

Statement of Operations
For the Period Ended September 30, 2020



Forest Grove Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1319-1-100-1100	Electoral Area Tax Levy	- 188,926.00	- 207,819.00	- 207,818.60	- 0.40	0.00%
1319-1-100-1200	Parcel Tax	- 27,601.00	- 27,601.00	- 27,601.00	-	0.00%
	Total Taxes	- 216,527.00	- 235,420.00	- 235,419.60	- 0.40	0.00%
Sale of Services						
1319-1-400-1411	Other Recoveries	- 3,588.90	- 2,804.34	- 500.00	- 2,304.34	460.87%
1319-1-400-1495	Sale of Services	- 13,040.00	- 1,250.00	-	- 1,250.00	0.00%
	Total Sale of Services	- 16,628.90	- 4,054.34	- 500.00	- 3,554.34	710.87%
Other Revenue						
1319-1-500-1490	Other Revenue	-	-	-	-	0.00%
1319-1-500-1550	Interest Recovery	- 10,155.78	- 2,371.26	- 500.00	- 1,871.26	374.25%
	Total Other Revenue	- 10,155.78	- 2,371.26	- 500.00	- 1,871.26	374.25%
Fiscal Services						
1319-1-811-1890	Debt Proceeds	- 400,000.00	-	-	-	0.00%
	Total Fiscal Services	- 400,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1319-1-900-1911	Prior Years Surplus	-	-	130,432.80	130,432.80	-100.00%
1319-1-900-1912	Transfer from Capital Reserve	-	-	85,000.00	85,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	215,432.80	215,432.80	-100.00%
Total Revenue		- 643,311.68	- 241,845.60	- 451,852.40	210,006.80	-46.48%
Expenditures						
Administration Expenses						
1319-2-110-1101	Salaries	12,944.24	9,381.54	14,262.00	- 4,880.46	-34.22%
1319-2-110-1301	F/T Benefits	3,474.51	2,578.98	3,851.00	- 1,272.02	-33.03%
	Total Administration Expenses	16,418.75	11,960.52	18,113.00	- 6,152	-33.97%
Operating Expenses						
1319-2-120-1110	Wildfire Expense	-	3,855.50	-	3,855.50	0.00%
1319-2-120-1120	Contract Services	340.85	4,406.17	5,000.00	- 593.83	-11.88%
1319-2-120-1123	Contracts Non WCB	-	-	3,000.00	- 3,000.00	-100.00%
1319-2-120-1124	Fire Contracts Non WCB	17,650.41	5,562.50	23,000.00	- 17,437.50	-75.82%
1319-2-120-1304	Contractors Benefits	1,128.91	787.31	-	787.31	0.00%
1319-2-120-2110	General Travel	3,873.69	924.94	5,125.00	- 4,200.06	-81.95%
1319-2-120-2120	Office Supplies	2,384.81	2,289.83	3,587.50	- 1,297.67	-36.17%
1319-2-120-2121	Stationary & Supplies	378.87	-	-	-	0.00%
1319-2-120-2123	Operating Supplies	191.83	-	-	-	0.00%
1319-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1319-2-120-2127	First Responder Supplies	1,757.44	2,310.78	3,075.00	- 764.22	-24.85%
1319-2-120-2128	Hoses & Couplings	-	-	2,972.50	- 2,972.50	-100.00%
1319-2-120-2129	Small Tools & Chemicals	1,656.17	-	6,150.00	- 6,150.00	-100.00%
1319-2-120-2130	Telephone	5,112.97	4,313.59	5,637.50	- 1,323.91	-23.48%
1319-2-120-2134	Breathing Apparatus	-	1,109.20	63,075.00	- 61,965.80	-98.24%
1319-2-120-2137	Misc Materials & Clothing	6,368.21	2,145.03	13,600.00	- 11,454.97	-84.23%
