

REGIONAL DISTRICT OF EAST KOOTENAY

General Administration

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$2,815,000		\$2,815,000	0%
Payments in Lieu of Taxes	32,000	44,916	(12,916)	140%
Provincial Grants	170,000		170,000	0%
Local Government Grants & Region...	116,800		116,800	0%
Fees & Charges	14,340	455	13,885	3%
Interest	375,000	402,309	(27,309)	107%
Prior Period Surplus	397,000	402,908	(5,908)	101%
Total Revenue	3,920,140	850,588	3,069,552	22%
<u>Expenditures</u>				
Salaries & Benefits	1,425,347	345,621	1,079,726	24%
Administration & Overhead	35,550	10,506	25,044	30%
Consulting & Professional Services	198,000	90,000	108,000	45%
Grants	273,143	57,000	216,143	21%
Telephone & Utilities	6,000	4,827	1,173	80%
Shared Overhead	35,230	23,525	11,705	67%
Total General	1,973,270	531,479	1,441,791	27%
Board Costs				
Remuneration	558,748	129,129	429,619	23%
Legislative Services	42,970	933	42,037	2%
Travel, Training, and Conferences	66,050	16,698	49,352	25%
Administration & Overhead	31,260		31,260	0%
Total Board Costs	699,028	146,761	552,267	21%
Shared Overhead				
Administration & Overhead	647,547	101,438	546,109	16%
Operations & Maintenance	175,268	24,580	150,688	14%
Vehicle & Hauling Costs	7,030	41	6,989	1%
Consulting & Professional Services	96,500	16,609	79,891	17%
Telephone & Utilities	122,545	31,809	90,736	26%
Shared Overhead	(1,048,890)	(174,477)	(874,413)	17%
Total Expenditures	2,672,298	678,239	1,994,059	25%
Revenue less Expenditures	1,247,842	172,348	1,075,494	14%
Transfers to Reserves	(1,233,000)	(399,950)	(833,050)	32%
Transfers from Reserves	221,200		221,200	0%
Capital Expenditures	(220,042)	(41,463)	(178,579)	19%
Surplus (Deficit)	16,000	(269,064)	285,064	(1682%)

Capital Reserve	2,310,649
Vehicle and Equipment Reserve Fu...	41,718
Covid Restart Reserve	181,265

REGIONAL DISTRICT OF EAST KOOTENAY
Electoral Area Administration
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$2,999,000		\$2,999,000	0%
Provincial Grants	633,707		633,707	0%
Local Government Grants & Region...	984,396		984,396	0%
Fees & Charges	168,047	9,292	158,755	6%
Interest	500		500	0%
Prior Period Surplus	317,354	299,349	18,005	94%
Total Revenue	5,103,004	308,641	4,794,363	6%
<u>Expenditures</u>				
Salaries & Benefits	1,324,727	166,832	1,157,895	13%
Administration & Overhead	115,311	14,851	100,460	13%
Operations & Maintenance	12,375	2,637	9,738	21%
Vehicle & Hauling Costs	2,180		2,180	0%
Consulting & Professional Services	629,120	31,573	597,547	5%
Grants	914,083		914,083	0%
Telephone & Utilities	1,500	589	911	39%
Shared Overhead	142,565	21,267	121,298	15%
Total General	3,141,861	237,748	2,904,113	8%
Board Costs				
Remuneration	6,000	1,314	4,686	22%
Legislative Services	510		510	0%
Travel, Training, and Conferences	114,900	11,940	102,960	10%
Administration & Overhead	24,750	24,800	(50)	100%
Consulting & Professional Services	1,000		1,000	0%
Total Board Costs	147,160	38,054	109,106	26%
Bylaw Compliance				
Salaries & Benefits	238,854	40,570	198,284	17%
Administration & Overhead	7,800	1,467	6,333	19%
Vehicle & Hauling Costs	6,500	477	6,023	7%
Consulting & Professional Services	87,071	23,018	64,053	26%
Telephone & Utilities	1,350	177	1,173	13%
Shared Overhead	26,124	3,844	22,280	15%
Total Bylaw Compliance	367,699	69,552	298,147	19%
GIS				
Salaries & Benefits	432,593	84,591	348,002	20%
Administration & Overhead	90,700	44,659	46,041	49%
Consulting & Professional Services	14,000		14,000	0%
Telephone & Utilities	2,300	498	1,802	22%
Shared Overhead	47,313	6,962	40,351	15%
Total GIS	586,906	136,709	450,197	23%
Total Expenditures	4,243,626	482,064	3,761,562	11%
Revenue less Expenditures	859,378	(173,423)	1,032,801	(20%)
Transfers to Reserves	(881,000)		(881,000)	0%
Transfers from Reserves	37,000		37,000	0%
Capital Expenditures	(5,000)		(5,000)	0%
Surplus (Deficit)	10,378	(173,423)	183,801	(1671%)
Capital Reserve		585,841		
Operating Reserve		22,924		
Vehicle and Equipment Reserve Fu...		26,101		
Carbon Reserve		564		

REGIONAL DISTRICT OF EAST KOOTENAY
Electoral Area Administration
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	<u>2025</u>	<u>2025</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
Community Works Fund Reserve		6,371,761		

REGIONAL DISTRICT OF EAST KOOTENAY
EV Mine Tax Sharing
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Payments in Lieu of Taxes	\$686,000		\$686,000	0%
Prior Period Surplus	2,112,171	2,112,171	0	100%
Total Revenue	2,798,171	2,112,171	686,000	75%
<u>Expenditures</u>				
Salaries & Benefits	3,199	575	2,624	18%
Operations & Maintenance	80,000		80,000	0%
Shared Overhead	355	51	304	14%
Total General	83,554	626	82,928	1%
Total Expenditures	83,554	626	82,928	1%
Revenue less Expenditures	2,714,617	2,111,545	603,072	78%
Transfers to Other Funds	(1,125,272)		(1,125,272)	0%
Transfer to Upper EV Fire	(43,000)		(43,000)	0%
Transfer to Access Guardian	(40,000)		(40,000)	0%
Surplus (Deficit)	1,506,345	2,111,545	(605,200)	140%
Reserve Funds		750,638		

REGIONAL DISTRICT OF EAST KOOTENAY

CBT administration

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Fees & Charges	\$85,501		\$85,501	0%
Total Revenue	85,501	0	85,501	0%
<u>Expenditures</u>				
Salaries & Benefits	71,718	20,886	50,832	29%
Administration & Overhead	6,350	5,407	943	85%
Consulting & Professional Services	1,500		1,500	0%
Shared Overhead	5,933	1,154	4,779	19%
Total General	85,501	27,447	58,054	32%
Total Expenditures	85,501	27,447	58,054	32%
Revenue less Expenditures		(27,448)	27,448	0%
Surplus (Deficit)		(27,448)	27,448	0%

REGIONAL DISTRICT OF EAST KOOTENAY

DGIA - Area A

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$20,000		\$20,000	0%
Prior Period Surplus	19,535	19,535	0	100%
Total Revenue	39,535	19,535	20,000	49%
<u>Expenditures</u>				
Grants	39,535	750	38,785	2%
Total General	39,535	750	38,785	2%
Total Expenditures	39,535	750	38,785	2%
Revenue less Expenditures		18,785	(18,785)	0%
Surplus (Deficit)		18,785	(18,785)	0%
Reserve Funds		5,832		

REGIONAL DISTRICT OF EAST KOOTENAY

DGIA - Area B

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$15,000		\$15,000	0%
Prior Period Surplus	18,409	18,409	0	100%
Total Revenue	33,409	18,409	15,000	55%
<u>Expenditures</u>				
Grants	33,409	750	32,659	2%
Total General	33,409	750	32,659	2%
Total Expenditures	33,409	750	32,659	2%
Revenue less Expenditures		17,659	(17,659)	0%
Surplus (Deficit)		17,659	(17,659)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
 DGIA - Area C
 Revenue and Expenditures
 For the Three Months Ending Monday, March 31, 2025

	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Payments in Lieu of Taxes	\$53,000		\$53,000	0%
Prior Period Surplus	141,514	141,514	0	100%
Total Revenue	194,514	141,514	53,000	73%
<u>Expenditures</u>				
Grants	194,514	2,250	192,264	1%
Total General	194,514	2,250	192,264	1%
Total Expenditures	194,514	2,250	192,264	1%
Revenue less Expenditures		139,264	(139,264)	0%
Surplus (Deficit)		139,264	(139,264)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
 DGIA - Area E
 Revenue and Expenditures
 For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$15,000		\$15,000	0%
Prior Period Surplus	18,429	18,429	0	100%
Total Revenue	33,429	18,429	15,000	55%
<u>Expenditures</u>				
Grants	33,429	2,040	31,389	6%
Total General	33,429	2,040	31,389	6%
Total Expenditures	33,429	2,040	31,389	6%
Revenue less Expenditures		16,388	(16,388)	0%
Surplus (Deficit)		16,388	(16,388)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
 DGIA - Area F
 Revenue and Expenditures
 For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$40,000		\$40,000	0%
Local Government Grants & Region...	2,500		2,500	0%
Prior Period Surplus	19,813	19,813	0	100%
Total Revenue	62,313	19,813	42,500	32%
<u>Expenditures</u>				
Grants	62,313	3,270	59,043	5%
Total General	62,313	3,270	59,043	5%
Total Expenditures	62,313	3,270	59,043	5%
Revenue less Expenditures		16,543	(16,543)	0%
Surplus (Deficit)		16,543	(16,543)	0%

REGIONAL DISTRICT OF EAST KOOTENAY

DGIA - Area G

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$11,900		\$11,900	0%
Payments in Lieu of Taxes	6,400		6,400	0%
Prior Period Surplus	18,175	18,175	0	100%
Total Revenue	36,475	18,175	18,300	50%
<u>Expenditures</u>				
Grants	36,475	1,550	34,925	4%
Total General	36,475	1,550	34,925	4%
Total Expenditures	36,475	1,550	34,925	4%
Revenue less Expenditures		16,625	(16,625)	0%
Surplus (Deficit)		16,625	(16,625)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
Municipal Fiscal Services
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Local Government Grants & Region...	\$4,513,593		\$4,513,593	0%
Total Revenue	4,513,593		4,513,593	0%
<u>Expenditures</u>				
Interest	1,845,186		1,845,186	0%
Principal on Municipal Debt	2,668,407		2,668,407	0%
Total General	4,513,593		4,513,593	0%
Total Expenditures	4,513,593		4,513,593	0%

REGIONAL DISTRICT OF EAST KOOTENAY

Bldg Inspection

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$165,000		\$165,000	0%
Fees & Charges	661,800	257,810	403,990	39%
Interest	5,000		5,000	0%
Prior Period Surplus	446,000	453,874	(7,874)	102%
Total Revenue	1,277,800	711,684	566,116	56%
<u>Expenditures</u>				
Salaries & Benefits	1,067,910	168,955	898,955	16%
Administration & Overhead	113,220	31,461	81,759	28%
Vehicle & Hauling Costs	26,725	3,809	22,916	14%
Consulting & Professional Services	59,774	7,577	52,197	13%
Telephone & Utilities	9,600	820	8,780	9%
Shared Overhead	115,345	16,963	98,382	15%
Total General	1,392,574	229,585	1,162,989	16%
Total Expenditures	1,392,574	229,585	1,162,989	16%
Revenue less Expenditures	(114,774)	482,099	(596,873)	(420%)
Transfers from Reserves	299,774		299,774	0%
Capital Expenditures	(55,000)		(55,000)	0%
Surplus (Deficit)	130,000	482,099	(352,099)	371%
Reserve Funds		1,391,384		
Vehicle and Equipment Reserve Fu...		128,716		

REGIONAL DISTRICT OF EAST KOOTENAY

Fireworks Regulation

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Prior Period Surplus	\$442	\$442	\$0	100%
Total Revenue	442	442	0	100%
<u>Expenditures</u>				
Salaries & Benefits	142	26	116	18%
Shared Overhead	5	3	2	55%
Total General	147	28	119	19%
Total Expenditures	147	28	119	19%
Revenue less Expenditures	295	414	(119)	140%
Surplus (Deficit)	295	414	(119)	140%

REGIONAL DISTRICT OF EAST KOOTENAY

Noise Control

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$9,000		\$9,000	0%
Prior Period Surplus	37,689	37,689	0	100%
Total Revenue	46,689	37,689	9,000	81%
<u>Expenditures</u>				
Salaries & Benefits	13,875	1,343	12,532	10%
Consulting & Professional Services	10,000		10,000	0%
Shared Overhead	1,518	223	1,295	15%
Total General	25,393	1,566	23,827	6%
Total Expenditures	25,393	1,566	23,827	6%
Revenue less Expenditures	21,296	36,123	(14,827)	170%
Surplus (Deficit)	21,296	36,123	(14,827)	170%

REGIONAL DISTRICT OF EAST KOOTENAY

Animal Control

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$10,000		\$10,000	0%
Local Government Grants & Region...	200		200	0%
Fees & Charges	500	410	90	82%
Prior Period Surplus	19,343	19,343	0	100%
Total Revenue	30,043	19,753	10,290	66%
<u>Expenditures</u>				
Salaries & Benefits	5,316	583	4,733	11%
Administration & Overhead	4,610	363	4,247	8%
Operations & Maintenance	200		200	0%
Consulting & Professional Services	3,500		3,500	0%
Shared Overhead	572	86	486	15%
Total General	14,198	1,032	13,166	7%
Total Expenditures	14,198	1,032	13,166	7%
Revenue less Expenditures	15,845	18,721	(2,876)	118%
Surplus (Deficit)	15,845	18,721	(2,876)	118%

