

Statement of Operations  
For the Period Ended

June 30, 2024



South Cariboo Economic Development

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1017-1-100-1100	Electoral Area Tax Levy	- 63,750.00	- 63,750.00	- 63,750.00	-	0.00%
	<b>Total Taxes</b>	- 63,750.00	- 63,750.00	- 63,750.00	-	0.00%
<b>Other Revenue</b>						
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%
	<b>Total Other Revenue</b>	- 5,014.71	- 1,503.88	- 1,450.00	- 53.88	3.72%
<b>Conditional Transfers</b>						
1017-1-700-1759	Other Grants	- 30,000.00	-	15,000.00	15,000.00	-100.00%
	<b>Total Conditional Transfers</b>	- 30,000.00	-	15,000.00	15,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1017-1-900-1911	Prior Years Surplus	-	-	109,294.00	109,294.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	109,294.00	109,294.00	-100.00%
<b>Total Revenue</b>		- 98,764.71	- 65,253.88	- 189,494.00	124,240.12	-65.56%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
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%
	<b>Total Operating Expenses</b>	68,873.93	5,461.18	94,500.00	- 89,038.82	-94.22%
<b>Misc Revenue/Expense</b>						
1017-2-900-9800	Budgeted Surplus	-	-	94,994.00	- 94,994.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	94,994.00	- 94,994.00	-100.00%
<b>Total Expenditures</b>		68,873.93	5,461.18	189,494.00	- 184,032.82	-97.12%
<b>Total South Cariboo Economic Development</b>		- 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
<b>Revenue</b>						
<b>Taxes</b>						
1025-1-100-1100	Electoral Area Tax Levy	- 100,000.00	- 99,999.99	- 100,000.00	0.01	0.00%
	<b>Total Taxes</b>	- 100,000.00	- 99,999.99	- 100,000.00	0.01	0.00%
<b>Other Revenue</b>						
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%
	<b>Total Other Revenue</b>	- 6,294.94	- 2,898.24	- 840.00	- 2,058.24	245.03%
<b>Conditional Transfers</b>						
1025-1-700-1759	Other Grants	-	-	-	-	0.00%
	<b>Total Conditional Transfers</b>	-	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1025-1-900-1911	Prior Years Surplus	-	-	242,026.00	242,026.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	242,026.00	242,026.00	-100.00%
<b>Total Revenue</b>		- 106,294.94	- 102,898.23	- 342,866.00	239,967.77	-69.99%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
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%
	<b>Total Operating Expenses</b>	56,930.41	8,262.90	128,500.00	- 120,237.10	-93.57%
<b>Misc Revenue/Expense</b>						
1025-2-900-9800	Budgeted Surplus	-	-	214,366.00	- 214,366.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	214,366.00	- 214,366.00	-100.00%
<b>Total Expenditures</b>		56,930.41	8,262.90	342,866.00	- 334,603.10	-97.59%
<b>Total Central Cariboo Economic Development</b>		- 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
<b>Revenue</b>						
<b>Taxes</b>						
1026-1-100-1100	Electoral Area Tax Levy	- 40,000.00	- 40,000.00	- 40,000.00	-	0.00%
	<b>Total Taxes</b>	- 40,000.00	- 40,000.00	- 40,000.00	-	0.00%
<b>Other Revenue</b>						
1026-1-500-1550	Interest Recovery	- 3,745.46	- 1,469.71	- 550.00	- 919.71	167.22%
	<b>Total Other Revenue</b>	- 3,745.46	- 1,469.71	- 550.00	- 919.71	167.22%
<b>Conditional Transfers</b>						
1026-1-700-1759	Other Grants	- 40,000.00	-	-	-	0.00%
	<b>Total Conditional Transfers</b>	- 40,000.00	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1026-1-900-1911	Prior Years Surplus	-	-	135,480.00	135,480.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	135,480.00	135,480.00	-100.00%
<b>Total Revenue</b>		- 83,745.46	- 41,469.71	- 176,030.00	134,560.29	-76.44%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
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%
	<b>Total Operating Expenses</b>	41,455.26	8,461.17	56,800.00	- 48,338.83	-85.10%
<b>Misc Revenue/Expense</b>						
1026-2-900-9800	Budgeted Surplus	-	-	119,230.00	- 119,230.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	119,230.00	- 119,230.00	-100.00%
<b>Total Expenditures</b>		41,455.26	8,461.17	176,030.00	- 167,568.83	-95.19%
<b>Total NC Economic Development</b>		- 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
<b>Revenue</b>						
<b>Taxes</b>						
1028-1-100-1200	Parcel Tax	- 61,129.75	- 60,000.00	- 60,000.00	-	0.00%
	<b>Total Taxes</b>	- 61,129.75	- 60,000.00	- 59,999.00	-	0.00%
<b>Other Revenue</b>						
1028-1-500-1550	Interest Recovery	- 5,026.55	- 1,001.65	- 575.00	- 426.65	74.20%
	<b>Total Other Revenue</b>	- 5,026.55	- 1,001.65	- 575.00	- 426.65	74.20%
<b>Misc Revenue/Expense</b>						
1028-1-900-1911	Prior Years Surplus	-	-	61,638.00	61,638.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	61,638.00	61,638.00	-100.00%
<b>Total Revenue</b>		- 66,156.30	- 61,001.65	- 122,212.00	61,211.35	-50.09%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
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%
	<b>Total Operating Expenses</b>	68,742.36	-	51,176.00	- 51,176.00	-100.00%
<b>Misc Revenue/Expense</b>						
1028-2-900-9800	Budgeted Surplus	-	-	71,036.00	- 71,036.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	71,036.00	- 71,036.00	-100.00%
<b>Total Expenditures</b>		68,742.36	-	122,212.00	- 122,212.00	-100.00%
<b>Total South Cariboo Transit</b>		2,586.06	- 61,001.65	-	- 61,000.65	0.00%

