

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
10-2-12-221-00	Subscriptions & Membership	8,190.23	8,800.00	18,144.17	12,000.00	4,398.89	36.65
10-2-12-222-00	Public Relations	675.50	700.00	540.79	850.00	0.00	0.00
10-2-12-230-00	Professional & Consulting Services	35,617.00	31,000.00	43,949.16	38,500.00	9,377.11	24.35
10-2-12-250-00	Building Operation-Ridge	(7.77)	0.00	33.40	0.00	258.00	0.00
10-2-12-250-01	R/M-HY Louie Building	0.00	0.00	3,500.00	0.00	0.00	0.00
10-2-12-250-02	R/M-BID Building	0.00	100.00	0.00	102.00	0.00	0.00
10-2-12-264-00	Vehicle R/M 2004 Dodge Dakota	3,129.30	1,200.00	489.77	750.00	0.00	0.00
10-2-12-265-00	Vehicle R/M 2016 Ford Explorer	0.00	0.00	1,215.57	5,500.00	5,111.20	92.93
	Transmission						
10-2-12-274-00	Insurance	15,424.00	15,000.00	17,316.00	18,500.00	16,541.00	89.41
10-2-12-284-00	Insurance 2004 Dodge Dakota	441.41	650.00	245.63	500.00	0.00	0.00
10-2-12-285-00	Insurance 2016 Ford Explorer	0.00	0.00	740.75	800.00	0.00	0.00
10-2-12-294-00	Fuel- 2004 Dodge Dakota	2,118.40	2,000.00	3,070.01	3,500.00	401.63	11.47
10-2-12-295-00	Fuel 2016 Ford Explorer	0.00	0.00	2,432.46	2,700.00	447.58	16.57
10-2-12-410-00	Lease-Photocopier	6,200.65	5,900.00	5,842.20	6,000.00	0.00	0.00
10-2-12-400-00	Sub Lease-School District (RIDGE)	43,473.60	44,000.00	56,678.95	57,000.00	12,527.74	21.97
10-2-12-507-00	Computer Exp (supplies, charges)	10,121.65	5,000.00	7,566.77	6,000.00	320.94	5.34
10-2-12-510-00	General Supplies & Services	31,730.79	3,500.00	3,262.03	3,570.00	428.56	12.00
10-2-12-511-00	Office Supply & Stationary	9,316.63	8,500.00	9,031.81	9,200.00	1,385.59	15.06
10-2-12-512-00	Bank Interest & Service Charge	5,137.72	5,000.00	3,146.95	4,000.00	3.00	0.07
10-2-12-512-01	Bad Debt/Writeoff	2,293.74	0.00	0.00	0.00	0.00	0.00
10-2-12-541-00	Utilities-Phone/Internet	9,319.06	7,000.00	10,046.81	7,140.00	1,292.99	18.10
10-2-12-600-00	Annual Depreciation	28,820.00	0.00	0.00	0.00	0.00	0.00
10-2-12-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL General Govt		763,520.04	778,301.62	843,441.30	832,482.37	164,000.92	19.70
Recreation							
10-2-13-110-00	Salaries- Recreation	0.00	25,000.00	0.00	21,021.00	131.93	0.62
10-2-13-130-00	Employer Contributions	0.00	4,250.00	0.00	6,279.00	760.32	12.10
10-2-13-152-00	Workshops, Seminars & Meals	0.00	0.00	0.00	500.00	0.00	0.00
10-2-13-211-00	Mileage	0.00	0.00	0.00	350.00	63.92	18.26
10-2-13-221-00	Subscriptions & Membership	0.00	0.00	0.00	500.00	0.00	0.00
10-2-13-400-00	Community Events	0.00	0.00	0.00	7,000.00	0.00	0.00
10-2-13-510-00	General Supplies & Services	0.00	0.00	0.00	500.00	0.00	0.00
10-2-13-560-00	Ridge- Gym Rentals	0.00	31,200.00	751.75	0.00	0.00	0.00
10-2-13-541-00	Utilities- Phone/Internet	0.00	0.00	68.04	300.00	0.00	0.00
10-2-13-560-01	Ridge- Field Rentals	0.00	0.00	0.00	0.00	0.00	0.00
10-2-13-710-01	Grant- BC Family Day Activities Grant	0.00	0.00	0.00	1,450.00	1,338.20	92.28
10-2-72-510-01	Volunteer Community BBQ	0.00	500.00	0.00	700.00	0.00	0.00
10-2-72-560-02	Bandshell Sponsor Expenses	0.00	5,000.00	1,508.55	4,000.00	0.00	0.00