

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
<b>Revenue</b>						
	<b>Taxes</b>					
1430-1-100-1100	Electoral Area Tax Levy	- 2,949.00	- 2,850.00	- 2,850.00	-	0.00%
	<b>Total Taxes</b>	- 2,949.00	- 2,850.00	- 2,850.00	-	0.00%
	<b>Other Revenue</b>					
1430-1-500-1550	Interest Recovery	- 90.09	- 40.74	- 40.00	- 0.74	1.85%
	<b>Total Other Revenue</b>	- 90.09	- 40.74	- 40.00	- 0.74	1.85%
	<b>Misc Revenue/Expense</b>					
1430-1-900-1911	Prior Years Surplus	-	-	3,944.00	3,944.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	3,944.00	3,944.00	-100.00%
<b>Total Revenue</b>		- 3,039.09	- 2,890.74	- 6,834.00	3,943.26	-57.70%
<b>Expenditures</b>						
	<b>Operating Expenses</b>					
1430-2-120-5500	Utilities	2,580.71	-	2,648.00	- 2,648.00	-100.00%
	<b>Total Operating Expenses</b>	2,580.71	-	2,648.00	- 2,648.00	-100.00%
	<b>Misc Revenue/Expense</b>					
1430-2-900-9800	Budgeted Surplus	-	-	4,186.00	- 4,186.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	4,186.00	- 4,186.00	-100.00%
<b>Total Expenditures</b>		2,580.71	-	6,834.00	- 6,834.00	-100.00%
<b>Total Horsefly Street Lighting</b>		- 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
<b>Revenue</b>						
	<b>Taxes</b>					
1431-1-100-1100	Electoral Area Tax Levy	- 8,150.00	- 8,150.00	- 8,150.00	-	0.00%
	<b>Total Taxes</b>	- 8,150.00	- 8,150.00	- 8,150.00	-	0.00%
	<b>Other Revenue</b>					
1431-1-500-1550	Interest Recovery	- 398.58	- 175.88	- 20.00	- 155.88	779.40%
	<b>Total Other Revenue</b>	- 398.58	- 175.88	- 20.00	- 155.88	779.40%
	<b>Misc Revenue/Expense</b>					
1431-1-900-1911	Prior Years Surplus	-	-	19,546.00	19,546.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	19,546.00	19,546.00	-100.00%
<b>Total Revenue</b>		- 8,548.58	- 8,325.88	- 27,716.00	19,390.12	-69.96%
<b>Expenditures</b>						
	<b>Operating Expenses</b>					
1431-2-120-5500	Utilities	7,425.18	-	8,595.00	- 8,595.00	-100.00%
	<b>Total Operating Expenses</b>	7,425.18	-	8,595.00	- 8,595.00	-100.00%
	<b>Misc Revenue/Expense</b>					
1431-2-900-9800	Budgeted Surplus	-	-	19,121.00	- 19,121.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	19,121.00	- 19,121.00	-100.00%
<b>Total Expenditures</b>		7,425.18	-	27,716.00	- 27,716.00	-100.00%
<b>Total Forest Grove Street Lighting</b>		- 1,123.40	- 8,325.88	-	8,325.88	0.00%

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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
<b>Revenue</b>						
<b>Taxes</b>						
1432-1-100-1100	Electoral Area Tax Levy	- 9,825.00	- 9,700.00	- 9,700.00	-	0.00%
	<b>Total Taxes</b>	- 9,825.00	- 9,700.00	- 9,700.00	-	0.00%
<b>Other Revenue</b>						
1432-1-500-1550	Interest Recovery	- 271.31	- 108.77	- 140.00	31.23	-22.31%
	<b>Total Other Revenue</b>	- 271.31	- 108.77	- 140.00	31.23	-22.31%
<b>Misc Revenue/Expense</b>						
1432-1-900-1911	Prior Years Surplus	-	-	9,632.00	9,632.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	9,632.00	9,632.00	-100.00%
<b>Total Revenue</b>		- 10,096.31	- 9,808.77	- 19,472.00	9,663.23	-49.63%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1432-2-120-5500	Utilities	11,074.11	-	9,850.00	- 9,850.00	-100.00%
	<b>Total Operating Expenses</b>	11,074.11	-	9,850.00	- 9,850.00	-100.00%
<b>Misc Revenue/Expense</b>						
1432-2-900-9800	Budgeted Surplus	-	-	9,622.00	- 9,622.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	9,622.00	- 9,622.00	-100.00%
<b>Total Expenditures</b>		11,074.11	-	19,472.00	- 19,472.00	-100.00%
<b>Total Lac La Hache Street Lighting</b>		977.80	- 9,808.77	-	9,808.77	0.00%