Statement of Operations  
For the Period Ended June 30, 2024



North Cariboo Transit

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1029-1-100-1100	Electoral Area Tax Levy	- 6,980.00	- 7,116.00	- 7,116.00	-	0.00%
	<b>Total Taxes</b>	- 6,980.00	- 7,116.00	- 7,116.00	-	0.00%
<b>Other Revenue</b>						
1029-1-500-1550	Interest Recovery	- 360.91	- 89.65	- 39.00	- 50.65	129.87%
	<b>Total Other Revenue</b>	- 360.91	- 89.65	- 39.00	- 50.65	129.87%
<b>Misc Revenue/Expense</b>						
1029-1-900-1911	Prior Years Surplus	-	-	3,601.00	3,601.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	3,601.00	3,601.00	-100.00%
<b>Total Revenue</b>		- 7,340.91	- 7,205.65	- 10,756.00	3,550.35	-33.01%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1029-2-120-1120	Contract Services	7,196.02	-	7,416.00	- 7,416.00	-100.00%
	<b>Total Operating Expenses</b>	7,196.02	-	7,416.00	- 7,416.00	-100.00%
<b>Misc Revenue/Expense</b>						
1029-2-900-9800	Budgeted Surplus	-	-	3,340.00	- 3,340.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	3,340.00	- 3,340.00	-100.00%
<b>Total Expenditures</b>		7,196.02	-	10,756.00	- 10,756.00	-100.00%
<b>Total North Cariboo Transit</b>		- 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
<b>Revenue</b>						
<b>Taxes</b>						
1031-1-100-1100	Electoral Area Tax Levy	- 80,000.00	- 90,000.00	- 90,000.00	-	0.00%
	<b>Total Taxes</b>	- 80,000.00	- 90,000.00	- 90,000.00	-	0.00%
<b>Other Revenue</b>						
1031-1-500-1550	Interest Recovery	- 3,348.08	- 1,001.87	- 300.00	- 701.87	233.96%
	<b>Total Other Revenue</b>	- 3,348.08	- 1,001.87	- 300.00	- 701.87	233.96%
<b>Misc Revenue/Expense</b>						
1031-1-900-1911	Prior Years Surplus	-	-	29,690.00	29,690.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	29,690.00	29,690.00	-100.00%
<b>Total Revenue</b>		- 83,348.08	- 91,001.87	- 119,990.00	28,988.13	-24.16%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1031-2-120-1120	Contract Services	75,574.13	-	93,074.00	- 93,074.00	-100.00%
	<b>Total Operating Expenses</b>	75,574.13	-	93,074.00	- 93,074.00	-100.00%
<b>Misc Revenue/Expense</b>						
1031-2-900-9800	Budgeted Surplus	-	-	26,916.00	- 26,916.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	26,916.00	- 26,916.00	-100.00%
<b>Total Expenditures</b>		75,574.13	-	119,990.00	- 119,990.00	-100.00%
<b>Total North Cariboo Cemetary</b>		- 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
<b>Revenue</b>						
<b>Taxes</b>						
1035-1-100-1100	Electoral Area Tax Levy	- 8,500.00	- 8,500.00	- 8,500.00	-	0.00%
	<b>Total Taxes</b>	- 8,500.00	- 8,500.00	- 8,500.00	-	0.00%
<b>Other Revenue</b>						
1035-1-500-1550	Interest Recovery	- 799.17	- 208.89	- -	208.89	0.00%
	<b>Total Other Revenue</b>	- 799.17	- 208.89	- -	208.89	0.00%
<b>Misc Revenue/Expense</b>						
1035-1-900-1911	Prior Years Surplus	-	-	18,609.00	18,609.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	18,609.00	18,609.00	-100.00%
<b>Total Revenue</b>		- 9,299.17	- 8,708.89	- 27,109.00	18,400.11	-67.87%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1035-2-120-1120	Contract Services	12,000.00	-	8,000.00	- 8,000.00	-100.00%
	<b>Total Operating Expenses</b>	12,000.00	-	8,000.00	- 8,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1035-2-900-9800	Budgeted Surplus	-	-	19,109.00	- 19,109.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	19,109.00	- 19,109.00	-100.00%
<b>Total Expenditures</b>		12,000.00	-	27,109.00	- 27,109.00	-100.00%
<b>Total South Cariboo Cemetery</b>		2,700.83	- 8,708.89	- -	8,708.89	0.00%

