

Quarterly Financial Update Summary

Function	Revenue						Total Revenue	Expenses							Total Expenses	Other	Total Surplus For Financial Statements	Revenue Excluded from Financial Statements	Expenses Excluded from Financial Statements	Total Surplus
	Requisition	Grants-in-lieu	Interest	Unrealized Gain (Loss)	Fees, Charges, and Other	Government Transfers		General Government	Environment Services	Protective Services	Planning and Development	Recreation and Culture	Sewer Utilities	Water Utilities						
000 Default	-	-	1,628,625	234,766	4,507	-	1,867,898	403,122	2,742,514	509,827	-	1,243,497	446,475	137,900	5,483,335	-	(3,615,437)	-	1,628,624.00	(5,244,061)
100 Administrative	5,281,960	728,627	1,043,546	-	739,346	351,849	8,145,328	4,766,815	-	-	-	-	-	-	4,766,815	-	3,378,513	4,760,736	2,952,569	5,186,680
110 Legislative - Regional	461,269	48,983	127,893	-	9,639	2,327	650,111	509,372	-	-	-	-	-	-	509,372	-	140,739	290,579	135,755	295,563
120 Legislative - Electoral Areas	564,768	-	1,810,542	-	677,156	16,900	3,069,366	1,413,097	-	-	-	-	-	-	1,413,097	4,291,931	5,948,200	1,474,735	6,831,423	591,512
135 Regional Connectivity	95,934	38,618	-	-	-	-	134,552	194,343	-	-	-	-	-	-	194,343	-	(59,791)	340,757	554	280,412
140 Economic Development	-	-	-	-	10,000	-	10,000	47,288	-	-	-	-	-	-	47,288	-	(37,288)	44,072	-	6,784
150 Fiscal Services - MFA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
160 Fleet Administration	-	-	-	-	5,347	-	5,347	209,493	-	-	-	-	-	-	209,493	-	(204,146)	537,505	210,778	122,581
170 Gotta Go	-	-	2,784	-	-	-	2,784	44,886	-	-	-	-	-	-	44,886	-	(42,102)	229,126	5,284	181,740
180 Health Related Services	685,800	58,323	-	-	-	-	744,123	736,529	-	-	-	-	-	-	736,529	-	7,594	183,602	8,998	182,198
190 Seniors Aging in Place	818,784	-	14,018	-	108,575	-	941,377	1,197,674	-	-	-	-	-	-	1,197,674	-	(256,297)	684,722	122,009	306,416
200 Regional Parks	462,005	47,121	7,123	-	29,344	-	545,593	-	-	-	-	473,182	-	-	473,182	-	72,411	656,210	487,847	240,774
210 Community Parks	46,126	-	-	-	-	-	46,126	-	-	-	-	42,232	-	-	42,232	-	3,894	14,530	10,622	7,802
220 Regional Recreation	912,536	38,689	-	-	-	-	951,225	-	-	-	467,469	-	-	-	467,469	-	483,756	348,305	5,583	826,478
221 Sub-Regional Recreation	1,250,047	-	12,154	-	-	-	1,262,201	-	-	-	-	1,227,486	-	-	1,227,486	-	34,715	15	33,383	1,347
222 Dinosaur Museum Grant in Aid	24,819	20,718	-	-	-	-	45,537	-	-	-	-	213,651	-	-	213,651	-	(168,114)	182,765	552	14,099
223 Global Geopark Grant in Aid	21,753	20,718	-	-	-	-	42,471	-	-	-	-	203,851	-	-	203,851	-	(161,380)	185,487	497	23,610
224 Sport & Cultural Events Grant in Aid	-	20,717	-	-	-	-	20,717	-	-	-	-	106,501	-	-	106,501	-	(85,784)	175,087	553	88,750
225 Kelly Lake Community Centre	122,500	-	1,926	-	-	-	124,426	-	-	-	-	94,566	-	-	94,566	-	29,860	21,570	44,741	6,689
230 Tate Creek Community Centre	96,161	-	-	-	-	-	96,161	-	-	-	-	94,472	-	-	94,472	-	1,689	1,481	1,887	1,283
235 South Peace Multiplex	1,517,626	7,589	-	-	440,959	-	1,966,174	-	-	-	-	833,000	-	-	833,000	-	1,133,174	200	1,133,685	(311)
240 Chetwynd Leisure Centre	1,375,000	-	8,243	-	362,785	-	1,746,028	-	-	-	-	1,460,120	-	-	1,460,120	-	285,908	1,680,218	1,709,820	256,306
245 North Peace Leisure Pool	4,569,704	11,582	6,480	-	775,747	-	5,363,513	-	-	-	-	4,225,834	-	-	4,225,834	-	1,137,679	346,710	1,088,657	395,732
250 Chetwynd Recreation Complex	353,073	-	-	-	140,207	-	493,280	-	-	-	-	91,366	-	-	91,366	-	401,914	698	402,612	-
255 Chetwynd Arena	1,980,000	-	8,933	-	296,344	-	2,285,277	-	-	-	-	1,793,044	-	-	1,793,044	-	492,233	179,833	415,012	257,054
260 Clearview Arena - Artificial Ice	162,466	-	4,781	-	-	-	167,247	-	-	-	-	202,467	-	-	202,467	-	(35,220)	48,707	11,558	1,929
265 Buick Creek Arena	288,183	-	7,885	-	45,472	-	341,540	-	-	-	-	222,143	-	-	222,143	-	119,397	23,204	140,591	2,010
280 Rec & Cultural Facilities Grants-in-Aid	384,281	-	-	-	-	-	384,281	-	-	-	-	313,861	-	-	313,861	-	70,420	6,123	9,740	66,803
285 Cemeteries - B,C,D, & E	52,311	-	-	-	-	-	52,311	-	-	-	-	50,706	-	-	50,706	-	1,605	15,259	946	15,918
290 Chetwynd Library	828,962	-	1,319	-	411,833	-	1,242,114	-	-	-	-	775,471	-	-	775,471	300,000	766,643	45,746	492,642	319,747
291 Fort St. John Public Library	62,667	-	-	-	-	-	62,667	-	-	-	-	80,320	-	-	80,320	-	(17,653)	19,966	304	2,009
295 Library Services	73,489	-	-	-	-	-	73,489	-	-	-	-	82,472	-	-	82,472	-	(8,983)	14,266	2,500	2,783
300 Emergency Planning	296,983	-	24,460	-	103,895	482,384	907,722	-	-	915,985	-	-	-	-	915,985	-	(8,263)	427,054	260,831	157,961
305 911 Emergency Telephone System	1,377,700	99,374	-	-	31,993	-	1,509,067	-	-	909,302	-	-	-	-	909,302	-	599,765	485,456	840,642	244,579
310 Emergency Rescue Vehicle	16,305	-	-	-	-	-	16,305	-	-	14,871	-	-	-	-	14,871	-	1,434	(109)	539	786
315 Charlie Lake Fire	958,904	-	6,642	-	90,035	4,925	1,060,506	-	-	776,809	-	-	-	-	776,809	-	283,697	548,607	649,361	182,943
320 Chetwynd Rural Fire	233,114	-	75	-	-	-	233,189	-	-	152,381	-	-	-	-	152,381	-	80,808	191,882	267,269	5,421
325 Dawson Creek/Pouce Coupe Fire	687,774	-	-	-	-	-	687,774	-	-	556,219	-	-	-	-	556,219	-	131,555	58,008	180,070	9,493
330 Fort St. John Rural Fire	653,716	-	-	-	-	-	653,716	-	-	640,407	-	-	-	-	640,407	-	13,309	6,827	12,308	7,828
335 Moberly Lake Rural Fire	150,000	-	-	-	110,000	7,500	267,500	-	-	270,709	-	-	-	-	270,709	-	(3,209)	17,726	7,207	7,310
340 Taylor Rural Fire	262,648	-	-	-	-	-	262,648	-	-	253,751	-	-	-	-	253,751	-	8,897	1,463	5,015	5,345
345 Tomslake Fire	140,659	-	3,024	-	-	-	143,683	-	-	120,624	-	-	-	-	120,624	-	23,059	14,773	30,941	6,891
400 Management of Development	637,155	54,037	10,626	-	14,173	197,782	913,773	-	-	-	1,026,090	-	-	-	1,026,090	-	(112,317)	735,602	57,967	565,318
405 Building Inspection	96,817	-	-	-	297,806	-	394,623	-	-	-	315,812	-	-	-	315,812	-	78,811	183,765	81,035	181,541
410 Animal Control Shelter	20,663	-	-	-	-	-	20,663	20,264	-	-	-	-	-	-	20,264	-	399	0	400	(1)
420 12-Mile Electrification	(829)	-	-	-	-	-	(829)	-	-	-	-	-	-	-	-	-	(829)	846	-	17
430 Rolla Creek Dyking	1,500	-	84	-	-	-	1,584	-	-	-	-	-	-	330,597	330,597	-	(329,013)	330,114	1,101	-
500 Regional Solid Waste Management	9,250,000	854,947	200,669	-	5,315,960	-	15,621,576	-	8,521,501	-	-	-	-	-	8,521,501	-	7,100,075	1,982,501	7,537,716	1,544,860
505 Area E Scramblevision	100,000	-	-	-	-	-	100,000	-	-	-	-	107,972	-	-	107,972	-	(7,972)	7,982	10	-
510 Chetwynd TV	-	-	-	-	-	-	-	-	-	-	-	6,299	-	-	6,299	-	(6,299)	6,308	10	(1)
520 Invasive Plants	90,600	9,420	6,167	-	-	25,000	131,187	-	81,509	-	-	-	-	-	81,509	-	49,678	1,625	11,194	40,109
525 North Pine TV	-	-	1,614	-	6,000	-	7,614	-	-	-	-	13,597	-	-	13,597	-	(5,983)	9,225	3,243	(1)
601 Charlie Lake Sewer	178,125	-	26,789	-	704,298	-	909,212	-	-	-	-	-	959,873	-	959,873	-	(50,661)	1,736,139	1,628,094	57,384
602 Chilton Sewer	35,000	-	1,889	-	16,599	-	53,488	-	-	-	-	47,860	-	-	47,860	-	27,158	26,277	6,509	-
603 FSI Airport Sub Sewer	36,050	-	3,801	-	49,228	-	89,079	-	-	-	-	66,372	-	-	66,372	-	22,707	8,469	24,553	6,623
604 Friesen Sewer	17,000	-	1,491	-	6,425	-	24,916	-	-	-	-	22,657	-	-	22,657	-	2,259	19,220	21,794	(315)
605 Harper Imperial Sewer	65,000	-	4,253	-	24,630	-	93,883	-	-	-	-	53,800	-	-	53,800	-	40,083	44,888	52,588	32,383
606 Kelly Lake Sewer	23,437	-	47	-	-	-	23,484	-	-	-	-	50,947	-	-	50,947	-	(27,463)	217,857	190,394	-
607 Rolla Sewer	91,397	-	61	-	-	-	91,458	-	-	-	-	57,297	-	-	57,297	-	34,161	201,867	212,574	23,454
701 FSI Airport Sub Water	34,230	-	2,413	-	49,228	-	85,871	-	-	-	-	-	71,624	-	71,624	-	14,247	43,334	50,906	6,675
702 Potable Water - Area B	1,025,000	-	24,242	-	98,873	-	1,148,115	-	-	-	-	-	-	619,906	619,906	-	528,209	1,779,102	340,961	1,966,350
Total	38,971,172	2,059,463	5,004,599	234,766	10,976,404	1,088,667	58,335,071	9,542,883	11,345,524	5,120,885	1,341,902	14,425,579	1,705,281	1,160,027	44,642,081	4,591,931	18,284,921	21,599,903	30,384,743	9,500,081

Peace River Regional District Quarterly Financial Update By Function



100 Administrative

	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	4,422,802	4,422,802	-
01-7-0010-0015 Requisition	859,158	859,158	-
Total Requisitions	5,281,960	5,281,960	-
Grants-in-lieu			
01-1-0030-0031 Provincial Grants-in-lieu	249,800	709,058	459,258
01-1-0030-0034 Municipal Grants-in-lieu	3,908	19,569	15,661
Total Grants-in-lieu	253,708	728,627	474,919
Interest Income			
01-1-0070-0000 General - Investment Income	-	932,119	932,119
01-1-0070-0071 Interest on Reserves	-	111,427	111,427
Total Interest Income	-	1,043,546	1,043,546
Fees, Charges, and Other			
01-1-0040-0000 General - Recovery of Costs	-	14,366	14,366
01-1-0040-3404 Recovery of Costs - Community Measures	-	700,000	700,000
01-1-0050-0000 Fees - General	-	24,950	24,950
01-1-0080-0000 General	-	13	13
01-1-0080-0120 Cash Short/Over-Misc	-	17	17
Total Fees, Charges, and Other	-	739,346	739,346
Government Transfers			
01-1-0030-0000 General	-	-	-
01-1-0030-0029 Carbon	120,082	351,849	231,767
Total Government Transfers	120,082	351,849	231,767
	5,655,750	8,145,328	2,489,578
EXPENSES			
General Government			
01-2-1000-1010 Wages - Full Time	449,761	270,242	(179,519)
01-2-1000-1030 Benefits	128,739	72,267	(56,472)
01-2-1000-1040 WCB	8,545	5,832	(2,713)
01-2-1200-1010 Wages - Full Time (FIN)	759,066	677,333	(81,733)
01-2-1200-1020 Wages - Part Time (FIN)	62,000	85,533	23,533
01-2-1200-1030 Benefits (FIN)	246,320	181,988	(64,332)
01-2-1200-1040 WCB (FIN)	15,600	14,817	(783)
01-2-1300-1010 Wages - Full Time (CORP)	813,539	848,680	35,141
01-2-1300-1020 Wages - Part Time (CORP)	8,000	3,726	(4,274)
01-2-1300-1030 Benefits (CORP)	244,062	171,149	(72,913)
01-2-1300-1040 WCB (CORP)	15,458	14,268	(1,190)
01-2-1400-1010 Wages - Full Time (IT)	428,276	415,943	(12,333)
01-2-1400-1030 Benefits (IT)	128,483	105,403	(23,080)
01-2-1400-1040 WCB (IT)	8,138	8,406	268
01-2-1500-1010 Wages - Full Time (HR)	90,000	52,511	(37,489)
01-2-1500-1030 Benefits (HR)	27,000	15,113	(11,887)
01-2-1500-1040 WCB (HR)	1,485	1,062	(423)
01-2-1800-1010 Wages - Full Time (COM)	177,721	157,866	(19,855)
01-2-1800-1030 Benefits (COM)	53,317	39,926	(13,391)
01-2-1800-1040 WCB (COM)	3,377	3,219	(158)
01-2-1850-1010 Wages - Full Time (OHS)	100,700	101,155	455
01-2-1850-1030 Benefits (OHS)	30,300	22,592	(7,708)
01-2-1850-1040 WCB (OHS)	2,014	2,104	90
01-2-1200-5010 Advertising Services (FIN)	800	-	(800)
01-2-1500-5010 Advertising Services (HR)	65,000	19,763	(45,237)

Peace River Regional District

Quarterly Financial Update By Function



100 Administrative

	2024 Budget	2024 Actuals	Variance
01-2-1800-5010 Advertising Services (COM)	48,280	41,934	(6,346)
01-2-1800-5013 Corporate Displays (COM)	10,000	-	(10,000)
01-2-1100-1110 Banking Fees	3,500	1,448	(2,052)
01-2-1000-3030 Training & Development	6,939	8,018	1,079
01-2-1000-3040 Conferences & Seminars	6,078	-	(6,078)
01-2-1000-3060 Meetings	1,500	400	(1,100)
01-2-1000-5060 Studies, Plans and Assessments	-	-	-
01-2-1200-3030 Training & Development (FIN)	15,000	7,253	(7,747)
01-2-1200-3040 Conferences & Seminars (FIN)	6,000	1,744	(4,256)
01-2-1200-3060 Meetings (FIN)	500	-	(500)
01-2-1300-3030 Training & Development (CORP)	32,050	18,772	(13,278)
01-2-1400-3030 Training & Development (IT)	3,900	3,088	(812)
01-2-1400-3040 Conferences & Seminars (IT)	3,875	2,050	(1,825)
01-2-1400-3060 Meetings (IT)	765	-	(765)
01-2-1500-3030 Training & Development (HR)	-	3,582	3,582
01-2-1800-3030 Training & Development (COM)	5,000	5,480	480
01-2-1800-5012 Board specific mailouts, ads, etc. (COM)	18,000	890	(17,110)
01-2-1800-5014 Corporate Promotional Items (COM)	5,000	-	(5,000)
01-2-1850-3030 Training & Development (OHS)	16,250	695	(15,555)
01-2-1850-3040 Conferences & Seminars (OHS)	-	175	175
01-2-1850-3060 Meetings (OHS)	700	-	(700)
01-2-1000-5030 Legal Services	100,000	15,740	(84,260)
01-2-1100-1140 Audit Fees	29,000	20,700	(8,300)
01-2-1200-5030 Legal Service (FIN)	10,000	-	(10,000)
01-2-1500-4600 Labour Relations (HR)	200,000	10,251	(189,749)
01-2-1500-5030 Legal Services (HR)	50,000	12,840	(37,160)
01-2-1000-2110 R&M - Buildings	185,000	27,910	(157,090)
01-2-1000-2111 R&M - Health & Safety	8,000	7,782	(218)
01-2-1000-2120 R&M - Equipment	5,000	5,029	29
01-2-1000-2130 R&M - Machinery	-	453	453
01-2-1000-2065 Insurance - Property	22,000	20,616	(1,384)
01-2-1000-2070 Insurance - Liability	33,263	28,430	(4,833)
01-2-1000-4010 Rent/Lease	33,000	31,069	(1,931)
01-2-1000-4425 Software and Software Licensing	-	126,125	126,125
01-2-1000-5110 Supplies - Warehouse	15,000	9,125	(5,875)
01-2-1000-5114 Covid Supplies	-	-	-
01-2-1000-5120 Supplies - Office	65,000	65,895	895
01-2-1200-4425 Software & Software Licencing (FIN)	76,745	72,828	(3,917)
01-2-1200-5120 Supplies - Office (FIN)	5,000	756	(4,244)
01-2-1300-5120 Supplies - Office (CORP)	2,200	2,092	(108)
01-2-1400-4425 Software and Software Licensing	168,900	93,089	(75,811)
01-2-1400-5120 Supplies - Office (IT)	2,601	1,614	(987)
01-2-1800-4425 Software and Software Licensing (COM)	-	1,014	1,014
01-2-1800-5120 Supplies - Office (COM)	500	26	(474)
01-2-1850-5115 Supplies (OHS)	300	8,702	8,402
01-2-1000-2030 Phone/Internet	37,000	37,461	461
01-2-1400-2030 Internet Fibre Service	30,000	21,186	(8,814)
01-2-1400-2120 IT Managed Service Provider	105,000	168,396	63,396
01-2-1000-3010 Travel	9,753	3,462	(6,291)
01-2-1000-3016 Mileage	2,000	3,157	1,157
01-2-1000-3020 Meals	3,237	4,466	1,229
01-2-1000-3050 Memberships	9,000	7,285	(1,715)
01-2-1200-3010 Travel (FIN)	7,000	5,899	(1,101)

Peace River Regional District Quarterly Financial Update By Function



100 Administrative

	2024 Budget	2024 Actuals	Variance
01-2-1200-3016 Mileage - in region (FIN)	1,000	1,185	185
01-2-1200-3020 Meals (FIN)	1,500	1,128	(372)
01-2-1200-3050 Memberships (FIN)	6,000	5,279	(721)
01-2-1300-3010 Travel (CORP)	-	2,085	2,085
01-2-1300-3016 Mileage (CORP)	1,000	99	(901)
01-2-1300-3020 Meals (CORP)	500	56	(444)
01-2-1300-3050 Memberships (CORP)	400	464	64
01-2-1400-3010 Travel (IT)	8,500	4,802	(3,698)
01-2-1400-3016 Mileage - In region (IT)	780	300	(480)
01-2-1400-3020 Meals - In region (IT)	1,298	1,144	(154)
01-2-1400-3050 Memberships (IT)	500	308	(192)
01-2-1800-3016 Mileage (COM)	2,000	1,081	(919)
01-2-1800-3020 Meals - Communications	700	414	(286)
01-2-1800-3050 Memberships (COM)	600	1,156	556
01-2-1850-3010 Travel (OHS)	-	1,396	1,396
01-2-1850-3016 Mileage (OHS)	8,000	13,419	5,419
01-2-1850-3020 Meals (OHS)	2,500	4,262	1,762
01-2-1000-5020 Consulting Services	-	-	-
01-2-1200-5020 Consulting Services (FIN)	70,000	54,001	(15,999)
01-2-1400-5020 Consulting Services (IT)	19,000	-	(19,000)
01-2-1500-5020 Consulting Services (HR)	15,000	10,779	(4,221)
01-2-1800-5020 Consulting Services (COM)	110,000	-	(110,000)
01-2-1850-5020 Consulting (OHS)	20,500	15,214	(5,286)
01-2-1000-2050 Miscellaneous	8,000	337	(7,663)
01-2-1000-3035 PRRD internal events	50,000	18,862	(31,138)
01-2-1000-5140 Minor Capital	-	11,365	11,365
01-2-1200-2050 Miscellaneous (FIN)	-	-	-
01-2-1200-4400 Upgrades - Software	22,300	12,234	(10,066)
01-2-1400-1190 PRRD Vehicles (IT)	1,995	-	(1,995)
01-2-1400-4405 Network Infrastructure	62,200	47,066	(15,134)
01-2-1400-4410 Computer Equipment Refresh	69,200	36,607	(32,593)
01-2-1400-4415 EOC Technology	8,000	-	(8,000)
01-2-1400-4430 Technology supplies and maintenance	26,150	26,767	617
01-2-1400-4435 Website Maintenance and Upgrades	-	-	-
01-2-1500-0000 General (HR)	5,000	2,149	(2,851)
01-2-1500-4605 Recruitment (HR)	100,000	59,296	(40,704)
01-2-1800-4435 Website Mnt. & Upgrades (COM)	21,000	19,717	(1,283)
01-2-1800-5017 Regional Promotion/Marketing (COM)	10,000	15,355	5,355
01-2-1000-3100 Contract for Services	134,440	82,673	(51,767)
01-2-1200-3100 Contract for Services (FIN)	15,000	-	(15,000)
01-2-1300-3100 Contract for Services (CORP)	115,000	22,512	(92,488)
01-2-1400-3100 Contract for Services (IT)	2,500	-	(2,500)
01-2-1800-3100 Contract for services (COM)	63,618	51,006	(12,612)
01-2-1850-3100 Contract for Services (OHS)	-	984	984
01-2-1000-2150 Electricity	24,000	23,975	(25)
01-2-1000-2160 Natural Gas	18,000	12,016	(5,984)
01-2-1000-2180 Utilities - Other	3,000	5,497	2,497
Total General Government	6,294,718	4,766,815	(1,527,903)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	638,968	(3,378,513)	(4,017,481)

Peace River Regional District

Quarterly Financial Update By Function



100 Administrative

	2024 Budget	2024 Actuals	Variance
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	2,432,352	2,432,384	32
01-7-0020-0020 Surplus/Deficit	1,253,432	1,253,432	-
Total Surplus from Prior Year	3,685,784	3,685,816	32
Transfer from Reserve			
D1502 Sale of Assets	-	-	-
01-1-0140-0146 Covid Reserve	206,964	229,917	22,953
01-7-0120-8110 Capital Reserve	-	-	-
01-7-0140-0141 Capital Reserve	385,676	99,500	(286,176)
01-7-0140-0146 Covid Reserve	120,847	-	(120,847)
01-1-0120-0040 Administration Fees	30,000	-	(30,000)
Total Transfer from Reserve	743,487	329,417	(414,070)
Internal Charges			
01-1-0040-0040 Administration Fees	744,275	745,503	1,228
Total Internal Charges	744,275	745,503	1,228
	5,173,546	4,760,736	(412,810)
EXPENSES			
Transfer to Reserve			
01-2-8100-8110 Capital Reserve	1,706,631	1,706,631	-
01-2-8100-8120 Operating Reserve	120,082	351,849	231,767
01-2-1400-8120 Transfer to Operating Reserve (IT)	15,000	15,000	-
Total Transfer to Reserve	1,841,713	2,073,480	231,767
Capital			
01-8-8500-8501 Furniture, Fixtures, Equipment	225,000	124,860	(100,140)
01-8-8500-8505 Buildings	1,587,660	460,867	(1,126,793)
01-8-8500-8506 Land	467,435	-	(467,435)
01-8-8500-8508 IT Infrastructure	339,018	108,183	(230,835)
Total Capital	2,619,113	693,910	(1,925,203)
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	111,427	111,427
Total Interest on Reserves	-	111,427	111,427
Internal Charges			
01-2-1150-1190 PRRD Vehicles	73,752	73,752	-
Total Internal Charges	73,752	73,752	-
	4,534,578	2,952,569	(1,582,009)
TOTAL SURPLUS	-	(5,186,680)	(5,186,680)

Peace River Regional District

Quarterly Financial Update By Function



110 Legislative - Regional

	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	453,599	453,599	-
01-7-0010-0015 Requisition	7,670	7,670	-
Total Requisitions	461,269	461,269	-
Grants-in-lieu			
01-1-0030-0031 Provincial Grants-in-lieu	22,043	47,228	25,185
01-1-0030-0034 Municipal Grants-in-lieu	346	1,755	1,409
Total Grants-in-lieu	22,389	48,983	26,594
Interest Income			
01-1-0070-0071 Interest on Reserves	-	127,893	127,893
Total Interest Income	-	127,893	127,893
Fees, Charges, and Other			
01-1-0040-0000 General - Recovery of Costs	-	9,639	9,639
Total Fees, Charges, and Other	-	9,639	9,639
Government Transfers			
01-1-0030-0000 General	-	2,327	2,327
01-1-0030-0037 Provincial Conditional	-	-	-
Total Government Transfers	-	2,327	2,327
	483,658	650,111	166,453
EXPENSES			
General Government			
01-2-1000-1010 Wages - Full Time	7,286	7,286	-
01-2-1000-1015 Wages - Directors	405,600	340,393	(65,207)
01-2-1000-1030 Benefits	34,186	26,272	(7,914)
01-2-1000-1040 WCB	138	138	-
01-2-1000-5010 Advertising Services	6,500	3,707	(2,793)
01-2-1000-3040 Conferences & Seminars	-	423	423
01-2-1000-3060 Meetings	86,600	46,204	(40,396)
01-2-3300-5060 Studies, Plans and Assessments	-	-	-
01-2-3300-5900 Board Hosted Workshops	-	-	-
01-2-1000-5030 Legal Services	16,000	-	(16,000)
01-2-1000-2070 Insurance - Liability	1,200	1,185	(15)
01-2-1000-2080 Insurance - AD&D	1,285	1,285	-
01-2-1000-5040 Audio/Visual Services	2,330	-	(2,330)
01-2-1000-2030 Phone/Internet	11,250	8,535	(2,715)
01-2-1000-3010 Travel	15,000	11,024	(3,976)
01-2-1000-3016 Mileage	50,000	35,997	(14,003)
01-2-1000-3020 Meals	4,000	3,929	(71)
01-2-1000-3050 Memberships	20,000	16,014	(3,986)
01-2-1000-2050 Miscellaneous	5,000	1,724	(3,276)
01-2-1750-0000 General Elections	-	-	-
01-2-1000-3100 Contract for Services	100,000	5,256	(94,744)
Total General Government	766,375	509,372	(257,003)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	282,717	(140,739)	(423,456)
EXCLUDED FROM FINANCIAL STATEMENTS			