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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
<b>Revenue</b>						
	<b>Taxes</b>					
1433-1-100-1100	Electoral Area Tax Levy	- 4,363.00	- 4,045.00	- 4,045.00	-	0.00%
	<b>Total Taxes</b>	- 4,363.00	- 4,045.00	- 4,045.00	-	0.00%
	<b>Other Revenue</b>					
1433-1-500-1550	Interest Recovery	- 134.27	- 57.66	- 55.00	- 2.66	4.84%
	<b>Total Other Revenue</b>	- 134.27	- 57.66	- 55.00	- 2.66	4.84%
	<b>Misc Revenue/Expense</b>					
1433-1-900-1911	Prior Years Surplus	-	-	5,638.00	5,638.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	5,638.00	5,638.00	-100.00%
<b>Total Revenue</b>		- 4,497.27	- 4,102.66	- 9,738.00	5,635.34	-57.87%
<b>Expenditures</b>						
	<b>Operating Expenses</b>					
1433-2-120-5500	Utilities	4,145.19	-	4,000.00	- 4,000.00	-100.00%
	<b>Total Operating Expenses</b>	4,145.19	-	4,000.00	- 4,000.00	-100.00%
	<b>Misc Revenue/Expense</b>					
1433-2-900-9800	Budgeted Surplus	-	-	5,738.00	- 5,738.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	5,738.00	- 5,738.00	-100.00%
<b>Total Expenditures</b>		4,145.19	-	9,738.00	- 9,738.00	-100.00%
<b>Total Lone Butte Street Lighting</b>		- 352.08	- 4,102.66	-	4,102.66	0.00%

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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
<b>Revenue</b>						
	<b>Taxes</b>					
1435-1-100-1200	Parcel Tax	- 9,775.00	- 10,000.00	- 10,000.00	-	0.00%
	<b>Total Taxes</b>	- 9,775.00	- 10,000.00	- 10,000.00	-	0.00%
	<b>Other Revenue</b>					
1435-1-500-1550	Interest Recovery	- 140.82	- 37.37	- 75.00	37.63	-50.17%
	<b>Total Other Revenue</b>	- 140.82	- 37.37	- 75.00	37.63	-50.17%
	<b>Misc Revenue/Expense</b>					
1435-1-900-1911	Prior Years Surplus	-	-	62.00	62.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	62.00	62.00	-100.00%
<b>Total Revenue</b>		- 9,915.82	- 10,037.37	- 10,137.00	99.63	-0.98%
<b>Expenditures</b>						
	<b>Operating Expenses</b>					
1435-2-120-5500	Utilities	12,750.15	-	10,480.00	- 10,480.00	-100.00%
	<b>Total Operating Expenses</b>	12,750.15	-	10,480.00	- 10,480.00	-100.00%
	<b>Misc Revenue/Expense</b>					
1435-2-900-9800	Budgeted Surplus	-	-	343.00	343.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	343.00	343.00	-100.00%
<b>Total Expenditures</b>		12,750.15	-	10,137.00	- 10,137.00	-100.00%
<b>Total Commodore Street Lighting</b>		2,834.33	- 10,037.37	-	- 10,037.37	0.00%



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Statement of Operations  
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Pine Valley Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
	<b>Taxes</b>					
1436-1-100-1100	Electoral Area Tax Levy	- 4,450.00	- 4,250.00	- 4,250.00	-	0.00%
	<b>Total Taxes</b>	- 4,450.00	- 4,250.00	- 4,250.00	-	0.00%
	<b>Other Revenue</b>					
1436-1-500-1550	Interest Recovery	- 126.20	- 52.30	- 50.00	- 2.30	4.60%
	<b>Total Other Revenue</b>	- 126.20	- 52.30	- 50.00	- 2.30	4.60%
	<b>Misc Revenue/Expense</b>					
1436-1-900-1911	Prior Years Surplus	-	-	4,838.00	4,838.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	4,838.00	4,838.00	-100.00%
<b>Total Revenue</b>		- 4,576.20	- 4,302.30	- 9,138.00	4,835.70	-52.92%
<b>Expenditures</b>						
	<b>Operating Expenses</b>					
1436-2-120-5500	Utilities	3,885.67	-	4,274.00	- 4,274.00	-100.00%
	<b>Total Operating Expenses</b>	3,885.67	-	4,274.00	- 4,274.00	-100.00%
	<b>Misc Revenue/Expense</b>					
1436-2-900-9800	Budgeted Surplus	-	-	4,864.00	- 4,864.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	4,864.00	- 4,864.00	-100.00%
<b>Total Expenditures</b>		3,885.67	-	9,138.00	- 9,138.00	-100.00%
<b>Total Pine Valley Street Lighting</b>		- 690.53	- 4,302.30	-	4,302.30	0.00%

