General Operating Fund

100 Administrative

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(3,680,803.00)	(3,680,803.00)	
1-0020 Surplus/Deficit	(562,998.00)	(818,086.00)	255,088
1-0030 Grants	(165,818.44)	(544,000.00)	378,182
1-0040 Recovery of Costs	(703,685.10)	(695,999.00)	(7,686)
1-0070 Investment Income	(19,134.89)		(19,135)
1-0120 Administration	(1,000.00)	(10,000.00)	9,000
1-0140 Transfer from Reserves	(68,350.13)	(340,723.00)	272,373
TOTAL REVENUES	**(5,201,789.56)**	**(6,089,611.00)**	**887,821**
EXPENDITURES			
2-1000 General Expenditures	434,144.44	1,260,857.00	(826,713)
2-1100 Administration	20,116.38	33,723.00	(13,607)
2-1150 Allocations	64,380.00	64,380.00	
2-1200 Finance	502,896.64	1,160,010.00	(657,113)
2-1300 Corporate Services	443,002.95	1,029,826.00	(586,823)
2-1400 IT	441,049.29	882,150.00	(441,101)
2-1500 HR	50,989.73	410,200.00	(359,210)
2-1800 Communications	152,850.27	652,465.00	(499,615)
2-8100 Transfers to Reserve	596,000.00	596,000.00	
TOTAL	**2,705,429.70**	**6,089,611.00**	**(3,384,181)**
CAPITAL REVENUES			
7-0010 Requisition	(13,000.00)	(13,000.00)	
7-0020 Surplus/Deficit	(100,000.00)	(100,000.00)	
7-0140 Transfers from Reserve		(73,371.00)	73,371
TOTAL CAPITAL REVENUES	(113,000.00)	(186,371.00)	73,371
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund	23,127.54	186,371.00	(163,243)
TOTAL CAPITAL EXPENDITURES	23,127.54	186,371.00	(163,243)
TOTAL EXPENDITURES (Capital & Operating)	**2,728,557.24**	**6,275,982.00**	**(3,547,425)**
Surplus / Deficit	(2,586,232.32)		(2,586,232)

General Operating Fund

110 Legislative - Regional

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(302,317.00)	(302,317.00)	
1-0020 Surplus/Deficit	(338,722.00)	(338,722.00)	
1-0030 Grants	(43,517.95)	(50,000.00)	6,482
1-0140 Transfer from Reserves	(754.74)	(65,500.00)	64,745
TOTAL REVENUES	**(685,311.69)**	**(756,539.00)**	**71,227**
EXPENDITURES			
2-1000 General Expenditures	233,415.46	563,100.00	(329,685)
2-1750 Elections	1,104.74	65,500.00	(64,395)
2-3130 Health Care Scholarships		2,529.00	(2,529)
2-3300 Regional Initiatives	15,727.50	125,410.00	(109,683)
TOTAL	**250,247.70**	**756,539.00**	**(506,291)**
Surplus / Deficit	(435,063.99)		(435,064)

General Operating Fund

120 Legislative - Electoral Areas

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(399,981.00)	(399,981.00)	
1-0020 Surplus/Deficit	(630,067.00)	(630,075.00)	8
1-0030 Grants	(3,183,624.00)	(4,192,445.00)	1,008,821
1-0040 Recovery of Costs	(1,213.31)		(1,213)
1-0140 Transfer from Reserves	(301,406.44)	(24,434,218.00)	24,132,812
TOTAL REVENUES	**(4,516,291.75)**	**(29,656,719.00)**	**25,140,427**
EXPENDITURES			
2-1000 General Expenditures	205,562.51	762,438.00	(556,875)
2-1150 Allocations	12,116.00	12,116.00	
2-1750 Elections		100,000.00	(100,000)
2-1900 Roundtables Area B		5,000.00	(5,000)
2-1901 Roundtables Area C		5,000.00	(5,000)
2-1902 Roundtables Area D	1,546.25	5,000.00	(3,454)
2-1903 Roundtables Area E		5,000.00	(5,000)
2-3050 Community Projects - Area B	1,462.50	74,250.00	(72,788)
2-3051 Community Projects - Area C	3,137.25	285,887.00	(282,750)
2-3052 Community Projects - Area D	1,800.00	93,205.00	(91,405)
2-3053 Community Projects - Area E		112,667.00	(112,667)
2-3105 Rural Grants-in-aid	312,865.44	24,011,711.00	(23,698,846)
2-8100 Transfers to Reserve	3,183,624.00	4,184,445.00	(1,000,821)
TOTAL	**3,722,113.95**	**29,656,719.00**	**(25,934,605)**
Surplus / Deficit	(794,177.80)		(794,178)

General Operating Fund

140 Economic Development

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0020 Surplus/Deficit	(261,403.00)	(261,403.00)	
1-0040 Recovery of Costs	(8,000.00)		(8,000)
TOTAL REVENUES	**(269,403.00)**	**(261,403.00)**	**(8,000)**
EXPENDITURES			
2-1000 General Expenditures		34,054.00	(34,054)
2-1150 Allocations	12,285.00	12,285.00	
2-3000 Economic Development Grants	414.62	215,064.00	(214,649)
TOTAL	**12,699.62**	**261,403.00**	**(248,703)**
Surplus / Deficit	(256,703.38)		(256,703)

General Operating Fund

150 Fiscal Services - MFA

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0130 Conditional Transfers	(2,265,501.47)	(6,804,132.00)	4,538,631
TOTAL REVENUES	**(2,265,501.47)**	**(6,804,132.00)**	**4,538,631**
EXPENDITURES			
2-8300 M.F.A - Principal - Member Muni	1,308,408.04	3,871,211.00	(2,562,803)
2-8400 M.F.A - Interest - Member Muni	957,093.43	2,932,921.00	(1,975,828)
TOTAL	**2,265,501.47**	**6,804,132.00**	**(4,538,631)**
Surplus / Deficit			

General Operating Fund

160 Fleet Aministration

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0020 Surplus/Deficit	(148,007.00)		(148,007)
1-0040 Recovery of Costs	(213,213.00)	(361,131.00)	147,918
TOTAL REVENUES	**(361,220.00)**	**(361,131.00)**	**(89)**
EXPENDITURES			
2-1000 General Expenditures	6,277.57	25,095.00	(18,817)
2-2306 Unit #1 - Rental Vehicle		9,550.00	(9,550)
2-2307 Unit#8 - Colorado (White 2019)	5,956.71	13,665.00	(7,708)
2-2308 Unit#13 - Big Tex Flatdeck Trailer	147.00	1,610.00	(1,463)
2-2400 Unit #9 - Trailtech Flatdeck Trailer		2,375.00	(2,375)
2-2410 Unit #11 - Bobcat	2,612.81	9,805.00	(7,192)
2-2418 Unit #12 - Lamar Flatdeck Trailer	352.72	2,250.00	(1,897)
2-2420 Unit #14 - Flat Deck Hauler	357.00	2,680.00	(2,323)
2-2430 Unit #15 - 2005 GMC 3/4 T		5,470.00	(5,470)
2-2440 Unit #16 - Load Trail Black Dump Trl		2,140.00	(2,140)
2-2450 Unit #17 - Sterling Picker Truck	325.49	11,100.00	(10,775)
2-2455 Unit #18 - Equinox (2010)	2,206.89	7,045.00	(4,838)
2-2457 Unit #19 - Equinox (Black, 2012)		6,600.00	(6,600)
2-2459 Unit #20 - Equinox (Grey, 2012)		5,810.00	(5,810)
2-2460 Unit #21 - 1 Ton Chev (White)		10,500.00	(10,500)
2-2465 Unit #22 - Equinox (2013)	3,058.61	8,600.00	(5,541)
2-2467 Unit #23 - Sierra (Black, 2014)	4,899.59	10,225.00	(5,325)
2-2470 Unit #24 - Replacement for Unit #15	7,018.51	14,155.00	(7,136)
2-2471 Unit #10 2020 International CU515	7,334.36	9,000.00	(1,666)
2-2472 Unit #27 2020 Sierra 3500	6,172.69	11,650.00	(5,477)
2-2473 Unit #28 2020 Colorado	4,806.34	9,800.00	(4,994)
2-2474 Unit #29 Falcon Picker Deck		3,500.00	(3,500)
2-2475 Generator Trailer	3,002.64	1,850.00	1,153
2-2476 Unit #31 2021 Chevrolet Silverado	5,716.32	10,210.00	(4,494)
2-2480 Unit #25 - Trailer Flatdeck 20	2,609.35	2,320.00	289
2-2481 Unit #32 2021 Colorado	6,603.04	9,360.00	(2,757)
2-2482 Unit #36 2021 Rainbow 16ft Dump Trailer	559.57		560
2-2483 Unit #37 Rainbow 22ft Trailer	408.44		408
2-2484 Unit #33 - 2021 Colorado	2,669.79	9,360.00	(6,690)
2-2485 Unit #34 - 2021 Equinox	4,287.25	8,969.00	(4,682)
2-2486 Unit #35 - Ford Cargo Van		7,130.00	(7,130)
2-2487 Unit #38 2012 Rainbow Trailer	333.00		333
2-2490 Unit #26 - Grande Caravan	1,520.39	4,800.00	(3,280)
2-8100 Transfers to Reserve	124,507.00	124,507.00	
TOTAL	**203,743.08**	**361,131.00**	**(157,388)**
CAPITAL REVENUES			