Peace River Regional District Quarterly Financial Update By Function



110 Legislative - Regional

	2024 Budget	2024 Actuals	Variance
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	290,579	290,579	-
Total Surplus from Prior Year	290,579	290,579	-
Transfer from Reserve			
01-1-0140-0146 Covid Reserve	-	-	-
Total Transfer from Reserve	-	-	-
	290,579	290,579	-
EXPENSES			
Capital			
01-8-8500-8508 IT Infrastructure	7,670	7,670	-
Total Capital	7,670	7,670	-
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	127,893	127,893
Total Interest on Reserves	-	127,893	127,893
Internal Charges			
01-2-1150-1190 PRRD Vehicles	192	192	-
Total Internal Charges	192	192	-
	7,862	135,755	127,893
TOTAL SURPLUS	-	(295,563)	(295,563)

Peace River Regional District

Quarterly Financial Update By Function

120 Legislative - Electoral Areas



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	564,768	564,768	-
Total Requisitions	564,768	564,768	-
Interest Income			
01-1-0070-0071 Interest on Reserves	-	1,810,542	1,810,542
Total Interest Income	-	1,810,542	1,810,542
Fees, Charges, and Other			
01-1-0040-0000 General - Recovery of Costs	-	-	-
01-1-0040-3404 Recovery of Costs - Community Measures	677,156	677,156	-
Total Fees, Charges, and Other	677,156	677,156	-
Government Transfers			
01-1-0030-0037 Provincial Conditional	8,000	16,900	8,900
Total Government Transfers	8,000	16,900	8,900
	1,249,924	3,069,366	1,819,442
EXPENSES			
General Government			
01-2-1000-1010 Wages - Full Time	230,671	115,798	(114,873)
01-2-1000-1015 Wages - Directors	109,740	75,712	(34,028)
01-2-1000-1030 Benefits	94,477	58,842	(35,635)
01-2-1000-1040 WCB	4,387	2,294	(2,093)
01-2-1000-5010 Advertising Services	75,000	435	(74,565)
01-2-1000-3030 Training & Development	5,361	-	(5,361)
01-2-1000-3040 Conferences & Seminars	773	94	(679)
01-2-1000-3060 Meetings	5,000	-	(5,000)
01-2-1000-5056 Public Engagement	10,000	-	(10,000)
01-2-1900-0000 General-Roundtables Area B	10,000	350	(9,650)
01-2-1901-0000 General-Roundtables Area C	5,000	-	(5,000)
01-2-1902-0000 General-Roundtables Area D	12,500	4,915	(7,585)
01-2-1903-0000 General-Roundtables Area E	10,000	-	(10,000)
01-2-1000-5030 Legal Services	25,000	5,012	(19,988)
01-2-3050-6400 Safety & Tree Removal - Area B	7,000	3,868	(3,132)
01-2-3052-6400 Safety & Tree Removal - Area D	1,000	-	(1,000)
01-2-3053-6400 Safety & Tree Removal - Area E	2,000	2,760	760
01-2-1000-2065 Insurance - Property	-	1,342	1,342
01-2-1000-2070 Insurance - Liability	4,500	4,445	(55)
01-2-1000-2080 Insurance - AD&D	500	448	(52)
01-2-3050-2065 Insurance - Property - Area B	3,800	2,200	(1,600)
01-2-3053-2065 Insurance Property - Area E	3,900	3,849	(51)
01-2-1000-5120 Supplies - Office	2,500	11	(2,489)
01-2-3050-0000 General - Community Projects Area B	25,000	3,868	(21,132)
01-2-3100-8160 Grants from PRA Reserve - Area B	991,030	-	(991,030)
01-2-3100-8165 Grants from BCR/PRA - Area B	-	833	833
01-2-3100-8170 Payments from Rural Loan Fund - Area B	179,563	-	(179,563)
01-2-3100-8220 Grants from Gas Tax - Area B	666,431	190,235	(476,196)
01-2-3100-8230 Grants from Fair Share - Area B	707,365	22,500	(684,865)
01-2-3101-8160 Grants from PRA - Area C	93,378	-	(93,378)
01-2-3101-8165 Grants from BCR/PRA - Area C	-	833	833
01-2-3101-8170 Payments from Rural Loan Fund - Area C	179,563	-	(179,563)
01-2-3101-8220 Grants from Gas Tax - Area C	249,834	249,538	(296)
01-2-3101-8230 Grants from Fair Share - Area C	23,634	5,000	(18,634)
01-2-3102-8160 Grants from PRA - Area D	316,250	18,750	(297,500)

Peace River Regional District Quarterly Financial Update By Function

120 Legislative - Electoral Areas



	2024 Budget	2024 Actuals	Variance
01-2-3102-8170 Payments from Rural Loan Fund - Area D	179,563	-	(179,563)
01-2-3102-8220 Grants from Gas Tax - Area D	27,012	211,725	184,713
01-2-3102-8230 Grants from Fair Share - Area D	697,632	53,765	(643,867)
01-2-3103-8160 Grants from PRA - Area E	545,480	6,250	(539,230)
01-2-3103-8170 Payments from Rural Loan Fund - Area E	179,563	-	(179,563)
01-2-3103-8220 Grants from Gas Tax - Area E	85,656	59,116	(26,540)
01-2-3103-8230 Grants from Fair Share - Area E	26,756	-	(26,756)
01-2-3105-8160 Grants from PRA Reserve	2,785,220	42,981	(2,742,239)
01-2-3105-8165 Grants from BCR	131,105	-	(131,105)
01-2-3105-8166 Grants from Covid Reserve	-	-	-
01-2-3105-8170 Payments from Rural Loan Fund	4,831,698	-	(4,831,698)
01-2-3105-8220 Grants from Gas Tax Reserve	3,737,122	3,580	(3,733,542)
01-2-3105-8230 Grants from Fair Share Reserve	4,829,866	47,586	(4,782,280)
01-2-1000-2030 Phone/Internet	1,200	578	(622)
01-2-1000-3010 Travel	92,370	58,273	(34,097)
01-2-1000-3016 Mileage	20,000	2,902	(17,098)
01-2-1000-3020 Meals	25,924	5,891	(20,033)
01-2-1000-3050 Memberships	39,712	17,857	(21,855)
01-2-1000-5020 Consulting Services	25,000	-	(25,000)
01-2-1000-2050 Miscellaneous	2,500	-	(2,500)
01-2-1000-5050 Writing Services	178,200	123,785	(54,415)
01-2-1750-0000 General Elections	-	497	497
01-2-3051-0000 General - Communtiy Projects Area C	25,000	-	(25,000)
01-2-3052-0000 General - Community Projects Area D	25,000	-	(25,000)
01-2-3053-0000 General - Community Projects Area E	25,000	4,379	(20,621)
01-2-1000-3100 Contract for Services	25,000	-	(25,000)
Total General Government	22,596,736	1,413,097	(21,183,639)
OTHER			
Government transfers related to capital			
01-1-0030-0035 Gas Tax	1,109,329	979,689	(129,640)
01-1-0030-0039 Peace River Agreement	3,312,243	3,312,242	(1)
Total D2510 Capital	4,421,572	4,291,931	(129,641)
Total Government transfers related to capital	4,421,572	4,291,931	(129,641)
	4,421,572	4,291,931	(129,641)
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	16,925,240	(5,948,200)	(22,873,440)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	562,041	562,041	-
Total Surplus from Prior Year	562,041	562,041	-
Transfer from Reserve			
01-1-0140-0142 Fair Share Reserve	6,285,253	128,851	(6,156,402)
01-1-0140-0143 Rural Loan Fund Reserve	5,549,950	-	(5,549,950)
01-1-0140-0144 Gas Tax Reserve	4,766,055	714,195	(4,051,860)
01-1-0140-0145 Peace River Agreement Reserve	4,731,358	67,981	(4,663,377)
01-1-0140-0146 Covid Reserve	50,000	-	(50,000)
01-1-0140-0147 BCR/PRA Reserve	131,105	1,667	(129,438)
01-7-0140-0145 PRA Reserve	133,000	-	(133,000)
Total Transfer from Reserve	21,646,721	912,694	(20,734,027)

Peace River Regional District Quarterly Financial Update By Function

120 Legislative - Electoral Areas



	2024 Budget	2024 Actuals	Variance
	22,208,762	1,474,735	(20,734,027)
EXPENSES			
Transfer to Reserve			
01-2-8100-8100 Electoral Area C Community Measures	677,156	677,156	-
01-2-8100-8160 PRA Reserve	3,312,243	3,312,242	(1)
01-2-8100-8220 Gas Tax Reserve	1,109,329	979,689	(129,640)
Total Transfer to Reserve	5,098,728	4,969,087	(129,641)
Capital			
01-8-8500-8504 Building - Foundations	133,000	-	(133,000)
Total Capital	133,000	-	(133,000)
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	1,810,542	1,810,542
Total Interest on Reserves	-	1,810,542	1,810,542
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	51,054	51,054	-
01-2-1150-1190 PRRD Vehicles	740	740	-
Total Internal Charges	51,794	51,794	-
	5,283,522	6,831,423	1,547,901
TOTAL SURPLUS	-	(591,512)	(591,512)

Peace River Regional District Quarterly Financial Update By Function

135 Regional Connectivity



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	95,934	95,934	-
Total Requisitions	95,934	95,934	-
Grants-in-lieu			
01-1-0030-0031 Provincial Grants-in-lieu	17,728	37,363	19,635
01-1-0030-0034 Municipal Grants-in-lieu	-	1,255	1,255
Total Grants-in-lieu	17,728	38,618	20,890
	113,662	134,552	20,890
EXPENSES			
General Government			
01-2-1000-1010 Wages - Full Time	74,271	72,530	(1,741)
01-2-1000-1030 Benefits	22,282	21,561	(721)
01-2-1000-1040 WCB	1,412	1,513	101
01-2-1000-5010 Advertising Services	5,000	-	(5,000)
01-2-1000-3030 Training & Development	3,000	1,740	(1,260)
01-2-1000-3060 Meetings	4,000	379	(3,621)
01-2-1000-5030 Legal Services	10,000	-	(10,000)
01-2-1000-2070 Insurance - Liability	300	296	(4)
01-2-1000-5120 Supplies - Office	500	-	(500)
01-2-3106-5800 General Grants - Area B	500,000	-	(500,000)
01-2-3107-5800 General Grants - Area C	500,000	-	(500,000)
01-2-3350-5800 General Grants	186,000	-	(186,000)
01-2-1000-2030 Phone/Internet	600	578	(22)
01-2-1000-3010 Travel	3,000	-	(3,000)
01-2-1000-3020 Meals	500	-	(500)
01-2-1000-3050 Memberships	3,000	3,006	6
01-2-1000-5020 Consulting Services	140,000	92,740	(47,260)
01-2-1750-0000 General Elections	-	-	-
Total General Government	1,453,865	194,343	(1,259,522)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	1,340,203	59,791	(1,280,412)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	340,757	340,757	-
Total Surplus from Prior Year	340,757	340,757	-
Transfer from Reserve			
01-1-0140-0145 Peace River Agreement Reserve	1,000,000	-	(1,000,000)
Total Transfer from Reserve	1,000,000	-	(1,000,000)
	1,340,757	340,757	(1,000,000)
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	554	554	-
Total Internal Charges	554	554	-
	554	554	-

Peace River Regional District
Quarterly Financial Update By Function



135 Regional Connectivity

	2024 Budget	2024 Actuals	Variance
TOTAL SURPLUS	-	(280,412)	(280,412)

Peace River Regional District Quarterly Financial Update By Function

140 Economic Development



	2024 Budget	2024 Actuals	Variance
REVENUE			
Fees, Charges, and Other			
01-1-0040-0000 General - Recovery of Costs	-	10,000	10,000
Total Fees, Charges, and Other	-	10,000	10,000
	-	10,000	10,000
EXPENSES			
General Government			
01-2-3000-5620 Coal Forum	5,075	5,075	-
01-2-1000-4301 Tsf to Municipalities	34,029	-	(34,029)
01-2-3000-5630 Gotta Go	4,968	4,969	1
01-2-1000-5080 Web Page Upgrade	-	37,244	37,244
Total General Government	44,072	47,288	3,216
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	44,072	37,288	(6,784)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	44,072	44,072	-
Total Surplus from Prior Year	44,072	44,072	-
	44,072	44,072	-
EXPENSES			
Internal Charges	-	-	-
	-	-	-
TOTAL SURPLUS	-	(6,784)	(6,784)

Peace River Regional District Quarterly Financial Update By Function

150 Fiscal Services - MFA



	2024 Budget	2024 Actuals	Variance
REVENUE			
	-	-	-
EXPENSES			
OTHER			
Member municipalities interest received			
01-1-0130-0130 Chetwynd	264,290	111,438	(152,852)
01-1-0130-0131 Dawson Creek	4,260,427	1,607,829	(2,652,598)
01-1-0130-0132 Fort St. John	3,785,039	2,058,106	(1,726,933)
01-1-0130-0133 Hudson's Hope	-	-	-
01-1-0130-0135 Taylor	-	35,624	35,624
01-1-0130-0136 Tumbler Ridge	139,933	21,779	(118,154)
Total Member municipalities interest received	8,449,689	3,834,776	(4,614,913)
Less: Member municipalities interest expense			
01-2-8400-0130 Chetwynd - MFA Interest Member Mun	(111,438)	(111,438)	-
01-2-8400-0131 Dawson Creek - MFA Interest Member Mun	(1,659,487)	(1,607,829)	51,658
01-2-8400-0132 Fort St. John - MFA Interest Member Mun	(1,989,986)	(2,058,106)	(68,120)
01-2-8400-0133 Hudson's Hope - MFA Interest Member Mun	-	-	-
01-2-8400-0135 Taylor - MFA Interest Member Mun	-	(35,624)	(35,624)
01-2-8400-0136 Tumbler Ridge - MFA Interest Member Mun	(25,727)	(21,779)	3,948
Total Less: Member municipalities interest expense	(3,786,638)	(3,834,776)	(48,138)
	4,663,051	-	(4,663,051)
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(4,663,051)	-	4,663,051
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
	-	-	-
EXPENSES			
Debt Servicing - Member Municipalities	4,663,051	-	(4,663,051)
	4,663,051	-	(4,663,051)
TOTAL SURPLUS	-	-	-

Peace River Regional District Quarterly Financial Update By Function

160 Fleet Administration



	2024 Budget	2024 Actuals	Variance
REVENUE			
Fees, Charges, and Other			
01-1-0040-0000 General - Recovery of Costs	-	5,347	5,347
Total Fees, Charges, and Other	-	5,347	5,347
	-	5,347	5,347
EXPENSES			
General Government			
01-2-1000-2111 R&M - Health & Safety	5,000	1,693	(3,307)
01-2-2307-6210 Fuel-Unit #8	5,327	2,018	(3,309)
01-2-2307-6220 Tires-Unit 8	1,200	-	(1,200)
01-2-2307-6240 Repairs (Major)-Unit 8	1,000	-	(1,000)
01-2-2307-6250 Maintenance - Unit 8	1,625	265	(1,360)
01-2-2307-6260 Car Washes-Unit#8	300	45	(255)
01-2-2308-6220 Tires-Unit 13	400	-	(400)
01-2-2308-6240 Repairs (Major)-Unit 13	500	-	(500)
01-2-2308-6250 Maintenance-Unit 13	150	124	(26)
01-2-2308-6260 Washes-Unit#13	20	-	(20)
01-2-2410-6210 Fuel-Unit#11	3,900	1,944	(1,956)
01-2-2410-6240 Repairs-Unit#11	650	7,763	7,113
01-2-2410-6250 Maintenance-Unit#11	2,000	1,175	(825)
01-2-2410-6260 Car Washes-Unit#11	150	21	(129)
01-2-2418-6220 Tires - Unit #12 - Trailer	300	-	(300)
01-2-2418-6240 Repairs - Unit#12 - Lamar Flatdeck Tra	200	32	(168)
01-2-2418-6250 Maintenance - Unit #12 - Trailer	700	7	(693)
01-2-2418-6260 Car Washes - Unit#12	20	8	(12)
01-2-2420-6220 Tires-Unit#14	500	301	(199)
01-2-2420-6240 Repairs-Unit#14	1,000	2,760	1,760
01-2-2420-6250 Maintenance-Unit#14	800	450	(350)
01-2-2420-6260 Car Washes-Unit#14	30	-	(30)
01-2-2465-6210 Fuel-Unit#22	2,650	-	(2,650)
01-2-2465-6220 Tires-Unit#22	300	-	(300)
01-2-2465-6240 Repairs-Unit#22	3,900	-	(3,900)
01-2-2465-6250 Maintenance-Unit#22	400	-	(400)
01-2-2465-6260 Car Washes-Unit#22	125	-	(125)
01-2-2467-6210 Fuel-Unit#23	3,750	-	(3,750)
01-2-2467-6220 Tires-Unit#23	1,200	-	(1,200)
01-2-2467-6240 Repairs-Unit#23	3,230	-	(3,230)
01-2-2467-6250 Maintenance-Unit#23	500	-	(500)
01-2-2467-6260 Car Washes-Unit#23	250	-	(250)
01-2-2470-6210 Fuel-Unit#24	7,100	-	(7,100)
01-2-2470-6220 Tires-Unit#24	275	-	(275)
01-2-2470-6240 Repairs-Unit#24	1,675	-	(1,675)
01-2-2470-6250 Maintenance - Unit #24	1,000	-	(1,000)
01-2-2470-6260 Car Washes-Unit#24	250	16	(234)
01-2-2471-6210 Fuel - Unit #10	7,000	8,461	1,461
01-2-2471-6220 Tires - Unit #10	500	1,101	601
01-2-2471-6240 Repairs - Unit #10	1,800	7,139	5,339
01-2-2471-6250 Maintenance - Unit #10	3,325	3,390	65
01-2-2471-6260 Car Washes - Unit #10	365	382	17
01-2-2472-6210 Fuel - Unit #27	10,700	8,658	(2,042)
01-2-2472-6220 Tires - Unit #27	1,500	338	(1,162)
01-2-2472-6240 Repairs - Unit #27	2,100	944	(1,156)

Peace River Regional District

Quarterly Financial Update By Function

160 Fleet Administration



	2024 Budget	2024 Actuals	Variance
01-2-2472-6250 Maintenance - Unit #27	3,500	1,727	(1,773)
01-2-2472-6260 Car Washes - Unit #27	600	210	(390)
01-2-2473-6210 Fuel - Unit #28	4,800	3,115	(1,685)
01-2-2473-6220 Tires - Unit #28	500	1,917	1,417
01-2-2473-6240 Repairs - Unit #28	1,500	857	(643)
01-2-2473-6250 Maintenance - Unit #28	1,400	1,557	157
01-2-2473-6260 Car Washes - Unit #28	300	243	(57)
01-2-2474-6240 Repairs - Unit #29	450	2,085	1,635
01-2-2474-6250 Maintenance - Unit #29	2,320	4,025	1,705
01-2-2474-6260 Washes - Unit #29	25	-	(25)
01-2-2475-6210 Fuel - Unit#30	1,200	-	(1,200)
01-2-2475-6240 Repairs - Unit#30	10,350	9,351	(999)
01-2-2475-6250 Maintenance - Unit#30	2,800	-	(2,800)
01-2-2475-6260 Car Washes - Unit#30	100	20	(80)
01-2-2476-6210 Fuel-Unit#31	9,200	8,424	(776)
01-2-2476-6220 Tires-Unit#31	500	375	(125)
01-2-2476-6240 Repairs-Unit#31	1,000	471	(529)
01-2-2476-6250 Maintenance-Unit#31	700	357	(343)
01-2-2476-6260 Car Washes-Unit#31	200	280	80
01-2-2480-6220 Tires-Unit#25	740	999	259
01-2-2480-6240 Repairs-Unit#25	2,750	4,288	1,538
01-2-2480-6250 Maintenance-Unit#25	700	1,281	581
01-2-2480-6260 Car Washes-Unit#25	50	-	(50)
01-2-2481-6210 Fuel-Unit#32	5,600	2,733	(2,867)
01-2-2481-6220 Tires- Unit#32	200	168	(32)
01-2-2481-6240 Repairs-Unit#32	500	420	(80)
01-2-2481-6250 Maintenance-Unit#32	2,200	2,340	140
01-2-2481-6260 Car Washes-Unit#32	275	96	(179)
01-2-2482-6220 Tires-Unit#36	400	526	126
01-2-2482-6240 Repairs-Unit#36	580	739	159
01-2-2482-6250 Maintenance-Unit#36	2,300	2,119	(181)
01-2-2482-6260 Car Washe-Unit#36	20	-	(20)
01-2-2483-6220 Tires-Unit#37	400	80	(320)
01-2-2483-6240 Repairs-Unit#37	500	1,274	774
01-2-2483-6250 Maintenance-Unit#37	500	32	(468)
01-2-2483-6260 Car Washes-Unit#37	50	4	(46)
01-2-2484-6210 Fuel-Unit#33	5,500	4,035	(1,465)
01-2-2484-6220 Tires-Unit#33	200	338	138
01-2-2484-6240 Repairs-Unit#33	400	-	(400)
01-2-2484-6250 Maintenance-Unit#33	1,050	561	(489)
01-2-2484-6260 Car Washes-Unit#33	130	69	(61)
01-2-2485-6210 Fuel-Unit#34	3,200	852	(2,348)
01-2-2485-6220 Tires-Unit#34	150	261	111
01-2-2485-6240 Repairs-Unit#34	500	-	(500)
01-2-2485-6250 Maintenance-Unit#34	500	339	(161)
01-2-2485-6260 Car Washes-Unit#34	50	110	60
01-2-2486-6210 Fuel-Unit#35	4,000	3,629	(371)
01-2-2486-6220 Tires-Unit#35	400	338	(62)
01-2-2486-6240 Repairs-Unit#35	-	200	200
01-2-2486-6250 Maintenance-Unit#35	7,284	315	(6,969)
01-2-2486-6260 Car Washes-Unit#35	250	55	(195)
01-2-2487-6220 Tires-Unit#38	200	-	(200)
01-2-2487-6240 Repairs- Unit#38	1,240	225	(1,015)

Peace River Regional District

Quarterly Financial Update By Function

160 Fleet Administration



	2024 Budget	2024 Actuals	Variance
01-2-2487-6250 Maintenance-Unit#38	1,075	41	(1,034)
01-2-2487-6260 Car Washes-Unit#38	50	-	(50)
01-2-2488-6210 Fuel - Unit#40	2,000	2,082	82
01-2-2488-6220 Tires - Unit#40	300	261	(39)
01-2-2488-6240 Repairs - Unit#40	5,360	418	(4,942)
01-2-2488-6250 Maintenance- Unit#40	50	-	(50)
01-2-2488-6260 Car Washes - Unit#40	50	61	11
01-2-2489-6210 Fuel-Unit#39	9,500	11,232	1,732
01-2-2489-6220 Tires-Unit#39	875	418	(457)
01-2-2489-6240 Repairs-Unit#39	1,000	-	(1,000)
01-2-2489-6250 Maintenance-Unit#39	1,500	1,233	(267)
01-2-2489-6260 Car Washes-Unit#39	400	248	(152)
01-2-2491-6210 Fuel-Unit#41	-	7,988	7,988
01-2-2491-6220 Tires-Unit#41	-	171	171
01-2-2491-6240 Repairs-Unit#41	-	2,408	2,408
01-2-2491-6250 Maintenance-Unit#41	7,639	8,054	415
01-2-2491-6260 Car Washes-Unit#41	-	152	152
01-2-2493-6210 Fuel-Unit#42	-	879	879
01-2-2493-6220 Tires-Unit#42	-	132	132
01-2-2493-6240 Repairs-Unit#42	-	17	17
01-2-2493-6250 Maintenance-Unit#42	7,178	7,410	232
01-2-2493-6260 Car Washes-Unit#42	-	178	178
01-2-2494-6210 Fuel - Unit #43	-	81	81
01-2-2494-6240 Repairs - Unit #43	-	1,848	1,848
01-2-2494-6250 Maintenance - Unit #43	9,074	9,560	486
01-2-2494-6260 Car Washes - Unit #43	-	19	19
01-2-2307-6230 Insurance-Unit 8	2,450	1,726	(724)
01-2-2308-6230 Insurance-Unit 13	155	134	(21)
01-2-2410-6230 Insurance - Vehicles & Equip.-Unit#11	1,550	696	(854)
01-2-2418-6230 Insurance - Unit #12 -Trailer	250	192	(58)
01-2-2420-6230 Insurance - Vehicles & Equip.-Unit#14	450	390	(60)
01-2-2465-6230 Insurance - Vehicles & Equip.-Unit#22	2,213	-	(2,213)
01-2-2467-6230 Insurance - Vehicles & Equip.-Unit#23	1,400	-	(1,400)
01-2-2470-6230 Insurance - Vehicles & Equip.-Unit#24	4,150	1,287	(2,863)
01-2-2471-6230 Insurance-Unit#10	2,500	2,630	130
01-2-2472-6230 Insurance-Unit#27	1,600	1,548	(52)
01-2-2473-6230 Insurance-Unit#28	2,200	1,784	(416)
01-2-2474-6230 Insurance-Unit#29	200	-	(200)
01-2-2475-6230 Insurance - Unit#30	600	607	7
01-2-2476-6230 Insurance-Vehicles & Equip.-Unit#31	2,400	2,811	411
01-2-2480-6230 Insurance - Vehicles & Equip.-Unit#25	410	348	(62)
01-2-2481-6230 Insurance - Vehicles & Equip.-Unit#32	1,920	2,109	189
01-2-2482-6230 Insurance - Vehicles & Equip.-Unit#36	520	561	41
01-2-2483-6230 Insurance - Vehicles & Equip.-Unit#37	425	438	13
01-2-2484-6230 Insurance - Vehicles & Equip.-Unit#33	1,700	2,008	308
01-2-2485-6230 Insurance - Vehicles & Equip.-Unit#34	1,850	2,034	184
01-2-2486-6230 Insurance - Vehicles & Equip.-Unit#35	1,575	2,244	669
01-2-2487-6230 Insurance - Vehciles & Equip.-Unit#38	390	414	24
01-2-2488-6230 Insurance- Vehicles & Equip.-Unit#40	1,700	1,940	240
01-2-2489-6230 Insurance-Unit 39	2,600	2,917	317
01-2-2491-6230 Insurance-Unit#41	-	1,549	1,549
01-2-2493-6230 Insurance-Unit#42	-	1,332	1,332
01-2-2494-6230 Insurance - Unit #43	-	1,302	1,302