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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
<b>Revenue</b>						
	<b>Taxes</b>					
1437-1-100-1100	Electoral Area Tax Levy	- 635.00	- 635.00	- 635.00	-	0.00%
	<b>Total Taxes</b>	- 635.00	- 635.00	- 635.00	-	0.00%
	<b>Other Revenue</b>					
1437-1-500-1550	Interest Recovery	- 18.24	- 7.40	- 8.00	0.60	-7.50%
	<b>Total Other Revenue</b>	- 18.24	- 7.40	- 8.00	0.60	-7.50%
	<b>Misc Revenue/Expense</b>					
1437-1-900-1911	Prior Years Surplus	-	-	670.00	670.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	670.00	670.00	-100.00%
<b>Total Revenue</b>		- 653.24	- 642.40	- 1,313.00	670.60	-51.07%
<b>Expenditures</b>						
	<b>Operating Expenses</b>					
1437-2-120-5500	Utilities	557.82	-	650.00	- 650.00	-100.00%
	<b>Total Operating Expenses</b>	557.82	-	650.00	- 650.00	-100.00%
	<b>Misc Revenue/Expense</b>					
1437-2-900-9800	Budgeted Surplus	-	-	663.00	- 663.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	663.00	- 663.00	-100.00%
<b>Total Expenditures</b>		557.82	-	1,313.00	- 1,313.00	-100.00%
<b>Total Esler Street Lighting</b>		- 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
<b>Revenue</b>						
	<b>Taxes</b>					
1438-1-100-1100	Electoral Area Tax Levy	- 1,140.00	- 1,140.00	- 1,140.00	-	0.00%
	<b>Total Taxes</b>	- 1,140.00	- 1,140.00	- 1,140.00	-	0.00%
	<b>Other Revenue</b>					
1438-1-500-1550	Interest Recovery	- 26.60	- 10.46	- 10.00	- 0.46	4.60%
	<b>Total Other Revenue</b>	- 26.60	- 10.46	- 10.00	- 0.46	4.60%
	<b>Misc Revenue/Expense</b>					
1438-1-900-1911	Prior Years Surplus	-	-	818.00	818.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	818.00	818.00	-100.00%
<b>Total Revenue</b>		- 1,166.60	- 1,150.46	- 1,968.00	817.54	-41.54%
<b>Expenditures</b>						
	<b>Operating Expenses</b>					
1438-2-120-5500	Utilities	1,053.66	-	1,131.00	- 1,131.00	-100.00%
	<b>Total Operating Expenses</b>	1,053.66	-	1,131.00	- 1,131.00	-100.00%
	<b>Misc Revenue/Expense</b>					
1438-2-900-9800	Budgeted Surplus	-	-	837.00	- 837.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	837.00	- 837.00	-100.00%
<b>Total Expenditures</b>		1,053.66	-	1,968.00	- 1,968.00	-100.00%
<b>Total Shaw Road Street Lighting</b>		- 112.94	- 1,150.46	-	1,150.46	0.00%

