

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

100 Administrative

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(4,422,802.00)	(4,422,802.00)	
Total 1-0010 Requisition	(4,422,802.00)	(4,422,802.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(2,432,384.00)	(2,432,352.00)	(32)
Total 1-0020 Surplus/Deficit	(2,432,384.00)	(2,432,352.00)	(32)
1-0030 Grants			
01-1-0030-0000 General			
01-1-0030-0029 Carbon	(351,849.00)	(120,082.00)	(231,767)
01-1-0030-0031 Provincial Grants-in-lieu	(691,658.43)	(249,800.00)	(441,858)
01-1-0030-0034 Municipal Grants-in-lieu	(11,348.07)	(3,908.00)	(7,440)
Total 1-0030 Grants	(1,054,855.50)	(373,790.00)	(681,066)
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs	(9,519.26)		(9,519)
01-1-0040-0040 Administration Fees	(745,503.00)	(744,275.00)	(1,228)
01-1-0040-3404 Recovery of Costs - Community Measures	(700,000.00)		(700,000)
Total 1-0040 Recovery of Costs	(1,455,022.26)	(744,275.00)	(710,747)
1-0070 Investment Income			
01-1-0070-0000 General - Investment Income	(531,810.89)		(531,811)
Total 1-0070 Investment Income	(531,810.89)		(531,811)
1-0080 Miscellaneous			
01-1-0080-0000 General			
01-1-0080-0120 Cash Short/Over-Misc	0.43		
Total 1-0080 Miscellaneous	0.43		
1-0120 Administration			
01-1-0120-0040 Administration Fees		(30,000.00)	30,000
Total 1-0120 Administration		(30,000.00)	30,000
1-0140 Transfer from Reserves			
01-1-0140-0146 Covid Reserve	(116,278.91)	(206,964.00)	90,685
Total 1-0140 Transfer from Reserves	(116,278.91)	(206,964.00)	90,685
TOTAL REVENUES	(10,013,153.13)	(8,210,183.00)	(1,802,970)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	203,913.80	449,761.00	(245,847)
01-2-1000-1030 Benefits	57,704.35	128,739.00	(71,035)
01-2-1000-1040 WCB	4,668.80	8,545.00	(3,876)
01-2-1000-2030 Phone/Internet	24,089.61	37,000.00	(12,910)
01-2-1000-2050 Miscellaneous	165.61	8,000.00	(7,834)
01-2-1000-2065 Insurance - Property	20,616.00	22,000.00	(1,384)

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	2024 Actuals	2024 6. Board Approved	Variance
01-2-1000-2070 Insurance - Liability	28,429.92	33,263.00	(4,833)
01-2-1000-2110 R&M - Buildings	24,017.93	185,000.00	(160,982)
01-2-1000-2111 R&M - Health & Safety	5,551.10	8,000.00	(2,449)
01-2-1000-2120 R&M - Equipment	9,184.93	5,000.00	4,185
01-2-1000-2130 R&M - Machinery	452.78		453
01-2-1000-2150 Electricity	15,902.55	24,000.00	(8,097)
01-2-1000-2160 Natural Gas	10,204.98	18,000.00	(7,795)
01-2-1000-2180 Utilities - Other	1,502.91	3,000.00	(1,497)
01-2-1000-3010 Travel	3,462.37	9,753.00	(6,291)
01-2-1000-3016 Mileage	2,021.33	2,000.00	21
01-2-1000-3020 Meals	3,464.96	3,237.00	228
01-2-1000-3030 Training & Development	6,858.73	6,939.00	(80)
01-2-1000-3035 PRRD internal events	9,629.58	50,000.00	(40,370)
01-2-1000-3040 Conferences & Seminars		6,078.00	(6,078)
01-2-1000-3050 Memberships	6,664.29	9,000.00	(2,336)
01-2-1000-3060 Meetings	400.20	1,500.00	(1,100)
01-2-1000-3100 Contract for Services	59,001.68	134,440.00	(75,438)
01-2-1000-4010 Rent/Lease	23,301.72	33,000.00	(9,698)
01-2-1000-4425 Software and Software Licensing	67,550.89		67,551
01-2-1000-5030 Legal Services	7,806.70	100,000.00	(92,193)
01-2-1000-5110 Supplies - Warehouse	5,565.44	15,000.00	(9,435)
01-2-1000-5120 Supplies - Office	39,446.57	65,000.00	(25,553)
01-2-1000-5140 Minor Capital	467.31		467
Total 2-1000 General Expenditures	642,047.04	1,366,255.00	(724,208)
2-1100 Administration			
01-2-1100-1110 Banking Fees	1,085.07	3,500.00	(2,415)
01-2-1100-1140 Audit Fees	20,700.00	29,000.00	(8,300)
Total 2-1100 Administration	21,785.07	32,500.00	(10,715)
2-1150 Allocations			
01-2-1150-1190 PRRD Vehicles	73,752.00	73,752.00	
Total 2-1150 Allocations	73,752.00	73,752.00	
2-1200 Finance			
01-2-1200-1010 Wages - Full Time (FIN)	522,759.02	759,066.00	(236,307)
01-2-1200-1020 Wages - Part Time (FIN)	62,107.71	62,000.00	108
01-2-1200-1030 Benefits (FIN)	146,032.51	246,320.00	(100,287)
01-2-1200-1040 WCB (FIN)	12,510.18	15,600.00	(3,090)
01-2-1200-3010 Travel (FIN)	2,880.43	7,000.00	(4,120)
01-2-1200-3016 Mileage - in region (FIN)	788.04	1,000.00	(212)
01-2-1200-3020 Meals (FIN)	987.58	1,500.00	(512)
01-2-1200-3030 Training & Development (FIN)	6,485.00	15,000.00	(8,515)
01-2-1200-3040 Conferences & Seminars (FIN)	594.49	6,000.00	(5,406)
01-2-1200-3050 Memberships (FIN)	5,278.93	6,000.00	(721)

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	2024 Actuals	2024 6. Board Approved	Variance
01-2-1200-3060 Meetings (FIN)		500.00	(500)
01-2-1200-3100 Contract for Services (FIN)		15,000.00	(15,000)
01-2-1200-4400 Upgrades - Software	3,019.25	22,300.00	(19,281)
01-2-1200-4425 Software & Software Licencing (FIN)	61,246.64	76,745.00	(15,498)
01-2-1200-5010 Advertising Services (FIN)		800.00	(800)
01-2-1200-5020 Consulting Services (FIN)	28,937.50	70,000.00	(41,063)
01-2-1200-5030 Legal Service (FIN)		10,000.00	(10,000)
01-2-1200-5120 Supplies - Office (FIN)	756.25	5,000.00	(4,244)
Total 2-1200 Finance	854,383.53	1,319,831.00	(465,447)
2-1300 Corporate Services			
01-2-1300-1010 Wages - Full Time (CORP)	624,727.63	813,539.00	(188,811)
01-2-1300-1020 Wages - Part Time (CORP)	3,726.12	8,000.00	(4,274)
01-2-1300-1030 Benefits (CORP)	128,932.49	244,062.00	(115,130)
01-2-1300-1040 WCB (CORP)	11,998.39	15,458.00	(3,460)
01-2-1300-3016 Mileage (CORP)		1,000.00	(1,000)
01-2-1300-3020 Meals (CORP)	56.38	500.00	(444)
01-2-1300-3030 Training & Development (CORP)	18,202.44	32,050.00	(13,848)
01-2-1300-3050 Memberships (CORP)	464.41	400.00	64
01-2-1300-3100 Contract for Services (CORP)	14,688.46	115,000.00	(100,312)
01-2-1300-5120 Supplies - Office (CORP)	2,091.80	2,200.00	(108)
Total 2-1300 Corporate Services	804,888.12	1,232,209.00	(427,321)
2-1400 IT			
01-2-1400-1010 Wages - Full Time (IT)	310,461.33	428,276.00	(117,815)
01-2-1400-1030 Benefits (IT)	81,994.65	128,483.00	(46,488)
01-2-1400-1040 WCB (IT)	6,652.42	8,138.00	(1,486)
01-2-1400-1190 PRRD Vehicles (IT)		1,995.00	(1,995)
01-2-1400-2030 Internet Fibre Service	15,889.50	30,000.00	(14,111)
01-2-1400-2120 IT Managed Service Provider	116,831.76	105,000.00	11,832
01-2-1400-3010 Travel (IT)	4,802.45	8,500.00	(3,698)
01-2-1400-3016 Mileage - In region (IT)	200.00	780.00	(580)
01-2-1400-3020 Meals - In region (IT)	1,144.06	1,298.00	(154)
01-2-1400-3030 Training & Development (IT)	2,993.49	3,900.00	(907)
01-2-1400-3040 Conferences & Seminars (IT)	2,050.00	3,875.00	(1,825)
01-2-1400-3050 Memberships (IT)	308.00	500.00	(192)
01-2-1400-3060 Meetings (IT)		765.00	(765)
01-2-1400-3100 Contract for Services (IT)		2,500.00	(2,500)
01-2-1400-4405 Network Infrastructure	153,840.60	62,200.00	91,641
01-2-1400-4410 Computer Equipment Refresh	31,258.48	69,200.00	(37,942)
01-2-1400-4415 EOC Technology		8,000.00	(8,000)
01-2-1400-4425 Software and Software Licensing	79,274.92	168,900.00	(89,625)
01-2-1400-4430 Technology supplies and maintenance	21,078.14	26,150.00	(5,072)
01-2-1400-5020 Consulting Services (IT)		19,000.00	(19,000)

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01-2-1400-5120 Supplies - Office (IT)	886.03	2,601.00	(1,715)
01-2-1400-8120 Transfer to Operating Reserve (IT)	15,000.00	15,000.00	
Total 2-1400 IT	844,665.83	1,095,061.00	(250,395)
2-1500 HR			
01-2-1500-0000 General (HR)	2,351.59	5,000.00	(2,648)
01-2-1500-1010 Wages - Full Time (HR)	33,562.68	90,000.00	(56,437)
01-2-1500-1030 Benefits (HR)	9,954.27	27,000.00	(17,046)
01-2-1500-1040 WCB (HR)	704.76	1,485.00	(780)
01-2-1500-3030 Training & Development (HR)	49.99		50
01-2-1500-4600 Labour Relations (HR)	10,251.25	200,000.00	(189,749)
01-2-1500-4605 Recruitment (HR)	39,289.97	100,000.00	(60,710)
01-2-1500-5010 Advertising Services (HR)	17,211.34	65,000.00	(47,789)
01-2-1500-5020 Consulting Services (HR)	4,750.00	15,000.00	(10,250)
01-2-1500-5030 Legal Services (HR)	8,560.00	50,000.00	(41,440)
Total 2-1500 HR	126,685.85	553,485.00	(426,799)
2-1800 Communications			
01-2-1800-1010 Wages - Full Time (COM)	113,870.48	177,721.00	(63,851)
01-2-1800-1030 Benefits (COM)	30,295.11	53,317.00	(23,022)
01-2-1800-1040 WCB (COM)	2,390.64	3,377.00	(986)
01-2-1800-3016 Mileage (COM)	781.33	2,000.00	(1,219)
01-2-1800-3020 Meals - Communications	390.48	700.00	(310)
01-2-1800-3030 Training & Development (COM)	5,480.37	5,000.00	480
01-2-1800-3050 Memberships (COM)	1,155.67	600.00	556
01-2-1800-3100 Contract for services (COM)	73,262.93	63,618.00	9,645
01-2-1800-4425 Software and Software Licensing (COM)	939.88		940
01-2-1800-4435 Website Mnt. & Upgrades (COM)	13,421.94	21,000.00	(7,578)
01-2-1800-5010 Advertising Services (COM)	18,221.26	48,280.00	(30,059)
01-2-1800-5012 Board specific mailouts, ads, etc. (COM)		18,000.00	(18,000)
01-2-1800-5013 Corporate Displays (COM)		10,000.00	(10,000)
01-2-1800-5014 Corporate Promotional Items (COM)		5,000.00	(5,000)
01-2-1800-5017 Regional Promotion/Marketing (COM)	6,779.08	10,000.00	(3,221)
01-2-1800-5020 Consulting Services (COM)	76.25	110,000.00	(109,924)
01-2-1800-5120 Supplies - Office (COM)	26.18	500.00	(474)
Total 2-1800 Communications	267,091.60	529,113.00	(262,021)
2-1850 OHS			
01-2-1850-1010 Wages - Full Time (OHS)	72,155.69	100,700.00	(28,544)
01-2-1850-1030 Benefits (OHS)	17,976.96	30,300.00	(12,323)
01-2-1850-1040 WCB (OHS)	1,554.07	2,014.00	(460)
01-2-1850-3016 Mileage (OHS)	9,719.05	8,000.00	1,719
01-2-1850-3020 Meals (OHS)	2,785.76	2,500.00	286
01-2-1850-3030 Training & Development (OHS)	695.00	16,250.00	(15,555)
01-2-1850-3040 Conferences & Seminars (OHS)	175.00		175

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	2024 Actuals	2024 6. Board Approved	Variance
01-2-1850-3060 Meetings (OHS)		700.00	(700)
01-2-1850-3100 Contract for Services (OHS)	559.19		559
01-2-1850-5020 Consulting (OHS)		20,500.00	(20,500)
01-2-1850-5115 Supplies (OHS)	8,702.40	300.00	8,402
Total 2-1850 OHS	114,323.12	181,264.00	(66,941)
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	1,706,631.00	1,706,631.00	
01-2-8100-8120 Special Purpose Operating Reserve	351,849.00	120,082.00	231,767
01-2-8100-8150 Interest on reserves			
Total 2-8100 Transfers to Reserve	2,058,480.00	1,826,713.00	231,767
TOTAL EXPENDITURES	5,808,102.16	8,210,183.00	(2,402,081)
OPERATING SURPLUS/DEFICIT	(4,205,050.97)		(4,205,051)
CAPITAL REVENUES			
7-0010 Requisition			
01-7-0010-0015 Requisition	(859,158.00)	(859,158.00)	
Total 7-0010 Requisition	(859,158.00)	(859,158.00)	
7-0020 Surplus/Deficit			
01-7-0020-0020 Surplus/Deficit	(1,253,432.00)	(1,253,432.00)	
Total 7-0020 Surplus/Deficit	(1,253,432.00)	(1,253,432.00)	
7-0120 Transfer from Reserves			
01-7-0140-0146 Covid Reserve		(120,847.00)	120,847
Total 7-0120 Transfer from Reserves		(120,847.00)	120,847
7-0140 Transfers from Reserve			
01-7-0140-0141 Capital Reserve	(99,500.00)	(385,676.00)	286,176
Total 7-0140 Transfers from Reserve	(99,500.00)	(385,676.00)	286,176
TOTAL CAPITAL REVENUES	(2,212,090.00)	(2,619,113.00)	407,023
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8501 Furniture, Fixtures, Equipment	65,631.25	225,000.00	(159,369)
01-8-8500-8505 Buildings	155,345.31	891,215.00	(735,870)
01-8-8500-8506 Land		1,163,880.00	(1,163,880)
01-8-8500-8508 IT Infrastructure	3,200.00	339,018.00	(335,818)
Total 8-8500 Capital Expenditures	224,176.56	2,619,113.00	(2,394,936)
TOTAL CAPITAL EXPENDITURES	224,176.56	2,619,113.00	(2,394,936)
CAPITAL SURPLUS/DEFICIT	(1,987,913.44)		(1,987,913)

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110 Legislative - Regional

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(461,269.00)	(461,269.00)	
Total 1-0010 Requisition	(461,269.00)	(461,269.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(290,579.00)	(290,579.00)	
Total 1-0020 Surplus/Deficit	(290,579.00)	(290,579.00)	
1-0030 Grants			
01-1-0030-0000 General	(2,327.41)		(2,327)
01-1-0030-0031 Provincial Grants-in-lieu	(47,228.12)	(22,043.00)	(25,185)
01-1-0030-0034 Municipal Grants-in-lieu	(1,017.65)	(346.00)	(672)
Total 1-0030 Grants	(50,573.18)	(22,389.00)	(28,184)
TOTAL REVENUES	(802,421.18)	(774,237.00)	(28,184)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	5,465.00	7,286.00	(1,821)
01-2-1000-1015 Wages - Directors	253,166.46	405,600.00	(152,434)
01-2-1000-1030 Benefits	19,773.72	34,186.00	(14,412)
01-2-1000-1040 WCB	104.00	138.00	(34)
01-2-1000-2030 Phone/Internet	6,624.10	11,250.00	(4,626)
01-2-1000-2050 Miscellaneous	1,031.40	5,000.00	(3,969)
01-2-1000-2070 Insurance - Liability	1,185.26	1,200.00	(15)
01-2-1000-2080 Insurance - AD&D	1,285.25	1,285.00	
01-2-1000-3010 Travel	6,640.84	15,000.00	(8,359)
01-2-1000-3016 Mileage	22,716.96	50,000.00	(27,283)
01-2-1000-3020 Meals	1,547.65	4,000.00	(2,452)
01-2-1000-3040 Conferences & Seminars	105.00		105
01-2-1000-3050 Memberships	16,014.40	20,000.00	(3,986)
01-2-1000-3060 Meetings	34,807.82	86,600.00	(51,792)
01-2-1000-3100 Contract for Services	5,140.59	100,000.00	(94,859)
01-2-1000-5010 Advertising Services	2,919.93	6,500.00	(3,580)
01-2-1000-5030 Legal Services		16,000.00	(16,000)
01-2-1000-5040 Audio/Visual Services	7,669.76	10,000.00	(2,330)
Total 2-1000 General Expenditures	386,198.14	774,045.00	(387,847)
2-1150 Allocations			
01-2-1150-1190 PRRD Vehicles	192.00	192.00	
Total 2-1150 Allocations	192.00	192.00	
TOTAL EXPENDITURES	386,390.14	774,237.00	(387,847)

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110 Legislative - Regional

	2024 Actuals	2024 6. Board Approved	Variance
OPERATING SURPLUS/DEFICIT	(416,031.04)		(416,031)
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

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120 Legislative - Electoral Areas

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(564,768.00)	(564,768.00)	
Total 1-0010 Requisition	(564,768.00)	(564,768.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(562,041.00)	(562,041.00)	
Total 1-0020 Surplus/Deficit	(562,041.00)	(562,041.00)	
1-0030 Grants			
01-1-0030-0028 Growing Communities Fund			
01-1-0030-0034 Municipal Grants-in-lieu			
01-1-0030-0035 Gas Tax		(1,109,329.00)	1,109,329
01-1-0030-0037 Provincial Conditional	(16,900.00)	(8,000.00)	(8,900)
01-1-0030-0039 Peace River Agreement	(3,312,242.00)	(3,312,243.00)	1
Total 1-0030 Grants	(3,329,142.00)	(4,429,572.00)	1,100,430
1-0040 Recovery of Costs			
01-1-0040-3404 Recovery of Costs - Community Measures	(677,156.00)		(677,156)
Total 1-0040 Recovery of Costs	(677,156.00)		(677,156)
1-0140 Transfer from Reserves			
01-1-0140-0142 Fair Share Reserve	(110,274.08)	(6,285,253.00)	6,174,979
01-1-0140-0143 Rural Loan Fund Reserve		(5,549,950.00)	5,549,950
01-1-0140-0144 Gas Tax Reserve	(559,128.30)	(4,766,055.00)	4,206,927
01-1-0140-0145 Peace River Agreement Reserve	(40,000.00)	(4,731,358.00)	4,691,358
01-1-0140-0146 Covid Reserve		(50,000.00)	50,000
01-1-0140-0147 BCR/PRA Reserve	(1,666.66)	(131,105.00)	129,438
Total 1-0140 Transfer from Reserves	(711,069.04)	(21,513,721.00)	20,802,652
TOTAL REVENUES	(5,844,176.04)	(27,070,102.00)	21,225,926
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	72,454.45	230,671.00	(158,217)
01-2-1000-1015 Wages - Directors	58,034.80	109,740.00	(51,705)
01-2-1000-1030 Benefits	43,954.04	94,477.00	(50,523)
01-2-1000-1040 WCB	1,562.04	4,387.00	(2,825)
01-2-1000-2030 Phone/Internet	433.35	1,200.00	(767)
01-2-1000-2050 Miscellaneous		2,500.00	(2,500)
01-2-1000-2065 Insurance - Property	1,342.00		1,342
01-2-1000-2070 Insurance - Liability	4,444.73	4,500.00	(55)
01-2-1000-2080 Insurance - AD&D	447.75	500.00	(52)
01-2-1000-3010 Travel	49,406.65	92,370.00	(42,963)
01-2-1000-3016 Mileage	2,119.42	20,000.00	(17,881)
01-2-1000-3020 Meals	3,952.46	25,924.00	(21,972)

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120 Legislative - Electoral Areas

	2024 Actuals	2024 6. Board Approved	Variance
01-2-1000-3030 Training & Development		5,361.00	(5,361)
01-2-1000-3040 Conferences & Seminars	2,538.41	773.00	1,765
01-2-1000-3050 Memberships	17,856.69	39,712.00	(21,855)
01-2-1000-3060 Meetings		5,000.00	(5,000)
01-2-1000-3100 Contract for Services		25,000.00	(25,000)
01-2-1000-5010 Advertising Services		75,000.00	(75,000)
01-2-1000-5020 Consulting Services		25,000.00	(25,000)
01-2-1000-5030 Legal Services		25,000.00	(25,000)
01-2-1000-5050 Writing Services	96,377.50	178,200.00	(81,823)
01-2-1000-5056 Public Engagement		10,000.00	(10,000)
01-2-1000-5120 Supplies - Office		2,500.00	(2,500)
Total 2-1000 General Expenditures	354,924.29	977,815.00	(622,891)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	51,054.00	51,054.00	
01-2-1150-1190 PRRD Vehicles	740.00	740.00	
Total 2-1150 Allocations	51,794.00	51,794.00	
2-1900 Roundtables Area B			
01-2-1900-0000 General-Roundtables Area B		10,000.00	(10,000)
Total 2-1900 Roundtables Area B		10,000.00	(10,000)
2-1901 Roundtables Area C			
01-2-1901-0000 General-Roundtables Area C		5,000.00	(5,000)
Total 2-1901 Roundtables Area C		5,000.00	(5,000)
2-1902 Roundtables Area D			
01-2-1902-0000 General-Roundtables Area D		12,500.00	(12,500)
Total 2-1902 Roundtables Area D		12,500.00	(12,500)
2-1903 Roundtables Area E			
01-2-1903-0000 General-Roundtables Area E		10,000.00	(10,000)
Total 2-1903 Roundtables Area E		10,000.00	(10,000)
2-3050 Community Projects - Area B			
01-2-3050-0000 General - Community Projects Area B	347.15	25,000.00	(24,653)
01-2-3050-2065 Insurance - Property - Area B	2,200.00	3,800.00	(1,600)
01-2-3050-6400 Safety & Tree Removal - Area B	3,868.21	7,000.00	(3,132)
Total 2-3050 Community Projects - Area B	6,415.36	35,800.00	(29,385)
2-3051 Community Projects - Area C			
01-2-3051-0000 General - Community Projects Area C		25,000.00	(25,000)
Total 2-3051 Community Projects - Area C		25,000.00	(25,000)
2-3052 Community Projects - Area D			
01-2-3052-0000 General - Community Projects Area D		25,000.00	(25,000)
01-2-3052-6400 Safety & Tree Removal - Area D		1,000.00	(1,000)
Total 2-3052 Community Projects - Area D		26,000.00	(26,000)
2-3053 Community Projects - Area E			
01-2-3053-0000 General - Community Projects Area E	67.16	25,000.00	(24,933)

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General Operating Fund

120 Legislative - Electoral Areas

	2024 Actuals	2024 6. Board Approved	Variance
01-2-3053-2065 Insurance Property - Area E	3,849.00	3,900.00	(51)
01-2-3053-6400 Safety & Tree Removal - Area E	2,760.17	2,000.00	760
Total 2-3053 Community Projects - Area E	6,676.33	30,900.00	(24,224)
2-3100 Rural Grants-in-aid - Area B			
01-2-3100-8160 Grants from PRA Reserve - Area B		991,030.00	(991,030)
01-2-3100-8165 Grants from BCR/PRA - Area B	833.33		833
01-2-3100-8170 Payments from Rural Loan Fund - Area B		179,563.00	(179,563)
01-2-3100-8220 Grants from Gas Tax - Area B	147,055.70	666,431.00	(519,375)
01-2-3100-8230 Grants from Fair Share - Area B	22,500.00	707,365.00	(684,865)
Total 2-3100 Rural Grants-in-aid - Area B	170,389.03	2,544,389.00	(2,374,000)
2-3101 Rural Grants-in-aid - Area C			
01-2-3101-8160 Grants from PRA - Area C		93,378.00	(93,378)
01-2-3101-8165 Grants from BCR/PRA - Area C	833.33		833
01-2-3101-8170 Payments from Rural Loan Fund - Area C		179,563.00	(179,563)
01-2-3101-8220 Grants from Gas Tax - Area C	151,749.08	249,834.00	(98,085)
01-2-3101-8230 Grants from Fair Share - Area C	5,000.00	23,634.00	(18,634)
Total 2-3101 Rural Grants-in-aid - Area C	157,582.41	546,409.00	(388,827)
2-3102 Rural Grants-in-aid - Area D			
01-2-3102-8160 Grants from PRA - Area D		316,250.00	(316,250)
01-2-3102-8170 Payments from Rural Loan Fund - Area D		179,563.00	(179,563)
01-2-3102-8220 Grants from Gas Tax - Area D	197,743.86	27,012.00	170,732
01-2-3102-8230 Grants from Fair Share - Area D	49,133.34	697,632.00	(648,499)
Total 2-3102 Rural Grants-in-aid - Area D	246,877.20	1,220,457.00	(973,580)
2-3103 Rural Grants-in-aid - Area E			
01-2-3103-8160 Grants from PRA - Area E		545,480.00	(545,480)
01-2-3103-8170 Payments from Rural Loan Fund - Area E		179,563.00	(179,563)
01-2-3103-8220 Grants from Gas Tax - Area E	59,116.49	85,656.00	(26,540)
01-2-3103-8230 Grants from Fair Share - Area E	6,250.00	26,756.00	(20,506)
Total 2-3103 Rural Grants-in-aid - Area E	65,366.49	837,455.00	(772,089)
2-3105 Rural Grants-in-aid			
01-2-3105-8160 Grants from PRA Reserve	40,000.00	2,785,220.00	(2,745,220)
01-2-3105-8165 Grants from BCR		131,105.00	(131,105)
01-2-3105-8166 Grants from Covid Reserve			
01-2-3105-8170 Payments from Rural Loan Fund		4,831,698.00	(4,831,698)
01-2-3105-8220 Grants from Gas Tax Reserve	3,579.66	3,737,122.00	(3,733,542)
01-2-3105-8230 Grants from Fair Share Reserve	27,390.74	4,829,866.00	(4,802,475)
Total 2-3105 Rural Grants-in-aid	70,970.40	16,315,011.00	(16,244,041)
2-8100 Transfers to Reserve			
01-2-8100-8100 Electoral Area C Community Measures	677,156.00		677,156
01-2-8100-8150 Interest on reserves			
01-2-8100-8160 PRA Reserve	3,312,242.00	3,312,243.00	(1)
01-2-8100-8180 Growing Communities Reserve			

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General Operating Fund

120 Legislative - Electoral Areas

	2024 Actuals	2024 6. Board Approved	Variance
01-2-8100-8220 Gas Tax Reserve		1,109,329.00	(1,109,329)
Total 2-8100 Transfers to Reserve	3,989,398.00	4,421,572.00	(432,174)
TOTAL EXPENDITURES	5,120,393.51	27,070,102.00	(21,949,708)
OPERATING SURPLUS/DEFICIT	(723,782.53)		(723,783)
CAPITAL REVENUES			
7-0140 Transfers from Reserve			
01-7-0140-0145 PRA Reserve		(133,000.00)	133,000
Total 7-0140 Transfers from Reserve		(133,000.00)	133,000
TOTAL CAPITAL REVENUES		(133,000.00)	133,000
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8504 Building - Foundations		133,000.00	(133,000)
Total 8-8500 Capital Expenditures		133,000.00	(133,000)
TOTAL CAPITAL EXPENDITURES		133,000.00	(133,000)
CAPITAL SURPLUS/DEFICIT			

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General Operating Fund

135 Regional Connectivity

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(95,934.00)	(95,934.00)	
Total 1-0010 Requisition	(95,934.00)	(95,934.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(340,757.00)	(340,757.00)	
Total 1-0020 Surplus/Deficit	(340,757.00)	(340,757.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(37,363.04)	(17,728.00)	(19,635)
01-1-0030-0034 Municipal Grants-in-lieu	(810.57)		(811)
Total 1-0030 Grants	(38,173.61)	(17,728.00)	(20,446)
1-0140 Transfer from Reserves			
01-1-0140-0145 Peace River Agreement Reserve		(1,000,000.00)	1,000,000
Total 1-0140 Transfer from Reserves		(1,000,000.00)	1,000,000
TOTAL REVENUES	(474,864.61)	(1,454,419.00)	979,554
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	54,273.24	74,271.00	(19,998)
01-2-1000-1030 Benefits	16,509.93	22,282.00	(5,772)
01-2-1000-1040 WCB	1,171.30	1,412.00	(241)
01-2-1000-2030 Phone/Internet	433.35	600.00	(167)
01-2-1000-2070 Insurance - Liability	296.32	300.00	(4)
01-2-1000-3010 Travel		3,000.00	(3,000)
01-2-1000-3020 Meals		500.00	(500)
01-2-1000-3030 Training & Development	1,740.00	3,000.00	(1,260)
01-2-1000-3050 Memberships	3,006.16	3,000.00	6
01-2-1000-3060 Meetings	379.19	4,000.00	(3,621)
01-2-1000-5010 Advertising Services		5,000.00	(5,000)
01-2-1000-5020 Consulting Services	83,466.00	140,000.00	(56,534)
01-2-1000-5030 Legal Services		10,000.00	(10,000)
01-2-1000-5120 Supplies - Office		500.00	(500)
Total 2-1000 General Expenditures	161,275.49	267,865.00	(106,590)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	554.00	554.00	
Total 2-1150 Allocations	554.00	554.00	
2-3106 General Grants - Area B			
01-2-3106-5800 General Grants - Area B		500,000.00	(500,000)
Total 2-3106 General Grants - Area B		500,000.00	(500,000)
2-3107 General Grants - Area C			
01-2-3107-5800 General Grants - Area C		500,000.00	(500,000)

Peace River Regional District
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General Operating Fund

