-150-6999	Capital Transfer to Balance Sheet	- 323,277.51	-	-	-	0.00%
	Total Capital Expenses	249,385.02	- 5,185.46	1,291,500.00	- 1,296,685.46	-100.40%
	Operating Expenses					
1554-2-190-2000	Bouchie Lake - Operating	71,775.03	-	72,420.00	- 72,420.00	-100.00%
1554-2-190-2001	Barlow Creek - Operating	43,189.27	-	43,012.00	- 43,012.00	-100.00%
1554-2-190-2002	Ten Mile Lake - Operating	74,344.23	-	43,578.00	- 43,578.00	-100.00%
	Total Operating Expenses	189,308.53	-	159,010.00	- 159,010.00	-100.00%
	Special Projects					
1554-2-132-2920	Special Projects	1,582.02	-	-	-	0.00%
	Total Special Projects	1,582.02	-	-	-	0.00%
	Reserve					
1554-2-250-7400	Transfer to Capital Reserve	11,846.63	3,204.92	-	3,204.92	0.00%
	Total Reserve	11,846.63	3,204.92	-	3,204.92	0.00%
	Fiscal Services					
1554-2-811-8200	MFA Debenture Interest	236,250.00	-	236,250.00	- 236,250.00	-100.00%
1554-2-811-8300	MFA Debenture - Principal	279,117.81	-	279,118.00	- 279,118.00	-100.00%
1554-2-811-8350	MFA Debenture - Actuarial	35,031.74	-	-	-	0.00%
1554-2-811-8399	Debt Transfer to Balance Sheet	- 314,149.55	-	-	-	0.00%
	Total Fiscal Services	236,250.00	-	515,368.00	- 515,368.00	-100.00%
	Misc Revenue/Expense					
1554-2-900-9800	Budgeted Surplus	-	-	118,397.00	- 118,397.00	-100.00%
	Total Misc Revenue/Expense	-	-	118,397.00	- 118,397.00	-100.00%
Total Expenditures						
		5,023,811.58	184,344.69	5,409,738.00	- 5,225,393.31	-96.59%
Total North Cariboo Recreation						
		410,720.49	- 4,373,834.60	-	- 4,373,834.60	0.00%
Reserve Balances						
1554-7-800-8001	Stat Reserve - Quesnel Sub-Reg. Rec		3,204.92			

Statement of Operations
For the Period Ended March 31, 2023



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	- 886.75	- 348.44	- 272.00	- 76.44	28.10%
	Total Other Revenue	- 886.75	- 348.44	- 272.00	- 76.44	28.10%
Conditional Transfers						
1558-1-700-1759	Other Grants	- 64,116.04	-	-	-	0.00%
	Total Conditional Transfers	- 64,116.04	-	-	-	0.00%
Misc Revenue/Expense						
1558-1-900-1911	Prior Years Surplus	-	-	31,950.00	31,950.00	-100.00%
	Total Misc/Revenue/Expense	-	-	31,950.00	31,950.00	-100.00%
Total Revenue		- 95,752.79	- 31,098.44	- 62,972.00	31,873.56	-50.62%
Expenditures						
Operating Expenses						
1558-2-120-1120	Contract Services	-	-	-	-	0.00%
1558-2-120-2398	Unreported Mastercard	-	-	-	-	0.00%
	Total Operating Expenses	-	-	-	-	0.00%
Building & Equipment Expenses						
1558-2-140-2405	Operational Expenses	12,551.86	2.04	12,434.00	- 12,431.96	-99.98%
1558-2-140-2500	Equipment Repairs & Maintenance	-	-	10,000.00	- 10,000.00	-100.00%
1558-2-140-5500	Utilities	9,733.62	-	12,000.00	- 12,000.00	-100.00%
	Total Building & Equipment Expenses	22,285.48	2.04	34,434.00	- 34,431.96	-99.99%
Special Projects						
1558-2-132-2920	Special Projects	64,116.04	-	-	-	0.00%
	Total Special Projects	64,116.04	-	-	-	0.00%
Misc Revenue/Expense						
1558-2-900-9800	Budgeted Surplus	-	-	28,538.00	- 28,538.00	-100.00%
	Total Misc Revenue/Expense	-	-	28,538.00	- 28,538.00	-100.00%
Total Expenditures		86,401.52	2.04	62,972.00	- 62,969.96	-100.00%
Total Area H Community Hall Support		- 9,351.27	- 31,096.40	-	31,096.40	0.00%

Statement of Operations
For the Period Ended March 31, 2023



Area L Community Hall Support

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1559-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1559-1-100-1200	Parcel Tax	- 81,580.00	- 81,580.00	- 81,579.00	- 1.00	0.00%
	Total Taxes	- 81,580.00	- 81,580.00	- 81,579.00	- 1.00	0.00%
	Other Revenue					
1559-1-500-1550	Interest Recovery	- 2,390.95	- 888.41	- 362.00	- 526.41	145.42%
	Total Other Revenue	- 2,390.95	- 888.41	- 362.00	- 526.41	145.42%
	Conditional Transfers					
1559-1-700-1759	Other Grants	- 12,000.00	-	-	-	0.00%
	Total Conditional Transfers	- 12,000.00	-	-	-	0.00%
	Misc Revenue/Expense					
1559-1-900-1911	Prior Years Surplus	-	-	80,159.00	80,159.00	-100.00%
	Total Misc/Revenue/Expense	-	-	80,159.00	80,159.00	-100.00%
Total Revenue		- 95,970.95	- 82,468.41	- 162,100.00	79,631.59	-49.12%
Expenditures						
	Operating Expenses					
1559-2-120-1120	Contract Services	-	-	-	-	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	-	6.18	-	6.18	0.00%
1559-2-120-2398	Unreported Mastercard	0.01	-	-	-	0.00%
	Total Operating Expenses	0.01	6.18	-	6.18	-
	Special Projects					
1559-2-132-2920	Special Projects	12,000.00	-	-	-	0.00%
	Total Special Projects	12,000.00	-	-	-	0.00%
	Building & Equipment Expenses					
1559-2-140-2405	Operational Expenses	35,422.00	38,656.00	35,442.00	3,214.00	9.07%
1559-2-140-2480	Equipment/Furniture	27,880.00	1,259.16	30,000.00	- 28,740.84	-95.80%
1559-2-140-5500	Utilities	25,618.19	3,282.15	25,667.00	- 22,384.85	-87.21%
	Total Building & Equipment Expenses	88,920.19	43,197.31	91,109.00	- 47,911.69	-52.59%
	Misc Revenue/Expense					
1559-2-900-9800	Budgeted Surplus	-	-	70,991.00	70,991.00	-100.00%
	Total Misc Revenue/Expense	-	-	70,991.00	70,991.00	-100.00%
Total Expenditures		100,920.20	43,203.49	162,100.00	- 118,896.51	-73.35%
Total Area L Community Hall Support		4,949.25	- 39,264.92	-	- 39,264.92	0.00%

Statement of Operations
For the Period Ended

March 31, 2023



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	- 483.02	- 174.28	- 60.00	- 114.28	190.47%
	Total Other Revenue	- 483.02	- 174.28	- 60.00	- 114.28	190.47%
Misc Revenue/Expense						
1560-1-900-1911	Prior Years Surplus	-	-	21,012.00	21,012.00	-100.00%
	Total Misc/Revenue/Expense	-	-	21,012.00	21,012.00	-100.00%
Total Revenue		- 5,512.02	- 5,203.28	- 26,101.00	20,897.72	-80.06%
Expenditures						
Operating Expenses						
1560-2-120-1120	Contract Services	-	-	-	-	0.00%
1560-2-120-2398	Unreported Mastercard	-	-	-	-	0.00%
	Total Operating Expenses	-	-	-	-	0.00%
Building & Equipment Expenses						
1560-2-140-2405	Operational Expenses	-	0.38	2,064.00	2,063.62	-99.98%
1560-2-140-5500	Utilities	7,045.47	-	4,000.00	4,000.00	-100.00%
	Total Building & Equipment Expenses	7,045.47	0.38	6,064.00	6,063.62	-99.99%
Misc Revenue/Expense						
1560-2-900-9800	Budgeted Surplus	-	-	20,037.00	20,037.00	-100.00%
	Total Misc Revenue/Expense	-	-	20,037.00	20,037.00	-100.00%
Total Expenditures		7,045.47	0.38	26,101.00	26,100.62	-100.00%
Total Alexis Creek Community Hall		1,533.45	- 5,202.90	-	5,202.90	0.00%

Statement of Operations
For the Period Ended March 31, 2023



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	- 75,000.00	- 75,000.00	-	0.00%
	Total Taxes	- 50,133.00	- 75,000.00	- 75,000.00	-	0.00%
Other Revenue						
1561-1-500-1550	Interest Recovery	- 2,022.03	- 716.51	- 518.00	- 198.51	38.32%
	Total Other Revenue	- 2,022.03	- 716.51	- 518.00	- 198.51	38.32%
Conditional Transfers						
1561-1-700-1759	Other Grants	- 39,474.70	-	-	-	0.00%
	Total Conditional Transfers	- 39,474.70	-	-	-	0.00%
Misc Revenue/Expense						
1561-1-900-1911	Prior Years Surplus	-	-	54,829.00	54,829.00	-100.00%
	Total Misc/Revenue/Expense	-	-	54,829.00	54,829.00	-100.00%
Total Revenue		- 91,629.73	- 75,716.51	- 130,347.00	54,630.49	-41.91%
Expenditures						
Operating Expenses						
1561-2-120-1120	Contract Services	-	-	-	-	0.00%
1561-2-120-2110	General Travel	58.67	3.72	-	3.72	0.00%
1561-2-120-2398	Unreported Mastercard	-	-	-	-	0.00%
	Total Operating Expenses	58.67	3.72	-	3.72	0.00%
Special Projects						
1561-2-132-2920	Special Projects	43,079.50	-	-	-	0.00%
	Total Special Projects	43,079.50	-	-	-	0.00%
Building & Equipment Expenses						
1561-2-140-2405	Operational Expenses	107,268.06	-	62,500.00	- 62,500.00	-100.00%
1561-2-140-2480	Equipment/Furniture	-	-	-	-	0.00%
1561-2-140-5500	Utilities	-	-	-	-	0.00%
	Total Building & Equipment Expenses	107,268.06	-	62,500.00	- 62,500.00	-100.00%
Misc Revenue/Expense						
1561-2-900-9800	Budgeted Surplus	-	-	67,847.00	- 67,847.00	-100.00%
	Total Misc Revenue/Expense	-	-	67,847.00	- 67,847.00	-100.00%
Total Expenditures		150,406.23	3.72	130,347.00	- 130,343.28	-100.00%
Total Area F Community Hall Support		58,776.50	- 75,712.79	-	- 75,712.79	0.00%

Statement of Operations
For the Period Ended March 31, 2023



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	- 28,000.00	- 28,000.00	-	0.00%
	Total Taxes	- 22,594.00	- 28,000.00	- 28,000.00	-	0.00%
Other Revenue						
1562-1-500-1550	Interest Recovery	- 771.37	- 308.86	- 191.00	- 117.86	61.71%
	Total Other Revenue	- 771.37	- 308.86	- 191.00	- 117.86	61.71%
Misc Revenue/Expense						
1562-1-900-1911	Prior Years Surplus	-	-	27,698.00	27,698.00	-100.00%
	Total Misc/Revenue/Expense	-	-	27,698.00	27,698.00	-100.00%
Total Revenue		- 23,365.37	- 28,308.86	- 55,889.00	27,580.14	-49.35%
Expenditures						
Operating Expenses						
1562-2-120-1120	Contract Services	-	-	-	-	0.00%
1562-2-120-2398	Unreported Mastercard	-	-	-	-	0.00%
	Total Operating Expenses	-	-	-	-	0.00%
Building & Equipment Expenses						
1562-2-140-2405	Operational Expenses	12,610.00	1.56	12,610.00	- 12,608.44	-99.99%
1562-2-140-5500	Utilities	7,890.39	2,216.29	10,000.00	- 7,783.71	-77.84%
1562-2-140-9150	Equipment/Improvements Contribution	-	695.97	7,500.00	- 6,804.03	-90.72%
	Total Building & Equipment Expenses	20,500.39	2,913.82	30,110.00	- 27,196.18	-90.32%
Misc Revenue/Expense						
1562-2-900-9800	Budgeted Surplus	-	-	25,779.00	- 25,779.00	-100.00%
	Total Misc Revenue/Expense	-	-	25,779.00	- 25,779.00	-100.00%
Total Expenditures		20,500.39	2,913.82	55,889.00	- 52,975.18	-94.79%
Total 108 Mile Community Hall Support		- 2,864.98	- 25,395.04	-	25,395.04	0.00%



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	- 45,961.67	- 46,248.00	- 46,248.00	-	0.00%
	Total Taxes	- 45,961.67	- 46,248.00	- 46,248.00	-	0.00%
Sale of Services						
1770-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1770-1-400-1443	User Fees	- 37,868.82	- -	39,315.00	39,315.00	-100.00%
1770-1-400-1444	Discounts Taken (User)	2,779.00	-	2,752.00	- 2,752.00	-100.00%
1770-1-400-1480	Connection Charges	-	- -	800.00	800.00	-100.00%
1770-1-400-1495	Sale of Services	-	- -	672.00	672.00	-100.00%
	Total Sale of Services	- 35,089.82	- -	38,035.00	38,035.00	-100.00%
Other Revenue						
1770-1-500-1550	Interest Recovery	- 10,079.26	- 3,600.22	- 685.00	- 2,915.22	425.58%
	Total Other Revenue	- 10,079.26	- 3,600.22	- 685.00	- 2,915.22	425.58%
Conditional Transfers						
1770-1-700-1759	Other Grants	- 60,000.00	- -	21,500.00	21,500.00	-100.00%
	Total Conditional Transfers	- 60,000.00	- -	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	- 16,670.20	- -	11,500.00	11,500.00	-100.00%
	Total Misc/Revenue/Expense	- 16,670.20	- -	224,685.00	224,685.00	-100.00%
Total Revenue						
		- 167,800.95	- 49,848.22	- 331,153.00	281,304.78	-84.95%
Expenditures						
Administration Expenses						
1770-2-110-1101	Salaries	17,603.39	5,054.55	35,755.00	- 30,700.45	-85.86%
1770-2-110-1103	PT/Casual Salaries	1,148.70	-	-	-	0.00%
1770-2-110-1301	F/T Benefits	4,734.97	1,041.69	10,727.00	- 9,685.31	-90.29%
1770-2-110-1303	PT/ Casual Benefits	264.11	-	-	-	0.00%
	Total Administration Expenses	23,751.17	6,096.24	46,482.00	- 40,386	-86.88%
Operating Expenses						
1770-2-120-1120	Contract Services	748.73	451.30	2,000.00	- 1,548.70	-77.44%
1770-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1770-2-120-1304	Contractors Benefits	25.38	-	-	-	0.00%
1770-2-120-1420	Connection Charges	-	-	250.00	- 250.00	-100.00%
1770-2-120-2110	General Travel	1,299.30	82.17	824.00	- 741.83	-90.03%
1770-2-120-2120	Office Supplies	476.20	29.59	100.00	- 70.41	-70.41%
1770-2-120-2123	Operating Supplies	-	-	800.00	- 800.00	-100.00%
1770-2-120-2130	Telephone	2,188.21	370.93	2,125.00	- 1,754.07	-82.54%
1770-2-120-2131	Alarm Monitoring	900.00	225.00	800.00	- 575.00	-71.88%
1770-2-120-2210	Advertising	476.32	-	100.00	- 100.00	-100.00%
1770-2-120-2320	Legal	-	-	-	-	0.00%
1770-2-120-2340	Employee Training/Development	6.88	-	250.00	- 250.00	-100.00%
1770-2-120-2398	Unreported Mastercard	- 353.25	66.30	-	66.30	0.00%
1770-2-120-2399	Transfer to Other Functions	-	-	1,345.00	- 1,345.00	-100.00%
1770-2-120-2600	Materials & Supplies	1,099.78	147.30	1,500.00	- 1,352.70	-90.18%
1770-2-120-3635	Licenses, Permits & Fees	729.92	221.87	693.00	- 471.13	-67.98%
	Total Operating Expenses	7,597.47	1,594.46	10,787.00	- 9,192.54	-85.22%
Collection System R & M						
1770-2-126-2450	Flushing Program	-	-	-	-	0.00%
1770-2-126-2461	Component Repairs / Replacement	166.25	-	7,500.00	- 7,500.00	-100.00%
	Total Collection System R & M	166.25	-	7,500.00	- 7,500.00	-100.00%
Lift Station R & M						
1770-2-127-2446	Electrical Maintenance	1,364.80	-	250.00	- 250.00	-100.00%
1770-2-127-2454	Site Maintenance	-	-	-	-	0.00%
1770-2-127-2461	Component Repairs / Replacement	4,679.48	969.60	5,000.00	- 4,030.40	-80.61%
1770-2-127-2466	Cleaning	360.00	553.57	500.00	53.57	10.71%
1770-2-127-2500	Equipment Repairs & Maintenance	1,901.33	-	-	-	0.00%
	Total Lift Station R & M	8,305.61	1,523.17	5,750.00	- 4,226.83	-73.51%
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	368.06	-	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	368.06	-	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	464.41	193.02	525.00	- 331.98	-63.23%
1770-2-140-2112	Vehicle Fuel	1,702.45	272.24	950.00	- 677.76	-71.34%
1770-2-140-2115	Internal Equipment Charges	-	-	-	-	0.00%
1770-2-140-2373	Insurance	2,931.16	3,023.94	3,150.00	- 126.06	-4.00%
1770-2-140-2480	Equipment/Furniture	-	197.41	-	197.41	0.00%
1770-2-140-2500	Equipment Repairs / Maintenance	452.08	31.18	7,875.00	- 7,843.82	-99.60%
1770-2-140-5500	Utilities	23,008.63	63.85	21,500.00	- 21,436.15	-99.70%
1770-2-140-5540	Building Expense Allocation	329.00	-	310.00	- 310.00	-100.00%
1770-2-140-5600	Amortization Expense	10,967.91	-	-	-	0.00%
	Total Building & Equipment Expenses	39,855.64	3,781.64	34,310.00	- 30,528.36	-88.98%
Capital Expenses						
1770-2-150-6000	Equipment / Improvements	76,670.20	2,358.40	33,000.00	- 30,641.60	-92.85%
1770-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	76,670.20	2,358.40	33,000.00	- 30,641.60	-92.85%
Reserve						
1770-2-250-7400	Transfer to Capital Reserve	8,153.33	1,610.67	-	1,610.67	0.00%
	Total Reserve	8,153.33	1,610.67	-	1,610.67	0.00%
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	-	-	189,024.00	- 189,024.00	-100.00%
	Total Misc Revenue/Expense	-	-	189,024.00	- 189,024.00	-100.00%
Total Expenditures						
		164,867.73	16,964.58	331,153.00	- 314,188.42	-94.88%
Total Lac La Hache Sewer System						
		- 2,933.22	- 32,883.64	- -	32,883.64	0.00%
Reserve Balances						
1770-7-800-8001	Stat Reserve - Lac La Hache Sewer		1,610.67			