Statement of Operations  
For the Period Ended

June 30, 2024



**Central Cariboo Cemetery**

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1036-1-100-1100	Electoral Area Tax Levy	- 19,000.01	- 19,000.00	- 19,000.00	-	0.00%
	<b>Total Taxes</b>	- 19,000.01	- 19,000.00	- 19,000.00	-	0.00%
<b>Other Revenue</b>						
1036-1-500-1550	Interest Recovery	- 947.85	- 232.41	- 200.00	- 32.41	16.21%
	<b>Total Other Revenue</b>	- 947.85	- 232.41	- 200.00	- 32.41	16.21%
<b>Misc Revenue/Expense</b>						
1036-1-900-1911	Prior Years Surplus	-	-	8,992.00	8,992.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	8,992.00	8,992.00	-100.00%
<b>Total Revenue</b>		- 19,947.86	- 19,232.41	- 28,192.00	8,959.59	-31.78%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1036-2-120-1120	Contract Services	18,500.00	1,800.00	19,150.00	- 17,350.00	-90.60%
	<b>Total Operating Expenses</b>	18,500.00	1,800.00	19,150.00	- 17,350.00	-90.60%
<b>Misc Revenue/Expense</b>						
1036-2-900-9800	Budgeted Surplus	-	-	9,042.00	- 9,042.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	9,042.00	- 9,042.00	-100.00%
<b>Total Expenditures</b>		18,500.00	1,800.00	28,192.00	- 26,392.00	-93.62%
<b>Total Central Cariboo Cemetery</b>		- 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
<b>Revenue</b>						
<b>Taxes</b>						
1037-1-100-1100	Electoral Area Tax Levy	- 28,999.99	- 28,999.99	- 29,000.00	0.01	0.00%
	<b>Total Taxes</b>	- 28,999.99	- 28,999.99	- 29,000.00	0.01	0.00%
<b>Other Revenue</b>						
1037-1-500-1550	Interest Recovery	- 1,578.91	- 405.01	- 225.00	- 180.01	80.00%
	<b>Total Other Revenue</b>	- 1,578.91	- 405.01	- 225.00	- 180.01	80.00%
<b>Misc Revenue/Expense</b>						
1037-1-900-1911	Prior Years Surplus	-	-	21,575.00	21,575.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	21,575.00	21,575.00	-100.00%
<b>Total Revenue</b>		- 30,578.90	- 29,405.00	- 50,800.00	21,395.00	-42.12%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1037-2-120-1120	Contract Services	24,500.00	-	24,500.00	- 24,500.00	-100.00%
	<b>Total Operating Expenses</b>	24,500.00	-	24,500.00	- 24,500.00	-100.00%
<b>Misc Revenue/Expense</b>						
1037-2-900-9800	Budgeted Surplus	-	-	26,300.00	- 26,300.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	26,300.00	- 26,300.00	-100.00%
<b>Total Expenditures</b>		24,500.00	-	50,800.00	- 50,800.00	-100.00%
<b>Total Central Cariboo Victim Services</b>		- 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