General Operating Fund

160 Fleet Aministration

	2022 Actuals	2022 6. Board Approved	Variance
7-0040 Recovery of Costs	(132,726.00)	(132,726.00)	
7-0120 Transfer from Reserves	(498.81)	(152,000.00)	151,501
TOTAL CAPITAL REVENUES	(133,224.81)	(284,726.00)	151,501
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund	133,224.81	284,726.00	(151,501)
TOTAL CAPITAL EXPENDITURES	133,224.81	284,726.00	(151,501)
TOTAL EXPENDITURES (Capital & Operating)	**336,967.89**	**645,857.00**	**(308,889)**
Surplus / Deficit	(157,476.92)		(157,477)

General Operating Fund

170 Gotta Go

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(243,681.00)	(243,681.00)	
1-0020 Surplus/Deficit	11,431.00	11,431.00	
TOTAL REVENUES	**(232,250.00)**	**(232,250.00)**	
EXPENDITURES			
2-1000 General Expenditures	2,609.30	182,250.00	(179,641)
2-3350 General Grants-in-Aid		50,000.00	(50,000)
TOTAL	**2,609.30**	**232,250.00**	**(229,641)**
Surplus / Deficit	(229,640.70)		(229,641)

General Operating Fund

180 Health Related Services

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(522,601.00)	(522,601.00)	
1-0020 Surplus/Deficit	40,719.00	40,719.00	
1-0040 Recovery of Costs	(10,000.00)		(10,000)
TOTAL REVENUES	**(491,882.00)**	**(481,882.00)**	**(10,000)**
EXPENDITURES			
2-3120 Medical Recruitment Grants	98,882.00	23,882.00	75,000
2-3130 Health Care Scholarships		138,000.00	(138,000)
2-3350 General Grants-in-Aid	220,000.00	320,000.00	(100,000)
TOTAL	**318,882.00**	**481,882.00**	**(163,000)**
Surplus / Deficit	(173,000.00)		(173,000)

General Operating Fund

190 Seniors Aging in Place

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(849,402.00)	(849,402.00)	
1-0020 Surplus/Deficit	4,374.00	4,374.00	
1-0050 Fees and Permits	(2,412.50)	(241,472.00)	239,060
TOTAL REVENUES	**(847,440.50)**	**(1,086,500.00)**	**239,060**
EXPENDITURES			
2-1000 General Expenditures	28,968.50	1,001,500.00	(972,532)
2-3350 General Grants-in-Aid	85,000.00	85,000.00	
TOTAL	**113,968.50**	**1,086,500.00**	**(972,532)**
Surplus / Deficit	(733,472.00)		(733,472)

Peace River Regional District
Budget Report by Cost Centre

General Operating Fund

200 Regional Parks

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(448,635.00)	(448,635.00)	
1-0020 Surplus/Deficit	(256,079.00)	(256,079.00)	
1-0030 Grants	(560.00)	(55,000.00)	54,440
1-0040 Recovery of Costs	(5,917.70)	(25,000.00)	19,082
1-0080 Miscellaneous	(40.00)		(40)
1-0140 Transfer from Reserves		(50,000.00)	50,000
TOTAL REVENUES	**(711,231.70)**	**(834,714.00)**	**123,482**
EXPENDITURES			
2-1000 General Expenditures	103,827.51	333,702.00	(229,874)
2-1150 Allocations	63,707.00	63,707.00	
2-1950 Feasibility Studies		23,253.00	(23,253)
2-3350 General Grants-in-Aid		20,000.00	(20,000)
2-4100 Park - Blackfoot	25,072.80	126,741.00	(101,668)
2-4105 Park - Minaker	489.78	10,690.00	(10,200)
2-4110 Park - Montney	902.52	25,160.00	(24,257)
2-4115 Park - Spencer Tuck	1,119.90	109,037.00	(107,917)
2-4120 Park - Swan Lake	9,610.78	61,390.00	(51,779)
2-4125 Park - Sundance Lakes	671.97	6,844.00	(6,172)
2-4135 Park - Various RD Properties	11,421.88	14,190.00	(2,768)
2-8100 Transfers to Reserve	40,000.00	40,000.00	
TOTAL	**256,871.76**	**834,714.00**	**(577,842)**
CAPITAL REVENUES			
7-0010 Requisition	(120,402.00)	(120,402.00)	
7-0020 Surplus/Deficit	(7,598.00)	(7,598.00)	
TOTAL CAPITAL REVENUES	(128,000.00)	(128,000.00)	
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund	40,836.08	128,000.00	(87,164)
TOTAL CAPITAL EXPENDITURES	40,836.08	128,000.00	(87,164)
TOTAL EXPENDITURES (Capital & Operating)	**297,707.84**	**962,714.00**	**(665,006)**
Surplus / Deficit	(541,523.86)		(541,524)

General Operating Fund

210 Community Parks

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(21,682.00)	(21,682.00)	
1-0020 Surplus/Deficit	(31,000.00)	(31,000.00)	
TOTAL REVENUES	**(52,682.00)**	**(52,682.00)**	
EXPENDITURES			
2-1000 General Expenditures	7,805.55	17,954.00	(10,148)
2-1150 Allocations	5,028.00	5,028.00	
2-4200 Iver Johnson Community Park		4,700.00	(4,700)
2-4210 Community Park - Old Fort Cemetery		25,000.00	(25,000)
TOTAL	**12,833.55**	**52,682.00**	**(39,848)**
CAPITAL REVENUES			
7-0140 Transfers from Reserve		(15,000.00)	15,000
TOTAL CAPITAL REVENUES		(15,000.00)	15,000
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund		15,000.00	(15,000)
TOTAL CAPITAL EXPENDITURES		15,000.00	(15,000)
TOTAL EXPENDITURES (Capital & Operating)	**12,833.55**	**67,682.00**	**(54,848)**
Surplus / Deficit	(39,848.45)		(39,848)

General Operating Fund

220 Regional Recreation

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(63,632.00)	(63,632.00)	
1-0020 Surplus/Deficit	(230,781.00)	(230,781.00)	
1-0030 Grants	(91.92)	(9,000.00)	8,908
TOTAL REVENUES	**(294,504.92)**	**(303,413.00)**	**8,908**
EXPENDITURES			
2-1000 General Expenditures	44,078.01	88,860.00	(44,782)
2-1150 Allocations	2,234.00	2,734.00	(500)
2-1950 Feasibility Studies	32,373.24	207,319.00	(174,946)
2-3300 Regional Initiatives		4,500.00	(4,500)
TOTAL	**78,685.25**	**303,413.00**	**(224,728)**
Surplus / Deficit	(215,819.67)		(215,820)

