



2024 Second Quarter Financial Reports

(Unaudited)

August 16th, 2024

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Notice to Readers:

- Quarterly financial reporting is presented by the Cariboo Regional District as a means of providing the Board, Organization and community, with a regular overview of financial information. Quarterly financial reporting is a deliverable piece of the Strategic Plan Goal of enhanced Communication and Engagement with citizens, stakeholders and volunteers in the hope that the information provided will foster increased awareness, understanding and support of citizens which in turn will generate input from the community resulting in better informed decisions by the Board.
- 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, 2024 to June 30, 2024
- 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	- 2,724,134.00	- 3,200,857.02	- 3,200,857.00	- 0.02	0.00%
	Total Taxes	- 2,724,134.00	- 3,200,857.02	- 3,200,857.00	- 0.02	0.00%
Grants in Lieu						
1002-1-200-1210	Federal Grants in Lieu	-	-	15,000.00	15,000.00	-100.00%
1002-1-200-1230	Provincial Grants In Lieu	- 76,500.12	- 20,106.36	- 65,000.00	44,893.64	-69.07%
1002-1-200-1241	BC Rail Grants in Lieu	- 4,561.26	-	12,500.00	12,500.00	-100.00%
	Total Grants in Lieu	- 81,061.38	- 20,106.36	- 92,500.00	72,393.64	-78.26%
Sale of Services						
1002-1-400-1411	Other Recoveries	-	-	5,000.00	5,000.00	-100.00%
	Total Sale of Services	-	-	5,000.00	5,000.00	-100.00%
Other Revenue						
1002-1-500-1550	Interest Recovery	- 105,320.11	- 39,342.97	- 65,000.00	25,657.03	-39.47%
	Total Other Revenue	- 105,320.11	- 39,342.97	- 65,000.00	25,657.03	-39.47%
Conditional Transfers						
1002-1-700-1750	Conditional Grants - Provincial	- 105,000.00	- 25,000.00	- 105,000.00	80,000.00	-76.19%
1002-1-700-1759	Other Grants	- 320,141.50	- 16,890.18	- 300,000.00	283,109.82	-94.37%
	Total Conditional Transfers	- 425,141.50	- 41,890.18	- 405,000.00	363,109.82	-89.66%
Misc Revenue/Expense						
1002-1-900-1911	Prior Years Surplus	-	-	1,042,302.00	1,042,302.00	-100.00%
	Total Misc/Revenue/Expense	-	-	1,042,302.00	1,042,302.00	-100.00%
Total Revenue		- 3,335,656.99	- 3,302,196.53	- 4,810,659.00	1,508,462.47	-31.36%
Expenditures						
Board Expenses						
1002-2-100-1100	Director's Remuneration	340,693.53	198,389.34	422,491.00	- 224,101.66	-53.04%
1002-2-100-1300	Directors Benefits	19,062.35	10,319.03	23,237.00	- 12,917.97	-55.59%
1002-2-100-2100	Directors Travel	35,460.94	952.76	70,484.00	- 69,531.24	-98.65%
1002-2-100-2340	Director's Training/Development	650.00	-	-	-	0.00%
	Total Board Expenses	395,866.82	209,661.13	516,212.00	- 306,550.87	-59.38%
Administration Expenses						
1002-2-110-1101	Salaries	1,402,019.40	653,722.77	1,734,005.00	- 1,080,282.23	-62.30%
1002-2-110-1103	P/T / Casual Salaries	51,172.89	20,329.78	74,845.00	- 54,515.22	-72.84%
1002-2-110-1301	F/T Benefits	376,311.66	188,918.19	511,531.00	- 322,612.81	-63.07%
1002-2-110-1303	P/T / Casual Benefits	8,451.68	3,388.42	21,578.00	- 18,189.58	-84.30%
1002-2-110-1910	Administration	-	-	-	-	0.00%
	Total Administration Expenses	1,837,955.63	866,359.16	2,341,959.00	- 1,475,599.84	-63.01%
Operating Expenses						
1002-2-120-1120	Contract Services	2,092.85	3,383.33	36,500.00	- 33,116.67	-90.73%
1002-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1002-2-120-2108	Meeting Expense	3,215.82	75.00	5,225.00	- 5,150.00	-98.56%
1002-2-120-2110	General Travel	26,014.47	3,626.23	20,350.00	- 16,723.77	-82.18%
1002-2-120-2117	Election Expenses	-	-	15,000.00	- 15,000.00	-100.00%
1002-2-120-2120	Office Supplies	36,697.31	5,449.62	37,500.00	- 32,050.38	-85.47%
1002-2-120-2123	Operating Supplies	-	-	250.00	- 250.00	-100.00%
1002-2-120-2130	Telephone	5,075.69	1,416.07	4,335.00	- 2,918.93	-67.33%
1002-2-120-2210	Advertising	9,761.79	5,007.71	21,613.00	- 16,605.29	-76.83%
1002-2-120-2211	Publications	15,784.73	6,636.52	15,040.00	- 8,403.48	-55.87%
1002-2-120-2310	Audit	19,050.00	13,925.00	18,500.00	- 4,575.00	-24.73%
1002-2-120-2320	Legal	45,200.29	10,824.95	-	10,824.95	0.00%
1002-2-120-2340	Employee Training/Development	39,536.43	9,778.72	25,500.00	- 15,721.28	-61.65%
1002-2-120-2390	Computer Hardware	19,618.73	6,766.43	102,750.00	- 95,983.57	-93.41%
1002-2-120-2391	Computer Software	123,083.41	126,361.63	205,443.00	- 79,081.37	-38.49%
1002-2-120-2392	Professional / Consulting	45,204.94	3,000.00	43,125.00	- 40,125.00	-93.04%
1002-2-120-2395	Dues & Memberships	15,563.69	10,488.89	6,175.00	4,313.89	69.86%
1002-2-120-2397	Dues & Memberships - CRD Corp	14,182.44	32,670.86	44,725.00	- 12,054.14	-26.95%
1002-2-120-2398	Unreported Mastercard	9,388.93	12,939.73	-	12,939.73	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	429,471.52	226,471.23	996,781.00	- 770,309.77	-77.28%
Building & Equipment Expenses						
1002-2-140-2111	Vehicle Repairs/Maintenance	191.07	-	100.00	- 100.00	-100.00%
1002-2-140-2373	Insurance	32,406.86	37,269.72	41,500.00	- 4,230.28	-10.19%
1002-2-140-2480	Equipment/Furniture	2,506.75	-	3,500.00	- 3,500.00	-100.00%
1002-2-140-2520	Building Rent	4,404.92	2,673.19	-	2,673.19	0.00%
1002-2-140-2521	Building Maintenance	885.47	1,024.29	5,500.00	- 4,475.71	-81.38%
1002-2-140-5500	Utilities	-	-	5,400.00	- 5,400.00	-100.00%
1002-2-140-5540	Building Expense Allocation	62,375.50	-	70,768.00	- 70,768.00	-100.00%
	Total Building & Equipment Expenses	102,770.57	40,967.20	126,768.00	- 85,800.80	-67.68%
Special Projects						
1002-2-132-2920	Special Projects	203,337.33	407,269.41	-	407,269.41	0.00%
	Total Special Projects	203,337.33	407,269.41	-	407,269.41	0.00%
Misc Revenue/Expense						
1002-2-900-9800	Budgeted Surplus	-	-	828,939.00	- 828,939.00	-100.00%
	Total Misc Revenue/Expense	-	-	828,939.00	- 828,939.00	-100.00%
Total Expenditures		2,969,401.87	1,750,728.13	4,810,659.00	3,059,930.87	-63.61%
Total Electoral Area Administration		- 366,255.12	- 1,551,468.40	-	- 1,551,468.40	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	- 700,427.75	- 825,803.75	- 797,445.00	- 28,358.75	3.56%
1003-1-100-1300	City of Quesnel	- 135,616.65	- 160,062.33	- 176,376.00	16,313.67	-9.25%
1003-1-100-1301	City of Williams Lake	- 148,855.54	- 171,730.61	- 184,719.00	12,988.39	-7.03%
1003-1-100-1302	District of 100 Mile House	- 39,344.48	- 45,793.23	- 45,622.00	171.23	0.38%
1003-1-100-1303	All Municipalities	-	-	-	-	0.00%
1003-1-100-1304	District of Wells	- 2,106.57	- 2,573.06	- 1,801.00	772.06	42.87%
	Total Taxes	- 1,026,350.99	- 1,205,962.98	- 1,205,963.00	0.02	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	- 62,652.68	- 50,162.87	- 65,000.00	14,837.13	-22.83%
	Total Sale of Services	- 155,152.68	- 50,162.87	- 157,500.00	107,337.13	-68.15%
Other Revenue						
1003-1-500-1530	Leases/Rent	- 17,518.47	- 8,688.69	- 15,000.00	6,311.31	-42.08%
1003-1-500-1550	Interest Recovery	- 776,401.77	- 156,986.71	- 19,500.00	- 137,486.71	705.06%
1003-1-500-1593	Donations	-	-	-	-	0.00%
	Total Other Revenue	- 793,920.24	- 165,675.40	- 34,500.00	- 131,175.40	380.22%
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	- 321,609.47	-	-	-	0.00%
	Total Conditional Transfers	- 356,609.47	-	- 35,000.00	35,000.00	-100.00%
Misc Revenue/Expense						
1003-1-900-1911	Prior Years Surplus	-	-	247,110.00	247,110.00	-100.00%
1003-1-900-1912	Transfer from Capital Reserve	- 17,734.96	-	- 102,000.00	102,000.00	-100.00%
	Total Misc/Revenue/Expense	- 17,734.96	-	- 349,110.00	349,110.00	-100.00%
Total Revenue		- 2,349,768.34	- 1,421,801.25	- 1,782,073.00	360,271.75	-20.22%
Expenditures						
Board Expenses						
1003-2-100-1100	Director's Remuneration	97,770.84	28,899.10	60,000.00	31,100.90	-51.83%
1003-2-100-1300	Directors Benefits	5,492.04	1,297.06	3,500.00	2,202.94	-62.94%
1003-2-100-2100	Directors Travel	3,463.16	-	7,500.00	7,500.00	-100.00%
1003-2-100-2107	Meeting Expense - Directors	-	-	-	-	0.00%
1003-2-100-2338	Director Training/Development	-	-	-	-	0.00%
	Total Board Expenses	106,726.04	30,196.16	71,000.00	40,804	-57.47%
Administration Expenses						
1003-2-110-1101	Salaries	468,751.55	201,456.79	545,341.00	343,884.21	-63.06%
1003-2-110-1103	P/T / Casual Salaries	6,391.18	-	16,360.00	16,360.00	-100.00%
1003-2-110-1301	F/T Benefits	115,997.81	31,603.75	160,876.00	129,272.25	-80.36%
1003-2-110-1303	P/T / Casual Benefits	1,133.52	-	3,926.00	3,926.00	-100.00%
	Total Administration Expenses	592,274.06	233,060.54	726,503.00	493,442	-67.92%
Operating Expenses						
1003-2-120-1120	Contract Services	3,959.85	3,383.33	6,500.00	3,116.67	-47.95%
1003-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1003-2-120-1304	Contractors Benefits	177.98	27.58	-	27.58	0.00%
1003-2-120-1600	Hiring Expenses	-	-	2,550.00	2,550.00	-100.00%
1003-2-120-1651	Long Service Award	5,327.48	-	975.00	975.00	-100.00%
1003-2-120-2108	Meeting Expense	2,858.82	19.05	5,225.00	5,205.95	-99.64%
1003-2-120-2110	General Travel	20,662.27	2,427.06	20,350.00	17,922.94	-88.07%
1003-2-120-2118	Fire Chiefs' Workshop	-	-	15,000.00	15,000.00	-100.00%
1003-2-120-2120	Office Supplies	54,733.94	12,888.08	49,250.00	36,361.92	-73.83%
1003-2-120-2130	Telephone	28,019.42	9,870.90	24,335.00	14,464.10	-59.44%
1003-2-120-2210	Advertising	9,965.32	2,327.70	19,613.00	17,285.30	-88.13%
1003-2-120-2211	Publications	8,391.03	6,636.52	15,040.00	8,403.48	-55.87%
1003-2-120-2310	Audit	19,050.00	13,925.00	20,500.00	6,575.00	-32.07%
1003-2-120-2320	Legal	19,643.50	2,568.58	70,000.00	67,431.42	-96.33%
1003-2-120-2340	Employee Training/Development	24,159.19	5,949.71	25,500.00	19,550.29	-76.67%
1003-2-120-2390	Computer Hardware	109,483.32	6,766.43	32,750.00	25,983.57	-79.34%
1003-2-120-2391	Computer Software	241,090.60	167,161.99	227,793.00	60,631.01	-26.62%
1003-2-120-2392	Professional / Consulting	17,470.25	3,000.00	33,125.00	30,125.00	-90.94%
1003-2-120-2395	Dues & Memberships	5,582.17	2,512.46	6,175.00	3,662.54	-59.31%
1003-2-120-2397	Dues & Memberships - CRD Corp	12,500.00	-	14,900.00	14,900.00	-100.00%
1003-2-120-2398	Unreported Mastercard	9,388.91	12,939.74	-	12,939.74	0.00%
1003-2-120-2399	Transfer to Other Functions	-	-	51,000.00	51,000.00	-100.00%
1003-2-120-2620	Equipment Rental	23,001.59	7,148.98	35,000.00	27,851.02	-79.57%
1003-2-120-3635	Licences, Permits & Fees	-	-	-	-	0.00%
	Total Operating Expenses	615,465.64	233,673.63	573,581.00	339,907.37	-59.26%
Building & Equipment Expenses						
1003-2-140-2111	Vehicle Repairs/Maintenance	-	-	100.00	100.00	-100.00%
1003-2-140-2373	Insurance	51,980.11	25,528.19	40,000.00	14,471.81	-36.18%
1003-2-140-2383	Insurance Claims/Deductibles	-	-	-	-	0.00%
1003-2-140-2480	Equipment/Furniture	3,720.13	96.00	4,000.00	3,904.00	-97.60%
1003-2-140-2520	Building Rent & Janitorial	2,266.10	1,336.59	3,000.00	1,663.41	-55.45%
1003-2-140-2521	Building Maintenance	63,449.96	29,811.23	70,500.00	40,688.77	-57.71%
1003-2-140-2525	Property Taxes	9,794.16	417.00	10,000.00	9,583.00	-95.83%
1003-2-140-5500	Utilities	48,772.84	21,428.64	62,300.00	40,871.36	-65.60%
1003-2-140-5520	Janitorial Services	63,233.20	21,064.83	62,000.00	40,935.17	-66.02%
1003-2-140-5540	Building Expense Allocation	- 166,015.10	-	- 147,433.00	147,433.00	-100.00%
1003-2-140-5600	Amortization Expense	140,284.62	-	-	-	0.00%
	Total Building & Equipment Expenses	217,486.02	99,682.48	104,467.00	4,784.52	6.74
Special Projects						
1003-2-132-2920	Special Projects	-	-	-	-	0.00%
	Total Special Projects	-	-	-	-	0.00%
Capital Expenses						
1003-2-150-6000	Equipment / Improvements	17,734.96	-	102,000.00	102,000.00	-100.00%
1003-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	17,734.96	-	102,000.00	102,000.00	-100.00%
Reserve						
1003-2-250-7400	Transfer to Capital Reserve	489,675.01	142,061.87	-	142,061.87	0.00%
	Total Reserve	489,675.01	142,061.87	-	142,061.87	0.00%
Misc Revenue/Expense						
1003-2-900-9800	Budgeted Surplus	-	-	204,522.00	204,522.00	-100.00%
	Total Misc Revenue/Expense	-	-	204,522.00	204,522.00	-100.00%
Total Expenditures		2,039,361.73	738,674.68	1,782,073.00	- 1,043,398.32	-58.55%
Total Administrative Services		- 310,406.61	- 683,126.57	-	- 683,126.57	0.00%
Reserve Balances						
1003-7-800-8001	Stat Reserve - Office	-	177,362.70	-	-	-
1003-7-800-8099	Capital Reserve - Loan - Barlow Creek	-	-	-	-	-
Total Reserves		-	177,362.70	-	-	-



Feasibility Study

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Other Revenue						
1004-1-500-1550	Interest Recovery	- 159.02	22.77	- 3,500.00	3,522.77	-100.65%
	Total Other Revenue	- 159.02	22.77	- 3,500.00	3,522.77	-100.65%
Misc Revenue/Expense						
1004-1-900-1911	Prior Years Surplus	-	-	159.00	159.00	-100.00%
	Total Misc/Revenue/Expense	-	-	159.00	159.00	-100.00%
Total Revenue		- 159.02	22.77	- 3,659.00	3,681.77	-100.62%
Expenditures						
Reserve						
1004-2-250-7400	Transfer to Capital Reserve	-	-	-	-	0.00%
	Total Reserve	-	-	-	-	0.00%
Misc Revenue/Expense						
1004-2-900-9800	Budgeted Surplus	-	-	3,659.00	3,659.00	-100.00%
	Total Misc Revenue/Expense	-	-	3,659.00	3,659.00	-100.00%
Total Expenditures		-	-	3,659.00	3,659.00	-100.00%
Total Feasibility Studies		- 159.02	22.77	-	22.77	0.00%

Reserve Balances

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



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	-	-	-	0.00%
	Total Taxes	- 10,934.99	-	-	-	0.00%
Other Revenue						
1019-1-500-1550	Interest Recovery	- 1,279.53	- 117.46	- 350.00	232.54	-66.44%
	Total Other Revenue	- 1,279.53	- 117.46	- 350.00	232.54	-66.44%
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	-	-	12,215.00	12,215.00	-100.00%
	Total Misc/Revenue/Expense	-	-	12,215.00	12,215.00	-100.00%
Total Revenue		- 12,214.52	- 117.46	- 12,565.00	12,447.54	-99.07%
Expenditures						
Operating Expenses						
1019-2-120-1120	Contract Services	-	-	-	-	0.00%
1019-2-120-2110	General Travel	-	-	-	-	0.00%
1019-2-120-2210	Advertising	-	200.99	-	200.99	0.00%
1019-2-120-2320	Legal	-	-	-	-	0.00%
1019-2-120-2392	Professional / Consulting	-	-	-	-	0.00%
	Total Operating Expenses	-	200.99	-	200.99	0.00%
Reserve						
1019-2-250-7400	Transfer to Capital Reserve	-	350.00	350.00	-	0.00%
	Total Reserve	-	350.00	350.00	-	0.00%
Misc Revenue/Expense						
1019-2-900-9800	Budgeted Surplus	-	-	12,215.00	- 12,215.00	-100.00%
	Total Misc Revenue/Expense	-	-	12,215.00	- 12,215.00	-100.00%
Total Expenditures		-	550.99	12,565.00	- 12,014.01	-95.61%
Total Rural Feasibility Study		- 12,214.52	433.53	-	433.53	0.00%

Statement of Operations
For the Period Ended June 30, 2024



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	- 195,182.73	- 357,349.99	- 232,340.00	- 125,009.99	53.80%
1024-1-100-1300	City of Quesnel	- 37,736.86	-	53,330.00	53,330.00	-100.00%
1024-1-100-1301	City of Williams Lake	- 41,424.38	-	56,333.00	56,333.00	-100.00%
1024-1-100-1302	District of 100 Mile House	- 10,949.79	-	14,737.00	14,737.00	-100.00%
1024-1-100-1304	District of Wells	- 586.24	-	611.00	611.00	-100.00%
	Total Taxes	- 285,880.00	- 357,349.99	- 357,351.00	1.01	0.00%
Other Revenue						
1024-1-500-1550	Interest Recovery	- 18,063.08	- 3,720.48	- 9,100.00	5,379.52	-59.12%
	Total Other Revenue	- 18,063.08	- 3,720.48	- 9,100.00	5,379.52	-59.12%
Misc Revenue/Expense						
1024-1-900-1911	Prior Years Surplus	-	-	- 69,323.00	69,323.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 69,323.00	69,323.00	-100.00%
Total Revenue		- 303,943.08	- 361,070.47	- 435,774.00	74,703.53	-17.14%
Expenditures						
Board Expenses						
1024-2-100-1100	Director's Remuneration	207,547.76	118,196.96	236,837.00	- 118,640.04	-50.09%
1024-2-100-1300	Directors Benefits	11,289.22	5,079.60	12,250.00	- 7,170.40	-58.53%
1024-2-100-2100	Directors Travel	95,266.74	47,542.51	90,000.00	- 42,457.49	-47.17%
1024-2-100-2107	Meeting Expense - Directors	25,265.50	8,659.16	25,000.00	- 16,340.84	-65.36%
1024-2-100-2338	Director Training/Development	-	-	10,000.00	- 10,000.00	-100.00%
1024-2-100-2340	Director's Training/Development	-	7.76	-	7.76	0.00%
	Total Board Expenses	339,369.22	179,485.99	374,087.00	- 194,601.01	-52.02%
Operating Expenses						
1024-2-120-1120	Contract Services	76,390.55	3,383.33	-	3,383.33	0.00%
1024-2-120-2120	Office Supplies	133.57	724.05	2,250.00	- 1,525.95	-67.82%
1024-2-120-2320	Legal	-	-	-	-	0.00%
1024-2-120-2398	Unreported Mastercard	-	- 801.74	-	- 801.74	0.00%
	Total Operating Expenses	76,524.12	3,305.64	2,250.00	1,055.64	46.92%
Building & Equipment Expenses						
1024-2-140-2373	Insurance	3,049.93	2,329.50	4,000.00	- 1,670.50	-41.76%
1024-2-140-5540	Building Expense Allocation	-	-	-	-	0.00%
	Total Building & Equipment Expenses	3,049.93	2,329.50	4,000.00	- 1,670.50	-41.76%
Misc Revenue/Expense						
1024-2-900-9800	Budgeted Surplus	-	-	55,437.00	- 55,437.00	-100.00%
	Total Misc Revenue/Expense	-	-	55,437.00	- 55,437.00	-100.00%
Total Expenditures		418,943.27	185,121.13	435,774.00	- 250,652.87	-57.52%
Total CRD Governance		115,000.19	- 175,949.34	-	- 175,949.34	0.00%

Statement of Operations
For the Period Ended

June 30, 2024



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	-	-	-	-	0.00%
1111-1-400-1430	Fuel Sales	- 683,935.07	- 83,014.14	- 71,250.00	- 11,764.14	16.51%
1111-1-400-1495	Sale of Services	- 86,900.04	- 28,017.85	- 72,500.00	44,482.15	-61.35%
	Total Sale of Services	- 770,835.11	- 111,031.99	- 143,750.00	32,718.01	-22.76%
Other Revenue						
1111-1-500-1490	Other Revenue	- 7,110.00	- 13,380.00	- 4,500.00	- 8,880.00	197.33%
1111-1-500-1550	Interest Recovery	- 23,114.68	- 6,607.21	- 3,500.00	- 3,107.21	88.78%
	Total Other Revenue	- 30,224.68	- 19,987.21	- 8,000.00	- 11,987.21	149.84%
Conditional Transfers						
1111-1-700-1750	Conditional Grants - Provincial	-	-	530,765.00	530,765.00	-100.00%
1111-1-700-1759	Other Grants	- 191,547.62	-	132,691.00	132,691.00	-100.00%
	Total Conditional Transfers	- 191,547.62	-	663,456.00	663,456.00	-100.00%
Misc Revenue/Expense						
1111-1-900-1911	Prior Years Surplus	-	-	198,040.00	198,040.00	-100.00%
1111-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	198,040.00	198,040.00	-100.00%
Total Revenue		- 1,045,073.41	- 183,485.20	- 1,065,712.00	882,226.80	-82.78%
Expenditures						
Administration Expenses						
1111-2-110-1101	Salaries	7,912.71	2,942.28	8,500.00	- 5,557.72	-65.38%
1111-2-110-1301	F/T Benefits	1,948.96	825.34	2,465.00	- 1,639.66	-66.52%
	Total Administration Expenses	9,861.67	3,767.62	10,965.00	- 7,197.38	-65.64%
Operating Expenses						
1111-2-120-1120	Contract Services	132,120.79	46,008.28	84,000.00	- 37,991.72	-45.23%
1111-2-120-2110	General Travel	2,191.90	-	1,200.00	- 1,200.00	-100.00%
1111-2-120-2120	Office Supplies	27,090.03	2,568.12	3,000.00	- 431.88	-14.40%
1111-2-120-2130	Telephone	3,401.74	1,348.65	3,000.00	- 1,651.35	-55.05%
1111-2-120-2210	Advertising	-	-	-	-	0.00%
1111-2-120-2211	Publications	26.26	-	100.00	- 100.00	-100.00%
1111-2-120-2320	Legal - Operating Expenses	-	-	-	-	0.00%
1111-2-120-2340	Employee Training/Development	-	-	3,000.00	- 3,000.00	-100.00%
1111-2-120-2392	Professional / Consulting	-	-	25,000.00	- 25,000.00	-100.00%
1111-2-120-2397	Dues & Memberships - CRD Corp	100.00	100.00	100.00	-	0.00%
1111-2-120-2522	Grounds Maintenance	20,500.00	500.00	20,000.00	- 19,500.00	-97.50%
1111-2-120-3635	Licences, Permits & Fees	50.00	-	-	-	0.00%
	Total Operating Expenses	185,480.72	50,525.05	139,400.00	- 88,874.95	-63.76%
Building & Equipment Expenses						
1111-2-140-2113	Fuel for Resale	570,370.34	118,710.62	57,750.00	60,960.62	105.56%
1111-2-140-2373	Insurance	8,363.57	4,091.32	9,364.00	- 5,272.68	-56.31%
1111-2-140-2480	Equipment/Furniture	1,033.62	-	-	-	0.00%
1111-2-140-2500	Equipment Repairs & Maintenance	8,977.49	-	7,500.00	- 7,500.00	-100.00%
1111-2-140-2521	Building Maintenance	-	-	-	-	0.00%
1111-2-140-2522	Grounds Maintenance	-	-	-	-	0.00%
1111-2-140-5500	Utilities	-	-	-	-	0.00%
1111-2-140-5600	Amortization Expense	85,126.39	-	-	-	0.00%
	Total Building & Equipment Expenses	673,871.41	122,801.94	74,614.00	48,187.94	64.58%
Special Projects						
1111-2-132-2920	Special Projects	-	-	-	-	0.00%
	Total Special Projects	-	-	-	-	0.00%
Capital Expenses						
1111-2-150-6000	Equipment / Improvements	191,547.62	3,319.00	673,456.00	- 670,137.00	-99.51%
1111-2-150-6001	Buildings	-	-	-	-	0.00%
1111-2-150-6999	Capital Transfer to Balance Sheet	- 191,547.62	-	-	-	0.00%
	Total Capital Expenses	-	3,319.00	673,456.00	- 670,137.00	-99.51%
Reserve						
1111-2-250-7400	Transfer to Capital Reserve	9,757.55	13,207.38	10,000.00	3,207.38	32.07%
	Total Reserve	9,757.55	13,207.38	10,000.00	3,207.38	32.07%
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	-	-	157,277.00	- 157,277.00	-100.00%
	Total Misc Revenue/Expense	-	-	157,277.00	- 157,277.00	-100.00%
Total Expenditures		878,971.35	193,620.99	1,065,712.00	- 872,091.01	-81.83%
Total Anahim Airstrip		- 166,102.06	10,135.79	-	10,135.79	0.00%

Reserve Balances

1111-7-800-8001	Reserve - Anahim Airstrip	399,502.81
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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	- 27,766.00	- 28,322.00	- 28,322.00	-	0.00%
	Total Taxes	- 27,766.00	- 28,322.00	- 28,322.00	-	0.00%
Other Revenue						
1112-1-500-1490	Other Revenue	-	-	-	-	0.00%
1112-1-500-1550	Interest Recovery	- 1,568.50	- 622.84	- 500.00	- 122.84	24.57%
	Total Other Revenue	- 1,568.50	- 622.84	- 500.00	- 122.84	24.57%
Misc Revenue/Expense						
1112-1-900-1911	Prior Years Surplus	-	-	21,082.00	21,082.00	-100.00%
	Total Misc/Revenue/Expense	-	-	21,082.00	21,082.00	-100.00%
Total Revenue		- 29,334.50	- 28,944.84	- 49,904.00	20,959.16	-42.00%
Expenditures						
Administration Expenses						
1112-2-110-1101	Salaries	2,550.08	1,176.96	2,401.00	- 1,224.04	-50.98%
1112-2-110-1301	F/T Benefits	634.69	330.13	708.00	- 377.87	-53.37%
	Total Administration Expenses	3,184.77	1,507.09	3,109.00	- 1,601.91	1.04
Operating Expenses						
1112-2-120-1120	Contract Services	11,526.33	-	-	-	0.00%
1112-2-120-1123	Contracts Non WCB	-	-	4,000.00	- 4,000.00	-100.00%
1112-2-120-1304	Contractors Benefits	-	-	50.00	- 50.00	-100.00%
1112-2-120-2110	General Travel	130.82	-	300.00	- 300.00	-100.00%
1112-2-120-2210	Advertising	-	-	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	11,757.15	100.00	8,450.00	- 8,350.00	-98.82%
Building & Equipment Expenses						
1112-2-140-2373	Insurance	6,871.76	4,946.05	4,950.00	- 3.95	-0.08%
1112-2-140-2480	Equipment/Furniture	-	-	3,500.00	- 3,500.00	-100.00%
1112-2-140-2521	Building Maintenance	2,766.25	-	12,000.00	- 12,000.00	-100.00%
1112-2-140-5600	Amortization Expense	1,910.35	-	-	-	0.00%
	Total Building & Equipment Expenses	11,548.36	4,946.05	20,450.00	- 15,503.95	-75.81%
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	582.14	191.35	-	191.35	0.00%
	Total Reserve	582.14	191.35	-	191.35	0.00%
Misc Revenue/Expense						
1112-2-900-9800	Budgeted Surplus	-	-	17,895.00	- 17,895.00	-100.00%
	Total Misc Revenue/Expense	-	-	17,895.00	- 17,895.00	-100.00%
Total Expenditures		27,072.42	6,744.49	49,904.00	43,159.51	-86.49%
Total Likely & Area Community Services		- 2,262.08	- 22,200.35	-	22,200.35	0.00%
Reserve Balances						
1112-7-800-8001	Reserve - Likely Comm. Services		23,238.06			



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	- 364,691.29	- 970,329.00	- 856,006.00	- 114,323.00	13.36%
1113-1-100-1302	District of 100 Mile House	- 48,214.71	-	- 114,323.00	114,323.00	-100.00%
	Total Taxes	- 412,906.00	- 970,329.00	- 970,329.00	-	0.00%
Sale of Services						
1113-1-400-1430	Fuel Sales	- 203,218.16	- 20,628.64	- 140,000.00	119,371.36	-85.27%
1113-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	- 203,218.16	- 20,628.64	- 140,000.00	119,371.36	-85.27%
Other Revenue						
1113-1-500-1530	Leases/Rent	- 11,859.01	- 5,290.75	- 12,489.00	7,198.25	-57.64%
1113-1-500-1550	Interest Recovery	- 82,099.24	- 21,799.00	- 2,356.00	- 19,443.00	825.25%
	Total Other Revenue	- 93,958.25	- 27,089.75	- 14,845.00	- 12,244.75	82.48%
Conditional Transfers						
1113-1-700-1750	Conditional Grants - Provincial	- 2,000,000.00	-	-	-	0.00%
1113-1-700-1755	Infrastructure Grants	-	-	-	-	0.00%
1113-1-700-1759	Other Grants	- 2,540,374.68	-	-	-	0.00%
	Total Conditional Transfers	- 4,540,374.68	-	-	-	0.00%
Fiscal Services						
1113-1-811-1890	Debt Proceeds	- 2,500,000.00	-	-	-	0.00%
1113-1-811-1891	Actuarial Income	-	-	-	-	0.00%
	Total Fiscal Services	- 2,500,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1113-1-900-1911	Prior Years Surplus	-	-	- 1,445,445.00	1,445,445.00	-100.00%
1113-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 1,445,445.00	1,445,445.00	-100.00%
Total Revenue		- 7,750,457.09	- 1,018,047.39	- 2,570,619.00	1,552,571.61	-60.40%
Expenditures						
Administration Expenses						
1113-2-110-1101	Salaries	10,200.06	4,707.72	11,804.00	- 7,096.28	-60.12%
1113-2-110-1301	F/T Benefits	2,538.48	1,320.59	3,482.00	- 2,161.41	-62.07%
	Total Administration Expenses	12,738.54	6,028.31	15,286.00	- 9,257.69	-60.56%
Operating Expenses						
1113-2-120-1120	Contract Services	122,319.63	63,402.85	137,750.00	- 74,347.15	-53.97%
1113-2-120-2110	General Travel	687.99	444.82	500.00	- 55.18	-11.04%
1113-2-120-2120	Office Supplies	15,475.00	1,031.77	5,000.00	- 3,968.23	-79.36%
1113-2-120-2130	Telephone	1,408.22	566.73	1,500.00	- 933.27	-62.22%
1113-2-120-2210	Advertising	-	-	500.00	- 500.00	-100.00%
1113-2-120-2211	Publications	64.05	-	95.00	- 95.00	-100.00%
1113-2-120-2340	Employee Training/Development	-	-	1,500.00	- 1,500.00	-100.00%
1113-2-120-2392	Professional / Consulting	-	-	26,500.00	- 26,500.00	-100.00%
1113-2-120-2395	Dues & Memberships	110.28	100.00	150.00	- 50.00	-33.33%
	Total Operating Expenses	140,889.07	65,546.17	173,495.00	- 107,948.83	-62.22%
Building & Equipment Expenses						
1113-2-140-2113	Fuel for Resale	163,239.43	41,738.72	117,500.00	- 75,761.28	-64.48%
1113-2-140-2373	Insurance	9,319.35	5,590.65	10,000.00	- 4,409.35	-44.09%
1113-2-140-2480	Equipment/Furniture	652.89	-	-	-	0.00%
1113-2-140-2500	Equipment Repairs & Maintenance	9,604.14	568.68	20,000.00	- 19,431.32	-97.16%
1113-2-140-2521	Building Maintenance	7,556.00	1,438.00	15,000.00	- 13,562.00	-90.41%
1113-2-140-5500	Utilities	3,139.73	1,716.40	2,500.00	- 783.60	-31.34%
1113-2-140-5540	Building Expense Allocation	-	-	123.00	- 123.00	-100.00%
1113-2-140-5600	Amortization Expense	32,259.05	-	-	-	0.00%
	Total Building & Equipment Expenses	225,770.59	51,052.45	165,123.00	- 114,070.55	- 4.27
Capital Expenses						
1113-2-150-6000	Equipment / Improvements	6,456,853.20	108,157.17	40,000.00	68,157.17	170.39%
1113-2-150-6001	Buildings	-	-	-	-	0.00%
1113-2-150-6002	Vehicles	-	-	-	-	0.00%
1113-2-150-6999	Capital Transfer to Balance Sheet	- 6,455,053.20	-	-	-	0.00%
	Total Capital Expenses	1,800.00	108,157.17	40,000.00	68,157.17	170.39%
Reserve						
1113-2-250-7400	Transfer to Capital Reserve	28,373.34	9,326.54	-	9,326.54	0.00%
	Total Reserve	28,373.34	9,326.54	-	9,326.54	0.00%
Fiscal Services						
1113-2-811-8200	MFA Debenture Interest	-	34,928.18	129,139.00	- 94,210.82	-72.95%
1113-2-811-8300	MFA Debenture - Principal	-	-	445,559.00	- 445,559.00	-100.00%
	Total Fiscal Services	-	34,928.18	574,698.00	- 539,769.82	-93.92%
Misc Revenue/Expense						
1113-2-900-9800	Budgeted Surplus	-	-	1,602,017.00	- 1,602,017.00	-100.00%
	Total Misc Revenue/Expense	-	-	1,602,017.00	- 1,602,017.00	-100.00%
Total Expenditures		409,571.54	275,038.82	2,570,619.00	- 2,295,580.18	-89.30%
Total South Cariboo Regional Airport		- 7,340,885.55	- 743,008.57	-	- 743,008.57	0.00%

Reserve Balances

1113-7-800-8001	Reserve - 108 Airport	1,132,610.32
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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	- 2,624.03	- 711.32	- 525.00	- 186.32	35.49%
	Total Other Revenue	- 2,624.03	- 711.32	- 525.00	- 186.32	35.49%
Misc Revenue/Expense						
1114-1-900-1911	Prior Years Surplus	-	-	16,745.00	16,745.00	-100.00%
	Total Misc/Revenue/Expense	-	-	16,745.00	16,745.00	-100.00%
Total Revenue		- 72,624.03	- 70,711.32	- 87,270.00	16,558.68	-18.97%
Expenditures						
Operating Expenses						
1114-2-120-1120	Contract Services	71,000.00	-	68,500.00	- 68,500.00	-100.00%
1114-2-120-2210	Advertising	-	-	-	-	0.00%
	Total Operating Expenses	71,000.00	-	68,500.00	- 68,500.00	-100.00%
Misc Revenue/Expense						
1114-2-900-9800	Budgeted Surplus	-	-	18,770.00	- 18,770.00	-100.00%
	Total Misc Revenue/Expense	-	-	18,770.00	- 18,770.00	-100.00%
Total Expenditures		71,000.00	-	87,270.00	- 87,270.00	-100.00%
Total NC Airport Service		- 1,624.03	- 70,711.32	-	- 70,711.32	0.00%

Reserve Balances

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



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	- 5,014.71	- 1,503.88	- 1,450.00	- 53.88	3.72%
	Total Other Revenue	- 5,014.71	- 1,503.88	- 1,450.00	- 53.88	3.72%
Conditional Transfers						
1017-1-700-1759	Other Grants	- 30,000.00	-	15,000.00	15,000.00	-100.00%
	Total Conditional Transfers	- 30,000.00	-	15,000.00	15,000.00	-100.00%
Misc Revenue/Expense						
1017-1-900-1911	Prior Years Surplus	-	-	109,294.00	109,294.00	-100.00%
	Total Misc/Revenue/Expense	-	-	109,294.00	109,294.00	-100.00%
Total Revenue		- 98,764.71	- 65,253.88	- 189,494.00	124,240.12	-65.56%
Expenditures						
Operating Expenses						
1017-2-120-1120	Contract Services	68,873.93	5,461.18	94,500.00	- 89,038.82	-94.22%
1017-2-120-2110	General Travel	-	-	-	-	0.00%
	Total Operating Expenses	68,873.93	5,461.18	94,500.00	- 89,038.82	-94.22%
Misc Revenue/Expense						
1017-2-900-9800	Budgeted Surplus	-	-	94,994.00	- 94,994.00	-100.00%
	Total Misc Revenue/Expense	-	-	94,994.00	- 94,994.00	-100.00%
Total Expenditures		68,873.93	5,461.18	189,494.00	- 184,032.82	-97.12%
Total South Cariboo Economic Development		- 29,890.78	- 59,792.70	-	- 59,792.70	0.00%

Statement of Operations
For the Period Ended

June 30, 2024



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	- 99,999.99	- 100,000.00	0.01	0.00%
	Total Taxes	- 100,000.00	- 99,999.99	- 100,000.00	0.01	0.00%
Other Revenue						
1025-1-500-1490	Other Revenue	-	-	-	-	0.00%
1025-1-500-1550	Interest Recovery	- 6,294.94	- 2,898.24	- 840.00	- 2,058.24	245.03%
	Total Other Revenue	- 6,294.94	- 2,898.24	- 840.00	- 2,058.24	245.03%
Conditional Transfers						
1025-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
Misc Revenue/Expense						
1025-1-900-1911	Prior Years Surplus	-	-	242,026.00	242,026.00	-100.00%
	Total Misc/Revenue/Expense	-	-	242,026.00	242,026.00	-100.00%
Total Revenue		- 106,294.94	- 102,898.23	- 342,866.00	239,967.77	-69.99%
Expenditures						
Operating Expenses						
1025-2-120-1120	Contract Services	56,428.07	8,262.90	128,500.00	- 120,237.10	-93.57%
1025-2-120-2110	General Travel	432.34	-	-	-	0.00%
1025-2-120-3635	Licences, Permits & Fees	70.00	-	-	-	0.00%
	Total Operating Expenses	56,930.41	8,262.90	128,500.00	- 120,237.10	-93.57%
Misc Revenue/Expense						
1025-2-900-9800	Budgeted Surplus	-	-	214,366.00	- 214,366.00	-100.00%
	Total Misc Revenue/Expense	-	-	214,366.00	- 214,366.00	-100.00%
Total Expenditures		56,930.41	8,262.90	342,866.00	- 334,603.10	-97.59%
Total Central Cariboo Economic Development		- 49,364.53	- 94,635.33	-	- 94,635.33	0.00%



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	- 3,745.46	- 1,469.71	- 550.00	- 919.71	167.22%
	Total Other Revenue	- 3,745.46	- 1,469.71	- 550.00	- 919.71	167.22%
Conditional Transfers						
1026-1-700-1759	Other Grants	- 40,000.00	-	-	-	0.00%
	Total Conditional Transfers	- 40,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1026-1-900-1911	Prior Years Surplus	-	-	135,480.00	135,480.00	-100.00%
	Total Misc/Revenue/Expense	-	-	135,480.00	135,480.00	-100.00%
Total Revenue		- 83,745.46	- 41,469.71	- 176,030.00	134,560.29	-76.44%
Expenditures						
Operating Expenses						
1026-2-120-1120	Contract Services	41,373.95	8,461.17	56,800.00	- 48,338.83	-85.10%
1026-2-120-2110	General Travel	-	-	-	-	0.00%
	Total Operating Expenses	41,455.26	8,461.17	56,800.00	- 48,338.83	-85.10%
Misc Revenue/Expense						
1026-2-900-9800	Budgeted Surplus	-	-	119,230.00	- 119,230.00	-100.00%
	Total Misc Revenue/Expense	-	-	119,230.00	- 119,230.00	-100.00%
Total Expenditures		41,455.26	8,461.17	176,030.00	- 167,568.83	-95.19%
Total NC Economic Development		- 42,290.20	- 33,008.54	-	33,008.54	0.00%

Statement of Operations
For the Period Ended June 30, 2024



South Cariboo Transit

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1028-1-100-1200	Parcel Tax	- 61,129.75	- 60,000.00	- 60,000.00	-	0.00%
	Total Taxes	- 61,129.75	- 60,000.00	- 59,999.00	-	0.00%
Other Revenue						
1028-1-500-1550	Interest Recovery	- 5,026.55	- 1,001.65	- 575.00	- 426.65	74.20%
	Total Other Revenue	- 5,026.55	- 1,001.65	- 575.00	- 426.65	74.20%
Misc Revenue/Expense						
1028-1-900-1911	Prior Years Surplus	-	-	61,638.00	61,638.00	-100.00%
	Total Misc/Revenue/Expense	-	-	61,638.00	61,638.00	-100.00%
Total Revenue		- 66,156.30	- 61,001.65	- 122,212.00	61,211.35	-50.09%
Expenditures						
Operating Expenses						
1028-2-120-1120	Contract Services	68,742.36	-	51,176.00	- 51,176.00	-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	68,742.36	-	51,176.00	- 51,176.00	-100.00%
Misc Revenue/Expense						
1028-2-900-9800	Budgeted Surplus	-	-	71,036.00	- 71,036.00	-100.00%
	Total Misc Revenue/Expense	-	-	71,036.00	- 71,036.00	-100.00%
Total Expenditures		68,742.36	-	122,212.00	- 122,212.00	-100.00%
Total South Cariboo Transit		2,586.06	- 61,001.65	-	- 61,000.65	0.00%



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	- 6,980.00	- 7,116.00	- 7,116.00	-	0.00%
	Total Taxes	- 6,980.00	- 7,116.00	- 7,116.00	-	0.00%
Other Revenue						
1029-1-500-1550	Interest Recovery	- 360.91	- 89.65	- 39.00	- 50.65	129.87%
	Total Other Revenue	- 360.91	- 89.65	- 39.00	- 50.65	129.87%
Misc Revenue/Expense						
1029-1-900-1911	Prior Years Surplus	-	-	3,601.00	3,601.00	-100.00%
	Total Misc/Revenue/Expense	-	-	3,601.00	3,601.00	-100.00%
Total Revenue		- 7,340.91	- 7,205.65	- 10,756.00	3,550.35	-33.01%
Expenditures						
Operating Expenses						
1029-2-120-1120	Contract Services	7,196.02	-	7,416.00	- 7,416.00	-100.00%
	Total Operating Expenses	7,196.02	-	7,416.00	- 7,416.00	-100.00%
Misc Revenue/Expense						
1029-2-900-9800	Budgeted Surplus	-	-	3,340.00	- 3,340.00	-100.00%
	Total Misc Revenue/Expense	-	-	3,340.00	- 3,340.00	-100.00%
Total Expenditures		7,196.02	-	10,756.00	- 10,756.00	-100.00%
Total North Cariboo Transit		- 144.89	- 7,205.65	-	- 7,205.65	0.00%

Statement of Operations
For the Period Ended

June 30, 2024



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	- 80,000.00	- 90,000.00	- 90,000.00	-	0.00%
	Total Taxes	- 80,000.00	- 90,000.00	- 90,000.00	-	0.00%
Other Revenue						
1031-1-500-1550	Interest Recovery	- 3,348.08	- 1,001.87	- 300.00	- 701.87	233.96%
	Total Other Revenue	- 3,348.08	- 1,001.87	- 300.00	- 701.87	233.96%
Misc Revenue/Expense						
1031-1-900-1911	Prior Years Surplus	-	-	29,690.00	29,690.00	-100.00%
	Total Misc/Revenue/Expense	-	-	29,690.00	29,690.00	-100.00%
Total Revenue		- 83,348.08	- 91,001.87	- 119,990.00	28,988.13	-24.16%
Expenditures						
Operating Expenses						
1031-2-120-1120	Contract Services	75,574.13	-	93,074.00	- 93,074.00	-100.00%
	Total Operating Expenses	75,574.13	-	93,074.00	- 93,074.00	-100.00%
Misc Revenue/Expense						
1031-2-900-9800	Budgeted Surplus	-	-	26,916.00	- 26,916.00	-100.00%
	Total Misc Revenue/Expense	-	-	26,916.00	- 26,916.00	-100.00%
Total Expenditures		75,574.13	-	119,990.00	- 119,990.00	-100.00%
Total North Cariboo Cemetary		- 7,773.95	- 91,001.87	-	- 91,001.87	0.00%

Statement of Operations
For the Period Ended

June 30, 2024



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	- 799.17	- 208.89	- -	208.89	0.00%
	Total Other Revenue	- 799.17	- 208.89	- -	208.89	0.00%
Misc Revenue/Expense						
1035-1-900-1911	Prior Years Surplus	-	-	18,609.00	18,609.00	-100.00%
	Total Misc/Revenue/Expense	-	-	18,609.00	18,609.00	-100.00%
Total Revenue		- 9,299.17	- 8,708.89	- 27,109.00	18,400.11	-67.87%
Expenditures						
Operating Expenses						
1035-2-120-1120	Contract Services	12,000.00	-	8,000.00	- 8,000.00	-100.00%
	Total Operating Expenses	12,000.00	-	8,000.00	- 8,000.00	-100.00%
Misc Revenue/Expense						
1035-2-900-9800	Budgeted Surplus	-	-	19,109.00	- 19,109.00	-100.00%
	Total Misc Revenue/Expense	-	-	19,109.00	- 19,109.00	-100.00%
Total Expenditures		12,000.00	-	27,109.00	- 27,109.00	-100.00%
Total South Cariboo Cemetery		2,700.83	- 8,708.89	- -	8,708.89	0.00%



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	- 19,000.01	- 19,000.00	- 19,000.00	-	0.00%
	Total Taxes	- 19,000.01	- 19,000.00	- 19,000.00	-	0.00%
Other Revenue						
1036-1-500-1550	Interest Recovery	- 947.85	- 232.41	- 200.00	- 32.41	16.21%
	Total Other Revenue	- 947.85	- 232.41	- 200.00	- 32.41	16.21%
Misc Revenue/Expense						
1036-1-900-1911	Prior Years Surplus	-	-	8,992.00	8,992.00	-100.00%
	Total Misc/Revenue/Expense	-	-	8,992.00	8,992.00	-100.00%
Total Revenue		- 19,947.86	- 19,232.41	- 28,192.00	8,959.59	-31.78%
Expenditures						
Operating Expenses						
1036-2-120-1120	Contract Services	18,500.00	1,800.00	19,150.00	- 17,350.00	-90.60%
	Total Operating Expenses	18,500.00	1,800.00	19,150.00	- 17,350.00	-90.60%
Misc Revenue/Expense						
1036-2-900-9800	Budgeted Surplus	-	-	9,042.00	- 9,042.00	-100.00%
	Total Misc Revenue/Expense	-	-	9,042.00	- 9,042.00	-100.00%
Total Expenditures		18,500.00	1,800.00	28,192.00	- 26,392.00	-93.62%
Total Central Cariboo Cemetery		- 1,447.86	- 17,432.41	-	- 17,432.41	0.00%