135 Regional Connectivity

	2024 Actuals	2024 6. Board Approved	Variance
Total 2-3107 General Grants - Area C		500,000.00	(500,000)
2-3350 General Grants-in-Aid			
01-2-3350-5800 General Grants		186,000.00	(186,000)
Total 2-3350 General Grants-in-Aid		186,000.00	(186,000)
TOTAL EXPENDITURES	161,829.49	1,454,419.00	(1,292,590)
OPERATING SURPLUS/DEFICIT	(313,035.12)		(313,035)
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
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General Operating Fund

140 Economic Development

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(44,072.00)	(44,072.00)	
Total 1-0020 Surplus/Deficit	(44,072.00)	(44,072.00)	
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs	(10,000.00)		(10,000)
Total 1-0040 Recovery of Costs	(10,000.00)		(10,000)
TOTAL REVENUES	(54,072.00)	(44,072.00)	(10,000)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-4301 Tsf to Municipalities		34,029.00	(34,029)
01-2-1000-5080 Web Page Upgrade	20,478.00		20,478
Total 2-1000 General Expenditures	20,478.00	34,029.00	(13,551)
2-3000 Economic Development Grants			
01-2-3000-5525 Hockey Canada - World Junior A			
01-2-3000-5620 Coal Forum		5,075.00	(5,075)
01-2-3000-5630 Gotta Go	4,968.70	4,968.00	1
Total 2-3000 Economic Development Grants	4,968.70	10,043.00	(5,074)
TOTAL EXPENDITURES	25,446.70	44,072.00	(18,625)
OPERATING SURPLUS/DEFICIT	(28,625.30)		(28,625)
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
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General Operating Fund

150 Fiscal Services - MFA

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0130 Conditional Transfers			
01-1-0130-0130 Chetwynd	(208,570.82)	(264,290.00)	55,719
01-1-0130-0131 Dawson Creek	(3,307,887.44)	(4,260,427.00)	952,540
01-1-0130-0132 Fort St. John	(3,069,772.17)	(3,785,039.00)	715,267
01-1-0130-0136 Tumbler Ridge	(139,932.06)	(139,933.00)	1
Total 1-0130 Conditional Transfers	(6,726,162.49)	(8,449,689.00)	1,723,527
TOTAL REVENUES	(6,726,162.49)	(8,449,689.00)	1,723,527
EXPENDITURES			
2-8300 M.F.A - Principal - Member Muni			
01-2-8300-0130 Chetwynd - MFA Principal Member Mun	152,851.81	152,852.00	-
01-2-8300-0131 Dawson Creek - MFA Principal Member Mun	1,129,437.75	2,600,940.00	(1,471,502)
01-2-8300-0132 Fort St. John - MFA Principal Member Mun	1,038,404.36	1,795,053.00	(756,649)
01-2-8300-0136 Tumbler Ridge - MFA Principal Member Mun	114,205.51	114,206.00	-
Total 2-8300 M.F.A - Principal - Member Muni	2,434,899.43	4,663,051.00	(2,228,152)
2-8400 M.F.A - Interest - Member Muni			
01-2-8400-0130 Chetwynd - MFA Interest Member Mun	55,719.01	111,438.00	(55,719)
01-2-8400-0131 Dawson Creek - MFA Interest Member Mun	838,293.72	1,659,487.00	(821,193)
01-2-8400-0132 Fort St. John - MFA Interest Member Mun	1,126,295.05	1,989,986.00	(863,691)
01-2-8400-0136 Tumbler Ridge - MFA Interest Member Mun	25,726.55	25,727.00	-
Total 2-8400 M.F.A - Interest - Member Muni	2,046,034.33	3,786,638.00	(1,740,604)
TOTAL EXPENDITURES	4,480,933.76	8,449,689.00	(3,968,755)
OPERATING SURPLUS/DEFICIT	(2,245,228.73)		(2,245,229)
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
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General Operating Fund

160 Fleet Administration

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(97,979.00)	(97,979.00)	
Total 1-0020 Surplus/Deficit	(97,979.00)	(97,979.00)	
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs	(3,982.00)		(3,982)
01-1-0040-0041 Vehicle Use	(203,017.00)	(203,017.00)	
Total 1-0040 Recovery of Costs	(206,999.00)	(203,017.00)	(3,982)
TOTAL REVENUES	(304,978.00)	(300,996.00)	(3,982)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-2030 Phone/Internet	3,631.06	7,000.00	(3,369)
01-2-1000-2050 Miscellaneous	9.07		9
01-2-1000-2111 R&M - Health & Safety	1,693.46	5,000.00	(3,307)
01-2-1000-3100 Contract for Services	47.14		47
01-2-1000-5130 Miscellaneous Equipment	3,336.40	18,806.00	(15,470)
Total 2-1000 General Expenditures	8,717.13	30,806.00	(22,089)
2-2307 Unit#8 - Colorado (White 2019)			
01-2-2307-6210 Fuel-Unit #8	1,977.29	5,327.00	(3,350)
01-2-2307-6220 Tires-Unit 8		1,200.00	(1,200)
01-2-2307-6230 Insurance-Unit 8	1,726.00	2,450.00	(724)
01-2-2307-6240 Repairs (Major)-Unit 8		1,000.00	(1,000)
01-2-2307-6250 Maintenance - Unit 8	265.32	1,625.00	(1,360)
01-2-2307-6260 Car Washes-Unit#8	45.00	300.00	(255)
Total 2-2307 Unit#8 - Colorado (White 2019)	4,013.61	11,902.00	(7,888)
2-2308 Unit#13 - Big Tex Flatdeck Trailer			
01-2-2308-6220 Tires-Unit 13		400.00	(400)
01-2-2308-6230 Insurance-Unit 13	134.00	155.00	(21)
01-2-2308-6240 Repairs (Major)-Unit 13		500.00	(500)
01-2-2308-6250 Maintenance-Unit 13	123.58	150.00	(26)
01-2-2308-6260 Washes-Unit#13		20.00	(20)
Total 2-2308 Unit#13 - Big Tex Flatdeck Trailer	257.58	1,225.00	(967)
2-2410 Unit #11 - Bobcat			
01-2-2410-6210 Fuel-Unit#11	1,671.51	3,900.00	(2,228)
01-2-2410-6230 Insurance - Vehicles & Equip.-Unit#11	696.00	1,550.00	(854)
01-2-2410-6240 Repairs-Unit#11	907.07	650.00	257
01-2-2410-6250 Maintenance-Unit#11	116.48	2,000.00	(1,884)
01-2-2410-6260 Car Washes-Unit#11	21.43	150.00	(129)
Total 2-2410 Unit #11 - Bobcat	3,412.49	8,250.00	(4,838)
2-2418 Unit #12 - Lamar Flatdeck Trailer			

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General Operating Fund

160 Fleet Administration

	2024 Actuals	2024 6. Board Approved	Variance
01-2-2418-6220 Tires - Unit #12 - Trailer		300.00	(300)
01-2-2418-6230 Insurance - Unit #12 -Trailer	192.00	250.00	(58)
01-2-2418-6240 Repairs - Unit#12 - Lamar Flatdeck Tra	31.72	200.00	(168)
01-2-2418-6250 Maintenance - Unit #12 - Trailer	7.34	700.00	(693)
01-2-2418-6260 Car Washes - Unit#12	8.33	20.00	(12)
Total 2-2418 Unit #12 - Lamar Flatdeck Trailer	239.39	1,470.00	(1,231)
2-2420 Unit #14 - Flat Deck Hauler			
01-2-2420-6220 Tires-Unit#14	300.93	500.00	(199)
01-2-2420-6230 Insurance - Vehicles & Equip.-Unit#14	390.00	450.00	(60)
01-2-2420-6240 Repairs-Unit#14	1,890.71	1,000.00	891
01-2-2420-6250 Maintenance-Unit#14	449.65	800.00	(350)
01-2-2420-6260 Car Washes-Unit#14		30.00	(30)
Total 2-2420 Unit #14 - Flat Deck Hauler	3,031.29	2,780.00	251
2-2465 Unit #22 - Equinox (2013)			
01-2-2465-6210 Fuel-Unit#22		2,650.00	(2,650)
01-2-2465-6220 Tires-Unit#22		300.00	(300)
01-2-2465-6230 Insurance - Vehicles & Equip.-Unit#22		2,213.00	(2,213)
01-2-2465-6240 Repairs-Unit#22		3,900.00	(3,900)
01-2-2465-6250 Maintenance-Unit#22		400.00	(400)
01-2-2465-6260 Car Washes-Unit#22		125.00	(125)
Total 2-2465 Unit #22 - Equinox (2013)		9,588.00	(9,588)
2-2467 Unit #23 - Sierra (Black, 2014)			
01-2-2467-6210 Fuel-Unit#23		3,750.00	(3,750)
01-2-2467-6220 Tires-Unit#23		1,200.00	(1,200)
01-2-2467-6230 Insurance - Vehicles & Equip.-Unit#23		1,400.00	(1,400)
01-2-2467-6240 Repairs-Unit#23		3,230.00	(3,230)
01-2-2467-6250 Maintenance-Unit#23		500.00	(500)
01-2-2467-6260 Car Washes-Unit#23		250.00	(250)
Total 2-2467 Unit #23 - Sierra (Black, 2014)		10,330.00	(10,330)
2-2470 Unit #24 - Replacement for Unit #15			
01-2-2470-6210 Fuel-Unit#24		7,100.00	(7,100)
01-2-2470-6220 Tires-Unit#24		275.00	(275)
01-2-2470-6230 Insurance - Vehicles & Equip.-Unit#24	1,287.00	4,150.00	(2,863)
01-2-2470-6240 Repairs-Unit#24		1,675.00	(1,675)
01-2-2470-6250 Maintenance - Unit #24		1,000.00	(1,000)
01-2-2470-6260 Car Washes-Unit#24	16.19	250.00	(234)
Total 2-2470 Unit #24 - Replacement for Unit #15	1,303.19	14,450.00	(13,147)
2-2471 Unit #10 2020 International CU515			
01-2-2471-6210 Fuel - Unit #10	6,666.65	7,000.00	(333)
01-2-2471-6220 Tires - Unit #10	1,101.34	500.00	601
01-2-2471-6230 Insurance-Unit#10	2,630.00	2,500.00	130
01-2-2471-6240 Repairs - Unit #10	5,899.84	1,800.00	4,100

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General Operating Fund

160 Fleet Administration

	2024 Actuals	2024 6. Board Approved	Variance
01-2-2471-6250 Maintenance - Unit #10	3,038.27	3,325.00	(287)
01-2-2471-6260 Car Washes - Unit #10	346.68	365.00	(18)
Total 2-2471 Unit #10 2020 International CU515	19,682.78	15,490.00	4,193
2-2472 Unit #27 2020 Sierra 3500			
01-2-2472-6210 Fuel - Unit #27	5,217.88	10,700.00	(5,482)
01-2-2472-6220 Tires - Unit #27	338.39	1,500.00	(1,162)
01-2-2472-6230 Insurance-Unit#27	1,548.00	1,600.00	(52)
01-2-2472-6240 Repairs - Unit #27	70.38	2,100.00	(2,030)
01-2-2472-6250 Maintenance - Unit #27	1,607.39	3,500.00	(1,893)
01-2-2472-6260 Car Washes - Unit #27	114.74	600.00	(485)
Total 2-2472 Unit #27 2020 Sierra 3500	8,896.78	20,000.00	(11,103)
2-2473 Unit #28 2020 Colorado			
01-2-2473-6210 Fuel - Unit #28	2,809.98	4,800.00	(1,990)
01-2-2473-6220 Tires - Unit #28	1,866.43	500.00	1,366
01-2-2473-6230 Insurance-Unit#28	1,784.00	2,200.00	(416)
01-2-2473-6240 Repairs - Unit #28	541.82	1,500.00	(958)
01-2-2473-6250 Maintenance - Unit #28	1,557.21	1,400.00	157
01-2-2473-6260 Car Washes - Unit #28	113.34	300.00	(187)
Total 2-2473 Unit #28 2020 Colorado	8,672.78	10,700.00	(2,027)
2-2474 Unit #29 Falcon Picker Deck			
01-2-2474-6230 Insurance-Unit#29		200.00	(200)
01-2-2474-6240 Repairs - Unit #29	2,085.39	450.00	1,635
01-2-2474-6250 Maintenance - Unit #29	4,025.13	2,320.00	1,705
01-2-2474-6260 Washes - Unit #29		25.00	(25)
Total 2-2474 Unit #29 Falcon Picker Deck	6,110.52	2,995.00	3,116
2-2475 Generator Trailer			
01-2-2475-6210 Fuel - Unit#30		1,200.00	(1,200)
01-2-2475-6230 Insurance - Unit#30	607.00	600.00	7
01-2-2475-6240 Repairs - Unit#30		10,350.00	(10,350)
01-2-2475-6250 Maintenance - Unit#30		2,800.00	(2,800)
01-2-2475-6260 Car Washes - Unit#30	20.00	100.00	(80)
Total 2-2475 Generator Trailer	627.00	15,050.00	(14,423)
2-2476 Unit #31 2021 Chevrolet Silverado			
01-2-2476-6210 Fuel-Unit#31	6,127.79	9,200.00	(3,072)
01-2-2476-6220 Tires-Unit#31	375.24	500.00	(125)
01-2-2476-6230 Insurance-Vehicles &Equip.-Unit#31	2,811.00	2,400.00	411
01-2-2476-6240 Repairs-Unit#31	374.51	1,000.00	(625)
01-2-2476-6250 Maintenance-Unit#31	177.67	700.00	(522)
01-2-2476-6260 Car Washes-Unit#31	200.49	200.00	
Total 2-2476 Unit #31 2021 Chevrolet Silverado	10,066.70	14,000.00	(3,933)
2-2480 Unit #25 - Trailer Flatdeck 20			
01-2-2480-6220 Tires-Unit#25	999.37	740.00	259

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	2024 Actuals	2024 6. Board Approved	Variance
01-2-2480-6230 Insurance - Vehicles & Equip.-Unit#25	348.00	410.00	(62)
01-2-2480-6240 Repairs-Unit#25	2,210.75	2,750.00	(539)
01-2-2480-6250 Maintenance-Unit#25	1,280.64	700.00	581
01-2-2480-6260 Car Washes-Unit#25		50.00	(50)
Total 2-2480 Unit #25 - Trailer Flatdeck 20	4,838.76	4,650.00	189
2-2481 Unit #32 2021 Colorado			
01-2-2481-6210 Fuel-Unit#32	2,386.69	5,600.00	(3,213)
01-2-2481-6220 Tires- Unit#32	167.78	200.00	(32)
01-2-2481-6230 Insurance - Vehicles & Equip.-Unit#32	2,109.00	1,920.00	189
01-2-2481-6240 Repairs-Unit#32		500.00	(500)
01-2-2481-6250 Maintenance-Unit#32	2,317.93	2,200.00	118
01-2-2481-6260 Car Washes-Unit#32	96.43	275.00	(179)
Total 2-2481 Unit #32 2021 Colorado	7,077.83	10,695.00	(3,617)
2-2482 Unit #36 2021 Rainbow 16ft Dump Trailer			
01-2-2482-6220 Tires-Unit#36	256.54	400.00	(143)
01-2-2482-6230 Insurance - Vehicles & Equip.-Unit#36	561.00	520.00	41
01-2-2482-6240 Repairs-Unit#36	33.82	580.00	(546)
01-2-2482-6250 Maintenance-Unit#36	2,118.63	2,300.00	(181)
01-2-2482-6260 Car Washe-Unit#36		20.00	(20)
Total 2-2482 Unit #36 2021 Rainbow 16ft Dump Trailer	2,969.99	3,820.00	(850)
2-2483 Unit #37 Rainbow 22ft Trailer			
01-2-2483-6220 Tires-Unit#37	38.99	400.00	(361)
01-2-2483-6230 Insurance - Vehicles & Equip.-Unit#37	438.00	425.00	13
01-2-2483-6240 Repairs-Unit#37	970.14	500.00	470
01-2-2483-6250 Maintenance-Unit#37	31.72	500.00	(468)
01-2-2483-6260 Car Washes-Unit#37	3.81	50.00	(46)
Total 2-2483 Unit #37 Rainbow 22ft Trailer	1,482.66	1,875.00	(392)
2-2484 Unit #33 - 2021 Colorado			
01-2-2484-6210 Fuel-Unit#33	2,623.89	5,500.00	(2,876)
01-2-2484-6220 Tires-Unit#33	338.39	200.00	138
01-2-2484-6230 Insurance - Vehicles & Equip.-Unit#33	2,008.00	1,700.00	308
01-2-2484-6240 Repairs-Unit#33		400.00	(400)
01-2-2484-6250 Maintenance-Unit#33	439.31	1,050.00	(611)
01-2-2484-6260 Car Washes-Unit#33	41.43	130.00	(89)
Total 2-2484 Unit #33 - 2021 Colorado	5,451.02	8,980.00	(3,529)
2-2485 Unit #34 - 2021 Equinox			
01-2-2485-6210 Fuel-Unit#34	488.07	3,200.00	(2,712)
01-2-2485-6220 Tires-Unit#34	261.04	150.00	111
01-2-2485-6230 Insurance - Vehicles & Equip.-Unit#34	2,034.00	1,850.00	184
01-2-2485-6240 Repairs-Unit#34		500.00	(500)
01-2-2485-6250 Maintenance-Unit#34	338.95	500.00	(161)
01-2-2485-6260 Car Washes-Unit#34	109.86	50.00	60

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General Operating Fund

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	2024 Actuals	2024 6. Board Approved	Variance
Total 2-2485 Unit #34 - 2021 Equinox	3,231.92	6,250.00	(3,018)
2-2486 Unit #35 - Ford Cargo Van			
01-2-2486-6210 Fuel-Unit#35	2,637.45	4,000.00	(1,363)
01-2-2486-6220 Tires-Unit#35	338.39	400.00	(62)
01-2-2486-6230 Insurance - Vehicles & Equip.-Unit#35	2,244.00	1,575.00	669
01-2-2486-6240 Repairs-Unit#35	200.00		200
01-2-2486-6250 Maintenance-Unit#35	164.98	7,284.00	(7,119)
01-2-2486-6260 Car Washes-Unit#35	41.67	250.00	(208)
Total 2-2486 Unit #35 - Ford Cargo Van	5,626.49	13,509.00	(7,883)
2-2487 Unit #38 2012 Rainbow Trailer			
01-2-2487-6220 Tires-Unit#38		200.00	(200)
01-2-2487-6230 Insurance - Vehicles & Equip.-Unit#38	414.00	390.00	24
01-2-2487-6240 Repairs- Unit#38		1,240.00	(1,240)
01-2-2487-6250 Maintenance-Unit#38	41.06	1,075.00	(1,034)
01-2-2487-6260 Car Washes-Unit#38		50.00	(50)
Total 2-2487 Unit #38 2012 Rainbow Trailer	455.06	2,955.00	(2,500)
2-2488 Unit #40 - 2022 Chevrolet Equinox AWD			
01-2-2488-6210 Fuel - Unit#40	1,499.59	2,000.00	(500)
01-2-2488-6220 Tires - Unit#40	261.04	300.00	(39)
01-2-2488-6230 Insurance- Vehicles & Equip.-Unit#40	1,940.00	1,700.00	240
01-2-2488-6240 Repairs - Unit#40	418.45	5,360.00	(4,942)
01-2-2488-6250 Maintenance- Unit#40		50.00	(50)
01-2-2488-6260 Car Washes - Unit#40	49.75	50.00	-
Total 2-2488 Unit #40 - 2022 Chevrolet Equinox AWD	4,168.83	9,460.00	(5,291)
2-2489 Unit #39 - 2022 Chevrolet Siverado 2500HD			
01-2-2489-6210 Fuel-Unit#39	8,257.63	9,500.00	(1,242)
01-2-2489-6220 Tires-Unit#39	418.06	875.00	(457)
01-2-2489-6230 Insurance-Unit 39	2,917.00	2,600.00	317
01-2-2489-6240 Repairs-Unit#39		1,000.00	(1,000)
01-2-2489-6250 Maintenance-Unit#39	1,035.50	1,500.00	(465)
01-2-2489-6260 Car Washes-Unit#39	205.24	400.00	(195)
Total 2-2489 Unit #39 - 2022 Chevrolet Siverado 2500HD	12,833.43	15,875.00	(3,042)
2-2491 Unit #41 - 2024 Chevrolet 3500HD			
01-2-2491-6210 Fuel-Unit#41	4,527.48		4,527
01-2-2491-6220 Tires-Unit#41	170.61		171
01-2-2491-6230 Insurance-Unit#41	1,549.00		1,549
01-2-2491-6240 Repairs-Unit#41	2,407.54		2,408
01-2-2491-6250 Maintenance-Unit#41	8,020.95	7,639.00	382
01-2-2491-6260 Car Washes-Unit#41	134.76		135
Total 2-2491 Unit #41 - 2024 Chevrolet 3500HD	16,810.34	7,639.00	9,171
2-2493 Unit #42 - 2023 Chevrolet Traverse			
01-2-2493-6210 Fuel-Unit#42	365.52		366

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	2024 Actuals	2024 6. Board Approved	Variance
01-2-2493-6220 Tires-Unit#42	131.61		132
01-2-2493-6230 Insurance-Unit#42	1,332.00		1,332
01-2-2493-6240 Repairs-Unit#42	17.29		17
01-2-2493-6250 Maintenance-Unit#42	7,387.65	7,178.00	210
01-2-2493-6260 Car Washes-Unit#42			
Total 2-2493 Unit #42 - 2023 Chevrolet Traverse	9,234.07	7,178.00	2,056
2-2494 Unit #43 - 2024 Ford Ranger			
01-2-2494-6210 Fuel - Unit #43	46.00		46
01-2-2494-6220 Tires - Unit #43			
01-2-2494-6230 Insurance - Unit #43	1,302.00		1,302
01-2-2494-6240 Repairs - Unit #43	48.33		48
01-2-2494-6250 Maintenance - Unit #43	9,560.35	9,074.00	486
01-2-2494-6260 Car Washes - Unit #43			
Total 2-2494 Unit #43 - 2024 Ford Ranger	10,956.68	9,074.00	1,883
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	30,000.00	30,000.00	
Total 2-8100 Transfers to Reserve	30,000.00	30,000.00	
TOTAL EXPENDITURES	190,168.32	300,996.00	(110,828)
OPERATING SURPLUS/DEFICIT	(114,809.68)		(114,810)
CAPITAL REVENUES			
7-0020 Surplus/Deficit			
01-7-0020-0020 Surplus/Deficit	(78,582.00)	(78,582.00)	
Total 7-0020 Surplus/Deficit	(78,582.00)	(78,582.00)	
7-0040 Recovery of Costs			
01-7-0040-0041 Vehicle Use	(157,927.00)	(157,927.00)	
Total 7-0040 Recovery of Costs	(157,927.00)	(157,927.00)	
TOTAL CAPITAL REVENUES	(236,509.00)	(236,509.00)	
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8502 Vehicles and Machinery	197,503.25	236,509.00	(39,006)
Total 8-8500 Capital Expenditures	197,503.25	236,509.00	(39,006)
TOTAL CAPITAL EXPENDITURES	197,503.25	236,509.00	(39,006)
CAPITAL SURPLUS/DEFICIT	(39,005.75)		(39,006)

Peace River Regional District
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General Operating Fund

170 Gotta Go

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(229,126.00)	(229,126.00)	
Total 1-0020 Surplus/Deficit	(229,126.00)	(229,126.00)	
TOTAL REVENUES	(229,126.00)	(229,126.00)	
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	86.00	114.00	(28)
01-2-1000-1030 Benefits	27.00	35.00	(8)
01-2-1000-1040 WCB	2.00	2.00	
01-2-1000-2030 Phone/Internet	89.88	1,800.00	(1,710)
01-2-1000-2065 Insurance - Property	135.00	200.00	(65)
01-2-1000-2070 Insurance - Liability	296.32	300.00	(4)
01-2-1000-3010 Travel		1,500.00	(1,500)
01-2-1000-3020 Meals		750.00	(750)
01-2-1000-3100 Contract for Services	22,377.51	215,925.00	(193,547)
01-2-1000-5010 Advertising Services		1,000.00	(1,000)
01-2-1000-5030 Legal Services	496.48	5,000.00	(4,504)
Total 2-1000 General Expenditures	23,510.19	226,626.00	(203,116)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	2,500.00	2,500.00	
Total 2-1150 Allocations	2,500.00	2,500.00	
TOTAL EXPENDITURES	26,010.19	229,126.00	(203,116)
OPERATING SURPLUS/DEFICIT	(203,115.81)		(203,116)
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

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General Operating Fund

180 Health Related Services

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(685,800.00)	(685,800.00)	
Total 1-0010 Requisition	(685,800.00)	(685,800.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(183,602.00)	(183,602.00)	
Total 1-0020 Surplus/Deficit	(183,602.00)	(183,602.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(56,427.52)	(26,765.00)	(29,663)
01-1-0030-0034 Municipal Grants-in-lieu	(1,223.99)		(1,224)
Total 1-0030 Grants	(57,651.51)	(26,765.00)	(30,887)
TOTAL REVENUES	(927,053.51)	(896,167.00)	(30,887)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	6,749.00	8,998.00	(2,249)
01-2-1000-1030 Benefits	2,025.00	2,700.00	(675)
01-2-1000-1040 WCB	129.00	171.00	(42)
01-2-1000-2070 Insurance - Liability	296.32	300.00	(4)
Total 2-1000 General Expenditures	9,199.32	12,169.00	(2,970)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	8,998.00	8,998.00	
Total 2-1150 Allocations	8,998.00	8,998.00	
2-3120 Medical Recruitment Grants			
01-2-3120-5820 North Peace	100,000.00	100,000.00	
01-2-3120-5821 South Peace	121,600.00	121,600.00	
Total 2-3120 Medical Recruitment Grants	221,600.00	221,600.00	
2-3130 Health Care Scholarships			
01-2-3130-5830 High School Health Care Scholarships	3,000.00	15,000.00	(12,000)
01-2-3130-5831 Health Care Assistan Scholarships (NLC)	5,000.00	20,000.00	(15,000)
01-2-3130-5832 Technical Health Care Scholarships (NH)		15,000.00	(15,000)
01-2-3130-5833 RN/RPN RET.OF SERV,PART 1		15,000.00	(15,000)
01-2-3130-5834 RN/RPN Rtrn of Service Scholarship (NH)		30,000.00	(30,000)
01-2-3130-5835 RN/RPN Professional Development (NH)		15,000.00	(15,000)
01-2-3130-5836 Licensed Practical Nurse Scholarship		10,000.00	(10,000)
01-2-3130-5837 Health Care Recruitment/Marketing		5,000.00	(5,000)
01-2-3130-5838 Northern Bac. Nursing Program		30,000.00	(30,000)
Total 2-3130 Health Care Scholarships	8,000.00	155,000.00	(147,000)
2-3350 General Grants-in-Aid			
01-2-3350-5810 General Health Services Grants	470,000.00	498,400.00	(28,400)
Total 2-3350 General Grants-in-Aid	470,000.00	498,400.00	(28,400)

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180 Health Related Services

	2024 Actuals	2024 6. Board Approved	Variance
TOTAL EXPENDITURES	717,797.32	896,167.00	(178,370)
OPERATING SURPLUS/DEFICIT	(209,256.19)		(209,256)
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

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General Operating Fund

190 Seniors Aging in Place

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(818,784.00)	(818,784.00)	
Total 1-0010 Requisition	(818,784.00)	(818,784.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(684,722.00)	(684,722.00)	
Total 1-0020 Surplus/Deficit	(684,722.00)	(684,722.00)	
1-0050 Fees and Permits			
01-1-0050-0000 Fees - General	(62,050.00)	(137,950.00)	75,900
Total 1-0050 Fees and Permits	(62,050.00)	(137,950.00)	75,900
TOTAL REVENUES	(1,565,556.00)	(1,641,456.00)	75,900
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	24,083.00	32,110.00	(8,027)
01-2-1000-1030 Benefits	7,230.00	9,640.00	(2,410)
01-2-1000-1040 WCB	462.00	615.00	(153)
01-2-1000-2070 Insurance - Liability	1,185.26	1,200.00	(15)
01-2-1000-3016 Mileage		500.00	(500)
01-2-1000-3060 Meetings		2,400.00	(2,400)
01-2-1000-3100 Contract for Services	641,097.86	1,480,000.00	(838,902)
01-2-1000-5010 Advertising Services	1,276.49	5,500.00	(4,224)
01-2-1000-5030 Legal Services		1,500.00	(1,500)
Total 2-1000 General Expenditures	675,334.61	1,533,465.00	(858,130)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	7,991.00	7,991.00	
Total 2-1150 Allocations	7,991.00	7,991.00	
2-8100 Transfers to Reserve			
01-2-8100-8120 Special Purpose Operating Reserve	100,000.00	100,000.00	
01-2-8100-8150 Interest on reserves			
Total 2-8100 Transfers to Reserve	100,000.00	100,000.00	
TOTAL EXPENDITURES	783,325.61	1,641,456.00	(858,130)
OPERATING SURPLUS/DEFICIT	(782,230.39)		(782,230)
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			

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General Operating Fund

190 Seniors Aging in Place

	2024 Actuals	2024 6. Board Approved	Variance
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

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General Operating Fund

200 Regional Parks

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(462,005.00)	(462,005.00)	
Total 1-0010 Requisition	(462,005.00)	(462,005.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(383,787.00)	(383,787.00)	
Total 1-0020 Surplus/Deficit	(383,787.00)	(383,787.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(45,590.25)	(20,000.00)	(25,590)
01-1-0030-0034 Municipal Grants-in-lieu	(988.83)		(989)
Total 1-0030 Grants	(46,579.08)	(20,000.00)	(26,579)
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs	(3,713.26)	(1,000.00)	(2,713)
Total 1-0040 Recovery of Costs	(3,713.26)	(1,000.00)	(2,713)
1-0050 Fees and Permits			
01-1-0050-0000 Fees - General	(25,939.06)	(20,000.00)	(5,939)
Total 1-0050 Fees and Permits	(25,939.06)	(20,000.00)	(5,939)
1-0080 Miscellaneous			
01-1-0080-0120 Cash Short/Over-Misc	34.28		34
Total 1-0080 Miscellaneous	34.28		34
1-0140 Transfer from Reserves			
01-1-0140-0140 Special Purpose Operating Reserve		(160,000.00)	160,000
01-1-0140-0142 Fair Share Reserve		(50,000.00)	50,000
Total 1-0140 Transfer from Reserves		(210,000.00)	210,000
TOTAL REVENUES	(921,989.12)	(1,096,792.00)	174,803
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	94,090.11	143,893.00	(49,803)
01-2-1000-1030 Benefits	22,690.52	40,844.00	(18,153)
01-2-1000-1040 WCB	2,024.74	2,734.00	(709)
01-2-1000-2030 Phone/Internet	818.55	1,000.00	(181)
01-2-1000-2111 R&M - Health & Safety		500.00	(500)
01-2-1000-2130 R&M - Machinery	116.78	1,000.00	(883)
01-2-1000-2150 Electricity	970.21	2,000.00	(1,030)
01-2-1000-3010 Travel		1,670.00	(1,670)
01-2-1000-3016 Mileage	693.33		693
01-2-1000-3020 Meals	304.76	1,355.00	(1,050)
01-2-1000-3030 Training & Development	1,125.00	2,177.00	(1,052)
01-2-1000-3040 Conferences & Seminars		1,939.00	(1,939)
01-2-1000-3050 Memberships	1,171.25		1,171