General Operating Fund

221 Sub-Regional Recreation

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(1,091,895.00)	(1,091,895.00)	
1-0020 Surplus/Deficit	(2,940.00)	(2,940.00)	
1-0030 Grants		(4,500.00)	4,500
TOTAL REVENUES	**(1,094,835.00)**	**(1,099,335.00)**	**4,500**
EXPENDITURES			
2-1000 General Expenditures	979.55	980.00	-
2-1150 Allocations	23,355.00	23,355.00	
2-3150 Sub-regional Grants-aid - Dawson Creek		850,000.00	(850,000)
2-3170 Sub-regional Grants-aid Electoral Areas	197,000.00	200,000.00	(3,000)
2-8100 Transfers to Reserve	25,000.00	25,000.00	
TOTAL	**246,334.55**	**1,099,335.00**	**(853,000)**
Surplus / Deficit	(848,500.45)		(848,500)

Peace River Regional District
Budget Report by Cost Centre

General Operating Fund

225 Kelly Lake Community Centre

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(117,471.00)	(117,471.00)	
1-0020 Surplus/Deficit	(1,872.00)	(1,872.00)	
TOTAL REVENUES	**(119,343.00)**	**(119,343.00)**	
EXPENDITURES			
2-1000 General Expenditures	10,688.17	109,893.00	(99,205)
2-1150 Allocations	2,666.00	2,666.00	
2-8100 Transfers to Reserve	6,784.00	6,784.00	
TOTAL	**20,138.17**	**119,343.00**	**(99,205)**
CAPITAL REVENUES			
7-0030 Grants		(349,950.00)	349,950
7-0110 M.F.A Funding			
7-0140 Transfers from Reserve		(349,950.00)	349,950
TOTAL CAPITAL REVENUES		(699,900.00)	699,900
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund		699,900.00	(699,900)
TOTAL CAPITAL EXPENDITURES		699,900.00	(699,900)
TOTAL EXPENDITURES (Capital & Operating)	**20,138.17**	**819,243.00**	**(799,105)**
Surplus / Deficit	(99,204.83)		(99,205)

General Operating Fund

230 Tate Creek Community Centre

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(97,017.00)	(97,017.00)	
1-0020 Surplus/Deficit	(7,864.00)	(7,864.00)	
TOTAL REVENUES	**(104,881.00)**	**(104,881.00)**	
EXPENDITURES			
2-1000 General Expenditures	2,300.00	98,920.00	(96,620)
2-1100 Administration		3,988.00	(3,988)
2-1150 Allocations	1,973.00	1,973.00	
TOTAL	**4,273.00**	**104,881.00**	**(100,608)**
Surplus / Deficit	(100,608.00)		(100,608)

General Operating Fund

235 South Peace Multiplex

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(1,515,988.00)	(1,515,988.00)	
1-0020 Surplus/Deficit	(1,839.00)	(1,839.00)	
1-0030 Grants		(7,900.00)	7,900
TOTAL REVENUES	**(1,517,827.00)**	**(1,525,727.00)**	**7,900**
EXPENDITURES			
2-8000 M.F.A	416,500.00	1,525,727.00	(1,109,227)
TOTAL	**416,500.00**	**1,525,727.00**	**(1,109,227)**
Surplus / Deficit	(1,101,327.00)		(1,101,327)

Peace River Regional District
Budget Report by Cost Centre

General Operating Fund

240 Chetwynd Leisure Centre

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(1,245,310.00)	(1,245,310.00)	
1-0020 Surplus/Deficit	(58,510.00)	(58,510.00)	
1-0080 Miscellaneous	(47,196.52)	(321,000.00)	273,803
TOTAL REVENUES	**(1,351,016.52)**	**(1,624,820.00)**	**273,803**
EXPENDITURES			
2-1000 General Expenditures	283,402.01	1,587,633.00	(1,304,231)
2-1150 Allocations	22,187.00	22,187.00	
2-8100 Transfers to Reserve	15,000.00	15,000.00	
TOTAL	**320,589.01**	**1,624,820.00**	**(1,304,231)**
CAPITAL REVENUES			
7-0010 Requisition			
7-0020 Surplus/Deficit	(57,132.00)	(57,132.00)	
7-0120 Transfer from Reserves		(115,868.00)	115,868
TOTAL CAPITAL REVENUES	(57,132.00)	(173,000.00)	115,868
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund	11,118.54	173,000.00	(161,881)
TOTAL CAPITAL EXPENDITURES	11,118.54	173,000.00	(161,881)
TOTAL EXPENDITURES (Capital & Operating)	**331,707.55**	**1,797,820.00**	**(1,466,112)**
Surplus / Deficit	(1,076,440.97)		(1,076,441)

General Operating Fund

245 North Peace Leisure Pool

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(3,385,421.00)	(3,385,421.00)	
1-0020 Surplus/Deficit	477,355.00	477,355.00	
1-0030 Grants	(7,461.67)		(7,462)
1-0080 Miscellaneous	(241,781.67)	(627,500.00)	385,718
TOTAL REVENUES	**(3,157,309.34)**	**(3,535,566.00)**	**378,257**
EXPENDITURES			
2-1000 General Expenditures	1,270,806.53	3,458,184.00	(2,187,377)
2-1150 Allocations	58,382.00	58,382.00	
2-8100 Transfers to Reserve	19,000.00	19,000.00	
TOTAL	**1,348,188.53**	**3,535,566.00**	**(2,187,377)**
CAPITAL REVENUES			
7-0010 Requisition			
7-0020 Surplus/Deficit		(87,517.00)	87,517
7-0120 Transfer from Reserves		(1,057,483.00)	1,057,483
TOTAL CAPITAL REVENUES		(1,145,000.00)	1,145,000
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund	29,729.45	1,145,000.00	(1,115,271)
TOTAL CAPITAL EXPENDITURES	29,729.45	1,145,000.00	(1,115,271)
TOTAL EXPENDITURES (Capital & Operating)	**1,377,917.98**	**4,680,566.00**	**(3,302,648)**
Surplus / Deficit	(1,779,391.36)		(1,779,391)

General Operating Fund

250 Chetwynd Recreation Complex

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(355,926.00)	(355,926.00)	
1-0020 Surplus/Deficit	2,155.00	2,155.00	
TOTAL REVENUES	**(353,771.00)**	**(353,771.00)**	
EXPENDITURES			
2-8000 M.F.A	308,088.37	353,771.00	(45,683)
TOTAL	**308,088.37**	**353,771.00**	**(45,683)**
Surplus / Deficit	(45,682.63)		(45,683)

General Operating Fund

255 Chetwynd Arena

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(1,583,374.00)	(1,583,374.00)	
1-0020 Surplus/Deficit	(76,630.00)	(76,630.00)	
1-0080 Miscellaneous	(53,466.12)	(263,053.00)	209,587
TOTAL REVENUES	**(1,713,470.12)**	**(1,923,057.00)**	**209,587**
EXPENDITURES			
2-1000 General Expenditures	357,402.82	1,809,052.00	(1,451,649)
2-1150 Allocations	29,005.00	29,005.00	
2-8100 Transfers to Reserve	85,000.00	85,000.00	
TOTAL	**471,407.82**	**1,923,057.00**	**(1,451,649)**
CAPITAL REVENUES			
7-0010 Requisition	(193,804.00)	(193,804.00)	
7-0020 Surplus/Deficit	(13,696.00)	(13,696.00)	
TOTAL CAPITAL REVENUES	(207,500.00)	(207,500.00)	
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund		207,500.00	(207,500)
TOTAL CAPITAL EXPENDITURES		207,500.00	(207,500)
TOTAL EXPENDITURES (Capital & Operating)	**471,407.82**	**2,130,557.00**	**(1,659,149)**
Surplus / Deficit	(1,449,562.30)		(1,449,562)

General Operating Fund

260 Clearview Arena - Artificial Ice

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(159,223.00)	(159,223.00)	
1-0020 Surplus/Deficit	(963.00)	(963.00)	
1-0140 Transfer from Reserves	(85,722.00)	(165,629.00)	79,907
TOTAL REVENUES	**(245,908.00)**	**(325,815.00)**	**79,907**
EXPENDITURES			
2-1000 General Expenditures	119,523.25	322,335.00	(202,812)
2-1150 Allocations	3,480.00	3,480.00	
TOTAL	**123,003.25**	**325,815.00**	**(202,812)**
Surplus / Deficit	(122,904.75)		(122,905)