1319-2-120-2210	Advertising	1,511.45	-	1,500.00	- 1,500.00	-100.00%
1319-2-120-2320	Legal	-	12,611.99	-	12,611.99	0.00%
1319-2-120-2340	Employee Training/Development	5,760.81	1,277.60	16,000.00	- 14,722.40	-92.02%
1319-2-120-2341	Firemens Appreciation	2,507.28	-	8,000.00	- 8,000.00	-100.00%
1319-2-120-2395	Dues & Memberships	927.32	1,198.78	652.00	546.78	83.86%
1319-2-120-2398	Unreported Mastercard	802.80	223.68	-	223.68	0.00%
	Total Operating Expenses	52,353.82	43,016.90	160,374.50	- 117,357.60	-73.18%
Building & Equipment Expenses						
1319-2-140-2111	Vehicle Repairs/Maintenance	8,762.16	8,245.65	10,250.00	- 2,004.35	-19.55%
1319-2-140-2112	Vehicle Fuel	2,144.79	1,120.20	4,000.00	- 2,879.80	-72.00%
1319-2-140-2373	Insurance	13,053.58	16,551.73	13,120.00	3,431.73	26.16%
1319-2-140-2480	Equipment/Furniture	29,174.25	2,182.79	6,662.50	4,479.71	-67.24%
1319-2-140-2500	Equipment Repairs & Maintenance	3,629.58	4,471.73	5,125.00	- 653.27	-12.75%
1319-2-140-2521	Building Maintenance	6,489.58	9,484.99	8,626.03	858.96	9.96%
1319-2-140-2522	Grounds Maintenance	343.08	-	-	-	0.00%
1319-2-140-5500	Utilities	4,642.89	2,504.96	6,150.00	- 3,645.04	-59.27%
1319-2-140-5501	Heating Fuel	3,675.44	2,379.95	3,075.00	- 695.05	-22.60%
1319-2-140-5540	Building Expense Allocation	208.00	141.00	257.00	- 116.00	-45.14%
1319-2-140-5600	Amortization Expense	51,116.41	-	-	-	0.00%
	Total Building & Equipment Expenses	123,239.76	47,083.00	57,265.53	- 10,182.53	-17.78%
Capital Expenses						
1319-2-150-6000	Equipment / Improvements	-	8,372.12	9,000.00	- 627.88	-6.98%
1319-2-150-6002	Vehicles	428,237.54	-	-	-	0.00%
1319-2-150-6003	Computer Hardware	-	-	90,000.00	- 90,000.00	-100.00%
1319-2-150-6999	Capital Transfer to Balance Sheet	- 428,237.54	-	-	-	0.00%
	Total Capital Expenses	-	8,372.12	99,000.00	- 90,627.88	-91.54%
Reserve						
1319-2-250-7400	Transfer to Capital Reserve	799.40	497.02	-	497.02	0.00%
	Total Reserve	799.40	497.02	-	497.02	0.00%
Fiscal Services						
1319-2-811-8200	MFA Debenture Interest	7,221.56	4,480.00	14,000.00	- 9,520.00	-68.00%
1319-2-811-8300	MFA Debenture - Principal	18,740.46	-	34,892.20	- 34,892.20	-100.00%
1319-2-811-8399	Debt Trfr to Balance Sheet	- 18,740.46	-	-	-	0.00%
	Total Fiscal Services	7,221.56	4,480.00	48,892.20	- 44,412.20	-90.84%
Misc Revenue/Expense						
1319-2-900-9800	Budgeted Surplus	-	-	68,207.17	- 68,207.17	-100.00%
	Total Misc Revenue/Expense	-	-	68,207.17	- 68,207.17	-100.00%
Total Expenditures		200,033.29	115,409.56	451,852.40	- 336,442.84	-74.46%
Total Forest Grove Fire		- 443,278.39	- 126,436.04	-	- 126,436.04	0.00%
Reserve Balances						
1319-7-800-8001	Reserve - Forest Grove Fire		89,351.87			