Statement of Operations
For the Period Ended

June 30, 2024



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	- 28,999.99	- 28,999.99	- 29,000.00	0.01	0.00%
	Total Taxes	- 28,999.99	- 28,999.99	- 29,000.00	0.01	0.00%
Other Revenue						
1037-1-500-1550	Interest Recovery	- 1,578.91	- 405.01	- 225.00	- 180.01	80.00%
	Total Other Revenue	- 1,578.91	- 405.01	- 225.00	- 180.01	80.00%
Misc Revenue/Expense						
1037-1-900-1911	Prior Years Surplus	-	-	21,575.00	21,575.00	-100.00%
	Total Misc/Revenue/Expense	-	-	21,575.00	21,575.00	-100.00%
Total Revenue		- 30,578.90	- 29,405.00	- 50,800.00	21,395.00	-42.12%
Expenditures						
Operating Expenses						
1037-2-120-1120	Contract Services	24,500.00	-	24,500.00	- 24,500.00	-100.00%
	Total Operating Expenses	24,500.00	-	24,500.00	- 24,500.00	-100.00%
Misc Revenue/Expense						
1037-2-900-9800	Budgeted Surplus	-	-	26,300.00	- 26,300.00	-100.00%
	Total Misc Revenue/Expense	-	-	26,300.00	- 26,300.00	-100.00%
Total Expenditures		24,500.00	-	50,800.00	- 50,800.00	-100.00%
Total Central Cariboo Victim Services		- 6,078.90	- 29,405.00	-	- 29,405.00	0.00%

Statement of Operations
For the Period Ended

June 30, 2024



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	- 72,245.00	- 79,470.00	- 79,470.00	-	0.00%
	Total Taxes	- 72,245.00	- 79,470.00	- 79,470.00	-	0.00%
Other Revenue						
1038-1-500-1550	Interest Recovery	- 2,083.33	- 674.20	- 325.00	- 349.20	107.45%
	Total Other Revenue	- 2,083.33	- 674.20	- 325.00	- 349.20	107.45%
Misc Revenue/Expense						
1038-1-900-1911	Prior Years Surplus	-	-	2,890.00	2,890.00	-100.00%
	Total Misc/Revenue/Expense	-	-	2,890.00	2,890.00	-100.00%
Total Revenue		- 74,328.33	- 80,144.20	- 82,685.00	2,540.80	-3.07%
Expenditures						
Operating Expenses						
1038-2-120-1120	Contract Services	75,542.88	-	77,809.00	- 77,809.00	-100.00%
	Total Operating Expenses	75,542.88	-	77,809.00	- 77,809.00	-100.00%
Misc Revenue/Expense						
1038-2-900-9800	Budgeted Surplus	-	-	4,876.00	- 4,876.00	-100.00%
	Total Misc Revenue/Expense	-	-	4,876.00	- 4,876.00	-100.00%
Total Expenditures		75,542.88	-	82,685.00	- 82,685.00	-100.00%
Total North Cariboo HandyDart		1,214.55	- 80,144.20	-	- 80,144.20	0.00%



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	- 484.89	- 128.91	- 115.00	- 13.91	12.10%
	Total Other Revenue	- 484.89	- 128.91	- 115.00	- 13.91	12.10%
Misc Revenue/Expense						
1039-1-900-1911	Prior Years Surplus	-	-	4,592.00	4,592.00	-100.00%
	Total Misc/Revenue/Expense	-	-	4,592.00	4,592.00	-100.00%
Total Revenue		- 11,984.89	- 11,628.91	- 16,207.00	4,578.09	-28.25%
Expenditures						
Operating Expenses						
1039-2-120-1120	Contract Services	11,000.00	-	11,000.00	- 11,000.00	-100.00%
	Total Operating Expenses	11,000.00	-	11,000.00	- 11,000.00	-100.00%
Misc Revenue/Expense						
1039-2-900-9800	Budgeted Surplus	-	-	5,207.00	- 5,207.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,207.00	- 5,207.00	-100.00%
Total Expenditures		11,000.00	-	16,207.00	- 16,207.00	-100.00%
Total Central Cariboo HandyDart		- 984.89	- 11,628.91	-	- 11,628.91	0.00%

Statement of Operations
For the Period Ended

June 30, 2024



Planning

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1005-1-100-1100	Electoral Area Tax Levy	- 587,776.00	- 646,553.99	- 646,554.00	0.01	0.00%
	Total Taxes	- 587,776.00	- 646,553.99	- 646,554.00	0.01	0.00%
Other Revenue						
1005-1-500-1495	Sale of Services	- 200.00	- 200.00	-	200.00	0.00%
1005-1-500-1512	Variance Permits	- 4,325.00	- 2,496.00	- 3,500.00	1,004.00	-28.69%
1005-1-500-1513	Development Permits	- 5,425.00	- 1,250.00	- 4,161.00	2,911.00	-69.96%
1005-1-500-1514	Agricultural Land Commission	- 6,750.00	- 4,500.00	- 5,202.00	702.00	-13.49%
1005-1-500-1515	Liquor License Applications	- 1,100.00	-	-	-	0.00%
1005-1-500-1519	Rezoning Fees & OCP	- 18,050.00	- 9,000.00	- 15,000.00	6,000.00	-40.00%
1005-1-500-1520	Other Permits/Fees	-	-	- 200.00	200.00	-100.00%
1005-1-500-1550	Interest Recovery	- 47,349.04	- 14,430.29	- 6,158.00	8,272.29	134.33%
1005-1-500-1591	Sale of Maps & Bylaws	- 15.00	-	- 100.00	100.00	-100.00%
	Total Other Revenue	- 83,214.04	- 31,876.29	- 34,321.00	2,444.71	-7.12%
Conditional Transfers						
1005-1-700-1750	Conditional Grants - Provincial	- 75,000.00	- 327,132.00	- 327,132.00	-	0.00%
1005-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	- 75,000.00	- 327,132.00	- 327,132.00	-	0.00%
Misc Revenue/Expense						
1005-1-900-1911	Prior Years Surplus	-	-	- 786,480.00	786,480.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 786,480.00	786,480.00	-100.00%
Total Revenue		- 745,990.04	- 1,005,562.28	- 1,794,487.00	788,924.72	-43.96%
Expenditures						
Board Expenses						
1005-2-100-1100	Director's Remuneration	2,299.72	2,051.09	3,000.00	- 948.91	-31.63%
1005-2-100-1300	Directors Benefits	129.22	102.60	-	102.60	0.00%
1005-2-100-2100	Directors Travel	511.94	779.48	1,530.00	- 750.52	-49.05%
	Total Board Expenses	2,940.88	2,933.17	4,530.00	- 1,597	-35.25%
Administration Expenses						
1005-2-110-1101	Salaries	328,482.65	138,564.40	509,046.00	- 370,481.60	-72.78%
1005-2-110-1103	P/T / Casual Salaries	44,389.83	30,525.79	-	30,525.79	0.00%
1005-2-110-1301	F/T Benefits	97,049.15	41,429.71	150,169.00	- 108,739.29	-72.41%
1005-2-110-1303	P/T / Casual Benefits	7,582.33	4,983.62	-	4,983.62	0.00%
	Total Administration Expenses	477,503.96	215,503.52	659,215.00	- 443,711	-67.31%
Operating Expenses						
1005-2-120-1120	Contract Services	-	-	-	-	0.00%
1005-2-120-2108	Meeting Expense	835.00	435.00	2,080.00	- 1,645.00	-79.09%
1005-2-120-2110	General Travel	4,021.46	881.85	5,782.00	- 4,900.15	-84.75%
1005-2-120-2120	Office Supplies	3,014.24	933.68	3,600.00	- 2,666.32	-74.06%
1005-2-120-2130	Telephone	4,650.38	1,646.07	4,500.00	- 2,853.93	-63.42%
1005-2-120-2210	Advertising	12,758.98	3,891.90	20,100.00	- 16,208.10	-80.64%
1005-2-120-2320	Legal	4,373.32	-	20,000.00	- 20,000.00	-100.00%
1005-2-120-2332	Application Fees/Refunds	1,150.00	-	-	-	0.00%
1005-2-120-2340	Employee Training/Development	2,225.00	1,576.27	6,102.00	- 4,525.73	-74.17%
1005-2-120-2392	Professional / Consulting	97,649.55	-	200,000.00	- 200,000.00	-100.00%
1005-2-120-2395	Dues & Memberships	1,586.96	275.00	2,132.00	- 1,857.00	-87.10%
1005-2-120-2398	Unreported Mastercard	409.50	- 291.36	-	291.36	0.00%
1005-2-120-2399	Transfer to Other Functions	-	-	-	-	0.00%
1005-2-120-2651	APC Expense	2,661.41	611.91	4,000.00	- 3,388.09	-84.70%
1005-2-120-3635	Licences, Permits & Fees	4,216.90	549.93	5,500.00	- 4,950.07	-90.00%
	Total Operating Expenses	139,552.70	10,510.25	273,796.00	- 263,285.75	-96.16%
Building & Equipment Expenses						
1005-2-140-2111	Vehicle Repairs/Maintenance	-	-	-	-	0.00%
1005-2-140-2373	Insurance	3,786.66	5,856.41	5,250.00	606.41	11.55%
1005-2-140-2480	Equipment/Furniture	-	1,251.35	1,040.00	211.35	20.32%
1005-2-140-2500	Equipment Repairs & Maintenance	-	-	1,040.00	- 1,040.00	-100.00%
1005-2-140-2520	Building Rent & Janitorial	2,202.46	1,336.59	-	1,336.59	0.00%
1005-2-140-5540	Building Expense Allocation	13,581.00	-	11,303.00	- 11,303.00	-100.00%
	Total Building & Equipment Expenses	19,570.12	8,444.35	18,633.00	- 10,188.65	-54.68%
Misc Revenue/Expense						
1005-2-900-9800	Budgeted Surplus	-	-	838,313.00	- 838,313.00	-100.00%
	Total Misc Revenue/Expense	-	-	838,313.00	- 838,313.00	-100.00%
Total Expenditures		639,567.66	237,391.29	1,794,487.00	- 1,557,095.71	3.53
Total Planning		- 106,422.38	- 768,170.99	-	- 768,170.99	0.00%
Reserve Balances						
1005-7-800-8001	Planning Capital Reserve	-	-	-	-	-

Statement of Operations
For the Period Ended June 30, 2024



Bylaw Enforcement

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1006-1-100-1100	Electoral Area Tax Levy	- 174,197.02	- 176,809.99	- 176,810.00	0.01	0.00%
	Total Taxes	- 174,197.02	- 176,809.99	- 176,810.00	0.01	0.00%
Other Revenue						
1006-1-500-1550	Interest Recovery	- 23,708.26	- 4,368.32	- 11,750.00	7,381.68	-62.82%
1006-1-500-1595	Ticket Revenue	- 2,380.00	- 820.00	- 500.00	320.00	64.00%
	Total Other Revenue	- 26,088.26	- 5,188.32	- 12,250.00	7,061.68	-57.65%
Misc Revenue/Expense						
1006-1-900-1911	Prior Years Surplus	-	-	185,876.00	185,876.00	-100.00%
1006-1-900-1912	Transfer from Capital Reserve	- 56,557.15	-	-	-	0.00%
	Total Misc/Revenue/Expense	- 56,557.15	-	185,876.00	185,876.00	-100.00%
Total Revenue		- 256,842.43	- 181,998.31	- 374,936.00	192,937.69	-51.46%
Expenditures						
Administration Expenses						
1006-2-110-1101	Salaries	123,992.21	46,973.87	105,027.00	58,053.13	-55.27%
1006-2-110-1301	P/T / Casual Salaries	35,655.28	14,208.69	30,983.00	16,774.31	-54.14%
	Total Administration Expenses	159,647.49	61,182.56	136,010.00	74,827	-55.02%
Operating Expenses						
1006-2-120-1120	Contracting Services	-	-	-	-	0.00%
1006-2-120-2110	General Travel	5,004.67	225.30	4,750.00	4,524.70	-95.26%
1006-2-120-2120	Office Supplies	1,307.00	48.14	1,100.00	1,051.86	-95.62%
1006-2-120-2130	Telephone	1,831.61	653.38	1,975.00	1,321.62	-66.92%
1006-2-120-2320	Legal	2,854.80	3,864.27	9,000.00	5,135.73	-57.06%
1006-2-120-2340	Employee Training/Development	1,307.14	266.66	2,500.00	2,233.34	-89.33%
1006-2-120-2395	Dues & Memberships	76.19	76.19	75.00	1.19	1.59%
1006-2-120-2398	Unreported Mastercard	- 6.71	146.45	-	146.45	0.00%
1006-2-120-2399	Transfer to Other Functions	-	-	-	-	0.00%
1006-2-120-3635	Licences, Permits & Fees	1,799.58	269.58	1,650.00	1,380.42	-83.66%
	Total Operating Expenses	14,174.28	5,257.07	21,050.00	15,792.93	-75.03%
Building & Equipment Expenses						
1006-2-140-2111	Vehicle Repairs/Maintenance	7,247.85	884.20	2,500.00	1,615.80	-64.63%
1006-2-140-2112	Vehicle Fuel	7,303.94	2,499.53	7,250.00	4,750.47	-65.52%
1006-2-140-2373	Insurance	2,209.56	1,115.67	2,495.00	1,379.33	-55.28%
1006-2-140-2480	Equipment/Furniture	3,527.70	-	1,100.00	1,100.00	-100.00%
1006-2-140-2520	Building Rent & Janitorial	5,506.09	3,341.48	5,500.00	2,158.52	-39.25%
1006-2-140-5540	Building Expense Allocation	5,755.00	-	6,250.00	6,250.00	-100.00%
1006-2-140-5600	Amortization Expense	9,834.83	-	-	-	0.00%
	Total Building & Equipment Expenses	41,384.97	7,840.88	25,095.00	17,254.12	-68.76%
Capital Expenses						
1006-2-150-6000	Equipment / Improvements	53,702.35	-	-	-	0.00%
1006-2-150-6002	Vehicle Purchase	-	-	-	-	0.00%
1006-2-150-6999	Capital Transfer to Balance Sheet	- 53,702.35	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1006-2-250-7400	Transfer to Capital Reserve	5,253.35	1,257.22	-	1,257.22	0.00%
	Total Reserve	5,253.35	1,257.22	-	1,257.22	0.00%
Misc Revenue/Expense						
1006-2-900-9800	Budgeted Surplus	-	-	192,781.00	192,781.00	-100.00%
	Total Misc Revenue/Expense	-	-	192,781.00	192,781.00	-100.00%
Total Expenditures		220,460.09	75,537.73	374,936.00	299,398.27	-79.85%
Total Bylaw Enforcement		- 36,382.34	- 106,460.58	-	106,460.58	0.00%

Reserve Balances

1006-7-800-8001	Bylaw Enforcemtn Cap reserve	59,216.82
1006-7-800-8002	Bylaw Enforcement	93,460.00
Total Reserves		<u>152,676.82</u>



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	- 250,567.00	- 259,337.00	- 259,337.00	-	0.00%
	Total Taxes	- 250,567.00	- 259,337.00	- 259,337.00	-	0.00%
Sale of Services						
1007-1-400-1411	Other Recoveries	- 1,400.00	- 1,400.00	- 16,979.00	15,579.00	-91.75%
1007-1-400-1495	Sale of Services	- 14,656.25	- 3,437.50	-	3,437.50	0.00%
	Total Sale of Services	- 16,056.25	- 4,837.50	- 16,979.00	15,579.00	-91.75%
Other Revenue						
1007-1-500-1550	Interest Recovery	- 67,385.01	- 17,329.12	- 34,750.00	17,420.88	-50.13%
1007-1-500-1570	Building Permits - North Cariboo	- 99,416.00	- 30,228.00	- 78,030.00	47,802.00	-61.26%
1007-1-500-1571	Building Permits - Central Cariboo	- 108,198.50	- 41,356.50	- 70,708.00	29,351.50	-41.51%
1007-1-500-1572	Building Permits-South Cariboo	- 408,905.00	- 87,982.00	- 280,048.00	192,066.00	-68.58%
1007-1-500-1600	Sale of Asset Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 683,904.51	- 176,895.62	- 463,536.00	286,640.38	-61.84%
Conditional Transfers						
1007-1-700-1750	Conditional Grants - Provincial	-	-	-	-	0.00%
1007-1-700-1759	Other Grants	- 42,830.70	-	-	-	0.00%
	Total Conditional Transfers	- 42,830.70	-	-	-	0.00%
Misc Revenue/Expense						
1007-1-900-1911	Prior Years Surplus	-	-	1,325,221.00	1,325,221.00	-100.00%
1007-1-900-1912	Transfer from Capital Reserve	- 12,337.10	-	-	-	0.00%
	Total Misc/Revenue/Expense	- 12,337.10	-	1,325,221.00	1,325,221.00	-100.00%
Total Revenue		- 1,005,695.56	- 441,070.12	- 2,065,073.00	1,627,440.38	-78.81%
Expenditures						
Administration Expenses						
1007-2-110-1101	Salaries	381,516.89	153,419.35	431,427.00	- 278,007.65	-64.44%
1007-2-110-1103	P/T / Casual Salaries	74,455.73	28,008.45	66,557.00	- 38,548.55	-57.92%
1007-2-110-1301	F/T Benefits	113,818.51	45,241.36	127,280.00	- 82,038.64	-64.46%
1007-2-110-1303	P/T / Casual Benefits	19,754.08	7,947.32	5,468.00	2,479.32	45.34%
	Total Administration Expenses	589,545.21	234,616.48	630,732.00	- 396,115.52	-62.80%
Operating Expenses						
1007-2-120-1120	Contract Services	10,744.80	5,573.60	20,000.00	- 14,426.40	-72.13%
1007-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1007-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1007-2-120-1600	Hiring Expenses	-	-	-	-	0.00%
1007-2-120-2110	General Travel	10,177.72	994.52	9,400.00	- 8,405.48	-89.42%
1007-2-120-2120	Office Supplies	18,644.06	1,065.59	12,750.00	- 11,684.41	-91.64%
1007-2-120-2123	Operating Supplies	1,265.09	691.64	4,000.00	- 3,308.36	-82.71%
1007-2-120-2130	Telephone	13,243.68	4,695.97	11,500.00	- 6,804.03	-59.17%
1007-2-120-2210	Advertising	858.36	-	3,250.00	- 3,250.00	-100.00%
1007-2-120-2211	Publications	680.44	-	1,894.00	- 1,894.00	-100.00%
1007-2-120-2320	Legal	26,544.63	14,560.65	10,000.00	4,560.65	45.61%
1007-2-120-2340	Employee Training/Development	5,782.70	3,698.44	6,000.00	- 2,301.56	-38.36%
1007-2-120-2391	Computer Software	-	-	10,000.00	- 10,000.00	-100.00%
1007-2-120-2392	Professional/Consulting	-	-	50,000.00	- 50,000.00	-100.00%
1007-2-120-2395	Dues & Memberships	2,875.14	2,082.33	3,440.00	- 1,357.67	-39.47%
1007-2-120-2398	Unreported Mastercard	4,655.61	- 3,638.47	-	3,638.47	0.00%
1007-2-120-3635	Licences, Permits & Fees	8,695.87	1,778.31	8,500.00	- 6,721.69	-79.08%
	Total Operating Expenses	104,168.10	31,502.58	150,734.00	- 119,231.42	-79.10%
Building & Equipment Expenses						
1007-2-140-2111	Vehicle Repairs/Maintenance	6,895.80	1,707.93	11,000.00	- 9,292.07	-84.47%
1007-2-140-2112	Vehicle Fuel	15,337.52	4,054.85	12,250.00	- 8,195.15	-66.90%
1007-2-140-2373	Insurance	7,955.85	12,249.01	9,980.00	2,269.01	22.74%
1007-2-140-2480	Equipment/Furniture	27,218.73	3,994.61	500.00	3,494.61	698.92%
1007-2-140-2520	Building Rent & Janitorial	7,708.43	4,678.14	8,000.00	- 3,321.86	-41.52%
1007-2-140-5540	Building Expense Allocation	7,561.40	-	11,100.00	- 11,100.00	-100.00%
1007-2-140-5600	Amortization Expense	17,858.36	-	-	-	0.00%
	Total Building & Equipment Expenses	90,536.09	26,684.54	52,830.00	- 26,145.46	-49.49%
Capital Expenses						
1007-2-150-6000	Equipment / Improvements	-	118,983.16	278,200.00	- 159,216.84	-57.23%
1007-2-150-6002	Vehicle Purchase	-	-	-	-	0.00%
1007-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	118,983.16	278,200.00	- 159,216.84	-57.23%
Reserve						
1007-2-250-7400	Transfer to Capital Reserve	8,461.08	2,325.86	-	2,325.86	0.00%
	Total Reserve	8,461.08	2,325.86	-	2,325.86	0.00%
Misc Revenue/Expense						
1007-2-900-9800	Budgeted Surplus	-	-	952,577.00	- 952,577.00	-100.00%
	Total Misc Revenue/Expense	-	-	952,577.00	- 952,577.00	-100.00%
Total Expenditures		792,710.48	414,112.62	2,065,073.00	- 1,650,960.38	-79.95%
Total Building Inspection		- 212,985.08	- 26,957.50	-	23,520.00	0.00%

Reserve Balances

1007-7-800-8001	Building Inspection Capital Reserve	282,450.51
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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	- 35,000.00	- 35,000.00	- 35,000.00	-	0.00%
	Total Taxes	- 35,000.00	- 35,000.00	- 35,000.00	-	0.00%
Other Revenue						
1374-1-500-1550	Interest Recovery	- 1,501.35	- 425.41	- 805.00	379.59	-47.15%
	Total Other Revenue	- 1,501.35	- 425.41	- 805.00	379.59	-47.15%
Misc Revenue/Expense						
1374-1-900-1911	Prior Years Surplus	-	-	15,586.00	15,586.00	-100.00%
	Total Misc/Revenue/Expense	-	-	15,586.00	15,586.00	-100.00%
Total Revenue		- 36,501.35	- 35,425.41	- 51,391.00	15,965.59	-31.07%
Expenditures						
Operating Expenses						
1374-2-120-1109	Transfer to other functon	-	-	-	-	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	-	-	16,391.00	- 16,391.00	-100.00%
	Total Misc Revenue/Expense	-	-	16,391.00	- 16,391.00	-100.00%
Total Expenditures		35,000.00	-	51,391.00	- 51,391.00	-100.00%
Total South Cariboo Highway Rescue		- 1,501.35	- 35,425.41	-	- 35,425.41	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	- 253,793.00	- 269,020.99	- 153,131.00	- 115,889.99	75.68%
1375-1-100-1301	City of Williams Lake	-	-	115,890.00	115,890.00	-100.00%
	Total Taxes	- 253,793.00	- 269,020.99	- 269,021.00	0.01	0.00%
Sale of Services						
1375-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1375-1-400-1495	Sale of Services	- 3,500.00	-	5,300.00	5,300.00	-100.00%
	Total Sale of Services	- 3,500.00	-	5,300.00	5,300.00	-100.00%
Other Revenue						
1375-1-500-1530	Leases/Rent	- 2,000.00	-	-	-	0.00%
1375-1-500-1550	Interest Recovery	- 16,997.98	- 4,201.08	- 8,750.00	4,548.92	-51.99%
1375-1-500-1593	Donations	- 11,357.50	-	-	-	0.00%
1375-1-500-1597	PEP Operations / Training Recovery	- 28,019.56	- 5,680.16	-	5,680.16	0.00%
1375-1-500-1600	Sale of Assets - Proceeds	- 3,809.52	-	-	-	0.00%
	Total Other Revenue	- 62,184.56	- 9,881.24	- 8,750.00	1,131.24	12.93%
Conditional Transfers						
1375-1-700-1759	Other Grants	- 12,510.91	-	-	-	0.00%
	Total Conditional Transfers	- 12,510.91	-	-	-	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	-	-	252,476.00	252,476.00	-100.00%
1375-1-900-1912	Transfer from Capital Reserve	- 20,450.00	-	20,000.00	20,000.00	-100.00%
	Total Misc/Revenue/Expense	- 20,450.00	-	272,476.00	272,476.00	-100.00%
Total Revenue		- 352,438.47	- 278,902.23	- 555,547.00	276,644.77	-49.80%
Expenditures						
Administration Expenses						
1375-2-110-1101	Salaries	19,588.14	6,539.83	20,766.00	14,226.17	-68.51%
1375-2-110-1301	F/T Benefits	5,668.97	2,018.90	6,126.00	4,107.10	-67.04%
	Total Administration Expenses	25,257.11	8,558.73	26,892.00	18,333	-68.17%
Operating Expenses						
1375-2-120-1120	Contract Services	- 333.25	- 520.00	-	520.00	0.00%
1375-2-120-1123	Contracts Non WCB	29,775.00	9,250.00	22,375.00	13,125.00	-58.66%
1375-2-120-1304	Contractors Benefits	153.00	6.55	18,850.00	18,843.45	-99.97%
1375-2-120-2110	General Travel	3,952.35	1,914.85	4,000.00	2,085.15	-52.13%
1375-2-120-2120	Office Supplies	3,361.77	926.01	2,200.00	1,273.99	-57.91%
1375-2-120-2129	Small Tools & Chemicals	7,946.43	2,412.07	-	2,412.07	0.00%
1375-2-120-2130	Telephone	22,297.91	10,122.93	24,000.00	13,877.07	-57.82%
1375-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses etc.	-	-	-	-	0.00%
1375-2-120-2137	Misc Materials & Clothing	3,058.65	4,565.01	24,800.00	20,234.99	-81.59%
1375-2-120-2210	Advertising	190.96	-	650.00	650.00	-100.00%
1375-2-120-2340	Employee Training/Development	11,743.61	8,803.28	31,000.00	22,196.72	-71.60%
1375-2-120-2341	Firemens Appreciation	4,339.90	1,543.49	4,500.00	2,956.51	-65.70%
1375-2-120-2398	Unreported Mastercard	-	10,711.29	-	10,711.29	0.00%
	Total Operating Expenses	86,486.33	28,312.90	132,375.00	104,062.10	-78.61%
Building & Equipment Expenses						
1375-2-140-2111	Vehicle Repairs/Maintenance	18,817.40	9,914.54	14,750.00	4,835.46	-32.78%
1375-2-140-2112	Vehicle Fuel	10,402.23	4,467.78	10,250.00	5,782.22	-56.41%
1375-2-140-2373	Insurance	16,900.45	26,778.39	20,750.00	6,028.39	29.05%
1375-2-140-2405	Operational Expenses-Land SAR	5,673.25	600.72	-	600.72	0.00%
1375-2-140-2480	Equipment/Furniture	8,969.90	8,663.95	10,400.00	1,736.05	-16.69%
1375-2-140-2500	Equipment Repairs & Maintenance	7,992.58	2,815.80	13,354.00	10,538.20	-78.91%
1375-2-140-2521	Building Maintenance	15,558.99	9,574.55	10,000.00	425.45	-4.25%
1375-2-140-2525	Property Taxes	193.53	208.50	150.00	58.50	39.00%
1375-2-140-5500	Utilities	6,933.76	4,122.42	8,500.00	4,377.58	-51.50%
1375-2-140-5501	Heating Fuel	8,379.61	3,867.14	8,500.00	4,632.86	-54.50%
1375-2-140-5540	Building Expense Allocation	384.00	-	246.00	246.00	-100.00%
1375-2-140-5600	Amortization Expense	54,092.57	-	-	-	0.00%
	Total Building & Equipment Expenses	154,298.27	71,013.79	96,900.00	25,886.21	-26.71%
Special Projects						
1375-2-132-2920	Special Projects	22,163.22	-	-	-	0.00%
	Total Special Projects	22,163.22	-	-	-	0.00%
Capital Expenses						
1375-2-150-6000	Equipment / Improvements	20,450.00	7,757.50	20,000.00	12,242.50	-61.21%
1375-2-150-6999	Capital Transfer to Balance Sheet	- 20,450.00	-	-	-	0.00%
	Total Capital Expenses	-	7,757.50	20,000.00	12,242.50	-61.21%
Reserve						
1375-2-250-7400	Transfer to Capital Reserve	1,411.57	294.20	-	294.20	0.00%
	Total Reserve	1,411.57	294.20	-	294.20	0.00%
Fiscal Services						
1375-2-811-8200	MFA Debenture Interest	6,162.90	9,723.81	4,764.00	4,959.81	104.11%
1375-2-811-8300	MFA Debenture - Principal	32,732.34	-	34,131.00	34,131.00	-100.00%
1375-2-811-8399	Debt trfr to Balance Sheet	- 32,732.34	-	-	-	0.00%
	Total Fiscal Services	6,162.90	9,723.81	38,895.00	29,171.19	-75.00%
Misc Revenue/Expense						
1375-2-900-9800	Budgeted Surplus	-	-	240,485.00	240,485.00	-100.00%
	Total Misc Revenue/Expense	-	-	240,485.00	240,485.00	-100.00%
Total Expenditures		295,779.40	125,660.93	555,547.00	429,886.07	-77.38%
Total Central Cariboo Search & Rescue		- 56,659.07	- 153,241.30	-	153,241.30	0.00%
Reserve Balances						
1375-7-800-8001	Stat Reserve - S & R Vehicle		35,727.38			



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	- 12,250.01	- 12,250.00	- 0.01	0.00%
	Total Taxes	- 12,250.00	- 12,250.01	- 12,250.00	- 0.01	0.00%
Other Revenue						
1376-1-500-1550	Interest Recovery	- 354.00	- 111.39	- 205.00	93.61	-45.66%
	Total Other Revenue	- 354.00	- 111.39	- 205.00	93.61	-45.66%
Misc Revenue/Expense						
1376-1-900-1911	Prior Years Surplus	-	-	1,240.00	1,240.00	-100.00%
	Total Misc/Revenue/Expense	-	-	1,240.00	1,240.00	-100.00%
Total Revenue		- 12,604.00	- 12,361.40	- 13,695.00	1,333.60	-9.74%
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	-	-	1,445.00	- 1,445.00	-100.00%
	Total Misc Revenue/Expense	-	-	1,445.00	- 1,445.00	-100.00%
Total Expenditures		12,250.00	-	13,695.00	- 13,695.00	-100.00%
Total North Cariboo Highway Rescue		- 354.00	- 12,361.40	-	- 12,361.40	0.00%



North Cariboo Search & Rescue

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1377-1-100-1100	Electoral Area Tax Levy	- 14,750.01	- 18,000.00	- 18,000.00	-	0.00%
	Total Taxes	- 14,750.01	- 18,000.00	- 18,000.00	-	0.00%
Other Revenue						
1377-1-500-1550	Interest Recovery	- 459.20	- 165.44	- 260.00	94.56	-36.37%
	Total Other Revenue	- 459.20	- 165.44	- 260.00	94.56	-36.37%
Misc Revenue/Expense						
1377-1-900-1911	Prior Years Surplus	-	-	2,018.00	2,018.00	-100.00%
	Total Misc/Revenue/Expense	-	-	2,018.00	2,018.00	-100.00%
Total Revenue		- 15,209.21	- 18,165.44	- 20,278.00	2,112.56	-10.42%
Expenditures						
Operating Expenses						
1377-2-120-1120	Contract Services	14,750.00	-	17,950.00	- 17,950.00	-100.00%
	Total Operating Expenses	14,750.00	-	17,950.00	- 17,950.00	-100.00%
Misc Revenue/Expense						
1377-2-900-9800	Budgeted Surplus	-	-	2,328.00	- 2,328.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,328.00	- 2,328.00	-100.00%
Total Expenditures		14,750.00	-	20,278.00	- 20,278.00	-100.00%
Total North Cariboo Search & Rescue		- 459.21	- 18,165.44	-	- 18,165.44	0.00%



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	- 724.97	- 226.31	- 410.00	183.69	-44.80%
	Total Other Revenue	- 724.97	- 226.31	- 410.00	183.69	-44.80%
Misc Revenue/Expense						
1378-1-900-1911	Prior Years Surplus	-	-	2,359.00	2,359.00	-100.00%
	Total Misc/Revenue/Expense	-	-	2,359.00	2,359.00	-100.00%
Total Revenue		- 25,724.97	- 25,226.31	- 27,769.00	2,542.69	-9.16%
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	-	-	2,769.00	- 2,769.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,769.00	- 2,769.00	-100.00%
Total Expenditures		25,000.00	-	27,769.00	- 27,769.00	-100.00%
Total South Cariboo Search & Rescue		- 724.97	- 25,226.31	-	- 25,226.31	0.00%



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	- 143.15	- 44.79	- -	44.79	0.00%
	Total Other Revenue	- 143.15	- 44.79	- -	44.79	0.00%
Misc Revenue/Expense						
1379-1-900-1911	Prior Years Surplus	-	-	456.00	456.00	-100.00%
	Total Misc/Revenue/Expense	-	-	456.00	456.00	-100.00%
Total Revenue		- 5,143.15	- 5,044.79	- 5,456.00	411.21	-7.54%
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	-	-	456.00	456.00	-100.00%
	Total Misc Revenue/Expense	-	-	456.00	456.00	-100.00%
Total Expenditures		5,000.00	-	5,456.00	- 5,456.00	-100.00%
Total West Chilcotin Search & Rescue		- 143.15	- 5,044.79	- -	5,044.79	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	- 654,567.00	- 654,566.99	- 654,567.00	0.01	0.00%
	Total Taxes	- 654,567.00	- 654,566.99	- 654,567.00	0.01	0.00%
Sale of Services						
1385-1-400-1411	Other Recoveries	- 517,889.89	- 2,500.62	- 14,100.00	11,599.38	-82.27%
	Total Sale of Services	- 517,889.89	- 2,500.62	- 14,100.00	11,599.38	-82.27%
Other Revenue						
1385-1-500-1550	Interest Recovery	- 32,921.97	- 9,656.83	- 1,200.00	- 8,456.83	704.74%
	Total Other Revenue	- 32,921.97	- 9,656.83	- 1,200.00	- 8,456.83	704.74%
Conditional Transfers						
1385-1-700-1750	Conditional Grants - Provincial	-	- 56,000.00	-	- 56,000.00	0.00%
1385-1-700-1759	Other Grants	- 164,583.04	-	-	-	0.00%
	Total Conditional Transfers	- 164,583.04	- 56,000.00	-	- 56,000.00	0.00%
Misc Revenue/Expense						
1385-1-900-1911	Prior Years Surplus	-	-	386,640.00	386,640.00	-100.00%
	Total Misc/Revenue/Expense	-	-	386,640.00	386,640.00	-100.00%
Total Revenue		- 1,369,961.90	- 722,724.44	- 1,056,507.00	333,782.56	-31.59%
Expenditures						
Administration Expenses						
1385-2-110-1101	Salaries	391,361.05	154,116.07	403,636.00	- 249,519.93	-61.82%
1385-2-110-1301	F/T Benefits	114,714.54	43,396.71	119,073.00	- 75,676.29	-63.55%
	Total Administration Expenses	506,075.59	197,512.78	522,709.00	- 325,196.22	-62.21%
Operating Expenses						
1385-2-120-1120	Contract Services	35,901.10	15,622.00	51,500.00	- 35,878.00	-69.67%
1385-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1385-2-120-1304	Contractors Benefits	135.50	-	-	-	0.00%
1385-2-120-2108	Meeting Expense	1,130.79	-	10,000.00	- 10,000.00	-100.00%
1385-2-120-2110	General Travel	4,222.60	2,651.11	5,500.00	- 2,848.89	-51.80%
1385-2-120-2120	Office Supplies	4,356.16	1,011.27	4,500.00	- 3,488.73	-77.53%
1385-2-120-2130	Telephone	14,846.65	5,889.85	11,000.00	- 5,110.15	-46.46%
1385-2-120-2210	Advertising	622.95	1,196.30	3,000.00	- 1,803.70	-60.12%
1385-2-120-2320	Legal	7,366.84	2,192.68	-	2,192.68	0.00%
1385-2-120-2340	Employee Training/Development	2,508.33	7,774.26	5,000.00	2,774.26	55.49%
1385-2-120-2390	Computer Hardware	-	4,213.40	-	4,213.40	0.00%
1385-2-120-2391	Computer Software	-	3,769.22	-	3,769.22	0.00%
1385-2-120-2392	Professional / Consulting	-	-	-	-	0.00%
1385-2-120-2395	Dues & Memberships	95.24	-	175.00	- 175.00	-100.00%
1385-2-120-2398	Unreported Mastercard	- 2,718.80	- 2,357.42	-	- 2,357.42	0.00%
	Total Operating Expenses	68,467.36	41,962.67	90,675.00	- 48,712.33	-53.72%
Special Projects						
1385-2-132-2920	Special Projects	162,722.54	38,936.22	-	38,936.22	0.00%
	Total Special Projects	162,722.54	38,936.22	-	38,936.22	0.00%
EOC Task Expenses						
1385-2-134-1101	EOC - Salaries	87,347.02	4,527.45	-	4,527.45	0.00%
1385-2-134-1103	EOC - P/T Casual Salaries	3,104.59	715.69	-	715.69	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	416,669.34	3,221.93	-	3,221.93	0.00%
	Total EOC Task Expenses	507,120.95	8,465.07	-	8,465.07	0.00%
Building & Equipment Expenses						
1385-2-140-2373	Insurance	3,472.32	4,148.20	4,750.00	- 601.80	-12.67%
1385-2-140-2480	Equipment/Furniture	2,671.79	2,087.87	2,000.00	87.87	4.39%
1385-2-140-5540	Building Expense Allocation	35,220.00	-	35,100.00	- 35,100.00	-100.00%
	Total Building & Equipment Expenses	41,364.11	6,236.07	41,850.00	- 35,613.93	-85.10%
Reserve						
1385-2-250-7400	Transfer to Capital Reserve	3,156.89	1,037.68	-	1,037.68	0.00%
	Total Reserve	3,156.89	1,037.68	-	1,037.68	0.00%
Misc Revenue/Expense						
1385-2-900-9800	Budgeted Surplus	-	-	401,273.00	- 401,273.00	-100.00%
	Total Misc Revenue/Expense	-	-	401,273.00	- 401,273.00	-100.00%
Total Expenditures		1,288,907.44	294,150.49	1,056,507.00	- 762,356.51	-72.16%
Total Electoral Area Emergency Planning		- 81,054.46	- 428,573.95	-	- 428,573.95	0.00%

Reserve Balances

1385-7-800-8001	Stat Reserve - Emergency Planning	126,016.17
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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	- 4,584,999.25	- 5,220,189.00	- 4,955,003.00	- 265,186.00	5.35%
1008-1-100-1302	District of 100 Mile House	- 257,222.16	-	- 249,890.00	249,890.00	-100.00%
1008-1-100-1304	District of Wells	- 13,768.58	-	- 15,296.00	15,296.00	-100.00%
	Total Taxes	- 4,855,989.99	- 5,220,189.00	- 5,220,189.00	-	0.00%
Sale of Services						
1008-1-400-1401	Depots - Recycle BC	- 131,918.38	- 87,057.54	- 116,000.00	28,942.46	-24.95%
1008-1-400-1404	108 - Recycle BC	- 47,724.06	- 13,465.84	- 49,000.00	35,534.16	-72.52%
1008-1-400-1411	Other Recoveries	- 139,188.11	- 25,616.60	- 190,952.00	165,335.40	-86.58%
1008-1-400-1415	CCTS - Recycle BC	- 45,055.91	-	- 50,000.00	50,000.00	-100.00%
1008-1-400-1416	SCLF User Fees	- 307,679.27	- 105,247.03	- 320,000.00	214,752.97	-67.11%
1008-1-400-1421	Quesnel - Recycle BC	- 57,280.62	-	- 75,000.00	75,000.00	-100.00%
1008-1-400-1443	CCTS User Fees	- 772,856.19	- 272,055.04	- 750,000.00	477,944.96	-63.73%
1008-1-400-1444	CCTS - Other Recoveries	- 168,914.96	- 3,739.20	- 467,675.00	463,935.50	-99.20%
	Total Sale of Services	- 1,392,241.28	- 507,181.25	- 2,018,627.00	1,511,445.75	-97.47%
Other Revenue						
1008-1-500-1490	Other Revenue	- 843.76	- 53.58	-	53.58	0.00%
1008-1-500-1550	Interest Recovery	- 401,422.46	- 130,298.92	- 212,000.00	81,701.08	-38.54%
	Total Other Revenue	- 402,266.22	- 130,352.50	- 212,000.00	81,647.50	-38.51%
Conditional Transfers						
1008-1-700-1759	Other Grants	- 109,111.20	-	- 912,800.00	912,800.00	-100.00%
	Total Fiscal Services	- 109,111.20	-	- 912,800.00	912,800.00	-100.00%
Fiscal Services						
1008-1-811-1891	Actuarial Income	- 106,211.55	-	-	-	0.00%
	Total Fiscal Services	- 106,211.55	-	-	-	0.00%
Misc Revenue/Expense						
1008-1-900-1911	Prior Years Surplus	-	-	- 4,875,839.00	4,875,839.00	-100.00%
1008-1-900-1912	Transfer from Capital Reserve	-	-	- 7,325.00	7,325.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 4,883,164.00	4,883,164.00	-100.00%
Total Revenue		- 6,865,820.24	- 5,857,722.75	- 13,246,780.00	7,389,057.25	-55.78%
Expenditures						
Alexandria						
1008-2-001-0002	Operations-Alexandria	60,453.47	26,605.48	57,000.00	- 30,394.52	-53.32%
	Total Alexandria	60,453.47	26,605.48	57,000.00	- 30,394.52	-53.32%
Alexis Creek						
1008-2-002-0002	Operations - Alexis Creek	56,860.25	23,334.54	55,000.00	- 31,665.46	-57.57%
	Total Alexis Creek	56,860.25	23,334.54	55,000.00	- 31,665.46	-57.57%
Baker Creek						
1008-2-004-0002	Operations - Baker Creek	106,746.16	45,255.98	105,000.00	- 59,744.02	-56.90%
	Total Baker Creek	106,746.16	45,255.98	105,000.00	- 59,744.02	-56.90%
Big Lake						
1008-2-005-0002	Operations - Big Lake	117,625.50	55,956.00	100,000.00	- 44,044.00	-44.04%
1008-2-005-0004	Fire Suppression Service	-	-	-	-	0.00%
	Total Big Lake	117,625.50	55,956.00	100,000.00	- 44,044.00	-44.04%
Chimney/Felker						
1008-2-006-0002	Operations - Chimney/Felker	54,425.87	29,471.07	60,000.00	- 30,528.93	-50.88%
	Total Chimney/Felker	54,425.87	29,471.07	60,000.00	- 30,528.93	-50.88%
Cochin Lake						
1008-2-007-0002	Operations - Cochin Lake	19,250.04	10,606.98	18,000.00	- 7,393.02	-41.07%
	Total Cochin Lake	19,250.04	10,606.98	18,000.00	- 7,393.02	-41.07%
Cottonwood						
1008-2-008-0002	Operations - Cottonwood	43,601.53	14,903.37	40,000.00	- 25,096.63	-62.74%
	Total Cottonwood	43,601.53	14,903.37	40,000.00	- 25,096.63	-62.74%
Eagle Creek						
1008-2-009-0002	Operations - Eagle Creek	21,045.00	11,920.00	21,000.00	- 9,080.00	-43.24%
	Total Eagle Creek	21,045.00	11,920.00	21,000.00	- 9,080.00	-43.24%
Forest Grove						
1008-2-010-0002	Operations - Forest Grove	124,446.35	56,046.35	120,000.00	- 63,953.65	-53.29%
	Total Forest Grove	124,446.35	56,046.35	120,000.00	- 63,953.65	-53.29%
Frost Creek						
1008-2-011-0002	Operations - Frost Creek	140,626.86	65,164.47	145,000.00	- 79,835.53	-55.06%
	Total Frost Creek	140,626.86	65,164.47	145,000.00	- 79,835.53	-55.06%
Horsefly						
1008-2-012-0002	Operating Costs - Horsefly	109,361.46	52,391.03	95,000.00	- 42,608.97	-44.85%
1008-2-012-0004	Fire Suppression	-	-	-	-	0.00%
	Total Horsefly	109,361.46	52,391.03	95,000.00	- 42,608.97	-44.85%
Kleena Kleene						
1008-2-013-0002	Operations - Kleena Kleene	16,088.70	9,112.67	15,000.00	- 5,887.33	-39.25%
	Total Kleena Kleene	16,088.70	9,112.67	15,000.00	- 5,887.33	-39.25%



Solid Waste Management Service

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
	Lac La Hache					
1008-2-014-0002	Operations - Likely	130,125.84	64,057.56	130,000.00	- 65,942.44	-50.72%
	Total Lac La Hache	130,125.84	64,057.56	130,000.00	- 65,942.44	-50.72%
	Likely					
1008-2-015-0002	Operations - Likely	81,611.43	35,582.50	72,000.00	- 36,417.50	-50.58%
	Total Likely	81,611.43	35,582.50	72,000.00	- 36,417.50	-50.58%
	Lone Butte					
1008-2-016-0002	Operations - Lone Butte	117,519.13	56,565.35	120,000.00	- 63,434.65	-52.86%
	Total Lone Butte	117,519.13	56,565.35	120,000.00	- 63,434.65	-52.86%
	Mahood Lake					
1008-2-017-0002	Operations - Mahood Lake	36,586.53	9,613.00	28,000.00	- 18,387.00	-65.67%
	Total Mahood Lake	36,586.53	9,613.00	28,000.00	- 18,387.00	-65.67%
	McLeese Lake					
1008-2-018-0002	Operations - McLeese Lake	80,656.07	28,709.38	73,000.00	- 44,290.62	-60.67%
	Total McLeese Lake	80,656.07	28,709.38	73,000.00	- 44,290.62	-60.67%
	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	457,642.85	221,268.13	540,000.00	- 318,731.87	-59.02%
	Total 100 Mile House	457,642.85	221,268.13	540,000.00	- 318,731.87	-59.02%
	150 Mile House					
1008-2-021-0002	Operations - 150 Mile House	194,136.63	88,452.12	175,000.00	- 86,547.88	-49.46%
	Total 150 Mile House	194,136.63	88,452.12	175,000.00	- 86,547.88	-49.46%
	Puntzi Lake					
1008-2-022-0002	Operations - Puntzi Lake	36,554.69	18,824.23	37,000.00	- 18,175.77	-49.12%
	Total Puntzi Lake	36,554.69	18,824.23	37,000.00	- 18,175.77	-49.12%
	Riske Creek					
1008-2-024-0002	Operations - Riske Creek	69,529.94	30,315.69	56,000.00	- 25,684.31	-45.86%
	Total Riske Creek	69,529.94	30,315.69	56,000.00	- 25,684.31	-45.86%
	Sheridan Lake					
1008-2-025-0001	Trenching - Interlakes	2,700.00	-	-	-	0.00%
1008-2-025-0002	Operations - Interlakes	137,535.25	76,098.51	150,000.00	- 73,901.49	-49.27%
	Total Sheridan Lake	140,235.25	76,098.51	150,000.00	- 73,901.49	-49.27%
	Tatla Lake					
1008-2-027-0002	Operations - Tatla Lake	41,380.53	13,951.05	32,000.00	- 18,048.95	-56.40%
	Total Tatla Lake	41,380.53	13,951.05	32,000.00	- 18,048.95	-56.40%
	Watch Lake					
1008-2-028-0001	Trenching - Watch Lake	-	-	-	-	0.00%
1008-2-028-0002	Operations - Watch Lake	109,872.88	66,583.70	110,000.00	- 43,416.30	-39.47%
	Total Watch Lake	109,872.88	66,583.70	110,000.00	- 43,416.30	-39.47%
	Wells					
1008-2-029-0002	Operations - Wells	54,641.90	16,767.84	64,000.00	- 47,232.16	-73.80%
	Total Wells	54,641.90	16,767.84	64,000.00	- 47,232.16	-73.80%
	Wildwood					
1008-2-030-0002	Operations - Wildwood	148,469.44	72,344.34	150,000.00	- 77,655.66	-51.77%
	Total Wildwood	148,469.44	72,344.34	150,000.00	- 77,655.66	-51.77%
	Nemaiah					
1008-2-031-0002	Operations- Nemaiah	78,569.70	44,633.00	80,000.00	- 35,367.00	-44.21%
	Total Nemaiah	78,569.70	44,633.00	80,000.00	- 35,367.00	-44.21%
	Nazko					
1008-2-032-0002	Operations - Nazko	73,800.81	21,280.00	67,000.00	- 45,720.00	-68.24%
	Total Nazko	73,800.81	21,280.00	67,000.00	- 45,720.00	-68.24%
	Dean River					
1008-2-033-0001	Trenching-Anahim/Nimpo	-	-	-	-	0.00%
1008-2-033-0002	Operations-Anahim/Nimpo	68,887.98	31,748.77	68,000.00	- 36,251.23	-53.31%
1008-2-033-0003	Improvements-Anahim/Nimpo	-	-	-	-	0.00%
	Total Dean River	68,887.98	31,748.77	68,000.00	- 36,251.23	-53.31%
	Central Cariboo Transfer Station					
1008-2-034-0002	Operations - CC Transfer St	1,144,399.63	496,710.48	1,140,000.00	- 643,289.52	-56.43%
1008-2-034-6000	Central Cariboo Capital	44,764.00	-	-	-	0.00%
1008-2-034-6999	Cap Trfr to Balance Sheet	-	-	-	-	0.00%
	Total Central Cariboo Transfer Station	1,189,163.63	496,710.48	1,140,000.00	- 643,289.52	-56.43%
	Titetown					
1008-2-035-0002	Operations - Titetown	6,060.00	1,350.00	7,000.00	- 5,650.00	-80.71%
	Total Titetown	6,060.00	1,350.00	7,000.00	- 5,650.00	-80.71%
	Gibraltar					