General Operating Fund

265 Buick Creek Arena

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(298,000.00)	(298,000.00)	
1-0020 Surplus/Deficit	(2,787.00)	(2,787.00)	
TOTAL REVENUES	**(300,787.00)**	**(300,787.00)**	
EXPENDITURES			
2-1000 General Expenditures	15,986.17	106,895.00	(90,909)
2-1150 Allocations	2,105.00	2,105.00	
2-8000 M.F.A	99,919.38	114,735.00	(14,816)
2-8100 Transfers to Reserve	77,052.00	77,052.00	
TOTAL	**195,062.55**	**300,787.00**	**(105,724)**
Surplus / Deficit	(105,724.45)		(105,724)

General Operating Fund

275 Grants to Community Organizations

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0020 Surplus/Deficit	(185,099.00)	(185,099.00)	
TOTAL REVENUES	**(185,099.00)**	**(185,099.00)**	
EXPENDITURES			
2-1150 Allocations	8,981.00	8,981.00	
2-3120 Medical Recruitment Grants	176,118.00	176,118.00	
TOTAL	**185,099.00**	**185,099.00**	
Surplus / Deficit			

General Operating Fund

280 Rec & Cultural Facilities Grants-in-Aid

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(326,601.00)	(326,601.00)	
1-0020 Surplus/Deficit	(18,148.00)	(18,148.00)	
TOTAL REVENUES	**(344,749.00)**	**(344,749.00)**	
EXPENDITURES			
2-1150 Allocations	7,034.00	7,034.00	
2-3100 Rural Grants-in-aid - Area B	169,324.33	178,536.00	(9,212)
2-3101 Rural Grants-in-aid - Area C	44,867.81	51,716.00	(6,848)
2-3103 Rural Grants-in-aid - Area E	104,963.00	107,463.00	(2,500)
TOTAL	**326,189.14**	**344,749.00**	**(18,560)**
Surplus / Deficit	(18,559.86)		(18,560)

Peace River Regional District
Budget Report by Cost Centre

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General Operating Fund

285 Cemeteries - B,C,D, & E

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(44,965.00)	(44,965.00)	
1-0020 Surplus/Deficit	(21,814.00)	(21,814.00)	
TOTAL REVENUES	**(66,779.00)**	**(66,779.00)**	
EXPENDITURES			
2-1150 Allocations	779.00	779.00	
2-3180 Cemetery Grants-in-Aid - Area B	808.00	4,000.00	(3,192)
2-3181 Cemetery Grants-in-Aid - Area C		10,000.00	(10,000)
2-3182 Cemetery Grants-in-Aid - Area D		16,000.00	(16,000)
2-3183 Cemetery Grants-in-Aid - Area E	2,500.00	36,000.00	(33,500)
TOTAL	**4,087.00**	**66,779.00**	**(62,692)**
Surplus / Deficit	(62,692.00)		(62,692)

General Operating Fund

290 Chetwynd Library

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(605,701.00)	(605,701.00)	
1-0020 Surplus/Deficit	(21,391.00)	(21,391.00)	
TOTAL REVENUES	**(627,092.00)**	**(627,092.00)**	
EXPENDITURES			
2-1000 General Expenditures	479,597.23	521,166.00	(41,569)
2-1150 Allocations	9,633.00	9,633.00	
2-8000 M.F.A		96,293.00	(96,293)
TOTAL	**489,230.23**	**627,092.00**	**(137,862)**
CAPITAL REVENUES			
7-0030 Grants		(2,251,500.00)	2,251,500
7-0080 Miscellaneous	(105,000.00)		(105,000)
7-0110 M.F.A Funding		(950,000.00)	950,000
7-0140 Transfers from Reserve	(236,607.10)	(2,000,000.00)	1,763,393
TOTAL CAPITAL REVENUES	(341,607.10)	(5,201,500.00)	4,859,893
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund	297,538.22	5,201,500.00	(4,903,962)
TOTAL CAPITAL EXPENDITURES	297,538.22	5,201,500.00	(4,903,962)
TOTAL EXPENDITURES (Capital & Operating)	**786,768.45**	**5,828,592.00**	**(5,041,824)**
Surplus / Deficit	(181,930.65)		(181,931)

Peace River Regional District
Budget Report by Cost Centre

General Operating Fund

295 Library Services

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(62,210.00)	(62,210.00)	
1-0140 Transfer from Reserves	(65,000.00)	(65,000.00)	
TOTAL REVENUES	**(127,210.00)**	**(127,210.00)**	
EXPENDITURES			
2-1000 General Expenditures	125,000.00	125,000.00	
2-1150 Allocations	2,210.00	2,210.00	
TOTAL	**127,210.00**	**127,210.00**	
Surplus / Deficit			

General Operating Fund

300 Emergency Planning

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(220,087.00)	(220,087.00)	
1-0020 Surplus/Deficit	(58,907.00)	(58,907.00)	
1-0030 Grants	(148,408.02)	(335,300.00)	186,892
1-0040 Recovery of Costs	(399.26)		(399)
TOTAL REVENUES	**(427,801.28)**	**(614,294.00)**	**186,493**
EXPENDITURES			
2-1000 General Expenditures	82,372.67	190,052.00	(107,679)
2-1150 Allocations	22,190.00	22,190.00	
2-1275 Emergency Operations Centre	585.39	23,200.00	(22,615)
2-2510 Emergency Planning	37,863.90	376,152.00	(338,288)
2-2515 Weather Stations		2,700.00	(2,700)
TOTAL	**143,011.96**	**614,294.00**	**(471,282)**
CAPITAL REVENUES			
7-0030 Grants		(22,800.00)	22,800
TOTAL CAPITAL REVENUES		(22,800.00)	22,800
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund		22,800.00	(22,800)
TOTAL CAPITAL EXPENDITURES		22,800.00	(22,800)
TOTAL EXPENDITURES (Capital & Operating)	**143,011.96**	**637,094.00**	**(494,082)**
Surplus / Deficit	(284,789.32)		(284,789)

General Operating Fund

305 911 Emergency Telephone System

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(891,122.00)	(891,122.00)	
1-0020 Surplus/Deficit	(155,895.00)	(155,895.00)	
1-0030 Grants	(876.22)	(90,000.00)	89,124
1-0040 Recovery of Costs	(10,875.00)	(14,029.00)	3,154
TOTAL REVENUES	**(1,058,768.22)**	**(1,151,046.00)**	**92,278**
EXPENDITURES			
2-1000 General Expenditures	48,879.09	212,898.00	(164,019)
2-1150 Allocations	15,040.00	15,040.00	
2-2600 911 Emergency Telephone System	85,297.07	284,435.00	(199,138)
2-2605 Dispatch	84,320.00	343,640.00	(259,320)
2-2610 Radio Towers	24,856.36	56,300.00	(31,444)
2-8000 M.F.A		238,733.00	(238,733)
TOTAL	**258,392.52**	**1,151,046.00**	**(892,653)**
CAPITAL REVENUES			
7-0010 Requisition			
7-0020 Surplus/Deficit	(191,736.00)	(191,736.00)	
7-0110 M.F.A Funding		(1,608,264.00)	1,608,264
7-0120 Transfer from Reserves		(300,000.00)	300,000
TOTAL CAPITAL REVENUES	(191,736.00)	(2,100,000.00)	1,908,264
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund	1,094,177.65	2,100,000.00	(1,005,822)
TOTAL CAPITAL EXPENDITURES	1,094,177.65	2,100,000.00	(1,005,822)
TOTAL EXPENDITURES (Capital & Operating)	**1,352,570.17**	**3,251,046.00**	**(1,898,476)**
Surplus / Deficit	102,065.95		102,066

General Operating Fund

310 Emergency Rescue Vehicle

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(12,668.00)	(12,668.00)	
1-0020 Surplus/Deficit	(551.00)	(551.00)	
TOTAL REVENUES	**(13,219.00)**	**(13,219.00)**	
EXPENDITURES			
2-1000 General Expenditures	1,386.97	2,975.00	(1,588)
2-1150 Allocations	244.00	244.00	
2-3110 Emergency Vehicle Grants-in-Aid - Area D		5,000.00	(5,000)
2-3111 Emergency Vehicle Grants-in-Aid - Area E		5,000.00	(5,000)
TOTAL	**1,630.97**	**13,219.00**	**(11,588)**
Surplus / Deficit	(11,588.03)		(11,588)

