Peace River Regional District
Second Quarter Financial Update

General Operating Fund

100 Administrative

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(4,972,790.00)	(4,972,790.00)	
Total 1-0010 Requisition	(4,972,790.00)	(4,972,790.00)	
1-0030 Grants			
01-1-0030-0000 General		(36,500.00)	36,500
01-1-0030-0031 Provincial Grants-in-lieu	(102.46)	(500,000.00)	499,898
01-1-0030-0034 Municipal Grants-in-lieu		(500.00)	500
01-1-0030-0037 Provincial Conditional		(25,000.00)	25,000
Total 1-0030 Grants	(102.46)	(562,000.00)	561,898
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs	(5,277.85)		(5,278)
01-1-0040-0040 Administration Fees	(800,471.00)	(802,475.00)	2,004
Total 1-0040 Recovery of Costs	(805,748.85)	(802,475.00)	(3,274)
1-0070 Investment Income			
01-1-0070-0000 General - Investment Income	(206,721.21)		(206,721)
Total 1-0070 Investment Income	(206,721.21)		(206,721)
1-0080 Miscellaneous			
01-1-0080-0120 Cash Short/Over-Misc	3.75		4
Total 1-0080 Miscellaneous	3.75		4
1-0120 Administration			
01-1-0120-0040 Administration Fees		(30,000.00)	30,000
01-1-0120-0123 Sale of assets	(14,179.46)		(14,179)
Total 1-0120 Administration	(14,179.46)	(30,000.00)	15,821
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(3,658,793.00)	(3,658,793.00)	
01-1-0140-0146 Covid Reserve	(19,992.50)	(169,408.00)	149,416
Total 1-0140 Transfer from Reserves	(3,678,785.50)	(3,828,201.00)	149,416
TOTAL REVENUES	**(9,678,323.73)**	**(10,195,466.00)**	**517,142**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		260,879.00	(260,879)
01-2-1000-1030 Benefits	3,187.70	75,927.00	(72,739)
01-2-1000-1040 WCB		4,974.00	(4,974)
01-2-1000-2030 Phone/Internet	20,366.46	38,000.00	(17,634)
01-2-1000-2050 Miscellaneous	576.49		576
01-2-1000-2065 Insurance - Property	22,278.00	24,800.00	(2,522)
01-2-1000-2070 Insurance - Liability	27,916.01	30,655.00	(2,739)
01-2-1000-2110 R&M - Buildings	23,842.79	155,000.00	(131,157)
01-2-1000-2111 R&M - Health & Safety	12,364.08	8,000.00	4,364

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

100 Administrative

	2025 Actuals	2025 6. Board Approved	Variance
01-2-1000-2120 R&M - Equipment	7,657.97	10,000.00	(2,342)
01-2-1000-2130 R&M - Machinery		500.00	(500)
01-2-1000-2150 Electricity	11,730.57	24,000.00	(12,269)
01-2-1000-2160 Natural Gas	4,852.59	18,000.00	(13,147)
01-2-1000-2180 Utilities - Other	4,534.14	3,000.00	1,534
01-2-1000-3010 Travel	308.57	2,619.00	(2,310)
01-2-1000-3016 Mileage	528.55	2,300.00	(1,771)
01-2-1000-3020 Meals	357.14	1,624.00	(1,267)
01-2-1000-3030 Training & Development	753.42	3,598.00	(2,845)
01-2-1000-3035 PRRD internal events	1,047.32	35,000.00	(33,953)
01-2-1000-3040 Conferences & Seminars	579.06	3,083.00	(2,504)
01-2-1000-3050 Memberships	5,753.47	9,000.00	(3,247)
01-2-1000-3060 Meetings	22.74		23
01-2-1000-3100 Contract for Services	42,023.94	139,339.00	(97,315)
01-2-1000-4010 Rent/Lease	15,534.48	33,000.00	(17,466)
01-2-1000-4425 Software and Software Licensing	76,527.83	139,985.00	(63,457)
01-2-1000-5010 Advertising Services	288.75		289
01-2-1000-5030 Legal Services	23,545.02	60,000.00	(36,455)
01-2-1000-5110 Supplies - Warehouse	26,498.11	15,000.00	11,498
01-2-1000-5120 Supplies - Office	38,285.05	65,000.00	(26,715)
01-2-1000-5130 Miscellaneous Equipment	206.39		206
01-2-1000-5140 Minor Capital	279.27	30,000.00	(29,721)
Total 2-1000 General Expenditures	371,845.91	1,193,283.00	(821,437)
2-1100 Administration			
01-2-1100-1110 Banking Fees	809.08	3,500.00	(2,691)
01-2-1100-1140 Audit Fees	23,500.00	28,740.00	(5,240)
Total 2-1100 Administration	24,309.08	32,240.00	(7,931)
2-1150 Allocations			
01-2-1150-1190 PRRD Vehicles	85,816.00	85,816.00	
Total 2-1150 Allocations	85,816.00	85,816.00	
2-1200 Finance			
01-2-1200-1010 Wages - Full Time (FIN)	371,264.56	808,240.00	(436,975)
01-2-1200-1020 Wages - Part Time (FIN)	35,714.04	106,430.00	(70,716)
01-2-1200-1030 Benefits (FIN)	110,808.60	253,800.00	(142,991)
01-2-1200-1040 WCB (FIN)	8,861.78	17,943.00	(9,081)
01-2-1200-3010 Travel (FIN)	1,956.41	7,000.00	(5,044)
01-2-1200-3016 Mileage - in region (FIN)	283.20	1,300.00	(1,017)
01-2-1200-3020 Meals (FIN)		1,500.00	(1,500)
01-2-1200-3030 Training & Development (FIN)	4,869.56	18,000.00	(13,130)
01-2-1200-3040 Conferences & Seminars (FIN)	1,425.00	2,500.00	(1,075)
01-2-1200-3050 Memberships (FIN)	5,431.81	6,000.00	(568)
01-2-1200-3060 Meetings (FIN)		500.00	(500)

General Operating Fund

100 Administrative

	2025 Actuals	2025 6. Board Approved	Variance
01-2-1200-3100 Contract for Services (FIN)		15,000.00	(15,000)
01-2-1200-4400 Upgrades - Software		15,000.00	(15,000)
01-2-1200-4425 Software & Software Licencing (FIN)	64,469.28	82,000.00	(17,531)
01-2-1200-5010 Advertising Services (FIN)	105.00	800.00	(695)
01-2-1200-5020 Consulting Services (FIN)	14,000.00	70,000.00	(56,000)
01-2-1200-5030 Legal Service (FIN)		10,000.00	(10,000)
01-2-1200-5120 Supplies - Office (FIN)	441.43	5,000.00	(4,559)
Total 2-1200 Finance	619,630.67	1,421,013.00	(801,382)
2-1300 Corporate Services			
01-2-1300-1010 Wages - Full Time (CORP)	413,543.72	912,639.00	(499,095)
01-2-1300-1020 Wages - Part Time (CORP)	3,417.92	8,000.00	(4,582)
01-2-1300-1030 Benefits (CORP)	100,741.15	275,404.00	(174,663)
01-2-1300-1040 WCB (CORP)	8,949.36	19,278.00	(10,329)
01-2-1300-3016 Mileage (CORP)		1,000.00	(1,000)
01-2-1300-3020 Meals (CORP)		500.00	(500)
01-2-1300-3030 Training & Development (CORP)	10,789.37	21,250.00	(10,461)
01-2-1300-3050 Memberships (CORP)	230.24	500.00	(270)
01-2-1300-3060 Meetings (CORP)	339.59		340
01-2-1300-3100 Contract for Services (CORP)	15,238.85	103,500.00	(88,261)
01-2-1300-5120 Supplies - Office (CORP)	2,064.03	2,700.00	(636)
Total 2-1300 Corporate Services	555,314.23	1,344,771.00	(789,457)
2-1400 IT			
01-2-1400-1010 Wages - Full Time (IT)	197,320.27	445,078.00	(247,758)
01-2-1400-1030 Benefits (IT)	56,040.37	133,523.00	(77,483)
01-2-1400-1040 WCB (IT)	4,290.06	9,347.00	(5,057)
01-2-1400-1190 PRRD Vehicles (IT)		2,035.00	(2,035)
01-2-1400-2030 Internet Fibre Service	10,593.00	30,000.00	(19,407)
01-2-1400-2120 IT Managed Service Provider	53,769.40	116,800.00	(63,031)
01-2-1400-3010 Travel (IT)	102.86	8,500.00	(8,397)
01-2-1400-3016 Mileage - In region (IT)		812.00	(812)
01-2-1400-3020 Meals - In region (IT)	418.09	1,350.00	(932)
01-2-1400-3030 Training & Development (IT)	3,733.59	3,900.00	(166)
01-2-1400-3040 Conferences & Seminars (IT)		3,875.00	(3,875)
01-2-1400-3050 Memberships (IT)	338.80	500.00	(161)
01-2-1400-3060 Meetings (IT)		780.00	(780)
01-2-1400-3100 Contract for Services (IT)		3,500.00	(3,500)
01-2-1400-4405 Network Infrastructure	33,038.54	111,700.00	(78,661)
01-2-1400-4410 Computer Equipment Refresh	71,545.00	87,800.00	(16,255)
01-2-1400-4415 EOC Technology		40,500.00	(40,500)
01-2-1400-4425 Software and Software Licensing	112,597.08	186,300.00	(73,703)
01-2-1400-4430 Technology supplies and maintenance	11,117.38	29,150.00	(18,033)
01-2-1400-5020 Consulting Services (IT)	75.00	114,000.00	(113,925)

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

100 Administrative

	2025 Actuals	2025 6. Board Approved	Variance
01-2-1400-5120 Supplies - Office (IT)		2,653.00	(2,653)
01-2-1400-8120 Transfer to Operating Reserve (IT)	20,000.00	20,000.00	
Total 2-1400 IT	574,979.44	1,352,103.00	(777,124)
2-1500 HR			
01-2-1500-0000 General (HR)	897.25	5,150.00	(4,253)
01-2-1500-1010 Wages - Full Time (HR)	34,405.02	92,700.00	(58,295)
01-2-1500-1030 Benefits (HR)	10,991.67	27,810.00	(16,818)
01-2-1500-1040 WCB (HR)	752.70	1,530.00	(777)
01-2-1500-3030 Training & Development (HR)	2,429.94	5,000.00	(2,570)
01-2-1500-4425 Software and Software Licensing (HR)		30,000.00	(30,000)
01-2-1500-4600 Labour Relations (HR)	32,053.91	200,000.00	(167,946)
01-2-1500-4605 Recruitment (HR)	6,678.44	103,000.00	(96,322)
01-2-1500-5010 Advertising Services (HR)	7,786.46	66,950.00	(59,164)
01-2-1500-5020 Consulting Services (HR)	3,570.00	30,000.00	(26,430)
01-2-1500-5030 Legal Services (HR)	4,280.00	51,500.00	(47,220)
Total 2-1500 HR	103,845.39	613,640.00	(509,795)
2-1800 Communications			
01-2-1800-1010 Wages - Full Time (COM)	99,753.41	257,034.00	(157,281)
01-2-1800-1030 Benefits (COM)	27,452.47	77,110.00	(49,658)
01-2-1800-1040 WCB (COM)	2,153.85	5,398.00	(3,244)
01-2-1800-3010 Travel (COM)		3,100.00	(3,100)
01-2-1800-3016 Mileage (COM)	102.86	4,600.00	(4,497)
01-2-1800-3020 Meals - Communications		3,250.00	(3,250)
01-2-1800-3030 Training & Development (COM)	4,298.44	29,300.00	(25,002)
01-2-1800-3050 Memberships (COM)	1,169.43	3,410.00	(2,241)
01-2-1800-3100 Contract for services (COM)	24,154.63	141,502.00	(117,347)
01-2-1800-4425 Software and Software Licensing (COM)	41,630.11	78,926.00	(37,296)
01-2-1800-4435 Website Mnt. & Upgrades (COM)	20,104.14	39,922.00	(19,818)
01-2-1800-5010 Advertising Services (COM)	19,598.40	49,616.00	(30,018)
01-2-1800-5012 Board specific mailouts, ads, etc. (COM)		18,540.00	(18,540)
01-2-1800-5013 Corporate Displays (COM)		20,000.00	(20,000)
01-2-1800-5014 Corporate Promotional Items (COM)		9,000.00	(9,000)
01-2-1800-5017 Regional Promotion/Marketing (COM)	13,733.94	39,995.00	(26,261)
01-2-1800-5120 Supplies - Office (COM)	186.87	700.00	(513)
Total 2-1800 Communications	254,338.55	781,403.00	(527,064)
2-1850 OHS			
01-2-1850-1010 Wages - Full Time (OHS)	50,709.63	110,811.00	(60,101)
01-2-1850-1030 Benefits (OHS)	13,284.09	33,243.00	(19,959)
01-2-1850-1040 WCB (OHS)	1,107.80	2,327.00	(1,219)
01-2-1850-3016 Mileage (OHS)	4,937.12	8,000.00	(3,063)
01-2-1850-3020 Meals (OHS)	1,142.88	3,500.00	(2,357)
01-2-1850-3030 Training & Development (OHS)	1,038.08	13,000.00	(11,962)

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

100 Administrative

	2025 Actuals	2025 6. Board Approved	Variance
01-2-1850-3040 Conferences & Seminars (OHS)	810.11	1,500.00	(690)
01-2-1850-3060 Meetings (OHS)		500.00	(500)
01-2-1850-3100 Contract for Services (OHS)	693.71	9,000.00	(8,306)
01-2-1850-5020 Consulting (OHS)		23,500.00	(23,500)
01-2-1850-5115 Supplies (OHS)	136.43	10,000.00	(9,864)
Total 2-1850 OHS	73,859.85	215,381.00	(141,521)
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	3,155,816.00	3,155,816.00	
Total 2-8100 Transfers to Reserve	3,155,816.00	3,155,816.00	
TOTAL EXPENDITURES	**5,819,755.12**	**10,195,466.00**	**(4,375,711)**
OPERATING SURPLUS/DEFICIT	**(3,858,568.61)**		**(3,858,569)**
CAPITAL REVENUES			
7-0010 Requisition			
01-7-0010-0015 Requisition	(414,809.00)	(414,809.00)	
Total 7-0010 Requisition	(414,809.00)	(414,809.00)	
7-0020 Surplus/Deficit			
01-7-0020-0020 Surplus/Deficit	(1,518,180.00)	(1,518,180.00)	
Total 7-0020 Surplus/Deficit	(1,518,180.00)	(1,518,180.00)	
7-0140 Transfers from Reserve			
01-7-0140-0141 Capital Reserve		(286,176.00)	286,176
Total 7-0140 Transfers from Reserve		(286,176.00)	286,176
TOTAL CAPITAL REVENUES	(1,932,989.00)	(2,219,165.00)	286,176
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8501 Furniture, Fixtures, Equipment		209,380.00	(209,380)
01-8-8500-8505 Buildings	251,981.09	1,688,950.00	(1,436,969)
01-8-8500-8506 Land		10,000.00	(10,000)
01-8-8500-8508 IT Infrastructure	26,640.50	310,835.00	(284,195)
Total 8-8500 Capital Expenditures	278,621.59	2,219,165.00	(1,940,543)
TOTAL CAPITAL EXPENDITURES	278,621.59	2,219,165.00	(1,940,543)
CAPITAL SURPLUS/DEFICIT	**(1,654,367.41)**		**(1,654,367)**

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

110 Legislative - Regional

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(393,603.00)	(393,603.00)	
Total 1-0010 Requisition	(393,603.00)	(393,603.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(8.95)	(22,000.00)	21,991
Total 1-0030 Grants	(8.95)	(22,000.00)	21,991
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs	(13.88)		(14)
Total 1-0040 Recovery of Costs	(13.88)		(14)
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(295,563.00)	(295,563.00)	
Total 1-0140 Transfer from Reserves	(295,563.00)	(295,563.00)	
TOTAL REVENUES	**(689,188.83)**	**(711,166.00)**	**21,977**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		9,923.00	(9,923)
01-2-1000-1015 Wages - Directors	157,029.87	413,695.00	(256,665)
01-2-1000-1030 Benefits	10,640.79	30,000.00	(19,359)
01-2-1000-1040 WCB		209.00	(209)
01-2-1000-2030 Phone/Internet	4,276.97	11,250.00	(6,973)
01-2-1000-2050 Miscellaneous	285.96	3,000.00	(2,714)
01-2-1000-2070 Insurance - Liability	1,107.36	1,400.00	(293)
01-2-1000-2080 Insurance - AD&D	1,963.00	1,964.00	(1)
01-2-1000-3010 Travel	3,774.45	10,000.00	(6,226)
01-2-1000-3016 Mileage	10,577.38	30,000.00	(19,423)
01-2-1000-3020 Meals	476.20	4,000.00	(3,524)
01-2-1000-3030 Training & Development	710.95	3,800.00	(3,089)
01-2-1000-3035 PRRD internal events	924.80		925
01-2-1000-3040 Conferences & Seminars	369.01	15,000.00	(14,631)
01-2-1000-3050 Memberships	11,273.03	17,000.00	(5,727)
01-2-1000-3060 Meetings	16,363.23	66,800.00	(50,437)
01-2-1000-3100 Contract for Services		50,000.00	(50,000)
01-2-1000-5010 Advertising Services	1,926.90	4,000.00	(2,073)
01-2-1000-5030 Legal Services		10,000.00	(10,000)
01-2-1000-5040 Audio/Visual Services		10,000.00	(10,000)
Total 2-1000 General Expenditures	221,699.90	692,041.00	(470,341)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	9,925.00	9,925.00	
01-2-1150-1190 PRRD Vehicles		200.00	(200)

General Operating Fund

110 Legislative - Regional

	2025 Actuals	2025 6. Board Approved	Variance
Total 2-1150 Allocations	9,925.00	10,125.00	(200)
2-8100 Transfers to Reserve			
01-2-8100-8115 Operating Maintenance Reserve	9,000.00	9,000.00	
Total 2-8100 Transfers to Reserve	9,000.00	9,000.00	
TOTAL EXPENDITURES	**240,624.90**	**711,166.00**	**(470,541)**
OPERATING SURPLUS/DEFICIT	**(448,563.93)**		**(448,564)**
CAPITAL REVENUES			
7-0010 Requisition			
01-7-0010-0015 Requisition			
Total 7-0010 Requisition			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8508 IT Infrastructure			
Total 8-8500 Capital Expenditures			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

120 Legislative - Electoral Areas

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(544,977.00)	(544,977.00)	
Total 1-0010 Requisition	(544,977.00)	(544,977.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(15.37)		(15)
01-1-0030-0035 Gas Tax		(979,689.00)	979,689
01-1-0030-0037 Provincial Conditional		(8,000.00)	8,000
01-1-0030-0039 Peace River Agreement	(3,378,487.00)	(3,378,487.00)	
01-1-0030-0042 Site C Regional Legacy Benefits	(426,229.51)		(426,230)
Total 1-0030 Grants	(3,804,731.88)	(4,366,176.00)	561,444
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(560,000.00)	(560,000.00)	
01-1-0140-0142 Fair Share Reserve	(119,345.73)	(6,218,328.00)	6,098,982
01-1-0140-0143 Rural Loan Fund Reserve		(5,897,626.00)	5,897,626
01-1-0140-0144 Gas Tax Reserve	(170,186.02)	(3,390,816.00)	3,220,630
01-1-0140-0145 Peace River Agreement Reserve	(73,700.00)	(7,057,940.00)	6,984,240
01-1-0140-0146 Covid Reserve		(50,000.00)	50,000
01-1-0140-0147 BCR/PRA Reserve		(135,945.00)	135,945
Total 1-0140 Transfer from Reserves	(923,231.75)	(23,310,655.00)	22,387,423
TOTAL REVENUES	**(5,272,940.63)**	**(28,221,808.00)**	**22,948,867**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	117,746.10	207,069.00	(89,323)
01-2-1000-1015 Wages - Directors	44,617.36	112,240.00	(67,623)
01-2-1000-1030 Benefits	38,492.14	93,499.00	(55,007)
01-2-1000-1040 WCB	2,577.13	4,218.00	(1,641)
01-2-1000-2030 Phone/Internet	288.90	1,200.00	(911)
01-2-1000-2065 Insurance - Property		500.00	(500)
01-2-1000-2070 Insurance - Liability	1,107.36	1,400.00	(293)
01-2-1000-3010 Travel	29,568.97	83,096.00	(53,527)
01-2-1000-3016 Mileage	3,133.46	10,000.00	(6,867)
01-2-1000-3020 Meals	5,157.23	16,920.00	(11,763)
01-2-1000-3030 Training & Development		6,297.00	(6,297)
01-2-1000-3040 Conferences & Seminars		1,059.00	(1,059)
01-2-1000-3050 Memberships	7,319.73	19,595.00	(12,275)
01-2-1000-3060 Meetings	292.81	13,000.00	(12,707)
01-2-1000-3100 Contract for Services		25,000.00	(25,000)
01-2-1000-5010 Advertising Services		75,000.00	(75,000)
01-2-1000-5020 Consulting Services		25,000.00	(25,000)

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

120 Legislative - Electoral Areas

	2025 Actuals	2025 6. Board Approved	Variance
01-2-1000-5030 Legal Services	1,133.67	25,000.00	(23,866)
01-2-1000-5050 Writing Services	46,380.00	178,200.00	(131,820)
01-2-1000-5056 Public Engagement		10,000.00	(10,000)
01-2-1000-5120 Supplies - Office	33.62	2,500.00	(2,466)
Total 2-1000 General Expenditures	297,848.48	910,793.00	(612,945)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	41,564.00	41,564.00	
01-2-1150-1190 PRRD Vehicles	320.00	320.00	
Total 2-1150 Allocations	41,884.00	41,884.00	
2-1750 Elections			
01-2-1750-0000 General Elections	14,635.93	40,000.00	(25,364)
01-2-1750-1010 Wages - Gen Elections	10,502.50		10,503
01-2-1750-1030 Benefits (Gen Elections)	722.52		723
01-2-1750-1040 WCB (Gen Elections)	217.40		217
Total 2-1750 Elections	26,078.35	40,000.00	(13,922)
2-1900 Roundtables Area B			
01-2-1900-0000 General-Roundtables Area B		10,000.00	(10,000)
Total 2-1900 Roundtables Area B		10,000.00	(10,000)
2-1901 Roundtables Area C			
01-2-1901-0000 General-Roundtables Area C		5,000.00	(5,000)
Total 2-1901 Roundtables Area C		5,000.00	(5,000)
2-1902 Roundtables Area D			
01-2-1902-0000 General-Roundtables Area D		12,500.00	(12,500)
Total 2-1902 Roundtables Area D		12,500.00	(12,500)
2-1903 Roundtables Area E			
01-2-1903-0000 General-Roundtables Area E		10,000.00	(10,000)
Total 2-1903 Roundtables Area E		10,000.00	(10,000)
2-3050 Community Projects - Area B			
01-2-3050-0000 General - Community Projects Area B	547.00	25,000.00	(24,453)
01-2-3050-2065 Insurance - Property - Area B	4,120.14	4,857.00	(737)
01-2-3050-6400 Safety & Tree Removal - Area B		7,000.00	(7,000)
Total 2-3050 Community Projects - Area B	4,667.14	36,857.00	(32,190)
2-3051 Community Projects - Area C			
01-2-3051-0000 General - Communtiy Projects Area C		25,000.00	(25,000)
01-2-3051-2065 Insurance - Property - Area C	1,886.03	2,214.00	(328)
Total 2-3051 Community Projects - Area C	1,886.03	27,214.00	(25,328)
2-3052 Community Projects - Area D			
01-2-3052-0000 General - Community Projects Area D		25,000.00	(25,000)
Total 2-3052 Community Projects - Area D		25,000.00	(25,000)
2-3053 Community Projects - Area E			
01-2-3053-0000 General - Community Projects Area E		25,000.00	(25,000)
01-2-3053-2065 Insurance Property - Area E	5,017.07	5,729.00	(712)

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

120 Legislative - Electoral Areas

	2025 Actuals	2025 6. Board Approved	Variance
01-2-3053-6400 Safety & Tree Removal - Area E		3,000.00	(3,000)
Total 2-3053 Community Projects - Area E	5,017.07	33,729.00	(28,712)
2-3100 Rural Grants-in-aid - Area B			
01-2-3100-8160 Grants from PRA Reserve - Area B		621,049.00	(621,049)
01-2-3100-8170 Payments from Rural Loan Fund - Area B		219,609.00	(219,609)
01-2-3100-8220 Grants from Gas Tax - Area B	204.08	171,946.00	(171,742)
01-2-3100-8230 Grants from Fair Share - Area B	15,344.00	717,365.00	(702,021)
Total 2-3100 Rural Grants-in-aid - Area B	15,548.08	1,729,969.00	(1,714,421)
2-3101 Rural Grants-in-aid - Area C			
01-2-3101-8160 Grants from PRA - Area C		93,128.00	(93,128)
01-2-3101-8170 Payments from Rural Loan Fund - Area C		219,609.00	(219,609)
01-2-3101-8220 Grants from Gas Tax - Area C	169,879.40	297,031.00	(127,152)
01-2-3101-8230 Grants from Fair Share - Area C	6,719.00	28,863.00	(22,144)
Total 2-3101 Rural Grants-in-aid - Area C	176,598.40	638,631.00	(462,033)
2-3102 Rural Grants-in-aid - Area D			
01-2-3102-8160 Grants from PRA - Area D	48,750.00	286,250.00	(237,500)
01-2-3102-8170 Payments from Rural Loan Fund - Area D		219,609.00	(219,609)
01-2-3102-8220 Grants from Gas Tax - Area D	102.54	66,786.00	(66,683)
01-2-3102-8230 Grants from Fair Share - Area D	97,282.73	727,565.00	(630,282)
Total 2-3102 Rural Grants-in-aid - Area D	146,135.27	1,300,210.00	(1,154,075)
2-3103 Rural Grants-in-aid - Area E			
01-2-3103-8160 Grants from PRA - Area E	16,250.00	535,480.00	(519,230)
01-2-3103-8170 Payments from Rural Loan Fund - Area E		219,609.00	(219,609)
01-2-3103-8220 Grants from Gas Tax - Area E		1,802,131.00	(1,802,131)
01-2-3103-8230 Grants from Fair Share - Area E		39,256.00	(39,256)
Total 2-3103 Rural Grants-in-aid - Area E	16,250.00	2,596,476.00	(2,580,226)
2-3105 Rural Grants-in-aid			
01-2-3105-8160 Grants from PRA Reserve	8,700.00	5,522,033.00	(5,513,333)
01-2-3105-8165 Grants from BCR		135,945.00	(135,945)
01-2-3105-8170 Payments from Rural Loan Fund		5,019,190.00	(5,019,190)
01-2-3105-8220 Grants from Gas Tax Reserve		1,052,922.00	(1,052,922)
01-2-3105-8230 Grants from Fair Share Reserve		4,705,279.00	(4,705,279)
Total 2-3105 Rural Grants-in-aid	8,700.00	16,435,369.00	(16,426,669)
2-8100 Transfers to Reserve			
01-2-8100-8100 Electoral Area C Community Measures			
01-2-8100-8115 Operating Maintenance Reserve	10,000.00	10,000.00	
01-2-8100-8122 Site C Regional Legacy Benefit	426,229.51		426,230
01-2-8100-8160 PRA Reserve	3,378,487.00	3,378,487.00	
01-2-8100-8220 Gas Tax Reserve		979,689.00	(979,689)
Total 2-8100 Transfers to Reserve	3,814,716.51	4,368,176.00	(553,459)
TOTAL EXPENDITURES	**4,555,329.33**	**28,221,808.00**	**(23,666,479)**

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

120 Legislative - Electoral Areas

	2025 Actuals	2025 6. Board Approved	Variance
OPERATING SURPLUS/DEFICIT	**(717,611.30)**		**(717,611)**
CAPITAL REVENUES			
7-0140 Transfers from Reserve			
01-7-0140-0144 Gas Tax Reserve		(555,446.00)	555,446
01-7-0140-0145 PRA Reserve		(500,000.00)	500,000
Total 7-0140 Transfers from Reserve		(1,055,446.00)	1,055,446
TOTAL CAPITAL REVENUES		(1,055,446.00)	1,055,446
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8504 Building - Foundations		1,055,446.00	(1,055,446)
Total 8-8500 Capital Expenditures		1,055,446.00	(1,055,446)
TOTAL CAPITAL EXPENDITURES		1,055,446.00	(1,055,446)
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

135 Regional Connectivity

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(197,843.00)	(197,843.00)	
Total 1-0010 Requisition	(197,843.00)	(197,843.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(0.08)	(4,450.00)	4,450
Total 1-0030 Grants	(0.08)	(4,450.00)	4,450
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(280,411.74)	(280,510.00)	98
01-1-0140-0145 Peace River Agreement Reserve		(1,000,000.00)	1,000,000
Total 1-0140 Transfer from Reserves	(280,411.74)	(1,280,510.00)	1,000,098
TOTAL REVENUES	**(478,254.82)**	**(1,482,803.00)**	**1,004,548**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	33,174.47	77,201.00	(44,027)
01-2-1000-1030 Benefits	10,627.54	23,160.00	(12,532)
01-2-1000-1040 WCB	729.17	1,621.00	(892)
01-2-1000-2030 Phone/Internet	290.93	600.00	(309)
01-2-1000-2070 Insurance - Liability	276.84	400.00	(123)
01-2-1000-3010 Travel		3,000.00	(3,000)
01-2-1000-3020 Meals		500.00	(500)
01-2-1000-3030 Training & Development	420.00	3,000.00	(2,580)
01-2-1000-3050 Memberships	3,000.00	3,000.00	
01-2-1000-3060 Meetings		4,000.00	(4,000)
01-2-1000-5010 Advertising Services		5,000.00	(5,000)
01-2-1000-5020 Consulting Services		100,000.00	(100,000)
01-2-1000-5030 Legal Services		10,000.00	(10,000)
01-2-1000-5120 Supplies - Office		500.00	(500)
Total 2-1000 General Expenditures	48,518.95	231,982.00	(183,463)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	821.00	821.00	
Total 2-1150 Allocations	821.00	821.00	
2-3106 General Grants - Area B			
01-2-3106-5800 General Grants - Area B		500,000.00	(500,000)
Total 2-3106 General Grants - Area B		500,000.00	(500,000)
2-3107 General Grants - Area C			
01-2-3107-5800 General Grants - Area C		500,000.00	(500,000)
Total 2-3107 General Grants - Area C		500,000.00	(500,000)
2-3350 General Grants-in-Aid			
01-2-3350-5800 General Grants		250,000.00	(250,000)