Solid Waste Management Service

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
1008-2-036-0002	Operations - Gibraltar	512,067.37	155,882.74	500,000.00	- 344,117.26	-68.82%
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	512,067.37	155,882.74	550,000.00	- 344,117.26	-62.57%
	Direct Services					
1008-2-040-1000	108 Garbage / PPP Collection	128,628.44	45,638.87	131,000.00	- 85,361.13	-65.16%
1008-2-040-1001	100Mile Garbage/PPP Collection	49,771.59	-	52,000.00	- 52,000.00	-100.00%
	Total Direct Services	178,400.03	45,638.87	183,000.00	- 137,361.13	-75.06%
	Administration Expenses					
1008-2-110-1101	Salaries	268,802.35	128,335.03	361,310.00	- 232,974.97	-64.48%
1008-2-110-1301	F/T Benefits	67,046.64	38,094.09	106,586.00	- 68,491.91	-64.26%
	Total Administration Expenses	335,848.99	166,429.12	467,896.00	- 301,466.88	-64.43%
	Operating Expenses					
1008-2-120-0001	Trenching	41,794.82	-	40,000.00	- 40,000.00	-100.00%
1008-2-120-0002	Operations	-	-	-	-	0.00%
1008-2-120-0004	Fire Suppression	5,000.00	5,100.00	5,000.00	100.00	2.00%
1008-2-120-0005	Wood Waste Management	302,880.30	456,147.04	325,000.00	131,147.04	40.35%
1008-2-120-1120	Contract Services	355.41	-	295,072.00	- 295,072.00	-100.00%
1008-2-120-1125	Winter Road Maintenance Contracts	11,280.00	7,651.60	10,000.00	- 2,348.40	-23.48%
1008-2-120-1304	Contractors Benefits	1,496.99	326.40	-	326.40	0.00%
1008-2-120-1600	Hiring Expenses	-	-	780.00	- 780.00	-100.00%
1008-2-120-1830	City of Quesnel	79,888.45	33,410.00	81,000.00	- 47,590.00	-58.75%
1008-2-120-2108	Meeting Expense	-	-	200.00	- 200.00	-100.00%
1008-2-120-2110	General Travel	21,870.32	10,049.33	25,000.00	- 14,950.67	-59.80%
1008-2-120-2120	Office Supplies	4,781.43	4,755.27	6,500.00	- 1,744.73	-26.84%
1008-2-120-2123	Operating Supplies	20,219.89	2,590.04	25,000.00	- 22,409.96	-89.64%
1008-2-120-2130	Telephone	4,335.93	1,462.12	3,750.00	- 2,287.88	-61.01%
1008-2-120-2210	Advertising	62,887.30	27,836.44	65,000.00	- 37,163.56	-57.17%
1008-2-120-2320	Legal	-	-	2,500.00	- 2,500.00	-100.00%
1008-2-120-2340	Employee Training/Development	1,115.00	52.00	2,000.00	- 1,948.00	-97.40%
1008-2-120-2342	RCBC Sponsorship	2,323.00	2,480.00	-	2,480.00	0.00%
1008-2-120-2391	Computer Software	13,295.80	131.42	-	131.42	0.00%
1008-2-120-2392	Professional / Consulting	161,395.28	18,282.11	470,000.00	- 451,717.89	-96.11%
1008-2-120-2395	Dues & Memberships	3,168.88	1,539.27	2,500.00	- 960.73	-38.43%
1008-2-120-2398	Unreported Mastercard	- 1,112.29	- 1,297.58	-	- 1,297.58	0.00%
1008-2-120-2399	Transfer to Other Functions	12,412.77	-	1,500.00	- 1,500.00	-100.00%
1008-2-120-2421	Site Maintenance	10,500.00	2,779.44	11,500.00	- 8,720.56	-75.83%
1008-2-120-2422	Landfill Closure Costs	50,008.90	-	340,358.00	- 340,358.00	-100.00%
1008-2-120-2630	Lease Fees	-	-	500.00	- 500.00	-100.00%
	Total Operating Expenses	811,292.31	573,294.90	1,713,160.00	- 1,139,865.10	-66.54%
	Building & Equipment Expenses					
1008-2-140-2111	Vehicle Repairs/Maintenance	5,734.66	4,380.97	-	4,380.97	0%
1008-2-140-2373	Insurance	53,115.37	60,357.22	60,366.00	- 8.78	0%
1008-2-140-5540	Building Expense Allocation	13,374.00	-	14,000.00	- 14,000.00	-100%
1008-2-140-5600	Amortization Expense	745,511.34	-	-	-	0%
1008-2-140-5610	Accretion Expense	-	-	-	-	0%
	Total Building & Equipment Expenses	822,028.60	64,986.51	74,366.00	- 9,379.49	-13%
	Operating Agreement					
1008-2-145-1830	City of Quesnel	313,510.65	-	369,147.00	- 369,147.00	-100.00%
1008-2-145-1833	Fraser Fort George Reg. Dist.	15,419.48	-	15,500.00	- 15,500.00	-100.00%
	Total Operating Agreement	328,930.13	-	384,647.00	- 384,647.00	-100.00%
	Capital Expenses					
1008-2-150-6000	Equipment / Improvements	57,725.63	-	220,000.00	- 220,000.00	-100.00%
1008-2-150-6999	Capital Transfer to Balance Sheet	- 52,773.13	-	-	-	0.00%
	Total Capital Expenses	4,952.50	-	220,000.00	- 220,000.00	-100.00%
	Reserve					
1008-2-250-7400	Transfer to Capital Reserve	100,667.18	420,114.06	387,024.00	33,090.06	8.55%
	Total Reserve	100,667.18	420,114.06	387,024.00	33,090.06	8.55%
	Fiscal Services					
1008-2-811-8100	Interest Charges	-	-	-	-	0.00%
1008-2-811-8200	MFA Debenture Interest	49,566.58	-	-	-	0.00%
1008-2-811-8300	MFA Debenture - Principal	69,557.95	-	-	-	0.00%
1008-2-811-8350	MFA Debenture - Actuarial	106,211.55	-	-	-	0.00%
1008-2-811-8399	Debt Trfr to Balance Sheet	- 175,769.50	-	-	-	0.00%
	Total Fiscal Services	49,566.58	-	-	-	0.00%
	Misc Revenue/Expense					
1008-2-900-9800	Budgeted Surplus	-	-	5,336,687.00	- 5,336,687.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,336,687.00	- 5,336,687.00	-100.00%
Total Expenditures		7,129,730.11	3,221,969.79	13,246,780.00	- 9,300,001.08	-70.21%
Total Solid Waste Management Service		263,909.87	- 2,635,752.96	-	- 1,910,943.83	0.00%

Reserve Balances

1008-7-800-8001	Reserve - Rural Refuse	3,309,568.51
1008-7-800-8002	Reserve - S.C. Solid Waste	1,095,897.66
		<u>4,405,466.17</u>



Solid Waste Management

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1009-1-100-1100	Electoral Area Tax Levy	- 8,907.43	- 14,353.02	- 9,798.00	- 4,555.02	46.49%
1009-1-100-1300	City of Quesnel	- 1,722.82	- -	- 1,895.00	- 1,895.00	-100.00%
1009-1-100-1301	City of Williams Lake	- 1,891.13	- -	- 2,080.00	- 2,080.00	-100.00%
1009-1-100-1302	District of 100 Mile House	- 499.88	- -	- 550.00	- 550.00	-100.00%
1009-1-100-1304	District of Wells	- 26.76	- -	- 29.00	- 29.00	-100.00%
	Total Taxes	- 13,048.02	- 14,353.02	- 14,352.00	- 1.02	0.01%
Other Revenue						
1009-1-500-1550	Interest Recovery	- 4,414.13	- 556.23	- 1,850.00	- 1,293.77	-69.93%
	Total Other Revenue	- 4,414.13	- 556.23	- 1,850.00	- 1,293.77	-69.93%
Conditional Transfers						
1009-1-700-1759	Other Grants	- 72,514.67	- -	- -	- -	0.00%
	Total Conditional Transfers	- 72,514.67	- -	- -	- -	0.00%
Misc Revenue/Expense						
1009-1-900-1911	Prior Years Surplus	- -	- -	- 33,863.00	- 33,863.00	-100.00%
	Total Misc/Revenue/Expense	- -	- -	- 33,863.00	- 33,863.00	-100.00%
Total Revenue		- 89,976.82	- 14,909.25	- 50,065.00	- 35,155.75	-70.22%
Expenditures						
Administration Expenses						
1009-2-110-1101	Salaries	6,399.21	2,389.27	8,181.00	- 5,791.73	-70.79%
1009-2-110-1301	F/T Benefits	1,182.53	672.15	2,413.00	- 1,740.85	-72.14%
	Total Administration Expenses	7,581.74	3,061.42	10,594.00	- 7,533	-71.10%
Operating Expenses						
1009-2-120-2110	General Travel	645.67	-	-	-	0.00%
1009-2-120-2130	Telephone	20.76	1.84	600.00	- 601.84	-100.31%
1009-2-120-2135	Recycling Hotline	-	-	1,715.00	- 1,715.00	-100.00%
1009-2-120-2210	Advertising	3,882.19	-	2,255.00	- 2,255.00	-100.00%
1009-2-120-2215	Public Relations / Marketing	-	-	25,000.00	- 25,000.00	-100.00%
1009-2-120-2392	Professional / Consulting	75,761.37	-	-	-	0.00%
1009-2-120-2395	Dues & Memberships	-	-	225.00	- 225.00	-100.00%
	Total Operating Expenses	80,309.99	1.84	29,795.00	- 29,796.84	-100.01%
Building & Equipment Expenses						
1009-2-140-2373	Insurance	550.54	252.28	800.00	- 547.72	-68.47%
1009-2-140-5600	Amortization Expense	-	-	-	-	0.00%
	Total Building & Equipment Expenses	550.54	252.28	800.00	- 547.72	-68.47%
Misc Revenue/Expense						
1009-2-900-9800	Budgeted Surplus	-	-	8,876.00	- 8,876.00	-100.00%
	Total Misc Revenue/Expense	-	-	8,876.00	- 8,876.00	-100.00%
Total Expenditures		88,442.27	3,311.86	50,065.00	- 46,753.14	-93.38%
Total Solid Waste Management		- 1,534.55	- 11,597.39	- -	- 11,597.39	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	- 224,728.74	- 283,666.01	- 228,117.00	- 55,549.01	24.35%
1010-1-100-1301	City of Williams Lake	- 47,707.14	-	- 54,966.00	54,966.00	-100.00%
1010-1-100-1304	District of Wells	- 675.11	-	- 583.00	583.00	-100.00%
	Total Taxes	- 273,110.99	- 283,666.01	- 283,666.00	- 0.01	0.00%
Transfers between Functions						
1010-1-300-1391	Transfer Between Functions	- 12,412.77	-	-	-	0.00%
	Total Transfers between Functions	- 12,412.77	-	-	-	0.00%
Sale of Services						
1010-1-400-1490	Other Revenue	- 8,000.00	-	-	-	0.00%
1010-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1010-1-400-1495	Sale of Services	- 366,232.00	- 343,900.00	- 36,185.00	- 307,715.00	850.39%
	Total Sale of Services	- 374,232.00	- 343,900.00	- 36,185.00	- 307,715.00	850.39%
Other Revenue						
1010-1-500-1550	Interest Recovery	- 32,394.67	- 9,093.36	- 20,000.00	10,906.64	-54.53%
	Total Other Revenue	- 32,394.67	- 9,093.36	- 20,000.00	10,906.64	-54.53%
Conditional Transfers						
1010-1-700-1750	Conditional Grants - Provincial	- 193,600.00	- 193,600.00	- 502,000.00	308,400.00	-61.43%
1010-1-700-1759	Other Grants	- 31,414.83	-	- 9,000.00	9,000.00	-100.00%
	Total Conditional Transfers	- 225,014.83	- 193,600.00	- 511,000.00	317,400.00	-62.11%
Misc Revenue/Expense						
1010-1-900-1911	Prior Years Surplus	-	-	- 180,857.00	180,857.00	-100.00%
1010-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 180,857.00	180,857.00	-100.00%
Total Revenue		- 917,165.26	- 830,259.37	- 1,031,708.00	201,448.63	-19.53%
Expenditures						
Administration Expenses						
1010-2-110-1101	Salaries	58,734.20	43,329.41	127,908.00	- 84,578.59	-66.12%
1010-2-110-1103	P/T / Casual Salaries	70,162.47	1,880.50	44,256.00	- 42,375.50	-95.75%
1010-2-110-1301	F/T Benefits	12,592.18	10,836.76	38,372.00	- 27,535.24	-71.76%
1010-2-110-1303	P/T / Casual Benefits	12,619.73	345.32	8,541.00	- 8,195.68	-95.96%
	Total Administration Expenses	154,108.58	56,391.99	219,077.00	- 162,685.01	-74.26%
Operating Expenses						
1010-2-120-1120	Contract Services	648,498.54	3,026.27	566,813.00	- 569,839.27	-100.53%
1010-2-120-1304	Contractor Benefits	25.34	6.83	-	6.83	0.00%
1010-2-120-2110	General Travel	3,601.74	-	6,000.00	- 6,000.00	-100.00%
1010-2-120-2120	Office Supplies	485.09	425.89	2,500.00	- 2,074.11	-82.96%
1010-2-120-2123	Operating Supplies	12,103.83	3,904.39	5,000.00	- 1,095.61	-21.91%
1010-2-120-2130	Telephone	2,148.74	1,492.94	2,576.00	- 1,083.06	-42.04%
1010-2-120-2210	Advertising	4,549.90	1,473.31	2,000.00	- 526.69	-26.33%
1010-2-120-2211	Publications	757.94	-	-	-	0.00%
1010-2-120-2320	Legal	25,738.03	4,332.60	-	4,332.60	0.00%
1010-2-120-2340	Employee Training/Development	435.70	496.42	1,250.00	- 753.58	-60.29%
1010-2-120-2391	Computer Software	-	-	-	-	0.00%
1010-2-120-2399	Transfer to Other Functions	-	-	650.00	- 650.00	-100.00%
1010-2-120-2704	Chemicals - Herbicide & Dye	13,436.56	7,695.72	15,000.00	- 7,304.28	-48.70%
1010-2-120-3635	Licences, Permits & Fees	1,090.00	-	1,000.00	- 1,000.00	-100.00%
	Total Operating Expenses	712,871.41	15,750.03	602,789.00	- 587,038.97	-97.39%
Building & Equipment Expenses						
1010-2-140-2110	Vehicle Rental	-	-	-	-	0.00%
1010-2-140-2111	Vehicle Repairs/Maintenance	1,883.85	-	2,000.00	- 2,000.00	-100.00%
1010-2-140-2112	Vehicle Fuel	10,300.75	-	8,500.00	- 8,500.00	-100.00%
1010-2-140-2373	Insurance	5,238.03	6,716.35	6,750.00	- 33.65	-0.50%
1010-2-140-2480	Equipment/Furniture	1,051.62	3,802.96	-	3,802.96	0.00%
1010-2-140-2500	Equipment Repairs & Maintenance	414.45	1,191.58	2,176.00	- 984.42	-45.24%
1010-2-140-2520	Building Rent & Janitorial	3,500.00	-	3,500.00	- 3,500.00	-100.00%
1010-2-140-2521	Building Maintenance	2,169.64	205.81	-	205.81	0.00%
1010-2-140-2621	Vehicle Rental	27,349.84	8,456.43	22,000.00	- 13,543.57	-61.56%
1010-2-140-5540	Building Expense Allocation	575.00	-	553.00	- 553.00	-100.00%
1010-2-140-5600	Amortization Expense	-	-	-	-	0.00%
	Total Building & Equipment Expenses	52,483.18	20,373.13	45,479.00	- 25,105.87	-55.20%
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	1,499.66	1,492.94	1,000.00	492.94	49.29%
	Total Reserve	1,499.66	1,492.94	1,000.00	492.94	49.29%
Misc Revenue/Expense						
1010-2-900-9800	Budgeted Surplus	-	-	163,363.00	- 163,363.00	-100.00%
	Total Misc Revenue/Expense	-	-	163,363.00	- 163,363.00	-100.00%
Total Expenditures		920,962.83	94,008.09	1,031,708.00	- 937,699.91	-90.89%
Total Invasive Plant Strategy		3,797.57	- 736,251.28	-	- 736,251.28	0.00%

Reserve Balances

1010-7-800-8001	Reserve - Invasive Plant Management	60,863.39
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Statement of Operations
For the Period Ended June 30, 2024



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	-	-	-	-	0.00%
	Total Taxes	-	-	-	-	0.00%
Other Revenue						
1058-1-500-1550	Interest Recovery	478.14	99.54	20.00	79.54	397.70%
	Total Other Revenue	478.14	99.54	20.00	79.54	397.70%
Misc Revenue/Expense						
1058-1-900-1911	Prior Years Surplus	-	-	8,946.00	8,946.00	-100.00%
	Total Misc/Revenue/Expense	-	-	8,946.00	8,946.00	-100.00%
Total Revenue		478.14	99.54	8,966.00	8,866.46	-98.89%
Expenditures						
Grants						
1058-2-160-2333	Opportunity Fund	1,685.81	583.33	6,164.00	5,580.67	-90.54%
	Total Operating Expenses	1,685.81	583.33	6,164.00	5,580.67	-90.54%
Misc Revenue/Expense						
1058-2-900-9800	Budgeted Surplus	-	-	2,802.00	2,802.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,802.00	2,802.00	-100.00%
Total Expenditures		1,685.81	583.33	8,966.00	8,382.67	-93.49%
Total Grant in Aid - Area I		1,207.67	483.79	-	483.79	0.00%



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	-	1,291.00	1,291.00	-	0.00%
	Total Taxes	-	1,291.00	1,291.00	-	0.00%
Other Revenue						
1068-1-500-1550	Interest Recovery	619.16	140.10	20.00	120.10	600.50%
	Total Other Revenue	619.16	140.10	20.00	120.10	600.50%
Misc Revenue/Expense						
1068-1-900-1911	Prior Years Surplus	-	-	11,248.00	11,248.00	-100.00%
	Total Misc/Revenue/Expense	-	-	11,248.00	11,248.00	-100.00%
Total Revenue		619.16	1,431.10	12,559.00	11,127.90	-88.60%
Expenditures						
Grants						
1068-2-160-2333	Opportunity Fund	2,073.34	6,916.67	10,000.00	3,083.33	-30.83%
	Total Operating Expenses	2,073.34	6,916.67	10,000.00	3,083.33	-30.83%
Misc Revenue/Expense						
1068-2-900-9800	Budgeted Surplus	-	-	2,559.00	2,559.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,559.00	2,559.00	-100.00%
Total Expenditures		2,073.34	6,916.67	12,559.00	5,642.33	-44.93%
Total Grant in Aid - Area D		1,454.18	5,485.57	-	5,485.57	0.00%



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	- 2,395.00	- 2,395.00	-	0.00%
	Total Taxes	- 2,480.00	- 2,395.00	- 2,395.00	-	0.00%
Other Revenue						
1070-1-500-1550	Interest Recovery	- 198.09	- 48.72	- 20.00	- 28.72	143.60%
	Total Other Revenue	- 198.09	- 48.72	- 20.00	- 28.72	143.60%
Misc Revenue/Expense						
1070-1-900-1911	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		- 2,678.09	- 2,443.72	- 5,845.00	3,401.28	-58.19%
Expenditures						
Grants						
1070-2-160-2333	Opportunity Fund	1,833.33	2,000.00	2,500.00	- 500.00	-20.00%
	Total Operating Expenses	1,833.33	2,000.00	2,500.00	- 500.00	-20.00%
Misc Revenue/Expense						
1070-2-900-9800	Budgeted Surplus	-	-	3,345.00	- 3,345.00	-100.00%
	Total Misc Revenue/Expense	-	-	3,345.00	- 3,345.00	-100.00%
Total Expenditures		1,833.33	2,000.00	5,845.00	- 3,845.00	-65.78%
Total Grant in Aid - Area J		- 844.76	- 443.72	-	443.72	0.00%

Statement of Operations
For the Period Ended

June 30, 2024



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	- 2,407.00	- 16,460.00	- 16,460.00	-	0.00%
	Total Taxes	- 2,407.00	- 16,460.00	- 16,460.00	-	0.00%
Other Revenue						
1072-1-500-1550	Interest Recovery	- 506.83	- 174.26	- 20.00	- 154.26	771.30%
	Total Other Revenue	- 506.83	- 174.26	- 20.00	- 154.26	771.30%
Misc Revenue/Expense						
1072-1-900-1911	Prior Years Surplus	-	-	3,905.00	3,905.00	-100.00%
	Total Misc/Revenue/Expense	-	-	3,905.00	3,905.00	-100.00%
Total Revenue		- 2,913.83	- 16,634.26	- 20,385.00	3,750.74	-18.40%
Expenditures						
Grants						
1072-2-160-2333	Opportunity Fund	8,981.67	13,309.16	17,785.00	- 4,475.84	-25.17%
	Total Operating Expenses	8,981.67	13,309.16	17,785.00	- 4,475.84	-25.17%
Misc Revenue/Expense						
1072-2-900-9800	Budgeted Surplus	-	-	2,600.00	- 2,600.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,600.00	- 2,600.00	-100.00%
Total Expenditures		8,981.67	13,309.16	20,385.00	- 7,075.84	-34.71%
Total Grant in Aid - Area F		6,067.84	- 3,325.10	-	- 3,325.10	0.00%



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	- 7,442.00	- 10,330.00	- 10,330.00	-	0.00%
	Total Taxes	- 7,442.00	- 10,330.00	- 10,330.00	-	0.00%
Other Revenue						
1073-1-500-1550	Interest Recovery	- 117.69	- 119.87	- 20.00	- 99.87	499.35%
	Total Other Revenue	- 117.69	- 119.87	- 20.00	- 99.87	499.35%
Misc Revenue/Expense						
1073-1-900-1911	Prior Years Surplus	-	-	3,374.00	3,374.00	-100.00%
	Total Misc/Revenue/Expense	-	-	3,374.00	3,374.00	-100.00%
Total Revenue		- 7,559.69	- 10,449.87	- 13,724.00	3,274.13	-23.86%
Expenditures						
Grants						
1073-2-160-2333	Opportunity Fund	1,615.00	8,733.67	11,500.00	- 2,766.33	-24.06%
	Total Operating Expenses	1,615.00	8,733.67	11,500.00	- 2,766.33	-24.06%
Misc Revenue/Expense						
1073-2-900-9800	Budgeted Surplus	-	-	2,224.00	- 2,224.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,224.00	- 2,224.00	-100.00%
Total Expenditures		1,615.00	8,733.67	13,724.00	- 4,990.33	-36.36%
Total Grant in Aid - Area E		- 5,944.69	- 1,716.20	-	- 1,716.20	0.00%



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	-	2,081.00	2,081.00	-	0.00%
	Total Taxes	-	2,081.00	2,081.00	-	0.00%
Other Revenue						
1074-1-500-1550	Interest Recovery	492.96	99.52	20.00	79.52	397.60%
	Total Other Revenue	492.96	99.52	20.00	79.52	397.60%
Misc Revenue/Expense						
1074-1-900-1911	Prior Years Surplus	-	-	7,476.00	7,476.00	-100.00%
	Total Misc/Revenue/Expense	-	-	7,476.00	7,476.00	-100.00%
Total Revenue		492.96	2,180.52	9,577.00	7,396.48	-77.23%
Expenditures						
Grants						
1074-2-160-2333	Opportunity Fund	3,166.66	4,333.00	7,000.00	2,667.00	-38.10%
	Total Operating Expenses	3,166.66	4,333.00	7,000.00	2,667.00	-38.10%
Misc Revenue/Expense						
1074-2-900-9800	Budgeted Surplus	-	-	2,577.00	2,577.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,577.00	2,577.00	-100.00%
Total Expenditures		3,166.66	4,333.00	9,577.00	5,244.00	-54.76%
Total Grant in Aid - Area K		2,673.70	2,152.48	-	2,152.48	0.00%

Statement of Operations
For the Period Ended June 30, 2024



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	- 16,286.00	- 23,450.00	- 23,450.00	-	0.00%
	Total Taxes	- 16,286.00	- 23,450.00	- 23,450.00	-	0.00%
Grants in Lieu						
1077-1-200-1240	Prov Agency Grants in Lieu	-	-	-	-	0.00%
	Total Other Revenue	-	-	-	-	0.00%
Other Revenue						
1077-1-500-1550	Interest Recovery	- 727.90	- 279.04	- 20.00	- 259.04	1295.20%
	Total Other Revenue	- 727.90	- 279.04	- 20.00	- 259.04	1295.20%
Misc Revenue/Expense						
1077-1-900-1911	Prior Years Surplus	-	-	- 7,466.00	7,466.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 7,466.00	7,466.00	-100.00%
Total Revenue		- 17,013.90	- 23,729.04	- 30,936.00	7,206.96	-23.30%
Expenditures						
Grants						
1077-2-160-2300	GFA - Detail not reqd	- 200.00	-	-	-	0.00%
1077-2-120-1304	Contractor Benefits	-	-	-	-	0.00%
1077-2-160-2333	Opportunity Fund	16,827.66	25,291.68	28,625.00	- 3,333.32	-11.64%
	Total Operating Expenses	16,627.66	25,291.68	28,625.00	- 3,333.32	-11.64%
Misc Revenue/Expense						
1077-2-900-9800	Budgeted Surplus	-	-	2,311.00	- 2,311.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,311.00	- 2,311.00	-100.00%
Total Expenditures		16,627.66	25,291.68	30,936.00	- 5,644.32	-18.25%
Total Grant in Aid - Area G		- 386.24	1,562.64	-	1,562.64	0.00%



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	- 15,046.00	- 14,685.00	- 14,685.00	-	0.00%
	Total Taxes	- 15,046.00	- 14,685.00	- 14,685.00	-	0.00%
Other Revenue						
1079-1-500-1550	Interest Recovery	- 606.95	- 192.35	- 20.00	- 172.35	861.75%
	Total Other Revenue	- 606.95	- 192.35	- 20.00	- 172.35	861.75%
Misc Revenue/Expense						
1079-1-900-1911	Prior Years Surplus	-	-	6,332.00	6,332.00	-100.00%
	Total Misc/Revenue/Expense	-	-	6,332.00	6,332.00	-100.00%
Total Revenue		- 15,652.95	- 14,877.35	- 21,037.00	6,159.65	-29.28%
Expenditures						
Grants						
1079-2-160-2333	Opportunity Fund	14,303.68	15,416.66	18,750.00	- 3,333.34	-17.78%
	Total Operating Expenses	14,103.68	15,416.66	18,750.00	- 3,333.34	-17.78%
Misc Revenue/Expense						
1079-2-900-9800	Budgeted Surplus	-	-	2,287.00	- 2,287.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,287.00	- 2,287.00	-100.00%
Total Expenditures		14,103.68	15,416.66	21,037.00	- 5,620.34	-26.72%
Total Grant in Aid - Area L		- 1,549.27	539.31	-	539.31	0.00%



Grant in Aid - Area H

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1080-1-100-1100	Electoral Area Tax Levy	- 4,190.00	- 6,210.00	- 6,210.00	-	0.00%
	Total Taxes	- 4,190.00	- 6,210.00	- 6,210.00	-	0.00%
Other Revenue						
1080-1-500-1550	Interest Recovery	- 408.65	- 125.85	- 20.00	- 105.85	529.25%
	Total Other Revenue	- 408.65	- 125.85	- 20.00	- 105.85	529.25%
Misc Revenue/Expense						
1080-1-900-1911	Prior Years Surplus	-	-	7,118.00	7,118.00	-100.00%
	Total Misc/Revenue/Expense	-	-	7,118.00	7,118.00	-100.00%
Total Revenue		- 4,598.65	- 6,335.85	- 13,348.00	7,012.15	-52.53%
Expenditures						
Grants						
1080-2-160-2333	Opportunity Fund	4,582.66	5,266.66	9,600.00	- 4,333.34	-45.14%
	Total Operating Expenses	4,382.66	5,266.66	9,600.00	- 4,333.34	-45.14%
Misc Revenue/Expense						
1080-2-900-9800	Budgeted Surplus	-	-	3,748.00	- 3,748.00	-100.00%
	Total Misc Revenue/Expense	-	-	3,748.00	- 3,748.00	-100.00%
Total Expenditures		4,382.66	5,266.66	13,348.00	- 8,081.34	-60.54%
Total Grant in Aid - Area H		- 215.99	- 1,069.19	-	1,069.19	0.00%



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	- 4,631.00	- 5,023.00	- 5,023.00	-	0.00%
	Total Taxes	- 4,631.00	- 5,023.00	- 5,023.00	-	0.00%
Other Revenue						
1084-1-500-1550	Interest Recovery	- 453.31	- 122.69	- 20.00	- 102.69	513.45%
	Total Other Revenue	- 453.31	- 122.69	- 20.00	- 102.69	513.45%
Misc Revenue/Expense						
1084-1-900-1911	Prior Years Surplus	-	-	7,383.00	7,383.00	-100.00%
	Total Misc/Revenue/Expense	-	-	7,383.00	7,383.00	-100.00%
Total Revenue		- 5,084.31	- 5,145.69	- 12,426.00	7,280.31	-58.59%
Expenditures						
Grants						
1084-2-160-2333	Opportunity Fund	5,463.59	833.34	9,836.00	- 9,002.66	-91.53%
	Total Operating Expenses	5,463.59	833.34	9,836.00	- 9,002.66	-91.53%
Misc Revenue/Expense						
1084-2-900-9800	Budgeted Surplus	-	-	2,590.00	- 2,590.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,590.00	- 2,590.00	-100.00%
Total Expenditures		5,463.59	833.34	12,426.00	- 11,592.66	-93.29%
Total Grant in Aid - Area A		379.28	- 4,312.35	-	- 4,312.35	0.00%



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	- 673.00	- 673.00	-	0.00%
	Total Taxes	- 913.00	- 673.00	- 673.00	-	0.00%
Other Revenue						
1085-1-500-1550	Interest Recovery	- 384.77	- 82.19	- 20.00	- 62.19	310.95%
	Total Other Revenue	- 384.77	- 82.19	- 20.00	- 62.19	310.95%
Misc Revenue/Expense						
1085-1-900-1911	Prior Years Surplus	-	-	7,855.00	7,855.00	-100.00%
	Total Misc/Revenue/Expense	-	-	7,855.00	7,855.00	-100.00%
Total Revenue		- 1,297.77	- 755.19	- 8,548.00	7,792.81	-91.17%
Expenditures						
Grants						
1085-2-160-2333	Opportunity Fund	1,059.13	-	3,471.00	- 3,471.00	-100.00%
	Total Operating Expenses	1,059.13	-	3,471.00	- 3,471.00	-100.00%
Misc Revenue/Expense						
1085-2-900-9800	Budgeted Surplus	-	-	5,077.00	- 5,077.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,077.00	- 5,077.00	-100.00%
Total Expenditures		1,059.13	-	8,548.00	- 8,548.00	-100.00%
Total Grant in Aid - Area C		- 238.64	- 755.19	-	755.19	0.00%



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	- 2,970.00	- 9,126.00	- 9,126.00	-	0.00%
	Total Taxes	- 2,970.00	- 9,126.00	- 9,126.00	-	0.00%
Other Revenue						
1087-1-500-1550	Interest Recovery	- 483.36	- 135.15	- 20.00	- 115.15	575.75%
	Total Other Revenue	- 483.36	- 135.15	- 20.00	- 115.15	575.75%
Misc Revenue/Expense						
1087-1-900-1911	Prior Years Surplus	-	-	3,979.00	3,979.00	-100.00%
	Total Misc/Revenue/Expense	-	-	3,979.00	3,979.00	-100.00%
Total Revenue		- 3,453.36	- 9,261.15	- 13,125.00	3,863.85	-29.44%
Expenditures						
Grants						
1087-2-160-2333	Opportunity Fund	3,566.47	3,083.33	10,529.00	- 7,445.67	-70.72%
	Total Operating Expenses	3,566.47	3,083.33	10,529.00	- 7,445.67	-70.72%
Misc Revenue/Expense						
1087-2-900-9800	Budgeted Surplus	-	-	2,596.00	- 2,596.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,596.00	- 2,596.00	-100.00%
Total Expenditures		3,566.47	3,083.33	13,125.00	- 10,041.67	-76.51%
Total Grant in Aid - Area B		113.11	- 6,177.82	-	- 6,177.82	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	- 1,820,295.25	- 2,761,189.01	- 1,796,609.00	- 964,580.01	53.69%
1660-1-100-1300	City of Quesnel	- 352,265.52	-	- 412,814.00	412,814.00	-100.00%
1660-1-100-1301	City of Williams Lake	- 387,572.99	-	- 433,065.00	433,065.00	-100.00%
1660-1-100-1302	District of 100 Mile House	- 102,209.00	-	- 113,299.00	113,299.00	-100.00%
1660-1-100-1304	District of Wells	- 5,472.24	-	- 5,401.00	5,401.00	-100.00%
	Total Taxes	- 2,667,815.00	- 2,761,189.01	- 2,761,188.00	- 1.01	0.00%
Sale of Services						
1660-1-400-1411	Other Recoveries	- 19,271.75	- 7,812.93	- 10,000.00	2,187.07	-21.87%
1660-1-400-1413	Used Book Sales	- 282.35	- 158.05	-	158.05	0.00%
	Total Sale of Services	- 19,554.10	- 7,970.98	- 10,000.00	2,029.02	-20.29%
Other Revenue						
1660-1-500-1550	Interest Recovery	- 131,738.93	- 43,166.28	- 74,250.00	31,083.72	-41.86%
1660-1-500-1593	Donations	- 11,078.35	- 75.30	- 1,000.00	924.70	-92.47%
	Total Other Revenue	- 142,817.28	- 43,241.58	- 75,250.00	32,008.42	-42.54%
Unconditional Transfers						
1660-1-600-1622	Annual Grant - Province of BC	- 243,747.00	-	- 243,747.00	243,747.00	-100.00%
	Total Unconditional Transfers	- 243,747.00	-	- 243,747.00	243,747.00	-100.00%
Conditional Transfers						
1660-1-700-1750	Conditional Grants - Provincial	- 107,995.70	-	- 55,657.00	55,657.00	-100.00%
1660-1-700-1759	Other Grants	- 92,187.58	-	- 1,290,519.00	1,290,519.00	-100.00%
1660-1-700-1760	Challenge Program Grant	-	-	-	-	0.00%
	Total Conditional Transfers	- 200,183.28	-	- 1,346,176.00	1,346,176.00	-100.00%
Misc Revenue/Expense						
1660-1-900-1911	Prior Years Surplus	-	-	- 1,156,845.00	1,156,845.00	-100.00%
1660-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 1,156,845.00	1,156,845.00	-100.00%
Total Revenue		- 3,274,116.66	- 2,812,401.57	- 5,593,206.00	2,780,804.43	-49.72%
Expenditures						
Administration Expenses						
1660-2-110-1101	Salaries	964,974.95	376,712.88	1,126,695.00	- 749,982.12	-66.56%
1660-2-110-1103	P/T / Casual Salaries	591,673.12	237,133.19	700,755.00	- 463,621.81	-66.16%
1660-2-110-1301	F/T Benefits	306,221.64	122,113.45	332,362.00	- 210,248.55	-63.26%
1660-2-110-1303	P/T / Casual Benefits	118,618.22	44,387.98	142,510.00	- 98,122.02	-68.85%
1660-2-110-1600	Hiring Expenses	-	-	6,000.00	- 6,000.00	-100.00%
	Total Administration Expenses	1,981,487.93	780,347.50	2,308,322.00	- 1,527,974.50	-66.19%
Operating Expenses						
1660-2-120-1120	Contract Services	500.00	-	1,000.00	- 1,000.00	-100.00%
1660-2-120-1123	Contracts Non WCB	-	-	100.00	- 100.00	-100.00%
1660-2-120-1304	Contractors Benefits	199.63	19.11	-	19.11	0.00%
1660-2-120-2110	General Travel	15,015.73	11,294.57	16,000.00	- 4,705.43	-29.41%
1660-2-120-2120	Office Supplies	18,479.07	10,398.22	15,000.00	- 4,601.78	-30.68%
1660-2-120-2122	Postage & Courier	39,751.45	16,397.74	40,114.00	- 23,716.26	-59.12%
1660-2-120-2123	Operating Supplies	4,837.08	2,585.90	12,000.00	- 9,414.10	-78.45%
1660-2-120-2126	Library Materials-Other	68,864.37	62,782.60	71,663.00	- 8,880.40	-12.39%
1660-2-120-2130	Telephone	54,128.07	20,821.61	40,000.00	- 19,178.39	-47.95%
1660-2-120-2138	Library Materials	188,032.74	71,516.27	230,000.00	- 158,483.73	-68.91%
1660-2-120-2140	Processing & Program Supplies	10,236.16	3,527.14	19,000.00	- 15,472.86	-81.44%
1660-2-120-2210	Advertising	12,564.66	9,659.72	6,000.00	3,659.72	61.00%
1660-2-120-2320	Legal	33,447.40	9,939.65	500.00	9,439.65	1887.93%
1660-2-120-2332	Application Fees/Refunds	668.96	135.80	600.00	- 464.20	-77.37%
1660-2-120-2340	Employee Training/Development	1,796.55	5,618.03	6,500.00	- 881.97	-13.57%
1660-2-120-2345	Seminars / Workshops	-	-	-	-	0.00%
1660-2-120-2385	Programs / Author Visits	-	306.91	7,000.00	- 6,693.09	-95.62%
1660-2-120-2390	Computer Hardware	3,293.25	4,325.44	1,000.00	3,325.44	332.54%
1660-2-120-2391	Computer Software	21,503.66	20,781.79	23,000.00	- 2,218.21	-9.64%
1660-2-120-2392	Professional / Consulting	1,100.00	1,269.71	2,500.00	- 1,230.29	-49.21%
1660-2-120-2395	Dues & Memberships	2,588.70	2,476.66	2,000.00	476.66	23.83%
1660-2-120-2398	Unreported Mastercard	3,138.34	9,288.50	-	9,288.50	0.00%
1660-2-120-2620	Equipment Rental	3,778.98	2,303.09	5,000.00	- 2,696.91	-53.94%
	Total Operating Expenses	483,924.80	246,871.46	498,977.00	- 252,105.54	-50.52%
Building & Equipment Expenses						
1660-2-140-2373	Insurance	35,277.39	45,346.91	40,250.00	5,096.91	12.66%
1660-2-140-2480	Equipment/Furniture	9,785.88	3,666.08	10,000.00	- 6,333.92	-63.34%
1660-2-140-2500	Equipment Repairs & Maintenance	-	-	500.00	- 500.00	-100.00%
1660-2-140-2520	Building Rent & Janitorial	73,452.98	33,207.58	70,000.00	- 36,792.42	-52.56%
1660-2-140-2521	Building Maintenance	179,777.77	13,184.71	150,000.00	- 136,815.29	-91.21%
1660-2-140-2525	Property Taxes	524.56	-	575.00	- 575.00	-100.00%
1660-2-140-5500	Utilities	87,328.36	28,977.99	95,000.00	- 66,022.01	-69.50%
1660-2-140-5520	Janitorial Services	63,551.36	21,348.11	65,000.00	- 43,651.89	-67.16%
1660-2-140-5540	Building Expense Allocation	19,106.00	-	18,395.00	- 18,395.00	-100.00%
1660-2-140-5600	Amortization Expense	213,630.49	-	-	-	0.00%
	Total Building & Equipment Expenses	682,434.79	145,731.38	449,720.00	- 303,988.62	-67.60%
Special Projects						
1660-2-132-2920	Special Projects	54,949.94	-	-	-	0.00%
	Total Special Projects	54,949.94	-	-	-	0.00%
Capital Expenses						
1660-2-150-6000	Equipment / Improvements	6,076.21	79,930.79	865,000.00	- 785,069.21	-90.76%
1660-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	6,076.21	79,930.79	865,000.00	- 785,069.21	-90.76%
Reserve						
1660-2-250-7400	Transfer to Capital Reserve	20,165.56	6,628.57	-	6,628.57	0.00%
	Total Reserve	20,165.56	6,628.57	-	6,628.57	0.00%
Misc Revenue/Expense						
1660-2-900-9800	Budgeted Surplus	-	-	1,471,187.00	- 1,471,187.00	-100.00%
	Total Misc Revenue/Expense	-	-	1,471,187.00	- 1,471,187.00	-100.00%
Total Expenditures		3,229,039.23	1,259,509.70	5,593,206.00	- 4,333,696.30	-77.48%
Total Cariboo Library Network		- 45,077.43	- 1,552,891.87	-	- 1,552,891.87	0.00%

Reserve Balances

1660-7-800-8001	Stat Reserve - Library	804,970.85
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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	- 225,747.00	- 232,513.99	- 134,953.00	- 97,560.99	72.29%
1665-1-100-1301	City of Williams Lake	-	-	- 97,563.00	97,563.00	-100.00%
	Total Taxes	- 225,747.00	- 232,513.99	- 232,516.00	2.01	0.00%
Other Revenue						
1665-1-500-1550	Interest Recovery	- 7,409.95	- 2,349.62	- 910.00	- 1,439.62	158.20%
	Total Other Revenue	- 7,409.95	- 2,349.62	- 910.00	- 1,439.62	158.20%
Conditional Transfers						
1665-1-700-1759	Other Grants	- 135,101.90	-	-	-	0.00%
	Total Conditional Transfers	- 135,101.90	-	-	-	0.00%
Misc Revenue/Expense						
1665-1-900-1911	Prior Years Surplus	-	-	- 52,043.00	52,043.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 52,043.00	52,043.00	-100.00%
Total Revenue		- 368,258.85	- 234,863.61	- 285,469.00	50,605.39	-17.73%
Expenditures						
Administration Expenses						
1665-2-110-1101	Salaries	2,549.56	1,176.72	2,681.00	- 1,504.28	-56.11%
1665-2-110-1301	F/T Benefits	634.53	330.11	804.00	- 473.89	-58.94%
	Total Administration Expenses	3,184.09	1,506.83	3,485.00	- 1,978	-56.76%
Operating Expenses						
1665-2-120-1109	Transfer to other function	-	-	-	-	0.00%
1665-2-120-1120	Contract Services	360,145.92	71,250.00	240,500.00	- 169,250.00	-70.37%
	Total Operating Expenses	360,145.92	71,250.00	240,500.00	- 169,250.00	-70.37%
Building & Equipment Expenses						
1665-2-140-2373	Insurance	-	-	-	-	0.00%
1665-2-140-2500	Equipment Repairs/Maintenance	-	-	-	-	0.00%
	Total Building & Equipment Expenses	-	-	-	-	0.00%
Misc Revenue/Expense						
1665-2-900-9800	Budgeted Surplus	-	-	41,484.00	- 41,484.00	-100.00%
	Total Misc Revenue/Expense	-	-	41,484.00	- 41,484.00	-100.00%
Total Expenditures		363,330.01	72,756.83	285,469.00	- 212,712.17	-74.51%
Total Central Cariboo Arts & Culture		- 4,928.84	- 162,106.78	-	- 162,106.78	0.00%