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General Operating Fund

200 Regional Parks

	2024 Actuals	2024 6. Board Approved	Variance
01-2-1000-3060 Meetings	73.50	500.00	(427)
01-2-1000-3100 Contract for Services			
01-2-1000-5010 Advertising Services	1,753.91	12,800.00	(11,046)
01-2-1000-5030 Legal Services		5,000.00	(5,000)
01-2-1000-5110 Supplies - Warehouse	1,535.16	4,000.00	(2,465)
01-2-1000-5120 Supplies - Office	693.25	500.00	193
01-2-1000-6400 Safety & Tree Removal	14,038.80	50,000.00	(35,961)
Total 2-1000 General Expenditures	142,099.87	271,912.00	(129,812)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	11,919.00	11,919.00	
01-2-1150-1190 PRRD Vehicles	45,235.00	45,235.00	
Total 2-1150 Allocations	57,154.00	57,154.00	
2-1950 Feasibility Studies			
01-2-1950-4507 Trails Project		23,253.00	(23,253)
Total 2-1950 Feasibility Studies		23,253.00	(23,253)
2-3350 General Grants-in-Aid			
01-2-3350-5800 General Grants		70,050.00	(70,050)
Total 2-3350 General Grants-in-Aid		70,050.00	(70,050)
2-4100 Park - Blackfoot			
01-2-4100-2030 Phone/Internet (BLKFT)	1,835.51	2,040.00	(204)
01-2-4100-2065 Insurance - Property Blackfoot	370.00	400.00	(30)
01-2-4100-2070 Insurance - Liability Blackfoot	1,185.26	1,200.00	(15)
01-2-4100-2110 R&M - Buildings (BLKFT)	167.14	4,500.00	(4,333)
01-2-4100-2115 R&M - Land Improvements (BLKFT)	1,959.68	15,000.00	(13,040)
01-2-4100-2120 R&M - Equip (BLKFT)	750.26	1,000.00	(250)
01-2-4100-2150 Utilities - Electricity (BLKFT)	950.75	2,500.00	(1,549)
01-2-4100-3020 Meals - in region (BLKFT)	571.44	1,000.00	(429)
01-2-4100-3100 Contract for Services (BLKFT)	56,841.36	111,550.00	(54,709)
01-2-4100-5140 Minor Capital (BLKFT)	20,178.67	24,900.00	(4,721)
01-2-4100-6010 Operations (BLKFT)	2,207.23	1,900.00	307
Total 2-4100 Park - Blackfoot	87,017.30	165,990.00	(78,973)
2-4110 Park - Montney			
01-2-4110-2065 Insurance - Property Montney	310.00	400.00	(90)
01-2-4110-2070 Insurance - Liability Montney	888.95	900.00	(11)
01-2-4110-2115 R&M - Land Improvements (MONTY)		2,500.00	(2,500)
01-2-4110-3020 Meals - in regions (MONTY)	785.73	1,000.00	(214)
01-2-4110-3100 Contract for Services (MONTY)		1,500.00	(1,500)
01-2-4110-5140 Minor Capital (MONTY)	3,207.70	6,000.00	(2,792)
01-2-4110-6010 Operations (MONTY)	73.56	1,500.00	(1,426)
Total 2-4110 Park - Montney	5,265.94	13,800.00	(8,534)
2-4115 Park - Spencer Tuck			
01-2-4115-2065 Insurance - Property Spencer Tuck	253.00	300.00	(47)

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General Operating Fund

200 Regional Parks

	2024 Actuals	2024 6. Board Approved	Variance
01-2-4115-2070 Insurance - Liability Spencer Tuck	888.95	900.00	(11)
01-2-4115-2110 R&M - Buildings (SP TUCK)		1,000.00	(1,000)
01-2-4115-3020 Meals - in region (SP TUCK)	785.73	1,000.00	(214)
01-2-4115-3100 Contract for Services (SP TUCK)		101,500.00	(101,500)
01-2-4115-5140 Minor Capital (SP TUCK)	1,220.96	8,000.00	(6,779)
01-2-4115-6010 Operations (SP TUCK)	327.50	2,500.00	(2,173)
Total 2-4115 Park - Spencer Tuck	3,476.14	115,200.00	(111,724)
2-4120 Park - Swan Lake			
01-2-4120-2065 Insurance - Property Swan Lake Weir	971.00	1,000.00	(29)
01-2-4120-2070 Insurance - Liability Swan Lake Weir	592.63	600.00	(7)
01-2-4120-2120 R&M - Equipment (SWAN LK)		50,000.00	(50,000)
01-2-4120-3100 Contract for Services (SWAN LK)	8,325.00	8,500.00	(175)
01-2-4120-4250 Charges/Permit Fee(SWAN LK)	627.50	1,000.00	(373)
Total 2-4120 Park - Swan Lake	10,516.13	61,100.00	(50,584)
2-4125 Park - Sundance Lakes			
01-2-4125-2065 Insurance - Property Sundance Lake	114.00	200.00	(86)
01-2-4125-2070 Insurance - Liability Sundance Lake	592.63	600.00	(7)
01-2-4125-2110 R&M - Buildings (SUNDNC)		1,000.00	(1,000)
01-2-4125-2115 R&M - Land Improvements (SUNDNC)		1,000.00	(1,000)
01-2-4125-3020 Meals - in region (SUNDNC)	119.05	250.00	(131)
01-2-4125-5140 Minor Capital (SUNDNC)	35.05	2,400.00	(2,365)
01-2-4125-6010 Operations (SD LKS)	122.89	1,500.00	(1,377)
Total 2-4125 Park - Sundance Lakes	983.62	6,950.00	(5,966)
2-4132 Park - North Peace Fall Fair Grounds			
01-2-4132-2065 Insurance - Property (NPF GRNDS)	4,627.00	4,700.00	(73)
01-2-4132-3020 Meals (NPF)	33.33		33
01-2-4132-3100 Contract for Services (NPF GRNDS)	72,973.00	145,000.00	(72,027)
01-2-4132-6010 Operations (NPF GRNDS)	5,916.65	6,000.00	(83)
Total 2-4132 Park - North Peace Fall Fair Grounds	83,549.98	155,700.00	(72,150)
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	75,000.00	75,000.00	
01-2-8100-8120 Special Purpose Operating Reserve	80,683.00	80,683.00	
01-2-8100-8150 Interest on reserves			
Total 2-8100 Transfers to Reserve	155,683.00	155,683.00	
TOTAL EXPENDITURES	545,745.98	1,096,792.00	(551,046)
OPERATING SURPLUS/DEFICIT	(376,243.14)		(376,243)
CAPITAL REVENUES			
7-0020 Surplus/Deficit			

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General Operating Fund

200 Regional Parks

	2024 Actuals	2024 6. Board Approved	Variance
01-7-0020-0020 Surplus/Deficit	(50,000.00)	(50,000.00)	
Total 7-0020 Surplus/Deficit	(50,000.00)	(50,000.00)	
7-0140 Transfers from Reserve			
01-7-0140-0140 Operating Reserve		(40,000.00)	40,000
01-7-0140-0145 PRA Reserve	(85,000.00)		(85,000)
01-7-0140-0149 Growing Communities Reserve	(40,000.00)		(40,000)
Total 7-0140 Transfers from Reserve	(125,000.00)	(40,000.00)	(85,000)
TOTAL CAPITAL REVENUES	(175,000.00)	(90,000.00)	(85,000)
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8501 Furniture, Fixtures, Equipment	5,463.86	10,000.00	(4,536)
01-8-8500-8503 Infrastructure	157,290.50	80,000.00	77,291
Total 8-8500 Capital Expenditures	162,754.36	90,000.00	72,754
TOTAL CAPITAL EXPENDITURES	162,754.36	90,000.00	72,754
CAPITAL SURPLUS/DEFICIT	(12,245.64)		(12,246)

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General Operating Fund

210 Community Parks

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0010 Electoral			
01-1-0010-0015 Requisition	(46,126.00)	(46,126.00)	
Total 1-0010 Requisition	(46,126.00)	(46,126.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(14,530.00)	(14,530.00)	
Total 1-0020 Surplus/Deficit	(14,530.00)	(14,530.00)	
TOTAL REVENUES	(60,656.00)	(60,656.00)	
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	22,740.00	34,040.00	(11,300)
01-2-1000-1030 Benefits	5,606.80	9,843.00	(4,236)
01-2-1000-1040 WCB	485.00	647.00	(162)
01-2-1000-3010 Travel		356.00	(356)
01-2-1000-3020 Meals		328.00	(328)
01-2-1000-3030 Training & Development		457.00	(457)
01-2-1000-3040 Conferences & Seminars		413.00	(413)
Total 2-1000 General Expenditures	28,831.80	46,084.00	(17,252)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	554.00	554.00	
01-2-1150-1190 PRRD Vehicles	10,068.00	10,068.00	
Total 2-1150 Allocations	10,622.00	10,622.00	
2-4200 Iver Johnson Community Park			
01-2-4200-2050 Misc (IVER J PRK)	21.76	500.00	(478)
01-2-4200-2065 Insurance - Property (IVER J PRK)	33.00	100.00	(67)
01-2-4200-2070 Insurance - Liability (IVER J PRK)	592.63	600.00	(7)
01-2-4200-2115 R&M - Land Improvements (IVER J PRK)		1,000.00	(1,000)
01-2-4200-3020 Meals - in region (IVER J PRK)	142.86	750.00	(607)
01-2-4200-5140 Minor Capital (IVER J PRK)	267.50	1,000.00	(733)
Total 2-4200 Iver Johnson Community Park	1,057.75	3,950.00	(2,892)
TOTAL EXPENDITURES	40,511.55	60,656.00	(20,144)
OPERATING SURPLUS/DEFICIT	(20,144.45)		(20,144)
CAPITAL REVENUES			
7-0140 Transfers from Reserve			
01-7-0140-0145 PRA Reserve			
Total 7-0140 Transfers from Reserve			

Peace River Regional District
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General Operating Fund

210 Community Parks

	2024 Actuals	2024 6. Board Approved	Variance
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8501 Furniture, Fixtures, Equipment			
Total 8-8500 Capital Expenditures			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

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General Operating Fund

220 Regional Recreation

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(912,536.00)	(912,536.00)	
Total 1-0010 Requisition	(912,536.00)	(912,536.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(348,305.00)	(348,305.00)	
Total 1-0020 Surplus/Deficit	(348,305.00)	(348,305.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(37,656.08)		(37,656)
01-1-0030-0034 Municipal Grants-in-lieu	(323.13)		(323)
Total 1-0030 Grants	(37,979.21)		(37,979)
TOTAL REVENUES	(1,298,820.21)	(1,260,841.00)	(37,979)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	49,734.90	79,098.00	(29,363)
01-2-1000-1030 Benefits	12,169.20	23,729.00	(11,560)
01-2-1000-1040 WCB	1,063.00	1,503.00	(440)
01-2-1000-2030 Phone/Internet	433.35	1,500.00	(1,067)
01-2-1000-2050 Miscellaneous		500.00	(500)
01-2-1000-2070 Insurance - Liability	1,185.26	1,200.00	(15)
01-2-1000-3010 Travel		956.00	(956)
01-2-1000-3016 Mileage	219.33		219
01-2-1000-3020 Meals		785.00	(785)
01-2-1000-3030 Training & Development		1,139.00	(1,139)
01-2-1000-3040 Conferences & Seminars		1,083.00	(1,083)
01-2-1000-3050 Memberships	200.00	1,325.00	(1,125)
01-2-1000-3100 Contract for Services		50,000.00	(50,000)
01-2-1000-5030 Legal Services	2,283.32		2,283
01-2-1000-5120 Supplies - Office	91.44	500.00	(409)
Total 2-1000 General Expenditures	67,379.80	163,318.00	(95,938)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	5,392.00	5,392.00	
01-2-1150-1190 PRRD Vehicles	191.00	191.00	
Total 2-1150 Allocations	5,583.00	5,583.00	
2-3300 Regional Initiatives			
01-2-3300-5910 Regional Recreation Workshop		4,500.00	(4,500)
Total 2-3300 Regional Initiatives		4,500.00	(4,500)
2-7131 NORTH PEACE LEISURE POOL			
01-2-7131-0219 Election/referendum cost (NP LEIS)		63,600.00	(63,600)
01-2-7131-1010 Wages - Full Time (NP LEIS)	189.15		189

Peace River Regional District
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General Operating Fund

220 Regional Recreation

	2024 Actuals	2024 6. Board Approved	Variance
01-2-7131-3016 Mileage (NP LEIS)	1,000.53		1,001
01-2-7131-3020 Meals (NP LEIS)	876.14	720.00	156
01-2-7131-3060 Meetings (NP LEIS)	1,677.53	18,960.00	(17,282)
01-2-7131-3100 Contract for Services (NP LEIS)	346,120.16	968,400.00	(622,280)
01-2-7131-5010 Advertising Services (NP LEIS)	26,454.14	23,760.00	2,694
01-2-7131-5030 Legal Services (NP LEIS)		12,000.00	(12,000)
Total 2-7131 NORTH PEACE LEISURE POOL	376,317.65	1,087,440.00	(711,122)
TOTAL EXPENDITURES	449,280.45	1,260,841.00	(811,561)
OPERATING SURPLUS/DEFICIT	(849,539.76)		(849,540)
CAPITAL REVENUES			
7-0010 Requisition			
01-7-0010-0015 Requisition			
Total 7-0010 Requisition			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8505 Buildings			
Total 8-8500 Capital Expenditures			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
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General Operating Fund

221 Sub-Regional Recreation

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(1,250,047.00)	(1,250,047.00)	
Total 1-0010 Requisition	(1,250,047.00)	(1,250,047.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(15.00)	(15.00)	
Total 1-0020 Surplus/Deficit	(15.00)	(15.00)	
TOTAL REVENUES	(1,250,062.00)	(1,250,062.00)	
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	15,713.00	20,950.00	(5,237)
01-2-1000-1030 Benefits	4,714.00	6,285.00	(1,571)
01-2-1000-1040 WCB	299.00	398.00	(99)
01-2-1000-2070 Insurance - Liability	1,185.26	1,200.00	(15)
Total 2-1000 General Expenditures	21,911.26	28,833.00	(6,922)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	20,950.00	20,950.00	
01-2-1150-1190 PRRD Vehicles	279.00	279.00	
Total 2-1150 Allocations	21,229.00	21,229.00	
2-3150 Sub-regional Grants-aid - Dawson Creek			
01-2-3150-5800 General Grants	1,000,000.00	1,000,000.00	
Total 2-3150 Sub-regional Grants-aid - Dawson Creek	1,000,000.00	1,000,000.00	
2-3170 Sub-regional Grants-aid Electoral Areas			
01-2-3170-5800 General Grants - Sub Reg GIA	195,668.00	200,000.00	(4,332)
Total 2-3170 Sub-regional Grants-aid Electoral Areas	195,668.00	200,000.00	(4,332)
TOTAL EXPENDITURES	1,238,808.26	1,250,062.00	(11,254)
OPERATING SURPLUS/DEFICIT	(11,253.74)		(11,254)
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
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General Operating Fund

222 Dinosaur Museum Grant in Aid

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(24,819.00)	(24,819.00)	
Total 1-0010 Requisition	(24,819.00)	(24,819.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(182,765.00)	(182,765.00)	
Total 1-0020 Surplus/Deficit	(182,765.00)	(182,765.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(20,044.68)	(9,511.00)	(10,534)
01-1-0030-0034 Municipal Grants-in-lieu	(434.87)		(435)
Total 1-0030 Grants	(20,479.55)	(9,511.00)	(10,969)
TOTAL REVENUES	(228,063.55)	(217,095.00)	(10,969)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	7,664.70	11,869.00	(4,204)
01-2-1000-1030 Benefits	1,970.50	3,561.00	(1,591)
01-2-1000-1040 WCB	161.70	226.00	(64)
01-2-1000-2070 Insurance - Liability	296.32	300.00	(4)
01-2-1000-3010 Travel		147.00	(147)
01-2-1000-3020 Meals		98.00	(98)
01-2-1000-3030 Training & Development		175.00	(175)
01-2-1000-3040 Conferences & Seminars		167.00	(167)
01-2-1000-3150 Grant to organization	200,000.00	200,000.00	
Total 2-1000 General Expenditures	210,093.22	216,543.00	(6,450)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	552.00	552.00	
Total 2-1150 Allocations	552.00	552.00	
TOTAL EXPENDITURES	210,645.22	217,095.00	(6,450)
OPERATING SURPLUS/DEFICIT	(17,418.33)		(17,418)
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

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General Operating Fund

223 Global Geopark Grant in Aid

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(21,753.00)	(21,753.00)	
Total 1-0010 Requisition	(21,753.00)	(21,753.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(185,487.00)	(185,487.00)	
Total 1-0020 Surplus/Deficit	(185,487.00)	(185,487.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(20,044.57)		(20,045)
01-1-0030-0034 Municipal Grants-in-lieu	(434.87)		(435)
Total 1-0030 Grants	(20,479.44)		(20,479)
TOTAL REVENUES	(227,719.44)	(207,240.00)	(20,479)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	7,664.70	11,869.00	(4,204)
01-2-1000-1030 Benefits	1,970.50	3,561.00	(1,591)
01-2-1000-1040 WCB	161.70	226.00	(64)
01-2-1000-2070 Insurance - Liability	296.32	300.00	(4)
01-2-1000-3010 Travel		147.00	(147)
01-2-1000-3020 Meals		98.00	(98)
01-2-1000-3030 Training & Development		175.00	(175)
01-2-1000-3040 Conferences & Seminars		167.00	(167)
01-2-1000-3150 Grant to organization	190,200.00	190,200.00	
Total 2-1000 General Expenditures	200,293.22	206,743.00	(6,450)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	497.00	497.00	
Total 2-1150 Allocations	497.00	497.00	
TOTAL EXPENDITURES	200,790.22	207,240.00	(6,450)
OPERATING SURPLUS/DEFICIT	(26,929.22)		(26,929)
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

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General Operating Fund

224 Sport & Cultural Events Grant in Aid

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(175,087.00)	(175,087.00)	
Total 1-0020 Surplus/Deficit	(175,087.00)	(175,087.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(20,043.92)	(9,511.00)	(10,533)
01-1-0030-0034 Municipal Grants-in-lieu	(434.87)		(435)
Total 1-0030 Grants	(20,478.79)	(9,511.00)	(10,968)
TOTAL REVENUES	(195,565.79)	(184,598.00)	(10,968)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	266.50	913.00	(647)
01-2-1000-1030 Benefits	82.50	274.00	(192)
01-2-1000-1040 WCB	9.10	18.00	(9)
01-2-1000-2070 Insurance - Liability	296.32	300.00	(4)
01-2-1000-3010 Travel		147.00	(147)
01-2-1000-3020 Meals		98.00	(98)
01-2-1000-3030 Training & Development		175.00	(175)
01-2-1000-3040 Conferences & Seminars		167.00	(167)
Total 2-1000 General Expenditures	654.42	2,092.00	(1,438)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	553.00	553.00	
Total 2-1150 Allocations	553.00	553.00	
2-3350 General Grants-in-Aid			
01-2-3350-5800 General Grants	100,000.00	181,953.00	(81,953)
Total 2-3350 General Grants-in-Aid	100,000.00	181,953.00	(81,953)
TOTAL EXPENDITURES	101,207.42	184,598.00	(83,391)
OPERATING SURPLUS/DEFICIT	(94,358.37)		(94,358)
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
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General Operating Fund

225 Kelly Lake Community Centre

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(122,500.00)	(122,500.00)	
Total 1-0010 Requisition	(122,500.00)	(122,500.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(13,189.00)	(13,189.00)	
Total 1-0020 Surplus/Deficit	(13,189.00)	(13,189.00)	
TOTAL REVENUES	(135,689.00)	(135,689.00)	
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	2,453.50	3,986.00	(1,533)
01-2-1000-1030 Benefits	590.10	1,196.00	(606)
01-2-1000-1040 WCB	52.50	76.00	(24)
01-2-1000-2065 Insurance - Property	5,034.00	5,100.00	(66)
01-2-1000-2070 Insurance - Liability	1,185.26	1,200.00	(15)
01-2-1000-2110 R&M - Buildings		2,000.00	(2,000)
01-2-1000-2150 Electricity	3,927.60	7,000.00	(3,072)
01-2-1000-3010 Travel		49.00	(49)
01-2-1000-3020 Meals	23.81	33.00	(9)
01-2-1000-3030 Training & Development		59.00	(59)
01-2-1000-3040 Conferences & Seminars		56.00	(56)
01-2-1000-3150 Grant to organization		78,000.00	(78,000)
01-2-1000-5030 Legal Services	6,581.07	1,500.00	5,081
01-2-1000-6400 Safety & Tree Removal	458.07	1,000.00	(542)
Total 2-1000 General Expenditures	20,305.91	101,255.00	(80,949)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	1,963.00	1,963.00	
01-2-1150-1190 PRRD Vehicles	199.00	199.00	
Total 2-1150 Allocations	2,162.00	2,162.00	
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	20,583.00	20,583.00	
01-2-8100-8120 Special Purpose Operating Reserve	11,689.00	11,689.00	
01-2-8100-8150 Interest on reserves			
Total 2-8100 Transfers to Reserve	32,272.00	32,272.00	
TOTAL EXPENDITURES	54,739.91	135,689.00	(80,949)
OPERATING SURPLUS/DEFICIT	(80,949.09)		(80,949)
CAPITAL REVENUES			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

225 Kelly Lake Community Centre

	2024 Actuals	2024 6. Board Approved	Variance
7-0140 Transfers from Reserve			
01-7-0140-0145 PRA Reserve	(8,380.95)	(765,000.00)	756,619
Total 7-0140 Transfers from Reserve	(8,380.95)	(765,000.00)	756,619
TOTAL CAPITAL REVENUES	(8,380.95)	(765,000.00)	756,619
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8505 Buildings	8,380.95	765,000.00	(756,619)
Total 8-8500 Capital Expenditures	8,380.95	765,000.00	(756,619)
TOTAL CAPITAL EXPENDITURES	8,380.95	765,000.00	(756,619)
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

230 Tate Creek Community Centre

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(96,161.00)	(96,161.00)	
Total 1-0010 Requisition	(96,161.00)	(96,161.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(1,481.00)	(1,481.00)	
Total 1-0020 Surplus/Deficit	(1,481.00)	(1,481.00)	
TOTAL REVENUES	(97,642.00)	(97,642.00)	
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	2,453.50	3,986.00	(1,533)
01-2-1000-1030 Benefits	590.10	1,196.00	(606)
01-2-1000-1040 WCB	52.50	76.00	(24)
01-2-1000-2070 Insurance - Liability	296.32	300.00	(4)
01-2-1000-3010 Travel		49.00	(49)
01-2-1000-3020 Meals		33.00	(33)
01-2-1000-3030 Training & Development		59.00	(59)
01-2-1000-3040 Conferences & Seminars		56.00	(56)
01-2-1000-3150 Grant to organization	90,000.00	90,000.00	
Total 2-1000 General Expenditures	93,392.42	95,755.00	(2,363)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	1,887.00	1,887.00	
Total 2-1150 Allocations	1,887.00	1,887.00	
TOTAL EXPENDITURES	95,279.42	97,642.00	(2,363)
OPERATING SURPLUS/DEFICIT	(2,362.58)		(2,363)
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

235 South Peace Multiplex

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(1,517,626.00)	(1,517,626.00)	
Total 1-0010 Requisition	(1,517,626.00)	(1,517,626.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(200.00)	(200.00)	
Total 1-0020 Surplus/Deficit	(200.00)	(200.00)	
1-0030 Grants			
01-1-0030-0034 Municipal Grants-in-lieu	(7,588.87)	(7,900.00)	311
Total 1-0030 Grants	(7,588.87)	(7,900.00)	311
TOTAL REVENUES	(1,525,414.87)	(1,525,726.00)	311
EXPENDITURES			
2-8000 M.F.A			
01-2-8000-8030 Long-term principal		692,726.00	(692,726)
01-2-8000-8040 Long-term interest - MFA	416,500.00	833,000.00	(416,500)
Total 2-8000 M.F.A	416,500.00	1,525,726.00	(1,109,226)
TOTAL EXPENDITURES	416,500.00	1,525,726.00	(1,109,226)
OPERATING SURPLUS/DEFICIT	(1,108,914.87)		(1,108,915)
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

240 Chetwynd Leisure Centre

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(1,288,777.00)	(1,288,777.00)	
Total 1-0010 Requisition	(1,288,777.00)	(1,288,777.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(272,403.00)	(272,403.00)	
Total 1-0020 Surplus/Deficit	(272,403.00)	(272,403.00)	
1-0080 Miscellaneous			
01-1-0080-0085 Rec Facility Op Agreement	(206,420.92)	(356,380.00)	149,959
Total 1-0080 Miscellaneous	(206,420.92)	(356,380.00)	149,959
TOTAL REVENUES	(1,767,600.92)	(1,917,560.00)	149,959
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	9,864.00	15,440.00	(5,576)
01-2-1000-1030 Benefits	2,453.30	4,632.00	(2,179)
01-2-1000-1040 WCB	210.80	293.00	(82)
01-2-1000-2065 Insurance - Property	41,500.00	41,500.00	
01-2-1000-2070 Insurance - Liability	5,926.30	6,000.00	(74)
01-2-1000-3010 Travel		191.00	(191)
01-2-1000-3020 Meals		127.00	(127)
01-2-1000-3030 Training & Development		228.00	(228)
01-2-1000-3040 Conferences & Seminars		217.00	(217)
01-2-1000-4300 Municipal Admin Fees		61,734.00	(61,734)
01-2-1000-5030 Legal Services	2,925.39	10,000.00	(7,075)
01-2-1000-6010 Operations	587,851.27	1,569,660.00	(981,809)
Total 2-1000 General Expenditures	650,731.06	1,710,022.00	(1,059,291)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	24,718.00	24,718.00	
01-2-1150-1190 PRRD Vehicles	920.00	920.00	
Total 2-1150 Allocations	25,638.00	25,638.00	
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	181,900.00	181,900.00	
Total 2-8100 Transfers to Reserve	181,900.00	181,900.00	
TOTAL EXPENDITURES	858,269.06	1,917,560.00	(1,059,291)
OPERATING SURPLUS/DEFICIT	(909,331.86)		(909,332)
CAPITAL REVENUES			
7-0010 Requisition			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

240 Chetwynd Leisure Centre

	2024 Actuals	2024 6. Board Approved	Variance
01-7-0010-0015 Requisition	(86,223.00)	(86,223.00)	
Total 7-0010 Requisition	(86,223.00)	(86,223.00)	
7-0020 Surplus/Deficit			
01-7-0020-0020 Surplus/Deficit	(61,777.00)	(61,777.00)	
Total 7-0020 Surplus/Deficit	(61,777.00)	(61,777.00)	
7-0120 Transfer from Reserves			
01-7-0120-8110 Capital Reserve		(1,464,500.00)	1,464,500
Total 7-0120 Transfer from Reserves		(1,464,500.00)	1,464,500
7-0140 Transfers from Reserve			
01-7-0140-0145 PRA Reserve		(200,000.00)	200,000
Total 7-0140 Transfers from Reserve		(200,000.00)	200,000
TOTAL CAPITAL REVENUES	(148,000.00)	(1,812,500.00)	1,664,500
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8501 Furniture, Fixtures, Equipment		32,500.00	(32,500)
01-8-8500-8503 Infrastructure	41,573.40	1,780,000.00	(1,738,427)
Total 8-8500 Capital Expenditures	41,573.40	1,812,500.00	(1,770,927)
TOTAL CAPITAL EXPENDITURES	41,573.40	1,812,500.00	(1,770,927)
CAPITAL SURPLUS/DEFICIT	(106,426.60)		(106,427)

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

245 North Peace Leisure Pool

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(4,081,137.00)	(4,081,137.00)	
Total 1-0010 Requisition	(4,081,137.00)	(4,081,137.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(325,277.00)	(325,277.00)	
Total 1-0020 Surplus/Deficit	(325,277.00)	(325,277.00)	
1-0050 Fees and Permits			
01-1-0050-0000 Fees - General	(232,637.10)	(766,700.00)	534,063
Total 1-0050 Fees and Permits	(232,637.10)	(766,700.00)	534,063
TOTAL REVENUES	(4,639,051.10)	(5,173,114.00)	534,063
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	15,075.30	23,710.00	(8,635)
01-2-1000-1030 Benefits	3,602.40	7,113.00	(3,511)
01-2-1000-1040 WCB	320.20	451.00	(131)
01-2-1000-2065 Insurance - Property	32,202.00	32,300.00	(98)
01-2-1000-2070 Insurance - Liability	5,926.30	6,000.00	(74)
01-2-1000-3010 Travel		264.00	(264)
01-2-1000-3020 Meals		175.00	(175)
01-2-1000-3030 Training & Development		315.00	(315)
01-2-1000-3040 Conferences & Seminars		299.00	(299)
01-2-1000-4300 Municipal Admin Fees	102,847.49	456,157.00	(353,310)
01-2-1000-5030 Legal Services		7,500.00	(7,500)
01-2-1000-6010 Operations	884,510.74	3,882,188.00	(2,997,677)
Total 2-1000 General Expenditures	1,044,484.43	4,416,472.00	(3,371,988)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	110,015.00	110,015.00	
01-2-1150-1190 PRRD Vehicles	128.00	128.00	
Total 2-1150 Allocations	110,143.00	110,143.00	
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	538,749.00	538,749.00	
01-2-8100-8120 Special Purpose Operating Reserve	107,750.00	107,750.00	
Total 2-8100 Transfers to Reserve	646,499.00	646,499.00	
TOTAL EXPENDITURES	1,801,126.43	5,173,114.00	(3,371,988)
OPERATING SURPLUS/DEFICIT	(2,837,924.67)		(2,837,925)
CAPITAL REVENUES			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

