

**DISTRICT OF BARRIERE**  
**2023 L.C.I.P. BUDGET**

General Ledger	Description	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
<b>REVENUE</b>					
12-1-42-410-00	Water Charges L.C.I.P.	(12,068.37)	(12,309.75)	(10,417.03)	84.62
12-1-42-411-00	Water Connection Fee	0.00	(450.00)	0.00	0.00
12-1-42-415-00	LCIP Water Penalties	0.00	(350.00)	(573.15)	163.75
12-1-42-254-00	Sundry Revenue	0.00	0.00	0.00	0.00
12-1-42-590-00	Louis Creek Land Sales	(127,500.00)	0.00	0.00	0.00
12-1-42-710-01	L.C.I.P Grant- Water Upgrade	(1,000,000.00)	(928,888.26)	(928,888.26)	100.00
<b>*</b>	<b>TOTAL REVENUE</b>	<b>(1,139,568.37)</b>	<b>(941,998.01)</b>	<b>(939,878.44)</b>	<b>99.77</b>
<b>TRANSFER- RESERVE FUNDS</b>					
12-1-42-810-00	Transfer from General Surplus-L.C.I.P.	0.00	0.00	0.00	0.00
12-1-42-920-00	Transfer from Reserves- Louis Creek	(2,341.47)	(18,282.53)	(18,282.53)	100.00
12-1-42-920-01	Transfer from Gas Tax- L.C.I.P.	(47,729.22)	(17,000.00)	(17,000.00)	100.00
12-1-42-925-00	Back up power supply \$12,000, Pump \$5,000 Trans from COVID-19 Relief LCIP	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL TRANSFER- RESERVE FUNDS</b>	<b>(50,070.69)</b>	<b>(35,282.53)</b>	<b>(35,282.53)</b>	<b>100.00</b>
<b>**</b>	<b>SUBTOTAL</b>	<b>(1,189,639.06)</b>	<b>(977,280.54)</b>	<b>(975,160.97)</b>	<b>99.78</b>
<b>EXPENSE</b>					
12-2-42-110-00	Salaries & Wages	8,083.65	9,098.08	11,546.79	126.91
12-2-42-130-00	Employer Contributions	1,709.49	1,819.20	2,330.04	128.08
12-2-42-149-00	Occupational Health & Safety	0.00	800.00	339.54	42.44
12-2-42-152-00	Workshop, Seminars, Meals	0.00	2,400.00	0.00	0.00
12-2-42-211-00	Mileage	700.19	800.00	1,307.64	163.45
12-2-42-220-00	Advertising & Printing	0.00	100.00	0.00	0.00
12-2-42-221-00	Subscriptions & Memberships	0.00	900.00	374.85	41.65
12-2-42-230-00	Professional & Consulting Fees	810.00	2,000.00	1,383.23	69.16
12-2-42-250-00	R/M Building Generator Maintenance	0.00	1,275.00	182.50	14.31
12-2-42-251-00	Water System R/M	0.00	1,500.00	3,685.58	245.70
12-2-42-274-00	Insurance	1,036.00	1,250.00	2,061.00	164.88
12-2-42-510-00	General Supplies & Services	418.37	750.00	360.15	48.02
12-2-42-510-01	Louis Creek Land Sales Expense	7,166.25	0.00	109,860.14	0.00
12-2-42-512-00	Bank Interest & Service Charges	0.00	0.00	0.00	0.00
12-2-42-532-00	Water Testing Fees	2,213.65	5,000.00	4,046.65	80.93

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General Ledger	Description	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
12-2-42-540-00	Utilities- Electrical	1,004.10	2,750.00	1,855.74	67.48
12-2-42-541-00	Utilities- Phone/ Internet	781.34	950.00	1,098.25	115.60
12-2-42-600-00	Annual Depreciation	0.00	0.00	0.00	0.00
12-2-42-610-00	Transfer to Reserve- Louis Creek	117,986.80	0.00	0.00	0.00
12-2-42-710-01	L.C.I.P Grant- Water Upgrade	71,111.74	928,888.26	1,110,759.83	119.57
12-2-42-740-00	Trans to Un-used Grant Funds LCIP	928,888.26	0.00	0.00	0.00
12-2-42-762-00	Transfer to Capital Function-Louis Creek	52,864.96	17,000.00	15,257.90	89.75
12-2-42-763-00	Back up power supply \$12,000, Pump \$5,000 Trans to General Surplus LCIP	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL EXPENSE</b>	<b>1,194,774.80</b>	<b>977,280.54</b>	<b>1,266,449.83</b>	<b>129.59</b>
<b>***</b>	<b>SURPLUS/ DEFICIT</b>	<b>0.00</b>	<b>0.00</b>	<b>291,288.86</b>	<b>0.00</b>

\*\*\* End of Report \*\*\*