Statement of Operations
For the Period Ended June 30, 2024



Heritage

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1670-1-100-1100	Electoral Area Tax Levy	- 9,999.99	- 10,000.00	- 10,000.00	-	0.00%
	Total Taxes	- 9,999.99	- 10,000.00	- 10,000.00	-	0.00%
Other Revenue						
1670-1-500-1550	Interest Recovery	- 2,624.87	- 498.03	- 1,185.00	686.97	-57.97%
	Total Other Revenue	- 2,624.87	- 498.03	- 1,185.00	686.97	-57.97%
Misc Revenue/Expense						
1670-1-900-1911	Prior Years Surplus	-	-	52,331.00	52,331.00	-100.00%
	Total Misc/Revenue/Expense	-	-	52,331.00	52,331.00	-100.00%
Total Revenue		- 12,624.86	- 10,498.03	- 63,516.00	53,017.97	-83.47%
Expenditures						
Operating Expenses						
1670-2-120-1120	Contract Services	6,136.53	-	-	-	0.00%
1670-2-120-2108	Meeting Expense	483.00	-	600.00	600.00	-100.00%
1670-2-120-2110	General Travel	2,535.58	-	3,000.00	3,000.00	-100.00%
1670-2-120-2395	Dues & Memberships	-	95.24	100.00	4.76	-4.76%
	Total Operating Expenses	9,155.11	95.24	3,700.00	3,604.76	-97.43%
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	-	-	59,816.00	59,816.00	-100.00%
	Total Misc Revenue/Expense	-	-	59,816.00	59,816.00	-100.00%
Total Expenditures		9,155.11	95.24	63,516.00	63,420.76	-99.85%
Total Heritage		- 3,469.75	- 10,402.79	-	10,402.79	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	- 258,034.00	- 283,837.00	- 283,837.00	-	0.00%
1319-1-100-1200	Parcel Tax	- 27,601.00	- 27,601.00	- 27,601.00	-	0.00%
	Total Taxes	- 285,635.00	- 311,438.00	- 311,438.00	-	0.00%
Sale of Services						
1319-1-400-1411	Other Recoveries	- 500.00	- 500.00	- 500.00	-	0.00%
1319-1-400-1495	Sale of Services	- 1,250.00	-	-	-	0.00%
	Total Sale of Services	- 1,750.00	- 500.00	- 500.00	-	0.00%
Other Revenue						
1319-1-500-1490	Other Revenue	-	-	-	-	0.00%
1319-1-500-1550	Interest Recovery	- 16,696.15	- 4,442.67	- 7,550.00	3,107.33	-41.16%
1319-1-500-1593	Donations	-	-	-	-	0.00%
1319-1-500-1600	Safe of Assets - Proceeds	-	-	-	-	0.00%
1319-1-500-1601	Sale of Assets - NBV	-	-	-	-	0.00%
	Total Other Revenue	- 16,696.15	- 4,442.67	- 7,550.00	3,107.33	-41.16%
Fiscal Services						
1319-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
1319-1-811-1891	Actuarial Income	- 4,048.04	-	-	-	0.00%
	Total Fiscal Services	- 4,048.04	-	-	-	0.00%
Misc Revenue/Expense						
1319-1-900-1911	Prior Years Surplus	-	-	229,542.00	229,542.00	-100.00%
1319-1-900-1912	Transfer from Capital Reserve	- 12,531.84	-	40,000.00	40,000.00	-100.00%
	Total Misc/Revenue/Expense	- 12,531.84	-	269,542.00	269,542.00	-100.00%
Total Revenue		- 320,661.03	- 316,380.67	- 589,030.00	272,649.33	-46.29%
Expenditures						
Administration Expenses						
1319-2-110-1101	Salaries	17,314.37	4,738.57	26,600.00	- 21,861.43	-82.19%
1319-2-110-1301	F/T Benefits	4,631.23	1,351.02	7,847.00	- 6,495.98	-82.78%
	Total Administration Expenses	21,945.60	6,089.59	34,447.00	- 28,357	-82.32%
Operating Expenses						
1319-2-120-1110	Wildfire Expense	- 252.00	-	-	-	0.00%
1319-2-120-1120	Contract Services	1,517.61	2,006.90	-	2,006.90	0.00%
1319-2-120-1123	Contracts Non WCB	-	3,653.75	3,750.00	- 96.25	-2.57%
1319-2-120-1124	Fire Contracts Non WCB	20,640.00	7,535.00	33,000.00	- 25,465.00	-77.17%
1319-2-120-1304	Contractors Benefits	963.20	170.60	-	170.60	0.00%
1319-2-120-2110	General Travel	1,570.86	603.59	5,495.00	- 4,891.41	-89.02%
1319-2-120-2120	Office Supplies	4,164.16	958.34	3,700.00	2,741.66	-74.10%
1319-2-120-2124	Referendum Expenses	-	-	5,000.00	- 5,000.00	-100.00%
1319-2-120-2127	First Responder Supplies	2,948.93	1,371.77	3,500.00	- 2,128.23	-60.81%
1319-2-120-2128	Hoses & Couplings	3,141.96	649.20	9,500.00	- 8,850.80	-93.17%
1319-2-120-2129	Small Tools & Chemicals	1,964.89	106.99	1,000.00	893.01	-89.30%
1319-2-120-2130	Telephone	5,781.19	3,023.51	5,923.00	- 2,899.49	-48.95%
1319-2-120-2134	Breathing Apparatus	-	-	15,000.00	- 15,000.00	-100.00%
1319-2-120-2137	Misc Materials & Clothing	9,900.26	1,819.43	10,000.00	- 8,180.57	-81.81%
1319-2-120-2210	Advertising	304.42	199.12	1,500.00	- 1,300.88	-86.73%
1319-2-120-2320	Legal	-	-	-	-	0.00%
1319-2-120-2340	Employee Training/Development	525.52	11,451.68	15,180.00	- 3,728.32	-24.56%
1319-2-120-2341	Firemens Appreciation	5,642.04	685.02	8,000.00	- 7,314.98	-91.44%
1319-2-120-2395	Dues & Memberships	492.73	509.47	1,400.00	- 890.53	-63.61%
1319-2-120-2398	Unreported Mastercard	178.06	- 2,026.90	-	2,026.90	0.00%
	Total Operating Expenses	59,483.83	32,717.47	121,948.00	- 89,230.53	-73.17%
Building & Equipment Expenses						
1319-2-140-2111	Vehicle Repairs/Maintenance	10,006.20	2,473.57	14,555.00	- 12,081.43	-83.01%
1319-2-140-2112	Vehicle Fuel	2,786.44	270.73	5,215.00	- 4,944.27	-94.81%
1319-2-140-2373	Insurance	14,701.52	15,356.80	18,103.00	- 2,746.20	-15.17%
1319-2-140-2480	Equipment/Furniture	19,042.45	-	26,500.00	- 26,500.00	-100.00%
1319-2-140-2500	Equipment Repairs & Maintenance	3,246.20	109.94	6,000.00	- 5,890.06	-98.17%
1319-2-140-2521	Building Maintenance	30,337.36	5,335.14	11,000.00	5,664.86	-51.50%
1319-2-140-5500	Utilities	4,361.43	1,767.97	5,750.00	- 3,982.03	-69.25%
1319-2-140-5501	Heating Fuel	4,382.21	1,544.21	3,850.00	2,305.79	-59.89%
1319-2-140-5540	Building Expense Allocation	384.00	-	246.00	- 246.00	-100.00%
1319-2-140-5600	Amortization Expense	61,509.00	-	-	-	0.00%
	Total Building & Equipment Expenses	150,756.81	26,858.36	91,219.00	64,360.64	-70.56%
Special Projects						
1319-2-132-2920	Special Projects	-	28,242.65	-	28,242.65	0.00%
	Total Special Projects	-	28,242.65	-	28,242.65	0.00%
Capital Expenses						
1319-2-150-6000	Equipment / Improvements	11,790.00	-	56,500.00	- 56,500.00	-100.00%
1319-2-150-6001	Buildings	-	-	-	-	0.00%
1319-2-150-6002	Vehicles	-	-	-	-	0.00%
1319-2-150-6003	Computer Hardware	-	-	-	-	0.00%
1319-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	11,790.00	-	56,500.00	- 56,500.00	-100.00%
Reserve						
1319-2-250-7400	Transfer to Capital Reserve	2,123.68	594.03	-	594.03	0.00%
	Total Reserve	2,123.68	594.03	-	594.03	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	4,048.04	-	-	-	0.00%
1319-2-811-8399	Debt Trfr to Balance Sheet	- 75,055.31	-	-	-	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	-	-	195,309.00	- 195,309.00	-100.00%
	Total Misc Revenue/Expense	-	-	195,309.00	- 195,309.00	-100.00%
Total Expenditures		264,699.92	94,502.10	589,030.00	- 494,527.90	-83.96%
Total Forest Grove Fire		- 55,961.11	- 221,878.57	-	- 221,878.57	0.00%
Reserve Balances						
1319-7-800-8001	Reserve - Forest Grove Fire		72,137.66			

Statement of Operations
For the Period Ended June 30, 2024



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	- 215,341.00	- 258,409.00	- 258,410.00	1.00	0.00%
	Total Taxes	- 215,341.00	- 258,409.00	- 258,410.00	1.00	0.00%
Other Revenue						
1320-1-500-1550	Interest Recovery	- 7,563.37	- 2,949.58	- 3,500.00	550.42	-15.73%
	Total Other Revenue	- 7,563.37	- 2,949.58	- 3,500.00	550.42	-15.73%
Misc Revenue/Expense						
1320-1-900-1911	Prior Years Surplus	-	-	63,751.00	63,751.00	-100.00%
	Total Misc/Revenue/Expense	-	-	63,751.00	63,751.00	-100.00%
Total Revenue		- 222,904.37	- 261,358.58	- 325,661.00	64,302.42	-19.75%
Expenditures						
Building & Equipment Expenses						
1320-2-140-2373	Insurance	1,121.34	1,909.69	1,550.00	359.69	23.21%
	Total Building & Equipment Expenses	1,121.34	1,909.69	1,550.00	359.69	23.21%
Operating Agreement						
1320-2-145-1132	Municipal Contract	204,815.00	-	310,245.00	- 310,245.00	-100.00%
	Total Operating Agreement	204,815.00	-	310,245.00	- 310,245.00	-100.00%
Misc Revenue/Expense						
1320-2-900-9800	Budgeted Surplus	-	-	13,866.00	- 13,866.00	-100.00%
	Total Misc Revenue/Expense	-	-	13,866.00	- 13,866.00	-100.00%
Total Expenditures		205,936.34	1,909.69	325,661.00	- 323,751.31	-99.41%
Total 100 Mile House Fire		- 16,968.03	- 259,448.89	-	- 259,448.89	0.00%

Statement of Operations
For the Period Ended

June 30, 2024



108 Mile Ranch Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1321-1-100-1100	Electoral Area Tax Levy	- 324,200.00	- 340,410.00	- 340,409.00	- 1.00	0.00%
	Total Taxes	- 324,200.00	- 340,410.00	- 340,409.00	- 1.00	0.00%
Sale of Services						
1321-1-400-1411	Other Recoveries	- 500.00	- 500.00	- -	500.00	0.00%
	Total Sale of Services	- 500.00	- 500.00	- -	500.00	0.00%
Other Revenue						
1321-1-500-1550	Interest Recovery	- 25,969.02	- 6,286.17	- 1,000.00	5,286.17	528.62%
1321-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
1321-1-500-1602	Sale of Assets - NBV	-	-	-	-	0.00%
	Total Other Revenue	- 25,969.02	- 6,286.17	- 1,000.00	5,286.17	528.62%
Conditional Transfers						
1321-1-700-1759	Other Grants	- 8,487.77	-	-	-	0.00%
	Total Conditional Transfers	- 8,487.77	-	-	-	0.00%
Misc Revenue/Expense						
1321-1-900-1911	Prior Years Surplus	-	-	285,062.00	285,062.00	-100.00%
1321-1-900-1912	Transfer from Capital Reserve	- 26,610.45	-	58,500.00	58,500.00	-100.00%
	Total Misc/Revenue/Expense	- 26,610.45	-	343,562.00	343,562.00	-100.00%
Total Revenue		- 385,767.24	- 347,196.17	- 684,971.00	337,774.83	-49.31%
Expenditures						
Administration Expenses						
1321-2-110-1101	Salaries	17,314.37	4,738.57	26,600.00	21,861.43	-82.19%
1321-2-110-1103	P/T / Casual Salaries	12,360.00	2,400.00	24,320.00	21,920.00	-84.88%
1321-2-110-1301	F/T Benefits	4,631.23	1,351.02	7,847.00	6,495.98	-82.78%
1321-2-110-1303	P/T / Casual Benefits	395.98	55.80	1,049.00	993.20	-94.68%
	Total Administration Expenses	34,701.58	8,545.39	59,816.00	51,271	-85.71%
Operating Expenses						
1321-2-120-1120	Contract Services	2,654.86	3,437.33	1,615.00	1,822.33	112.84%
1321-2-120-1123	Contracts Non WCB	-	-	4,950.00	4,950.00	-100.00%
1321-2-120-1124	Fire Contracts Non WCB	57,363.65	9,600.00	63,500.00	53,900.00	-84.88%
1321-2-120-1304	Contractors Benefits	1,958.27	129.01	350.00	220.99	-63.14%
1321-2-120-2110	General Travel	1,928.23	370.38	4,645.00	4,274.62	-92.03%
1321-2-120-2120	Office Supplies	2,187.99	764.63	2,300.00	1,535.37	-66.76%
1321-2-120-2127	First Responder Supplies	3,894.77	2,796.95	5,600.00	2,803.05	-50.05%
1321-2-120-2128	Hoses & Couplings	8,685.06	108.77	16,000.00	15,891.23	-99.32%
1321-2-120-2130	Telephone	8,565.54	3,705.97	8,145.00	4,439.03	-54.50%
1321-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	8,652.21	1,887.66	2,500.00	612.34	-24.49%
1321-2-120-2134	Breathing Apparatus	9,653.44	1,063.31	10,000.00	8,936.69	-89.37%
1321-2-120-2137	Misc Materials & Clothing	15,916.70	6,208.07	17,500.00	11,291.93	-64.53%
1321-2-120-2210	Advertising	257.34	199.12	1,500.00	1,300.88	-86.73%
1321-2-120-2340	Employee Training/Development	6,503.07	15,929.88	13,115.00	2,814.88	21.46%
1321-2-120-2341	Firemens Appreciation	3,681.51	887.86	10,000.00	9,112.14	-91.12%
1321-2-120-2395	Dues & Memberships	693.21	509.47	1,215.00	705.53	-58.07%
1321-2-120-2398	Unreported Mastercard	89.58	9,450.81	-	9,450.81	0.00%
1321-2-120-2399	Transfer to other functions	-	-	-	-	0.00%
	Total Operating Expenses	132,685.43	38,147.60	162,935.00	124,787.40	-76.59%
Building & Equipment Expenses						
1321-2-140-2111	Vehicle Repairs/Maintenance	17,884.84	1,910.60	15,555.00	13,644.40	-87.72%
1321-2-140-2112	Vehicle Fuel	3,965.95	2,906.55	5,214.00	2,307.45	-44.25%
1321-2-140-2373	Insurance	19,134.05	20,685.69	20,515.00	170.69	0.83%
1321-2-140-2480	Equipment/Furniture	11,313.40	5,055.86	18,500.00	13,444.14	-72.67%
1321-2-140-2500	Equipment Repairs & Maintenance	1,624.46	1,006.25	3,750.00	2,743.75	-73.17%
1321-2-140-2521	Building Maintenance	9,580.96	3,961.78	19,000.00	15,038.22	-79.15%
1321-2-140-5500	Utilities	2,509.79	2,082.43	5,750.00	3,667.57	-63.78%
1321-2-140-5501	Heating Fuel	7,349.42	2,936.43	7,250.00	4,313.57	-59.50%
1321-2-140-5540	Building Expense Allocation	384.00	-	250.00	250.00	-100.00%
1321-2-140-5600	Amortization Expense	59,692.36	-	-	-	0.00%
	Total Building & Equipment Expenses	133,439.23	40,545.59	95,784.00	55,238.41	-57.67%
Special Projects						
1321-2-132-2920	Special Projects	8,487.77	28,067.38	-	28,067.38	0.00%
	Total Special Projects	8,487.77	28,067.38	-	28,067.38	0.00%
Capital Expenses						
1321-2-150-6000	Equipment / Improvements	26,447.78	15,035.24	61,500.00	46,464.76	-75.55%
1321-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	26,447.78	15,035.24	61,500.00	46,464.76	-75.55%
Reserve						
1321-2-250-7400	Transfer to Capital Reserve	55,277.79	31,929.05	30,000.00	1,929.05	6.43%
	Total Reserve	55,277.79	31,929.05	30,000.00	1,929.05	6.43%
Fiscal Services						
1321-2-811-8200	MFA Debenture Interest	-	-	-	-	0.00%
1321-2-811-8300	MFA Debenture - Principal	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
Misc Revenue/Expense						
1321-2-900-9800	Budgeted Surplus	-	-	274,936.00	274,936.00	-100.00%
	Total Misc Revenue/Expense	-	-	274,936.00	274,936.00	-100.00%
Total Expenditures		391,039.58	162,270.25	684,971.00	522,700.75	-76.31%
Total 108 Mile Ranch Fire		5,272.34	- 184,925.92	- -	184,925.92	0.00%
Reserve Balances						
1321-7-800-8001	Reserve - 108 Mile Fire		264,262.98			

Statement of Operations
For the Period Ended June 30, 2024



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	- 212,665.00	- 233,932.00	- 233,932.00	-	0.00%
	Total Taxes	- 212,665.00	- 233,932.00	- 233,932.00	-	0.00%
Sale of Services						
1323-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1323-1-400-1495	Sale of Services	- 802.50	-	-	-	0.00%
	Total Sale of Services	- 802.50	-	-	-	0.00%
Other Revenue						
1323-1-500-1550	Interest Recovery	- 11,883.16	- 3,250.31	- 8,600.00	5,349.69	-62.21%
1323-1-500-1593	Donations	- 900.00	- 5,000.00	-	5,000.00	0.00%
1323-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 12,783.16	- 8,250.31	- 8,600.00	349.69	-4.07%
Conditional Transfers						
1323-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
Fiscal Services						
1323-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
1323-1-811-1891	Actuarial Income	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
Misc Revenue/Expense						
1323-1-900-1911	Prior Years Surplus	-	-	165,027.00	165,027.00	-100.00%
1323-1-900-1912	Transfer from Capital Reserve	-	-	10,000.00	10,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	175,027.00	175,027.00	-100.00%
Total Revenue		- 226,250.66	- 242,182.31	- 417,559.00	175,376.69	-42.00%
Expenditures						
Administration Expenses						
1323-2-110-1101	Salaries	17,314.37	4,738.57	26,600.00	- 21,861.43	-82.19%
1323-2-110-1301	F/T Benefits	4,631.23	1,351.02	7,847.00	- 6,495.98	-82.78%
	Total Administration Expenses	21,945.60	6,089.59	34,447.00	- 28,357	-82.32%
Operating Expenses						
1323-2-120-1120	Contract Services	12,895.90	1,381.28	7,300.00	- 5,918.72	-81.08%
1323-2-120-1123	Contracts Non WCB	-	2,108.75	4,500.00	- 2,391.25	-53.14%
1323-2-120-1124	Fire Contracts Non WCB	7,750.00	8,192.67	20,500.00	- 12,307.33	-60.04%
1323-2-120-1304	Contractors Benefits	729.05	141.29	390.00	- 248.71	-63.77%
1323-2-120-2110	General Travel	3,869.70	3,404.62	4,895.00	- 1,490.38	-30.45%
1323-2-120-2120	Office Supplies	1,238.77	82.36	1,891.00	- 1,808.64	-95.64%
1323-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1323-2-120-2127	First Responder Supplies	1,489.62	299.96	2,625.00	- 2,325.04	-88.57%
1323-2-120-2128	Hoses & Couplings	-	259.60	6,000.00	- 5,740.40	-95.67%
1323-2-120-2129	Small Tools & Chemicals	7,869.95	2,932.44	6,000.00	- 3,067.56	-51.13%
1323-2-120-2130	Telephone	3,863.66	1,566.15	3,591.00	- 2,024.85	-56.39%
1323-2-120-2134	Breathing Apparatus	-	4,857.03	13,000.00	- 8,142.97	-62.64%
1323-2-120-2137	Misc Materials & Clothing	15,676.55	2,265.95	13,500.00	- 11,234.05	-83.22%
1323-2-120-2210	Advertising	818.74	199.12	1,500.00	- 1,300.88	-86.73%
1323-2-120-2340	Employee Training/Development	9,408.59	9,181.63	18,110.00	- 8,928.37	-49.30%
1323-2-120-2341	Firemens Appreciation	10,262.65	5,987.82	12,500.00	- 6,512.18	-52.10%
1323-2-120-2392	Professional / Consulting	-	-	-	-	0.00%
1323-2-120-2395	Dues & Memberships	947.83	2,373.14	867.00	- 1,506.14	173.72%
1323-2-120-2398	Unreported Mastercard	- 2,079.75	- 9,476.90	-	- 9,476.90	0.00%
1323-2-120-3635	Licences, Permits & Fees	820.00	-	-	-	0.00%
	Total Operating Expenses	75,561.26	35,756.91	117,169.00	- 81,412.09	-69.48%
Building & Equipment Expenses						
1323-2-140-2111	Vehicle Repairs/Maintenance	7,512.26	2,284.47	12,805.00	- 10,520.53	-82.16%
1323-2-140-2112	Vehicle Fuel	3,641.43	1,020.85	3,714.00	- 2,693.15	-72.51%
1323-2-140-2373	Insurance	13,543.93	15,729.33	14,140.00	- 1,589.33	11.24%
1323-2-140-2480	Equipment/Furniture	6,000.53	906.52	5,000.00	- 4,093.48	-81.87%
1323-2-140-2500	Equipment Repairs & Maintenance	5,184.64	-	4,203.00	- 4,203.00	-100.00%
1323-2-140-2521	Building Maintenance	4,192.14	4,645.51	10,000.00	- 5,354.49	-53.54%
1323-2-140-5500	Utilities	2,063.28	695.59	2,600.00	- 1,904.41	-73.25%
1323-2-140-5501	Heating Fuel	4,792.03	2,375.90	4,750.00	- 2,374.10	-49.98%
1323-2-140-5540	Building Expense Allocation	384.00	-	246.00	- 246.00	-100.00%
1323-2-140-5600	Amortization Expense	38,437.51	-	-	-	0.00%
	Total Building & Equipment Expenses	85,751.75	27,658.17	57,458.00	- 29,799.83	-51.86%
Special Projects						
1323-2-132-2920	Special Projects	-	17,510.80	-	17,510.80	0.00%
	Total Special Projects	-	17,510.80	-	17,510.80	0.00%
Capital Expenses						
1323-2-150-6000	Equipment / Improvements	42,170.70	-	30,000.00	- 30,000.00	-100.00%
1323-2-150-6999	Capital Transfer to Balance Sheet	- 42,170.70	-	-	-	0.00%
	Total Capital Expenses	-	-	30,000.00	- 30,000.00	-100.00%
Reserve						
1323-2-250-7400	Transfer to Capital Reserve	589.79	193.87	-	193.87	0.00%
	Total Reserve	589.79	193.87	-	193.87	0.00%
Fiscal Services						
1323-2-811-8200	MFA Debenture Interest	15,914.31	8,880.66	9,182.00	- 301.34	-3.28%
1323-2-811-8300	MFA Debenture - Principal	19,608.33	-	26,341.00	- 26,341.00	-100.00%
1323-2-811-8350	MFA Debenture - Actuarial	-	-	-	-	0.00%
1323-2-811-8399	Debt Trfr to Balance Sheet	- 19,608.33	-	-	-	0.00%
	Total Fiscal Services	15,914.31	8,880.66	35,523.00	- 26,642.34	-75.00%
Misc Revenue/Expense						
1323-2-900-9800	Budgeted Surplus	-	-	142,962.00	- 142,962.00	-100.00%
	Total Misc Revenue/Expense	-	-	142,962.00	- 142,962.00	-100.00%
Total Expenditures		199,762.71	96,090.00	417,559.00	- 321,469.00	-76.99%
Total Bouchie Lake Fire		- 26,487.95	- 146,092.31	-	- 146,092.31	0.00%

Reserve Balances

1323-7-800-8001	Reserve - Bouchie Lake Fire	23,544.00
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Statement of Operations
For the Period Ended June 30, 2024



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	- 230,427.00	- 253,469.00	- 253,469.00	-	0.00%
	Total Taxes	- 230,427.00	- 253,469.00	- 253,469.00	-	0.00%
Sale of Services						
1324-1-400-1411	Other Recoveries	- 1,025.00	- 500.00	-	500.00	0.00%
1324-1-400-1495	Sale of Services	- 75,223.18	-	228.00	228.00	-100.00%
	Total Sale of Services	- 76,248.18	- 500.00	228.00	272.00	119.30%
Other Revenue						
1324-1-500-1550	Interest Recovery	- 14,220.95	- 3,430.63	- 6,250.00	2,819.37	-45.11%
1324-1-500-1600	Safe of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 14,220.95	- 3,430.63	- 6,250.00	2,819.37	-45.11%
Conditional Transfers						
1324-1-700-1759	Other Grants	-	-	10,400.00	10,400.00	-100.00%
	Total Conditional Transfers	-	-	10,400.00	10,400.00	-100.00%
Fiscal Services						
1324-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
1324-1-811-1891	Actuarial Income	- 1,015.74	-	-	-	0.00%
	Total Fiscal Services	- 1,015.74	-	-	-	0.00%
Misc Revenue/Expense						
1324-1-900-1911	Prior Years Surplus	-	-	221,779.00	221,779.00	-100.00%
1324-1-900-1912	Transfer from Capital Reserve	-	-	9,500.00	9,500.00	-100.00%
	Total Misc/Revenue/Expense	-	-	231,279.00	231,279.00	-100.00%
Total Revenue		- 321,911.87	- 257,399.63	- 501,626.00	244,226.37	-48.69%
Expenditures						
Administration Expenses						
1324-2-110-1101	Salaries	17,314.37	4,738.57	26,600.00	- 21,861.43	-82.19%
1324-2-110-1301	F/T Benefits	4,631.23	1,351.02	7,847.00	- 6,495.98	-82.78%
	Total Administration Expenses	21,945.60	6,089.59	34,447.00	- 28,357	-82.32%
Operating Expenses						
1324-2-120-1120	Contract Services	4,122.99	1,505.03	-	1,505.03	0.00%
1324-2-120-1123	Contracts Non WCB	-	-	8,600.00	- 8,600.00	-100.00%
1324-2-120-1124	Fire Contracts Non WCB	29,460.00	10,450.00	40,500.00	- 30,050.00	-74.20%
1324-2-120-1304	Contractors Benefits	947.00	166.55	500.00	333.45	-66.69%
1324-2-120-2110	General Travel	5,128.01	395.55	8,670.00	- 8,274.45	-95.44%
1324-2-120-2120	Office Supplies	1,968.54	175.88	2,101.00	- 1,925.12	-91.63%
1324-2-120-2123	Operating Supplies	7,339.28	10,060.62	15,000.00	- 4,939.38	-32.93%
1324-2-120-2128	Hoses & Couplings	2,462.39	469.84	2,500.00	- 2,030.16	-81.21%
1324-2-120-2130	Telephone	3,934.34	1,809.40	4,645.00	- 2,835.60	-61.05%
1324-2-120-2134	Breathing Apparatus	8,510.05	-	8,400.00	- 8,400.00	-100.00%
1324-2-120-2137	Misc Materials & Clothing	21,056.62	1,977.33	30,000.00	- 28,022.67	-93.41%
1324-2-120-2210	Advertising	257.34	199.12	1,525.00	- 1,325.88	-86.94%
1324-2-120-2320	Legal	6,711.77	-	-	-	0.00%
1324-2-120-2340	Employee Training/Development	1,141.30	14,311.11	11,115.00	3,196.11	28.75%
1324-2-120-2341	Firemens Appreciation	3,508.86	99.76	4,500.00	- 4,400.24	-97.78%
1324-2-120-2395	Dues & Memberships	756.72	234.47	915.00	- 680.53	-74.37%
1324-2-120-2398	Unreported Mastercard	789.24	- 8,855.34	-	8,855.34	0.00%
	Total Operating Expenses	98,094.45	32,999.32	138,971.00	- 105,971.68	-76.25%
Building & Equipment Expenses						
1324-2-140-2111	Vehicle Repairs/Maintenance	20,370.86	4,980.86	12,913.00	7,932.14	-61.43%
1324-2-140-2112	Vehicle Fuel	9,956.95	3,947.51	10,714.00	- 6,766.49	-63.16%
1324-2-140-2373	Insurance	14,744.39	16,033.90	16,390.00	- 356.10	-2.17%
1324-2-140-2480	Equipment/Furniture	8,923.80	465.18	7,175.00	6,709.82	-93.52%
1324-2-140-2500	Equipment Repairs & Maintenance	-	-	-	-	0.00%
1324-2-140-2521	Building Maintenance	24,402.43	12,177.12	17,000.00	4,822.88	-28.37%
1324-2-140-5500	Utilities	1,852.75	1,197.76	2,350.00	- 1,152.24	-49.03%
1324-2-140-5501	Heating Fuel	6,747.37	3,054.96	6,750.00	- 3,695.04	-54.74%
1324-2-140-5540	Building Expense Allocation	384.00	-	246.00	246.00	-100.00%
1324-2-140-5600	Amortization Expense	46,235.74	-	-	-	0.00%
	Total Building & Equipment Expenses	133,618.29	41,857.29	73,538.00	31,680.71	-43.08%
Special Projects						
1324-2-132-2920	Special Projects	20,506.50	21,649.21	-	21,649.21	0.00%
	Total Special Projects	20,506.50	21,649.21	-	21,649.21	0.00%
Capital Expenses						
1324-2-150-6000	Equipment / Improvements	-	-	27,500.00	- 27,500.00	-100.00%
1324-2-150-6001	Buildings	-	-	-	-	0.00%
1324-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	27,500.00	- 27,500.00	-100.00%
Reserve						
1324-2-250-7400	Transfer to Capital Reserve	248.69	81.74	-	81.74	0.00%
	Total Reserve	248.69	81.74	-	81.74	0.00%
Fiscal Services						
1324-2-811-8200	MFA Debenture Interest	9,900.00	4,950.00	9,900.00	- 4,950.00	-50.00%
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	1,015.74	-	-	-	0.00%
1324-2-811-8399	Debt Trfr to Balance Sheet	- 46,159.58	-	-	-	0.00%
	Total Fiscal Services	9,900.00	4,950.00	55,044.00	- 50,094.00	-91.01%
Misc Revenue/Expense						
1324-2-900-9800	Budgeted Surplus	-	-	172,126.00	- 172,126.00	-100.00%
	Total Misc Revenue/Expense	-	-	172,126.00	- 172,126.00	-100.00%
Total Expenditures		284,313.53	107,627.15	501,626.00	393,998.85	-78.54%
Total Lac La Hache Fire		- 37,598.34	- 149,772.48	-	149,772.48	0.00%

Reserve Balances

1324-7-800-8001	Reserve - Lac La Hache Fire	9,927.28
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Statement of Operations
For the Period Ended June 30, 2024



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	- 354,789.00	- 374,302.00	- 374,302.00	-	0.00%
	Total Taxes	- 354,789.00	- 374,302.00	- 374,302.00	-	0.00%
Other Revenue						
1325-1-500-1550	Interest Recovery	- 14,531.06	- 4,176.93	- 660.00	- 3,516.93	532.87%
	Total Other Revenue	- 14,531.06	- 4,176.93	- 660.00	- 3,516.93	532.87%
Misc Revenue/Expense						
1325-1-900-1911	Prior Years Surplus	-	-	151,824.00	151,824.00	-100.00%
1325-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	151,824.00	151,824.00	-100.00%
Total Revenue		- 369,320.06	- 378,478.93	- 526,786.00	148,307.07	-28.15%
Expenditures						
Building & Equipment Expenses						
1325-2-120-1120	Contract Services	12,000.00	3,075.00	-	3,075.00	0.00%
1325-2-120-2124	Referendum Expenses	-	-	5,000.00	5,000.00	-100.00%
1325-2-140-2373	Insurance	3,113.43	3,788.38	4,250.00	461.62	-10.86%
1325-2-140-5500	Utilities	110.13	45.32	220.00	174.68	-79.40%
1325-2-140-5540	Building Expense Allocation	384.00	-	250.00	250.00	-100.00%
1325-2-140-5600	Amortization Expense	4,271.67	-	-	-	0.00%
	Total Building & Equipment Expenses	19,879.23	6,908.70	9,720.00	2,811.30	-28.92%
Operating Agreement						
1325-2-145-1830	City of Quesnel	272,745.50	-	303,732.00	303,732.00	-100.00%
	Total Operating Agreement	272,745.50	-	303,732.00	303,732.00	-100.00%
Capital Expenses						
1325-2-150-6000	Equipment / Improvements	12,602.00	-	-	-	0.00%
1325-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	12,602.00	-	-	-	0.00%
Reserve						
1325-2-250-7400	Transfer to Capital Reserve	735.19	10,241.66	10,000.00	241.66	2.42%
	Total Reserve	735.19	10,241.66	10,000.00	241.66	2.42%
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	-	-	203,334.00	203,334.00	-100.00%
	Total Misc Revenue/Expense	-	-	203,334.00	203,334.00	-100.00%
Total Expenditures		305,961.92	17,150.36	526,786.00	509,635.64	-96.74%
Total Red Bluff/Two Mile Fire		- 63,358.14	- 361,328.57	-	361,328.57	0.00%

Reserve Balances

1325-7-800-8001	Reserve - Red Bluff Fire	<u>39,346.78</u>
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Statement of Operations
For the Period Ended June 30, 2024



Deka Lake Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1326-1-100-1100	Electoral Area Tax Levy	- 251,696.00	- 270,574.00	- 270,574.00	-	0.00%
	Total Taxes	- 251,696.00	- 270,574.00	- 270,574.00	-	0.00%
Sale of Services						
1326-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	- 500.00	- 500.00	-	500.00	0.00%
Other Revenue						
1326-1-500-1550	Interest Recovery	- 25,278.66	- 4,778.57	- 12,500.00	7,721.43	-61.77%
1326-1-500-1593	Donations	-	-	-	-	0.00%
1326-1-500-1600	Sale of Assets - Proceeds	- 5,714.29	-	-	-	0.00%
1326-1-500-1602	Sale of Assets - NBV	-	-	-	-	0.00%
	Total Other Revenue	- 30,992.95	- 4,778.57	- 12,500.00	7,721.43	-61.77%
Fiscal Services						
1326-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
1326-1-811-1891	Actuarial Income	- 1,604.87	-	-	-	0.00%
	Total Fiscal Services	- 1,604.87	-	-	-	0.00%
Misc Revenue/Expense						
1326-1-900-1911	Prior Years Surplus	-	-	305,889.00	305,889.00	-100.00%
1326-1-900-1912	Transfer from Capital Reserve	- 23,046.21	-	75,000.00	75,000.00	-100.00%
	Total Misc/Revenue/Expense	- 23,046.21	-	380,889.00	380,889.00	-100.00%
Total Revenue		- 307,840.03	- 275,852.57	- 663,963.00	388,110.43	-58.45%
Expenditures						
Administration Expenses						
1326-2-110-1101	Salaries	17,314.37	4,738.57	26,600.00	- 21,861.43	-82.19%
1326-2-110-1301	F/T Benefits	4,631.23	1,351.02	7,847.00	- 6,495.98	-82.78%
	Total Administration Expenses	21,945.60	6,089.59	34,447.00	- 28,357	-82.32%
Operating Expenses						
1326-2-120-1120	Contract Services	2,251.77	3,478.03	-	3,478.03	0.00%
1326-2-120-1123	Contracts Non WCB	2,750.00	-	11,557.00	- 11,557.00	-100.00%
1326-2-120-1124	Fire Contracts Non WCB	7,126.00	9,002.00	20,500.00	- 11,498.00	-56.09%
1326-2-120-1304	Contractors Benefits	612.00	203.69	415.00	- 211.31	-50.92%
1326-2-120-2110	General Travel	4,607.12	2,448.60	9,895.00	- 7,446.40	-75.25%
1326-2-120-2120	Office Supplies	3,219.11	1,333.29	2,500.00	- 1,166.71	-46.67%
1326-2-120-2128	Hoses & Couplings	4,199.12	88.58	20,000.00	- 19,911.42	-99.56%
1326-2-120-2130	Telephone	5,780.80	2,161.51	6,645.00	- 4,483.49	-67.47%
1326-2-120-2134	Breathing Apparatus	6,292.95	-	9,000.00	- 9,000.00	-100.00%
1326-2-120-2137	Misc Materials & Clothing	9,129.30	2,746.75	16,600.00	- 13,853.25	-83.45%
1326-2-120-2210	Advertising	709.43	199.12	1,538.00	- 1,338.88	-87.05%
1326-2-120-2340	Employee Training/Development	7,760.94	12,425.10	6,110.00	6,315.10	103.36%
1326-2-120-2341	Firemans Appreciation	5,265.70	985.18	6,000.00	- 5,014.82	-83.58%
1326-2-120-2395	Dues & Memberships	492.72	1,450.19	1,615.00	- 164.81	-10.20%
1326-2-120-3635	Licences, Permits & Fees	200.00	-	-	-	0.00%
1326-2-120-2398	Unreported Mastercard	- 0.01	- 2,921.18	-	- 2,921.18	0.00%
	Total Operating Expenses	60,396.95	33,600.86	112,375.00	- 78,774.14	-70.10%
Building & Equipment Expenses						
1326-2-140-2111	Vehicle Repairs/Maintenance	25,056.27	7,498.15	8,710.00	- 16,208.15	-186.09%
1326-2-140-2112	Vehicle Fuel	5,478.36	165.02	4,964.00	- 4,798.98	-96.68%
1326-2-140-2373	Insurance	17,342.31	18,492.91	17,885.00	607.91	3.40%
1326-2-140-2480	Equipment/Furniture	11,058.39	536.05	11,865.00	- 11,328.95	-95.48%
1326-2-140-2521	Building Maintenance	24,950.63	8,305.47	23,000.00	- 14,694.53	-63.89%
1326-2-140-5500	Utilities	3,396.19	1,303.47	8,200.00	- 6,896.53	-84.10%
1326-2-140-5501	Heating Fuel	16,298.09	7,758.40	14,500.00	- 6,741.60	-46.49%
1326-2-140-5540	Building Expense Allocation	384.00	-	246.00	- 246.00	-100.00%
1326-2-140-5600	Amortization Expense	66,041.66	-	-	-	0.00%
	Total Building & Equipment Expenses	170,005.90	29,063.17	89,370.00	- 60,306.83	-67.48%
Special Projects						
1326-2-132-2920	Special Projects	-	-	-	-	0.00%
	Total Special Projects	-	-	-	-	0.00%
Capital Expenses						
1326-2-150-6000	Equipment / Improvements	23,046.21	-	80,000.00	- 80,000.00	-100.00%
1326-2-150-6999	Capital Transfer to Balance Sheet	- 23,046.21	-	-	-	0.00%
	Total Capital Expenses	-	-	80,000.00	- 80,000.00	-100.00%
Reserve						
1326-2-250-7400	Transfer to Capital Reserve	3,214.87	865.40	-	865.40	0.00%
	Total Reserve	3,214.87	865.40	-	865.40	0.00%
Fiscal Services						
1326-2-811-8200	MFA Debenture Interest	21,471.08	3,839.31	20,110.00	- 16,270.69	-80.91%
1326-2-811-8300	MFA Debenture - Principal	84,252.43	-	85,614.00	- 85,614.00	-100.00%
1326-2-811-8350	MFA Debenture - Actuarial	1,604.87	-	-	-	0.00%
1326-2-811-8399	Debt trfr to Balance Sheet	- 85,857.30	-	-	-	0.00%
	Total Fiscal Services	21,471.08	3,839.31	105,724.00	- 101,884.69	-96.37%
Misc Revenue/Expense						
1326-2-900-9800	Budgeted Surplus	-	-	242,047.00	- 242,047.00	-100.00%
	Total Misc Revenue/Expense	-	-	242,047.00	- 242,047.00	-100.00%
Total Expenditures		277,034.40	73,458.33	663,963.00	- 590,504.67	-88.94%
Total Deka Lake Fire		- 30,805.63	- 202,394.24	-	- 202,394.24	0.00%

Reserve Balances

1326-7-800-8001	Reserve - Deka Lake Fire	105,094.11
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150 Mile House Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1327-1-100-1100	Electoral Area Tax Levy	- 274,103.00	- 301,513.00	- 301,513.00	-	0.00%
	Total Taxes	- 274,103.00	- 301,513.00	- 301,513.00	-	0.00%
Sale of Services						
1327-1-400-1411	Other Recoveries	- 2,671.00	-	-	-	0.00%
1327-1-400-1495	Sale of Services	- 31,086.59	-	37,500.00	37,500.00	-100.00%
	Total Sale of Services	- 33,757.59	-	37,500.00	37,500.00	-100.00%
Other Revenue						
1327-1-500-1550	Interest Recovery	- 29,972.03	- 6,889.51	16,250.00	9,360.49	-57.60%
1327-1-500-1600	Sale of Assets - Proceeds	- 22,000.00	-	-	-	0.00%
1327-1-500-1601	Sale of Assets - NBV	27,999.99	-	-	-	0.00%
1327-1-500-1593	Donations	-	-	-	-	0.00%
	Total Other Revenue	- 23,972.04	- 6,889.51	16,250.00	9,360.49	-57.60%
Fiscal Services						
1327-1-811-1890	Debt Proceeds	- 88,000.00	-	-	-	0.00%
	Total Fiscal Services	- 88,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1327-1-900-1911	Prior Years Surplus	-	-	393,113.00	393,113.00	-100.00%
1327-1-900-1912	Transfer from Capital Reserve	-	-	25,000.00	25,000.00	-100.00%
	Total Misc Revenue/Expense	-	-	418,113.00	418,113.00	-100.00%
Total Revenue		- 419,832.63	- 308,402.51	- 773,376.00	464,973.49	-60.12%
Expenditures						
Administration Expenses						
1327-2-110-1101	Salaries	17,314.37	4,738.57	26,600.00	21,861.43	-82.19%
1327-2-110-1301	F/T Benefits	4,631.23	1,351.02	7,847.00	6,495.98	-82.78%
	Total Administration Expenses	21,945.60	6,089.59	34,447.00	28,357	-82.32%
Operating Expenses						
1327-2-120-1120	Contract Services	1,744.36	3,112.08	2,154.00	958.08	44.48%
1327-2-120-1123	Contracts Non WCB	-	-	45,500.00	45,500.00	-100.00%
1327-2-120-1124	Fire Contracts Non WCB	35,105.00	5,980.00	20,500.00	14,520.00	-70.83%
1327-2-120-1304	Contractors Benefits	1,098.82	135.15	500.00	364.85	-72.97%
1327-2-120-2110	General Travel	3,452.00	3,279.57	10,000.00	6,720.43	-67.20%
1327-2-120-2120	Office Supplies	6,036.69	1,023.45	4,000.00	2,976.55	-74.41%
1327-2-120-2123	Operating Supplies	14,603.78	6,097.58	11,500.00	5,402.42	-46.98%
1327-2-120-2124	Referendum Expenses	-	-	6,000.00	6,000.00	-100.00%
1327-2-120-2127	First Responder Supplies	4,134.74	8,205.55	12,000.00	3,794.45	-31.62%
1327-2-120-2128	Hoses & Couplings	9,704.33	4,423.66	7,500.00	11,923.66	-158.98%
1327-2-120-2129	Small Tools & Chemicals	-	-	-	-	0.00%
1327-2-120-2130	Telephone	6,881.76	3,618.72	5,745.00	2,126.28	-37.01%
1327-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	0.00%
1327-2-120-2134	Breathing Apparatus	6,301.00	2,744.48	10,000.00	12,744.48	-127.44%
1327-2-120-2137	Misc Materials & Clothing	13,321.22	951.41	25,000.00	24,048.59	-96.19%
1327-2-120-2210	Advertising	2,077.68	199.12	2,150.00	1,950.88	-90.74%
1327-2-120-2211	Publications	-	-	-	-	0.00%
1327-2-120-2340	Employee Training/Development	20,694.20	12,362.81	20,615.00	8,252.19	-40.03%
1327-2-120-2341	Firemens Appreciation	4,270.98	1,112.79	6,250.00	5,137.21	-82.20%
1327-2-120-2390	Computer Hardware	-	-	-	-	0.00%
1327-2-120-2391	Computer Software	-	-	-	-	0.00%
1327-2-120-2392	Professional/Consulting	-	-	-	-	0.00%
1327-2-120-2395	Dues & Memberships	228.73	234.47	1,200.00	965.53	-80.46%
1327-2-120-3635	Licences, Permits & Fees	600.00	400.00	-	400.00	0.00%
1327-2-120-2398	Unreported Mastercard	- 319.98	3,727.58	-	3,727.58	0.00%
1327-2-120-2399	Transfer to other function	-	-	-	-	0.00%
	Total Operating Expenses	129,935.31	35,816.98	190,614.00	154,797.02	-81.21%
Building & Equipment Expenses						
1327-2-140-2111	Vehicle Repairs/Maintenance	18,776.76	9,473.30	12,805.00	3,331.70	-26.02%
1327-2-140-2112	Vehicle Fuel	5,337.02	2,581.09	7,215.00	4,633.91	-64.23%
1327-2-140-2373	Insurance	13,305.35	17,486.93	15,740.00	1,746.93	11.10%
1327-2-140-2480	Equipment/Furniture	12,105.67	5,933.60	7,500.00	1,566.40	-20.89%
1327-2-140-2500	Equipment Repairs & Maintenance	2,162.52	5,312.35	3,500.00	1,812.35	51.78%
1327-2-140-2521	Building Maintenance	10,811.80	6,741.87	12,485.00	5,743.13	-46.00%
1327-2-140-5500	Utilities	3,285.50	943.59	5,982.00	5,038.41	-84.23%
1327-2-140-5501	Heating Fuel	3,632.31	1,576.64	5,000.00	3,423.36	-68.47%
1327-2-140-5540	Building Expense Allocation	384.00	-	246.00	246.00	-100.00%
1327-2-140-5600	Amortization Expense	42,832.15	-	-	-	0.00%
	Total Building & Equipment Expenses	112,633.08	50,049.37	70,473.00	20,423.63	-28.98%
Special Projects						
1327-2-132-2920	Special Projects	-	896.90	-	896.90	0.00%
	Total Special Projects	-	896.90	-	896.90	0.00%
Capital Expenses						
1327-2-150-6000	Equipment / Improvements	205,075.71	4,763.00	25,000.00	20,237.00	-80.95%
1327-2-150-6001	Buildings	-	-	-	-	0.00%
1327-2-150-6003	Building Construction	-	-	-	-	0.00%
1327-2-150-6999	Capital Transfer to Balance Sheet	- 198,227.71	-	-	-	0.00%
	Total Capital Expenses	6,848.00	4,763.00	25,000.00	20,237.00	-80.95%
Reserve						
1327-2-250-7400	Transfer to Capital Reserve	3,826.00	1,257.63	-	1,257.63	0.00%
	Total Reserve	3,826.00	1,257.63	-	1,257.63	0.00%
Fiscal Services						
1327-2-811-8200	MFA Debenture Interest	637.47	5,057.34	4,010.00	1,047.34	26.12%
1327-2-811-8300	MFA Debenture - Principal	1,265.11	-	16,161.00	16,161.00	-100.00%
1327-2-811-8399	Debt Trfr to Balance Sheet	- 1,265.11	-	-	-	0.00%
	Total Fiscal Services	637.47	5,057.34	20,171.00	15,113.66	-74.93%
Misc Revenue/Expense						
1327-2-900-9800	Budgeted Surplus	-	-	432,671.00	432,671.00	-100.00%
	Total Misc Revenue/Expense	-	-	432,671.00	432,671.00	-100.00%
Total Expenditures		275,825.46	103,930.81	773,376.00	669,445.19	-86.56%
Total 150 Mile House Fire		- 144,007.17	- 204,471.70	-	204,471.70	0.00%

Reserve Balances

1327-7-800-8001	Reserve - 150 Mile Fire	152,726.68
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Statement of Operations
For the Period Ended June 30, 2024



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	- 1,938.00	- 1,977.00	- 1,977.00	-	0.00%
	Total Taxes	- 1,938.00	- 1,977.00	- 1,977.00	-	0.00%
Other Revenue						
1328-1-500-1550	Interest Recovery	- 434.39	- 27.74	- -	27.74	0.00%
	Total Other Revenue	- 434.39	- 27.74	- -	27.74	0.00%
Misc Revenue/Expense						
1328-1-900-1911	Prior Years Surplus	-	- -	2,576.00	2,576.00	-100.00%
	Total Misc/Revenue/Expense	-	- -	2,576.00	2,576.00	-100.00%
Total Revenue		- 2,372.39	- 2,004.74	- 4,553.00	2,548.26	-55.97%
Expenditures						
Building & Equipment Expenses						
1328-2-140-2373	Insurance	-	-	-	-	0.00%
	Total Building & Equipment Expenses	-	-	-	-	0.00%
Operating Agreement						
1328-2-145-1830	City of Quesnel	-	-	1,921.00	1,921.00	-100.00%
	Total Operating Agreement	-	-	1,921.00	1,921.00	-100.00%
Misc Revenue/Expense						
1328-2-900-9800	Budgeted Surplus	-	-	2,632.00	2,632.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,632.00	2,632.00	-100.00%
Total Expenditures		-	-	4,553.00	4,553.00	-100.00%
Total Wells Fire		- 2,372.39	- 2,004.74	- -	2,004.74	0.00%