REGIONAL DISTRICT OF EAST KOOTENAY
Nuisances & Unsightly Premises
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$20,000		\$20,000	0%
Prior Period Surplus	89,940	89,940		100%
Total Revenue	109,940	89,940	20,000	82%
<u>Expenditures</u>				
Salaries & Benefits	12,565	325	12,240	3%
Administration & Overhead	1,105	786	319	71%
Vehicle & Hauling Costs	800		800	0%
Consulting & Professional Services	20,000		20,000	0%
Shared Overhead	1,375	202	1,173	15%
Total General	35,845	1,314	34,531	4%
Total Expenditures	35,845	1,314	34,531	4%
 Revenue less Expenditures	 74,095	 88,626	 (14,531)	 120%
 Surplus (Deficit)	 74,095	 88,626	 (14,531)	 120%

REGIONAL DISTRICT OF EAST KOOTENAY

Windermere Fire

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$673,400		\$673,400	0%
Payments in Lieu of Taxes		1,139	(1,139)	0%
Local Government Grants & Region...	169,650	56,250	113,400	33%
Fees & Charges	12,240		12,240	0%
Prior Period Surplus	57,633	57,633	0	100%
Total Revenue	912,923	115,022	797,901	13%
<u>Expenditures</u>				
Salaries & Benefits	337,431	67,058	270,373	20%
Administration & Overhead	41,050	3,219	37,831	8%
Operations & Maintenance	172,130	30,772	141,358	18%
Vehicle & Hauling Costs	38,300	2,151	36,149	6%
Telephone & Utilities	28,155	8,330	19,825	30%
Interest	30,528		30,528	0%
Shared Overhead	21,625	4,112	17,513	19%
Total General	669,219	115,641	553,578	17%
Total Expenditures	669,219	115,641	553,578	17%
Revenue less Expenditures	243,704	(619)	244,323	0%
Debt Principal Repayment	(63,904)		(63,904)	0%
Transfers to Reserves	(173,000)		(173,000)	0%
Transfers from Reserves	135,000		135,000	0%
Capital Expenditures	(141,800)	(955)	(140,845)	1%
Surplus (Deficit)		(1,574)	1,574	0%
Reserve Funds		228,913		
Vehicle and Equipment Reserve Fu...		794,336		

REGIONAL DISTRICT OF EAST KOOTENAY

Fairmont Fire

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$413,740		\$413,740	0%
Local Government Grants & Region...	118,500	56,250	62,250	47%
Fees & Charges	3,240		3,240	0%
Interest	2,000		2,000	0%
Transfer From Other Funds	63,299		63,299	0%
Prior Period Surplus	9,587	9,587	0	100%
Total Revenue	610,366	65,837	544,529	11%
<u>Expenditures</u>				
Salaries & Benefits	242,165	49,389	192,776	20%
Administration & Overhead	29,160	2,384	26,776	8%
Operations & Maintenance	137,830	11,661	126,169	8%
Vehicle & Hauling Costs	26,500	1,383	25,117	5%
Telephone & Utilities	25,795	7,280	18,515	28%
Shared Overhead	16,116	2,475	13,641	15%
Total General	477,566	74,572	402,994	16%
Total Expenditures	477,566	74,572	402,994	16%
Revenue less Expenditures	132,800	(8,735)	141,535	(7%)
Transfers to Reserves	(111,500)		(111,500)	0%
Transfers from Reserves	102,000		102,000	0%
Capital Expenditures	(121,800)		(121,800)	0%
Transfers to Windermere Fire	(1,500)		(1,500)	0%
Surplus (Deficit)		(8,735)	8,735	0%
Reserve Funds		154,433		
Vehicle and Equipment Reserve Fu...		453,117		

REGIONAL DISTRICT OF EAST KOOTENAY

Columbia Ridge Fire

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$63,299		\$63,299	0%
Total Revenue	63,299		63,299	0%
<u>Expenditures</u>				
Revenue less Expenditures	63,299		63,299	0%
Transfers to Fairmont Fire	(63,299)		(63,299)	0%

REGIONAL DISTRICT OF EAST KOOTENAY

Panorama Fire

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$518,000		\$518,000	0%
Local Government Grants & Region...	103,850	56,250	47,600	54%
Fees & Charges	3,240		3,240	0%
Prior Period Surplus	188,717	188,717	0	100%
Total Revenue	813,807	244,967	568,840	30%
<u>Expenditures</u>				
Salaries & Benefits	168,408	28,223	140,185	17%
Administration & Overhead	32,550	3,082	29,468	9%
Operations & Maintenance	148,330	12,804	135,526	9%
Vehicle & Hauling Costs	27,500	2,367	25,133	9%
Telephone & Utilities	29,501	7,584	21,917	26%
Interest	58,899		58,899	0%
Shared Overhead	8,621	1,341	7,280	16%
Total General	473,809	55,401	418,408	12%
Total Expenditures	473,809	55,401	418,408	12%
Revenue less Expenditures	339,998	189,566	150,432	56%
Debt Principal Repayment	(85,281)		(85,281)	0%
Transfers to Reserves	(143,000)		(143,000)	0%
Transfers from Reserves	250,000		250,000	0%
Capital Expenditures	(256,800)		(256,800)	0%
Surplus (Deficit)	104,917	189,566	(84,649)	181%
Reserve Funds		144,778		
Vehicle and Equipment Reserve Fu...		1,029,418		

REGIONAL DISTRICT OF EAST KOOTENAY

Edgewater Fire

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$311,000		\$311,000	0%
Local Government Grants & Region...	103,850	56,250	47,600	54%
Fees & Charges	6,440	(1,200)	7,640	(19%)
Prior Period Surplus	57,250	57,250	0	100%
Total Revenue	478,540	112,300	366,240	23%
<u>Expenditures</u>				
Salaries & Benefits	139,186	28,154	111,032	20%
Administration & Overhead	20,950	2,384	18,566	11%
Operations & Maintenance	127,330	3,992	123,338	3%
Vehicle & Hauling Costs	18,800	825	17,975	4%
Telephone & Utilities	16,981	4,613	12,368	27%
Shared Overhead	8,543	1,330	7,213	16%
Total General	331,790	41,297	290,493	12%
Total Expenditures	331,790	41,297	290,493	12%
Revenue less Expenditures	146,750	71,002	75,748	48%
Transfers to Reserves	(107,000)		(107,000)	0%
Transfers from Reserves	56,800		56,800	0%
Capital Expenditures	(56,800)		(56,800)	0%
Surplus (Deficit)	39,750	71,002	(31,252)	179%
Reserve Funds		47,899		
Vehicle and Equipment Reserve Fu...		155,452		

REGIONAL DISTRICT OF EAST KOOTENAY

Jaffray Fire

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$650,000		\$650,000	0%
Local Government Grants & Region...	135,103	33,300	101,803	25%
Fees & Charges	3,240	2,127	1,113	66%
Prior Period Surplus	46,983	46,983	0	100%
Total Revenue	835,326	82,410	752,916	10%
<u>Expenditures</u>				
Salaries & Benefits	421,120	79,603	341,517	19%
Administration & Overhead	26,730	7,474	19,256	28%
Operations & Maintenance	104,895	5,104	99,791	5%
Vehicle & Hauling Costs	43,993	699	43,294	2%
Telephone & Utilities	19,057	5,248	13,809	28%
Shared Overhead	27,031	3,979	23,052	15%
Total General	642,826	102,108	540,718	16%
Total Expenditures	642,826	102,108	540,718	16%
Revenue less Expenditures	192,500	(19,698)	212,198	(10%)
Transfers to Reserves	(120,000)		(120,000)	0%
Transfers from Reserves	55,000		55,000	0%
Capital Expenditures	(127,500)		(127,500)	0%
Surplus (Deficit)		(19,698)	19,698	0%
Reserve Funds		49,330		

REGIONAL DISTRICT OF EAST KOOTENAY

Baynes Lake Fire

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$339,000		\$339,000	0%
Payments in Lieu of Taxes		1,761	(1,761)	0%
Local Government Grants & Region...	76,844	35,649	41,195	46%
Transfer From Other Funds	6,000		6,000	0%
Prior Period Surplus	152,345	152,345	0	100%
Total Revenue	574,189	189,755	384,434	33%
<u>Expenditures</u>				
Salaries & Benefits	203,807	28,384	175,423	14%
Administration & Overhead	20,540	3,708	16,832	18%
Operations & Maintenance	92,345	5,088	87,257	6%
Vehicle & Hauling Costs	19,444	580	18,864	3%
Telephone & Utilities	11,696	2,352	9,344	20%
Shared Overhead	9,773	1,439	8,334	15%
Total General	357,605	41,551	316,054	12%
Total Expenditures	357,605	41,551	316,054	12%
Revenue less Expenditures	216,584	148,204	68,380	68%
Transfers to Reserves	(84,000)		(84,000)	0%
Transfers from Reserves	225,000		225,000	0%
Capital Expenditures	(254,500)		(254,500)	0%
Surplus (Deficit)	103,084	148,204	(45,120)	144%
Reserve Funds		102,172		
Vehicle and Equipment Reserve Fu...		527,717		

REGIONAL DISTRICT OF EAST KOOTENAY

Hosmer Fire

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$203,900		\$203,900	0%
Local Government Grants & Region...	1,563,866	25,469	1,538,397	2%
Fees & Charges		1,054	(1,054)	0%
Transfer From Other Funds	1,037,615		1,037,615	0%
Prior Period Surplus	42,116	42,116	0	100%
Total Revenue	2,847,497	68,639	2,778,858	2%
<u>Expenditures</u>				
Salaries & Benefits	137,663	25,840	111,823	19%
Administration & Overhead	20,835	3,688	17,147	18%
Operations & Maintenance	82,546	11,103	71,443	13%
Vehicle & Hauling Costs	14,236	399	13,837	3%
Consulting & Professional Services		7,700	(7,700)	0%
Telephone & Utilities	9,595	3,070	6,525	32%
Shared Overhead	8,622	1,270	7,352	15%
Total General	273,497	53,070	220,427	19%
Total Expenditures	273,497	53,070	220,427	19%
Revenue less Expenditures	2,574,000	15,569	2,558,431	1%
Transfers to Reserves	(64,500)		(64,500)	0%
Transfers from Reserves	200,000		200,000	0%
Capital Expenditures	(2,709,500)		(2,709,500)	0%
Surplus (Deficit)		15,569	(15,569)	0%

Vehicle and Equipment Reserve Fu... 498,439

REGIONAL DISTRICT OF EAST KOOTENAY

Elko Fire

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$331,100		\$331,100	0%
Payments in Lieu of Taxes	30,000		30,000	0%
Local Government Grants & Region...	376,127	34,300	341,827	9%
Fees & Charges	3,240		3,240	0%
Prior Period Surplus	35,616	34,616	1,000	97%
Total Revenue	776,083	68,916	707,167	9%
<u>Expenditures</u>				
Salaries & Benefits	210,983	35,914	175,069	17%
Administration & Overhead	19,600	4,631	14,969	24%
Operations & Maintenance	93,680	8,653	85,027	9%
Vehicle & Hauling Costs	24,200	2,396	21,804	10%
Telephone & Utilities	14,765	3,286	11,479	22%
Interest	17,550		17,550	0%
Shared Overhead	16,935	1,610	15,325	10%
Total General	397,713	56,489	341,224	14%
Total Expenditures	397,713	56,489	341,224	14%
Revenue less Expenditures	378,370	12,427	365,943	3%
Debt Principal Repayment	(23,870)		(23,870)	0%
Transfers to Reserves	(45,000)		(45,000)	0%
Capital Expenditures	(309,500)		(309,500)	0%
Surplus (Deficit)		12,427	(12,427)	0%
Reserve Funds		113,450		
Vehicle and Equipment Reserve Fu...		298,211		

REGIONAL DISTRICT OF EAST KOOTENAY

Cranbrook Rural Fire

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$1,007,700		\$1,007,700	0%
Prior Period Surplus	8,191	8,191	0	100%
Total Revenue	1,015,891	8,191	1,007,700	1%
<u>Expenditures</u>				
Salaries & Benefits	1,341	188	1,153	14%
Administration & Overhead	788	734	54	93%
Operations & Maintenance	1,500	1,500		100%
Consulting & Professional Services	1,011,120		1,011,120	0%
Shared Overhead	142	21	121	15%
Total General	1,014,891	2,442	1,012,449	0%
Total Expenditures	1,014,891	2,442	1,012,449	0%
Revenue less Expenditures	1,000	5,748	(4,748)	575%
Transfers to Reserves	(1,000)		(1,000)	0%
Surplus (Deficit)		5,748	(5,748)	0%
Vehicle and Equipment Reserve Fu...		40,610		

REGIONAL DISTRICT OF EAST KOOTENAY

Fernie Rural Fire

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$592,000		\$592,000	0%
Prior Period Surplus	(1,013)	(1,013)	0	100%
Total Revenue	590,987	(1,013)	592,000	0%
<u>Expenditures</u>				
Salaries & Benefits	4,134	311	3,823	8%
Administration & Overhead	790	734	56	93%
Consulting & Professional Services	463,627		463,627	0%
Shared Overhead	436	67	369	15%
Total General	468,987	1,112	467,875	0%
Total Expenditures	468,987	1,112	467,875	0%
Revenue less Expenditures	122,000	(2,125)	124,125	(2%)
Transfers to Reserves	(122,000)		(122,000)	0%
Surplus (Deficit)		(2,125)	2,125	0%
Vehicle and Equipment Reserve Fu...		427,523		