Peace River Regional District Quarterly Financial Update By Function



160 Fleet Administration

	2024 Budget	2024 Actuals	Variance
01-2-1000-2030 Phone/Internet	7,000	4,916	(2,084)
01-2-1000-2050 Miscellaneous	-	26	26
01-2-1000-5130 Miscellaneous Equipment	18,806	4,137	(14,669)
01-2-1000-3100 Contract for Services	-	47	47
Total General Government	270,996	209,493	(61,503)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	270,996	204,146	(66,850)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	97,979	97,979	-
01-7-0020-0020 Surplus/Deficit	78,582	78,582	-
Total Surplus from Prior Year	176,561	176,561	-
Transfer from Reserve			
01-7-0120-8110 Capital Reserve	-	-	-
Total Transfer from Reserve	-	-	-
Internal Charges			
01-1-0040-0041 Vehicle Use	203,017	203,017	-
01-7-0040-0041 Vehicle Use	157,927	157,927	-
Total Internal Charges	360,944	360,944	-
	537,505	537,505	-
EXPENSES			
Transfer to Reserve			
01-2-8100-8110 Capital Reserve	30,000	30,000	-
Total Transfer to Reserve	30,000	30,000	-
Capital			
01-8-8500-8502 Vehicles and Machinery	236,509	180,778	(55,731)
Total Capital	236,509	180,778	(55,731)
	266,509	210,778	(55,731)
TOTAL SURPLUS	-	(122,581)	(122,581)

Peace River Regional District

Quarterly Financial Update By Function

170 Gotta Go



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions	-	-	-
Interest Income			
01-1-0070-0071 Interest on Reserves	-	2,784	2,784
Total Interest Income	-	2,784	2,784
	-	2,784	2,784
EXPENSES			
General Government			
01-2-1000-1010 Wages - Full Time	114	114	-
01-2-1000-1030 Benefits	35	35	-
01-2-1000-1040 WCB	2	2	-
01-2-1000-5010 Advertising Services	1,000	-	(1,000)
01-2-1000-5030 Legal Services	5,000	496	(4,504)
01-2-1000-2065 Insurance - Property	200	135	(65)
01-2-1000-2070 Insurance - Liability	300	296	(4)
01-2-1000-2030 Phone/Internet	1,800	1,932	132
01-2-1000-3010 Travel	1,500	-	(1,500)
01-2-1000-3020 Meals	750	-	(750)
01-2-1000-3100 Contract for Services	215,925	41,876	(174,049)
Total General Government	226,626	44,886	(181,740)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	226,626	42,102	(184,524)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	229,126	229,126	-
Total Surplus from Prior Year	229,126	229,126	-
	229,126	229,126	-
EXPENSES			
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	2,784	2,784
Total Interest on Reserves	-	2,784	2,784
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	2,500	2,500	-
Total Internal Charges	2,500	2,500	-
	2,500	5,284	2,784
TOTAL SURPLUS	-	(181,740)	(181,740)

Peace River Regional District Quarterly Financial Update By Function



180 Health Related Services

	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	685,800	685,800	-
Total Requisitions	685,800	685,800	-
Grants-in-lieu			
01-1-0030-0031 Provincial Grants-in-lieu	26,765	56,428	29,663
01-1-0030-0034 Municipal Grants-in-lieu	-	1,895	1,895
Total Grants-in-lieu	26,765	58,323	31,558
Fees, Charges, and Other	-	-	-
	712,565	744,123	31,558
EXPENSES			
General Government			
01-2-1000-1010 Wages - Full Time	8,998	8,998	-
01-2-1000-1030 Benefits	2,700	2,700	-
01-2-1000-1040 WCB	171	171	-
01-2-1000-2070 Insurance - Liability	300	296	(4)
01-2-3130-5830 High School Health Care Scholarships	15,000	7,500	(7,500)
01-2-3130-5831 Health Care Assistan Scholarships (NLC)	20,000	15,000	(5,000)
01-2-3130-5832 Technical Health Care Scholarships (NH)	15,000	-	(15,000)
01-2-3130-5834 RN/RPN Rtrn of Service Scholarship (NH)	30,000	-	(30,000)
01-2-3130-5835 RN/RPN Professional Development (NH)	15,000	-	(15,000)
01-2-3130-5836 Licensed Practical Nurse Scholarship	10,000	-	(10,000)
01-2-3130-5838 Northern Bac. Nursing Program	30,000	-	(30,000)
01-2-3350-5810 General Health Services Grants	520,000	470,000	(50,000)
01-2-3120-5820 North Peace	100,000	100,000	-
01-2-3120-5821 South Peace	100,000	121,600	21,600
01-2-3130-5833 RN/RPN RET.OF SERV,PART 1	15,000	10,000	(5,000)
01-2-3130-5837 Health Care Recruitment/Marketing	5,000	264	(4,736)
Total General Government	887,169	736,529	(150,640)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	174,604	(7,594)	(182,198)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	183,602	183,602	-
Total Surplus from Prior Year	183,602	183,602	-
	183,602	183,602	-
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	8,998	8,998	-
Total Internal Charges	8,998	8,998	-
	8,998	8,998	-
TOTAL SURPLUS	-	(182,198)	(182,198)

Peace River Regional District

Quarterly Financial Update By Function



190 Seniors Aging in Place

	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	818,784	818,784	-
Total Requisitions	818,784	818,784	-
Interest Income			
01-1-0070-0071 Interest on Reserves	-	14,018	14,018
Total Interest Income	-	14,018	14,018
Fees, Charges, and Other			
01-1-0050-0000 Fees - General	137,950	108,575	(29,375)
Total Fees, Charges, and Other	137,950	108,575	(29,375)
	956,734	941,377	(15,357)
EXPENSES			
General Government			
01-2-1000-1010 Wages - Full Time	32,110	32,110	-
01-2-1000-1030 Benefits	9,640	9,640	-
01-2-1000-1040 WCB	615	615	-
01-2-1000-5010 Advertising Services	5,500	2,277	(3,223)
01-2-1000-3060 Meetings	2,400	-	(2,400)
01-2-1000-5030 Legal Services	1,500	-	(1,500)
01-2-1000-2070 Insurance - Liability	1,200	1,185	(15)
01-2-1000-3016 Mileage	500	-	(500)
01-2-1000-3100 Contract for Services	1,480,000	1,151,847	(328,153)
Total General Government	1,533,465	1,197,674	(335,791)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	576,731	256,297	(320,434)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	684,722	684,722	-
Total Surplus from Prior Year	684,722	684,722	-
	684,722	684,722	-
EXPENSES			
Transfer to Reserve			
01-2-8100-8120 Operating Reserve	100,000	100,000	-
Total Transfer to Reserve	100,000	100,000	-
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	14,018	14,018
Total Interest on Reserves	-	14,018	14,018
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	7,991	7,991	-
Total Internal Charges	7,991	7,991	-
	107,991	122,009	14,018
TOTAL SURPLUS	-	(306,416)	(306,416)

Peace River Regional District Quarterly Financial Update By Function

200 Regional Parks



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	462,005	462,005	-
Total Requisitions	462,005	462,005	-
Grants-in-lieu			
01-1-0030-0031 Provincial Grants-in-lieu	20,000	45,590	25,590
01-1-0030-0034 Municipal Grants-in-lieu	-	1,531	1,531
Total Grants-in-lieu	20,000	47,121	27,121
Interest Income			
01-1-0070-0071 Interest on Reserves	-	7,123	7,123
Total Interest Income	-	7,123	7,123
Fees, Charges, and Other			
01-1-0040-0000 General - Recovery of Costs	1,000	3,713	2,713
01-1-0050-0000 Fees - General	20,000	25,665	5,665
01-1-0080-0120 Cash Short/Over-Misc	-	(34)	(34)
Total Fees, Charges, and Other	21,000	29,344	8,344
Government Transfers			
D2500 Operations	-	-	-
Total Government Transfers	-	-	-
	503,005	545,593	42,588
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	143,893	124,532	(19,361)
01-2-1000-1030 Benefits	40,844	29,366	(11,478)
01-2-1000-1040 WCB	2,734	2,524	(210)
01-2-1000-5010 Advertising Services	12,800	3,222	(9,578)
01-2-1000-3030 Training & Development	2,177	1,125	(1,052)
01-2-1000-3040 Conferences & Seminars	1,939	338	(1,601)
01-2-1000-3060 Meetings	500	339	(161)
01-2-1000-5030 Legal Services	5,000	2,692	(2,308)
01-2-4132-5030 Legal Services (NPFF GRNDS)	-	7,731	7,731
01-2-1000-2111 R&M - Health & Safety	500	-	(500)
01-2-1000-2130 R&M - Machinery	1,000	117	(883)
01-2-1000-6400 Safety & Tree Removal	50,000	14,039	(35,961)
01-2-4100-2110 R&M - Buildings (BLKFT)	4,500	167	(4,333)
01-2-4100-2115 R&M - Land Improvements (BLKFT)	15,000	6,046	(8,954)
01-2-4100-2120 R&M - Equip (BLKFT)	1,000	750	(250)
01-2-4110-2115 R&M - Land Improvements (MONTY)	2,500	-	(2,500)
01-2-4115-2110 R&M - Buildings (SP TUCK)	1,000	-	(1,000)
01-2-4120-2120 R&M - Equipment (SWAN LK)	50,000	-	(50,000)
01-2-4125-2110 R&M - Buildings (SUNDNC)	1,000	-	(1,000)
01-2-4125-2115 R&M - Land Improvements (SUNDNC)	1,000	-	(1,000)
01-2-4100-2065 Insurance - Property Blackfoot	400	370	(30)
01-2-4100-2070 Insurance - Liability Blackfoot	1,200	1,185	(15)
01-2-4110-2065 Insurance - Property Montney	400	310	(90)
01-2-4110-2070 Insurance - Liability Montney	900	889	(11)
01-2-4115-2065 Insurance - Property Spencer Tuck	300	253	(47)
01-2-4115-2070 Insurance - Liability Spencer Tuck	900	889	(11)
01-2-4120-2065 Insurance - Property Swan Lake Weir	1,000	971	(29)
01-2-4120-2070 Insurance - Liability Swan Lake Weir	600	593	(7)
01-2-4125-2065 Insurance - Property Sundance Lake	200	114	(86)
01-2-4125-2070 Insurance - Liability Sundance Lake	600	593	(7)

Peace River Regional District Quarterly Financial Update By Function



200 Regional Parks

	2024 Budget	2024 Actuals	Variance
01-2-4132-2065 Insurance - Property (NPFF GRNDS)	4,700	4,627	(73)
01-2-1000-5110 Supplies - Warehouse	4,000	1,606	(2,394)
01-2-1000-5120 Supplies - Office	500	693	193
01-2-3350-5800 General Grants	70,050	69,489	(561)
01-2-4100-6010 Operations (BLKFT)	1,900	2,348	448
01-2-4110-6010 Operations (MONTY)	1,500	74	(1,426)
01-2-4115-6010 Operations (SP TUCK)	2,500	327	(2,173)
01-2-4125-6010 Operations (SD LKS)	1,500	123	(1,377)
01-2-4132-6010 Operations (NPFF GRNDS)	6,000	6,433	433
01-2-1000-2030 Phone/Internet	1,000	1,091	91
01-2-4100-2030 Phone/Internet (BLKFT)	2,040	2,735	695
01-2-1000-3010 Travel	1,670	-	(1,670)
01-2-1000-3016 Mileage	-	1,395	1,395
01-2-1000-3020 Meals	1,355	338	(1,017)
01-2-4100-3020 Meals - in region (BLKFT)	1,000	571	(429)
01-2-4110-3020 Meals - in regions (MONTY)	1,000	976	(24)
01-2-4115-3020 Meals - in region (SP TUCK)	1,000	857	(143)
01-2-4125-3020 Meals - in region (SUNDNC)	250	143	(107)
01-2-4132-3020 Meals (NPFF)	-	57	57
01-2-1950-4507 Trails Project	23,253	-	(23,253)
01-2-4100-2150 Utilities - Electricity (BLKFT)	2,500	1,721	(779)
01-2-4100-5140 Minor Capital (BLKFT)	24,900	20,314	(4,586)
01-2-4110-5140 Minor Capital (MONTY)	6,000	3,208	(2,792)
01-2-4115-5140 Minor Capital (SP TUCK)	8,000	1,383	(6,617)
01-2-4120-4250 Charges/Permit Fee(SWAN LK)	1,000	628	(372)
01-2-4125-5140 Minor Capital (SUNDNC)	2,400	35	(2,365)
01-2-4100-3100 Contract for Services (BLKFT)	86,550	64,681	(21,869)
01-2-4110-3100 Contract for Services (MONTY)	1,500	-	(1,500)
01-2-4115-3100 Contract for Services (SP TUCK)	1,500	-	(1,500)
01-2-4120-3100 Contract for Services (SWAN LK)	8,500	8,325	(175)
01-2-4132-3100 Contract for Services (NPFF GRNDS)	110,000	78,416	(31,584)
01-2-1000-2150 Electricity	2,000	1,433	(567)
Total Recreation and Culture	723,955	473,182	(250,773)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	220,950	(72,411)	(293,361)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	383,787	383,787	-
01-7-0020-0020 Surplus/Deficit	50,000	50,000	-
Total Surplus from Prior Year	433,787	433,787	-
Transfer from Reserve			
01-1-0140-0142 Fair Share Reserve	50,000	-	(50,000)
01-7-0140-0140 Operating Reserve	200,000	-	(200,000)
01-7-0140-0145 PRA Reserve	85,000	78,794	(6,206)
01-7-0140-0149 Growing Communities Reserve	-	143,629	143,629
Total Transfer from Reserve	335,000	222,423	(112,577)
	768,787	656,210	(112,577)

Peace River Regional District Quarterly Financial Update By Function

200 Regional Parks



	2024 Budget	2024 Actuals	Variance
EXPENSES			
Transfer to Reserve			
01-2-8100-8110 Capital Reserve	75,000	75,000	-
01-2-8100-8120 Operating Reserve	80,683	80,683	-
Total Transfer to Reserve	155,683	155,683	-
Capital			
01-8-8500-8501 Furniture, Fixtures, Equipment	10,000	5,464	(4,536)
01-8-8500-8503 Infrastructure	325,000	240,523	(84,477)
01-8-8500-8505 Buildings	-	21,900	21,900
Total Capital	335,000	267,887	(67,113)
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	7,123	7,123
Total Interest on Reserves	-	7,123	7,123
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	11,919	11,919	-
01-2-1150-1190 PRRD Vehicles	45,235	45,235	-
Total Internal Charges	57,154	57,154	-
	547,837	487,847	(59,990)
TOTAL SURPLUS	-	(240,774)	(240,774)

Peace River Regional District

Quarterly Financial Update By Function

210 Community Parks



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	46,126	46,126	-
Total Requisitions	46,126	46,126	-
	46,126	46,126	-
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	34,040	30,450	(3,590)
01-2-1000-1030 Benefits	9,843	7,165	(2,678)
01-2-1000-1040 WCB	647	604	(43)
01-2-1000-3030 Training & Development	457	-	(457)
01-2-1000-3040 Conferences & Seminars	413	131	(282)
01-2-1000-5030 Legal Services	-	2,692	2,692
01-2-4200-2115 R&M - Land Improvements (IVER J PRK)	1,000	-	(1,000)
01-2-1000-2070 Insurance - Liability	-	-	-
01-2-4200-2065 Insurance - Property (IVER J PRK)	100	33	(67)
01-2-4200-2070 Insurance - Liability (IVER J PRK)	600	593	(7)
01-2-1000-3010 Travel	356	-	(356)
01-2-1000-3020 Meals	328	24	(304)
01-2-4200-3020 Meals - in region (IVER J PRK)	750	143	(607)
01-2-4200-2050 Misc (IVER J PRK)	500	22	(478)
01-2-4200-5140 Minor Capital (IVER J PRK)	1,000	375	(625)
Total Recreation and Culture	50,034	42,232	(7,802)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	3,908	(3,894)	(7,802)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	14,530	14,530	-
Total Surplus from Prior Year	14,530	14,530	-
Transfer from Reserve	-	-	-
	14,530	14,530	-
EXPENSES			
Capital	-	-	-
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	554	554	-
01-2-1150-1190 PRRD Vehicles	10,068	10,068	-
Total Internal Charges	10,622	10,622	-
	10,622	10,622	-
TOTAL SURPLUS	-	(7,802)	(7,802)

Peace River Regional District Quarterly Financial Update By Function



220 Regional Recreation

	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	912,536	912,536	-
Total Requisitions	912,536	912,536	-
Grants-in-lieu			
01-1-0030-0031 Provincial Grants-in-lieu	-	37,656	37,656
01-1-0030-0034 Municipal Grants-in-lieu	-	1,033	1,033
Total Grants-in-lieu	-	38,689	38,689
	912,536	951,225	38,689
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	79,098	67,680	(11,418)
01-2-1000-1030 Benefits	23,729	15,661	(8,068)
01-2-1000-1040 WCB	1,503	1,341	(162)
01-2-7131-1010 Wages - Full Time (NP LEIS)	-	189	189
01-2-7131-5010 Advertising Services (NP LEIS)	23,760	26,454	2,694
01-2-1000-3030 Training & Development	1,139	-	(1,139)
01-2-1000-3040 Conferences & Seminars	1,083	413	(670)
01-2-3300-5910 Regional Recreation Workshop	4,500	-	(4,500)
01-2-7131-3060 Meetings (NP LEIS)	18,960	1,719	(17,241)
01-2-7131-5030 Legal Services (NP LEIS)	12,000	2,283	(9,717)
01-2-1000-2070 Insurance - Liability	1,200	1,185	(15)
01-2-1000-5120 Supplies - Office	500	91	(409)
01-2-1000-2030 Phone/Internet	1,500	578	(922)
01-2-1000-3010 Travel	956	-	(956)
01-2-1000-3016 Mileage	-	219	219
01-2-1000-3020 Meals	785	71	(714)
01-2-1000-3050 Memberships	1,325	1,371	46
01-2-7131-3016 Mileage (NP LEIS)	-	1,099	1,099
01-2-7131-3020 Meals (NP LEIS)	720	995	275
01-2-1000-2050 Miscellaneous	500	-	(500)
01-2-7131-0219 Election/referendum cost (NP LEIS)	63,600	-	(63,600)
01-2-1000-3100 Contract for Services	50,000	-	(50,000)
01-2-7131-3100 Contract for Services (NP LEIS)	968,400	346,120	(622,280)
Total Recreation and Culture	1,255,258	467,469	(787,789)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	342,722	(483,756)	(826,478)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	348,305	348,305	-
Total Surplus from Prior Year	348,305	348,305	-
	348,305	348,305	-
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	5,392	5,392	-

Peace River Regional District
Quarterly Financial Update By Function



220 Regional Recreation

	2024 Budget	2024 Actuals	Variance
01-2-1150-1190 PRRD Vehicles	191	191	-
Total Internal Charges	5,583	5,583	-
	5,583	5,583	-
TOTAL SURPLUS	-	(826,478)	(826,478)

Peace River Regional District Quarterly Financial Update By Function



221 Sub-Regional Recreation

	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	1,250,047	1,250,047	-
Total Requisitions	1,250,047	1,250,047	-
Interest Income			
01-1-0070-0071 Interest on Reserves	-	12,154	12,154
Total Interest Income	-	12,154	12,154
	1,250,047	1,262,201	12,154
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	20,950	20,950	-
01-2-1000-1030 Benefits	6,285	6,285	-
01-2-1000-1040 WCB	398	398	-
01-2-1000-2070 Insurance - Liability	1,200	1,185	(15)
01-2-3150-5800 General Grants	1,000,000	1,000,000	-
01-2-3170-5800 General Grants - Sub Reg GIA	200,000	198,668	(1,332)
Total Recreation and Culture	1,228,833	1,227,486	(1,347)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(21,214)	(34,715)	(13,501)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	15	15	-
Total Surplus from Prior Year	15	15	-
	15	15	-
EXPENSES			
Transfer to Reserve			
01-2-8100-8110 Capital Reserve	-	-	-
Total Transfer to Reserve	-	-	-
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	12,154	12,154
Total Interest on Reserves	-	12,154	12,154
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	20,950	20,950	-
01-2-1150-1190 PRRD Vehicles	279	279	-
Total Internal Charges	21,229	21,229	-
	21,229	33,383	12,154
TOTAL SURPLUS	-	(1,347)	(1,347)

Peace River Regional District Quarterly Financial Update By Function

222 Dinosaur Museum Grant in Aid



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	24,819	24,819	-
Total Requisitions	24,819	24,819	-
Grants-in-lieu			
01-1-0030-0031 Provincial Grants-in-lieu	9,511	20,045	10,534
01-1-0030-0034 Municipal Grants-in-lieu	-	673	673
Total Grants-in-lieu	9,511	20,718	11,207
	34,330	45,537	11,207
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	11,869	10,504	(1,365)
01-2-1000-1030 Benefits	3,561	2,545	(1,016)
01-2-1000-1040 WCB	226	212	(14)
01-2-1000-3030 Training & Development	175	-	(175)
01-2-1000-3040 Conferences & Seminars	167	94	(73)
01-2-1000-2070 Insurance - Liability	300	296	(4)
01-2-1000-3150 Grant to organization	200,000	200,000	-
01-2-1000-3010 Travel	147	-	(147)
01-2-1000-3020 Meals	98	-	(98)
01-2-1750-0000 General Elections	-	-	-
Total Recreation and Culture	216,543	213,651	(2,892)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	182,213	168,114	(14,099)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	182,765	182,765	-
Total Surplus from Prior Year	182,765	182,765	-
	182,765	182,765	-
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	552	552	-
Total Internal Charges	552	552	-
	552	552	-
TOTAL SURPLUS	-	(14,099)	(14,099)

Peace River Regional District Quarterly Financial Update By Function

223 Global Geopark Grant in Aid



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	21,753	21,753	-
Total Requisitions	21,753	21,753	-
Grants-in-lieu			
01-1-0030-0031 Provincial Grants-in-lieu	-	20,045	20,045
01-1-0030-0034 Municipal Grants-in-lieu	-	673	673
Total Grants-in-lieu	-	20,718	20,718
	21,753	42,471	20,718
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	11,869	10,504	(1,365)
01-2-1000-1030 Benefits	3,561	2,545	(1,016)
01-2-1000-1040 WCB	226	212	(14)
01-2-1000-3030 Training & Development	175	-	(175)
01-2-1000-3040 Conferences & Seminars	167	94	(73)
01-2-1000-2070 Insurance - Liability	300	296	(4)
01-2-1000-3150 Grant to organization	190,200	190,200	-
01-2-1000-3010 Travel	147	-	(147)
01-2-1000-3020 Meals	98	-	(98)
01-2-1750-0000 General Elections	-	-	-
Total Recreation and Culture	206,743	203,851	(2,892)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	184,990	161,380	(23,610)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	185,487	185,487	-
Total Surplus from Prior Year	185,487	185,487	-
	185,487	185,487	-
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	497	497	-
Total Internal Charges	497	497	-
	497	497	-
TOTAL SURPLUS	-	(23,610)	(23,610)

Peace River Regional District Quarterly Financial Update By Function

224 Sport & Cultural Events Grant in Aid



	2024 Budget	2024 Actuals	Variance
REVENUE			
Grants-in-lieu			
01-1-0030-0031 Provincial Grants-in-lieu	9,511	20,044	10,533
01-1-0030-0034 Municipal Grants-in-lieu	-	673	673
Total Grants-in-lieu	9,511	20,717	11,206
	9,511	20,717	11,206
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	913	913	-
01-2-1000-1030 Benefits	274	274	-
01-2-1000-1040 WCB	18	18	-
01-2-1000-3030 Training & Development	175	-	(175)
01-2-1000-3040 Conferences & Seminars	167	-	(167)
01-2-1000-2070 Insurance - Liability	300	296	(4)
01-2-3350-5800 General Grants	181,953	105,000	(76,953)
01-2-1000-3010 Travel	147	-	(147)
01-2-1000-3020 Meals	98	-	(98)
01-2-1750-0000 General Elections	-	-	-
Total Recreation and Culture	184,045	106,501	(77,544)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	174,534	85,784	(88,750)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	175,087	175,087	-
Total Surplus from Prior Year	175,087	175,087	-
	175,087	175,087	-
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	553	553	-
Total Internal Charges	553	553	-
	553	553	-
TOTAL SURPLUS	-	(88,750)	(88,750)

Peace River Regional District Quarterly Financial Update By Function

225 Kelly Lake Community Centre



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	122,500	122,500	-
Total Requisitions	122,500	122,500	-
Interest Income			
01-1-0070-0071 Interest on Reserves	-	1,926	1,926
Total Interest Income	-	1,926	1,926
	122,500	124,426	1,926
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	3,986	3,331	(655)
01-2-1000-1030 Benefits	1,196	760	(436)
01-2-1000-1040 WCB	76	66	(10)
01-2-1000-3030 Training & Development	59	-	(59)
01-2-1000-3040 Conferences & Seminars	56	19	(37)
01-2-1000-5030 Legal Services	1,500	-	(1,500)
01-2-1000-2110 R&M - Buildings	2,000	-	(2,000)
01-2-1000-6400 Safety & Tree Removal	1,000	458	(542)
01-2-1000-2065 Insurance - Property	5,100	5,034	(66)
01-2-1000-2070 Insurance - Liability	1,200	1,185	(15)
01-2-1000-3150 Grant to organization	78,000	78,000	-
01-2-1000-3010 Travel	49	-	(49)
01-2-1000-3020 Meals	33	24	(9)
01-2-1000-2050 Miscellaneous	-	-	-
01-2-1000-3100 Contract for Services	-	-	-
01-2-1000-2150 Electricity	7,000	5,689	(1,311)
Total Recreation and Culture	101,255	94,566	(6,689)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(21,245)	(29,860)	(8,615)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	13,189	13,189	-
Total Surplus from Prior Year	13,189	13,189	-
Transfer from Reserve			
01-7-0140-0145 PRA Reserve	765,000	8,381	(756,619)
Total Transfer from Reserve	765,000	8,381	(756,619)
	778,189	21,570	(756,619)
EXPENSES			
Transfer to Reserve			
01-2-8100-8110 Capital Reserve	20,583	20,583	-
01-2-8100-8120 Operating Reserve	11,689	11,689	-
Total Transfer to Reserve	32,272	32,272	-
Capital			
01-8-8500-8505 Buildings	765,000	8,381	(756,619)
Total Capital	765,000	8,381	(756,619)

Peace River Regional District
Quarterly Financial Update By Function

225 Kelly Lake Community Centre



	2024 Budget	2024 Actuals	Variance
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	1,926	1,926
Total Interest on Reserves	-	1,926	1,926
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	1,963	1,963	-
01-2-1150-1190 PRRD Vehicles	199	199	-
Total Internal Charges	2,162	2,162	-
	799,434	44,741	(754,693)
TOTAL SURPLUS	-	(6,689)	(6,689)