Statement of Operations
For the Period Ended June 30, 2024



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	- 220,039.00	- 231,041.00	- 231,041.00	-	0.00%
	Total Taxes	- 220,039.00	- 231,041.00	- 231,041.00	-	0.00%
Sale of Services						
1329-1-400-1411	Other Recoveries	- 500.00	- 500.00	-	500.00	0.00%
1329-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	- 500.00	- 500.00	-	500.00	0.00%
Other Revenue						
1329-1-500-1550	Interest Recovery	- 19,389.43	- 4,343.10	- 10,205.00	5,861.90	-57.44%
	Total Other Revenue	- 19,389.43	- 4,343.10	- 10,205.00	5,861.90	-57.44%
Fiscal Services						
1329-1-811-1890	Debt Proceeds	- 95,000.00	-	-	-	0.00%
1329-1-811-1891	Actuarial Income	- 3,235.45	-	-	-	0.00%
	Total Fiscal Services	- 98,235.45	-	-	-	0.00%
Misc Revenue/Expense						
1329-1-900-1911	Prior Years Surplus	-	-	259,504.00	259,504.00	-100.00%
1329-1-900-1912	Transfer from Capital Reserve	-	-	75,000.00	75,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	334,504.00	334,504.00	-100.00%
Total Revenue		- 338,163.88	- 235,884.10	- 575,750.00	339,865.90	-59.03%
Expenditures						
Administration Expenses						
1329-2-110-1101	Salaries	17,314.37	4,738.57	26,600.00	- 21,861.43	-82.19%
1329-2-110-1301	F/T Benefits	4,631.23	1,351.02	7,847.00	- 6,495.98	-82.78%
	Total Administration Expenses	21,945.60	6,089.59	34,447.00	- 28,357	-82.32%
Operating Expenses						
1329-2-120-1120	Contract Services	2,327.11	3,679.76	-	3,679.76	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	32,760.00	10,250.00	50,500.00	- 40,250.00	-79.70%
1329-2-120-1304	Contractors Benefits	913.06	107.44	350.00	- 242.56	-69.30%
1329-2-120-2110	General Travel	2,515.88	2,241.98	6,645.00	- 4,403.02	-66.26%
1329-2-120-2120	Office Supplies	2,686.49	1,263.16	2,000.00	- 736.84	-36.84%
1329-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1329-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1329-2-120-2127	First Responder Supplies	1,110.92	861.47	3,000.00	- 2,138.53	-71.28%
1329-2-120-2128	Hoses & Couplings	1,133.10	-	8,000.00	- 8,000.00	-100.00%
1329-2-120-2130	Telephone	6,992.02	3,172.08	6,145.00	- 2,972.92	-48.38%
1329-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc. -	616.82	300.29	500.00	- 199.71	-39.94%
1329-2-120-2134	Breathing Apparatus	761.45	-	6,500.00	- 6,500.00	-100.00%
1329-2-120-2137	Misc Materials & Clothing	5,298.42	267.17	10,700.00	- 10,432.83	-97.50%
1329-2-120-2210	Advertising	868.51	289.63	1,600.00	- 1,310.37	-81.90%
1329-2-120-2340	Employee Training/Development	7,205.99	12,704.89	5,430.00	7,274.89	133.98%
1329-2-120-2341	Firemens Appreciation	3,778.97	703.94	5,000.00	- 4,296.06	-85.92%
1329-2-120-2395	Dues & Memberships	492.72	496.37	1,125.00	- 628.63	-55.88%
1329-2-120-2398	Unreported Mastercard	- 0.01	- 7,399.64	-	- 7,399.64	0.00%
	Total Operating Expenses	69,461.45	28,938.54	112,995.00	- 84,056.46	-74.39%
Building & Equipment Expenses						
1329-2-140-2111	Vehicle Repairs/Maintenance	6,052.04	16,465.54	7,900.00	8,565.54	108.42%
1329-2-140-2112	Vehicle Fuel	3,257.35	1,465.17	4,214.00	- 2,748.83	-65.23%
1329-2-140-2373	Insurance	13,812.18	13,828.08	15,515.00	- 1,686.92	-10.87%
1329-2-140-2480	Equipment/Furniture	5,496.45	37.85	18,750.00	- 18,712.15	-99.80%
1329-2-140-2521	Building Maintenance	3,687.14	167.12	9,423.00	- 9,255.88	-98.23%
1329-2-140-5500	Utilities	1,663.13	624.95	2,100.00	- 1,475.05	-70.24%
1329-2-140-5501	Heating Fuel	4,475.83	2,544.59	3,800.00	- 1,255.41	-33.04%
1329-2-140-5540	Building Expense Allocation	384.00	-	246.00	- 246.00	-100.00%
1329-2-140-5600	Amortization Expense	50,083.46	-	-	-	0.00%
	Total Building & Equipment Expenses	89,227.23	35,140.80	61,948.00	- 26,807.20	-43.27%
Capital Expenses						
1329-2-150-6000	Equipment / Improvements	108,063.16	194.47	90,000.00	- 89,805.53	-99.78%
1329-2-150-6999	Capital Transfer to Balance Sheet	- 108,063.16	-	-	-	0.00%
	Total Capital Expenses	-	194.47	90,000.00	- 89,805.53	-99.78%
Reserve						
1329-2-250-7400	Transfer to Capital Reserve	2,945.64	968.25	-	968.25	0.00%
	Total Reserve	2,945.64	968.25	-	968.25	0.00%
Fiscal Services						
1329-2-811-8151	Lease Costs	-	-	-	-	0.00%
1329-2-811-8200	MFA Debenture Interest	9,648.23	5,459.64	13,289.00	- 7,829.36	-58.92%
1329-2-811-8300	MFA Debenture - Principal	36,257.93	-	52,339.00	- 52,339.00	-100.00%
1329-2-811-8350	MFA Debenture - Actuarial	3,235.45	-	-	-	0.00%
1329-2-811-8399	Debt Trfr to Balance Sheet	- 39,493.38	-	-	-	0.00%
	Total Fiscal Services	9,648.23	5,459.64	65,628.00	- 60,168.36	-91.68%
Misc Revenue/Expense						
1329-2-900-9800	Budgeted Surplus	-	-	210,732.00	- 210,732.00	-100.00%
	Total Misc Revenue/Expense	-	-	210,732.00	- 210,732.00	-100.00%
Total Expenditures		193,228.15	76,791.29	575,750.00	- 498,958.71	-86.66%
Total Lone Butte Fire		- 144,935.73	- 159,092.81	-	- 159,092.81	0.00%

Reserve Balances

1329-7-800-8001 Reserve - Lone Butte Fire

117,584.20



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	- 140,006.00	- 163,913.00	- 163,913.00	-	0.00%	
1330-1-100-1200	Parcel Tax	- 19,375.00	- 19,375.00	- 19,375.00	-	0.00%	
	Total Taxes	- 159,381.00	- 183,288.00	- 183,288.00	-	0.00%	
Sale of Services							
1330-1-400-1411	Other Recoveries	-	625.00	-	625.00	0.00%	
1330-1-400-1495	Sale of Services	- 88,085.00	-	-	-	0.00%	
	Total Sale of Services	- 88,085.00	625.00	-	625.00	0.00%	
Other Revenue							
1330-1-500-1550	Interest Recovery	- 10,418.74	2,966.22	5,850.00	2,883.78	-49.30%	
1330-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%	
	Total Other Revenue	- 10,418.74	2,966.22	5,850.00	2,883.78	-49.30%	
Conditional Transfers							
1330-1-700-1759	Other Grants	-	-	-	-	0.00%	
	Total Sale of Services	-	-	-	-	0.00%	
Fiscal Services							
1330-1-811-1890	Debt Proceeds	-	-	-	-	0.00%	
1330-1-811-1891	Actuarial Income	- 518.03	-	-	-	0.00%	
	Total Fiscal Services	- 518.03	-	-	-	0.00%	
Misc Revenue/Expense							
1330-1-900-1911	Prior Years Surplus	-	-	158,684.00	158,684.00	-100.00%	
1330-1-900-1912	Transfer from Capital Reserve	- 14,000.00	-	25,200.00	25,200.00	-100.00%	
	Total Misc/Revenue/Expense	- 14,000.00	-	183,884.00	183,884.00	-100.00%	
Total Revenue		- 272,402.77	- 186,879.22	- 373,022.00	186,142.78	-49.90%	
Expenditures							
Administration Expenses							
1330-2-110-1101	Salaries	17,314.37	4,738.57	26,600.00	21,861.43	-82.19%	
1330-2-110-1301	F/T Benefits	4,631.23	1,351.02	7,847.00	6,495.98	-82.78%	
	Total Administration Expenses	21,945.60	6,089.59	34,447.00	28,357	-82.32%	
Operating Expenses							
1330-2-120-1120	Contract Services	12,702.65	1,960.75	2,500.00	539.25	-21.57%	
1330-2-120-1123	Contracts Non WCB	-	2,165.36	10,000.00	7,834.64	-78.35%	
1330-2-120-1124	Fire Contracts Non WCB	11,670.00	8,330.00	20,500.00	12,170.00	-59.37%	
1330-2-120-1304	Contractors Benefits	692.43	104.43	275.00	170.57	-62.03%	
1330-2-120-2110	General Travel	6,231.44	1,341.83	2,645.00	1,303.17	-49.27%	
1330-2-120-2120	Office Supplies	3,329.11	1,184.29	2,300.00	1,115.71	-48.51%	
1330-2-120-2124	Referendum Expenses	-	6,587.97	5,000.00	1,587.97	31.76%	
1330-2-120-2130	Telephone	4,779.94	1,383.08	4,645.00	3,261.92	-70.22%	
1330-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	22,638.71	24.08	10,000.00	9,975.92	-99.76%	
1330-2-120-2137	Misc Materials & Clothing	11,187.69	5,120.21	13,000.00	7,879.79	-60.61%	
1330-2-120-2210	Advertising	642.54	3,488.50	3,550.00	61.50	-1.73%	
1330-2-120-2340	Employee Training/Development	15,597.38	11,120.16	7,610.00	3,510.16	46.13%	
1330-2-120-2341	Firemens Appreciation	8,548.20	4,347.89	10,000.00	5,652.11	-56.52%	
1330-2-120-2395	Dues & Memberships	892.48	693.05	1,165.00	471.95	-40.51%	
1330-2-120-2398	Unreported Mastercard	- 0.01	10,633.63	-	10,633.63	0.00%	
1330-2-120-2399	Transfer to Other Functions	-	-	-	-	0.00%	
	Total Operating Expenses	98,912.56	37,217.97	93,190.00	55,972.03	-60.06%	
Building & Equipment Expenses							
1330-2-140-2111	Vehicle Repairs/Maintenance	7,904.63	3,086.92	5,805.00	2,718.08	-46.82%	
1330-2-140-2112	Vehicle Fuel	6,857.41	3,748.98	6,214.00	2,465.02	-39.67%	
1330-2-140-2373	Insurance	10,595.01	13,019.38	13,535.00	515.62	-3.81%	
1330-2-140-2480	Equipment/Furniture	9,747.04	6,872.42	12,200.00	5,327.58	-43.67%	
1330-2-140-2521	Building Maintenance	9,531.04	5,628.90	8,750.00	3,121.10	-35.67%	
1330-2-140-5500	Utilities	1,817.99	833.66	2,200.00	1,366.34	-62.11%	
1330-2-140-5501	Heating Fuel	1,875.20	1,035.93	2,750.00	1,714.07	-62.33%	
1330-2-140-5540	Building Expense Allocation	384.00	-	246.00	246.00	-100.00%	
1330-2-140-5600	Amortization Expense	29,762.17	-	-	-	0.00%	
	Total Building & Equipment Expenses	78,474.49	34,226.19	51,700.00	17,473.81	-33.80%	
Special Projects							
1330-2-132-2920	Special Projects	10,325.50	28,486.75	-	28,486.75	0.00%	
	Total Special Projects	10,325.50	28,486.75	-	28,486.75	0.00%	
Capital Expenses							
1330-2-150-6000	Equipment / Improvements	-	7,110.00	20,000.00	12,890.00	-64.45%	
1330-2-150-6002	Vehicles	-	-	-	-	0.00%	
1330-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%	
	Total Capital Expenses	-	7,110.00	20,000.00	12,890.00	-64.45%	
Reserve							
1330-2-250-7400	Transfer to Capital Reserve	1,539.02	389.65	-	389.65	0.00%	
	Total Reserve	1,539.02	389.65	-	389.65	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	518.03	-	-	-	0.00%	
1330-2-811-8399	Debt Trfr to Balance Sheet	- 23,541.39	-	-	-	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	-	-	144,516.00	144,516.00	-100.00%	
	Total Misc Revenue/Expense	-	-	144,516.00	144,516.00	-100.00%	
Total Expenditures		217,342.67	113,520.15	373,022.00	259,501.85	-69.57%	
Total Barlow Creek Fire		- 55,060.10	- 73,359.07	-	73,359.07	0.00%	

Reserve Balances

1330-7-800-8001	Reserve - Barlow Creek Fire	47,318.66
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Statement of Operations
For the Period Ended

June 30, 2024



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	- 128,867.00	- 148,197.00	- 148,198.00	1.00	0.00%
	Total Taxes	- 128,867.00	- 148,197.00	- 148,198.00	1.00	0.00%
Sale of Services						
1331-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1331-1-400-1495	Sale of Services	- 239.43	-	-	-	0.00%
	Total Sale of Services	- 239.43	-	-	-	0.00%
Other Revenue						
1331-1-500-1550	Interest Recovery	- 10,821.37	- 2,877.39	- 5,950.00	3,072.61	-51.64%
1331-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
1331-1-500-1601	Sale of Assets - NBV	-	-	-	-	0.00%
	Total Other Revenue	- 10,821.37	- 2,877.39	- 5,950.00	3,072.61	- 0.52
Fiscal Services						
1331-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
1331-1-811-1891	Actuarial Income	- 325.04	-	-	-	0.00%
	Total Fiscal Services	- 325.04	-	-	-	0.00%
Misc Revenue/Expense						
1331-1-900-1911	Prior Years Surplus	-	-	207,605.00	207,605.00	-100.00%
1331-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	207,605.00	207,605.00	-100.00%
Total Revenue		- 140,252.84	- 151,074.39	- 361,753.00	210,678.61	-58.24%
Expenditures						
Administration Expenses						
1331-2-110-1101	Salaries	17,314.37	4,738.57	26,600.00	- 21,861.43	-82.19%
1331-2-110-1301	F/T Benefits	4,631.23	1,351.02	7,847.00	- 6,495.98	-82.78%
	Total Administration Expenses	21,945.60	6,089.59	34,447.00	- 28,357	-82.32%
Operating Expenses						
1331-2-120-1120	Contract Services	13,016.15	1,021.50	2,500.00	- 1,478.50	-59.14%
1331-2-120-1123	Contracts Non WCB	-	-	9,000.00	- 9,000.00	-100.00%
1331-2-120-1124	Fire Contracts Non WCB	10,000.00	4,136.50	14,000.00	- 9,863.50	-70.45%
1331-2-120-1304	Contractors Benefits	679.98	121.50	280.00	- 158.50	-56.61%
1331-2-120-2110	General Travel	1,402.07	100.97	2,795.00	- 2,694.03	-96.39%
1331-2-120-2120	Office Supplies	931.76	297.51	550.00	- 252.49	-45.91%
1331-2-120-2128	Hoses & Couplings	2,711.83	-	2,000.00	- 2,000.00	-100.00%
1331-2-120-2129	Small Tools & Chemicals	29.94	-	-	-	0.00%
1331-2-120-2130	Telephone	2,327.49	1,268.86	3,395.00	- 2,126.14	-62.63%
1331-2-120-2134	Breathing Apparatus	5,663.00	-	3,500.00	- 3,500.00	-100.00%
1331-2-120-2137	Misc Materials & Clothing	721.76	245.83	15,225.00	- 14,979.17	-98.39%
1331-2-120-2210	Advertising	650.66	199.12	1,420.00	- 1,220.88	-85.98%
1331-2-120-2340	Employee Training/Development	474.21	1,093.40	7,610.00	- 6,516.60	-85.63%
1331-2-120-2341	Firemens Appreciation	4,800.44	572.95	5,500.00	- 4,927.05	-89.58%
1331-2-120-2391	Computer Software	-	-	-	-	0.00%
1331-2-120-2395	Dues & Memberships	492.73	496.37	965.00	- 468.63	-48.56%
1331-2-120-2398	Unreported Mastercard	- 0.01	- 3,828.10	-	- 3,828.10	0.00%
	Total Operating Expenses	43,902.01	5,726.41	68,740.00	- 63,013.59	-91.67%
Building & Equipment Expenses						
1331-2-140-2111	Vehicle Repairs/Maintenance	3,117.04	1,482.43	4,305.00	- 2,822.57	-65.56%
1331-2-140-2112	Vehicle Fuel	707.49	370.95	2,064.00	- 1,693.05	-82.03%
1331-2-140-2373	Insurance	10,509.94	9,274.19	12,590.00	- 3,315.81	-26.34%
1331-2-140-2480	Equipment/Furniture	3,189.17	2,622.59	6,000.00	- 3,377.41	-56.29%
1331-2-140-2500	Equipment Repairs & Maintenance	1,619.58	1,681.10	3,500.00	- 1,818.90	-51.97%
1331-2-140-2521	Building Maintenance	4,300.37	485.00	8,250.00	- 7,765.00	-94.12%
1331-2-140-5500	Utilities	1,027.22	411.47	1,300.00	- 888.53	-68.35%
1331-2-140-5501	Heating Fuel	4,477.14	2,304.30	4,500.00	- 2,195.70	-48.79%
1331-2-140-5540	Building Expense Allocation	384.00	-	246.00	- 246.00	-100.00%
1331-2-140-5600	Amortization Expense	25,211.72	-	-	-	0.00%
	Total Building & Equipment Expenses	54,543.67	18,632.03	42,755.00	- 24,122.97	-56.42%
Capital Expenses						
1331-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1331-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1331-2-250-7400	Transfer to Capital Reserve	567.38	6,686.50	6,500.00	186.50	2.87%
	Total Reserve	567.38	6,686.50	6,500.00	186.50	2.87%
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	325.04	-	-	-	0.00%
1331-2-811-8399	Debt Trfr to Balance Sheet	- 14,771.07	-	-	-	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	-	-	191,009.00	- 191,009.00	-100.00%
	Total Misc Revenue/Expense	-	-	191,009.00	- 191,009.00	-100.00%
Total Expenditures		124,814.66	37,134.53	361,753.00	- 324,618.47	-89.73%
Total West Fraser Fire		- 15,438.18	- 113,939.86	-	- 113,939.86	0.00%
Reserve Balances						
1331-7-800-8001	Reserve - West Fraser Fire		29,148.89			

Statement of Operations
For the Period Ended

June 30, 2024



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	- 183,403.00	- 206,328.00	- 206,329.00	1.00	0.00%
	Total Taxes	- 183,403.00	- 206,328.00	- 206,329.00	1.00	0.00%
Sale of Services						
1332-1-400-1495	Sale of Services	- 302,635.85	-	-	-	0.00%
1332-1-400-1411	Other Recoveries	-	-	-	-	0.00%
	Total Sale of Services	- 302,635.85	-	-	-	0.00%
Other Revenue						
1332-1-500-1550	Interest Recovery	- 13,640.59	- 4,680.15	- 5,500.00	819.85	-14.91%
1332-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
1332-1-500-1602	Sale of Assets - NBV	-	-	-	-	0.00%
	Total Other Revenue	- 13,640.59	- 4,680.15	- 5,500.00	819.85	-14.91%
Conditional Transfers						
1332-1-700-1759	Other Grants	- 5,000.00	-	-	-	0.00%
	Total Conditional Transfers	- 5,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1332-1-900-1911	Prior Years Surplus	-	-	429,029.00	429,029.00	-100.00%
1332-1-900-1912	Transfer from Capital Reserve	- 15,000.00	-	15,000.00	15,000.00	-100.00%
	Total Misc/Revenue/Expense	- 15,000.00	-	444,029.00	444,029.00	-100.00%
Total Revenue		- 519,679.44	- 211,008.15	- 655,858.00	444,849.85	-67.83%
Expenditures						
Administration Expenses						
1332-2-110-1101	Salaries	17,314.37	4,738.57	26,600.00	- 21,861.43	-82.19%
1332-2-110-1301	F/T Benefits	4,631.23	1,351.02	7,847.00	- 6,495.98	-82.78%
	Total Administration Expenses	21,945.60	6,089.59	34,447.00	- 28,357.41	-82.32%
Operating Expenses						
1332-2-120-1120	Contract Services	1,465.11	2,791.75	-	2,791.75	0.00%
1332-2-120-1123	Contracts Non WCB	-	-	3,500.00	- 3,500.00	-100.00%
1332-2-120-1124	Fire Contracts Non WCB	24,990.00	8,560.00	32,000.00	- 23,440.00	-73.25%
1332-2-120-1304	Contractors Benefits	816.04	129.01	350.00	- 220.99	-63.14%
1332-2-120-2110	General Travel	3,443.00	1,774.22	4,595.00	- 2,820.78	-61.39%
1332-2-120-2120	Office Supplies	2,707.68	2,039.16	1,550.00	489.16	31.56%
1332-2-120-2124	Referendum Expenses	3,306.10	1,987.78	5,000.00	- 3,012.22	-60.24%
1332-2-120-2127	First Responder Supplies	709.02	-	1,850.00	- 1,850.00	-100.00%
1332-2-120-2130	Telephone	4,513.48	1,789.56	4,895.00	- 3,105.44	-63.44%
1332-2-120-2134	Breathing Apparatus	9,514.00	8,038.16	18,000.00	- 9,961.84	-55.34%
1332-2-120-2137	Misc Materials & Clothing	6,330.30	796.36	12,000.00	- 11,203.64	-93.36%
1332-2-120-2210	Advertising	542.49	199.12	1,500.00	- 1,300.88	-86.73%
1332-2-120-2340	Employee Training/Development	3,962.58	14,282.60	20,610.00	- 6,327.40	-30.70%
1332-2-120-2341	Firemens Appreciation	2,813.74	1,233.78	3,000.00	- 1,766.22	-58.87%
1332-2-120-2395	Dues & Memberships	492.73	496.37	1,115.00	- 618.63	-55.48%
1332-2-120-3635	Licences, Permits & Fees	420.00	-	-	-	0.00%
1332-2-120-2398	Unreported Mastercard	- 70.95	- 4,273.57	-	- 4,273.57	0.00%
	Total Operating Expenses	65,955.32	39,844.30	109,965.00	- 70,120.70	-63.77%
Building & Equipment Expenses						
1332-2-140-2111	Vehicle Repairs/Maintenance	10,141.50	5,833.55	12,055.00	- 6,221.45	-51.61%
1332-2-140-2112	Vehicle Fuel	6,827.09	4,220.24	4,214.00	6.24	0.15%
1332-2-140-2373	Insurance	11,983.25	11,843.94	14,370.00	- 2,526.06	-17.58%
1332-2-140-2480	Equipment/Furniture	10,203.07	5,806.61	11,000.00	- 5,193.39	-47.21%
1332-2-140-2521	Building Maintenance	21,382.10	5,062.56	7,500.00	- 2,437.44	-32.50%
1332-2-140-5500	Utilities	1,172.93	575.75	2,150.00	- 1,574.25	-73.22%
1332-2-140-5501	Heating Fuel	3,402.24	1,621.93	2,950.00	- 1,328.07	-45.02%
1332-2-140-5540	Building Expense Allocation	384.00	-	246.00	- 246.00	-100.00%
1332-2-140-5600	Amortization Expense	27,546.90	-	-	-	0.00%
	Total Building & Equipment Expenses	93,043.08	34,964.58	54,485.00	- 19,520.42	-35.83%
Special Projects						
1332-2-132-2920	Special Projects	141,003.83	14,861.05	-	14,861.05	0.00%
	Total Special Projects	141,003.83	14,861.05	-	14,861.05	0.00%
Capital Expenses						
1332-2-150-6000	Equipment / Improvements	26,536.00	8,674.34	31,500.00	- 22,825.66	-72.46%
1332-2-150-6999	Capital Transfer to Balance Sheet	- 26,536.00	-	-	-	0.00%
	Total Capital Expenses	-	8,674.34	31,500.00	- 22,825.66	-72.46%
Reserve						
1332-2-250-7400	Transfer to Capital Reserve	701.16	5,105.94	5,000.00	105.94	2.12%
	Total Reserve	701.16	5,105.94	5,000.00	105.94	2.12%
Misc Revenue/Expense						
1332-2-900-9800	Budgeted Surplus	-	-	420,461.00	- 420,461.00	-100.00%
	Total Misc Revenue/Expense	-	-	420,461.00	- 420,461.00	-100.00%
Total Expenditures		322,648.99	109,539.80	655,858.00	546,318.20	-83.30%
Total Miocene Fire		- 197,030.45	- 101,468.35	-	- 101,468.35	0.00%
Reserve Balances						
1332-7-800-8001	Reserve - Miocene Fire		17,864.48			



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	- 148,476.00	- 155,974.00	- 155,974.00	-	0.00%
1333-1-100-1200	Parcel Tax	- 12,852.00	- 12,852.00	- 12,852.00	-	0.00%
	Total Taxes	- 161,328.00	- 168,826.00	- 168,826.00	-	0.00%
Sale of Services						
1333-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1333-1-400-1495	Sale of Services	- 58,350.00	-	-	-	0.00%
	Total Sale of Services	- 58,350.00	-	-	-	0.00%
Other Revenue						
1333-1-500-1550	Interest Recovery	- 11,834.35	- 2,957.89	- 6,250.00	3,292.11	-52.67%
1333-1-500-1600	Sale of Assets - Proceeds	- 4,764.76	-	-	-	0.00%
	Total Other Revenue	- 16,599.11	- 2,957.89	- 6,250.00	3,292.11	-52.67%
Conditional Transfers						
1333-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
Fiscal Services						
1333-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
1333-1-811-1891	Actuarial Income	- 650.07	-	-	-	0.00%
	Total Fiscal Services	- 650.07	-	-	-	0.00%
Misc Revenue/Expense						
1333-1-900-1911	Prior Years Surplus	-	-	- 222,688.00	222,688.00	-100.00%
1333-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 222,688.00	222,688.00	-100.00%
Total Revenue		- 236,927.18	- 171,783.89	- 397,764.00	225,980.11	-56.81%
Expenditures						
Administration Expenses						
1333-2-110-1101	Salaries	17,314.37	4,738.57	26,600.00	- 21,861.43	-82.19%
1333-2-110-1301	F/T Benefits	4,631.23	1,351.02	7,847.00	- 6,495.98	-82.78%
	Total Administration Expenses	21,945.60	6,089.59	34,447.00	- 28,357	-82.32%
Operating Expenses						
1333-2-120-1120	Contract Services	12,608.16	1,093.60	2,500.00	- 1,406.40	-56.26%
1333-2-120-1123	Contracts Non WCB	-	-	4,000.00	- 4,000.00	-100.00%
1333-2-120-1124	Fire Contracts Non WCB	10,499.96	8,583.32	20,500.00	- 11,916.68	-58.13%
1333-2-120-1304	Contractors Benefits	607.09	110.58	350.00	- 239.42	-68.41%
1333-2-120-2110	General Travel	919.04	472.22	2,395.00	- 1,922.78	-80.28%
1333-2-120-2120	Office Supplies	1,051.27	716.15	2,000.00	- 1,283.85	-64.19%
1333-2-120-2130	Telephone	2,106.73	1,079.61	3,245.00	- 2,165.39	-66.73%
1333-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1333-2-120-2134	Breathing Apparatus	161.90	-	7,250.00	- 7,250.00	-100.00%
1333-2-120-2137	Misc Materials & Clothing	7,532.95	- 6,729.38	10,000.00	- 16,729.38	-167.29%
1333-2-120-2210	Advertising	257.34	199.12	1,500.00	- 1,300.88	-86.73%
1333-2-120-2340	Employee Training/Development	- 479.04	2,543.35	9,610.00	- 7,066.65	-73.53%
1333-2-120-2341	Firemens Appreciation	4,472.66	2,215.83	5,750.00	- 3,534.17	-61.46%
1333-2-120-2395	Dues & Memberships	492.73	234.47	1,065.00	- 830.53	-77.98%
1333-2-120-2398	Unreported Mastercard	- 420.85	- 2,023.20	-	- 2,023.20	0.00%
1333-2-120-3635	Licences, Permits & Fees	220.00	-	-	-	0.00%
	Total Operating Expenses	40,029.94	8,495.67	76,165.00	- 67,669.33	-88.85%
Building & Equipment Expenses						
1333-2-140-2111	Vehicle Repairs/Maintenance	8,837.96	1,380.51	5,565.00	- 4,184.49	-75.19%
1333-2-140-2112	Vehicle Fuel	2,941.87	725.55	2,714.00	- 1,988.45	-73.27%
1333-2-140-2373	Insurance	13,317.38	15,622.03	14,365.00	1,257.03	8.75%
1333-2-140-2480	Equipment/Furniture	8,224.82	1,080.17	11,850.00	- 10,769.83	-90.88%
1333-2-140-2500	Equipment Repairs & Maintenance	582.40	324.00	4,400.00	- 4,076.00	-92.64%
1333-2-140-2521	Building Maintenance	2,225.34	2,860.00	6,500.00	- 3,640.00	-56.00%
1333-2-140-5500	Utilities	1,822.65	1,352.55	3,400.00	- 2,047.45	-60.22%
1333-2-140-5501	Heating Fuel	3,342.00	1,311.35	2,750.00	- 1,438.65	-52.31%
1333-2-140-5540	Building Expense Allocation	384.00	-	246.00	- 246.00	-100.00%
1333-2-140-5600	Amortization Expense	44,737.96	-	-	-	0.00%
	Total Building & Equipment Expenses	86,416.38	24,656.16	51,790.00	- 27,133.84	-52.39%
Special Projects						
1333-2-132-2920	Special Projects	21,682.50	8,869.28	-	8,869.28	0.00%
	Total Special Projects	21,682.50	8,869.28	-	8,869.28	0.00%
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	677.78	2,722.79	2,500.00	222.79	8.91%
	Total Reserve	677.78	2,722.79	2,500.00	222.79	8.91%
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	650.07	-	-	-	0.00%
1333-2-811-8399	Debt Trfr to Balance Sheet	- 29,542.13	-	-	-	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	-	-	196,258.00	- 196,258.00	-100.00%
	Total Misc Revenue/Expense	-	-	196,258.00	- 196,258.00	-100.00%
Total Expenditures		178,464.20	50,833.49	397,764.00	- 346,930.51	-87.22%
Total Ten Mile Fire		- 58,462.98	- 120,950.40	-	- 120,950.40	0.00%

Reserve Balances

1333-7-800-8001	Reserve - Ten Mile Fire	29,555.79
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Statement of Operations
For the Period Ended June 30, 2024



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	- 161,706.00	- 202,133.00	- 202,134.00	1.00	0.00%
	Total Taxes	- 161,706.00	- 202,133.00	- 202,134.00	1.00	0.00%
Other Revenue						
1364-1-500-1550	Interest Recovery	- 16,996.95	- 4,587.44	- 9,500.00	4,912.56	-51.71%
1364-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 16,996.95	- 4,587.44	- 9,500.00	4,912.56	-51.71%
Conditional Transfers						
1364-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
Fiscal Services						
1364-1-811-1890	Debt Proceeds	-	-	100,000.00	100,000.00	-100.00%
1364-1-811-1891	Actuarial Income	- 3,235.45	-	-	-	0.00%
	Total Fiscal Services	- 3,235.45	-	100,000.00	100,000.00	-100.00%
Misc Revenue/Expense						
1364-1-900-1911	Prior Years Surplus	-	-	105,388.00	105,388.00	-100.00%
1364-1-900-1912	Transfer from Capital Reserve	- 8,892.43	-	122,500.00	122,500.00	-100.00%
	Total Misc/Revenue/Expense	- 8,892.43	-	227,888.00	227,888.00	-100.00%
Total Revenue		- 190,830.83	- 206,720.44	- 539,522.00	332,801.56	-61.68%
Expenditures						
Administration Expenses						
1364-2-110-1101	Salaries	17,314.37	4,738.57	26,600.00	- 21,861.43	-82.19%
1364-2-110-1301	F/T Benefits	4,631.23	1,351.02	7,847.00	- 6,495.98	-82.78%
1364-2-110-1910	Administration	-	-	-	-	0.00%
	Total Administration Expenses	21,945.60	6,089.59	34,447.00	- 28,357.41	-82.32%
Operating Expenses						
1364-2-120-1120	Contract Services	13,511.66	1,767.85	2,500.00	- 732.15	-29.29%
1364-2-120-1123	Contracts Non WCB	-	1,880.75	4,305.00	- 2,424.25	-56.31%
1364-2-120-1124	Fire Contracts Non WCB	10,300.00	11,942.67	20,500.00	- 8,557.33	-41.74%
1364-2-120-1304	Contractors Benefits	769.03	169.86	-	- 169.86	0.00%
1364-2-120-2110	General Travel	1,500.36	1,755.99	4,895.00	- 3,139.01	-64.13%
1364-2-120-2120	Office Supplies	3,584.46	1,169.98	950.00	- 219.98	23.16%
1364-2-120-2128	Hoses & Couplings	1,644.16	-	5,000.00	- 5,000.00	-100.00%
1364-2-120-2129	Small Tools & Chemicals	1,719.96	928.67	5,150.00	- 4,221.33	-81.97%
1364-2-120-2130	Telephone	4,241.63	2,043.01	3,645.00	- 1,601.99	-43.95%
1364-2-120-2134	Breathing Apparatus	-	15,351.62	19,000.00	- 3,648.38	-19.20%
1364-2-120-2137	Misc Materials & Clothing	8,892.43	4,173.13	22,615.00	- 18,441.87	-81.55%
1364-2-120-2210	Advertising	362.34	381.02	1,825.00	- 1,443.98	-79.12%
1364-2-120-2340	Employee Training/Development	2,183.22	3,374.56	13,610.00	- 10,235.44	-75.21%
1364-2-120-2341	Firemens Appreciation	8,804.85	1,210.10	8,615.00	- 7,404.90	-85.95%
1364-2-120-2392	Professional / Consulting	-	-	-	-	0.00%
1364-2-120-2395	Dues & Memberships	492.73	496.37	1,665.00	- 1,168.63	-70.19%
1364-2-120-2398	Unreported Mastercard	428.68	3,342.44	-	- 3,342.44	0.00%
	Total Operating Expenses	58,435.51	43,303.14	114,275.00	- 70,971.86	-62.11%
Building & Equipment Expenses						
1364-2-140-2111	Vehicle Repairs/Maintenance	3,944.81	9,778.51	8,305.00	- 1,473.51	17.74%
1364-2-140-2112	Vehicle Fuel	2,559.12	1,339.84	2,715.00	- 1,375.16	-50.65%
1364-2-140-2373	Insurance	14,784.40	13,518.81	16,340.00	- 2,821.19	-17.27%
1364-2-140-2480	Equipment/Furniture	16,784.94	4,485.48	23,500.00	- 19,014.52	-80.91%
1364-2-140-2521	Building Maintenance	8,642.94	1,911.82	8,500.00	- 6,588.18	-77.51%
1364-2-140-5500	Utilities	1,831.92	851.79	2,500.00	- 1,648.21	-65.93%
1364-2-140-5501	Heating Fuel	2,965.22	1,624.32	2,050.00	- 425.68	-20.76%
1364-2-140-5540	Building Expense Allocation	384.00	-	246.00	- 246.00	-100.00%
1364-2-140-5600	Amortization Expense	48,770.21	-	-	-	0.00%
	Total Building & Equipment Expenses	101,233.27	33,577.82	64,156.00	- 30,578.18	-47.66%
Special Projects						
1364-2-132-2920	Special Projects	-	-	-	-	0.00%
	Total Special Projects	-	-	-	-	0.00%
Capital Expenses						
1364-2-150-6000	Equipment / Improvements	-	1,000.00	200,000.00	- 199,000.00	-99.50%
1364-2-150-6001	Buildings	-	-	-	-	0.00%
1364-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	1,000.00	200,000.00	- 199,000.00	-99.50%
Reserve						
1364-2-250-7400	Transfer to Capital Reserve	6,823.77	2,169.20	-	- 2,169.20	0.00%
	Total Reserve	6,823.77	2,169.20	-	- 2,169.20	0.00%
Fiscal Services						
1364-2-811-8200	MFA Debenture Interest	8,960.00	-	14,126.00	- 14,126.00	-100.00%
1364-2-811-8300	MFA Debenture - Principal	34,892.20	-	52,715.00	- 52,715.00	-100.00%
1364-2-811-8350	MFA Debenture - Actuarial	3,235.45	-	-	-	0.00%
1364-2-811-8399	Debt Trfr to Balance Sheet	- 38,127.65	-	-	-	0.00%
	Total Fiscal Services	8,960.00	-	66,841.00	- 66,841.00	-100.00%
Misc Revenue/Expense						
1364-2-900-9800	Budgeted Surplus	-	-	59,803.00	- 59,803.00	-100.00%
	Total Misc Revenue/Expense	-	-	59,803.00	- 59,803.00	-100.00%
Total Expenditures		197,398.15	86,139.75	539,522.00	- 453,382.25	-84.03%
Total Kersley Fire		6,567.32	- 120,580.69	-	- 120,580.69	0.00%

Reserve Balances

1364-7-800-8001	Stat Reserve - Kersley Fire	263,425.71
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Statement of Operations
For the Period Ended June 30, 2024



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	- 172,755.00	- 190,031.00	- 190,031.00	-	0.00%
	Total Taxes	- 172,755.00	- 190,031.00	- 190,031.00	-	0.00%
Sale of Services						
1365-1-400-1411	Other Recoveries	- 500.00	- 500.00	-	500.00	0.00%
1365-1-400-1495	Sale of Services	- 30,455.36	-	30,000.00	30,000.00	-100.00%
	Total Sale of Services	- 30,955.36	- 500.00	- 30,000.00	29,500.00	-98.33%
Other Revenue						
1365-1-500-1550	Interest Recovery	- 10,776.42	- 3,240.18	- 6,250.00	3,009.82	-48.16%
1365-1-500-1593	Donations	-	-	-	-	0.00%
1365-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
1365-1-500-1601	Sale of Assets - NBV	-	-	-	-	0.00%
	Total Other Revenue	- 10,776.42	- 3,240.18	- 6,250.00	3,009.82	-48.16%
Conditional Transfers						
1365-1-700-1759	Other Grants	- 4,487.00	- 4,715.00	-	4,715.00	0.00%
	Total Conditional Transfers	- 4,487.00	- 4,715.00	-	4,715.00	0.00%
Fiscal Services						
1365-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
1365-1-811-1891	Actuarial Income	- 629.76	-	-	-	0.00%
	Total Fiscal Services	- 629.76	-	-	-	0.00%
Misc Revenue/Expense						
1365-1-900-1911	Prior Years Surplus	-	-	159,512.00	159,512.00	-100.00%
1365-1-900-1912	Transfer from Capital Reserve	- 3,000.00	-	4,500.00	4,500.00	-100.00%
	Total Misc/Revenue/Expense	- 3,000.00	-	164,012.00	164,012.00	-100.00%
Total Revenue		- 222,603.54	- 198,486.18	- 390,293.00	191,806.82	-49.14%
Expenditures						
Administration Expenses						
1365-2-110-1101	Salaries	17,314.37	4,738.57	26,600.00	- 21,861.43	-82.19%
1365-2-110-1301	F/T Benefits	4,631.23	1,351.02	7,847.00	- 6,495.98	-82.78%
	Total Administration Expenses	21,945.60	6,089.59	34,447.00	- 28,357	-82.32%
Operating Expenses						
1365-2-120-1120	Contract Services	1,965.86	1,451.28	-	1,451.28	0.00%
1365-2-120-1123	Contracts Non WCB	-	1,921.75	39,500.00	- 37,578.25	-95.13%
1365-2-120-1124	Fire Contracts Non WCB	29,980.00	10,255.00	20,500.00	10,245.00	-49.98%
1365-2-120-1304	Contractors Benefits	948.02	222.87	350.00	127.13	-36.32%
1365-2-120-2110	General Travel	5,908.29	223.08	6,395.00	- 6,171.92	-96.51%
1365-2-120-2120	Office Supplies	2,628.21	317.42	1,575.00	1,257.58	-79.85%
1365-2-120-2127	First Responder Supplies	1,692.68	-	4,750.00	- 4,750.00	-100.00%
1365-2-120-2128	Hoses & Couplings	-	-	-	-	0.00%
1365-2-120-2129	Small Tools & Chemicals	-	-	-	-	0.00%
1365-2-120-2130	Telephone	3,081.10	1,516.83	4,145.00	- 2,628.17	-63.41%
1365-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	828.18	-	828.18	0.00%
1365-2-120-2134	Breathing Apparatus	1,882.11	828.18	19,150.00	- 19,978.18	-104.32%
1365-2-120-2137	Misc Materials & Clothing	12,566.28	143.71	14,500.00	- 14,356.29	-99.01%
1365-2-120-2210	Advertising	257.34	387.69	1,550.00	- 1,162.31	-74.99%
1365-2-120-2340	Employee Training/Development	5,421.51	9,464.82	6,615.00	2,849.82	43.08%
1365-2-120-2341	Firemens Appreciation	6,631.29	200.00	4,000.00	3,800.00	-95.00%
1365-2-120-2395	Dues & Memberships	438.92	234.47	1,115.00	- 880.53	-78.97%
1365-2-120-2398	Unreported Mastercard	- 0.01	2,927.90	-	2,927.90	0.00%
	Total Operating Expenses	73,401.60	29,266.82	124,145.00	- 94,878.18	-76.43%
Building & Equipment Expenses						
1365-2-140-2111	Vehicle Repairs/Maintenance	5,328.87	3,565.63	7,805.00	- 4,239.37	-54.32%
1365-2-140-2112	Vehicle Fuel	3,393.27	165.02	3,215.00	- 3,049.98	-94.87%
1365-2-140-2373	Insurance	13,414.77	14,988.00	15,890.00	- 902.00	-5.68%
1365-2-140-2480	Equipment/Furniture	6,522.82	3,247.22	27,500.00	- 24,252.78	-88.19%
1365-2-140-2500	Equipment Repairs & Maintenance	-	-	-	-	0.00%
1365-2-140-2521	Building Maintenance	12,070.55	35,346.83	22,500.00	12,846.83	57.10%
1365-2-140-5500	Utilities	1,001.54	421.36	1,325.00	- 903.64	-68.20%
1365-2-140-5501	Heating Fuel	4,897.42	2,294.44	5,250.00	- 2,955.56	-56.30%
1365-2-140-5540	Building Expense Allocation	384.00	-	246.00	- 246.00	-100.00%
1365-2-140-5600	Amortization Expense	32,259.34	-	-	-	0.00%
	Total Building & Equipment Expenses	79,272.58	60,028.50	83,731.00	- 23,702.50	-28.31%
Special Projects						
1365-2-132-2920	Special Projects	4,328.95	28,038.00	-	28,038.00	0.00%
	Total Special Projects	4,328.95	28,038.00	-	28,038.00	0.00%
Capital Expenses						
1365-2-150-6000	Equipment / Improvements	3,070.89	-	-	-	0.00%
1365-2-150-6001	Buildings	-	-	-	-	0.00%
1365-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	3,070.89	-	-	-	0.00%
Reserve						
1365-2-250-7400	Transfer to Capital Reserve	743.57	219.51	-	219.51	0.00%
	Total Reserve	743.57	219.51	-	219.51	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	629.76	-	-	-	0.00%
1365-2-811-8399	Debt Trfr to Balance Sheet	- 28,618.94	-	-	-	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	-	-	112,510.00	- 112,510.00	-100.00%
	Total Misc Revenue/Expense	-	-	112,510.00	- 112,510.00	-100.00%
Total Expenditures		190,234.19	123,642.42	390,293.00	- 266,650.58	-68.32%
Total Wildwood Fire		- 32,369.35	- 74,843.76	-	74,843.76	0.00%

Reserve Balances

1365-7-800-8001	Stat Reserve - Wildwood	26,657.31
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Statement of Operations
For the Period Ended June 30, 2024



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	- 331,125.00	- 384,105.00	- 384,105.00	-	0.00%
1367-1-100-1200	Parcel Tax	- 84,696.00	- 84,696.00	- 84,696.00	-	0.00%
	Total Taxes	- 415,821.00	- 468,801.00	- 468,801.00	-	0.00%
Sale of Services						
1367-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1367-1-400-1495	Sale of Services	- 1,557.04	-	-	-	0.00%
	Total Sale of Services	- 1,557.04	-	-	-	0.00%
Other Revenue						
1367-1-500-1490	Other Revenue	- 6,762.99	-	-	-	0.00%
1367-1-500-1550	Interest Recovery	- 5,274.46	- 2,253.60	- 2,550.00	296.40	-11.62%
1367-1-500-1593	Donations	-	-	-	-	0.00%
1367-1-500-1600	Sale of Assets - Proceeds	- 8,998.73	-	-	-	0.00%
1367-1-500-1601	Sale of Assets - NBV	11,657.21	-	-	-	0.00%
	Total Other Revenue	- 9,378.97	- 2,253.60	- 2,550.00	296.40	-11.62%
Conditional Transfers						
1367-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
Fiscal Services						
1367-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
1367-1-811-1891	Actuarial Income	- 4,220.71	-	-	-	0.00%
	Total Fiscal Services	- 4,220.71	-	-	-	0.00%
Misc Revenue/Expense						
1367-1-900-1911	Prior Years Surplus	-	-	107,166.00	- 107,166.00	-100.00%
1367-1-900-1912	Transfer from Capital Reserve	-	-	26,800.00	26,800.00	-100.00%
	Total Misc Revenue/Expense	-	-	80,366.00	- 80,366.00	-100.00%
Total Revenue		- 430,977.72	- 471,054.60	- 390,985.00	- 80,069.60	20.48%
Expenditures						
Administration Expenses						
1367-2-110-1101	Salaries	17,367.02	4,752.98	26,600.00	- 21,847.02	-82.13%
1367-2-110-1301	F/T Benefits	4,645.30	1,355.13	7,847.00	- 6,491.87	-82.73%
	Total Administration Expenses	22,012.32	6,108.11	34,447.00	- 28,338.89	-82.27%
Operating Expenses						
1367-2-120-1120	Contract Services	12,211.61	3,245.34	620.00	2,625.34	423.44%
1367-2-120-1123	Contracts Non WCB	-	-	8,677.00	- 8,677.00	-100.00%
1367-2-120-1124	Fire Contracts Non WCB	33,567.48	17,315.00	67,250.00	- 49,935.00	-74.25%
1367-2-120-1304	Contractors Benefits	1,503.39	282.41	750.00	- 467.59	-62.35%
1367-2-120-2110	General Travel	4,571.27	2,064.48	4,145.00	- 2,080.52	-50.19%
1367-2-120-2120	Office Supplies	3,263.40	440.42	2,100.00	- 1,659.58	-79.03%
1367-2-120-2124	Referendum Expenses	6,609.13	1,813.69	-	1,813.69	0.00%
1367-2-120-2127	First Responder Supplies	1,070.81	1,320.66	5,500.00	- 4,179.34	-75.99%
1367-2-120-2130	Telephone	9,087.63	3,917.71	7,945.00	- 4,027.29	-50.69%
1367-2-120-2137	Misc Materials & Clothing	44,712.87	4,315.58	40,250.00	- 35,934.42	-89.28%
1367-2-120-2210	Advertising	1,580.46	576.36	1,500.00	- 923.64	-61.58%
1367-2-120-2340	Employee Training/Development	9,785.81	8,987.95	17,610.00	- 8,622.05	-48.96%
1367-2-120-2341	Firemens Appreciation	107.00	-	3,000.00	- 3,000.00	-100.00%
1367-2-120-2395	Dues & Memberships	492.76	513.47	3,465.00	- 2,951.53	-85.18%
1367-2-120-2398	Unreported Mastercard	- 802.59	- 8,489.21	-	- 8,489.21	0.00%
	Total Operating Expenses	127,761.03	36,303.86	162,812.00	- 126,508.14	-77.70%
Building & Equipment Expenses						
1367-2-140-2111	Vehicle Repairs/Maintenance	32,645.23	2,254.51	29,305.00	- 27,050.49	-92.31%
1367-2-140-2112	Vehicle Fuel	9,947.82	5,003.41	7,964.00	- 2,960.59	-37.17%
1367-2-140-2373	Insurance	21,537.11	27,464.99	24,740.00	- 2,724.99	-11.01%
1367-2-140-2480	Equipment/Furniture	20,231.09	3,721.70	13,000.00	- 9,278.30	-71.37%
1367-2-140-2500	Equipment Repairs & Maintenance	4,240.90	2,405.33	5,500.00	- 3,094.67	-56.27%
1367-2-140-2521	Building Maintenance	25,981.55	4,924.81	39,500.00	- 34,575.19	-87.53%
1367-2-140-2525	Property Taxes	92.44	-	-	-	0.00%
1367-2-140-5500	Utilities	5,140.24	2,362.81	7,000.00	- 4,637.19	-66.25%
1367-2-140-5501	Heating Fuel	15,252.07	8,834.15	12,500.00	- 3,665.85	-29.33%
1367-2-140-5540	Building Expense Allocation	384.00	-	246.00	- 246.00	-100.00%
1367-2-140-5600	Amortization Expense	101,332.10	-	-	-	0.00%
	Total Building & Equipment Expenses	236,784.55	56,971.71	139,755.00	- 82,783.29	-59.23%
Special Projects						
1367-2-132-2920	Special Projects	14,240.08	-	-	-	0.00%
	Total Special Projects	14,240.08	-	-	-	0.00%
Capital Expenses						
1367-2-150-6000	Equipment / Improvements	13,118.54	- 6,600.00	30,000.00	- 36,600.00	-122.00%
1367-2-150-6003	Computer Hardware	-	-	-	-	0.00%
1367-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	13,118.54	- 6,600.00	30,000.00	- 36,600.00	-122.00%
Reserve						
1367-2-250-7400	Transfer to Capital Reserve	687.49	225.99	-	225.99	0.00%
	Total Reserve	687.49	225.99	-	225.99	0.00%
Fiscal Services						
1367-2-811-8200	MFA Debenture Interest	24,760.58	3,839.31	22,889.00	- 19,049.69	-83.23%
1367-2-811-8300	MFA Debenture - Principal	91,606.89	-	93,478.00	- 93,478.00	-100.00%
1367-2-811-8350	MFA Debenture - Actuarial	4,220.71	-	-	-	0.00%
1367-2-811-8399	Debt trfr to Balance Sheet	- 95,827.60	-	-	-	0.00%
	Total Fiscal Services	24,760.58	3,839.31	116,367.00	- 112,527.69	- 1.83
Misc Revenue/Expense						
1367-2-900-9800	Budgeted Surplus	-	-	92,396.00	92,396.00	-100.00%
	Total Misc Revenue/Expense	-	-	92,396.00	92,396.00	-100.00%
Total Expenditures		439,364.59	96,848.98	390,985.00	- 294,136.02	-75.23%
Total Interlakes Fire		8,386.87	- 374,205.62	-	- 374,205.62	0.00%

