

# 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	7,418.81	48.80
10-2-12-222-00	Public Relations	850.00	1,021.96	850.00	366.67	43.13
10-2-12-230-00	Professional & Consulting Services	38,500.00	46,294.80	43,800.00	22,079.75	50.41
10-2-12-250-01	R/M-Barrier Business Center	0.00	0.00	0.00	0.00	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 Dristict (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 CAO Recruitment \$8,500	3,570.00	3,437.79	10,500.00	7,839.36	74.66
10-2-12-511-00	Office Supply & Stationary	10,200.00	8,762.72	10,500.00	5,393.29	51.36
10-2-12-512-00	Bank Interest & Service Charge	4,000.00	4,176.38	4,080.00	140.15	3.43
10-2-12-541-00	Utilities-Phone/Internet	7,140.00	10,134.45	10,500.00	3,914.16	37.27
10-2-12-540-01	Utilities- Elec - Barriere Business Cent	0.00	2,739.40	11,500.00	9,331.52	81.14
10-2-12-541-01	Utilities- Ph/Internet Barriere Bus Cent	0.00	142.31	1,800.00	0.00	0.00
10-2-12-600-00	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>433,431.37</b>	<b>46.92</b>
<b>Recreation</b>						
10-2-13-110-00	Salaries- Recreation	21,021.00	25,465.90	31,607.94	16,732.62	52.93
10-2-13-130-00	Employer Contributions	6,279.00	3,465.93	7,901.98	5,104.24	64.59
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	242.08	121.04
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	7,614.90	50.76
10-2-13-510-00	General Supplies & Services 15k Participaction- Bandshell Equipment	500.00	32.08	15,250.00	0.00	0.00
10-2-13-541-00	Utilities- Phone/Internet	300.00	272.16	300.00	127.50	42.50
10-2-72-510-01	Volunteer Community BBQ	700.00	305.37	500.00	0.00	0.00
10-2-72-560-02	Bandshell Sponsor Expenses	4,000.00	2,200.00	3,500.00	0.00	0.00
<b>* TOTAL Recreation</b>		<b>41,150.00</b>	<b>39,792.39</b>	<b>75,159.92</b>	<b>29,856.34</b>	<b>39.72</b>