245 North Peace Leisure Pool

	2024 Actuals	2024 6. Board Approved	Variance
7-0010 Requisition			
01-7-0010-0015 Requisition	(488,567.00)	(488,567.00)	
Total 7-0010 Requisition	(488,567.00)	(488,567.00)	
7-0020 Surplus/Deficit			
01-7-0020-0020 Surplus/Deficit	(21,433.00)	(21,433.00)	
Total 7-0020 Surplus/Deficit	(21,433.00)	(21,433.00)	
TOTAL CAPITAL REVENUES	(510,000.00)	(510,000.00)	
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8501 Furniture, Fixtures, Equipment		320,000.00	(320,000)
01-8-8500-8504 Building - Foundations		190,000.00	(190,000)
Total 8-8500 Capital Expenditures		510,000.00	(510,000)
TOTAL CAPITAL EXPENDITURES		510,000.00	(510,000)
CAPITAL SURPLUS/DEFICIT	(510,000.00)		(510,000)

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

250 Chetwynd Recreation Complex

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(353,073.00)	(353,073.00)	
Total 1-0010 Requisition	(353,073.00)	(353,073.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(698.00)	(698.00)	
Total 1-0020 Surplus/Deficit	(698.00)	(698.00)	
TOTAL REVENUES	(353,771.00)	(353,771.00)	
EXPENDITURES			
2-8000 M.F.A			
01-2-8000-8030 Long-term principal	262,405.17	262,405.00	
01-2-8000-8040 Long-term interest - MFA	45,683.20	91,366.00	(45,683)
Total 2-8000 M.F.A	308,088.37	353,771.00	(45,683)
TOTAL EXPENDITURES	308,088.37	353,771.00	(45,683)
OPERATING SURPLUS/DEFICIT	(45,682.63)		(45,683)
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
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General Operating Fund

255 Chetwynd Arena

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(1,966,599.00)	(1,966,599.00)	
Total 1-0010 Requisition	(1,966,599.00)	(1,966,599.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(68,234.00)	(68,234.00)	
Total 1-0020 Surplus/Deficit	(68,234.00)	(68,234.00)	
1-0030 Grants			
01-1-0030-0034 Municipal Grants-in-lieu		(1,760.00)	1,760
Total 1-0030 Grants		(1,760.00)	1,760
1-0080 Miscellaneous			
01-1-0080-0085 Rec Facility Op Agreement	(122,316.53)	(255,479.00)	133,162
Total 1-0080 Miscellaneous	(122,316.53)	(255,479.00)	133,162
TOTAL REVENUES	(2,157,149.53)	(2,292,072.00)	134,922
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	9,419.00	14,671.00	(5,252)
01-2-1000-1030 Benefits	2,321.40	4,401.00	(2,080)
01-2-1000-1040 WCB	201.80	279.00	(77)
01-2-1000-2065 Insurance - Property	30,051.00	30,100.00	(49)
01-2-1000-2070 Insurance - Liability	5,926.30	6,000.00	(74)
01-2-1000-3010 Travel		182.00	(182)
01-2-1000-3020 Meals		121.00	(121)
01-2-1000-3030 Training & Development		217.00	(217)
01-2-1000-3040 Conferences & Seminars		206.00	(206)
01-2-1000-4300 Municipal Admin Fees		61,775.00	(61,775)
01-2-1000-5030 Legal Services	1,788.50	10,000.00	(8,212)
01-2-1000-6010 Operations	791,180.63	1,842,955.00	(1,051,774)
Total 2-1000 General Expenditures	840,888.63	1,970,907.00	(1,130,018)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	33,685.00	33,685.00	
Total 2-1150 Allocations	33,685.00	33,685.00	
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	155,000.00	155,000.00	
01-2-8100-8120 Special Purpose Operating Reserve	132,480.00	132,480.00	
Total 2-8100 Transfers to Reserve	287,480.00	287,480.00	
TOTAL EXPENDITURES	1,162,053.63	2,292,072.00	(1,130,018)
OPERATING SURPLUS/DEFICIT	(995,095.90)		(995,096)

Peace River Regional District
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General Operating Fund

255 Chetwynd Arena

	2024 Actuals	2024 6. Board Approved	Variance
CAPITAL REVENUES			
7-0010 Requisition			
01-7-0010-0015 Requisition	(13,401.00)	(13,401.00)	
Total 7-0010 Requisition	(13,401.00)	(13,401.00)	
7-0020 Surplus/Deficit			
01-7-0020-0020 Surplus/Deficit	(111,599.00)	(111,599.00)	
Total 7-0020 Surplus/Deficit	(111,599.00)	(111,599.00)	
TOTAL CAPITAL REVENUES	(125,000.00)	(125,000.00)	
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8501 Furniture, Fixtures, Equipment		50,000.00	(50,000)
01-8-8500-8504 Building - Foundations		75,000.00	(75,000)
Total 8-8500 Capital Expenditures		125,000.00	(125,000)
TOTAL CAPITAL EXPENDITURES		125,000.00	(125,000)
CAPITAL SURPLUS/DEFICIT	(125,000.00)		(125,000)

Peace River Regional District
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General Operating Fund

260 Clearview Arena - Artificial Ice

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0010 Electoral			
01-1-0010-0015 Requisition	(162,466.00)	(162,466.00)	
Total 1-0010 Requisition	(162,466.00)	(162,466.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(2,048.00)	(2,048.00)	
Total 1-0020 Surplus/Deficit	(2,048.00)	(2,048.00)	
1-0140 Transfer from Reserves			
01-1-0140-0144 Gas Tax Reserve		(46,659.00)	46,659
Total 1-0140 Transfer from Reserves		(46,659.00)	46,659
TOTAL REVENUES	(164,514.00)	(211,173.00)	46,659
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	4,709.50	7,335.00	(2,626)
01-2-1000-1030 Benefits	1,160.70	2,201.00	(1,040)
01-2-1000-1040 WCB	100.90	139.00	(38)
01-2-1000-2065 Insurance - Property	11,486.00	11,500.00	(14)
01-2-1000-2070 Insurance - Liability	1,185.26	1,200.00	(15)
01-2-1000-3010 Travel		91.00	(91)
01-2-1000-3020 Meals	33.33	60.00	(27)
01-2-1000-3030 Training & Development		108.00	(108)
01-2-1000-3040 Conferences & Seminars		103.00	(103)
01-2-1000-3150 Grant to organization	135,000.00	135,000.00	
01-2-1000-3160 Capital Grant to Organization		46,659.00	(46,659)
Total 2-1000 General Expenditures	153,675.69	204,396.00	(50,720)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	6,777.00	6,777.00	
Total 2-1150 Allocations	6,777.00	6,777.00	
TOTAL EXPENDITURES	160,452.69	211,173.00	(50,720)
OPERATING SURPLUS/DEFICIT	(4,061.31)		(4,061)
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			

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General Operating Fund

260 Clearview Arena - Artificial Ice

	2024 Actuals	2024 6. Board Approved	Variance
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

265 Buick Creek Arena

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(288,183.00)	(288,183.00)	
Total 1-0010 Requisition	(288,183.00)	(288,183.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(1,820.00)	(1,820.00)	
Total 1-0020 Surplus/Deficit	(1,820.00)	(1,820.00)	
1-0140 Transfer from Reserves			
01-1-0140-0141 Capital Reserve		(95,000.00)	95,000
Total 1-0140 Transfer from Reserves		(95,000.00)	95,000
TOTAL REVENUES	(290,003.00)	(385,003.00)	95,000
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	4,709.50	7,335.00	(2,626)
01-2-1000-1030 Benefits	1,160.70	2,201.00	(1,040)
01-2-1000-1040 WCB	100.90	139.00	(38)
01-2-1000-2065 Insurance - Property	11,805.00	11,900.00	(95)
01-2-1000-2070 Insurance - Liability	1,185.26	1,200.00	(15)
01-2-1000-3010 Travel		91.00	(91)
01-2-1000-3020 Meals		60.00	(60)
01-2-1000-3030 Training & Development		108.00	(108)
01-2-1000-3040 Conferences & Seminars		103.00	(103)
01-2-1000-3150 Grant to organization	150,000.00	150,000.00	
01-2-1000-3160 Capital Grant to Organization		95,000.00	(95,000)
Total 2-1000 General Expenditures	168,961.36	268,137.00	(99,176)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	2,131.00	2,131.00	
Total 2-1150 Allocations	2,131.00	2,131.00	
2-8000 M.F.A			
01-2-8000-8030 Long-term principal	85,103.38	85,103.00	
01-2-8000-8040 Long-term interest - MFA	14,816.00	29,632.00	(14,816)
01-2-8000-8050 Actuarial Recognized			
Total 2-8000 M.F.A	99,919.38	114,735.00	(14,816)
TOTAL EXPENDITURES	271,011.74	385,003.00	(113,991)
OPERATING SURPLUS/DEFICIT	(18,991.26)		(18,991)
CAPITAL REVENUES			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

265 Buick Creek Arena

	2024 Actuals	2024 6. Board Approved	Variance
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
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General Operating Fund

280 Rec & Cultural Facilities Grants-in-Aid

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(384,281.00)	(384,281.00)	
Total 1-0010 Requisition	(384,281.00)	(384,281.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(6,123.00)	(6,123.00)	
Total 1-0020 Surplus/Deficit	(6,123.00)	(6,123.00)	
TOTAL REVENUES	(390,404.00)	(390,404.00)	
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	4,945.00	6,593.00	(1,648)
01-2-1000-1030 Benefits	1,461.00	1,948.00	(487)
01-2-1000-1040 WCB	93.00	123.00	(30)
Total 2-1000 General Expenditures	6,499.00	8,664.00	(2,165)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	9,740.00	9,740.00	
Total 2-1150 Allocations	9,740.00	9,740.00	
2-3100 Rural Grants-in-aid - Area B			
01-2-3100-3060 Meetings - Area B			
01-2-3100-5800 General Grants - Rural GIA AREA B	181,032.49	220,000.00	(38,968)
Total 2-3100 Rural Grants-in-aid - Area B	181,032.49	220,000.00	(38,968)
2-3101 Rural Grants-in-aid - Area C			
01-2-3101-5800 General Grants - Rural GIA AREA C	30,102.00	46,000.00	(15,898)
Total 2-3101 Rural Grants-in-aid - Area C	30,102.00	46,000.00	(15,898)
2-3103 Rural Grants-in-aid - Area E			
01-2-3103-5800 General Grants - Rural GIA AREA E	92,063.00	106,000.00	(13,937)
Total 2-3103 Rural Grants-in-aid - Area E	92,063.00	106,000.00	(13,937)
TOTAL EXPENDITURES	319,436.49	390,404.00	(70,968)
OPERATING SURPLUS/DEFICIT	(70,967.51)		(70,968)
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

285 Cemeteries - B,C,D, & E

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(52,311.00)	(52,311.00)	
Total 1-0010 Requisition	(52,311.00)	(52,311.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(15,259.00)	(15,259.00)	
Total 1-0020 Surplus/Deficit	(15,259.00)	(15,259.00)	
TOTAL REVENUES	(67,570.00)	(67,570.00)	
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	355.00	473.00	(118)
01-2-1000-1030 Benefits	107.00	142.00	(35)
01-2-1000-1040 WCB	7.00	9.00	(2)
Total 2-1000 General Expenditures	469.00	624.00	(155)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	946.00	946.00	
Total 2-1150 Allocations	946.00	946.00	
2-3180 Cemetery Grants-in-Aid - Area B			
01-2-3180-5800 General Grants	1,046.00	4,000.00	(2,954)
Total 2-3180 Cemetery Grants-in-Aid - Area B	1,046.00	4,000.00	(2,954)
2-3181 Cemetery Grants-in-Aid - Area C			
01-2-3181-5800 General Grants		10,000.00	(10,000)
Total 2-3181 Cemetery Grants-in-Aid - Area C		10,000.00	(10,000)
2-3182 Cemetery Grants-in-Aid - Area D			
01-2-3182-5800 General Grants	13,000.00	16,000.00	(3,000)
Total 2-3182 Cemetery Grants-in-Aid - Area D	13,000.00	16,000.00	(3,000)
2-3183 Cemetery Grants-in-Aid - Area E			
01-2-3183-5800 General Grants	31,000.00	36,000.00	(5,000)
Total 2-3183 Cemetery Grants-in-Aid - Area E	31,000.00	36,000.00	(5,000)
TOTAL EXPENDITURES	46,461.00	67,570.00	(21,109)
OPERATING SURPLUS/DEFICIT	(21,109.00)		(21,109)
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

285 Cemeteries - B,C,D, & E

	2024 Actuals	2024 6. Board Approved	Variance
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

290 Chetwynd Library

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(828,962.00)	(828,962.00)	
Total 1-0010 Requisition	(828,962.00)	(828,962.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(45,746.00)	(45,746.00)	
Total 1-0020 Surplus/Deficit	(45,746.00)	(45,746.00)	
TOTAL REVENUES	(874,708.00)	(874,708.00)	
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	34,482.50	51,648.00	(17,166)
01-2-1000-1030 Benefits	8,710.40	15,495.00	(6,785)
01-2-1000-1040 WCB	739.10	981.00	(242)
01-2-1000-2065 Insurance - Property		6,800.00	(6,800)
01-2-1000-2070 Insurance - Liability	592.63	600.00	(7)
01-2-1000-2110 R&M - Buildings	5,496.18	25,000.00	(19,504)
01-2-1000-2150 Electricity	3,130.90	8,400.00	(5,269)
01-2-1000-2160 Natural Gas	34.57	50,000.00	(49,965)
01-2-1000-3010 Travel	68.00	640.00	(572)
01-2-1000-3016 Mileage	170.67		171
01-2-1000-3020 Meals	71.43	425.00	(354)
01-2-1000-3030 Training & Development		763.00	(763)
01-2-1000-3040 Conferences & Seminars		725.00	(725)
01-2-1000-3150 Grant to organization	667,500.00	667,500.00	
01-2-1000-4300 Municipal Admin Fees		25,000.00	(25,000)
01-2-1000-5010 Advertising Services		5,000.00	(5,000)
01-2-1000-5030 Legal Services	492.20	5,000.00	(4,508)
Total 2-1000 General Expenditures	721,488.58	863,977.00	(142,488)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	10,095.00	10,095.00	
01-2-1150-1190 PRRD Vehicles	636.00	636.00	
Total 2-1150 Allocations	10,731.00	10,731.00	
TOTAL EXPENDITURES	732,219.58	874,708.00	(142,488)
OPERATING SURPLUS/DEFICIT	(142,488.42)		(142,488)
CAPITAL REVENUES			
7-0030 Grants			
01-7-0030-0029 Municipal	(400,000.00)		(400,000)

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

290 Chetwynd Library

	2024 Actuals	2024 6. Board Approved	Variance
01-7-0030-0121 Grant - Misc		(300,000.00)	300,000
Total 7-0030 Grants	(400,000.00)	(300,000.00)	(100,000)
7-0080 Miscellaneous			
01-7-0080-0082 Donations	(5,783.45)	(5,215.00)	(568)
Total 7-0080 Miscellaneous	(5,783.45)	(5,215.00)	(568)
7-0140 Transfers from Reserve			
01-7-0140-0142 Fair Share Reserve	(235,759.00)	(235,759.00)	
01-7-0140-0145 PRA Reserve	(121,814.87)	(324,040.00)	202,225
Total 7-0140 Transfers from Reserve	(357,573.87)	(559,799.00)	202,225
TOTAL CAPITAL REVENUES	(763,357.32)	(865,014.00)	101,657
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8504 Building - Foundations	480,591.94	865,014.00	(384,422)
Total 8-8500 Capital Expenditures	480,591.94	865,014.00	(384,422)
TOTAL CAPITAL EXPENDITURES	480,591.94	865,014.00	(384,422)
CAPITAL SURPLUS/DEFICIT	(282,765.38)		(282,765)

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

291 Fort St. John Public Library

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(62,667.00)	(62,667.00)	
Total 1-0010 Requisition	(62,667.00)	(62,667.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(19,966.00)	(19,966.00)	
Total 1-0020 Surplus/Deficit	(19,966.00)	(19,966.00)	
TOTAL REVENUES	(82,633.00)	(82,633.00)	
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	5,884.70	8,791.00	(2,906)
01-2-1000-1030 Benefits	1,442.90	2,637.00	(1,194)
01-2-1000-1040 WCB	125.70	167.00	(41)
01-2-1000-2070 Insurance - Liability	296.32	300.00	(4)
01-2-1000-3010 Travel		109.00	(109)
01-2-1000-3020 Meals		72.00	(72)
01-2-1000-3030 Training & Development		130.00	(130)
01-2-1000-3040 Conferences & Seminars		123.00	(123)
01-2-1000-3150 Grant to organization	70,000.00	70,000.00	
Total 2-1000 General Expenditures	77,749.62	82,329.00	(4,579)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	304.00	304.00	
Total 2-1150 Allocations	304.00	304.00	
TOTAL EXPENDITURES	78,053.62	82,633.00	(4,579)
OPERATING SURPLUS/DEFICIT	(4,579.38)		(4,579)
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

295 Library Services

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(73,489.00)	(73,489.00)	
Total 1-0010 Requisition	(73,489.00)	(73,489.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(6,266.00)	(6,266.00)	
Total 1-0020 Surplus/Deficit	(6,266.00)	(6,266.00)	
1-0140 Transfer from Reserves			
01-1-0140-0142 Fair Share Reserve	(8,000.00)		(8,000)
Total 1-0140 Transfer from Reserves	(8,000.00)		(8,000)
TOTAL REVENUES	(87,755.00)	(79,755.00)	(8,000)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	2,453.50	3,986.00	(1,533)
01-2-1000-1030 Benefits	590.10	1,196.00	(606)
01-2-1000-1040 WCB	52.50	76.00	(24)
01-2-1000-2070 Insurance - Liability	296.32	300.00	(4)
01-2-1000-3010 Travel		49.00	(49)
01-2-1000-3020 Meals		33.00	(33)
01-2-1000-3030 Training & Development		59.00	(59)
01-2-1000-3040 Conferences & Seminars		56.00	(56)
01-2-1000-3150 Grant to organization	78,000.00	70,000.00	8,000
01-2-1000-5030 Legal Services		1,500.00	(1,500)
Total 2-1000 General Expenditures	81,392.42	77,255.00	4,137
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	2,500.00	2,500.00	
Total 2-1150 Allocations	2,500.00	2,500.00	
TOTAL EXPENDITURES	83,892.42	79,755.00	4,137
OPERATING SURPLUS/DEFICIT	(3,862.58)		(3,863)
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

300 Emergency Planning

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(296,983.00)	(296,983.00)	
Total 1-0010 Requisition	(296,983.00)	(296,983.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(236,083.00)	(236,083.00)	
01-1-0140-0140 Special Purpose Operating Reserve		(202,000.00)	202,000
Total 1-0020 Surplus/Deficit	(236,083.00)	(438,083.00)	202,000
1-0030 Grants			
01-1-0030-0037 Provincial Conditional	(508,461.82)	(183,234.00)	(325,228)
Total 1-0030 Grants	(508,461.82)	(183,234.00)	(325,228)
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs			
01-1-0040-3404 Recovery of Costs - Community Measures	(75,000.00)		(75,000)
Total 1-0040 Recovery of Costs	(75,000.00)		(75,000)
1-0140 Transfer from Reserves			
01-1-0140-0140 Special Purpose Operating Reserve	(22,564.70)		(22,565)
Total 1-0140 Transfer from Reserves	(22,564.70)		(22,565)
TOTAL REVENUES	(1,139,092.52)	(918,300.00)	(220,793)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	68,888.49	315,172.00	(246,284)
01-2-1000-1030 Benefits	28,499.58	98,086.00	(69,586)
01-2-1000-1040 WCB	1,341.38	6,166.00	(4,825)
01-2-1000-2030 Phone/Internet	7,184.51	13,640.00	(6,455)
01-2-1000-2065 Insurance - Property	155.00	200.00	(45)
01-2-1000-2070 Insurance - Liability	4,741.04	4,800.00	(59)
01-2-1000-3010 Travel	161.38	1,691.00	(1,530)
01-2-1000-3016 Mileage	4,331.34	500.00	3,831
01-2-1000-3020 Meals	1,519.06	1,720.00	(201)
01-2-1000-3030 Training & Development	2,484.82	2,024.00	461
01-2-1000-3040 Conferences & Seminars	3,246.42	1,918.00	1,328
01-2-1000-3050 Memberships		1,465.00	(1,465)
01-2-1000-3060 Meetings	395.41	5,000.00	(4,605)
01-2-1000-5010 Advertising Services	692.73	16,000.00	(15,307)
01-2-1000-5030 Legal Services	36,174.68	15,000.00	21,175
01-2-1000-5056 Public Engagement	8,414.73	16,000.00	(7,585)
01-2-1000-5115 Supplies - General	484.42		484
01-2-1000-5120 Supplies - Office	4,269.73	11,637.00	(7,367)
Total 2-1000 General Expenditures	172,984.72	511,019.00	(338,034)

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

300 Emergency Planning

	2024 Actuals	2024 6. Board Approved	Variance
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	16,281.00	16,281.00	
01-2-1150-1190 PRRD Vehicles	8,330.00	8,330.00	
Total 2-1150 Allocations	24,611.00	24,611.00	
2-1275 Emergency Operations Centre			
01-2-1275-3030 Training & Development	60,411.33	93,500.00	(33,089)
01-2-1275-4403 Licensing (EOC)	2,904.11	5,000.00	(2,096)
01-2-1275-5120 Supplies - Office		3,500.00	(3,500)
01-2-2900-4403 Licensing		330.00	(330)
Total 2-1275 Emergency Operations Centre	63,315.44	102,330.00	(39,015)
2-2504 Squad 1 (2011 GMC Sierra)			
01-2-2504-6210 Fuel & Lubricants - Unit ML4 (Squad 4)		6,000.00	(6,000)
01-2-2504-6230 Insurance (ICBC)- UNIT ML4 (SQUAD4)		550.00	(550)
01-2-2504-6240 Repairs - Unit ML4 (Squad 4)		750.00	(750)
01-2-2504-6250 Maintenance-Unit ML4 (Squad 4)		750.00	(750)
Total 2-2504 Squad 1 (2011 GMC Sierra)		8,050.00	(8,050)
2-2505 SPU#1- Sprinkler Protection Unit Trailer			
01-2-2505-6230 Insurance - SPU#1	288.00	350.00	(62)
01-2-2505-6240 Repairs - SPU#1		200.00	(200)
01-2-2505-6250 Maintenance - SPU#1	418.48	250.00	168
Total 2-2505 SPU#1- Sprinkler Protection Unit Trailer	706.48	800.00	(94)
2-2510 Emergency Planning			
01-2-2510-2512 Flood Response Supplies		5,000.00	(5,000)
01-2-2510-3100 Contract for Services EMERG PLANNING	351,350.00	134,750.00	216,600
01-2-2510-5060 Studies, Plans and Assessments		85,000.00	(85,000)
01-2-2510-5140 Minor Capital		25,000.00	(25,000)
01-2-2600-4403 Licensing		20,165.00	(20,165)
Total 2-2510 Emergency Planning	351,350.00	269,915.00	81,435
2-2515 Weather Stations			
01-2-2515-2030 Phone/Internet		945.00	(945)
01-2-2515-4435 Website Maintenance		210.00	(210)
01-2-2515-6240 Repairs		210.00	(210)
01-2-2515-6250 Maintenance		210.00	(210)
Total 2-2515 Weather Stations		1,575.00	(1,575)
2-2600 911 Emergency Telephone System			
01-2-2600-4403 Licensing	19,849.54		19,850
Total 2-2600 911 Emergency Telephone System	19,849.54		19,850
2-2840 EOC Incidents (PEP Task #?) (EMERG PL)			
01-2-2840-1125 EOC - Unrecoverable	(64.70)		(65)
Total 2-2840 EOC Incidents (PEP Task #?) (EMERG PL)	(64.70)		(65)
2-2900 Fire Operations			
01-2-2900-4403 Licensing	147.51		148

Peace River Regional District
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General Operating Fund

300 Emergency Planning

	2024 Actuals	2024 6. Board Approved	Variance
Total 2-2900 Fire Operations	147.51		148
2-8100 Transfers to Reserve			
01-2-8100-8100 Electoral Area C Community Measures	75,000.00		75,000
Total 2-8100 Transfers to Reserve	75,000.00		75,000
TOTAL EXPENDITURES	707,899.99	918,300.00	(210,400)
OPERATING SURPLUS/DEFICIT	(431,192.53)		(431,193)
CAPITAL REVENUES			
7-0020 Surplus/Deficit			
01-7-0020-0020 Surplus/Deficit	(6,326.00)	(6,326.00)	
Total 7-0020 Surplus/Deficit	(6,326.00)	(6,326.00)	
7-0140 Transfers from Reserve			
01-7-0140-0140 Operating Reserve	(57,562.93)	(750,000.00)	692,437
Total 7-0140 Transfers from Reserve	(57,562.93)	(750,000.00)	692,437
TOTAL CAPITAL REVENUES	(63,888.93)	(756,326.00)	692,437
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8501 Furniture, Fixtures, Equipment		30,000.00	(30,000)
01-8-8500-8505 Buildings	54,638.93	671,326.00	(616,687)
01-8-8500-8508 IT Infrastructure		55,000.00	(55,000)
Total 8-8500 Capital Expenditures	54,638.93	756,326.00	(701,687)
TOTAL CAPITAL EXPENDITURES	54,638.93	756,326.00	(701,687)
CAPITAL SURPLUS/DEFICIT	(9,250.00)		(9,250)

Peace River Regional District
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General Operating Fund

305 911 Emergency Telephone System

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(1,377,700.00)	(1,377,700.00)	
Total 1-0010 Requisition	(1,377,700.00)	(1,377,700.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(155,017.00)	(155,017.00)	
Total 1-0020 Surplus/Deficit	(155,017.00)	(155,017.00)	
1-0030 Grants			
01-1-0030-0000 General		(45,000.00)	45,000
01-1-0030-0031 Provincial Grants-in-lieu	(96,146.40)	(45,602.00)	(50,544)
01-1-0030-0034 Municipal Grants-in-lieu	(2,085.10)		(2,085)
Total 1-0030 Grants	(98,231.50)	(90,602.00)	(7,630)
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs	(25,830.00)	(20,188.00)	(5,642)
Total 1-0040 Recovery of Costs	(25,830.00)	(20,188.00)	(5,642)
TOTAL REVENUES	(1,656,778.50)	(1,643,507.00)	(13,272)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	8,370.75	14,149.00	(5,778)
01-2-1000-1030 Benefits	2,556.25	4,245.00	(1,689)
01-2-1000-1040 WCB	214.22	269.00	(55)
01-2-1000-2065 Insurance - Property	14,926.00	15,100.00	(174)
01-2-1000-2070 Insurance - Liability	4,741.04	4,800.00	(59)
01-2-1000-3010 Travel		175.00	(175)
01-2-1000-3020 Meals		416.00	(416)
01-2-1000-3030 Training & Development		209.00	(209)
01-2-1000-3040 Conferences & Seminars		199.00	(199)
01-2-1000-3050 Memberships	341.20	345.00	(4)
01-2-1000-3100 Contract for Services	20,751.24	95,000.00	(74,249)
01-2-1000-5030 Legal Services	691.22	18,000.00	(17,309)
01-2-1000-5120 Supplies - Office		500.00	(500)
Total 2-1000 General Expenditures	52,591.92	153,407.00	(100,815)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	21,920.00	21,920.00	
01-2-1150-1190 PRRD Vehicles	3,283.00	3,283.00	
Total 2-1150 Allocations	25,203.00	25,203.00	
2-2600 911 Emergency Telephone System			
01-2-2600-1210 Interconnect Service	88,956.76	140,000.00	(51,043)
01-2-2600-1220 Satellite Service	4,319.39	9,343.00	(5,024)
01-2-2600-2030 Phone/Internet (911 EMERG TELE)		7,800.00	(7,800)

Peace River Regional District
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General Operating Fund

305 911 Emergency Telephone System

	2024 Actuals	2024 6. Board Approved	Variance
01-2-2600-2120 R&M Equipment - 911 Emerg Tele		15,000.00	(15,000)
01-2-2600-4403 Licensing	37,684.14	35,350.00	2,334
01-2-2600-5140 Minor Capital		3,000.00	(3,000)
Total 2-2600 911 Emergency Telephone System	130,960.29	210,493.00	(79,533)
2-2605 Dispatch			
01-2-2605-1201 E-Comm	188,880.00	198,880.00	(10,000)
01-2-2605-1202 NI 911	142,249.50	324,386.00	(182,137)
Total 2-2605 Dispatch	331,129.50	523,266.00	(192,137)
2-2610 Radio Towers			
01-2-2610-2030 Phone/Internet (RADIO TOWERS)	19,970.87	33,200.00	(13,229)
01-2-2610-2150 Utilities - Electricity	455.39	700.00	(245)
01-2-2610-4010 Rent/Lease	69,900.33	67,238.00	2,662
01-2-2610-6250 Maintenance	5,122.25	20,000.00	(14,878)
Total 2-2610 Radio Towers	95,448.84	121,138.00	(25,689)
2-2615 Next Gen 911			
01-2-2615-0000 General - Next Gen 911		45,000.00	(45,000)
Total 2-2615 Next Gen 911		45,000.00	(45,000)
2-8000 M.F.A			
01-2-8000-8010 Short-term principal	405,000.00	405,000.00	
01-2-8000-8020 Short-term Interest	39,738.48	80,000.00	(40,262)
Total 2-8000 M.F.A	444,738.48	485,000.00	(40,262)
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	50,000.00	50,000.00	
01-2-8100-8120 Special Purpose Operating Reserve		30,000.00	(30,000)
Total 2-8100 Transfers to Reserve	50,000.00	80,000.00	(30,000)
TOTAL EXPENDITURES	1,130,072.03	1,643,507.00	(513,435)
OPERATING SURPLUS/DEFICIT	(526,706.47)		(526,706)
CAPITAL REVENUES			
7-0020 Surplus/Deficit			
01-7-0020-0020 Surplus/Deficit	(216,796.00)	(216,796.00)	
Total 7-0020 Surplus/Deficit	(216,796.00)	(216,796.00)	
7-0120 Transfer from Reserves			
01-7-0120-8110 Capital Reserve	(4,225.01)	(300,000.00)	295,775
Total 7-0120 Transfer from Reserves	(4,225.01)	(300,000.00)	295,775
TOTAL CAPITAL REVENUES	(221,021.01)	(516,796.00)	295,775
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			

Peace River Regional District
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General Operating Fund

305 911 Emergency Telephone System

	2024 Actuals	2024 6. Board Approved	Variance
01-8-8500-8501 Furniture, Fixtures, Equipment	221,021.01	516,796.00	(295,775)
Total 8-8500 Capital Expenditures	221,021.01	516,796.00	(295,775)
TOTAL CAPITAL EXPENDITURES	221,021.01	516,796.00	(295,775)
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