REGIONAL DISTRICT OF EAST KOOTENAY

Upper EV Fire

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$76,500		\$76,500	0%
Transfer From Other Funds	43,000		43,000	0%
Prior Period Surplus	1,937	1,937	0	100%
Total Revenue	121,437	1,937	119,500	2%
<u>Expenditures</u>				
Salaries & Benefits	719	925	(206)	129%
Administration & Overhead	305	262	43	86%
Grants	95,649		95,649	0%
Shared Overhead	77	12	65	15%
Total General	96,750	1,199	95,551	1%
Total Expenditures	96,750	1,199	95,551	1%
Revenue less Expenditures	24,687	738	23,949	3%
Transfers to Reserves	(23,000)		(23,000)	0%
Surplus (Deficit)	1,687	738	949	44%

Vehicle and Equipment Reserve Fu... 248,753

REGIONAL DISTRICT OF EAST KOOTENAY

Invermere Rural Fire

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$113,600		\$113,600	0%
Prior Period Surplus	528	528	0	100%
Total Revenue	114,128	528	113,600	0%
<u>Expenditures</u>				
Salaries & Benefits	3,813	408	3,405	11%
Administration & Overhead	285	262	23	92%
Consulting & Professional Services	102,365		102,365	0%
Shared Overhead	430	62	368	14%
Total General	106,893	732	106,161	1%
Total Expenditures	106,893	732	106,161	1%
Revenue less Expenditures	7,235	(204)	7,439	(3%)
Transfers to Reserves	(31,000)		(31,000)	0%
Transfers from Reserves	23,765		23,765	0%
Surplus (Deficit)		(204)	204	0%

Vehicle and Equipment Reserve Fu...

198,826

REGIONAL DISTRICT OF EAST KOOTENAY

Wilmer/Toby Bench Fire

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$70,275		\$70,275	0%
Payments in Lieu of Taxes		93	(93)	0%
Prior Period Surplus	576	576	0	100%
Total Revenue	70,851	670	70,181	1%
<u>Expenditures</u>				
Salaries & Benefits	1,529	427	1,102	28%
Administration & Overhead	170	157	13	93%
Consulting & Professional Services	67,700		67,700	0%
Shared Overhead	167	25	142	15%
Total General	69,566	609	68,957	1%
Total Expenditures	69,566	609	68,957	1%
Revenue less Expenditures	1,285	61	1,224	5%
Transfers to Reserves	(17,000)		(17,000)	0%
Transfers from Reserves	15,715		15,715	0%
Surplus (Deficit)		61	(61)	0%

Vehicle and Equipment Reserve Fu...

75,898

REGIONAL DISTRICT OF EAST KOOTENAY
Radium Resort/Dry Gulch Fire
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$70,250		\$70,250	0%
Prior Period Surplus	12,504	12,504	0	100%
Total Revenue	82,754	12,504	70,250	15%
<u>Expenditures</u>				
Salaries & Benefits	707	235	472	33%
Administration & Overhead	170	157	13	93%
Consulting & Professional Services	61,000		61,000	0%
Shared Overhead	77	11	66	15%
Total General	61,954	404	61,550	1%
Total Expenditures	61,954	404	61,550	1%
Revenue less Expenditures	20,800	12,100	8,700	58%
Transfers to Reserves	(20,300)		(20,300)	0%
Surplus (Deficit)	500	12,100	(11,600)	2420%
Vehicle and Equipment Reserve Fu...		43,733		

REGIONAL DISTRICT OF EAST KOOTENAY

Brownsville Fire

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$6,000		\$6,000	0%
Prior Period Surplus	1,344	1,344	0	100%
Total Revenue	7,344	1,344	6,000	18%
<u>Expenditures</u>				
Salaries & Benefits	913	70	843	8%
Administration & Overhead	170	157	13	93%
Consulting & Professional Services	4,003		4,003	0%
Shared Overhead	78	16	62	20%
Total General	5,164	242	4,922	5%
Total Expenditures	5,164	242	4,922	5%
Revenue less Expenditures	2,180	1,101	1,079	51%
Transfers to Reserves	(2,180)		(2,180)	0%
Surplus (Deficit)		1,101	(1,101)	0%
Vehicle and Equipment Reserve Fu...		1,606		

REGIONAL DISTRICT OF EAST KOOTENAY
CV Emergency Program
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$130,300		\$130,300	0%
Local Government Grants & Region...	4,650		4,650	0%
Prior Period Surplus	47,600	47,600	0	100%
Total Revenue	182,550	47,600	134,950	26%
<u>Expenditures</u>				
Legislative	2,600		2,600	0%
Salaries & Benefits	105,663	18,753	86,910	18%
Administration & Overhead	23,955	1,265	22,690	5%
Vehicle & Hauling Costs	105		105	0%
Consulting & Professional Services	17,000		17,000	0%
Grants	11,900		11,900	0%
Telephone & Utilities	6,995	1,387	5,608	20%
Shared Overhead	10,482	1,545	8,937	15%
Total General	178,700	22,951	155,749	13%
Total Expenditures	178,700	22,951	155,749	13%
Revenue less Expenditures	3,850	24,649	(20,799)	640%
Transfers to Reserves	(2,600)		(2,600)	0%
Capital Expenditures	(1,250)		(1,250)	0%
Surplus (Deficit)		24,649	(24,649)	0%
Reserve Funds		2,622		

REGIONAL DISTRICT OF EAST KOOTENAY
Central Emergency Program
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$192,400		\$192,400	0%
Payments in Lieu of Taxes		350	(350)	0%
Provincial Grants	2,032,870		2,032,870	0%
Local Government Grants & Region...	404,000	46,000	358,000	11%
Prior Period Surplus	61,000	61,046	(46)	100%
Total Revenue	2,690,270	107,396	2,582,874	4%
<u>Expenditures</u>				
Legislative	1,300		1,300	0%
Salaries & Benefits	231,992	27,308	204,684	12%
Administration & Overhead	2,268,798	18,902	2,249,896	1%
Vehicle & Hauling Costs	100		100	0%
Consulting & Professional Services	30,000		30,000	0%
Grants	18,200	204	17,996	1%
Telephone & Utilities	7,195	1,522	5,673	21%
Shared Overhead	23,785	3,500	20,285	15%
Total General	2,581,370	51,436	2,529,934	2%
Total Expenditures	2,581,370	51,436	2,529,934	2%
Revenue less Expenditures	108,900	55,960	52,940	51%
Transfers to Reserves	(3,900)		(3,900)	0%
Capital Expenditures	(105,000)		(105,000)	0%
Surplus (Deficit)		55,960	(55,960)	0%
Reserve Funds		3,933		

REGIONAL DISTRICT OF EAST KOOTENAY
EV Emergency Program
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$171,000		\$171,000	0%
Prior Period Surplus	46,495	46,495	0	100%
Total Revenue	217,495	46,495	171,000	21%
<u>Expenditures</u>				
Legislative	1,600		1,600	0%
Salaries & Benefits	134,363	23,410	110,953	17%
Administration & Overhead	19,565	813	18,752	4%
Vehicle & Hauling Costs	210		210	0%
Consulting & Professional Services	21,000		21,000	0%
Grants	16,715		16,715	0%
Telephone & Utilities	6,040	1,602	4,438	27%
Shared Overhead	13,252	1,953	11,299	15%
Total General	212,745	27,779	184,966	13%
Total Expenditures	212,745	27,779	184,966	13%
Revenue less Expenditures	4,750	18,716	(13,966)	394%
Transfers to Reserves	(3,500)		(3,500)	0%
Capital Expenditures	(1,250)		(1,250)	0%
Surplus (Deficit)		18,716	(18,716)	0%
Reserve Funds		3,530		

REGIONAL DISTRICT OF EAST KOOTENAY

E911

Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$586,000		\$586,000	0%
Payments in Lieu of Taxes		586	(586)	0%
Local Government Grants & Region...	75,813		75,813	0%
Interest	250		250	0%
Prior Period Surplus	21,938	21,938	0	100%
Total Revenue	684,001	22,524	661,478	3%
<u>Expenditures</u>				
Salaries & Benefits	19,802	2,780	17,022	14%
Administration & Overhead	14,876	1,643	13,233	11%
Consulting & Professional Services	92,036		92,036	0%
911 PSAP	273,600		273,600	0%
Fire Dispatch	235,000		235,000	0%
Telephone & Utilities	13,165	2,714	10,451	21%
Shared Overhead	2,522	321	2,201	13%
Total General	651,001	7,458	643,543	1%
Total Expenditures	651,001	7,458	643,543	1%
 Revenue less Expenditures	 33,000	 15,066	 17,934	 46%
Transfers to Reserves	(21,000)		(21,000)	0%
Capital Expenditures	(12,000)	(4,154)	(7,846)	35%
Surplus (Deficit)		10,912	(10,912)	0%

Vehicle and Equipment Reserve Fu...	192,132
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REGIONAL DISTRICT OF EAST KOOTENAY
Columbia Valley Local Conservation Program
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$250,000		\$250,000	0%
Local Government Grants & Region...	5,500		5,500	0%
Prior Period Surplus	20,230	20,230	0	100%
Total Revenue	275,730	20,230	255,500	7%
<u>Expenditures</u>				
Salaries & Benefits	8,446	2,392	6,054	28%
Grants	165,389	12,390	153,000	7%
Shared Overhead	895	137	758	15%
Total General	174,730	14,919	159,811	9%
Total Expenditures	174,730	14,919	159,811	9%
Revenue less Expenditures	101,000	5,311	95,689	5%
Transfers to Reserves	(101,000)		(101,000)	0%
Surplus (Deficit)		5,311	(5,311)	0%
Reserve Funds		450,250		

REGIONAL DISTRICT OF EAST KOOTENAY

Invasive Plant Management

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$99,500		\$99,500	0%
Payments in Lieu of Taxes		76	(76)	0%
Provincial Grants	32,000	29,000	3,000	91%
Local Government Grants & Region...	200		200	0%
Prior Period Surplus	10,887	10,887	0	100%
Total Revenue	142,587	39,963	102,624	28%
<u>Expenditures</u>				
Salaries & Benefits	106,179	9,824	96,355	9%
Administration & Overhead	8,015	2,299	5,716	29%
Operations & Maintenance	1,000	40	960	4%
Vehicle & Hauling Costs	6,000	645	5,355	11%
Consulting & Professional Services	5,000		5,000	0%
Grants	3,000		3,000	0%
Telephone & Utilities	1,200	84	1,116	7%
Shared Overhead	11,602	1,710	9,892	15%
Total General	141,996	14,601	127,395	10%
Total Expenditures	141,996	14,601	127,395	10%
Revenue less Expenditures	591	25,362	(24,771)	4291%
Transfers from Reserves	16,909		16,909	0%
Capital Expenditures	(17,500)	(13,965)	(3,535)	80%
Surplus (Deficit)		11,398	(11,398)	0%
Reserve Funds		17,053		

REGIONAL DISTRICT OF EAST KOOTENAY

Access Guardian Program

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Local Government Grants & Region...	\$39,000		\$39,000	0%
Transfer From Other Funds	40,000		40,000	0%
Prior Period Surplus	30,072	30,072	0	100%
Total Revenue	109,072	30,072	79,000	28%
<u>Expenditures</u>				
Salaries & Benefits	2,685	266	2,419	10%
Consulting & Professional Services	89,591		89,591	0%
Shared Overhead	296	43	253	15%
Total General	92,572	310	92,262	0%
Total Expenditures	92,572	310	92,262	0%
Revenue less Expenditures	16,500	29,762	(13,262)	180%
Surplus (Deficit)	16,500	29,762	(13,262)	180%

REGIONAL DISTRICT OF EAST KOOTENAY

Mosquito Control

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$120,000		\$120,000	0%
Fees & Charges	1,500		1,500	0%
Prior Period Surplus	124,096	124,096	0	100%
Total Revenue	245,596	124,096	121,500	51%
<u>Expenditures</u>				
Salaries & Benefits	8,580	944	7,636	11%
Administration & Overhead	1,100	42	1,058	4%
Operations & Maintenance	33,000		33,000	0%
Vehicle & Hauling Costs	450	75	375	17%
Consulting & Professional Services	93,125		93,125	0%
Telephone & Utilities	200	31	169	15%
Shared Overhead	941	138	803	15%
Total General	137,396	1,230	136,166	1%
Total Expenditures	137,396	1,230	136,166	1%
Revenue less Expenditures	108,200	122,866	(14,666)	114%
Capital Expenditures	(7,500)	(6,145)	(1,355)	82%
Surplus (Deficit)	100,700	116,721	(16,021)	116%
Reserve Funds		158,875		