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	- 36,312.00	- -	38,128.00	38,128.00	-100.00%
1772-1-400-1444	Discounts Taken (User)	1,815.60	-	1,578.00	1,578.00	-100.00%
1772-1-400-1446	Sewer User Charge - Airport	- 5,495.00	- -	5,495.00	5,495.00	-100.00%
	Total Sale of Services	- 39,991.40	- -	42,045.00	42,045.00	-100.00%
Other Revenue						
1772-1-500-1550	Interest Recovery	2,422.27	- 1,254.75	- 200.00	- 1,054.75	527.38%
	Total Other Revenue	2,422.27	- 1,254.75	- 200.00	- 1,054.75	527.38%
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	-	- -	18,791.00	18,791.00	-100.00%
1772-1-900-1912	Transfer from Capital Reserve	-	- -	2,000.00	2,000.00	-100.00%
	Total Misc/Revenue/Expense	-	- -	20,791.00	20,791.00	-100.00%
Total Revenue						
		- 37,569.13	- 1,254.75	- 314,036.00	312,781.25	-99.60%
Expenditures						
Administration Expenses						
1772-2-110-1101	Salaries	7,381.22	2,119.40	11,163.00	- 9,043.60	-81.01%
1772-2-110-1103	P/T / Casual Salaries	481.66	-	-	-	0.00%
1772-2-110-1301	F/T Benefits	1,985.40	436.79	3,349.00	- 2,912.21	-86.96%
1772-2-110-1303	P/T / Casual Benefits	110.74	-	-	-	0.00%
	Total Administration Expenses	9,959.02	2,556.19	14,512.00	- 11,956	-82.39%
Operating Expenses						
1772-2-120-1120	Contract Services	2,272.69	3,122.73	206.00	- 2,916.73	1415.89%
1772-2-120-1304	Contractors Benefits	10.64	-	25.00	- 25.00	-100.00%
1772-2-120-2110	General Travel	287.40	34.45	2,153.00	- 2,118.55	-98.40%
1772-2-120-2120	Office Supplies	357.89	21.62	25.00	- 3.38	-13.52%
1772-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1772-2-120-2130	Telephone	1,053.29	177.61	1,200.00	- 1,022.39	-85.20%
1772-2-120-2131	Alarm Monitoring	-	-	420.00	- 420.00	-100.00%
1772-2-120-2340	Employee Training/Development	2.89	-	45.00	- 45.00	-100.00%
1772-2-120-2398	Unreported Mastercard	- 148.12	27.80	-	27.80	0.00%
1772-2-120-2399	Transfer to Other Functions	-	-	-	-	0.00%
1772-2-120-2473	Environmental Monitoring	53.24	56.87	300.00	- 243.13	-81.04%
1772-2-120-2600	Materials & Supplies	593.81	61.76	500.00	- 438.24	-87.65%
1772-2-120-3635	Licenses, Permits & Fees	561.67	36.16	207.00	- 170.84	-82.53%
	Total Operating Expenses	5,245.13	3,539.00	5,081.00	- 1,542.00	-30.35%
Collection System R & M						
1772-2-126-2450	Flushing Program	2,600.00	-	1,200.00	- 1,200.00	-100.00%
	Total Collection System R & M	4,959.50	-	1,200.00	- 1,200.00	-100.00%
Lift Station R & M						
1772-2-127-2446	Electrical Maintenance	105.00	-	200.00	- 200.00	-100.00%
1772-2-127-2454	Site Maintenance	16,155.48	740.00	-	740.00	0.00%
1772-2-127-2461	Component Repairs / Replacement	6,658.08	-	-	-	0.00%
1772-2-127-2466	Cleaning	1,595.00	1,365.63	100.00	- 1,265.63	1265.63%
1772-2-127-2500	Equipment Repairs & Maintenance	-	-	32,000.00	- 32,000.00	-100.00%
	Total Lift Station R & M	24,513.56	2,105.63	32,300.00	- 30,194.37	-93.48%
Treatment Facility R & M						
1772-2-128-2448	Plant Solids Disposal	-	-	900.00	- 900.00	-100.00%
1772-2-128-2454	Site Maintenance	652.50	-	800.00	- 800.00	-100.00%
1772-2-128-2461	Component Repairs / Replacement	-	-	3,000.00	- 3,000.00	-100.00%
1772-2-128-2463	Building Repairs / Maintenance	-	-	100.00	- 100.00	-100.00%
	Total Treatment Facility R & M	652.50	-	4,800.00	- 4,800.00	-100.00%
Building & Equipment Expenses						
1772-2-140-2111	Vehicles Repairs/ Maintenance	259.63	80.93	300.00	- 219.07	-73.02%
1772-2-140-2112	Vehicle Fuel	713.86	114.15	600.00	- 485.85	-80.98%
1772-2-140-2115	Internal Equipment Charges	-	-	478.00	- 478.00	-100.00%
1772-2-140-2373	Insurance	1,574.72	1,695.27	1,800.00	- 104.73	-5.82%
1772-2-140-2480	Equipment/Furniture	-	82.78	-	82.78	0.00%
1772-2-140-2500	Equipment Repairs / Maintenance	11.06	13.07	7,500.00	- 7,486.93	-99.83%
1772-2-140-5500	Utilities	9,100.63	-	10,148.00	- 10,148.00	-100.00%
1772-2-140-5540	Building Expense Allocation	329.00	-	310.00	- 310.00	-100.00%
1772-2-140-5600	Amortization Expense	22,304.92	-	-	-	0.00%
	Total Building & Equipment Expenses	34,293.82	1,986.20	21,136.00	- 19,149.80	-90.60%
Capital Expenses						
1772-2-150-6000	Equipment / Improvements	-	589.60	251,000.00	- 250,410.40	-99.77%
1772-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	589.60	251,000.00	- 250,410.40	-99.77%
Reserve						
1772-2-250-7400	Transfer to Capital Reserve	3,755.41	82.21	3,500.00	- 3,417.79	-97.65%
	Total Reserve	3,755.41	82.21	3,500.00	- 3,417.79	-97.65%
Misc Revenue/Expense						
1772-2-900-9800	Budgeted Surplus	-	- -	19,493.00	19,493.00	-100.00%
	Total Misc Revenue/Expense	-	- -	19,493.00	19,493.00	-100.00%
Total Expenditures						
		83,378.94	10,858.83	314,036.00	- 303,177.17	-96.54%
Total Pine Valley Sewer System						
		45,809.81	9,604.08	-	9,604.08	0.00%

Reserve Balances

1772-7-800-8001	Stat Reserve - Pine Valley Sewer	82.21
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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	- 18,253.00	- 18,253.00	- 18,253.00	-	0.00%
	Total Taxes	- 18,253.00	- 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	- 42,020.00	- - 46,222.00	46,222.00	46,222.00	-100.00%
1773-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	- 39,908.00	- - 49,596.00	49,596.00	49,596.00	-100.00%
Other Revenue						
1773-1-500-1550	Interest Recovery	- 2,533.70	- 911.48	- 1,000.00	88.52	-8.85%
	Total Other Revenue	- 2,533.70	- 911.48	- 1,000.00	88.52	-8.85%
Conditional Transfers						
1773-1-700-1759	Other Grants	-	- - 3,000.00	3,000.00	3,000.00	-100.00%
	Total Conditional Transfers	-	- - 3,000.00	3,000.00	3,000.00	-100.00%
Misc Revenue/Expense						
1773-1-900-1911	Prior Years Surplus	-	- - 39,097.00	39,097.00	39,097.00	-100.00%
1773-1-900-1912	Transfer from Capital Reserve	-	- - 33,250.00	33,250.00	33,250.00	-100.00%
	Total Misc/Revenue/Expense	-	- - 72,347.00	72,347.00	72,347.00	-100.00%
Total Revenue						
		- 60,694.70	- 19,164.48	- 144,196.00	125,031.52	-86.71%
Expenditures						
Administration Expenses						
1773-2-110-1101	Salaries	20,338.15	5,839.80	31,186.00	- 25,346.20	-81.27%
1773-2-110-1103	P/T / Casual Salaries	1,327.16	-	-	-	0.00%
1773-2-110-1301	F/T Benefits	5,470.56	1,203.52	9,356.00	- 8,152.48	-87.14%
1773-2-110-1303	P/T / Casual Benefits	305.14	-	-	-	0.00%
	Total Administration Expenses	27,441.01	7,043.32	40,542.00	- 33,499	-82.63%
Operating Expenses						
1773-2-120-1120	Contract Services	2,843.79	2,997.85	500.00	2,497.85	499.57%
1773-2-120-1304	Contractors Benefits	29.33	-	75.00	- 75.00	-100.00%
1773-2-120-2110	General Travel	737.33	115.56	2,210.00	- 2,094.44	-94.77%
1773-2-120-2120	Office Supplies	507.87	31.71	75.00	- 43.29	-57.72%
1773-2-120-2123	Operating Supplies	-	-	1,200.00	- 1,200.00	-100.00%
1773-2-120-2130	Telephone	1,430.14	249.30	1,300.00	- 1,050.70	-80.82%
1773-2-120-2210	Advertising	550.33	-	75.00	- 75.00	-100.00%
1773-2-120-2320	Legal	6,991.49	-	-	-	0.00%
1773-2-120-2340	Employee Training/Development	7.95	-	150.00	- 150.00	-100.00%
1773-2-120-2392	Professional / Consulting	-	-	-	-	0.00%
1773-2-120-2398	Unreported Mastercard	- 408.11	76.60	-	76.60	0.00%
1773-2-120-2399	Transfer to Other Functions	-	-	385.00	- 385.00	-100.00%
1773-2-120-2600	Materials & Supplies	1,557.47	170.18	650.00	- 479.82	-73.82%
1773-2-120-3635	Licenses, Permits & Fees	689.16	539.55	600.00	- 60.45	-10.08%
	Total Operating Expenses	14,936.75	4,180.75	7,220.00	- 3,039.25	-42.09%
Collection System R & M						
1773-2-126-2450	Flushing Program	-	-	500.00	- 500.00	-100.00%
1773-2-126-2461	Component Repairs / Replacement	-	-	1,000.00	- 1,000.00	-100.00%
	Total Collection System R & M	-	-	1,500.00	- 1,500.00	-100.00%
Lift Station R & M						
1773-2-127-2446	Electrical Maintenance	315.00	-	-	-	0.00%
1773-2-127-2454	Site Maintenance	-	-	650.00	- 650.00	-100.00%
1773-2-127-2461	Component Repairs / Replacement	5,068.26	105.00	19,250.00	- 19,145.00	-99.45%
1773-2-127-2466	Cleaning	-	1,365.62	800.00	- 565.62	70.70%
1773-2-127-2500	Equipment Repairs & Maintenance	1,103.25	2,240.00	-	2,240.00	0.00%
	Total Lift Station R & M	6,486.51	3,710.62	20,700.00	- 16,989.38	-82.07%
Treatment Facility R & M						
1773-2-128-2454	Site Maintenance	2,430.00	-	1,950.00	- 1,950.00	-100.00%
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	-	9,450.00	- 9,450.00	-100.00%
Building & Equipment Expenses						
1773-2-140-2111	Vehicles Repairs/ Maintenance	411.36	223.01	550.00	- 326.99	-59.45%
1773-2-140-2112	Vehicle Fuel	2,053.58	314.53	1,500.00	- 1,185.47	-79.03%
1773-2-140-2115	Internal Equipment Charges	-	-	979.00	- 979.00	-100.00%
1773-2-140-2373	Insurance	1,817.77	1,691.49	1,700.00	- 8.51	-0.50%
1773-2-140-2480	Equipment/Furniture	-	228.08	-	228.08	0.00%
1773-2-140-2500	Equipment Repairs / Maintenance	30.50	36.02	350.00	- 313.98	-89.71%
1773-2-140-5500	Utilities	9,356.33	-	9,750.00	- 9,750.00	-100.00%
1773-2-140-5540	Building Expense Allocation	329.00	-	310.00	- 310.00	-100.00%
1773-2-140-5600	Amortization Expense	27,685.24	-	-	-	0.00%
	Total Building & Equipment Expenses	41,683.78	2,493.13	15,139.00	- 12,645.87	-83.53%
Capital Expenses						
1773-2-150-6000	Equipment / Improvements	-	2,358.40	10,750.00	- 8,391.60	-78.06%
1773-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	2,358.40	10,750.00	- 8,391.60	-78.06%
Reserve						
1773-2-250-7400	Transfer to Capital Reserve	2,327.27	229.52	1,500.00	- 1,270.48	-84.70%
	Total Reserve	2,327.27	229.52	1,500.00	- 1,270.48	-84.70%
Misc Revenue/Expense						
1773-2-900-9800	Budgeted Surplus	-	-	37,395.00	- 37,395.00	-100.00%
	Total Misc Revenue/Expense	-	-	37,395.00	- 37,395.00	-100.00%
Total Expenditures						
		95,305.32	20,015.74	144,196.00	- 124,180.26	-86.12%
Total Wildwood Sewer System						
		34,610.62	851.26	-	851.26	0.00%

Reserve Balances

1773-7-800-8001	Stat Reserve - Wildwood Sewer	229.52
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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	-	15,843.00	-	-	17,427.00	17,427.00	-	-100.00%
1774-1-400-1444	Discounts Taken (User)	-	1,220.20	-	-	1,307.00	1,307.00	-	-100.00%
	Total Sale of Services	-	14,622.80	-	-	18,734.00	18,734.00	-	-100.00%
Other Revenue									
1774-1-500-1550	Interest Recovery	-	6,208.79	-	1,937.54	-	1,000.00	-	93.75%
	Total Other Revenue	-	6,208.79	-	1,937.54	-	1,000.00	-	93.75%
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	-	-	-	-	75,097.00	75,097.00	-	-100.00%
1774-1-900-1912	Transfer from Capital Reserve	-	-	-	-	27,000.00	27,000.00	-	-100.00%
	Total Misc/Revenue/Expense	-	-	-	-	102,097.00	102,097.00	-	-100.00%
Total Revenue		-	20,831.59	-	1,937.54	-	122,831.00	120,893.46	-98.42%
Expenditures									
Administration Expenses									
1774-2-110-1101	Salaries	7,142.24	2,050.79	13,156.00	-	11,105.21	-	-84.41%	
1774-2-110-1103	P/T / Casual Salaries	466.06	-	-	-	-	-	0.00%	
1774-2-110-1301	F/T Benefits	1,921.13	422.65	3,947.00	-	3,524.35	-	-89.29%	
1774-2-110-1303	P/T / Casual Benefits	107.16	-	-	-	-	-	0.00%	
	Total Administration Expenses	9,636.59	2,473.44	17,103.00	-	14,630	-	-85.54%	
Operating Expenses									
1774-2-120-1120	Contract Services	303.78	75.86	513.00	-	437.14	-	-85.21%	
1774-2-120-1304	Contractors Benefits	10.30	-	46.00	-	46.00	-	-100.00%	
1774-2-120-2110	General Travel	254.28	33.34	1,538.00	-	1,504.66	-	-97.83%	
1774-2-120-2120	Office Supplies	132.61	5.57	10.00	-	4.43	-	-44.30%	
1774-2-120-2121	Stationary & Supplies	-	-	-	-	-	-	0.00%	
1774-2-120-2123	Operating Supplies	-	-	-	-	-	-	0.00%	
1774-2-120-2130	Telephone	205.80	39.45	256.00	-	216.55	-	-84.59%	
1774-2-120-2210	Advertising	193.26	-	30.00	-	30.00	-	-100.00%	
1774-2-120-2340	Employee Training/Development	2.79	-	205.00	-	205.00	-	-100.00%	
1774-2-120-2398	Unreported Mastercard	-	143.32	26.90	-	26.90	-	0.00%	
1774-2-120-2600	Materials & Supplies	377.91	59.76	200.00	-	140.24	-	-70.12%	
1774-2-120-3635	Licenses, Permits & Fees	529.27	90.02	157.00	-	66.98	-	-42.66%	
	Total Operating Expenses	1,866.68	330.90	2,955.00	-	2,624.10	-	-88.80%	
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	144.47	78.31	-	-	78.31	-	0.00%	
1774-2-140-2112	Vehicle Fuel	690.74	110.46	-	-	110.46	-	0.00%	
1774-2-140-2115	Internal Equipment Charges	-	-	513.00	-	513.00	-	-100.00%	
1774-2-140-2373	Insurance	1,121.02	1,059.77	1,150.00	-	90.23	-	-7.85%	
1774-2-140-2480	Equipment/Furniture	-	80.10	-	-	80.10	-	0.00%	
1774-2-140-2500	Equipment Repairs / Maintenance	10.71	12.65	-	-	12.65	-	0.00%	
1774-2-140-5500	Utilities	2,673.06	-	4,100.00	-	4,100.00	-	-100.00%	
1774-2-140-5540	Building Expense Allocation	329.00	-	310.00	-	310.00	-	-100.00%	
1774-2-140-5600	Amortization Expense	4,452.96	-	-	-	-	-	0.00%	
	Total Building & Equipment Expenses	9,421.96	1,341.29	6,073.00	-	4,731.71	-	-77.91%	
Capital Expenses									
1774-2-150-6000	Equipment / Improvements	-	589.60	1,000.00	-	410.40	-	-41.04%	
1774-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	-	-	0.00%	
	Total Capital Expenses	-	589.60	1,000.00	-	410.40	-	-41.04%	
Reserve									
1774-2-250-7400	Transfer to Capital Reserve	4,491.56	1,215.72	-	-	1,215.72	-	0.00%	
	Total Reserve	4,491.56	1,215.72	-	-	1,215.72	-	0.00%	
Misc Revenue/Expense									
1774-2-900-9800	Budgeted Surplus	-	-	65,450.00	-	65,450.00	-	-100.00%	
	Total Misc Revenue/Expense	-	-	65,450.00	-	65,450.00	-	-100.00%	
Total Expenditures		25,416.79	5,950.95	122,831.00	-	116,880.05	-	-95.16%	
Total Alexis Creek Sewer System		4,585.20	4,013.41	-	-	4,013.41	-	0.00%	