Reserve Balances

1367-7-800-8001	Reserves - Interlakes Fire	27,443.92
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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	- 633,817.00	- 646,493.00	- 646,493.00	-	0.00%
	Total Taxes	- 633,817.00	- 646,493.00	- 646,493.00	-	0.00%
Other Revenue						
1369-1-500-1550	Interest Recovery	- 51,207.90	- 11,327.12	- 25,250.00	13,922.88	-55.14%
	Total Other Revenue	- 51,207.90	- 11,327.12	- 25,250.00	13,922.88	-55.14%
Misc Revenue/Expense						
1369-1-900-1911	Prior Years Surplus	-	-	727,177.00	727,177.00	-100.00%
	Total Misc/Revenue/Expense	-	-	727,177.00	727,177.00	-100.00%
Total Revenue		- 685,024.90	- 657,820.12	- 1,398,920.00	741,099.88	-52.98%
Expenditures						
Building & Equipment Expenses						
1369-2-140-2373	Insurance	3,298.76	3,921.57	4,750.00	- 828.43	-17.44%
1369-2-140-5540	Building Expense Allocation	384.00	-	250.00	- 250.00	-100.00%
	Total Building & Equipment Expenses	3,682.76	3,921.57	5,000.00	- 1,078.43	-21.57%
Operating Agreement						
1369-2-145-1131	Municipal Contract	620,013.10	-	635,274.00	- 635,274.00	-100.00%
	Total Operating Agreement	620,013.10	-	635,274.00	- 635,274.00	-100.00%
Misc Revenue/Expense						
1369-2-900-9800	Budgeted Surplus	-	-	758,646.00	- 758,646.00	-100.00%
	Total Misc Revenue/Expense	-	-	758,646.00	- 758,646.00	-100.00%
Total Expenditures		623,695.86	3,921.57	1,398,920.00	- 1,394,998.43	-99.72%
Total Williams Lake Rural Contract Fire		- 61,329.04	- 653,898.55	-	- 653,898.55	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	- 459,659.64	- 693,531.00	- 458,020.00	- 235,511.00	51.42%
1380-1-100-1300	City of Quesnel	- 88,904.69	- -	- 99,499.00	99,499.00	-100.00%
1380-1-100-1301	City of Williams Lake	- 97,589.92	- -	- 105,349.00	105,349.00	-100.00%
1380-1-100-1302	District of 100 Mile House	- 25,795.66	- -	- 29,227.00	29,227.00	-100.00%
1380-1-100-1304	District of Wells	- 1,381.09	- -	- 1,435.00	1,435.00	-100.00%
	Total Taxes	- 673,331.00	- 693,531.00	- 693,530.00	- 1.00	0.00%
Sale of Services						
1380-1-400-1495	Sale of Services	- 26,532.00	- -	- 22,500.00	22,500.00	-100.00%
	Total Sale of Services	- 26,532.00	- -	- 22,500.00	22,500.00	-100.00%
Other Revenue						
1380-1-500-1550	Interest Recovery	- 40,080.55	- 12,551.67	- 19,800.00	7,248.33	-36.61%
	Total Other Revenue	- 40,080.55	- 12,551.67	- 19,800.00	7,248.33	-36.61%
Misc Revenue/Expense						
1380-1-900-1911	Prior Years Surplus	-	- -	- 496,693.00	496,693.00	-100.00%
1380-1-900-1912	Transfer from Capital Reserve	-	- -	-	-	0.00%
	Total Misc/Revenue/Expense	-	- -	- 496,693.00	496,693.00	-100.00%
Total Revenue		- 739,943.55	- 706,082.67	- 1,232,523.00	526,440.33	-42.71%
Expenditures						
Administration Expenses						
1380-2-110-1101	Salaries	31,502.21	6,657.53	56,306.00	- 49,648.47	-88.18%
1380-2-110-1301	F/T Benefits	9,655.88	2,378.53	16,610.00	- 14,231.47	-85.68%
	Total Administration Expenses	41,158.09	9,036.06	72,916.00	- 63,880	-87.61%
Operating Expenses						
1380-2-120-1120	Contract Services	448,050.16	12,011.40	550,288.00	- 538,276.60	-97.82%
1380-2-120-2110	General Travel	1,713.22	318.02	646.00	- 327.98	-50.77%
1380-2-120-2120	Office Supplies	850.88	29.59	115.00	- 85.41	-74.27%
1380-2-120-2130	Telephone	65,212.53	29,527.10	67,880.00	- 38,352.90	-56.50%
1380-2-120-2210	Advertising	307.60	237.80	275.00	- 37.20	-13.53%
1380-2-120-2340	Employee Training/Development	541.87	459.87	1,650.00	- 1,190.13	-72.13%
1380-2-120-2395	Dues & Memberships	11.79	341.12	-	341.12	0.00%
1380-2-120-2398	Unreported Mastercard	0.13	- 139.91	-	- 139.91	0.00%
1380-2-120-2630	Lease Fees	-	5,302.80	10,000.00	- 4,697.20	-46.97%
	Total Operating Expenses	516,688.18	48,087.79	630,854.00	- 582,766.21	-92.38%
Building & Equipment Expenses						
1380-2-140-2373	Insurance	4,590.87	4,707.76	5,000.00	- 292.24	-5.84%
1380-2-140-2500	Equipment Repairs & Maintenance	43,007.00	816.20	45,000.00	- 44,183.80	-98.19%
1380-2-140-5540	Building Expense Allocation	384.00	-	255.00	- 255.00	-100.00%
1380-2-140-5600	Amortization Expense	7,888.40	-	-	-	0.00%
	Total Building & Equipment Expenses	55,870.27	5,523.96	50,255.00	- 44,731.04	-89.01%
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	8,264.75	2,716.69	-	2,716.69	0.00%
	Total Reserve	8,264.75	2,716.69	-	2,716.69	0.00%
Misc Revenue/Expense						
1380-2-900-9800	Budgeted Surplus	-	-	478,498.00	- 478,498.00	-100.00%
	Total Misc Revenue/Expense	-	-	478,498.00	- 478,498.00	-100.00%
Total Expenditures		621,981.29	65,364.50	1,232,523.00	- 1,167,158.50	-94.70%
Total 911 Emergency Telephone Systems		- 117,962.26	- 640,718.17	- -	640,718.17	0.00%
Reserve Balances						
1380-7-800-8001	Stat Reserve - 9-1-1 Emergency		329,913.37			

Statement of Operations
For the Period Ended June 30, 2024



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	- 776,912.00	- 932,294.00	- 697,804.00	- 234,490.00	33.60%
1546-1-100-1302	District of 100 Mile House	-	-	234,491.00	234,491.00	-100.00%
	Total Taxes	- 776,912.00	- 932,294.00	- 932,295.00	1.00	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	- 42,873.60	- 7,917.60	- 3,895.00	- 4,022.60	103.28%
1546-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 42,873.60	- 7,917.60	- 3,895.00	- 4,022.60	103.28%
Conditional Transfers						
1546-1-700-1759	Other Grants	- 103,080.94	- 40,000.00	- 80,000.00	40,000.00	-50.00%
	Total Conditional Transfers	- 103,080.94	- 40,000.00	- 80,000.00	40,000.00	-50.00%
Fiscal Services						
1546-1-811-1891	Actuarial Income	- 46,178.84	-	-	-	0.00%
	Total Fiscal Services	- 46,178.84	-	-	-	0.00%
Misc Revenue/Expense						
1546-1-900-1911	Prior Years Surplus	-	-	321,856.00	321,856.00	-100.00%
1546-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	321,856.00	321,856.00	-100.00%
Total Revenue		- 981,265.38	- 986,431.60	- 1,350,266.00	363,834.40	-26.95%
Expenditures						
Administration Expenses						
1546-2-110-1101	Salaries	12,750.14	5,884.68	12,427.00	6,542.32	-52.65%
1546-2-110-1301	F/T Benefits	3,173.11	1,650.63	3,666.00	2,015.37	-54.97%
	Total Administration Expenses	15,923.25	7,535.31	16,093.00	8,558	-53.18%
Operating Expenses						
1546-2-120-1120	Contract Services	397,130.00	76,125.15	408,712.00	332,586.85	-81.37%
1546-2-120-2110	General Travel	1,593.50	672.33	1,323.00	650.67	-49.18%
1546-2-120-2117	Election Expenses	-	-	-	-	0.00%
1546-2-120-2120	Office Supplies	-	-	-	-	0.00%
1546-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1546-2-120-2130	Telephone	53.81	17.35	150.00	132.65	-88.43%
1546-2-120-2210	Advertising	10,434.94	2,904.29	5,000.00	2,095.71	-41.91%
1546-2-120-2320	Legal	262.15	-	-	-	0.00%
1546-2-120-2392	Professional/ Consulting	-	-	-	-	0.00%
1546-2-120-2398	Unreported Mastercard	-	3.36	-	3.36	0.00%
	Total Operating Expenses	409,474.40	79,715.76	415,185.00	335,469.24	-80.80%
Building & Equipment Expenses						
1546-2-140-2373	Insurance	25,921.38	32,600.84	31,500.00	1,100.84	3.49%
1546-2-140-2480	Equipment/Furniture	-	-	10,000.00	10,000.00	-100.00%
1546-2-140-2521	Building Maintenance	5,162.30	-	10,000.00	10,000.00	-100.00%
1546-2-140-5500	Utilities	7,470.51	2,585.49	6,000.00	3,414.51	-56.91%
1546-2-140-5600	Amortization Expense	451,641.67	-	-	-	0.00%
	Total Building & Equipment Expenses	490,195.86	35,186.33	57,500.00	22,313.67	-38.81%
Special Projects						
1546-2-132-2920	Special Projects	91,975.00	45,400.00	-	45,400.00	0.00%
	Total Special Projects	91,975.00	45,400.00	-	45,400.00	0.00%
Capital Expenses						
1546-2-150-6000	Equipment / Improvements	152,957.30	-	680,000.00	680,000.00	-100.00%
1546-2-150-6999	Capital Transfer to Balance Sheet	- 96,959.14	-	-	-	0.00%
	Total Capital Expenses	55,998.16	-	680,000.00	680,000.00	-100.00%
Reserve						
1546-2-250-7400	Transfer to Capital Reserve	5,329.17	1,751.74	-	1,751.74	0.00%
	Total Reserve	5,329.17	1,751.74	-	1,751.74	0.00%
Fiscal Services						
1546-2-811-8200	MFA Debenture Interest	21,550.68	-	-	-	0.00%
1546-2-811-8300	MFA Debenture - Principal	30,242.59	-	-	-	0.00%
1546-2-811-8350	MFA Debenture - Actuarial	46,178.84	-	-	-	0.00%
1546-2-811-8399	Debt Trfr to Balance Sheet	- 76,421.43	-	-	-	0.00%
	Total Fiscal Services	21,550.68	-	-	-	0.00%
Misc Revenue/Expense						
1546-2-900-9800	Budgeted Surplus	-	-	181,488.00	181,488.00	-100.00%
	Total Misc Revenue/Expense	-	-	181,488.00	181,488.00	-100.00%
Total Expenditures		1,090,446.52	169,589.14	1,350,266.00	1,180,676.86	-87.44%
Total South Cariboo Recreation		109,181.14	- 816,842.46	-	- 816,842.46	0.00%

Reserve Balances

1546-7-800-8001	Stat Reserve - S. Cariboo Recreation	212,730.73
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Statement of Operations
For the Period Ended

June 30, 2024



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	- 124,488.96	- 19,059.02	- 8,000.00	- 11,059.02	138.24%
	Total Sale of Services	- 124,488.96	- 19,059.02	- 8,000.00	- 11,059.02	138.24%
Other Revenue						
1548-1-500-1530	Leases/Rent	- 2,650.00	- 3,000.00	- 2,650.00	- 350.00	13.21%
1548-1-500-1550	Interest Recovery	- 13,063.21	- 3,723.32	- 475.00	- 3,248.32	683.86%
	Total Other Revenue	- 15,713.21	- 6,723.32	- 3,125.00	- 3,598.32	115.15%
Conditional Transfers						
1548-1-700-1750	Conditional Grants - Provincial	- 50,000.00	-	-	-	0.00%
	Total Conditional Transfers	- 50,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1548-1-900-1911	Prior Years Surplus	-	-	226,430.00	226,430.00	-100.00%
1548-1-900-1912	Transfer from Capital Reserve	- 47,385.50	-	65,000.00	65,000.00	-100.00%
	Total Misc/Revenue/Expense	- 47,385.50	-	291,430.00	291,430.00	-100.00%
Total Revenue		- 252,237.67	- 40,432.34	- 317,205.00	276,772.66	-87.25%
Expenditures						
Operating Expenses						
1548-2-120-1120	Contract Services	36,347.59	35,264.98	28,000.00	7,264.98	25.95%
1548-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1548-2-120-1304	Contractors Benefits	126.90	-	-	-	0.00%
1548-2-120-2110	General Travel	1.98	0.23	150.00	149.77	-99.85%
1548-2-120-2210	Advertising	-	-	500.00	500.00	-100.00%
1548-2-120-2320	Legal	1,045.78	-	-	-	0.00%
1548-2-120-3635	Licences Permits & Fees - Operating Expe	25.00	-	-	-	0.00%
1548-2-120-2398	Unreported Mastercard	-	0.24	-	0.24	0.00%
	Total Operating Expenses	37,547.25	35,264.97	28,650.00	6,614.97	23.09%
Building & Equipment Expenses						
1548-2-140-2373	Insurance	210.49	286.34	300.00	13.66	-4.55%
1548-2-140-2480	Equipment/Furniture	1,790.19	-	2,500.00	2,500.00	-100.00%
1548-2-140-2500	Equipment Repairs & Maintenance	8,289.56	9,134.38	15,000.00	5,865.62	-39.10%
1548-2-140-5500	Utilities - Building & Equipment Expense	109.56	45.03	300.00	254.97	-84.99%
1548-2-140-5600	Amortization Expense	3,701.96	-	-	-	0.00%
	Total Building & Equipment Expenses	14,101.76	9,465.75	18,100.00	8,634.25	-47.70%
Special Projects						
1548-2-132-2920	Special Projects	-	-	-	-	0.00%
	Total Special Projects	-	-	-	-	0.00%
Capital Expenses						
1548-2-150-6000	Equipment / Improvements	47,385.50	2,250.00	65,000.00	62,750.00	-96.54%
1548-2-150-6999	Capital Transfer to Balance Sheet	- 47,385.50	-	-	-	0.00%
	Total Capital Expenses	-	2,250.00	65,000.00	62,750.00	-96.54%
Reserve						
1548-2-250-7400	Transfer to Capital Reserve	7,109.00	1,943.34	-	1,943.34	0.00%
	Total Reserve	7,109.00	1,943.34	-	1,943.34	0.00%
Misc Revenue/Expense						
1548-2-900-9800	Budgeted Surplus	-	-	205,455.00	205,455.00	-100.00%
	Total Misc Revenue/Expense	-	-	205,455.00	205,455.00	-100.00%
Total Expenditures		58,758.01	48,924.06	317,205.00	268,280.94	-84.58%
Total 108 Mile Ranch Greenbelt		- 193,479.66	8,491.72	-	8,491.72	0.00%
Reserve Balances						
1548-7-800-8001	Stat Reserve - 108 Mile Greenbelt		235,998.29			



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	- 152,050.00	- 152,050.00	- 152,050.00	-	0.00%
	Total Taxes	- 152,050.00	- 152,050.00	- 152,050.00	-	0.00%
Other Revenue						
1550-1-500-1550	Interest Recovery	- 7,911.67	- 1,763.26	- 1,278.00	- 485.26	37.97%
	Total Other Revenue	- 7,911.67	- 1,763.26	- 1,278.00	- 485.26	37.97%
Conditional Transfers						
1550-1-700-1759	Other Grants	- 12,000.00	- 30,000.00	-	30,000.00	0.00%
	Total Conditional Transfers	- 12,000.00	- 30,000.00	-	30,000.00	0.00%
Misc Revenue/Expense						
1550-1-900-1911	Prior Years Surplus	-	-	- 4,336.00	4,336.00	-100.00%
1550-1-900-1912	Transfer from Capital Reserve	- 10,000.00	-	-	-	0.00%
	Total Misc/Revenue/Expense	- 10,000.00	-	- 4,336.00	4,336.00	-100.00%
Total Revenue		- 181,961.67	- 183,813.26	- 157,664.00	- 26,149.26	16.59%
Expenditures						
Administration Expenses						
1550-2-110-1101	Salaries	1,275.04	588.48	1,381.00	- 792.52	-57.39%
1550-2-110-1301	F/T Benefits	317.79	165.21	407.00	- 241.79	-59.41%
	Total Administration Expenses	1,592.83	753.69	1,788.00	- 1,034	-57.85%
Operating Expenses						
1550-2-120-1120	Contract Services	69,267.69	36,421.20	85,200.00	- 48,778.80	-57.25%
1550-2-120-1123	Contracts Non WCB	3,554.53	-	-	-	0.00%
1550-2-120-1304	Contractors Benefits	1,877.51	589.41	1,200.00	- 610.59	-50.88%
1550-2-120-2110	General Travel	143.70	0.89	300.00	- 299.11	-99.70%
1550-2-120-2121	Stationary & Supplies	-	-	2,500.00	- 2,500.00	-100.00%
1550-2-120-2130	Telephone	2,796.06	921.73	3,000.00	- 2,078.27	-69.28%
1550-2-120-3635	Licences, Permits & Fees	200.00	-	200.00	- 200.00	-100.00%
1550-2-120-2398	Unreported Mastercard	-	0.94	-	0.94	0.00%
	Total Operating Expenses	77,839.49	37,932.29	92,400.00	- 54,467.71	-58.95%
Building & Equipment Expenses						
1550-2-140-2373	Insurance	13,019.28	16,991.82	15,750.00	1,241.82	7.88%
1550-2-140-2480	Equipment/Furniture	-	-	10,000.00	- 10,000.00	-100.00%
1550-2-140-2500	Equipment Repairs & Maintenance	15,350.36	4,350.00	17,000.00	- 21,350.00	-125.59%
1550-2-140-5500	Utilities	9,775.11	2,962.00	20,000.00	- 17,038.00	-85.19%
1550-2-140-5501	Heating Fuel	8,231.51	3,676.95	-	3,676.95	0.00%
1550-2-140-5600	Amortization Expense	58,410.10	-	-	-	0.00%
	Total Building & Equipment Expenses	104,786.36	19,280.77	62,750.00	- 43,469.23	-69.27%
Capital Expenses						
1550-2-150-6000	Equipment / Improvements	85,442.98	-	15,000.00	- 15,000.00	-100.00%
1550-2-150-6999	Capital Transfer to Balance Sheet	- 85,442.98	-	-	-	0.00%
	Total Capital Expenses	-	-	15,000.00	- 15,000.00	-100.00%
Reserve						
1550-2-250-7400	Transfer to Capital Reserve	1,463.10	397.91	-	397.91	0.00%
	Total Reserve	1,463.10	397.91	-	397.91	0.00%
Misc Revenue/Expense						
1550-2-900-9800	Budgeted Surplus	-	-	14,274.00	14,274.00	-100.00%
	Total Misc Revenue/Expense	-	-	14,274.00	14,274.00	-100.00%
Total Expenditures		185,681.78	58,364.66	157,664.00	- 99,299.34	-62.98%
Total Kersley Recreation		3,720.11	- 125,448.60	-	- 125,448.60	0.00%
Reserve Balances						
1550-7-800-8001	Stat Reserve - Kersley Recreation		48,321.82			



McLeese Lake Recreation

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1552-1-100-1100	Electoral Area Tax Levy	- 25,000.00	- 25,000.00	- 25,000.00	-	0.00%
	Total Taxes	- 25,000.00	- 25,000.00	- 25,000.00	-	0.00%
Other Revenue						
1552-1-500-1550	Interest Recovery	- 2,576.91	- 517.11	- 250.00	- 267.11	106.84%
	Total Other Revenue	- 2,576.91	- 517.11	- 250.00	- 267.11	106.84%
Conditional Transfers						
1552-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
Misc Revenue/Expense						
1552-1-900-1911	Prior Years Surplus	-	-	32,191.00	32,191.00	-100.00%
	Total Misc/Revenue/Expense	-	-	32,191.00	32,191.00	-100.00%
Total Revenue		- 27,576.91	- 25,517.11	- 57,441.00	31,923.89	-55.58%
Expenditures						
Operating Expenses						
1552-2-120-1120	Contract Services	-	-	-	-	0.00%
1552-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1552-2-120-2110	General Travel	1.22	0.14	-	0.14	0.00%
1552-2-120-2210	Advertising	-	-	-	-	0.00%
1552-2-120-2398	Unreported Mastercard	-	0.15	-	0.15	0.00%
	Total Operating Expenses	1.22	0.01	-	0.01	0.00%
Building & Equipment Expenses						
1552-2-140-2405	Operational Expenses	8,496.00	-	7,467.00	7,467.00	-100.00%
1552-2-140-2500	Equipment Repairs & Maintenance	20,175.80	-	20,000.00	20,000.00	-100.00%
1552-2-140-5500	Utilities	8,563.43	-	9,000.00	9,000.00	-100.00%
	Total Building & Equipment Expenses	37,235.23	-	36,467.00	36,467.00	-100.00%
Special Projects						
1552-2-132-2920	Special Projects	-	-	-	-	0.00%
	Total Special Projects	-	-	-	-	0.00%
Misc Revenue/Expense						
1552-2-900-9800	Budgeted Surplus	-	-	20,974.00	20,974.00	-100.00%
	Total Misc Revenue/Expense	-	-	20,974.00	20,974.00	-100.00%
Total Expenditures		37,236.45	0.01	57,441.00	57,441.01	-100.00%
Total McLeese Lake Recreation		9,659.54	25,517.12	-	25,517.12	0.00%

Statement of Operations
For the Period Ended

June 30, 2024



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	- 2,041,572.63	- 3,525,102.00	- 1,320,203.00	- 2,204,899.00	167.01%
1553-1-100-1301	City of Williams Lake	- 1,222,410.37	-	- 2,204,899.00	2,204,899.00	-100.00%
	Total Taxes	- 3,263,983.00	- 3,525,102.00	- 3,525,102.00	-	0.00%
Sale of Services						
1553-1-400-1411	Other Recoveries	- 26,276.46	- 1,000.00	- 1,000.00	-	0.00%
1553-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	- 26,276.46	- 1,000.00	- 1,000.00	-	0.00%
Other Revenue						
1553-1-500-1550	Interest Recovery	- 174,689.12	- 38,796.07	- 15,543.00	- 23,253.07	149.60%
1553-1-500-1599	Insur Recovery	-	-	-	-	0.00%
1553-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 174,689.12	- 38,796.07	- 15,543.00	- 23,253.07	1.50
Conditional Transfers						
1553-1-700-1759	Other Grants	- 476,529.12	-	- 250,000.00	250,000.00	-100.00%
	Total Conditional Transfers	- 476,529.12	-	- 250,000.00	250,000.00	-100.00%
Fiscal Services						
1553-1-811-1891	Actuarial Income	- 38,528.73	-	-	-	0.00%
	Total Fiscal Services	- 38,528.73	-	-	-	0.00%
Misc Revenue/Expense						
1553-1-900-1911	Prior Years Surplus	-	-	- 1,155,333.00	1,155,333.00	-100.00%
1553-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 1,155,333.00	1,155,333.00	-100.00%
Total Revenue		- 3,980,006.43	- 3,564,898.07	- 4,946,978.00	1,382,079.93	-27.94%
Expenditures						
Administration Expenses						
1553-2-110-1101	Salaries	19,125.08	8,826.96	20,711.00	- 11,884.04	-57.38%
1553-2-110-1301	F/T Benefits	4,759.63	2,476.10	6,110.00	- 3,633.90	-59.47%
	Total Administration Expenses	23,884.71	11,303.06	26,821.00	- 15,518	-57.86%
Operating Expenses						
1553-2-120-1120	Contract Services	195,764.99	7,279.10	203,000.00	- 195,720.90	-96.41%
1553-2-120-2110	General Travel	131.39	13.04	-	13.04	0.00%
1553-2-120-2130	Telephone	205.09	67.16	200.00	- 132.84	-66.42%
1553-2-120-2210	Advertising	-	-	-	-	0.00%
1553-2-120-3635	Licences, Permits & Fees	6,853.88	6,603.88	-	6,603.88	0.00%
1553-2-120-2398	Unreported Mastercard	-	13.69	-	13.69	0.00%
	Total Operating Expenses	202,955.35	741.73	203,200.00	- 202,458.27	-99.63%
Building & Equipment Expenses						
1553-2-140-2111	Vehicle Repairs/Maintenance	-	-	-	-	0.00%
1553-2-140-2373	Insurance	92,807.20	85,149.70	111,333.00	- 26,183.30	-23.52%
1553-2-140-5600	Amortization Expense	798,219.33	-	-	-	0.00%
	Total Building & Equipment Expenses	891,026.53	85,149.70	111,333.00	- 26,183.30	-23.52%
Operating Expenses						
1553-2-145-1131	Municipal Contract	3,732,662.92	1,257,701.29	3,817,518.00	- 2,559,816.71	-67.05%
1553-2-145-1139	Municipal Revenue Offset	- 1,440,316.66	- 539,453.31	- 1,464,270.00	924,816.69	-63.16%
	Total Operating Expenses	2,292,346.26	718,247.98	2,353,248.00	- 1,635,000.02	-69.48%
Special Projects						
1553-2-132-2920	Special Projects	36,747.20	35,068.33	-	35,068.33	0.00%
	Total Special Projects	36,747.20	35,068.33	-	35,068.33	0.00%
Capital Expenses						
1553-2-150-6000	Equipment / Improvements	531,044.58	62,217.45	519,000.00	- 456,782.55	-88.01%
1553-2-150-6999	Capital Transfer to Balance Sheet	- 449,582.40	-	-	-	0.00%
	Total Capital Expenses	81,462.18	62,217.45	519,000.00	- 456,782.55	-88.01%
Reserve						
1553-2-250-7400	Transfer to Capital Reserve	26,877.28	258,834.76	250,000.00	8,834.76	3.53%
	Total Reserve	26,877.28	258,834.76	250,000.00	8,834.76	3.53%
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	38,528.73	-	-	-	0.00%
1553-2-811-8399	Debt Trfr to Balance Sheet	- 280,430.83	-	-	-	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	-	-	1,036,724.00	- 1,036,724.00	-100.00%
	Total Misc Revenue/Expense	-	-	1,036,724.00	- 1,036,724.00	-100.00%
Total Expenditures		3,760,049.51	1,171,563.01	4,946,978.00	- 3,775,414.99	-76.32%
Total Central Cariboo Recreation		- 219,956.92	- 2,393,335.06	-	- 2,393,335.06	0.00%

Reserve Balances

1553-7-800-8001	Stat Reserve - Central Cariboo Recreation	1,322,889.80
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Statement of Operations
For the Period Ended June 30, 2024



North Cariboo Recreation

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1554-1-100-1100	Electoral Area Tax Levy	- 4,534,036.00	- 4,896,759.00	- 2,084,086.00	- 2,812,673.00	134.96%
1554-1-100-1300	City of Quesnel	-	-	- 2,812,672.00	2,812,672.00	-100.00%
	Total Taxes	- 4,534,036.00	- 4,896,759.00	- 4,896,758.00	- 1.00	0.00%
Sale of Services						
1554-1-400-1411	Other Recoveries	-	-	-	-	0.00%
	Total Sale of Services	-	-	-	-	0.00%
Other Revenue						
1554-1-500-1550	Interest Recovery	- 169,975.83	- 38,113.71	- 35,000.00	- 3,113.71	8.90%
1554-1-500-1593	Donations	-	-	-	-	0.00%
	Total Other Revenue	- 169,975.83	- 38,113.71	- 35,000.00	- 3,113.71	8.90%
Conditional Transfers						
1554-1-700-1755	Infrastructure Grants	-	-	-	-	0.00%
1554-1-700-1759	Other Grants	- 222,606.25	- 19,542.45	- 160,000.00	140,457.55	-87.79%
1554-1-700-1799	Anticipated Grants	-	-	-	-	0.00%
	Total Conditional Transfers	- 222,606.25	- 19,542.45	- 160,000.00	140,457.55	-87.79%
Fiscal Services						
1554-1-811-1891	Actuarial Income	- 44,456.23	-	-	-	0.00%
	Total Fiscal Services	- 44,456.23	-	-	-	0.00%
Misc Revenue/Expense						
1554-1-900-1911	Prior Years Surplus	-	-	403,900.00	403,900.00	-100.00%
1554-1-900-1912	Transfer from Capital Reserve	- 350,000.00	-	-	-	0.00%
	Total Misc/Revenue/Expense	- 350,000.00	-	403,900.00	403,900.00	-100.00%
Total Revenue		- 5,321,074.31	- 4,954,415.16	- 5,495,658.00	541,242.84	-9.85%
Expenditures						
Administration Expenses						
1554-2-110-1101	Salaries	19,125.08	8,826.96	20,711.00	- 11,884.04	-57.38%
1554-2-110-1301	F/T Benefits	4,759.64	2,476.10	6,110.00	- 3,633.90	-59.47%
	Total Administration Expenses	23,884.72	11,303.06	26,821.00	- 15,518	-57.86%
Operating Expenses						
1554-2-120-1120	Contract Services	733,477.00	349,834.50	799,874.00	- 450,039.50	-56.26%
1554-2-120-2110	General Travel	2,360.18	1,211.93	1,500.00	- 288.07	-19.20%
1554-2-120-2124	Referendum Expenses	26,314.43	-	-	-	0.00%
1554-2-120-2130	Telephone	356.43	118.47	200.00	- 81.53	-40.77%
1554-2-120-2210	Advertising	597.35	2,438.70	-	2,438.70	0.00%
1554-2-120-3635	Licences, Permits & Fees	150.00	-	-	-	0.00%
1554-2-120-2398	Unreported Mastercard	-	23.22	-	23.22	0.00%
	Total Operating Expenses	763,255.39	353,580.38	801,574.00	- 447,993.62	-55.89%
Building & Equipment Expenses						
1554-2-140-2373	Insurance	135,437.55	147,651.96	137,191.00	10,460.96	7.63%
1554-2-140-5500	Utilities	169.41	44.98	150.00	- 105.02	-70.01%
1554-2-140-5600	Amortization Expense	978,043.42	-	-	-	0.00%
	Total Building & Equipment Expenses	1,113,650.38	147,696.94	137,341.00	10,355.94	7.54%
Operating Agreement						
1554-2-145-1132	Municipal Contract	4,000,935.65	1,599,907.46	4,010,850.00	- 2,410,942.54	-60.11%
1554-2-145-1139	Municipal Revenue Offset	- 1,622,971.04	- 678,993.48	- 1,411,900.00	732,906.52	-51.91%
	Total Operating Agreement	2,377,964.61	920,913.98	2,598,950.00	- 1,678,036.02	-64.57%
Capital Expenses						
1554-2-150-6000	Equipment / Improvements	506,537.63	165,466.48	607,000.00	- 441,533.52	-72.74%
1554-2-150-6100	Capital Expenditures - Bouchie Lake	73,107.34	-	67,000.00	- 67,000.00	-100.00%
1554-2-150-6200	Capital Expenditures - Barlow Creek	78,471.44	-	30,000.00	- 30,000.00	-100.00%
1554-2-150-6300	Capital Expenditures - Ten Mile/Prkld	-	-	50,000.00	- 50,000.00	-100.00%
1554-2-150-6999	Capital Transfer to Balance Sheet	- 470,092.36	-	-	-	0.00%
	Total Capital Expenses	188,024.05	165,466.48	754,000.00	- 588,533.52	-78.05%
Operating Expenses						
1554-2-190-2000	Bouchie Lake - Operating	74,015.02	24,257.59	73,506.00	- 49,248.41	-67.00%
1554-2-190-2001	Barlow Creek - Operating	43,934.22	31,340.40	68,012.00	- 36,671.60	-53.92%
1554-2-190-2002	Ten Mile Lake - Operating	40,935.23	9,126.56	44,232.00	- 35,105.44	-79.37%
	Total Operating Expenses	158,884.47	64,724.55	185,750.00	- 121,025.45	-65.16%
Special Projects						
1554-2-132-2920	Special Projects	118,967.90	17,499.00	-	17,499.00	0.00%
	Total Special Projects	118,967.90	17,499.00	-	17,499.00	0.00%
Reserve						
1554-2-250-7400	Transfer to Capital Reserve	22,218.51	4,397.36	400,000.00	- 395,602.64	-98.90%
	Total Reserve	22,218.51	4,397.36	400,000.00	- 395,602.64	-98.90%
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	44,456.23	-	-	-	0.00%
1554-2-811-8399	Debt Transfer to Balance Sheet	- 323,574.04	-	-	-	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	-	-	75,854.00	- 75,854.00	-100.00%
	Total Misc Revenue/Expense	-	-	75,854.00	- 75,854.00	-100.00%
Total Expenditures		5,003,100.03	1,685,581.75	5,495,658.00	- 3,810,076.25	-69.33%
Total North Cariboo Recreation		- 317,974.28	- 3,268,833.41	-	- 3,268,833.41	0.00%

Reserve Balances

1554-7-800-8001	Stat Reserve - Quesnel Sub-Reg. Rec	534,014.41
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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	- 2,415.61	- 665.07	- 425.00	- 240.07	56.49%
	Total Other Revenue	- 2,415.61	- 665.07	- 425.00	- 240.07	56.49%
Conditional Transfers						
1558-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
Misc Revenue/Expense						
1558-1-900-1911	Prior Years Surplus	-	-	47,139.00	47,139.00	-100.00%
	Total Misc/Revenue/Expense	-	-	47,139.00	47,139.00	-100.00%
Total Revenue		- 33,165.61	- 31,415.07	- 78,314.00	46,898.93	-59.89%
Expenditures						
Operating Expenses						
1558-2-120-1120	Contract Services	-	729.05	-	729.05	0.00%
1558-2-120-2398	Unreported Mastercard	-	0.25	-	0.25	0.00%
	Total Operating Expenses	-	728.80	-	728.80	0.00%
Building & Equipment Expenses						
1558-2-140-2405	Operational Expenses	14,043.04	0.24	14,832.00	14,831.76	-100.00%
1558-2-140-2500	Equipment Repairs & Maintenance	5,459.19	-	10,000.00	10,000.00	-100.00%
1558-2-140-5500	Utilities	7,199.58	-	12,000.00	12,000.00	-100.00%
	Total Building & Equipment Expenses	26,701.81	0.24	36,832.00	36,831.76	-100.00%
Special Projects						
1558-2-132-2920	Special Projects	-	-	-	-	0.00%
	Total Special Projects	-	-	-	-	0.00%
Misc Revenue/Expense						
1558-2-900-9800	Budgeted Surplus	-	-	41,482.00	41,482.00	-100.00%
	Total Misc Revenue/Expense	-	-	41,482.00	41,482.00	-100.00%
Total Expenditures		26,701.81	729.04	78,314.00	77,584.96	-99.07%
Total Area H Community Hall Support		- 6,463.80	- 30,686.03	-	30,686.03	0.00%



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	- 6,159.12	- 1,301.76	- 475.00	- 826.76	174.05%
	Total Other Revenue	- 6,159.12	- 1,301.76	- 475.00	- 826.76	174.05%
Conditional Transfers						
1559-1-700-1759	Other Grants	- 42,641.76	-	-	-	0.00%
	Total Conditional Transfers	- 42,641.76	-	-	-	0.00%
Misc Revenue/Expense						
1559-1-900-1911	Prior Years Surplus	-	-	74,566.00	74,566.00	-100.00%
	Total Misc/Revenue/Expense	-	-	74,566.00	74,566.00	-100.00%
Total Revenue		- 130,380.88	- 82,881.76	- 156,620.00	73,738.24	-47.08%
Expenditures						
Operating Expenses						
1559-2-120-2110	General Travel	6.18	0.72	-	0.72	0.00%
1559-2-120-2398	Unreported Mastercard	-	- 0.75	-	0.75	0.00%
	Total Operating Expenses	6.18	3,751.97	-	3,751.97	-
Special Projects						
1559-2-132-2920	Special Projects	42,641.76	-	-	-	0.00%
	Total Special Projects	42,641.76	-	-	-	0.00%
Building & Equipment Expenses						
1559-2-140-2405	Operational Expenses	38,656.00	40,691.00	38,656.00	2,035.00	5.26%
1559-2-140-2480	Equipment/Furniture	15,287.27	-	24,000.00	- 24,000.00	-100.00%
1559-2-140-5500	Utilities	25,153.11	4,042.08	24,000.00	- 19,957.92	-83.16%
	Total Building & Equipment Expenses	93,096.38	44,733.08	86,656.00	- 41,922.92	-48.38%
Misc Revenue/Expense						
1559-2-900-9800	Budgeted Surplus	-	-	69,964.00	- 69,964.00	-100.00%
	Total Misc Revenue/Expense	-	-	69,964.00	- 69,964.00	-100.00%
Total Expenditures		135,744.32	48,485.05	156,620.00	- 108,134.95	-69.04%
Total Area L Community Hall Support		5,363.44	- 34,396.71	-	- 34,396.71	0.00%

Statement of Operations
For the Period Ended June 30, 2024



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	- 1,208.19	- 286.52	- 120.00	- 166.52	138.77%
	Total Other Revenue	- 1,208.19	- 286.52	- 120.00	- 166.52	138.77%
Misc Revenue/Expense						
1560-1-900-1911	Prior Years Surplus	-	-	20,701.00	20,701.00	-100.00%
	Total Misc Revenue/Expense	-	-	20,701.00	20,701.00	-100.00%
Total Revenue		- 6,237.19	- 5,315.52	- 25,850.00	20,534.48	-79.44%
Expenditures						
Operating Expenses						
1560-2-120-1120	Contract Services	-	118.30	-	118.30	0.00%
1560-2-120-2398	Unreported Mastercard	-	0.05	-	0.05	0.00%
	Total Operating Expenses	-	118.25	-	118.25	0.00%
Building & Equipment Expenses						
1560-2-140-2405	Operational Expenses	4,950.38	0.04	2,167.00	2,166.96	-100.00%
1560-2-140-2500	Equipment Repairs & Maintenance	-	-	10,000.00	10,000.00	-100.00%
1560-2-140-5500	Utilities	7,969.31	-	4,000.00	4,000.00	-100.00%
	Total Building & Equipment Expenses	12,919.69	0.04	16,167.00	16,166.96	-100.00%
Misc Revenue/Expense						
1560-2-900-9800	Budgeted Surplus	-	-	9,683.00	9,683.00	-100.00%
	Total Misc Revenue/Expense	-	-	9,683.00	9,683.00	-100.00%
Total Expenditures		12,919.69	118.29	25,850.00	25,731.71	-99.54%
Total Alexis Creek Community Hall		6,682.50	5,197.23	-	5,197.23	0.00%



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	- 75,000.00	- 75,000.00	- 75,000.00	-	0.00%
	Total Taxes	- 75,000.00	- 75,000.00	- 75,000.00	-	0.00%
Other Revenue						
1561-1-500-1550	Interest Recovery	- 4,967.31	- 1,047.71	- 650.00	- 397.71	61.19%
	Total Other Revenue	- 4,967.31	- 1,047.71	- 650.00	- 397.71	61.19%
Conditional Transfers						
1561-1-700-1759	Other Grants	- 55,734.75	- 21,523.00	-	- 21,523.00	0.00%
	Total Conditional Transfers	- 55,734.75	- 21,523.00	-	- 21,523.00	0.00%
Misc Revenue/Expense						
1561-1-900-1911	Prior Years Surplus	-	-	- 63,990.00	63,990.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 63,990.00	63,990.00	-100.00%
Total Revenue		- 135,702.06	- 97,570.71	- 139,640.00	42,069.29	-30.13%
Expenditures						
Operating Expenses						
1561-2-120-1120	Contract Services	-	2,152.50	-	2,152.50	0.00%
1561-2-120-2110	General Travel	3.72	0.43	-	0.43	0.00%
1561-2-120-2398	Unreported Mastercard	-	0.45	-	0.45	0.00%
	Total Operating Expenses	3.72	2,152.48	-	2,152.48	0.00%
Special Projects						
1561-2-132-2920	Special Projects	55,734.75	-	-	-	0.00%
	Total Special Projects	55,734.75	-	-	-	0.00%
Building & Equipment Expenses						
1561-2-140-2405	Operational Expenses	50,169.35	934.75	62,500.00	- 61,565.25	-98.50%
1561-2-140-2480	Equipment/Furniture	-	-	-	-	0.00%
1561-2-140-5500	Utilities	1,096.31	-	-	-	0.00%
	Total Building & Equipment Expenses	51,265.66	934.75	62,500.00	- 61,565.25	-98.50%
Misc Revenue/Expense						
1561-2-900-9800	Budgeted Surplus	-	-	77,140.00	- 77,140.00	-100.00%
	Total Misc Revenue/Expense	-	-	77,140.00	- 77,140.00	-100.00%
Total Expenditures		107,004.13	3,087.23	139,640.00	- 136,552.77	-97.79%
Total Area F Community Hall Support		- 28,697.93	- 94,483.48	-	94,483.48	0.00%

Statement of Operations
For the Period Ended June 30, 2024



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	- 28,000.00	- 28,000.00	- 28,000.00	-	0.00%
	Total Taxes	- 28,000.00	- 28,000.00	- 28,000.00	-	0.00%
Other Revenue						
1562-1-500-1550	Interest Recovery	- 2,141.20	- 527.11	- 250.00	- 277.11	110.84%
	Total Other Revenue	- 2,141.20	- 527.11	- 250.00	- 277.11	110.84%
Misc Revenue/Expense						
1562-1-900-1911	Prior Years Surplus	-	-	36,522.00	36,522.00	-100.00%
	Total Misc/Revenue/Expense	-	-	36,522.00	36,522.00	-100.00%
Total Revenue		- 30,141.20	- 28,527.11	- 64,772.00	36,244.89	-55.96%
Expenditures						
Operating Expenses						
1562-2-120-1120	Contract Services	-	606.90	-	606.90	0.00%
1562-2-120-2398	Unreported Mastercard	-	0.18	-	0.18	0.00%
	Total Operating Expenses	-	606.72	-	606.72	0.00%
Building & Equipment Expenses						
1562-2-140-2405	Operational Expenses	14,708.26	13,874.17	13,500.00	374.17	2.77%
1562-2-140-5500	Utilities	8,788.15	3,241.33	10,000.00	6,758.67	-67.59%
1562-2-140-9150	Equipment/Improvements Contribution	4,426.53	149.43	7,500.00	7,350.57	-98.01%
	Total Building & Equipment Expenses	27,922.94	17,264.93	31,000.00	13,735.07	-44.31%
Misc Revenue/Expense						
1562-2-900-9800	Budgeted Surplus	-	-	33,772.00	33,772.00	-100.00%
	Total Misc Revenue/Expense	-	-	33,772.00	33,772.00	-100.00%
Total Expenditures		27,922.94	17,871.65	64,772.00	46,900.35	-72.41%
Total 108 Mile Community Hall Support		- 2,218.26	- 10,655.46	-	10,655.46	0.00%



Pine Valley Sewer System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1772-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1772-1-100-1200	Parcel Tax	-	-	-	-	0.00%
	Total Taxes	-	-	-	-	0.00%
Sale of Services						
1772-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1772-1-400-1443	User Fees	38,709.00	42,573.00	41,940.00	633.00	1.51%
1772-1-400-1444	Discounts Taken (User)	1,907.40	2,344.60	1,578.00	766.60	48.58%
1772-1-400-1446	Sewer User Charge - Airport	5,495.00	6,787.00	5,495.00	1,292.00	23.51%
	Total Sale of Services	42,296.60	47,015.40	45,857.00	1,158.40	2.53%
Other Revenue						
1772-1-500-1550	Interest Recovery	8,698.74	609.86	3,750.00	3,140.14	-83.74%
	Total Other Revenue	8,698.74	609.86	3,750.00	3,140.14	-83.74%
Conditional Transfers						
1772-1-700-1759	Other Grants	777.60	-	260,000.00	260,000.00	-100.00%
	Total Conditional Transfers	777.60	-	260,000.00	260,000.00	-100.00%
Fiscal Services						
1772-1-811-1890	Debt Proceeds	-	-	35,000.00	35,000.00	-100.00%
	Total Fiscal Services	-	-	35,000.00	35,000.00	-100.00%
Misc Revenue/Expense						
1772-1-900-1911	Prior Years Surplus	-	-	22,563.00	22,563.00	-100.00%
1772-1-900-1912	Transfer from Capital Reserve	-	-	22,000.00	22,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	563.00	563.00	-100.00%
Total Revenue		51,772.94	47,625.26	344,044.00	296,418.74	-86.16%
Expenditures						
Administration Expenses						
1772-2-110-1101	Salaries	10,847.94	2,861.85	11,434.00	8,572.15	-74.97%
1772-2-110-1103	P/T / Casual Salaries	-	-	-	-	0.00%
1772-2-110-1301	F/T Benefits	2,250.50	667.59	3,373.00	2,705.41	-80.21%
1772-2-110-1303	P/T / Casual Benefits	-	-	-	-	0.00%
	Total Administration Expenses	13,098.44	3,529.44	14,807.00	11,278	-76.16%
Operating Expenses						
1772-2-120-1120	Contract Services	4,787.78	897.48	206.00	691.48	335.67%
1772-2-120-1304	Contractors Benefits	14.22	-	25.00	25.00	-100.00%
1772-2-120-2110	General Travel	199.42	21.56	2,153.00	2,131.44	-99.00%
1772-2-120-2120	Office Supplies	316.92	159.68	25.00	134.68	538.72%
1772-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1772-2-120-2130	Telephone	1,190.52	763.57	1,200.00	436.43	-36.37%
1772-2-120-2131	Alarm Monitoring	-	-	420.00	420.00	-100.00%
1772-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1772-2-120-2210	Advertising	74.07	51.31	-	51.31	0.00%
1772-2-120-2340	Employee Training/Development	57.76	25.13	45.00	19.87	-44.16%
1772-2-120-2398	Unreported Mastercard	2.28	363.78	-	363.78	0.00%
1772-2-120-2399	Transfer to Other Functions	-	-	-	-	0.00%
1772-2-120-2473	Environmental Monitoring	232.58	21.88	300.00	278.12	-92.71%
1772-2-120-2600	Materials & Supplies	880.37	605.64	500.00	105.64	21.13%
1772-2-120-3635	Licenses, Permits & Fees	368.73	15.40	207.00	191.60	-92.56%
	Total Operating Expenses	8,120.09	2,197.87	5,081.00	2,883.13	-56.74%
Collection System R & M						
1772-2-126-2450	Flushing Program	2,259.00	-	-	-	0.00%
1772-2-126-2461	Component Repairs / Replacement	-	-	-	-	0.00%
	Total Collection System R & M	2,259.00	-	-	-	0.00%
Lift Station R & M						
1772-2-127-2446	Electrical Maintenance	120.00	-	-	-	0.00%
1772-2-127-2454	Site Maintenance	8,944.72	-	-	-	0.00%
1772-2-127-2461	Component Repairs / Replacement	1,575.00	-	-	-	0.00%
1772-2-127-2466	Cleaning	1,365.63	-	-	-	0.00%
1772-2-127-2500	Equipment Repairs & Maintenance	6,740.41	-	-	-	0.00%
	Total Lift Station R & M	18,745.76	-	-	-	0.00%
Treatment Facility R & M						
1772-2-128-2448	Plant Solids Disposal	-	-	-	-	0.00%
1772-2-128-2454	Site Maintenance	-	1,249.35	-	1,249.35	0.00%
1772-2-128-2461	Component Repairs / Replacement	15,370.24	15,370.24	-	15,370.24	0.00%
1772-2-128-2463	Building Repairs / Maintenance	-	-	-	-	0.00%
	Total Treatment Facility R & M	15,370.24	14,120.89	-	14,120.89	0.00%
Standby Generator R & M						
1772-2-129-2114	Electrical Maintenance	-	-	-	-	0.00%
	Total Standby Generator R & M	-	-	-	-	0.00%
Sewer System R & M						
1772-2-137-2670	Collection System	-	-	1,200.00	1,200.00	-100.00%
1772-2-137-2671	Lift Station	-	11,731.07	25,300.00	13,568.93	-53.63%
1772-2-137-2672	Treatment Facility	-	1,022.18	4,800.00	3,777.82	-78.70%
1772-2-137-2673	Standby Generator	-	1,534.47	-	1,534.47	0.00%
	Total Sewer System R & M	-	14,287.72	31,300.00	17,012.28	-54.35%
Building & Equipment Expenses						
1772-2-140-2111	Vehicles Repairs/ Maintenance	708.85	97.06	300.00	202.94	-67.65%
1772-2-140-2112	Vehicle Fuel	1,215.70	285.15	600.00	314.85	-52.48%
1772-2-140-2115	Internal Equipment Charges	-	-	478.00	478.00	-100.00%
1772-2-140-2373	Insurance	1,695.27	2,048.67	2,250.00	201.33	-8.95%
1772-2-140-2480	Equipment/Furniture	-	-	-	-	0.00%
1772-2-140-2500	Equipment Repairs / Maintenance	325.88	-	7,500.00	7,500.00	-100.00%
1772-2-140-2522	Grounds Maintenance	-	-	-	-	0.00%
1772-2-140-5500	Utilities	6,754.17	2,687.04	10,148.00	7,460.96	-73.52%
1772-2-140-5540	Building Expense Allocation	304.00	-	310.00	310.00	-100.00%
1772-2-140-5600	Amortization Expense	22,304.94	-	-	-	0.00%
	Total Building & Equipment Expenses	33,308.81	5,117.92	21,586.00	16,468.08	-76.29%
Capital Expenses						
1772-2-150-6000	Equipment / Improvements	777.60	28,437.32	260,000.00	231,562.68	-89.06%
1772-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	777.60	28,437.32	260,000.00	231,562.68	-89.06%
Reserve						
1772-2-250-7400	Transfer to Capital Reserve	569.93	3,687.35	3,500.00	187.35	5.35%
	Total Reserve	569.93	3,687.35	3,500.00	187.35	5.35%
Fiscal Services						
1772-2-811-8200	MFA Debenture Interest	-	-	1,967.00	1,967.00	-100.00%
1772-2-811-8300	MFA Debenture - Principal	-	-	6,256.00	6,256.00	-100.00%
1772-2-811-8399	Debt trfr to Balance Sheet	-	-	-	-	0.00%
	Total Fiscal Services	-	-	8,223.00	8,223.00	-2.00
Misc Revenue/Expense						
1772-2-900-9800	Budgeted Surplus	-	-	453.00	453.00	-100.00%
	Total Misc Revenue/Expense	-	-	453.00	453.00	-100.00%
Total Expenditures		92,249.87	43,136.73	344,044.00	300,907.27	-87.46%
Total Pine Valley Sewer System		40,476.93	4,488.53	-	4,488.53	0.00%