REGIONAL DISTRICT OF EAST KOOTENAY
Fairmont Flood and Landslide
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$489,000		\$489,000	0%
Provincial Grants	921,008		921,008	0%
Prior Period Surplus	316,508	316,508	0	100%
Total Revenue	1,726,516	316,508	1,410,008	18%
<u>Expenditures</u>				
Salaries & Benefits	149,195	18,197	130,998	12%
Administration & Overhead	3,515	1,830	1,685	52%
Operations & Maintenance	245,150		245,150	0%
Vehicle & Hauling Costs	6,320	462	5,858	7%
Consulting & Professional Services	228,571	9,797	218,774	4%
Telephone & Utilities	2,000	215	1,785	11%
Interest	47,000		47,000	0%
Shared Overhead	16,328	2,401	13,927	15%
Total General	698,079	32,901	665,178	5%
Total Expenditures	698,079	32,901	665,178	5%
Revenue less Expenditures	1,028,437	283,607	744,830	28%
Transfers to Reserves	(345,000)		(345,000)	0%
Transfers from Reserves	500,000		500,000	0%
Capital Expenditures	(1,183,437)	(65,484)	(1,117,953)	6%
Surplus (Deficit)		218,123	(218,123)	0%

Operating Reserve 48,003

REGIONAL DISTRICT OF EAST KOOTENAY

Area A Flood Control

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Provincial Grants	\$62,183		\$62,183	0%
Prior Period Surplus		400	(400)	0%
Total Revenue	62,183	400	61,783	1%
<u>Expenditures</u>				
Salaries & Benefits	55,896	7,868	48,028	14%
Administration & Overhead	4,465	605	3,860	14%
Operations & Maintenance	17,400		17,400	0%
Vehicle & Hauling Costs	2,330	169	2,161	7%
Consulting & Professional Services	97,620		97,620	0%
Telephone & Utilities	150		150	0%
Shared Overhead	6,115	900	5,215	15%
Total General	183,976	9,540	174,436	5%
Total Expenditures	183,976	9,540	174,436	5%
Revenue less Expenditures	(121,793)	(9,141)	(112,652)	8%
Transfers to Reserves	(6,875)		(6,875)	0%
Transfers from Reserves	190,851		190,851	0%
Capital Expenditures	(62,183)	7,415	(69,598)	(12%)
Surplus (Deficit)		(1,726)	1,726	0%
Capital Reserve		14,237		
Operating Reserve		1,566,332		

REGIONAL DISTRICT OF EAST KOOTENAY

CV Solid Waste

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$2,670,000		\$2,670,000	0%
Payments in Lieu of Taxes	1,500		1,500	0%
Local Government Grants & Region...	100,000		100,000	0%
Fees & Charges	428,703	233,362	195,341	54%
Interest	1,000		1,000	0%
Prior Period Surplus	1,147,085	1,147,096	(11)	100%
Total Revenue	4,348,288	1,380,458	2,967,830	32%
<u>Expenditures</u>				
Legislative	1,000		1,000	0%
Salaries & Benefits	221,464	48,044	173,420	22%
Administration & Overhead	85,934	19,056	66,878	22%
Operations & Maintenance	2,378,731	258,421	2,120,310	11%
Vehicle & Hauling Costs	621,452	32,390	589,062	5%
Consulting & Professional Services	175,750	9,716	166,034	6%
Telephone & Utilities	14,936	2,821	12,115	19%
Interest	3,000		3,000	0%
Shared Overhead	23,086	3,374	19,712	15%
Total General	3,525,353	373,822	3,151,531	11%
Total Expenditures	3,525,353	373,822	3,151,531	11%
Revenue less Expenditures	822,935	1,006,636	(183,701)	122%
Transfers to Reserves	(485,000)		(485,000)	0%
Transfers from Reserves	1,300,000		1,300,000	0%
Capital Expenditures	(1,637,935)	(490,731)	(1,147,204)	30%
Surplus (Deficit)		515,905	(515,905)	0%
Operating Reserve		384,860		
Landfill Reserves		2,186,026		

REGIONAL DISTRICT OF EAST KOOTENAY

Central Solid Waste

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$4,270,000		\$4,270,000	0%
Payments in Lieu of Taxes		8,585	(8,585)	0%
Fees & Charges	989,603	244,798	744,805	25%
Interest	9,000		9,000	0%
Prior Period Surplus	1,075,849	1,090,211	(14,362)	101%
Total Revenue	6,344,452	1,343,594	5,000,858	21%
<u>Expenditures</u>				
Legislative	1,000		1,000	0%
Salaries & Benefits	384,945	91,088	293,857	24%
Administration & Overhead	254,965	19,311	235,654	8%
Operations & Maintenance	4,146,576	580,743	3,565,833	14%
Vehicle & Hauling Costs	551,103	39,501	511,602	7%
Consulting & Professional Services	145,500	6,796	138,704	5%
Telephone & Utilities	29,617	6,848	22,769	23%
Interest	10,000		10,000	0%
Shared Overhead	40,359	5,941	34,418	15%
Total General	5,564,065	750,228	4,813,837	13%
Total Expenditures	5,564,065	750,228	4,813,837	13%
Revenue less Expenditures	780,387	593,366	187,021	76%
Transfers to Reserves	(1,046,000)		(1,046,000)	0%
Transfers from Reserves	351,162		351,162	0%
Capital Expenditures	(85,549)		(85,549)	0%
Surplus (Deficit)		593,366	(593,366)	0%
Operating Reserve		703,876		
Landfill Reserves		2,721,704		
Landfill Closure Reserves		5,754,556		
Recycling Reserve		1,331,188		

REGIONAL DISTRICT OF EAST KOOTENAY

EV Solid Waste

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$2,778,000		\$2,778,000	0%
Fees & Charges	243,204	119,641	123,563	49%
Prior Period Surplus	897,060	890,662	6,398	99%
Total Revenue	3,918,264	1,010,303	2,907,961	26%
<u>Expenditures</u>				
Legislative	1,000		1,000	0%
Salaries & Benefits	159,720	20,741	138,979	13%
Administration & Overhead	96,938	17,193	79,745	18%
Operations & Maintenance	2,365,223	323,368	2,041,855	14%
Vehicle & Hauling Costs	445,062	60,934	384,128	14%
Consulting & Professional Services	199,500	10,256	189,244	5%
Telephone & Utilities	23,182	6,735	16,447	29%
Interest	2,000		2,000	0%
Shared Overhead	16,130	2,388	13,742	15%
Total General	3,308,755	441,615	2,867,140	13%
Total Expenditures	3,308,755	441,615	2,867,140	13%
Revenue less Expenditures	609,509	568,688	40,821	93%
Transfers to Reserves	(443,375)		(443,375)	0%
Transfers from Reserves	22,500		22,500	0%
Capital Expenditures	(7,535)	(2,504)	(5,031)	33%
Surplus (Deficit)	181,099	566,185	(385,086)	313%
Operating Reserve		1,021,624		
Landfill Closure Reserves		1,946,524		

REGIONAL DISTRICT OF EAST KOOTENAY

Area A Septage

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	(\$334,000)		(\$334,000)	0%
Fees & Charges	250,000	246,507	3,493	99%
Prior Period Surplus	212,651	212,651	0	100%
Total Revenue	128,651	459,158	(330,507)	357%
<u>Expenditures</u>				
Salaries & Benefits	4,193	256	3,937	6%
Administration & Overhead	1,130	1,048	82	93%
Operations & Maintenance	49,150	17,204	31,946	35%
Vehicle & Hauling Costs	628	22	606	4%
Shared Overhead	439	68	371	16%
Total General	55,540	18,599	36,941	33%
Total Expenditures	55,540	18,599	36,941	33%
Revenue less Expenditures	73,111	440,560	(367,449)	603%
Transfers to Reserves	(35,000)		(35,000)	0%
Surplus (Deficit)	38,111	440,560	(402,449)	1156%
Septage Reserve		4,336		
Environmental Reserve		208,527		

REGIONAL DISTRICT OF EAST KOOTENAY
EV Victim Assistance
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$12,000		\$12,000	0%
Payments in Lieu of Taxes		4	(4)	0%
Provincial Grants	63,480		63,480	0%
Prior Period Surplus	46,457	46,457	0	100%
Total Revenue	121,937	46,461	75,476	38%
<u>Expenditures</u>				
Salaries & Benefits	11,237	1,958	9,279	17%
Consulting & Professional Services	76,480		76,480	0%
Shared Overhead	1,220	181	1,039	15%
Total General	88,937	2,139	86,798	2%
Total Expenditures	88,937	2,139	86,798	2%
 Revenue less Expenditures	 33,000	 44,322	 (11,322)	 134%
 Surplus (Deficit)	 33,000	 44,322	 (11,322)	 134%

REGIONAL DISTRICT OF EAST KOOTENAY
Tie Lake Water Level Control
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Parcel Taxes	\$10,000		\$10,000	0%
Prior Period Surplus	7,468	7,468	0	100%
Total Revenue	17,468	7,468	10,000	43%
<u>Expenditures</u>				
Salaries & Benefits	6,182	561	5,621	9%
Administration & Overhead	575	216	359	37%
Vehicle & Hauling Costs	330	12	318	4%
Shared Overhead	681	99	582	15%
Total General	7,768	888	6,880	11%
Total Expenditures	7,768	888	6,880	11%
Revenue less Expenditures	9,700	6,579	3,121	68%
Transfers to Reserves	(5,000)		(5,000)	0%
Surplus (Deficit)	4,700	6,579	(1,879)	140%
Reserve Funds		15,550		

REGIONAL DISTRICT OF EAST KOOTENAY
Rosen Lake Water Level Control
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$16,500		\$16,500	0%
Provincial Grants	10,000		10,000	0%
Prior Period Surplus	<u>(3,895)</u>	<u>(3,895)</u>	<u>0</u>	<u>100%</u>
Total Revenue	22,605	(3,895)	26,500	(17%)
<u>Expenditures</u>				
Salaries & Benefits	11,460	2,243	9,217	20%
Administration & Overhead	430	227	203	53%
Operations & Maintenance	10,900		10,900	0%
Vehicle & Hauling Costs	560	37	523	7%
Consulting & Professional Services	41,000		41,000	0%
Shared Overhead	1,250	185	1,065	15%
Total General	65,600	2,691	62,909	4%
Total Expenditures	65,600	2,691	62,909	4%
Revenue less Expenditures	(42,995)	(6,586)	(36,409)	15%
Transfers to Reserves	(5,900)		(5,900)	0%
Transfers from Reserves	<u>48,895</u>		<u>48,895</u>	<u>0%</u>
Surplus (Deficit)		(6,586)	6,586	0%
Reserve Funds		13,769		
Capital Reserve		56,709		

REGIONAL DISTRICT OF EAST KOOTENAY
 Lazy Lake Water Level Control
 Revenue and Expenditures
 For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Parcel Taxes	\$1,575		\$1,575	0%
Prior Period Surplus	(3,011)	(3,011)	0	100%
Total Revenue	(1,436)	(3,011)	1,575	210%
<u>Expenditures</u>				
Salaries & Benefits	870	144	726	17%
Administration & Overhead	270	211	59	78%
Operations & Maintenance	200		200	0%
Vehicle & Hauling Costs	140	3	137	2%
Shared Overhead	95	14	81	15%
Total General	1,575	373	1,202	24%
Total Expenditures	1,575	373	1,202	24%
Revenue less Expenditures	(3,011)	(3,384)	373	112%
Surplus (Deficit)	(3,011)	(3,384)	373	112%

REGIONAL DISTRICT OF EAST KOOTENAY
Broadband
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$60,500		\$60,500	0%
Fees & Charges	191,707	12,927	178,780	7%
Prior Period Surplus	24,262	24,262	0	100%
Total Revenue	276,469	37,189	239,280	13%
<u>Expenditures</u>				
Salaries & Benefits	541	8	533	2%
Operations & Maintenance	51,707	8,618	43,089	17%
Interest	95,361		95,361	0%
Shared Overhead	44	9	35	21%
Total General	147,653	8,635	139,018	6%
Total Expenditures	147,653	8,635	139,018	6%
 Revenue less Expenditures	 128,816	 28,553	 100,263	 22%
Debt Principal Repayment	(116,816)		(116,816)	0%
Surplus (Deficit)	12,000	28,553	(16,553)	238%

REGIONAL DISTRICT OF EAST KOOTENAY

EV Airport

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$125,000		\$125,000	0%
Fees & Charges	6,600	5,300	1,300	80%
Prior Period Surplus	10,630	10,630	0	100%
Total Revenue	142,230	15,930	126,300	11%
<u>Expenditures</u>				
Salaries & Benefits	12,712	3,389	9,323	27%
Administration & Overhead	7,800	1,106	6,694	14%
Operations & Maintenance	57,500	7,500	50,000	13%
Vehicle & Hauling Costs	900	281	619	31%
Grants	7,270		7,270	0%
Telephone & Utilities	200	31	169	15%
Shared Overhead	1,348	206	1,142	15%
Total General	87,730	12,513	75,217	14%
Total Expenditures	87,730	12,513	75,217	14%
Revenue less Expenditures	54,500	3,418	51,082	6%
Transfers to Reserves	(75,000)		(75,000)	0%
Transfers from Reserves	28,000		28,000	0%
Capital Expenditures	(7,500)	(6,145)	(1,355)	82%
Surplus (Deficit)		(2,727)	2,727	0%
Reserve Funds		238,881		

REGIONAL DISTRICT OF EAST KOOTENAY

Area B Cemeteries

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$500		\$500	0%
Prior Period Surplus	471	471	0	100%
Total Revenue	971	471	500	49%
<u>Expenditures</u>				
Salaries & Benefits	656	32	624	5%
Shared Overhead	72	11	61	15%
Total General	728	43	685	6%
Total Expenditures	728	43	685	6%
Revenue less Expenditures	243	428	(185)	176%
Surplus (Deficit)	243	428	(185)	176%

