

**August 2024 Actuals to 2024 Operating Budget Report  
Northern Settlement of Bear Creek**

	Actual - As of Aug 31, 2024	2024 Budget Amounts
<b>Own Source Revenue</b>		
<b>Municipal Taxes (Net)</b>		
Municipal Tax Levy	1,613	1,552
Discount on Taxes	(3)	(7)
Penalty On Taxes	4,750	4,000
<b>Utility Billings</b>		
Community Hall Rental	-	100
Water & Sewer Billings	9,800	17,000
<b>Bad Debts</b>		
Bad Debt Expense	-	(44,794)
<b>Employment/recreational transfers</b>		
Conditional Rec Grant	634	
Other Grants	-	10,488
<b>Land Sales</b>		
Land Sales	-	
<b>Own Source Revenue Total</b>	<b>16,794</b>	<b>(11,661)</b>
<b>Operating Expense</b>		
<b>General Government</b>		
Building Maintenance	-	2,500
Insurance	-	30
Legal Fees	-	100
Local Advisory Committee	-	800
Office Operations	-	430
<b>Environmental &amp; Public Health</b>		
Accrued Landfill Reclamation	-	5,923
Professional and Contracted Services	-	10,800
Solid Waste Management	-	7,200
Solid Waste Management Fuel and Oil	-	2,000
Wages and Benefits	33,601	55,200
<b>Protective Services</b>		
Equipment Repairs	1,495	3,500
Fire Equipment Amortization	-	750
Fuel and Oil	-	250
Heat, Power, Phone	5,402	8,000
Insurance	3,110	1,000
Wages and Benefits	-	3,500
<b>Recreation &amp; Culture</b>		
Community Hall	7,338	16,150
Community Hall Amortization	-	4,407
Community Hall Insurance	-	800
Recreation and Culture Program	400	6,000

Recreation Programs Amortization	-	1,552
Skating Rink	1,613	
<b>Transportation &amp; Public Works</b>		
Building Maintenance	3,363	3,000
Equipment	443	2,500
Equipment Repairs	-	1,000
Fuel and Oil	-	2,500
Heat, Power, Phone	2,532	3,500
Road Maintenance	48	11,850
Transportation Amortization	-	22,781
<b>Utilities</b>		
Professional and Contracted Services	153	6,000
Water & Sewer Repairs, Maintenance	114	
Water and Sewer Amortization	-	29,379
Water and Sewer Equipment	842	2,000
Water and Sewer Heat, Power, Phone	7,799	17,000
Water and Sewer Insurance	-	4,500
Water and Sewer Public Works Manager	-	24,627
Water and Sewer Staff Expenses	1,075	3,950
Water and Sewer Supplies	845	1,660
Water and Sewer Truck	6,098	12,500
Water and Sewer Wages and Benefits	22,429	54,000
<b>Operating Expense Total</b>	<b>98,701</b>	<b>333,639</b>
<b>Net Income (Deficit):</b>	<b>(81,907)</b>	<b>(345,300)</b>

Note: As of Aug 31, 2024 Bad debt expense and amortization have not been recorded for 2024.