Reserve Balances

1774-7-800-8001	Stat Reserve - Alexis Creek Sewer	1,215.72
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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	- 4,143.00	- 4,143.00	- 13,500.00	9,357.00	-69.31%
1775-1-400-1443	User Fees	- 628,831.17	-	- 690,703.00	690,703.00	-100.00%
1775-1-400-1444	Discounts Taken (User)	45,625.50	83.70	44,896.00	- 44,812.30	-99.81%
1775-1-400-1480	Connection Charges	- 22,347.04	-	- 3,600.00	3,600.00	-100.00%
	Total Sale of Services	- 609,695.71	- 4,059.30	- 662,907.00	658,847.70	-99.39%
Other Revenue						
1775-1-500-1490	Other Revenue	-	-	-	-	0.00%
1775-1-500-1550	Interest Recovery	- 20,936.52	- 11,642.06	- 8,500.00	- 3,142.06	36.97%
1775-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 20,936.52	- 11,642.06	- 8,500.00	- 3,142.06	36.97%
Conditional Transfers						
1775-1-700-1759	Other Grants	- 60,000.00	-	-	-	0.00%
	Total Conditional Transfers	- 60,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1775-1-900-1911	Prior Years Surplus	-	-	828,162.00	828,162.00	-100.00%
1775-1-900-1912	Transfer from Capital Reserve	- 62,920.50	-	- 135,000.00	135,000.00	-100.00%
	Total Misc/Revenue/Expense	- 62,920.50	-	- 963,162.00	963,162.00	-100.00%
Total Revenue						
		- 753,552.73	- 15,701.36	- 1,634,569.00	1,618,867.64	-99.04%
Expenditures						
Administration Expenses						
1775-2-110-1101	Salaries	191,464.14	43,566.06	187,751.00	- 144,184.94	-76.80%
1775-2-110-1103	P/T / Casual Salaries	-	-	-	-	0.00%
1775-2-110-1301	F/T Benefits	47,434.09	11,048.66	56,325.00	- 45,276.34	-80.38%
	Total Administration Expenses	238,898.23	54,614.72	244,076.00	- 189,461	-77.62%
Operating Expenses						
1775-2-120-1120	Contract Services	155,222.91	8,946.11	82,500.00	- 73,553.89	-89.16%
1775-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1775-2-120-1420	Connection Charges	20,494.40	-	3,745.00	- 3,745.00	-100.00%
1775-2-120-2110	General Travel	1,257.05	27.18	2,601.00	- 2,573.82	-98.96%
1775-2-120-2120	Office Supplies	3,325.35	2,288.68	2,081.00	207.68	9.98%
1775-2-120-2121	Stationary & Supplies	6,222.00	-	-	-	0.00%
1775-2-120-2123	Operating Supplies	3,311.79	-	-	-	0.00%
1775-2-120-2130	Telephone	3,407.70	2,437.76	4,439.00	- 2,001.24	-45.08%
1775-2-120-2129	SCBA, Sm Tools, Chemicals, Hoses, etc.	120.86	-	-	-	0.00%
1775-2-120-2137	Misc Materials & Clothing	1,471.46	-	-	-	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	1,521.00	1,849.18	3,121.00	- 1,271.82	-40.75%
1775-2-120-2392	Professional / Consulting	28,301.22	7,619.01	85,000.00	- 77,380.99	-91.04%
1775-2-120-2395	Dues & Memberships - Employees	202.81	-	-	-	0.00%
1775-2-120-2398	Unreported Mastercard	-	3,824.35	-	3,824.35	0.00%
1775-2-120-2399	Transfer to Other Functions	-	-	3,121.00	- 3,121.00	-100.00%
1775-2-120-2473	Environmental Monitoring	-	-	-	-	0.00%
1775-2-120-2600	Materials & Supplies	27,173.80	7,029.86	56,100.00	- 49,070.14	-87.47%
1775-2-120-2620	Equipment Rental	460.00	-	-	-	0.00%
1775-2-120-3635	Licenses, Permits & Fees	981.00	-	2,700.00	- 2,700.00	-100.00%
1775-2-120-6000	Equipment / Improvements	53,414.39	-	-	-	0.00%
	Total Operating Expenses	306,887.74	34,022.13	246,908.00	- 212,885.87	-86.22%
Collection System R & M						
1775-2-126-2450	Flushing Program	-	-	51,000.00	- 51,000.00	-100.00%
1775-2-126-2461	Component Repairs / Replacement	716.90	-	-	-	0.00%
	Total Collection System R & M	716.90	-	51,000.00	- 51,000.00	-100.00%
Lift Station R & M						
1775-2-127-2446	Electrical Maintenance	2,092.38	- 2,285.49	4,162.00	- 6,447.49	-154.91%
1775-2-127-2454	Site Maintenance	3,659.69	-	-	-	0.00%
1775-2-127-2461	Component Repairs / Replacement	13,638.02	3,105.14	-	3,105.14	0.00%
1775-2-127-2466	Cleaning	700.00	-	2,497.00	- 2,497.00	-100.00%
1775-2-127-2500	Equipment Repairs & Maintenance	-	-	1,040.00	- 1,040.00	-100.00%
	Total Lift Station R & M	20,090.09	819.65	7,699.00	- 6,879.35	-89.35%
Treatment Facility R & M						
1775-2-128-2114	Equipment Fuel	-	-	780.00	- 780.00	-100.00%
1775-2-128-2448	Plant Solids Disposal	- 28,057.53	- 2,781.00	-	- 2,781.00	0.00%
1775-2-128-2454	Site Maintenance	555.00	-	520.00	- 520.00	-100.00%
1775-2-128-2461	Component Repairs / Replacement	2,685.40	-	58,700.00	- 58,700.00	-100.00%
1775-2-128-2463	Building Repairs / Maintenance	-	-	1,171.00	- 1,171.00	-100.00%
	Total Treatment Facility R & M	- 24,817.13	- 2,781.00	61,171.00	- 63,952.00	-104.55%
Standby Generator R & M						
1775-2-129-2114	Equipment Fuel	-	-	-	-	0.00%
1775-2-129-2454	Site Maintenance	-	-	-	-	0.00%
1775-2-129-2461	Component Repairs / Replacement	18,033.88	-	-	-	0.00%
1775-2-129-2500	Equipment Repairs / Maintenance	-	-	-	-	0.00%
	Total Standby Generator R & M	18,033.88	-	-	-	0.00%
Building & Equipment Expenses						
1775-2-140-2111	Vehicle Repairs/Maintenance	4,259.81	1,111.90	3,500.00	- 2,388.10	-68.23%
1775-2-140-2112	Vehicle Fuel	13,969.08	2,803.97	11,750.00	- 8,946.03	-76.14%
1775-2-140-2373	Insurance	16,058.57	12,966.58	17,657.00	- 4,690.42	-26.56%
1775-2-140-2480	Equipment/Furniture	- 10,069.06	1,344.38	3,121.00	- 1,776.62	-56.92%
1775-2-140-2500	Equipment Repairs / Maintenance	1,671.56	-	-	-	0.00%
1775-2-140-2521	Building Maintenance	376.14	284.21	-	284.21	0.00%
1775-2-140-2522	Grounds Maintenance	1,122.10	840.00	-	840.00	0.00%
1775-2-140-5500	Utilities	21,107.45	625.74	27,819.00	- 27,193.26	-97.75%
1775-2-140-5540	Building Expense Allocation	329.00	-	275.00	- 275.00	-100.00%
1775-2-140-5600	Amortization Expense	249,419.98	-	-	-	0.00%
	Total Building & Equipment Expenses	298,244.63	19,976.78	64,122.00	- 44,145.22	-68.85%
Capital Expenses						
1775-2-150-6000	Equipment / Improvements	138,974.32	36,555.20	50,000.00	- 13,444.80	-26.89%
1775-2-150-6002	Vehicles	-	-	-	-	0.00%
1775-2-150-6999	Capital Transfer to Balance Sheet	- 138,974.32	-	-	-	0.00%
	Total Capital Expenses	-	36,555.20	50,000.00	- 13,444.80	-26.89%
Reserve						
1775-2-250-7400	Transfer to Capital Reserve	56,458.24	1,699.74	85,000.00	- 83,300.26	-98.00%
	Total Reserve	56,458.24	1,699.74	85,000.00	- 83,300.26	-98.00%
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	-	-	824,593.00	- 824,593.00	-100.00%
	Total Misc Revenue/Expense	-	-	824,593.00	- 824,593.00	-100.00%
Total Expenditures						
		914,512.58	144,907.22	1,634,569.00	- 1,489,661.78	-91.13%
Total Red Bluff Sewer System						
		160,959.85	129,205.86	-	129,205.86	0.00%
Reserve Balances						
1775-7-800-8001	Stat Reserve - Red Bluff Sewer		1,699.74			

Statement of Operations
For the Period Ended March 31, 2023



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	- 2,515.94	- 576.64	-	- 576.64	0.00%
1776-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 2,515.94	- 576.64	-	- 576.64	0.00%
	Fiscal Services					
1776-1-811-1891	Actuarial	- 3,395.74	-	-	-	0.00%
	Total Fiscal Services	- 3,395.74	-	-	-	0.00%
	Misc Revenue/Expense					
1776-1-900-1911	Prior Years Surplus	-	-	- 159,601.00	159,601.00	-100.00%
1776-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 159,601.00	159,601.00	-100.00%
Total Revenue		- 45,194.68	- 39,859.64	- 198,884.00	159,024.36	-79.96%
Expenditures						
	Fiscal Services					
1776-2-811-8200	MFA Debenture Interest	22,900.50	-	22,901.00	- 22,901.00	-100.00%
1776-2-811-8300	MFA Debenture - Principal	27,055.82	-	27,056.00	- 27,056.00	-100.00%
1776-2-811-8350	MFA Debenture - Actuarial	3,395.74	-	-	-	0.00%
1776-2-811-8399	Debt trfr to Balance Sheet	- 30,451.56	-	-	-	0.00%
	Total Fiscal Services	22,900.50	-	49,957.00	- 49,957.00	-100.00%
	Misc Revenue/Expense					
1776-2-900-9800	Budgeted Surplus	-	-	148,927.00	- 148,927.00	-100.00%
	Total Misc Revenue/Expense	-	-	148,927.00	- 148,927.00	-100.00%
Total Expenditures		22,900.50	-	198,884.00	- 198,884.00	-100.00%
Total Red Bluff Sewer System - Gook Rd ext		- 22,294.18	- 39,859.64	-	- 39,859.64	0.00%

Statement of Operations
For the Period Ended March 31, 2023



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	- 2,850.00	- 2,850.00	-	0.00%
	Total Taxes	- 2,949.00	- 2,850.00	- 2,850.00	-	0.00%
	Other Revenue					
1430-1-500-1550	Interest Recovery	- 90.09	- 40.74	- 40.00	- 0.74	1.85%
	Total Other Revenue	- 90.09	- 40.74	- 40.00	- 0.74	1.85%
	Misc Revenue/Expense					
1430-1-900-1911	Prior Years Surplus	-	-	3,944.00	3,944.00	-100.00%
	Total Misc/Revenue/Expense	-	-	3,944.00	3,944.00	-100.00%
Total Revenue		- 3,039.09	- 2,890.74	- 6,834.00	3,943.26	-57.70%
Expenditures						
	Operating Expenses					
1430-2-120-5500	Utilities	2,580.71	-	2,648.00	- 2,648.00	-100.00%
	Total Operating Expenses	2,580.71	-	2,648.00	- 2,648.00	-100.00%
	Misc Revenue/Expense					
1430-2-900-9800	Budgeted Surplus	-	-	4,186.00	- 4,186.00	-100.00%
	Total Misc Revenue/Expense	-	-	4,186.00	- 4,186.00	-100.00%
Total Expenditures		2,580.71	-	6,834.00	- 6,834.00	-100.00%
Total Horsefly Street Lighting		- 458.38	- 2,890.74	-	2,890.74	0.00%

Statement of Operations
For the Period Ended March 31, 2023



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	- 8,150.00	- 8,150.00	- 8,150.00	-	0.00%
	Total Taxes	- 8,150.00	- 8,150.00	- 8,150.00	-	0.00%
Other Revenue						
1431-1-500-1550	Interest Recovery	- 398.58	- 175.88	- 20.00	- 155.88	779.40%
	Total Other Revenue	- 398.58	- 175.88	- 20.00	- 155.88	779.40%
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		- 8,548.58	- 8,325.88	- 27,716.00	19,390.12	-69.96%
Expenditures						
Operating Expenses						
1431-2-120-5500	Utilities	7,425.18	-	8,595.00	- 8,595.00	-100.00%
	Total Operating Expenses	7,425.18	-	8,595.00	- 8,595.00	-100.00%
Misc Revenue/Expense						
1431-2-900-9800	Budgeted Surplus	-	-	19,121.00	- 19,121.00	-100.00%
	Total Misc Revenue/Expense	-	-	19,121.00	- 19,121.00	-100.00%
Total Expenditures		7,425.18	-	27,716.00	- 27,716.00	-100.00%
Total Forest Grove Street Lighting		- 1,123.40	- 8,325.88	-	- 8,325.88	0.00%

Statement of Operations
For the Period Ended March 31, 2023



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	- 9,825.00	- 9,700.00	- 9,700.00	-	0.00%
	Total Taxes	- 9,825.00	- 9,700.00	- 9,700.00	-	0.00%
Other Revenue						
1432-1-500-1550	Interest Recovery	- 271.31	- 108.77	- 140.00	31.23	-22.31%
	Total Other Revenue	- 271.31	- 108.77	- 140.00	31.23	-22.31%
Misc Revenue/Expense						
1432-1-900-1911	Prior Years Surplus	-	-	- 9,632.00	9,632.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 9,632.00	9,632.00	-100.00%
Total Revenue		- 10,096.31	- 9,808.77	- 19,472.00	9,663.23	-49.63%
Expenditures						
Operating Expenses						
1432-2-120-5500	Utilities	11,074.11	-	9,850.00	- 9,850.00	-100.00%
	Total Operating Expenses	11,074.11	-	9,850.00	- 9,850.00	-100.00%
Misc Revenue/Expense						
1432-2-900-9800	Budgeted Surplus	-	-	9,622.00	- 9,622.00	-100.00%
	Total Misc Revenue/Expense	-	-	9,622.00	- 9,622.00	-100.00%
Total Expenditures		11,074.11	-	19,472.00	- 19,472.00	-100.00%
Total Lac La Hache Street Lighting		977.80	- 9,808.77	-	9,808.77	0.00%

Statement of Operations
For the Period Ended March 31, 2023



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	- 4,045.00	- 4,045.00	-	0.00%
	Total Taxes	- 4,363.00	- 4,045.00	- 4,045.00	-	0.00%
Other Revenue						
1433-1-500-1550	Interest Recovery	- 134.27	- 57.66	- 55.00	- 2.66	4.84%
	Total Other Revenue	- 134.27	- 57.66	- 55.00	- 2.66	4.84%
Misc Revenue/Expense						
1433-1-900-1911	Prior Years Surplus	-	-	5,638.00	5,638.00	-100.00%
	Total Misc/Revenue/Expense	-	-	5,638.00	5,638.00	-100.00%
Total Revenue		- 4,497.27	- 4,102.66	- 9,738.00	5,635.34	-57.87%
Expenditures						
Operating Expenses						
1433-2-120-5500	Utilities	4,145.19	-	4,000.00	- 4,000.00	-100.00%
	Total Operating Expenses	4,145.19	-	4,000.00	- 4,000.00	-100.00%
Misc Revenue/Expense						
1433-2-900-9800	Budgeted Surplus	-	-	5,738.00	- 5,738.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,738.00	- 5,738.00	-100.00%
Total Expenditures		4,145.19	-	9,738.00	- 9,738.00	-100.00%
Total Lone Butte Street Lighting		- 352.08	- 4,102.66	-	4,102.66	0.00%

Statement of Operations
For the Period Ended March 31, 2023



Commodore Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1435-1-100-1200	Parcel Tax	- 9,775.00	- 10,000.00	- 10,000.00	-	0.00%
	Total Taxes	- 9,775.00	- 10,000.00	- 10,000.00	-	0.00%
	Other Revenue					
1435-1-500-1550	Interest Recovery	- 140.82	- 37.37	- 75.00	37.63	-50.17%
	Total Other Revenue	- 140.82	- 37.37	- 75.00	37.63	-50.17%
	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		- 9,915.82	- 10,037.37	- 10,137.00	99.63	-0.98%
Expenditures						
	Operating Expenses					
1435-2-120-5500	Utilities	12,750.15	-	10,480.00	- 10,480.00	-100.00%
	Total Operating Expenses	12,750.15	-	10,480.00	- 10,480.00	-100.00%
	Misc Revenue/Expense					
1435-2-900-9800	Budgeted Surplus	-	-	343.00	343.00	-100.00%
	Total Misc Revenue/Expense	-	-	343.00	343.00	-100.00%
Total Expenditures		12,750.15	-	10,137.00	- 10,137.00	-100.00%
Total Commodore Street Lighting		2,834.33	- 10,037.37	-	- 10,037.37	0.00%