310 Emergency Rescue Vehicle

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(16,305.00)	(16,305.00)	
Total 1-0010 Requisition	(16,305.00)	(16,305.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	109.00	109.00	
Total 1-0020 Surplus/Deficit	109.00	109.00	
TOTAL REVENUES	(16,196.00)	(16,196.00)	
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	2,253.72	4,134.00	(1,880)
01-2-1000-1030 Benefits	552.34	1,240.00	(688)
01-2-1000-1040 WCB	50.25	79.00	(29)
01-2-1000-3010 Travel		51.00	(51)
01-2-1000-3020 Meals		34.00	(34)
01-2-1000-3030 Training & Development		61.00	(61)
01-2-1000-3040 Conferences & Seminars		58.00	(58)
Total 2-1000 General Expenditures	2,856.31	5,657.00	(2,801)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	386.00	386.00	
01-2-1150-1190 PRRD Vehicles	153.00	153.00	
Total 2-1150 Allocations	539.00	539.00	
2-3110 Emergency Vehicle Grants-in-Aid - Area D			
01-2-3110-5800 General Grants	5,000.00	5,000.00	
Total 2-3110 Emergency Vehicle Grants-in-Aid - Area D	5,000.00	5,000.00	
2-3111 Emergency Vehicle Grants-in-Aid - Area E			
01-2-3111-5800 General Grants	6,000.00	5,000.00	1,000
Total 2-3111 Emergency Vehicle Grants-in-Aid - Area E	6,000.00	5,000.00	1,000
TOTAL EXPENDITURES	14,395.31	16,196.00	(1,801)
OPERATING SURPLUS/DEFICIT	(1,800.69)		(1,801)
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

310 Emergency Rescue Vehicle

	2024 Actuals	2024 6. Board Approved	Variance
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

315 Charlie Lake Fire

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(958,904.00)	(958,904.00)	
Total 1-0010 Requisition	(958,904.00)	(958,904.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(117,360.00)	(117,360.00)	
Total 1-0020 Surplus/Deficit	(117,360.00)	(117,360.00)	
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs	(1,736.02)		(1,736)
Total 1-0040 Recovery of Costs	(1,736.02)		(1,736)
TOTAL REVENUES	(1,078,000.02)	(1,076,264.00)	(1,736)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	170,154.21	249,692.00	(79,538)
01-2-1000-1030 Benefits	53,602.54	74,908.00	(21,305)
01-2-1000-1040 WCB	3,687.92	4,744.00	(1,056)
01-2-1000-2030 Phone/Internet	3,593.79	4,700.00	(1,106)
01-2-1000-2050 Miscellaneous	4,401.35	8,500.00	(4,099)
01-2-1000-2065 Insurance - Property	8,843.00	8,900.00	(57)
01-2-1000-2070 Insurance - Liability	5,926.30	6,000.00	(74)
01-2-1000-2080 Insurance - AD&D		400.00	(400)
01-2-1000-2110 R&M - Buildings	11,292.14	18,500.00	(7,208)
01-2-1000-2112 Health & Safety Training		1,500.00	(1,500)
01-2-1000-2120 R&M - Equipment	1,288.62	2,000.00	(711)
01-2-1000-2140 Security	300.00	350.00	(50)
01-2-1000-2150 Electricity	4,887.19	6,000.00	(1,113)
01-2-1000-2160 Natural Gas	3,894.80	6,000.00	(2,105)
01-2-1000-2170 Water	9,631.61	13,000.00	(3,368)
01-2-1000-3010 Travel	791.90	3,096.00	(2,304)
01-2-1000-3016 Mileage	39.99	500.00	(460)
01-2-1000-3020 Meals	2,414.17	2,356.00	58
01-2-1000-3030 Training & Development	18,624.43	85,389.00	(66,765)
01-2-1000-3040 Conferences & Seminars	9,213.91	3,507.00	5,707
01-2-1000-3050 Memberships	1,193.00	2,900.00	(1,707)
01-2-1000-3100 Contract for Services	2,273.92	14,000.00	(11,726)
01-2-1000-4010 Rent/Lease	2,600.00	1,500.00	1,100
01-2-1000-5010 Advertising Services	3,579.78	5,000.00	(1,420)
01-2-1000-5070 Inspections	651.67	2,500.00	(1,848)
01-2-1000-5115 Supplies - General	2,417.24	3,500.00	(1,083)
01-2-1000-5120 Supplies - Office	380.67	3,000.00	(2,619)

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

315 Charlie Lake Fire

	2024 Actuals	2024 6. Board Approved	Variance
01-2-1000-5130 Miscellaneous Equipment	5,079.76	13,000.00	(7,920)
Total 2-1000 General Expenditures	330,763.91	545,442.00	(214,678)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	20,361.00	20,361.00	
01-2-1150-1190 PRRD Vehicles	6,111.00	6,111.00	
Total 2-1150 Allocations	26,472.00	26,472.00	
2-2305 CL#1 - 2006 Sterling (Yellow)			
01-2-2305-6210 Fuel - CL#1	475.11	1,500.00	(1,025)
01-2-2305-6230 Insurance - Vehicles & Equipment - CL#1	1,426.00	1,500.00	(74)
01-2-2305-6240 Repairs - CL#1	1,010.13	2,500.00	(1,490)
01-2-2305-6250 Maintenance - CL#1	5,571.96	5,000.00	572
Total 2-2305 CL#1 - 2006 Sterling (Yellow)	8,483.20	10,500.00	(2,017)
2-2310 CL#10 - SQUAD 1			
01-2-2310-6210 Fuel-CL#10	2,242.41	3,200.00	(958)
01-2-2310-6230 Insurance - Vehicles & Equipment-CL#10	825.00	1,000.00	(175)
01-2-2310-6240 Repairs-CL#10		2,000.00	(2,000)
01-2-2310-6250 Maintenance-CL#10	1,967.62	2,000.00	(32)
Total 2-2310 CL#10 - SQUAD 1	5,035.03	8,200.00	(3,165)
2-2320 CL#11 - ATV Trailer (for Side-by-side)			
01-2-2320-6230 Insurance - Vehicles & Equipment-CL#11	160.00	350.00	(190)
01-2-2320-6240 Repairs-CL#11		200.00	(200)
01-2-2320-6250 Maintenance-CL#11		200.00	(200)
Total 2-2320 CL#11 - ATV Trailer (for Side-by-side)	160.00	750.00	(590)
2-2330 CL#12 - ATV			
01-2-2330-6210 Fuel-CL#12		200.00	(200)
01-2-2330-6230 Insurance - Vehicles & Equipment-CL#12	38.00	50.00	(12)
01-2-2330-6240 Repairs-CL#12		250.00	(250)
01-2-2330-6250 Maintenance-CL#12		500.00	(500)
Total 2-2330 CL#12 - ATV	38.00	1,000.00	(962)
2-2350 CL#14 - TENDER 3 (used from DC)			
01-2-2350-6210 Fuel-CL#14	97.15	500.00	(403)
01-2-2350-6230 Insurance - Vehicles & Equipment-CL#14	504.00	1,000.00	(496)
01-2-2350-6240 Repairs-CL#14		2,000.00	(2,000)
01-2-2350-6250 Maintenance-CL#14	1,597.51	2,500.00	(902)
Total 2-2350 CL#14 - TENDER 3 (used from DC)	2,198.66	6,000.00	(3,801)
2-2360 CL#2 - 2014 GMC Sierra SQUAD 2			
01-2-2360-6210 Fuel-CL#2	3,447.76	5,000.00	(1,552)
01-2-2360-6230 Insurance - Vehicles & Equipment-CL#2	1,003.00	1,000.00	3
01-2-2360-6240 Repairs-CL#2	2,286.95	1,000.00	1,287
01-2-2360-6250 Maintenance-CL#2	2,396.62	1,500.00	897
Total 2-2360 CL#2 - 2014 GMC Sierra SQUAD 2	9,134.33	8,500.00	634
2-2370 CL#3 - TENDER 1			

Peace River Regional District
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General Operating Fund

315 Charlie Lake Fire

	2024 Actuals	2024 6. Board Approved	Variance
01-2-2370-6210 Fuel-CL#3	1,314.09	1,500.00	(186)
01-2-2370-6230 Insurance - Vehicles & Equipment-CL#3	1,426.00	1,500.00	(74)
01-2-2370-6240 Repairs-CL#3	945.88	4,000.00	(3,054)
01-2-2370-6250 Maintenance-CL#3	5,310.46	5,000.00	310
Total 2-2370 CL#3 - TENDER 1	8,996.43	12,000.00	(3,004)
2-2375 CL#17 Chevy PU BRUSH 1			
01-2-2375-6210 Fuel-CL#17	7,347.79	4,500.00	2,848
01-2-2375-6230 Insurance - CL#17	1,106.00	1,200.00	(94)
01-2-2375-6240 Repairs-CL#17	522.46	1,000.00	(478)
01-2-2375-6250 Maintenance-CL#17	1,335.55	2,000.00	(664)
Total 2-2375 CL#17 Chevy PU BRUSH 1	10,311.80	8,700.00	1,612
2-2385 CL#5 - Reserve Engine			
01-2-2385-6210 Fuel-CL#5		100.00	(100)
01-2-2385-6230 Insurance - Vehicles & Equipment-CL#5	369.00	750.00	(381)
01-2-2385-6240 Repairs-CL#5		1,000.00	(1,000)
01-2-2385-6250 Maintenance-CL#5		1,500.00	(1,500)
Total 2-2385 CL#5 - Reserve Engine	369.00	3,350.00	(2,981)
2-2390 CL#7 - 2005 Ford Diesel RESCUE 1			
01-2-2390-6210 Fuel-CL#7	260.53	2,750.00	(2,489)
01-2-2390-6230 Insurance - Vehicles & Equipment-CL#7	545.00	750.00	(205)
01-2-2390-6240 Repairs-CL#7	5,494.65	1,000.00	4,495
01-2-2390-6250 Maintenance-CL#7		1,750.00	(1,750)
Total 2-2390 CL#7 - 2005 Ford Diesel RESCUE 1	6,300.18	6,250.00	50
2-2397 CL #15 - Freightliner Pumper TENDER 2			
01-2-2397-6210 Fuel & Lubricants-CL#15	1,503.52	1,500.00	4
01-2-2397-6230 Insurance-CL#15	2,094.00	2,000.00	94
01-2-2397-6240 Repairs - CL#15		3,000.00	(3,000)
01-2-2397-6250 Maintenance-CL#15	3,932.72	3,000.00	933
Total 2-2397 CL #15 - Freightliner Pumper TENDER 2	7,530.24	9,500.00	(1,970)
2-2398 CL#16 - ENGINE 1			
01-2-2398-6210 Fuel - CL#16	1,556.89	1,500.00	57
01-2-2398-6230 Insurance-Unit#16	2,431.00	2,200.00	231
01-2-2398-6240 Repairs-Unit#16	161.95	5,000.00	(4,838)
01-2-2398-6250 Maintenance-CL#16	3,091.51	5,000.00	(1,908)
Total 2-2398 CL#16 - ENGINE 1	7,241.35	13,700.00	(6,459)
2-2900 Fire Operations			
01-2-2900-2050 Miscellaneous			
01-2-2900-2120 R&M Equip	485.00	3,000.00	(2,515)
01-2-2900-4403 Licensing	11,934.80	9,250.00	2,685
01-2-2900-5070 Inspections	5,419.28	15,450.00	(10,031)
01-2-2900-5115 Supplies - General	11,722.86	26,500.00	(14,777)
01-2-2900-5125 Clothing	19,111.18	35,000.00	(15,889)

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

315 Charlie Lake Fire

	2024 Actuals	2024 6. Board Approved	Variance
01-2-2900-5127 S.C.B.A	4,294.96	7,000.00	(2,705)
01-2-2900-5140 Minor Capital	10,206.59	21,000.00	(10,793)
Total 2-2900 Fire Operations	63,174.67	117,200.00	(54,025)
2-4000 Volunteers			
01-2-4000-1030 Benefits	4,849.37	4,200.00	649
01-2-4000-1040 WCB	708.61	1,500.00	(791)
01-2-4000-2080 Insurance AD&D - Volunteers	6,294.37	8,000.00	(1,706)
01-2-4000-7010 Appreciation		15,000.00	(15,000)
01-2-4000-7020 Fire Pay	20,755.49	40,000.00	(19,245)
01-2-4000-7040 On Call	12,425.00	17,000.00	(4,575)
01-2-4000-7050 Practice Pay	10,318.00	28,000.00	(17,682)
01-2-4000-7060 Provincial Deployment Pay	23,659.50		23,660
Total 2-4000 Volunteers	79,010.34	113,700.00	(34,690)
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	165,000.00	165,000.00	
01-2-8100-8120 Special Purpose Operating Reserve	20,000.00	20,000.00	
01-2-8100-8150 Interest on reserves			
Total 2-8100 Transfers to Reserve	185,000.00	185,000.00	
TOTAL EXPENDITURES	750,219.14	1,076,264.00	(326,045)
OPERATING SURPLUS/DEFICIT	(327,780.88)		(327,781)
CAPITAL REVENUES			
7-0030 Grants			
01-7-0030-0037 Provincial Conditional	(2,984.00)		(2,984)
Total 7-0030 Grants	(2,984.00)		(2,984)
7-0120 Transfer from Reserves			
01-7-0120-8110 Capital Reserve		(125,000.00)	125,000
Total 7-0120 Transfer from Reserves		(125,000.00)	125,000
7-0140 Transfers from Reserve			
01-7-0140-0145 PRA Reserve	(431,247.00)	(406,250.00)	(24,997)
Total 7-0140 Transfers from Reserve	(431,247.00)	(406,250.00)	(24,997)
TOTAL CAPITAL REVENUES	(434,231.00)	(531,250.00)	97,019
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8502 Vehicles and Machinery	431,247.00	531,250.00	(100,003)
Total 8-8500 Capital Expenditures	431,247.00	531,250.00	(100,003)
TOTAL CAPITAL EXPENDITURES	431,247.00	531,250.00	(100,003)

Peace River Regional District
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General Operating Fund

315 Charlie Lake Fire

	2024 Actuals	2024 6. Board Approved	Variance
CAPITAL SURPLUS/DEFICIT	(2,984.00)		(2,984)

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

320 Chetwynd Rural Fire

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(159,614.00)	(159,614.00)	
Total 1-0010 Requisition	(159,614.00)	(159,614.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(1,243.00)	(1,243.00)	
Total 1-0020 Surplus/Deficit	(1,243.00)	(1,243.00)	
1-0140 Transfer from Reserves			
01-1-0140-0145 Peace River Agreement Reserve	(50,000.00)	(50,000.00)	
Total 1-0140 Transfer from Reserves	(50,000.00)	(50,000.00)	
TOTAL REVENUES	(210,857.00)	(210,857.00)	
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	6,192.68	11,840.00	(5,647)
01-2-1000-1030 Benefits	1,639.06	3,552.00	(1,913)
01-2-1000-1040 WCB	138.88	225.00	(86)
01-2-1000-2070 Insurance - Liability	2,370.52	2,400.00	(29)
01-2-1000-3010 Travel		147.00	(147)
01-2-1000-3020 Meals		297.00	(297)
01-2-1000-3030 Training & Development		175.00	(175)
01-2-1000-3040 Conferences & Seminars		166.00	(166)
Total 2-1000 General Expenditures	10,341.14	18,802.00	(8,461)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	2,962.00	2,962.00	
01-2-1150-1190 PRRD Vehicles	93.00	93.00	
Total 2-1150 Allocations	3,055.00	3,055.00	
2-2910 Chetwynd Rural Fire			
01-2-2910-3100 Contract for Services	139,000.00	139,000.00	
Total 2-2910 Chetwynd Rural Fire	139,000.00	139,000.00	
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	50,000.00	50,000.00	
01-2-8100-8150 Interest on reserves			
Total 2-8100 Transfers to Reserve	50,000.00	50,000.00	
TOTAL EXPENDITURES	202,396.14	210,857.00	(8,461)
OPERATING SURPLUS/DEFICIT	(8,460.86)		(8,461)
CAPITAL REVENUES			
7-0010 Requisition			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

320 Chetwynd Rural Fire

	2024 Actuals	2024 6. Board Approved	Variance
01-7-0010-0015 Requisition	(73,500.00)	(73,500.00)	
Total 7-0010 Requisition	(73,500.00)	(73,500.00)	
7-0120 Transfer from Reserves			
01-7-0140-0141 Capital Reserve		(135,500.00)	135,500
Total 7-0120 Transfer from Reserves		(135,500.00)	135,500
7-0140 Transfers from Reserve			
01-7-0140-0145 PRA Reserve	(140,639.10)	(505,634.00)	364,995
Total 7-0140 Transfers from Reserve	(140,639.10)	(505,634.00)	364,995
TOTAL CAPITAL REVENUES	(214,139.10)	(714,634.00)	500,495
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8502 Vehicles and Machinery	214,139.10	714,634.00	(500,495)
Total 8-8500 Capital Expenditures	214,139.10	714,634.00	(500,495)
TOTAL CAPITAL EXPENDITURES	214,139.10	714,634.00	(500,495)
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

325 Dawson Creek/Pouce Coupe Fire

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(687,774.00)	(687,774.00)	
Total 1-0010 Requisition	(687,774.00)	(687,774.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(5,426.00)	(5,426.00)	
Total 1-0020 Surplus/Deficit	(5,426.00)	(5,426.00)	
1-0140 Transfer from Reserves			
01-1-0140-0145 Peace River Agreement Reserve	(25,000.00)	(70,000.00)	45,000
Total 1-0140 Transfer from Reserves	(25,000.00)	(70,000.00)	45,000
TOTAL REVENUES	(718,200.00)	(763,200.00)	45,000
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	6,192.68	11,840.00	(5,647)
01-2-1000-1030 Benefits	1,639.06	3,552.00	(1,913)
01-2-1000-1040 WCB	138.88	225.00	(86)
01-2-1000-2070 Insurance - Liability	2,370.52	2,400.00	(29)
01-2-1000-3010 Travel		147.00	(147)
01-2-1000-3020 Meals		297.00	(297)
01-2-1000-3030 Training & Development		175.00	(175)
01-2-1000-3040 Conferences & Seminars		166.00	(166)
01-2-1000-3100 Contract for Services	1,164.15	45,000.00	(43,836)
Total 2-1000 General Expenditures	11,505.29	63,802.00	(52,297)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	10,573.00	10,573.00	
01-2-1150-1190 PRRD Vehicles	93.00	93.00	
Total 2-1150 Allocations	10,666.00	10,666.00	
2-2920 Dawson Creek Fire			
01-2-2920-3100 Contract for Services	398,992.00	398,992.00	
01-2-2920-6230 Insurance-Veh & Equip DC/PC FIRE	3,396.00	4,200.00	(804)
Total 2-2920 Dawson Creek Fire	402,388.00	403,192.00	(804)
2-2925 Pouce Coupe Fire			
01-2-2925-3100 Contract for Services	106,555.00	106,555.00	
01-2-2925-6230 Insurance-Veh & Equip Pouce Coupe Fire	2,206.00	2,500.00	(294)
Total 2-2925 Pouce Coupe Fire	108,761.00	109,055.00	(294)
2-8000 M.F.A			
01-2-8000-8010 Short-term principal	19,945.75	28,000.00	(8,054)
01-2-8000-8020 Short-term Interest	3,341.75	6,000.00	(2,658)
Total 2-8000 M.F.A	23,287.50	34,000.00	(10,713)
2-8100 Transfers to Reserve			

Peace River Regional District
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General Operating Fund

325 Dawson Creek/Pouce Coupe Fire

	2024 Actuals	2024 6. Board Approved	Variance
01-2-8100-8110 Capital Reserve	142,485.00	142,485.00	
Total 2-8100 Transfers to Reserve	142,485.00	142,485.00	
TOTAL EXPENDITURES	699,092.79	763,200.00	(64,107)
OPERATING SURPLUS/DEFICIT	(19,107.21)		(19,107)
CAPITAL REVENUES			
7-0140 Transfers from Reserve			
01-7-0140-0141 Capital Reserve		(150,000.00)	150,000
Total 7-0140 Transfers from Reserve		(150,000.00)	150,000
TOTAL CAPITAL REVENUES		(150,000.00)	150,000
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8502 Vehicles and Machinery		150,000.00	(150,000)
Total 8-8500 Capital Expenditures		150,000.00	(150,000)
TOTAL CAPITAL EXPENDITURES		150,000.00	(150,000)
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

330 Fort St. John Rural Fire

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(653,716.00)	(653,716.00)	
Total 1-0010 Requisition	(653,716.00)	(653,716.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(6,827.00)	(6,827.00)	
Total 1-0020 Surplus/Deficit	(6,827.00)	(6,827.00)	
TOTAL REVENUES	(660,543.00)	(660,543.00)	
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	6,192.68	11,840.00	(5,647)
01-2-1000-1030 Benefits	1,639.06	3,552.00	(1,913)
01-2-1000-1040 WCB	138.88	225.00	(86)
01-2-1000-2070 Insurance - Liability	2,370.52	2,400.00	(29)
01-2-1000-3010 Travel		147.00	(147)
01-2-1000-3020 Meals		97.00	(97)
01-2-1000-3030 Training & Development		175.00	(175)
01-2-1000-3040 Conferences & Seminars		166.00	(166)
01-2-1000-5010 Advertising Services	417.30	3,000.00	(2,583)
Total 2-1000 General Expenditures	10,758.44	21,602.00	(10,844)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	12,308.00	12,308.00	
Total 2-1150 Allocations	12,308.00	12,308.00	
2-2930 Fort St. John Fire			
01-2-2930-3100 Contract for Services	626,633.00	626,633.00	
Total 2-2930 Fort St. John Fire	626,633.00	626,633.00	
TOTAL EXPENDITURES	649,699.44	660,543.00	(10,844)
OPERATING SURPLUS/DEFICIT	(10,843.56)		(10,844)
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

335 Moberly Lake Rural Fire

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(150,000.00)	(150,000.00)	
Total 1-0010 Requisition	(150,000.00)	(150,000.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(7,429.00)	(7,429.00)	
Total 1-0020 Surplus/Deficit	(7,429.00)	(7,429.00)	
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs	(110,000.00)	(110,000.00)	
Total 1-0040 Recovery of Costs	(110,000.00)	(110,000.00)	
1-0140 Transfer from Reserves			
01-1-0140-0140 Special Purpose Operating Reserve			
01-1-0140-0142 Fair Share Reserve		(93,947.00)	93,947
01-1-0140-0145 Peace River Agreement Reserve		(46,000.00)	46,000
Total 1-0140 Transfer from Reserves		(139,947.00)	139,947
TOTAL REVENUES	(267,429.00)	(407,376.00)	139,947
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	55,307.65	114,897.00	(59,589)
01-2-1000-1030 Benefits	17,451.31	34,394.00	(16,943)
01-2-1000-1040 WCB	1,258.61	2,183.00	(924)
01-2-1000-2030 Phone/Internet	8,474.89	12,048.00	(3,573)
01-2-1000-2065 Insurance - Property	3,098.00	3,100.00	(2)
01-2-1000-2070 Insurance - Liability	2,370.52	2,400.00	(29)
01-2-1000-2080 Insurance - AD&D		400.00	(400)
01-2-1000-2110 R&M - Buildings	10,745.21	13,500.00	(2,755)
01-2-1000-2140 Security	1,162.38	1,700.00	(538)
01-2-1000-2150 Electricity	2,335.85	5,000.00	(2,664)
01-2-1000-2155 Propane	3,258.72	9,000.00	(5,741)
01-2-1000-2170 Water	398.34	1,500.00	(1,102)
01-2-1000-3010 Travel	342.67	1,424.00	(1,081)
01-2-1000-3016 Mileage		150.00	(150)
01-2-1000-3020 Meals	222.49	946.00	(724)
01-2-1000-3030 Training & Development	5,314.71	18,198.00	(12,883)
01-2-1000-3040 Conferences & Seminars		1,614.00	(1,614)
01-2-1000-3050 Memberships		475.00	(475)
01-2-1000-3100 Contract for Services	4,494.05	17,600.00	(13,106)
01-2-1000-4250 Charges/Permits	200.00	200.00	
01-2-1000-4403 Licensing	2,129.40	3,400.00	(1,271)
01-2-1000-5010 Advertising Services		2,000.00	(2,000)

Peace River Regional District
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General Operating Fund

335 Moberly Lake Rural Fire

	2024 Actuals	2024 6. Board Approved	Variance
01-2-1000-5056 Public Engagement		1,000.00	(1,000)
01-2-1000-5115 Supplies - General	148.73	800.00	(651)
01-2-1000-5120 Supplies - Office	602.95	1,200.00	(597)
01-2-1000-6215 Bulk Diesel	99.96	6,000.00	(5,900)
Total 2-1000 General Expenditures	119,416.44	255,129.00	(135,713)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	5,360.00	5,360.00	
01-2-1150-1190 PRRD Vehicles	1,847.00	1,847.00	
Total 2-1150 Allocations	7,207.00	7,207.00	
2-2501 Engine 1 (1999 HUB International CC 4x4)			
01-2-2501-6210 Fuel - Engine 1/ML#1	46.91		47
01-2-2501-6230 Insurance (ICBC) Engine 1/ML#1	561.00	800.00	(239)
01-2-2501-6240 Repairs - Engine 1/ML#1	7,977.14	3,000.00	4,977
01-2-2501-6250 Maintenance - Engine 1/ML#1	3,960.11	4,700.00	(740)
Total 2-2501 Engine 1 (1999 HUB International CC 4x4)	12,545.16	8,500.00	4,045
2-2502 Tender 2 (2011 FG International Sgl Cab)			
01-2-2502-6230 Insurance (ICBC)-Tender2/ML#2	1,012.00	1,250.00	(238)
01-2-2502-6240 Repairs - Tender 2/ML#2	1,430.89	3,000.00	(1,569)
01-2-2502-6250 Maintenance - Tender 2/ML#2	2,339.40	4,700.00	(2,361)
Total 2-2502 Tender 2 (2011 FG International Sgl Cab)	4,782.29	8,950.00	(4,168)
2-2503 Engine 3 (2010 FG International CC)			
01-2-2503-6210 Fuel & Lubricants - Engine 3/ML#3	132.91		133
01-2-2503-6230 Insurance (ICBC) - Engine 3/ML#3	1,319.00	1,450.00	(131)
01-2-2503-6240 Repairs - Engine 3/ML#3	1,984.74	3,000.00	(1,015)
01-2-2503-6250 Maintenance - Engine 3/ML#3	2,932.49	4,700.00	(1,768)
Total 2-2503 Engine 3 (2010 FG International CC)	6,369.14	9,150.00	(2,781)
2-2504 Squad 1 (2011 GMC Sierra)			
01-2-2504-6210 Fuel & Lubricants - Unit ML4 (Squad 4)	3,811.53	6,000.00	(2,188)
01-2-2504-6220 Tires - Unit ML4 (Squad 4)		750.00	(750)
01-2-2504-6230 Insurance (ICBC)- UNIT ML4 (SQUAD4)	739.00	750.00	(11)
01-2-2504-6240 Repairs - Unit ML4 (Squad 4)		7,000.00	(7,000)
01-2-2504-6250 Maintenance-Unit ML4 (Squad 4)	298.81	1,000.00	(701)
Total 2-2504 Squad 1 (2011 GMC Sierra)	4,849.34	15,500.00	(10,651)
2-2900 Fire Operations			
01-2-2900-2050 Miscellaneous	812.50		813
01-2-2900-2120 R&M Equip	1,042.62	10,000.00	(8,957)
01-2-2900-5070 Inspections	3,317.89	11,050.00	(7,732)
01-2-2900-5115 Supplies - General	3,730.28	3,500.00	230
01-2-2900-5125 Clothing	11,488.05	37,000.00	(25,512)
01-2-2900-5140 Minor Capital	3,354.45	11,300.00	(7,946)
Total 2-2900 Fire Operations	23,745.79	72,850.00	(49,104)
2-4000 Volunteers			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

335 Moberly Lake Rural Fire

	2024 Actuals	2024 6. Board Approved	Variance
01-2-4000-1030 Benefits	309.83	90.00	220
01-2-4000-1040 WCB	188.49	400.00	(212)
01-2-4000-2080 Insurance AD&D - Volunteers	2,338.13	2,800.00	(462)
01-2-4000-7010 Appreciation	633.40	8,800.00	(8,167)
01-2-4000-7020 Fire Pay	5,376.79	9,000.00	(3,623)
01-2-4000-7040 On Call		2,000.00	(2,000)
01-2-4000-7050 Practice Pay	3,436.00	7,000.00	(3,564)
Total 2-4000 Volunteers	12,282.64	30,090.00	(17,807)
TOTAL EXPENDITURES	191,197.80	407,376.00	(216,178)
OPERATING SURPLUS/DEFICIT	(76,231.20)		(76,231)
CAPITAL REVENUES			
7-0030 Grants			
01-7-0030-0037 Provincial Conditional	(4,701.58)	(4,925.00)	223
Total 7-0030 Grants	(4,701.58)	(4,925.00)	223
7-0140 Transfers from Reserve			
01-7-0140-0141 Capital Reserve			
01-7-0140-0144 Gas Tax Reserve		(6,000.00)	6,000
01-7-0140-0145 PRA Reserve		(100,000.00)	100,000
Total 7-0140 Transfers from Reserve		(106,000.00)	106,000
TOTAL CAPITAL REVENUES	(4,701.58)	(110,925.00)	106,223
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8501 Furniture, Fixtures, Equipment	4,701.58	4,925.00	(223)
01-8-8500-8504 Building - Foundations		106,000.00	(106,000)
Total 8-8500 Capital Expenditures	4,701.58	110,925.00	(106,223)
TOTAL CAPITAL EXPENDITURES	4,701.58	110,925.00	(106,223)
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
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General Operating Fund

340 Taylor Rural Fire

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0010 Electoral			
01-1-0010-0015 Requisition	(262,648.00)	(262,648.00)	
Total 1-0010 Requisition	(262,648.00)	(262,648.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(1,463.00)	(1,463.00)	
Total 1-0020 Surplus/Deficit	(1,463.00)	(1,463.00)	
TOTAL REVENUES	(264,111.00)	(264,111.00)	
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	6,192.68	11,840.00	(5,647)
01-2-1000-1030 Benefits	1,639.06	3,552.00	(1,913)
01-2-1000-1040 WCB	138.88	225.00	(86)
01-2-1000-2070 Insurance - Liability	2,370.52	2,400.00	(29)
01-2-1000-3010 Travel		147.00	(147)
01-2-1000-3020 Meals		197.00	(197)
01-2-1000-3030 Training & Development		175.00	(175)
01-2-1000-3040 Conferences & Seminars		166.00	(166)
Total 2-1000 General Expenditures	10,341.14	18,702.00	(8,361)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	4,922.00	4,922.00	
01-2-1150-1190 PRRD Vehicles	93.00	93.00	
Total 2-1150 Allocations	5,015.00	5,015.00	
2-2950 Taylor Rural Fire			
01-2-2950-3100 Contract for Services	240,394.00	240,394.00	
Total 2-2950 Taylor Rural Fire	240,394.00	240,394.00	
TOTAL EXPENDITURES	255,750.14	264,111.00	(8,361)
OPERATING SURPLUS/DEFICIT	(8,360.86)		(8,361)
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