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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
<b>Revenue</b>						
	<b>Taxes</b>					
1439-1-100-1200	Parcel Tax	- 4,500.00	- 4,500.00	- 4,500.00	-	0.00%
	<b>Total Taxes</b>	- 4,500.00	- 4,500.00	- 4,500.00	-	0.00%
	<b>Other Revenue</b>					
1439-1-500-1550	Interest Recovery	- 93.00	- 37.08	- 40.00	2.92	-7.30%
	<b>Total Other Revenue</b>	- 93.00	- 37.08	- 40.00	2.92	-7.30%
	<b>Misc Revenue/Expense</b>					
1439-1-900-1911	Prior Years Surplus	-	-	2,610.00	2,610.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	2,610.00	2,610.00	-100.00%
<b>Total Revenue</b>		- 4,593.00	- 4,537.08	- 7,150.00	2,612.92	-36.54%
<b>Expenditures</b>						
	<b>Operating Expenses</b>					
1439-2-120-5500	Utilities	4,335.94	-	4,215.00	- 4,215.00	-100.00%
	<b>Total Operating Expenses</b>	4,335.94	-	4,215.00	- 4,215.00	-100.00%
	<b>Misc Revenue/Expense</b>					
1439-2-900-9800	Budgeted Surplus	-	-	2,935.00	2,935.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,935.00	2,935.00	-100.00%
<b>Total Expenditures</b>		4,335.94	-	7,150.00	7,150.00	-100.00%
<b>Total Gun-a-Noot Street Lighting</b>		- 257.06	- 4,537.08	-	4,537.08	0.00%

Statement of Operations  
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Pacific Road Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
	<b>Taxes</b>					
1440-1-100-1200	Parcel Tax	- 5,150.00	- 5,150.00	- 5,150.00	-	0.00%
	<b>Total Taxes</b>	- 5,150.00	- 5,150.00	- 5,150.00	-	0.00%
	<b>Other Revenue</b>					
1440-1-500-1550	Interest Recovery	- 107.26	- 42.86	- 50.00	7.14	-14.28%
	<b>Total Other Revenue</b>	- 107.26	- 42.86	- 50.00	7.14	-14.28%
	<b>Misc Revenue/Expense</b>					
1440-1-900-1911	Prior Years Surplus	-	-	3,119.00	3,119.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	3,119.00	3,119.00	-100.00%
<b>Total Revenue</b>		- 5,257.26	- 5,192.86	- 8,319.00	3,126.14	-37.58%
<b>Expenditures</b>						
	<b>Operating Expenses</b>					
1440-2-120-5500	Utilities	4,617.31	-	5,150.00	- 5,150.00	-100.00%
	<b>Total Operating Expenses</b>	4,617.31	-	5,150.00	- 5,150.00	-100.00%
	<b>Misc Revenue/Expense</b>					
1440-2-900-9800	Budgeted Surplus	-	-	3,169.00	- 3,169.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	3,169.00	- 3,169.00	-100.00%
<b>Total Expenditures</b>		4,617.31	-	8,319.00	- 8,319.00	-100.00%
<b>Total Pacific Road Street Lighting</b>		- 639.95	- 5,192.86	-	5,192.86	0.00%



Statement of Operations  
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Kersley Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
	<b>Taxes</b>					
1442-1-100-1100	Electoral Area Tax Levy	- 6,600.00	- 6,250.00	- 6,250.00	-	0.00%
	<b>Total Taxes</b>	- 6,600.00	- 6,250.00	- 6,250.00	-	0.00%
	<b>Other Revenue</b>					
1442-1-500-1550	Interest Recovery	- 180.00	- 77.76	- 75.00	- 2.76	3.68%
	<b>Total Other Revenue</b>	- 180.00	- 77.76	- 75.00	- 2.76	3.68%
	<b>Misc Revenue/Expense</b>					
1442-1-900-1911	Prior Years Surplus	-	-	7,266.00	7,266.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	7,266.00	7,266.00	-100.00%
<b>Total Revenue</b>		- 6,780.00	- 6,327.76	- 13,591.00	7,263.24	-53.44%
<b>Expenditures</b>						
	<b>Operating Expenses</b>					
1442-2-120-5500	Utilities	6,331.86	-	6,430.00	- 6,430.00	-100.00%
	<b>Total Operating Expenses</b>	6,331.86	-	6,430.00	- 6,430.00	-100.00%
	<b>Misc Revenue/Expense</b>					
1442-2-900-9800	Budgeted Surplus	-	-	7,161.00	- 7,161.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	7,161.00	- 7,161.00	-100.00%
<b>Total Expenditures</b>		6,331.86	-	13,591.00	- 13,591.00	-100.00%
<b>Total Kersley Street Lighting</b>		- 448.14	- 6,327.76	-	6,327.76	0.00%