100 Mile House Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1320-1-100-1100	Electoral Area Tax Levy	- 189,483.00	- 196,115.00	- 196,114.91	- 0.09	0.00%
	Total Taxes	- 189,483.00	- 196,115.00	- 196,114.91	- 0.09	0.00%
Other Revenue						
1320-1-500-1550	Interest Recovery	- 2,875.79	- 1,292.31	- 746.37	- 545.94	73.15%
	Total Other Revenue	- 2,875.79	- 1,292.31	- 746.37	- 545.94	73.15%
Misc Revenue/Expense						
1320-1-900-1911	Prior Years Surplus	-	-	32,923.60	32,923.60	-100.00%
	Total Misc/Revenue/Expense	-	-	32,923.60	32,923.60	-100.00%
Total Revenue		- 192,358.79	- 197,407.31	- 229,784.88	32,377.57	-14.09%
Expenditures						
Building & Equipment Expenses						
1320-2-140-2373	Insurance	1,276.19	783.49	2,500.00	- 1,716.51	-68.66%
	Total Building & Equipment Expenses	1,276.19	783.49	2,500.00	- 1,716.51	-68.66%
Operating Agreement						
1320-2-145-1132	Municipal Contract	193,000.00	196,860.00	196,860.00	-	0.00%
	Total Operating Agreement	193,000.00	196,860.00	196,860.00	-	0.00%
Misc Revenue/Expense						
1320-2-900-9800	Budgeted Surplus	-	-	30,424.88	- 30,424.88	-100.00%
	Total Misc Revenue/Expense	-	-	30,424.88	- 30,424.88	-100.00%
Total Expenditures		194,276.19	197,643.49	229,784.88	- 32,141.39	-13.99%
Total 100 Mile House Fire		1,917.40	236.18	-	236.18	0.00%