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

135 Regional Connectivity

	2025 Actuals	2025 6. Board Approved	Variance
Total 2-3350 General Grants-in-Aid		250,000.00	(250,000)
TOTAL EXPENDITURES	**49,339.95**	**1,482,803.00**	**(1,433,463)**
OPERATING SURPLUS/DEFICIT	**(428,914.87)**		**(428,915)**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

140 Economic Development

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(6,784.37)	(6,784.00)	-
Total 1-0020 Surplus/Deficit	(6,784.37)	(6,784.00)	-
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs	(6,000.00)	(6,000.00)	
Total 1-0040 Recovery of Costs	(6,000.00)	(6,000.00)	
TOTAL REVENUES	**(12,784.37)**	**(12,784.00)**	-
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-5080 Web Page Upgrade		12,784.00	(12,784)
Total 2-1000 General Expenditures		12,784.00	(12,784)
TOTAL EXPENDITURES		**12,784.00**	**(12,784)**
OPERATING SURPLUS/DEFICIT	**(12,784.37)**		**(12,784)**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

150 Fiscal Services - MFA

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(1.65)		(2)
Total 1-0030 Grants	(1.65)		(2)
1-0130 Conditional Transfers			
01-1-0130-0130 Chetwynd	(208,570.82)	(279,490.00)	70,919
01-1-0130-0131 Dawson Creek	(1,789,941.62)	(3,333,409.00)	1,543,467
01-1-0130-0132 Fort St. John	(1,926,255.39)	(4,199,197.00)	2,272,942
01-1-0130-0135 Taylor	(67,873.71)	(261,078.00)	193,204
01-1-0130-0136 Tumbler Ridge			
Total 1-0130 Conditional Transfers	(3,992,641.54)	(8,073,174.00)	4,080,532
TOTAL REVENUES	**(3,992,643.19)**	**(8,073,174.00)**	**4,080,531**
EXPENDITURES			
2-8300 M.F.A - Principal - Member Muni			
01-2-8300-0130 Chetwynd - MFA Principal Member Mun	152,851.81	152,852.00	-
01-2-8300-0131 Dawson Creek - MFA Principal Member Mun	1,093,146.65	1,959,971.00	(866,824)
01-2-8300-0132 Fort St. John - MFA Principal Member Mun	814,814.82	1,976,316.00	(1,161,501)
01-2-8300-0135 Taylor - MFA Principal Member Mun		125,331.00	(125,331)
Total 2-8300 M.F.A - Principal - Member Muni	2,060,813.28	4,214,470.00	(2,153,657)
2-8400 M.F.A - Interest - Member Muni			
01-2-8400-0130 Chetwynd - MFA Interest Member Mun	55,719.01	126,638.00	(70,919)
01-2-8400-0131 Dawson Creek - MFA Interest Member Mun	696,794.97	1,373,438.00	(676,643)
01-2-8400-0132 Fort St. John - MFA Interest Member Mun	1,111,440.57	2,222,881.00	(1,111,440)
01-2-8400-0135 Taylor - MFA Interest Member Mun	67,873.71	135,747.00	(67,873)
Total 2-8400 M.F.A - Interest - Member Muni	1,931,828.26	3,858,704.00	(1,926,876)
TOTAL EXPENDITURES	**3,992,641.54**	**8,073,174.00**	**(4,080,532)**
OPERATING SURPLUS/DEFICIT	**(1.65)**		**(2)**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

160 Fleet Aministration

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs	(2,514.00)		(2,514)
01-1-0040-0041 Vehicle Use	(204,905.00)	(188,906.00)	(15,999)
Total 1-0040 Recovery of Costs	(207,419.00)	(188,906.00)	(18,513)
1-0120 Administration			
01-1-0120-0123 Sale of assets	(2,572.29)		(2,572)
Total 1-0120 Administration	(2,572.29)		(2,572)
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(66,847.57)	(66,848.00)	
Total 1-0140 Transfer from Reserves	(66,847.57)	(66,848.00)	
TOTAL REVENUES	**(276,838.86)**	**(255,754.00)**	**(21,085)**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-2030 Phone/Internet	2,540.64	6,000.00	(3,459)
01-2-1000-2050 Miscellaneous	4.93		5
01-2-1000-2111 R&M - Health & Safety	12.93	5,000.00	(4,987)
01-2-1000-2150 Electricity	2.60		3
01-2-1000-3100 Contract for Services		16,100.00	(16,100)
01-2-1000-5130 Miscellaneous Equipment	1,014.57	20,000.00	(18,985)
Total 2-1000 General Expenditures	3,575.67	47,100.00	(43,524)
2-2307 Unit#8 - Colorado (White 2019)			
01-2-2307-6210 Fuel-Unit #8		4,655.00	(4,655)
01-2-2307-6220 Tires-Unit 8		780.00	(780)
01-2-2307-6230 Insurance-Unit 8		2,360.00	(2,360)
01-2-2307-6240 Repairs (Major)-Unit 8		1,575.00	(1,575)
01-2-2307-6250 Maintenance - Unit 8		800.00	(800)
01-2-2307-6260 Car Washes-Unit#8		280.00	(280)
Total 2-2307 Unit#8 - Colorado (White 2019)		10,450.00	(10,450)
2-2308 Unit#13 - Big Tex Flatdeck Trailer			
01-2-2308-6250 Maintenance-Unit 13		400.00	(400)
Total 2-2308 Unit#13 - Big Tex Flatdeck Trailer		400.00	(400)
2-2410 Unit #11 - Bobcat			
01-2-2410-6210 Fuel-Unit#11	541.26	3,605.00	(3,064)
01-2-2410-6230 Insurance - Vehicles & Equip.-Unit#11	657.00	752.00	(95)
01-2-2410-6240 Repairs-Unit#11	739.09	4,000.00	(3,261)
01-2-2410-6250 Maintenance-Unit#11		1,600.00	(1,600)
01-2-2410-6260 Car Washes-Unit#11	19.05	200.00	(181)
Total 2-2410 Unit #11 - Bobcat	1,956.40	10,157.00	(8,201)
2-2418 Unit #12 - Lamar Flatdeck Trailer			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

160 Fleet Aministration

	2025 Actuals	2025 6. Board Approved	Variance
01-2-2418-6220 Tires - Unit #12 - Trailer		300.00	(300)
01-2-2418-6230 Insurance - Unit #12 -Trailer	280.00	280.00	
01-2-2418-6240 Repairs - Unit#12 - Lamar Fllatdeck Tra		700.00	(700)
01-2-2418-6250 Maintenance - Unit #12 - Trailer		120.00	(120)
01-2-2418-6260 Car Washes - Unit#12		20.00	(20)
Total 2-2418 Unit #12 - Lamar Flatdeck Trailer	280.00	1,420.00	(1,140)
2-2420 Unit #14 - Flat Deck Hauler			
01-2-2420-6220 Tires-Unit#14	20.00	500.00	(480)
01-2-2420-6230 Insurance - Vehicles & Equip.-Unit#14	397.00	397.00	
01-2-2420-6240 Repairs-Unit#14		1,200.00	(1,200)
01-2-2420-6250 Maintenance-Unit#14	303.92	700.00	(396)
01-2-2420-6260 Car Washes-Unit#14		30.00	(30)
Total 2-2420 Unit #14 - Flat Deck Hauler	720.92	2,827.00	(2,106)
2-2470 Unit #24 - Replacement for Unit #15			
01-2-2470-6210 Fuel-Unit#24	84.20	6,670.00	(6,586)
01-2-2470-6220 Tires-Unit#24		1,200.00	(1,200)
01-2-2470-6230 Insurance - Vehicles & Equip.-Unit#24		1,700.00	(1,700)
01-2-2470-6240 Repairs-Unit#24		1,300.00	(1,300)
01-2-2470-6250 Maintenance - Unit #24		2,130.00	(2,130)
01-2-2470-6260 Car Washes-Unit#24		250.00	(250)
Total 2-2470 Unit #24 - Replacement for Unit #15	84.20	13,250.00	(13,166)
2-2471 Unit #10 2020 International CU515			
01-2-2471-6210 Fuel - Unit #10	1,875.53	8,500.00	(6,624)
01-2-2471-6220 Tires - Unit #10	192.90	750.00	(557)
01-2-2471-6230 Insurance-Unit#10	2,403.00	2,403.00	
01-2-2471-6240 Repairs - Unit #10		5,000.00	(5,000)
01-2-2471-6250 Maintenance - Unit #10	315.33	3,300.00	(2,985)
01-2-2471-6260 Car Washes - Unit #10	197.14	400.00	(203)
Total 2-2471 Unit #10 2020 International CU515	4,983.90	20,353.00	(15,369)
2-2472 Unit #27 2020 Sierra 3500			
01-2-2472-6210 Fuel - Unit #27	4,605.42	8,700.00	(4,095)
01-2-2472-6220 Tires - Unit #27	378.77	1,250.00	(871)
01-2-2472-6230 Insurance-Unit#27	1,402.00	1,402.00	
01-2-2472-6240 Repairs - Unit #27		1,650.00	(1,650)
01-2-2472-6250 Maintenance - Unit #27	433.29	2,475.00	(2,042)
01-2-2472-6260 Car Washes - Unit #27	209.76	380.00	(170)
Total 2-2472 Unit #27 2020 Sierra 3500	7,029.24	15,857.00	(8,828)
2-2473 Unit #28 2020 Colorado			
01-2-2473-6210 Fuel - Unit #28	856.19	4,125.00	(3,269)
01-2-2473-6220 Tires - Unit #28	187.67	500.00	(312)
01-2-2473-6230 Insurance-Unit#28	1,593.00	1,593.00	
01-2-2473-6240 Repairs - Unit #28		850.00	(850)

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

160 Fleet Aministration

	2025 Actuals	2025 6. Board Approved	Variance
01-2-2473-6250 Maintenance - Unit #28	172.33	1,500.00	(1,328)
01-2-2473-6260 Car Washes - Unit #28	53.81	300.00	(246)
Total 2-2473 Unit #28 2020 Colorado	2,863.00	8,868.00	(6,005)
2-2474 Unit #29 Falcon Picker Deck			
01-2-2474-6230 Insurance-Unit#29		200.00	(200)
01-2-2474-6240 Repairs - Unit #29		450.00	(450)
01-2-2474-6250 Maintenance - Unit #29		3,500.00	(3,500)
01-2-2474-6260 Washes - Unit #29		25.00	(25)
Total 2-2474 Unit #29 Falcon Picker Deck		4,175.00	(4,175)
2-2475 Generator Trailer			
01-2-2475-6210 Fuel - Unit#30	165.76	1,200.00	(1,034)
01-2-2475-6230 Insurance - Unit#30	573.00	573.00	
01-2-2475-6240 Repairs - Unit#30		350.00	(350)
01-2-2475-6250 Maintenance - Unit#30	9.83	1,920.00	(1,910)
01-2-2475-6260 Car Washes - Unit#30		100.00	(100)
Total 2-2475 Generator Trailer	748.59	4,143.00	(3,394)
2-2476 Unit #31 2021 Chevrolet Silverado			
01-2-2476-6210 Fuel-Unit#31	3,361.19	8,500.00	(5,139)
01-2-2476-6220 Tires-Unit#31	221.79	500.00	(278)
01-2-2476-6230 Insurance-Vehicles &Equip.-Unit#31	2,387.00	2,387.00	
01-2-2476-6240 Repairs-Unit#31	200.00	500.00	(300)
01-2-2476-6250 Maintenence-Unit#31	339.24	1,000.00	(661)
01-2-2476-6260 Car Washes-Unit#31	98.10	300.00	(202)
Total 2-2476 Unit #31 2021 Chevrolet Silverado	6,607.32	13,187.00	(6,580)
2-2480 Unit #25 - Trailer Flatdeck 20			
01-2-2480-6220 Tires-Unit#25	683.74	740.00	(56)
01-2-2480-6230 Insurance - Vehicles & Equip.-Unit#25	343.00	343.00	
01-2-2480-6240 Repairs-Unit#25		3,300.00	(3,300)
01-2-2480-6250 Maintenance-Unit#25		1,000.00	(1,000)
01-2-2480-6260 Car Washes-Unit#25		50.00	(50)
Total 2-2480 Unit #25 - Trailer Flatdeck 20	1,026.74	5,433.00	(4,406)
2-2481 Unit #32 2021 Colorado			
01-2-2481-6210 Fuel-Unit#32	1,657.12	4,600.00	(2,943)
01-2-2481-6220 Tires- Unit#32	160.85	240.00	(79)
01-2-2481-6230 Insurance - Vehicles & Equip.-Unit#32	1,698.00	1,698.00	
01-2-2481-6240 Repairs-Unit#32		500.00	(500)
01-2-2481-6250 Maintenance-Unit#32	2,267.23	2,375.00	(108)
01-2-2481-6260 Car Washes-Unit#32	149.69	250.00	(100)
Total 2-2481 Unit #32 2021 Colorado	5,932.89	9,663.00	(3,730)
2-2482 Unit #36 2021 Rainbow 16ft Dump Trailer			
01-2-2482-6220 Tires-Unit#36	46.69	500.00	(453)
01-2-2482-6230 Insurance - Vehicles & Equip.-Unit#36	482.00	482.00	

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

160 Fleet Aministration

	2025 Actuals	2025 6. Board Approved	Variance
01-2-2482-6240 Repairs-Unit#36	909.56	850.00	60
01-2-2482-6250 Maintenance-Unit#36		2,000.00	(2,000)
01-2-2482-6260 Car Washe-Unit#36		20.00	(20)
Total 2-2482 Unit #36 2021 Rainbow 16ft Dump Trailer	1,438.25	3,852.00	(2,414)
2-2483 Unit #37 Rainbow 22ft Trailer			
01-2-2483-6220 Tires-Unit#37		400.00	(400)
01-2-2483-6230 Insurance - Vehicles & Equip.-Unit#37	397.00	397.00	
01-2-2483-6240 Repairs-Unit#37		750.00	(750)
01-2-2483-6250 Maintenance-Unit#37		450.00	(450)
01-2-2483-6260 Car Washes-Unit#37		30.00	(30)
Total 2-2483 Unit #37 Rainbow 22ft Trailer	397.00	2,027.00	(1,630)
2-2484 Unit #33 - 2021 Colorado			
01-2-2484-6210 Fuel-Unit#33	1,506.44	5,140.00	(3,634)
01-2-2484-6220 Tires-Unit#33	160.85	500.00	(339)
01-2-2484-6230 Insurance - Vehicles & Equip.-Unit#33	1,769.00	1,769.00	
01-2-2484-6240 Repairs-Unit#33		750.00	(750)
01-2-2484-6250 Maintenance-Unit#33	582.94	1,000.00	(417)
01-2-2484-6260 Car Washes-Unit#33	43.81	130.00	(86)
Total 2-2484 Unit #33 - 2021 Colorado	4,063.04	9,289.00	(5,226)
2-2485 Unit #34 - 2021 Equinox			
01-2-2485-6210 Fuel-Unit#34	248.98	3,000.00	(2,751)
01-2-2485-6220 Tires-Unit#34	160.85	500.00	(339)
01-2-2485-6230 Insurance - Vehicles & Equip.-Unit#34	1,875.00	1,875.00	
01-2-2485-6240 Repairs-Unit#34		500.00	(500)
01-2-2485-6250 Maintenance-Unit#34		500.00	(500)
01-2-2485-6260 Car Washes-Unit#34		50.00	(50)
Total 2-2485 Unit #34 - 2021 Equinox	2,284.83	6,425.00	(4,140)
2-2486 Unit #35 - Ford Cargo Van			
01-2-2486-6210 Fuel-Unit#35	683.78	4,000.00	(3,316)
01-2-2486-6220 Tires-Unit#35	187.67	500.00	(312)
01-2-2486-6230 Insurance - Vehicles & Equip.-Unit#35	1,893.00	1,893.00	
01-2-2486-6240 Repairs-Unit#35	200.00	3,500.00	(3,300)
01-2-2486-6250 Maintenance-Unit#35	71.19	3,500.00	(3,429)
01-2-2486-6260 Car Washes-Unit#35	30.48	250.00	(220)
Total 2-2486 Unit #35 - Ford Cargo Van	3,066.12	13,643.00	(10,577)
2-2487 Unit #38 2012 Rainbow Trailer			
01-2-2487-6220 Tires-Unit#38		500.00	(500)
01-2-2487-6230 Insurance - Vehciles & Equip.-Unit#38	331.00	331.00	
01-2-2487-6240 Repairs- Unit#38		1,220.00	(1,220)
01-2-2487-6250 Maintenance-Unit#38		800.00	(800)
01-2-2487-6260 Car Washes-Unit#38		50.00	(50)
Total 2-2487 Unit #38 2012 Rainbow Trailer	331.00	2,901.00	(2,570)

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

160 Fleet Aministration

	2025 Actuals	2025 6. Board Approved	Variance
2-2488 Unit #40 - 2022 Chevroley Equinox AWD			
01-2-2488-6210 Fuel - Unit#40	397.19	2,300.00	(1,903)
01-2-2488-6220 Tires - Unit#40	160.85	500.00	(339)
01-2-2488-6230 Insurance- Vehicles & Equip.-Unit#40	1,791.00	1,791.00	
01-2-2488-6240 Repairs - Unit#40		1,500.00	(1,500)
01-2-2488-6250 Maintenance- Unit#40		1,500.00	(1,500)
01-2-2488-6260 Car Washes - Unit#40	50.00	150.00	(100)
Total 2-2488 Unit #40 - 2022 Chevroley Equinox AWD	2,399.04	7,741.00	(5,342)
2-2489 Unit #39 - 2022 Chev Siverado 2500HD			
01-2-2489-6210 Fuel-Unit#39	2,283.94	11,000.00	(8,716)
01-2-2489-6220 Tires-Unit#39	2,007.23	500.00	1,507
01-2-2489-6230 Insurance-Unit 39	2,512.00	2,512.00	
01-2-2489-6240 Repairs-Unit#39	700.00	1,500.00	(800)
01-2-2489-6250 Maintenance-Unit#39	315.87	1,500.00	(1,184)
01-2-2489-6260 Car Washes-Unit#39	157.62	300.00	(142)
Total 2-2489 Unit #39 - 2022 Chev Siverado 2500HD	7,976.66	17,312.00	(9,335)
2-2491 Unit #41 - 2024 Chev 3500HD			
01-2-2491-6210 Fuel-Unit#41	2,812.03	4,494.00	(1,682)
01-2-2491-6220 Tires-Unit#41	187.67		188
01-2-2491-6230 Insurance-Unit#41	1,681.00	1,681.00	
01-2-2491-6240 Repairs-Unit#41	200.00	226.00	(26)
01-2-2491-6250 Maintenance-Unit#41	1,082.79	1,200.00	(117)
01-2-2491-6260 Car Washes-Unit#41		245.00	(245)
Total 2-2491 Unit #41 - 2024 Chev 3500HD	5,963.49	7,846.00	(1,883)
2-2493 Unit #42 - 2023 Chevrolet Traverse			
01-2-2493-6210 Fuel-Unit#42	755.62	4,200.00	(3,444)
01-2-2493-6230 Insurance-Unit#42	2,182.85	2,022.00	161
01-2-2493-6250 Maintenance-Unit#42	212.95	1,200.00	(987)
01-2-2493-6260 Car Washes-Unit#42	66.66	278.00	(211)
Total 2-2493 Unit #42 - 2023 Chevrolet Traverse	3,218.08	7,700.00	(4,482)
2-2494 Unit #43 - 2024 Ford Ranger			
01-2-2494-6210 Fuel - Unit #43	885.00	6,262.00	(5,377)
01-2-2494-6220 Tires - Unit #43	83.20	200.00	(117)
01-2-2494-6230 Insurance - Unit #43	2,073.00	2,073.00	
01-2-2494-6240 Repairs - Unit #43		500.00	(500)
01-2-2494-6250 Maintenance - Unit #43	359.93	626.00	(266)
01-2-2494-6260 Car Washes - Unit #43	30.48	74.00	(44)
Total 2-2494 Unit #43 - 2024 Ford Ranger	3,431.61	9,735.00	(6,303)
2-2496 Unit #44 - Double A Trailer			
01-2-2496-6230 Insurance - Unit #44	334.00		334
01-2-2496-6250 Maintenance - Unit #44	645.04		645
Total 2-2496 Unit #44 - Double A Trailer	979.04		979

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

160 Fleet Aministration

	2025 Actuals	2025 6. Board Approved	Variance
TOTAL EXPENDITURES	**71,357.03**	**255,754.00**	**(184,397)**
OPERATING SURPLUS/DEFICIT	**(205,481.83)**		**(205,482)**
CAPITAL REVENUES			
7-0020 Surplus/Deficit			
01-7-0020-0020 Surplus/Deficit	(55,731.00)	(55,731.00)	
Total 7-0020 Surplus/Deficit	(55,731.00)	(55,731.00)	
7-0040 Recovery of Costs			
01-7-0040-0041 Vehicle Use	(160,827.00)	(160,827.00)	
Total 7-0040 Recovery of Costs	(160,827.00)	(160,827.00)	
TOTAL CAPITAL REVENUES	(216,558.00)	(216,558.00)	
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8502 Vehicles and Machinery	22,181.64	216,558.00	(194,376)
Total 8-8500 Capital Expenditures	22,181.64	216,558.00	(194,376)
TOTAL CAPITAL EXPENDITURES	22,181.64	216,558.00	(194,376)
CAPITAL SURPLUS/DEFICIT	**(194,376.36)**		**(194,376)**

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

170 Gotta Go

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(13,899.00)	(13,899.00)	
Total 1-0010 Requisition	(13,899.00)	(13,899.00)	
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(60,000.00)	(60,000.00)	
Total 1-0140 Transfer from Reserves	(60,000.00)	(60,000.00)	
TOTAL REVENUES	**(73,899.00)**	**(73,899.00)**	
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		1,007.00	(1,007)
01-2-1000-1030 Benefits		302.00	(302)
01-2-1000-1040 WCB		21.00	(21)
01-2-1000-2030 Phone/Internet		1,800.00	(1,800)
01-2-1000-2065 Insurance - Property		200.00	(200)
01-2-1000-2070 Insurance - Liability	276.84	300.00	(23)
01-2-1000-3010 Travel		750.00	(750)
01-2-1000-3020 Meals		750.00	(750)
01-2-1000-3100 Contract for Services	31,365.85	64,762.00	(33,396)
01-2-1000-5010 Advertising Services		500.00	(500)
01-2-1000-5030 Legal Services		2,500.00	(2,500)
Total 2-1000 General Expenditures	31,642.69	72,892.00	(41,249)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	1,007.00	1,007.00	
Total 2-1150 Allocations	1,007.00	1,007.00	
TOTAL EXPENDITURES	**32,649.69**	**73,899.00**	**(41,249)**
OPERATING SURPLUS/DEFICIT	**(41,249.31)**		**(41,249)**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

180 Health Related Services

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(713,790.00)	(713,790.00)	
Total 1-0010 Requisition	(713,790.00)	(713,790.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(0.57)	(30,000.00)	29,999
Total 1-0030 Grants	(0.57)	(30,000.00)	29,999
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs	(19,500.00)		(19,500)
Total 1-0040 Recovery of Costs	(19,500.00)		(19,500)
1-0140 Transfer from Reserves			
01-1-0140-0138 Special Purpose Operating Reserve		(70,000.00)	70,000
01-1-0140-0139 Operating Maintenance Reserve	(180,000.00)	(180,000.00)	
Total 1-0140 Transfer from Reserves	(180,000.00)	(250,000.00)	70,000
TOTAL REVENUES	**(913,290.57)**	**(993,790.00)**	**80,499**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		10,633.00	(10,633)
01-2-1000-1030 Benefits		3,198.00	(3,198)
01-2-1000-1040 WCB		224.00	(224)
01-2-1000-2070 Insurance - Liability	276.84	400.00	(123)
Total 2-1000 General Expenditures	276.84	14,455.00	(14,178)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	10,663.00	10,663.00	
Total 2-1150 Allocations	10,663.00	10,663.00	
2-3120 Medical Recruitment Grants			
01-2-3120-5820 North Peace	100,000.00	100,000.00	
01-2-3120-5821 South Peace	109,000.00	109,000.00	
Total 2-3120 Medical Recruitment Grants	209,000.00	209,000.00	
2-3130 Health Care Scholarships			
01-2-3130-5830 High School Health Care Scholarships		15,000.00	(15,000)
01-2-3130-5831 Health Care Assistan Scholarships (NLC)	10,000.00	20,000.00	(10,000)
01-2-3130-5833 RN/RPN RET.OF SERV,PART 1		10,000.00	(10,000)
01-2-3130-5834 RN/RPN Rtrn of Service Scholarship (NH)		12,500.00	(12,500)
01-2-3130-5837 Health Care Recruitment/Marketing		5,000.00	(5,000)
01-2-3130-5838 Northern Bac. Nursing Program		85,000.00	(85,000)
Total 2-3130 Health Care Scholarships	10,000.00	147,500.00	(137,500)
2-3350 General Grants-in-Aid			
01-2-3350-5810 General Health Services Grants	222,172.00	612,172.00	(390,000)
Total 2-3350 General Grants-in-Aid	222,172.00	612,172.00	(390,000)

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

180 Health Related Services

	2025 Actuals	2025 6. Board Approved	Variance
TOTAL EXPENDITURES	**452,111.84**	**993,790.00**	**(541,678)**
OPERATING SURPLUS/DEFICIT	**(461,178.73)**		**(461,179)**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

190 Seniors Aging in Place

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(900,662.00)	(900,662.00)	
Total 1-0010 Requisition	(900,662.00)	(900,662.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(1.00)		(1)
Total 1-0030 Grants	(1.00)		(1)
1-0050 Fees and Permits			
01-1-0050-0000 Fees - General	(46,865.00)	(102,000.00)	55,135
Total 1-0050 Fees and Permits	(46,865.00)	(102,000.00)	55,135
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(300,000.00)	(300,000.00)	
01-1-0140-0140 Operating Reserve		(200,000.00)	200,000
01-1-0140-0142 Fair Share Reserve		(219,855.00)	219,855
Total 1-0140 Transfer from Reserves	(300,000.00)	(719,855.00)	419,855
TOTAL REVENUES	**(1,247,528.00)**	**(1,722,517.00)**	**474,989**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		31,006.00	(31,006)
01-2-1000-1030 Benefits		9,302.00	(9,302)
01-2-1000-1040 WCB		651.00	(651)
01-2-1000-2070 Insurance - Liability	1,107.36	1,400.00	(293)
01-2-1000-3016 Mileage		1,000.00	(1,000)
01-2-1000-3060 Meetings		3,000.00	(3,000)
01-2-1000-3100 Contract for Services	534,203.54	1,652,295.00	(1,118,091)
01-2-1000-5010 Advertising Services		5,500.00	(5,500)
01-2-1000-5030 Legal Services		1,500.00	(1,500)
Total 2-1000 General Expenditures	535,310.90	1,705,654.00	(1,170,343)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	16,863.00	16,863.00	
Total 2-1150 Allocations	16,863.00	16,863.00	
TOTAL EXPENDITURES	**552,173.90**	**1,722,517.00**	**(1,170,343)**
OPERATING SURPLUS/DEFICIT	**(695,354.10)**		**(695,354)**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

190 Seniors Aging in Place

	2025 Actuals	2025 6. Board Approved	Variance
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

200 Regional Parks

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(467,972.00)	(467,972.00)	
Total 1-0010 Requisition	(467,972.00)	(467,972.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(0.39)	(22,750.00)	22,750
01-1-0030-0034 Municipal Grants-in-lieu		(500.00)	500
Total 1-0030 Grants	(0.39)	(23,250.00)	23,250
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs	(1,185.79)	(1,000.00)	(186)
Total 1-0040 Recovery of Costs	(1,185.79)	(1,000.00)	(186)
1-0050 Fees and Permits			
01-1-0050-0000 Fees - General	(11,126.69)	(20,000.00)	8,873
Total 1-0050 Fees and Permits	(11,126.69)	(20,000.00)	8,873
1-0080 Miscellaneous			
01-1-0080-0120 Cash Short/Over-Misc	(21.85)		(22)
Total 1-0080 Miscellaneous	(21.85)		(22)
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(236,238.00)	(236,238.00)	
01-1-0140-0142 Fair Share Reserve		(50,000.00)	50,000
Total 1-0140 Transfer from Reserves	(236,238.00)	(286,238.00)	50,000
TOTAL REVENUES	**(716,544.72)**	**(798,460.00)**	**81,915**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	49,198.12	153,595.00	(104,397)
01-2-1000-1030 Benefits	12,178.77	43,051.00	(30,872)
01-2-1000-1040 WCB	1,054.06	3,046.00	(1,992)
01-2-1000-2030 Phone/Internet	548.22	1,200.00	(652)
01-2-1000-2111 R&M - Health & Safety		500.00	(500)
01-2-1000-2130 R&M - Machinery		1,000.00	(1,000)
01-2-1000-2150 Electricity	597.33	2,000.00	(1,403)
01-2-1000-3010 Travel		1,773.00	(1,773)
01-2-1000-3016 Mileage	1,468.80	1,500.00	(31)
01-2-1000-3020 Meals		1,161.00	(1,161)
01-2-1000-3030 Training & Development		3,473.00	(3,473)
01-2-1000-3040 Conferences & Seminars		2,014.00	(2,014)
01-2-1000-3060 Meetings		500.00	(500)
01-2-1000-5010 Advertising Services	673.21	20,000.00	(19,327)
01-2-1000-5030 Legal Services		5,000.00	(5,000)
01-2-1000-5110 Supplies - Warehouse	984.29	4,000.00	(3,016)