Statement of Operations
For the Period Ended March 31, 2023



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	- 4,250.00	- 4,250.00	-	0.00%
	Total Taxes	- 4,450.00	- 4,250.00	- 4,250.00	-	0.00%
	Other Revenue					
1436-1-500-1550	Interest Recovery	- 126.20	- 52.30	- 50.00	- 2.30	4.60%
	Total Other Revenue	- 126.20	- 52.30	- 50.00	- 2.30	4.60%
	Misc Revenue/Expense					
1436-1-900-1911	Prior Years Surplus	-	-	4,838.00	4,838.00	-100.00%
	Total Misc/Revenue/Expense	-	-	4,838.00	4,838.00	-100.00%
Total Revenue		- 4,576.20	- 4,302.30	- 9,138.00	4,835.70	-52.92%
Expenditures						
	Operating Expenses					
1436-2-120-5500	Utilities	3,885.67	-	4,274.00	- 4,274.00	-100.00%
	Total Operating Expenses	3,885.67	-	4,274.00	- 4,274.00	-100.00%
	Misc Revenue/Expense					
1436-2-900-9800	Budgeted Surplus	-	-	4,864.00	- 4,864.00	-100.00%
	Total Misc Revenue/Expense	-	-	4,864.00	- 4,864.00	-100.00%
Total Expenditures		3,885.67	-	9,138.00	- 9,138.00	-100.00%
Total Pine Valley Street Lighting		- 690.53	- 4,302.30	-	4,302.30	0.00%

Statement of Operations
For the Period Ended March 31, 2023



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	- 635.00	- 635.00	- 635.00	-	0.00%
	Total Taxes	- 635.00	- 635.00	- 635.00	-	0.00%
	Other Revenue					
1437-1-500-1550	Interest Recovery	- 18.24	- 7.40	- 8.00	0.60	-7.50%
	Total Other Revenue	- 18.24	- 7.40	- 8.00	0.60	-7.50%
	Misc Revenue/Expense					
1437-1-900-1911	Prior Years Surplus	-	-	670.00	670.00	-100.00%
	Total Misc/Revenue/Expense	-	-	670.00	670.00	-100.00%
Total Revenue		- 653.24	- 642.40	- 1,313.00	670.60	-51.07%
Expenditures						
	Operating Expenses					
1437-2-120-5500	Utilities	557.82	-	650.00	- 650.00	-100.00%
	Total Operating Expenses	557.82	-	650.00	- 650.00	-100.00%
	Misc Revenue/Expense					
1437-2-900-9800	Budgeted Surplus	-	-	663.00	- 663.00	-100.00%
	Total Misc Revenue/Expense	-	-	663.00	- 663.00	-100.00%
Total Expenditures		557.82	-	1,313.00	- 1,313.00	-100.00%
Total Esler Street Lighting		- 95.42	- 642.40	-	642.40	0.00%

Statement of Operations
For the Period Ended March 31, 2023



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	- 26.60	- 10.46	- 10.00	- 0.46	4.60%
	Total Other Revenue	- 26.60	- 10.46	- 10.00	- 0.46	4.60%
	Misc Revenue/Expense					
1438-1-900-1911	Prior Years Surplus	-	-	818.00	818.00	-100.00%
	Total Misc/Revenue/Expense	-	-	818.00	818.00	-100.00%
Total Revenue		- 1,166.60	- 1,150.46	- 1,968.00	817.54	-41.54%
Expenditures						
	Operating Expenses					
1438-2-120-5500	Utilities	1,053.66	-	1,131.00	- 1,131.00	-100.00%
	Total Operating Expenses	1,053.66	-	1,131.00	- 1,131.00	-100.00%
	Misc Revenue/Expense					
1438-2-900-9800	Budgeted Surplus	-	-	837.00	- 837.00	-100.00%
	Total Misc Revenue/Expense	-	-	837.00	- 837.00	-100.00%
Total Expenditures		1,053.66	-	1,968.00	- 1,968.00	-100.00%
Total Shaw Road Street Lighting		- 112.94	- 1,150.46	-	1,150.46	0.00%

Statement of Operations
For the Period Ended March 31, 2023



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	- 93.00	- 37.08	- 40.00	2.92	-7.30%
	Total Other Revenue	- 93.00	- 37.08	- 40.00	2.92	-7.30%
	Misc Revenue/Expense					
1439-1-900-1911	Prior Years Surplus	-	-	2,610.00	2,610.00	-100.00%
	Total Misc/Revenue/Expense	-	-	2,610.00	2,610.00	-100.00%
Total Revenue		- 4,593.00	- 4,537.08	- 7,150.00	2,612.92	-36.54%
Expenditures						
	Operating Expenses					
1439-2-120-5500	Utilities	4,335.94	-	4,215.00	- 4,215.00	-100.00%
	Total Operating Expenses	4,335.94	-	4,215.00	- 4,215.00	-100.00%
	Misc Revenue/Expense					
1439-2-900-9800	Budgeted Surplus	-	-	2,935.00	2,935.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,935.00	2,935.00	-100.00%
Total Expenditures		4,335.94	-	7,150.00	7,150.00	-100.00%
Total Gun-a-Noot Street Lighting		- 257.06	- 4,537.08	-	4,537.08	0.00%

Statement of Operations
For the Period Ended March 31, 2023



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	- 107.26	- 42.86	- 50.00	7.14	-14.28%
	Total Other Revenue	- 107.26	- 42.86	- 50.00	7.14	-14.28%
	Misc Revenue/Expense					
1440-1-900-1911	Prior Years Surplus	-	-	3,119.00	3,119.00	-100.00%
	Total Misc/Revenue/Expense	-	-	3,119.00	3,119.00	-100.00%
Total Revenue		- 5,257.26	- 5,192.86	- 8,319.00	3,126.14	-37.58%
Expenditures						
	Operating Expenses					
1440-2-120-5500	Utilities	4,617.31	-	5,150.00	- 5,150.00	-100.00%
	Total Operating Expenses	4,617.31	-	5,150.00	- 5,150.00	-100.00%
	Misc Revenue/Expense					
1440-2-900-9800	Budgeted Surplus	-	-	3,169.00	- 3,169.00	-100.00%
	Total Misc Revenue/Expense	-	-	3,169.00	- 3,169.00	-100.00%
Total Expenditures		4,617.31	-	8,319.00	- 8,319.00	-100.00%
Total Pacific Road Street Lighting		- 639.95	- 5,192.86	-	5,192.86	0.00%

Statement of Operations
For the Period Ended March 31, 2023



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	- 6,250.00	- 6,250.00	-	0.00%
	Total Taxes	- 6,600.00	- 6,250.00	- 6,250.00	-	0.00%
	Other Revenue					
1442-1-500-1550	Interest Recovery	- 180.00	- 77.76	- 75.00	- 2.76	3.68%
	Total Other Revenue	- 180.00	- 77.76	- 75.00	- 2.76	3.68%
	Misc Revenue/Expense					
1442-1-900-1911	Prior Years Surplus	-	-	7,266.00	7,266.00	-100.00%
	Total Misc/Revenue/Expense	-	-	7,266.00	7,266.00	-100.00%
Total Revenue		- 6,780.00	- 6,327.76	- 13,591.00	7,263.24	-53.44%
Expenditures						
	Operating Expenses					
1442-2-120-5500	Utilities	6,331.86	-	6,430.00	- 6,430.00	-100.00%
	Total Operating Expenses	6,331.86	-	6,430.00	- 6,430.00	-100.00%
	Misc Revenue/Expense					
1442-2-900-9800	Budgeted Surplus	-	-	7,161.00	- 7,161.00	-100.00%
	Total Misc Revenue/Expense	-	-	7,161.00	- 7,161.00	-100.00%
Total Expenditures		6,331.86	-	13,591.00	- 13,591.00	-100.00%
Total Kersley Street Lighting		- 448.14	- 6,327.76	-	6,327.76	0.00%

Statement of Operations
For the Period Ended March 31, 2023



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	- 303.45	- 129.49	- 130.00	0.51	-0.39%
	Total Other Revenue	- 303.45	- 129.49	- 130.00	0.51	-0.39%
	Misc Revenue/Expense					
1443-1-900-1911	Prior Years Surplus	-	-	11,484.00	11,484.00	-100.00%
	Total Misc/Revenue/Expense	-	-	11,484.00	11,484.00	-100.00%
Total Revenue		- 11,374.45	- 11,200.49	- 22,685.00	11,484.51	-50.63%
Expenditures						
	Operating Expenses					
1443-2-120-5500	Utilities	11,146.68	-	10,252.00	- 10,252.00	-100.00%
	Total Operating Expenses	11,146.68	-	10,252.00	- 10,252.00	-100.00%
	Misc Revenue/Expense					
1443-2-900-9800	Budgeted Surplus	-	-	12,433.00	- 12,433.00	-100.00%
	Total Misc Revenue/Expense	-	-	12,433.00	- 12,433.00	-100.00%
Total Expenditures		11,146.68	-	22,685.00	- 22,685.00	-100.00%
Total Highway 26 Street Lighting		- 227.77	- 11,200.49	-	11,200.49	0.00%

Statement of Operations
For the Period Ended March 31, 2023



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	- 113.59	- 47.82	- -	47.82	0.00%
	Total Other Revenue	- 113.59	- 47.82	- -	47.82	0.00%
	Misc Revenue/Expense					
1444-1-900-1911	Prior Years Surplus	-	- -	5,983.00	5,983.00	-100.00%
	Total Misc/Revenue/Expense	-	- -	5,983.00	5,983.00	-100.00%
Total Revenue		- 1,283.59	- 1,217.82	- 7,153.00	5,935.18	-82.97%
Expenditures						
	Operating Expenses					
1444-2-120-5500	Utilities	1,756.32	-	1,856.00	- 1,856.00	-100.00%
	Total Operating Expenses	1,756.32	-	1,856.00	- 1,856.00	-100.00%
	Misc Revenue/Expense					
1444-2-900-9800	Budgeted Surplus	-	-	5,297.00	- 5,297.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,297.00	- 5,297.00	-100.00%
Total Expenditures		1,756.32	-	7,153.00	- 7,153.00	-100.00%
Total 140 Mile Street Lighting		472.73	- 1,217.82	- -	1,217.82	0.00%

Statement of Operations
For the Period Ended March 31, 2023



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	- 2,750.00	- 2,750.00	-	0.00%
	Total Taxes	- 2,670.00	- 2,750.00	- 2,750.00	-	0.00%
	Other Revenue					
1445-1-500-1550	Interest Recovery	- 101.70	- 35.74	- 50.00	14.26	-28.52%
	Total Other Revenue	- 101.70	- 35.74	- 50.00	14.26	-28.52%
	Misc Revenue/Expense					
1445-1-900-1911	Prior Years Surplus	-	-	3,488.00	3,488.00	-100.00%
	Total Misc/Revenue/Expense	-	-	3,488.00	3,488.00	-100.00%
Total Revenue		- 2,771.70	- 2,785.74	- 6,288.00	3,502.26	-55.70%
Expenditures						
	Operating Expenses					
1445-2-120-1120	Contract Services	-	-	-	-	0.00%
1445-2-120-5500	Utilities	3,975.68	-	3,230.00	3,230.00	-100.00%
	Total Operating Expenses	3,975.68	-	3,230.00	3,230.00	-100.00%
	Misc Revenue/Expense					
1445-2-900-9800	Budgeted Surplus	-	-	3,058.00	3,058.00	-100.00%
	Total Misc Revenue/Expense	-	-	3,058.00	3,058.00	-100.00%
Total Expenditures		3,975.68	-	6,288.00	6,288.00	-100.00%
Total Wildwood Westcoast Street Lighting		1,203.98	- 2,785.74	-	2,785.74	0.00%

Statement of Operations
For the Period Ended March 31, 2023



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	- 24.50	- 12.40	- 10.00	- 2.40	24.00%
	Total Other Revenue	- 24.50	- 12.40	- 10.00	- 2.40	24.00%
	Misc Revenue/Expense					
1446-1-900-1911	Prior Years Surplus	-	-	1,531.00	1,531.00	-100.00%
	Total Misc/Revenue/Expense	-	-	1,531.00	1,531.00	-100.00%
Total Revenue		- 224.50	- 212.40	- 1,741.00	1,528.60	-87.80%
Expenditures						
	Operating Expenses					
1446-2-120-1120	Contract Services	-	-	-	-	0.00%
1446-2-120-5500	Utilities	84.36	-	112.00	- 112.00	-100.00%
	Total Operating Expenses	84.36	-	112.00	- 112.00	-100.00%
	Misc Revenue/Expense					
1446-2-900-9800	Budgeted Surplus	-	-	1,629.00	- 1,629.00	-100.00%
	Total Misc Revenue/Expense	-	-	1,629.00	- 1,629.00	-100.00%
Total Expenditures		84.36	-	1,741.00	- 1,741.00	-100.00%
Total Copper Ridge Street Lighting		- 140.14	- 212.40	-	- 212.40	0.00%

Statement of Operations
For the Period Ended March 31, 2023



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	- 7,000.00	- 7,250.00	- 7,250.00	-	0.00%
1447-1-100-1200	Parcel Tax	-	-	-	-	0.00%
	Total Taxes	-	- 7,250.00	- 7,250.00	-	0.00%
	Other Revenue					
1447-1-500-1550	Interest Recovery	- 79.41	- 51.47	- 35.00	- 16.47	47.06%
1447-1-700-1755	Infrastructure Grants	- 2,332.00	-	-	-	0.00%
	Total Other Revenue	- 2,411.41	- 51.47	- 35.00	- 16.47	47.06%
	Misc Revenue/Expense					
1447-1-900-1911	Prior Years Surplus	-	-	3,099.00	3,099.00	-100.00%
	Total Misc/Revenue/Expense	-	-	3,099.00	3,099.00	-100.00%
Total Revenue		- 2,411.41	- 7,301.47	- 10,384.00	3,082.53	-29.69%
Expenditures						
	Operating Expenses					
1447-2-120-1120	Contract Services	-	-	-	-	0.00%
1447-2-120-2359	Transfer to Successful Function	-	-	-	-	0.00%
1447-2-120-2405	Operating Expenses	-	-	-	-	0.00%
1447-2-120-5500	Utilities	6,243.13	-	6,715.00	6,715.00	-100.00%
	Total Operating Expenses	6,243.13	-	6,715.00	6,715.00	-100.00%
	Misc Revenue/Expense					
1447-2-900-9800	Budgeted Surplus	-	-	3,669.00	3,669.00	-100.00%
	Total Misc Revenue/Expense	-	-	3,669.00	3,669.00	-100.00%
Total Expenditures		6,243.13	-	10,384.00	10,384.00	-100.00%
Total Maple Drive Street Lighting		3,831.72	- 7,301.47	-	7,301.47	0.00%