345 Tomslake Fire

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(140,659.00)	(140,659.00)	
Total 1-0010 Requisition	(140,659.00)	(140,659.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(9,990.00)	(9,990.00)	
Total 1-0020 Surplus/Deficit	(9,990.00)	(9,990.00)	
1-0140 Transfer from Reserves			
01-1-0140-0145 Peace River Agreement Reserve		(7,863.00)	7,863
Total 1-0140 Transfer from Reserves		(7,863.00)	7,863
TOTAL REVENUES	(150,649.00)	(158,512.00)	7,863
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	6,192.68	11,840.00	(5,647)
01-2-1000-1030 Benefits	1,639.06	3,552.00	(1,913)
01-2-1000-1040 WCB	138.88	225.00	(86)
01-2-1000-2030 Phone/Internet	661.26	805.00	(144)
01-2-1000-2070 Insurance - Liability	2,370.52	2,400.00	(29)
01-2-1000-3010 Travel		147.00	(147)
01-2-1000-3020 Meals		197.00	(197)
01-2-1000-3030 Training & Development	668.85	1,675.00	(1,006)
01-2-1000-3040 Conferences & Seminars		166.00	(166)
01-2-1000-4403 Licensing		1,725.00	(1,725)
01-2-1000-5140 Minor Capital		7,863.00	(7,863)
Total 2-1000 General Expenditures	11,671.25	30,595.00	(18,924)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	2,304.00	2,304.00	
01-2-1150-1190 PRRD Vehicles	613.00	613.00	
Total 2-1150 Allocations	2,917.00	2,917.00	
2-2960 Tomslake Fire			
01-2-2960-3100 Contract for Services	100,000.00	100,000.00	
Total 2-2960 Tomslake Fire	100,000.00	100,000.00	
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve			
01-2-8100-8120 Special Purpose Operating Reserve	25,000.00	25,000.00	
Total 2-8100 Transfers to Reserve	25,000.00	25,000.00	
TOTAL EXPENDITURES	139,588.25	158,512.00	(18,924)
OPERATING SURPLUS/DEFICIT	(11,060.75)		(11,061)

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

345 Tomslake Fire

	2024 Actuals	2024 6. Board Approved	Variance
CAPITAL REVENUES			
7-0140 Transfers from Reserve			
01-7-0140-0145 PRA Reserve			
Total 7-0140 Transfers from Reserve			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8501 Furniture, Fixtures, Equipment			
01-8-8500-8508 IT Infrastructure			
Total 8-8500 Capital Expenditures			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

400 Management of Development

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(637,155.00)	(637,155.00)	
Total 1-0010 Requisition	(637,155.00)	(637,155.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(571,032.00)	(571,032.00)	
Total 1-0020 Surplus/Deficit	(571,032.00)	(571,032.00)	
1-0030 Grants			
01-1-0030-0000 General			
01-1-0030-0031 Provincial Grants-in-lieu	(52,103.88)	(24,715.00)	(27,389)
01-1-0030-0033 Provincial	(401,061.27)	(217,309.00)	(183,752)
01-1-0030-0034 Municipal Grants-in-lieu	(1,121.02)		(1,121)
Total 1-0030 Grants	(454,286.17)	(242,024.00)	(212,262)
1-0050 Fees and Permits			
01-1-0050-0000 Fees - General	(14,425.00)	(28,000.00)	13,575
01-1-0050-0051 Bylaw Fines	(400.00)	(1,500.00)	1,100
Total 1-0050 Fees and Permits	(14,825.00)	(29,500.00)	14,675
1-0120 Administration			
01-1-0120-0040 Administration Fees	(50,000.00)	(50,000.00)	
Total 1-0120 Administration	(50,000.00)	(50,000.00)	
1-0140 Transfer from Reserves			
01-1-0140-0140 Special Purpose Operating Reserve	(65,791.93)	(125,000.00)	59,208
Total 1-0140 Transfer from Reserves	(65,791.93)	(125,000.00)	59,208
TOTAL REVENUES	(1,793,090.10)	(1,654,711.00)	(138,379)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	310,324.72	612,786.00	(302,461)
01-2-1000-1030 Benefits	68,550.39	183,836.00	(115,286)
01-2-1000-1040 WCB	6,680.97	11,643.00	(4,962)
01-2-1000-2030 Phone/Internet	2,373.60	1,540.00	834
01-2-1000-2050 Miscellaneous		765.00	(765)
01-2-1000-2070 Insurance - Liability	2,370.52	2,400.00	(29)
01-2-1000-3016 Mileage	2,987.33	3,000.00	(13)
01-2-1000-3020 Meals	2,688.20	2,500.00	188
01-2-1000-3030 Training & Development	7,133.70	8,000.00	(866)
01-2-1000-3040 Conferences & Seminars	9,371.66	12,000.00	(2,628)
01-2-1000-3050 Memberships	880.43	4,000.00	(3,120)
01-2-1000-3060 Meetings		2,000.00	(2,000)
01-2-1000-3100 Contract for Services	10,617.66	200,000.00	(189,382)
01-2-1000-3440 Board of Variance		5,000.00	(5,000)

Peace River Regional District
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General Operating Fund

400 Management of Development

	2024 Actuals	2024 6. Board Approved	Variance
01-2-1000-4225 Fees and Service Charges	750.00	750.00	
01-2-1000-4425 Software and Software Licensing	87.70		88
01-2-1000-5010 Advertising Services	144.45	35,700.00	(35,556)
01-2-1000-5030 Legal Services	56,067.50	51,000.00	5,068
01-2-1000-5120 Supplies - Office	2,110.54	3,060.00	(949)
Total 2-1000 General Expenditures	483,139.37	1,139,980.00	(656,841)
2-1100 Administration			
01-2-1100-1110 Banking Fees	1,627.66	5,000.00	(3,372)
Total 2-1100 Administration	1,627.66	5,000.00	(3,372)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	20,432.00	20,432.00	
01-2-1150-1190 PRRD Vehicles	26,909.00	26,909.00	
Total 2-1150 Allocations	47,341.00	47,341.00	
2-1250 Bylaw Enforcement			
01-2-1250-1010 Wages - Full Time	53,535.93	74,771.00	(21,235)
01-2-1250-1030 Benefits	16,206.35	22,431.00	(6,225)
01-2-1250-1040 WCB (BL ENF)	1,138.03	1,421.00	(283)
01-2-1250-2050 Miscellaneous	60.00	765.00	(705)
01-2-1250-3010 Travel (BL ENF)		510.00	(510)
01-2-1250-3020 Meals (BL ENF)	1,452.39	2,500.00	(1,048)
01-2-1250-3040 Conf. & Seminars (BL ENF)	3,030.30	3,000.00	30
01-2-1250-3070 Bylaw Fees		102.00	(102)
01-2-1250-5030 Legal Services (BL ENF)	36,248.57	40,800.00	(4,551)
Total 2-1250 Bylaw Enforcement	111,671.57	146,300.00	(34,628)
2-3400 Development Services Projects			
01-2-3400-3411 South Peace Fringe OCP			
01-2-3400-3412 Regional Growth Strategy	91,686.10	112,000.00	(20,314)
01-2-3400-3413 Housing Needs Assessment Update		124,090.00	(124,090)
01-2-3400-3415 North Peace Fringe OCP		40,000.00	(40,000)
01-2-3400-3435 Regional Zoning Bylaw		40,000.00	(40,000)
01-2-3400-3438 Climate Resiliency Plan	64,710.45		64,710
Total 2-3400 Development Services Projects	156,396.55	316,090.00	(159,693)
TOTAL EXPENDITURES	800,176.15	1,654,711.00	(854,535)
OPERATING SURPLUS/DEFICIT	(992,913.95)		(992,914)
CAPITAL REVENUES			
7-0020 Surplus/Deficit			
01-7-0020-0020 Surplus/Deficit	(30,000.00)	(30,000.00)	
Total 7-0020 Surplus/Deficit	(30,000.00)	(30,000.00)	

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

400 Management of Development

	2024 Actuals	2024 6. Board Approved	Variance
TOTAL CAPITAL REVENUES	(30,000.00)	(30,000.00)	
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8508 IT Infrastructure		30,000.00	(30,000)
Total 8-8500 Capital Expenditures		30,000.00	(30,000)
TOTAL CAPITAL EXPENDITURES		30,000.00	(30,000)
CAPITAL SURPLUS/DEFICIT	(30,000.00)		(30,000)

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

405 Building Inspection

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(96,817.00)	(96,817.00)	
Total 1-0010 Requisition	(96,817.00)	(96,817.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(153,765.00)	(153,765.00)	
Total 1-0020 Surplus/Deficit	(153,765.00)	(153,765.00)	
1-0050 Fees and Permits			
01-1-0050-0058 Fees - Building Permits	(56,696.98)	(100,000.00)	43,303
01-1-0050-0059 Fees - Inspections	(171,714.00)	(136,000.00)	(35,714)
Total 1-0050 Fees and Permits	(228,410.98)	(236,000.00)	7,589
1-0130 Conditional Transfers			
01-1-0130-0000 Conditional Transfer	(10,000.00)	(16,000.00)	6,000
Total 1-0130 Conditional Transfers	(10,000.00)	(16,000.00)	6,000
TOTAL REVENUES	(488,992.98)	(502,582.00)	13,589
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	166,751.91	231,317.00	(64,565)
01-2-1000-1030 Benefits	45,899.66	69,395.00	(23,495)
01-2-1000-1040 WCB	3,569.04	4,395.00	(826)
01-2-1000-2030 Phone/Internet	990.90	6,940.00	(5,949)
01-2-1000-2050 Miscellaneous	418.10	1,000.00	(582)
01-2-1000-2070 Insurance - Liability	5,926.30	6,000.00	(74)
01-2-1000-3016 Mileage	370.66	2,000.00	(1,629)
01-2-1000-3020 Meals	2,126.12	4,000.00	(1,874)
01-2-1000-3030 Training & Development		10,000.00	(10,000)
01-2-1000-3040 Conferences & Seminars	5,218.00	15,000.00	(9,782)
01-2-1000-3050 Memberships	1,383.06	2,000.00	(617)
01-2-1000-3100 Contract for Services	10,724.62	10,000.00	725
01-2-1000-5010 Advertising Services	3,083.12	5,000.00	(1,917)
01-2-1000-5030 Legal Services	354.30	40,000.00	(39,646)
01-2-1000-5120 Supplies - Office		500.00	(500)
Total 2-1000 General Expenditures	246,815.79	407,547.00	(160,731)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	8,043.00	8,043.00	
01-2-1150-1165 Development Services	50,000.00	50,000.00	
01-2-1150-1190 PRRD Vehicles	22,992.00	22,992.00	
Total 2-1150 Allocations	81,035.00	81,035.00	
2-1250 Bylaw Enforcement			
01-2-1250-4200 Fees collected on behalf of others		14,000.00	(14,000)

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

405 Building Inspection

	2024 Actuals	2024 6. Board Approved	Variance
Total 2-1250 Bylaw Enforcement		14,000.00	(14,000)
TOTAL EXPENDITURES	327,850.79	502,582.00	(174,731)
OPERATING SURPLUS/DEFICIT	(161,142.19)		(161,142)
CAPITAL REVENUES			
7-0020 Surplus/Deficit			
01-7-0020-0020 Surplus/Deficit	(30,000.00)	(30,000.00)	
Total 7-0020 Surplus/Deficit	(30,000.00)	(30,000.00)	
TOTAL CAPITAL REVENUES	(30,000.00)	(30,000.00)	
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8508 IT Infrastructure		30,000.00	(30,000)
Total 8-8500 Capital Expenditures		30,000.00	(30,000)
TOTAL CAPITAL EXPENDITURES		30,000.00	(30,000)
CAPITAL SURPLUS/DEFICIT	(30,000.00)		(30,000)

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

410 Animal Control Shelter

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(20,663.00)	(20,663.00)	
Total 1-0010 Requisition	(20,663.00)	(20,663.00)	
TOTAL REVENUES	(20,663.00)	(20,663.00)	
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	150.00	200.00	(50)
01-2-1000-1030 Benefits	45.00	60.00	(15)
01-2-1000-1040 WCB	3.00	3.00	
01-2-1000-3150 Grant to organization	20,000.00	20,000.00	
Total 2-1000 General Expenditures	20,198.00	20,263.00	(65)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	400.00	400.00	
Total 2-1150 Allocations	400.00	400.00	
TOTAL EXPENDITURES	20,598.00	20,663.00	(65)
OPERATING SURPLUS/DEFICIT	(65.00)		(65)
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

420 12-Mile Electrification

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0012 Parcel Tax	829.00	829.00	
Total 1-0010 Requisition	829.00	829.00	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(846.00)	(846.00)	
Total 1-0020 Surplus/Deficit	(846.00)	(846.00)	
TOTAL REVENUES	(17.00)	(17.00)	
EXPENDITURES			
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	17.00	17.00	
Total 2-1150 Allocations	17.00	17.00	
TOTAL EXPENDITURES	17.00	17.00	
OPERATING SURPLUS/DEFICIT			
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

430 Rolla Creek Dyking

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0012 Parcel Tax	(1,500.00)	(1,500.00)	
01-1-0010-0015 Requisition			
Total 1-0010 Requisition	(1,500.00)	(1,500.00)	
1-0140 Transfer from Reserves			
01-1-0140-0142 Fair Share Reserve	(264,378.38)	(334,083.00)	69,705
Total 1-0140 Transfer from Reserves	(264,378.38)	(334,083.00)	69,705
TOTAL REVENUES	(265,878.38)	(335,583.00)	69,705
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	6,860.60	9,575.00	(2,714)
01-2-1000-1030 Benefits	1,754.70	2,872.00	(1,117)
01-2-1000-1040 WCB	145.20	183.00	(38)
01-2-1000-2070 Insurance - Liability	296.32	300.00	(4)
01-2-1000-3010 Travel	117.14	105.00	12
01-2-1000-3020 Meals		64.00	(64)
01-2-1000-3030 Training & Development	146.52	146.00	1
01-2-1000-3040 Conferences & Seminars	180.26	124.00	56
01-2-1000-3100 Contract for Services		87,966.00	(87,966)
01-2-1000-4250 Charges/Permits	875.00		875
01-2-1000-5030 Legal Services	8,930.56	5,000.00	3,931
01-2-1000-6010 Operations	245,555.08	228,231.00	17,324
Total 2-1000 General Expenditures	264,861.38	334,566.00	(69,705)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	878.00	878.00	
01-2-1150-1190 PRRD Vehicles	139.00	139.00	
Total 2-1150 Allocations	1,017.00	1,017.00	
TOTAL EXPENDITURES	265,878.38	335,583.00	(69,705)
OPERATING SURPLUS/DEFICIT			
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

430 Rolla Creek Dyking

	2024 Actuals	2024 6. Board Approved	Variance
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

500 Regional Solid Waste Management

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(5,717,393.00)	(5,717,393.00)	
Total 1-0010 Requisition	(5,717,393.00)	(5,717,393.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(1,091,374.00)	(1,091,374.00)	
Total 1-0020 Surplus/Deficit	(1,091,374.00)	(1,091,374.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(827,089.75)	(700,000.00)	(127,090)
01-1-0030-0034 Municipal Grants-in-lieu	(17,993.08)		(17,993)
Total 1-0030 Grants	(845,082.83)	(700,000.00)	(145,083)
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs	(26,142.26)	(24,900.00)	(1,242)
Total 1-0040 Recovery of Costs	(26,142.26)	(24,900.00)	(1,242)
1-0050 Fees and Permits			
01-1-0050-0000 Fees - General	(150.00)		(150)
01-1-0050-0055 Fees - Schedule C Misc	(370.00)		(370)
01-1-0050-0057 Fees - Weight	(3,555.00)	(2,500.00)	(1,055)
Total 1-0050 Fees and Permits	(4,075.00)	(2,500.00)	(1,575)
1-0090 Rental Income			
01-1-0090-0091 Pipelines	(3,000.00)	(3,000.00)	
Total 1-0090 Rental Income	(3,000.00)	(3,000.00)	
1-0100 Multi-Material BC			
01-1-0100-0100 Recycle Revenue	(14,044.84)	(15,000.00)	955
01-1-0100-0101 Municipal Revenue	(4,083.81)	(6,000.00)	1,916
Total 1-0100 Multi-Material BC	(18,128.65)	(21,000.00)	2,871
1-0110 M.F.A Funding			
01-1-0110-0113 Actuarial Contributions	(28,201.23)		(28,201)
Total 1-0110 M.F.A Funding	(28,201.23)		(28,201)
1-0115 Debt Reserve Fund			
01-1-0115-0153 Debt Reserve Fund Payout	(23,898.07)		(23,898)
Total 1-0115 Debt Reserve Fund	(23,898.07)		(23,898)
1-0140 Transfer from Reserves			
01-1-0140-0142 Fair Share Reserve		(7,924.00)	7,924
Total 1-0140 Transfer from Reserves		(7,924.00)	7,924
1-0150 Recycling			
01-1-0150-0000 General			
01-1-0150-0100 Contract Revenue (Recycle)	(68,428.61)		(68,429)
Total 1-0150 Recycling	(68,428.61)		(68,429)
1-2005 Bessborough Land Fill			
01-1-2005-0000 Fees - Transfer Stations-BBLF	(1,006,785.85)	(1,050,000.00)	43,214
01-1-2005-0120 Cash Short/Over-BBLF	(253.11)		(253)

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

500 Regional Solid Waste Management

	2024 Actuals	2024 6. Board Approved	Variance
Total 1-2005 Bessborough Land Fill	(1,007,038.96)	(1,050,000.00)	42,961
1-2010 Buick Creek			
01-1-2010-0000 Fees - Transfer Stations-BCTS	(843.95)	(800.00)	(44)
Total 1-2010 Buick Creek	(843.95)	(800.00)	(44)
1-2020 Cecil Lake			
01-1-2020-0000 Fees - Transfer Stations-CLTS	(2,359.52)	(2,750.00)	390
01-1-2020-0120 Cash Short/Over-CLTS	(0.89)		(1)
Total 1-2020 Cecil Lake	(2,360.41)	(2,750.00)	390
1-2030 Chetwynd LF			
01-1-2030-0000 Fees - Transfer Stations-CHLF	(344,536.99)	(475,000.00)	130,463
01-1-2030-0120 Cash Short/Over-CHLF	180.19		180
Total 1-2030 Chetwynd LF	(344,356.80)	(475,000.00)	130,643
1-2040 Dawson Creek			
01-1-2040-0000 Fees - Transfer Stations-DCTS	(53,921.10)	(55,000.00)	1,079
01-1-2040-0120 Cash Short/Over-DCTS	256.58		257
Total 1-2040 Dawson Creek	(53,664.52)	(55,000.00)	1,335
1-2050 Goodlow			
01-1-2050-0000 Fees - Transfer Stations-GOTS	(713.50)	(600.00)	(114)
Total 1-2050 Goodlow	(713.50)	(600.00)	(114)
1-2070 Kelly Lake			
01-1-2070-0000 General Fees-KLTS	(449.85)	(1,250.00)	800
Total 1-2070 Kelly Lake	(449.85)	(1,250.00)	800
1-2090 Mile 62.5			
01-1-2090-0000 Fees - Transfer Stations-MITS	(2,368.00)	(2,200.00)	(168)
Total 1-2090 Mile 62.5	(2,368.00)	(2,200.00)	(168)
1-2110 Moberly Lake			
01-1-2110-0000 Fees - General-MLTS	(3,321.04)	(6,500.00)	3,179
Total 1-2110 Moberly Lake	(3,321.04)	(6,500.00)	3,179
1-2120 North Peace LF			
01-1-2120-0000 Fees - Transfer Stations-NPRLF	(2,360,712.60)	(3,200,000.00)	839,287
01-1-2120-0120 Cash Short/Over-NPRLF	198.96		199
Total 1-2120 North Peace LF	(2,360,513.64)	(3,200,000.00)	839,486
1-2140 Pink Mountain			
01-1-2140-0000 Fees General - PMTS	(1,098.70)	(500.00)	(599)
01-1-2140-0120 Cash Short/Over-PMTS	1.00		1
Total 1-2140 Pink Mountain	(1,097.70)	(500.00)	(598)
1-2160 Prespatou			
01-1-2160-0000 General Fees-PPTS	(3,984.40)	(2,750.00)	(1,234)
01-1-2160-0120 Cash Short/Over-PPTS	0.10		
Total 1-2160 Prespatou	(3,984.30)	(2,750.00)	(1,234)
1-2170 Rolla			
01-1-2170-0000 Fees - General-ROTS	(2,112.31)	(3,000.00)	888

Peace River Regional District
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General Operating Fund

500 Regional Solid Waste Management

	2024 Actuals	2024 6. Board Approved	Variance
Total 1-2170 Rolla	(2,112.31)	(3,000.00)	888
1-2180 Rose Prairie			
01-1-2180-0000 Fees - Transfer Stations-RPTS	(3,210.82)	(3,000.00)	(211)
01-1-2180-0120 Cash Short/Over-RPTS	0.07		
Total 1-2180 Rose Prairie	(3,210.75)	(3,000.00)	(211)
1-2210 Tomslake			
01-1-2210-0000 General Fees-TLTS	(6,503.65)	(6,000.00)	(504)
01-1-2210-0120 Cash Short/Over-TLTS	(11.80)		(12)
Total 1-2210 Tomslake	(6,515.45)	(6,000.00)	(515)
1-2240 Upper Halfway			
01-1-2240-0000 Fees - General-UHTS	(4,145.20)	(3,500.00)	(645)
Total 1-2240 Upper Halfway	(4,145.20)	(3,500.00)	(645)
1-2250 Wonowon			
01-1-2250-0000 General Fees-WWTS	(798.25)	(1,000.00)	202
Total 1-2250 Wonowon	(798.25)	(1,000.00)	202
TOTAL REVENUES	(11,623,218.28)	(12,381,941.00)	758,723
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	390,798.85	626,125.00	(235,326)
01-2-1000-1030 Benefits	115,810.19	179,272.00	(63,462)
01-2-1000-1040 WCB	8,425.34	11,896.00	(3,471)
01-2-1000-2030 Phone/Internet	4,947.35	8,000.00	(3,053)
01-2-1000-2050 Miscellaneous	209.38		209
01-2-1000-2065 Insurance - Property	1,500.00	1,500.00	
01-2-1000-2070 Insurance - Liability	1,185.26	1,200.00	(15)
01-2-1000-2110 R&M - Buildings	139.85		140
01-2-1000-2111 R&M - Health & Safety	67.00	5,000.00	(4,933)
01-2-1000-3010 Travel		6,898.00	(6,898)
01-2-1000-3020 Meals	6,714.39	9,195.00	(2,481)
01-2-1000-3030 Training & Development	12,527.53	12,055.00	473
01-2-1000-3040 Conferences & Seminars	2,788.24	8,156.00	(5,368)
01-2-1000-3050 Memberships	6,592.14	6,500.00	92
01-2-1000-3100 Contract for Services	21,681.72	83,000.00	(61,318)
01-2-1000-5010 Advertising Services		5,000.00	(5,000)
01-2-1000-5020 Consulting Services	401.25	15,000.00	(14,599)
01-2-1000-5030 Legal Services	11,220.78	15,000.00	(3,779)
01-2-1000-5060 Studies, Plans and Assessments	40,000.00	42,000.00	(2,000)
01-2-1000-5110 Supplies - Warehouse	10,184.17	15,000.00	(4,816)
01-2-1000-5120 Supplies - Office	6,957.15	15,000.00	(8,043)
01-2-1000-6035 Mitigation of Closed Landfills	11,112.10	50,000.00	(38,888)

Peace River Regional District
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General Operating Fund

500 Regional Solid Waste Management

	2024 Actuals	2024 6. Board Approved	Variance
Total 2-1000 General Expenditures	653,262.69	1,115,797.00	(462,534)
2-1100 Administration			
01-2-1100-1110 Banking Fees	2,712.72	4,500.00	(1,787)
Total 2-1100 Administration	2,712.72	4,500.00	(1,787)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	250,275.00	250,275.00	
01-2-1150-1190 PRRD Vehicles	125,803.00	125,803.00	
Total 2-1150 Allocations	376,078.00	376,078.00	
2-2005 Bessborough Land Fill			
01-2-2005-1110 Banking Fees - BBLF	3,118.01	3,000.00	118
01-2-2005-2030 Phone/Internet-BBLF	598.75	2,160.00	(1,561)
01-2-2005-2065 Insurance - Property BBLF	725.00	800.00	(75)
01-2-2005-2070 Insurance - Liability BBLF	592.63	600.00	(7)
01-2-2005-2150 Utilities - Electricity-BBLF	7,267.49	15,000.00	(7,733)
01-2-2005-3100 Contract for Services-BBLF	18,344.05	21,900.00	(3,556)
01-2-2005-6010 Operations-BBLF	25,740.80	105,000.00	(79,259)
01-2-2005-6020 Contractor-BBLF	721,357.80	1,115,439.00	(394,081)
01-2-2005-6040 Water Monitoring-BBLF	24,384.04	25,973.00	(1,589)
Total 2-2005 Bessborough Land Fill	802,128.57	1,289,872.00	(487,743)
2-2010 Buick Creek			
01-2-2010-1110 Banking Fees - BCTS	723.34	950.00	(227)
01-2-2010-2030 Phone/Internet-BCTS	260.01	360.00	(100)
01-2-2010-2065 Insurance - Property BCTS	254.00	300.00	(46)
01-2-2010-2070 Insurance - Liability BCTS	592.63	600.00	(7)
01-2-2010-2150 Utilities - Electricity-BCTS	492.39	1,500.00	(1,008)
01-2-2010-3100 Contract for Services-BCTS		2,250.00	(2,250)
01-2-2010-6010 Operations-BCTS	688.84	4,000.00	(3,311)
01-2-2010-6025 Contractor/Transport/Haul-BCTS	40,998.55	74,130.00	(33,131)
Total 2-2010 Buick Creek	44,009.76	84,090.00	(40,080)
2-2020 Cecil Lake			
01-2-2020-1110 Banking Fees - CLTS	727.99	950.00	(222)
01-2-2020-2030 Phone/Internet-CLTS	260.01	360.00	(100)
01-2-2020-2065 Insurance - Property CLTS	138.00	200.00	(62)
01-2-2020-2070 Insurance - Liability CLTS	592.63	600.00	(7)
01-2-2020-2150 Utilities - Electricity-CLTS	1,033.10	1,500.00	(467)
01-2-2020-3100 Contract for Services-CLTS		2,250.00	(2,250)
01-2-2020-6010 Operations-CLTS	1,225.41	5,500.00	(4,275)
01-2-2020-6025 Contractor/Transport/Haul-CLTS	47,472.55	77,800.00	(30,327)
Total 2-2020 Cecil Lake	51,449.69	89,160.00	(37,710)
2-2030 Chetwynd LF			
01-2-2030-1110 Banking Fees - CHLF	1,340.75	2,500.00	(1,159)
01-2-2030-2030 Phone/Internet-CHLF	3,827.55	3,150.00	678

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

500 Regional Solid Waste Management

	2024 Actuals	2024 6. Board Approved	Variance
01-2-2030-2065 Insurance - Property CHLF	365.00	400.00	(35)
01-2-2030-2070 Insurance - Liability CHLF	592.63	600.00	(7)
01-2-2030-2150 Utilities - Electricity-CHLF	1,266.42	4,200.00	(2,934)
01-2-2030-3100 Contract for Services-CHLF	10,844.05	16,110.00	(5,266)
01-2-2030-6010 Operations-CHLF	8,738.49	25,000.00	(16,262)
01-2-2030-6020 Contractor-CHLF	312,966.68	478,704.00	(165,737)
01-2-2030-6040 Water Monitoring-CHLF	17,146.30	20,310.00	(3,164)
Total 2-2030 Chetwynd LF	357,087.87	550,974.00	(193,886)
2-2040 Dawson Creek			
01-2-2040-1110 Banking Fees DCTS	1,196.81	1,600.00	(403)
01-2-2040-2030 Phone/Internet-DCTS	406.44	840.00	(434)
01-2-2040-2065 Insurance - Property DCTS	781.00	800.00	(19)
01-2-2040-2070 Insurance - Liability DCTS	592.63	600.00	(7)
01-2-2040-2150 Utilities - Electricity-DCTS	930.25	2,700.00	(1,770)
01-2-2040-3100 Contract for Services-DCTS		6,850.00	(6,850)
01-2-2040-6010 Operations-DCTS	3,951.96	20,860.00	(16,908)
01-2-2040-6025 Contractor/Transport/Haul-DCTS	211,602.00	332,143.00	(120,541)
01-2-2040-6030 Transport/Haul-Refuse Serv.Agreement	8,506.80	11,500.00	(2,993)
01-2-2040-6040 Water Monitoring-DCTS	20,683.60	19,425.00	1,259
Total 2-2040 Dawson Creek	248,651.49	397,318.00	(148,667)
2-2043 East Pine			
01-2-2043-3100 Contract for Services-East Pine		250.00	(250)
01-2-2043-6040 Water Monitoring-East Pine	8,908.06	16,710.00	(7,802)
Total 2-2043 East Pine	8,908.06	16,960.00	(8,052)
2-2050 Goodlow			
01-2-2050-1110 Banking Fees - GOTS	721.08	950.00	(229)
01-2-2050-2030 Phone/Internet-GOTS	260.01	360.00	(100)
01-2-2050-2065 Insurance - Property GOTS	255.00	300.00	(45)
01-2-2050-2070 Insurance - Liability GOTS	592.63	600.00	(7)
01-2-2050-2150 Utilities - Electricity-GOTS	788.94	1,800.00	(1,011)
01-2-2050-3100 Contract for Services-GOTS		2,250.00	(2,250)
01-2-2050-6010 Operations-GOTS	634.66	3,000.00	(2,365)
01-2-2050-6025 Contractor/Transport/Haul-GOTS	40,590.55	64,600.00	(24,009)
Total 2-2050 Goodlow	43,842.87	73,860.00	(30,017)
2-2060 Hudsons Hope			
01-2-2060-2030 Phone/Internet-HHTS	291.35	1,080.00	(789)
01-2-2060-2065 Insurance - Property HHTS	108.00	200.00	(92)
01-2-2060-2070 Insurance - Liability HHTS	592.63	600.00	(7)
01-2-2060-2150 Utilities - Electricity-HHTS	1,999.59	3,000.00	(1,000)
01-2-2060-3100 Contract for Services-HHTS		500.00	(500)
01-2-2060-6010 Operations-HHTS	12,123.43	5,000.00	7,123
01-2-2060-6020 Contractor-HHTS	40,026.66	161,300.00	(121,273)