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

200 Regional Parks

	2025 Actuals	2025 6. Board Approved	Variance
01-2-1000-5120 Supplies - Office	118.06	1,000.00	(882)
01-2-1000-5140 Minor Capital		5,000.00	(5,000)
01-2-1000-6400 Safety & Tree Removal	456.66	50,000.00	(49,543)
Total 2-1000 General Expenditures	67,277.52	299,813.00	(232,535)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	13,073.00	13,073.00	
01-2-1150-1190 PRRD Vehicles	32,110.00	32,110.00	
Total 2-1150 Allocations	45,183.00	45,183.00	
2-3350 General Grants-in-Aid			
01-2-3350-5800 General Grants		25,900.00	(25,900)
Total 2-3350 General Grants-in-Aid		25,900.00	(25,900)
2-4100 Park - Blackfoot			
01-2-4100-2030 Phone/Internet (BLKFT)	1,126.28	2,400.00	(1,274)
01-2-4100-2065 Insurance - Property Blackfoot	380.00	500.00	(120)
01-2-4100-2070 Insurance - Liability Blackfoot	1,107.36	1,400.00	(293)
01-2-4100-2110 R&M - Buildings (BLKFT)	24.74	1,500.00	(1,475)
01-2-4100-2115 R&M - Land Improvements (BLKFT)	1,955.51	26,500.00	(24,544)
01-2-4100-2120 R&M - Equip (BLKFT)	187.14	1,000.00	(813)
01-2-4100-2150 Utilities - Electricity (BLKFT)	517.09	2,000.00	(1,483)
01-2-4100-3020 Meals - in region (BLKFT)	857.16	1,000.00	(143)
01-2-4100-3100 Contract for Services (BLKFT)	17,566.70	90,550.00	(72,983)
01-2-4100-5140 Minor Capital (BLKFT)	380.12	25,000.00	(24,620)
01-2-4100-6010 Operations (BLKFT)	852.77	2,400.00	(1,547)
Total 2-4100 Park - Blackfoot	24,954.87	154,250.00	(129,295)
2-4110 Park - Montney			
01-2-4110-2065 Insurance - Property Montney	334.00	400.00	(66)
01-2-4110-2070 Insurance - Liability Montney	830.52	1,000.00	(169)
01-2-4110-2115 R&M - Land Improvements (MONTY)	230.00	10,000.00	(9,770)
01-2-4110-3020 Meals - in regions (MONTY)	285.72	1,000.00	(714)
01-2-4110-3100 Contract for Services (MONTY)		1,500.00	(1,500)
01-2-4110-5140 Minor Capital (MONTY)		1,000.00	(1,000)
01-2-4110-6010 Operations (MONTY)		3,500.00	(3,500)
Total 2-4110 Park - Montney	1,680.24	18,400.00	(16,720)
2-4115 Park - Spencer Tuck			
01-2-4115-2065 Insurance - Property Spencer Tuck	273.00	400.00	(127)
01-2-4115-2070 Insurance - Liability Spencer Tuck	830.52	1,000.00	(169)
01-2-4115-2110 R&M - Buildings (SP TUCK)		1,000.00	(1,000)
01-2-4115-3020 Meals - in region (SP TUCK)	309.53	1,000.00	(690)
01-2-4115-3100 Contract for Services (SP TUCK)		1,500.00	(1,500)
01-2-4115-5140 Minor Capital (SP TUCK)		6,500.00	(6,500)
01-2-4115-6010 Operations (SP TUCK)		2,500.00	(2,500)
Total 2-4115 Park - Spencer Tuck	1,413.05	13,900.00	(12,487)

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

200 Regional Parks

	2025 Actuals	2025 6. Board Approved	Variance
2-4120 Park - Swan Lake			
01-2-4120-2065 Insurance - Property Swan Lake Weir	1,051.00	1,200.00	(149)
01-2-4120-2070 Insurance - Liability Swan Lake Weir	553.68	700.00	(146)
01-2-4120-2120 R&M - Equipment (SWAN LK)		50,000.00	(50,000)
01-2-4120-3100 Contract for Services (SWAN LK)	8,325.00	10,000.00	(1,675)
01-2-4120-4250 Charges/Permit Fee(SWAN LK)	600.00	1,000.00	(400)
Total 2-4120 Park - Swan Lake	10,529.68	62,900.00	(52,370)
2-4125 Park - Sundance Lakes			
01-2-4125-2065 Insurance - Property Sundance Lake	120.00	200.00	(80)
01-2-4125-2070 Insurance - Liability Sundance Lake	553.68	700.00	(146)
01-2-4125-2110 R&M - Buildings (SUNDNC)		1,000.00	(1,000)
01-2-4125-2115 R&M - Land Improvements (SUNDNC)		1,000.00	(1,000)
01-2-4125-3020 Meals - in region (SUNDNC)	47.62	250.00	(202)
01-2-4125-6010 Operations (SD LKS)		1,500.00	(1,500)
Total 2-4125 Park - Sundance Lakes	721.30	4,650.00	(3,929)
2-4132 Park - North Peace Fall Fair Grounds			
01-2-4132-2065 Insurance - Property (NPFF GRNDS)	5,005.00	5,600.00	(595)
01-2-4132-3020 Meals (NPFF)		500.00	(500)
01-2-4132-5030 Legal Services (NPFF GRNDS)	2,130.37	10,000.00	(7,870)
01-2-4132-6010 Operations (NPFF GRNDS)		6,000.00	(6,000)
Total 2-4132 Park - North Peace Fall Fair Grounds	7,135.37	22,100.00	(14,965)
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	129,739.00	129,739.00	
01-2-8100-8120 Operating Reserve	21,625.00	21,625.00	
Total 2-8100 Transfers to Reserve	151,364.00	151,364.00	
TOTAL EXPENDITURES	**310,259.03**	**798,460.00**	**(488,201)**
OPERATING SURPLUS/DEFICIT	**(406,285.69)**		**(406,286)**
CAPITAL REVENUES			
7-0020 Surplus/Deficit			
01-7-0020-0020 Surplus/Deficit	(4,536.00)	(4,536.00)	
Total 7-0020 Surplus/Deficit	(4,536.00)	(4,536.00)	
7-0140 Transfers from Reserve			
01-7-0140-0145 PRA Reserve			
01-7-0140-0149 Growing Communities Reserve	(14,411.32)	(80,000.00)	65,589
Total 7-0140 Transfers from Reserve	(14,411.32)	(80,000.00)	65,589
TOTAL CAPITAL REVENUES	(18,947.32)	(84,536.00)	65,589
CAPITAL EXPENDITURES			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

200 Regional Parks

	2025 Actuals	2025 6. Board Approved	Variance
8-8100 Transfer to Reserve			
01-8-8100-8110 Capital Reserve	4,536.00	4,536.00	
Total 8-8100 Transfer to Reserve	4,536.00	4,536.00	
8-8500 Capital Expenditures			
01-8-8500-8501 Furniture, Fixtures, Equipment			
01-8-8500-8503 Infrastructure	14,411.32	80,000.00	(65,589)
Total 8-8500 Capital Expenditures	14,411.32	80,000.00	(65,589)
TOTAL CAPITAL EXPENDITURES	18,947.32	84,536.00	(65,589)
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

210 Community Parks

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0010 Electoral			
01-1-0010-0015 Requisition	(47,335.00)	(47,335.00)	
Total 1-0010 Requisition	(47,335.00)	(47,335.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(0.06)		-
Total 1-0030 Grants	(0.06)		-
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(6,075.00)	(6,075.00)	
01-1-0140-0142 Fair Share Reserve		(25,444.00)	25,444
Total 1-0140 Transfer from Reserves	(6,075.00)	(31,519.00)	25,444
TOTAL REVENUES	**(53,410.06)**	**(78,854.00)**	**25,444**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		43,932.00	(43,932)
01-2-1000-1030 Benefits		12,568.00	(12,568)
01-2-1000-1040 WCB		875.00	(875)
01-2-1000-3010 Travel		856.00	(856)
01-2-1000-3016 Mileage	102.86		103
01-2-1000-3020 Meals		664.00	(664)
01-2-1000-3030 Training & Development		1,449.00	(1,449)
01-2-1000-3040 Conferences & Seminars		981.00	(981)
Total 2-1000 General Expenditures	102.86	61,325.00	(61,222)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	559.00	559.00	
01-2-1150-1190 PRRD Vehicles	11,320.00	11,320.00	
Total 2-1150 Allocations	11,879.00	11,879.00	
2-4200 Iver Johnson Community Park			
01-2-4200-2050 Misc (IVER J PRK)			
01-2-4200-2065 Insurance - Property (IVER J PRK)	33.00	100.00	(67)
01-2-4200-2070 Insurance - Liability (IVER J PRK)	553.68	700.00	(146)
01-2-4200-2115 R&M - Land Improvements (IVER J PRK)	1,218.02	2,500.00	(1,282)
01-2-4200-3020 Meals - in region (IVER J PRK)	119.05	350.00	(231)
01-2-4200-5140 Minor Capital (IVER J PRK)	992.82	2,000.00	(1,007)
01-2-4200-6400 Safety & Tree Removal (IVER J PARK)	350.00		350
Total 2-4200 Iver Johnson Community Park	3,266.57	5,650.00	(2,383)
TOTAL EXPENDITURES	**15,248.43**	**78,854.00**	**(63,606)**

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

210 Community Parks

	2025 Actuals	2025 6. Board Approved	Variance
OPERATING SURPLUS/DEFICIT	**(38,161.63)**		**(38,162)**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

220 Regional Recreation

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(499,396.00)	(499,396.00)	
Total 1-0010 Requisition	(499,396.00)	(499,396.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(0.49)	(18,500.00)	18,500
01-1-0030-0034 Municipal Grants-in-lieu		(500.00)	500
Total 1-0030 Grants	(0.49)	(19,000.00)	19,000
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs	(45.99)		(46)
Total 1-0040 Recovery of Costs	(45.99)		(46)
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(826,475.00)	(826,475.00)	
Total 1-0140 Transfer from Reserves	(826,475.00)	(826,475.00)	
TOTAL REVENUES	**(1,325,917.48)**	**(1,344,871.00)**	**18,954**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		65,423.00	(65,423)
01-2-1000-1030 Benefits		19,627.00	(19,627)
01-2-1000-1040 WCB		1,374.00	(1,374)
01-2-1000-2030 Phone/Internet	290.70	750.00	(459)
01-2-1000-2070 Insurance - Liability	1,107.36	1,400.00	(293)
01-2-1000-3010 Travel		833.00	(833)
01-2-1000-3016 Mileage		1,000.00	(1,000)
01-2-1000-3020 Meals	47.62	592.00	(544)
01-2-1000-3030 Training & Development		2,493.00	(2,493)
01-2-1000-3040 Conferences & Seminars		933.00	(933)
01-2-1000-3050 Memberships	1,438.25	1,500.00	(62)
01-2-1000-3100 Contract for Services		50,000.00	(50,000)
01-2-1000-5120 Supplies - Office		1,500.00	(1,500)
Total 2-1000 General Expenditures	2,883.93	147,425.00	(144,541)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	3,359.00	3,359.00	
01-2-1150-1190 PRRD Vehicles	887.00	887.00	
Total 2-1150 Allocations	4,246.00	4,246.00	
2-3300 Regional Initiatives			
01-2-3300-5910 Regional Recreation Workshop		4,500.00	(4,500)
Total 2-3300 Regional Initiatives		4,500.00	(4,500)
2-7131 NORTH PEACE LEISURE POOL			
01-2-7131-0219 Election/referendum cost (NP LEIS)		65,000.00	(65,000)

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

220 Regional Recreation

	2025 Actuals	2025 6. Board Approved	Variance
01-2-7131-3016 Mileage (NP LEIS)		2,000.00	(2,000)
01-2-7131-3020 Meals (NP LEIS)		1,500.00	(1,500)
01-2-7131-3060 Meetings (NP LEIS)	89.56	10,800.00	(10,710)
01-2-7131-3100 Contract for Services (NP LEIS)	5,074.00	949,400.00	(944,326)
01-2-7131-5010 Advertising Services (NP LEIS)		40,000.00	(40,000)
01-2-7131-5030 Legal Services (NP LEIS)	2,312.81	120,000.00	(117,687)
Total 2-7131 NORTH PEACE LEISURE POOL	7,476.37	1,188,700.00	(1,181,224)
TOTAL EXPENDITURES	**14,606.30**	**1,344,871.00**	**(1,330,265)**
OPERATING SURPLUS/DEFICIT	**(1,311,311.18)**		**(1,311,311)**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

221 Sub-Regional Recreation

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(1,257,244.00)	(1,257,244.00)	
Total 1-0010 Requisition	(1,257,244.00)	(1,257,244.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(1.62)		(2)
Total 1-0030 Grants	(1.62)		(2)
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(1,346.74)	(1,347.00)	
Total 1-0140 Transfer from Reserves	(1,346.74)	(1,347.00)	
TOTAL REVENUES	**(1,258,592.36)**	**(1,258,591.00)**	**(1)**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		24,641.00	(24,641)
01-2-1000-1030 Benefits		7,392.00	(7,392)
01-2-1000-1040 WCB		517.00	(517)
01-2-1000-2070 Insurance - Liability	1,107.36	1,400.00	(293)
Total 2-1000 General Expenditures	1,107.36	33,950.00	(32,843)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	24,641.00	24,641.00	
01-2-1150-1190 PRRD Vehicles			
Total 2-1150 Allocations	24,641.00	24,641.00	
2-3150 Sub-regional Grants-aid - Dawson Creek			
01-2-3150-5800 General Grants		1,000,000.00	(1,000,000)
Total 2-3150 Sub-regional Grants-aid - Dawson Creek		1,000,000.00	(1,000,000)
2-3170 Sub-regional Grants-aid Electoral Areas			
01-2-3170-5800 General Grants - Sub Reg GIA	195,225.00	200,000.00	(4,775)
Total 2-3170 Sub-regional Grants-aid Electoral Areas	195,225.00	200,000.00	(4,775)
TOTAL EXPENDITURES	**220,973.36**	**1,258,591.00**	**(1,037,618)**
OPERATING SURPLUS/DEFICIT	**(1,037,619.00)**		**(1,037,619)**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

221 Sub-Regional Recreation

	2025 Actuals	2025 6. Board Approved	Variance
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

222 Dinosaur Museum Grant in Aid

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(190,577.00)	(190,577.00)	
Total 1-0010 Requisition	(190,577.00)	(190,577.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(0.03)	(10,000.00)	10,000
01-1-0030-0034 Municipal Grants-in-lieu		(200.00)	200
Total 1-0030 Grants	(0.03)	(10,200.00)	10,200
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(10,000.00)	(10,000.00)	
Total 1-0140 Transfer from Reserves	(10,000.00)	(10,000.00)	
TOTAL REVENUES	**(200,577.03)**	**(210,777.00)**	**10,200**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		7,286.00	(7,286)
01-2-1000-1030 Benefits		2,186.00	(2,186)
01-2-1000-1040 WCB		153.00	(153)
01-2-1000-2070 Insurance - Liability	276.84	400.00	(123)
01-2-1000-3010 Travel		92.00	(92)
01-2-1000-3020 Meals		64.00	(64)
01-2-1000-3030 Training & Development		302.00	(302)
01-2-1000-3040 Conferences & Seminars		107.00	(107)
01-2-1000-3150 Grant to organization		200,000.00	(200,000)
Total 2-1000 General Expenditures	276.84	210,590.00	(210,313)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	187.00	187.00	
Total 2-1150 Allocations	187.00	187.00	
TOTAL EXPENDITURES	**463.84**	**210,777.00**	**(210,313)**
OPERATING SURPLUS/DEFICIT	**(200,113.19)**		**(200,113)**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

223 Global Geopark Grant in Aid

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(170,647.00)	(170,647.00)	
Total 1-0010 Requisition	(170,647.00)	(170,647.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(0.03)	(10,000.00)	10,000
01-1-0030-0034 Municipal Grants-in-lieu		(330.00)	330
Total 1-0030 Grants	(0.03)	(10,330.00)	10,330
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(20,000.00)	(20,000.00)	
Total 1-0140 Transfer from Reserves	(20,000.00)	(20,000.00)	
TOTAL REVENUES	**(190,647.03)**	**(200,977.00)**	**10,330**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		7,286.00	(7,286)
01-2-1000-1030 Benefits		2,186.00	(2,186)
01-2-1000-1040 WCB		153.00	(153)
01-2-1000-2070 Insurance - Liability	276.84	400.00	(123)
01-2-1000-3010 Travel		92.00	(92)
01-2-1000-3020 Meals		64.00	(64)
01-2-1000-3030 Training & Development		302.00	(302)
01-2-1000-3040 Conferences & Seminars		107.00	(107)
01-2-1000-3150 Grant to organization		190,200.00	(190,200)
Total 2-1000 General Expenditures	276.84	200,790.00	(200,513)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	187.00	187.00	
Total 2-1150 Allocations	187.00	187.00	
TOTAL EXPENDITURES	**463.84**	**200,977.00**	**(200,513)**
OPERATING SURPLUS/DEFICIT	**(190,183.19)**		**(190,183)**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

224 Sport & Cultural Events Grant in Aid

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(172,660.00)	(172,660.00)	
Total 1-0010 Requisition	(172,660.00)	(172,660.00)	
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(88,749.87)	(88,750.00)	
Total 1-0140 Transfer from Reserves	(88,749.87)	(88,750.00)	
TOTAL REVENUES	**(261,409.87)**	**(261,410.00)**	
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		508.00	(508)
01-2-1000-1030 Benefits		152.00	(152)
01-2-1000-1040 WCB		11.00	(11)
01-2-1000-2070 Insurance - Liability	276.84	400.00	(123)
Total 2-1000 General Expenditures	276.84	1,071.00	(794)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	339.00	339.00	
Total 2-1150 Allocations	339.00	339.00	
2-3350 General Grants-in-Aid			
01-2-3350-5800 General Grants	210,000.00	260,000.00	(50,000)
Total 2-3350 General Grants-in-Aid	210,000.00	260,000.00	(50,000)
TOTAL EXPENDITURES	**210,615.84**	**261,410.00**	**(50,794)**
OPERATING SURPLUS/DEFICIT	**(50,794.03)**		**(50,794)**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

225 Kelly Lake Community Centre

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(124,950.00)	(124,950.00)	
Total 1-0010 Requisition	(124,950.00)	(124,950.00)	
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(5,172.00)	(5,172.00)	
Total 1-0140 Transfer from Reserves	(5,172.00)	(5,172.00)	
TOTAL REVENUES	**(130,122.00)**	**(130,122.00)**	
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		11,292.00	(11,292)
01-2-1000-1030 Benefits		3,388.00	(3,388)
01-2-1000-1040 WCB		237.00	(237)
01-2-1000-2065 Insurance - Property	5,442.00	6,100.00	(658)
01-2-1000-2070 Insurance - Liability	1,107.36	1,400.00	(293)
01-2-1000-2110 R&M - Buildings		2,000.00	(2,000)
01-2-1000-2150 Electricity	3,205.93	7,000.00	(3,794)
01-2-1000-3010 Travel		142.00	(142)
01-2-1000-3020 Meals		97.00	(97)
01-2-1000-3030 Training & Development		512.00	(512)
01-2-1000-3040 Conferences & Seminars		167.00	(167)
01-2-1000-3150 Grant to organization		78,000.00	(78,000)
01-2-1000-5030 Legal Services		1,500.00	(1,500)
01-2-1000-6400 Safety & Tree Removal		1,000.00	(1,000)
Total 2-1000 General Expenditures	9,755.29	112,835.00	(103,080)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	2,004.00	2,004.00	
01-2-1150-1190 PRRD Vehicles	1,956.00	1,956.00	
Total 2-1150 Allocations	3,960.00	3,960.00	
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	8,327.00	8,327.00	
01-2-8100-8115 Operating Maintenance Reserve	5,000.00	5,000.00	
Total 2-8100 Transfers to Reserve	13,327.00	13,327.00	
TOTAL EXPENDITURES	**27,042.29**	**130,122.00**	**(103,080)**
OPERATING SURPLUS/DEFICIT	**(103,079.71)**		**(103,080)**
CAPITAL REVENUES			
7-0140 Transfers from Reserve			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

225 Kelly Lake Community Centre

	2025 Actuals	2025 6. Board Approved	Variance
01-7-0140-0144 Gas Tax Reserve	(7,500.00)	(446,000.00)	438,500
01-7-0140-0145 PRA Reserve		(310,619.00)	310,619
Total 7-0140 Transfers from Reserve	(7,500.00)	(756,619.00)	749,119
TOTAL CAPITAL REVENUES	(7,500.00)	(756,619.00)	749,119
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8505 Buildings	7,500.00	756,619.00	(749,119)
Total 8-8500 Capital Expenditures	7,500.00	756,619.00	(749,119)
TOTAL CAPITAL EXPENDITURES	7,500.00	756,619.00	(749,119)
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

230 Tate Creek Community Centre

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(100,030.00)	(100,030.00)	
Total 1-0010 Requisition	(100,030.00)	(100,030.00)	
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(709.00)	(709.00)	
Total 1-0140 Transfer from Reserves	(709.00)	(709.00)	
TOTAL REVENUES	**(100,739.00)**	**(100,739.00)**	
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		6,045.00	(6,045)
01-2-1000-1030 Benefits		1,814.00	(1,814)
01-2-1000-1040 WCB		127.00	(127)
01-2-1000-2070 Insurance - Liability	276.84	400.00	(123)
01-2-1000-3010 Travel		77.00	(77)
01-2-1000-3020 Meals		54.00	(54)
01-2-1000-3030 Training & Development		237.00	(237)
01-2-1000-3040 Conferences & Seminars		87.00	(87)
01-2-1000-3150 Grant to organization		90,000.00	(90,000)
Total 2-1000 General Expenditures	276.84	98,841.00	(98,564)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	1,898.00	1,898.00	
Total 2-1150 Allocations	1,898.00	1,898.00	
TOTAL EXPENDITURES	**2,174.84**	**100,739.00**	**(98,564)**
OPERATING SURPLUS/DEFICIT	**(98,564.16)**		**(98,564)**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

235 South Peace Multiplex

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(1,522,537.00)	(1,522,537.00)	
Total 1-0010 Requisition	(1,522,537.00)	(1,522,537.00)	
1-0030 Grants			
01-1-0030-0034 Municipal Grants-in-lieu		(3,500.00)	3,500
Total 1-0030 Grants		(3,500.00)	3,500
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	311.00	311.00	
Total 1-0140 Transfer from Reserves	311.00	311.00	
TOTAL REVENUES	**(1,522,226.00)**	**(1,525,726.00)**	**3,500**
EXPENDITURES			
2-8000 M.F.A			
01-2-8000-8030 Long-term principal		692,726.00	(692,726)
01-2-8000-8040 Long-term interest - MFA	416,500.00	833,000.00	(416,500)
Total 2-8000 M.F.A	416,500.00	1,525,726.00	(1,109,226)
TOTAL EXPENDITURES	**416,500.00**	**1,525,726.00**	**(1,109,226)**
OPERATING SURPLUS/DEFICIT	**(1,105,726.00)**		**(1,105,726)**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

240 Chetwynd Leisure Centre

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(1,260,798.00)	(1,260,798.00)	
Total 1-0010 Requisition	(1,260,798.00)	(1,260,798.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(3.03)		(3)
Total 1-0030 Grants	(3.03)		(3)
1-0080 Miscellaneous			
01-1-0080-0085 Rec Facility Op Agreement	(111,449.61)	(368,297.00)	256,847
Total 1-0080 Miscellaneous	(111,449.61)	(368,297.00)	256,847
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(256,307.00)	(256,307.00)	
Total 1-0140 Transfer from Reserves	(256,307.00)	(256,307.00)	
TOTAL REVENUES	**(1,628,557.64)**	**(1,885,402.00)**	**256,844**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		13,961.00	(13,961)
01-2-1000-1030 Benefits		4,188.00	(4,188)
01-2-1000-1040 WCB		294.00	(294)
01-2-1000-2065 Insurance - Property	51,354.20	43,000.00	8,354
01-2-1000-2070 Insurance - Liability	5,536.80	6,600.00	(1,063)
01-2-1000-3010 Travel		184.00	(184)
01-2-1000-3020 Meals		128.00	(128)
01-2-1000-3030 Training & Development		554.00	(554)
01-2-1000-3040 Conferences & Seminars		209.00	(209)
01-2-1000-4300 Municipal Admin Fees		62,969.00	(62,969)
01-2-1000-5030 Legal Services	1,958.85	5,000.00	(3,041)
01-2-1000-6010 Operations	330,510.34	1,631,317.00	(1,300,807)
Total 2-1000 General Expenditures	389,360.19	1,768,404.00	(1,379,044)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	27,308.00	27,308.00	
Total 2-1150 Allocations	27,308.00	27,308.00	
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	89,690.00	89,690.00	
Total 2-8100 Transfers to Reserve	89,690.00	89,690.00	
TOTAL EXPENDITURES	**506,358.19**	**1,885,402.00**	**(1,379,044)**
OPERATING SURPLUS/DEFICIT	**(1,122,199.45)**		**(1,122,199)**

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

240 Chetwynd Leisure Centre

	2025 Actuals	2025 6. Board Approved	Variance
CAPITAL REVENUES			
7-0010 Requisition			
01-7-0010-0015 Requisition	(166,440.00)	(166,440.00)	
Total 7-0010 Requisition	(166,440.00)	(166,440.00)	
7-0120 Transfer from Reserves			
01-7-0120-8110 Capital Reserve		(117,500.00)	117,500
Total 7-0120 Transfer from Reserves		(117,500.00)	117,500
TOTAL CAPITAL REVENUES	(166,440.00)	(283,940.00)	117,500
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8501 Furniture, Fixtures, Equipment		208,940.00	(208,940)
01-8-8500-8503 Infrastructure		50,000.00	(50,000)
01-8-8500-8504 Building - Foundations		25,000.00	(25,000)
Total 8-8500 Capital Expenditures		283,940.00	(283,940)
TOTAL CAPITAL EXPENDITURES		283,940.00	(283,940)
CAPITAL SURPLUS/DEFICIT	**(166,440.00)**		**(166,440)**

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

245 North Peace Leisure Pool

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(3,974,880.00)	(3,974,880.00)	
Total 1-0010 Requisition	(3,974,880.00)	(3,974,880.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(2.69)		(3)
Total 1-0030 Grants	(2.69)		(3)
1-0050 Fees and Permits			
01-1-0050-0000 Fees - General	(286,068.34)	(766,700.00)	480,632
Total 1-0050 Fees and Permits	(286,068.34)	(766,700.00)	480,632
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(211,267.00)	(211,267.00)	
Total 1-0140 Transfer from Reserves	(211,267.00)	(211,267.00)	
TOTAL REVENUES	**(4,472,218.03)**	**(4,952,847.00)**	**480,629**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		33,896.00	(33,896)
01-2-1000-1030 Benefits		10,169.00	(10,169)
01-2-1000-1040 WCB		712.00	(712)
01-2-1000-2065 Insurance - Property	33,420.00	38,700.00	(5,280)
01-2-1000-2070 Insurance - Liability	5,536.80	6,600.00	(1,063)
01-2-1000-3010 Travel		416.00	(416)
01-2-1000-3020 Meals	47.62	314.00	(266)
01-2-1000-3030 Training & Development		1,056.00	(1,056)
01-2-1000-3040 Conferences & Seminars		456.00	(456)
01-2-1000-4300 Municipal Admin Fees	90,977.46	469,554.00	(378,577)
01-2-1000-5030 Legal Services		10,000.00	(10,000)
01-2-1000-6010 Operations	774,276.22	3,996,203.00	(3,221,927)
Total 2-1000 General Expenditures	904,258.10	4,568,076.00	(3,663,818)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	126,562.00	126,562.00	
01-2-1150-1190 PRRD Vehicles	789.00		789
Total 2-1150 Allocations	127,351.00	126,562.00	789
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve			
01-2-8100-8111 Special Purpose Capital Reserve	208,209.00	208,209.00	
01-2-8100-8115 Operating Maintenance Reserve	50,000.00	50,000.00	
Total 2-8100 Transfers to Reserve	258,209.00	258,209.00	
TOTAL EXPENDITURES	**1,289,818.10**	**4,952,847.00**	**(3,663,029)**

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

245 North Peace Leisure Pool

	2025 Actuals	2025 6. Board Approved	Variance
OPERATING SURPLUS/DEFICIT	**(3,182,399.93)**		**(3,182,400)**
CAPITAL REVENUES			
7-0010 Requisition			
01-7-0010-0015 Requisition	(774,951.00)	(774,951.00)	
Total 7-0010 Requisition	(774,951.00)	(774,951.00)	
7-0020 Surplus/Deficit			
01-7-0020-0020 Surplus/Deficit	(175,049.00)	(175,049.00)	
Total 7-0020 Surplus/Deficit	(175,049.00)	(175,049.00)	
TOTAL CAPITAL REVENUES	(950,000.00)	(950,000.00)	
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8501 Furniture, Fixtures, Equipment	5,865.30	875,000.00	(869,135)
01-8-8500-8504 Building - Foundations		75,000.00	(75,000)
Total 8-8500 Capital Expenditures	5,865.30	950,000.00	(944,135)
TOTAL CAPITAL EXPENDITURES	5,865.30	950,000.00	(944,135)
CAPITAL SURPLUS/DEFICIT	**(944,134.70)**		**(944,135)**

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

250 Chetwynd Recreation Complex

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(431,220.00)	(431,220.00)	
Total 1-0010 Requisition	(431,220.00)	(431,220.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(0.78)		(1)
Total 1-0030 Grants	(0.78)		(1)
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve		1.00	(1)
Total 1-0140 Transfer from Reserves		1.00	(1)
TOTAL REVENUES	**(431,220.78)**	**(431,219.00)**	**(2)**
EXPENDITURES			
2-8000 M.F.A			
01-2-8000-8030 Long-term principal	262,405.17	262,405.00	
01-2-8000-8040 Long-term interest - MFA	45,683.20	168,814.00	(123,131)
Total 2-8000 M.F.A	308,088.37	431,219.00	(123,131)
TOTAL EXPENDITURES	**308,088.37**	**431,219.00**	**(123,131)**
OPERATING SURPLUS/DEFICIT	**(123,132.41)**		**(123,132)**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