Peace River Regional District Quarterly Financial Update By Function

230 Tate Creek Community Centre



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	96,161	96,161	-
Total Requisitions	96,161	96,161	-
	96,161	96,161	-
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	3,986	3,331	(655)
01-2-1000-1030 Benefits	1,196	760	(436)
01-2-1000-1040 WCB	76	66	(10)
01-2-1000-3030 Training & Development	59	-	(59)
01-2-1000-3040 Conferences & Seminars	56	19	(37)
01-2-1000-2070 Insurance - Liability	300	296	(4)
01-2-1000-3150 Grant to organization	90,000	90,000	-
01-2-1000-3010 Travel	49	-	(49)
01-2-1000-3020 Meals	33	-	(33)
Total Recreation and Culture	95,755	94,472	(1,283)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(406)	(1,689)	(1,283)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	1,481	1,481	-
Total Surplus from Prior Year	1,481	1,481	-
	1,481	1,481	-
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	1,887	1,887	-
Total Internal Charges	1,887	1,887	-
	1,887	1,887	-
TOTAL SURPLUS	-	(1,283)	(1,283)

Peace River Regional District Quarterly Financial Update By Function

235 South Peace Multiplex



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	1,517,626	1,517,626	-
Total Requisitions	1,517,626	1,517,626	-
Grants-in-lieu			
01-1-0030-0034 Municipal Grants-in-lieu	7,900	7,589	(311)
Total Grants-in-lieu	7,900	7,589	(311)
Fees, Charges, and Other			
01-1-0110-0113 Actuarial Contributions	-	440,959	440,959
Total Fees, Charges, and Other	-	440,959	440,959
	1,525,526	1,966,174	440,648
EXPENSES			
Recreation and Culture			
01-2-8000-8040 Long-term interest - MFA	833,000	833,000	-
Total Recreation and Culture	833,000	833,000	-
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(692,526)	(1,133,174)	(440,648)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	200	200	-
Total Surplus from Prior Year	200	200	-
	200	200	-
EXPENSES			
Debt Servicing - Regional District			
01-2-8000-8030 Long-term principal	692,726	692,726	-
Total Debt Servicing - Regional District	692,726	692,726	-
Transfer to Reserve			
01-2-8000-8050 Actuarial Recognized	-	440,959	440,959
Total Transfer to Reserve	-	440,959	440,959
	692,726	1,133,685	440,959
TOTAL SURPLUS	-	311	311

Peace River Regional District

Quarterly Financial Update By Function

240 Chetwynd Leisure Centre



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	1,288,777	1,288,777	-
01-7-0010-0015 Requisition	86,223	86,223	-
Total Requisitions	1,375,000	1,375,000	-
Interest Income			
01-1-0070-0071 Interest on Reserves	-	8,243	8,243
Total Interest Income	-	8,243	8,243
Fees, Charges, and Other			
01-1-0080-0085 Rec Facility Op Agreement	356,380	362,785	6,405
Total Fees, Charges, and Other	356,380	362,785	6,405
	1,731,380	1,746,028	14,648
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	15,440	13,450	(1,990)
01-2-1000-1030 Benefits	4,632	3,161	(1,471)
01-2-1000-1040 WCB	293	266	(27)
01-2-1000-3030 Training & Development	228	-	(228)
01-2-1000-3040 Conferences & Seminars	217	94	(123)
01-2-1000-5030 Legal Services	10,000	3,546	(6,454)
01-2-1000-2065 Insurance - Property	41,500	41,500	-
01-2-1000-2070 Insurance - Liability	6,000	5,926	(74)
01-2-1000-6010 Operations	1,569,660	1,330,402	(239,258)
01-2-1000-3010 Travel	191	-	(191)
01-2-1000-3020 Meals	127	-	(127)
01-2-1000-4300 Municipal Admin Fees	61,734	61,775	41
Total Recreation and Culture	1,710,022	1,460,120	(249,902)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(21,358)	(285,908)	(264,550)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	272,403	272,403	-
01-7-0020-0020 Surplus/Deficit	61,777	61,777	-
Total Surplus from Prior Year	334,180	334,180	-
Transfer from Reserve			
01-7-0120-8110 Capital Reserve	1,464,500	1,146,038	(318,462)
01-7-0140-0145 PRA Reserve	200,000	200,000	-
Total Transfer from Reserve	1,664,500	1,346,038	(318,462)
	1,998,680	1,680,218	(318,462)
EXPENSES			
Transfer to Reserve			
01-2-8100-8110 Capital Reserve	181,900	181,900	-
01-2-8100-8120 Operating Reserve	-	-	-
Total Transfer to Reserve	181,900	181,900	-
Capital			

Peace River Regional District
Quarterly Financial Update By Function



240 Chetwynd Leisure Centre

	2024 Budget	2024 Actuals	Variance
01-8-8500-8501 Furniture, Fixtures, Equipment	32,500	5,850	(26,650)
01-8-8500-8503 Infrastructure	1,780,000	1,488,189	(291,811)
01-8-8500-8504 Building - Foundations	-	-	-
Total Capital	1,812,500	1,494,039	(318,461)
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	8,243	8,243
Total Interest on Reserves	-	8,243	8,243
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	24,718	24,718	-
01-2-1150-1190 PRRD Vehicles	920	920	-
Total Internal Charges	25,638	25,638	-
	2,020,038	1,709,820	(310,218)
TOTAL SURPLUS	-	(256,306)	(256,306)

Peace River Regional District Quarterly Financial Update By Function

245 North Peace Leisure Pool



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	4,081,137	4,081,137	-
01-7-0010-0015 Requisition	488,567	488,567	-
Total Requisitions	4,569,704	4,569,704	-
Grants-in-lieu			
01-1-0030-0034 Municipal Grants-in-lieu	-	11,582	11,582
Total Grants-in-lieu	-	11,582	11,582
Interest Income			
01-1-0070-0071 Interest on Reserves	-	6,480	6,480
Total Interest Income	-	6,480	6,480
Fees, Charges, and Other			
01-1-0050-0000 Fees - General	766,700	775,747	9,047
01-1-0080-0085 Rec Facility Op Agreement	-	-	-
Total Fees, Charges, and Other	766,700	775,747	9,047
	5,336,404	5,363,513	27,109
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	23,710	20,292	(3,418)
01-2-1000-1030 Benefits	7,113	4,613	(2,500)
01-2-1000-1040 WCB	451	402	(49)
01-2-1000-3030 Training & Development	315	-	(315)
01-2-1000-3040 Conferences & Seminars	299	94	(205)
01-2-1000-5030 Legal Services	7,500	-	(7,500)
01-2-1000-2065 Insurance - Property	32,300	32,202	(98)
01-2-1000-2070 Insurance - Liability	6,000	5,926	(74)
01-2-1000-6010 Operations	3,882,188	3,724,658	(157,530)
01-2-1000-3010 Travel	264	-	(264)
01-2-1000-3020 Meals	175	-	(175)
01-2-1000-4300 Municipal Admin Fees	456,157	437,647	(18,510)
Total Recreation and Culture	4,416,472	4,225,834	(190,638)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(919,932)	(1,137,679)	(217,747)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	325,277	325,277	-
01-7-0020-0020 Surplus/Deficit	21,433	21,433	-
Total Surplus from Prior Year	346,710	346,710	-
Transfer from Reserve	-	-	-
	346,710	346,710	-
EXPENSES			
Transfer to Reserve			
01-2-8100-8110 Capital Reserve	538,749	538,749	-
01-2-8100-8120 Operating Reserve	107,750	107,750	-
Total Transfer to Reserve	646,499	646,499	-

Peace River Regional District
Quarterly Financial Update By Function



245 North Peace Leisure Pool

	2024 Budget	2024 Actuals	Variance
Capital			
01-8-8500-8501 Furniture, Fixtures, Equipment	320,000	249,774	(70,226)
01-8-8500-8504 Building - Foundations	190,000	75,761	(114,239)
Total Capital	510,000	325,535	(184,465)
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	6,480	6,480
Total Interest on Reserves	-	6,480	6,480
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	110,015	110,015	-
01-2-1150-1190 PRRD Vehicles	128	128	-
Total Internal Charges	110,143	110,143	-
	1,266,642	1,088,657	(177,985)
TOTAL SURPLUS	-	(395,732)	(395,732)

Peace River Regional District Quarterly Financial Update By Function

250 Chetwynd Recreation Complex



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	353,073	353,073	-
Total Requisitions	353,073	353,073	-
Fees, Charges, and Other			
01-1-0110-0113 Actuarial Contributions	-	140,207	140,207
Total Fees, Charges, and Other	-	140,207	140,207
	353,073	493,280	140,207
EXPENSES			
Recreation and Culture			
01-2-8000-8040 Long-term interest - MFA	91,366	91,366	-
Total Recreation and Culture	91,366	91,366	-
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(261,707)	(401,914)	(140,207)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	698	698	-
Total Surplus from Prior Year	698	698	-
	698	698	-
EXPENSES			
Debt Servicing - Regional District			
01-2-8000-8030 Long-term principal	262,405	262,405	-
Total Debt Servicing - Regional District	262,405	262,405	-
Transfer to Reserve			
01-2-8000-8050 Actuarial Recognized	-	140,207	140,207
Total Transfer to Reserve	-	140,207	140,207
	262,405	402,612	140,207
TOTAL SURPLUS	-	-	-

Peace River Regional District Quarterly Financial Update By Function

255 Chetwynd Arena



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	1,966,599	1,966,599	-
01-7-0010-0015 Requisition	13,401	13,401	-
Total Requisitions	1,980,000	1,980,000	-
Grants-in-lieu			
01-1-0030-0034 Municipal Grants-in-lieu	1,760	-	(1,760)
Total Grants-in-lieu	1,760	-	(1,760)
Interest Income			
01-1-0070-0071 Interest on Reserves	-	8,933	8,933
Total Interest Income	-	8,933	8,933
Fees, Charges, and Other			
01-1-0080-0085 Rec Facility Op Agreement	255,479	296,344	40,865
Total Fees, Charges, and Other	255,479	296,344	40,865
	2,237,239	2,285,277	48,038
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	14,671	12,830	(1,841)
01-2-1000-1030 Benefits	4,401	2,979	(1,422)
01-2-1000-1040 WCB	279	254	(25)
01-2-1000-3030 Training & Development	217	-	(217)
01-2-1000-3040 Conferences & Seminars	206	75	(131)
01-2-1000-5030 Legal Services	10,000	3,546	(6,454)
01-2-1000-2065 Insurance - Property	30,100	30,051	(49)
01-2-1000-2070 Insurance - Liability	6,000	5,926	(74)
01-2-1000-6010 Operations	1,842,955	1,674,549	(168,406)
01-2-1000-3010 Travel	182	-	(182)
01-2-1000-3020 Meals	121	-	(121)
01-2-1000-4300 Municipal Admin Fees	61,775	62,834	1,059
Total Recreation and Culture	1,970,907	1,793,044	(177,863)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(266,332)	(492,233)	(225,901)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	68,234	68,234	-
01-7-0020-0020 Surplus/Deficit	111,599	111,599	-
Total Surplus from Prior Year	179,833	179,833	-
	179,833	179,833	-
EXPENSES			
Transfer to Reserve			
01-2-8100-8110 Capital Reserve	155,000	155,000	-
01-2-8100-8120 Operating Reserve	132,480	132,480	-
Total Transfer to Reserve	287,480	287,480	-
Capital			
01-8-8500-8501 Furniture, Fixtures, Equipment	50,000	11,573	(38,427)

Peace River Regional District
Quarterly Financial Update By Function

255 Chetwynd Arena



	2024 Budget	2024 Actuals	Variance
01-8-8500-8504 Building - Foundations	75,000	73,341	(1,659)
Total Capital	125,000	84,914	(40,086)
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	8,933	8,933
Total Interest on Reserves	-	8,933	8,933
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	33,685	33,685	-
Total Internal Charges	33,685	33,685	-
	446,165	415,012	(31,153)
TOTAL SURPLUS	-	(257,054)	(257,054)

Peace River Regional District Quarterly Financial Update By Function

260 Clearview Arena - Artificial Ice



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	162,466	162,466	-
Total Requisitions	162,466	162,466	-
Interest Income			
01-1-0070-0071 Interest on Reserves	-	4,781	4,781
Total Interest Income	-	4,781	4,781
	162,466	167,247	4,781
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	7,335	6,415	(920)
01-2-1000-1030 Benefits	2,201	1,490	(711)
01-2-1000-1040 WCB	139	127	(12)
01-2-1000-3030 Training & Development	108	-	(108)
01-2-1000-3040 Conferences & Seminars	103	38	(65)
01-2-1000-2065 Insurance - Property	11,500	11,486	(14)
01-2-1000-2070 Insurance - Liability	1,200	1,185	(15)
01-2-1000-3150 Grant to organization	135,000	135,000	-
01-2-1000-3160 Capital Grant to Organization	46,659	46,659	-
01-2-1000-3010 Travel	91	-	(91)
01-2-1000-3020 Meals	60	67	7
Total Recreation and Culture	204,396	202,467	(1,929)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	41,930	35,220	(6,710)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	2,048	2,048	-
Total Surplus from Prior Year	2,048	2,048	-
Transfer from Reserve			
01-1-0140-0144 Gas Tax Reserve	46,659	46,659	-
Total Transfer from Reserve	46,659	46,659	-
	48,707	48,707	-
EXPENSES			
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	4,781	4,781
Total Interest on Reserves	-	4,781	4,781
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	6,777	6,777	-
01-2-1150-1190 PRRD Vehicles	-	-	-
Total Internal Charges	6,777	6,777	-
	6,777	11,558	4,781
TOTAL SURPLUS	-	(1,929)	(1,929)

Peace River Regional District Quarterly Financial Update By Function

265 Buick Creek Arena



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	288,183	288,183	-
Total Requisitions	288,183	288,183	-
Interest Income			
01-1-0070-0071 Interest on Reserves	-	7,885	7,885
Total Interest Income	-	7,885	7,885
Fees, Charges, and Other			
01-1-0110-0113 Actuarial Contributions	-	45,472	45,472
Total Fees, Charges, and Other	-	45,472	45,472
	288,183	341,540	53,357
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	7,335	6,415	(920)
01-2-1000-1030 Benefits	2,201	1,490	(711)
01-2-1000-1040 WCB	139	127	(12)
01-2-8000-8040 Long-term interest - MFA	29,632	29,632	-
01-2-1000-3030 Training & Development	108	-	(108)
01-2-1000-3040 Conferences & Seminars	103	38	(65)
01-2-1000-2065 Insurance - Property	11,900	11,805	(95)
01-2-1000-2070 Insurance - Liability	1,200	1,185	(15)
01-2-1000-3150 Grant to organization	150,000	150,000	-
01-2-1000-3160 Capital Grant to Organization	95,000	21,384	(73,616)
01-2-1000-3010 Travel	91	-	(91)
01-2-1000-3020 Meals	60	67	7
Total Recreation and Culture	297,769	222,143	(75,626)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	9,586	(119,397)	(128,983)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	1,820	1,820	-
Total Surplus from Prior Year	1,820	1,820	-
Transfer from Reserve			
01-1-0140-0141 Capital Reserve	95,000	21,384	(73,616)
Total Transfer from Reserve	95,000	21,384	(73,616)
	96,820	23,204	(73,616)
EXPENSES			
Debt Servicing - Regional District			
01-2-8000-8030 Long-term principal	85,103	85,103	-
Total Debt Servicing - Regional District	85,103	85,103	-
Transfer to Reserve			
01-2-8000-8050 Actuarial Recognized	-	45,472	45,472
01-2-8100-8110 Capital Reserve	-	-	-
01-2-8100-8120 Operating Reserve	-	-	-
Total Transfer to Reserve	-	45,472	45,472

Peace River Regional District
Quarterly Financial Update By Function

265 Buick Creek Arena



	2024 Budget	2024 Actuals	Variance
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	7,885	7,885
Total Interest on Reserves	-	7,885	7,885
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	2,131	2,131	-
Total Internal Charges	2,131	2,131	-
	87,234	140,591	53,357
TOTAL SURPLUS	-	(2,010)	(2,010)

Peace River Regional District Quarterly Financial Update By Function

280 Rec & Cultural Facilities Grants-in-Aid



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	384,281	384,281	-
Total Requisitions	384,281	384,281	-
	384,281	384,281	-
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	6,593	6,593	-
01-2-1000-1030 Benefits	1,948	1,948	-
01-2-1000-1040 WCB	123	123	-
01-2-3100-5800 General Grants - Rural GIA AREA B	220,000	181,032	(38,968)
01-2-3101-5800 General Grants - Rural GIA AREA C	46,000	31,102	(14,898)
01-2-3103-5800 General Grants - Rural GIA AREA E	106,000	93,063	(12,937)
Total Recreation and Culture	380,664	313,861	(66,803)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(3,617)	(70,420)	(66,803)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	6,123	6,123	-
Total Surplus from Prior Year	6,123	6,123	-
	6,123	6,123	-
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	9,740	9,740	-
Total Internal Charges	9,740	9,740	-
	9,740	9,740	-
TOTAL SURPLUS	-	(66,803)	(66,803)

Peace River Regional District Quarterly Financial Update By Function

285 Cemeteries - B,C,D, & E



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	52,311	52,311	-
Total Requisitions	52,311	52,311	-
	52,311	52,311	-
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	473	473	-
01-2-1000-1030 Benefits	142	142	-
01-2-1000-1040 WCB	9	9	-
01-2-3180-5800 General Grants	4,000	1,046	(2,954)
01-2-3181-5800 General Grants	10,000	-	(10,000)
01-2-3182-5800 General Grants	16,000	13,000	(3,000)
01-2-3183-5800 General Grants	36,000	36,036	36
Total Recreation and Culture	66,624	50,706	(15,918)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	14,313	(1,605)	(15,918)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	15,259	15,259	-
Total Surplus from Prior Year	15,259	15,259	-
	15,259	15,259	-
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	946	946	-
Total Internal Charges	946	946	-
	946	946	-
TOTAL SURPLUS	-	(15,918)	(15,918)

Peace River Regional District Quarterly Financial Update By Function

290 Chetwynd Library



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	828,962	828,962	-
Total Requisitions	828,962	828,962	-
Interest Income			
01-1-0070-0071 Interest on Reserves	-	1,319	1,319
Total Interest Income	-	1,319	1,319
Fees, Charges, and Other			
01-1-0080-0086 Concession/Lease	-	6,050	6,050
01-7-0030-0029 Municipal	-	400,000	400,000
01-7-0080-0082 Donations	5,215	5,783	568
Total Fees, Charges, and Other	5,215	411,833	406,618
	834,177	1,242,114	407,937
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	51,648	47,130	(4,518)
01-2-1000-1030 Benefits	15,495	11,151	(4,344)
01-2-1000-1040 WCB	981	932	(49)
01-2-1000-5010 Advertising Services	5,000	-	(5,000)
01-2-1000-3030 Training & Development	763	-	(763)
01-2-1000-3040 Conferences & Seminars	725	300	(425)
01-2-1000-3060 Meetings	-	-	-
01-2-1000-5030 Legal Services	5,000	492	(4,508)
01-2-1000-2110 R&M - Buildings	25,000	5,496	(19,504)
01-2-1000-2065 Insurance - Property	6,800	5,891	(909)
01-2-1000-2070 Insurance - Liability	600	593	(7)
01-2-1000-3150 Grant to organization	667,500	667,500	-
01-2-1000-3010 Travel	640	68	(572)
01-2-1000-3016 Mileage	-	171	171
01-2-1000-3020 Meals	425	71	(354)
01-2-1000-4300 Municipal Admin Fees	25,000	23,974	(1,026)
01-2-1000-2150 Electricity	8,400	6,208	(2,192)
01-2-1000-2160 Natural Gas	50,000	5,494	(44,506)
Total Recreation and Culture	863,977	775,471	(88,506)
OTHER			
Government transfers related to capital			
01-7-0030-0121 Grant - Misc	300,000	300,000	-
Total Government transfers related to capital	300,000	300,000	-
	300,000	300,000	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(270,200)	(766,643)	(496,443)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	45,746	45,746	-
Total Surplus from Prior Year	45,746	45,746	-
Transfer from Reserve			
01-7-0140-0142 Fair Share Reserve	235,759	-	(235,759)
01-7-0140-0145 PRA Reserve	324,040	-	(324,040)

Peace River Regional District Quarterly Financial Update By Function

290 Chetwynd Library



	2024 Budget	2024 Actuals	Variance
Total Transfer from Reserve	559,799	-	(559,799)
	605,545	45,746	(559,799)
EXPENSES			
Capital			
01-8-8500-8504 Building - Foundations	865,014	480,592	(384,422)
Total Capital	865,014	480,592	(384,422)
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	1,319	1,319
Total Interest on Reserves	-	1,319	1,319
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	10,095	10,095	-
01-2-1150-1190 PRRD Vehicles	636	636	-
Total Internal Charges	10,731	10,731	-
	875,745	492,642	(383,103)
TOTAL SURPLUS	-	(319,747)	(319,747)

Peace River Regional District Quarterly Financial Update By Function

291 Fort St. John Public Library



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	62,667	62,667	-
Total Requisitions	62,667	62,667	-
	62,667	62,667	-
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	8,791	8,025	(766)
01-2-1000-1030 Benefits	2,637	1,817	(820)
01-2-1000-1040 WCB	167	163	(4)
01-2-1000-3030 Training & Development	130	-	(130)
01-2-1000-3040 Conferences & Seminars	123	19	(104)
01-2-1000-2070 Insurance - Liability	300	296	(4)
01-2-1000-3150 Grant to organization	70,000	70,000	-
01-2-1000-3010 Travel	109	-	(109)
01-2-1000-3020 Meals	72	-	(72)
01-2-1750-0000 General Elections	-	-	-
Total Recreation and Culture	82,329	80,320	(2,009)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	19,662	17,653	(2,009)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	19,966	19,966	-
Total Surplus from Prior Year	19,966	19,966	-
	19,966	19,966	-
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	304	304	-
Total Internal Charges	304	304	-
	304	304	-
TOTAL SURPLUS	-	(2,009)	(2,009)

Peace River Regional District Quarterly Financial Update By Function



295 Library Services

	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	73,489	73,489	-
Total Requisitions	73,489	73,489	-
	73,489	73,489	-
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	3,986	3,331	(655)
01-2-1000-1030 Benefits	1,196	760	(436)
01-2-1000-1040 WCB	76	66	(10)
01-2-1000-3030 Training & Development	59	-	(59)
01-2-1000-3040 Conferences & Seminars	56	19	(37)
01-2-1000-5030 Legal Services	1,500	-	(1,500)
01-2-1000-2070 Insurance - Liability	300	296	(4)
01-2-1000-3150 Grant to organization	78,000	78,000	-
01-2-1000-3010 Travel	49	-	(49)
01-2-1000-3020 Meals	33	-	(33)
Total Recreation and Culture	85,255	82,472	(2,783)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	11,766	8,983	(2,783)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	6,266	6,266	-
Total Surplus from Prior Year	6,266	6,266	-
Transfer from Reserve			
01-1-0140-0142 Fair Share Reserve	8,000	8,000	-
Total Transfer from Reserve	8,000	8,000	-
	14,266	14,266	-
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	2,500	2,500	-
Total Internal Charges	2,500	2,500	-
	2,500	2,500	-
TOTAL SURPLUS	-	(2,783)	(2,783)

Peace River Regional District

Quarterly Financial Update By Function



300 Emergency Planning

	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	296,983	296,983	-
Total Requisitions	296,983	296,983	-
Interest Income			
01-1-0070-0071 Interest on Reserves	-	24,460	24,460
Total Interest Income	-	24,460	24,460
Fees, Charges, and Other			
01-1-0040-0000 General - Recovery of Costs	-	28,895	28,895
01-1-0040-3404 Recovery of Costs - Community Measures	75,000	75,000	-
Total Fees, Charges, and Other	75,000	103,895	28,895
Government Transfers			
01-1-0030-0000 General	-	25,000	25,000
01-1-0030-0037 Provincial Conditional	893,234	457,384	(435,850)
Total Government Transfers	893,234	482,384	(410,850)
	1,265,217	907,722	(357,495)
EXPENSES			
Protective Services			
01-2-1000-1010 Wages - Full Time	315,172	115,148	(200,024)
01-2-1000-1030 Benefits	98,086	44,076	(54,010)
01-2-1000-1040 WCB	6,166	2,178	(3,988)
01-2-1000-5010 Advertising Services	16,000	693	(15,307)
01-2-1000-3030 Training & Development	2,024	762	(1,262)
01-2-1000-3040 Conferences & Seminars	1,918	3,431	1,513
01-2-1000-3060 Meetings	5,000	849	(4,151)
01-2-1000-5056 Public Engagement	16,000	11,230	(4,770)
01-2-1275-3030 Training & Development	93,500	63,550	(29,950)
01-2-2510-5060 Studies, Plans and Assessments	85,000	10,819	(74,181)
01-2-1000-5030 Legal Services	15,000	43,038	28,038
01-2-2504-6210 Fuel & Lubricants - Unit ML4 (Squad 4)	6,000	-	(6,000)
01-2-2504-6240 Repairs - Unit ML4 (Squad 4)	750	-	(750)
01-2-2504-6250 Maintenance-Unit ML4 (Squad 4)	750	-	(750)
01-2-2505-6240 Repairs - SPU#1	200	-	(200)
01-2-2505-6250 Maintenance - SPU#1	250	418	168
01-2-2515-6240 Repairs	210	-	(210)
01-2-2515-6250 Maintenance	210	-	(210)
01-2-1000-2065 Insurance - Property	200	155	(45)
01-2-1000-2070 Insurance - Liability	4,800	4,741	(59)
01-2-2504-6230 Insurance (ICBC)- UNIT ML4 (SQUAD4)	550	-	(550)
01-2-2505-6230 Insurance - SPU#1	350	288	(62)
01-2-1000-5115 Supplies - General	-	484	484
01-2-1000-5120 Supplies - Office	11,637	6,231	(5,406)
01-2-1275-4403 Licensing (EOC)	5,000	2,904	(2,096)
01-2-1275-5120 Supplies - Office	3,500	-	(3,500)
01-2-2510-4403 Licensing	-	19,850	19,850
01-2-2600-4403 Licensing	20,165	-	(20,165)
01-2-1000-2030 Phone/Internet	13,640	8,724	(4,916)
01-2-2515-2030 Phone/Internet	945	-	(945)
01-2-1000-3010 Travel	1,691	795	(896)
01-2-1000-3016 Mileage	500	6,025	5,525
01-2-1000-3020 Meals	1,720	1,829	109
01-2-1000-3050 Memberships	1,465	19	(1,446)