Statement of Operations
For the Period Ended March 31, 2023



Gook Road Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1448-1-100-1100	Electoral Area Levy	-	8,000.00	8,000.00	-	0.00%
1448-1-100-1200	Parcel Tax	-	-	-	-	0.00%
	Total Taxes	-	8,000.00	8,000.00	-	0.00%
	Other Revenue					
1448-1-500-1550	Interest Recovery	-	40.82	-	40.82	0.00%
1448-1-700-1755	Infrastructure Grants	-	9,000.00	9,650.00	650.00	-6.74%
	Total Other Revenue	-	40.82	9,650.00	40.82	0.42%
	Misc Revenue/Expense					
1448-1-900-1911	Prior Years Surplus	-	-	3,804.00	3,804.00	-100.00%
	Total Misc/Revenue/Expense	-	-	3,804.00	3,804.00	-100.00%
Total Revenue		-	8,040.82	13,846.00	3,844.82	27.77%
Expenditures						
	Operating Expenses					
1448-2-120-1120	Contract Services	9,171.00	-	-	-	0.00%
1448-2-120-2359	Transfer to Successful Function	-	-	-	-	0.00%
1448-2-120-2405	Operating Expenses	-	-	15,900.00	15,900.00	-100.00%
1448-2-120-5500	Utilities	3,804.62	-	-	-	0.00%
	Total Operating Expenses	12,975.62	-	15,900.00	15,900.00	-100.00%
	Misc Revenue/Expense					
1448-2-900-9800	Budgeted Surplus	-	-	2,054.00	2,054.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,054.00	2,054.00	-100.00%
Total Expenditures		12,975.62	-	13,846.00	13,846.00	-100.00%
Total Gook Road Street Lighting		12,975.62	8,040.82	-	17,690.82	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	- 45,219.47	- -	49,950.00	49,950.00	-100.00%
1880-1-400-1444	Discounts Taken (User)	3,200.49	-	3,496.00	3,496.00	-100.00%
1880-1-400-1480	Connection Charges	- 1,185.00	- -	2,800.00	2,800.00	-100.00%
	Total Sale of Services	- 43,203.98	- -	49,254.00	49,254.00	-100.00%
Other Revenue						
1880-1-500-1550	Interest Recovery	- 4,524.50	- 1,375.72	- -	1,375.72	0.00%
	Total Other Revenue	- 4,524.50	- 1,375.72	- -	1,375.72	0.00%
Conditional Transfers						
1880-1-700-1759	Other Grants	- 77,500.00	- -	31,000.00	31,000.00	-100.00%
	Total Conditional Transfers	- 77,500.00	- -	31,000.00	31,000.00	-100.00%
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	-	- -	64,657.00	64,657.00	-100.00%
1880-1-900-1912	Transfer from Capital Reserve	- 34,170.20	- -	10,000.00	10,000.00	-100.00%
	Total Misc/Revenue/Expense	- 34,170.20	- -	74,657.00	74,657.00	-100.00%
Total Revenue		- 159,398.68	- 1,375.72	- 154,911.00	153,535.28	-99.11%
Expenditures						
Administration Expenses						
1880-2-110-1101	Salaries	19,754.03	5,672.08	35,896.00	- 30,223.92	-84.20%
1880-2-110-1103	PT/ Casual Salaries	1,289.04	-	-	-	0.00%
1880-2-110-1301	F/T Benefits	5,313.44	1,168.96	10,769.00	- 9,600.04	-89.15%
1880-2-110-1303	PT/ Casual Benefits	296.39	-	-	-	0.00%
	Total Administration Expenses	26,652.90	6,841.04	46,665.00	- 39,824	-85.34%
Operating Expenses						
1880-2-120-1120	Contract Services	2,519.60	763.38	800.00	- 36.62	-4.58%
1880-2-120-1123	Contracts Non WCB	-	-	400.00	- 400.00	-100.00%
1880-2-120-1304	Contractors Benefits	51.47	-	11.00	- 11.00	-100.00%
1880-2-120-1420	Connection Charges	-	-	720.00	- 720.00	-100.00%
1880-2-120-2110	General Travel	703.29	92.21	265.00	- 172.79	-65.20%
1880-2-120-2120	Office Supplies	501.10	31.26	-	31.26	0.00%
1880-2-120-2123	Operating Supplies	-	-	72.00	- 72.00	-100.00%
1880-2-120-2130	Telephone	3,199.66	547.59	1,774.00	- 1,226.41	-69.13%
1880-2-120-2131	Alarm Monitoring	-	-	302.00	- 302.00	-100.00%
1880-2-120-2210	Advertising	534.52	-	59.00	- 59.00	-100.00%
1880-2-120-2340	Employee Training/Development	7.72	-	254.00	- 254.00	-100.00%
1880-2-120-2398	Unreported Mastercard	- 396.40	6,301.65	-	6,301.65	0.00%
1880-2-120-2399	Transfer to Other Functions	-	-	2,056.00	- 2,056.00	-100.00%
1880-2-120-2473	Environmental Monitoring	345.14	152.20	500.00	- 347.80	-69.56%
1880-2-120-2600	Materials & Supplies	1,103.16	165.29	450.00	- 284.71	-63.27%
1880-2-120-3635	Licenses, Permits & Fees	1,020.28	246.78	135.00	111.78	82.80%
1880-2-120-6000	Equipment / Improvements	4,263.84	-	-	-	0.00%
	Total Operating Expenses	13,853.38	8,300.36	7,798.00	502.36	6.44%
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	1,289.73	81.26	450.00	- 368.74	-81.94%
1880-2-122-2454	Site Maintenance	3,600.00	-	45.00	- 45.00	-100.00%
1880-2-122-2461	Component Repairs / Replacement	1,349.15	-	450.00	- 450.00	-100.00%
	Total Well & Control Building R & M	6,238.88	81.26	945.00	- 863.74	-91.40%
Reservoir R & M						
1880-2-123-2454	Site Maintenance	-	-	390.00	- 390.00	-100.00%
1880-2-123-2466	Cleaning	-	-	450.00	- 450.00	-100.00%
	Total Reservoir R & M	-	-	840.00	- 840.00	-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	399.55	216.60	-	216.60	0.00%
1880-2-140-2112	Vehicle Fuel	1,910.45	305.50	-	305.50	0.00%
1880-2-140-2115	Internal Equipment Charges	-	-	1,098.00	- 1,098.00	-100.00%
1880-2-140-2373	Insurance	2,503.32	2,577.38	2,700.00	- 122.62	-4.54%
1880-2-140-2480	Equipment/Furniture	-	221.53	-	221.53	0.00%
1880-2-140-2500	Equipment Repairs & Maintenance	378.37	716.85	-	716.85	0.00%
1880-2-140-5500	Utilities	6,978.86	-	3,725.00	- 3,725.00	-100.00%
1880-2-140-5540	Building Expense Allocation	329.00	-	310.00	- 310.00	-100.00%
1880-2-140-5600	Amortization Expense	17,168.46	-	-	-	0.00%
	Total Building & Equipment Expenses	29,668.01	4,037.86	7,833.00	- 3,795.14	-48.45%
Capital Expenses						
1880-2-150-6000	Equipment / Improvements	115,624.56	4,127.20	41,000.00	- 36,872.80	-89.93%
1880-2-150-6999	Capital Transfer to Balance Sheet	- 25,415.52	-	-	-	0.00%
	Total Capital Expenses	90,209.04	4,127.20	41,000.00	- 36,872.80	-89.93%
Reserve						
1880-2-250-7400	Transfer to Capital Reserve	3,636.65	589.66	1,000.00	- 410.34	-41.03%
	Total Reserve	3,636.65	589.66	1,000.00	- 410.34	-41.03%
Misc Revenue/Expense						
1880-2-900-9800	Budgeted Surplus	-	-	46,110.00	- 46,110.00	-100.00%
	Total Misc Revenue/Expense	-	-	46,110.00	- 46,110.00	-100.00%
Total Expenditures		170,258.86	23,977.38	154,911.00	- 130,933.62	-84.52%
Total Lac La Hache Water System		10,860.18	22,601.66	-	22,601.66	0.00%
Reserve Balances						
1880-7-800-8001	Stat Reserve - Lac La Hache Water		589.66			



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	-	13,330.00	13,330.00	-100.00%
1881-1-400-1444	Discounts Taken (User)	667.80	-	600.00	600.00	-100.00%
1881-1-400-1480	Connection Charges	- 5,160.50	- 70.00	800.00	730.00	-91.25%
	Total Sale of Services	- 16,894.70	- 70.00	13,530.00	13,460.00	-99.48%
Other Revenue						
1881-1-500-1550	Interest Recovery	- 806.80	- 362.71	900.00	537.29	-59.70%
	Total Other Revenue	- 806.80	- 362.71	900.00	537.29	-59.70%
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	- 675.03	-	-	-	0.00%
	Total Fiscal Services	- 675.03	-	-	-	0.00%
Misc Revenue/Expense						
1881-1-900-1911	Prior Years Surplus	-	-	14,756.00	14,756.00	-100.00%
	Total Misc/Revenue/Expense	-	-	14,756.00	14,756.00	-100.00%
Total Revenue		- 32,686.53	- 14,742.71	- 53,996.00	39,253.29	-72.70%
Expenditures						
Administration Expenses						
1881-2-110-1101	Salaries	2,947.17	846.24	4,223.00	- 3,376.76	-79.96%
1881-2-110-1103	PT/ Casual Salaries	192.31	-	-	-	0.00%
1881-2-110-1301	F/T Benefits	792.72	174.40	1,267.00	- 1,092.60	-86.24%
1881-2-110-1303	PT/ Casual Benefits	44.21	-	-	-	0.00%
	Total Administration Expenses	3,976.41	1,020.64	5,490.00	- 4,469.36	-81.41%
Operating Expenses						
1881-2-120-1120	Contract Services	125.35	31.30	-	31.30	0.00%
1881-2-120-1123	Contracts Non WCB	-	-	281.00	- 281.00	-100.00%
1881-2-120-1304	Contractors Benefits	4.25	-	-	-	0.00%
1881-2-120-1420	Connection Charges	- 162.20	-	800.00	- 800.00	-100.00%
1881-2-120-2110	General Travel	104.92	13.76	150.00	- 136.24	-90.83%
1881-2-120-2120	Office Supplies	84.05	2.30	26.00	- 23.70	-91.15%
1881-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1881-2-120-2130	Telephone	836.32	141.50	740.00	- 598.50	-80.88%
1881-2-120-2210	Advertising	79.75	-	25.00	- 25.00	-100.00%
1881-2-120-2340	Employee Training/Development	1.15	-	60.00	- 60.00	-100.00%
1881-2-120-2398	Unreported Mastercard	- 59.15	11.10	-	11.10	0.00%
1881-2-120-2399	Transfer to Other Functions	-	-	244.00	- 244.00	-100.00%
1881-2-120-2461	Component Repairs / Replacement	-	-	500.00	- 500.00	-100.00%
1881-2-120-2473	Environmental Monitoring	21.26	22.71	1,000.00	- 977.29	-97.73%
1881-2-120-2600	Materials & Supplies	225.65	24.66	1,000.00	- 975.34	-97.53%
1881-2-120-3635	Licenses, Permits & Fees	155.08	164.44	200.00	- 35.56	-17.78%
	Total Operating Expenses	1,416.43	411.77	5,026.00	- 4,614.23	-91.81%
Distribution System R & M						
1881-2-121-2461	Component Repairs / Replacement	2,196.00	-	-	-	0.00%
	Total Distribution System R & M	2,196.00	-	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	2,784.42	-	500.00	- 500.00	-100.00%
	Total Well & Control Building R & M	2,784.42	-	650.00	- 650.00	-100.00%
Reservoir R & M						
1881-2-123-2454	Site Maintenance	-	-	-	-	0.00%
1881-2-123-2466	Cleaning	-	-	-	-	0.00%
	Total Reservoir R & M	-	-	-	-	0.00%
Fire Hydrants R & M						
1881-2-124-2454	Site Maintenance	-	-	-	-	0.00%
1881-2-124-2469	Hydrant Maintenance	-	-	-	-	0.00%
1881-2-124-2470	Paint Hydrants	-	-	-	-	0.00%
	Total Fire Hydrants R & M	-	-	-	-	0.00%
System Valves R & M						
1881-2-125-2471	Exercise Program	-	-	-	-	0.00%
1881-2-125-2472	Locate & Restore System Valves	-	-	-	-	0.00%
	Total System Valves R & M	-	-	-	-	0.00%
Building & Equipment Expenses						
1881-2-140-2111	Vehicle Repairs/ Maintenance	59.62	32.32	-	32.32	0.00%
1881-2-140-2112	Vehicle Fuel	285.03	45.58	-	45.58	0.00%
1881-2-140-2115	Internal Equipment Charges	-	-	214.00	- 214.00	-100.00%
1881-2-140-2373	Insurance	101.57	81.18	475.00	- 393.82	-82.91%
1881-2-140-2480	Equipment/Furniture	-	33.05	-	33.05	0.00%
1881-2-140-2500	Equipment Repairs/Maintenance	4.42	5.22	-	5.22	0.00%
1881-2-140-5500	Utilities	2,011.10	35.00	2,784.00	- 2,749.00	-98.74%
1881-2-140-5540	Building Expense Allocation	329.00	-	310.00	- 310.00	-100.00%
1881-2-140-5600	Amortization Expense	17,217.14	-	-	-	0.00%
	Total Building & Equipment Expenses	20,127.88	632.35	3,783.00	- 3,150.65	-83.28%
Capital Expenses						
1881-2-150-6000	Equipment / Improvements	-	589.60	15,500.00	- 14,910.40	-96.20%
1881-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	589.60	15,500.00	- 14,910.40	-96.20%
Reserve						
1881-2-250-7400	Transfer to Capital Reserve	5,340.14	110.75	5,000.00	- 4,889.25	-97.79%
	Total Reserve	5,340.14	110.75	5,000.00	- 4,889.25	-97.79%
Fiscal Services						
1881-2-811-8200	MFA Debenture Interest	3,344.00	-	3,344.00	- 3,344.00	-100.00%
1881-2-811-8300	MFA Debenture - Principal	2,944.44	-	2,944.00	- 2,944.00	-100.00%
1881-2-811-8350	MFA Debenture - Actuarial	675.03	-	-	-	0.00%
1881-2-811-8399	Debt trfr to Balance Sheet	- 3,619.47	-	-	-	0.00%
	Total Fiscal Services	3,344.00	-	6,288.00	- 6,288.00	- 2.00
Misc Revenue/Expense						
1881-2-900-9800	Budgeted Surplus	-	-	12,059.00	- 12,059.00	-100.00%
	Total Misc Revenue/Expense	-	-	12,059.00	- 12,059.00	-100.00%
Total Expenditures		39,185.28	2,765.11	53,996.00	- 51,230.89	-94.88%
Total Gateway Water System		6,498.75	- 11,977.60	-	- 11,977.60	0.00%
Reserve Balances						
1881-7-800-8001	Stat Reserve - Gateway Water		110.75			



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	- 31,516.50	-	33,255.00	33,255.00	-100.00%
1882-1-400-1444	Discounts Taken (User)	2,178.30	35.10	2,128.00	- 2,092.90	-98.35%
1882-1-400-1480	Connection Charges	- 1,705.00	- 70.00	800.00	730.00	-91.25%
	Total Sale of Services	- 31,043.20	- 34.90	31,927.00	31,892.10	-99.89%
Other Revenue						
1882-1-500-1550	Interest Recovery	- 5,001.98	- 1,690.91	376.00	- 1,314.91	349.71%
	Total Other Revenue	- 5,001.98	- 1,690.91	376.00	- 1,314.91	349.71%
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	-	-	98,369.00	98,369.00	-100.00%
1882-1-900-1912	Transfer from Capital Reserve	- 10,000.00	-	10,000.00	10,000.00	-100.00%
	Total Misc/Revenue/Expense	- 10,000.00	-	108,369.00	108,369.00	-100.00%
Total Revenue		- 46,045.18	- 1,725.81	141,672.00	139,946.19	-98.78%
Expenditures						
Administration Expenses						
1882-2-110-1101	Salaries	10,567.35	3,034.26	16,080.00	- 13,045.74	-81.13%
1882-2-110-1103	PT/ Casual Salaries	689.56	-	-	-	0.00%
1882-2-110-1301	F/T Benefits	2,842.41	625.33	4,824.00	- 4,198.67	-87.04%
1882-2-110-1303	PT/ Casual Benefits	158.55	-	-	-	0.00%
	Total Administration Expenses	14,257.87	3,659.59	20,904.00	- 17,244	-82.49%
Operating Expenses						
1882-2-120-1120	Contract Services	1,495.46	112.24	500.00	- 387.76	-77.55%
1882-2-120-1123	Contracts Non WCB	-	-	1,000.00	- 1,000.00	-100.00%
1882-2-120-1304	Contractors Benefits	50.71	-	20.00	- 20.00	-100.00%
1882-2-120-1420	Connection Charges	1,010.19	-	500.00	- 500.00	-100.00%
1882-2-120-2110	General Travel	376.22	49.33	428.00	- 378.67	-88.47%
1882-2-120-2120	Office Supplies	394.78	24.10	140.00	- 115.90	-82.79%
1882-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1882-2-120-2130	Telephone	2,035.09	349.69	1,414.00	- 1,064.31	-75.27%
1882-2-120-2210	Advertising	285.94	-	25.00	- 25.00	-100.00%
1882-2-120-2340	Employee Training/Development	4.13	-	275.00	- 275.00	-100.00%
1882-2-120-2398	Unreported Mastercard	- 212.06	39.80	-	39.80	0.00%
1882-2-120-2399	Transfer to Other Functions	-	-	1,425.00	- 1,425.00	-100.00%
1882-2-120-2473	Environmental Monitoring	396.23	81.42	1,350.00	- 1,268.58	-93.97%
1882-2-120-2600	Materials & Supplies	1,174.67	88.42	500.00	- 411.58	-82.32%
1882-2-120-3635	Licenses, Permits & Fees	174.44	351.77	150.00	201.77	134.51%
	Total Operating Expenses	7,185.80	1,096.77	7,727.00	- 6,630.23	-85.81%
Distribution System R & M						
1882-2-121-2450	Flushing Program	-	-	200.00	- 200.00	-100.00%
1882-2-121-2461	Component Repairs / Replacement	-	-	500.00	- 500.00	-100.00%
	Total Distribution System R & M	-	-	700.00	- 700.00	-100.00%
Well & Control Building R & M						
1882-2-122-2446	Electrical Maintenance	-	-	500.00	- 500.00	-100.00%
1882-2-122-2454	Site Maintenance	-	-	50.00	- 50.00	-100.00%
1882-2-122-2461	Component Repairs / Replacement	667.47	-	500.00	- 500.00	-100.00%
	Total Well & Control Building R & M	667.47	-	1,050.00	- 1,050.00	-100.00%
Reservoir R & M						
1882-2-123-2454	Site Maintenance	345.00	-	200.00	- 200.00	-100.00%
1882-2-123-2461	Component Repairs / Replacement	-	-	500.00	- 500.00	-100.00%
1882-2-123-2466	Cleaning	-	-	2,000.00	- 2,000.00	-100.00%
	Total Reservoir R & M	345.00	-	2,700.00	- 2,700.00	-100.00%
Fire Hydrants R & M						
1882-2-124-2454	Site Maintenance	-	-	200.00	- 200.00	-100.00%
1882-2-124-2469	Hydrant Maintenance	-	-	1,000.00	- 1,000.00	-100.00%
1882-2-124-2470	Paint Hydrants	-	-	200.00	- 200.00	-100.00%
	Total Fire Hydrants R & M	-	-	1,400.00	- 1,400.00	-100.00%
System Valves R & M						
1882-2-125-2471	Exercise Program	-	-	500.00	- 500.00	-100.00%
1882-2-125-2472	Locate & Restore System Valves	-	-	1,000.00	- 1,000.00	-100.00%
	Total System Valves R & M	-	-	1,500.00	- 1,500.00	-100.00%
Building & Equipment Expenses						
1882-2-140-2111	Vehicle Repairs/ Maintenance	213.75	115.87	-	115.87	0.00%
1882-2-140-2112	Vehicle Fuel	1,114.55	163.43	-	163.43	0.00%
1882-2-140-2115	Internal Equipment Charges	-	-	-	-	0.00%
1882-2-140-2373	Insurance	1,539.04	1,514.04	1,650.00	- 135.96	-8.24%
1882-2-140-2480	Equipment/Furniture	-	118.51	-	118.51	0.00%
1882-2-140-2500	Equipment Repairs/Maintenance	15.85	18.71	-	18.71	0.00%
1882-2-140-5500	Utilities	2,072.12	-	2,381.00	- 2,381.00	-100.00%
1882-2-140-5540	Building Expense Allocation	329.00	-	310.00	- 310.00	-100.00%
1882-2-140-5600	Amortization Expense	7,587.51	-	-	-	0.00%
	Total Building & Equipment Expenses	12,871.82	1,930.56	4,341.00	- 2,410.44	-55.53%
Capital Expenses						
1882-2-150-6000	Equipment / Improvements	14,294.91	589.60	11,000.00	- 10,410.40	-94.64%
1882-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	14,294.91	589.60	11,000.00	- 10,410.40	-94.64%
Reserve						
1882-2-250-7400	Transfer to Capital Reserve	3,160.23	817.99	5,000.00	- 4,182.01	-83.64%
	Total Reserve	3,160.23	817.99	5,000.00	- 4,182.01	-83.64%
Misc Revenue/Expense						
1882-2-900-9800	Budgeted Surplus	-	-	85,350.00	- 85,350.00	-100.00%
	Total Misc Revenue/Expense	-	-	85,350.00	- 85,350.00	-100.00%
Total Expenditures		52,783.10	8,094.51	141,672.00	- 133,577.49	-94.29%
Total Forest Grove Water System		6,737.92	6,368.70	-	6,368.70	0.00%
Reserve Balances						
1882-7-800-8001	Stat Reserve - Forest Grove Water		817.99			



