

**Peace River Regional District
Budget Report by Cost Centre**



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General Operating Fund

210 Community Parks

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
REVENUES			
1-0010 Requisition			
01-1-0010-0010 Electoral	(840)	(840)	(23,882.00)
Total 1-0010 Requisition	(840)	(840)	(23,882.00)
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(47,334)	(47,334)	(25,000.00)
Total 1-0020 Surplus/Deficit	(47,334)	(47,334)	(25,000.00)
TOTAL REVENUES	(48,174)	(48,174)	(48,882.00)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	8,875	11,076	11,971.00
01-2-1000-1030 Benefits	2,017	2,828	2,208.00
01-2-1000-2055 Contingency		285	136.00
01-2-1000-2070 Insurance - Liability	738	734	800.00
Total 2-1000 General Expenditures	11,630	14,923	15,115.00
2-1150 Allocations			
01-2-1150-1160 Administration	315	315	830.00
01-2-1150-1190 PRRD Vehicles	3,926	3,926	3,427.00
Total 2-1150 Allocations	4,241	4,241	4,257.00
2-4200 Iver Johnson Community Park			
01-2-4200-2050 Misc (IVER J PRK)		500	500.00
01-2-4200-2065 Insurance - Property (IVER J PRK)		510	510.00
01-2-4200-2115 R&M - Land Improvements (IVER J PRK)		500	500.00
01-2-4200-3010 Travel		500	500.00
01-2-4200-3020 Meals - in region (IVER J PRK)	143		500.00
01-2-4200-5140 Minor Capital (IVER J PRK)		2,000	2,000.00
Total 2-4200 Iver Johnson Community Park	143	4,010	4,510.00
2-4210 Community Park - Old Fort Cemetery			
01-2-4210-3010 Travel		500	500.00
01-2-4210-4250 Charges/Permit Fees (OLD FT CEME)		275	275.00
01-2-4210-5140 Minor Capital (OLD FT CEMETERY)		24,225	24,225.00
Total 2-4210 Community Park - Old Fort Cemetery		25,000	25,000.00
TOTAL EXPENDITURES	16,014	48,174	48,882.00
CAPITAL REVENUES			
7-0020 Surplus/Deficit			
01-7-0020-0020 Surplus/Deficit	(12,112)	-12,112	
Total 7-0020 Surplus/Deficit	(12,112)	-12,112	
7-0030 Grants			



General Operating Fund

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			1. Provisional Budget
01-7-0030-0000 General	(10,000)	-10,000	
Total 7-0030 Grants	(10,000)	-10,000	
7-0140 Transfer from Reserves			
01-7-0140-0145 PRA Reserve		-12,888	-7,033
		-12,888	
TOTAL CAPITAL REVENUES	(22,112)	-35,000	
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund			
01-8-8500-8501 Furniture, Fixtures, Equipment	27,967	35,000	7,033
Total 8-8500 Transfer to General Capital Fund	27,967	35,000	7,033
TOTAL CAPITAL EXPENDITURES	27,967	35,000	7,033
Surplus / Deficit	(26,305)	0	7,033