

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
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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%

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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%

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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%

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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
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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%

Statement of Operations
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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
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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%

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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%

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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%

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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%

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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%

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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%

Statement of Operations
For the Period Ended June 30, 2024



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%

Statement of Operations
For the Period Ended June 30, 2024



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%