Statement of Operations  
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Highway 26 Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
	<b>Taxes</b>					
1443-1-100-1100	Electoral Area Tax Levy	- 11,071.00	- 11,071.00	- 11,071.00	-	0.00%
	<b>Total Taxes</b>	- 11,071.00	- 11,071.00	- 11,071.00	-	0.00%
	<b>Other Revenue</b>					
1443-1-500-1550	Interest Recovery	- 303.45	- 129.49	- 130.00	0.51	-0.39%
	<b>Total Other Revenue</b>	- 303.45	- 129.49	- 130.00	0.51	-0.39%
	<b>Misc Revenue/Expense</b>					
1443-1-900-1911	Prior Years Surplus	-	-	11,484.00	11,484.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	11,484.00	11,484.00	-100.00%
<b>Total Revenue</b>		- 11,374.45	- 11,200.49	- 22,685.00	11,484.51	-50.63%
<b>Expenditures</b>						
	<b>Operating Expenses</b>					
1443-2-120-5500	Utilities	11,146.68	-	10,252.00	- 10,252.00	-100.00%
	<b>Total Operating Expenses</b>	11,146.68	-	10,252.00	- 10,252.00	-100.00%
	<b>Misc Revenue/Expense</b>					
1443-2-900-9800	Budgeted Surplus	-	-	12,433.00	- 12,433.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	12,433.00	- 12,433.00	-100.00%
<b>Total Expenditures</b>		11,146.68	-	22,685.00	- 22,685.00	-100.00%
<b>Total Highway 26 Street Lighting</b>		- 227.77	- 11,200.49	-	11,200.49	0.00%

