

# DISTRICT OF BARRIERE 2024 OPERATIONAL BUDGET

General Ledger	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 % Variance
10-2-12-221-00	Subscriptions & Membership	12,000.00	14,743.72	15,200.00	8,363.29	55.02
10-2-12-222-00	Public Relations	850.00	1,021.96	850.00	671.57	79.00
10-2-12-230-00	Professional & Consulting Services	38,500.00	46,294.80	43,800.00	41,002.12	93.61
10-2-12-250-01	R/M-Barrierre Business Center	0.00	0.00	0.00	534.75	0.00
10-2-12-250-02	R/M-BID Building	102.00	0.00	0.00	0.00	0.00
10-2-12-264-00	Vehicle R/M 2004 Dodge Dakota	750.00	1,376.11	700.00	0.00	0.00
10-2-12-265-00	Vehicle R/M 2016 Ford Explorer	5,500.00	5,890.39	2,000.00	123.43	6.17
10-2-12-274-00	Insurance	18,500.00	17,501.00	20,500.00	20,636.00	100.66
10-2-12-284-00	Insurance 2004 Dodge Dakota	500.00	228.00	500.00	127.75	25.55
10-2-12-285-00	Insurance 2016 Ford Explorer	800.00	696.75	750.00	634.00	84.53
10-2-12-294-00	Fuel- 2004 Dodge Dakota	3,500.00	2,973.28	3,100.00	0.00	0.00
10-2-12-295-00	Fuel 2016 Ford Explorer	2,700.00	3,706.25	3,250.00	1,009.71	31.06
10-2-12-410-00	Lease-Photocopier	6,000.00	6,329.05	6,000.00	0.00	0.00
10-2-12-400-00	Sub Lease-School District (RIDGE)	57,000.00	75,166.44	75,170.00	37,583.22	49.99
10-2-12-507-00	Computer Exp (supplies, charges)	6,000.00	4,999.28	5,500.00	2,115.28	38.45
10-2-12-510-00	General Supplies & Services	3,570.00	3,437.79	10,500.00	10,331.66	98.39
10-2-12-511-00	CAO Recruitment \$8,500	10,200.00	8,762.72	10,500.00	6,084.96	57.95
10-2-12-512-00	Office Supply & Stationary	4,000.00	4,176.38	4,080.00	140.15	3.43
10-2-12-541-00	Bank Interest & Service Charge	7,140.00	10,134.45	10,500.00	4,391.10	41.82
10-2-12-540-01	Utilities-Phone/Internet	0.00	2,739.40	11,500.00	9,331.52	81.14
10-2-12-541-01	Utilities- Elec - Barriere Business Cent	0.00	142.31	1,800.00	0.00	0.00
10-2-12-600-00	Utilities- Ph/Internet Barriere Bus Cent	0.00	0.00	0.00	0.00	0.00
Annual Depreciation		0.00	0.00	0.00	0.00	0.00
**	<b>TOTAL General Govt</b>	<b>835,482.37</b>	<b>895,024.35</b>	<b>923,797.06</b>	<b>489,950.47</b>	<b>53.04</b>
<b>Recreation</b>						
10-2-13-110-00	Salaries- Recreation	21,021.00	25,465.90	31,607.94	18,669.05	59.06
10-2-13-130-00	Employer Contributions	6,279.00	3,465.93	7,901.98	5,566.12	70.43
10-2-13-152-00	Workshops, Seminars & Meals	500.00	0.00	150.00	35.00	23.33
10-2-13-211-00	Mileage	350.00	130.72	200.00	618.12	309.06
10-2-13-220-00	Advertising & Printing	0.00	0.00	325.00	0.00	0.00
10-2-13-221-00	Subscriptions & Membership	500.00	403.00	425.00	0.00	0.00
10-2-13-400-00	Community Events	7,000.00	7,517.23	15,000.00	10,474.41	69.82
10-2-13-510-00	General Supplies & Services	500.00	32.08	15,250.00	0.00	0.00
10-2-13-541-00	15k Participation- Bandshell Equipment	300.00	272.16	300.00	255.00	85.00
10-2-72-510-01	Utilities- Phone/Internet	700.00	305.37	500.00	572.05	114.41
10-2-72-560-02	Volunteer Community BBQ	4,000.00	2,200.00	3,500.00	300.00	8.57
Bandshell Sponsor Expenses						
*	<b>TOTAL Recreation</b>	<b>41,150.00</b>	<b>39,792.39</b>	<b>75,159.92</b>	<b>36,489.75</b>	<b>48.55</b>

*Recreation Notes*  
*Open liquor unaccounted = Approx \$100.00*  
*Movie licensing not posted = 1161.91*  
*= \$10,536.32 Community Events (Approx)*  
*Bandshell not posted*  
*↳ \$1770 remaining*  
*↳ Auditing Tanner*  
*Danson Carole.*