255 Chetwynd Arena

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(1,895,196.00)	(1,895,196.00)	
Total 1-0010 Requisition	(1,895,196.00)	(1,895,196.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(18.63)		(19)
Total 1-0030 Grants	(18.63)		(19)
1-0080 Miscellaneous			
01-1-0080-0085 Rec Facility Op Agreement	(74,600.32)	(260,590.00)	185,990
Total 1-0080 Miscellaneous	(74,600.32)	(260,590.00)	185,990
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(216,967.00)	(216,967.00)	
Total 1-0140 Transfer from Reserves	(216,967.00)	(216,967.00)	
TOTAL REVENUES	**(2,186,781.95)**	**(2,372,753.00)**	**185,971**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		15,389.00	(15,389)
01-2-1000-1030 Benefits		4,617.00	(4,617)
01-2-1000-1040 WCB		324.00	(324)
01-2-1000-2065 Insurance - Property	34,804.80	43,000.00	(8,195)
01-2-1000-2070 Insurance - Liability	5,536.80	6,600.00	(1,063)
01-2-1000-3010 Travel		186.00	(186)
01-2-1000-3020 Meals		139.00	(139)
01-2-1000-3030 Training & Development		526.00	(526)
01-2-1000-3040 Conferences & Seminars		211.00	(211)
01-2-1000-4300 Municipal Admin Fees	1,041.37	63,011.00	(61,970)
01-2-1000-5030 Legal Services	1,958.85	5,000.00	(3,041)
01-2-1000-6010 Operations	368,936.94	1,908,666.00	(1,539,729)
Total 2-1000 General Expenditures	412,278.76	2,047,669.00	(1,635,390)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	35,332.00	35,332.00	
Total 2-1150 Allocations	35,332.00	35,332.00	
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	269,752.00	269,752.00	
01-2-8100-8120 Operating Reserve	20,000.00	20,000.00	
Total 2-8100 Transfers to Reserve	289,752.00	289,752.00	
TOTAL EXPENDITURES	**737,362.76**	**2,372,753.00**	**(1,635,390)**
OPERATING SURPLUS/DEFICIT	**(1,449,419.19)**		**(1,449,419)**

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

255 Chetwynd Arena

	2025 Actuals	2025 6. Board Approved	Variance
CAPITAL REVENUES			
7-0010 Requisition			
01-7-0010-0015 Requisition	(124,084.00)	(124,084.00)	
Total 7-0010 Requisition	(124,084.00)	(124,084.00)	
7-0020 Surplus/Deficit			
01-7-0020-0020 Surplus/Deficit	(40,086.00)	(40,086.00)	
Total 7-0020 Surplus/Deficit	(40,086.00)	(40,086.00)	
7-0120 Transfer from Reserves			
01-7-0120-8110 Capital Reserve		(1,488,013.00)	1,488,013
Total 7-0120 Transfer from Reserves		(1,488,013.00)	1,488,013
TOTAL CAPITAL REVENUES	(164,170.00)	(1,652,183.00)	1,488,013
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8501 Furniture, Fixtures, Equipment		92,183.00	(92,183)
01-8-8500-8504 Building - Foundations		60,000.00	(60,000)
01-8-8500-8507 Land Improvements		1,500,000.00	(1,500,000)
Total 8-8500 Capital Expenditures		1,652,183.00	(1,652,183)
TOTAL CAPITAL EXPENDITURES		1,652,183.00	(1,652,183)
CAPITAL SURPLUS/DEFICIT	**(164,170.00)**		**(164,170)**

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

260 Clearview Arena - Artificial Ice

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0010 Electoral			
01-1-0010-0015 Requisition	(186,196.00)	(186,196.00)	
Total 1-0010 Requisition	(186,196.00)	(186,196.00)	
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(1,270.00)	(1,270.00)	
Total 1-0140 Transfer from Reserves	(1,270.00)	(1,270.00)	
TOTAL REVENUES	**(187,466.00)**	**(187,466.00)**	
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		9,937.00	(9,937)
01-2-1000-1030 Benefits		2,981.00	(2,981)
01-2-1000-1040 WCB		209.00	(209)
01-2-1000-2065 Insurance - Property	12,499.00	13,800.00	(1,301)
01-2-1000-2070 Insurance - Liability	1,107.36	1,400.00	(293)
01-2-1000-3010 Travel		120.00	(120)
01-2-1000-3020 Meals		150.00	(150)
01-2-1000-3030 Training & Development		380.00	(380)
01-2-1000-3040 Conferences & Seminars		140.00	(140)
01-2-1000-3150 Grant to organization		155,000.00	(155,000)
Total 2-1000 General Expenditures	13,606.36	184,117.00	(170,511)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	3,103.00	3,103.00	
01-2-1150-1190 PRRD Vehicles	246.00	246.00	
Total 2-1150 Allocations	3,349.00	3,349.00	
TOTAL EXPENDITURES	**16,955.36**	**187,466.00**	**(170,511)**
OPERATING SURPLUS/DEFICIT	**(170,510.64)**		**(170,511)**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

265 Buick Creek Arena

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(310,000.00)	(310,000.00)	
Total 1-0010 Requisition	(310,000.00)	(310,000.00)	
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(16,797.00)	(16,797.00)	
01-1-0140-0141 Capital Reserve		(73,616.00)	73,616
Total 1-0140 Transfer from Reserves	(16,797.00)	(90,413.00)	73,616
TOTAL REVENUES	**(326,797.00)**	**(400,413.00)**	**73,616**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		7,286.00	(7,286)
01-2-1000-1030 Benefits		2,186.00	(2,186)
01-2-1000-1040 WCB		153.00	(153)
01-2-1000-2065 Insurance - Property	12,844.00	14,200.00	(1,356)
01-2-1000-2070 Insurance - Liability	1,107.36	1,400.00	(293)
01-2-1000-3010 Travel		92.00	(92)
01-2-1000-3020 Meals	66.66	100.00	(33)
01-2-1000-3030 Training & Development		302.00	(302)
01-2-1000-3040 Conferences & Seminars		107.00	(107)
01-2-1000-3150 Grant to organization		160,000.00	(160,000)
01-2-1000-3160 Capital Grant to Organization		73,616.00	(73,616)
Total 2-1000 General Expenditures	14,018.02	259,442.00	(245,424)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	2,507.00	2,507.00	
Total 2-1150 Allocations	2,507.00	2,507.00	
2-8000 M.F.A			
01-2-8000-8030 Long-term principal	85,103.38	85,103.00	
01-2-8000-8040 Long-term interest - MFA	14,816.00	53,361.00	(38,545)
01-2-8000-8050 Actuarial Recognized			
Total 2-8000 M.F.A	99,919.38	138,464.00	(38,545)
TOTAL EXPENDITURES	**116,444.40**	**400,413.00**	**(283,969)**
OPERATING SURPLUS/DEFICIT	**(210,352.60)**		**(210,353)**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

265 Buick Creek Arena

	2025 Actuals	2025 6. Board Approved	Variance
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

280 Rec & Cultural Facilities Grants-in-Aid

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(384,281.00)	(384,281.00)	
Total 1-0010 Requisition	(384,281.00)	(384,281.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(0.35)		-
Total 1-0030 Grants	(0.35)		-
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(66,803.00)	(66,803.00)	
Total 1-0140 Transfer from Reserves	(66,803.00)	(66,803.00)	
TOTAL REVENUES	**(451,084.35)**	**(451,084.00)**	**-**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		6,475.00	(6,475)
01-2-1000-1030 Benefits		1,942.00	(1,942)
01-2-1000-1040 WCB		136.00	(136)
Total 2-1000 General Expenditures		8,553.00	(8,553)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	9,712.00	9,712.00	
Total 2-1150 Allocations	9,712.00	9,712.00	
2-3100 Rural Grants-in-aid - Area B			
01-2-3100-5800 General Grants - Rural GIA AREA B	235,000.00	240,000.00	(5,000)
Total 2-3100 Rural Grants-in-aid - Area B	235,000.00	240,000.00	(5,000)
2-3101 Rural Grants-in-aid - Area C			
01-2-3101-5800 General Grants - Rural GIA AREA C	45,000.00	48,000.00	(3,000)
Total 2-3101 Rural Grants-in-aid - Area C	45,000.00	48,000.00	(3,000)
2-3103 Rural Grants-in-aid - Area E			
01-2-3103-5800 General Grants - Rural GIA AREA E	106,498.07	110,000.00	(3,502)
Total 2-3103 Rural Grants-in-aid - Area E	106,498.07	110,000.00	(3,502)
2-8100 Transfers to Reserve			
01-2-8100-8115 Operating Maintenance Reserve	34,819.00	34,819.00	
Total 2-8100 Transfers to Reserve	34,819.00	34,819.00	
TOTAL EXPENDITURES	**431,029.07**	**451,084.00**	**(20,055)**
OPERATING SURPLUS/DEFICIT	**(20,055.28)**		**(20,055)**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

280 Rec & Cultural Facilities Grants-in-Aid

	2025 Actuals	2025 6. Board Approved	Variance
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

285 Cemeteries - B,C,D, & E

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(51,986.00)	(51,986.00)	
Total 1-0010 Requisition	(51,986.00)	(51,986.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(0.10)		-
Total 1-0030 Grants	(0.10)		-
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(15,918.00)	(15,918.00)	
Total 1-0140 Transfer from Reserves	(15,918.00)	(15,918.00)	
TOTAL REVENUES	**(67,904.10)**	**(67,904.00)**	**-**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		513.00	(513)
01-2-1000-1030 Benefits		154.00	(154)
01-2-1000-1040 WCB		11.00	(11)
Total 2-1000 General Expenditures		678.00	(678)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	1,026.00	1,026.00	
Total 2-1150 Allocations	1,026.00	1,026.00	
2-3180 Cemetery Grants-in-Aid - Area B			
01-2-3180-5800 General Grants	1,046.00	4,000.00	(2,954)
Total 2-3180 Cemetery Grants-in-Aid - Area B	1,046.00	4,000.00	(2,954)
2-3181 Cemetery Grants-in-Aid - Area C			
01-2-3181-5800 General Grants		10,000.00	(10,000)
Total 2-3181 Cemetery Grants-in-Aid - Area C		10,000.00	(10,000)
2-3182 Cemetery Grants-in-Aid - Area D			
01-2-3182-5800 General Grants	1,500.00	16,000.00	(14,500)
Total 2-3182 Cemetery Grants-in-Aid - Area D	1,500.00	16,000.00	(14,500)
2-3183 Cemetery Grants-in-Aid - Area E			
01-2-3183-5800 General Grants	1,000.00	36,200.00	(35,200)
Total 2-3183 Cemetery Grants-in-Aid - Area E	1,000.00	36,200.00	(35,200)
TOTAL EXPENDITURES	**4,572.00**	**67,904.00**	**(63,332)**
OPERATING SURPLUS/DEFICIT	**(63,332.10)**		**(63,332)**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

285 Cemeteries - B,C,D, & E

	2025 Actuals	2025 6. Board Approved	Variance
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

290 Chetwynd Library

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(845,541.00)	(845,541.00)	
Total 1-0010 Requisition	(845,541.00)	(845,541.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(7.85)		(8)
Total 1-0030 Grants	(7.85)		(8)
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs	(23,797.76)		(23,798)
Total 1-0040 Recovery of Costs	(23,797.76)		(23,798)
1-0080 Miscellaneous			
01-1-0080-0086 Concession/Lease		(11,750.00)	11,750
Total 1-0080 Miscellaneous		(11,750.00)	11,750
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(94,000.00)	(94,000.00)	
Total 1-0140 Transfer from Reserves	(94,000.00)	(94,000.00)	
TOTAL REVENUES	**(963,346.61)**	**(951,291.00)**	**(12,056)**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		30,641.00	(30,641)
01-2-1000-1030 Benefits		9,193.00	(9,193)
01-2-1000-1040 WCB		644.00	(644)
01-2-1000-2065 Insurance - Property	7,946.00	7,900.00	46
01-2-1000-2070 Insurance - Liability	1,107.36	1,400.00	(293)
01-2-1000-2110 R&M - Buildings	2,444.04	25,000.00	(22,556)
01-2-1000-2150 Electricity	3,232.95	15,000.00	(11,767)
01-2-1000-2160 Natural Gas	3,379.11	30,000.00	(26,621)
01-2-1000-3010 Travel		363.00	(363)
01-2-1000-3016 Mileage		250.00	(250)
01-2-1000-3020 Meals		263.00	(263)
01-2-1000-3030 Training & Development		1,223.00	(1,223)
01-2-1000-3040 Conferences & Seminars		413.00	(413)
01-2-1000-3150 Grant to organization	690,000.00	690,000.00	
01-2-1000-4300 Municipal Admin Fees		50,000.00	(50,000)
01-2-1000-5010 Advertising Services	1,528.00	3,000.00	(1,472)
Total 2-1000 General Expenditures	709,637.46	865,290.00	(155,653)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	11,502.00	11,502.00	
01-2-1150-1190 PRRD Vehicles	635.00	635.00	
Total 2-1150 Allocations	12,137.00	12,137.00	

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

290 Chetwynd Library

	2025 Actuals	2025 6. Board Approved	Variance
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	63,864.00	63,864.00	
01-2-8100-8115 Operating Maintenance Reserve	10,000.00	10,000.00	
Total 2-8100 Transfers to Reserve	73,864.00	73,864.00	
TOTAL EXPENDITURES	**795,638.46**	**951,291.00**	**(155,653)**
OPERATING SURPLUS/DEFICIT	**(167,708.15)**		**(167,708)**
CAPITAL REVENUES			
7-0020 Surplus/Deficit			
01-7-0020-0020 Surplus/Deficit	(225,191.00)	(225,191.00)	
Total 7-0020 Surplus/Deficit	(225,191.00)	(225,191.00)	
TOTAL CAPITAL REVENUES	(225,191.00)	(225,191.00)	
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8504 Building - Foundations	121,386.19	225,191.00	(103,805)
Total 8-8500 Capital Expenditures	121,386.19	225,191.00	(103,805)
TOTAL CAPITAL EXPENDITURES	121,386.19	225,191.00	(103,805)
CAPITAL SURPLUS/DEFICIT	**(103,804.81)**		**(103,805)**

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

291 Fort St. John Public Library

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(79,235.00)	(79,235.00)	
Total 1-0010 Requisition	(79,235.00)	(79,235.00)	
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(1,579.00)	(1,579.00)	
Total 1-0140 Transfer from Reserves	(1,579.00)	(1,579.00)	
TOTAL REVENUES	**(80,814.00)**	**(80,814.00)**	
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		6,524.00	(6,524)
01-2-1000-1030 Benefits		1,957.00	(1,957)
01-2-1000-1040 WCB		137.00	(137)
01-2-1000-2070 Insurance - Liability	276.84	400.00	(123)
01-2-1000-3010 Travel		82.00	(82)
01-2-1000-3020 Meals		58.00	(58)
01-2-1000-3030 Training & Development		262.00	(262)
01-2-1000-3040 Conferences & Seminars		97.00	(97)
01-2-1000-3150 Grant to organization	70,000.00	70,000.00	
Total 2-1000 General Expenditures	70,276.84	79,517.00	(9,240)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	1,297.00	1,297.00	
Total 2-1150 Allocations	1,297.00	1,297.00	
TOTAL EXPENDITURES	**71,573.84**	**80,814.00**	**(9,240)**
OPERATING SURPLUS/DEFICIT	**(9,240.16)**		**(9,240)**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

295 Library Services

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(75,495.00)	(75,495.00)	
Total 1-0010 Requisition	(75,495.00)	(75,495.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(0.32)		-
Total 1-0030 Grants	(0.32)		-
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(2,209.00)	(2,209.00)	
01-1-0140-0142 Fair Share Reserve		(8,000.00)	8,000
Total 1-0140 Transfer from Reserves	(2,209.00)	(10,209.00)	8,000
TOTAL REVENUES	**(77,704.32)**	**(85,704.00)**	**8,000**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		4,042.00	(4,042)
01-2-1000-1030 Benefits		1,213.00	(1,213)
01-2-1000-1040 WCB		85.00	(85)
01-2-1000-2070 Insurance - Liability	276.84	400.00	(123)
01-2-1000-3010 Travel		52.00	(52)
01-2-1000-3020 Meals		38.00	(38)
01-2-1000-3030 Training & Development		132.00	(132)
01-2-1000-3040 Conferences & Seminars		57.00	(57)
01-2-1000-3150 Grant to organization	70,000.00	78,000.00	(8,000)
Total 2-1000 General Expenditures	70,276.84	84,019.00	(13,742)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	1,685.00	1,685.00	
Total 2-1150 Allocations	1,685.00	1,685.00	
TOTAL EXPENDITURES	**71,961.84**	**85,704.00**	**(13,742)**
OPERATING SURPLUS/DEFICIT	**(5,742.48)**		**(5,742)**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

300 Emergency Planning

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(370,034.00)	(370,034.00)	
Total 1-0010 Requisition	(370,034.00)	(370,034.00)	
1-0030 Grants			
01-1-0030-0000 General		(25,000.00)	25,000
01-1-0030-0031 Provincial Grants-in-lieu	(8.08)		(8)
01-1-0030-0037 Provincial Conditional	(100,500.00)	(596,000.00)	495,500
Total 1-0030 Grants	(100,508.08)	(621,000.00)	520,492
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs	(2,406.75)		(2,407)
01-1-0040-3404 Recovery of Costs - Community Measures			
Total 1-0040 Recovery of Costs	(2,406.75)		(2,407)
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(404,526.00)	(404,526.00)	
Total 1-0140 Transfer from Reserves	(404,526.00)	(404,526.00)	
TOTAL REVENUES	**(877,474.83)**	**(1,395,560.00)**	**518,085**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	205,455.00	281,826.00	(76,371)
01-2-1000-1030 Benefits	60,112.88	84,548.00	(24,435)
01-2-1000-1040 WCB	4,483.09	5,914.00	(1,431)
01-2-1000-2030 Phone/Internet	2,613.89	12,260.00	(9,646)
01-2-1000-2065 Insurance - Property		217.00	(217)
01-2-1000-2070 Insurance - Liability	4,429.44	5,300.00	(871)
01-2-1000-3010 Travel	456.06	4,168.00	(3,712)
01-2-1000-3016 Mileage	308.57	8,000.00	(7,691)
01-2-1000-3020 Meals	240.51	5,378.00	(5,137)
01-2-1000-3030 Training & Development	632.85	11,465.00	(10,832)
01-2-1000-3040 Conferences & Seminars	1,235.43	5,140.00	(3,905)
01-2-1000-3050 Memberships	1,028.83	2,135.00	(1,106)
01-2-1000-3060 Meetings	1,379.38	8,000.00	(6,621)
01-2-1000-5010 Advertising Services	2,447.67	16,000.00	(13,552)
01-2-1000-5030 Legal Services	8,626.88	30,000.00	(21,373)
01-2-1000-5056 Public Engagement		16,000.00	(16,000)
01-2-1000-5120 Supplies - Office	1,638.61	4,000.00	(2,361)
Total 2-1000 General Expenditures	295,089.09	500,351.00	(205,262)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	27,542.00	27,542.00	
01-2-1150-1190 PRRD Vehicles	3,028.00	3,028.00	

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

300 Emergency Planning

	2025 Actuals	2025 6. Board Approved	Variance
Total 2-1150 Allocations	30,570.00	30,570.00	
2-1275 Emergency Operations Centre			
01-2-1275-2065 Insurance - Property		2,675.00	(2,675)
01-2-1275-2110 R&M - Buildings		2,573.00	(2,573)
01-2-1275-2140 Security		3,087.00	(3,087)
01-2-1275-2150 Electricity		2,500.00	(2,500)
01-2-1275-2160 Natural Gas		2,500.00	(2,500)
01-2-1275-2170 Water		1,029.00	(1,029)
01-2-1275-3030 Training & Development	9,771.96	26,000.00	(16,228)
01-2-1275-4403 Licensing (EOC)	2,095.89	5,250.00	(3,154)
01-2-1275-5120 Supplies - Office	265.00	3,600.00	(3,335)
01-2-2900-4403 Licensing		380.00	(380)
Total 2-1275 Emergency Operations Centre	12,132.85	49,594.00	(37,461)
2-2505 SPU#1- Sprinkler Protection Unit Trailer			
01-2-2505-6230 Insurance - SPU#1	255.00	255.00	
01-2-2505-6240 Repairs - SPU#1		200.00	(200)
01-2-2505-6250 Maintenance - SPU#1		300.00	(300)
Total 2-2505 SPU#1- Sprinkler Protection Unit Trailer	255.00	755.00	(500)
2-2510 Emergency Planning			
01-2-2510-2512 Flood Response Supplies		5,000.00	(5,000)
01-2-2510-3100 Contract for Services EMERG PLANNING	260,692.04	676,000.00	(415,308)
01-2-2510-4403 Licensing	11,497.37	21,670.00	(10,173)
01-2-2510-5060 Studies, Plans and Assessments		85,000.00	(85,000)
01-2-2510-5140 Minor Capital	7,917.80	25,000.00	(17,082)
Total 2-2510 Emergency Planning	280,107.21	812,670.00	(532,563)
2-2515 Weather Stations			
01-2-2515-2030 Phone/Internet		960.00	(960)
01-2-2515-4435 Website Maintenance		220.00	(220)
01-2-2515-6240 Repairs		220.00	(220)
01-2-2515-6250 Maintenance		220.00	(220)
Total 2-2515 Weather Stations		1,620.00	(1,620)
2-2900 Fire Operations			
01-2-2900-4403 Licensing	151.50		152
Total 2-2900 Fire Operations	151.50		152
TOTAL EXPENDITURES	**618,305.65**	**1,395,560.00**	**(777,254)**
OPERATING SURPLUS/DEFICIT	**(259,169.18)**		**(259,169)**
CAPITAL REVENUES			
7-0140 Transfers from Reserve			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

300 Emergency Planning

	2025 Actuals	2025 6. Board Approved	Variance
01-7-0140-0149 Growing Communities Reserve	(58,065.25)	(619,567.00)	561,502
Total 7-0140 Transfers from Reserve	(58,065.25)	(619,567.00)	561,502
TOTAL CAPITAL REVENUES	(58,065.25)	(619,567.00)	561,502
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8501 Furniture, Fixtures, Equipment		6,326.00	(6,326)
01-8-8500-8505 Buildings	58,065.25	613,241.00	(555,176)
Total 8-8500 Capital Expenditures	58,065.25	619,567.00	(561,502)
TOTAL CAPITAL EXPENDITURES	58,065.25	619,567.00	(561,502)
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

305 911 Emergency Telephone System

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(1,411,725.00)	(1,411,725.00)	
Total 1-0010 Requisition	(1,411,725.00)	(1,411,725.00)	
1-0030 Grants			
01-1-0030-0000 General			
01-1-0030-0031 Provincial Grants-in-lieu	(1.15)	(109,000.00)	108,999
01-1-0030-0034 Municipal Grants-in-lieu		(1,500.00)	1,500
Total 1-0030 Grants	(1.15)	(110,500.00)	110,499
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs	(23,650.00)		(23,650)
Total 1-0040 Recovery of Costs	(23,650.00)		(23,650)
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(244,577.00)	(244,577.00)	
Total 1-0140 Transfer from Reserves	(244,577.00)	(244,577.00)	
TOTAL REVENUES	**(1,679,953.15)**	**(1,766,802.00)**	**86,849**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		20,598.00	(20,598)
01-2-1000-1030 Benefits		6,179.00	(6,179)
01-2-1000-1040 WCB		433.00	(433)
01-2-1000-2065 Insurance - Property	5,623.00	18,000.00	(12,377)
01-2-1000-2070 Insurance - Liability	4,429.44	5,300.00	(871)
01-2-1000-3010 Travel		405.00	(405)
01-2-1000-3020 Meals		728.00	(728)
01-2-1000-3030 Training & Development		4,858.00	(4,858)
01-2-1000-3040 Conferences & Seminars		570.00	(570)
01-2-1000-3050 Memberships	350.00	360.00	(10)
01-2-1000-3100 Contract for Services	24,326.46	29,734.00	(5,408)
01-2-1000-5030 Legal Services		18,522.00	(18,522)
01-2-1000-5120 Supplies - Office		500.00	(500)
Total 2-1000 General Expenditures	34,728.90	106,187.00	(71,458)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	22,435.00	22,435.00	
01-2-1150-1190 PRRD Vehicles	2,313.00	2,313.00	
Total 2-1150 Allocations	24,748.00	24,748.00	
2-2600 911 Emergency Telephone System			
01-2-2600-1210 Interconnect Service	56,569.68	144,000.00	(87,430)
01-2-2600-1220 Satellite Service	3,185.57	12,043.00	(8,857)
01-2-2600-2030 Phone/Internet (911 EMERG TELE)		8,000.00	(8,000)

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

305 911 Emergency Telephone System

	2025 Actuals	2025 6. Board Approved	Variance
01-2-2600-2120 R&M Equipment - 911 Emerg Tele	3,206.10	15,435.00	(12,229)
01-2-2600-4403 Licensing	44,000.13	38,400.00	5,600
01-2-2600-5140 Minor Capital		1,500.00	(1,500)
Total 2-2600 911 Emergency Telephone System	106,961.48	219,378.00	(112,417)
2-2605 Dispatch			
01-2-2605-1201 E-Comm	97,280.00	211,435.00	(114,155)
01-2-2605-1202 NI 911	97,605.00	379,260.00	(281,655)
Total 2-2605 Dispatch	194,885.00	590,695.00	(395,810)
2-2610 Radio Towers			
01-2-2610-2030 Phone/Internet (RADIO TOWERS)	13,359.60	36,819.00	(23,459)
01-2-2610-2150 Utilities - Electricity	414.07	730.00	(316)
01-2-2610-4010 Rent/Lease	77,736.55	92,003.00	(14,266)
01-2-2610-6250 Maintenance	11,739.78	101,000.00	(89,260)
Total 2-2610 Radio Towers	103,250.00	230,552.00	(127,302)
2-2615 Next Gen 911			
01-2-2615-0000 General - Next Gen 911		45,000.00	(45,000)
Total 2-2615 Next Gen 911		45,000.00	(45,000)
2-8000 M.F.A			
01-2-8000-8010 Short-term principal		420,242.00	(420,242)
01-2-8000-8020 Short-term Interest	13,796.86	80,000.00	(66,203)
Total 2-8000 M.F.A	13,796.86	500,242.00	(486,445)
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	50,000.00	50,000.00	
Total 2-8100 Transfers to Reserve	50,000.00	50,000.00	
TOTAL EXPENDITURES	**528,370.24**	**1,766,802.00**	**(1,238,432)**
OPERATING SURPLUS/DEFICIT	**(1,151,582.91)**		**(1,151,583)**
CAPITAL REVENUES			
7-0120 Transfer from Reserves			
01-7-0120-8110 Capital Reserve		(186,357.00)	186,357
Total 7-0120 Transfer from Reserves		(186,357.00)	186,357
TOTAL CAPITAL REVENUES		(186,357.00)	186,357
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8501 Furniture, Fixtures, Equipment		186,357.00	(186,357)
Total 8-8500 Capital Expenditures		186,357.00	(186,357)
TOTAL CAPITAL EXPENDITURES		186,357.00	(186,357)

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

305 911 Emergency Telephone System

	2025 Actuals	2025 6. Board Approved	Variance
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

310 Emergency Rescue Vehicle

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(17,737.00)	(17,737.00)	
Total 1-0010 Requisition	(17,737.00)	(17,737.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(0.43)		-
Total 1-0030 Grants	(0.43)		-
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(784.77)	(785.00)	
Total 1-0140 Transfer from Reserves	(784.77)	(785.00)	
TOTAL REVENUES	**(18,522.20)**	**(18,522.00)**	**-**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		4,769.00	(4,769)
01-2-1000-1030 Benefits		1,431.00	(1,431)
01-2-1000-1040 WCB		101.00	(101)
01-2-1000-3010 Travel		115.00	(115)
01-2-1000-3020 Meals		111.00	(111)
01-2-1000-3030 Training & Development		343.00	(343)
01-2-1000-3040 Conferences & Seminars		111.00	(111)
Total 2-1000 General Expenditures		6,981.00	(6,981)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	384.00	384.00	
01-2-1150-1190 PRRD Vehicles		157.00	(157)
Total 2-1150 Allocations	384.00	541.00	(157)
2-3110 Emergency Vehicle Grants-in-Aid - Area D			
01-2-3110-5800 General Grants		5,000.00	(5,000)
Total 2-3110 Emergency Vehicle Grants-in-Aid - Area D		5,000.00	(5,000)
2-3111 Emergency Vehicle Grants-in-Aid - Area E			
01-2-3111-5800 General Grants		6,000.00	(6,000)
Total 2-3111 Emergency Vehicle Grants-in-Aid - Area E		6,000.00	(6,000)
TOTAL EXPENDITURES	**384.00**	**18,522.00**	**(18,138)**
OPERATING SURPLUS/DEFICIT	**(18,138.20)**		**(18,138)**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