General Operating Fund

315 Charlie Lake Fire

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(847,428.00)	(847,428.00)	
1-0020 Surplus/Deficit	(196,572.00)	(196,572.00)	
1-0030 Grants	(7,000.00)		(7,000)
1-0040 Recovery of Costs	(8,123.05)	(6,750.00)	(1,373)
1-0140 Transfer from Reserves		(41,000.00)	41,000
TOTAL REVENUES	**(1,059,123.05)**	**(1,091,750.00)**	**32,627**
EXPENDITURES			
2-1000 General Expenditures	212,611.32	481,695.00	(269,084)
2-1150 Allocations	20,418.65	19,966.00	453
2-2305 CL#1 - 2006 Sterling (Yellow)	3,213.46	9,950.00	(6,737)
2-2310 CL#10 - SQUAD 1	3,467.69	7,000.00	(3,532)
2-2320 CL#11 - ATV Trailer (for Side-by-side)	162.00	850.00	(688)
2-2330 CL#12 - ATV	185.17	1,100.00	(915)
2-2350 CL#14 - TENDER 3 (used from DC)	934.25	7,950.00	(7,016)
2-2360 CL#2 - 2014 GMC Sierra SQUAD 2	2,203.34	8,200.00	(5,997)
2-2370 CL#3 - TENDER 1	5,647.08	9,950.00	(4,303)
2-2375 CL#17 Chevy PU BRUSH 1	5,045.33	6,200.00	(1,155)
2-2385 CL#5 - Reserve Engine	422.00	6,700.00	(6,278)
2-2390 CL#7 - 2005 Ford Diesel RESCUE 1	697.74	7,000.00	(6,302)
2-2395 CL#9 - RESERVE 1987 Fort Pumper	1,802.93	8,200.00	(6,397)
2-2397 CL #15 - Freightliner Pumper TENDER 2	3,159.35	9,950.00	(6,791)
2-2398 CL#16 - ENGINE 1	2,898.19	10,150.00	(7,252)
2-2610 Radio Towers	931.70		932
2-2900 Fire Operations	24,186.70	107,100.00	(82,913)
2-4000 Volunteers	14,732.07	82,725.00	(67,993)
2-8100 Transfers to Reserve	307,064.00	307,064.00	
TOTAL	**609,782.97**	**1,091,750.00**	**(481,967)**
CAPITAL REVENUES			
7-0120 Transfer from Reserves		(61,000.00)	61,000
7-0140 Transfers from Reserve		(150,000.00)	150,000
TOTAL CAPITAL REVENUES		(211,000.00)	211,000
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund		211,000.00	(211,000)
TOTAL CAPITAL EXPENDITURES		211,000.00	(211,000)
TOTAL EXPENDITURES (Capital & Operating)	**609,782.97**	**1,302,750.00**	**(692,967)**
Surplus / Deficit	(449,340.08)		(449,340)

General Operating Fund

320 Chetwynd Rural Fire

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(210,000.00)	(210,000.00)	
1-0020 Surplus/Deficit	964.00	964.00	
1-0140 Transfer from Reserves		(50,000.00)	50,000
TOTAL REVENUES	**(209,036.00)**	**(259,036.00)**	**50,000**
EXPENDITURES			
2-1000 General Expenditures	7,324.61	13,669.00	(6,344)
2-1150 Allocations	2,365.00	2,365.00	
2-2910 Chetwynd Rural Fire		135,000.00	(135,000)
2-8100 Transfers to Reserve		108,002.00	(108,002)
TOTAL	**9,689.61**	**259,036.00**	**(249,346)**
CAPITAL REVENUES			
7-0120 Transfer from Reserves		(150,000.00)	150,000
TOTAL CAPITAL REVENUES		(150,000.00)	150,000
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund		150,000.00	(150,000)
TOTAL CAPITAL EXPENDITURES		150,000.00	(150,000)
TOTAL EXPENDITURES (Capital & Operating)	**9,689.61**	**409,036.00**	**(399,346)**
Surplus / Deficit	(199,346.39)		(199,346)

General Operating Fund

325 Dawson Creek/Pouce Coupe Fire

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(635,000.00)	(635,000.00)	
1-0020 Surplus/Deficit	(20,440.00)	(20,440.00)	
1-0140 Transfer from Reserves		(60,000.00)	60,000
TOTAL REVENUES	**(655,440.00)**	**(715,440.00)**	**60,000**
EXPENDITURES			
2-1000 General Expenditures	7,324.61	13,994.00	(6,669)
2-1150 Allocations	8,132.00	8,132.00	
2-2920 Dawson Creek Fire	3,926.00	419,972.00	(416,046)
2-2925 Pouce Coupe Fire	2,518.00	94,801.00	(92,283)
2-8000 M.F.A	12,937.50	30,510.00	(17,573)
2-8100 Transfers to Reserve	148,031.00	148,031.00	
TOTAL	**182,869.11**	**715,440.00**	**(532,571)**
Surplus / Deficit	(472,570.89)		(472,571)

General Operating Fund

330 Fort St. John Rural Fire

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(627,985.00)	(627,985.00)	
1-0020 Surplus/Deficit	(2,328.00)	(2,328.00)	
TOTAL REVENUES	**(630,313.00)**	**(630,313.00)**	
EXPENDITURES			
2-1000 General Expenditures	7,324.61	13,669.00	(6,344)
2-1150 Allocations	14,344.00	14,344.00	
2-2930 Fort St. John Fire		602,300.00	(602,300)
TOTAL	**21,668.61**	**630,313.00**	**(608,644)**
Surplus / Deficit	(608,644.39)		(608,644)

General Operating Fund

335 Moberly Lake Rural Fire

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(120,853.00)	(120,853.00)	
1-0020 Surplus/Deficit	(367.00)	(367.00)	
1-0030 Grants	(7,000.00)		(7,000)
1-0040 Recovery of Costs	(100,000.00)	(215,000.00)	115,000
1-0140 Transfer from Reserves		(82,675.00)	82,675
TOTAL REVENUES	**(228,220.00)**	**(418,895.00)**	**190,675**
EXPENDITURES			
2-1000 General Expenditures	108,823.18	265,622.00	(156,799)
2-1150 Allocations	3,923.00	3,923.00	
2-2501 Engine 1 (1999 HUB International CC 4x4)	849.43	11,300.00	(10,451)
2-2502 Tender 2 (2011 FG International Sgl Cab)	1,192.13	9,300.00	(8,108)
2-2503 Engine 3 (2010 FG International CC)	1,284.83	9,300.00	(8,015)
2-2504 Squad 1 (2011 GMC Sierra)	11,179.68	8,600.00	2,580
2-2900 Fire Operations	7,442.79	84,100.00	(76,657)
2-4000 Volunteers	341.57	26,750.00	(26,408)
TOTAL	**135,036.61**	**418,895.00**	**(283,858)**
CAPITAL REVENUES			
7-0140 Transfers from Reserve	(1,137.84)	(158,575.00)	157,437
TOTAL CAPITAL REVENUES	(1,137.84)	(158,575.00)	157,437
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund	1,137.84	158,575.00	(157,437)
TOTAL CAPITAL EXPENDITURES	1,137.84	158,575.00	(157,437)
TOTAL EXPENDITURES (Capital & Operating)	**136,174.45**	**577,470.00**	**(441,296)**
Surplus / Deficit	(93,183.39)		(93,183)

General Operating Fund

340 Taylor Rural Fire

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(248,002.00)	(248,002.00)	
1-0020 Surplus/Deficit	(3,451.00)	(3,451.00)	
TOTAL REVENUES	**(251,453.00)**	**(251,453.00)**	
EXPENDITURES			
2-1000 General Expenditures	7,324.61	13,669.00	(6,344)
2-1150 Allocations	4,784.00	4,784.00	
2-2950 Taylor Rural Fire		233,000.00	(233,000)
TOTAL	**12,108.61**	**251,453.00**	**(239,344)**
Surplus / Deficit	(239,344.39)		(239,344)