<b>Revenue</b>						
<b>Taxes</b>						
1038-1-100-1100	Electoral Area Tax Levy	- 72,245.00	- 79,470.00	- 79,470.00	-	0.00%
	<b>Total Taxes</b>	- 72,245.00	- 79,470.00	- 79,470.00	-	0.00%
<b>Other Revenue</b>						
1038-1-500-1550	Interest Recovery	- 2,083.33	- 674.20	- 325.00	- 349.20	107.45%
	<b>Total Other Revenue</b>	- 2,083.33	- 674.20	- 325.00	- 349.20	107.45%
<b>Misc Revenue/Expense</b>						
1038-1-900-1911	Prior Years Surplus	-	-	2,890.00	2,890.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	2,890.00	2,890.00	-100.00%
<b>Total Revenue</b>		- 74,328.33	- 80,144.20	- 82,685.00	2,540.80	-3.07%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1038-2-120-1120	Contract Services	75,542.88	-	77,809.00	- 77,809.00	-100.00%
	<b>Total Operating Expenses</b>	75,542.88	-	77,809.00	- 77,809.00	-100.00%
<b>Misc Revenue/Expense</b>						
1038-2-900-9800	Budgeted Surplus	-	-	4,876.00	- 4,876.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	4,876.00	- 4,876.00	-100.00%
<b>Total Expenditures</b>		75,542.88	-	82,685.00	- 82,685.00	-100.00%
<b>Total North Cariboo HandyDart</b>		1,214.55	- 80,144.20	-	- 80,144.20	0.00%

Statement of Operations  
For the Period Ended

June 30, 2024



Central Cariboo HandyDart

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1039-1-100-1100	Electoral Area Tax Levy	- 11,500.00	- 11,500.00	- 11,500.00	-	0.00%
	<b>Total Taxes</b>	- 11,500.00	- 11,500.00	- 11,500.00	-	0.00%
<b>Other Revenue</b>						
1039-1-500-1550	Interest Recovery	- 484.89	- 128.91	- 115.00	- 13.91	12.10%
	<b>Total Other Revenue</b>	- 484.89	- 128.91	- 115.00	- 13.91	12.10%
<b>Misc Revenue/Expense</b>						
1039-1-900-1911	Prior Years Surplus	-	-	4,592.00	4,592.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	4,592.00	4,592.00	-100.00%
<b>Total Revenue</b>		- 11,984.89	- 11,628.91	- 16,207.00	4,578.09	-28.25%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1039-2-120-1120	Contract Services	11,000.00	-	11,000.00	- 11,000.00	-100.00%
	<b>Total Operating Expenses</b>	11,000.00	-	11,000.00	- 11,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1039-2-900-9800	Budgeted Surplus	-	-	5,207.00	- 5,207.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	5,207.00	- 5,207.00	-100.00%
<b>Total Expenditures</b>		11,000.00	-	16,207.00	- 16,207.00	-100.00%
<b>Total Central Cariboo HandyDart</b>		- 984.89	- 11,628.91	-	- 11,628.91	0.00%