Peace River Regional District

Quarterly Financial Update By Function



300 Emergency Planning

	2024 Budget	2024 Actuals	Variance
01-2-2900-4403 Licensing	330	148	(182)
01-2-2510-2512 Flood Response Supplies	5,000	-	(5,000)
01-2-2510-5140 Minor Capital	25,000	-	(25,000)
01-2-2515-4435 Website Maintenance	210	-	(210)
01-2-2821-2050 Miscellaneous	-	-	-
01-2-2840-1125 EOC - Unrecoverable	-	1,305	1,305
01-2-2840-2050 EOC Incidents - Miscellaneous	-	28,895	28,895
01-2-2510-3100 Contract for Services EMERG PLANNING	844,750	537,400	(307,350)
Total Protective Services	1,603,689	915,985	(687,704)
OTHER			
Government transfers related to capital	-	-	-
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	338,472	8,263	(330,209)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	236,083	236,083	-
01-1-0140-0140 Operating Reserve	202,000	-	(202,000)
01-7-0020-0020 Surplus/Deficit	6,326	6,326	-
Total Surplus from Prior Year	444,409	242,409	(202,000)
Transfer from Reserve			
01-1-0140-0140 Operating Reserve	-	54,212	54,212
01-7-0140-0140 Operating Reserve	750,000	-	(750,000)
01-7-0140-0149 Growing Communities Reserve	-	130,433	130,433
Total Transfer from Reserve	750,000	184,645	(565,355)
	1,194,409	427,054	(767,355)
EXPENSES			
Transfer to Reserve			
01-2-8100-8100 Electoral Area C Community Measures	75,000	75,000	-
Total Transfer to Reserve	75,000	75,000	-
Capital			
01-8-8500-8501 Furniture, Fixtures, Equipment	30,000	-	(30,000)
01-8-8500-8505 Buildings	671,326	136,759	(534,567)
01-8-8500-8508 IT Infrastructure	55,000	-	(55,000)
Total Capital	756,326	136,759	(619,567)
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	24,460	24,460
Total Interest on Reserves	-	24,460	24,460
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	16,281	16,281	-
01-2-1150-1190 PRRD Vehicles	8,330	8,330	-
Total Internal Charges	24,611	24,611	-
	855,937	260,830	(595,107)
TOTAL SURPLUS	-	(157,961)	(157,961)

Peace River Regional District

Quarterly Financial Update By Function

305 911 Emergency Telephone System



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	1,377,700	1,377,700	-
Total Requisitions	1,377,700	1,377,700	-
Grants-in-lieu			
01-1-0030-0031 Provincial Grants-in-lieu	45,602	96,146	50,544
01-1-0030-0034 Municipal Grants-in-lieu	-	3,228	3,228
Total Grants-in-lieu	45,602	99,374	53,772
Fees, Charges, and Other			
01-1-0040-0000 General - Recovery of Costs	20,188	31,993	11,805
Total Fees, Charges, and Other	20,188	31,993	11,805
Government Transfers			
01-1-0030-0000 General	45,000	-	(45,000)
Total Government Transfers	45,000	-	(45,000)
	1,488,490	1,509,067	20,577
EXPENSES			
Protective Services			
01-2-1000-1010 Wages - Full Time	14,149	11,156	(2,993)
01-2-1000-1030 Benefits	4,245	3,153	(1,092)
01-2-1000-1040 WCB	269	264	(5)
E0302 Interest	80,000	48,659	(31,341)
01-2-1000-3030 Training & Development	209	81	(128)
01-2-1000-3040 Conferences & Seminars	199	-	(199)
01-2-1000-5060 Studies, Plans and Assessments	-	-	-
01-2-1000-5030 Legal Services	18,000	1,630	(16,370)
01-2-2600-2120 R&M Equipment - 911 Emerg Tele	15,000	1,070	(13,930)
01-2-2610-6250 Maintenance	20,000	5,122	(14,878)
01-2-1000-2065 Insurance - Property	15,100	14,926	(174)
01-2-1000-2070 Insurance - Liability	4,800	4,741	(59)
01-2-2610-2065 Insurance - Property	-	-	-
01-2-2610-2070 Insurance - Liability	-	-	-
01-2-1000-5120 Supplies - Office	500	-	(500)
01-2-2600-4403 Licensing	35,350	39,034	3,684
01-2-2610-4010 Rent/Lease	67,238	77,699	10,461
01-2-2600-1210 Interconnect Service	140,000	134,753	(5,247)
01-2-2600-2030 Phone/Internet (911 EMERG TELE)	7,800	-	(7,800)
01-2-2610-2030 Phone/Internet (RADIO TOWERS)	33,200	26,481	(6,719)
01-2-1000-3010 Travel	175	-	(175)
01-2-1000-3020 Meals	416	39	(377)
01-2-1000-3050 Memberships	345	479	134
01-2-2600-1220 Satellite Service	9,343	6,034	(3,309)
01-2-2600-5140 Minor Capital	3,000	-	(3,000)
01-2-2605-1201 E-Comm	198,880	188,880	(10,000)
01-2-2605-1202 NI 911	324,386	323,664	(722)
01-2-2615-0000 General - Next Gen 911	45,000	-	(45,000)
01-2-1000-3100 Contract for Services	95,000	20,751	(74,249)
01-2-2610-2150 Utilities - Electricity	700	686	(14)
Total Protective Services	1,133,304	909,302	(224,002)
OTHER			
	-	-	-

Peace River Regional District

Quarterly Financial Update By Function

305 911 Emergency Telephone System



	2024 Budget	2024 Actuals	Variance
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(355,186)	(599,765)	(244,579)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	155,017	155,017	-
01-7-0020-0020 Surplus/Deficit	216,796	216,796	-
Total Surplus from Prior Year	371,813	371,813	-
Transfer from Reserve			
01-7-0120-8110 Capital Reserve	300,000	113,643	(186,357)
Total Transfer from Reserve	300,000	113,643	(186,357)
	671,813	485,456	(186,357)
EXPENSES			
Debt Servicing - Regional District			
01-2-8000-8010 Short-term principal	405,000	405,000	-
Total Debt Servicing - Regional District	405,000	405,000	-
Transfer to Reserve			
01-2-8100-8110 Capital Reserve	50,000	50,000	-
01-2-8100-8120 Operating Reserve	30,000	30,000	-
Total Transfer to Reserve	80,000	80,000	-
Capital			
01-8-8500-8501 Furniture, Fixtures, Equipment	516,796	330,439	(186,357)
Total Capital	516,796	330,439	(186,357)
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	21,920	21,920	-
01-2-1150-1190 PRRD Vehicles	3,283	3,283	-
Total Internal Charges	25,203	25,203	-
	1,026,999	840,642	(186,357)
TOTAL SURPLUS	-	(244,579)	(244,579)

Peace River Regional District Quarterly Financial Update By Function



310 Emergency Rescue Vehicle

	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	16,305	16,305	-
Total Requisitions	16,305	16,305	-
	16,305	16,305	-
EXPENSES			
Protective Services			
01-2-1000-1010 Wages - Full Time	4,134	3,070	(1,064)
01-2-1000-1030 Benefits	1,240	712	(528)
01-2-1000-1040 WCB	79	62	(17)
01-2-1000-3030 Training & Development	61	24	(37)
01-2-1000-3040 Conferences & Seminars	58	-	(58)
01-2-3110-5800 General Grants	5,000	5,000	-
01-2-3111-5800 General Grants	5,000	6,000	1,000
01-2-1000-3010 Travel	51	-	(51)
01-2-1000-3020 Meals	34	3	(31)
Total Protective Services	15,657	14,871	(786)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(648)	(1,434)	(786)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	(109)	(109)	-
Total Surplus from Prior Year	(109)	(109)	-
	(109)	(109)	-
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	386	386	-
01-2-1150-1190 PRRD Vehicles	153	153	-
Total Internal Charges	539	539	-
	539	539	-
TOTAL SURPLUS	-	(786)	(786)

Peace River Regional District

Quarterly Financial Update By Function

315 Charlie Lake Fire



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	958,904	958,904	-
Total Requisitions	958,904	958,904	-
Interest Income			
01-1-0070-0071 Interest on Reserves	-	6,642	6,642
Total Interest Income	-	6,642	6,642
Fees, Charges, and Other			
01-1-0040-0000 General - Recovery of Costs	-	90,035	90,035
Total Fees, Charges, and Other	-	90,035	90,035
Government Transfers			
01-1-0030-0000 General	-	-	-
01-1-0030-0037 Provincial Conditional	-	4,925	4,925
Total Government Transfers	-	4,925	4,925
	958,904	1,060,506	101,602
EXPENSES			
Protective Services			
01-2-1000-1010 Wages - Full Time	249,692	228,572	(21,120)
01-2-1000-1030 Benefits	74,908	66,537	(8,371)
01-2-1000-1040 WCB	4,744	4,776	32
01-2-4000-1030 Benefits	4,200	7,488	3,288
01-2-4000-1040 WCB	1,500	1,915	415
01-2-1000-5010 Advertising Services	5,000	4,709	(291)
01-2-1000-2112 Health & Safety Training	1,500	-	(1,500)
01-2-1000-3030 Training & Development	85,389	49,392	(35,997)
01-2-1000-3040 Conferences & Seminars	3,507	9,214	5,707
01-2-1000-2110 R&M - Buildings	18,500	17,280	(1,220)
01-2-1000-2120 R&M - Equipment	2,000	1,417	(583)
01-2-2305-6210 Fuel - CL#1	1,500	475	(1,025)
01-2-2305-6240 Repairs - CL#1	2,500	2,028	(472)
01-2-2305-6250 Maintenance - CL#1	5,000	7,245	2,245
01-2-2310-6210 Fuel-CL#10	3,200	3,396	196
01-2-2310-6220 Tires-CL#10	-	-	-
01-2-2310-6240 Repairs-CL#10	2,000	549	(1,451)
01-2-2310-6250 Maintenance-CL#10	2,000	2,708	708
01-2-2320-6240 Repairs-CL#11	200	-	(200)
01-2-2320-6250 Maintenance-CL#11	200	-	(200)
01-2-2330-6210 Fuel-CL#12	200	-	(200)
01-2-2330-6240 Repairs-CL#12	250	-	(250)
01-2-2330-6250 Maintenance-CL#12	500	-	(500)
01-2-2350-6210 Fuel-CL#14	500	97	(403)
01-2-2350-6240 Repairs-CL#14	2,000	1,798	(202)
01-2-2350-6250 Maintenance-CL#14	2,500	2,280	(220)
01-2-2360-6210 Fuel-CL#2	5,000	5,329	329
01-2-2360-6220 Tires-CL#2	-	-	-
01-2-2360-6240 Repairs-CL#2	1,000	5,338	4,338
01-2-2360-6250 Maintenance-CL#2	1,500	2,609	1,109
01-2-2370-6210 Fuel-CL#3	1,500	1,550	50
01-2-2370-6240 Repairs-CL#3	4,000	2,393	(1,607)
01-2-2370-6250 Maintenance-CL#3	5,000	6,667	1,667
01-2-2375-6210 Fuel-CL#17	4,500	10,317	5,817
01-2-2375-6220 Tires-CL#17	-	-	-

Peace River Regional District

Quarterly Financial Update By Function

315 Charlie Lake Fire



	2024 Budget	2024 Actuals	Variance
01-2-2375-6240 Repairs-CL#17	1,000	1,052	52
01-2-2375-6250 Maintenance-CL#17	2,000	1,864	(136)
01-2-2385-6210 Fuel-CL#5	100	-	(100)
01-2-2385-6240 Repairs-CL#5	1,000	2,646	1,646
01-2-2385-6250 Maintenance-CL#5	1,500	1,568	68
01-2-2390-6210 Fuel-CL#7	2,750	457	(2,293)
01-2-2390-6240 Repairs-CL#7	1,000	5,495	4,495
01-2-2390-6250 Maintenance-CL#7	1,750	951	(799)
01-2-2395-6240 Repairs-CL#9	-	-	-
01-2-2395-6250 Maintenance-CL#9	-	-	-
01-2-2397-6210 Fuel & Lubricants-CL#15	1,500	2,206	706
01-2-2397-6240 Repairs - CL#15	3,000	159	(2,841)
01-2-2397-6250 Maintenance-CL#15	3,000	5,070	2,070
01-2-2398-6210 Fuel - CL#16	1,500	2,447	947
01-2-2398-6240 Repairs-Unit#16	5,000	162	(4,838)
01-2-2398-6250 Maintenance-CL#16	5,000	4,280	(720)
01-2-2401-6220 Tires - CL #18	-	2,015	2,015
01-2-2402-6220 Tires - CL #19	-	2,015	2,015
01-2-2501-6240 Repairs - Engine 1/ML#1	-	13	13
01-2-2900-2120 R&M Equip	3,000	7,986	4,986
01-2-1000-2065 Insurance - Property	8,900	8,843	(57)
01-2-1000-2070 Insurance - Liability	6,000	5,926	(74)
01-2-1000-2080 Insurance - AD&D	400	72	(328)
01-2-2305-6230 Insurance - Vehicles & Equipment - CL#1	1,500	1,426	(74)
01-2-2310-6230 Insurance - Vehicles & Equipment-CL#10	1,000	825	(175)
01-2-2320-6230 Insurance - Vehicles & Equipment-CL#11	350	160	(190)
01-2-2330-6230 Insurance - Vehicles & Equipment-CL#12	50	38	(12)
01-2-2350-6230 Insurance - Vehicles & Equipment-CL#14	1,000	504	(496)
01-2-2360-6230 Insurance - Vehicles & Equipment-CL#2	1,000	1,003	3
01-2-2370-6230 Insurance - Vehicles & Equipment-CL#3	1,500	1,426	(74)
01-2-2375-6230 Insurance - CL#17	1,200	1,106	(94)
01-2-2385-6230 Insurance - Vehicles & Equipment-CL#5	750	369	(381)
01-2-2390-6230 Insurance - Vehicles & Equipment-CL#7	750	545	(205)
01-2-2395-6230 Insurance - Vehicles & Equipment-CL#9	-	-	-
01-2-2397-6230 Insurance-CL#15	2,000	2,094	94
01-2-2398-6230 Insurance-Unit#16	2,200	2,431	231
01-2-2403-6230 Insurance - SPU #2	-	132	132
01-2-2900-5070 Inspections	15,450	5,419	(10,031)
01-2-4000-2080 Insurance AD&D - Volunteers	8,000	7,445	(555)
01-2-1000-4010 Rent/Lease	1,500	2,600	1,100
01-2-1000-5115 Supplies - General	3,500	3,340	(160)
01-2-1000-5120 Supplies - Office	3,000	1,408	(1,592)
01-2-2900-5115 Supplies - General	26,500	19,958	(6,542)
01-2-2900-5125 Clothing	35,000	22,883	(12,117)
01-2-1000-2030 Phone/Internet	4,700	4,982	282
01-2-1000-3010 Travel	3,096	792	(2,304)
01-2-1000-3016 Mileage	500	40	(460)
01-2-1000-3020 Meals	2,356	3,289	933
01-2-1000-3050 Memberships	2,900	1,193	(1,707)
01-2-2900-2050 Miscellaneous	-	294	294
01-2-2900-4403 Licensing	9,250	15,235	5,985
01-2-2900-5140 Minor Capital	21,000	10,207	(10,793)
01-2-1000-2050 Miscellaneous	8,500	4,873	(3,627)

Peace River Regional District Quarterly Financial Update By Function

315 Charlie Lake Fire



	2024 Budget	2024 Actuals	Variance
01-2-1000-2140 Security	350	300	(50)
01-2-1000-5070 Inspections	2,500	3,417	917
01-2-1000-5130 Miscellaneous Equipment	13,000	5,080	(7,920)
01-2-2900-5127 S.C.B.A	7,000	6,160	(840)
01-2-4000-7010 Appreciation	15,000	9,251	(5,749)
01-2-4000-7020 Fire Pay	40,000	33,586	(6,414)
01-2-4000-7040 On Call	17,000	17,813	813
01-2-4000-7050 Practice Pay	28,000	26,675	(1,325)
01-2-4000-7060 Provincial Deployment Pay	-	29,619	29,619
01-2-1000-3100 Contract for Services	14,000	2,274	(11,726)
01-2-1000-2150 Electricity	6,000	6,934	934
01-2-1000-2160 Natural Gas	6,000	5,343	(657)
01-2-1000-2170 Water	13,000	13,034	34
Total Protective Services	864,792	776,809	(87,983)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(94,112)	(283,697)	(189,585)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	117,360	117,360	-
Total Surplus from Prior Year	117,360	117,360	-
Transfer from Reserve			
01-1-0140-0145 Peace River Agreement Reserve	-	-	-
01-7-0120-8110 Capital Reserve	139,790	-	(139,790)
01-7-0140-0145 PRA Reserve	456,250	431,247	(25,003)
Total Transfer from Reserve	596,040	431,247	(164,793)
	713,400	548,607	(164,793)
EXPENSES			
Transfer to Reserve			
01-2-8100-8110 Capital Reserve	165,000	165,000	-
01-2-8100-8120 Operating Reserve	20,000	20,000	-
Total Transfer to Reserve	185,000	185,000	-
Capital			
01-8-8500-8502 Vehicles and Machinery	596,040	431,247	(164,793)
01-8-8500-8503 Infrastructure	-	-	-
Total Capital	596,040	431,247	(164,793)
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	6,642	6,642
Total Interest on Reserves	-	6,642	6,642
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	20,361	20,361	-
01-2-1150-1190 PRRD Vehicles	6,111	6,111	-
Total Internal Charges	26,472	26,472	-
	807,512	649,361	(158,151)
TOTAL SURPLUS	-	(182,943)	(182,943)

Peace River Regional District Quarterly Financial Update By Function

320 Chetwynd Rural Fire



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	159,614	159,614	-
01-7-0010-0015 Requisition	73,500	73,500	-
Total Requisitions	233,114	233,114	-
Interest Income			
01-1-0070-0071 Interest on Reserves	-	75	75
Total Interest Income	-	75	75
	233,114	233,189	75
EXPENSES			
Protective Services			
01-2-1000-1010 Wages - Full Time	11,840	8,602	(3,238)
01-2-1000-1030 Benefits	3,552	2,125	(1,427)
01-2-1000-1040 WCB	225	181	(44)
01-2-1000-3030 Training & Development	175	68	(107)
01-2-1000-3040 Conferences & Seminars	166	-	(166)
01-2-1000-2070 Insurance - Liability	2,400	2,371	(29)
01-2-1000-3010 Travel	147	-	(147)
01-2-1000-3020 Meals	297	34	(263)
01-2-2910-3100 Contract for Services	139,000	139,000	-
Total Protective Services	157,802	152,381	(5,421)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(75,312)	(80,808)	(5,496)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	1,243	1,243	-
Total Surplus from Prior Year	1,243	1,243	-
Transfer from Reserve			
01-1-0140-0145 Peace River Agreement Reserve	50,000	50,000	-
01-7-0140-0141 Capital Reserve	135,500	-	(135,500)
01-7-0140-0145 PRA Reserve	505,634	140,639	(364,995)
Total Transfer from Reserve	691,134	190,639	(500,495)
	692,377	191,882	(500,495)
EXPENSES			
Transfer to Reserve			
01-2-8100-8110 Capital Reserve	50,000	50,000	-
01-2-8100-8120 Operating Reserve	-	-	-
Total Transfer to Reserve	50,000	50,000	-
Capital			
01-8-8500-8502 Vehicles and Machinery	714,634	214,139	(500,495)
Total Capital	714,634	214,139	(500,495)
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	75	75
Total Interest on Reserves	-	75	75
Internal Charges			

Peace River Regional District
Quarterly Financial Update By Function



320 Chetwynd Rural Fire

	2024 Budget	2024 Actuals	Variance
01-2-1150-1160 Indirect Cost Allocation	2,962	2,962	-
01-2-1150-1190 PRRD Vehicles	93	93	-
Total Internal Charges	3,055	3,055	-
	767,689	267,269	(500,420)
TOTAL SURPLUS	-	(5,421)	(5,421)

Peace River Regional District Quarterly Financial Update By Function

325 Dawson Creek/Pouce Coupe Fire



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	687,774	687,774	-
Total Requisitions	687,774	687,774	-
	687,774	687,774	-
EXPENSES			
Protective Services			
01-2-1000-1010 Wages - Full Time	11,840	8,602	(3,238)
01-2-1000-1030 Benefits	3,552	2,125	(1,427)
01-2-1000-1040 WCB	225	181	(44)
01-2-1000-2055 Contingency	-	-	-
01-2-8000-8020 Short-term Interest	6,000	4,131	(1,869)
01-2-1000-3030 Training & Development	175	68	(107)
01-2-1000-3040 Conferences & Seminars	166	-	(166)
01-2-1000-2070 Insurance - Liability	2,400	2,371	(29)
01-2-2920-6230 Insurance-Veh & Equip DC/PC FIRE	4,200	3,396	(804)
01-2-2925-6230 Insurance-Veh & Equip Pouce Coupe Fire	2,500	2,206	(294)
01-2-1000-3010 Travel	147	-	(147)
01-2-1000-3020 Meals	297	10	(287)
01-2-1000-3100 Contract for Services	45,000	27,582	(17,418)
01-2-2920-3100 Contract for Services	398,992	398,992	-
01-2-2925-3100 Contract for Services	106,555	106,555	-
Total Protective Services	582,049	556,219	(25,830)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(105,725)	(131,555)	(25,830)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	5,426	5,426	-
Total Surplus from Prior Year	5,426	5,426	-
Transfer from Reserve			
01-1-0140-0145 Peace River Agreement Reserve	70,000	52,582	(17,418)
01-7-0140-0141 Capital Reserve	150,000	-	(150,000)
Total Transfer from Reserve	220,000	52,582	(167,418)
	225,426	58,008	(167,418)
EXPENSES			
Debt Servicing - Regional District			
01-2-8000-8010 Short-term principal	28,000	26,919	(1,081)
Total Debt Servicing - Regional District	28,000	26,919	(1,081)
Transfer to Reserve			
01-2-8100-8110 Capital Reserve	142,485	142,485	-
Total Transfer to Reserve	142,485	142,485	-
Capital			
01-8-8500-8502 Vehicles and Machinery	150,000	-	(150,000)
Total Capital	150,000	-	(150,000)
Internal Charges			

Peace River Regional District
Quarterly Financial Update By Function



325 Dawson Creek/Pouce Coupe Fire

	2024 Budget	2024 Actuals	Variance
01-2-1150-1160 Indirect Cost Allocation	10,573	10,573	-
01-2-1150-1190 PRRD Vehicles	93	93	-
Total Internal Charges	10,666	10,666	-
	331,151	180,070	(151,081)
TOTAL SURPLUS	-	(9,493)	(9,493)

Peace River Regional District Quarterly Financial Update By Function

330 Fort St. John Rural Fire



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	653,716	653,716	-
Total Requisitions	653,716	653,716	-
	653,716	653,716	-
EXPENSES			
Protective Services			
01-2-1000-1010 Wages - Full Time	11,840	8,602	(3,238)
01-2-1000-1030 Benefits	3,552	2,125	(1,427)
01-2-1000-1040 WCB	225	181	(44)
01-2-1000-5010 Advertising Services	3,000	417	(2,583)
01-2-1000-3030 Training & Development	175	68	(107)
01-2-1000-3040 Conferences & Seminars	166	-	(166)
01-2-1000-2070 Insurance - Liability	2,400	2,371	(29)
01-2-1000-3010 Travel	147	-	(147)
01-2-1000-3020 Meals	97	10	(87)
01-2-2930-3100 Contract for Services	626,633	626,633	-
Total Protective Services	648,235	640,407	(7,828)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(5,481)	(13,309)	(7,828)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	6,827	6,827	-
Total Surplus from Prior Year	6,827	6,827	-
	6,827	6,827	-
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	12,308	12,308	-
01-2-1150-1190 PRRD Vehicles	-	-	-
Total Internal Charges	12,308	12,308	-
	12,308	12,308	-
TOTAL SURPLUS	-	(7,828)	(7,828)

Peace River Regional District Quarterly Financial Update By Function

335 Moberly Lake Rural Fire



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	150,000	150,000	-
Total Requisitions	150,000	150,000	-
Fees, Charges, and Other			
01-1-0040-0000 General - Recovery of Costs	110,000	110,000	-
01-7-0160-0000 Contributed Assets	-	-	-
Total Fees, Charges, and Other	110,000	110,000	-
Government Transfers			
01-1-0030-0000 General	-	7,500	7,500
Total Government Transfers	-	7,500	7,500
	260,000	267,500	7,500
EXPENSES			
Protective Services			
01-2-1000-1010 Wages - Full Time	114,897	74,410	(40,487)
01-2-1000-1030 Benefits	34,394	22,559	(11,835)
01-2-1000-1040 WCB	2,183	1,699	(484)
01-2-4000-1030 Benefits	90	810	720
01-2-4000-1040 WCB	400	614	214
01-2-1000-5010 Advertising Services	2,000	-	(2,000)
01-2-1000-3030 Training & Development	18,198	13,961	(4,237)
01-2-1000-3040 Conferences & Seminars	1,614	-	(1,614)
01-2-1000-3060 Meetings	-	-	-
01-2-1000-5056 Public Engagement	1,000	-	(1,000)
01-2-1000-2110 R&M - Buildings	13,500	11,325	(2,175)
01-2-1000-6215 Bulk Diesel	6,000	2,227	(3,773)
01-2-2501-6210 Fuel - Engine 1/ML#1	-	47	47
01-2-2501-6240 Repairs - Engine 1/ML#1	3,000	5,473	2,473
01-2-2501-6250 Maintenance - Engine 1/ML#1	4,700	3,383	(1,317)
01-2-2502-6210 Fuel - TENDER 2/ML#2	-	-	-
01-2-2502-6240 Repairs - Tender 2/ML#2	3,000	2,003	(997)
01-2-2502-6250 Maintenance - Tender 2/ML#2	4,700	2,339	(2,361)
01-2-2503-6210 Fuel & Lubricants - Engine 3/ML#3	-	133	133
01-2-2503-6240 Repairs - Engine 3/ML#3	3,000	1,985	(1,015)
01-2-2503-6250 Maintenance - Engine 3/ML#3	4,700	2,932	(1,768)
01-2-2504-6210 Fuel & Lubricants - Unit ML4 (Squad 4)	6,000	5,770	(230)
01-2-2504-6220 Tires - Unit ML4 (Squad 4)	750	-	(750)
01-2-2504-6240 Repairs - Unit ML4 (Squad 4)	7,000	1,554	(5,446)
01-2-2504-6250 Maintenance-Unit ML4 (Squad 4)	1,000	520	(480)
01-2-2900-2120 R&M Equip	10,000	2,118	(7,882)
01-2-1000-2065 Insurance - Property	3,100	3,098	(2)
01-2-1000-2070 Insurance - Liability	2,400	2,371	(29)
01-2-1000-2080 Insurance - AD&D	400	72	(328)
01-2-2501-6230 Insurance (ICBC) Engine 1/ML#1	800	561	(239)
01-2-2502-6230 Insurance (ICBC)-Tender2/ML#2	1,250	1,012	(238)
01-2-2503-6230 Insurance (ICBC) - Engine 3/ML#3	1,450	1,319	(131)
01-2-2504-6230 Insurance (ICBC)- UNIT ML4 (SQUAD4)	750	739	(11)
01-2-2900-5070 Inspections	11,050	5,667	(5,383)
01-2-4000-2080 Insurance AD&D - Volunteers	2,800	2,831	31
01-2-1000-4403 Licensing	3,400	2,129	(1,271)
01-2-1000-5115 Supplies - General	800	536	(264)
01-2-1000-5120 Supplies - Office	1,200	687	(513)