Reserve Balances

1772-7-800-8001	Stat Reserve - Pine Valley Sewer	26,250.74
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Wildwood Sewer System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1773-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
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	44,694.00	48,132.00	46,062.00	2,070.00	4.49%
1773-1-400-1444	Discounts Taken (User)	3,205.80	3,276.00	3,363.00	87.00	-2.59%
1773-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	41,488.20	44,856.00	42,699.00	2,157.00	5.05%
Other Revenue						
1773-1-500-1550	Interest Recovery	6,318.98	1,323.77	3,250.00	1,926.23	-59.27%
	Total Other Revenue	6,318.98	1,323.77	3,250.00	1,926.23	-59.27%
Conditional Transfers						
1773-1-700-1759	Other Grants	3,110.40	-	12,000.00	12,000.00	-100.00%
	Total Conditional Transfers	3,110.40	-	12,000.00	12,000.00	-100.00%
Fiscal Services						
1773-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
Misc Revenue/Expense						
1773-1-900-1911	Prior Years Surplus	-	-	16,645.00	16,645.00	-100.00%
1773-1-900-1912	Transfer from Capital Reserve	-	-	33,250.00	33,250.00	-100.00%
	Total Misc/Revenue/Expense	-	-	16,605.00	16,605.00	-100.00%
Total Revenue		69,170.58	64,432.77	92,807.00	28,374.23	-30.57%
Expenditures						
Administration Expenses						
1773-2-110-1101	Salaries	29,890.39	7,885.53	31,186.00	23,300.47	-74.71%
1773-2-110-1103	P/T / Casual Salaries	-	-	-	-	0.00%
1773-2-110-1301	F/T Benefits	6,201.00	1,839.47	9,356.00	7,516.53	-80.34%
1773-2-110-1303	P/T / Casual Benefits	-	-	-	-	0.00%
	Total Administration Expenses	36,091.39	9,725.00	40,542.00	30,817	-76.01%
Operating Expenses						
1773-2-120-1120	Contract Services	8,692.81	826.38	500.00	326.38	65.28%
1773-2-120-1304	Contractors Benefits	26.61	-	75.00	75.00	-100.00%
1773-2-120-2110	General Travel	570.14	59.40	2,210.00	2,150.60	-97.31%
1773-2-120-2120	Office Supplies	487.24	408.09	75.00	333.09	444.12%
1773-2-120-2121	Stationary & Supplies	-	-	-	-	0.00%
1773-2-120-2123	Operating Supplies	-	-	1,200.00	1,200.00	-100.00%
1773-2-120-2130	Telephone	1,652.47	217.18	1,300.00	1,082.82	-83.29%
1773-2-120-2131	Alarm Monitoring	-	-	-	-	0.00%
1773-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1773-2-120-2210	Advertising	204.08	141.39	75.00	66.39	88.52%
1773-2-120-2320	Legal	6,380.72	-	-	-	0.00%
1773-2-120-2340	Employee Training/Development	159.14	69.25	150.00	80.75	-53.83%
1773-2-120-2392	Professional / Consulting	-	-	-	-	0.00%
1773-2-120-2398	Unreported Mastercard	6.28	1,002.36	-	1,002.36	0.00%
1773-2-120-2399	Transfer to Other Functions	-	-	385.00	385.00	-100.00%
1773-2-120-2600	Materials & Supplies	3,468.87	823.31	650.00	173.31	26.66%
1773-2-120-3635	Licenses, Permits & Fees	1,295.45	400.10	600.00	199.90	-33.32%
	Total Operating Expenses	22,931.25	1,942.74	7,220.00	5,277.26	-73.09%
Collection System R & M						
1773-2-126-2450	Flushing Program	-	-	-	-	0.00%
1773-2-126-2461	Component Repairs / Replacement	-	-	-	-	0.00%
	Total Collection System R & M	-	-	-	-	0.00%
Lift Station R & M						
1773-2-127-2446	Electrical Maintenance	-	-	-	-	0.00%
1773-2-127-2454	Site Maintenance	1,217.15	-	-	-	0.00%
1773-2-127-2461	Component Repairs / Replacement	9,348.50	-	-	-	0.00%
1773-2-127-2466	Cleaning	1,365.62	-	-	-	0.00%
1773-2-127-2500	Equipment Repairs & Maintenance	2,440.00	-	-	-	0.00%
	Total Lift Station R & M	14,371.27	-	-	-	0.00%
Treatment Facility R & M						
1773-2-128-2454	Site Maintenance	-	-	-	-	0.00%
1773-2-128-2461	Component Repairs / Replacement	-	-	-	-	0.00%
1773-2-128-2463	Building Repairs / Maintenance	14,290.00	-	-	-	0.00%
	Total Treatment Facility R & M	14,290.00	-	-	-	0.00%
Sewer System R & M						
1773-2-137-2670	Collection System	-	-	4,750.00	4,750.00	-100.00%
1773-2-137-2671	Lift Station	-	-	20,700.00	20,700.00	-100.00%
1773-2-137-2672	Treatment Facility	-	-	1,950.00	1,950.00	-100.00%
1773-2-137-2673	Standby Generator	-	-	-	-	0.00%
	Total Sewer System R & M	-	-	27,400.00	27,400.00	-100.00%
Building & Equipment Expenses						
1773-2-140-2111	Vehicles Repairs/ Maintenance	1,953.19	267.45	550.00	282.55	-51.37%
1773-2-140-2112	Vehicle Fuel	3,349.73	785.71	1,500.00	714.29	-47.62%
1773-2-140-2115	Internal Equipment Charges	-	-	979.00	979.00	-100.00%
1773-2-140-2373	Insurance	1,691.49	2,009.40	2,250.00	240.60	-10.69%
1773-2-140-2522	Grounds Maintenance	8,318.67	-	-	-	0.00%
1773-2-140-2480	Equipment/Furniture	-	-	-	-	0.00%
1773-2-140-2500	Equipment Repairs / Maintenance	897.92	-	350.00	350.00	-100.00%
1773-2-140-5500	Utilities	9,087.00	3,508.46	9,750.00	6,241.54	-64.02%
1773-2-140-5540	Building Expense Allocation	304.00	-	310.00	310.00	-100.00%
1773-2-140-5600	Amortization Expense	27,685.16	-	-	-	0.00%
	Total Building & Equipment Expenses	53,287.16	6,571.02	15,689.00	9,117.98	-58.12%
Capital Expenses						
1773-2-150-6000	Equipment / Improvements	3,110.40	2,623.20	19,750.00	17,126.80	-86.72%
1773-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	3,110.40	2,623.20	19,750.00	17,126.80	-86.72%
Reserve						
1773-2-250-7400	Transfer to Capital Reserve	1,591.17	2,023.04	1,500.00	523.04	34.87%
	Total Reserve	1,591.17	2,023.04	1,500.00	523.04	34.87%
Fiscal Services						
1773-2-811-8100	Interest Charges	-	-	-	-	0.00%
1773-2-811-8300	MFA Debenture - Principal	-	-	-	-	0.00%
1773-2-811-8399	Debt trfr to Balance Sheet	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
Misc Revenue/Expense						
1773-2-900-9800	Budgeted Surplus	-	-	19,294.00	19,294.00	-100.00%
	Total Misc Revenue/Expense	-	-	19,294.00	19,294.00	-100.00%
Total Expenditures		145,672.64	22,885.00	92,807.00	69,922.00	-75.34%
Total Wildwood Sewer System		76,502.06	41,547.77	-	41,547.77	0.00%

Reserve Balances
1773-7-800-8001 Stat Reserve - Wildwood Sewer

65,016.66



Alexis Creek Sewer System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1774-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1774-1-100-1200	Parcel Tax	-	-	-	-	0.00%
	Total Taxes	-	-	-	-	0.00%
Sale of Services						
1774-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1774-1-400-1443	User Fees	- 17,268.00	- 19,722.00	- 20,041.00	319.00	-1.59%
1774-1-400-1444	Discounts Taken (User)	1,400.00	1,532.40	1,503.00	29.40	1.96%
1774-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	- 15,868.00	- 18,189.60	- 18,538.00	348.40	-1.88%
Other Revenue						
1774-1-500-1550	Interest Recovery	- 13,432.25	- 3,618.59	- 7,450.00	3,831.41	-51.43%
	Total Other Revenue	- 13,432.25	- 3,618.59	- 7,450.00	3,831.41	-51.43%
Conditional Transfers						
1774-1-700-1759	Other Grants	- 777.60	-	10,000.00	10,000.00	-100.00%
	Total Conditional Transfers	- 777.60	-	10,000.00	10,000.00	-100.00%
Fiscal Services						
1774-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
Misc Revenue/Expense						
1774-1-900-1911	Prior Years Surplus	-	-	16,798.00	16,798.00	-100.00%
1774-1-900-1912	Transfer from Capital Reserve	-	-	27,000.00	27,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	43,798.00	43,798.00	-100.00%
Total Revenue		- 30,077.85	- 21,808.19	- 79,786.00	57,977.81	-72.67%
Expenditures						
Administration Expenses						
1774-2-110-1101	Salaries	10,496.76	2,769.20	13,422.00	- 10,652.80	-79.37%
1774-2-110-1103	P/T / Casual Salaries	-	-	-	-	0.00%
1774-2-110-1301	F/T Benefits	2,177.64	645.98	3,960.00	- 3,314.02	-83.69%
1774-2-110-1303	P/T / Casual Benefits	-	-	-	-	0.00%
	Total Administration Expenses	12,674.40	3,415.18	17,382.00	- 13,967	-80.35%
Operating Expenses						
1774-2-120-1120	Contract Services	312.97	33.85	513.00	- 479.15	-93.40%
1774-2-120-1304	Contractors Benefits	6.83	-	46.00	- 46.00	-100.00%
1774-2-120-2110	General Travel	192.98	20.86	1,538.00	- 1,517.14	-98.64%
1774-2-120-2120	Office Supplies	124.42	144.00	10.00	134.00	1340.00%
1774-2-120-2121	Stationary & Supplies	-	-	-	-	0.00%
1774-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1774-2-120-2130	Telephone	254.34	76.27	256.00	- 179.73	-70.21%
1774-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1774-2-120-2210	Advertising	71.67	49.65	30.00	19.65	65.50%
1774-2-120-2340	Employee Training/Development	55.89	24.32	205.00	- 180.68	-88.14%
1774-2-120-2398	Unreported Mastercard	- 2.21	- 352.00	-	352.00	0.00%
1774-2-120-2600	Materials & Supplies	1,144.02	199.36	200.00	0.64	-0.32%
1774-2-120-3635	Licenses, Permits & Fees	610.91	291.50	157.00	134.50	85.67%
	Total Operating Expenses	2,771.82	487.81	2,955.00	- 2,467.19	-83.49%
Collection System R & M						
1774-2-126-2450	Flushing Program	-	-	2,500.00	- 2,500.00	-100.00%
1774-2-126-2461	Component Repairs / Replacement	-	-	-	-	0.00%
	Total Collection System R & M	-	-	2,500.00	- 2,500.00	-100.00%
Treatment Facility R & M						
1774-2-128-2454	Site Maintenance	405.15	-	-	-	0.00%
1774-2-128-2461	Component Repairs / Replacement	3,240.00	-	15,000.00	- 15,000.00	-100.00%
	Total Treatment Facility R & M	3,645.15	-	15,000.00	- 15,000.00	-100.00%
Sewer System R & M						
1774-2-137-2670	Collection System	-	-	3,000.00	- 3,000.00	-100.00%
1774-2-137-2671	Lift Station	-	-	200.00	- 200.00	-100.00%
1774-2-137-2672	Treatment Facility	-	-	21,750.00	- 21,750.00	-100.00%
1774-2-137-2673	Standby Generator	-	-	-	-	0.00%
	Total Sewer System R & M	-	-	24,950.00	- 24,950.00	-100.00%
Building & Equipment Expenses						
1774-2-140-2111	Vehicle Repairs/ Maintenance	685.91	93.92	-	93.92	0.00%
1774-2-140-2112	Vehicle Fuel	1,176.34	275.92	-	275.92	0.00%
1774-2-140-2115	Internal Equipment Charges	-	-	513.00	- 513.00	-100.00%
1774-2-140-2373	Insurance	1,059.77	1,345.82	1,500.00	- 154.18	-10.28%
1774-2-140-2480	Equipment/Furniture	-	-	-	-	0.00%
1774-2-140-2500	Equipment Repairs / Maintenance	-	-	-	-	0.00%
1774-2-140-2522	Grounds Maintenance	-	-	-	-	0.00%
1774-2-140-5500	Utilities	2,783.94	1,120.07	4,100.00	- 2,979.93	-72.68%
1774-2-140-5540	Building Expense Allocation	304.00	-	310.00	- 310.00	-100.00%
1774-2-140-5600	Amortization Expense	5,801.42	-	-	-	0.00%
	Total Building & Equipment Expenses	11,811.38	2,835.73	6,423.00	- 3,587.27	-55.85%
Capital Expenses						
1774-2-150-6000	Equipment / Improvements	54,715.10	655.80	10,000.00	- 9,344.20	-93.44%
1774-2-150-6999	Capital Transfer to Balance Sheet	- 53,937.50	-	-	-	0.00%
	Total Capital Expenses	777.60	655.80	10,000.00	- 9,344.20	-93.44%
Reserve						
1774-2-250-7400	Transfer to Capital Reserve	8,428.14	2,770.40	-	2,770.40	0.00%
	Total Reserve	8,428.14	2,770.40	-	2,770.40	0.00%
Fiscal Services						
1774-2-811-8100	Interest Charges	-	-	-	-	0.00%
1774-2-811-8300	MFA Debenture - Principal	-	-	-	-	0.00%
1774-2-811-8399	Debt trfr to Balance Sheet	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	-
Misc Revenue/Expense						
1774-2-900-9800	Budgeted Surplus	-	-	576.00	- 576.00	-100.00%
	Total Misc Revenue/Expense	-	-	576.00	- 576.00	-100.00%
Total Expenditures		40,108.49	10,164.92	79,786.00	- 69,621.08	-87.26%
Total Alexis Creek Sewer System		10,030.64	- 11,643.27	-	- 11,643.27	0.00%

Reserve Balances

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

336,435.41



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	- 4,249.53	- 3,609.29	-	3,609.29	0.00%
1776-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 4,249.53	- 3,609.29	-	3,609.29	0.00%
Fiscal Services						
1776-1-811-1891	Actuarial	- 4,309.29	-	-	-	0.00%
	Total Fiscal Services	- 4,309.29	-	-	-	0.00%
Misc Revenue/Expense						
1776-1-900-1911	Prior Years Surplus	-	-	157,773.00	157,773.00	-100.00%
1776-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	157,773.00	157,773.00	-100.00%
Total Revenue		- 47,841.82	- 42,892.29	- 197,056.00	154,163.71	-78.23%
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	4,309.29	-	-	-	0.00%
1776-2-811-8399	Debt trfr to Balance Sheet	- 31,365.11	-	-	-	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	-	-	147,099.00	- 147,099.00	-100.00%
	Total Misc Revenue/Expense	-	-	147,099.00	- 147,099.00	-100.00%
Total Expenditures		22,900.50	-	197,056.00	- 197,056.00	-100.00%
Total Red Bluff Sewer System - Gook Rd ext		- 24,941.32	- 42,892.29	-	- 42,892.29	0.00%

Statement of Operations
For the Period Ended June 30, 2024



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	- 2,850.00	- 2,850.00	- 2,850.00	-	0.00%
	Total Taxes	- 2,850.00	- 2,850.00	- 2,850.00	-	0.00%
Other Revenue						
1430-1-500-1550	Interest Recovery	- 282.42	- 61.50	- 150.00	88.50	-59.00%
	Total Other Revenue	- 282.42	- 61.50	- 150.00	88.50	-59.00%
Misc Revenue/Expense						
1430-1-900-1911	Prior Years Surplus	-	-	4,836.00	4,836.00	-100.00%
	Total Misc/Revenue/Expense	-	-	4,836.00	4,836.00	-100.00%
Total Revenue		- 3,132.42	- 2,911.50	- 7,836.00	4,924.50	-62.84%
Expenditures						
Operating Expenses						
1430-2-120-5500	Utilities	2,382.64	870.43	2,648.00	- 1,777.57	-67.13%
	Total Operating Expenses	2,382.64	870.43	2,648.00	- 1,777.57	-67.13%
Misc Revenue/Expense						
1430-2-900-9800	Budgeted Surplus	-	-	5,188.00	- 5,188.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,188.00	- 5,188.00	-100.00%
Total Expenditures		2,382.64	870.43	7,836.00	- 6,965.57	-88.89%
Total Horsefly Street Lighting		- 749.78	- 2,041.07	-	- 2,041.07	0.00%

Statement of Operations
For the Period Ended June 30, 2024



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	- 1,219.25	- 249.46	- 20.00	- 229.46	1147.30%
	Total Other Revenue	- 1,219.25	- 249.46	- 20.00	- 229.46	1147.30%
Misc Revenue/Expense						
1431-1-900-1911	Prior Years Surplus	-	-	23,080.00	23,080.00	-100.00%
	Total Misc/Revenue/Expense	-	-	23,080.00	23,080.00	-100.00%
Total Revenue		- 9,369.25	- 8,399.46	- 31,250.00	22,850.54	-73.12%
Expenditures						
Operating Expenses						
1431-2-120-5500	Utilities	6,958.04	2,542.13	8,595.00	- 6,052.87	-70.42%
	Total Operating Expenses	6,958.04	2,542.13	8,595.00	- 6,052.87	-70.42%
Misc Revenue/Expense						
1431-2-900-9800	Budgeted Surplus	-	-	22,655.00	- 22,655.00	-100.00%
	Total Misc Revenue/Expense	-	-	22,655.00	- 22,655.00	-100.00%
Total Expenditures		6,958.04	2,542.13	31,250.00	- 28,707.87	-91.87%
Total Forest Grove Street Lighting		- 2,411.21	- 5,857.33	-	5,857.33	0.00%

Statement of Operations
For the Period Ended June 30, 2024



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	- 9,700.00	- 9,700.00	- 9,700.00	-	0.00%
	Total Taxes	- 9,700.00	- 9,700.00	- 9,700.00	-	0.00%
Other Revenue						
1432-1-500-1550	Interest Recovery	- 754.07	- 154.53	- 405.00	250.47	-61.84%
	Total Other Revenue	- 754.07	- 154.53	- 405.00	250.47	-61.84%
Misc Revenue/Expense						
1432-1-900-1911	Prior Years Surplus	-	-	8,678.00	8,678.00	-100.00%
	Total Misc/Revenue/Expense	-	-	8,678.00	8,678.00	-100.00%
Total Revenue		- 10,454.07	- 9,854.53	- 18,783.00	8,928.47	-47.53%
Expenditures						
Operating Expenses						
1432-2-120-5500	Utilities	10,374.87	3,790.20	9,850.00	- 6,059.80	-61.52%
	Total Operating Expenses	10,374.87	3,790.20	9,850.00	- 6,059.80	-61.52%
Misc Revenue/Expense						
1432-2-900-9800	Budgeted Surplus	-	-	8,933.00	- 8,933.00	-100.00%
	Total Misc Revenue/Expense	-	-	8,933.00	- 8,933.00	-100.00%
Total Expenditures		10,374.87	3,790.20	18,783.00	- 14,992.80	-79.82%
Total Lac La Hache Street Lighting		- 79.20	- 6,064.33	-	6,064.33	0.00%

Statement of Operations
For the Period Ended June 30, 2024



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	- 4,045.00	- 4,045.00	- 4,045.00	-	0.00%
	Total Taxes	- 4,045.00	- 4,045.00	- 4,045.00	-	0.00%
Other Revenue						
1433-1-500-1550	Interest Recovery	- 399.73	- 83.35	- 195.00	111.65	-57.26%
	Total Other Revenue	- 399.73	- 83.35	- 195.00	111.65	-57.26%
Misc Revenue/Expense						
1433-1-900-1911	Prior Years Surplus	-	-	6,035.00	6,035.00	-100.00%
	Total Misc/Revenue/Expense	-	-	6,035.00	6,035.00	-100.00%
Total Revenue		- 4,444.73	- 4,128.35	- 10,275.00	6,146.65	-59.82%
Expenditures						
Operating Expenses						
1433-2-120-5500	Utilities	4,111.54	1,502.07	4,000.00	- 2,497.93	-62.45%
	Total Operating Expenses	4,111.54	1,502.07	4,000.00	- 2,497.93	-62.45%
Misc Revenue/Expense						
1433-2-900-9800	Budgeted Surplus	-	-	6,275.00	- 6,275.00	-100.00%
	Total Misc Revenue/Expense	-	-	6,275.00	- 6,275.00	-100.00%
Total Expenditures		4,111.54	1,502.07	10,275.00	- 8,772.93	-85.38%
Total Lone Butte Street Lighting		- 333.19	- 2,626.28	-	- 2,626.28	0.00%



Commodore Street Lighting

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1435-1-100-1200	Parcel Tax	- 10,000.00	- 10,750.00	- 10,750.00	-	0.00%
	Total Taxes	- 10,000.00	- 10,750.00	- 10,750.00	-	0.00%
Other Revenue						
1435-1-500-1550	Interest Recovery	- 259.06	- 46.61	- 165.00	118.39	-71.75%
	Total Other Revenue	- 259.06	- 46.61	- 165.00	118.39	-71.75%
Misc Revenue/Expense						
1435-1-900-1911	Prior Years Surplus	-	-	10,238.00	- 10,238.00	-100.00%
	Total Misc/Revenue/Expense	-	-	10,238.00	- 10,238.00	-100.00%
Total Revenue		- 10,259.06	- 10,796.61	- 677.00	- 10,119.61	1494.77%
Expenditures						
Operating Expenses						
1435-2-120-5500	Utilities	17,725.39	6,645.63	13,730.00	- 7,084.37	-51.60%
	Total Operating Expenses	17,725.39	6,645.63	13,730.00	- 7,084.37	-51.60%
Misc Revenue/Expense						
1435-2-900-9800	Budgeted Surplus	-	-	13,053.00	13,053.00	-100.00%
	Total Misc Revenue/Expense	-	-	13,053.00	13,053.00	-100.00%
Total Expenditures		17,725.39	6,645.63	677.00	5,968.63	881.63%
Total Commodore Street Lighting		7,466.33	- 4,150.98	-	- 4,150.98	0.00%

Statement of Operations
For the Period Ended June 30, 2024



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	- 4,250.00	- 4,250.00	- 4,250.00	-	0.00%
	Total Taxes	- 4,250.00	- 4,250.00	- 4,250.00	-	0.00%
Other Revenue						
1436-1-500-1550	Interest Recovery	- 362.53	- 84.71	- 198.00	113.29	-57.22%
	Total Other Revenue	- 362.53	- 84.71	- 198.00	113.29	-57.22%
Misc Revenue/Expense						
1436-1-900-1911	Prior Years Surplus	-	-	6,330.00	6,330.00	-100.00%
	Total Misc/Revenue/Expense	-	-	6,330.00	6,330.00	-100.00%
Total Revenue		- 4,612.53	- 4,334.71	- 10,778.00	6,443.29	-59.78%
Expenditures						
Operating Expenses						
1436-2-120-5500	Utilities	3,610.89	1,319.19	4,274.00	- 2,954.81	-69.13%
	Total Operating Expenses	3,610.89	1,319.19	4,274.00	- 2,954.81	-69.13%
Misc Revenue/Expense						
1436-2-900-9800	Budgeted Surplus	-	-	6,504.00	- 6,504.00	-100.00%
	Total Misc Revenue/Expense	-	-	6,504.00	- 6,504.00	-100.00%
Total Expenditures		3,610.89	1,319.19	10,778.00	- 9,458.81	-87.76%
Total Pine Valley Street Lighting		- 1,001.64	- 3,015.52	-	3,015.52	0.00%

Statement of Operations
For the Period Ended June 30, 2024



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	- 51.31	- 12.03	- 8.00	- 4.03	50.38%
	Total Other Revenue	- 51.31	- 12.03	- 8.00	- 4.03	50.38%
Misc Revenue/Expense						
1437-1-900-1911	Prior Years Surplus	-	-	663.00	663.00	-100.00%
	Total Misc/Revenue/Expense	-	-	663.00	663.00	-100.00%
Total Revenue		- 686.31	- 647.03	- 1,306.00	658.97	-50.46%
Expenditures						
Operating Expenses						
1437-2-120-5500	Utilities	522.09	190.74	650.00	- 459.26	-70.66%
	Total Operating Expenses	522.09	190.74	650.00	- 459.26	-70.66%
Misc Revenue/Expense						
1437-2-900-9800	Budgeted Surplus	-	-	656.00	656.00	-100.00%
	Total Misc Revenue/Expense	-	-	656.00	656.00	-100.00%
Total Expenditures		522.09	190.74	1,306.00	1,115.26	-85.40%
Total Esler Street Lighting		- 164.22	- 456.29	-	456.29	0.00%

Statement of Operations
For the Period Ended June 30, 2024



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	- 72.45	- 17.98	- 10.00	- 7.98	79.80%
	Total Other Revenue	- 72.45	- 17.98	- 10.00	- 7.98	79.80%
Misc Revenue/Expense						
1438-1-900-1911	Prior Years Surplus	-	-	837.00	837.00	-100.00%
	Total Misc/Revenue/Expense	-	-	837.00	837.00	-100.00%
Total Revenue		- 1,212.45	- 1,157.98	- 1,987.00	829.02	-41.72%
Expenditures						
Operating Expenses						
1438-2-120-5500	Utilities	974.38	355.95	1,158.00	802.05	-69.26%
	Total Operating Expenses	974.38	355.95	1,158.00	802.05	-69.26%
Misc Revenue/Expense						
1438-2-900-9800	Budgeted Surplus	-	-	829.00	829.00	-100.00%
	Total Misc Revenue/Expense	-	-	829.00	829.00	-100.00%
Total Expenditures		974.38	355.95	1,987.00	1,631.05	-82.09%
Total Shaw Road Street Lighting		- 238.07	- 802.03	-	802.03	0.00%



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	- 257.11	- 61.44	- 143.00	81.56	-57.03%
	Total Other Revenue	- 257.11	- 61.44	- 143.00	81.56	-57.03%
Misc Revenue/Expense						
1439-1-900-1911	Prior Years Surplus	-	-	3,182.00	3,182.00	-100.00%
	Total Misc/Revenue/Expense	-	-	3,182.00	3,182.00	-100.00%
Total Revenue		- 4,757.11	- 4,561.44	- 7,825.00	3,263.56	-41.71%
Expenditures						
Operating Expenses						
1439-2-120-5500	Utilities	4,010.41	1,465.13	4,215.00	- 2,749.87	-65.24%
	Total Operating Expenses	4,010.41	1,465.13	4,215.00	- 2,749.87	-65.24%
Misc Revenue/Expense						
1439-2-900-9800	Budgeted Surplus	-	-	3,610.00	- 3,610.00	-100.00%
	Total Misc Revenue/Expense	-	-	3,610.00	- 3,610.00	-100.00%
Total Expenditures		4,010.41	1,465.13	7,825.00	- 6,359.87	-81.28%
Total Gun-a-Noot Street Lighting		- 746.70	- 3,096.31	-	3,096.31	0.00%

Statement of Operations
 For the Period Ended June 30, 2024



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	- 297.08	- 78.29	- 165.00	86.71	-52.55%
	Total Other Revenue	- 297.08	- 78.29	- 165.00	86.71	-52.55%
Misc Revenue/Expense						
1440-1-900-1911	Prior Years Surplus	-	-	4,909.00	4,909.00	-100.00%
	Total Misc/Revenue/Expense	-	-	4,909.00	4,909.00	-100.00%
Total Revenue		- 5,447.08	- 5,228.29	- 10,224.00	4,995.71	-48.86%
Expenditures						
Operating Expenses						
1440-2-120-5500	Utilities	4,272.50	1,560.88	4,850.00	- 3,289.12	-67.82%
	Total Operating Expenses	4,272.50	1,560.88	4,850.00	- 3,289.12	-67.82%
Misc Revenue/Expense						
1440-2-900-9800	Budgeted Surplus	-	-	5,374.00	- 5,374.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,374.00	- 5,374.00	-100.00%
Total Expenditures		4,272.50	1,560.88	10,224.00	- 8,663.12	-84.73%
Total Pacific Road Street Lighting		- 1,174.58	- 3,667.41	-	3,667.41	0.00%

Statement of Operations
For the Period Ended June 30, 2024



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	- 6,250.00	- 6,250.00	- 6,250.00	-	0.00%
	Total Taxes	- 6,250.00	- 6,250.00	- 6,250.00	-	0.00%
Other Revenue						
1442-1-500-1550	Interest Recovery	- 539.10	- 116.56	- 291.00	174.44	-59.95%
	Total Other Revenue	- 539.10	- 116.56	- 291.00	174.44	-59.95%
Misc Revenue/Expense						
1442-1-900-1911	Prior Years Surplus	-	-	7,594.00	7,594.00	-100.00%
	Total Misc/Revenue/Expense	-	-	7,594.00	7,594.00	-100.00%
Total Revenue		- 6,789.10	- 6,366.56	- 14,135.00	7,768.44	-54.96%
Expenditures						
Operating Expenses						
1442-2-120-5500	Utilities	6,703.74	2,476.80	6,430.00	- 3,953.20	-61.48%
	Total Operating Expenses	6,703.74	2,476.80	6,430.00	- 3,953.20	-61.48%
Misc Revenue/Expense						
1442-2-900-9800	Budgeted Surplus	-	-	7,705.00	- 7,705.00	-100.00%
	Total Misc Revenue/Expense	-	-	7,705.00	- 7,705.00	-100.00%
Total Expenditures		6,703.74	2,476.80	14,135.00	- 11,658.20	-82.48%
Total Kersley Street Lighting		- 85.36	- 3,889.76	-	3,889.76	0.00%



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	- 897.74	- 194.77	- 485.00	290.23	-59.84%
	Total Other Revenue	- 897.74	- 194.77	- 485.00	290.23	-59.84%
Misc Revenue/Expense						
1443-1-900-1911	Prior Years Surplus	-	-	12,303.00	12,303.00	-100.00%
	Total Misc/Revenue/Expense	-	-	12,303.00	12,303.00	-100.00%
Total Revenue		- 11,968.74	- 11,265.77	- 23,859.00	12,593.23	-52.78%
Expenditures						
Operating Expenses						
1443-2-120-5500	Utilities	10,518.57	3,842.76	11,252.00	- 7,409.24	-65.85%
	Total Operating Expenses	10,518.57	3,842.76	11,252.00	- 7,409.24	-65.85%
Misc Revenue/Expense						
1443-2-900-9800	Budgeted Surplus	-	-	12,607.00	- 12,607.00	-100.00%
	Total Misc Revenue/Expense	-	-	12,607.00	- 12,607.00	-100.00%
Total Expenditures		10,518.57	3,842.76	23,859.00	- 20,016.24	-83.89%
Total Highway 26 Street Lighting		- 1,450.17	- 7,423.01	-	- 7,423.01	0.00%

Statement of Operations
For the Period Ended June 30, 2024



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	- 331.49	- 60.79	-	60.79	0.00%
	Total Other Revenue	- 331.49	- 60.79	-	60.79	0.00%
Misc Revenue/Expense						
1444-1-900-1911	Prior Years Surplus	-	-	5,297.00	5,297.00	-100.00%
	Total Misc/Revenue/Expense	-	-	5,297.00	5,297.00	-100.00%
Total Revenue		- 1,501.49	- 1,230.79	- 6,467.00	5,236.21	-80.97%
Expenditures						
Operating Expenses						
1444-2-120-5500	Utilities	1,622.66	592.81	1,904.00	- 1,311.19	-68.87%
	Total Operating Expenses	1,622.66	592.81	1,904.00	- 1,311.19	-68.87%
Misc Revenue/Expense						
1444-2-900-9800	Budgeted Surplus	-	-	4,563.00	4,563.00	-100.00%
	Total Misc Revenue/Expense	-	-	4,563.00	4,563.00	-100.00%
Total Expenditures		1,622.66	592.81	6,467.00	5,874.19	-90.83%
Total 140 Mile Street Lighting		121.17	- 637.98	-	637.98	0.00%



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	- 2,750.00	- 2,888.00	- 2,888.00	-	0.00%
	Total Taxes	- 2,750.00	- 2,888.00	- 2,888.00	-	0.00%
Other Revenue						
1445-1-500-1550	Interest Recovery	- 247.76	- 45.09	- 145.00	99.91	-68.90%
	Total Other Revenue	- 247.76	- 45.09	- 145.00	99.91	-68.90%
Misc Revenue/Expense						
1445-1-900-1911	Prior Years Surplus	-	-	1,781.00	1,781.00	-100.00%
	Total Misc/Revenue/Expense	-	-	1,781.00	1,781.00	-100.00%
Total Revenue		- 2,997.76	- 2,933.09	- 4,814.00	1,880.91	-39.07%
Expenditures						
Operating Expenses						
1445-2-120-1120	Contract Services	-	31.15	-	31.15	0.00%
1445-2-120-5500	Utilities	3,867.42	1,412.87	3,825.00	2,412.13	-63.06%
	Total Operating Expenses	3,867.42	1,444.02	3,825.00	2,380.98	-62.25%
Misc Revenue/Expense						
1445-2-900-9800	Budgeted Surplus	-	-	989.00	989.00	-100.00%
	Total Misc Revenue/Expense	-	-	989.00	989.00	-100.00%
Total Expenditures		3,867.42	1,444.02	4,814.00	3,369.98	-70.00%
Total Wildwood Westcoast Street Lighting		869.66	- 1,489.07	-	1,489.07	0.00%

Statement of Operations
For the Period Ended June 30, 2024



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	- 165.00	- 165.00	-	0.00%
	Total Taxes	- 200.00	- 165.00	- 165.00	-	0.00%
Other Revenue						
1446-1-500-1550	Interest Recovery	- 86.04	- 15.75	- 45.00	29.25	-65.00%
	Total Other Revenue	- 86.04	- 15.75	- 45.00	29.25	-65.00%
Misc Revenue/Expense						
1446-1-900-1911	Prior Years Surplus	-	-	1,790.00	1,790.00	-100.00%
	Total Misc/Revenue/Expense	-	-	1,790.00	1,790.00	-100.00%
Total Revenue		- 286.04	- 180.75	- 2,000.00	1,819.25	-90.96%
Expenditures						
Operating Expenses						
1446-2-120-1120	Contract Services	-	1.40	-	1.40	0.00%
1446-2-120-5500	Utilities	78.76	28.75	112.00	- 83.25	-74.33%
	Total Operating Expenses	78.76	30.15	112.00	- 81.85	-73.08%
Misc Revenue/Expense						
1446-2-900-9800	Budgeted Surplus	-	-	1,888.00	1,888.00	-100.00%
	Total Misc Revenue/Expense	-	-	1,888.00	1,888.00	-100.00%
Total Expenditures		78.76	30.15	2,000.00	- 1,969.85	-98.49%
Total Copper Ridge Street Lighting		- 207.28	- 150.60	-	150.60	0.00%



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	- 7,250.00	- 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	- 356.81	- 46.18	- 175.00	128.82	-73.61%
1447-1-700-1755	Infrastructure Grants	-	-	-	-	0.00%
	Total Other Revenue	- 356.81	- 46.18	- 175.00	128.82	-73.61%
Misc Revenue/Expense						
1447-1-900-1911	Prior Years Surplus	-	-	5,371.00	- 5,371.00	-100.00%
	Total Misc/Revenue/Expense	-	-	5,371.00	- 5,371.00	-100.00%
Total Revenue		- 356.81	- 7,296.18	- 2,054.00	- 5,242.18	255.22%
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	6,263.10	2,288.05	6,715.00	- 4,426.95	-65.93%
	Total Operating Expenses	6,263.10	2,288.05	6,715.00	- 4,426.95	-65.93%
Misc Revenue/Expense						
1447-2-900-9800	Budgeted Surplus	-	-	4,661.00	4,661.00	-100.00%
	Total Misc Revenue/Expense	-	-	4,661.00	4,661.00	-100.00%
Total Expenditures		6,263.10	2,288.05	2,054.00	234.05	11.39%
Total Maple Drive Street Lighting		5,906.29	- 5,008.13	-	- 5,008.13	0.00%



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	- 8,000.00	-	0.00%
1448-1-100-1200	Parcel Tax	-	-	-	-	0.00%
	Total Taxes	- 8,000.00	- 8,000.00	- 8,000.00	-	0.00%
Other Revenue						
1448-1-500-1550	Interest Recovery	- 282.90	- 79.46	- 200.00	120.54	-60.27%
1448-1-700-1755	Infrastructure Grants	- 9,000.00	-	-	-	0.00%
	Total Other Revenue	- 282.90	- 79.46	- 200.00	120.54	-60.27%
Misc Revenue/Expense						
1448-1-900-1911	Prior Years Surplus	-	-	4,693.00	- 4,693.00	-100.00%
	Total Misc/Revenue/Expense	-	-	4,693.00	- 4,693.00	-100.00%
Total Revenue		- 8,282.90	- 8,079.46	- 3,507.00	- 4,572.46	130.38%
Expenditures						
Operating Expenses						
1448-2-120-1120	Contract Services	-	-	-	-	0.00%
1448-2-120-2359	Transfer to Successful Function	-	-	-	-	0.00%
1448-2-120-2405	Operating Expenses	-	-	6,250.00	- 6,250.00	-100.00%
1448-2-120-5500	Utilities	-	-	-	-	0.00%
	Total Operating Expenses	-	-	6,250.00	- 6,250.00	-100.00%
Misc Revenue/Expense						
1448-2-900-9800	Budgeted Surplus	-	-	2,743.00	2,743.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,743.00	2,743.00	-100.00%
Total Expenditures		-	-	3,507.00	- 3,507.00	-100.00%
Total Gook Road Street Lighting		- 8,282.90	- 8,079.46	-	- 8,079.46	0.00%



Lac La Hache Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1880-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1880-1-100-1200	Parcel Tax	-	-	-	-	0.00%
	Total Taxes	-	-	-	-	0.00%
Sale of Services						
1880-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1880-1-400-1443	User Fees	- 54,822.58	- 60,953.00	- 54,944.00	- 6,009.00	10.94%
1880-1-400-1444	Discounts Taken (User)	3,585.60	4,129.40	3,846.00	283.40	7.37%
1880-1-400-1480	Connection Charges	- 490.00	- 835.00	- 2,800.00	1,965.00	-70.18%
	Total Sale of Services	- 51,726.98	- 57,658.60	- 53,898.00	- 3,760.60	6.98%
Other Revenue						
1880-1-500-1550	Interest Recovery	- 9,537.43	- 10,072.42	- 6,837.00	- 3,235.42	47.32%
	Total Other Revenue	- 9,537.43	- 10,072.42	- 6,837.00	- 3,235.42	47.32%
Conditional Transfers						
1880-1-700-1759	Other Grants	- 143,704.44	-	- 1,003,000.00	1,003,000.00	-100.00%
	Total Conditional Transfers	- 143,704.44	-	- 1,003,000.00	1,003,000.00	-100.00%
Misc Revenue/Expense						
1880-1-900-1911	Prior Years Surplus	-	-	40,744.00	- 40,744.00	-100.00%
1880-1-900-1912	Transfer from Capital Reserve	- 10,000.00	-	-	-	0.00%
	Total Misc/Revenue/Expense	- 10,000.00	-	40,744.00	- 40,744.00	-100.00%
Total Revenue		- 214,968.85	- 67,731.02	- 1,022,991.00	955,259.98	-93.38%
Expenditures						
Administration Expenses						
1880-2-110-1101	Salaries	29,031.92	7,659.05	36,621.00	- 28,961.95	-79.09%
1880-2-110-1103	PT/ Casual Salaries	-	-	-	-	0.00%
1880-2-110-1301	F/T Benefits	6,022.91	1,786.64	10,803.00	- 9,016.36	-83.46%
1880-2-110-1303	PT/ Casual Benefits	-	-	-	-	0.00%
	Total Administration Expenses	35,054.83	9,445.69	47,424.00	- 37,978	-80.08%
Operating Expenses						
1880-2-120-1120	Contract Services	5,748.59	387.61	800.00	- 412.39	-51.55%
1880-2-120-1123	Contracts Non WCB	-	-	400.00	- 400.00	-100.00%
1880-2-120-1304	Contractors Benefits	18.89	-	11.00	- 11.00	-100.00%
1880-2-120-1420	Connection Charges	-	2,134.58	720.00	1,414.58	196.47%
1880-2-120-2110	General Travel	731.26	57.69	265.00	- 207.31	-78.23%
1880-2-120-2120	Office Supplies	441.34	399.12	-	399.12	0.00%
1880-2-120-2123	Operating Supplies	78.00	109.63	72.00	37.63	52.26%
1880-2-120-2130	Telephone	3,647.01	1,341.51	3,450.00	- 2,108.49	-61.12%
1880-2-120-2131	Alarm Monitoring	-	-	302.00	- 302.00	-100.00%
1880-2-120-2210	Advertising	198.22	137.32	59.00	78.32	132.75%
1880-2-120-2340	Employee Training/Development	154.57	67.26	254.00	- 186.74	-73.52%
1880-2-120-2398	Unreported Mastercard	2,993.90	- 973.57	-	973.57	0.00%
1880-2-120-2399	Transfer to Other Functions	1,441.15	-	2,056.00	- 2,056.00	-100.00%
1880-2-120-2473	Environmental Monitoring	708.11	96.27	500.00	- 403.73	-80.75%
1880-2-120-2600	Materials & Supplies	3,857.18	595.70	450.00	145.70	32.38%
1880-2-120-3635	Licenses, Permits & Fees	510.74	191.22	135.00	56.22	41.64%
1880-2-120-6000	Equipment / Improvements	-	-	-	-	0.00%
	Total Operating Expenses	20,528.96	4,544.34	9,474.00	- 4,929.66	-52.03%
Distribution System R & M						
1880-2-121-2461	Component Repairs / Replacement	3,253.09	-	-	-	0.00%
1880-2-121-2465	Service Break	-	-	-	-	0.00%
	Total Distribution System R & M	3,253.09	-	-	-	0.00%
Well & Control Building R & M						
1880-2-122-2446	Electrical Maintenance	8,425.97	-	-	-	0.00%
1880-2-122-2454	Site Maintenance	2,346.00	-	-	-	0.00%
1880-2-122-2461	Component Repairs / Replacement	2,547.01	-	-	-	0.00%
	Total Well & Control Building R & M	13,318.98	-	-	-	0.00%
Reservoir R & M						
1880-2-123-2454	Site Maintenance	-	-	-	-	0.00%
1880-2-123-2466	Cleaning	3,606.42	-	450.00	- 450.00	-100.00%
	Total Reservoir R & M	3,606.42	-	450.00	- 450.00	-100.00%
Water System R & M						
1880-2-138-2680	Distribution System - R & M	-	9,660.88	740.00	8,920.88	1205.52%
1880-2-138-2681	Well & Control Building R & M	-	-	15,900.00	- 15,900.00	-100.00%
1880-2-138-2682	Reservoir R & M	-	-	390.00	- 390.00	-100.00%
1880-2-138-2683	Fire Hydrants R & M	-	-	900.00	- 900.00	-100.00%
1880-2-138-2684	System Values R & M	-	-	1,080.00	- 1,080.00	-100.00%
	Total Water System R & M	-	9,660.88	19,010.00	- 9,349.12	-49.18%
Building & Equipment Expenses						
1880-2-140-2111	Vehicle Repairs/Maintenance	1,897.09	259.77	-	259.77	0.00%
1880-2-140-2112	Vehicle Fuel	3,253.53	763.14	-	763.14	0.00%
1880-2-140-2115	Internal Equipment Charges	-	-	1,098.00	- 1,098.00	-100.00%
1880-2-140-2373	Insurance	2,577.38	2,771.91	3,250.00	- 478.09	-14.71%
1880-2-140-5500	Utilities	7,226.36	2,752.85	4,750.00	- 1,997.15	-42.05%
1880-2-140-5540	Building Expense Allocation	304.00	-	310.00	- 310.00	-100.00%
1880-2-140-5600	Amortization Expense	18,015.62	-	-	-	0.00%
	Total Building & Equipment Expenses	33,273.98	6,547.67	9,408.00	- 2,860.33	-30.40%
Capital Expenses						
1880-2-150-6000	Equipment / Improvements	206,354.28	285,090.81	988,000.00	- 702,909.19	-71.14%
1880-2-150-6999	Capital Transfer to Balance Sheet	- 191,172.44	-	-	-	0.00%
	Total Capital Expenses	15,181.84	285,090.81	988,000.00	- 702,909.19	-71.14%
Reserve						
1880-2-250-7400	Transfer to Capital Reserve	4,087.92	2,260.70	1,000.00	1,260.70	126.07%
	Total Reserve	4,087.92	2,260.70	1,000.00	1,260.70	126.07%
Misc Revenue/Expense						
1880-2-900-9800	Budgeted Surplus	-	-	51,775.00	51,775.00	-100.00%
	Total Misc Revenue/Expense	-	-	51,775.00	51,775.00	-100.00%
Total Expenditures		128,306.02	317,550.09	1,022,991.00	- 705,440.91	-68.96%
Total Lac La Hache Water System		- 86,662.83	249,819.07	-	249,819.07	0.00%