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500 Regional Solid Waste Management

	2024 Actuals	2024 6. Board Approved	Variance
01-2-2060-6030 Transport/Haul-HHTS	97,897.32	145,000.00	(47,103)
01-2-2060-6040 Water Monitoring-HHTS	8,241.77	15,087.00	(6,845)
Total 2-2060 Hudsons Hope	161,280.75	331,767.00	(170,486)
2-2070 Kelly Lake			
01-2-2070-1110 Banking Fees - KLTS	722.84	950.00	(227)
01-2-2070-2030 Phone/Internet-KLTS	260.01	360.00	(100)
01-2-2070-2065 Insurance - Property KLTS	255.00	300.00	(45)
01-2-2070-2070 Insurance - Liability KLTS	592.63	600.00	(7)
01-2-2070-2150 Utilities - Electricity-KLTS		15,000.00	(15,000)
01-2-2070-3100 Contract for Services-KLTS		2,250.00	(2,250)
01-2-2070-6010 Operations-KLTS	4,386.83	7,500.00	(3,113)
01-2-2070-6025 Contractor/Transport/Haul-KLTS	31,768.52	75,000.00	(43,231)
Total 2-2070 Kelly Lake	37,985.83	101,960.00	(63,974)
2-2080 Landfill Gas System			
01-2-2080-6010 Operations-LF GAS			
01-2-2080-6020 Contractor-LF Gas	41,563.00	96,421.00	(54,858)
Total 2-2080 Landfill Gas System	41,563.00	96,421.00	(54,858)
2-2090 Mile 62.5			
01-2-2090-2030 Phone/Internet-MITS	549.99	780.00	(230)
01-2-2090-2065 Insurance - Property Mile 62.5 TS	143.00	200.00	(57)
01-2-2090-2070 Insurance - Liability Mile 62.5 TS	592.63	600.00	(7)
01-2-2090-2150 Utilities - Electricity-MITS	706.95	1,500.00	(793)
01-2-2090-3100 Contract for Services-MITS		2,250.00	(2,250)
01-2-2090-6010 Operations-MITS	2,101.48	3,000.00	(899)
01-2-2090-6020 Contractor-MITS	36,408.00	60,000.00	(23,592)
01-2-2090-6040 Water Monitoring-MITS	14,200.34	22,785.00	(8,585)
Total 2-2090 Mile 62.5	54,702.39	91,115.00	(36,413)
2-2100 Misc Transfer Stations			
01-2-2100-2065 Insurance - Property (Misc TS)	469.00	500.00	(31)
01-2-2100-2070 Insurance - Liability Misc TS	592.63	600.00	(7)
01-2-2100-3100 Contract for Services-MISC TS		2,500.00	(2,500)
01-2-2100-6010 Operations - Misc TS	33,100.94	69,500.00	(36,399)
Total 2-2100 Misc Transfer Stations	34,162.57	73,100.00	(38,937)
2-2110 Moberly Lake			
01-2-2110-1110 Banking Fees - MLTS	731.61	950.00	(218)
01-2-2110-2030 Phone/Internet-MLTS	665.55	960.00	(294)
01-2-2110-2065 Insurance - Property MLTS	255.00	300.00	(45)
01-2-2110-2070 Insurance - Liability MLTS	592.63	600.00	(7)
01-2-2110-2150 Utilities - Electricity-MLTS	905.02	2,040.00	(1,135)
01-2-2110-3100 Contract for Services-MLTS	1,199.60	2,250.00	(1,050)
01-2-2110-6010 Operations-MLTS	2,810.72	3,000.00	(189)
01-2-2110-6025 Contractor/Transport/Haul-MLTS	38,151.15	71,500.00	(33,349)

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500 Regional Solid Waste Management

	2024 Actuals	2024 6. Board Approved	Variance
Total 2-2110 Moberly Lake	45,311.28	81,600.00	(36,289)
2-2120 North Peace LF			
01-2-2120-1110 Banking Fees - NPRLF	4,996.16	6,500.00	(1,504)
01-2-2120-2030 Phone/Internet-NPRLF	979.33	1,320.00	(341)
01-2-2120-2065 Insurance - Property NPRLF	401.00	500.00	(99)
01-2-2120-2070 Insurance - Liability NPRLF	592.63	600.00	(7)
01-2-2120-2150 Utilities - Electricity-NPRLF	9,057.46	18,700.00	(9,643)
01-2-2120-3100 Contract for Services-NPRLF	290,075.95	147,500.00	142,576
01-2-2120-6010 Operations-NPRLF	10,248.34	15,000.00	(4,752)
01-2-2120-6020 Contractor-NPRLF	895,153.42	1,356,390.00	(461,237)
01-2-2120-6040 Water Monitoring-NPRLF	17,382.90	22,126.00	(4,743)
Total 2-2120 North Peace LF	1,228,887.19	1,568,636.00	(339,749)
2-2130 NP Haul All PL6			
01-2-2130-6030 Transport/Haul-NP Haul	42,314.02	130,692.00	(88,378)
Total 2-2130 NP Haul All PL6	42,314.02	130,692.00	(88,378)
2-2140 Pink Mountain			
01-2-2140-1110 Banking Fees - PMTS	720.16	950.00	(230)
01-2-2140-2030 Phone/Internet-PMTS	260.01	360.00	(100)
01-2-2140-2065 Insurance - Property PMTS	254.00	300.00	(46)
01-2-2140-2070 Insurance - Liability PMTS	592.63	600.00	(7)
01-2-2140-2150 Utilities - Electricity-PMTS		15,000.00	(15,000)
01-2-2140-3100 Contract for Services-PMTS		2,250.00	(2,250)
01-2-2140-6010 Operations-PMTS	1,997.82	8,000.00	(6,002)
01-2-2140-6025 Contractor/Transport/Haul-PMTS	46,697.93	64,000.00	(17,302)
Total 2-2140 Pink Mountain	50,522.55	91,460.00	(40,937)
2-2150 Pouce Coupe			
01-2-2150-6030 Transport/Haul - Pouce Coupe		18,296.00	(18,296)
Total 2-2150 Pouce Coupe		18,296.00	(18,296)
2-2160 Prespatou			
01-2-2160-1110 Banking Fees - PPTS	740.04	950.00	(210)
01-2-2160-2030 Phone/Internet-PPTS	260.01	360.00	(100)
01-2-2160-2065 Insurance - Property PPTS	242.00	300.00	(58)
01-2-2160-2070 Insurance - Liability PPTS	592.63	600.00	(7)
01-2-2160-2150 Utilities - Electricity-PPTS	1,144.61	2,400.00	(1,255)
01-2-2160-3100 Contract for Services-PPTS		5,300.00	(5,300)
01-2-2160-6010 Operations-PPTS	3,106.50	10,924.00	(7,818)
01-2-2160-6025 Contractor/Transport/Haul-PPTS	71,032.42	88,381.00	(17,349)
Total 2-2160 Prespatou	77,118.21	109,215.00	(32,097)
2-2170 Rolla			
01-2-2170-1110 Banking Fees - ROTS	727.67	950.00	(222)
01-2-2170-2030 Phone/Internet-ROTS	260.01	360.00	(100)
01-2-2170-2065 Insurance - Property ROTS	256.00	300.00	(44)

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500 Regional Solid Waste Management

	2024 Actuals	2024 6. Board Approved	Variance
01-2-2170-2070 Insurance - Liability ROTS	592.63	600.00	(7)
01-2-2170-2150 Utilities - Electricity-ROTS	1,228.89	2,400.00	(1,171)
01-2-2170-3100 Contract for Services-ROTS	4,768.91	2,250.00	2,519
01-2-2170-6010 Operations-ROTS	1,525.65	5,500.00	(3,974)
01-2-2170-6025 Contractor/Transport/Haul-ROTS	38,121.11	65,707.00	(27,586)
Total 2-2170 Rolla	47,480.87	78,067.00	(30,586)
2-2180 Rose Prairie			
01-2-2180-1110 Banking Fees - RPTS	738.84	950.00	(211)
01-2-2180-2030 Phone/Internet-RPTS	260.01	360.00	(100)
01-2-2180-2065 Insurance - Property RPTS	131.00	200.00	(69)
01-2-2180-2070 Insurance - Liability RPTS	592.63	600.00	(7)
01-2-2180-2150 Utilities - Electricity-RPTS	1,533.78	2,100.00	(566)
01-2-2180-3100 Contract for Services-RPTS		2,250.00	(2,250)
01-2-2180-6010 Operations-RPTS	1,196.32	3,000.00	(1,804)
01-2-2180-6025 Contractor/Transport/Haul-RPTS	51,858.55	80,500.00	(28,641)
01-2-2180-6040 Water Monitoring-RPTS	29,495.44	22,735.00	6,760
Total 2-2180 Rose Prairie	85,806.57	112,695.00	(26,888)
2-2190 SP Haul All PL6			
01-2-2190-6030 Transport/Haul - SP Haul	197,573.25	311,070.00	(113,497)
Total 2-2190 SP Haul All PL6	197,573.25	311,070.00	(113,497)
2-2200 Taylor			
01-2-2200-3100 Contract for Services-Taylor		250.00	(250)
01-2-2200-6030 Transport/Haul-Refuse Serv.Agreement	6,426.00	8,837.00	(2,411)
01-2-2200-6040 Water Monitoring - Taylor	6,187.37	9,800.00	(3,613)
Total 2-2200 Taylor	12,613.37	18,887.00	(6,274)
2-2210 Tomslake			
01-2-2210-1110 Banking Fees - TLTS	740.39	1,000.00	(260)
01-2-2210-2030 Phone/Internet-TLTS	260.01	360.00	(100)
01-2-2210-2065 Insurance - Property TLTS	186.00	200.00	(14)
01-2-2210-2070 Insurance - Liability TLTS	592.63	600.00	(7)
01-2-2210-2150 Utilities - Electricity-TLTS	1,192.36	1,800.00	(608)
01-2-2210-3100 Contract for Services-TLTS		3,650.00	(3,650)
01-2-2210-6010 Operations-TLTS	1,008.10	3,000.00	(1,992)
01-2-2210-6025 Contractor/Transport/Haul-TLTS	48,959.05	79,000.00	(30,041)
Total 2-2210 Tomslake	52,938.54	89,610.00	(36,671)
2-2230 Tumbler Ridge			
01-2-2230-2065 Insurance - Property TRTS	144.00	200.00	(56)
01-2-2230-2070 Insurance - Liability TRTS	592.63	600.00	(7)
01-2-2230-3100 Contract for Services-TRTS		250.00	(250)
01-2-2230-6010 Operations - Tumbler Ridge	10,060.85	10,000.00	61
01-2-2230-6020 Contractor - Tumbler Ridge	69,290.53	160,280.00	(90,989)
01-2-2230-6030 Transport/Haul - Tumbler Ridge	73,372.00	141,656.00	(68,284)

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500 Regional Solid Waste Management

	2024 Actuals	2024 6. Board Approved	Variance
Total 2-2230 Tumbler Ridge	153,460.01	312,986.00	(159,526)
2-2240 Upper Halfway			
01-2-2240-1110 Banking Fees - UHTS	732.12	950.00	(218)
01-2-2240-2030 Phone/Internet-UHTS	260.01	360.00	(100)
01-2-2240-2065 Insurance - Property UHTS	256.00	300.00	(44)
01-2-2240-2070 Insurance - Liability UHTS	592.63	600.00	(7)
01-2-2240-2150 Utilities - Electricity-UHTS	1,138.34	1,800.00	(662)
01-2-2240-3100 Contract for Services-UHTS		2,250.00	(2,250)
01-2-2240-6010 Operations-UHTS	1,482.30	3,000.00	(1,518)
01-2-2240-6025 Contractor/Transport/Haul-UHTS	45,486.55	69,480.00	(23,993)
Total 2-2240 Upper Halfway	49,947.95	78,740.00	(28,792)
2-2250 Wonowon			
01-2-2250-1110 Banking Fees - WWTS	725.38	950.00	(225)
01-2-2250-2030 Phone/Internet-WWTS	260.01	360.00	(100)
01-2-2250-2065 Insurance - Property WWTS	136.00	200.00	(64)
01-2-2250-2070 Insurance - Liability WWTS	592.63	600.00	(7)
01-2-2250-2150 Utilities - Electricity-WWTS	893.69	1,800.00	(906)
01-2-2250-3100 Contract for Services-WWTS		2,250.00	(2,250)
01-2-2250-6010 Operations-WWTS	1,097.54	3,000.00	(1,902)
01-2-2250-6025 Contractor/Transport/Haul-WWTS	46,366.55	76,000.00	(29,633)
Total 2-2250 Wonowon	50,071.80	85,160.00	(35,088)
2-2300 Waste Reduction			
01-2-2300-6115 Spring/Fall Cleanup	67,953.99	215,000.00	(147,046)
01-2-2300-6116 Cleanup coupons		10,000.00	(10,000)
01-2-2300-6120 Recycling	932,708.30	1,680,000.00	(747,292)
01-2-2300-6130 Education	643.01	10,000.00	(9,357)
01-2-2300-6140 Taylor Site Rental	5,000.00	6,000.00	(1,000)
01-2-2300-6150 MMBC Municipal Recycle Reimbursement	4,083.81	6,000.00	(1,916)
Total 2-2300 Waste Reduction	1,010,389.11	1,927,000.00	(916,611)
2-2506 SWCT1-2024 Deloupe Compaction Trailer HS			
01-2-2506-6210 Fuel & Lubricants - Unit SWCT1 (Deloupe	765.97	5,000.00	(4,234)
01-2-2506-6220 Tires - Unit SWCT1 (Deloupe Compaction		3,000.00	(3,000)
01-2-2506-6230 Insurance - Unit SWCT1 (Deloupe Comp	1,903.75	1,000.00	904
01-2-2506-6240 Repairs - Unit SWCT1 (Deloupe Comp	1,427.86	5,000.00	(3,572)
01-2-2506-6250 Maintenance - Unit SWCT1 (Deloupe Comp	1,285.86	5,000.00	(3,714)
01-2-2506-6260 Washes - Unit SWCT1 (Deloupe Compaction		4,000.00	(4,000)
Total 2-2506 SWCT1-2024 Deloupe Compaction Trailer HS	5,383.44	23,000.00	(17,617)
2-2507 SWCT2-2024 Deloupe Compaction Trailer HS			
01-2-2507-6210 Fuel & Lubricants - Unit SWCT2 (Deloupe		5,000.00	(5,000)
01-2-2507-6220 Tires - Unit SWCT2 (Deloupe Compaction		3,000.00	(3,000)
01-2-2507-6230 Insurance - Unit SWCT2 (Deloupe Comp	1,550.75	1,000.00	551
01-2-2507-6240 Repairs - Unit SWCT2 (Deloupe Compac	1,554.14	5,000.00	(3,446)

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	2024 Actuals	2024 6. Board Approved	Variance
01-2-2507-6250 Maintenance - Unit SWCT2 (Deloupe Comp	1,096.95	5,000.00	(3,903)
01-2-2507-6260 Washes - Unit SWCT2 (Deloupe Compactiion		4,000.00	(4,000)
Total 2-2507 SWCT2-2024 Deloupe Compaction Trailer HS	4,201.84	23,000.00	(18,798)
2-2508 SWCT3-2024 Deloupe Compaction Trailer HS			
01-2-2508-6210 Fuel - Unit SWCT3 (Deloupe Compactiion		5,000.00	(5,000)
01-2-2508-6220 Tires - Unit SWCT3 (Deloupe Compactiion		3,000.00	(3,000)
01-2-2508-6230 Insurance - Unit SWCT3 (Deloupe Compac	1,489.17	1,000.00	489
01-2-2508-6240 Repairs - Unit SWCT3 (Deloupe Compac	269.83	5,000.00	(4,730)
01-2-2508-6250 Maintenance - Unit SWCT3 (Deloupe Compac	1,448.32	5,000.00	(3,552)
01-2-2508-6260 Washes - Unit SWCT3 (Deloupe Compac		4,000.00	(4,000)
Total 2-2508 SWCT3-2024 Deloupe Compaction Trailer HS	3,207.32	23,000.00	(19,793)
2-8000 M.F.A			
01-2-8000-8030 Long-term principal	156,593.81	592,747.00	(436,153)
01-2-8000-8040 Long-term interest - MFA	109,771.35	219,543.00	(109,772)
Total 2-8000 M.F.A	266,365.16	812,290.00	(545,925)
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	1,268,565.00	1,268,565.00	
01-2-8100-8140 Landfill Closure Liability Reserve	525,000.00	525,000.00	
Total 2-8100 Transfers to Reserve	1,793,565.00	1,793,565.00	
TOTAL EXPENDITURES	8,094,983.74	12,381,941.00	(4,286,957)
OPERATING SURPLUS/DEFICIT	(3,528,234.54)		(3,528,235)
CAPITAL REVENUES			
7-0010 Requisition			
01-7-0010-0015 Requisition	(3,532,607.00)	(3,532,607.00)	
Total 7-0010 Requisition	(3,532,607.00)	(3,532,607.00)	
7-0020 Surplus/Deficit			
01-7-0020-0020 Surplus/Deficit	(632,148.00)	(632,148.00)	
Total 7-0020 Surplus/Deficit	(632,148.00)	(632,148.00)	
7-0140 Transfers from Reserve			
01-7-0140-0140 Operating Reserve		(1,133,000.00)	1,133,000
01-7-0140-0141 Capital Reserve		(244,000.00)	244,000
01-7-0140-0149 Growing Communities Reserve	(50,525.86)		(50,526)
Total 7-0140 Transfers from Reserve	(50,525.86)	(1,377,000.00)	1,326,474
TOTAL CAPITAL REVENUES	(4,215,280.86)	(5,541,755.00)	1,326,474
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8503 Infrastructure	2,444,595.13	5,541,755.00	(3,097,160)

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500 Regional Solid Waste Management

	2024 Actuals	2024 6. Board Approved	Variance
Total 8-8500 Capital Expenditures	2,444,595.13	5,541,755.00	(3,097,160)
TOTAL CAPITAL EXPENDITURES	2,444,595.13	5,541,755.00	(3,097,160)
CAPITAL SURPLUS/DEFICIT	(1,770,685.73)		(1,770,686)

Peace River Regional District
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General Operating Fund

505 Area E Scramblevision

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(100,000.00)	(100,000.00)	
Total 1-0010 Requisition	(100,000.00)	(100,000.00)	
1-0140 Transfer from Reserves			
01-1-0140-0142 Fair Share Reserve	(7,252.15)	(25,610.00)	18,358
Total 1-0140 Transfer from Reserves	(7,252.15)	(25,610.00)	18,358
TOTAL REVENUES	(107,252.15)	(125,610.00)	18,358
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-2070 Insurance - Liability	592.63	600.00	(7)
01-2-1000-3150 Grant to organization		100,000.00	(100,000)
01-2-1000-5010 Advertising Services		5,000.00	(5,000)
01-2-1000-5030 Legal Services	6,649.52	20,000.00	(13,350)
Total 2-1000 General Expenditures	7,242.15	125,600.00	(118,358)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	10.00	10.00	
Total 2-1150 Allocations	10.00	10.00	
TOTAL EXPENDITURES	7,252.15	125,610.00	(118,358)
OPERATING SURPLUS/DEFICIT	(100,000.00)		(100,000)
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

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General Operating Fund

510 Chetwynd TV

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0140 Transfer from Reserves			
01-1-0140-0142 Fair Share Reserve	(602.63)	(25,610.00)	25,007
Total 1-0140 Transfer from Reserves	(602.63)	(25,610.00)	25,007
TOTAL REVENUES	(602.63)	(25,610.00)	25,007
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-2070 Insurance - Liability	592.63	600.00	(7)
01-2-1000-5010 Advertising Services		5,000.00	(5,000)
01-2-1000-5030 Legal Services		20,000.00	(20,000)
Total 2-1000 General Expenditures	592.63	25,600.00	(25,007)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	10.00	10.00	
Total 2-1150 Allocations	10.00	10.00	
TOTAL EXPENDITURES	602.63	25,610.00	(25,007)
OPERATING SURPLUS/DEFICIT			
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
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General Operating Fund

520 Invasive Plants

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(90,600.00)	(90,600.00)	
Total 1-0010 Requisition	(90,600.00)	(90,600.00)	
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(1,625.00)	(1,625.00)	
Total 1-0020 Surplus/Deficit	(1,625.00)	(1,625.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(9,082.62)		(9,083)
01-1-0030-0033 Provincial	(25,000.00)		(25,000)
01-1-0030-0034 Municipal Grants-in-lieu	(195.71)		(196)
Total 1-0030 Grants	(34,278.33)		(34,278)
1-0140 Transfer from Reserves			
01-1-2412-0191 Trsf from Operating Reserve		(6,577.00)	6,577
Total 1-0140 Transfer from Reserves		(6,577.00)	6,577
TOTAL REVENUES	(126,503.33)	(98,802.00)	(27,701)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	14,960.77	21,026.00	(6,065)
01-2-1000-1030 Benefits	3,908.24	6,308.00	(2,400)
01-2-1000-1040 WCB	335.19	400.00	(65)
01-2-1000-2030 Phone/Internet	867.02	1,500.00	(633)
01-2-1000-2070 Insurance - Liability	592.63	600.00	(7)
01-2-1000-3010 Travel		237.00	(237)
01-2-1000-3020 Meals	23.81	144.00	(120)
01-2-1000-3030 Training & Development	320.00	329.00	(9)
01-2-1000-3040 Conferences & Seminars	120.00	706.00	(586)
01-2-1000-3050 Memberships	300.00	600.00	(300)
01-2-1000-3060 Meetings		200.00	(200)
01-2-1000-3100 Contract for Services		10,000.00	(10,000)
01-2-1000-5010 Advertising Services	8,667.00	5,000.00	3,667
01-2-1000-5110 Supplies - Warehouse	1,718.19	2,725.00	(1,007)
01-2-1000-5120 Supplies - Office	268.00	1,000.00	(732)
Total 2-1000 General Expenditures	32,080.85	50,775.00	(18,694)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	4,722.00	4,722.00	
01-2-1150-1190 PRRD Vehicles	305.00	305.00	
Total 2-1150 Allocations	5,027.00	5,027.00	
2-2500 Weed Reduction Program			
01-2-2500-6300 Weed Disposal Bins	1,320.00	3,000.00	(1,680)

Peace River Regional District
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General Operating Fund

520 Invasive Plants

	2024 Actuals	2024 6. Board Approved	Variance
01-2-2500-6305 RD Property Inspections	40,768.75	40,000.00	769
Total 2-2500 Weed Reduction Program	42,088.75	43,000.00	(911)
TOTAL EXPENDITURES	79,196.60	98,802.00	(19,605)
OPERATING SURPLUS/DEFICIT	(47,306.73)		(47,307)
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
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General Operating Fund

525 North Pine TV

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(2,105.00)	(2,105.00)	
Total 1-0020 Surplus/Deficit	(2,105.00)	(2,105.00)	
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs	(6,000.00)	(3,000.00)	(3,000)
Total 1-0040 Recovery of Costs	(6,000.00)	(3,000.00)	(3,000)
1-0140 Transfer from Reserves			
01-1-0140-0142 Fair Share Reserve	(1,977.15)	(15,435.00)	13,458
Total 1-0140 Transfer from Reserves	(1,977.15)	(15,435.00)	13,458
TOTAL REVENUES	(10,082.15)	(20,540.00)	10,458
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	5,276.50	7,671.00	(2,395)
01-2-1000-1030 Benefits	1,312.70	2,192.00	(879)
01-2-1000-1040 WCB	113.10	146.00	(33)
01-2-1000-2065 Insurance - Property	200.00	200.00	
01-2-1000-2070 Insurance - Liability	592.63	600.00	(7)
01-2-1000-2110 R&M - Buildings		1,316.00	(1,316)
01-2-1000-2150 Electricity	597.45	800.00	(203)
01-2-1000-3010 Travel	95.20	85.00	10
01-2-1000-3020 Meals	48.57	71.00	(22)
01-2-1000-3030 Training & Development	117.00	117.00	
01-2-1000-3040 Conferences & Seminars	100.00	100.00	
01-2-1000-5030 Legal Services		2,105.00	(2,105)
01-2-1000-6010 Operations		3,508.00	(3,508)
Total 2-1000 General Expenditures	8,453.15	18,911.00	(10,458)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	131.00	131.00	
01-2-1150-1190 PRRD Vehicles	1,498.00	1,498.00	
Total 2-1150 Allocations	1,629.00	1,629.00	
TOTAL EXPENDITURES	10,082.15	20,540.00	(10,458)
OPERATING SURPLUS/DEFICIT			
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			

Peace River Regional District
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General Operating Fund

525 North Pine TV

	2024 Actuals	2024 6. Board Approved	Variance
8-8500 Capital Expenditures			
01-8-8500-8505 Buildings			
Total 8-8500 Capital Expenditures			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

601 Charlie Lake Sewer

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
02-1-0010-0012 Parcel Tax	(178,125.00)	(178,125.00)	
Total 1-0010 Requisition	(178,125.00)	(178,125.00)	
1-0020 Surplus/Deficit			
02-1-0020-0020 Surplus/Deficit	(92,756.00)	(92,756.00)	
Total 1-0020 Surplus/Deficit	(92,756.00)	(92,756.00)	
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs			
02-1-0040-0000 Recovery of Costs	(10,384.06)	(15,875.00)	5,491
Total 1-0040 Recovery of Costs	(10,384.06)	(15,875.00)	5,491
1-0060 User Fees			
02-1-0060-0060 User Fees	(196,299.72)	(177,000.00)	(19,300)
Total 1-0060 User Fees	(196,299.72)	(177,000.00)	(19,300)
1-0140 Transfer from Reserves			
02-1-0120-8120 Operating Reserve		(6,265.00)	6,265
02-1-0140-0145 PRA Reserve	(12,000.00)	(154,800.00)	142,800
Total 1-0140 Transfer from Reserves	(12,000.00)	(161,065.00)	149,065
1-7100 Sewage Truck Receiving Facility			
02-1-7100-0061 Sewage Facility - Residential	(43,991.62)	(60,000.00)	16,008
02-1-7100-0062 Sewage Facility - Commercial	(333,112.96)	(375,000.00)	41,887
Total 1-7100 Sewage Truck Receiving Facility	(377,104.58)	(435,000.00)	57,895
TOTAL REVENUES	(866,669.36)	(1,059,821.00)	193,152
EXPENDITURES			
2-1000 General Expenditures			
02-2-1000-1010 Wages - Full Time	44,612.17	56,182.00	(11,570)
02-2-1000-1030 Benefits	8,431.28	13,588.00	(5,157)
02-2-1000-1040 WCB	943.72	1,068.00	(124)
02-2-1000-2030 Phone/Internet	1,614.14	4,651.00	(3,037)
02-2-1000-2065 Insurance - Property	29,219.00	29,300.00	(81)
02-2-1000-2070 Insurance - Liability	3,555.78	3,600.00	(44)
02-2-1000-2130 R&M - Machinery	11,283.70	9,300.00	1,984
02-2-1000-2150 Electricity	47,617.90	68,000.00	(20,382)
02-2-1000-3010 Travel		419.00	(419)
02-2-1000-3020 Meals	928.59	455.00	474
02-2-1000-3030 Training & Development	1,028.93	1,080.00	(51)
02-2-1000-3040 Conferences & Seminars		495.00	(495)
02-2-1000-3050 Memberships - Sewer	27.86	50.00	(22)
02-2-1000-3100 Contract for Services	18,589.77	34,000.00	(15,410)
02-2-1000-4250 Charges/Permits	1,050.00	5,700.00	(4,650)

Peace River Regional District
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General Operating Fund

601 Charlie Lake Sewer

	2024 Actuals	2024 6. Board Approved	Variance
02-2-1000-4425 Software and Software Licensing	943.44	3,200.00	(2,257)
02-2-1000-5010 Advertising Services		500.00	(500)
02-2-1000-5020 Consulting Services	22,397.50	55,875.00	(33,478)
02-2-1000-5030 Legal Services	1,033.62	10,000.00	(8,966)
02-2-1000-5120 Supplies - Office	124.62	500.00	(375)
Total 2-1000 General Expenditures	193,402.02	297,963.00	(104,561)
2-1150 Allocations			
02-2-1150-1160 Indirect Cost Allocation	24,345.00	24,345.00	
02-2-1150-1190 PRRD Vehicles	422.00	422.00	
Total 2-1150 Allocations	24,767.00	24,767.00	
2-7000 Sewer Operations			
02-2-7000-6010 Operations	12,813.78	32,152.00	(19,338)
02-2-7000-7110 Sewer Monitoring	1,733.40	2,400.00	(667)
02-2-7000-7120 Collection Systems	92,554.35	128,739.00	(36,185)
Total 2-7000 Sewer Operations	107,101.53	163,291.00	(56,189)
2-7100 Sewage Truck Receiving Facility			
02-2-7100-1110 Banking Fees - CLWWTF	2,732.06	3,000.00	(268)
02-2-7100-7101 Treatment & Disposal	178,255.22	234,820.00	(56,565)
02-2-7100-7102 Trucked Waste Receiving Facility	221,893.89	290,082.00	(68,188)
02-2-7100-7103 Storage Pond - Operating Costs		500.00	(500)
Total 2-7100 Sewage Truck Receiving Facility	402,881.17	528,402.00	(125,521)
2-8100 Transfers to Reserve			
02-2-8100-8110 Capital Reserve	22,699.00	22,699.00	
02-2-8100-8120 Special Purpose Operating Reserve	22,699.00	22,699.00	
Total 2-8100 Transfers to Reserve	45,398.00	45,398.00	
TOTAL EXPENDITURES	773,549.72	1,059,821.00	(286,271)
OPERATING SURPLUS/DEFICIT	(93,119.64)		(93,120)
CAPITAL REVENUES			
7-0140 Transfers from Reserve			
02-7-0140-0144 Gas Tax Reserve	(414,458.75)	(1,666,185.00)	1,251,726
02-7-0140-0145 PRA Reserve	(280,871.15)	(1,292,470.00)	1,011,599
Total 7-0140 Transfers from Reserve	(695,329.90)	(2,958,655.00)	2,263,325
TOTAL CAPITAL REVENUES	(695,329.90)	(2,958,655.00)	2,263,325
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
02-8-8500-8503 Engineering Structures	695,329.90	2,958,655.00	(2,263,325)
Total 8-8500 Capital Expenditures	695,329.90	2,958,655.00	(2,263,325)

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

601 Charlie Lake Sewer

	2024 Actuals	2024 6. Board Approved	Variance
TOTAL CAPITAL EXPENDITURES	695,329.90	2,958,655.00	(2,263,325)
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