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	- 34,783.00	- -	37,218.00	37,218.00	-100.00%
1883-1-400-1444	Discounts Taken (User)	2,876.70	-	2,419.00	- 2,419.00	-100.00%
1883-1-400-1480	Connection Charges	-	-	-	-	0.00%
	Total Sale of Services	- 31,906.30	- -	34,799.00	34,799.00	-100.00%
Other Revenue						
1883-1-500-1550	Interest Recovery	- 1,421.90	- 366.58	- 1,297.00	930.42	-71.74%
	Total Other Revenue	- 1,421.90	- 366.58	- 1,297.00	930.42	-71.74%
Conditional Transfers						
1883-1-700-1759	Other Grants	-	- -	15,000.00	15,000.00	-100.00%
	Total Conditional Transfers	-	- -	15,000.00	15,000.00	-100.00%
Misc Revenue/Expense						
1883-1-900-1911	Prior Years Surplus	-	-	21,059.00	- 21,059.00	-100.00%
1883-1-900-1912	Transfer from Capital Reserve	-	- -	21,000.00	21,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	59.00	- 59.00	-100.00%
Total Revenue						
		- 33,328.20	- 366.58	- 51,037.00	50,670.42	-99.28%
Expenditures						
Administration Expenses						
1883-2-110-1101	Salaries	6,239.50	1,791.58	17,542.00	- 15,750.42	-89.79%
1883-2-110-1103	P/T / Casual Salaries	407.16	-	-	-	0.00%
1883-2-110-1301	F/T Benefits	1,678.30	369.23	5,263.00	- 4,893.77	-92.98%
1883-2-110-1303	P/T / Casual Benefits	93.61	-	-	-	0.00%
	Total Administration Expenses	8,418.57	2,160.81	22,805.00	- 20,644.19	-90.52%
Operating Expenses						
1883-2-120-1420	Connection Charges	-	-	-	-	0.00%
1883-2-120-2110	General Travel	238.62	29.12	4,000.00	- 3,970.88	-99.27%
1883-2-120-2120	Office Supplies	661.90	20.73	350.00	- 329.27	-94.08%
1883-2-120-2123	Operating Supplies	-	-	1,750.00	- 1,750.00	-100.00%
1883-2-120-2130	Telephone	1,123.30	206.81	975.00	- 768.19	-78.79%
1883-2-120-2210	Advertising	168.84	-	100.00	- 100.00	-100.00%
1883-2-120-2340	Employee Training/Development	2.44	-	175.00	- 175.00	-100.00%
1883-2-120-2398	Unreported Mastercard	- 125.21	23.50	-	23.50	0.00%
1883-2-120-2473	Environmental Monitoring	45.01	48.07	40.00	8.07	20.18%
1883-2-120-2600	Materials & Supplies	4,415.31	52.21	135.00	- 82.79	-61.33%
1883-2-120-3635	Licenses, Permits & Fees	360.76	180.57	250.00	- 69.43	-27.77%
	Total Operating Expenses	7,330.77	627.28	7,775.00	- 7,147.72	-91.93%
Distribution System R & M						
1883-2-121-2450	Flushing Program	-	-	300.00	- 300.00	-100.00%
1883-2-121-2461	Component Repairs / Replacement	-	-	850.00	- 850.00	-100.00%
	Total Distribution System R & M	-	-	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	5,791.98	-	850.00	- 850.00	-100.00%
	Total Well & Control Building R & M	5,791.98	-	850.00	- 850.00	-100.00%
Reservoir R & M						
1883-2-123-2454	Site Maintenance	-	-	-	-	0.00%
1883-2-123-2461	Component Repairs / Replacement	-	-	-	-	0.00%
1883-2-123-2466	Cleaning	-	-	-	-	0.00%
	Total Reservoir R & M	-	-	-	-	0.00%
Fire Hydrants R & M						
1883-2-124-2454	Site Maintenance	-	-	-	-	0.00%
1883-2-124-2469	Hydrant Maintenance	-	-	-	-	0.00%
1883-2-124-2470	Paint Hydrants	-	-	-	-	0.00%
	Total Fire Hydrants R & M	-	-	-	-	0.00%
System Valves R & M						
1883-2-125-2471	Exercise Program	-	-	-	-	0.00%
1883-2-125-2472	Locate & Restore System Valves	-	-	-	-	0.00%
	Total System Valves R & M	-	-	-	-	0.00%
Building & Equipment Expenses						
1883-2-140-2111	Vehicle Repairs/ Maintenance	126.20	68.42	200.00	- 131.58	-65.79%
1883-2-140-2112	Vehicle Fuel	603.43	96.50	650.00	- 553.50	-85.15%
1883-2-140-2373	Insurance	564.61	622.56	850.00	- 227.44	-26.76%
1883-2-140-2500	Equipment Repairs/Maintenance	9.35	11.05	25.00	- 13.95	-55.80%
1883-2-140-2522	Grounds Maintenance	-	-	-	-	0.00%
1883-2-140-5500	Utilities	5,700.86	-	7,120.00	- 7,120.00	-100.00%
1883-2-140-5540	Building Expense Allocation	658.00	-	310.00	- 310.00	-100.00%
1883-2-140-5600	Amortization Expense	1,776.79	-	-	-	0.00%
	Total Building & Equipment Expenses	9,439.24	798.53	9,155.00	- 8,356.47	-91.28%
Capital Expenses						
1883-2-150-6000	Equipment / Improvements	9,925.03	589.60	36,000.00	- 35,410.40	-98.36%
1883-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	9,925.03	589.60	36,000.00	- 35,410.40	-98.36%
Reserve						
1883-2-250-7400	Transfer to Capital Reserve	3,300.22	244.77	-	244.77	0.00%
	Total Reserve	3,300.22	244.77	-	244.77	0.00%
Misc Revenue/Expense						
1883-2-900-9800	Budgeted Surplus	-	- -	26,698.00	26,698.00	-100.00%
	Total Misc Revenue/Expense	-	- -	26,698.00	26,698.00	-100.00%
Total Expenditures						
		44,205.81	4,420.99	51,037.00	- 46,616.01	-91.34%
Total Alexis Creek Water System						
		10,877.61	4,054.41	-	4,054.41	0.00%

Reserve Balances

1883-7-800-8001	Stat Reserve - Alexis Creek Water	244.77
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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	- 250,000.00	- 250,000.00	-	0.00%
	Total Taxes	- 353,500.00	- 250,000.00	- 250,000.00	-	0.00%
Sale of Services						
1884-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1884-1-400-1443	User Fees	- 338,172.37	- 35.51	- 337,734.00	337,698.49	-99.99%
1884-1-400-1444	Discounts Taken (User)	24,902.70	-	24,452.00	24,452.00	-100.00%
1884-1-400-1480	Connection Charges	- 12,539.62	- 468.09	- 13,700.00	13,231.91	-96.58%
	Total Sale of Services	- 325,809.29	- 503.60	- 326,982.00	326,478.40	-99.85%
Other Revenue						
1884-1-500-1550	Interest Recovery	- 54,471.53	- 25,273.74	- 8,500.00	- 16,773.74	197.34%
1884-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 54,471.53	- 25,273.74	- 8,500.00	- 16,773.74	197.34%
Conditional Transfers						
1884-1-700-1750	Conditional Grants - Provincial	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
Fiscal Services						
1884-1-811-1891	Actuarial	- 13,496.36	-	-	-	0.00%
	Total Fiscal Services	- 13,496.36	-	-	-	0.00%
Misc Revenue/Expense						
1884-1-900-1911	Prior Years Surplus	-	-	2,642,827.00	2,642,827.00	-100.00%
1884-1-900-1912	Transfer from Capital Reserve	-	-	65,000.00	65,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	2,707,827.00	2,707,827.00	-100.00%
Total Revenue						
		- 747,277.18	- 275,777.34	- 3,293,309.00	3,017,531.66	-91.63%
Expenditures						
Administration Expenses						
1884-2-110-1101	Salaries	122,320.96	35,122.65	185,165.00	- 150,042.35	-81.03%
1884-2-110-1103	PT/ Casual Salaries	7,982.01	-	-	-	0.00%
1884-2-110-1301	F/T Benefits	32,901.92	7,238.43	55,550.00	- 48,311.57	-86.97%
1884-2-110-1303	PT/ Casual Benefits	1,835.26	-	-	-	0.00%
	Total Administration Expenses	165,040.15	42,361.08	240,715.00	- 198,354	-82.40%
Operating Expenses						
1884-2-120-1120	Contract Services	7,520.30	4,217.54	13,500.00	- 9,282.46	-68.76%
1884-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1884-2-120-1304	Contractors Benefits	176.38	-	17,324.00	- 17,324.00	-100.00%
1884-2-120-1420	Connection Charges	9,956.96	-	8,200.00	- 8,200.00	-100.00%
1884-2-120-2110	General Travel	4,354.97	570.96	4,500.00	- 3,929.04	-87.31%
1884-2-120-2120	Office Supplies	3,468.54	238.20	2,400.00	- 2,161.80	-90.08%
1884-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1884-2-120-2130	Telephone	6,710.25	1,215.56	8,200.00	- 6,984.44	-85.18%
1884-2-120-2131	Alarm Monitoring	1,020.00	255.00	1,200.00	- 945.00	-78.75%
1884-2-120-2210	Advertising	3,309.87	-	600.00	- 600.00	-100.00%
1884-2-120-2320	Legal	-	-	500.00	- 500.00	-100.00%
1884-2-120-2340	Employee Training/Development	47.83	-	4,500.00	- 4,500.00	-100.00%
1884-2-120-2392	Professional / Consulting	3,353.00	-	-	-	0.00%
1884-2-120-2398	Unreported Mastercard	- 2,454.57	460.67	-	460.67	0.00%
1884-2-120-2399	Transfer to Other Functions	-	-	5,930.00	5,930.00	-100.00%
1884-2-120-2473	Environmental Monitoring	2,325.03	942.43	5,000.00	- 4,057.57	-81.15%
1884-2-120-2600	Materials & Supplies	9,228.91	2,154.98	19,000.00	- 16,845.02	-88.66%
1884-2-120-3635	Licenses, Permits & Fees	776.00	849.28	2,100.00	- 1,250.72	-59.56%
1884-2-120-6000	Equipment/Improvements	-	-	-	-	0.00%
	Total Operating Expenses	49,793.47	10,904.62	81,094.00	- 70,189.38	-86.55%
Distribution System R & M						
1884-2-121-2450	Flushing Program	520.00	-	1,000.00	- 1,000.00	-100.00%
1884-2-121-2461	Component Repairs / Replacement	6,484.00	-	7,000.00	- 7,000.00	-100.00%
	Total Distribution System R & M	7,004.00	-	8,000.00	- 8,000.00	-100.00%
Well & Control Building R & M						
1884-2-122-2446	Electrical Maintenance	-	-	1,000.00	- 1,000.00	-100.00%
1884-2-122-2454	Site Maintenance	-	-	2,500.00	- 2,500.00	-100.00%
1884-2-122-2461	Component Repairs / Replacement	6,815.55	-	7,100.00	- 7,100.00	-100.00%
1884-2-122-2463	Building Repairs / Maintenance	-	-	1,000.00	- 1,000.00	-100.00%
	Total Well & Control Building R & M	6,815.55	-	11,600.00	- 11,600.00	-100.00%
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	-	-	-	-	0.00%
	Total System Valves R & M	-	-	-	-	0.00%
Building & Equipment Expenses						
1884-2-140-2111	Vehicle Repairs/Maintenance	2,474.11	1,341.24	4,000.00	- 2,658.76	-66.47%
1884-2-140-2112	Vehicle Fuel	11,829.85	1,891.73	12,500.00	- 10,608.27	-84.87%
1884-2-140-2115	General Travel	-	-	-	-	0.00%
1884-2-140-2119	Internal Equipment Charges	-	-	-	-	0.00%
1884-2-140-2373	Insurance	16,165.88	12,374.39	19,250.00	- 6,875.61	-35.72%
1884-2-140-2480	Equipment/Furniture	-	1,371.77	-	1,371.77	0.00%
1884-2-140-2500	Equipment Repairs/Maintenance	6,640.09	216.63	-	216.63	0.00%
1884-2-140-2522	Grounds Maintenance	225.77	1,440.00	-	1,440.00	0.00%
1884-2-140-5500	Utilities	43,534.86	261.19	53,500.00	- 53,238.81	-99.51%
1884-2-140-5540	Building Expense Allocation	329.00	-	310.00	- 310.00	-100.00%
1884-2-140-5600	Amortization Expense	154,879.63	-	-	-	0.00%
	Total Building & Equipment Expenses	236,079.19	18,896.95	89,560.00	- 70,663.05	-78.90%
Capital Expenses						
1884-2-150-6000	Equipment / Improvements	812.90	58,192.58	70,000.00	- 11,807.42	-16.87%
1884-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	812.90	58,192.58	70,000.00	- 11,807.42	-16.87%
Reserve						
1884-2-250-7400	Transfer to Capital Reserve	110,957.02	3,414.27	150,000.00	- 146,585.73	-97.72%
	Total Reserve	110,957.02	3,414.27	150,000.00	- 146,585.73	-97.72%
Fiscal Services						
1884-2-811-8100	Interest Charges	-	-	500.00	- 500.00	-100.00%
1884-2-811-8200	MFA Debenture Interest	63,000.00	-	63,000.00	- 63,000.00	-100.00%
1884-2-811-8300	MFA Debenture - Principal	107,533.16	-	107,533.00	- 107,533.00	-100.00%
1884-2-811-8350	MFA Debenture - Actuarial	13,496.36	-	-	-	0.00%
1884-2-811-8399	Debt trfr to Balance Sheet	- 121,029.52	-	-	-	0.00%
	Total Fiscal Services	63,000.00	-	171,033.00	- 171,033.00	-300%
Misc Revenue/Expense						
1884-2-900-9800	Budgeted Surplus	-	-	2,466,507.00	- 2,466,507.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,466,507.00	- 2,466,507.00	-100.00%
Total Expenditures						
		639,502.28	133,769.50	3,293,309.00	- 3,159,539.50	-95.94%
Total 108 Mile Water System						
		- 107,774.90	- 142,007.84	-	- 142,007.84	0.00%
Reserve Balances						
1884-7-800-8001	Stat Reserve - 108 Water		3,414.27			
1884-7-800-8099	Capital Reserve - Loan - Barlow Creek		-			
			3,414.27			



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	- 45,580.00	- 53.76	- 45,885.00	45,831.24	-99.88%
1886-1-400-1444	Discounts Taken (User)	3,268.00	-	3,321.00	- 3,321.00	-100.00%
1886-1-400-1480	Connection Charges	- 1,600.00	- 35.00	- 800.00	765.00	-95.63%
	Total Sale of Services	- 43,912.00	- 88.76	- 43,364.00	43,275.24	-99.80%
Other Revenue						
1886-1-500-1550	Interest Recovery	- 1,465.83	- 516.85	- 354.00	162.85	46.00%
	Total Other Revenue	- 1,465.83	- 516.85	- 354.00	162.85	46.00%
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	-	-	9,372.00	9,372.00	-100.00%
1886-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	9,372.00	9,372.00	-100.00%
Total Revenue						
		- 45,377.83	- 605.61	- 63,090.00	62,484.39	-99.04%
Expenditures						
Administration Expenses						
1886-2-110-1101	Salaries	11,363.88	3,262.97	16,892.00	- 13,629.03	-80.68%
1886-2-110-1103	P/T / Casual Salaries	741.54	-	-	-	0.00%
1886-2-110-1301	F/T Benefits	3,056.66	672.47	5,068.00	- 4,395.53	-86.73%
1886-2-110-1303	P/T / Casual Benefits	170.50	-	-	-	0.00%
	Total Administration Expenses	15,332.58	3,935.44	21,960.00	- 18,025	-82.08%
Operating Expenses						
1886-2-120-1120	Contract Services	483.34	120.70	750.00	- 629.30	-83.91%
1886-2-120-1123	Contracts Non WCB	-	-	6.00	- 6.00	-100.00%
1886-2-120-1304	Contractors Benefits	16.39	-	-	-	0.00%
1886-2-120-1420	Connection Charges	-	-	800.00	- 800.00	-100.00%
1886-2-120-2110	General Travel	404.58	53.04	1,249.00	- 1,195.96	-95.75%
1886-2-120-2120	Office Supplies	403.98	24.72	200.00	175.28	-87.64%
1886-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1886-2-120-2130	Telephone	1,078.88	187.99	1,259.00	- 1,071.01	-85.07%
1886-2-120-2210	Advertising	307.50	-	50.00	50.00	-100.00%
1886-2-120-2320	Legal	-	-	-	-	0.00%
1886-2-120-2340	Employee Training/Development	4.44	-	175.00	- 175.00	-100.00%
1886-2-120-2398	Unreported Mastercard	- 228.05	42.80	-	42.80	0.00%
1886-2-120-2473	Environmental Monitoring	81.97	87.55	1,200.00	- 1,112.45	-92.70%
1886-2-120-2600	Materials & Supplies	610.06	95.09	500.00	404.91	-80.98%
1886-2-120-3635	Licenses, Permits & Fees	194.60	205.67	150.00	55.67	37.11%
	Total Operating Expenses	3,357.69	817.56	6,339.00	- 5,521.44	-87.10%
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	-	-	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	-	-	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	-	-	500.00	- 500.00	-100.00%
1886-2-124-2470	Paint Hydrants	-	-	50.00	- 50.00	-100.00%
	Total Fire Hydrants R & M	-	-	750.00	- 750.00	-100.00%
System Valves R & M						
1886-2-125-2471	Exercise Program	-	-	-	-	0.00%
1886-2-125-2472	Locate & Restore System Valves	-	-	-	-	0.00%
	Total System Valves R & M	-	-	-	-	0.00%
Building & Equipment Expenses						
1886-2-140-2111	Vehicle Repair/ Maintenance	229.84	124.60	-	124.60	0.00%
1886-2-140-2112	Vehicle Fuel	1,099.02	175.75	-	175.75	0.00%
1886-2-140-2115	Internal Equipment Charges	-	-	1,272.00	- 1,272.00	-100.00%
1886-2-140-2373	Insurance	1,285.60	1,260.29	1,350.00	- 89.71	-6.65%
1886-2-140-2480	Equipment/Furniture	-	127.44	100.00	27.44	27.44%
1886-2-140-2500	Equipment Repairs/Maintenance	17.04	20.13	-	20.13	0.00%
1886-2-140-2522	Grounds Maintenance	-	-	-	-	0.00%
1886-2-140-5500	Utilities	3,279.54	-	2,750.00	2,750.00	-100.00%
1886-2-140-5540	Building Expense Allocation	329.00	-	310.00	310.00	-100.00%
1886-2-140-5600	Amortization expense	8,987.41	-	-	-	0.00%
	Total Building & Equipment Expenses	15,227.45	1,708.21	5,782.00	- 4,073.79	-70.46%
Capital Expenses						
1886-2-150-6000	Equipment / Improvements	-	589.60	11,000.00	- 10,410.40	-94.64%
1886-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	589.60	11,000.00	- 10,410.40	-94.64%
Reserve						
1886-2-250-7400	Transfer to Capital Reserve	6,341.59	248.35	5,500.00	5,251.65	-95.48%
	Total Reserve	6,341.59	248.35	5,500.00	5,251.65	-95.48%
Misc Revenue/Expense						
1886-2-900-9800	Budgeted Surplus	-	-	8,109.00	8,109.00	-100.00%
	Total Misc Revenue/Expense	-	-	8,109.00	8,109.00	-100.00%
Total Expenditures						
		40,259.31	7,299.16	63,090.00	- 55,790.84	-88.43%
Total Russet Bluff Water System						
		- 5,118.52	6,693.55	-	6,693.55	0.00%