310 Emergency Rescue Vehicle

	2025 Actuals	2025 6. Board Approved	Variance
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

315 Charlie Lake Fire

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(959,438.00)	(959,438.00)	
Total 1-0010 Requisition	(959,438.00)	(959,438.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(218.95)		(219)
Total 1-0030 Grants	(218.95)		(219)
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(178,423.00)	(178,423.00)	
01-1-0140-0144 Gas Tax Reserve		(25,000.00)	25,000
Total 1-0140 Transfer from Reserves	(178,423.00)	(203,423.00)	25,000
TOTAL REVENUES	**(1,138,079.95)**	**(1,162,861.00)**	**24,781**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	92,897.44	243,528.00	(150,631)
01-2-1000-1030 Benefits	31,268.39	73,058.00	(41,790)
01-2-1000-1040 WCB	2,046.57	5,114.00	(3,067)
01-2-1000-2030 Phone/Internet	2,242.01	4,850.00	(2,608)
01-2-1000-2050 Miscellaneous	101.75	8,500.00	(8,398)
01-2-1000-2065 Insurance - Property	12,548.00	10,700.00	1,848
01-2-1000-2070 Insurance - Liability	5,536.80	6,600.00	(1,063)
01-2-1000-2080 Insurance - AD&D	359.80	400.00	(40)
01-2-1000-2110 R&M - Buildings	11,869.37	15,000.00	(3,131)
01-2-1000-2112 Health & Safety Training		1,500.00	(1,500)
01-2-1000-2120 R&M - Equipment	529.48	2,000.00	(1,471)
01-2-1000-2130 R&M - Machinery	1,251.73		1,252
01-2-1000-2140 Security	300.00	375.00	(75)
01-2-1000-2150 Electricity	4,523.96	6,600.00	(2,076)
01-2-1000-2160 Natural Gas	1,525.65	6,000.00	(4,474)
01-2-1000-2170 Water	6,443.07	13,000.00	(6,557)
01-2-1000-3010 Travel	323.73	669.00	(345)
01-2-1000-3016 Mileage		500.00	(500)
01-2-1000-3020 Meals	378.10	2,356.00	(1,978)
01-2-1000-3030 Training & Development	5,808.52	113,361.00	(107,552)
01-2-1000-3040 Conferences & Seminars	3,924.62	15,583.00	(11,658)
01-2-1000-3050 Memberships	419.00	3,000.00	(2,581)
01-2-1000-3100 Contract for Services	4,657.00	50,000.00	(45,343)
01-2-1000-4010 Rent/Lease	2,600.00	3,000.00	(400)
01-2-1000-4425 Software and Software Licensing	13.92		14
01-2-1000-5010 Advertising Services	873.06	5,000.00	(4,127)

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

315 Charlie Lake Fire

	2025 Actuals	2025 6. Board Approved	Variance
01-2-1000-5070 Inspections		2,500.00	(2,500)
01-2-1000-5115 Supplies - General	1,294.43	3,500.00	(2,206)
01-2-1000-5120 Supplies - Office	885.33	3,000.00	(2,115)
01-2-1000-5130 Miscellaneous Equipment	971.56	13,000.00	(12,028)
Total 2-1000 General Expenditures	195,593.29	612,694.00	(417,101)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	22,860.00	22,860.00	
01-2-1150-1190 PRRD Vehicles	2,664.00	2,664.00	
Total 2-1150 Allocations	25,524.00	25,524.00	
2-2305 CL#1 - 2006 Sterling (Yellow)			
01-2-2305-6210 Fuel - CL#1		1,500.00	(1,500)
01-2-2305-6230 Insurance - Vehicles & Equipment - CL#1	1,283.00	1,283.00	
01-2-2305-6240 Repairs - CL#1		2,500.00	(2,500)
01-2-2305-6250 Maintenance - CL#1		5,000.00	(5,000)
Total 2-2305 CL#1 - 2006 Sterling (Yellow)	1,283.00	10,283.00	(9,000)
2-2310 CL#10 - SQUAD 1			
01-2-2310-6210 Fuel-CL#10	1,007.35	2,500.00	(1,493)
01-2-2310-6230 Insurance - Vehicles & Equipment-CL#10	749.00	749.00	
01-2-2310-6240 Repairs-CL#10		2,000.00	(2,000)
01-2-2310-6250 Maintenance-CL#10		2,000.00	(2,000)
Total 2-2310 CL#10 - SQUAD 1	1,756.35	7,249.00	(5,493)
2-2320 CL#11 - ATV Trailer (for Side-by-side)			
01-2-2320-6230 Insurance - Vehicles & Equipment-CL#11	158.00	158.00	
01-2-2320-6240 Repairs-CL#11		200.00	(200)
01-2-2320-6250 Maintenance-CL#11		200.00	(200)
Total 2-2320 CL#11 - ATV Trailer (for Side-by-side)	158.00	558.00	(400)
2-2330 CL#12 - ATV			
01-2-2330-6210 Fuel-CL#12		200.00	(200)
01-2-2330-6230 Insurance - Vehicles & Equipment-CL#12	36.00	36.00	
01-2-2330-6240 Repairs-CL#12	50.08	250.00	(200)
01-2-2330-6250 Maintenance-CL#12		500.00	(500)
Total 2-2330 CL#12 - ATV	86.08	986.00	(900)
2-2350 CL#14 - TENDER 3 (used from DC)			
01-2-2350-6210 Fuel-CL#14	99.73	500.00	(400)
01-2-2350-6230 Insurance - Vehicles & Equipment-CL#14	433.00	433.00	
01-2-2350-6240 Repairs-CL#14	334.00	2,000.00	(1,666)
01-2-2350-6250 Maintenance-CL#14	31.97	2,500.00	(2,468)
Total 2-2350 CL#14 - TENDER 3 (used from DC)	898.70	5,433.00	(4,534)
2-2360 CL#2 - 2014 GMC Sierra SQUAD 2			
01-2-2360-6210 Fuel-CL#2	1,115.29	2,500.00	(1,385)
01-2-2360-6230 Insurance - Vehicles & Equipment-CL#2	936.00	936.00	
01-2-2360-6240 Repairs-CL#2		2,000.00	(2,000)

General Operating Fund

315 Charlie Lake Fire

	2025 Actuals	2025 6. Board Approved	Variance
01-2-2360-6250 Maintenance-CL#2	212.27	2,000.00	(1,788)
Total 2-2360 CL#2 - 2014 GMC Sierra SQUAD 2	2,263.56	7,436.00	(5,172)
2-2370 CL#3 - TENDER 1			
01-2-2370-6210 Fuel-CL#3	550.25	1,500.00	(950)
01-2-2370-6230 Insurance - Vehicles & Equipment-CL#3	1,283.00	1,283.00	
01-2-2370-6240 Repairs-CL#3	2,440.20	4,000.00	(1,560)
01-2-2370-6250 Maintenance-CL#3		5,500.00	(5,500)
Total 2-2370 CL#3 - TENDER 1	4,273.45	12,283.00	(8,010)
2-2375 CL#17 Chevy PU BRUSH 1			
01-2-2375-6210 Fuel-CL#17	2,613.86	4,500.00	(1,886)
01-2-2375-6230 Insurance - CL#17	991.00	991.00	
01-2-2375-6240 Repairs-CL#17	1,072.81	1,000.00	73
01-2-2375-6250 Maintenance-CL#17	2,202.00	2,000.00	202
Total 2-2375 CL#17 Chevy PU BRUSH 1	6,879.67	8,491.00	(1,611)
2-2385 CL#5 - Reserve Engine			
01-2-2385-6210 Fuel-CL#5		100.00	(100)
01-2-2385-6230 Insurance - Vehicles & Equipment-CL#5	307.00	307.00	
01-2-2385-6240 Repairs-CL#5		1,000.00	(1,000)
01-2-2385-6250 Maintenance-CL#5		1,500.00	(1,500)
Total 2-2385 CL#5 - Reserve Engine	307.00	2,907.00	(2,600)
2-2390 CL#7 - 2005 Ford Diesel RESCUE 1			
01-2-2390-6210 Fuel-CL#7	108.50	2,750.00	(2,642)
01-2-2390-6230 Insurance - Vehicles & Equipment-CL#7	471.00	471.00	
01-2-2390-6240 Repairs-CL#7		1,000.00	(1,000)
01-2-2390-6250 Maintenance-CL#7		1,750.00	(1,750)
Total 2-2390 CL#7 - 2005 Ford Diesel RESCUE 1	579.50	5,971.00	(5,392)
2-2397 CL #15 - Freightliner Pumper TENDER 2			
01-2-2397-6210 Fuel & Lubricants-CL#15	441.82	1,500.00	(1,058)
01-2-2397-6230 Insurance-CL#15	1,901.00	1,901.00	
01-2-2397-6240 Repairs - CL#15	825.38	3,000.00	(2,175)
01-2-2397-6250 Maintenance-CL#15		3,000.00	(3,000)
Total 2-2397 CL #15 - Freightliner Pumper TENDER 2	3,168.20	9,401.00	(6,233)
2-2398 CL#16 - ENGINE 1			
01-2-2398-6210 Fuel - CL#16	566.74	1,500.00	(933)
01-2-2398-6230 Insurance-Unit#16	2,211.00	2,211.00	
01-2-2398-6240 Repairs-Unit#16	121.53	5,000.00	(4,878)
01-2-2398-6250 Maintenance-CL#16		5,000.00	(5,000)
Total 2-2398 CL#16 - ENGINE 1	2,899.27	13,711.00	(10,812)
2-2401 CL #18 - Ford Crewcab with Fire Skid			
01-2-2401-6210 Fuel - CL #18	1,482.98	3,200.00	(1,717)
01-2-2401-6220 Tires - CL #18		1,600.00	(1,600)
01-2-2401-6230 Insurance - CL #18	2,317.00	1,000.00	1,317

General Operating Fund

315 Charlie Lake Fire

	2025 Actuals	2025 6. Board Approved	Variance
01-2-2401-6240 Repairs - CL #18	786.75	2,000.00	(1,213)
01-2-2401-6250 Maintenance - CL #18	2,673.27	2,000.00	673
Total 2-2401 CL #18 - Ford Crewcab with Fire Skid	7,260.00	9,800.00	(2,540)
2-2402 CL #19 - Ford Crewcab with Fire Skid			
01-2-2402-6210 Fuel - CL #19	634.12	3,200.00	(2,566)
01-2-2402-6220 Tires - CL #19		1,600.00	(1,600)
01-2-2402-6230 Insurance - CL #19		1,000.00	(1,000)
01-2-2402-6240 Repairs - CL #19		2,000.00	(2,000)
01-2-2402-6250 Maintenance - CL #19	1,953.16	2,000.00	(47)
Total 2-2402 CL #19 - Ford Crewcab with Fire Skid	2,587.28	9,800.00	(7,213)
2-2403 SPU #2 - Structural Protection Trailer			
01-2-2403-6230 Insurance - SPU #2	274.00	274.00	
01-2-2403-6240 Repairs - SPU #2		200.00	(200)
01-2-2403-6250 Maintenance - SPU #2		700.00	(700)
Total 2-2403 SPU #2 - Structural Protection Trailer	274.00	1,174.00	(900)
2-2900 Fire Operations			
01-2-2900-2120 R&M Equip	983.90	10,000.00	(9,016)
01-2-2900-4403 Licensing	4,062.80	12,500.00	(8,437)
01-2-2900-5070 Inspections	1,676.41	15,450.00	(13,774)
01-2-2900-5115 Supplies - General	10,134.83	40,770.00	(30,635)
01-2-2900-5125 Clothing	13,786.84	35,000.00	(21,213)
01-2-2900-5127 S.C.B.A	2,256.33	7,000.00	(4,744)
01-2-2900-5140 Minor Capital	3,317.00	30,500.00	(27,183)
Total 2-2900 Fire Operations	36,218.11	151,220.00	(115,002)
2-4000 Volunteers			
01-2-4000-1030 Benefits	1,078.10	5,400.00	(4,322)
01-2-4000-1040 WCB	274.49	1,500.00	(1,226)
01-2-4000-2080 Insurance AD&D - Volunteers	5,753.30	10,000.00	(4,247)
01-2-4000-7010 Appreciation	1,358.51	16,000.00	(14,641)
01-2-4000-7020 Fire Pay	8,093.40	42,000.00	(33,907)
01-2-4000-7040 On Call	9,025.00	17,000.00	(7,975)
01-2-4000-7050 Practice Pay	6,914.60	30,000.00	(23,085)
Total 2-4000 Volunteers	32,497.40	121,900.00	(89,403)
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	146,040.00	146,040.00	
Total 2-8100 Transfers to Reserve	146,040.00	146,040.00	
TOTAL EXPENDITURES	**470,546.86**	**1,162,861.00**	**(692,314)**
OPERATING SURPLUS/DEFICIT	**(667,533.09)**		**(667,533)**
CAPITAL REVENUES			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

315 Charlie Lake Fire

	2025 Actuals	2025 6. Board Approved	Variance
7-0020 Surplus/Deficit			
01-7-0020-0020 Surplus/Deficit	(2,984.00)	(2,984.00)	
Total 7-0020 Surplus/Deficit	(2,984.00)	(2,984.00)	
7-0120 Transfer from Reserves			
01-7-0120-8110 Capital Reserve	(131,805.61)	(136,806.00)	5,000
Total 7-0120 Transfer from Reserves	(131,805.61)	(136,806.00)	5,000
7-0140 Transfers from Reserve			
01-7-0140-0145 PRA Reserve	(18,743.00)	(18,743.00)	
Total 7-0140 Transfers from Reserve	(18,743.00)	(18,743.00)	
TOTAL CAPITAL REVENUES	(153,532.61)	(158,533.00)	5,000
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8502 Vehicles and Machinery	153,532.61	158,533.00	(5,000)
Total 8-8500 Capital Expenditures	153,532.61	158,533.00	(5,000)
TOTAL CAPITAL EXPENDITURES	153,532.61	158,533.00	(5,000)
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

320 Chetwynd Rural Fire

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(162,938.00)	(162,938.00)	
Total 1-0010 Requisition	(162,938.00)	(162,938.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(7.06)		(7)
Total 1-0030 Grants	(7.06)		(7)
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(29.00)	(29.00)	
01-1-0140-0145 Peace River Agreement Reserve		(50,000.00)	50,000
Total 1-0140 Transfer from Reserves	(29.00)	(50,029.00)	50,000
TOTAL REVENUES	**(162,974.06)**	**(212,967.00)**	**49,993**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		11,115.00	(11,115)
01-2-1000-1030 Benefits		3,335.00	(3,335)
01-2-1000-1040 WCB		234.00	(234)
01-2-1000-2070 Insurance - Liability	2,214.72	2,700.00	(485)
01-2-1000-3010 Travel		195.00	(195)
01-2-1000-3020 Meals		436.00	(436)
01-2-1000-3030 Training & Development		261.00	(261)
01-2-1000-3040 Conferences & Seminars		315.00	(315)
Total 2-1000 General Expenditures	2,214.72	18,591.00	(16,376)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	3,006.00	3,006.00	
01-2-1150-1190 PRRD Vehicles	370.00	370.00	
Total 2-1150 Allocations	3,376.00	3,376.00	
2-2910 Chetwynd Rural Fire			
01-2-2910-3100 Contract for Services		141,000.00	(141,000)
Total 2-2910 Chetwynd Rural Fire		141,000.00	(141,000)
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	50,000.00	50,000.00	
Total 2-8100 Transfers to Reserve	50,000.00	50,000.00	
TOTAL EXPENDITURES	**55,590.72**	**212,967.00**	**(157,376)**
OPERATING SURPLUS/DEFICIT	**(107,383.34)**		**(107,383)**
CAPITAL REVENUES			
7-0010 Requisition			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

320 Chetwynd Rural Fire

	2025 Actuals	2025 6. Board Approved	Variance
01-7-0010-0015 Requisition	(73,500.00)	(73,500.00)	
Total 7-0010 Requisition	(73,500.00)	(73,500.00)	
7-0140 Transfers from Reserve			
01-7-0140-0141 Capital Reserve	(59,111.64)	(62,000.00)	2,888
01-7-0140-0145 PRA Reserve	(364,995.11)	(364,995.00)	-
Total 7-0140 Transfers from Reserve	(424,106.75)	(426,995.00)	2,888
TOTAL CAPITAL REVENUES	(497,606.75)	(500,495.00)	2,888
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8502 Vehicles and Machinery	497,605.75	500,495.00	(2,889)
Total 8-8500 Capital Expenditures	497,605.75	500,495.00	(2,889)
TOTAL CAPITAL EXPENDITURES	497,605.75	500,495.00	(2,889)
CAPITAL SURPLUS/DEFICIT	**(1.00)**		**(1)**

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

325 Dawson Creek/Pouce Coupe Fire

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(708,210.00)	(708,210.00)	
Total 1-0010 Requisition	(708,210.00)	(708,210.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(164.54)		(165)
Total 1-0030 Grants	(164.54)		(165)
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(5,000.00)	(5,000.00)	
01-1-0140-0145 Peace River Agreement Reserve		(17,418.00)	17,418
Total 1-0140 Transfer from Reserves	(5,000.00)	(22,418.00)	17,418
TOTAL REVENUES	**(713,374.54)**	**(730,628.00)**	**17,253**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		11,115.00	(11,115)
01-2-1000-1030 Benefits		3,335.00	(3,335)
01-2-1000-1040 WCB		234.00	(234)
01-2-1000-2070 Insurance - Liability	2,214.72	2,700.00	(485)
01-2-1000-3010 Travel		195.00	(195)
01-2-1000-3020 Meals		386.00	(386)
01-2-1000-3030 Training & Development		315.00	(315)
01-2-1000-3040 Conferences & Seminars		261.00	(261)
01-2-1000-3100 Contract for Services		17,418.00	(17,418)
Total 2-1000 General Expenditures	2,214.72	35,959.00	(33,744)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	12,488.00	12,488.00	
01-2-1150-1190 PRRD Vehicles		93.00	(93)
Total 2-1150 Allocations	12,488.00	12,581.00	(93)
2-2920 Dawson Creek Fire			
01-2-2920-3100 Contract for Services		383,341.00	(383,341)
01-2-2920-6230 Insurance-Veh & Equip DC/PC FIRE	3,070.00	3,070.00	
Total 2-2920 Dawson Creek Fire	3,070.00	386,411.00	(383,341)
2-2925 Pouce Coupe Fire			
01-2-2925-3100 Contract for Services		107,621.00	(107,621)
01-2-2925-6230 Insurance-Veh & Equip Pouce Coupe Fire	2,005.00	2,005.00	
Total 2-2925 Pouce Coupe Fire	2,005.00	109,626.00	(107,621)
2-8000 M.F.A			
01-2-8000-8010 Short-term principal	14,507.26	28,196.00	(13,689)
01-2-8000-8020 Short-term Interest	1,017.74	2,855.00	(1,837)
Total 2-8000 M.F.A	15,525.00	31,051.00	(15,526)

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

325 Dawson Creek/Pouce Coupe Fire

	2025 Actuals	2025 6. Board Approved	Variance
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	155,000.00	155,000.00	
Total 2-8100 Transfers to Reserve	155,000.00	155,000.00	
TOTAL EXPENDITURES	**190,302.72**	**730,628.00**	**(540,325)**
OPERATING SURPLUS/DEFICIT	**(523,071.82)**		**(523,072)**
CAPITAL REVENUES			
7-0140 Transfers from Reserve			
01-7-0140-0141 Capital Reserve		(694,692.00)	694,692
01-7-0140-0145 PRA Reserve		(774,950.00)	774,950
Total 7-0140 Transfers from Reserve		(1,469,642.00)	1,469,642
TOTAL CAPITAL REVENUES		(1,469,642.00)	1,469,642
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8502 Vehicles and Machinery		1,469,642.00	(1,469,642)
Total 8-8500 Capital Expenditures		1,469,642.00	(1,469,642)
TOTAL CAPITAL EXPENDITURES		1,469,642.00	(1,469,642)
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

330 Fort St. John Rural Fire

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(671,471.00)	(671,471.00)	
Total 1-0010 Requisition	(671,471.00)	(671,471.00)	
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(1,829.00)	(1,829.00)	
Total 1-0140 Transfer from Reserves	(1,829.00)	(1,829.00)	
TOTAL REVENUES	**(673,300.00)**	**(673,300.00)**	
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		11,115.00	(11,115)
01-2-1000-1030 Benefits		3,335.00	(3,335)
01-2-1000-1040 WCB		468.00	(468)
01-2-1000-2070 Insurance - Liability	2,214.72	2,700.00	(485)
01-2-1000-3010 Travel		195.00	(195)
01-2-1000-3020 Meals		186.00	(186)
01-2-1000-3030 Training & Development		315.00	(315)
01-2-1000-3040 Conferences & Seminars		261.00	(261)
01-2-1000-5010 Advertising Services		3,000.00	(3,000)
Total 2-1000 General Expenditures	2,214.72	21,575.00	(19,360)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	12,560.00	12,560.00	
Total 2-1150 Allocations	12,560.00	12,560.00	
2-2930 Fort St. John Fire			
01-2-2930-3100 Contract for Services		639,165.00	(639,165)
Total 2-2930 Fort St. John Fire		639,165.00	(639,165)
TOTAL EXPENDITURES	**14,774.72**	**673,300.00**	**(658,525)**
OPERATING SURPLUS/DEFICIT	**(658,525.28)**		**(658,525)**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

335 Moberly Lake Rural Fire

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(151,097.00)	(151,097.00)	
01-1-0020-0020 Surplus/Deficit			
Total 1-0010 Requisition	(151,097.00)	(151,097.00)	
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs	(345,170.68)	(345,171.00)	
Total 1-0040 Recovery of Costs	(345,170.68)	(345,171.00)	
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(7,000.00)	(7,000.00)	
01-1-0140-0145 Peace River Agreement Reserve		(45,231.00)	45,231
Total 1-0140 Transfer from Reserves	(7,000.00)	(52,231.00)	45,231
TOTAL REVENUES	**(503,267.68)**	**(548,499.00)**	**45,231**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	29,526.92	133,267.00	(103,740)
01-2-1000-1030 Benefits	9,603.15	40,038.00	(30,435)
01-2-1000-1040 WCB	637.23	2,779.00	(2,142)
01-2-1000-2030 Phone/Internet	5,687.52	12,148.00	(6,460)
01-2-1000-2065 Insurance - Property	3,309.00	3,800.00	(491)
01-2-1000-2070 Insurance - Liability	2,214.72	2,700.00	(485)
01-2-1000-2080 Insurance - AD&D	359.81		360
01-2-1000-2110 R&M - Buildings	20,303.22	26,576.00	(6,273)
01-2-1000-2140 Security	504.00	1,800.00	(1,296)
01-2-1000-2150 Electricity	1,321.32	5,130.00	(3,809)
01-2-1000-2155 Propane	5,936.28	9,000.00	(3,064)
01-2-1000-2170 Water		1,800.00	(1,800)
01-2-1000-3010 Travel	51.70	768.00	(716)
01-2-1000-3016 Mileage	533.48	500.00	33
01-2-1000-3020 Meals	657.68	2,639.00	(1,981)
01-2-1000-3030 Training & Development	9,878.32	31,021.00	(21,143)
01-2-1000-3040 Conferences & Seminars	2,982.27	5,029.00	(2,047)
01-2-1000-3050 Memberships	284.00	475.00	(191)
01-2-1000-3060 Meetings		800.00	(800)
01-2-1000-3100 Contract for Services	760.34	42,900.00	(42,140)
01-2-1000-4250 Charges/Permits	200.00	200.00	
01-2-1000-4403 Licensing	2,158.39	3,355.00	(1,197)
01-2-1000-5010 Advertising Services		2,500.00	(2,500)
01-2-1000-5056 Public Engagement		1,500.00	(1,500)
01-2-1000-5115 Supplies - General	1,224.06	850.00	374

General Operating Fund

335 Moberly Lake Rural Fire

	2025 Actuals	2025 6. Board Approved	Variance
01-2-1000-5120 Supplies - Office	1,082.92	1,300.00	(217)
01-2-1000-6215 Bulk Diesel	424.04	6,500.00	(6,076)
Total 2-1000 General Expenditures	99,640.37	339,375.00	(239,735)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	6,375.00	6,375.00	
01-2-1150-1190 PRRD Vehicles	4,869.00	4,869.00	
Total 2-1150 Allocations	11,244.00	11,244.00	
2-2501 Engine 1 (1999 HUB International CC 4x4)			
01-2-2501-6210 Fuel - Engine 1/ML#1			
01-2-2501-6230 Insurance (ICBC) Engine 1/ML#1	486.00	486.00	
01-2-2501-6240 Repairs - Engine 1/ML#1	328.90	3,500.00	(3,171)
01-2-2501-6250 Maintenance - Engine 1/ML#1	278.13	5,000.00	(4,722)
Total 2-2501 Engine 1 (1999 HUB International CC 4x4)	1,093.03	8,986.00	(7,893)
2-2502 Tender 2 (2011 FG International Sgl Cab)			
01-2-2502-6230 Insurance (ICBC)-Tender2/ML#2	900.00	900.00	
01-2-2502-6240 Repairs - Tender 2/ML#2	6.36	3,000.00	(2,994)
01-2-2502-6250 Maintenance - Tender 2/ML#2	292.63	4,800.00	(4,507)
Total 2-2502 Tender 2 (2011 FG International Sgl Cab)	1,198.99	8,700.00	(7,501)
2-2503 Engine 3 (2010 FG International CC)			
01-2-2503-6210 Fuel & Lubricants - Engine 3/ML#3			
01-2-2503-6230 Insurance (ICBC) - Engine 3/ML#3	1,186.00	1,186.00	
01-2-2503-6240 Repairs - Engine 3/ML#3	1,955.59	3,000.00	(1,044)
01-2-2503-6250 Maintenance - Engine 3/ML#3	288.67	4,800.00	(4,511)
Total 2-2503 Engine 3 (2010 FG International CC)	3,430.26	8,986.00	(5,556)
2-2504 Squad 1 (2011 GMC Sierra)			
01-2-2504-6210 Fuel & Lubricants - Unit ML4 (Squad 4)	1,820.13	6,000.00	(4,180)
01-2-2504-6220 Tires - Unit ML4 (Squad 4)	186.32	1,100.00	(914)
01-2-2504-6230 Insurance (ICBC)- UNIT ML4 (SQUAD4)	681.00	681.00	
01-2-2504-6240 Repairs - Unit ML4 (Squad 4)	2,807.32	7,000.00	(4,193)
01-2-2504-6250 Maintenance-Unit ML4 (Squad 4)	835.54	1,000.00	(164)
Total 2-2504 Squad 1 (2011 GMC Sierra)	6,330.31	15,781.00	(9,451)
2-2900 Fire Operations			
01-2-2900-2050 Miscellaneous			
01-2-2900-2120 R&M Equip	2,332.42	10,000.00	(7,668)
01-2-2900-5070 Inspections	2,487.86	10,000.00	(7,512)
01-2-2900-5115 Supplies - General	4,226.14	4,000.00	226
01-2-2900-5125 Clothing	15,213.84	54,405.00	(39,191)
01-2-2900-5140 Minor Capital	6,794.50	14,000.00	(7,206)
Total 2-2900 Fire Operations	31,054.76	92,405.00	(61,350)
2-4000 Volunteers			
01-2-4000-1030 Benefits	134.59	600.00	(465)
01-2-4000-1040 WCB	116.62	400.00	(283)

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

335 Moberly Lake Rural Fire

	2025 Actuals	2025 6. Board Approved	Variance
01-2-4000-2080 Insurance AD&D - Volunteers	2,465.70	2,700.00	(234)
01-2-4000-7010 Appreciation	2,462.45	9,150.00	(6,688)
01-2-4000-7020 Fire Pay	1,584.78	10,000.00	(8,415)
01-2-4000-7040 On Call	2,950.00	10,000.00	(7,050)
01-2-4000-7050 Practice Pay	866.00	8,250.00	(7,384)
Total 2-4000 Volunteers	10,580.14	41,100.00	(30,520)
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	21,922.00	21,922.00	
Total 2-8100 Transfers to Reserve	21,922.00	21,922.00	
TOTAL EXPENDITURES	**186,493.86**	**548,499.00**	**(362,005)**
OPERATING SURPLUS/DEFICIT	**(316,773.82)**		**(316,774)**
CAPITAL REVENUES			
7-0140 Transfers from Reserve			
01-7-0140-0145 PRA Reserve		(100,000.00)	100,000
Total 7-0140 Transfers from Reserve		(100,000.00)	100,000
TOTAL CAPITAL REVENUES		(100,000.00)	100,000
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8504 Building - Foundations		100,000.00	(100,000)
Total 8-8500 Capital Expenditures		100,000.00	(100,000)
TOTAL CAPITAL EXPENDITURES		100,000.00	(100,000)
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

340 Taylor Rural Fire

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0010 Electoral			
01-1-0010-0015 Requisition	(267,102.00)	(267,102.00)	
Total 1-0010 Requisition	(267,102.00)	(267,102.00)	
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(685.00)	(685.00)	
Total 1-0140 Transfer from Reserves	(685.00)	(685.00)	
TOTAL REVENUES	**(267,787.00)**	**(267,787.00)**	
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		11,115.00	(11,115)
01-2-1000-1030 Benefits		3,335.00	(3,335)
01-2-1000-1040 WCB		234.00	(234)
01-2-1000-2070 Insurance - Liability	2,214.72	2,700.00	(485)
01-2-1000-3010 Travel		195.00	(195)
01-2-1000-3020 Meals		186.00	(186)
01-2-1000-3030 Training & Development		315.00	(315)
01-2-1000-3040 Conferences & Seminars		261.00	(261)
Total 2-1000 General Expenditures	2,214.72	18,341.00	(16,126)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	4,999.00	4,999.00	
01-2-1150-1190 PRRD Vehicles	246.00	246.00	
Total 2-1150 Allocations	5,245.00	5,245.00	
2-2950 Taylor Rural Fire			
01-2-2950-3100 Contract for Services		244,201.00	(244,201)
Total 2-2950 Taylor Rural Fire		244,201.00	(244,201)
TOTAL EXPENDITURES	**7,459.72**	**267,787.00**	**(260,327)**
OPERATING SURPLUS/DEFICIT	**(260,327.28)**		**(260,327)**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