REGIONAL DISTRICT OF EAST KOOTENAY

Area C Cemeteries

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$2,100		\$2,100	0%
Prior Period Surplus	1,588	1,588	0	100%
Total Revenue	3,688	1,588	2,100	43%
<u>Expenditures</u>				
Salaries & Benefits	887	86	801	10%
Grants	1,600		1,600	0%
Shared Overhead	96	14	82	15%
Total General	2,583	101	2,482	4%
Total Expenditures	2,583	101	2,482	4%
Revenue less Expenditures	1,105	1,488	(383)	135%
Surplus (Deficit)	1,105	1,488	(383)	135%

REGIONAL DISTRICT OF EAST KOOTENAY

Area E Cemeteries

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$1,700		\$1,700	0%
Prior Period Surplus	389	389	0	100%
Total Revenue	2,089	389	1,700	19%
<u>Expenditures</u>				
Salaries & Benefits	656	86	570	13%
Grants	1,100	1,018	82	93%
Shared Overhead	72	11	61	15%
Total General	1,828	1,115	713	61%
Total Expenditures	1,828	1,115	713	61%
Revenue less Expenditures	261	(726)	987	(278%)
Surplus (Deficit)	261	(726)	987	(278%)

REGIONAL DISTRICT OF EAST KOOTENAY

Area F Cemeteries

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$36,500		\$36,500	0%
Local Government Grants & Region...	1,875		1,875	0%
Prior Period Surplus	678	678	0	100%
Total Revenue	39,053	678	38,375	2%
<u>Expenditures</u>				
Salaries & Benefits	1,010	651	359	64%
Consulting & Professional Services	23,350		23,350	0%
Grants	7,000		7,000	0%
Shared Overhead	111	16	95	15%
Total General	31,471	667	30,804	2%
Total Expenditures	31,471	667	30,804	2%
Revenue less Expenditures	7,582	11	7,571	0%
Transfers to Reserves	(6,000)		(6,000)	0%
Surplus (Deficit)	1,582	11	1,571	1%
Reserve Funds		13,180		

REGIONAL DISTRICT OF EAST KOOTENAY

Planning

Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$1,051,000		\$1,051,000	0%
Payments in Lieu of Taxes		451	(451)	0%
Provincial Grants	116,479		116,479	0%
Fees & Charges	221,700	54,502	167,198	25%
Interest	1,000		1,000	0%
Prior Period Surplus	162,000	127,909	34,091	79%
Total Revenue	1,552,179	182,862	1,369,317	12%
<u>Expenditures</u>				
Legislative	19,220	2,391	16,829	12%
Salaries & Benefits	1,206,784	162,464	1,044,320	13%
Administration & Overhead	91,521	25,090	66,431	27%
Vehicle & Hauling Costs	5,600		5,600	0%
Consulting & Professional Services	155,000	3,872	151,128	2%
Telephone & Utilities	2,150	450	1,700	21%
Shared Overhead	131,049	19,283	111,766	15%
Total General	1,611,324	213,550	1,397,774	13%
Total Expenditures	1,611,324	213,550	1,397,774	13%
 Revenue less Expenditures	 (59,145)	 (30,689)	 (28,456)	 52%
Transfers to Reserves	(5,000)		(5,000)	0%
Transfers from Reserves	64,145		64,145	0%
Surplus (Deficit)		(30,689)	30,689	0%
 Operating Reserve		77,425		
Vehicle and Equipment Reserve Fu...		55,444		

REGIONAL DISTRICT OF EAST KOOTENAY
CV Economic Development
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$361,068		\$361,068	0%
Local Government Grants & Region...	3,500		3,500	0%
Prior Period Surplus	12,864	13,292	(428)	103%
Total Revenue	377,432	13,292	364,140	4%
<u>Expenditures</u>				
Salaries & Benefits	16,881	1,562	15,319	9%
Administration & Overhead	2,150		2,150	0%
Consulting & Professional Services	90,000		90,000	0%
Grants	12,000		12,000	0%
Grant - CV Visitor Services	100,000		100,000	0%
Grant - Lake Windermere Ambassa...	15,000		15,000	0%
Resident Attraction/Retention Project	112,500		112,500	0%
Other Ec Dev Projects	26,618		26,618	0%
Telephone & Utilities	440		440	0%
Shared Overhead	1,843	272	1,571	15%
Total General	377,432	1,834	375,598	0%
Total Expenditures	377,432	1,834	375,598	0%
Revenue less Expenditures		11,459	(11,459)	0%
Surplus (Deficit)		11,459	(11,459)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
Area A Economic Development
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Prior Period Surplus	\$13,928	\$13,928	\$0	100%
Total Revenue	13,928	13,928	0	100%
<u>Expenditures</u>				
Salaries & Benefits	837	97	740	12%
Shared Overhead	91	13	78	15%
Total General	928	110	818	12%
Total Expenditures	928	110	818	12%
 Revenue less Expenditures	 13,000	 13,818	 (818)	 106%
 Surplus (Deficit)	 13,000	 13,818	 (818)	 106%

REGIONAL DISTRICT OF EAST KOOTENAY
Area B Economic Development
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$26,000		\$26,000	0%
Prior Period Surplus	125,549	125,549	0	100%
Total Revenue	151,549	125,549	26,000	83%
<u>Expenditures</u>				
Salaries & Benefits	5,443	345	5,098	6%
Consulting & Professional Services	142,500		142,500	0%
Grants	3,000		3,000	0%
Shared Overhead	606	87	519	14%
Total General	151,549	432	151,117	0%
Total Expenditures	151,549	432	151,117	0%
Revenue less Expenditures		125,117	(125,117)	0%
Surplus (Deficit)		125,117	(125,117)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
Area C Economic Development
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	(\$8,400)		(\$8,400)	0%
Prior Period Surplus	28,224	28,224	0	100%
Total Revenue	19,824	28,224	(8,400)	142%
<u>Expenditures</u>				
Salaries & Benefits	1,194	185	1,009	15%
Grants	8,500		8,500	0%
Shared Overhead	130	19	111	15%
Total General	9,824	204	9,620	2%
Total Expenditures	9,824	204	9,620	2%
Revenue less Expenditures	10,000	28,020	(18,020)	280%
Surplus (Deficit)	10,000	28,020	(18,020)	280%

REGIONAL DISTRICT OF EAST KOOTENAY
Area E Economic Development
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Prior Period Surplus	\$5,147	\$5,147	\$0	100%
Total Revenue	5,147	5,147	0	100%
<u>Expenditures</u>				
Salaries & Benefits	490	63	427	13%
Grants	4,000		4,000	0%
Shared Overhead	57	8	49	14%
Total General	4,547	71	4,476	2%
Total Expenditures	4,547	71	4,476	2%
 Revenue less Expenditures	 600	 5,076	 (4,476)	 846%
 Surplus (Deficit)	 600	 5,076	 (4,476)	 846%

REGIONAL DISTRICT OF EAST KOOTENAY
Area F Economic Development
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$2,350		\$2,350	0%
Prior Period Surplus	11,045	11,045	0	100%
Total Revenue	13,395	11,045	2,350	82%
<u>Expenditures</u>				
Salaries & Benefits	588	127	461	22%
Administration & Overhead	2,750		2,750	0%
Consulting & Professional Services	5,000		5,000	0%
Grants	5,000		5,000	0%
Shared Overhead	57	10	47	17%
Total General	13,395	137	13,258	1%
Total Expenditures	13,395	137	13,258	1%
Revenue less Expenditures		10,908	(10,908)	0%
Surplus (Deficit)		10,908	(10,908)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
Area G Economic Development
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$24,000		\$24,000	0%
Provincial Grants	819,000		819,000	0%
Prior Period Surplus	(7,607)	(7,607)	0	100%
Total Revenue	835,393	(7,607)	843,000	(1%)
<u>Expenditures</u>				
Salaries & Benefits	14,770	2,040	12,730	14%
Shared Overhead	1,623	237	1,386	15%
Total General	16,393	2,277	14,116	14%
Total Expenditures	16,393	2,277	14,116	14%
Revenue less Expenditures	819,000	(9,884)	828,884	(1%)
Capital Expenditures	(819,000)		(819,000)	0%
Surplus (Deficit)		(9,884)	9,884	0%

REGIONAL DISTRICT OF EAST KOOTENAY

Moyie Street Lighting

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$6,100		\$6,100	0%
Provincial Grants	242	121	121	50%
Prior Period Surplus	1,651	1,651	0	100%
Total Revenue	7,993	1,772	6,221	22%
<u>Expenditures</u>				
Salaries & Benefits	115	75	40	65%
Telephone & Utilities	6,150	1,288	4,862	21%
Shared Overhead	12	2	10	15%
Total General	6,277	1,365	4,912	22%
Total Expenditures	6,277	1,365	4,912	22%
Revenue less Expenditures	1,716	407	1,309	24%
Surplus (Deficit)	1,716	407	1,309	24%

REGIONAL DISTRICT OF EAST KOOTENAY
Wardner Street Lighting
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$4,400		\$4,400	0%
Prior Period Surplus	1,203	1,203	0	100%
Total Revenue	5,603	1,203	4,400	21%
<u>Expenditures</u>				
Salaries & Benefits	105	75	30	72%
Telephone & Utilities	4,300	896	3,404	21%
Shared Overhead	11	2	9	15%
Total General	4,416	973	3,444	22%
Total Expenditures	4,416	973	3,444	22%
Revenue less Expenditures	1,187	231	956	19%
Surplus (Deficit)	1,187	231	956	19%

REGIONAL DISTRICT OF EAST KOOTENAY

Elko Street Lighting

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$3,200		\$3,200	0%
Prior Period Surplus	714	714	0	100%
Total Revenue	3,914	714	3,200	18%
<u>Expenditures</u>				
Salaries & Benefits	105	75	30	72%
Telephone & Utilities	3,250	669	2,581	21%
Shared Overhead	11	2	9	15%
Total General	3,366	745	2,621	22%
Total Expenditures	3,366	745	2,621	22%
Revenue less Expenditures	548	(31)	579	(6%)
Surplus (Deficit)	548	(31)	579	(6%)

REGIONAL DISTRICT OF EAST KOOTENAY
King-Cobham Street Lighting
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$4,500		\$4,500	0%
Prior Period Surplus	1,253	1,253	0	100%
Total Revenue	5,753	1,253	4,500	22%
<u>Expenditures</u>				
Salaries & Benefits	215	77	138	36%
Telephone & Utilities	4,300	914	3,386	21%
Shared Overhead	23	3	20	15%
Total General	4,538	994	3,544	22%
Total Expenditures	4,538	994	3,544	22%
Revenue less Expenditures	1,215	259	956	21%
Surplus (Deficit)	1,215	259	956	21%

REGIONAL DISTRICT OF EAST KOOTENAY

Wilmer Street Lighting

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$6,100		\$6,100	0%
Prior Period Surplus	2,332	2,332	0	100%
Total Revenue	8,432	2,332	6,100	28%
<u>Expenditures</u>				
Salaries & Benefits	115	25	90	21%
Telephone & Utilities	6,350	1,325	5,025	21%
Shared Overhead	12	2	10	15%
Total General	6,477	1,352	5,125	21%
Total Expenditures	6,477	1,352	5,125	21%
Revenue less Expenditures	1,955	980	975	50%
Surplus (Deficit)	1,955	980	975	50%

REGIONAL DISTRICT OF EAST KOOTENAY
 Windermere Street Lighting
 Revenue and Expenditures
 For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$14,000		\$14,000	0%
Prior Period Surplus	4,776	4,776	0	100%
Total Revenue	18,776	4,776	14,000	25%
<u>Expenditures</u>				
Salaries & Benefits	115	25	90	21%
Telephone & Utilities	14,500	3,096	11,404	21%
Shared Overhead	12	2	10	15%
Total General	14,627	3,122	11,505	21%
Total Expenditures	14,627	3,122	11,505	21%
Revenue less Expenditures	4,149	1,654	2,495	40%
Surplus (Deficit)	4,149	1,654	2,495	40%

REGIONAL DISTRICT OF EAST KOOTENAY
Edgewater Street Lighting
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$13,000		\$13,000	0%
Prior Period Surplus	5,443	5,443	0	100%
Total Revenue	18,443	5,443	13,000	30%
<u>Expenditures</u>				
Salaries & Benefits	115	25	90	21%
Telephone & Utilities	14,000	2,973	11,027	21%
Shared Overhead	12	2	10	15%
Total General	14,127	2,999	11,128	21%
Total Expenditures	14,127	2,999	11,128	21%
Revenue less Expenditures	4,316	2,444	1,872	57%
Surplus (Deficit)	4,316	2,444	1,872	57%

REGIONAL DISTRICT OF EAST KOOTENAY
Electoral Area B Intersection Lighting
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$3,000		\$3,000	0%
Provincial Grants	560	280	280	50%
Prior Period Surplus	17,108	17,108	0	100%
Total Revenue	20,668	17,388	3,280	84%
<u>Expenditures</u>				
Salaries & Benefits	466	80	386	17%
Telephone & Utilities	3,300	699	2,601	21%
Shared Overhead	52	7	45	14%
Total General	3,818	787	3,031	21%
Total Expenditures	3,818	787	3,031	21%
Revenue less Expenditures	16,850	16,601	249	99%
Transfers to Reserves	(16,850)		(16,850)	0%
Surplus (Deficit)		16,601	(16,601)	0%
Reserve Funds		8,689		