Statement of Operations  
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140 Mile Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
	<b>Taxes</b>					
1444-1-100-1200	Parcel Tax	- 1,170.00	- 1,170.00	- 1,170.00	-	0.00%
	<b>Total Taxes</b>	- 1,170.00	- 1,170.00	- 1,170.00	-	0.00%
	<b>Other Revenue</b>					
1444-1-500-1550	Interest Recovery	- 113.59	- 47.82	- -	47.82	0.00%
	<b>Total Other Revenue</b>	- 113.59	- 47.82	- -	47.82	0.00%
	<b>Misc Revenue/Expense</b>					
1444-1-900-1911	Prior Years Surplus	-	- -	5,983.00	5,983.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	- -	5,983.00	5,983.00	-100.00%
<b>Total Revenue</b>		- 1,283.59	- 1,217.82	- 7,153.00	5,935.18	-82.97%
<b>Expenditures</b>						
	<b>Operating Expenses</b>					
1444-2-120-5500	Utilities	1,756.32	-	1,856.00	- 1,856.00	-100.00%
	<b>Total Operating Expenses</b>	1,756.32	-	1,856.00	- 1,856.00	-100.00%
	<b>Misc Revenue/Expense</b>					
1444-2-900-9800	Budgeted Surplus	-	-	5,297.00	- 5,297.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	5,297.00	- 5,297.00	-100.00%
<b>Total Expenditures</b>		1,756.32	-	7,153.00	- 7,153.00	-100.00%
<b>Total 140 Mile Street Lighting</b>		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
<b>Revenue</b>						
	<b>Taxes</b>					
1445-1-100-1200	Parcel Tax	- 2,670.00	- 2,750.00	- 2,750.00	-	0.00%
	<b>Total Taxes</b>	- 2,670.00	- 2,750.00	- 2,750.00	-	0.00%
	<b>Other Revenue</b>					
1445-1-500-1550	Interest Recovery	- 101.70	- 35.74	- 50.00	14.26	-28.52%
	<b>Total Other Revenue</b>	- 101.70	- 35.74	- 50.00	14.26	-28.52%
	<b>Misc Revenue/Expense</b>					
1445-1-900-1911	Prior Years Surplus	-	-	3,488.00	3,488.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	3,488.00	3,488.00	-100.00%
<b>Total Revenue</b>		- 2,771.70	- 2,785.74	- 6,288.00	3,502.26	-55.70%
<b>Expenditures</b>						
	<b>Operating Expenses</b>					
1445-2-120-1120	Contract Services	-	-	-	-	0.00%
1445-2-120-5500	Utilities	3,975.68	-	3,230.00	3,230.00	-100.00%
	<b>Total Operating Expenses</b>	3,975.68	-	3,230.00	3,230.00	-100.00%
	<b>Misc Revenue/Expense</b>					
1445-2-900-9800	Budgeted Surplus	-	-	3,058.00	3,058.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	3,058.00	3,058.00	-100.00%
<b>Total Expenditures</b>		3,975.68	-	6,288.00	6,288.00	-100.00%
<b>Total Wildwood Westcoast Street Lighting</b>		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
<b>Revenue</b>						
	<b>Taxes</b>					
1446-1-100-1200	Parcel Tax	- 200.00	- 200.00	- 200.00	-	0.00%
	<b>Total Taxes</b>	- 200.00	- 200.00	- 200.00	-	0.00%
	<b>Other Revenue</b>					
1446-1-500-1550	Interest Recovery	- 24.50	- 12.40	- 10.00	- 2.40	24.00%
	<b>Total Other Revenue</b>	- 24.50	- 12.40	- 10.00	- 2.40	24.00%
	<b>Misc Revenue/Expense</b>					
1446-1-900-1911	Prior Years Surplus	-	-	1,531.00	1,531.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	1,531.00	1,531.00	-100.00%
<b>Total Revenue</b>		- 224.50	- 212.40	- 1,741.00	1,528.60	-87.80%
<b>Expenditures</b>						
	<b>Operating Expenses</b>					
1446-2-120-1120	Contract Services	-	-	-	-	0.00%
1446-2-120-5500	Utilities	84.36	-	112.00	- 112.00	-100.00%
	<b>Total Operating Expenses</b>	84.36	-	112.00	- 112.00	-100.00%
	<b>Misc Revenue/Expense</b>					
1446-2-900-9800	Budgeted Surplus	-	-	1,629.00	- 1,629.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	1,629.00	- 1,629.00	-100.00%
<b>Total Expenditures</b>		84.36	-	1,741.00	- 1,741.00	-100.00%
<b>Total Copper Ridge Street Lighting</b>		- 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
<b>Revenue</b>						
	<b>Taxes</b>					
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%
	<b>Total Taxes</b>	-	- 7,250.00	- 7,250.00	-	0.00%
	<b>Other Revenue</b>					
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%
	<b>Total Other Revenue</b>	- 2,411.41	- 51.47	- 35.00	- 16.47	47.06%
	<b>Misc Revenue/Expense</b>					
1447-1-900-1911	Prior Years Surplus	-	-	3,099.00	3,099.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	3,099.00	3,099.00	-100.00%
<b>Total Revenue</b>		- 2,411.41	- 7,301.47	- 10,384.00	3,082.53	-29.69%
<b>Expenditures</b>						
	<b>Operating Expenses</b>					
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%
	<b>Total Operating Expenses</b>	6,243.13	-	6,715.00	6,715.00	-100.00%
	<b>Misc Revenue/Expense</b>					
1447-2-900-9800	Budgeted Surplus	-	-	3,669.00	3,669.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	3,669.00	3,669.00	-100.00%
<b>Total Expenditures</b>		6,243.13	-	10,384.00	10,384.00	-100.00%
<b>Total Maple Drive Street Lighting</b>		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
<b>Revenue</b>						
	<b>Taxes</b>					
1448-1-100-1100	Electoral Area Levy	-	8,000.00	8,000.00	-	0.00%
1448-1-100-1200	Parcel Tax	-	-	-	-	0.00%
	<b>Total Taxes</b>	-	8,000.00	8,000.00	-	0.00%
	<b>Other Revenue</b>					
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%
	<b>Total Other Revenue</b>	-	40.82	9,650.00	40.82	0.42%
	<b>Misc Revenue/Expense</b>					
1448-1-900-1911	Prior Years Surplus	-	-	3,804.00	3,804.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	3,804.00	3,804.00	-100.00%
<b>Total Revenue</b>		-	8,040.82	13,846.00	3,844.82	27.77%
<b>Expenditures</b>						
	<b>Operating Expenses</b>					
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%
	<b>Total Operating Expenses</b>	12,975.62	-	15,900.00	15,900.00	-100.00%
	<b>Misc Revenue/Expense</b>					
1448-2-900-9800	Budgeted Surplus	-	-	2,054.00	2,054.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,054.00	2,054.00	-100.00%
<b>Total Expenditures</b>		12,975.62	-	13,846.00	13,846.00	-100.00%
<b>Total Gook Road Street Lighting</b>		12,975.62	8,040.82	-	17,690.82	0.00%