345 Tomslake Fire

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(144,248.00)	(144,248.00)	
Total 1-0010 Requisition	(144,248.00)	(144,248.00)	
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(6,500.00)	(6,500.00)	
01-1-0140-0145 Peace River Agreement Reserve		(2,107.00)	2,107
Total 1-0140 Transfer from Reserves	(6,500.00)	(8,607.00)	2,107
TOTAL REVENUES	**(150,748.00)**	**(152,855.00)**	**2,107**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		11,115.00	(11,115)
01-2-1000-1030 Benefits		3,335.00	(3,335)
01-2-1000-1040 WCB		234.00	(234)
01-2-1000-2030 Phone/Internet	523.88	845.00	(321)
01-2-1000-2070 Insurance - Liability	2,214.72	2,700.00	(485)
01-2-1000-3010 Travel		195.00	(195)
01-2-1000-3020 Meals		186.00	(186)
01-2-1000-3030 Training & Development		1,815.00	(1,815)
01-2-1000-3040 Conferences & Seminars		261.00	(261)
01-2-1000-4403 Licensing		1,775.00	(1,775)
01-2-1000-5140 Minor Capital	367.59	2,107.00	(1,739)
Total 2-1000 General Expenditures	3,106.19	24,568.00	(21,462)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	2,674.00	2,674.00	
01-2-1150-1190 PRRD Vehicles		613.00	(613)
Total 2-1150 Allocations	2,674.00	3,287.00	(613)
2-2960 Tomslake Fire			
01-2-2960-3100 Contract for Services	100,000.00	100,000.00	
Total 2-2960 Tomslake Fire	100,000.00	100,000.00	
2-8100 Transfers to Reserve			
01-2-8100-8120 Operating Reserve	25,000.00	25,000.00	
Total 2-8100 Transfers to Reserve	25,000.00	25,000.00	
TOTAL EXPENDITURES	**130,780.19**	**152,855.00**	**(22,075)**
OPERATING SURPLUS/DEFICIT	**(19,967.81)**		**(19,968)**
CAPITAL REVENUES			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

345 Tomslake Fire

	2025 Actuals	2025 6. Board Approved	Variance
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

400 Management of Development

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(659,290.00)	(659,290.00)	
Total 1-0010 Requisition	(659,290.00)	(659,290.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(12.81)	(26,070.00)	26,057
01-1-0030-0033 Provincial		(216,280.00)	216,280
01-1-0030-0034 Municipal Grants-in-lieu		(560.00)	560
Total 1-0030 Grants	(12.81)	(242,910.00)	242,897
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs	(2,302.38)		(2,302)
Total 1-0040 Recovery of Costs	(2,302.38)		(2,302)
1-0050 Fees and Permits			
01-1-0050-0000 Fees - General	(14,555.00)	(15,000.00)	445
01-1-0050-0051 Bylaw Fines	(8,802.81)	(500.00)	(8,303)
01-1-0050-0052 SDSB Fees	(719.79)		(720)
Total 1-0050 Fees and Permits	(24,077.60)	(15,500.00)	(8,578)
1-0120 Administration			
01-1-0120-0040 Administration Fees	(50,000.00)	(50,000.00)	
Total 1-0120 Administration	(50,000.00)	(50,000.00)	
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(564,987.00)	(564,987.00)	
01-1-0140-0140 Operating Reserve	(7,315.00)	(19,880.00)	12,565
Total 1-0140 Transfer from Reserves	(572,302.00)	(584,867.00)	12,565
TOTAL REVENUES	**(1,307,984.79)**	**(1,552,567.00)**	**244,582**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	225,323.73	652,307.00	(426,983)
01-2-1000-1030 Benefits	57,270.74	195,692.00	(138,421)
01-2-1000-1040 WCB	4,945.06	13,698.00	(8,753)
01-2-1000-2030 Phone/Internet	1,307.45	4,200.00	(2,893)
01-2-1000-2050 Miscellaneous		750.00	(750)
01-2-1000-2070 Insurance - Liability	2,214.72	2,700.00	(485)
01-2-1000-3016 Mileage	2,143.55	4,000.00	(1,856)
01-2-1000-3020 Meals	167.94	3,000.00	(2,832)
01-2-1000-3030 Training & Development	3,105.36	23,450.00	(20,345)
01-2-1000-3040 Conferences & Seminars	2,497.95	24,000.00	(21,502)
01-2-1000-3050 Memberships	2,396.71	4,000.00	(1,603)
01-2-1000-3060 Meetings	62.00	2,000.00	(1,938)
01-2-1000-3100 Contract for Services		25,000.00	(25,000)

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

400 Management of Development

	2025 Actuals	2025 6. Board Approved	Variance
01-2-1000-3440 Board of Variance		5,000.00	(5,000)
01-2-1000-4225 Fees and Service Charges		750.00	(750)
01-2-1000-4425 Software and Software Licensing	18,584.56	46,545.00	(27,960)
01-2-1000-5010 Advertising Services		10,000.00	(10,000)
01-2-1000-5030 Legal Services	10,666.94	60,000.00	(49,333)
01-2-1000-5120 Supplies - Office	1,846.08	5,500.00	(3,654)
Total 2-1000 General Expenditures	332,532.79	1,082,592.00	(750,059)
2-1100 Administration			
01-2-1100-1110 Banking Fees	1,093.67	5,000.00	(3,906)
Total 2-1100 Administration	1,093.67	5,000.00	(3,906)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	21,381.00	21,381.00	
01-2-1150-1190 PRRD Vehicles	31,704.00	31,704.00	
Total 2-1150 Allocations	53,085.00	53,085.00	
2-1250 Bylaw Enforcement			
01-2-1250-1010 Wages - Full Time	33,329.31	77,701.00	(44,372)
01-2-1250-1030 Benefits	10,627.54	23,310.00	(12,682)
01-2-1250-1040 WCB (BL ENF)	729.17	1,632.00	(903)
01-2-1250-2030 Phone/Internet (BL ENF)	350.38	1,625.00	(1,275)
01-2-1250-2050 Miscellaneous	83.10	1,250.00	(1,167)
01-2-1250-3016 Mileage - in region (BL ENF)		500.00	(500)
01-2-1250-3020 Meals (BL ENF)	1,166.68	2,500.00	(1,333)
01-2-1250-3040 Conf. & Seminars (BL ENF)	3,437.42	3,500.00	(63)
01-2-1250-3070 Bylaw Fees		100.00	(100)
01-2-1250-5030 Legal Services (BL ENF)	11,321.16	40,000.00	(28,679)
Total 2-1250 Bylaw Enforcement	61,044.76	152,118.00	(91,073)
2-3400 Development Services Projects			
01-2-3400-3411 South Peace Fringe OCP			
01-2-3400-3412 Regional Growth Strategy	15,756.45	79,892.00	(64,136)
01-2-3400-3413 Housing Needs Assessment Update		10,000.00	(10,000)
01-2-3400-3415 North Peace Fringe OCP		10,000.00	(10,000)
01-2-3400-3435 Regional Zoning Bylaw	3,813.97	60,000.00	(56,186)
01-2-3400-3436 Subdiv and Servicing Bylaw	1,206.75	5,000.00	(3,793)
01-2-3400-3437 Rural OCP		50,000.00	(50,000)
01-2-3400-3438 Climate Resiliency Plan	14,180.50	29,880.00	(15,700)
Total 2-3400 Development Services Projects	34,957.67	244,772.00	(209,814)
2-8100 Transfers to Reserve			
01-2-8100-8115 Operating Maintenance Reserve	15,000.00	15,000.00	
Total 2-8100 Transfers to Reserve	15,000.00	15,000.00	
TOTAL EXPENDITURES	**497,713.89**	**1,552,567.00**	**(1,054,853)**

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

400 Management of Development

	2025 Actuals	2025 6. Board Approved	Variance
OPERATING SURPLUS/DEFICIT	**(810,270.90)**		**(810,271)**
CAPITAL REVENUES			
7-0010 Requisition			
01-7-0010-0015 Requisition			
Total 7-0010 Requisition			
7-0020 Surplus/Deficit			
01-7-0020-0020 Surplus/Deficit			
Total 7-0020 Surplus/Deficit			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

405 Building Inspection

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(103,741.00)	(103,741.00)	
Total 1-0010 Requisition	(103,741.00)	(103,741.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(2.64)		(3)
Total 1-0030 Grants	(2.64)		(3)
1-0050 Fees and Permits			
01-1-0050-0000 Fees - General			
01-1-0050-0058 Fees - Building Permits	(27,677.28)	(115,000.00)	87,323
01-1-0050-0059 Fees - Inspections	(158,548.00)	(155,000.00)	(3,548)
Total 1-0050 Fees and Permits	(186,225.28)	(270,000.00)	83,775
1-0130 Conditional Transfers			
01-1-0130-0000 Conditional Transfer		(10,000.00)	10,000
Total 1-0130 Conditional Transfers		(10,000.00)	10,000
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(181,541.00)	(181,541.00)	
Total 1-0140 Transfer from Reserves	(181,541.00)	(181,541.00)	
TOTAL REVENUES	**(471,509.92)**	**(565,282.00)**	**93,772**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	89,967.52	240,642.00	(150,674)
01-2-1000-1030 Benefits	25,475.43	72,192.00	(46,717)
01-2-1000-1040 WCB	1,923.12	4,573.00	(2,650)
01-2-1000-2030 Phone/Internet	2,049.28	7,000.00	(4,951)
01-2-1000-2050 Miscellaneous		1,000.00	(1,000)
01-2-1000-2070 Insurance - Liability	5,536.80	6,600.00	(1,063)
01-2-1000-3016 Mileage	133.71	2,000.00	(1,866)
01-2-1000-3020 Meals	2,352.39	4,000.00	(1,648)
01-2-1000-3030 Training & Development	1,977.33	10,000.00	(8,023)
01-2-1000-3040 Conferences & Seminars	7,235.03	15,000.00	(7,765)
01-2-1000-3050 Memberships	2,226.24	2,000.00	226
01-2-1000-3100 Contract for Services		5,000.00	(5,000)
01-2-1000-4425 Software and Software Licensing	18,584.56	63,354.00	(44,769)
01-2-1000-5010 Advertising Services		5,000.00	(5,000)
01-2-1000-5030 Legal Services	836.58	20,000.00	(19,163)
01-2-1000-5120 Supplies - Office	1,081.77	500.00	582
Total 2-1000 General Expenditures	159,379.76	458,861.00	(299,481)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	9,773.00	9,773.00	

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

405 Building Inspection

	2025 Actuals	2025 6. Board Approved	Variance
01-2-1150-1165 Development Services	50,000.00	50,000.00	
01-2-1150-1190 PRRD Vehicles	33,239.00	33,239.00	
Total 2-1150 Allocations	93,012.00	93,012.00	
2-1250 Bylaw Enforcement			
01-2-1250-4200 Fees collected on behalf of others		10,000.00	(10,000)
01-2-1250-5030 Legal Services (BL ENF)	323.42		323
Total 2-1250 Bylaw Enforcement	323.42	10,000.00	(9,677)
2-8100 Transfers to Reserve			
01-2-8100-8115 Operating Maintenance Reserve	3,409.00	3,409.00	
Total 2-8100 Transfers to Reserve	3,409.00	3,409.00	
TOTAL EXPENDITURES	**256,124.18**	**565,282.00**	**(309,158)**
OPERATING SURPLUS/DEFICIT	**(215,385.74)**		**(215,386)**
CAPITAL REVENUES			
7-0020 Surplus/Deficit			
01-7-0020-0020 Surplus/Deficit			
Total 7-0020 Surplus/Deficit			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8508 IT Infrastructure			
Total 8-8500 Capital Expenditures			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

410 Animal Control Shelter

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(20,668.00)	(20,668.00)	
Total 1-0010 Requisition	(20,668.00)	(20,668.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(2.42)		(2)
Total 1-0030 Grants	(2.42)		(2)
TOTAL REVENUES	**(20,670.42)**	**(20,668.00)**	**(2)**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		203.00	(203)
01-2-1000-1030 Benefits		61.00	(61)
01-2-1000-1040 WCB		4.00	(4)
01-2-1000-3150 Grant to organization	20,000.00	20,000.00	
Total 2-1000 General Expenditures	20,000.00	20,268.00	(268)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	400.00	400.00	
Total 2-1150 Allocations	400.00	400.00	
TOTAL EXPENDITURES	**20,400.00**	**20,668.00**	**(268)**
OPERATING SURPLUS/DEFICIT	**(270.42)**		**(270)**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

430 Rolla Creek Dyking

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0012 Parcel Tax	(23,000.00)	(23,000.00)	
Total 1-0010 Requisition	(23,000.00)	(23,000.00)	
1-0140 Transfer from Reserves			
01-1-0140-0142 Fair Share Reserve	(5,787.95)	(247,587.00)	241,799
Total 1-0140 Transfer from Reserves	(5,787.95)	(247,587.00)	241,799
TOTAL REVENUES	**(28,787.95)**	**(270,587.00)**	**241,799**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		15,894.00	(15,894)
01-2-1000-1030 Benefits		4,768.00	(4,768)
01-2-1000-1040 WCB		302.00	(302)
01-2-1000-2070 Insurance - Liability	276.84	400.00	(123)
01-2-1000-3010 Travel		160.00	(160)
01-2-1000-3020 Meals		197.00	(197)
01-2-1000-3030 Training & Development	222.00	222.00	
01-2-1000-3040 Conferences & Seminars		189.00	(189)
01-2-1000-3100 Contract for Services	14,248.59	80,000.00	(65,751)
01-2-1000-4250 Charges/Permits		272.00	(272)
01-2-1000-5030 Legal Services	7,378.51	12,000.00	(4,621)
01-2-1000-6010 Operations		155,587.00	(155,587)
Total 2-1000 General Expenditures	22,125.94	269,991.00	(247,865)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	596.00	596.00	
Total 2-1150 Allocations	596.00	596.00	
TOTAL EXPENDITURES	**22,721.94**	**270,587.00**	**(247,865)**
OPERATING SURPLUS/DEFICIT	**(6,066.01)**		**(6,066)**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

500 Regional Solid Waste Management

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(8,925,000.00)	(8,925,000.00)	
Total 1-0010 Requisition	(8,925,000.00)	(8,925,000.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(7.78)	(700,000.00)	699,992
01-1-0030-0034 Municipal Grants-in-lieu		(10,000.00)	10,000
Total 1-0030 Grants	(7.78)	(710,000.00)	709,992
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs		(24,900.00)	24,900
Total 1-0040 Recovery of Costs		(24,900.00)	24,900
1-0050 Fees and Permits			
01-1-0050-0055 Fees - Schedule C Misc	(140.00)		(140)
01-1-0050-0057 Fees - Weight	(1,305.00)	(2,500.00)	1,195
Total 1-0050 Fees and Permits	(1,445.00)	(2,500.00)	1,055
1-0090 Rental Income			
01-1-0090-0091 Pipelines	(3,000.00)	(3,000.00)	
Total 1-0090 Rental Income	(3,000.00)	(3,000.00)	
1-0100 Multi-Material BC			
01-1-0100-0100 Recycle Revenue	(12,261.06)	(15,000.00)	2,739
01-1-0100-0101 Municipal Revenue	(9,227.44)	(6,000.00)	(3,227)
Total 1-0100 Multi-Material BC	(21,488.50)	(21,000.00)	(489)
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(1,490,000.00)	(1,490,000.00)	
01-1-0140-0142 Fair Share Reserve		(7,924.00)	7,924
Total 1-0140 Transfer from Reserves	(1,490,000.00)	(1,497,924.00)	7,924
1-0150 Recycling			
01-1-0150-0000 General			
01-1-0150-0100 Contract Revenue (Recycle)	(17,176.36)	(20,000.00)	2,824
01-1-0150-0200 Used Oil	(390.00)		(390)
Total 1-0150 Recycling	(17,566.36)	(20,000.00)	2,434
1-2005 Bessborough Land Fill			
01-1-2005-0000 Fees - Transfer Stations-BBLF	(702,938.16)	(1,050,000.00)	347,062
01-1-2005-0120 Cash Short/Over-BBLF	339.22		339
Total 1-2005 Bessborough Land Fill	(702,598.94)	(1,050,000.00)	347,401
1-2010 Buick Creek			
01-1-2010-0000 Fees - Transfer Stations-BCTS	(471.90)	(800.00)	328
01-1-2010-0120 Cash Short/Over-BCTS	(0.10)		-
Total 1-2010 Buick Creek	(472.00)	(800.00)	328
1-2020 Cecil Lake			
01-1-2020-0000 Fees - Transfer Stations-CLTS	(1,285.60)	(2,500.00)	1,214
01-1-2020-0120 Cash Short/Over-CLTS	(1.30)		(1)

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

500 Regional Solid Waste Management

	2025 Actuals	2025 6. Board Approved	Variance
Total 1-2020 Cecil Lake	(1,286.90)	(2,500.00)	1,213
1-2030 Chetwynd LF			
01-1-2030-0000 Fees - Transfer Stations-CHLF	(256,281.28)	(425,000.00)	168,719
01-1-2030-0120 Cash Short/Over-CHLF	(10.06)		(10)
Total 1-2030 Chetwynd LF	(256,291.34)	(425,000.00)	168,709
1-2040 Dawson Creek			
01-1-2040-0000 Fees - Transfer Stations-DCTS	(29,710.60)	(55,000.00)	25,289
01-1-2040-0120 Cash Short/Over-DCTS	(171.35)		(171)
Total 1-2040 Dawson Creek	(29,881.95)	(55,000.00)	25,118
1-2050 Goodlow			
01-1-2050-0000 Fees - Transfer Stations-GOTS	(325.95)	(600.00)	274
Total 1-2050 Goodlow	(325.95)	(600.00)	274
1-2070 Kelly Lake			
01-1-2070-0000 General Fees-KLTS	(43.90)	(1,250.00)	1,206
01-1-2070-0120 Cash Short/Over-KLTS	(0.02)		-
Total 1-2070 Kelly Lake	(43.92)	(1,250.00)	1,206
1-2090 Mile 62.5			
01-1-2090-0000 Fees - Transfer Stations-MITS	(1,392.50)	(2,200.00)	808
01-1-2090-0120 Cash Short/Over-MITS	0.80		1
Total 1-2090 Mile 62.5	(1,391.70)	(2,200.00)	808
1-2110 Moberly Lake			
01-1-2110-0000 Fees - General-MLTS	(4,417.33)	(5,000.00)	583
01-1-2110-0120 Cash Short/Over-MLTS	2.40		2
Total 1-2110 Moberly Lake	(4,414.93)	(5,000.00)	585
1-2120 North Peace LF			
01-1-2120-0000 Fees - Transfer Stations-NPRLF	(1,344,454.26)	(2,800,000.00)	1,455,546
01-1-2120-0120 Cash Short/Over-NPRLF	54.20		54
Total 1-2120 North Peace LF	(1,344,400.06)	(2,800,000.00)	1,455,600
1-2140 Pink Mountain			
01-1-2140-0000 Fees General - PMTS	(232.95)	(500.00)	267
01-1-2140-0120 Cash Short/Over-PMTS	(0.01)		-
Total 1-2140 Pink Mountain	(232.96)	(500.00)	267
1-2160 Prespatou			
01-1-2160-0000 General Fees-PPTS	(2,019.85)	(3,000.00)	980
Total 1-2160 Prespatou	(2,019.85)	(3,000.00)	980
1-2170 Rolla			
01-1-2170-0000 Fees - General-ROTS	(1,041.60)	(2,000.00)	958
Total 1-2170 Rolla	(1,041.60)	(2,000.00)	958
1-2180 Rose Prairie			
01-1-2180-0000 Fees - Transfer Stations-RPTS	(1,599.66)	(3,000.00)	1,400
01-1-2180-0120 Cash Short/Over-RPTS	(1.76)		(2)
Total 1-2180 Rose Prairie	(1,601.42)	(3,000.00)	1,399

General Operating Fund

500 Regional Solid Waste Management

	2025 Actuals	2025 6. Board Approved	Variance
1-2210 Tomslake			
01-1-2210-0000 General Fees-TLTS	(2,912.82)	(6,000.00)	3,087
01-1-2210-0120 Cash Short/Over-TLTS	1.03		1
Total 1-2210 Tomslake	(2,911.79)	(6,000.00)	3,088
1-2240 Upper Halfway			
01-1-2240-0000 Fees - General-UHTS	(2,513.75)	(4,000.00)	1,486
Total 1-2240 Upper Halfway	(2,513.75)	(4,000.00)	1,486
1-2250 Wonowon			
01-1-2250-0000 General Fees-WWTS	(265.75)	(750.00)	484
Total 1-2250 Wonowon	(265.75)	(750.00)	484
TOTAL REVENUES	**(12,810,202.45)**	**(15,565,924.00)**	**2,755,722**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	499,429.90	827,900.00	(328,470)
01-2-1000-1030 Benefits	145,632.53	245,751.00	(100,118)
01-2-1000-1040 WCB	11,001.32	15,680.00	(4,679)
01-2-1000-2030 Phone/Internet	3,856.08	8,600.00	(4,744)
01-2-1000-2065 Insurance - Property	1,500.00	1,900.00	(400)
01-2-1000-2070 Insurance - Liability	1,107.36	1,400.00	(293)
01-2-1000-2110 R&M - Buildings	1,955.88		1,956
01-2-1000-2111 R&M - Health & Safety	859.99	5,000.00	(4,140)
01-2-1000-3010 Travel	35.66	7,966.00	(7,930)
01-2-1000-3016 Mileage	35.65		36
01-2-1000-3020 Meals	3,331.94	4,844.00	(1,512)
01-2-1000-3030 Training & Development	2,390.01	11,380.00	(8,990)
01-2-1000-3040 Conferences & Seminars		9,419.00	(9,419)
01-2-1000-3050 Memberships	4,548.22	7,000.00	(2,452)
01-2-1000-3060 Meetings	149.76		150
01-2-1000-3100 Contract for Services	28,902.19	83,500.00	(54,598)
01-2-1000-5010 Advertising Services	208.00	5,000.00	(4,792)
01-2-1000-5020 Consulting Services		15,000.00	(15,000)
01-2-1000-5030 Legal Services	4,419.63	15,000.00	(10,580)
01-2-1000-5060 Studies, Plans and Assessments		20,000.00	(20,000)
01-2-1000-5110 Supplies - Warehouse	2,822.58	15,000.00	(12,177)
01-2-1000-5120 Supplies - Office	6,901.00	15,000.00	(8,099)
01-2-1000-6035 Mitigation of Closed Landfills	1,519.60	37,500.00	(35,980)
Total 2-1000 General Expenditures	720,607.30	1,352,840.00	(632,233)
2-1100 Administration			
01-2-1100-1110 Banking Fees	1,822.80	5,000.00	(3,177)
Total 2-1100 Administration	1,822.80	5,000.00	(3,177)

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

500 Regional Solid Waste Management

	2025 Actuals	2025 6. Board Approved	Variance
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	245,330.00	245,330.00	
01-2-1150-1190 PRRD Vehicles	127,432.00	127,432.00	
Total 2-1150 Allocations	372,762.00	372,762.00	
2-2005 Bessborough Land Fill			
01-2-2005-1110 Banking Fees - BBLF	1,413.18	4,500.00	(3,087)
01-2-2005-2030 Phone/Internet-BBLF	1,145.03	3,990.00	(2,845)
01-2-2005-2065 Insurance - Property BBLF	748.00	900.00	(152)
01-2-2005-2070 Insurance - Liability BBLF	553.68	700.00	(146)
01-2-2005-2150 Utilities - Electricity-BBLF	7,959.22	12,000.00	(4,041)
01-2-2005-3100 Contract for Services-BBLF		24,850.00	(24,850)
01-2-2005-6010 Operations-BBLF	32,137.60	105,000.00	(72,862)
01-2-2005-6020 Contractor-BBLF	457,223.30	1,230,000.00	(772,777)
01-2-2005-6040 Water Monitoring-BBLF	6,740.42	37,500.00	(30,760)
Total 2-2005 Bessborough Land Fill	507,920.43	1,419,440.00	(911,520)
2-2010 Buick Creek			
01-2-2010-1110 Banking Fees - BCTS	678.79	1,100.00	(421)
01-2-2010-2030 Phone/Internet-BCTS	216.74	3,510.00	(3,293)
01-2-2010-2065 Insurance - Property BCTS	264.00	400.00	(136)
01-2-2010-2070 Insurance - Liability BCTS	553.68	700.00	(146)
01-2-2010-2150 Utilities - Electricity-BCTS	474.69	1,000.00	(525)
01-2-2010-3100 Contract for Services-BCTS		2,750.00	(2,750)
01-2-2010-6010 Operations-BCTS	222.10	3,000.00	(2,778)
01-2-2010-6025 Contractor/Transport/Haul-BCTS	25,388.30	68,310.00	(42,922)
Total 2-2010 Buick Creek	27,798.30	80,770.00	(52,972)
2-2020 Cecil Lake			
01-2-2020-1110 Banking Fees - CLTS	681.46	1,100.00	(419)
01-2-2020-2030 Phone/Internet-CLTS	362.45	3,510.00	(3,148)
01-2-2020-2065 Insurance - Property CLTS	288.00	200.00	88
01-2-2020-2070 Insurance - Liability CLTS	553.68	700.00	(146)
01-2-2020-2150 Utilities - Electricity-CLTS	888.40	1,500.00	(612)
01-2-2020-3100 Contract for Services-CLTS		2,750.00	(2,750)
01-2-2020-6010 Operations-CLTS	785.63	3,000.00	(2,214)
01-2-2020-6025 Contractor/Transport/Haul-CLTS	28,675.34	79,100.00	(50,425)
Total 2-2020 Cecil Lake	32,234.96	91,860.00	(59,625)
2-2030 Chetwynd LF			
01-2-2030-1110 Banking Fees - CHLF	804.91	2,500.00	(1,695)
01-2-2030-2030 Phone/Internet-CHLF	2,020.31	4,050.00	(2,030)
01-2-2030-2065 Insurance - Property CHLF	380.00	500.00	(120)
01-2-2030-2070 Insurance - Liability CHLF	553.68	700.00	(146)
01-2-2030-2150 Utilities - Electricity-CHLF	1,297.85	2,000.00	(702)
01-2-2030-3100 Contract for Services-CHLF		16,010.00	(16,010)

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

500 Regional Solid Waste Management

	2025 Actuals	2025 6. Board Approved	Variance
01-2-2030-6010 Operations-CHLF	9,666.33	20,000.00	(10,334)
01-2-2030-6020 Contractor-CHLF	197,544.40	492,000.00	(294,456)
01-2-2030-6040 Water Monitoring-CHLF	4,759.03	25,000.00	(20,241)
Total 2-2030 Chetwynd LF	217,026.51	562,760.00	(345,733)
2-2040 Dawson Creek			
01-2-2040-1110 Banking Fees DCTS	995.09	1,800.00	(805)
01-2-2040-2030 Phone/Internet-DCTS	1,118.79	3,990.00	(2,871)
01-2-2040-2065 Insurance - Property DCTS	832.00	1,000.00	(168)
01-2-2040-2070 Insurance - Liability DCTS	553.68	700.00	(146)
01-2-2040-2150 Utilities - Electricity-DCTS	808.57	2,000.00	(1,191)
01-2-2040-3100 Contract for Services-DCTS		7,350.00	(7,350)
01-2-2040-6010 Operations-DCTS	1,939.98	7,500.00	(5,560)
01-2-2040-6025 Contractor/Transport/Haul-DCTS	118,983.93	336,797.00	(217,813)
01-2-2040-6030 Transport/Haul-Refuse Serv.Agreement	5,671.20	11,500.00	(5,829)
01-2-2040-6040 Water Monitoring-DCTS	3,776.98	31,200.00	(27,423)
Total 2-2040 Dawson Creek	134,680.22	403,837.00	(269,157)
2-2050 Goodlow			
01-2-2050-1110 Banking Fees - GOTS	676.68	1,100.00	(423)
01-2-2050-2030 Phone/Internet-GOTS	224.80	3,510.00	(3,285)
01-2-2050-2065 Insurance - Property GOTS	267.00	400.00	(133)
01-2-2050-2070 Insurance - Liability GOTS	553.68	700.00	(146)
01-2-2050-2150 Utilities - Electricity-GOTS	730.73	1,500.00	(769)
01-2-2050-3100 Contract for Services-GOTS		2,750.00	(2,750)
01-2-2050-6010 Operations-GOTS	7,896.91	3,000.00	4,897
01-2-2050-6025 Contractor/Transport/Haul-GOTS	24,904.82	63,625.00	(38,720)
Total 2-2050 Goodlow	35,254.62	76,585.00	(41,330)
2-2060 Hudsons Hope			
01-2-2060-2030 Phone/Internet-HHTS	161.60	4,230.00	(4,068)
01-2-2060-2065 Insurance - Property HHTS	442.00	200.00	242
01-2-2060-2070 Insurance - Liability HHTS	553.68	700.00	(146)
01-2-2060-2150 Utilities - Electricity-HHTS	1,731.10	3,000.00	(1,269)
01-2-2060-3100 Contract for Services-HHTS		1,000.00	(1,000)
01-2-2060-6010 Operations-HHTS	12,836.78	5,000.00	7,837
01-2-2060-6020 Contractor-HHTS	85,770.38	302,230.00	(216,460)
01-2-2060-6030 Transport/Haul-HHTS	38,741.66	81,215.00	(42,473)
01-2-2060-6040 Water Monitoring-HHTS	402.84	9,400.00	(8,997)
Total 2-2060 Hudsons Hope	140,640.04	406,975.00	(266,335)
2-2070 Kelly Lake			
01-2-2070-1110 Banking Fees - KLTS	677.05	1,100.00	(423)
01-2-2070-2030 Phone/Internet-KLTS	850.65	3,510.00	(2,659)
01-2-2070-2065 Insurance - Property KLTS	376.00	400.00	(24)
01-2-2070-2070 Insurance - Liability KLTS	553.68	700.00	(146)