REGIONAL DISTRICT OF EAST KOOTENAY
CV Transit
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$240,000		\$240,000	0%
Local Government Grants & Region...	9,180		9,180	0%
Fees & Charges	17,000	2,246	14,754	13%
Prior Period Surplus	183,894	183,894	0	100%
Total Revenue	450,074	186,140	263,934	41%
<u>Expenditures</u>				
Salaries & Benefits	17,740	2,019	15,721	11%
Administration & Overhead	3,850	21	3,829	1%
Operations & Maintenance	1,500		1,500	0%
Consulting & Professional Services	214,200	23,535	190,665	11%
Shared Overhead	1,940	285	1,655	15%
Total General	239,230	25,860	213,370	11%
Total Expenditures	239,230	25,860	213,370	11%
 Revenue less Expenditures	 210,844	 160,280	 50,564	 76%
 Surplus (Deficit)	 210,844	 160,280	 50,564	 76%

Reserve Funds	88,177
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REGIONAL DISTRICT OF EAST KOOTENAY
EV Transit
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$155,000		\$155,000	0%
Fees & Charges	15,000	3,828	11,172	26%
Prior Period Surplus	103,815	103,815	0	100%
Total Revenue	273,815	107,643	166,172	39%
<u>Expenditures</u>				
Salaries & Benefits	8,107	983	7,124	12%
Administration & Overhead	3,850		3,850	0%
Operations & Maintenance	1,500		1,500	0%
Consulting & Professional Services	204,600	20,297	184,303	10%
Shared Overhead	886	130	756	15%
Total General	218,943	21,410	197,533	10%
Total Expenditures	218,943	21,410	197,533	10%
 Revenue less Expenditures	 54,872	 86,233	 (31,361)	 157%
 Surplus (Deficit)	 54,872	 86,233	 (31,361)	 157%
 Reserve Funds		204,432		

REGIONAL DISTRICT OF EAST KOOTENAY

CV Recreation

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$1,450,000		\$1,450,000	0%
Payments in Lieu of Taxes	5,627	1,050	4,577	19%
Local Government Grants & Region...	56,000		56,000	0%
Fees & Charges	215,700	92,056	123,644	43%
Prior Period Surplus	317,591	300,619	16,972	95%
Total Revenue	2,044,918	393,724	1,651,194	19%
<u>Expenditures</u>				
Salaries & Benefits	6,889	1,324	5,565	19%
Grants	2,000		2,000	0%
Grant for Canal Flats Arena	419,450		419,450	0%
Grant - Invermere multi-use facility	120,000		120,000	0%
Grant - Lake Windermere Whiteway	10,000	7,500	2,500	75%
Grant - Akisq'nuk Rec Facility	30,000		30,000	0%
Shared Overhead	755	111	644	15%
Total General	589,094	8,935	580,159	2%
<i>Eddie Mountain Memorial Arena</i>				
Salaries & Benefits	647,766	125,703	522,063	19%
Administration & Overhead	41,965	4,800	37,165	11%
Operations & Maintenance	117,900	10,552	107,348	9%
Vehicle & Hauling Costs	23,592	1,624	21,968	7%
Consulting & Professional Services	9,000	1,089	7,911	12%
Telephone & Utilities	177,800	40,586	137,214	23%
Shared Overhead	68,894	10,135	58,759	15%
Total Eddie Mountain Memori...	1,086,917	194,488	892,429	18%
Total Expenditures	1,676,011	203,423	1,472,588	12%
Revenue less Expenditures	368,907	190,301	178,606	52%
Transfers to Reserves	(221,500)		(221,500)	0%
Transfers from Reserves	150,000		150,000	0%
Capital Expenditures	(247,407)		(247,407)	0%
Surplus (Deficit)	50,000	190,301	(140,301)	381%
Reserve Funds		3,387		
Capital Reserve		209,420		

REGIONAL DISTRICT OF EAST KOOTENAY
Edgewater Recreation
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$84,000		\$84,000	0%
Fees & Charges	1,440	480	960	33%
Prior Period Surplus	<u>(6,318)</u>	<u>(6,318)</u>	<u>0</u>	<u>100%</u>
Total Revenue	79,122	(5,838)	84,960	(7%)
<u>Expenditures</u>				
Salaries & Benefits	13,524	1,061	12,463	8%
Administration & Overhead	5,530	1,048	4,482	19%
Operations & Maintenance	11,130	1,850	9,280	17%
Consulting & Professional Services	3,720		3,720	0%
Grants	35,000	11,500	23,500	33%
Telephone & Utilities	2,150	1,425	725	66%
Shared Overhead	<u>1,463</u>	<u>218</u>	<u>1,245</u>	<u>15%</u>
Total General	72,517	17,103	55,414	24%
Total Expenditures	72,517	17,103	55,414	24%
Revenue less Expenditures	6,605	(22,940)	29,545	(347%)
Transfers to Reserves	<u>(6,605)</u>		<u>(6,605)</u>	<u>0%</u>
Surplus (Deficit)		(22,940)	22,940	0%
Capital Reserve		7,234		

REGIONAL DISTRICT OF EAST KOOTENAY

Wasa Recreation

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$26,100		\$26,100	0%
Fees & Charges	4,000		4,000	0%
Prior Period Surplus	1,182	1,182	0	100%
Total Revenue	31,282	1,182	30,100	4%
<u>Expenditures</u>				
Salaries & Benefits	425	287	138	67%
Grants	30,808		30,808	0%
Shared Overhead	49	7	42	14%
Total General	31,282	294	30,988	1%
Total Expenditures	31,282	294	30,988	1%
Revenue less Expenditures		889	(889)	0%
Surplus (Deficit)		889	(889)	0%

REGIONAL DISTRICT OF EAST KOOTENAY

Regional Parks

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$537,000		\$537,000	0%
Payments in Lieu of Taxes	500	382	118	76%
Local Government Grants & Region...	270,952		270,952	0%
Fees & Charges	90,000	11,440	78,560	13%
Prior Period Surplus	81,240	79,624	1,616	98%
Total Revenue	979,692	91,446	888,246	9%
<u>Expenditures</u>				
Salaries & Benefits	5,669	3,006	2,663	53%
Administration & Overhead	7,300	723	6,577	10%
Telephone & Utilities	950	170	780	18%
Shared Overhead	821	89	732	11%
Total General	14,740	3,989	10,751	27%
<u>Wycliffe Park</u>				
Salaries & Benefits	99,579	19,317	80,262	19%
Administration & Overhead	9,080	4,379	4,701	48%
Operations & Maintenance	88,240	2,817	85,423	3%
Vehicle & Hauling Costs	20,784	2,383	18,401	11%
Consulting & Professional Services		(1,213)	1,213	0%
Telephone & Utilities	4,700	2,704	1,996	58%
Shared Overhead	11,154	1,604	9,550	14%
Total Wycliffe Park	233,537	31,991	201,546	14%
<u>Wycliffe Exhibition Grounds</u>				
Salaries & Benefits	53,318	11,140	42,178	21%
Administration & Overhead	6,105	1,048	5,057	17%
Operations & Maintenance	42,500	203	42,297	0%
Vehicle & Hauling Costs	12,975	1,498	11,477	12%
Telephone & Utilities	3,300	1,114	2,186	34%
Shared Overhead	6,360	858	5,502	13%
Total Wycliffe Exhibition Grou...	124,558	15,861	108,697	13%
<u>Tie Lake Park</u>				
Salaries & Benefits	16,600	1,305	15,295	8%
Administration & Overhead	855	541	314	63%
Operations & Maintenance	8,800		8,800	0%
Vehicle & Hauling Costs	1,005	92	913	9%
Telephone & Utilities	150	21	129	14%
Shared Overhead	2,276	263	2,013	12%
Total Tie Lake Park	29,686	2,222	27,464	7%
<u>Elk Valley Park</u>				
Salaries & Benefits	12,841	1,234	11,607	10%
Administration & Overhead	525	262	263	50%
Operations & Maintenance	14,650		14,650	0%
Vehicle & Hauling Costs	461	94	367	20%
Telephone & Utilities		2	(2)	0%
Shared Overhead	1,405	207	1,198	15%
Total Elk Valley Park	29,882	1,799	28,083	6%
<u>Old Coach Greenway</u>				
Salaries & Benefits	9,681	1,557	8,124	16%
Administration & Overhead	770	419	351	54%
Operations & Maintenance	42,500	6,043	36,457	14%
Vehicle & Hauling Costs	1,157	112	1,045	10%

REGIONAL DISTRICT OF EAST KOOTENAY

Regional Parks

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
Consulting & Professional Services	1,000		1,000	0%
Shared Overhead	1,059	156	903	15%
Total Old Coach Greenway	56,167	8,288	47,879	15%
Yaqakxaqlamki Boat Launch				
Salaries & Benefits	11,191	2,064	9,127	18%
Administration & Overhead	1,780	1,048	732	59%
Operations & Maintenance	34,150	428	33,722	1%
Vehicle & Hauling Costs	560	144	416	26%
Telephone & Utilities	300	19	281	6%
Shared Overhead	1,393	183	1,210	13%
Total Yaqakxaqlamki Boat La...	49,374	3,886	45,488	8%
Markin MacPhail Westside Le...				
Salaries & Benefits	16,621	980	15,641	6%
Administration & Overhead	1,730	1,048	682	61%
Operations & Maintenance	107,500		107,500	0%
Vehicle & Hauling Costs	628	63	565	10%
Consulting & Professional Services	2,500		2,500	0%
Shared Overhead	1,817	267	1,550	15%
Total Markin MacPhail Westsi...	130,796	2,359	128,437	2%
Total Expenditures	668,740	70,394	598,346	11%
Revenue less Expenditures	310,952	21,052	289,900	7%
Transfers to Reserves	(47,000)		(47,000)	0%
Transfers from Reserves	91,432		91,432	0%
Capital Expenditures	(355,384)	(55,261)	(300,123)	16%
Surplus (Deficit)		(34,210)	34,210	0%
Reserve Funds		246,770		

REGIONAL DISTRICT OF EAST KOOTENAY

Area A Parks

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$364,200		\$364,200	0%
Payments in Lieu of Taxes	87,657		87,657	0%
Provincial Grants	1,789,941		1,789,941	0%
Prior Period Surplus	960	960	0	100%
Total Revenue	2,242,758	960	2,241,798	0%
<u>Expenditures</u>				
Salaries & Benefits	3,396	1,605	1,791	47%
Administration & Overhead	900		900	0%
Vehicle & Hauling Costs		163	(163)	0%
Telephone & Utilities	50	0	50	0%
Shared Overhead	384	54	330	14%
Total General	4,730	1,822	2,908	39%
<u>Morrissey River Access</u>				
Salaries & Benefits	3,657	546	3,111	15%
Administration & Overhead	75		75	0%
Operations & Maintenance	4,400		4,400	0%
Vehicle & Hauling Costs	575		575	0%
Consulting & Professional Services	1,000		1,000	0%
Shared Overhead	401	59	342	15%
Total Morrissey River Access	10,108	605	9,503	6%
<u>Fernie Trail</u>				
Salaries & Benefits	3,968	259	3,709	7%
Administration & Overhead	75	524	(449)	699%
Operations & Maintenance	150	34	116	23%
Vehicle & Hauling Costs	575		575	0%
Consulting & Professional Services	1,000		1,000	0%
Shared Overhead	434	64	370	15%
Total Fernie Trail	6,202	882	5,320	14%
Total Expenditures	21,040	3,309	17,731	16%
Revenue less Expenditures	2,221,718	(2,348)	2,224,066	0%
Transfers to Reserves	(339,120)		(339,120)	0%
Capital Expenditures	(1,882,598)	(16,131)	(1,866,467)	1%
Surplus (Deficit)		(18,480)	18,480	0%

REGIONAL DISTRICT OF EAST KOOTENAY

Area B Parks

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$99,000		\$99,000	0%
Provincial Grants	500,000		500,000	0%
Fees & Charges	422,125	363,938	58,187	86%
Prior Period Surplus	30,027	30,027	0	100%
Total Revenue	1,051,152	393,965	657,187	37%

Expenditures

Salaries & Benefits	3,960	1,017	2,943	26%
Administration & Overhead	1,100	21	1,079	2%
Telephone & Utilities	50	1	49	2%
Shared Overhead	429	64	365	15%
Total General	5,539	1,102	4,437	20%

Rosen Lake Access

Salaries & Benefits	4,976	618	4,358	12%
Administration & Overhead	600	524	76	87%
Operations & Maintenance	3,800		3,800	0%
Vehicle & Hauling Costs	288	43	245	15%
Shared Overhead	546	80	466	15%
Total Rosen Lake Access	10,210	1,265	8,945	12%

Dawson's Path

Salaries & Benefits	2,123	463	1,660	22%
Administration & Overhead	240	210	30	87%
Operations & Maintenance	1,600		1,600	0%
Vehicle & Hauling Costs	209	39	170	19%
Shared Overhead	233	34	199	15%
Total Dawson's Path	4,405	746	3,659	17%

Waldo Cove

Salaries & Benefits	12,021	2,472	9,549	21%
Administration & Overhead	1,225	880	345	72%
Operations & Maintenance	34,700		34,700	0%
Vehicle & Hauling Costs	568	185	383	32%
Shared Overhead	1,315	193	1,122	15%
Total Waldo Cove	49,829	3,731	46,098	7%

Elko Take Out

Salaries & Benefits	7,338	724	6,614	10%
Administration & Overhead	550	419	131	76%
Operations & Maintenance	5,700	34	5,666	1%
Vehicle & Hauling Costs	299	61	238	20%
Consulting & Professional Services	1,000		1,000	0%
Shared Overhead	497	120	377	24%
Total Elko Take Out	15,384	1,359	14,025	9%

Jaffray Trail

Salaries & Benefits	3,609	2,187	1,422	61%
Administration & Overhead	525	419	106	80%
Operations & Maintenance	9,350		9,350	0%
Vehicle & Hauling Costs	294	150	144	51%
Consulting & Professional Services	1,000		1,000	0%
Shared Overhead	395	58	337	15%
Total Jaffray Trail	15,173	2,815	12,358	19%

Silver Springs Access

REGIONAL DISTRICT OF EAST KOOTENAY

Area B Parks

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025	2025		
	BUDGET	ACTUAL	Difference	%
Salaries & Benefits	5,420	420	5,000	8%
Administration & Overhead	650	524	126	81%
Operations & Maintenance	7,000	336	6,664	5%
Vehicle & Hauling Costs	250		250	0%
Consulting & Professional Services	7,000		7,000	0%
Shared Overhead	594	87	507	15%
Total Silver Springs Access	20,914	1,367	19,547	7%
Total Expenditures	121,454	12,385	109,069	10%
 Revenue less Expenditures	 929,698	 381,579	 548,119	 41%
Transfers to Reserves	(14,073)		(14,073)	0%
Capital Expenditures	(913,125)	(3,910)	(909,215)	0%
Surplus (Deficit)	2,500	377,669	(375,169)	1510...