Statement of Operations

For the Period Ended September 30, 2020



108 Mile Ranch Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1321-1-100-1100	Electoral Area Tax Levy	- 272,784.00	- 294,561.00	- 294,560.99	- 0.01	0.00%
	Total Taxes	- 272,784.00	- 294,561.00	- 294,560.99	- 0.01	0.00%
Sale of Services						
1321-1-400-1411	Other Recoveries	- 11,503.12	- 2,672.37	- -	- 2,672.37	0.00%
	Total Sale of Services	- 11,503.12	- 2,672.37	- -	- 2,672.37	0.00%
Other Revenue						
1321-1-500-1550	Interest Recovery	- 5,342.77	- 1,949.15	- 1,000.00	- 949.15	94.92%
1321-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
1321-1-500-1602	Sale of Assets - NBV	-	-	-	-	0.00%
	Total Other Revenue	- 5,342.77	- 1,949.15	- 1,000.00	- 949.15	94.92%
Conditional Transfers						
1321-1-700-1759	Other Grants	-	- 28,160.75	- 45,000.00	- 16,839.25	-37.42%
	Total Conditional Transfers	-	- 28,160.75	- 45,000.00	- 16,839.25	-37.42%
Misc Revenue/Expense						
1321-1-900-1911	Prior Years Surplus	-	-	- 66,897.53	- 66,897.53	-100.00%
1321-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 66,897.53	- 66,897.53	-100.00%
Total Revenue		- 289,629.89	- 327,343.27	- 407,458.52	- 80,115.25	-19.66%
Expenditures						
Administration Expenses						
1321-2-110-1101	Salaries	12,944.24	9,381.54	14,262.00	- 4,880.46	-34.22%
1321-2-110-1103	P/T / Casual Salaries	14,000.00	6,000.00	15,000.00	- 9,000.00	-60.00%
1321-2-110-1301	F/T Benefits	3,474.51	2,578.98	3,851.00	- 1,272.02	-33.03%
1321-2-110-1303	P/T / Casual Benefits	390.80	132.61	675.00	- 542.39	-80.35%
	Total Administration Expenses	30,809.55	18,093.13	33,788.00	- 15,695	-46.45%
Operating Expenses						
1321-2-120-1120	Contract Services	-	4,064.57	6,537.50	- 2,472.93	-37.83%
1321-2-120-1123	Contracts Non WCB	-	-	65,337.50	- 65,337.50	-100.00%
1321-2-120-1124	Fire Contracts Non WCB	52,713.15	6,015.00	-	- 6,015.00	0.00%
1321-2-120-1304	Contractors Benefits	1,878.00	495.12	350.00	- 145.12	41.46%
1321-2-110-1304	Contractors Benefits	-	-	-	-	0.00%
1321-2-120-2110	General Travel	2,134.18	383.02	8,200.00	- 7,816.98	-95.33%
1321-2-120-2120	Office Supplies	1,568.09	805.88	2,357.50	- 1,551.62	-65.82%
1321-2-120-2121	Stationary & Supplies	-	-	-	-	0.00%
1321-2-120-2123	Operating Supplies	399.54	-	-	-	0.00%
1321-2-120-2127	First Responder Supplies	3,288.04	4,581.99	5,125.00	- 543.01	-10.60%
1321-2-120-2128	Hoses & Couplings	6,463.22	2,695.57	4,612.50	- 1,916.93	-41.56%
1321-2-120-2129	Small Tools & Chemicals	3,463.80	-	-	-	0.00%
1321-2-120-2130	Telephone	6,089.04	4,413.81	6,355.00	- 1,941.19	-30.55%
1321-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	947.95	1,682.80	4,612.50	- 2,929.70	-63.52%
1321-2-120-2134	Breathing Apparatus	24,112.84	1,288.80	4,000.00	- 2,711.20	-67.78%
1321-2-120-2137	Misc Materials & Clothing	16,143.56	5,654.53	11,200.00	- 5,545.47	-49.51%
1321-2-120-2210	Advertising	178.61	102.67	1,500.00	- 1,397.33	-93.16%
1321-2-120-2340	Employee Training/Development	7,783.37	5,717.93	9,712.50	- 3,994.57	-41.13%
1321-2-120-2341	Firemens Appreciation	2,892.22	2,578.83	5,000.00	- 2,421.17	-48.42%
1321-2-120-2395	Dues & Memberships	808.32	778.78	668.30	- 110.48	16.53%
1321-2-120-2398	Unreported Mastercard	156.36	-	-	- 450.09	0.00%
	Total Operating Expenses	131,020.29	40,809.21	135,568.30	- 94,759.09	-69.90%
Building & Equipment Expenses						
1321-2-140-2111	Vehicle Repairs/Maintenance	13,861.43	3,189.48	12,300.00	- 9,110.52	-74.07%
1321-2-140-2112	Vehicle Fuel	3,620.12	1,201.47	3,587.50	- 2,386.03	-66.51%
1321-2-140-2373	Insurance	15,633.24	16,448.30	15,640.00	- 808.30	5.17%
1321-2-140-2480	Equipment/Furniture	1,618.11	2,070.32	24,000.00	- 21,929.68	-91.37%
1321-2-140-2500	Equipment Repairs & Maintenance	2,043.05	416.49	4,407.50	- 4,823.99	-109.45%
1321-2-140-2521	Building Maintenance	55,629.24	7,772.26	8,625.00	- 852.74	-9.89%
1321-2-140-2522	Grounds Maintenance	-	-	-	-	0.00%
1321-2-140-5500	Utilities	6,188.28	3,682.68	6,355.00	- 2,672.32	-42.05%
1321-2-140-5501	Heating Fuel	5,223.79	2,299.17	5,637.50	- 3,338.33	-59.22%
1321-2-140-5540	Building Expense Allocation	208.00	141.00	257.00	- 116.00	-45.14%
1321-2-140-5600	Amortization Expense	56,679.32	-	-	-	0.00%
	Total Building & Equipment Expenses	160,704.58	36,388.19	80,809.50	- 44,421.31	-54.97%
Capital Expenses						
1321-2-150-6000	Equipment / Improvements	-	36,532.87	-	- 36,532.87	0.00%
1321-2-150-6003	Computer Hardware	-	-	50,000.00	- 50,000.00	-100.00%
1321-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	36,532.87	50,000.00	- 13,467.13	-26.93%
Reserve						
1321-2-250-7400	Transfer to Capital Reserve	309.26	50,159.36	49,957.00	- 202.36	0.41%
	Total Reserve	309.26	50,159.36	49,957.00	- 202.36	0.41%
Misc Revenue/Expense						
1321-2-900-9800	Budgeted Surplus	-	-	- 57,335.72	- 57,335.72	-100.00%
	Total Misc Revenue/Expense	-	-	- 57,335.72	- 57,335.72	-100.00%
Total Expenditures		322,843.68	181,982.76	407,458.52	- 225,475.76	-55.34%
Total 108 Mile Ranch Fire		33,213.79	- 145,360.51	- -	- 145,360.51	0.00%
Reserve Balances						
1321-7-800-8001	Reserve - 108 Mile Fire		86,335.96			