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

500 Regional Solid Waste Management

	2025 Actuals	2025 6. Board Approved	Variance
01-2-2070-2150 Utiltities - Electricity-KLTS		15,000.00	(15,000)
01-2-2070-3100 Contract for Services-KLTS		3,050.00	(3,050)
01-2-2070-6010 Operations-KLTS	2,633.45	5,000.00	(2,367)
01-2-2070-6025 Contractor/Transport/Haul-KLTS	15,316.25	73,350.00	(58,034)
Total 2-2070 Kelly Lake	20,407.08	102,110.00	(81,703)
2-2080 Landfill Gas System			
01-2-2080-6020 Contractor-LF Gas	46,131.56	97,586.00	(51,454)
Total 2-2080 Landfill Gas System	46,131.56	97,586.00	(51,454)
2-2090 Mile 62.5			
01-2-2090-2030 Phone/Internet-MITS	305.55	3,930.00	(3,624)
01-2-2090-2065 Insurance - Property Mile 62.5 TS	147.00	200.00	(53)
01-2-2090-2070 Insurance - Liability Mile 62.5 TS	553.68	700.00	(146)
01-2-2090-2150 Utilities - Electricity-MITS	601.23	1,250.00	(649)
01-2-2090-3100 Contract for Services-MITS		2,750.00	(2,750)
01-2-2090-6010 Operations-MITS	2,953.16	3,000.00	(47)
01-2-2090-6020 Contractor-MITS	25,289.50	64,450.00	(39,161)
01-2-2090-6040 Water Monitoring-MITS	3,746.84	15,500.00	(11,753)
Total 2-2090 Mile 62.5	33,596.96	91,780.00	(58,183)
2-2100 Misc Transfer Stations			
01-2-2100-2065 Insurance - Property (Misc TS)	481.00	600.00	(119)
01-2-2100-2070 Insurance - Liability Misc TS	553.68	700.00	(146)
01-2-2100-3100 Contract for Services-MISC TS	24.73	8,000.00	(7,975)
01-2-2100-6010 Operations - Misc TS	8,565.80	27,500.00	(18,934)
Total 2-2100 Misc Transfer Stations	9,625.21	36,800.00	(27,175)
2-2110 Moberly Lake			
01-2-2110-1110 Banking Fees - MLTS	681.96	1,100.00	(418)
01-2-2110-2030 Phone/Internet-MLTS	515.16	4,110.00	(3,595)
01-2-2110-2065 Insurance - Property MLTS	267.00	400.00	(133)
01-2-2110-2070 Insurance - Liability MLTS	553.68	700.00	(146)
01-2-2110-2150 Utilities - Electricity-MLTS	767.09	1,500.00	(733)
01-2-2110-3100 Contract for Services-MLTS		2,750.00	(2,750)
01-2-2110-6010 Operations-MLTS	1,466.97	3,000.00	(1,533)
01-2-2110-6025 Contractor/Transport/Haul-MLTS	25,912.89	72,769.00	(46,856)
Total 2-2110 Moberly Lake	30,164.75	86,329.00	(56,164)
2-2120 North Peace LF			
01-2-2120-1110 Banking Fees - NPRLF	3,146.19	12,000.00	(8,854)
01-2-2120-2030 Phone/Internet-NPRLF	714.87	4,470.00	(3,755)
01-2-2120-2065 Insurance - Property NPRLF	433.00	500.00	(67)
01-2-2120-2070 Insurance - Liability NPRLF	553.68	700.00	(146)
01-2-2120-2150 Utilities - Electricity-NPRLF	6,124.42	15,700.00	(9,576)
01-2-2120-3100 Contract for Services-NPRLF		151,230.00	(151,230)
01-2-2120-6010 Operations-NPRLF	19,002.28	15,000.00	4,002

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

500 Regional Solid Waste Management

	2025 Actuals	2025 6. Board Approved	Variance
01-2-2120-6020 Contractor-NPRLF	564,590.95	1,400,700.00	(836,109)
01-2-2120-6040 Water Monitoring-NPRLF	8,457.60	30,000.00	(21,542)
Total 2-2120 North Peace LF	603,022.99	1,630,300.00	(1,027,277)
2-2130 NP Haul All PL6			
01-2-2130-6030 Transport/Haul-NP Haul	26,142.51	130,000.00	(103,857)
Total 2-2130 NP Haul All PL6	26,142.51	130,000.00	(103,857)
2-2140 Pink Mountain			
01-2-2140-1110 Banking Fees - PMTS	677.27	1,200.00	(523)
01-2-2140-2030 Phone/Internet-PMTS	1,588.61	3,510.00	(1,921)
01-2-2140-2065 Insurance - Property PMTS	267.00	400.00	(133)
01-2-2140-2070 Insurance - Liability PMTS	553.68	700.00	(146)
01-2-2140-2150 Utilities - Electricity-PMTS			
01-2-2140-3100 Contract for Services-PMTS		2,750.00	(2,750)
01-2-2140-6010 Operations-PMTS	1,711.17	5,000.00	(3,289)
01-2-2140-6025 Contractor/Transport/Haul-PMTS	30,022.88	64,575.00	(34,552)
Total 2-2140 Pink Mountain	34,820.61	78,135.00	(43,314)
2-2150 Pouce Coupe			
01-2-2150-6030 Transport/Haul - Pouce Coupe		16,300.00	(16,300)
Total 2-2150 Pouce Coupe		16,300.00	(16,300)
2-2160 Prespatou			
01-2-2160-1110 Banking Fees - PPTS	688.09	1,200.00	(512)
01-2-2160-2030 Phone/Internet-PPTS	598.29	3,510.00	(2,912)
01-2-2160-2065 Insurance - Property PPTS	482.00	300.00	182
01-2-2160-2070 Insurance - Liability PPTS	553.68	700.00	(146)
01-2-2160-2150 Utilities - Electricity-PPTS	1,049.03	2,000.00	(951)
01-2-2160-3100 Contract for Services-PPTS		5,750.00	(5,750)
01-2-2160-6010 Operations-PPTS	2,445.95	10,924.00	(8,478)
01-2-2160-6025 Contractor/Transport/Haul-PPTS	42,078.96	100,750.00	(58,671)
Total 2-2160 Prespatou	47,896.00	125,134.00	(77,238)
2-2170 Rolla			
01-2-2170-1110 Banking Fees - ROTS	679.86	1,200.00	(520)
01-2-2170-2030 Phone/Internet-ROTS	1,808.91	3,510.00	(1,701)
01-2-2170-2065 Insurance - Property ROTS	267.00	400.00	(133)
01-2-2170-2070 Insurance - Liability ROTS	553.68	700.00	(146)
01-2-2170-2150 Utilities - Electricity-ROTS	831.11	2,000.00	(1,169)
01-2-2170-3100 Contract for Services-ROTS		2,250.00	(2,250)
01-2-2170-6010 Operations-ROTS	1,443.36	3,000.00	(1,557)
01-2-2170-6025 Contractor/Transport/Haul-ROTS	25,843.49	67,000.00	(41,157)
Total 2-2170 Rolla	31,427.41	80,060.00	(48,633)
2-2180 Rose Prairie			
01-2-2180-1110 Banking Fees - RPTS	690.16	1,200.00	(510)
01-2-2180-2030 Phone/Internet-RPTS	301.17	3,510.00	(3,209)

General Operating Fund

500 Regional Solid Waste Management

	2025 Actuals	2025 6. Board Approved	Variance
01-2-2180-2065 Insurance - Property RPTS	140.00	200.00	(60)
01-2-2180-2070 Insurance - Liability RPTS	553.68	700.00	(146)
01-2-2180-2150 Utilities - Electricity-RPTS	1,099.88	2,100.00	(1,000)
01-2-2180-3100 Contract for Services-RPTS		2,750.00	(2,750)
01-2-2180-6010 Operations-RPTS	1,134.82	3,000.00	(1,865)
01-2-2180-6025 Contractor/Transport/Haul-RPTS	30,235.94	81,400.00	(51,164)
01-2-2180-6040 Water Monitoring-RPTS	5,272.63	35,800.00	(30,527)
Total 2-2180 Rose Prairie	39,428.28	130,660.00	(91,232)
2-2190 SP Haul All PL6			
01-2-2190-6030 Transport/Haul - SP Haul	124,899.98	333,044.00	(208,144)
Total 2-2190 SP Haul All PL6	124,899.98	333,044.00	(208,144)
2-2200 Taylor			
01-2-2200-3100 Contract for Services-Taylor		250.00	(250)
01-2-2200-6030 Transport/Haull-Refuse Serv.Agreement	4,725.00	9,450.00	(4,725)
01-2-2200-6040 Water Monitoring - Taylor	3,239.00	13,100.00	(9,861)
Total 2-2200 Taylor	7,964.00	22,800.00	(14,836)
2-2210 Tomslake			
01-2-2210-1110 Banking Fees - TLTS	691.95	1,200.00	(508)
01-2-2210-2030 Phone/Internet-TLTS	939.72	3,510.00	(2,570)
01-2-2210-2065 Insurance - Property TLTS	308.00	300.00	8
01-2-2210-2070 Insurance - Liability TLTS	553.68	700.00	(146)
01-2-2210-2150 Utilities - Electricity-TLTS	934.83	1,800.00	(865)
01-2-2210-3100 Contract for Services-TLTS		2,750.00	(2,750)
01-2-2210-6010 Operations-TLTS	603.10	3,000.00	(2,397)
01-2-2210-6025 Contractor/Transport/Haul-TLTS	29,307.21	79,950.00	(50,643)
Total 2-2210 Tomslake	33,338.49	93,210.00	(59,872)
2-2230 Tumbler Ridge			
01-2-2230-2065 Insurance - Property TRTS	257.00	200.00	57
01-2-2230-2070 Insurance - Liability TRTS	553.68	700.00	(146)
01-2-2230-3100 Contract for Services-TRTS		250.00	(250)
01-2-2230-6010 Operations - Tumbler Ridge	4,151.56	10,000.00	(5,848)
01-2-2230-6020 Contractor - Tumbler Ridge	34,155.89	139,800.00	(105,644)
01-2-2230-6030 Transport/Haul - Tumbler Ridge	44,942.00	143,000.00	(98,058)
Total 2-2230 Tumbler Ridge	84,060.13	293,950.00	(209,890)
2-2240 Upper Halfway			
01-2-2240-1110 Banking Fees - UHTS	689.59	1,200.00	(510)
01-2-2240-2030 Phone/Internet-UHTS	223.84	3,510.00	(3,286)
01-2-2240-2065 Insurance - Property UHTS	267.00	400.00	(133)
01-2-2240-2070 Insurance - Liability UHTS	553.68	700.00	(146)
01-2-2240-2150 Utilities - Electricity-UHTS	1,223.28	1,800.00	(577)
01-2-2240-3100 Contract for Services-UHTS		2,750.00	(2,750)
01-2-2240-6010 Operations-UHTS	431.11	3,000.00	(2,569)

General Operating Fund

500 Regional Solid Waste Management

	2025 Actuals	2025 6. Board Approved	Variance
01-2-2240-6025 Contractor/Transport/Haul-UHTS	27,989.30	70,250.00	(42,261)
Total 2-2240 Upper Halfway	31,377.80	83,610.00	(52,232)
2-2250 Wonowon			
01-2-2250-1110 Banking Fees - WWTS	678.75	1,200.00	(521)
01-2-2250-2030 Phone/Internet-WWTS	3,010.86	3,510.00	(499)
01-2-2250-2065 Insurance - Property WWTS	144.00	200.00	(56)
01-2-2250-2070 Insurance - Liability WWTS	553.68	700.00	(146)
01-2-2250-2150 Utilities - Electricity-WWTS	1,078.95	1,800.00	(721)
01-2-2250-3100 Contract for Services-WWTS		2,750.00	(2,750)
01-2-2250-6010 Operations-WWTS	8,195.07	3,000.00	5,195
01-2-2250-6025 Contractor/Transport/Haul-WWTS	27,811.60	77,450.00	(49,638)
Total 2-2250 Wonowon	41,472.91	90,610.00	(49,137)
2-2300 Waste Reduction			
01-2-2300-6115 Spring/Fall Cleanup	171.20	227,500.00	(227,329)
01-2-2300-6116 Cleanup coupons	19,894.95	15,000.00	4,895
01-2-2300-6120 Recycling	661,739.26	2,070,000.00	(1,408,261)
01-2-2300-6130 Education	0.03	5,000.00	(5,000)
01-2-2300-6140 Taylor Site Rental	3,500.00	6,000.00	(2,500)
01-2-2300-6150 MMBC Municipal Recycle Reimbursement	7,901.31	6,000.00	1,901
Total 2-2300 Waste Reduction	693,206.75	2,329,500.00	(1,636,293)
2-2506 SWCT1-2024 Deloupe Compaction Trailer HS			
01-2-2506-6210 Fuel & Lubricants - Unit SWCT1 (Deloupe		5,000.00	(5,000)
01-2-2506-6220 Tires - Unit SWCT1 (Deloupe Compaction		3,000.00	(3,000)
01-2-2506-6230 Insurance - Unit SWCT1 (Deloupe Comp	1,251.00	1,251.00	
01-2-2506-6240 Repairs - Unit SWCT1 (Deloupe Comp	2,702.05	5,000.00	(2,298)
01-2-2506-6250 Maintenance - Unit SWCT1 (Deloupe Comp	892.30	5,000.00	(4,108)
01-2-2506-6260 Washes - Unit SWCT1 (Deloupe Compaction	271.40	2,500.00	(2,229)
Total 2-2506 SWCT1-2024 Deloupe Compaction Trailer HS	5,116.75	21,751.00	(16,634)
2-2507 SWCT2-2024 Deloupe Compaction Trailer HS			
01-2-2507-6210 Fuel & Lubricants - Unit SWCT2 (Deloupe		5,000.00	(5,000)
01-2-2507-6220 Tires - Unit SWCT2 (Deloupe Compactiion		3,000.00	(3,000)
01-2-2507-6230 Insurance - Unit SWCT2 (Deloupe Comp	1,251.00	1,251.00	
01-2-2507-6240 Repairs - Unit SWCT2 (Deloupe Compac	1,399.89	5,000.00	(3,600)
01-2-2507-6250 Maintenance - Unit SWCT2 (Deloupe Comp	474.36	5,000.00	(4,526)
01-2-2507-6260 Washes - Unit SWCT2 (Deloupe Compactiion	135.70	2,500.00	(2,364)
Total 2-2507 SWCT2-2024 Deloupe Compaction Trailer HS	3,260.95	21,751.00	(18,490)
2-2508 SWCT3-2024 Deloupe Compation Trailer HS			
01-2-2508-6210 Fuel - Unit SWCT3 (Deloupe Compactiion		5,000.00	(5,000)
01-2-2508-6220 Tires - Unit SWCT3 (Deloupe Compactiion		3,000.00	(3,000)
01-2-2508-6230 Insurance - Unit SWCT3 (Deloupe Compac	1,251.00	1,251.00	
01-2-2508-6240 Repairs - Unit SWCT3 (Deloupe Compac	629.81	5,000.00	(4,370)
01-2-2508-6250 Maintenance - Unit SWCT3 (Deloupe Compac	543.77	5,000.00	(4,456)

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

500 Regional Solid Waste Management

	2025 Actuals	2025 6. Board Approved	Variance
01-2-2508-6260 Washes - Unit SWCT3 (Deloupe Compac	135.70	2,500.00	(2,364)
Total 2-2508 SWCT3-2024 Deloupe Compation Trailer HS	2,560.28	21,751.00	(19,191)
2-8000 M.F.A			
01-2-8000-8030 Long-term principal		436,153.00	(436,153)
01-2-8000-8040 Long-term interest - MFA	78,750.00	157,500.00	(78,750)
Total 2-8000 M.F.A	78,750.00	593,653.00	(514,903)
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	3,757,271.00	3,757,271.00	
01-2-8100-8140 Landfill Closure Liability Reserve	525,000.00	525,000.00	
Total 2-8100 Transfers to Reserve	4,282,271.00	4,282,271.00	
TOTAL EXPENDITURES	**8,501,689.58**	**15,565,924.00**	**(7,064,234)**
OPERATING SURPLUS/DEFICIT	**(4,308,512.87)**		**(4,308,513)**
CAPITAL REVENUES			
7-0010 Requisition			
01-7-0010-0015 Requisition	(325,000.00)	(325,000.00)	
Total 7-0010 Requisition	(325,000.00)	(325,000.00)	
7-0140 Transfers from Reserve			
01-7-0140-0141 Capital Reserve		(1,520,000.00)	1,520,000
01-7-0140-0149 Growing Communities Reserve	(33,101.00)	(1,261,447.00)	1,228,346
Total 7-0140 Transfers from Reserve	(33,101.00)	(2,781,447.00)	2,748,346
TOTAL CAPITAL REVENUES	(358,101.00)	(3,106,447.00)	2,748,346
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
01-8-8500-8503 Infrastructure	287,707.01	3,106,447.00	(2,818,740)
Total 8-8500 Capital Expenditures	287,707.01	3,106,447.00	(2,818,740)
TOTAL CAPITAL EXPENDITURES	287,707.01	3,106,447.00	(2,818,740)
CAPITAL SURPLUS/DEFICIT	**(70,393.99)**		**(70,394)**

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

505 Area E Scramblevision

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(100,000.00)	(100,000.00)	
Total 1-0010 Requisition	(100,000.00)	(100,000.00)	
1-0140 Transfer from Reserves			
01-1-0140-0142 Fair Share Reserve	(706.68)	(17,628.00)	16,921
Total 1-0140 Transfer from Reserves	(706.68)	(17,628.00)	16,921
TOTAL REVENUES	**(100,706.68)**	**(117,628.00)**	**16,921**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		58.00	(58)
01-2-1000-1030 Benefits		17.00	(17)
01-2-1000-1040 WCB		1.00	(1)
01-2-1000-2070 Insurance - Liability	553.68	700.00	(146)
01-2-1000-3150 Grant to organization		100,000.00	(100,000)
01-2-1000-5030 Legal Services		16,737.00	(16,737)
Total 2-1000 General Expenditures	553.68	117,513.00	(116,959)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	115.00	115.00	
Total 2-1150 Allocations	115.00	115.00	
TOTAL EXPENDITURES	**668.68**	**117,628.00**	**(116,959)**
OPERATING SURPLUS/DEFICIT	**(100,038.00)**		**(100,038)**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

510 Chetwynd TV

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(0.62)		(1)
Total 1-0030 Grants	(0.62)		(1)
1-0140 Transfer from Reserves			
01-1-0140-0142 Fair Share Reserve	(567.18)	(19,302.00)	18,735
Total 1-0140 Transfer from Reserves	(567.18)	(19,302.00)	18,735
TOTAL REVENUES	**(567.80)**	**(19,302.00)**	**18,734**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time		5.00	(5)
01-2-1000-1030 Benefits		2.00	(2)
01-2-1000-2070 Insurance - Liability	553.68	700.00	(146)
01-2-1000-5030 Legal Services		18,585.00	(18,585)
Total 2-1000 General Expenditures	553.68	19,292.00	(18,738)
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	10.00	10.00	
Total 2-1150 Allocations	10.00	10.00	
TOTAL EXPENDITURES	**563.68**	**19,302.00**	**(18,738)**
OPERATING SURPLUS/DEFICIT	**(4.12)**		**(4)**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

520 Invasive Plants

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(90,600.00)	(90,600.00)	
Total 1-0010 Requisition	(90,600.00)	(90,600.00)	
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(1.76)		(2)
01-1-0030-0033 Provincial	(25,000.00)		(25,000)
Total 1-0030 Grants	(25,001.76)		(25,002)
1-0140 Transfer from Reserves			
01-1-0140-0139 Operating Maintenance Reserve	(38,905.00)	(38,905.00)	
Total 1-0140 Transfer from Reserves	(38,905.00)	(38,905.00)	
TOTAL REVENUES	**(154,506.76)**	**(129,505.00)**	**(25,002)**
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	62,377.85	18,199.00	44,179
01-2-1000-1030 Benefits	17,239.06	5,285.00	11,954
01-2-1000-1040 WCB	1,362.73	346.00	1,017
01-2-1000-2030 Phone/Internet		3,000.00	(3,000)
01-2-1000-2070 Insurance - Liability	553.68	700.00	(146)
01-2-1000-3010 Travel		183.00	(183)
01-2-1000-3016 Mileage		150.00	(150)
01-2-1000-3020 Meals		111.00	(111)
01-2-1000-3030 Training & Development		254.00	(254)
01-2-1000-3040 Conferences & Seminars		217.00	(217)
01-2-1000-3050 Memberships	350.00	600.00	(250)
01-2-1000-3060 Meetings		200.00	(200)
01-2-1000-3100 Contract for Services		15,000.00	(15,000)
01-2-1000-5010 Advertising Services		28,528.00	(28,528)
01-2-1000-5110 Supplies - Warehouse		4,000.00	(4,000)
01-2-1000-5120 Supplies - Office	200.00	2,500.00	(2,300)
Total 2-1000 General Expenditures	82,083.32	79,273.00	2,810
2-1150 Allocations			
01-2-1150-1160 Indirect Cost Allocation	3,995.00	3,995.00	
01-2-1150-1190 PRRD Vehicles	751.00	751.00	
Total 2-1150 Allocations	4,746.00	4,746.00	
2-2500 Weed Reduction Program			
01-2-2500-6300 Weed Disposal Bins		3,000.00	(3,000)
01-2-2500-6305 RD Property Inspections		40,000.00	(40,000)
Total 2-2500 Weed Reduction Program		43,000.00	(43,000)
2-8100 Transfers to Reserve			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

520 Invasive Plants

	2025 Actuals	2025 6. Board Approved	Variance
01-2-8100-8115 Operating Maintenance Reserve	2,486.00	2,486.00	
Total 2-8100 Transfers to Reserve	2,486.00	2,486.00	
TOTAL EXPENDITURES	**89,315.32**	**129,505.00**	**(40,190)**
OPERATING SURPLUS/DEFICIT	**(65,191.44)**		**(65,191)**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

601 Charlie Lake Sewer

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
02-1-0010-0012 Parcel Tax	(230,910.00)	(230,910.00)	
Total 1-0010 Requisition	(230,910.00)	(230,910.00)	
1-0050 Fees and Permits			
02-1-0050-0054 Connection Fees	(1,000.00)		(1,000)
Total 1-0050 Fees and Permits	(1,000.00)		(1,000)
1-0060 User Fees			
02-1-0060-0060 User Fees	(102,386.76)	(195,000.00)	92,613
Total 1-0060 User Fees	(102,386.76)	(195,000.00)	92,613
1-0140 Transfer from Reserves			
02-1-0140-0139 Operating Maintenance Reserve	(109,425.00)	(109,425.00)	
02-1-0140-0145 PRA Reserve	(3,768.01)	(49,583.00)	45,815
Total 1-0140 Transfer from Reserves	(113,193.01)	(159,008.00)	45,815
1-7100 Sewage Truck Receiving Facility			
02-1-7100-0061 Sewage Facility - Residential	(43,681.63)	(60,000.00)	16,318
02-1-7100-0062 Sewage Facility - Commercial	(214,009.00)	(375,000.00)	160,991
Total 1-7100 Sewage Truck Receiving Facility	(257,690.63)	(435,000.00)	177,309
TOTAL REVENUES	**(705,180.40)**	**(1,019,918.00)**	**314,738**
EXPENDITURES			
2-1000 General Expenditures			
02-2-1000-1010 Wages - Full Time	7,548.75	82,938.00	(75,389)
02-2-1000-1030 Benefits	737.64	20,892.00	(20,154)
02-2-1000-1040 WCB	156.25	1,576.00	(1,420)
02-2-1000-2030 Phone/Internet	1,217.71	2,500.00	(1,282)
02-2-1000-2065 Insurance - Property	28,144.00	35,100.00	(6,956)
02-2-1000-2070 Insurance - Liability	3,322.08	4,000.00	(678)
02-2-1000-2130 R&M - Machinery	8,085.63	13,000.00	(4,914)
02-2-1000-2150 Electricity	28,705.34	65,000.00	(36,295)
02-2-1000-3010 Travel		835.00	(835)
02-2-1000-3020 Meals	119.05	508.00	(389)
02-2-1000-3030 Training & Development	1,418.33	1,156.00	262
02-2-1000-3040 Conferences & Seminars		987.00	(987)
02-2-1000-3050 Memberships - Sewer		30.00	(30)
02-2-1000-3100 Contract for Services	11,504.39	5,000.00	6,504
02-2-1000-4250 Charges/Permits	500.00	4,000.00	(3,500)
02-2-1000-4425 Software and Software Licensing	1,439.96	1,500.00	(60)
02-2-1000-5010 Advertising Services		500.00	(500)
02-2-1000-5020 Consulting Services	17,332.80	45,000.00	(27,667)
02-2-1000-5030 Legal Services	3,768.01	5,000.00	(1,232)

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

601 Charlie Lake Sewer

	2025 Actuals	2025 6. Board Approved	Variance
02-2-1000-5120 Supplies - Office	142.28	500.00	(358)
Total 2-1000 General Expenditures	114,142.22	290,022.00	(175,880)
2-1150 Allocations			
02-2-1150-1160 Indirect Cost Allocation	32,337.00	32,337.00	
02-2-1150-1190 PRRD Vehicles	879.00	879.00	
Total 2-1150 Allocations	33,216.00	33,216.00	
2-7000 Sewer Operations			
02-2-7000-6010 Operations	8,077.18	22,200.00	(14,123)
02-2-7000-7110 Sewer Monitoring	1,155.60	2,400.00	(1,244)
02-2-7000-7120 Collection Systems	60,942.90	130,515.00	(69,572)
Total 2-7000 Sewer Operations	70,175.68	155,115.00	(84,939)
2-7100 Sewage Truck Receiving Facility			
02-2-7100-1110 Banking Fees - CLWWTF	1,963.96	3,300.00	(1,336)
02-2-7100-7101 Treatment & Disposal	113,864.17	239,500.00	(125,636)
02-2-7100-7102 Trucked Waste Receiving Facility	142,201.18	298,265.00	(156,064)
02-2-7100-7103 Storage Pond - Operating Costs		500.00	(500)
Total 2-7100 Sewage Truck Receiving Facility	258,029.31	541,565.00	(283,536)
TOTAL EXPENDITURES	**475,563.21**	**1,019,918.00**	**(544,355)**
OPERATING SURPLUS/DEFICIT	**(229,617.19)**		**(229,617)**
CAPITAL REVENUES			
7-0140 Transfers from Reserve			
02-7-0140-0144 Gas Tax Reserve	(611,958.73)	(1,240,530.00)	628,571
02-7-0140-0145 PRA Reserve		(2,060,959.00)	2,060,959
Total 7-0140 Transfers from Reserve	(611,958.73)	(3,301,489.00)	2,689,530
TOTAL CAPITAL REVENUES	(611,958.73)	(3,301,489.00)	2,689,530
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
02-8-8500-8503 Engineering Structures	611,958.73	3,301,489.00	(2,689,530)
Total 8-8500 Capital Expenditures	611,958.73	3,301,489.00	(2,689,530)
TOTAL CAPITAL EXPENDITURES	611,958.73	3,301,489.00	(2,689,530)
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

602 Chilton Sewer

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
02-1-0010-0012 Parcel Tax	(35,000.00)	(35,000.00)	
Total 1-0010 Requisition	(35,000.00)	(35,000.00)	
1-0050 Fees and Permits			
02-1-0050-0054 Connection Fees	(250.00)		(250)
Total 1-0050 Fees and Permits	(250.00)		(250)
1-0060 User Fees			
02-1-0060-0060 User Fees	(8,896.80)	(23,000.00)	14,103
Total 1-0060 User Fees	(8,896.80)	(23,000.00)	14,103
1-0140 Transfer from Reserves			
02-1-0140-0139 Operating Maintenance Reserve	(6,509.00)	(6,509.00)	
02-1-0140-0142 Fair Share Reserve	(20,000.00)	(20,000.00)	
Total 1-0140 Transfer from Reserves	(26,509.00)	(26,509.00)	
TOTAL REVENUES	**(70,655.80)**	**(84,509.00)**	**13,853**
EXPENDITURES			
2-1000 General Expenditures			
02-2-1000-1010 Wages - Full Time		13,841.00	(13,841)
02-2-1000-1030 Benefits		4,152.00	(4,152)
02-2-1000-1040 WCB		263.00	(263)
02-2-1000-2065 Insurance - Property	230.00	300.00	(70)
02-2-1000-2070 Insurance - Liability	830.52	1,000.00	(169)
02-2-1000-2130 R&M - Machinery	1,574.92	5,000.00	(3,425)
02-2-1000-2150 Electricity	570.29	1,200.00	(630)
02-2-1000-3010 Travel		139.00	(139)
02-2-1000-3020 Meals		85.00	(85)
02-2-1000-3030 Training & Development	29.17	193.00	(164)
02-2-1000-3040 Conferences & Seminars		165.00	(165)
02-2-1000-3050 Memberships - Sewer		50.00	(50)
02-2-1000-5020 Consulting Services		1,000.00	(1,000)
02-2-1000-5140 Minor Capital	85.26	1,489.00	(1,404)
Total 2-1000 General Expenditures	3,320.16	28,877.00	(25,557)
2-1150 Allocations			
02-2-1150-1160 Indirect Cost Allocation	755.00	755.00	
02-2-1150-1190 PRRD Vehicles	2,331.00	2,331.00	
Total 2-1150 Allocations	3,086.00	3,086.00	
2-7000 Sewer Operations			
02-2-7000-4250 Charges - Sewer Oper	7,414.50	23,000.00	(15,586)
02-2-7000-6010 Operations		9,546.00	(9,546)
Total 2-7000 Sewer Operations	7,414.50	32,546.00	(25,132)

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

602 Chilton Sewer

	2025 Actuals	2025 6. Board Approved	Variance
2-8100 Transfers to Reserve			
02-2-8100-8110 Capital Reserve	20,000.00	20,000.00	
Total 2-8100 Transfers to Reserve	20,000.00	20,000.00	
TOTAL EXPENDITURES	**33,820.66**	**84,509.00**	**(50,688)**
OPERATING SURPLUS/DEFICIT	**(36,835.14)**		**(36,835)**
CAPITAL REVENUES			
7-0140 Transfers from Reserve			
02-7-0140-0145 PRA Reserve	(744.88)	(40,000.00)	39,255
Total 7-0140 Transfers from Reserve	(744.88)	(40,000.00)	39,255
TOTAL CAPITAL REVENUES	(744.88)	(40,000.00)	39,255
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
02-8-8500-8503 Engineering Structures	744.88	40,000.00	(39,255)
Total 8-8500 Capital Expenditures	744.88	40,000.00	(39,255)
TOTAL CAPITAL EXPENDITURES	744.88	40,000.00	(39,255)
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