Reserve Funds 18,598

REGIONAL DISTRICT OF EAST KOOTENAY

Area C Parks

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$21,100		\$21,100	0%
Payments in Lieu of Taxes	14,000		14,000	0%
Prior Period Surplus	5,694	5,694	0	100%
Total Revenue	40,794	5,694	35,100	14%
<u>Expenditures</u>				
Salaries & Benefits	2,662	1,414	1,248	53%
Administration & Overhead	875	231	644	26%
Vehicle & Hauling Costs		26	(26)	0%
Telephone & Utilities	50	0	50	0%
Shared Overhead	296	43	253	14%
Total General	3,883	1,713	2,170	44%
Aldridge Park				
Salaries & Benefits	3,114	195	2,919	6%
Administration & Overhead	250		250	0%
Operations & Maintenance	4,200	1,500	2,700	36%
Vehicle & Hauling Costs	250		250	0%
Shared Overhead	340	50	290	15%
Total Aldridge Park	8,154	1,745	6,409	21%
Moyie Lake Access				
Salaries & Benefits	2,914	493	2,421	17%
Administration & Overhead	325	262	63	81%
Operations & Maintenance	18,850	128	18,722	1%
Vehicle & Hauling Costs	250		250	0%
Consulting & Professional Services	1,000		1,000	0%
Shared Overhead	318	47	271	15%
Total Moyie Lake Access	23,657	930	22,727	4%
Total Expenditures	35,694	4,388	31,306	12%
Revenue less Expenditures	5,100	1,305	3,795	26%
Transfers to Reserves	(100)		(100)	0%
Capital Expenditures	(5,000)	(3,910)	(1,090)	78%
Surplus (Deficit)		(2,605)	2,605	0%
Reserve Funds		5,491		

REGIONAL DISTRICT OF EAST KOOTENAY

Area E Parks

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$46,000		\$46,000	0%
Local Government Grants & Region...	5,250	5,525	(275)	105%
Prior Period Surplus	43,961	43,961	0	100%
Total Revenue	95,211	49,486	45,725	52%
<u>Expenditures</u>				
Salaries & Benefits	5,261	1,803	3,459	34%
Administration & Overhead	1,100	21	1,079	2%
Consulting & Professional Services	5,250		5,250	0%
Telephone & Utilities	200	0	200	0%
Shared Overhead	368	93	275	25%
Total General	12,179	1,917	10,262	16%
Avery Road Lake Access				
Salaries & Benefits	3,243	436	2,807	13%
Administration & Overhead	270	262	8	97%
Operations & Maintenance	3,250		3,250	0%
Vehicle & Hauling Costs	280	36	244	13%
Shared Overhead	354	52	302	15%
Total Avery Road Lake Access	7,397	786	6,611	11%
Cherry Creek Falls				
Salaries & Benefits	5,475	603	4,872	11%
Administration & Overhead	370	285	85	77%
Operations & Maintenance	8,500		8,500	0%
Vehicle & Hauling Costs	365	50	315	14%
Shared Overhead	599	88	511	15%
Total Cherry Creek Falls	15,309	1,027	14,282	7%
St. Mary's Lake				
Salaries & Benefits	8,326	760	7,566	9%
Administration & Overhead	1,175	839	336	71%
Operations & Maintenance	19,550		19,550	0%
Vehicle & Hauling Costs	364	65	299	18%
Shared Overhead	911	134	777	15%
Total St. Mary's Lake	30,326	1,798	28,528	6%
Total Expenditures	65,211	5,527	59,684	8%
Revenue less Expenditures	30,000	43,959	(13,959)	147%
Transfers to Reserves	(5,000)		(5,000)	0%
Capital Expenditures	(5,000)	(3,910)	(1,090)	78%
Surplus (Deficit)	20,000	40,049	(20,049)	200%

Reserve Funds 61,178

REGIONAL DISTRICT OF EAST KOOTENAY

Area F Parks

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$110,000		\$110,000	0%
Local Government Grants & Region...	6,200	7,500	(1,300)	121%
Fees & Charges	6,000		6,000	0%
Prior Period Surplus	22,189	22,189	0	100%
Total Revenue	144,389	29,689	114,700	21%
<u>Expenditures</u>				
Salaries & Benefits	1,209	281	928	23%
Administration & Overhead	670		670	0%
Shared Overhead	130	20	110	15%
Total General	2,009	301	1,708	15%
<u>Windermere Beach</u>				
Salaries & Benefits	24,535	1,223	23,312	5%
Administration & Overhead	1,415	839	576	59%
Operations & Maintenance	13,200	257	12,943	2%
Vehicle & Hauling Costs	774	62	712	8%
Consulting & Professional Services	17,500		17,500	0%
Telephone & Utilities	430	39	391	9%
Shared Overhead	3,112	144	2,968	5%
Total Windermere Beach	60,966	2,564	58,402	4%
<u>Crossroads Ballpark</u>				
Salaries & Benefits	8,016	1,391	6,625	17%
Administration & Overhead	1,425	839	586	59%
Operations & Maintenance	19,350	7,115	12,235	37%
Vehicle & Hauling Costs	957	89	868	9%
Consulting & Professional Services	24,000		24,000	0%
Telephone & Utilities	1,800	43	1,757	2%
Shared Overhead	878	129	749	15%
Total Crossroads Ballpark	56,426	9,605	46,821	17%
<u>Fairmont Walking Path</u>				
Salaries & Benefits	3,592	342	3,250	10%
Administration & Overhead	245	210	35	86%
Operations & Maintenance	8,500	2,955	5,545	35%
Vehicle & Hauling Costs	158	32	126	20%
Shared Overhead	393	58	335	15%
Fairmont Walking Path	12,888	3,596	9,292	28%
Total Expenditures	132,289	16,065	116,224	12%
Revenue less Expenditures	12,100	13,624	(1,524)	113%
Transfers to Reserves	(8,000)		(8,000)	0%
Surplus (Deficit)	4,100	13,624	(9,524)	332%
Reserve Funds		24,174		
Capital Reserve		5,497		

REGIONAL DISTRICT OF EAST KOOTENAY

Area G Parks

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$2,000		\$2,000	0%
Prior Period Surplus	11,726	11,726	0	100%
Total Revenue	13,726	11,726	2,000	85%
<u>Expenditures</u>				
Edgewater Path				
Salaries & Benefits	3,065	516	2,549	17%
Administration & Overhead	450	262	188	58%
Operations & Maintenance	5,150		5,150	0%
Vehicle & Hauling Costs	40	60	(20)	151%
Shared Overhead	336	49	287	15%
Total Edgewater Path	9,041	887	8,154	10%
Wilmer Community Park				
Salaries & Benefits	1,812	232	1,580	13%
Administration & Overhead	620	210	410	34%
Operations & Maintenance	2,000		2,000	0%
Vehicle & Hauling Costs	55	30	25	55%
Shared Overhead	198	29	169	15%
Total Wilmer Community Park	4,685	501	4,184	11%
Total Expenditures	13,726	1,388	12,338	10%
Revenue less Expenditures		10,338	(10,338)	0%
Surplus (Deficit)		10,338	(10,338)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
Cranbrook Library Contribution
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$213,750		\$213,750	0%
Prior Period Surplus	594	594	0	100%
Total Revenue	214,344	594	213,750	0%
<u>Expenditures</u>				
Salaries & Benefits	1,541	92	1,449	6%
Administration & Overhead	1,230		1,230	0%
Grants	211,402		211,402	0%
Shared Overhead	171	25	146	14%
Total General	214,344	117	214,227	0%
Total Expenditures	214,344	117	214,227	0%
Revenue less Expenditures		478	(478)	0%
Surplus (Deficit)		478	(478)	0%

REGIONAL DISTRICT OF EAST KOOTENAY

Libraries Grant-In-Aid

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$429,773		\$429,773	0%
Local Government Grants & Region...	6,850		6,850	0%
Prior Period Surplus	1,903	1,903	0	100%
Total Revenue	438,526	1,903	436,623	0%
<u>Expenditures</u>				
Columbia Valley Sub-region...				
Salaries & Benefits	1,562	489	1,073	31%
Administration & Overhead	400		400	0%
Grants	183,937		183,937	0%
Shared Overhead	171	25	146	15%
Total Columbia Valley Sub-re...	186,070	514	185,556	0%
Central Sub-region Libraries				
Salaries & Benefits	340	65	275	19%
Administration & Overhead	400		400	0%
Grants	48,341		48,341	0%
Shared Overhead	28	5	23	19%
Total Central Sub-region Libr...	49,109	71	49,038	0%
Elk Valley Sub-region Libraries				
Salaries & Benefits	370	262	108	71%
Administration & Overhead	400		400	0%
Grants	202,536		202,536	0%
Shared Overhead	41	6	35	15%
Total Elk Valley Sub-region Li...	203,347	268	203,079	0%
Total Expenditures	438,526	853	437,673	0%
Revenue less Expenditures		1,050	(1,050)	0%
Surplus (Deficit)		1,050	(1,050)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
 Brisco Community Hall & Cemetery
 Revenue and Expenditures
 For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$11,400		\$11,400	0%
Total Revenue	11,400	0	11,400	0%
<u>Expenditures</u>				
Salaries & Benefits	275	171	104	62%
Grants	11,100		11,100	0%
Shared Overhead	25	3	22	13%
Total General	11,400	174	11,226	2%
Total Expenditures	11,400	174	11,226	2%
 Revenue less Expenditures		(175)	175	0%
 Surplus (Deficit)		(175)	175	0%

REGIONAL DISTRICT OF EAST KOOTENAY

Wilmer Community Club

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$9,375		\$9,375	0%
Prior Period Surplus	252	252	0	100%
Total Revenue	9,627	252	9,375	3%
<u>Expenditures</u>				
Salaries & Benefits	833	180	653	22%
Grants	8,700		8,700	0%
Shared Overhead	94	13	81	14%
Total General	9,627	193	9,434	2%
Total Expenditures	9,627	193	9,434	2%
Revenue less Expenditures		59	(59)	0%
Surplus (Deficit)		59	(59)	0%

REGIONAL DISTRICT OF EAST KOOTENAY

Edgewater Sewer

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Parcel Taxes	\$95,000		\$95,000	0%
Fees & Charges	129,222	28,886	100,336	22%
Prior Period Surplus	(9,752)	(4,049)	(5,703)	42%
Total Revenue	214,470	24,836	189,634	12%
<u>Expenditures</u>				
Salaries & Benefits	91,948	25,980	65,968	28%
Administration & Overhead	8,173	2,274	5,899	28%
Operations & Maintenance	55,550	37,409	18,141	67%
Vehicle & Hauling Costs	5,310	616	4,694	12%
Consulting & Professional Services	20,875	15,118	5,757	72%
Telephone & Utilities	26,592	8,188	18,404	31%
Shared Overhead	9,649	1,419	8,230	15%
Total General	218,097	91,003	127,094	42%
Total Expenditures	218,097	91,003	127,094	42%
Revenue less Expenditures	(3,627)	(66,166)	62,539	1824%
Transfers to Reserves	(30,000)		(30,000)	0%
Transfers from Reserves	33,627		33,627	0%
Surplus (Deficit)		(66,166)	66,166	0%
Capital Reserve		481,336		
Operating Reserve		43,100		