Reserve Balances

1886-7-800-8001	Stat Reserve - Russet Bluff Water System	248.35
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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	- 13,650.00	- -	13,403.00	13,403.00	-100.00%
1887-1-400-1444	Discounts Taken (User)	1,155.00	-	1,005.00	1,005.00	-100.00%
1887-1-400-1480	Connection Charges	-	-	-	-	0.00%
	Total Sale of Services	- 12,495.00	- -	12,398.00	12,398.00	-100.00%
Other Revenue						
1887-1-500-1550	Interest Recovery	- 1,586.40	- 831.23	- -	831.23	0.00%
	Total Other Revenue	- 1,586.40	- 831.23	- -	831.23	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	- 228.91	-	-	-	0.00%
	Total Fiscal Services	- 228.91	-	-	-	0.00%
Misc Revenue/Expense						
1887-1-900-1911	Prior Years Surplus	-	- -	95,922.00	95,922.00	-100.00%
	Total Misc/Revenue/Expense	-	- -	95,922.00	95,922.00	-100.00%
Total Revenue		- 21,604.31	- 8,125.23	- 126,114.00	117,988.77	-93.56%
Expenditures						
Administration Expenses						
1887-2-110-1101	Salaries	-	-	3,142.00	3,142.00	-100.00%
1887-2-110-1301	F/T Benefits	1,185.85	276.22	943.00	666.78	-70.71%
	Total Administration Expenses	1,185.85	276.22	4,085.00	3,809	-93.24%
Operating Expenses						
1887-2-120-1120	Contract Services	3,880.57	223.65	83.00	140.65	169.46%
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	512.37	-	-	-	0.00%
1887-2-120-2110	General Travel	31.42	0.68	100.00	99.32	-99.32%
1887-2-120-2120	Office Supplies	129.50	57.22	150.00	92.78	-61.85%
1887-2-120-2121	Stationary & Supplies	155.55	-	-	-	0.00%
1887-2-120-2123	Operating Supplies	82.80	-	-	-	0.00%
1887-2-120-2130	Telephone	85.20	58.96	125.00	66.04	-52.83%
1887-2-120-2137	Misc Materials & Clothing	36.79	-	-	-	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	38.04	46.23	100.00	53.77	-53.77%
1887-2-120-2398	Unreported Mastercard	- 221.84	95.61	-	95.61	0.00%
1887-2-120-2395	Dues & Memberships	5.07	-	-	-	0.00%
1887-2-120-2473	Environmental Monitoring	-	-	100.00	100.00	-100.00%
1887-2-120-2600	Materials & Supplies	679.35	175.75	500.00	324.25	-64.85%
1887-2-120-3635	Licences, Permits & Fees - Operating Exp	174.53	150.00	200.00	50.00	-25.00%
1887-2-120-5500	Utilities - Operating Expenses	-	-	-	-	0.00%
	Total Operating Expenses	5,589.35	808.10	1,599.00	790.90	-49.46%
Distribution System R & M						
1887-2-121-2450	Flushing Program	-	-	200.00	200.00	-100.00%
1887-2-121-2461	Component Repairs / Replacement	8,080.00	4,200.82	700.00	3,500.82	500.12%
	Total Distribution System R & M	8,080.00	4,200.82	900.00	3,300.82	366.76%
Well & Control Building R & M						
1887-2-122-2446	Electrical Maintenance	52.31	- 57.14	- -	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	52.31	- 57.14	500.00	557.14	-111.43%
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	1,950.00	-	5,500.00	5,500.00	-100.00%
1887-2-123-2466	Cleaning	-	-	350.00	350.00	-100.00%
	Total Reservoir R & M	1,950.00	-	5,850.00	5,850.00	-100.00%
Fire Hydrants R & M						
1887-2-124-2469	Hydrant Maintenance	-	-	-	-	0.00%
1887-2-124-2470	Paint Hydrants	-	-	-	-	0.00%
	Total Fire Hydrants R & M	-	-	-	-	0.00%
System Valves R & M						
1887-2-125-2471	Exercise Program	-	-	-	-	0.00%
1887-2-125-2472	Locate & Restore System Valves	-	-	-	-	0.00%
	Total System Valves R & M	-	-	-	-	0.00%
Lift Station R & M						
1887-2-127-2500	Equipment Repairs & Maintenance	-	-	-	-	0.00%
	Total Lift Station R & M	-	-	-	-	0.00%
Building & Equipment Expenses						
1887-2-140-2111	Vehicle Repairs/ Maintenance	106.49	27.80	225.00	197.20	-87.64%
1887-2-140-2112	Vehicle Fuel	349.23	70.10	300.00	229.90	-76.63%
1887-2-140-2115	Internal Equipment Charges	-	-	220.00	220.00	-100.00%
1887-2-140-2373	Insurance	584.52	477.50	485.00	7.50	-1.55%
1887-2-140-2480	Equipment/Furniture	- 142.29	96.83	-	96.83	0.00%
1887-2-140-2500	Equipment Repairs/Maintenance	4,837.79	1,096.26	1,350.00	253.74	-18.80%
1887-2-140-2522	Grounds Maintenance	28.06	21.00	-	21.00	0.00%
1887-2-140-5500	Utilities	3,484.15	15.64	2,300.00	2,284.36	-99.32%
1887-2-140-5540	Building Expense Allocation	334.88	-	310.00	310.00	-100.00%
	Total Building & Equipment Expenses	9,582.83	1,805.13	5,190.00	3,384.87	-65.22%
Capital Expenses						
1887-2-150-6000	Equipment / Improvements	-	589.60	10,500.00	9,910.40	-94.38%
1887-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	589.60	10,500.00	9,910.40	-94.38%
Reserve						
1887-2-250-7400	Transfer to Capital Reserve	2,521.11	15.06	2,500.00	2,484.94	-99.40%
	Total Reserve	2,521.11	15.06	2,500.00	2,484.94	-99.40%
Fiscal Services						
1887-2-811-8200	MFA Debenture Interest	2,686.60	-	2,687.00	2,687.00	-100.00%
1887-2-811-8300	MFA Debenture - Principal	3,758.79	-	3,759.00	3,759.00	-100.00%
1887-2-811-8350	MFA Debenture - Actuarial	228.91	-	-	-	0.00%
1887-2-811-8399	Debt trfr to Balance Sheet	- 3,987.70	-	-	-	0.00%
	Total Fiscal Services	2,686.60	-	6,446.00	6,446.00	- 2.00
Misc Revenue/Expense						
1887-2-900-9800	Budgeted Surplus	-	-	88,544.00	88,544.00	-100.00%
	Total Misc Revenue/Expense	-	-	88,544.00	88,544.00	-100.00%
Total Expenditures		31,648.05	7,637.79	126,114.00	118,476.21	-93.94%
Total Benjamin Water System		10,043.74	- 487.44	- -	487.44	0.00%

Reserve Balances

1887-7-800-8001	Stat Reserve - Benjamin Water System	15.06
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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	- 24,199.50	- -	23,868.00	23,868.00	-100.00%
1888-1-400-1444	Discounts Taken (User)	1,524.90	-	1,551.00	1,551.00	-100.00%
1888-1-400-1480	Connection Charges	- 140.00	- -	800.00	800.00	-100.00%
	Total Sale of Services	- 22,814.60	- -	23,117.00	23,117.00	-100.00%
Other Revenue						
1888-1-500-1550	Interest Recovery	- 1,536.82	- 956.81	- 425.00	- 531.81	125.13%
	Total Other Revenue	- 1,536.82	- 956.81	- 425.00	- 531.81	125.13%
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	- 1,414.57	-	-	-	0.00%
	Total Fiscal Services	- 1,414.57	-	-	-	0.00%
Misc Revenue/Expense						
1888-1-900-1911	Prior Years Surplus	-	- -	66,878.00	66,878.00	-100.00%
1888-1-900-1912	Transfer from Capital Reserve	-	- -	15,000.00	15,000.00	-100.00%
	Total Misc/Revenue/Expense	-	- -	81,878.00	81,878.00	-100.00%
Total Revenue						
		- 35,245.99	- 10,436.81	- 139,900.00	129,463.19	-92.54%
Expenditures						
Administration Expenses						
1888-2-110-1101	Salaries	4,088.86	1,174.06	5,847.00	- 4,672.94	-79.92%
1888-2-110-1103	P/T / Casual Salaries	266.81	-	-	-	0.00%
1888-2-110-1301	F/T Benefits	1,099.83	241.96	1,754.00	1,512.04	-86.21%
1888-2-110-1303	P/T / Casual Benefits	61.35	-	-	-	0.00%
	Total Administration Expenses	5,516.85	1,416.02	7,601.00	6,185	-81.37%
Operating Expenses						
1888-2-120-1120	Contract Services	173.91	43.43	100.00	- 56.57	-56.57%
1888-2-120-1123	Contracts Non WCB	-	-	234.00	- 234.00	-100.00%
1888-2-120-1304	Contractors Benefits	5.89	-	-	-	0.00%
1888-2-120-1420	Connection Charges	1,014.00	-	800.00	- 800.00	-100.00%
1888-2-120-2110	General Travel	145.58	19.09	225.00	- 205.91	-91.52%
1888-2-120-2120	Office Supplies	319.79	19.05	100.00	- 80.95	-80.95%
1888-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1888-2-120-2130	Telephone	958.29	159.43	1,100.00	- 940.57	-85.51%
1888-2-120-2210	Advertising	110.64	-	50.00	- 50.00	-100.00%
1888-2-120-2340	Employee Training/Development	1.60	-	250.00	- 250.00	-100.00%
1888-2-120-2398	Unreported Mastercard	- 82.04	15.40	-	15.40	0.00%
1888-2-120-2399	Transfer to Other Functions	-	-	-	-	0.00%
1888-2-120-2473	Environmental Monitoring	29.50	31.50	100.00	- 68.50	-68.50%
1888-2-120-2600	Materials & Supplies	216.34	34.21	300.00	- 265.79	-88.60%
1888-2-120-3635	Licenses, Permits & Fees	157.05	20.03	325.00	- 304.97	-93.84%
	Total Operating Expenses	3,050.55	342.14	3,584.00	- 3,241.86	-90.45%
Distribution System R & M						
1888-2-121-2450	Flushing Program	-	-	300.00	- 300.00	-100.00%
1888-2-121-2461	Component Repairs / Replacement	-	3,850.46	1,000.00	2,850.46	285.05%
	Total Distribution System R & M	-	3,850.46	1,300.00	2,550.46	196.19%
Well & Control Building R & M						
1888-2-122-2446	Electrical Maintenance	-	-	-	-	0.00%
1888-2-122-2454	Site Maintenance	-	-	-	-	0.00%
	Total Well & Control Building R & M	-	-	-	-	0.00%
Reservoir R & M						
1888-2-123-2466	Cleaning	-	-	500.00	- 500.00	-100.00%
	Total Reservoir R & M	-	-	500.00	- 500.00	-100.00%
Fire Hydrants R & M						
1888-2-124-2469	Hydrant Maintenance	-	-	-	-	0.00%
1888-2-124-2470	Paint Hydrants	-	-	-	-	0.00%
	Total Fire Hydrants R & M	-	-	-	-	0.00%
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	82.70	44.83	225.00	- 180.17	-80.08%
1888-2-140-2112	Vehicle Fuel	395.44	63.24	330.00	- 266.76	-80.84%
1888-2-140-2115	Internal Equipment Charges	-	-	-	-	0.00%
1888-2-140-2373	Insurance	1,597.14	1,606.55	1,710.00	- 103.45	-6.05%
1888-2-140-2480	Equipment/Furniture	-	45.85	-	45.85	0.00%
1888-2-140-2500	Equipment Repairs/Maintenance	6.13	7.24	-	7.24	0.00%
1888-2-140-2522	Grounds Maintenance	410.00	-	-	-	0.00%
1888-2-140-5500	Utilities	1,361.66	-	1,550.00	- 1,550.00	-100.00%
1888-2-140-5540	Building Expense Allocation	329.00	-	310.00	- 310.00	-100.00%
1888-2-140-5600	Amortization expense	11,840.54	-	-	-	0.00%
	Total Building & Equipment Expenses	16,022.61	1,767.71	4,125.00	- 2,357.29	-57.15%
Capital Expenses						
1888-2-150-6000	Equipment / Improvements	-	589.60	41,000.00	- 40,410.40	-98.56%
1888-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	589.60	41,000.00	- 40,410.40	-98.56%
Reserve						
1888-2-250-7400	Transfer to Capital Reserve	10,550.47	186.38	10,000.00	- 9,813.62	-98.14%
	Total Reserve	10,550.47	186.38	10,000.00	- 9,813.62	-98.14%
Fiscal Services						
1888-2-811-8100	Interest Charges	-	-	500.00	- 500.00	-100.00%
1888-2-811-8200	MFA Debenture Interest	2,693.55	-	2,696.00	- 2,696.00	-100.00%
1888-2-811-8300	MFA Debenture - Principal	2,545.27	-	2,545.00	- 2,545.00	-100.00%
1888-2-811-8350	MFA Debenture - Actuarial	1,414.57	-	-	-	0.00%
1888-2-811-8399	Debt trfr to Balance Sheet	- 3,959.84	-	-	-	0.00%
	Total Fiscal Services	2,693.55	-	5,741.00	- 5,741.00	-100.00%
Misc Revenue/Expense						
1888-2-900-9800	Budgeted Surplus	-	-	65,549.00	- 65,549.00	-100.00%
	Total Misc Revenue/Expense	-	-	65,549.00	- 65,549.00	-100.00%
Total Expenditures						
		37,834.03	8,152.31	139,900.00	- 131,747.69	-94.17%
Total Canim Lake Water System						
		2,588.04	- 2,284.50	- -	2,284.50	0.00%