Peace River Regional District

Quarterly Financial Update By Function

335 Moberly Lake Rural Fire



	2024 Budget	2024 Actuals	Variance
01-2-2900-5115 Supplies - General	3,500	4,064	564
01-2-2900-5125 Clothing	37,000	15,753	(21,247)
01-2-1000-2030 Phone/Internet	12,048	11,533	(515)
01-2-1000-3010 Travel	1,424	343	(1,081)
01-2-1000-3016 Mileage	150	128	(22)
01-2-1000-3020 Meals	946	317	(629)
01-2-1000-3050 Memberships	475	-	(475)
01-2-2900-2050 Miscellaneous	-	813	813
01-2-2900-5140 Minor Capital	11,300	9,451	(1,849)
01-2-1000-2050 Miscellaneous	-	-	-
01-2-1000-2140 Security	1,700	1,162	(538)
01-2-1000-4250 Charges/Permits	200	200	-
01-2-4000-7010 Appreciation	8,800	7,620	(1,180)
01-2-4000-7020 Fire Pay	9,000	9,099	99
01-2-4000-7040 On Call	2,000	1,163	(837)
01-2-4000-7050 Practice Pay	7,000	10,368	3,368
01-2-1000-3100 Contract for Services	17,600	12,904	(4,696)
01-2-1000-2150 Electricity	5,000	3,450	(1,550)
01-2-1000-2155 Propane	9,000	5,059	(3,941)
01-2-1000-2170 Water	1,500	398	(1,102)
Total Protective Services	400,169	270,709	(129,460)
OTHER			
Government transfers related to capital			
01-7-0030-0037 Provincial Conditional	4,925	-	(4,925)
Total Government transfers related to capital	4,925	-	(4,925)
	4,925	-	(4,925)
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	135,244	3,209	(132,035)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	7,429	7,429	-
Total Surplus from Prior Year	7,429	7,429	-
Transfer from Reserve			
01-1-0140-0142 Fair Share Reserve	93,947	4,702	(89,245)
01-1-0140-0145 Peace River Agreement Reserve	46,000	5,595	(40,405)
01-7-0140-0144 Gas Tax Reserve	6,000	-	(6,000)
01-7-0140-0145 PRA Reserve	100,000	-	(100,000)
Total Transfer from Reserve	245,947	10,297	(235,650)
	253,376	17,726	(235,650)
EXPENSES			
Transfer to Reserve			
01-2-8100-8110 Capital Reserve	-	-	-
Total Transfer to Reserve	-	-	-
Capital			
01-8-8500-8501 Furniture, Fixtures, Equipment	4,925	-	(4,925)
01-8-8500-8502 Vehicles and Machinery	-	-	-
01-8-8500-8504 Building - Foundations	106,000	-	(106,000)
01-8-8500-8508 IT Infrastructure	-	-	-

Peace River Regional District
Quarterly Financial Update By Function



335 Moberly Lake Rural Fire

	2024 Budget	2024 Actuals	Variance
Total Capital	110,925	-	(110,925)
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	5,360	5,360	-
01-2-1150-1190 PRRD Vehicles	1,847	1,847	-
Total Internal Charges	7,207	7,207	-
	118,132	7,207	(110,925)
TOTAL SURPLUS	-	(7,310)	(7,310)

Peace River Regional District Quarterly Financial Update By Function

340 Taylor Rural Fire



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	262,648	262,648	-
Total Requisitions	262,648	262,648	-
	262,648	262,648	-
EXPENSES			
Protective Services			
01-2-1000-1010 Wages - Full Time	11,840	8,602	(3,238)
01-2-1000-1030 Benefits	3,552	2,125	(1,427)
01-2-1000-1040 WCB	225	181	(44)
01-2-1000-3030 Training & Development	175	68	(107)
01-2-1000-3040 Conferences & Seminars	166	-	(166)
01-2-1000-2070 Insurance - Liability	2,400	2,371	(29)
01-2-1000-3010 Travel	147	-	(147)
01-2-1000-3020 Meals	197	10	(187)
01-2-2950-3100 Contract for Services	240,394	240,394	-
Total Protective Services	259,096	253,751	(5,345)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(3,552)	(8,897)	(5,345)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	1,463	1,463	-
Total Surplus from Prior Year	1,463	1,463	-
	1,463	1,463	-
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	4,922	4,922	-
01-2-1150-1190 PRRD Vehicles	93	93	-
Total Internal Charges	5,015	5,015	-
	5,015	5,015	-
TOTAL SURPLUS	-	(5,345)	(5,345)

Peace River Regional District Quarterly Financial Update By Function

345 Tomslake Fire



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	140,659	140,659	-
Total Requisitions	140,659	140,659	-
Interest Income			
01-1-0070-0071 Interest on Reserves	-	3,024	3,024
Total Interest Income	-	3,024	3,024
	140,659	143,683	3,024
EXPENSES			
Protective Services			
01-2-1000-1010 Wages - Full Time	11,840	8,602	(3,238)
01-2-1000-1030 Benefits	3,552	2,125	(1,427)
01-2-1000-1040 WCB	225	181	(44)
01-2-1000-3030 Training & Development	1,675	737	(938)
01-2-1000-3040 Conferences & Seminars	166	-	(166)
01-2-1000-2120 R&M - Equipment	-	-	-
01-2-1000-2070 Insurance - Liability	2,400	2,371	(29)
01-2-1000-4403 Licensing	1,725	-	(1,725)
01-2-1000-2030 Phone/Internet	805	899	94
01-2-1000-3010 Travel	147	-	(147)
01-2-1000-3020 Meals	197	10	(187)
01-2-1000-5140 Minor Capital	7,863	5,699	(2,164)
01-2-2960-3100 Contract for Services	100,000	100,000	-
Total Protective Services	130,595	120,624	(9,971)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(10,064)	(23,059)	(12,995)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	9,990	9,990	-
Total Surplus from Prior Year	9,990	9,990	-
Transfer from Reserve			
01-1-0140-0145 Peace River Agreement Reserve	7,863	4,783	(3,080)
Total Transfer from Reserve	7,863	4,783	(3,080)
	17,853	14,773	(3,080)
EXPENSES			
Transfer to Reserve			
01-2-8100-8120 Operating Reserve	25,000	25,000	-
Total Transfer to Reserve	25,000	25,000	-
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	3,024	3,024
Total Interest on Reserves	-	3,024	3,024
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	2,304	2,304	-
01-2-1150-1190 PRRD Vehicles	613	613	-
Total Internal Charges	2,917	2,917	-

Peace River Regional District
Quarterly Financial Update By Function



345 Tomslake Fire

	2024 Budget	2024 Actuals	Variance
	27,917	30,941	3,024
TOTAL SURPLUS	-	(6,891)	(6,891)

Peace River Regional District

Quarterly Financial Update By Function

400 Management of Development



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	637,155	637,155	-
Total Requisitions	637,155	637,155	-
Grants-in-lieu			
01-1-0030-0031 Provincial Grants-in-lieu	24,715	52,104	27,389
01-1-0030-0034 Municipal Grants-in-lieu	-	1,933	1,933
Total Grants-in-lieu	24,715	54,037	29,322
Interest Income			
01-1-0070-0071 Interest on Reserves	-	10,626	10,626
Total Interest Income	-	10,626	10,626
Fees, Charges, and Other			
01-1-0040-0000 General - Recovery of Costs	-	-	-
01-1-0050-0000 Fees - General	28,000	13,323	(14,677)
01-1-0050-0051 Bylaw Fines	1,500	850	(650)
Total Fees, Charges, and Other	29,500	14,173	(15,327)
Government Transfers			
01-1-0030-0033 Provincial	217,309	197,782	(19,527)
Total Government Transfers	217,309	197,782	(19,527)
	908,679	913,773	5,094
EXPENSES			
Planning and Development			
01-2-1000-1010 Wages - Full Time	612,786	428,273	(184,513)
01-2-1000-1030 Benefits	183,836	87,997	(95,839)
01-2-1000-1040 WCB	11,643	8,646	(2,997)
01-2-1250-1010 Wages - Full Time	74,771	71,865	(2,906)
01-2-1250-1030 Benefits	22,431	21,434	(997)
01-2-1250-1040 WCB (BL ENF)	1,421	1,481	60
01-2-1000-5010 Advertising Services	35,700	2,861	(32,839)
01-2-1100-1110 Banking Fees	5,000	2,172	(2,828)
01-2-1000-3030 Training & Development	8,000	11,984	3,984
01-2-1000-3040 Conferences & Seminars	12,000	11,190	(810)
01-2-1000-3060 Meetings	2,000	229	(1,771)
01-2-1000-5030 Legal Services	51,000	64,304	13,304
01-2-1250-5030 Legal Services (BL ENF)	40,800	39,401	(1,399)
01-2-1000-2070 Insurance - Liability	2,400	2,371	(29)
01-2-1000-4425 Software and Software Licensing	-	88	88
01-2-1000-5120 Supplies - Office	3,060	4,943	1,883
01-2-1000-2030 Phone/Internet	1,540	3,064	1,524
01-2-1250-2030 Phone/Internet (BL ENF)	-	96	96
01-2-1000-3016 Mileage	3,000	4,587	1,587
01-2-1000-3020 Meals	2,500	3,352	852
01-2-1000-3050 Memberships	4,000	880	(3,120)
01-2-1250-3010 Travel (BL ENF)	510	-	(510)
01-2-1250-3020 Meals (BL ENF)	2,500	2,281	(219)
01-2-3400-3438 Climate Resiliency Plan	-	84,570	84,570
01-2-1000-2050 Miscellaneous	765	-	(765)
01-2-1000-3440 Board of Variance	5,000	-	(5,000)
01-2-1000-4225 Fees and Service Charges	750	750	-
01-2-1250-2050 Miscellaneous	765	122	(643)
01-2-1250-3040 Conf. & Seminars (BL ENF)	3,000	3,030	30
01-2-1250-3070 Bylaw Fees	102	-	(102)

Peace River Regional District Quarterly Financial Update By Function

400 Management of Development



	2024 Budget	2024 Actuals	Variance
01-2-3400-3412 Regional Growth Strategy	112,000	135,326	23,326
01-2-3400-3413 Housing Needs Assessment Update	124,090	27,925	(96,165)
01-2-3400-3415 North Peace Fringe OCP	40,000	-	(40,000)
01-2-3400-3435 Regional Zoning Bylaw	40,000	-	(40,000)
01-2-3400-3436 Subdiv and Servicing Bylaw	-	-	-
01-2-1000-3100 Contract for Services	230,000	868	(229,132)
Total Planning and Development	1,637,370	1,026,090	(611,280)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	728,691	112,317	(616,374)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	571,032	601,032	30,000
01-7-0020-0020 Surplus/Deficit	30,000	-	(30,000)
Total Surplus from Prior Year	601,032	601,032	-
Transfer from Reserve			
01-1-0140-0140 Operating Reserve	155,000	84,570	(70,430)
01-1-0120-0040 Administration Fees	50,000	50,000	-
Total Transfer from Reserve	205,000	134,570	(70,430)
	806,032	735,602	(70,430)
EXPENSES			
Transfer to Reserve			
01-2-8100-8120 Operating Reserve	-	-	-
Total Transfer to Reserve	-	-	-
Capital			
01-8-8500-8508 IT Infrastructure	30,000	-	(30,000)
Total Capital	30,000	-	(30,000)
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	10,626	10,626
Total Interest on Reserves	-	10,626	10,626
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	20,432	20,432	-
01-2-1150-1190 PRRD Vehicles	26,909	26,909	-
Total Internal Charges	47,341	47,341	-
	77,341	57,967	(19,374)
TOTAL SURPLUS	-	(565,318)	(565,318)

Peace River Regional District Quarterly Financial Update By Function



405 Building Inspection

	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	96,817	96,817	-
Total Requisitions	96,817	96,817	-
Fees, Charges, and Other			
01-1-0050-0058 Fees - Building Permits	100,000	114,092	14,092
01-1-0050-0059 Fees - Inspections	136,000	171,714	35,714
01-1-0130-0000 Conditional Transfer	16,000	12,000	(4,000)
Total Fees, Charges, and Other	252,000	297,806	45,806
	348,817	394,623	45,806
EXPENSES			
Planning and Development			
01-2-1000-1010 Wages - Full Time	231,317	212,137	(19,180)
01-2-1000-1030 Benefits	69,395	56,457	(12,938)
01-2-1000-1040 WCB	4,395	4,394	(1)
01-2-1000-5010 Advertising Services	5,000	3,083	(1,917)
01-2-1000-3030 Training & Development	10,000	298	(9,702)
01-2-1000-3040 Conferences & Seminars	15,000	5,218	(9,782)
01-2-1000-5030 Legal Services	40,000	536	(39,464)
01-2-1000-2070 Insurance - Liability	6,000	5,926	(74)
01-2-1000-5120 Supplies - Office	500	-	(500)
01-2-1000-2030 Phone/Internet	6,940	1,280	(5,660)
01-2-1000-3016 Mileage	2,000	1,110	(890)
01-2-1000-3020 Meals	4,000	2,959	(1,041)
01-2-1000-3050 Memberships	2,000	1,383	(617)
01-2-1000-2050 Miscellaneous	1,000	418	(582)
01-2-1250-4200 Fees collected on behalf of others	14,000	9,888	(4,112)
01-2-1000-3100 Contract for Services	10,000	10,725	725
Total Planning and Development	421,547	315,812	(105,735)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	72,730	(78,811)	(151,541)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	153,765	183,765	30,000
01-7-0020-0020 Surplus/Deficit	30,000	-	(30,000)
Total Surplus from Prior Year	183,765	183,765	-
Transfer from Reserve			
Total Transfer from Reserve	-	-	-
	183,765	183,765	-
EXPENSES			
Capital			
01-8-8500-8508 IT Infrastructure	30,000	-	(30,000)
Total Capital	30,000	-	(30,000)
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	8,043	8,043	-

Peace River Regional District
Quarterly Financial Update By Function



405 Building Inspection

	2024 Budget	2024 Actuals	Variance
01-2-1150-1165 Development Services	50,000	50,000	-
01-2-1150-1190 PRRD Vehicles	22,992	22,992	-
Total Internal Charges	81,035	81,035	-
	111,035	81,035	(30,000)
TOTAL SURPLUS	-	(181,541)	(181,541)

Peace River Regional District Quarterly Financial Update By Function



410 Animal Control Shelter

	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	20,663	20,663	-
Total Requisitions	20,663	20,663	-
	20,663	20,663	-
EXPENSES			
General Government			
01-2-1000-1010 Wages - Full Time	200	200	-
01-2-1000-1030 Benefits	60	60	-
01-2-1000-1040 WCB	3	4	1
01-2-1000-3150 Grant to organization	20,000	20,000	-
Total General Government	20,263	20,264	1
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(400)	(399)	1
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
	-	-	-
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	400	400	-
Total Internal Charges	400	400	-
	400	400	-
TOTAL SURPLUS	-	1	1

Peace River Regional District Quarterly Financial Update By Function



420 12-Mile Electrification

	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0012 Parcel Tax	(829)	(829)	-
Total Requisitions	(829)	(829)	-
	(829)	(829)	-
EXPENSES			
Planning and Development			
01-2-1000-6010 Operations	-	-	-
Total Planning and Development	-	-	-
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	829	829	-
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	846	846	-
Total Surplus from Prior Year	846	846	-
	846	846	-
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	17	17	-
Total Internal Charges	17	17	-
	17	17	-
TOTAL SURPLUS	-	-	-

Peace River Regional District

Quarterly Financial Update By Function

430 Rolla Creek Dyking



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0012 Parcel Tax	1,500	1,500	-
Total Requisitions	1,500	1,500	-
Interest Income			
01-1-0070-0071 Interest on Reserves	-	84	84
Total Interest Income	-	84	84
	1,500	1,584	84
EXPENSES			
Water Utilities			
01-2-1000-1010 Wages - Full Time	9,575	9,140	(435)
01-2-1000-1030 Benefits	2,872	2,233	(639)
01-2-1000-1040 WCB	183	171	(12)
01-2-1000-3030 Training & Development	146	147	1
01-2-1000-3040 Conferences & Seminars	124	180	56
01-2-1000-5060 Studies, Plans and Assessments	-	-	-
01-2-1000-5030 Legal Services	5,000	10,795	5,795
01-2-1000-2070 Insurance - Liability	300	296	(4)
01-2-1000-6010 Operations	228,231	245,555	17,324
01-2-1000-3010 Travel	105	117	12
01-2-1000-3020 Meals	64	-	(64)
01-2-1000-4250 Charges/Permits	-	875	875
01-2-1000-3100 Contract for Services	87,966	61,088	(26,878)
Total Water Utilities	334,566	330,597	(3,969)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	333,066	329,013	(4,053)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	-	-	-
Total Surplus from Prior Year	-	-	-
Transfer from Reserve			
01-1-0140-0142 Fair Share Reserve	334,083	330,114	(3,969)
01-1-0140-0144 Gas Tax Reserve	-	-	-
01-1-0140-0145 Peace River Agreement Reserve	-	-	-
Total Transfer from Reserve	334,083	330,114	(3,969)
	334,083	330,114	(3,969)
EXPENSES			
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	84	84
Total Interest on Reserves	-	84	84
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	878	878	-
01-2-1150-1190 PRRD Vehicles	139	139	-
Total Internal Charges	1,017	1,017	-
	1,017	1,101	84

Peace River Regional District
Quarterly Financial Update By Function



430 Rolla Creek Dyking

	2024 Budget	2024 Actuals	Variance
TOTAL SURPLUS	-	-	-

Peace River Regional District

Quarterly Financial Update By Function

500 Regional Solid Waste Management



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	5,717,393	5,717,393	-
01-7-0010-0015 Requisition	3,532,607	3,532,607	-
Total Requisitions	9,250,000	9,250,000	-
Grants-in-lieu			
01-1-0030-0031 Provincial Grants-in-lieu	700,000	827,090	127,090
01-1-0030-0034 Municipal Grants-in-lieu	-	27,857	27,857
Total Grants-in-lieu	700,000	854,947	154,947
Interest Income			
01-1-0070-0071 Interest on Reserves	-	200,669	200,669
Total Interest Income	-	200,669	200,669
Fees, Charges, and Other			
01-1-0040-0000 General - Recovery of Costs	24,900	53,542	28,642
01-1-0050-0000 Fees - General	-	150	150
01-1-0050-0055 Fees - Schedule C Misc	-	455	455
01-1-0050-0057 Fees - Weight	2,500	4,020	1,520
01-1-0090-0091 Pipelines	3,000	3,000	-
01-1-0100-0100 Recycle Revenue	15,000	18,590	3,590
01-1-0100-0101 Municipal Revenue	6,000	6,110	110
01-1-0115-0153 Debt Reserve Fund Payout	-	23,898	23,898
01-1-0150-0000 General	-	83	83
01-1-0150-0100 Contract Revenue (Recycle)	-	91,836	91,836
01-1-2005-0000 Fees - Transfer Stations-BBLF	1,050,000	1,317,443	267,443
01-1-2005-0120 Cash Short/Over-BBLF	-	235	235
01-1-2010-0000 Fees - Transfer Stations-BCTS	800	1,049	249
01-1-2020-0000 Fees - Transfer Stations-CLTS	2,750	2,751	1
01-1-2020-0120 Cash Short/Over-CLTS	-	1	1
01-1-2030-0000 Fees - Transfer Stations-CHLF	475,000	464,021	(10,979)
01-1-2030-0120 Cash Short/Over-CHLF	-	(160)	(160)
01-1-2040-0000 Fees - Transfer Stations-DCTS	55,000	64,493	9,493
01-1-2040-0120 Cash Short/Over-DCTS	-	(295)	(295)
01-1-2050-0000 Fees - Transfer Stations-GOTS	600	879	279
01-1-2070-0000 General Fees-KLTS	1,250	450	(800)
01-1-2090-0000 Fees - Transfer Stations-MITS	2,200	3,065	865
01-1-2090-0120 Cash Short/Over-MITS	-	-	-
01-1-2110-0000 Fees - General-MLTS	6,500	5,420	(1,080)
01-1-2120-0000 Fees - Transfer Stations-NPRLF	3,200,000	3,050,176	(149,824)
01-1-2120-0120 Cash Short/Over-NPRLF	-	(985)	(985)
01-1-2140-0000 Fees General - PMTS	500	1,170	670
01-1-2140-0120 Cash Short/Over-PMTS	-	(1)	(1)
01-1-2160-0000 General Fees-PPTS	2,750	4,839	2,089
01-1-2160-0120 Cash Short/Over-PPTS	-	4	4
01-1-2170-0000 Fees - General-ROTS	3,000	2,516	(484)
01-1-2170-0120 Cash Short/Over-ROTS	-	-	-
01-1-2180-0000 Fees - Transfer Stations-RPTS	3,000	4,097	1,097
01-1-2180-0120 Cash Short/Over-RPTS	-	6	6
01-1-2210-0000 General Fees-TLTS	6,000	7,604	1,604
01-1-2210-0120 Cash Short/Over-TLTS	-	12	12
01-1-2240-0000 Fees - General-UHTS	3,500	5,411	1,911
01-1-2240-0120 Cash Short/Over-UHTS	-	-	-
01-1-2250-0000 General Fees-WWTS	1,000	949	(51)
01-1-0110-0113 Actuarial Contributions	-	179,126	179,126

Peace River Regional District Quarterly Financial Update By Function

500 Regional Solid Waste Management



	2024 Budget	2024 Actuals	Variance
Total Fees, Charges, and Other	4,865,250	5,315,960	450,710
	14,815,250	15,621,576	806,326
EXPENSES			
Environmental Services			
01-2-1000-1010 Wages - Full Time	626,125	533,414	(92,711)
01-2-1000-1030 Benefits	179,272	152,350	(26,922)
01-2-1000-1040 WCB	11,896	10,690	(1,206)
01-2-1000-5010 Advertising Services	5,000	-	(5,000)
01-2-1100-1110 Banking Fees	4,500	3,619	(881)
01-2-2005-1110 Banking Fees - BBLF	3,000	4,276	1,276
01-2-2010-1110 Banking Fees - BCTS	950	1,084	134
01-2-2020-1110 Banking Fees - CLTS	950	1,091	141
01-2-2030-1110 Banking Fees - CHLF	2,500	1,987	(513)
01-2-2040-1110 Banking Fees DCTS	1,600	1,739	139
01-2-2050-1110 Banking Fees - GOTS	950	1,082	132
01-2-2070-1110 Banking Fees - KLTS	950	1,083	133
01-2-2110-1110 Banking Fees - MLTS	950	1,093	143
01-2-2120-1110 Banking Fees - NPRLF	6,500	8,765	2,265
01-2-2140-1110 Banking Fees - PMTS	950	1,080	130
01-2-2160-1110 Banking Fees - PPTS	950	1,108	158
01-2-2170-1110 Banking Fees - ROTS	950	1,090	140
01-2-2180-1110 Banking Fees - RPTS	950	1,106	156
01-2-2210-1110 Banking Fees - TLTS	1,000	1,109	109
01-2-2240-1110 Banking Fees - UHTS	950	1,098	148
01-2-2250-1110 Banking Fees - WWTS	950	1,088	138
01-2-8000-8040 Long-term interest - MFA	219,543	174,073	(45,470)
01-2-1000-3030 Training & Development	12,055	13,276	1,221
01-2-1000-3040 Conferences & Seminars	8,156	2,788	(5,368)
01-2-1000-5060 Studies, Plans and Assessments	42,000	40,000	(2,000)
01-2-1000-5030 Legal Services	15,000	11,898	(3,102)
01-2-1000-2110 R&M - Buildings	-	221	221
01-2-1000-2111 R&M - Health & Safety	5,000	298	(4,702)
01-2-2506-6210 Fuel & Lubricants - Unit SWCT1 (Deloupe	5,000	766	(4,234)
01-2-2506-6220 Tires - Unit SWCT1 (Deloupe Compaction	3,000	-	(3,000)
01-2-2506-6240 Repairs - Unit SWCT1 (Deloupe Comp	5,000	1,524	(3,476)
01-2-2506-6250 Maintenance - Unit SWCT1 (Deloupe Comp	5,000	1,326	(3,674)
01-2-2506-6260 Washes - Unit SWCT1 (Deloupe Compaction	4,000	-	(4,000)
01-2-2507-6210 Fuel & Lubricants - Unit SWCT2 (Deloupe	5,000	-	(5,000)
01-2-2507-6220 Tires - Unit SWCT2 (Deloupe Compaction	3,000	-	(3,000)
01-2-2507-6240 Repairs - Unit SWCT2 (Deloupe Compac	5,000	2,067	(2,933)
01-2-2507-6250 Maintenance - Unit SWCT2 (Deloupe Comp	5,000	1,464	(3,536)
01-2-2507-6260 Washes - Unit SWCT2 (Deloupe Compaction	4,000	-	(4,000)
01-2-2508-6210 Fuel - Unit SWCT3 (Deloupe Compaction	5,000	-	(5,000)
01-2-2508-6220 Tires - Unit SWCT3 (Deloupe Compaction	3,000	-	(3,000)
01-2-2508-6240 Repairs - Unit SWCT3 (Deloupe Compac	5,000	365	(4,635)
01-2-2508-6250 Maintenance - Unit SWCT3 (Deloupe Compac	5,000	2,102	(2,898)
01-2-2508-6260 Washes - Unit SWCT3 (Deloupe Compac	4,000	171	(3,829)
01-2-1000-2065 Insurance - Property	1,500	1,500	-
01-2-1000-2070 Insurance - Liability	1,200	1,185	(15)
01-2-2005-2065 Insurance - Property BBLF	800	725	(75)
01-2-2005-2070 Insurance - Liability BBLF	600	593	(7)
01-2-2010-2065 Insurance - Property BCTS	300	254	(46)