REGIONAL DISTRICT OF EAST KOOTENAY

Holland Creek Sewer

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Parcel Taxes	\$273,500		\$273,500	0%
Fees & Charges	105,400	25,382	80,018	24%
Prior Period Surplus	46,000	46,746	(746)	102%
Total Revenue	424,900	72,128	352,772	17%
<u>Expenditures</u>				
Salaries & Benefits	87,576	16,084	71,492	18%
Administration & Overhead	6,381	1,943	4,438	30%
Operations & Maintenance	275,407	(56,477)	331,884	(21%)
Vehicle & Hauling Costs	4,770	353	4,417	7%
Consulting & Professional Services	55,500		55,500	0%
Telephone & Utilities	3,150	1,978	1,172	63%
Shared Overhead	9,276	1,365	7,911	15%
Total General	442,060	(34,755)	476,815	(8%)
Total Expenditures	442,060	(34,755)	476,815	(8%)
Revenue less Expenditures	(17,160)	106,883	(124,043)	(623%)
Transfers to Reserves	(31,180)		(31,180)	0%
Transfers from Reserves	121,374		121,374	0%
Capital Expenditures	(61,874)	(45,166)	(16,708)	73%
Surplus (Deficit)	11,160	61,717	(50,557)	553%
Capital Reserve		226,901		
Operating Reserve		101,163		

REGIONAL DISTRICT OF EAST KOOTENAY

CV Septage

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Prior Period Surplus	\$24,350	\$24,350		100%
Total Revenue	24,350	24,350		100%
<u>Expenditures</u>				
Salaries & Benefits	147	30	117	20%
Shared Overhead	16	2	14	15%
Total General	163	32	131	20%
Total Expenditures	163	32	131	20%
Revenue less Expenditures	24,187	24,318	(131)	101%
Surplus (Deficit)	24,187	24,318	(131)	101%

REGIONAL DISTRICT OF EAST KOOTENAY

Baltac Sewer

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$150,000		\$150,000	0%
Prior Period Surplus	34,208	34,208	0	100%
Total Revenue	184,208	34,208	150,000	19%
<u>Expenditures</u>				
Salaries & Benefits	2,332	343	1,989	15%
Administration & Overhead	385	372	13	97%
Vehicle & Hauling Costs	205	11	194	6%
Consulting & Professional Services	5,000		5,000	0%
Interest	36,750		36,750	0%
Shared Overhead	550	25	525	5%
Total General	45,222	752	44,470	2%
Total Expenditures	45,222	752	44,470	2%
Revenue less Expenditures	138,986	33,455	105,531	24%
Debt Principal Repayment	(66,986)		(66,986)	0%
Transfers to Reserves	(45,000)		(45,000)	0%
Surplus (Deficit)	27,000	33,455	(6,455)	124%
Capital Reserve		237,217		
Operating Reserve		32,074		

REGIONAL DISTRICT OF EAST KOOTENAY
Holland Creek Storm Sewer
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Prior Period Surplus	\$1,034	\$1,034	\$0	100%
Total Revenue	1,034	1,034	0	100%
<u>Expenditures</u>				
Consulting & Professional Services	1,034		1,034	0%
Total General	1,034		1,034	0%
Total Expenditures	1,034		1,034	0%
 Revenue less Expenditures		1,034	(1,034)	0%
 Surplus (Deficit)		1,034	(1,034)	0%

REGIONAL DISTRICT OF EAST KOOTENAY

Holland Creek Water

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Parcel Taxes	\$210,000		\$210,000	0%
Fees & Charges	147,352	33,307	114,045	23%
Prior Period Surplus	51,777	57,394	(5,617)	111%
Total Revenue	409,129	90,701	318,428	22%
<u>Expenditures</u>				
Salaries & Benefits	102,842	15,521	87,321	15%
Administration & Overhead	10,252	2,968	7,284	29%
Operations & Maintenance	231,598	(51,419)	283,017	(22%)
Vehicle & Hauling Costs	5,760	325	5,435	6%
Consulting & Professional Services	55,000		55,000	0%
Telephone & Utilities	2,100	166	1,934	8%
Shared Overhead	10,897	1,602	9,295	15%
Total General	418,449	(30,837)	449,286	(7%)
Total Expenditures	418,449	(30,837)	449,286	(7%)
Revenue less Expenditures	(9,320)	121,538	(130,858)	(1304%)
Transfers to Reserves	(27,680)		(27,680)	0%
Transfers from Reserves	55,683		55,683	0%
Capital Expenditures	(10,683)		(10,683)	0%
Surplus (Deficit)	8,000	121,538	(113,538)	1519%
Capital Reserve		465,772		
Operating Reserve		126,795		

REGIONAL DISTRICT OF EAST KOOTENAY

Windermere Water

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Parcel Taxes	\$301,723		\$301,723	0%
Total Revenue	301,723	0	301,723	0%
<u>Expenditures</u>				
Salaries & Benefits	34,335	5,392	28,943	16%
Interest	99,365		99,365	0%
Shared Overhead	3,750	553	3,197	15%
Total General	137,450	5,945	131,505	4%
Total Expenditures	137,450	5,945	131,505	4%
Revenue less Expenditures	164,273	(5,945)	170,218	(4%)
Debt Principal Repayment	(202,358)		(202,358)	0%
Debt Borrowing	198,085		198,085	0%
Capital Expenditures	(160,000)		(160,000)	0%
Surplus (Deficit)		(5,945)	5,945	0%

REGIONAL DISTRICT OF EAST KOOTENAY

Elko Water

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Parcel Taxes	\$41,248		\$41,248	0%
Local Government Grants & Region...	22,000	21,930	70	100%
Fees & Charges	58,056	14,078	43,978	24%
Prior Period Surplus	19,828	19,828	0	100%
Total Revenue	141,132	55,836	85,296	40%
<u>Expenditures</u>				
Salaries & Benefits	48,386	11,174	37,212	23%
Administration & Overhead	4,481	651	3,830	15%
Operations & Maintenance	12,100	531	11,569	4%
Vehicle & Hauling Costs	3,710	297	3,413	8%
Telephone & Utilities	20,453	3,133	17,320	15%
Shared Overhead	5,231	774	4,457	15%
Total General	94,361	16,561	77,800	18%
Total Expenditures	94,361	16,561	77,800	18%
Revenue less Expenditures	46,771	39,276	7,495	84%
Transfers to Reserves	(30,000)		(30,000)	0%
Surplus (Deficit)	16,771	39,276	(22,505)	234%
Capital Reserve		50,527		
Operating Reserve		65,262		

REGIONAL DISTRICT OF EAST KOOTENAY

Moyie Water

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Parcel Taxes	\$29,730		\$29,730	0%
Fees & Charges	53,010	12,734	40,276	24%
Prior Period Surplus	4,566	4,156	410	91%
Total Revenue	87,306	16,890	70,416	19%
<u>Expenditures</u>				
Salaries & Benefits	46,947	7,974	38,973	17%
Administration & Overhead	3,981	540	3,441	14%
Operations & Maintenance	25,800	464	25,336	2%
Vehicle & Hauling Costs	3,840		3,840	0%
Consulting & Professional Services	3,000		3,000	0%
Telephone & Utilities	4,928	936	3,992	19%
Interest	2,871		2,871	0%
Shared Overhead	5,080	751	4,329	15%
Total General	96,447	10,665	85,782	11%
Total Expenditures	96,447	10,665	85,782	11%
Revenue less Expenditures	(9,141)	6,225	(15,366)	(68%)
Debt Principal Repayment	(3,859)		(3,859)	0%
Transfers to Reserves	(2,000)		(2,000)	0%
Transfers from Reserves	15,000		15,000	0%
Surplus (Deficit)		6,225	(6,225)	0%
Capital Reserve		128,951		
Operating Reserve		34,914		

REGIONAL DISTRICT OF EAST KOOTENAY
Timber Ridge Water
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Parcel Taxes	\$47,123		\$47,123	0%
Total Revenue	47,123	0	47,123	0%
<u>Expenditures</u>				
Salaries & Benefits	271	111	160	41%
Interest	10,130		10,130	0%
Shared Overhead	29		29	0%
Total General	10,430	111	10,319	1%
Total Expenditures	10,430	111	10,319	1%
 Revenue less Expenditures	 36,693	 (112)	 36,805	 0%
Debt Principal Repayment	(36,993)		(36,993)	0%
Transfers from Reserves	300		300	0%
Surplus (Deficit)		(112)	112	0%
 Operating Reserve		 603		

REGIONAL DISTRICT OF EAST KOOTENAY
Edgewater Water
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	<u>2025</u> <u>BUDGET</u>	<u>2025</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$124,000		\$124,000	0%
Fees & Charges	280,832	63,220	217,612	23%
Prior Period Surplus	(15,378)	(15,378)	0	100%
Total Revenue	389,454	47,842	341,612	12%
<u>Expenditures</u>				
Salaries & Benefits	185,794	37,949	147,845	20%
Administration & Overhead	21,032	4,064	16,968	19%
Operations & Maintenance	66,254	2,827	63,427	4%
Vehicle & Hauling Costs	10,000	820	9,180	8%
Consulting & Professional Services	133,307	8,358	124,949	6%
Telephone & Utilities	8,619	1,596	7,023	19%
Shared Overhead	19,783	2,906	16,877	15%
Total General	444,789	58,520	386,269	13%
Total Expenditures	444,789	58,520	386,269	13%
Revenue less Expenditures	(55,335)	(10,678)	(44,657)	19%
Transfers to Reserves	(116,000)		(116,000)	0%
Transfers from Reserves	174,085		174,085	0%
Capital Expenditures	(2,750)		(2,750)	0%
Surplus (Deficit)		(10,678)	10,678	0%
Capital Reserve		381,752		
Operating Reserve		94,545		

REGIONAL DISTRICT OF EAST KOOTENAY

Rushmere Water

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Parcel Taxes	\$98,000		\$98,000	0%
Fees & Charges	60,060	14,153	45,907	24%
Prior Period Surplus	2,501	2,501	0	100%
Total Revenue	160,561	16,654	143,907	10%
<u>Expenditures</u>				
Salaries & Benefits	77,869	12,449	65,420	16%
Administration & Overhead	4,709	1,149	3,560	24%
Operations & Maintenance	21,690	3,292	18,398	15%
Vehicle & Hauling Costs	4,910	271	4,639	6%
Telephone & Utilities	7,260	2,052	5,208	28%
Interest	11,392		11,392	0%
Shared Overhead	8,215	1,207	7,008	15%
Total General	136,045	20,421	115,624	15%
Total Expenditures	136,045	20,421	115,624	15%
Revenue less Expenditures	24,516	(3,766)	28,282	(15%)
Debt Principal Repayment	(18,066)		(18,066)	0%
Transfers to Reserves	(8,000)		(8,000)	0%
Transfers from Reserves	4,300		4,300	0%
Capital Expenditures	(2,750)		(2,750)	0%
Surplus (Deficit)		(3,766)	3,766	0%
Capital Reserve		72,211		
Operating Reserve		78,803		

REGIONAL DISTRICT OF EAST KOOTENAY

Spur Valley Water

Revenue and Expenditures

For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Parcel Taxes	\$16,768		\$16,768	0%
Fees & Charges	103,316	23,292	80,024	23%
Prior Period Surplus	38,451	38,451	0	100%
Total Revenue	158,535	61,743	96,792	39%
<u>Expenditures</u>				
Salaries & Benefits	60,380	7,925	52,455	13%
Administration & Overhead	4,888	1,146	3,742	23%
Operations & Maintenance	20,997	2,109	18,888	10%
Vehicle & Hauling Costs	3,940	165	3,775	4%
Telephone & Utilities	2,500	804	1,696	32%
Interest	6,048		6,048	0%
Shared Overhead	6,314	932	5,382	15%
Total General	105,067	13,081	91,986	12%
Total Expenditures	105,067	13,081	91,986	12%
Revenue less Expenditures	53,468	48,662	4,806	91%
Debt Principal Repayment	(10,718)		(10,718)	0%
Transfers to Reserves	(40,000)		(40,000)	0%
Capital Expenditures	(2,750)		(2,750)	0%
Surplus (Deficit)		48,662	(48,662)	0%
Capital Reserve		237,939		
Operating Reserve		52,195		

REGIONAL DISTRICT OF EAST KOOTENAY
East Side Lake Windermere Water
Revenue and Expenditures
For the Three Months Ending Monday, March 31, 2025

	2025 BUDGET	2025 ACTUAL	Difference	%
<u>Revenue</u>				
Fees & Charges	\$1,424,048	\$19,303	\$1,404,745	1%
Prior Period Surplus	159,000	162,522	(3,522)	102%
Total Revenue	1,583,048	181,825	1,401,223	11%
<u>Expenditures</u>				
Salaries & Benefits	551,920	110,672	441,248	20%
Administration & Overhead	82,591	20,000	62,591	24%
Operations & Maintenance	314,600	31,128	283,472	10%
Vehicle & Hauling Costs	28,640	2,423	26,217	8%
Consulting & Professional Services	16,000		16,000	0%
Telephone & Utilities	98,405	24,655	73,750	25%
Shared Overhead	58,392	8,737	49,655	15%
Total General	1,150,548	197,615	952,933	17%
Total Expenditures	1,150,548	197,615	952,933	17%
 Revenue less Expenditures	 432,500	 (15,790)	 448,290	 (4%)
Transfers to Reserves	(427,000)		(427,000)	0%
Transfers from Reserves	112,080		112,080	0%
Capital Expenditures	(117,580)	(10,308)	(107,272)	9%
Surplus (Deficit)		(26,098)	26,098	0%
 Capital Reserve		2,579,089		
Operating Reserve		492,481		