General Operating Fund

345 Tomslake Fire

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(127,385.00)	(127,385.00)	
1-0020 Surplus/Deficit	(1,577.00)	(1,577.00)	
TOTAL REVENUES	**(128,962.00)**	**(128,962.00)**	
EXPENDITURES			
2-1000 General Expenditures	9,036.81	26,950.00	(17,913)
2-1150 Allocations	2,012.00	2,012.00	
2-2960 Tomslake Fire	50,000.00	100,000.00	(50,000)
TOTAL	**61,048.81**	**128,962.00**	**(67,913)**
Surplus / Deficit	(67,913.19)		(67,913)

General Operating Fund

400 Management of Development

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(720,244.00)	(720,244.00)	
1-0020 Surplus/Deficit	(688,757.00)	(688,757.00)	
1-0030 Grants	(1,194.12)		(1,194)
1-0040 Recovery of Costs	(1,974.38)		(1,974)
1-0050 Fees and Permits	(8,075.00)	(28,000.00)	19,925
1-0120 Administration	(50,000.00)	(50,000.00)	
TOTAL REVENUES	**(1,470,244.50)**	**(1,487,001.00)**	**16,757**
EXPENDITURES			
2-1000 General Expenditures	291,822.45	927,123.00	(635,301)
2-1100 Administration	908.09	5,000.00	(4,092)
2-1150 Allocations	38,928.00	138,928.00	(100,000)
2-1250 Bylaw Enforcement	48,446.23	145,950.00	(97,504)
2-3400 Development Services Projects	825.00	270,000.00	(269,175)
TOTAL	**380,929.77**	**1,487,001.00**	**(1,106,071)**
Surplus / Deficit	(1,089,314.73)		(1,089,315)

General Operating Fund

405 Building Inspection

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(182,110.00)	(182,110.00)	
1-0020 Surplus/Deficit	(121,571.00)	(121,571.00)	
1-0050 Fees and Permits	(44,964.60)	(122,995.00)	78,030
1-0120 Administration	4,066.00		4,066
1-0130 Conditional Transfers	(4,000.00)	(16,000.00)	12,000
TOTAL REVENUES	**(348,579.60)**	**(442,676.00)**	**94,096**
EXPENDITURES			
2-1000 General Expenditures	140,532.77	323,473.00	(182,940)
2-1150 Allocations	105,203.00	105,203.00	
2-1250 Bylaw Enforcement		14,000.00	(14,000)
TOTAL	**245,735.77**	**442,676.00**	**(196,940)**
Surplus / Deficit	(102,843.83)		(102,844)

General Operating Fund

410 Animal Control Shelter

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(20,400.00)	(20,400.00)	
TOTAL REVENUES	**(20,400.00)**	**(20,400.00)**	
EXPENDITURES			
2-1000 General Expenditures	20,000.00	20,000.00	
2-1150 Allocations	400.00	400.00	
TOTAL	**20,400.00**	**20,400.00**	
Surplus / Deficit			

General Operating Fund

415 Regional District Development

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0020 Surplus/Deficit	(3,549.00)	(3,549.00)	
1-0030 Grants	(11.45)		(11)
TOTAL REVENUES	**(3,560.45)**	**(3,549.00)**	**(11)**
EXPENDITURES			
2-3400 Development Services Projects		3,549.00	(3,549)
TOTAL		**3,549.00**	**(3,549)**
Surplus / Deficit	(3,560.45)		(3,560)

General Operating Fund

420 12-Mile Electrification

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(863.00)	(863.00)	
TOTAL REVENUES	**(863.00)**	**(863.00)**	
EXPENDITURES			
2-1000 General Expenditures		846.00	(846)
2-1150 Allocations	17.00	17.00	
TOTAL	**17.00**	**863.00**	**(846)**
Surplus / Deficit	(846.00)		(846)

General Operating Fund

430 Rolla Creek Dyking

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(1,500.00)	(1,500.00)	
1-0020 Surplus/Deficit	6,528.00	6,528.00	
1-0140 Transfer from Reserves	(179,684.58)	(189,496.00)	9,811
TOTAL REVENUES	**(174,656.58)**	**(184,468.00)**	**9,811**
EXPENDITURES			
2-1000 General Expenditures	23,112.58	32,924.00	(9,811)
2-1150 Allocations	1,544.00	1,544.00	
2-8100 Transfers to Reserve	150,000.00	150,000.00	
TOTAL	**174,656.58**	**184,468.00**	**(9,811)**
Surplus / Deficit			

General Operating Fund

500 Regional Solid Waste Management

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(4,628,751.00)	(4,628,751.00)	
1-0020 Surplus/Deficit	(674,847.00)	(2,037,278.00)	1,362,431
1-0030 Grants	(8,940.70)	(750,000.00)	741,059
1-0040 Recovery of Costs	(4,297.77)	(24,300.00)	20,002
1-0050 Fees and Permits	(1,055.00)	(2,500.00)	1,445
1-0090 Rental Income	(3,000.00)	(3,000.00)	
1-0100 Multi-Material BC	(7,906.48)	(29,000.00)	21,094
1-0140 Transfer from Reserves		(25,000.00)	25,000
1-0150 Recycling	(90,216.90)	(120,000.00)	29,783
1-2005 Bessborough Land Fill	(427,381.32)	(1,252,744.00)	825,363
1-2010 Buick Creek	(447.05)	(800.00)	353
1-2020 Cecil Lake	(1,251.76)	(2,750.00)	1,498
1-2030 Chetwynd LF	(173,760.57)	(1,120,000.00)	946,239
1-2040 Dawson Creek	(26,623.30)	(60,000.00)	33,377
1-2050 Goodlow	(357.90)	(600.00)	242
1-2070 Kelly Lake	(721.95)	(1,500.00)	778
1-2090 Mile 62.5	(1,257.05)	(2,500.00)	1,243
1-2110 Moberly Lake	(3,098.39)	(6,000.00)	2,902
1-2120 North Peace LF	(1,236,140.73)	(3,312,500.00)	2,076,359
1-2140 Pink Mountain	(314.80)	(500.00)	185
1-2160 Prespatou	(1,539.80)	(3,000.00)	1,460
1-2170 Rolla	(2,140.70)	(4,500.00)	2,359
1-2180 Rose Prairie	(1,347.70)	(2,800.00)	1,452
1-2210 Tomslake	(2,857.60)	(5,750.00)	2,892
1-2240 Upper Halfway	(1,839.00)	(4,000.00)	2,161
1-2250 Wonowon	(353.70)	(1,000.00)	646
TOTAL REVENUES	**(7,300,448.17)**	**(13,400,773.00)**	**6,100,325**
EXPENDITURES			
2-1000 General Expenditures	350,233.58	1,119,929.00	(769,695)
2-1100 Administration	1,513.50	10,000.00	(8,487)
2-1150 Allocations	405,967.00	405,967.00	
2-2005 Bessborough Land Fill	451,245.18	1,240,235.00	(788,990)
2-2010 Buick Creek	33,136.54	86,630.00	(53,493)
2-2020 Cecil Lake	41,161.09	96,530.00	(55,369)
2-2030 Chetwynd LF	263,687.00	737,300.00	(473,613)
2-2040 Dawson Creek	147,280.90	416,350.00	(269,069)
2-2043 East Pine		3,940.00	(3,940)
2-2050 Goodlow	32,206.67	86,630.00	(54,423)
2-2060 Hudsons Hope	96,449.13	232,200.00	(135,751)
2-2070 Kelly Lake	42,013.80	99,990.00	(57,976)
2-2080 Landfill Gas System	29,230.02	72,000.00	(42,770)
2-2090 Mile 62.5	20,957.33	61,780.00	(40,823)
2-2100 Misc Transfer Stations	13,137.98	56,020.00	(42,882)
2-2110 Moberly Lake	37,692.59	93,155.00	(55,462)