Peace River Regional District

Quarterly Financial Update By Function

500 Regional Solid Waste Management



	2024 Budget	2024 Actuals	Variance
01-2-2010-2070 Insurance - Liability BCTS	600	593	(7)
01-2-2020-2065 Insurance - Property CLTS	200	138	(62)
01-2-2020-2070 Insurance - Liability CLTS	600	593	(7)
01-2-2030-2065 Insurance - Property CHLF	400	365	(35)
01-2-2030-2070 Insurance - Liability CHLF	600	593	(7)
01-2-2040-2065 Insurance - Property DCTS	800	781	(19)
01-2-2040-2070 Insurance - Liability DCTS	600	593	(7)
01-2-2050-2065 Insurance - Property GOTS	300	255	(45)
01-2-2050-2070 Insurance - Liability GOTS	600	593	(7)
01-2-2060-2065 Insurance - Property HHTS	200	108	(92)
01-2-2060-2070 Insurance - Liability HHTS	600	593	(7)
01-2-2070-2065 Insurance - Property KLTS	300	255	(45)
01-2-2070-2070 Insurance - Liability KLTS	600	593	(7)
01-2-2090-2065 Insurance - Property Mile 62.5 TS	200	143	(57)
01-2-2090-2070 Insurance - Liability Mile 62.5 TS	600	593	(7)
01-2-2100-2065 Insurance - Property (Misc TS)	500	469	(31)
01-2-2100-2070 Insurance - Liability Misc TS	600	593	(7)
01-2-2110-2065 Insurance - Property MLTS	300	255	(45)
01-2-2110-2070 Insurance - Liability MLTS	600	593	(7)
01-2-2120-2065 Insurance - Property NPRLF	500	401	(99)
01-2-2120-2070 Insurance - Liability NPRLF	600	593	(7)
01-2-2140-2065 Insurance - Property PMTS	300	254	(46)
01-2-2140-2070 Insurance - Liability PMTS	600	593	(7)
01-2-2160-2065 Insurance - Property PPTS	300	242	(58)
01-2-2160-2070 Insurance - Liability PPTS	600	593	(7)
01-2-2170-2065 Insurance - Property ROTs	300	256	(44)
01-2-2170-2070 Insurance - Liability ROTs	600	593	(7)
01-2-2180-2065 Insurance - Property RPTS	200	131	(69)
01-2-2180-2070 Insurance - Liability RPTS	600	593	(7)
01-2-2210-2065 Insurance - Property TLTS	200	186	(14)
01-2-2210-2070 Insurance - Liability TLTS	600	593	(7)
01-2-2230-2065 Insurance - Property TRTS	200	144	(56)
01-2-2230-2070 Insurance - Liability TRTS	600	593	(7)
01-2-2240-2065 Insurance - Property UHTS	300	256	(44)
01-2-2240-2070 Insurance - Liability UHTS	600	593	(7)
01-2-2250-2065 Insurance - Property WWTS	200	136	(64)
01-2-2250-2070 Insurance - Liability WWTS	600	593	(7)
01-2-2506-6230 Insurance - Unit SWCT1 (Deloupe Comp	1,000	1,904	904
01-2-2507-6230 Insurance - Unit SWCT2 (Deloupe Comp	1,000	1,551	551
01-2-2508-6230 Insurance - Unit SWCT3 (Deloupe Compac	1,000	1,489	489
01-2-1000-5110 Supplies - Warehouse	15,000	17,961	2,961
01-2-1000-5120 Supplies - Office	15,000	11,701	(3,299)
01-2-2040-6030 Transport/Haul-Refuse Serv.Agreement	11,500	11,342	(158)
01-2-2060-6030 Transport/Haul-HHTS	145,000	180,097	35,097
01-2-2130-6030 Transport/Haul-NP Haul	130,692	62,596	(68,096)
01-2-2150-6030 Transport/Haul - Pouce Coupe	18,296	18,295	(1)
01-2-2190-6030 Transport/Haul - SP Haul	311,070	301,084	(9,986)
01-2-2200-6030 Transport/Haul-Refuse Serv.Agreement	8,837	8,568	(269)
01-2-2230-6030 Transport/Haul - Tumbler Ridge	141,656	102,971	(38,685)
01-2-2005-6010 Operations-BBLF	105,000	32,127	(72,873)
01-2-2010-6010 Operations-BCTS	4,000	1,130	(2,870)
01-2-2020-6010 Operations-CLTS	5,500	1,854	(3,646)
01-2-2030-6010 Operations-CHLF	25,000	10,309	(14,691)

Peace River Regional District

Quarterly Financial Update By Function

500 Regional Solid Waste Management



	2024 Budget	2024 Actuals	Variance
01-2-2040-6010 Operations-DCTS	20,860	5,605	(15,255)
01-2-2050-6010 Operations-GOTS	3,000	912	(2,088)
01-2-2060-6010 Operations-HHTS	5,000	24,080	19,080
01-2-2070-6010 Operations-KLTS	7,500	8,425	925
01-2-2090-6010 Operations-MITS	3,000	3,000	-
01-2-2100-6010 Operations - Misc TS	69,500	35,821	(33,679)
01-2-2110-6010 Operations-MLTS	3,000	3,319	319
01-2-2120-6010 Operations-NPRLF	15,000	14,385	(615)
01-2-2140-6010 Operations-PMTS	8,000	2,814	(5,186)
01-2-2160-6010 Operations-PPTS	10,924	7,827	(3,097)
01-2-2170-6010 Operations-ROTS	5,500	2,308	(3,192)
01-2-2180-6010 Operations-RPTS	3,000	1,687	(1,313)
01-2-2200-6010 Operations - Taylor	-	-	-
01-2-2210-6010 Operations-TLTS	3,000	2,461	(539)
01-2-2230-6010 Operations - Tumbler Ridge	10,000	12,113	2,113
01-2-2240-6010 Operations-UHTS	3,000	1,907	(1,093)
01-2-2250-6010 Operations-WWTS	3,000	5,122	2,122
01-2-1000-2030 Phone/Internet	8,000	7,630	(370)
01-2-2005-2030 Phone/Internet-BBLF	2,160	852	(1,308)
01-2-2010-2030 Phone/Internet-BCTS	360	347	(13)
01-2-2020-2030 Phone/Internet-CLTS	360	347	(13)
01-2-2030-2030 Phone/Internet-CHLF	3,150	5,203	2,053
01-2-2040-2030 Phone/Internet-DCTS	840	574	(266)
01-2-2050-2030 Phone/Internet-GOTS	360	347	(13)
01-2-2060-2030 Phone/Internet-HHTS	1,080	421	(659)
01-2-2070-2030 Phone/Internet-KLTS	360	347	(13)
01-2-2090-2030 Phone/Internet-MITS	780	794	14
01-2-2110-2030 Phone/Internet-MLTS	960	949	(11)
01-2-2120-2030 Phone/Internet-NPRLF	1,320	1,390	70
01-2-2140-2030 Phone/Internet-PMTS	360	347	(13)
01-2-2160-2030 Phone/Internet-PPTS	360	347	(13)
01-2-2170-2030 Phone/Internet-ROTS	360	347	(13)
01-2-2180-2030 Phone/Internet-RPTS	360	347	(13)
01-2-2210-2030 Phone/Internet-TLTS	360	347	(13)
01-2-2240-2030 Phone/Internet-UHTS	360	347	(13)
01-2-2250-2030 Phone/Internet-WWTS	360	347	(13)
01-2-1000-3010 Travel	6,898	-	(6,898)
01-2-1000-3020 Meals	9,195	9,691	496
01-2-1000-3050 Memberships	6,500	6,592	92
01-2-1000-5020 Consulting Services	15,000	401	(14,599)
01-2-1000-2050 Miscellaneous	-	209	209
01-2-1000-6035 Mitigation of Closed Landfills	50,000	18,579	(31,421)
01-2-2005-6040 Water Monitoring-BBLF	25,973	34,171	8,198
01-2-2030-6040 Water Monitoring-CHLF	20,310	23,401	3,091
01-2-2040-6040 Water Monitoring-DCTS	19,425	30,709	11,284
01-2-2043-6040 Water Monitoring-East Pine	16,710	10,890	(5,820)
01-2-2060-6040 Water Monitoring-HHTS	15,087	14,086	(1,001)
01-2-2090-6040 Water Monitoring-MITS	22,785	21,844	(941)
01-2-2120-6040 Water Monitoring-NPRLF	22,126	23,239	1,113
01-2-2180-6040 Water Monitoring-RPTS	22,735	37,194	14,459
01-2-2200-6040 Water Monitoring - Taylor	9,800	10,721	921
01-2-2300-6115 Spring/Fall Cleanup	215,000	164,206	(50,794)
01-2-2300-6116 Cleanup coupons	10,000	-	(10,000)

Peace River Regional District Quarterly Financial Update By Function

500 Regional Solid Waste Management



	2024 Budget	2024 Actuals	Variance
01-2-2300-6120 Recycling	1,680,000	1,431,904	(248,096)
01-2-2300-6130 Education	10,000	643	(9,357)
01-2-2300-6140 Taylor Site Rental	6,000	6,000	-
01-2-2300-6150 MMBC Municipal Recycle Reimbursement	6,000	6,469	469
01-2-1000-3100 Contract for Services	83,000	21,682	(61,318)
01-2-2005-3100 Contract for Services-BBLF	21,900	18,344	(3,556)
01-2-2005-6020 Contractor-BBLF	1,115,439	1,085,373	(30,066)
01-2-2010-3100 Contract for Services-BCTS	2,250	100	(2,150)
01-2-2010-6025 Contractor/Transport/Haul-BCTS	74,130	61,109	(13,021)
01-2-2020-3100 Contract for Services-CLTS	2,250	100	(2,150)
01-2-2020-6025 Contractor/Transport/Haul-CLTS	77,800	70,750	(7,050)
01-2-2030-3100 Contract for Services-CHLF	16,110	10,844	(5,266)
01-2-2030-6020 Contractor-CHLF	478,704	471,002	(7,702)
01-2-2040-3100 Contract for Services-DCTS	6,850	-	(6,850)
01-2-2040-6025 Contractor/Transport/Haul-DCTS	332,143	313,520	(18,623)
01-2-2043-3100 Contract for Services-East Pine	250	-	(250)
01-2-2050-3100 Contract for Services-GOTS	2,250	100	(2,150)
01-2-2050-6025 Contractor/Transport/Haul-GOTS	64,600	60,805	(3,795)
01-2-2060-3100 Contract for Services-HHTS	500	-	(500)
01-2-2060-6020 Contractor-HHTS	161,300	55,088	(106,212)
01-2-2070-3100 Contract for Services-KLTS	2,250	100	(2,150)
01-2-2070-6025 Contractor/Transport/Haul-KLTS	75,000	36,564	(38,436)
01-2-2080-6020 Contractor-LF Gas	96,421	74,651	(21,770)
01-2-2090-3100 Contract for Services-MITS	2,250	-	(2,250)
01-2-2090-6020 Contractor-MITS	60,000	56,340	(3,660)
01-2-2100-3100 Contract for Services-MISC TS	2,500	-	(2,500)
01-2-2110-3100 Contract for Services-MLTS	2,250	1,300	(950)
01-2-2110-6025 Contractor/Transport/Haul-MLTS	71,500	57,768	(13,732)
01-2-2120-3100 Contract for Services-NPRLF	297,500	293,696	(3,804)
01-2-2120-6020 Contractor-NPRLF	1,356,390	1,346,826	(9,564)
01-2-2140-3100 Contract for Services-PMTS	2,250	100	(2,150)
01-2-2140-6025 Contractor/Transport/Haul-PMTS	64,000	70,753	6,753
01-2-2160-3100 Contract for Services-PPTS	5,300	100	(5,200)
01-2-2160-6025 Contractor/Transport/Haul-PPTS	88,381	105,272	16,891
01-2-2170-3100 Contract for Services-ROTS	2,250	4,869	2,619
01-2-2170-6025 Contractor/Transport/Haul-ROTS	65,707	58,674	(7,033)
01-2-2180-3100 Contract for Services-RPTS	2,250	100	(2,150)
01-2-2180-6025 Contractor/Transport/Haul-RPTS	80,500	77,658	(2,842)
01-2-2200-3100 Contract for Services-Taylor	250	-	(250)
01-2-2210-3100 Contract for Services-TLTS	3,650	100	(3,550)
01-2-2210-6025 Contractor/Transport/Haul-TLTS	79,000	74,097	(4,903)
01-2-2230-3100 Contract for Services-TRTS	250	-	(250)
01-2-2230-6020 Contractor - Tumbler Ridge	160,280	136,422	(23,858)
01-2-2240-3100 Contract for Services-UHTS	2,250	100	(2,150)
01-2-2240-6025 Contractor/Transport/Haul-UHTS	69,480	67,427	(2,053)
01-2-2250-3100 Contract for Services-WWTS	2,250	100	(2,150)
01-2-2250-6025 Contractor/Transport/Haul-WWTS	76,000	71,525	(4,475)
01-2-1000-2150 Electricity	-	-	-
01-2-2005-2150 Utilities - Electricity-BBLF	15,000	11,340	(3,660)
01-2-2010-2150 Utilities - Electricity-BCTS	1,500	732	(768)
01-2-2020-2150 Utilities - Electricity-CLTS	1,500	1,446	(54)
01-2-2030-2150 Utilities - Electricity-CHLF	4,200	1,961	(2,239)
01-2-2040-2150 Utilities - Electricity-DCTS	2,700	1,291	(1,409)

Peace River Regional District Quarterly Financial Update By Function

500 Regional Solid Waste Management



	2024 Budget	2024 Actuals	Variance
01-2-2050-2150 Utilities - Electricity-GOTS	1,800	1,294	(506)
01-2-2060-2150 Utilities - Electricity-HHTS	3,000	3,158	158
01-2-2070-2150 Utilities - Electricity-KLTS	15,000	-	(15,000)
01-2-2090-2150 Utilities - Electricity-MITS	1,500	965	(535)
01-2-2110-2150 Utilities - Electricity-MLTS	2,040	1,315	(725)
01-2-2120-2150 Utilities - Electricity-NPRLF	18,700	12,853	(5,847)
01-2-2140-2150 Utilities - Electricity-PMTS	15,000	-	(15,000)
01-2-2160-2150 Utilities - Electricity-PPTS	2,400	1,498	(902)
01-2-2170-2150 Utilities - Electricity-ROTS	2,400	1,869	(531)
01-2-2180-2150 Utilities - Electricity-RPTS	2,100	2,002	(98)
01-2-2210-2150 Utilities - Electricity-TLTS	1,800	1,529	(271)
01-2-2240-2150 Utilities - Electricity-UHTS	1,800	1,513	(287)
01-2-2250-2150 Utilities - Electricity-WWTS	1,800	1,442	(358)
Total Environmental Services	9,769,551	8,521,501	(1,248,050)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(5,045,699)	(7,100,075)	(2,054,376)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	1,091,374	1,091,374	-
01-7-0020-0020 Surplus/Deficit	632,148	632,148	-
Total Surplus from Prior Year	1,723,522	1,723,522	-
Transfer from Reserve			
01-1-0140-0140 Operating Reserve	150,000	-	(150,000)
01-1-0140-0142 Fair Share Reserve	7,924	-	(7,924)
01-7-0140-0140 Operating Reserve	1,133,000	-	(1,133,000)
01-7-0140-0141 Capital Reserve	1,036,434	169,334	(867,100)
01-7-0140-0149 Growing Communities Reserve	-	89,645	89,645
Total Transfer from Reserve	2,327,358	258,979	(2,068,379)
	4,050,880	1,982,501	(2,068,379)
EXPENSES			
Debt Servicing - Regional District			
01-2-8000-8030 Long-term principal	592,747	592,746	(1)
Total Debt Servicing - Regional District	592,747	592,746	(1)
Transfer to Reserve			
01-2-8000-8050 Actuarial Recognized	-	150,924	150,924
01-2-8100-8110 Capital Reserve	1,268,565	1,268,565	-
01-2-8100-8120 Operating Reserve	-	-	-
01-2-8100-8140 Landfill Closure Liability Reserve	525,000	525,000	-
Total Transfer to Reserve	1,793,565	1,944,489	150,924
Capital			
01-8-8500-8503 Infrastructure	6,334,189	4,423,734	(1,910,455)
Total Capital	6,334,189	4,423,734	(1,910,455)
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	200,669	200,669
Total Interest on Reserves	-	200,669	200,669
Internal Charges			

Peace River Regional District
Quarterly Financial Update By Function



500 Regional Solid Waste Management

	2024 Budget	2024 Actuals	Variance
01-2-1150-1160 Indirect Cost Allocation	250,275	250,275	-
01-2-1150-1190 PRRD Vehicles	125,803	125,803	-
Total Internal Charges	376,078	376,078	-
	9,096,579	7,537,716	(1,558,863)
TOTAL SURPLUS	-	(1,544,860)	(1,544,860)

Peace River Regional District Quarterly Financial Update By Function

505 Area E Scramblevision



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	100,000	100,000	-
Total Requisitions	100,000	100,000	-
	100,000	100,000	-
EXPENSES			
Recreation and Culture			
01-2-1000-5010 Advertising Services	5,000	-	(5,000)
01-2-1000-5030 Legal Services	20,000	7,379	(12,621)
01-2-1000-2070 Insurance - Liability	600	593	(7)
01-2-1000-3150 Grant to organization	100,000	100,000	-
Total Recreation and Culture	125,600	107,972	(17,628)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	25,600	7,972	(17,628)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	-	-	-
Total Surplus from Prior Year	-	-	-
Transfer from Reserve			
01-1-0140-0142 Fair Share Reserve	25,610	7,982	(17,628)
Total Transfer from Reserve	25,610	7,982	(17,628)
	25,610	7,982	(17,628)
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	10	10	-
Total Internal Charges	10	10	-
	10	10	-
TOTAL SURPLUS	-	-	-

Peace River Regional District Quarterly Financial Update By Function

510 Chetwynd TV



	2024 Budget	2024 Actuals	Variance
REVENUE			
	-	-	-
EXPENSES			
Recreation and Culture			
01-2-1000-5010 Advertising Services	5,000	-	(5,000)
01-2-1000-5030 Legal Services	20,000	5,706	(14,294)
01-2-1000-2070 Insurance - Liability	600	593	(7)
Total Recreation and Culture	25,600	6,299	(19,301)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	25,600	6,299	(19,301)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year	-	-	-
Transfer from Reserve			
01-1-0140-0142 Fair Share Reserve	25,610	6,308	(19,302)
Total Transfer from Reserve	25,610	6,308	(19,302)
	25,610	6,308	(19,302)
EXPENSES			
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	10	10	-
Total Internal Charges	10	10	-
	10	10	-
TOTAL SURPLUS	-	1	1

Peace River Regional District

Quarterly Financial Update By Function



520 Invasive Plants

	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
01-1-0010-0015 Requisition	90,600	90,600	-
Total Requisitions	90,600	90,600	-
Grants-in-lieu			
01-1-0030-0031 Provincial Grants-in-lieu	-	9,083	9,083
01-1-0030-0034 Municipal Grants-in-lieu	-	337	337
Total Grants-in-lieu	-	9,420	9,420
Interest Income			
01-1-0070-0071 Interest on Reserves	-	6,167	6,167
Total Interest Income	-	6,167	6,167
Fees, Charges, and Other			
01-1-0040-0000 General - Recovery of Costs	-	-	-
Total D1500 Fees, Charges and Other	-	-	-
Total Fees, Charges, and Other	-	-	-
Government Transfers			
01-1-0030-0033 Provincial	-	25,000	25,000
Total Government Transfers	-	25,000	25,000
	90,600	131,187	40,587
EXPENSES			
Environmental Services			
01-2-1000-1010 Wages - Full Time	21,026	20,222	(804)
01-2-1000-1030 Benefits	6,308	4,797	(1,511)
01-2-1000-1040 WCB	400	386	(14)
01-2-1000-5010 Advertising Services	5,000	8,667	3,667
01-2-1000-3030 Training & Development	329	320	(9)
01-2-1000-3040 Conferences & Seminars	706	120	(586)
01-2-1000-3060 Meetings	200	149	(51)
01-2-1000-2070 Insurance - Liability	600	593	(7)
01-2-1000-5110 Supplies - Warehouse	2,725	1,718	(1,007)
01-2-1000-5120 Supplies - Office	1,000	268	(732)
01-2-1000-2030 Phone/Internet	1,500	2,682	1,182
01-2-1000-3010 Travel	237	-	(237)
01-2-1000-3016 Mileage	-	133	133
01-2-1000-3020 Meals	144	105	(39)
01-2-1000-3050 Memberships	600	300	(300)
01-2-2500-6300 Weed Disposal Bins	3,000	1,480	(1,520)
01-2-2500-6305 RD Property Inspections	40,000	39,569	(431)
01-2-1000-3100 Contract for Services	10,000	-	(10,000)
Total Environmental Services	93,775	81,509	(12,266)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	3,175	(49,678)	(52,853)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	1,625	1,625	-
Total Surplus from Prior Year	1,625	1,625	-

Peace River Regional District
Quarterly Financial Update By Function



520 Invasive Plants

	2024 Budget	2024 Actuals	Variance
Transfer from Reserve			
01-1-2412-0191 Trsf from Operating Reserve	6,577	-	(6,577)
Total Transfer from Reserve	6,577	-	(6,577)
	8,202	1,625	(6,577)
EXPENSES			
Transfer to Reserve			
01-2-8100-8120 Operating Reserve	-	-	-
Total Transfer to Reserve	-	-	-
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	6,167	6,167
Total Interest on Reserves	-	6,167	6,167
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	4,722	4,722	-
01-2-1150-1190 PRRD Vehicles	305	305	-
Total Internal Charges	5,027	5,027	-
	5,027	11,194	6,167
TOTAL SURPLUS	-	(40,109)	(40,109)

Peace River Regional District Quarterly Financial Update By Function

525 North Pine TV



	2024 Budget	2024 Actuals	Variance
REVENUE			
Interest Income			
01-1-0070-0071 Interest on Reserves	-	1,614	1,614
Total Interest Income	-	1,614	1,614
Fees, Charges, and Other			
01-1-0040-0000 General - Recovery of Costs	3,000	6,000	3,000
Total Fees, Charges, and Other	3,000	6,000	3,000
	3,000	7,614	4,614
EXPENSES			
Recreation and Culture			
01-2-1000-1010 Wages - Full Time	7,671	7,040	(631)
01-2-1000-1030 Benefits	2,192	1,668	(524)
01-2-1000-1040 WCB	146	137	(9)
01-2-1000-3030 Training & Development	117	117	-
01-2-1000-3040 Conferences & Seminars	100	100	-
01-2-1000-5030 Legal Services	2,105	2,692	587
01-2-1000-2110 R&M - Buildings	1,316	-	(1,316)
01-2-1000-2065 Insurance - Property	200	200	-
01-2-1000-2070 Insurance - Liability	600	593	(7)
01-2-1000-6010 Operations	3,508	-	(3,508)
01-2-1000-3010 Travel	85	95	10
01-2-1000-3020 Meals	71	49	(22)
01-2-1000-2150 Electricity	800	906	106
Total Recreation and Culture	18,911	13,597	(5,314)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	15,911	5,983	(9,928)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
01-1-0020-0020 Surplus/Deficit	2,105	2,105	-
Total Surplus from Prior Year	2,105	2,105	-
Transfer from Reserve			
01-1-0140-0142 Fair Share Reserve	15,435	7,120	(8,315)
Total Transfer from Reserve	15,435	7,120	(8,315)
	17,540	9,225	(8,315)
EXPENSES			
Transfer to Reserve			
01-2-8100-8120 Operating Reserve	-	-	-
Total Transfer to Reserve	-	-	-
Interest on Reserves			
01-2-8100-8150 Interest on reserves	-	1,614	1,614
Total Interest on Reserves	-	1,614	1,614
Internal Charges			
01-2-1150-1160 Indirect Cost Allocation	131	131	-
01-2-1150-1190 PRRD Vehicles	1,498	1,498	-
Total Internal Charges	1,629	1,629	-

Peace River Regional District
Quarterly Financial Update By Function

525 North Pine TV



	2024 Budget	2024 Actuals	Variance
	1,629	3,243	1,614
TOTAL SURPLUS	-	1	1

Peace River Regional District

Quarterly Financial Update By Function

601 Charlie Lake Sewer



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
02-1-0010-0012 Parcel Tax	178,125	178,125	-
Total Requisitions	178,125	178,125	-
Interest Income			
02-1-0070-0071 Interest on Reserves	-	26,789	26,789
Total Interest Income	-	26,789	26,789
Fees, Charges, and Other			
02-1-0040-0000 Recovery of Costs	15,875	29,650	13,775
02-1-0050-0054 Connection Fees	-	-	-
02-1-0060-0060 User Fees	177,000	195,978	18,978
02-1-7100-0061 Sewage Facility - Residential	60,000	60,438	438
02-1-7100-0062 Sewage Facility - Commercial	375,000	418,232	43,232
02-1-7100-0063 Sewage Facility - Call Out	-	-	-
Total Fees, Charges, and Other	627,875	704,298	76,423
	806,000	909,212	103,212
EXPENSES			
Sewer Utilities			
02-2-1000-1010 Wages - Full Time	56,182	53,800	(2,382)
02-2-1000-1030 Benefits	13,588	10,242	(3,346)
02-2-1000-1040 WCB	1,068	1,027	(41)
02-2-1000-5010 Advertising Services	500	-	(500)
E0301 Banking Fees	3,000	3,492	492
02-2-1000-5030 Legal Services	10,000	3,801	(6,199)
02-2-1000-2130 R&M - Machinery	9,300	12,578	3,278
02-2-1000-2065 Insurance - Property	29,300	29,219	(81)
02-2-1000-2070 Insurance - Liability	3,600	3,556	(44)
02-2-1000-4425 Software and Software Licensing	3,200	943	(2,257)
02-2-1000-5120 Supplies - Office	500	125	(375)
02-2-7000-6010 Operations	32,152	21,937	(10,215)
02-2-7100-7103 Storage Pond - Operating Costs	500	-	(500)
02-2-1000-2030 Phone/Internet	4,651	2,284	(2,367)
02-2-1000-3010 Travel	419	-	(419)
02-2-1000-3020 Meals	455	1,048	593
02-2-1000-3050 Memberships - Sewer	50	50	-
02-2-1000-5020 Consulting Services	55,875	36,414	(19,461)
02-2-1000-3030 Training & Development	1,080	1,029	(51)
02-2-1000-3040 Conferences & Seminars	495	-	(495)
02-2-1000-4250 Charges/Permits	5,700	3,568	(2,132)
02-2-7000-7110 Sewer Monitoring	2,400	2,311	(89)
02-2-7000-7120 Collection Systems	128,739	123,418	(5,321)
02-2-7100-7101 Treatment & Disposal	234,820	236,061	1,241
02-2-7100-7102 Trucked Waste Receiving Facility	290,082	299,684	9,602
02-2-1000-3100 Contract for Services	34,000	46,974	12,974
02-2-1000-2150 Electricity	68,000	66,229	(1,771)
02-2-1000-2160 NATURAL GAS	-	83	83
Total Sewer Utilities	989,656	959,873	(29,783)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	183,656	50,661	(132,995)

Peace River Regional District Quarterly Financial Update By Function

601 Charlie Lake Sewer



	2024 Budget	2024 Actuals	Variance
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
02-1-0020-0020 Surplus/Deficit	92,756	92,756	-
Total Surplus from Prior Year	92,756	92,756	-
Transfer from Reserve			
02-1-0120-8120 Operating Reserve	6,265	-	(6,265)
02-1-0140-0145 PRA Reserve	154,800	112,244	(42,556)
02-7-0120-8110 Capital Reserve	-	-	-
02-7-0120-8160 PRA Reserve	1,292,470	-	(1,292,470)
02-7-0120-8220 Gas Tax Reserve	1,666,185	-	(1,666,185)
02-7-0140-0144 Gas Tax Reserve	-	806,655	806,655
02-7-0140-0145 PRA Reserve	-	724,484	724,484
Total Transfer from Reserve	3,119,720	1,643,383	(1,476,337)
	3,212,476	1,736,139	(1,476,337)
EXPENSES			
Transfer to Reserve			
02-2-8100-8110 Capital Reserve	22,699	22,699	-
02-2-8100-8120 Operating Reserve	22,699	22,699	-
Total Transfer to Reserve	45,398	45,398	-
Capital			
02-8-8500-8503 Engineering Structures	2,958,655	1,531,140	(1,427,515)
02-8-8500-8506 Land	-	-	-
Total Capital	2,958,655	1,531,140	(1,427,515)
Interest on Reserves			
02-2-8100-8150 Interest on Reserves	-	26,789	26,789
Total Interest on Reserves	-	26,789	26,789
Internal Charges			
02-2-1150-1160 Indirect Cost Allocation	24,345	24,345	-
02-2-1150-1190 PRRD Vehicles	422	422	-
Total Internal Charges	24,767	24,767	-
	3,028,820	1,628,094	(1,400,726)
TOTAL SURPLUS	-	(57,384)	(57,384)