603 FSJ Airport Sub Sewer

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
02-1-0010-0012 Parcel Tax	(37,500.00)	(37,500.00)	
Total 1-0010 Requisition	(37,500.00)	(37,500.00)	
1-0060 User Fees			
02-1-0060-0060 User Fees	(10,776.00)	(50,000.00)	39,224
Total 1-0060 User Fees	(10,776.00)	(50,000.00)	39,224
1-0140 Transfer from Reserves			
02-1-0140-0139 Operating Maintenance Reserve	(6,623.00)	(6,623.00)	
02-1-0140-0142 Fair Share Reserve		(4,018.00)	4,018
Total 1-0140 Transfer from Reserves	(6,623.00)	(10,641.00)	4,018
TOTAL REVENUES	**(54,899.00)**	**(98,141.00)**	**43,242**
EXPENDITURES			
2-1000 General Expenditures			
02-2-1000-1010 Wages - Full Time		15,242.00	(15,242)
02-2-1000-1030 Benefits		4,573.00	(4,573)
02-2-1000-1040 WCB		290.00	(290)
02-2-1000-2070 Insurance - Liability	830.52	1,000.00	(169)
02-2-1000-2130 R&M - Machinery		4,596.00	(4,596)
02-2-1000-3010 Travel		153.00	(153)
02-2-1000-3020 Meals		93.00	(93)
02-2-1000-3030 Training & Development	212.50	212.00	1
02-2-1000-3040 Conferences & Seminars		181.00	(181)
02-2-1000-3050 Memberships - Sewer		30.00	(30)
02-2-1000-5140 Minor Capital	85.26		85
Total 2-1000 General Expenditures	1,128.28	26,370.00	(25,242)
2-1150 Allocations			
02-2-1150-1160 Indirect Cost Allocation	1,083.00	1,083.00	
02-2-1150-1190 PRRD Vehicles	359.00	359.00	
Total 2-1150 Allocations	1,442.00	1,442.00	
2-7000 Sewer Operations			
02-2-7000-4250 Charges - Sewer Oper	14,886.00	50,000.00	(35,114)
02-2-7000-6010 Operations		5,000.00	(5,000)
Total 2-7000 Sewer Operations	14,886.00	55,000.00	(40,114)
2-8100 Transfers to Reserve			
01-2-8100-8115 Operating Maintenance Reserve			
02-2-8100-8110 Capital Reserve	7,951.00	7,951.00	
02-2-8100-8115 Operating Maintenance Reserve	7,378.00	7,378.00	
Total 2-8100 Transfers to Reserve	15,329.00	15,329.00	

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

603 FSJ Airport Sub Sewer

	2025 Actuals	2025 6. Board Approved	Variance
TOTAL EXPENDITURES	**32,785.28**	**98,141.00**	**(65,356)**
OPERATING SURPLUS/DEFICIT	**(22,113.72)**		**(22,114)**
CAPITAL REVENUES			
7-0140 Transfers from Reserve			
02-7-0140-0145 PRA Reserve	(21,497.33)	(689,638.00)	668,141
Total 7-0140 Transfers from Reserve	(21,497.33)	(689,638.00)	668,141
TOTAL CAPITAL REVENUES	(21,497.33)	(689,638.00)	668,141
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
02-8-8500-8503 Engineering Structures	21,497.33	689,638.00	(668,141)
Total 8-8500 Capital Expenditures	21,497.33	689,638.00	(668,141)
TOTAL CAPITAL EXPENDITURES	21,497.33	689,638.00	(668,141)
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

604 Friesen Sewer

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
02-1-0010-0012 Parcel Tax	(17,004.00)	(17,004.00)	
Total 1-0010 Requisition	(17,004.00)	(17,004.00)	
1-0020 Surplus/Deficit			
02-1-0020-0020 Surplus/Deficit	314.34	315.00	(1)
Total 1-0020 Surplus/Deficit	314.34	315.00	(1)
1-0060 User Fees			
02-1-0060-0060 User Fees	(3,558.72)	(6,500.00)	2,941
Total 1-0060 User Fees	(3,558.72)	(6,500.00)	2,941
1-0140 Transfer from Reserves			
02-1-0140-0139 Operating Maintenance Reserve			
02-1-0140-0142 Fair Share Reserve	(20,000.00)	(20,000.00)	
Total 1-0140 Transfer from Reserves	(20,000.00)	(20,000.00)	
TOTAL REVENUES	**(40,248.38)**	**(43,189.00)**	**2,941**
EXPENDITURES			
2-1000 General Expenditures			
02-2-1000-1010 Wages - Full Time		7,209.00	(7,209)
02-2-1000-1030 Benefits		2,163.00	(2,163)
02-2-1000-1040 WCB		324.00	(324)
02-2-1000-2070 Insurance - Liability	830.52	1,000.00	(169)
02-2-1000-2130 R&M - Machinery		2,737.00	(2,737)
02-2-1000-3010 Travel		172.00	(172)
02-2-1000-3020 Meals		44.00	(44)
02-2-1000-3030 Training & Development	158.17	101.00	57
02-2-1000-3040 Conferences & Seminars		86.00	(86)
02-2-1000-3050 Memberships - Sewer		30.00	(30)
02-2-1000-5030 Legal Services	609.90	1,905.00	(1,295)
02-2-1000-5140 Minor Capital	85.26		85
Total 2-1000 General Expenditures	1,683.85	15,771.00	(14,087)
2-1150 Allocations			
02-2-1150-1160 Indirect Cost Allocation	418.00	418.00	
Total 2-1150 Allocations	418.00	418.00	
2-7000 Sewer Operations			
02-2-7000-4250 Charges - Sewer Oper	2,965.80	6,500.00	(3,534)
02-2-7000-6010 Operations		500.00	(500)
Total 2-7000 Sewer Operations	2,965.80	7,000.00	(4,034)
2-8100 Transfers to Reserve			
02-2-8100-8110 Capital Reserve	20,000.00	20,000.00	
Total 2-8100 Transfers to Reserve	20,000.00	20,000.00	

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

604 Friesen Sewer

	2025 Actuals	2025 6. Board Approved	Variance
TOTAL EXPENDITURES	**25,067.65**	**43,189.00**	**(18,121)**
OPERATING SURPLUS/DEFICIT	**(15,180.73)**		**(15,181)**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

605 Harper Imperial Sewer

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
02-1-0010-0012 Parcel Tax	(64,960.00)	(64,960.00)	
Total 1-0010 Requisition	(64,960.00)	(64,960.00)	
1-0060 User Fees			
02-1-0060-0060 User Fees	(13,641.76)	(25,000.00)	11,358
Total 1-0060 User Fees	(13,641.76)	(25,000.00)	11,358
1-0140 Transfer from Reserves			
02-1-0140-0139 Operating Maintenance Reserve	(24,622.00)	(24,622.00)	
02-1-0140-0142 Fair Share Reserve	(20,000.00)	(20,000.00)	
Total 1-0140 Transfer from Reserves	(44,622.00)	(44,622.00)	
TOTAL REVENUES	**(123,223.76)**	**(134,582.00)**	**11,358**
EXPENDITURES			
2-1000 General Expenditures			
02-2-1000-1010 Wages - Full Time		17,066.00	(17,066)
02-2-1000-1030 Benefits		5,149.00	(5,149)
02-2-1000-1040 WCB		324.00	(324)
02-2-1000-2065 Insurance - Property	274.00	400.00	(126)
02-2-1000-2070 Insurance - Liability	830.52	1,000.00	(169)
02-2-1000-2130 R&M - Machinery	7,817.66	15,000.00	(7,182)
02-2-1000-2150 Electricity	1,092.56	1,500.00	(407)
02-2-1000-3010 Travel		172.00	(172)
02-2-1000-3020 Meals		104.00	(104)
02-2-1000-3030 Training & Development	238.00	238.00	0
02-2-1000-3040 Conferences & Seminars		203.00	(203)
02-2-1000-3050 Memberships - Sewer		30.00	(30)
02-2-1000-3100 Contract for Services		2,000.00	(2,000)
02-2-1000-4250 Charges/Permits		200.00	(200)
02-2-1000-5010 Advertising Services		200.00	(200)
02-2-1000-5030 Legal Services		2,500.00	(2,500)
02-2-1000-5140 Minor Capital	85.26	10,000.00	(9,915)
Total 2-1000 General Expenditures	10,338.00	56,086.00	(45,748)
2-1150 Allocations			
02-2-1150-1160 Indirect Cost Allocation	1,023.00	1,023.00	
02-2-1150-1190 PRRD Vehicles	2,632.00	2,632.00	
Total 2-1150 Allocations	3,655.00	3,655.00	
2-7000 Sewer Operations			
02-2-7000-4250 Charges - Sewer Oper	11,368.90	25,000.00	(13,631)
02-2-7000-6010 Operations	135.03	2,000.00	(1,865)
Total 2-7000 Sewer Operations	11,503.93	27,000.00	(15,496)

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

605 Harper Imperial Sewer

	2025 Actuals	2025 6. Board Approved	Variance
2-8100 Transfers to Reserve			
02-2-8100-8110 Capital Reserve	47,841.00	47,841.00	
Total 2-8100 Transfers to Reserve	47,841.00	47,841.00	
TOTAL EXPENDITURES	**73,337.93**	**134,582.00**	**(61,244)**
OPERATING SURPLUS/DEFICIT	**(49,885.83)**		**(49,886)**
CAPITAL REVENUES			
7-0140 Transfers from Reserve			
02-7-0140-0145 PRA Reserve	(744.88)	(40,000.00)	39,255
Total 7-0140 Transfers from Reserve	(744.88)	(40,000.00)	39,255
TOTAL CAPITAL REVENUES	(744.88)	(40,000.00)	39,255
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
02-8-8500-8503 Engineering Structures	744.88	40,000.00	(39,255)
Total 8-8500 Capital Expenditures	744.88	40,000.00	(39,255)
TOTAL CAPITAL EXPENDITURES	744.88	40,000.00	(39,255)
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

606 Kelly Lake Sewer

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
02-1-0010-0012 Parcel Tax	(23,437.00)	(23,437.00)	
Total 1-0010 Requisition	(23,437.00)	(23,437.00)	
1-0050 Fees and Permits			
02-1-0050-0054 Connection Fees	(250.00)		(250)
Total 1-0050 Fees and Permits	(250.00)		(250)
1-0060 User Fees			
02-1-0060-0060 User Fees	(3,858.48)	(6,710.00)	2,852
Total 1-0060 User Fees	(3,858.48)	(6,710.00)	2,852
1-0140 Transfer from Reserves			
02-1-0140-0142 Fair Share Reserve	(20,000.00)	(78,063.00)	58,063
Total 1-0140 Transfer from Reserves	(20,000.00)	(78,063.00)	58,063
TOTAL REVENUES	**(47,545.48)**	**(108,210.00)**	**60,665**
EXPENDITURES			
2-1000 General Expenditures			
02-2-1000-1010 Wages - Full Time		23,900.00	(23,900)
02-2-1000-1030 Benefits		7,199.00	(7,199)
02-2-1000-1040 WCB		454.00	(454)
02-2-1000-2030 Phone/Internet	474.44	200.00	274
02-2-1000-2065 Insurance - Property	4,075.00	4,600.00	(525)
02-2-1000-2070 Insurance - Liability	1,661.04	2,000.00	(339)
02-2-1000-2130 R&M - Machinery	1,755.28	8,642.00	(6,887)
02-2-1000-2150 Electricity	300.34	400.00	(100)
02-2-1000-3010 Travel		241.00	(241)
02-2-1000-3020 Meals	23.81	146.00	(122)
02-2-1000-3030 Training & Development	358.17	333.00	25
02-2-1000-3040 Conferences & Seminars		284.00	(284)
02-2-1000-3050 Memberships - Sewer		30.00	(30)
02-2-1000-3100 Contract for Services	2,130.63	15,000.00	(12,869)
02-2-1000-4250 Charges/Permits		400.00	(400)
02-2-1000-4425 Software and Software Licensing		460.00	(460)
02-2-1000-5140 Minor Capital	85.27	16,002.00	(15,917)
Total 2-1000 General Expenditures	10,863.98	80,291.00	(69,427)
2-1150 Allocations			
02-2-1150-1160 Indirect Cost Allocation	928.00	928.00	
02-2-1150-1190 PRRD Vehicles	6,991.00	6,991.00	
Total 2-1150 Allocations	7,919.00	7,919.00	
2-8100 Transfers to Reserve			
02-2-8100-8110 Capital Reserve	20,000.00	20,000.00	

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

606 Kelly Lake Sewer

	2025 Actuals	2025 6. Board Approved	Variance
Total 2-8100 Transfers to Reserve	20,000.00	20,000.00	
TOTAL EXPENDITURES	**38,782.98**	**108,210.00**	**(69,427)**
OPERATING SURPLUS/DEFICIT	**(8,762.50)**		**(8,763)**
CAPITAL REVENUES			
7-0140 Transfers from Reserve			
02-7-0140-0144 Gas Tax Reserve		(40,666.00)	40,666
02-7-0140-0145 PRA Reserve	(26,073.55)	(140,000.00)	113,926
Total 7-0140 Transfers from Reserve	(26,073.55)	(180,666.00)	154,592
TOTAL CAPITAL REVENUES	(26,073.55)	(180,666.00)	154,592
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
02-8-8500-8503 Engineering Structures	26,073.55	180,666.00	(154,592)
02-8-8500-8504 Building Improvements			
Total 8-8500 Capital Expenditures	26,073.55	180,666.00	(154,592)
TOTAL CAPITAL EXPENDITURES	26,073.55	180,666.00	(154,592)
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

607 Rolla Sewer

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
02-1-0010-0012 Parcel Tax	(71,444.00)	(71,444.00)	
Total 1-0010 Requisition	(71,444.00)	(71,444.00)	
1-0060 User Fees			
02-1-0060-0060 User Fees	(11,239.92)	(18,454.00)	7,214
Total 1-0060 User Fees	(11,239.92)	(18,454.00)	7,214
1-0140 Transfer from Reserves			
02-1-0140-0139 Operating Maintenance Reserve	(13,448.00)	(13,448.00)	
02-1-0140-0142 Fair Share Reserve		(20,000.00)	20,000
Total 1-0140 Transfer from Reserves	(13,448.00)	(33,448.00)	20,000
TOTAL REVENUES	**(96,131.92)**	**(123,346.00)**	**27,214**
EXPENDITURES			
2-1000 General Expenditures			
02-2-1000-1010 Wages - Full Time		36,800.00	(36,800)
02-2-1000-1030 Benefits		11,184.00	(11,184)
02-2-1000-1040 WCB		699.00	(699)
02-2-1000-2030 Phone/Internet	573.92	360.00	214
02-2-1000-2065 Insurance - Property	1,551.00	1,900.00	(349)
02-2-1000-2070 Insurance - Liability	1,661.04	2,000.00	(339)
02-2-1000-2130 R&M - Machinery	1,660.39	6,000.00	(4,340)
02-2-1000-2150 Electricity	953.25	5,000.00	(4,047)
02-2-1000-2160 NATURAL GAS	429.68		430
02-2-1000-3010 Travel		370.00	(370)
02-2-1000-3020 Meals		225.00	(225)
02-2-1000-3030 Training & Development	520.49	513.00	7
02-2-1000-3040 Conferences & Seminars		438.00	(438)
02-2-1000-3050 Memberships - Sewer		30.00	(30)
02-2-1000-3100 Contract for Services	2,011.10	15,000.00	(12,989)
02-2-1000-4250 Charges/Permits	231.45	250.00	(19)
02-2-1000-4425 Software and Software Licensing		820.00	(820)
02-2-1000-5140 Minor Capital	837.47	5,000.00	(4,163)
Total 2-1000 General Expenditures	10,429.79	86,589.00	(76,159)
2-1150 Allocations			
02-2-1150-1160 Indirect Cost Allocation	2,217.00	2,217.00	
02-2-1150-1190 PRRD Vehicles	10,355.00		10,355
Total 2-1150 Allocations	12,572.00	2,217.00	10,355
2-7000 Sewer Operations			
02-2-7000-6010 Operations		4,370.00	(4,370)
Total 2-7000 Sewer Operations		4,370.00	(4,370)

General Operating Fund

607 Rolla Sewer

	2025 Actuals	2025 6. Board Approved	Variance
2-8100 Transfers to Reserve			
02-2-8100-8110 Capital Reserve	30,170.00	30,170.00	
Total 2-8100 Transfers to Reserve	30,170.00	30,170.00	
TOTAL EXPENDITURES	**53,171.79**	**123,346.00**	**(70,174)**
OPERATING SURPLUS/DEFICIT	**(42,960.13)**		**(42,960)**
CAPITAL REVENUES			
7-0140 Transfers from Reserve			
02-7-0140-0145 PRA Reserve	(744.88)	(121,727.00)	120,982
Total 7-0140 Transfers from Reserve	(744.88)	(121,727.00)	120,982
TOTAL CAPITAL REVENUES	(744.88)	(121,727.00)	120,982
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
02-8-8500-8503 Engineering Structures	744.88	121,727.00	(120,982)
Total 8-8500 Capital Expenditures	744.88	121,727.00	(120,982)
TOTAL CAPITAL EXPENDITURES	744.88	121,727.00	(120,982)
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

701 FSJ Airport Sub Water

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
03-1-0010-0012 Parcel Tax	(38,843.00)	(38,843.00)	
Total 1-0010 Requisition	(38,843.00)	(38,843.00)	
1-0060 User Fees			
03-1-0060-0060 User Fees	(10,776.00)	(50,000.00)	39,224
Total 1-0060 User Fees	(10,776.00)	(50,000.00)	39,224
1-0140 Transfer from Reserves			
03-1-0140-0139 Operating Maintenance Reserve	(6,676.00)	(6,676.00)	
03-1-0140-0142 Fair Share Reserve		(3,786.00)	3,786
Total 1-0140 Transfer from Reserves	(6,676.00)	(10,462.00)	3,786
TOTAL REVENUES	**(56,295.00)**	**(99,305.00)**	**43,010**
EXPENDITURES			
2-1000 General Expenditures			
03-2-1000-1010 Wages - Full Time		18,696.00	(18,696)
03-2-1000-1030 Benefits		5,609.00	(5,609)
03-2-1000-1040 WCB		355.00	(355)
03-2-1000-2065 Insurance - Property FSJ Airport Water	318.00	400.00	(82)
03-2-1000-2070 Insurance - Liability	1,107.36	1,400.00	(293)
03-2-1000-2130 R&M - Machinery	1,905.00	5,000.00	(3,095)
03-2-1000-3010 Travel		188.00	(188)
03-2-1000-3020 Meals		114.00	(114)
03-2-1000-3030 Training & Development	492.00	261.00	231
03-2-1000-3040 Conferences & Seminars		223.00	(223)
03-2-1000-3100 Contract for Services	16,420.00	14,800.00	1,620
03-2-1000-5010 Advertising Services		200.00	(200)
Total 2-1000 General Expenditures	20,242.36	47,246.00	(27,004)
2-1150 Allocations			
03-2-1150-1160 Indirect Cost Allocation	1,273.00	1,273.00	
03-2-1150-1190 PRRD Vehicles	786.00	786.00	
Total 2-1150 Allocations	2,059.00	2,059.00	
2-7500 Water Operations			
03-2-7500-4250 Charges - Wtr Oper (NPAS)	14,886.00	50,000.00	(35,114)
Total 2-7500 Water Operations	14,886.00	50,000.00	(35,114)
TOTAL EXPENDITURES	**37,187.36**	**99,305.00**	**(62,118)**
OPERATING SURPLUS/DEFICIT	**(19,107.64)**		**(19,108)**
CAPITAL REVENUES			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

701 FSJ Airport Sub Water

	2025 Actuals	2025 6. Board Approved	Variance
7-0120 Transfer from Reserves			
03-7-0120-8230 Fair Share Reserve		(49,500.00)	49,500
Total 7-0120 Transfer from Reserves		(49,500.00)	49,500
7-0140 Transfers from Reserve			
03-7-0140-0145 PRA Reserve		(136,476.00)	136,476
Total 7-0140 Transfers from Reserve		(136,476.00)	136,476
TOTAL CAPITAL REVENUES		(185,976.00)	185,976
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
03-8-8500-8501 Furniture, Fixtures, Equipment			
03-8-8500-8503 Infrastructure - Road, Water, Sewer		185,976.00	(185,976)
Total 8-8500 Capital Expenditures		185,976.00	(185,976)
TOTAL CAPITAL EXPENDITURES		185,976.00	(185,976)
CAPITAL SURPLUS/DEFICIT			

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

702 Potable Water - Area B

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0010 Requisition			
03-1-0010-0010 Electoral	(1,025,000.00)	(1,025,000.00)	
Total 1-0010 Requisition	(1,025,000.00)	(1,025,000.00)	
1-0060 User Fees			
03-1-0060-0060 User Fees	(39,055.50)	(80,000.00)	40,945
Total 1-0060 User Fees	(39,055.50)	(80,000.00)	40,945
1-0140 Transfer from Reserves			
03-1-0140-0139 Operating Maintenance Reserve	(164,395.00)	(164,395.00)	
Total 1-0140 Transfer from Reserves	(164,395.00)	(164,395.00)	
1-2007 Boundary Lake			
03-1-2007-0000 Fees - Boundary Lake		(3,000.00)	3,000
Total 1-2007 Boundary Lake		(3,000.00)	3,000
TOTAL REVENUES	**(1,228,450.50)**	**(1,272,395.00)**	**43,945**
EXPENDITURES			
2-1000 General Expenditures			
03-2-1000-1010 Wages - Full Time		40,637.00	(40,637)
03-2-1000-1030 Benefits		12,191.00	(12,191)
03-2-1000-1040 WCB		772.00	(772)
03-2-1000-2030 Phone/Internet	288.90		289
03-2-1000-3010 Travel		409.00	(409)
03-2-1000-3020 Meals	29.70	249.00	(219)
03-2-1000-3030 Training & Development	603.50	566.00	38
03-2-1000-3040 Conferences & Seminars		484.00	(484)
03-2-1000-3060 Meetings	97.70	250.00	(152)
03-2-1000-3100 Contract for Services	2,461.49	5,000.00	(2,539)
03-2-1000-4250 Charges	840.14	1,300.00	(460)
03-2-1000-5010 Advertising Services	315.42	1,944.00	(1,629)
03-2-1000-5030 Legal Services	982.26	10,000.00	(9,018)
Total 2-1000 General Expenditures	5,619.11	73,802.00	(68,183)
2-1100 Administration			
03-2-1100-1110 Banking Fees	1,183.02	2,600.00	(1,417)
Total 2-1100 Administration	1,183.02	2,600.00	(1,417)
2-1150 Allocations			
03-2-1150-1160 Indirect Cost Allocation	16,272.00	16,272.00	
03-2-1150-1190 PRRD Vehicles	704.00	704.00	
Total 2-1150 Allocations	16,976.00	16,976.00	
2-2007 Boundary			
03-2-2007-2065 Insurance - Property Boundry PW	1,504.00	1,200.00	304
03-2-2007-2070 Insurance - Liability Boundary PW	1,661.04	2,000.00	(339)

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

702 Potable Water - Area B

	2025 Actuals	2025 6. Board Approved	Variance
03-2-2007-4010 Rent/Lease		17,500.00	(17,500)
03-2-2007-6010 Operations - Boundary	211.52	8,000.00	(7,788)
03-2-2007-6020 Contractor - Boundary	29,607.72	80,000.00	(50,392)
Total 2-2007 Boundary	32,984.28	108,700.00	(75,716)
2-2010 Buick Creek			
03-2-2010-2065 Insurance - Property Buick Creek PW	1,094.00	700.00	394
03-2-2010-2070 Insurance - Liability Buick Creek PW	1,661.04	2,000.00	(339)
03-2-2010-2150 Electricity	4,928.12	6,500.00	(1,572)
03-2-2010-6010 Operations - Buick Creek	4,744.79	300.00	4,445
03-2-2010-6020 Contractor - Buick Creek	66,047.94	150,000.00	(83,952)
Total 2-2010 Buick Creek	78,475.89	159,500.00	(81,024)
2-2045 Fey Spring			
03-2-2045-2065 Insurance - Property Fey Spring PW	864.00	800.00	64
03-2-2045-2070 Insurance - Liability Fey Spring PW	1,661.04	2,000.00	(339)
03-2-2045-2150 Electricity	3,400.11	5,500.00	(2,100)
03-2-2045-6010 Operations - Fey Spring	4,362.02	5,500.00	(1,138)
03-2-2045-6020 Contractor - Fey Spring	36,440.22	110,000.00	(73,560)
Total 2-2045 Fey Spring	46,727.39	123,800.00	(77,073)
2-2160 Prespatou			
03-2-2160-2065 Insurance - Property Prespatou PW	1,159.00	700.00	459
03-2-2160-2070 Insurance - Liability Prespatou PW	1,661.04	2,000.00	(339)
03-2-2160-2150 Electricity	6,079.56	9,500.00	(3,420)
03-2-2160-6010 Operations - Prespatou	1,548.00	7,500.00	(5,952)
03-2-2160-6020 Contractor - Prespatou	81,304.29	165,000.00	(83,696)
Total 2-2160 Prespatou	91,751.89	184,700.00	(92,948)
2-2180 Rose Prairie			
03-2-2180-2065 Insurance - Property Rose Prairie PW	520.00	600.00	(80)
03-2-2180-2070 Insurance - Liability Rose Praire PW	1,661.04	2,000.00	(339)
03-2-2180-2150 Electricity	2,535.87	5,000.00	(2,464)
03-2-2180-4010 Rent/Lease	14,575.00	14,575.00	
03-2-2180-6010 Operations - Rose Prairie	2,770.92	7,500.00	(4,729)
03-2-2180-6020 Contractor - Rose Prairie	10,200.00	100,000.00	(89,800)
Total 2-2180 Rose Prairie	32,262.83	129,675.00	(97,412)
2-8100 Transfers to Reserve			
03-2-8100-8110 Capital Reserve	312,847.00	312,847.00	
03-2-8100-8115 Operating Maintenance Reserve	159,795.00	159,795.00	
Total 2-8100 Transfers to Reserve	472,642.00	472,642.00	
TOTAL EXPENDITURES	**778,622.41**	**1,272,395.00**	**(493,773)**
OPERATING SURPLUS/DEFICIT	**(449,828.09)**		**(449,828)**

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

702 Potable Water - Area B

	2025 Actuals	2025 6. Board Approved	Variance
CAPITAL REVENUES			
7-0020 Surplus/Deficit			
03-7-0020-0020 Surplus/Deficit	(1,751,735.00)	(1,751,735.00)	
Total 7-0020 Surplus/Deficit	(1,751,735.00)	(1,751,735.00)	
7-0140 Transfers from Reserve			
03-7-0140-0144 Gas Tax Reserve		(407,000.00)	407,000
03-7-0140-0145 PRA Reserve	(10,289.57)	(133,961.00)	123,671
Total 7-0140 Transfers from Reserve	(10,289.57)	(540,961.00)	530,671
TOTAL CAPITAL REVENUES	(1,762,024.57)	(2,292,696.00)	530,671
CAPITAL EXPENDITURES			
8-8500 Capital Expenditures			
03-8-8500-8503 Infrastructure - Road, Water, Sewer	106,985.48	2,292,696.00	(2,185,711)
Total 8-8500 Capital Expenditures	106,985.48	2,292,696.00	(2,185,711)
TOTAL CAPITAL EXPENDITURES	106,985.48	2,292,696.00	(2,185,711)
CAPITAL SURPLUS/DEFICIT	**(1,655,039.09)**		**(1,655,039)**

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

800 EOC Operations

	2025 Actuals	2025 6. Board Approved	Variance
REVENUES			
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs			
01-1-0040-2800 EOC Tasks - Misc ESS Recovery of Costs			
Total 1-0040 Recovery of Costs			
TOTAL REVENUES			
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	30,117.62		30,118
01-2-1000-1030 Benefits	2,788.40		2,788
01-2-1000-1040 WCB	623.47		623
01-2-1000-3010 Travel	85.00		85
01-2-1000-3020 Meals	624.02		624
01-2-1000-3060 Meetings	500.00		500
Total 2-1000 General Expenditures	34,738.51		34,739
2-1200 Finance			
01-2-1200-1010 Wages - Full Time (FIN)	173.55		174
01-2-1200-1030 Benefits (FIN)	(125.45)		(125)
01-2-1200-1040 WCB (FIN)	3.59		4
Total 2-1200 Finance	51.69		52
2-1300 Corporate Services			
01-2-1300-1010 Wages - Full Time (CORP)	14,338.62		14,339
01-2-1300-1030 Benefits (CORP)	280.52		281
01-2-1300-1040 WCB (CORP)	144.61		145
Total 2-1300 Corporate Services	14,763.75		14,764
2-1400 IT			
01-2-1400-1010 Wages - Full Time (IT)	7,087.39		7,087
01-2-1400-1030 Benefits (IT)	688.94		689
01-2-1400-1040 WCB (IT)	146.70		147
Total 2-1400 IT	7,923.03		7,923
2-1800 Communications			
01-2-1800-1010 Wages - Full Time (COM)	2,792.25		2,792
01-2-1800-1030 Benefits (COM)	270.79		271
01-2-1800-1040 WCB (COM)	57.81		58
Total 2-1800 Communications	3,120.85		3,121
2-2510 Emergency Planning			
01-2-2510-3100 Contract for Services EMERG PLANNING	77,901.37		77,901
Total 2-2510 Emergency Planning	77,901.37		77,901
TOTAL EXPENDITURES	**138,499.20**		**138,499**

Peace River Regional District
Second Quarter Financial Update

General Operating Fund

800 EOC Operations

	2025 Actuals	2025 6. Board Approved	Variance
OPERATING SURPLUS/DEFICIT	**138,499.20**		**138,499**
CAPITAL REVENUES			
TOTAL CAPITAL REVENUES			
CAPITAL EXPENDITURES			
TOTAL CAPITAL EXPENDITURES			
CAPITAL SURPLUS/DEFICIT			