Peace River Regional District
Budget Report by Cost Centre

General Operating Fund

500 Regional Solid Waste Management

	2022 Actuals	2022 6. Board Approved	Variance
2-2120 North Peace LF	573,953.90	1,490,540.00	(916,586)
2-2130 NP Haul All PL6	30,475.20	165,620.00	(135,145)
2-2140 Pink Mountain	32,230.98	84,990.00	(52,759)
2-2150 Pouce Coupe		1,200.00	(1,200)
2-2160 Prespatou	51,974.13	127,395.00	(75,421)
2-2170 Rolla	33,560.60	87,415.00	(53,854)
2-2180 Rose Prairie	39,427.19	140,005.00	(100,578)
2-2190 SP Haul All PL6	110,211.05	298,390.00	(188,179)
2-2200 Taylor	6,240.00	19,950.00	(13,710)
2-2210 Tomslake	42,833.63	113,140.00	(70,306)
2-2230 Tumbler Ridge	108,082.13	321,510.00	(213,428)
2-2240 Upper Halfway	34,196.20	86,815.00	(52,619)
2-2250 Wonowon	43,058.91	116,710.00	(73,651)
2-2300 Waste Reduction	573,732.48	2,126,000.00	(1,552,268)
2-8000 M.F.A	320,180.72	1,177,437.00	(857,256)
2-8100 Transfers to Reserve	2,225,000.00	2,225,000.00	
TOTAL	**6,191,069.43**	**13,400,773.00**	**(7,209,704)**
CAPITAL REVENUES			
7-0010 Requisition	(3,302,050.00)	(3,302,050.00)	
7-0140 Transfers from Reserve		(2,012,952.00)	2,012,952
TOTAL CAPITAL REVENUES	(3,302,050.00)	(5,315,002.00)	2,012,952
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund	58,852.19	5,315,002.00	(5,256,150)
TOTAL CAPITAL EXPENDITURES	58,852.19	5,315,002.00	(5,256,150)
TOTAL EXPENDITURES (Capital & Operating)	**6,249,921.62**	**18,715,775.00**	**(12,465,853)**
Surplus / Deficit	(4,352,576.55)		(4,352,577)

General Operating Fund

505 Area E Scramblevision

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
1-0020 Surplus/Deficit	(446.00)	(446.00)	
1-0140 Transfer from Reserves	(3,100.00)	(3,100.00)	
TOTAL REVENUES	**(3,546.00)**	**(3,546.00)**	
EXPENDITURES			
2-1000 General Expenditures	489.78	490.00	-
2-1150 Allocations	3,056.00	3,056.00	
TOTAL	**3,545.78**	**3,546.00**	**-**
Surplus / Deficit	(0.22)		-

General Operating Fund

510 Chetwynd TV

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
1-0020 Surplus/Deficit	(251.00)	(251.00)	
1-0140 Transfer from Reserves	(1,195.00)	(1,195.00)	
TOTAL REVENUES	**(1,446.00)**	**(1,446.00)**	
EXPENDITURES			
2-1000 General Expenditures	489.78	490.00	-
2-1150 Allocations	956.00	956.00	
TOTAL	**1,445.78**	**1,446.00**	**-**
Surplus / Deficit	(0.22)		-

General Operating Fund

520 Invasive Plants

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(88,641.00)	(88,641.00)	
1-0020 Surplus/Deficit	(196,391.00)	(196,391.00)	
1-0030 Grants	(326.53)		(327)
TOTAL REVENUES	**(285,358.53)**	**(285,032.00)**	**(327)**
EXPENDITURES			
2-1000 General Expenditures	64,077.79	92,426.00	(28,348)
2-1150 Allocations	9,606.00	9,606.00	
2-2500 Weed Reduction Program	184.84	33,000.00	(32,815)
2-8100 Transfers to Reserve	150,000.00	150,000.00	
TOTAL	**223,868.63**	**285,032.00**	**(61,163)**
Surplus / Deficit	(61,489.90)		(61,490)

General Operating Fund

525 North Pine TV

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition		(281.00)	281
1-0020 Surplus/Deficit	(281.00)		(281)
1-0040 Recovery of Costs	(9,000.00)	(9,000.00)	
TOTAL REVENUES	**(9,281.00)**	**(9,281.00)**	
EXPENDITURES			
2-1000 General Expenditures	3,428.60	7,630.00	(4,201)
2-1150 Allocations	368.00	368.00	
2-8100 Transfers to Reserve	1,283.00	1,283.00	
TOTAL	**5,079.60**	**9,281.00**	**(4,201)**
Surplus / Deficit	(4,201.40)		(4,201)

General Operating Fund

601 Charlie Lake Sewer

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(71,258.00)	(71,258.00)	
1-0020 Surplus/Deficit	(325,736.00)	(325,736.00)	
1-0060 User Fees	(108,915.48)	(155,000.00)	46,085
1-7100 Sewage Truck Receiving Facility	(259,767.21)	(610,000.00)	350,233
TOTAL REVENUES	**(765,676.69)**	**(1,161,994.00)**	**396,317**
EXPENDITURES			
2-1000 General Expenditures	99,521.34	233,783.00	(134,262)
2-1150 Allocations	31,562.00	31,562.00	
2-7000 Sewer Operations	60,466.60	132,150.00	(71,683)
2-7100 Sewage Truck Receiving Facility	248,515.01	764,499.00	(515,984)
TOTAL	**440,064.95**	**1,161,994.00**	**(721,929)**
CAPITAL REVENUES			
7-0120 Transfer from Reserves		(300,000.00)	300,000
TOTAL CAPITAL REVENUES		(300,000.00)	300,000
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund		300,000.00	(300,000)
TOTAL CAPITAL EXPENDITURES		300,000.00	(300,000)
TOTAL EXPENDITURES (Capital & Operating)	**440,064.95**	**1,461,994.00**	**(1,021,929)**
Surplus / Deficit	(325,611.74)		(325,612)

General Operating Fund

602 Chilton Sewer

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(35,000.00)	(35,000.00)	
1-0020 Surplus/Deficit	12,461.00	12,461.00	
1-0140 Transfer from Reserves	(20,000.00)	(46,649.00)	26,649
TOTAL REVENUES	**(42,539.00)**	**(69,188.00)**	**26,649**
EXPENDITURES			
2-1000 General Expenditures	9,358.07	23,668.00	(14,310)
2-1150 Allocations	3,020.00	3,020.00	
2-7000 Sewer Operations	8,492.22	22,500.00	(14,008)
2-8100 Transfers to Reserve	20,000.00	20,000.00	
TOTAL	**40,870.29**	**69,188.00**	**(28,318)**
CAPITAL REVENUES			
7-0030 Grants	(8,859.00)	(186,190.00)	177,331
TOTAL CAPITAL REVENUES	(8,859.00)	(186,190.00)	177,331
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund	8,859.00	186,190.00	(177,331)
TOTAL CAPITAL EXPENDITURES	8,859.00	186,190.00	(177,331)
TOTAL EXPENDITURES (Capital & Operating)	**49,729.29**	**255,378.00**	**(205,649)**
Surplus / Deficit	(1,668.71)		(1,669)

General Operating Fund

603 FSJ Airport Sub Sewer

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(32,290.00)	(32,290.00)	
1-0020 Surplus/Deficit	(7,435.00)	(7,435.00)	
1-0060 User Fees	(6,195.78)	(41,000.00)	34,804
1-0140 Transfer from Reserves		(33,042.00)	33,042
TOTAL REVENUES	**(45,920.78)**	**(113,767.00)**	**67,846**
EXPENDITURES			
2-1000 General Expenditures	6,639.71	30,907.00	(24,267)
2-1150 Allocations	2,969.00	2,969.00	
2-7000 Sewer Operations	11,257.20	55,435.00	(44,178)
2-8100 Transfers to Reserve	24,456.00	24,456.00	
TOTAL	**45,321.91**	**113,767.00**	**(68,445)**
CAPITAL REVENUES			
7-0120 Transfer from Reserves	(23,691.75)	(749,314.00)	725,622
TOTAL CAPITAL REVENUES	(23,691.75)	(749,314.00)	725,622
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund	23,691.75	749,314.00	(725,622)
TOTAL CAPITAL EXPENDITURES	23,691.75	749,314.00	(725,622)
TOTAL EXPENDITURES (Capital & Operating)	**69,013.66**	**863,081.00**	**(794,067)**
Surplus / Deficit	(598.87)		(599)

Peace River Regional District
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General Operating Fund