Reserve Balances

1880-7-800-8001 Stat Reserve - Lac La Hache Water

154,099.22



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	13,338.00	14,308.00	13,797.00	511.00	3.70%
1881-1-400-1444	Discounts Taken (User)	790.40	715.40	621.00	94.40	15.20%
1881-1-400-1480	Connection Charges	70.00	-	800.00	800.00	-100.00%
	Total Sale of Services	12,617.60	13,592.60	13,976.00	383.40	-2.74%
Other Revenue						
1881-1-500-1550	Interest Recovery	2,570.52	530.36	900.00	369.64	-41.07%
	Total Other Revenue	2,570.52	530.36	900.00	369.64	-41.07%
Conditional Transfers						
1881-1-700-1759	Other Grants	500.00	-	20,000.00	20,000.00	-100.00%
	Total Conditional Transfers	500.00	-	20,000.00	20,000.00	-100.00%
Fiscal Services						
1881-1-811-1891	Actuarial	801.71	-	-	-	0.00%
	Total Fiscal Services	801.71	-	-	-	0.00%
Misc Revenue/Expense						
1881-1-900-1911	Prior Years Surplus	-	-	24,468.00	24,468.00	-100.00%
1881-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	24,468.00	24,468.00	-100.00%
Total Revenue		30,799.83	28,432.96	73,654.00	45,221.04	-61.40%
Expenditures						
Administration Expenses						
1881-2-110-1101	Salaries	4,331.38	1,142.68	4,308.00	3,165.32	-73.48%
1881-2-110-1103	PT/ Casual Salaries	-	-	-	-	0.00%
1881-2-110-1301	F/T Benefits	898.58	266.56	1,271.00	1,004.44	-79.03%
1881-2-110-1303	PT/ Casual Benefits	-	-	-	-	0.00%
	Total Administration Expenses	5,229.96	1,409.24	5,579.00	4,169.76	-74.74%
Operating Expenses						
1881-2-120-1120	Contract Services	8,452.82	323.77	-	323.77	0.00%
1881-2-120-1123	Contracts Non WCB	-	-	281.00	281.00	-100.00%
1881-2-120-1304	Contractors Benefits	2.82	-	-	-	0.00%
1881-2-120-1420	Connection Charges	-	-	800.00	800.00	-100.00%
1881-2-120-2110	General Travel	79.63	8.61	150.00	141.39	-94.26%
1881-2-120-2120	Office Supplies	89.25	62.73	26.00	36.73	141.27%
1881-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1881-2-120-2130	Telephone	857.36	281.91	940.00	658.09	-70.01%
1881-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1881-2-120-2210	Advertising	29.58	20.49	25.00	4.51	-18.04%
1881-2-120-2340	Employee Training/Development	23.07	10.03	60.00	49.97	-83.28%
1881-2-120-2398	Unreported Mastercard	0.91	145.25	-	145.25	0.00%
1881-2-120-2399	Transfer to Other Functions	182.59	-	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	92.87	8.74	1,000.00	991.26	-99.13%
1881-2-120-2600	Materials & Supplies	472.07	126.58	1,000.00	873.42	-87.34%
1881-2-120-2635	Licenses, Permits & Fees	203.83	156.15	200.00	43.85	-21.93%
	Total Operating Expenses	10,484.98	853.76	5,226.00	4,372.24	-83.66%
Distribution System R & M						
1881-2-121-2450	Flushing Program	-	-	-	-	0.00%
	Total Distribution System R & M	-	-	-	-	0.00%
Well & Control Building R & M						
1881-2-122-2446	Electrical Maintenance	270.00	-	-	-	0.00%
1881-2-122-2461	Component Repairs / Replacement	-	-	-	-	0.00%
	Total Well & Control Building R & M	270.00	-	-	-	0.00%
Water System R & M						
1881-2-138-2680	Distribution System - R & M	-	3,477.80	200.00	3,277.80	1638.90%
1881-2-138-2681	Well & Control Building R & M	-	2,413.09	650.00	1,763.09	271.24%
1881-2-138-2682	Reservoir R & M	-	-	-	-	0.00%
1881-2-138-2683	Fire Hydrants R & M	-	612.00	-	612.00	0.00%
1881-2-138-2684	System Values R & M	-	-	-	-	0.00%
	Total Water System R & M	-	6,502.89	850.00	5,652.89	665.05%
Building & Equipment Expenses						
1881-2-140-2111	Vehicle Repairs/ Maintenance	283.04	38.76	-	38.76	0.00%
1881-2-140-2112	Vehicle Fuel	485.40	113.86	-	113.86	0.00%
1881-2-140-2115	Internal Equipment Charges	-	-	214.00	214.00	-100.00%
1881-2-140-2373	Insurance	81.18	94.56	475.00	380.44	-80.09%
1881-2-140-2480	Equipment/Furniture	-	-	-	-	0.00%
1881-2-140-2500	Equipment Repairs/Maintenance	-	-	-	-	0.00%
1881-2-140-2522	Grounds Maintenance	460.00	-	-	-	0.00%
1881-2-140-5500	Utilities	1,952.26	830.07	2,784.00	1,953.93	-70.18%
1881-2-140-5540	Building Expense Allocation	304.00	-	310.00	310.00	-100.00%
1881-2-140-5600	Amortization Expense	17,217.15	-	-	-	0.00%
	Total Building & Equipment Expenses	20,783.03	1,077.25	3,783.00	2,705.75	-71.52%
Capital Expenses						
1881-2-150-6000	Equipment / Improvements	777.60	655.80	30,000.00	29,344.20	-97.81%
1881-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	777.60	655.80	30,000.00	29,344.20	-97.81%
Reserve						
1881-2-250-7400	Transfer to Capital Reserve	767.80	5,252.38	5,000.00	252.38	5.05%
	Total Reserve	767.80	5,252.38	5,000.00	252.38	5.05%
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	801.71	-	-	-	0.00%
1881-2-811-8399	Debt trfr to Balance Sheet	3,746.15	-	-	-	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	-	-	16,928.00	16,928.00	-100.00%
	Total Misc Revenue/Expense	-	-	16,928.00	16,928.00	-100.00%
Total Expenditures		41,657.37	15,751.32	73,654.00	57,902.68	-78.61%
Total Gateway Water System		10,857.54	12,681.64	-	12,681.64	0.00%
Reserve Balances						
1881-7-800-8001	Stat Reserve - Gateway Water	-	35,649.32	-	-	-



Alexis Creek Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1883-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1883-1-100-1200	Parcel Tax	-	-	-	-	0.00%
	Total Taxes	-	-	-	-	0.00%
Sale of Services						
1883-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1883-1-400-1443	User Fees	- 28,628.70	- 30,621.00	- 39,822.00	9,201.00	-23.11%
1883-1-400-1444	Discounts Taken (User)	2,407.47	2,358.80	2,588.00	229.20	-8.86%
1883-1-400-1480	Connection Charges	-	-	-	-	0.00%
	Total Sale of Services	- 26,221.23	- 28,262.20	- 37,234.00	8,971.80	-24.10%
Other Revenue						
1883-1-500-1550	Interest Recovery	- 2,541.32	- 587.23	- 1,550.00	962.77	-62.11%
	Total Other Revenue	- 2,541.32	- 587.23	- 1,550.00	962.77	-62.11%
Conditional Transfers						
1883-1-700-1759	Other Grants	- 73,004.69	-	- 935,000.00	935,000.00	-100.00%
	Total Conditional Transfers	- 73,004.69	-	- 935,000.00	935,000.00	-100.00%
Misc Revenue/Expense						
1883-1-900-1911	Prior Years Surplus	-	-	54,899.00	54,899.00	-100.00%
1883-1-900-1912	Transfer from Capital Reserve	-	-	15,000.00	15,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	39,899.00	39,899.00	-100.00%
Total Revenue		- 101,767.24	- 28,849.43	- 933,885.00	905,035.57	-96.91%
Expenditures						
Administration Expenses						
1883-2-110-1101	Salaries	9,170.03	2,419.19	17,896.00	15,476.81	-86.48%
1883-2-110-1103	P/T / Casual Salaries	-	-	-	-	0.00%
1883-2-110-1301	F/T Benefits	1,902.40	564.33	5,279.00	4,714.67	-89.31%
1883-2-110-1303	P/T / Casual Benefits	-	-	-	-	0.00%
	Total Administration Expenses	11,072.43	2,983.52	23,175.00	20,191.48	-87.13%
Operating Expenses						
1883-2-120-1120	Contract Services	273.42	839.72	-	839.72	0.00%
1883-2-120-1304	Contractors Benefits	5.97	-	-	-	0.00%
1883-2-120-1420	Connection Charges	-	-	-	-	0.00%
1883-2-120-2110	General Travel	168.58	18.22	4,000.00	3,981.78	-99.54%
1883-2-120-2120	Office Supplies	307.61	137.84	350.00	212.16	-60.62%
1883-2-120-2123	Operating Supplies	78.00	109.63	1,750.00	1,640.37	-93.74%
1883-2-120-2130	Telephone	1,095.52	387.75	1,225.00	837.25	-68.35%
1883-2-120-2210	Advertising	62.61	43.38	100.00	56.62	-56.62%
1883-2-120-2340	Employee Training/Development	48.83	21.24	175.00	153.76	-87.86%
1883-2-120-2398	Unreported Mastercard	- 1.92	- 307.51	-	307.51	0.00%
1883-2-120-2473	Environmental Monitoring	196.59	172.50	40.00	132.50	331.25%
1883-2-120-2600	Materials & Supplies	817.32	483.02	135.00	348.02	257.79%
1883-2-120-3635	Licenses, Permits & Fees	263.95	163.02	250.00	86.98	-34.79%
	Total Operating Expenses	3,316.48	2,068.81	8,025.00	5,956.19	-74.22%
Distribution System R & M						
1883-2-121-2450	Flushing Program	-	-	-	-	0.00%
1883-2-121-2461	Component Repairs / Replacement	12,665.58	-	-	-	0.00%
	Total Distribution System R & M	12,665.58	-	-	-	0.00%
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	1,240.35	-	-	-	0.00%
	Total Well & Control Building R & M	1,240.35	-	-	-	0.00%
Reservoir R & M						
1883-2-123-2461	Component Repairs / Replacement	-	-	-	-	0.00%
	Total Reservoir R & M	-	-	-	-	0.00%
Water System R & M						
1883-2-138-2680	Distribution System - R & M	-	512.56	1,150.00	637.44	-55.43%
1883-2-138-2681	Well & Control Building R & M	-	39.54	850.00	810.46	-95.35%
1883-2-138-2682	Reservoir R & M	-	-	-	-	0.00%
1883-2-138-2683	Fire Hydrants R & M	-	-	-	-	0.00%
1883-2-138-2684	System Values R & M	-	-	-	-	0.00%
	Total Water System R & M	-	552.10	2,000.00	1,447.90	-72.40%
Building & Equipment Expenses						
1883-2-140-2111	Vehicle Repairs/ Maintenance	599.22	105.57	200.00	94.43	-47.22%
1883-2-140-2112	Vehicle Fuel	1,027.66	241.05	650.00	408.95	-62.92%
1883-2-140-2373	Insurance	622.56	804.67	850.00	45.33	-5.33%
1883-2-140-2500	Equipment Repairs/Maintenance	275.47	-	25.00	25.00	-100.00%
1883-2-140-2522	Grounds Maintenance	-	-	-	-	0.00%
1883-2-140-5500	Utilities	8,149.46	2,397.91	7,120.00	4,722.09	-66.32%
1883-2-140-5540	Building Expense Allocation	608.00	-	310.00	310.00	-100.00%
1883-2-140-5600	Amortization Expense	2,540.15	-	-	-	0.00%
	Total Building & Equipment Expenses	13,822.52	3,549.20	9,155.00	5,605.80	-61.23%
Capital Expenses						
1883-2-150-6000	Equipment / Improvements	96,682.29	351,884.90	910,000.00	558,115.10	-61.33%
1883-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	96,682.29	351,884.90	910,000.00	558,115.10	-61.33%
Reserve						
1883-2-250-7400	Transfer to Capital Reserve	1,696.90	462.72	-	462.72	0.00%
	Total Reserve	1,696.90	462.72	-	462.72	0.00%
Fiscal Services						
1883-2-811-8200	MFA Debenture Interest	-	-	-	-	0.00%
1883-2-811-8300	MFA Debenture - Principal	-	-	-	-	0.00%
1883-2-811-8399	Debt trfr to Balance Sheet	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	-
Misc Revenue/Expense						
1883-2-900-9800	Budgeted Surplus	-	-	18,470.00	18,470.00	-100.00%
	Total Misc Revenue/Expense	-	-	18,470.00	18,470.00	-100.00%
Total Expenditures		140,496.55	361,501.25	933,885.00	572,383.75	-61.29%
Total Alexis Creek Water System		38,729.31	332,651.82	-	332,651.82	0.00%
Reserve Balances						
1883-7-800-8001	Stat Reserve - Alexis Creek Water		56,192.07			

Statement of Operations
For the Period Ended June 30, 2024



Central Alexis Creek Water System

Account Code	Account Description	Priour Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1885-1-100-1200	Parcel Tax	- 5,397.00	- 5,397.00	- 5,397.00	-	0.00%
	Total Taxes	- 5,397.00	- 5,397.00	- 5,397.00	-	0.00%
Other Revenue						
1885-1-500-1550	Interest Recovery	- 43.22	-	-	-	0.00%
	Total Other Revenue	- 43.22	-	-	-	0.00%
Fiscal Services						
1885-1-811-1891	Actuarial	- 2,149.57	-	-	-	0.00%
	Total Fiscal Services	- 2,149.57	-	-	-	0.00%
Misc Revenue/Expense						
1885-1-900-1911	Prior Years Surplus	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	-	-	0.00%
Total Revenue		- 7,589.79	- 5,397.00	- 5,397.00	-	0.00%
Expenditures						
Building & Equipment Expenses						
1885-2-140-5600	Amortization Expense	28,470.41	-	-	-	0.00%
	Total Building & Equipment Expenses	28,470.41	-	-	-	0.00%
Fiscal Services						
1885-2-811-8200	MFA Debenture Interest	2,165.52	-	2,165.00	- 2,165.00	-100.00%
1885-2-811-8300	MFA Debenture - Principal	3,232.08	-	3,232.00	- 3,232.00	-100.00%
1885-2-811-8350	MFA Debenture - Actuarial	2,149.57	-	-	-	0.00%
1885-2-811-8399	Debt trfr to Balance Sheet	- 5,381.65	-	-	-	0.00%
	Total Fiscal Services	2,165.52	-	5,397.00	- 5,397.00	- 2.00%
Misc Revenue/Expense						
1885-2-900-9800	Budgeted Surplus	-	-	-	-	0.00%
	Total Misc Revenue/Expense	-	-	-	-	0.00%
Total Expenditures		30,635.93	109.63	5,397.00	- 5,287.37	-97.97%
Total Central Alexis Creek Water System		23,046.14	- 5,287.37	-	- 5,287.37	0.00%
Reserve Balances						
1885-7-800-8001	Stat Reserve - Central Alexis Creek Water		-			



Russet Bluff Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1886-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1886-1-100-1200	Parcel Tax	-	-	-	-	0.00%
	Total Taxes	-	-	-	-	0.00%
Sale of Services						
1886-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1886-1-400-1443	User Fees	48,417.76	51,300.00	48,179.00	3,121.00	6.48%
1886-1-400-1444	Discounts Taken (User)	3,481.12	3,420.00	3,321.00	99.00	2.98%
1886-1-400-1480	Connection Charges	35.00	-	1,895.00	1,895.00	-100.00%
	Total Sale of Services	44,971.64	47,880.00	46,753.00	1,127.00	2.41%
Other Revenue						
1886-1-500-1550	Interest Recovery	3,583.12	1,069.45	354.00	715.45	202.10%
	Total Other Revenue	3,583.12	1,069.45	354.00	715.45	202.10%
Conditional Transfers						
1886-1-700-1759	Other Grants	-	-	20,000.00	20,000.00	-100.00%
	Total Conditional Transfers	-	-	20,000.00	20,000.00	-100.00%
Misc Revenue/Expense						
1886-1-900-1911	Prior Years Surplus	-	-	1,527.00	1,527.00	-100.00%
1886-1-900-1912	Transfer from Capital Reserve	-	-	25,000.00	25,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	26,527.00	26,527.00	-100.00%
Total Revenue		48,554.76	48,949.45	93,634.00	44,684.55	-47.72%
Expenditures						
Administration Expenses						
1886-2-110-1101	Salaries	16,701.15	4,406.01	17,234.00	12,827.99	-74.43%
1886-2-110-1103	P/T / Casual Salaries	-	-	-	-	0.00%
1886-2-110-1301	F/T Benefits	3,464.79	1,027.80	5,084.00	4,056.20	-79.78%
1886-2-110-1303	P/T / Casual Benefits	-	-	-	-	0.00%
	Total Administration Expenses	20,165.94	5,433.81	22,318.00	16,884	-75.65%
Operating Expenses						
1886-2-120-1120	Contract Services	7,744.63	713.85	750.00	36.15	-4.82%
1886-2-120-1123	Contracts Non WCB	-	-	6.00	6.00	-100.00%
1886-2-120-1304	Contractors Benefits	10.86	-	-	-	0.00%
1886-2-120-1420	Connection Charges	-	-	800.00	800.00	-100.00%
1886-2-120-2110	General Travel	307.03	33.19	1,249.00	1,215.81	-97.34%
1886-2-120-2120	Office Supplies	377.09	238.96	200.00	38.96	19.48%
1886-2-120-2123	Operating Supplies	78.00	109.62	-	109.62	0.00%
1886-2-120-2130	Telephone	1,156.05	371.79	1,259.00	887.21	-70.47%
1886-2-120-2210	Advertising	114.03	79.00	50.00	29.00	58.00%
1886-2-120-2320	Legal	-	-	-	-	0.00%
1886-2-120-2340	Employee Training/Development	88.92	38.69	175.00	136.31	-77.89%
1886-2-120-2398	Unreported Mastercard	3.51	560.06	-	560.06	0.00%
1886-2-120-2473	Environmental Monitoring	10,465.13	187.69	6,200.00	6,012.31	-96.97%
1886-2-120-2600	Materials & Supplies	1,428.99	584.55	500.00	84.55	16.91%
1886-2-120-3635	Licenses, Permits & Fees	582.51	173.71	150.00	23.71	15.81%
	Total Operating Expenses	22,349.73	1,970.99	11,339.00	9,368.01	-82.62%
Distribution System R & M						
1886-2-121-2461	Component Repairs / Replacement	1,340.00	-	-	-	0.00%
	Total Distribution System R & M	1,340.00	-	-	-	0.00%
Well & Control Building R & M						
1886-2-122-2446	Electrical Maintenance	-	-	-	-	0.00%
1886-2-122-2454	Site Maintenance	-	-	-	-	0.00%
1886-2-122-2461	Component Repairs / Replacement	-	-	-	-	0.00%
	Total Well & Control Building R & M	-	-	-	-	0.00%
Reservoir R & M						
1886-2-123-2454	Site Maintenance	405.15	-	-	-	0.00%
1886-2-123-2461	Component Repairs / Replacement	-	-	-	-	0.00%
1886-2-123-2463	Building Repairs / Maintenance	114.29	-	-	-	0.00%
1886-2-123-2466	Cleaning	-	-	-	-	0.00%
	Total Reservoir R & M	519.44	-	-	-	0.00%
Fire Hydrants R & M						
1886-2-124-2454	Site Maintenance	-	-	-	-	0.00%
1886-2-124-2469	Hydrant Maintenance	-	-	-	-	0.00%
1886-2-124-2470	Paint Hydrants	-	-	-	-	0.00%
	Total Fire Hydrants R & M	-	-	-	-	0.00%
Water System R & M						
1886-2-138-2680	Distribution System - R & M	-	825.00	700.00	125.00	17.86%
1886-2-138-2681	Well & Control Building R & M	-	-	550.00	550.00	-100.00%
1886-2-138-2682	Reservoir R & M	-	-	2,400.00	2,400.00	-100.00%
1886-2-138-2683	Fire Hydrants R & M	-	-	750.00	750.00	-100.00%
1886-2-138-2684	System Values R & M	-	-	-	-	0.00%
	Total Water System R & M	-	825.00	4,400.00	3,575.00	-81.25%
Building & Equipment Expenses						
1886-2-140-2111	Vehicle Repair / Maintenance	1,091.33	149.44	-	149.44	0.00%
1886-2-140-2112	Vehicle Fuel	1,871.66	439.01	-	439.01	0.00%
1886-2-140-2115	Internal Equipment Charges	-	-	1,272.00	1,272.00	-100.00%
1886-2-140-2373	Insurance	1,260.29	1,445.92	1,650.00	204.08	-12.37%
1886-2-140-2480	Equipment/Furniture	606.72	-	100.00	100.00	-100.00%
1886-2-140-5500	Utilities	4,391.68	1,136.07	4,550.00	3,413.93	-75.03%
1886-2-140-5540	Building Expense Allocation	304.00	-	310.00	310.00	-100.00%
1886-2-140-5600	Amortization expense	8,987.39	-	-	-	0.00%
	Total Building & Equipment Expenses	18,513.07	3,170.44	7,882.00	4,711.56	-59.78%
Capital Expenses						
1886-2-150-6000	Equipment / Improvements	777.60	655.80	35,000.00	34,344.20	-98.13%
1886-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	777.60	655.80	35,000.00	34,344.20	-98.13%
Reserve						
1886-2-250-7400	Transfer to Capital Reserve	1,721.71	6,065.93	5,500.00	565.93	10.29%
	Total Reserve	1,721.71	6,065.93	5,500.00	565.93	10.29%
Misc Revenue/Expense						
1886-2-900-9800	Budgeted Surplus	-	-	7,195.00	7,195.00	-100.00%
	Total Misc Revenue/Expense	-	-	7,195.00	7,195.00	-100.00%
Total Expenditures		65,387.49	18,121.97	93,634.00	75,512.03	-80.65%
Total Russet Bluff Water System		16,832.73	30,827.48	-	30,827.48	0.00%

Reserve Balances

1886-7-800-8001 Stat Reserve - Russet Bluff Water System

74,227.51



Canim Lake Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1888-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1888-1-100-1200	Parcel Tax	9,480.00	9,480.00	9,480.00	-	0.00%
	Total Taxes	9,480.00	9,480.00	9,480.00	-	0.00%
Sale of Services						
1888-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1888-1-400-1443	User Fees	24,531.00	26,068.00	24,703.00	1,365.00	5.53%
1888-1-400-1444	Discounts Taken (User)	1,591.20	1,577.80	1,606.00	28.20	-1.76%
1888-1-400-1480	Connection Charges	418.43	150.00	800.00	650.00	-81.25%
	Total Sale of Services	22,521.37	24,640.20	23,897.00	743.20	3.11%
Other Revenue						
1888-1-500-1550	Interest Recovery	6,679.81	1,172.95	425.00	747.95	175.99%
	Total Other Revenue	6,679.81	1,172.95	425.00	747.95	175.99%
Conditional Transfers						
1888-1-700-1759	Other Grants	-	-	45,000.00	45,000.00	-100.00%
	Total Conditional Transfers	-	-	45,000.00	45,000.00	-100.00%
Fiscal Services						
1888-1-811-1891	Actuarial	1,495.12	-	-	-	0.00%
	Total Fiscal Services	1,495.12	-	-	-	0.00%
Misc Revenue/Expense						
1888-1-900-1911	Prior Years Surplus	-	-	76,002.00	76,002.00	-100.00%
1888-1-900-1912	Transfer from Capital Reserve	-	-	15,000.00	15,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	91,002.00	91,002.00	-100.00%
Total Revenue		40,176.30	35,293.15	169,804.00	134,510.85	-79.22%
Expenditures						
Administration Expenses						
1888-2-110-1101	Salaries	6,009.29	1,585.34	5,965.00	4,379.66	-73.42%
1888-2-110-1103	P/T / Casual Salaries	-	-	-	-	0.00%
1888-2-110-1301	F/T Benefits	1,246.67	369.82	1,760.00	1,390.18	-78.99%
1888-2-110-1303	P/T / Casual Benefits	-	-	-	-	0.00%
	Total Administration Expenses	7,255.96	1,955.16	7,725.00	5,770	-74.69%
Operating Expenses						
1888-2-120-1120	Contract Services	179.18	45.98	100.00	54.02	-54.02%
1888-2-120-1123	Contracts Non WCB	-	-	234.00	234.00	-100.00%
1888-2-120-1420	Connection Charges	-	-	800.00	800.00	-100.00%
1888-2-120-2110	General Travel	110.48	11.94	225.00	213.06	-94.69%
1888-2-120-2120	Office Supplies	307.37	90.00	100.00	10.00	-10.00%
1888-2-120-2130	Telephone	1,072.68	379.94	1,100.00	720.06	-65.46%
1888-2-120-2210	Advertising	41.03	28.42	50.00	21.58	-43.16%
1888-2-120-2340	Employee Training/Development	31.99	13.92	250.00	236.08	-94.43%
1888-2-120-2398	Unreported Mastercard	1.26	201.52	-	201.52	0.00%
1888-2-120-2399	Transfer to Other Functions	234.76	-	250.00	250.00	-100.00%
1888-2-120-2473	Environmental Monitoring	128.83	12.12	100.00	87.88	-87.88%
1888-2-120-2600	Materials & Supplies	967.43	158.44	300.00	141.56	-47.19%
1888-2-120-3635	Licenses, Permits & Fees	74.66	8.53	325.00	316.47	-97.38%
	Total Operating Expenses	3,151.06	547.77	3,834.00	3,286.23	-85.71%
Distribution System R & M						
1888-2-121-2461	Component Repairs / Replacement	5,018.63	-	-	-	0.00%
	Total Distribution System R & M	5,018.63	-	-	-	0.00%
Reservoir R & M						
1888-2-123-2466	Cleaning	2,336.00	-	-	-	0.00%
	Total Reservoir R & M	2,336.00	-	-	-	0.00%
Water System R & M						
1888-2-138-2680	Distribution System - R & M	-	565.26	1,300.00	734.74	-56.52%
1888-2-138-2682	Reservoir R & M	-	-	500.00	500.00	-100.00%
1888-2-138-2684	System Values R & M	-	-	500.00	500.00	-100.00%
	Total Water System R & M	-	565.26	2,300.00	1,734.74	-75.42%
Building & Equipment Expenses						
1888-2-140-2111	Vehicle Repairs/ Maintenance	392.68	53.77	225.00	171.23	-76.10%
1888-2-140-2112	Vehicle Fuel	673.46	157.96	475.00	317.04	-66.75%
1888-2-140-2373	Insurance	1,606.55	2,011.03	2,000.00	11.03	0.55%
1888-2-140-5500	Utilities	1,359.70	581.29	1,550.00	968.71	-62.50%
1888-2-140-5540	Building Expense Allocation	304.00	-	310.00	310.00	-100.00%
1888-2-140-5600	Amortization expense	11,840.54	-	-	-	0.00%
	Total Building & Equipment Expenses	16,176.93	2,804.05	4,560.00	1,755.95	-38.51%
Capital Expenses						
1888-2-150-6000	Equipment / Improvements	777.60	655.80	63,000.00	62,344.20	-98.96%
1888-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	777.60	655.80	63,000.00	62,344.20	-98.96%
Reserve						
1888-2-250-7400	Transfer to Capital Reserve	1,292.11	10,424.72	10,000.00	424.72	4.25%
	Total Reserve	1,292.11	10,424.72	10,000.00	424.72	4.25%
Fiscal Services						
1888-2-811-8100	Interest Charges	-	-	500.00	500.00	-100.00%
1888-2-811-8200	MFA Debenture Interest	2,692.80	-	2,696.00	2,696.00	-100.00%
1888-2-811-8300	MFA Debenture - Principal	2,696.63	-	2,545.00	2,545.00	-100.00%
1888-2-811-8350	MFA Debenture - Actuarial	1,495.12	-	-	-	0.00%
1888-2-811-8399	Debt trfr to Balance Sheet	4,191.75	-	-	-	0.00%
	Total Fiscal Services	2,692.80	-	5,741.00	5,741.00	-100.00%
Misc Revenue/Expense						
1888-2-900-9800	Budgeted Surplus	-	-	72,644.00	72,644.00	-100.00%
	Total Misc Revenue/Expense	-	-	72,644.00	72,644.00	-100.00%
Total Expenditures		38,701.09	16,952.76	169,804.00	152,851.24	-90.02%
Total Canim Lake Water System		1,475.21	18,340.39	-	18,340.39	0.00%

Reserve Balances

1888-7-800-8001	Replacement Reserve - Canim Lake	61,577.82
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Horse Lake Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1889-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
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	- 37,568.88	- 39,198.00	- 34,059.00	- 5,139.00	15.09%
1889-1-400-1444	Discounts Taken (User)	- 2,910.40	- 2,932.80	- 2,554.00	- 378.80	14.83%
1889-1-400-1480	Connection Charges	- 2,696.00	-	- 800.00	- 800.00	-100.00%
	Total Sale of Services	- 37,354.48	- 36,265.20	- 32,305.00	- 3,960.20	- 0.70
Other Revenue						
1889-1-500-1550	Interest Recovery	- 16,437.74	- 5,549.31	- 7,850.00	- 2,300.69	-29.31%
	Total Other Revenue	- 16,437.74	- 5,549.31	- 7,850.00	- 2,300.69	-29.31%
Conditional Transfers						
1889-1-700-1759	Other Grants	-	-	- 670,000.00	- 670,000.00	-100.00%
	Total Conditional Transfers	-	-	- 670,000.00	- 670,000.00	-100.00%
Fiscal Services						
1889-1-811-1891	Actuarial	- 4,190.43	-	-	-	0.00%
	Total Fiscal Services	- 4,190.43	-	-	-	0.00%
Misc Revenue/Expense						
1889-1-900-1911	Prior Years Surplus	-	-	- 201,618.00	- 201,618.00	-100.00%
1889-1-900-1912	Transfer from Capital Reserve	-	-	- 43,000.00	- 43,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 244,618.00	- 244,618.00	-100.00%
Total Revenue		- 87,714.65	- 71,546.51	- 984,505.00	- 912,958.49	-92.73%
Expenditures						
Administration Expenses						
1889-2-110-1101	Salaries	22,047.08	5,816.35	21,873.00	- 16,056.65	-73.41%
1889-2-110-1103	P/T / Casual Salaries	-	-	-	-	0.00%
1889-2-110-1301	F/T Benefits	4,573.85	1,356.79	6,453.00	- 5,096.21	-78.97%
1889-2-110-1303	P/T / Casual Benefits	-	-	-	-	0.00%
	Total Administration Expenses	26,620.93	7,173.14	28,326.00	- 21,153	-74.68%
Operating Expenses						
1889-2-120-1120	Contract Services	8,981.03	131.99	500.00	- 368.01	-73.60%
1889-2-120-1123	Contracts Non WCB	-	-	2,407.00	- 2,407.00	-100.00%
1889-2-120-1304	Contractors Benefits	14.34	-	6.00	- 6.00	-100.00%
1889-2-120-1420	Connection Charges	-	-	800.00	- 800.00	-100.00%
1889-2-120-2110	General Travel	405.32	43.81	478.00	- 434.19	-90.83%
1889-2-120-2120	Office Supplies	433.64	300.37	160.00	- 140.37	87.73%
1889-2-120-2123	Operating Supplies	-	109.62	-	- 109.62	0.00%
1889-2-120-2130	Telephone	1,285.53	422.75	1,275.00	- 852.25	-66.84%
1889-2-120-2210	Advertising	150.53	104.29	150.00	- 45.71	-30.47%
1889-2-120-2340	Employee Training/Development	117.38	51.08	650.00	- 598.92	-92.14%
1889-2-120-2398	Unreported Mastercard	- 4.64	- 739.34	-	- 739.34	0.00%
1889-2-120-2399	Transfer to Other Functions	860.78	-	910.00	- 910.00	-100.00%
1889-2-120-2473	Environmental Monitoring	472.67	44.47	1,000.00	- 955.53	-95.55%
1889-2-120-2600	Materials & Supplies	2,402.86	463.04	500.00	- 36.96	-7.39%
1889-2-120-3635	Licenses, Permits & Fees	423.96	181.30	350.00	- 168.70	-48.20%
	Total Operating Expenses	15,543.40	1,113.38	9,186.00	- 8,072.62	-87.88%
Distribution System R & M						
1889-2-121-2461	Component Repairs / Replacement	3,602.39	-	-	-	0.00%
	Total Distribution System R & M	3,602.39	-	-	-	0.00%
Well & Control Building R & M						
1889-2-122-2454	Site Maintenance	11,479.64	-	-	-	0.00%
1889-2-122-2461	Component Repairs / Replacement	2,945.21	-	-	-	0.00%
	Total Well & Control Building R & M	14,424.85	-	-	-	0.00%
Reservoir R & M						
1889-2-123-2466	Cleaning	4,463.75	-	-	-	0.00%
	Total Reservoir R & M	4,463.75	-	-	-	0.00%
Water System R & M						
1889-2-138-2680	Distribution System - R & M	-	6,863.70	50,000.00	- 43,136.30	-86.27%
1889-2-138-2681	Well & Control Building R & M	-	-	1,300.00	- 1,300.00	-100.00%
	Total Water System R & M	-	6,863.70	51,300.00	- 44,436.30	-86.62%
Building & Equipment Expenses						
1889-2-140-2111	Vehicle Repairs/ Maintenance	1,440.68	197.27	450.00	- 252.73	-56.16%
1889-2-140-2112	Vehicle Fuel	2,470.75	579.54	900.00	- 320.46	-35.61%
1889-2-140-2373	Insurance	1,824.81	2,235.05	2,350.00	- 114.95	-4.89%
1889-2-140-5500	Utilities	3,125.29	1,083.82	3,750.00	- 2,666.18	-71.10%
1889-2-140-5540	Building Expense Allocation	304.00	-	310.00	- 310.00	-100.00%
1889-2-140-5600	Amortization Expense	16,457.96	-	-	-	0.00%
	Total Building & Equipment Expenses	25,623.49	4,095.68	7,760.00	- 3,664.32	-47.22%
Capital Expenses						
1889-2-150-6000	Equipment / Improvements	3,110.40	4,654.70	70,000.00	- 65,345.30	-93.35%
1889-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	3,110.40	4,654.70	70,000.00	- 65,345.30	-93.35%
Reserve						
1889-2-250-7400	Transfer to Capital Reserve	1,934.33	10,635.82	10,000.00	- 635.82	6.36%
	Total Reserve	1,934.33	10,635.82	10,000.00	- 635.82	6.36%
Fiscal Services						
1889-2-811-8100	Interest Charges	-	-	100.00	- 100.00	-100.00%
1889-2-811-8200	MFA Debenture Interest	10,007.21	-	8,815.00	- 8,815.00	-100.00%
1889-2-811-8300	MFA Debenture - Principal	8,001.94	-	8,002.00	- 8,002.00	-100.00%
1889-2-811-8350	MFA Debenture - Actuarial	4,190.43	-	-	-	0.00%
1889-2-811-8399	Debt trfr to Balance Sheet	- 12,192.37	-	-	-	0.00%
	Total Fiscal Services	10,007.21	-	16,917.00	- 16,917.00	- 2.00
Misc Revenue/Expense						
1889-2-900-9800	Budgeted Surplus	-	-	791,016.00	- 791,016.00	-100.00%
	Total Misc Revenue/Expense	-	-	791,016.00	- 791,016.00	-100.00%
Total Expenditures		105,330.75	34,536.42	984,505.00	- 949,968.58	-96.49%
Total Horse Lake Water System		17,616.10	- 37,010.09	-	- 37,010.09	0.00%

Reserve Balances

1889-7-800-8001	Replacement Reserve - Horse Lake	87,214.04
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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	- 54,702.00	- 60,996.00	- 60,583.00	- 413.00	0.68%
1890-1-400-1444	Discounts Taken (User)	- 3,195.00	- 3,636.30	- 3,635.00	- 1.30	0.04%
1890-1-400-1480	Connection Charges	- 210.00	-	- 450.00	- 450.00	-100.00%
	Total Sale of Services	- 57,117.00	- 64,632.30	- 64,668.00	- 35.70	-0.07%
Other Revenue						
1890-1-500-1550	Interest Recovery	- 9,167.97	- 2,063.95	- 361.00	- 1,702.95	471.73%
1890-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 9,167.97	- 2,063.95	- 361.00	- 1,702.95	471.73%
Conditional Transfers						
1890-1-700-1759	Other Grants	- 3,000.00	-	- 60,000.00	- 60,000.00	-100.00%
	Total Conditional Transfers	- 3,000.00	-	- 60,000.00	- 60,000.00	-100.00%
Fiscal Services						
1890-1-811-1891	Actuarial	- 2,139.83	-	-	-	0.00%
	Total Fiscal Services	- 2,139.83	-	-	-	0.00%
Misc Revenue/Expense						
1890-1-900-1911	Prior Years Surplus	-	-	- 60,318.00	- 60,318.00	-100.00%
1890-1-900-1912	Transfer from Capital Reserve	-	-	- 40,000.00	- 40,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 100,318.00	- 100,318.00	-100.00%
Total Revenue		- 87,149.80	- 80,548.65	- 239,202.00	- 158,653.35	-66.33%
Expenditures						
Administration Expenses						
1890-2-110-1101	Salaries	25,871.18	6,825.20	25,685.00	- 18,859.80	-73.43%
1890-2-110-1103	P/T / Casual Salaries	-	-	-	-	0.00%
1890-2-110-1301	F/T Benefits	5,367.18	1,592.13	7,577.00	- 5,984.87	-78.99%
1890-2-110-1303	P/T / Casual Benefits	-	-	-	-	0.00%
	Total Administration Expenses	31,238.36	8,417.33	33,262.00	- 24,845	-74.69%
Operating Expenses						
1890-2-120-1120	Contract Services	4,644.44	430.82	750.00	- 319.18	-42.56%
1890-2-120-1304	Contractors Benefits	16.82	-	-	-	0.00%
1890-2-120-1420	Connection Charges	-	-	800.00	- 800.00	-100.00%
1890-2-120-2110	General Travel	475.63	51.41	476.00	- 424.59	-89.20%
1890-2-120-2120	Office Supplies	373.98	361.44	175.00	- 186.44	-106.54%
1890-2-120-2123	Operating Supplies	-	-	1,200.00	- 1,200.00	-100.00%
1890-2-120-2130	Telephone	2,050.98	695.46	1,875.00	- 1,179.54	-62.91%
1890-2-120-2210	Advertising	176.64	122.37	65.00	- 57.37	-88.26%
1890-2-120-2340	Employee Training/Development	137.74	59.94	482.00	- 422.06	-87.56%
1890-2-120-2398	Unreported Mastercard	- 5.44	- 867.57	-	- 867.57	0.00%
1890-2-120-2395	Dues & Memberships	321.46	36.73	175.00	- 138.27	-79.01%
1890-2-120-2399	Transfer to Other Functions	1,010.76	-	1,060.00	- 1,060.00	-100.00%
1890-2-120-2473	Environmental Monitoring	554.67	52.19	475.00	- 422.81	-89.01%
1890-2-120-2600	Materials & Supplies	2,819.65	535.67	500.00	- 35.67	-7.13%
1890-2-120-3635	Licenses, Permits & Fees	150.00	150.00	225.00	- 75.00	-33.33%
1890-2-120-3640	Licenses, Permits & Fees	-	-	-	-	0.00%
	Total Operating Expenses	12,727.33	1,628.46	8,258.00	- 6,629.54	-80.28%
Distribution System R & M						
1890-2-121-2461	Component Repairs / Replacement	5,650.39	-	-	-	0.00%
	Total Distribution System R & M	5,650.39	-	-	-	0.00%
Well & Control Building R & M						
1890-2-122-2461	Component Repairs / Replacement	30.64	-	-	-	0.00%
	Total Well & Control Building R & M	30.64	-	-	-	0.00%
Reservoir R & M						
1890-2-123-2466	Cleaning	1,803.22	-	-	-	0.00%
	Total Reservoir R & M	1,803.22	-	-	-	0.00%
Water System R & M						
1890-2-138-2680	Distribution System - R & M	-	4,403.27	15,000.00	- 10,596.73	-70.64%
1890-2-138-2681	Well & Control Building R & M	-	1,392.20	1,500.00	- 107.80	-7.19%
1890-2-138-2683	Fire Hydrants R & M	-	-	250.00	- 250.00	-100.00%
	Total Water System R & M	-	5,795.47	16,750.00	- 10,954.53	-65.40%
Building & Equipment Expenses						
1890-2-140-2111	Vehicle Repairs/ Maintenance	1,690.56	231.49	850.00	- 618.51	-72.77%
1890-2-140-2112	Vehicle Fuel	2,899.31	680.06	1,025.00	- 344.94	-33.65%
1890-2-140-2373	Insurance	1,522.59	1,440.57	1,975.00	- 534.43	-27.06%
1890-2-140-5500	Utilities	4,847.27	2,117.36	5,950.00	- 3,832.64	-64.41%
1890-2-140-5600	Amortization Expense	15,559.69	-	-	-	0.00%
1890-2-140-5540	Building Expense Allocation	304.00	-	310.00	- 310.00	-100.00%
	Total Building & Equipment Expenses	26,823.42	4,469.48	10,110.00	- 5,640.52	-55.79%
Capital Expenses						
1890-2-150-6000	Equipment / Improvements	3,110.40	2,623.20	60,000.00	- 57,376.80	-95.63%
1890-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	3,110.40	2,623.20	60,000.00	- 57,376.80	-95.63%
Reserve						
1890-2-250-7400	Transfer to Capital Reserve	2,830.49	930.41	-	- 930.41	0.00%
	Total Reserve	2,830.49	930.41	-	- 930.41	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	2,139.83	-	-	-	0.00%
1890-2-811-8399	Debt trfr to Balance Sheet	- 15,574.70	-	-	-	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	-	-	- 86,015.00	- 86,015.00	-100.00%
	Total Misc Revenue/Expense	-	-	- 86,015.00	- 86,015.00	-100.00%
Total Expenditures		95,585.75	23,864.35	239,202.00	- 215,337.65	-90.02%
Total 103 Mile Water System		8,435.95	- 56,684.30	-	- 56,684.30	0.00%

Reserve Balances

1890-7-800-8001	Replacement Reserve - 103 Mile Water	112,987.75
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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	-	0.00%
1891-1-400-1444	Discounts Taken (User)	2,058.00	1,862.00	1,989.00	- 127.00	-6.39%
1891-1-400-1480	Connection Charges	-	-	-	-	0.00%
	Total Sale of Services	- 25,382.00	- 26,558.00	- 26,431.00	- 127.00	0.48%
Other Revenue						
1891-1-500-1550	Interest Recovery	- 1,830.05	- 547.64	- 50.00	- 497.64	995.28%
	Total Other Revenue	- 1,830.05	- 547.64	- 50.00	- 497.64	995.28%
Conditional Transfers						
1891-1-700-1759	Other Grants	- 777.60	-	1,000.00	1,000.00	-100.00%
	Total Conditional Transfers	- 777.60	-	1,000.00	1,000.00	-100.00%
Fiscal Services						
1891-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
1891-1-811-1891	Actuarial	- 421.00	-	-	-	0.00%
	Total Fiscal Services	- 421.00	-	-	-	0.00%
Misc. Revenue/Expense						
1891-1-900-1911	Prior Years Surplus	-	-	13,074.00	13,074.00	-100.00%
1891-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc./Revenue/Expense	-	-	13,074.00	13,074.00	-100.00%
Total Revenue		- 40,510.65	- 39,205.64	- 52,655.00	13,449.36	-25.54%
Expenditures						
Administration Expenses						
1891-2-110-1101	Salaries	4,643.56	1,225.03	5,005.00	- 3,779.97	-75.52%
1891-2-110-1103	P/T / Casual Salaries	-	-	-	-	0.00%
1891-2-110-1301	F/T Benefits	963.34	285.74	1,502.00	- 1,216.26	-80.98%
1891-2-110-1303	P/T / Casual Benefits	-	-	-	-	0.00%
	Total Administration Expenses	5,606.90	1,510.77	6,507.00	- 4,996	-76.78%
Operating Expenses						
1891-2-120-1120	Contract Services	138.43	290.11	-	290.11	0.00%
1891-2-120-1304	Contractors Benefits	2.99	-	-	-	0.00%
1891-2-120-2110	General Travel	85.40	9.23	750.00	- 740.77	-98.77%
1891-2-120-2120	Office Supplies	157.71	149.96	100.00	49.96	49.96%
1891-2-120-2130	Telephone	538.82	186.97	475.00	288.03	-60.64%
1891-2-120-2210	Advertising	31.67	21.97	35.00	- 13.03	-37.23%
1891-2-120-2340	Employee Training/Development	24.68	10.75	100.00	- 89.25	-89.25%
1891-2-120-2398	Unreported Mastercard	- 1.02	155.71	-	155.71	0.00%
1891-2-120-2473	Environmental Monitoring	147.00	335.91	500.00	- 164.09	-32.82%
1891-2-120-2600	Materials & Supplies	599.45	261.85	500.00	238.15	-47.63%
1891-2-120-3635	Licenses, Permits & Fees	327.23	165.96	200.00	34.04	-17.02%
1891-2-120-5500	Utilities	-	-	-	-	0.00%
	Total Operating Expenses	2,052.36	1,277.00	2,660.00	- 1,383.00	-51.99%
Distribution System R & M						
1891-2-121-2450	Flushing Program	-	-	10,000.00	- 10,000.00	-100.00%
1891-2-121-2461	Component Repairs / Replacement	710.00	-	-	-	0.00%
	Total Distribution System R & M	710.00	-	10,000.00	- 10,000.00	-100.00%
Well & Control Building R & M						
1891-2-122-2446	Electrical Maintenance	110.00	-	-	-	0.00%
1891-2-122-2454	Site Maintenance	405.17	-	-	-	0.00%
	Total Well & Control Building R & M	515.17	-	-	-	0.00%
Reservoir R & M						
1891-2-123-2466	Cleaning	1,803.22	-	-	-	0.00%
	Total Reservoir R & M	1,803.22	-	-	-	0.00%
Water System R & M						
1891-2-138-2680	Distribution System - Water System R & M	-	490.60	5,200.00	- 4,709.40	-90.57%
1891-2-138-2681	Well & Control Building - Water System R	-	495.00	1,300.00	- 805.00	-61.92%
1891-2-138-2682	Reservoir - Water System R & M	-	-	1,000.00	- 1,000.00	-100.00%
	Total Water System R & M	-	985.60	7,500.00	- 6,514.40	-86.86%
Building & Equipment Expenses						
1891-2-140-2111	Vehicle Repairs/ Maintenance	303.43	41.53	100.00	- 58.47	-58.47%
1891-2-140-2112	Vehicle Fuel	520.41	122.07	275.00	- 152.93	-55.61%
1891-2-140-2373	Insurance	800.68	1,011.76	1,150.00	- 138.24	-12.02%
1891-2-140-5500	Utilities	1,672.38	467.65	1,750.00	- 1,282.35	-73.28%
1891-2-140-5600	Amortization Expense	17,858.23	-	-	-	0.00%
1891-2-140-5540	Building Expense Allocation	304.00	-	310.00	- 310.00	-100.00%
	Total Building & Equipment Expenses	21,459.13	1,643.01	3,585.00	- 1,941.99	-54.17%
Capital Expenses						
1891-2-150-6000	Equipment / Improvements	777.60	655.80	1,000.00	- 344.20	-34.42%
1891-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	777.60	655.80	1,000.00	- 344.20	-34.42%
Reserve						
1891-2-250-7400	Transfer to Capital Reserve	709.69	233.29	-	233.29	0.00%
	Total Reserve	709.69	233.29	-	233.29	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	421.00	-	-	-	0.00%
1891-2-811-8399	Debt trfr to Balance Sheet	- 4,961.16	-	-	-	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	-	-	6,950.00	- 6,950.00	-100.00%
	Total Misc. Revenue/Expense	-	-	6,950.00	- 6,950.00	-100.00%
Total Expenditures		39,379.67	6,305.47	52,655.00	- 46,349.53	-88.02%
Total Lexington Water System		- 1,130.98	- 32,900.17	-	- 32,900.17	0.00%

Reserve Balances

1891-7-800-8001	Replacement Reserve - Lexington Water	28,329.52
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