Reserve Balances

1888-7-800-8001	Replacement Reserve - Canim Lake	186.38
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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	- 35,955.80	- 32.88	- 32,908.00	32,875.12	-99.90%
1889-1-400-1444	Discounts Taken (User)	- 2,708.90	54.40	2,468.00	- 2,413.60	-97.80%
1889-1-400-1480	Connection Charges	- 1,880.00	- 2,556.00	- 800.00	- 1,756.00	219.50%
	Total Sale of Services	- 35,126.90	- 2,534.48	- 31,240.00	28,705.52	0.22
Other Revenue						
1889-1-500-1550	Interest Recovery	- 5,212.04	- 2,351.19	- 1,147.00	- 1,204.19	104.99%
	Total Other Revenue	- 5,212.04	- 2,351.19	- 1,147.00	- 1,204.19	104.99%
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%
Fiscal Services						
1889-1-811-1891	Actuarial	- 3,840.37	-	-	-	0.00%
	Total Fiscal Services	- 3,840.37	-	-	-	0.00%
Misc Revenue/Expense						
1889-1-900-1911	Prior Years Surplus	-	-	- 199,402.00	199,402.00	-100.00%
1889-1-900-1912	Transfer from Capital Reserve	-	-	- 43,000.00	43,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 242,402.00	242,402.00	-100.00%
Total Revenue		- 73,911.31	- 34,617.67	- 354,521.00	319,903.33	-90.24%
Expenditures						
Administration Expenses						
1889-2-110-1101	Salaries	15,001.38	4,307.42	21,440.00	- 17,132.58	-79.91%
1889-2-110-1103	P/T / Casual Salaries	978.91	-	-	-	0.00%
1889-2-110-1301	F/T Benefits	4,035.07	887.72	6,432.00	- 5,544.28	-86.20%
1889-2-110-1303	P/T / Casual Benefits	225.07	-	-	-	0.00%
	Total Administration Expenses	20,240.43	5,195.14	27,872.00	- 22,677	-81.36%
Operating Expenses						
1889-2-120-1120	Contract Services	638.05	159.33	500.00	- 340.67	-68.13%
1889-2-120-1123	Contracts Non WCB	-	-	2,407.00	- 2,407.00	-100.00%
1889-2-120-1304	Contractors Benefits	21.63	-	6.00	- 6.00	-100.00%
1889-2-120-1420	Connection Charges	5,750.26	-	800.00	- 800.00	-100.00%
1889-2-120-2110	General Travel	534.09	70.02	478.00	- 407.98	-85.35%
1889-2-120-2120	Office Supplies	446.09	27.56	160.00	- 132.44	-82.78%
1889-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1889-2-120-2130	Telephone	1,183.60	208.08	1,150.00	- 941.92	-81.91%
1889-2-120-2210	Advertising	405.92	-	150.00	- 150.00	-100.00%
1889-2-120-2340	Employee Training/Development	5.87	-	650.00	- 650.00	-100.00%
1889-2-120-2398	Unreported Mastercard	- 301.04	56.50	-	56.50	0.00%
1889-2-120-2399	Transfer to Other Functions	-	-	910.00	- 910.00	-100.00%
1889-2-120-2473	Environmental Monitoring	108.20	115.58	1,000.00	- 884.42	-88.44%
1889-2-120-2600	Materials & Supplies	793.77	125.52	500.00	- 374.48	-74.90%
1889-2-120-3635	Licenses, Permits & Fees	175.88	223.50	350.00	- 126.50	-36.14%
	Total Operating Expenses	9,762.32	986.09	9,061.00	- 8,074.91	-89.12%
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	-	-	800.00	- 800.00	-100.00%
1889-2-122-2461	Component Repairs / Replacement	-	-	500.00	- 500.00	-100.00%
	Total Well & Control Building R & M	-	-	1,300.00	- 1,300.00	-100.00%
Reservoir R & M						
1889-2-123-2454	Site Maintenance	-	-	-	-	0.00%
1889-2-123-2466	Cleaning	-	-	-	-	0.00%
	Total Reservoir R & M	-	-	-	-	0.00%
Fire Hydrants R & M						
1889-2-124-2454	Site Maintenance	-	-	-	-	0.00%
1889-2-124-2469	Hydrant Maintenance	-	-	-	-	0.00%
1889-2-124-2470	Paint Hydrants	-	-	-	-	0.00%
	Total Fire Hydrants R & M	-	-	-	-	0.00%
System Valves R & M						
1889-2-125-2471	Exercise Program	-	-	-	-	0.00%
1889-2-125-2472	Locate & Restore System Valves	-	-	-	-	0.00%
	Total System Valves R & M	-	-	-	-	0.00%
Building & Equipment Expenses						
1889-2-140-2111	Vehicle Repairs/ Maintenance	303.43	164.49	450.00	- 285.51	-63.45%
1889-2-140-2112	Vehicle Fuel	1,450.81	232.00	900.00	- 668.00	-74.22%
1889-2-140-2115	Internal Equipment Charges	-	-	-	-	0.00%
1889-2-140-2373	Insurance	1,937.43	1,824.81	1,925.00	- 100.19	-5.20%
1889-2-140-2480	Equipment/Furniture	-	168.23	-	168.23	0.00%
1889-2-140-2500	Equipment Repairs/Maintenance	22.49	26.57	-	26.57	0.00%
1889-2-140-5500	Utilities	2,832.45	-	2,500.00	- 2,500.00	-100.00%
1889-2-140-5540	Building Expense Allocation	329.00	-	310.00	- 310.00	-100.00%
1889-2-140-5600	Amortization Expense	16,457.96	-	-	-	0.00%
	Total Building & Equipment Expenses	23,333.57	2,416.10	6,085.00	- 3,668.90	-60.29%
Capital Expenses						
1889-2-150-6000	Equipment / Improvements	-	2,358.40	43,000.00	- 40,641.60	-94.52%
1889-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	2,358.40	43,000.00	- 40,641.60	-94.52%
Reserve						
1889-2-250-7400	Transfer to Capital Reserve	1,030.85	279.01	-	279.01	0.00%
	Total Reserve	1,030.85	279.01	-	279.01	0.00%
Fiscal Services						
1889-2-811-8100	Interest Charges	-	-	100.00	- 100.00	-100.00%
1889-2-811-8200	MFA Debenture Interest	8,816.30	-	8,815.00	- 8,815.00	-100.00%
1889-2-811-8300	MFA Debenture - Principal	7,778.88	-	8,002.00	- 8,002.00	-100.00%
1889-2-811-8350	MFA Debenture - Actuarial	3,840.37	-	-	-	0.00%
1889-2-811-8399	Debt trfr to Balance Sheet	- 11,619.25	-	-	-	0.00%
	Total Fiscal Services	8,816.30	-	16,917.00	- 16,917.00	- 2.00
Misc Revenue/Expense						
1889-2-900-9800	Budgeted Surplus	-	-	200,286.00	- 200,286.00	-100.00%
	Total Misc Revenue/Expense	-	-	200,286.00	- 200,286.00	-100.00%
Total Expenditures		63,183.47	11,234.74	354,521.00	- 343,286.26	-96.83%
Total Horse Lake Water System		- 10,727.84	- 23,382.93	-	- 23,382.93	0.00%

Reserve Balances

1889-7-800-8001	Replacement Reserve - Horse Lake	279.01
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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	- 50,711.00	-	55,075.00	55,075.00	-100.00%
1890-1-400-1444	Discounts Taken (User)	3,036.20	71.00	3,304.00	3,233.00	-97.85%
1890-1-400-1480	Connection Charges	1,616.00	- 70.00	450.00	380.00	-84.44%
	Total Sale of Services	- 46,058.80	1.00	52,221.00	52,222.00	-100.00%
Other Revenue						
1890-1-500-1550	Interest Recovery	- 3,459.28	- 1,304.38	- 361.00	943.38	261.32%
1890-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 3,459.28	- 1,304.38	- 361.00	943.38	261.32%
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	- 1,686.19	-	-	-	0.00%
	Total Fiscal Services	- 1,686.19	-	-	-	0.00%
Misc Revenue/Expense						
1890-1-900-1911	Prior Years Surplus	-	-	65,137.00	65,137.00	-100.00%
1890-1-900-1912	Transfer from Capital Reserve	-	-	40,000.00	40,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	105,137.00	105,137.00	-100.00%
Total Revenue		- 72,329.27	- 22,428.38	- 183,844.00	161,415.62	-87.80%
Expenditures						
Administration Expenses						
1890-2-110-1101	Salaries	17,603.39	5,054.55	25,176.00	- 20,121.45	-79.92%
1890-2-110-1103	P/T / Casual Salaries	1,148.70	-	-	-	0.00%
1890-2-110-1301	F/T Benefits	4,734.97	1,041.69	7,553.00	- 6,511.31	-86.21%
1890-2-110-1303	P/T / Casual Benefits	264.11	-	-	-	0.00%
	Total Administration Expenses	23,751.17	6,096.24	32,729.00	- 26,633	-81.37%
Operating Expenses						
1890-2-120-1120	Contract Services	748.73	186.97	750.00	- 563.03	-75.07%
1890-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1890-2-120-1304	Contractors Benefits	25.39	-	-	-	0.00%
1890-2-120-1420	Connection Charges	799.20	-	800.00	- 800.00	-100.00%
1890-2-120-2110	General Travel	626.73	82.17	476.00	- 393.83	-82.74%
1890-2-120-2120	Office Supplies	253.68	13.73	175.00	- 161.27	-92.15%
1890-2-120-2123	Operating Supplies	-	-	1,200.00	- 1,200.00	-100.00%
1890-2-120-2130	Telephone	1,882.59	324.65	1,875.00	- 1,550.35	-82.69%
1890-2-120-2210	Advertising	476.32	-	65.00	- 65.00	-100.00%
1890-2-120-2340	Employee Training/Development	6.88	-	482.00	- 482.00	-100.00%
1890-2-120-2398	Unreported Mastercard	- 353.25	66.30	-	66.30	0.00%
1890-2-120-2395	Dues & Memberships	30.37	86.24	75.00	11.24	14.99%
1890-2-120-2399	Transfer to Other Functions	-	-	1,060.00	- 1,060.00	-100.00%
1890-2-120-2473	Environmental Monitoring	126.97	135.63	475.00	- 339.37	-71.45%
1890-2-120-2600	Materials / Supplies	981.69	147.30	500.00	- 352.70	-70.54%
1890-2-120-3635	Licenses, Permits & Fees	150.00	150.00	225.00	- 75.00	-33.33%
	Total Operating Expenses	5,755.30	1,192.99	8,158.00	- 6,965.01	-85.38%
Distribution System R & M						
1890-2-121-2450	Flushing Program	-	-	-	-	0.00%
1890-2-121-2461	Component Repairs / Replacement	-	-	15,000.00	- 15,000.00	-100.00%
	Total Distribution System R & M	-	-	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	1,776.04	-	500.00	- 500.00	-100.00%
	Total Well & Control Building R & M	1,776.04	-	1,000.00	- 1,000.00	-100.00%
Reservoir R & M						
1890-2-123-2454	Site Maintenance	-	-	500.00	- 500.00	-100.00%
1890-2-123-2466	Cleaning	-	-	-	-	0.00%
	Total Reservoir R & M	-	-	500.00	- 500.00	-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%
System Valves R & M						
1890-2-125-2471	Exercise Program	-	-	-	-	0.00%
1890-2-125-2472	Locate & Restore System Valves	-	-	-	-	0.00%
	Total System Valves R & M	-	-	-	-	0.00%
Building & Equipment Expenses						
1890-2-140-2111	Vehicle Repairs/ Maintenance	859.57	193.02	850.00	- 656.98	-77.29%
1890-2-140-2112	Vehicle Fuel	1,702.45	272.24	1,025.00	- 752.76	-73.44%
1890-2-140-2115	Internal Equipment Charges	-	-	-	-	0.00%
1890-2-140-2373	Insurance	1,582.94	1,522.59	1,625.00	- 102.41	-6.30%
1890-2-140-2480	Equipment/Furniture	-	197.41	-	197.41	0.00%
1890-2-140-2500	Equipment Repairs/Maintenance	26.39	31.18	-	31.18	0.00%
1890-2-140-2522	Grounds Maintenance	170.00	450.00	-	450.00	0.00%
1890-2-140-5500	Utilities	4,743.37	44.43	5,950.00	- 5,905.57	-99.25%
1890-2-140-5600	Ammortization Expense	28,481.20	-	-	-	0.00%
1890-2-140-5540	Building Expense Allocation	329.00	-	310.00	- 310.00	-100.00%
	Total Building & Equipment Expenses	37,894.92	2,710.87	9,760.00	- 7,049.13	-72.22%
Capital Expenses						
1890-2-150-6000	Equipment / Improvements	-	2,358.40	45,000.00	- 42,641.60	-94.76%
1890-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	2,358.40	45,000.00	- 42,641.60	-94.76%
Reserve						
1890-2-250-7400	Transfer to Capital Reserve	1,508.43	408.28	-	408.28	0.00%
	Total Reserve	1,508.43	408.28	-	408.28	0.00%
Fiscal Services						
1890-2-811-8100	Interest Charges	-	-	-	-	0.00%
1890-2-811-8200	MFA Debenture Interest	11,371.50	-	11,372.00	- 11,372.00	-100.00%
1890-2-811-8300	MFA Debenture - Principal	13,434.87	-	13,435.00	- 13,435.00	-100.00%
1890-2-811-8350	MFA Debenture - Actuarial	1,686.19	-	-	-	0.00%
1890-2-811-8399	Debt trfr to Balance Sheet	- 15,121.06	-	-	-	0.00%
	Total Fiscal Services	11,371.50	-	24,807.00	- 24,807.00	- 2.00
Misc Revenue/Expense						
1890-2-900-9800	Budgeted Surplus	-	-	46,640.00	- 46,640.00	-100.00%
	Total Misc Revenue/Expense	-	-	46,640.00	- 46,640.00	-100.00%
Total Expenditures		82,057.36	12,766.78	183,844.00	- 171,077.22	-93.06%
Total 103 Mile Water System		9,728.09	- 9,661.60	-	- 9,661.60	0.00%

Reserve Balances

1890-7-800-8001	Replacement Reserve - 103 Mile Water	408.28
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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	- 27,440.00	-	28,420.00	28,420.00	-100.00%	
1891-1-400-1444	Discounts Taken (User)	2,254.00	-	1,989.00	1,989.00	-100.00%	
1891-1-400-1480	Connection Charges	-	-	-	-	0.00%	
	Total Sale of Services	- 25,186.00	-	26,431.00	26,431.00	-100.00%	
Other Revenue							
1891-1-500-1550	Interest Recovery	- 629.86	- 253.52	50.00	203.52	407.04%	
	Total Other Revenue	- 629.86	- 253.52	50.00	203.52	407.04%	
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	-	-	-	-	0.00%	
1891-1-811-1891	Actuarial	- 276.50	-	-	-	0.00%	
	Total Fiscal Services	- 276.50	-	-	-	0.00%	
Misc. Revenue/Expense							
1891-1-900-1911	Prior Years Surplus	-	-	954.00	954.00	-100.00%	
1891-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%	
	Total Misc./Revenue/Expense	-	-	954.00	954.00	-100.00%	
Total Revenue		- 38,192.36	- 12,353.52	- 38,627.00	26,273.48	-68.02%	
Expenditures							
Administration Expenses							
1891-2-110-1101	Salaries	3,159.57	907.22	5,005.00	4,097.78	-81.87%	
1891-2-110-1103	P/T / Casual Salaries	206.21	-	-	-	0.00%	
1891-2-110-1301	F/T Benefits	849.86	186.97	1,502.00	1,315.03	-87.55%	
1891-2-110-1303	P/T / Casual Benefits	47.43	-	-	-	0.00%	
	Total Administration Expenses	4,263.07	1,094.19	6,507.00	5,413	-83.18%	
Operating Expenses							
1891-2-120-1120	Contract Services	- 2,206.71	33.54	-	33.54	0.00%	
1891-2-120-1420	Connection Charges	-	-	-	-	0.00%	
1891-2-120-2110	General Travel	112.53	14.74	750.00	735.26	-98.03%	
1891-2-120-2120	Office Supplies	86.56	2.45	100.00	97.55	-97.55%	
1891-2-120-2123	Operating Supplies	-	-	-	-	0.00%	
1891-2-120-2130	Telephone	516.64	88.29	475.00	386.71	-81.41%	
1891-2-120-2210	Advertising	85.51	-	35.00	35.00	-100.00%	
1891-2-120-2320	Legal	1,460.78	-	-	-	0.00%	
1891-2-120-2340	Employee Training/Development	1.24	-	100.00	100.00	-100.00%	
1891-2-120-2398	Unreported Mastercard	- 63.36	11.87	-	11.87	0.00%	
1891-2-120-2473	Environmental Monitoring	-	-	250.00	250.00	-100.00%	
1891-2-120-2600	Materials & Supplies	167.20	26.44	500.00	473.56	-94.71%	
1891-2-120-3635	Licenses, Permits & Fees	199.24	189.82	200.00	10.18	-5.09%	
1891-2-120-5500	Utilities	-	-	-	-	0.00%	
	Total Operating Expenses	364.17	367.15	2,410.00	2,042.85	-84.77%	
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	353.75	-	500.00	500.00	-100.00%	
1891-2-122-2454	Site Maintenance	-	-	600.00	600.00	-100.00%	
1891-2-122-2461	Component Repairs / Replacement	-	-	200.00	200.00	-100.00%	
1891-2-122-2463	Building Repairs / Maintenance	380.00	-	-	-	0.00%	
	Total Well & Control Building R & M	733.75	-	1,300.00	1,300.00	-100.00%	
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%	
Fire Hydrants R & M							
1891-2-124-2454	Site Maintenance	-	-	-	-	0.00%	
1891-2-124-2469	Hydrant Maintenance	-	-	-	-	0.00%	
1891-2-124-2470	Paint Hydrants	-	-	-	-	0.00%	
	Total Fire Hydrants R & M	-	-	-	-	0.00%	
System Valves R & M							
1891-2-125-2471	Exercise Program	-	-	-	-	0.00%	
1891-2-125-2472	Locate & Restore System Valves	-	-	-	-	0.00%	
	Total System Valves R & M	-	-	-	-	0.00%	
Building & Equipment Expenses							
1891-2-140-2111	Vehicle Repairs/ Maintenance	63.93	34.65	100.00	65.35	-65.35%	
1891-2-140-2112	Vehicle Fuel	305.56	48.85	275.00	226.15	-82.24%	
1891-2-140-2115	Internal Equipment Charges	-	-	-	-	0.00%	
1891-2-140-2373	Insurance	791.74	800.68	850.00	49.32	-5.80%	
1891-2-140-2480	Equipment/Furniture	-	35.45	-	35.45	0.00%	
1891-2-140-2522	Grounds Maintenance	4.78	5.59	-	5.59	0.00%	
1891-2-140-5500	Utilities	1,328.80	-	1,750.00	1,750.00	-100.00%	
1891-2-140-5600	Amortization Expense	17,858.24	-	-	-	0.00%	
1891-2-140-5540	Building Expense Allocation	329.00	-	310.00	310.00	-100.00%	
	Total Building & Equipment Expenses	20,682.05	925.22	3,285.00	2,359.78	-71.84%	
Capital Expenses							
1891-2-150-6000	Equipment / Improvements	-	589.60	1,000.00	410.40	-41.04%	
1891-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%	
	Total Capital Expenses	-	589.60	1,000.00	410.40	-41.04%	
Reserve							
1891-2-250-7400	Transfer to Capital Reserve	378.19	102.37	-	102.37	0.00%	
	Total Reserve	378.19	102.37	-	102.37	0.00%	
Fiscal Services							
1891-2-811-8100	Interest Charges	-	-	-	-	0.00%	
1891-2-811-8200	MFA Debenture Interest	5,745.60	-	6,046.00	6,046.00	-100.00%	
1891-2-811-8300	MFA Debenture - Principal	4,540.16	-	8,407.00	8,407.00	-100.00%	
1891-2-811-8350	MFA Debenture - Actuarial	276.50	-	-	-	0.00%	
1891-2-811-8399	Debt trfr to Balance Sheet	- 4,816.66	-	-	-	0.00%	
	Total Fiscal Services	5,745.60	-	14,453.00	14,453.00	-	2.00
Misc Revenue/Expense							
1891-2-900-9800	Budgeted Surplus	-	-	4,572.00	4,572.00	-100.00%	
	Total Misc. Revenue/Expense	-	-	4,572.00	4,572.00	-100.00%	
Total Expenditures		32,166.83	3,078.53	38,627.00	35,548.47	-92.03%	
Total Lexington Water System		- 6,025.53	- 9,274.99	-	9,274.99	0.00%	
Reserve Balances							
1891-7-800-8001	Replacement Reserve - Lexington Water		204.74				