604 Friesen Sewer

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(10,000.00)	(10,000.00)	
1-0020 Surplus/Deficit	(4,863.00)	(4,863.00)	
1-0060 User Fees	(3,088.08)	(6,500.00)	3,412
1-0140 Transfer from Reserves	(20,000.00)	(21,519.00)	1,519
TOTAL REVENUES	**(37,951.08)**	**(42,882.00)**	**4,931**
EXPENDITURES			
2-1000 General Expenditures	2,477.84	6,818.00	(4,340)
2-1150 Allocations	126.00	126.00	
2-7000 Sewer Operations	3,088.08	11,000.00	(7,912)
2-8100 Transfers to Reserve	24,938.00	24,938.00	
TOTAL	**30,629.92**	**42,882.00**	**(12,252)**
CAPITAL REVENUES			
7-0030 Grants	(8,859.00)	(123,500.00)	114,641
TOTAL CAPITAL REVENUES	(8,859.00)	(123,500.00)	114,641
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund	8,859.00	123,500.00	(114,641)
TOTAL CAPITAL EXPENDITURES	8,859.00	123,500.00	(114,641)
TOTAL EXPENDITURES (Capital & Operating)	**39,488.92**	**166,382.00**	**(126,893)**
Surplus / Deficit	(7,321.16)		(7,321)

Peace River Regional District
Budget Report by Cost Centre

General Operating Fund

605 Harper Imperial Sewer

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(65,000.00)	(65,000.00)	
1-0020 Surplus/Deficit	4,272.00	4,272.00	
1-0040 Recovery of Costs		(22,604.00)	22,604
1-0060 User Fees	(11,837.64)	(25,000.00)	13,162
1-0140 Transfer from Reserves	(211,521.28)	(242,678.00)	31,157
TOTAL REVENUES	**(284,086.92)**	**(351,010.00)**	**66,923**
EXPENDITURES			
2-1000 General Expenditures	9,853.76	65,038.00	(55,184)
2-1150 Allocations	5,360.00	5,360.00	
2-7000 Sewer Operations	11,580.30	40,000.00	(28,420)
2-8000 M.F.A	211,521.28	211,522.00	(1)
2-8100 Transfers to Reserve	29,090.00	29,090.00	
TOTAL	**267,405.34**	**351,010.00**	**(83,605)**
CAPITAL REVENUES			
7-0030 Grants	(8,859.00)	(264,200.00)	255,341
TOTAL CAPITAL REVENUES	(8,859.00)	(264,200.00)	255,341
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund	8,859.00	264,200.00	(255,341)
TOTAL CAPITAL EXPENDITURES	8,859.00	264,200.00	(255,341)
TOTAL EXPENDITURES (Capital & Operating)	**276,264.34**	**615,210.00**	**(338,946)**
Surplus / Deficit	(16,681.58)		(16,682)

General Operating Fund

606 Kelly Lake Sewer

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(23,437.00)	(23,437.00)	
1-0020 Surplus/Deficit	255.00	255.00	
1-0120 Administration	(20,000.00)		(20,000)
1-0140 Transfer from Reserves	(19,590.26)	(76,824.00)	57,234
TOTAL REVENUES	**(62,772.26)**	**(100,006.00)**	**37,234**
EXPENDITURES			
2-1000 General Expenditures	26,329.76	56,353.00	(30,023)
2-1150 Allocations	15,945.00	15,945.00	
2-7000 Sewer Operations	497.50	7,708.00	(7,211)
2-8100 Transfers to Reserve	20,000.00	20,000.00	
TOTAL	**62,772.26**	**100,006.00**	**(37,234)**
CAPITAL REVENUES			
7-0030 Grants	(8,859.00)	(135,000.00)	126,141
TOTAL CAPITAL REVENUES	(8,859.00)	(135,000.00)	126,141
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund	8,859.00	135,000.00	(126,141)
TOTAL CAPITAL EXPENDITURES	8,859.00	135,000.00	(126,141)
TOTAL EXPENDITURES (Capital & Operating)	**71,631.26**	**235,006.00**	**(163,375)**
Surplus / Deficit			

Peace River Regional District
Budget Report by Cost Centre

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General Operating Fund

607 Rolla Sewer

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(78,760.00)	(78,760.00)	
1-0020 Surplus/Deficit	336.00	336.00	
1-0140 Transfer from Reserves		(60,135.00)	60,135
TOTAL REVENUES	**(78,424.00)**	**(138,559.00)**	**60,135**
EXPENDITURES			
2-1000 General Expenditures	30,389.23	92,871.00	(62,482)
2-1150 Allocations	16,231.00	16,231.00	
2-7000 Sewer Operations	1,140.00	9,457.00	(8,317)
2-8100 Transfers to Reserve	20,000	20,000.00	0
TOTAL	**67,760.23**	**138,559.00**	**(70,799)**
CAPITAL REVENUES			
7-0030 Grants	(29,102.11)	(806,125.00)	777,023
TOTAL CAPITAL REVENUES	(29,102.11)	(806,125.00)	777,023
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund	29,102.11	806,125.00	(777,023)
TOTAL CAPITAL EXPENDITURES	29,102.11	806,125.00	(777,023)
TOTAL EXPENDITURES (Capital & Operating)	**96,862.34**	**944,684.00**	**(847,822)**
Surplus / Deficit	(10,663.77)		(10,664)

General Operating Fund

701 FSJ Airport Sub Water

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(32,491.00)	(32,491.00)	
1-0020 Surplus/Deficit	(4,161.00)	(4,161.00)	
1-0060 User Fees	(6,195.78)	(40,000.00)	33,804
1-0140 Transfer from Reserves		(23,908.00)	23,908
TOTAL REVENUES	**(42,847.78)**	**(100,560.00)**	**57,712**
EXPENDITURES			
2-1000 General Expenditures	16,182.60	54,561.00	(38,378)
2-1150 Allocations	5,999.00	5,999.00	
2-7500 Water Operations	11,257.20	40,000.00	(28,743)
TOTAL	**33,438.80**	**100,560.00**	**(67,121)**
CAPITAL REVENUES			
7-0120 Transfer from Reserves		(43,163.00)	43,163
TOTAL CAPITAL REVENUES		(43,163.00)	43,163
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund		43,163.00	(43,163)
TOTAL CAPITAL EXPENDITURES		43,163.00	(43,163)
TOTAL EXPENDITURES (Capital & Operating)	**33,438.80**	**143,723.00**	**(110,284)**
Surplus / Deficit	(9,408.98)		(9,409)

General Operating Fund

702 Potable Water - Area B

	2022 Actuals	2022 6. Board Approved	Variance
REVENUES			
1-0010 Requisition	(660,288.00)	(660,288.00)	
1-0020 Surplus/Deficit	(150,000.00)	(150,000.00)	
1-0060 User Fees	(36,776.77)	(80,000.00)	43,223
TOTAL REVENUES	**(847,064.77)**	**(890,288.00)**	**43,223**
EXPENDITURES			
2-1000 General Expenditures	20,382.13	80,787.00	(60,405)
2-1100 Administration	1,131.20	2,600.00	(1,469)
2-1150 Allocations	20,052.00	20,052.00	
2-2007 Boundary	27,602.73	89,411.00	(61,808)
2-2010 Buick Creek	55,976.93	145,544.00	(89,567)
2-2045 Fey Spring	34,735.13	95,270.00	(60,535)
2-2160 Prespatou	67,834.71	165,216.00	(97,381)
2-2180 Rose Prairie	59,763.04	141,408.00	(81,645)
2-8100 Transfers to Reserve	150,000.00	150,000.00	
TOTAL	**437,477.87**	**890,288.00**	**(452,810)**
CAPITAL REVENUES			
7-0010 Requisition	(364,712.00)	(364,712.00)	
7-0020 Surplus/Deficit	(604,019.00)	(604,019.00)	
TOTAL CAPITAL REVENUES	(968,731.00)	(968,731.00)	
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund	12,313.29	968,731.00	(956,418)
TOTAL CAPITAL EXPENDITURES	12,313.29	968,731.00	(956,418)
TOTAL EXPENDITURES (Capital & Operating)	**449,791.16**	**1,859,019.00**	**(1,409,228)**
Surplus / Deficit	(1,366,004.61)		(1,366,005)