Peace River Regional District Quarterly Financial Update By Function

602 Chilton Sewer



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
02-1-0010-0012 Parcel Tax	35,000	35,000	-
Total Requisitions	35,000	35,000	-
Interest Income			
02-1-0070-0071 Interest on Reserves	-	1,889	1,889
Total Interest Income	-	1,889	1,889
Fees, Charges, and Other			
02-1-0060-0060 User Fees	22,500	16,599	(5,901)
Total Fees, Charges, and Other	22,500	16,599	(5,901)
	57,500	53,488	(4,012)
EXPENSES			
Sewer Utilities			
02-2-1000-1010 Wages - Full Time	15,306	14,319	(987)
02-2-1000-1030 Benefits	4,556	3,559	(997)
02-2-1000-1040 WCB	291	275	(16)
02-2-1000-2130 R&M - Machinery	9,847	6,377	(3,470)
02-2-1000-2065 Insurance - Property	300	224	(76)
02-2-1000-2070 Insurance - Liability	900	889	(11)
02-2-7000-6010 Operations	1,500	172	(1,328)
02-2-1000-3010 Travel	169	-	(169)
02-2-1000-3016 Mileage	10	-	(10)
02-2-1000-3020 Meals	103	-	(103)
02-2-1000-3050 Memberships - Sewer	50	50	-
02-2-1000-5020 Consulting Services	1,000	-	(1,000)
02-2-1000-3030 Training & Development	734	-	(734)
02-2-1000-3040 Conferences & Seminars	200	869	669
02-2-1000-5140 Minor Capital	1,554	3,200	1,646
02-2-7000-4250 Charges - Sewer Oper	22,500	16,599	(5,901)
02-2-1000-2150 Electricity	1,250	1,327	77
Total Sewer Utilities	60,270	47,860	(12,410)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	2,770	(5,628)	(8,398)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
02-1-0020-0020 Surplus/Deficit	7,158	7,158	-
Total Surplus from Prior Year	7,158	7,158	-
Transfer from Reserve			
02-1-0140-0142 Fair Share Reserve	20,000	20,000	-
02-1-0140-0145 PRA Reserve	-	-	-
02-7-0140-0144 Gas Tax Reserve	-	-	-
02-7-0140-0145 PRA Reserve	-	-	-
Total Transfer from Reserve	20,000	20,000	-
	27,158	27,158	-
EXPENSES			

Peace River Regional District

Quarterly Financial Update By Function



602 Chilton Sewer

	2024 Budget	2024 Actuals	Variance
Transfer to Reserve			
02-2-8100-8110 Capital Reserve	20,000	20,000	-
Total Transfer to Reserve	20,000	20,000	-
Capital			
02-8-8500-8503 Engineering Structures	-	-	-
Total Capital	-	-	-
Interest on Reserves			
02-2-8100-8150 Interest on Reserves	-	1,889	1,889
Total Interest on Reserves	-	1,889	1,889
Internal Charges			
02-2-1150-1160 Indirect Cost Allocation	810	810	-
02-2-1150-1190 PRRD Vehicles	3,578	3,578	-
Total Internal Charges	4,388	4,388	-
	24,388	26,277	1,889
TOTAL SURPLUS	-	(6,509)	(6,509)

Peace River Regional District Quarterly Financial Update By Function

603 FSJ Airport Sub Sewer



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
02-1-0010-0012 Parcel Tax	36,050	36,050	-
Total Requisitions	36,050	36,050	-
Interest Income			
02-1-0070-0071 Interest on Reserves	-	3,801	3,801
Total Interest Income	-	3,801	3,801
Fees, Charges, and Other			
02-1-0060-0060 User Fees	50,000	49,228	(772)
Total Fees, Charges, and Other	50,000	49,228	(772)
	86,050	89,079	3,029
EXPENSES			
Sewer Utilities			
02-2-1000-1010 Wages - Full Time	12,259	11,719	(540)
02-2-1000-1030 Benefits	3,678	2,797	(881)
02-2-1000-1040 WCB	233	220	(13)
02-2-1000-2130 R&M - Machinery	4,578	-	(4,578)
02-2-1000-2070 Insurance - Liability	900	889	(11)
02-2-7000-6010 Operations	5,000	10	(4,990)
02-2-1000-3010 Travel	135	-	(135)
02-2-1000-3016 Mileage	10	-	(10)
02-2-1000-3020 Meals	83	-	(83)
02-2-1000-3050 Memberships - Sewer	62	28	(34)
02-2-1000-3030 Training & Development	687	869	182
02-2-1000-3040 Conferences & Seminars	160	-	(160)
02-2-1000-4250 Charges/Permits	-	34	34
02-2-7000-4250 Charges - Sewer Oper	50,000	49,806	(194)
Total Sewer Utilities	77,785	66,372	(11,413)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(8,265)	(22,707)	(14,442)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
02-1-0020-0020 Surplus/Deficit	7,891	7,891	-
Total Surplus from Prior Year	7,891	7,891	-
Transfer from Reserve			
02-1-0140-0142 Fair Share Reserve	4,596	578	(4,018)
02-7-0140-0145 PRA Reserve	689,638	-	(689,638)
Total Transfer from Reserve	694,234	578	(693,656)
	702,125	8,469	(693,656)
EXPENSES			
Transfer to Reserve			
02-2-8100-8110 Capital Reserve	4,737	4,737	-
02-2-8100-8120 Operating Reserve	14,307	14,307	-
Total Transfer to Reserve	19,044	19,044	-
Capital			

Peace River Regional District
Quarterly Financial Update By Function



603 FSJ Airport Sub Sewer

	2024 Budget	2024 Actuals	Variance
02-8-8500-8503 Engineering Structures	689,638	-	(689,638)
Total Capital	689,638	-	(689,638)
Interest on Reserves			
02-2-8100-8150 Interest on Reserves	-	3,801	3,801
Total Interest on Reserves	-	3,801	3,801
Internal Charges			
02-2-1150-1160 Indirect Cost Allocation	923	923	-
02-2-1150-1190 PRRD Vehicles	785	785	-
Total Internal Charges	1,708	1,708	-
	710,390	24,553	(685,837)
TOTAL SURPLUS	-	(6,623)	(6,623)

Peace River Regional District Quarterly Financial Update By Function

604 Friesen Sewer



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
02-1-0010-0012 Parcel Tax	17,000	17,000	-
Total Requisitions	17,000	17,000	-
Interest Income			
02-1-0070-0071 Interest on Reserves	-	1,491	1,491
Total Interest Income	-	1,491	1,491
Fees, Charges, and Other			
02-1-0060-0060 User Fees	6,500	6,425	(75)
Total Fees, Charges, and Other	6,500	6,425	(75)
	23,500	24,916	1,416
EXPENSES			
Sewer Utilities			
02-2-1000-1010 Wages - Full Time	9,575	9,140	(435)
02-2-1000-1030 Benefits	2,872	2,233	(639)
02-2-1000-1040 WCB	182	171	(11)
02-2-1000-5030 Legal Services	-	2,867	2,867
02-2-1000-2130 R&M - Machinery	490	-	(490)
02-2-1000-2070 Insurance - Liability	900	889	(11)
02-2-7000-6010 Operations	903	-	(903)
02-2-1000-3010 Travel	105	-	(105)
02-2-1000-3020 Meals	64	-	(64)
02-2-1000-3050 Memberships - Sewer	55	63	8
02-2-1000-3030 Training & Development	646	869	223
02-2-1000-3040 Conferences & Seminars	125	-	(125)
02-2-1000-5140 Minor Capital	-	-	-
02-2-7000-4250 Charges - Sewer Oper	6,500	6,425	(75)
Total Sewer Utilities	22,417	22,657	240
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(1,083)	(2,259)	(1,176)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
02-1-0020-0020 Surplus/Deficit	(780)	(780)	-
Total Surplus from Prior Year	(780)	(780)	-
Transfer from Reserve			
02-1-0140-0142 Fair Share Reserve	20,000	20,000	-
Total Transfer from Reserve	20,000	20,000	-
	19,220	19,220	-
EXPENSES			
Transfer to Reserve			
02-2-8100-8110 Capital Reserve	20,000	20,000	-
Total Transfer to Reserve	20,000	20,000	-
Capital			
02-8-8500-8503 Engineering Structures	-	-	-
02-8-8500-8504 Building Improvements	-	-	-

Peace River Regional District
Quarterly Financial Update By Function



604 Friesen Sewer

	2024 Budget	2024 Actuals	Variance
Total Capital	-	-	-
Interest on Reserves			
02-2-8100-8150 Interest on Reserves	-	1,491	1,491
Total Interest on Reserves	-	1,491	1,491
Internal Charges			
02-2-1150-1160 Indirect Cost Allocation	210	210	-
02-2-1150-1190 PRRD Vehicles	93	93	-
Total Internal Charges	303	303	-
	20,303	21,794	1,491
TOTAL SURPLUS	-	315	315

Peace River Regional District Quarterly Financial Update By Function

605 Harper Imperial Sewer



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
02-1-0010-0012 Parcel Tax	65,000	65,000	-
Total Requisitions	65,000	65,000	-
Interest Income			
02-1-0070-0071 Interest on Reserves	-	4,253	4,253
Total Interest Income	-	4,253	4,253
Fees, Charges, and Other			
02-1-0040-0000 Recovery of Costs	-	-	-
02-1-0060-0060 User Fees	25,000	24,630	(370)
02-1-0110-0112 Actuarial Contributions	-	-	-
Total Fees, Charges, and Other	25,000	24,630	(370)
	90,000	93,883	3,883
EXPENSES			
Sewer Utilities			
02-2-1000-1010 Wages - Full Time	15,306	14,319	(987)
02-2-1000-1030 Benefits	4,556	3,559	(997)
02-2-1000-1040 WCB	291	275	(16)
02-2-1000-5010 Advertising Services	500	-	(500)
E0302 Interest	-	-	-
02-2-1000-5030 Legal Services	-	2,473	2,473
02-2-1000-2130 R&M - Machinery	15,000	721	(14,279)
02-2-1000-2065 Insurance - Property	300	267	(33)
02-2-1000-2070 Insurance - Liability	900	889	(11)
02-2-7000-6010 Operations	10,000	3,356	(6,644)
02-2-1000-3010 Travel	173	-	(173)
02-2-1000-3020 Meals	105	-	(105)
02-2-1000-3050 Memberships - Sewer	55	63	8
02-2-1000-3030 Training & Development	739	703	(36)
02-2-1000-3040 Conferences & Seminars	204	81	(123)
02-2-1000-4250 Charges/Permits	600	-	(600)
02-2-1000-5140 Minor Capital	9,226	267	(8,959)
02-2-7000-4250 Charges - Sewer Oper	25,000	24,586	(414)
02-2-1000-3100 Contract for Services	2,098	-	(2,098)
02-2-1000-2150 Electricity	1,500	2,241	741
Total Sewer Utilities	86,553	53,800	(32,753)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(3,447)	(40,083)	(36,636)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
02-1-0020-0020 Surplus/Deficit	24,888	24,888	-
Total Surplus from Prior Year	24,888	24,888	-
Transfer from Reserve			
02-1-0140-0142 Fair Share Reserve	20,000	20,000	-
02-1-0140-0145 PRA Reserve	-	-	-
02-7-0140-0144 Gas Tax Reserve	-	-	-

Peace River Regional District Quarterly Financial Update By Function



605 Harper Imperial Sewer

	2024 Budget	2024 Actuals	Variance
02-7-0140-0145 PRA Reserve	-	-	-
Total Transfer from Reserve	20,000	20,000	-
	44,888	44,888	-
EXPENSES			
Transfer to Reserve			
02-2-8100-8110 Capital Reserve	30,155	30,155	-
02-2-8100-8120 Operating Reserve	15,000	15,000	-
Total Transfer to Reserve	45,155	45,155	-
Capital			
02-8-8500-8503 Engineering Structures	-	-	-
02-8-8500-8504 Building Improvements	-	-	-
Total Capital	-	-	-
Interest on Reserves			
02-2-8100-8150 Interest on Reserves	-	4,253	4,253
Total Interest on Reserves	-	4,253	4,253
Internal Charges			
02-2-1150-1160 Indirect Cost Allocation	877	877	-
02-2-1150-1190 PRRD Vehicles	2,303	2,303	-
Total Internal Charges	3,180	3,180	-
	48,335	52,588	4,253
TOTAL SURPLUS	-	(32,383)	(32,383)

Peace River Regional District Quarterly Financial Update By Function

606 Kelly Lake Sewer



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
02-1-0010-0012 Parcel Tax	23,437	23,437	-
Total Requisitions	23,437	23,437	-
Interest Income			
02-1-0070-0071 Interest on Reserves	-	47	47
Total Interest Income	-	47	47
	23,437	23,484	47
EXPENSES			
Sewer Utilities			
02-2-1000-1010 Wages - Full Time	33,000	30,808	(2,192)
02-2-1000-1030 Benefits	9,757	8,116	(1,641)
02-2-1000-1040 WCB	627	609	(18)
02-2-1000-2130 R&M - Machinery	4,968	1,273	(3,695)
02-2-1000-2065 Insurance - Property	3,800	3,770	(30)
02-2-1000-2070 Insurance - Liability	1,800	1,778	(22)
02-2-1000-4425 Software and Software Licensing	460	-	(460)
02-2-7000-6010 Operations	2,113	887	(1,226)
02-2-1000-2030 Phone/Internet	200	154	(46)
02-2-1000-3010 Travel	364	-	(364)
02-2-1000-3016 Mileage	10	-	(10)
02-2-1000-3020 Meals	221	405	184
02-2-1000-3050 Memberships - Sewer	10	28	18
02-2-1000-3030 Training & Development	1,004	957	(47)
02-2-1000-3040 Conferences & Seminars	430	-	(430)
02-2-1000-4250 Charges/Permits	400	-	(400)
02-2-1000-5140 Minor Capital	-	485	485
02-2-7000-4250 Charges - Sewer Oper	-	211	211
02-2-1000-3100 Contract for Services	21,000	999	(20,001)
02-2-1000-2150 Electricity	400	467	67
Total Sewer Utilities	80,564	50,947	(29,617)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	57,127	27,463	(29,664)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
02-1-0020-0020 Surplus/Deficit	-	-	-
Total Surplus from Prior Year	-	-	-
Transfer from Reserve			
02-1-0140-0142 Fair Share Reserve	90,184	60,566	(29,618)
02-7-0140-0144 Gas Tax Reserve	67,910	27,245	(40,665)
02-7-0140-0145 PRA Reserve	200,000	130,046	(69,954)
Total Transfer from Reserve	358,094	217,857	(140,237)
	358,094	217,857	(140,237)
EXPENSES			
Transfer to Reserve			

Peace River Regional District
Quarterly Financial Update By Function



606 Kelly Lake Sewer

	2024 Budget	2024 Actuals	Variance
02-2-8100-8110 Capital Reserve	20,000	20,000	-
Total Transfer to Reserve	20,000	20,000	-
Capital			
02-8-8500-8504 Building Improvements	267,910	157,290	(110,620)
Total Capital	267,910	157,290	(110,620)
Interest on Reserves			
02-2-8100-8150 Interest on Reserves	-	47	47
Total Interest on Reserves	-	47	47
Internal Charges			
02-2-1150-1160 Indirect Cost Allocation	1,424	1,424	-
02-2-1150-1190 PRRD Vehicles	11,633	11,633	-
Total Internal Charges	13,057	13,057	-
	300,967	190,394	(110,573)
TOTAL SURPLUS	-	-	-

Peace River Regional District Quarterly Financial Update By Function

607 Rolla Sewer



	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
02-1-0010-0012 Parcel Tax	91,397	91,397	-
Total Requisitions	91,397	91,397	-
Interest Income			
02-1-0070-0071 Interest on Reserves	-	61	61
Total Interest Income	-	61	61
	91,397	91,458	61
EXPENSES			
Sewer Utilities			
02-2-1000-1010 Wages - Full Time	30,493	28,460	(2,033)
02-2-1000-1030 Benefits	9,005	7,334	(1,671)
02-2-1000-1040 WCB	579	560	(19)
02-2-1000-2130 R&M - Machinery	15,000	5,949	(9,051)
02-2-1000-2065 Insurance - Property	1,600	1,507	(93)
02-2-1000-2070 Insurance - Liability	1,800	1,778	(22)
02-2-1000-4425 Software and Software Licensing	820	-	(820)
02-2-7000-6010 Operations	7,045	1,395	(5,650)
02-2-1000-2030 Phone/Internet	360	347	(13)
02-2-1000-3010 Travel	336	-	(336)
02-2-1000-3016 Mileage	10	-	(10)
02-2-1000-3020 Meals	509	95	(414)
02-2-1000-3050 Memberships - Sewer	19	28	9
02-2-1000-3030 Training & Development	977	740	(237)
02-2-1000-3040 Conferences & Seminars	398	-	(398)
02-2-1000-4250 Charges/Permits	2,400	1,102	(1,298)
02-2-1000-5140 Minor Capital	5,000	1,255	(3,745)
02-2-1000-3100 Contract for Services	18,714	2,275	(16,439)
02-2-1000-2150 Electricity	5,500	4,472	(1,028)
Total Sewer Utilities	100,565	57,297	(43,268)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	9,168	(34,161)	(43,329)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
02-1-0020-0020 Surplus/Deficit	-	-	-
Total Surplus from Prior Year	-	-	-
Transfer from Reserve			
02-1-0140-0140 Operating Reserve	-	-	-
02-1-0140-0142 Fair Share Reserve	20,000	20,000	-
02-1-0140-0144 Gas Tax Reserve	-	-	-
02-1-0140-0145 PRA Reserve	20,397	583	(19,814)
02-7-0140-0144 Gas Tax Reserve	95,623	63,011	(32,612)
02-7-0140-0145 PRA Reserve	200,000	118,273	(81,727)
Total Transfer from Reserve	336,020	201,867	(134,153)
	336,020	201,867	(134,153)

Peace River Regional District
Quarterly Financial Update By Function



607 Rolla Sewer

	2024 Budget	2024 Actuals	Variance
EXPENSES			
Transfer to Reserve			
02-2-8100-8110 Capital Reserve	20,000	20,000	-
Total Transfer to Reserve	20,000	20,000	-
Capital			
02-8-8500-8503 Engineering Structures	295,623	181,284	(114,339)
Total Capital	295,623	181,284	(114,339)
Interest on Reserves			
02-2-8100-8150 Interest on Reserves	-	61	61
Total Interest on Reserves	-	61	61
Internal Charges			
02-2-1150-1160 Indirect Cost Allocation	1,525	1,525	-
02-2-1150-1190 PRRD Vehicles	9,704	9,704	-
Total Internal Charges	11,229	11,229	-
	326,852	212,574	(114,278)
TOTAL SURPLUS	-	(23,454)	(23,454)

Peace River Regional District Quarterly Financial Update By Function



701 FSJ Airport Sub Water

	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
03-1-0010-0012 Parcel Tax	34,230	34,230	-
Total Requisitions	34,230	34,230	-
Interest Income			
03-1-0070-0071 Interest on Reserves	-	2,413	2,413
Total Interest Income	-	2,413	2,413
Fees, Charges, and Other			
03-1-0060-0060 User Fees	50,000	49,228	(772)
Total Fees, Charges, and Other	50,000	49,228	(772)
	84,230	85,871	1,641
EXPENSES			
Water Utilities			
03-2-1000-1010 Wages - Full Time	12,259	11,719	(540)
03-2-1000-1030 Benefits	3,678	2,797	(881)
03-2-1000-1040 WCB	233	220	(13)
03-2-1000-5010 Advertising Services	200	-	(200)
03-2-1000-2130 R&M - Machinery	10,037	-	(10,037)
03-2-1000-2065 Insurance - Property FSJ Airport Water	300	297	(3)
03-2-1000-2070 Insurance - Liability	1,200	1,185	(15)
03-2-1000-3010 Travel	135	-	(135)
03-2-1000-3020 Meals	158	-	(158)
03-2-1000-3030 Training & Development	187	-	(187)
03-2-1000-3040 Conferences & Seminars	160	-	(160)
03-2-7500-4250 Charges - Wtr Oper (NPAS)	50,000	49,806	(194)
03-2-1000-3100 Contract for Services	14,800	5,600	(9,200)
Total Water Utilities	93,347	71,624	(21,723)
OTHER	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	9,117	(14,247)	(23,364)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
03-1-0020-0020 Surplus/Deficit	9,347	9,347	-
Total Surplus from Prior Year	9,347	9,347	-
Transfer from Reserve			
03-1-0140-0145 PRA Reserve	3,000	-	(3,000)
03-1-0140-0142 Fair Share Reserve	11,854	578	(11,276)
03-7-0120-8230 Fair Share Reserve	42,010	-	(42,010)
03-7-0140-0145 PRA Reserve	169,885	33,409	(136,476)
Total Transfer from Reserve	226,749	33,987	(192,762)
	236,096	43,334	(192,762)
EXPENSES			
Transfer to Reserve			
03-2-8100-8110 Capital Reserve	5,000	5,000	-
03-2-8100-8120 Operating Reserve	7,099	7,099	-
Total Transfer to Reserve	12,099	12,099	-

Peace River Regional District
Quarterly Financial Update By Function



701 FSJ Airport Sub Water

	2024 Budget	2024 Actuals	Variance
Capital			
03-8-8500-8503 Infrastructure - Road, Water, Sewer	211,895	33,409	(178,486)
Total Capital	211,895	33,409	(178,486)
Interest on Reserves			
03-2-8100-8150 Interest on Reserves	-	2,413	2,413
Total Interest on Reserves	-	2,413	2,413
Internal Charges			
03-2-1150-1160 Indirect Cost Allocation	1,310	1,310	-
03-2-1150-1190 PRRD Vehicles	1,675	1,675	-
Total Internal Charges	2,985	2,985	-
	226,979	50,906	(176,073)
TOTAL SURPLUS	-	(6,675)	(6,675)

Peace River Regional District

Quarterly Financial Update By Function



702 Potable Water - Area B

	2024 Budget	2024 Actuals	Variance
REVENUE			
Requisitions			
03-1-0010-0010 Electoral	513,540	513,540	-
03-7-0010-0010 Electoral	511,460	511,460	-
Total Requisitions	1,025,000	1,025,000	-
Interest Income			
03-1-0070-0071 Interest on Reserves	-	24,242	24,242
Total Interest Income	-	24,242	24,242
Fees, Charges, and Other			
03-1-0060-0060 User Fees	80,000	91,679	11,679
03-1-2007-0000 Fees - Boundary Lake	3,000	7,194	4,194
Total Fees, Charges, and Other	83,000	98,873	15,873
	1,108,000	1,148,115	40,115
EXPENSES			
Water Utilities			
03-2-1000-1010 Wages - Full Time	36,330	34,789	(1,541)
03-2-1000-1030 Benefits	10,899	7,971	(2,928)
03-2-1000-1040 WCB	690	635	(55)
03-2-1000-5010 Advertising Services	1,944	-	(1,944)
E0301 Banking Fees	2,600	2,850	250
03-2-1000-3060 Meetings	250	-	(250)
03-2-1000-5030 Legal Services	15,000	5,205	(9,795)
03-2-2007-2065 Insurance - Property Boundry PW	1,100	997	(103)
03-2-2007-2070 Insurance - Liability Boundary PW	1,800	1,778	(22)
03-2-2010-2065 Insurance - Property Buick Creek PW	600	543	(57)
03-2-2010-2070 Insurance - Liability Buick Creek PW	1,800	1,778	(22)
03-2-2045-2065 Insurance - Property Fey Spring PW	700	613	(87)
03-2-2045-2070 Insurance - Liability Fey Spring PW	1,800	1,778	(22)
03-2-2160-2065 Insurance - Property Prespatou PW	600	566	(34)
03-2-2160-2070 Insurance - Liability Prespatou PW	1,800	1,778	(22)
03-2-2180-2065 Insurance - Property Rose Prairie PW	600	492	(108)
03-2-2180-2070 Insurance - Liability Rose Praire PW	1,800	1,778	(22)
03-2-2007-4010 Rent/Lease	17,500	12,113	(5,387)
03-2-2180-4010 Rent/Lease	14,575	14,575	-
03-2-2007-6010 Operations - Boundary	7,500	15,057	7,557
03-2-2010-6010 Operations - Buick Creek	7,500	6,198	(1,302)
03-2-2045-6010 Operations - Fey Spring	5,000	5,802	802
03-2-2160-6010 Operations - Prespatou	7,500	11,978	4,478
03-2-2180-6010 Operations - Rose Prairie	7,500	7,880	380
03-2-1000-3010 Travel	400	626	226
03-2-1000-3020 Meals	443	-	(443)
03-2-1000-2050 Miscellaneous	40	-	(40)
03-2-1000-3030 Training & Development	554	473	(81)
03-2-1000-3040 Conferences & Seminars	473	437	(36)
03-2-1000-4250 Charges	1,300	1,000	(300)
03-2-1000-3100 Contract for Services	7,500	6,248	(1,252)
03-2-2007-6020 Contractor - Boundary	78,750	58,139	(20,611)
03-2-2010-6020 Contractor - Buick Creek	147,000	134,363	(12,637)
03-2-2045-6020 Contractor - Fey Spring	105,000	67,955	(37,045)
03-2-2160-6020 Contractor - Prespatou	163,800	140,137	(23,663)
03-2-2180-6020 Contractor - Rose Prairie	138,000	50,471	(87,529)
03-2-2010-2150 Electricity	6,000	7,039	1,039

Peace River Regional District Quarterly Financial Update By Function



702 Potable Water - Area B

	2024 Budget	2024 Actuals	Variance
03-2-2045-2150 Electricity	5,000	4,739	(261)
03-2-2160-2150 Electricity	9,000	8,190	(810)
03-2-2180-2150 Electricity	8,000	2,935	(5,065)
Total Water Utilities	818,648	619,906	(198,742)
OTHER			
	-	-	-
TOTAL SURPLUS FOR FINANCIAL STATEMENTS	(289,352)	(528,209)	(238,857)
EXCLUDED FROM FINANCIAL STATEMENTS			
REVENUE			
Surplus from Prior Year			
03-1-0020-0020 Surplus/Deficit	243,208	243,208	-
03-7-0020-0020 Surplus/Deficit	1,260,385	1,260,385	-
Total Surplus from Prior Year	1,503,593	1,503,593	-
Transfer from Reserve			
03-7-0140-0145 PRA Reserve	816,470	275,509	(540,961)
Total Transfer from Reserve	816,470	275,509	(540,961)
	2,320,063	1,779,102	(540,961)
EXPENSES			
Transfer to Reserve			
03-2-8100-8120 Operating Reserve	5,442	5,442	-
Total Transfer to Reserve	5,442	5,442	-
Capital			
03-8-8500-8503 Infrastructure - Road, Water, Sewer	2,588,315	295,619	(2,292,696)
Total Capital	2,588,315	295,619	(2,292,696)
Interest on Reserves			
03-2-8100-8150 Interest on Reserves	-	24,242	24,242
Total Interest on Reserves	-	24,242	24,242
Internal Charges			
03-2-1150-1160 Indirect Cost Allocation	15,507	15,507	-
03-2-1150-1190 PRRD Vehicles	151	151	-
Total Internal Charges	15,658	15,658	-
	2,609,415	340,961	(2,268,454)
TOTAL SURPLUS	-	(1,966,350)	(1,966,350)