602 Chilton Sewer

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
02-1-0010-0012 Parcel Tax	(35,000.00)	(35,000.00)	
Total 1-0010 Requisition	(35,000.00)	(35,000.00)	
1-0020 Surplus/Deficit			
02-1-0020-0020 Surplus/Deficit	(7,158.00)	(7,158.00)	
Total 1-0020 Surplus/Deficit	(7,158.00)	(7,158.00)	
1-0060 User Fees			
02-1-0060-0060 User Fees	(12,448.98)	(22,500.00)	10,051
Total 1-0060 User Fees	(12,448.98)	(22,500.00)	10,051
1-0140 Transfer from Reserves			
02-1-0140-0142 Fair Share Reserve	(20,000.00)	(20,000.00)	
Total 1-0140 Transfer from Reserves	(20,000.00)	(20,000.00)	
TOTAL REVENUES	(74,606.98)	(84,658.00)	10,051
EXPENDITURES			
2-1000 General Expenditures			
02-2-1000-1010 Wages - Full Time	10,660.20	15,306.00	(4,646)
02-2-1000-1030 Benefits	2,788.00	4,556.00	(1,768)
02-2-1000-1040 WCB	226.80	291.00	(64)
02-2-1000-2065 Insurance - Property	224.00	300.00	(76)
02-2-1000-2070 Insurance - Liability	888.95	900.00	(11)
02-2-1000-2130 R&M - Machinery	797.71	9,847.00	(9,049)
02-2-1000-2150 Electricity	893.97	1,250.00	(356)
02-2-1000-3010 Travel		169.00	(169)
02-2-1000-3016 Mileage		10.00	(10)
02-2-1000-3020 Meals		103.00	(103)
02-2-1000-3030 Training & Development		734.00	(734)
02-2-1000-3040 Conferences & Seminars	869.00	200.00	669
02-2-1000-3050 Memberships - Sewer	27.86	50.00	(22)
02-2-1000-5020 Consulting Services		1,000.00	(1,000)
02-2-1000-5140 Minor Capital		1,554.00	(1,554)
Total 2-1000 General Expenditures	17,376.49	36,270.00	(18,894)
2-1150 Allocations			
02-2-1150-1160 Indirect Cost Allocation	810.00	810.00	
02-2-1150-1190 PRRD Vehicles	3,578.00	3,578.00	
Total 2-1150 Allocations	4,388.00	4,388.00	
2-7000 Sewer Operations			
02-2-7000-4250 Charges - Sewer Oper	12,448.98	22,500.00	(10,051)
02-2-7000-6010 Operations	171.99	1,500.00	(1,328)
Total 2-7000 Sewer Operations	12,620.97	24,000.00	(11,379)

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

602 Chilton Sewer

	2024 Actuals	2024 6. Board Approved	Variance
2-8100 Transfers to Reserve			
02-2-8100-8110 Capital Reserve	20,000.00	20,000.00	
Total 2-8100 Transfers to Reserve	20,000.00	20,000.00	
TOTAL EXPENDITURES	54,385.46	84,658.00	(30,273)
OPERATING SURPLUS/DEFICIT	(20,221.52)		(20,222)
CAPITAL REVENUES			
7-0140 Transfers from Reserve			
02-7-0140-0145 PRA Reserve			
Total 7-0140 Transfers from Reserve			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
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General Operating Fund

603 FSJ Airport Sub Sewer

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
02-1-0010-0012 Parcel Tax	(36,050.00)	(36,050.00)	
Total 1-0010 Requisition	(36,050.00)	(36,050.00)	
1-0020 Surplus/Deficit			
02-1-0020-0020 Surplus/Deficit	(7,891.00)	(7,891.00)	
Total 1-0020 Surplus/Deficit	(7,891.00)	(7,891.00)	
1-0060 User Fees			
02-1-0060-0060 User Fees	(25,503.48)	(50,000.00)	24,497
Total 1-0060 User Fees	(25,503.48)	(50,000.00)	24,497
1-0140 Transfer from Reserves			
02-1-0140-0142 Fair Share Reserve		(4,596.00)	4,596
Total 1-0140 Transfer from Reserves		(4,596.00)	4,596
TOTAL REVENUES	(69,444.48)	(98,537.00)	29,093
EXPENDITURES			
2-1000 General Expenditures			
02-2-1000-1010 Wages - Full Time	8,771.60	12,259.00	(3,487)
02-2-1000-1030 Benefits	2,205.30	3,678.00	(1,473)
02-2-1000-1040 WCB	186.00	233.00	(47)
02-2-1000-2070 Insurance - Liability	888.95	900.00	(11)
02-2-1000-2130 R&M - Machinery		4,578.00	(4,578)
02-2-1000-3010 Travel		135.00	(135)
02-2-1000-3016 Mileage		10.00	(10)
02-2-1000-3020 Meals		83.00	(83)
02-2-1000-3030 Training & Development		687.00	(687)
02-2-1000-3040 Conferences & Seminars		160.00	(160)
02-2-1000-3050 Memberships - Sewer	27.86	62.00	(34)
Total 2-1000 General Expenditures	12,079.71	22,785.00	(10,705)
2-1150 Allocations			
02-2-1150-1160 Indirect Cost Allocation	923.00	923.00	
02-2-1150-1190 PRRD Vehicles	785.00	785.00	
Total 2-1150 Allocations	1,708.00	1,708.00	
2-7000 Sewer Operations			
02-2-7000-4250 Charges - Sewer Oper	34,379.50	50,000.00	(15,621)
02-2-7000-6010 Operations	9.90	5,000.00	(4,990)
Total 2-7000 Sewer Operations	34,389.40	55,000.00	(20,611)
2-8100 Transfers to Reserve			
02-2-8100-8110 Capital Reserve	4,737.00	4,737.00	
02-2-8100-8120 Special Purpose Operating Reserve	14,307.00	14,307.00	
Total 2-8100 Transfers to Reserve	19,044.00	19,044.00	

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

603 FSJ Airport Sub Sewer

	2024 Actuals	2024 6. Board Approved	Variance
TOTAL EXPENDITURES	67,221.11	98,537.00	(31,316)
OPERATING SURPLUS/DEFICIT	(2,223.37)		(2,223)
CAPITAL REVENUES			
7-0140 Transfers from Reserve			
02-7-0140-0145 PRA Reserve		(689,638.00)	689,638
Total 7-0140 Transfers from Reserve		(689,638.00)	689,638
TOTAL CAPITAL REVENUES		(689,638.00)	689,638
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
02-8-8500-8503 Engineering Structures		689,638.00	(689,638)
Total 8-8500 Capital Expenditures		689,638.00	(689,638)
TOTAL CAPITAL EXPENDITURES		689,638.00	(689,638)
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
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General Operating Fund

604 Friesen Sewer

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
02-1-0010-0012 Parcel Tax	(17,000.00)	(17,000.00)	
Total 1-0010 Requisition	(17,000.00)	(17,000.00)	
1-0020 Surplus/Deficit			
02-1-0020-0020 Surplus/Deficit	780.00	780.00	
Total 1-0020 Surplus/Deficit	780.00	780.00	
1-0060 User Fees			
02-1-0060-0060 User Fees	(4,818.96)	(6,500.00)	1,681
Total 1-0060 User Fees	(4,818.96)	(6,500.00)	1,681
1-0140 Transfer from Reserves			
02-1-0140-0142 Fair Share Reserve	(20,000.00)	(20,000.00)	
Total 1-0140 Transfer from Reserves	(20,000.00)	(20,000.00)	
TOTAL REVENUES	(41,038.96)	(42,720.00)	1,681
EXPENDITURES			
2-1000 General Expenditures			
02-2-1000-1010 Wages - Full Time	6,860.60	9,575.00	(2,714)
02-2-1000-1030 Benefits	1,754.70	2,872.00	(1,117)
02-2-1000-1040 WCB	145.20	182.00	(37)
02-2-1000-2070 Insurance - Liability	888.95	900.00	(11)
02-2-1000-2130 R&M - Machinery		490.00	(490)
02-2-1000-3010 Travel		105.00	(105)
02-2-1000-3020 Meals		64.00	(64)
02-2-1000-3030 Training & Development		646.00	(646)
02-2-1000-3040 Conferences & Seminars		125.00	(125)
02-2-1000-3050 Memberships - Sewer	27.86	55.00	(27)
02-2-1000-5030 Legal Services	2,718.87		2,719
Total 2-1000 General Expenditures	12,396.18	15,014.00	(2,618)
2-1150 Allocations			
02-2-1150-1160 Indirect Cost Allocation	210.00	210.00	
02-2-1150-1190 PRRD Vehicles	93.00	93.00	
Total 2-1150 Allocations	303.00	303.00	
2-7000 Sewer Operations			
02-2-7000-4250 Charges - Sewer Oper	4,818.96	6,500.00	(1,681)
02-2-7000-6010 Operations		903.00	(903)
Total 2-7000 Sewer Operations	4,818.96	7,403.00	(2,584)
2-8100 Transfers to Reserve			
02-2-8100-8110 Capital Reserve	20,000.00	20,000.00	
Total 2-8100 Transfers to Reserve	20,000.00	20,000.00	

Peace River Regional District
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General Operating Fund

604 Friesen Sewer

	2024 Actuals	2024 6. Board Approved	Variance
TOTAL EXPENDITURES	37,518.14	42,720.00	(5,202)
OPERATING SURPLUS/DEFICIT	(3,520.82)		(3,521)
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
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General Operating Fund

605 Harper Imperial Sewer

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
02-1-0010-0012 Parcel Tax	(65,000.00)	(65,000.00)	
Total 1-0010 Requisition	(65,000.00)	(65,000.00)	
1-0020 Surplus/Deficit			
02-1-0020-0020 Surplus/Deficit	(24,888.00)	(24,888.00)	
Total 1-0020 Surplus/Deficit	(24,888.00)	(24,888.00)	
1-0060 User Fees			
02-1-0060-0060 User Fees	(18,472.68)	(25,000.00)	6,527
Total 1-0060 User Fees	(18,472.68)	(25,000.00)	6,527
1-0140 Transfer from Reserves			
02-1-0140-0142 Fair Share Reserve	(20,000.00)	(20,000.00)	
Total 1-0140 Transfer from Reserves	(20,000.00)	(20,000.00)	
TOTAL REVENUES	(128,360.68)	(134,888.00)	6,527
EXPENDITURES			
2-1000 General Expenditures			
02-2-1000-1010 Wages - Full Time	10,660.20	15,306.00	(4,646)
02-2-1000-1030 Benefits	2,788.00	4,556.00	(1,768)
02-2-1000-1040 WCB	226.80	291.00	(64)
02-2-1000-2065 Insurance - Property	267.00	300.00	(33)
02-2-1000-2070 Insurance - Liability	888.95	900.00	(11)
02-2-1000-2130 R&M - Machinery	376.64	15,000.00	(14,623)
02-2-1000-2150 Electricity	876.39	1,500.00	(624)
02-2-1000-3010 Travel		173.00	(173)
02-2-1000-3020 Meals		105.00	(105)
02-2-1000-3030 Training & Development	702.86	739.00	(36)
02-2-1000-3040 Conferences & Seminars	80.53	204.00	(123)
02-2-1000-3050 Memberships - Sewer	27.86	55.00	(27)
02-2-1000-3100 Contract for Services		2,098.00	(2,098)
02-2-1000-4250 Charges/Permits		600.00	(600)
02-2-1000-5010 Advertising Services		500.00	(500)
02-2-1000-5030 Legal Services	2,472.77		2,473
02-2-1000-5140 Minor Capital		9,226.00	(9,226)
Total 2-1000 General Expenditures	19,368.00	51,553.00	(32,185)
2-1150 Allocations			
02-2-1150-1160 Indirect Cost Allocation	877.00	877.00	
02-2-1150-1190 PRRD Vehicles	2,303.00	2,303.00	
Total 2-1150 Allocations	3,180.00	3,180.00	
2-7000 Sewer Operations			
02-2-7000-4250 Charges - Sewer Oper	18,071.10	25,000.00	(6,929)

Peace River Regional District
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General Operating Fund

605 Harper Imperial Sewer

	2024 Actuals	2024 6. Board Approved	Variance
02-2-7000-6010 Operations	1,943.99	10,000.00	(8,056)
Total 2-7000 Sewer Operations	20,015.09	35,000.00	(14,985)
2-8100 Transfers to Reserve			
02-2-8100-8110 Capital Reserve	30,155.00	30,155.00	
02-2-8100-8120 Special Purpose Operating Reserve	15,000.00	15,000.00	
Total 2-8100 Transfers to Reserve	45,155.00	45,155.00	
TOTAL EXPENDITURES	87,718.09	134,888.00	(47,170)
OPERATING SURPLUS/DEFICIT	(40,642.59)		(40,643)
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

606 Kelly Lake Sewer

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
02-1-0010-0012 Parcel Tax	(23,437.00)	(23,437.00)	
Total 1-0010 Requisition	(23,437.00)	(23,437.00)	
1-0140 Transfer from Reserves			
02-1-0140-0142 Fair Share Reserve	(49,353.20)	(90,184.00)	40,831
Total 1-0140 Transfer from Reserves	(49,353.20)	(90,184.00)	40,831
TOTAL REVENUES	(72,790.20)	(113,621.00)	40,831
EXPENDITURES			
2-1000 General Expenditures			
02-2-1000-1010 Wages - Full Time	23,233.90	33,000.00	(9,766)
02-2-1000-1030 Benefits	6,330.90	9,757.00	(3,426)
02-2-1000-1040 WCB	490.70	627.00	(136)
02-2-1000-2030 Phone/Internet	115.56	200.00	(84)
02-2-1000-2065 Insurance - Property	3,770.00	3,800.00	(30)
02-2-1000-2070 Insurance - Liability	1,777.89	1,800.00	(22)
02-2-1000-2130 R&M - Machinery	571.26	4,968.00	(4,397)
02-2-1000-2150 Electricity	279.73	400.00	(120)
02-2-1000-3010 Travel		364.00	(364)
02-2-1000-3016 Mileage		10.00	(10)
02-2-1000-3020 Meals	119.05	221.00	(102)
02-2-1000-3030 Training & Development	956.55	1,004.00	(47)
02-2-1000-3040 Conferences & Seminars		430.00	(430)
02-2-1000-3050 Memberships - Sewer	27.85	10.00	18
02-2-1000-3100 Contract for Services	998.55	21,000.00	(20,001)
02-2-1000-4250 Charges/Permits		400.00	(400)
02-2-1000-4425 Software and Software Licensing		460.00	(460)
Total 2-1000 General Expenditures	38,671.94	78,451.00	(39,779)
2-1150 Allocations			
02-2-1150-1160 Indirect Cost Allocation	1,424.00	1,424.00	
02-2-1150-1190 PRRD Vehicles	11,633.00	11,633.00	
Total 2-1150 Allocations	13,057.00	13,057.00	
2-7000 Sewer Operations			
02-2-7000-4250 Charges - Sewer Oper	210.73		211
02-2-7000-6010 Operations	850.53	2,113.00	(1,262)
Total 2-7000 Sewer Operations	1,061.26	2,113.00	(1,052)
2-8100 Transfers to Reserve			
02-2-8100-8110 Capital Reserve	20,000.00	20,000.00	
Total 2-8100 Transfers to Reserve	20,000.00	20,000.00	

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

606 Kelly Lake Sewer

	2024 Actuals	2024 6. Board Approved	Variance
TOTAL EXPENDITURES	72,790.20	113,621.00	(40,831)
OPERATING SURPLUS/DEFICIT			
CAPITAL REVENUES			
7-0140 Transfers from Reserve			
02-7-0140-0144 Gas Tax Reserve	(23,655.25)	(67,910.00)	44,255
02-7-0140-0145 PRA Reserve	(13,115.80)	(200,000.00)	186,884
Total 7-0140 Transfers from Reserve	(36,771.05)	(267,910.00)	231,139
TOTAL CAPITAL REVENUES	(36,771.05)	(267,910.00)	231,139
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
02-8-8500-8504 Building Improvements	36,771.05	267,910.00	(231,139)
Total 8-8500 Capital Expenditures	36,771.05	267,910.00	(231,139)
TOTAL CAPITAL EXPENDITURES	36,771.05	267,910.00	(231,139)
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

607 Rolla Sewer

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
02-1-0010-0012 Parcel Tax	(91,397.00)	(91,397.00)	
Total 1-0010 Requisition	(91,397.00)	(91,397.00)	
1-0140 Transfer from Reserves			
02-1-0140-0142 Fair Share Reserve	(20,000.00)	(20,000.00)	
02-1-0140-0145 PRA Reserve	(583.00)	(20,397.00)	19,814
Total 1-0140 Transfer from Reserves	(20,583.00)	(40,397.00)	19,814
TOTAL REVENUES	(111,980.00)	(131,794.00)	19,814
EXPENDITURES			
2-1000 General Expenditures			
02-2-1000-1010 Wages - Full Time	21,397.40	30,493.00	(9,096)
02-2-1000-1030 Benefits	5,732.70	9,005.00	(3,272)
02-2-1000-1040 WCB	453.10	579.00	(126)
02-2-1000-2030 Phone/Internet	260.01	360.00	(100)
02-2-1000-2065 Insurance - Property	1,507.00	1,600.00	(93)
02-2-1000-2070 Insurance - Liability	1,777.89	1,800.00	(22)
02-2-1000-2130 R&M - Machinery	5,949.11	15,000.00	(9,051)
02-2-1000-2150 Electricity	3,755.18	5,500.00	(1,745)
02-2-1000-3010 Travel		336.00	(336)
02-2-1000-3016 Mileage		10.00	(10)
02-2-1000-3020 Meals	71.43	509.00	(438)
02-2-1000-3030 Training & Development		977.00	(977)
02-2-1000-3040 Conferences & Seminars		398.00	(398)
02-2-1000-3050 Memberships - Sewer	27.85	19.00	9
02-2-1000-3100 Contract for Services	2,274.68	18,714.00	(16,439)
02-2-1000-4250 Charges/Permits	1,081.45	2,400.00	(1,319)
02-2-1000-4425 Software and Software Licensing		820.00	(820)
02-2-1000-5140 Minor Capital		5,000.00	(5,000)
Total 2-1000 General Expenditures	44,287.80	93,520.00	(49,232)
2-1150 Allocations			
02-2-1150-1160 Indirect Cost Allocation	1,525.00	1,525.00	
02-2-1150-1190 PRRD Vehicles	9,704.00	9,704.00	
Total 2-1150 Allocations	11,229.00	11,229.00	
2-7000 Sewer Operations			
02-2-7000-6010 Operations	275.25	7,045.00	(6,770)
Total 2-7000 Sewer Operations	275.25	7,045.00	(6,770)
2-8100 Transfers to Reserve			
02-2-8100-8110 Capital Reserve	20,000.00	20,000.00	
Total 2-8100 Transfers to Reserve	20,000.00	20,000.00	

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

607 Rolla Sewer

	2024 Actuals	2024 6. Board Approved	Variance
TOTAL EXPENDITURES	75,792.05	131,794.00	(56,002)
OPERATING SURPLUS/DEFICIT	(36,187.95)		(36,188)
CAPITAL REVENUES			
7-0140 Transfers from Reserve			
01-7-0140-0144 Gas Tax Reserve			
02-7-0140-0144 Gas Tax Reserve	(38,099.00)	(95,623.00)	57,524
02-7-0140-0145 PRA Reserve	(15,466.68)	(200,000.00)	184,533
Total 7-0140 Transfers from Reserve	(53,565.68)	(295,623.00)	242,057
TOTAL CAPITAL REVENUES	(53,565.68)	(295,623.00)	242,057
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
02-8-8500-8503 Engineering Structures	53,565.68	295,623.00	(242,057)
Total 8-8500 Capital Expenditures	53,565.68	295,623.00	(242,057)
TOTAL CAPITAL EXPENDITURES	53,565.68	295,623.00	(242,057)
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

701 FSJ Airport Sub Water

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
03-1-0010-0012 Parcel Tax	(34,230.00)	(34,230.00)	
Total 1-0010 Requisition	(34,230.00)	(34,230.00)	
1-0020 Surplus/Deficit			
03-1-0020-0020 Surplus/Deficit	(9,347.00)	(9,347.00)	
Total 1-0020 Surplus/Deficit	(9,347.00)	(9,347.00)	
1-0060 User Fees			
03-1-0060-0060 User Fees	(25,504.06)	(50,000.00)	24,496
Total 1-0060 User Fees	(25,504.06)	(50,000.00)	24,496
1-0140 Transfer from Reserves			
03-1-0140-0142 Fair Share Reserve		(11,854.00)	11,854
03-1-0140-0145 PRA Reserve		(3,000.00)	3,000
Total 1-0140 Transfer from Reserves		(14,854.00)	14,854
TOTAL REVENUES	(69,081.06)	(108,431.00)	39,350
EXPENDITURES			
2-1000 General Expenditures			
03-2-1000-1010 Wages - Full Time	8,771.60	12,259.00	(3,487)
03-2-1000-1030 Benefits	2,205.30	3,678.00	(1,473)
03-2-1000-1040 WCB	186.00	233.00	(47)
03-2-1000-2065 Insurance - Property FSJ Airport Water	297.00	300.00	(3)
03-2-1000-2070 Insurance - Liability	1,185.26	1,200.00	(15)
03-2-1000-2130 R&M - Machinery		10,037.00	(10,037)
03-2-1000-3010 Travel		135.00	(135)
03-2-1000-3020 Meals		158.00	(158)
03-2-1000-3030 Training & Development		187.00	(187)
03-2-1000-3040 Conferences & Seminars		160.00	(160)
03-2-1000-3100 Contract for Services	3,200.00	14,800.00	(11,600)
03-2-1000-5010 Advertising Services		200.00	(200)
Total 2-1000 General Expenditures	15,845.16	43,347.00	(27,502)
2-1150 Allocations			
03-2-1150-1160 Indirect Cost Allocation	1,310.00	1,310.00	
03-2-1150-1190 PRRD Vehicles	1,675.00	1,675.00	
Total 2-1150 Allocations	2,985.00	2,985.00	
2-7500 Water Operations			
03-2-7500-4250 Charges - Wtr Oper (NPAS)	34,379.50	50,000.00	(15,621)
Total 2-7500 Water Operations	34,379.50	50,000.00	(15,621)
2-8100 Transfers to Reserve			
03-2-8100-8110 Capital Reserve	5,000.00	5,000.00	
03-2-8100-8120 Special Purpose Operating Reserve	7,099.00	7,099.00	

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

701 FSJ Airport Sub Water

	2024 Actuals	2024 6. Board Approved	Variance
Total 2-8100 Transfers to Reserve	12,099.00	12,099.00	
TOTAL EXPENDITURES	65,308.66	108,431.00	(43,122)
OPERATING SURPLUS/DEFICIT	(3,772.40)		(3,772)
CAPITAL REVENUES			
7-0120 Transfer from Reserves			
03-7-0120-8230 Fair Share Reserve		(42,010.00)	42,010
Total 7-0120 Transfer from Reserves		(42,010.00)	42,010
7-0140 Transfers from Reserve			
03-7-0140-0145 PRA Reserve	(33,409.11)	(169,885.00)	136,476
Total 7-0140 Transfers from Reserve	(33,409.11)	(169,885.00)	136,476
TOTAL CAPITAL REVENUES	(33,409.11)	(211,895.00)	178,486
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
03-8-8500-8501 Furniture, Fixtures, Equipment	360.91		361
03-8-8500-8503 Infrastructure - Road, Water, Sewer	33,048.20	211,895.00	(178,847)
Total 8-8500 Capital Expenditures	33,409.11	211,895.00	(178,486)
TOTAL CAPITAL EXPENDITURES	33,409.11	211,895.00	(178,486)
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

702 Potable Water - Area B

	2024 Actuals	2024 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
03-1-0010-0010 Electoral	(513,540.00)	(513,540.00)	
Total 1-0010 Requisition	(513,540.00)	(513,540.00)	
1-0020 Surplus/Deficit			
03-1-0020-0020 Surplus/Deficit	(243,208.00)	(243,208.00)	
Total 1-0020 Surplus/Deficit	(243,208.00)	(243,208.00)	
1-0060 User Fees			
03-1-0060-0060 User Fees	(73,016.40)	(80,000.00)	6,984
Total 1-0060 User Fees	(73,016.40)	(80,000.00)	6,984
1-2007 Boundary Lake			
03-1-2007-0000 Fees - Boundary Lake	(2,559.00)	(3,000.00)	441
Total 1-2007 Boundary Lake	(2,559.00)	(3,000.00)	441
TOTAL REVENUES	(832,323.40)	(839,748.00)	7,425
EXPENDITURES			
2-1000 General Expenditures			
03-2-1000-1010 Wages - Full Time	25,927.00	36,330.00	(10,403)
03-2-1000-1030 Benefits	6,303.00	10,899.00	(4,596)
03-2-1000-1040 WCB	552.00	690.00	(138)
03-2-1000-2050 Miscellaneous		40.00	(40)
03-2-1000-3010 Travel	625.84	400.00	226
03-2-1000-3020 Meals		443.00	(443)
03-2-1000-3030 Training & Development	473.00	554.00	(81)
03-2-1000-3040 Conferences & Seminars	437.00	473.00	(36)
03-2-1000-3060 Meetings		250.00	(250)
03-2-1000-3100 Contract for Services	4,368.64	7,500.00	(3,131)
03-2-1000-4250 Charges	1,000.00	1,300.00	(300)
03-2-1000-5010 Advertising Services		1,944.00	(1,944)
03-2-1000-5030 Legal Services	4,386.47	15,000.00	(10,614)
Total 2-1000 General Expenditures	44,072.95	75,823.00	(31,750)
2-1100 Administration			
03-2-1100-1110 Banking Fees	1,985.98	2,600.00	(614)
Total 2-1100 Administration	1,985.98	2,600.00	(614)
2-1150 Allocations			
03-2-1150-1160 Indirect Cost Allocation	15,507.00	15,507.00	
03-2-1150-1190 PRRD Vehicles	151.00	151.00	
Total 2-1150 Allocations	15,658.00	15,658.00	
2-2007 Boundary			
03-2-2007-2065 Insurance - Property Boundry PW	997.00	1,100.00	(103)
03-2-2007-2070 Insurance - Liability Boundary PW	1,777.89	1,800.00	(22)

Peace River Regional District
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General Operating Fund

702 Potable Water - Area B

	2024 Actuals	2024 6. Board Approved	Variance
03-2-2007-4010 Rent/Lease	9,752.56	17,500.00	(7,747)
03-2-2007-6010 Operations - Boundary	7,469.03	7,500.00	(31)
03-2-2007-6020 Contractor - Boundary	29,532.72	78,750.00	(49,217)
Total 2-2007 Boundary	49,529.20	106,650.00	(57,121)
2-2010 Buick Creek			
03-2-2010-2065 Insurance - Property Buick Creek PW	543.00	600.00	(57)
03-2-2010-2070 Insurance - Liability Buick Creek PW	1,777.89	1,800.00	(22)
03-2-2010-2150 Electricity	5,482.89	6,000.00	(517)
03-2-2010-6010 Operations - Buick Creek	4,490.18	7,500.00	(3,010)
03-2-2010-6020 Contractor - Buick Creek	91,206.70	147,000.00	(55,793)
Total 2-2010 Buick Creek	103,500.66	162,900.00	(59,399)
2-2045 Fey Spring			
03-2-2045-2065 Insurance - Property Fey Spring PW	613.00	700.00	(87)
03-2-2045-2070 Insurance - Liability Fey Spring PW	1,777.89	1,800.00	(22)
03-2-2045-2150 Electricity	2,799.81	5,000.00	(2,200)
03-2-2045-6010 Operations - Fey Spring	4,289.34	5,000.00	(711)
03-2-2045-6020 Contractor - Fey Spring	44,223.28	105,000.00	(60,777)
Total 2-2045 Fey Spring	53,703.32	117,500.00	(63,797)
2-2160 Prespatou			
03-2-2160-2065 Insurance - Property Prespatou PW	566.00	600.00	(34)
03-2-2160-2070 Insurance - Liability Prespatou PW	1,777.89	1,800.00	(22)
03-2-2160-2150 Electricity	6,481.79	9,000.00	(2,518)
03-2-2160-6010 Operations - Prespatou	4,172.73	7,500.00	(3,327)
03-2-2160-6020 Contractor - Prespatou	88,447.36	163,800.00	(75,353)
Total 2-2160 Prespatou	101,445.77	182,700.00	(81,254)
2-2180 Rose Prairie			
03-2-2180-2065 Insurance - Property Rose Prairie PW	492.00	600.00	(108)
03-2-2180-2070 Insurance - Liability Rose Praire PW	1,777.80	1,800.00	(22)
03-2-2180-2150 Electricity	2,291.89	8,000.00	(5,708)
03-2-2180-4010 Rent/Lease	14,575.00	14,575.00	
03-2-2180-6010 Operations - Rose Prairie	4,271.57	7,500.00	(3,228)
03-2-2180-6020 Contractor - Rose Prairie	38,326.64	138,000.00	(99,673)
Total 2-2180 Rose Prairie	61,734.90	170,475.00	(108,740)
2-8100 Transfers to Reserve			
03-2-8100-8120 Special Purpose Operating Reserve	5,442.00	5,442.00	
Total 2-8100 Transfers to Reserve	5,442.00	5,442.00	
TOTAL EXPENDITURES	437,072.78	839,748.00	(402,675)
OPERATING SURPLUS/DEFICIT	(395,250.62)		(395,251)
CAPITAL REVENUES			

Peace River Regional District
Third Quarter Financial Update



General Operating Fund

702 Potable Water - Area B

	2024 Actuals	2024 6. Board Approved	Variance
7-0010 Requisition			
03-7-0010-0010 Electoral	(511,460.00)	(511,460.00)	
Total 7-0010 Requisition	(511,460.00)	(511,460.00)	
7-0020 Surplus/Deficit			
03-7-0020-0020 Surplus/Deficit	(1,260,385.00)	(1,260,385.00)	
Total 7-0020 Surplus/Deficit	(1,260,385.00)	(1,260,385.00)	
7-0140 Transfers from Reserve			
03-7-0140-0145 PRA Reserve	(44,218.53)	(816,470.00)	772,251
Total 7-0140 Transfers from Reserve	(44,218.53)	(816,470.00)	772,251
TOTAL CAPITAL REVENUES	(1,816,063.53)	(2,588,315.00)	772,251
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
03-8-8500-8503 Infrastructure - Road, Water, Sewer	44,218.53	2,588,315.00	(2,544,096)
Total 8-8500 Capital Expenditures	44,218.53	2,588,315.00	(2,544,096)
TOTAL CAPITAL EXPENDITURES	44,218.53	2,588,315.00	(2,544,096)
CAPITAL SURPLUS/DEFICIT	(1,771,845.00)		(1,771,845)