Statement of Operations

For the Period Ended September 30, 2020



Bouchie Lake Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1323-1-100-1100	Electoral Area Tax Levy	- 130,015.00	- 143,017.00	- 143,016.61	- 0.39	0.00%
	Total Taxes	- 130,015.00	- 143,017.00	- 143,016.61	- 0.39	0.00%
Sale of Services						
1323-1-400-1411	Other Recoveries	- 2,300.34	- 1,814.57	-	1,814.57	0.00%
	Total Sale of Services	- 2,300.34	- 1,814.57	-	1,814.57	0.00%
Other Revenue						
1323-1-500-1550	Interest Recovery	- 5,164.49	- 2,480.50	- 567.00	1,913.50	337.48%
1323-1-500-1600	Sale of Assets - Proceeds	25,458.69	-	-	-	0.00%
	Total Other Revenue	20,294.20	- 2,480.50	- 567.00	1,913.50	337.48%
Misc Revenue/Expense						
1323-1-900-1911	Prior Years Surplus	-	-	34,570.84	34,570.84	-100.00%
1323-1-900-1912	Transfer from Capital Reserve	- 50,000.00	-	35,000.00	35,000.00	-100.00%
	Total Misc/Revenue/Expense	- 50,000.00	-	69,570.84	69,570.84	-100.00%
Total Revenue		- 162,021.14	- 147,312.07	- 213,154.45	65,842.38	-30.89%
Expenditures						
Administration Expenses						
1323-2-110-1101	Salaries	12,944.24	9,381.54	14,262.00	- 4,880.46	-34.22%
1323-2-110-1301	F/T Benefits	3,474.51	2,578.98	3,851.00	- 1,272.02	-33.03%
	Total Administration Expenses	16,418.75	11,960.52	18,113.00	- 6,152	-33.97%
Operating Expenses						
1323-2-120-1120	Contract Services	-	2,568.14	2,500.00	68.14	2.73%
1323-2-120-1123	Contracts Non WCB	-	-	14,600.00	- 14,600.00	-100.00%
1323-2-120-1124	Fire Contracts Non WCB	18,250.00	5,125.00	-	5,125.00	0.00%
1323-2-110-1304	Contractors Benefits	-	-	-	-	0.00%
1323-2-120-1304	Contractors Benefits	1,137.02	670.92	390.00	280.92	72.03%
1323-2-120-2110	General Travel	3,960.10	345.87	10,250.00	- 9,904.13	-96.63%
1323-2-120-2120	Office Supplies	391.05	648.50	1,845.00	- 1,196.50	-64.85%
1323-2-120-2121	Stationary & Supplies	133.63	-	-	-	0.00%
1323-2-120-2123	Operating Supplies	490.98	-	-	-	0.00%
1323-2-120-2127	First Responder Supplies	6,907.05	2,228.68	2,562.50	- 333.82	-13.03%
1323-2-120-2128	Hoses & Couplings	-	-	3,075.00	- 3,075.00	-100.00%
1323-2-120-2129	Small Tools & Chemicals	592.70	190.09	1,281.25	- 1,091.16	-85.16%
1323-2-120-2130	Telephone	3,187.99	2,126.87	3,280.00	- 1,153.13	-35.16%
1323-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	5,442.02	-	-	-	0.00%
1323-2-120-2134	Breathing Apparatus	-	308.16	7,820.00	- 7,511.84	-96.06%
1323-2-120-2137	Misc Materials & Clothing	12,580.58	2,468.98	9,200.00	- 6,731.02	-73.16%
1323-2-120-2210	Advertising	229.73	-	1,500.00	- 1,500.00	-100.00%
1323-2-120-2339	Training Travel	5,707.92	-	-	-	0.00%
1323-2-120-2340	Employee Training/Development	7,079.85	439.21	18,500.00	- 18,060.79	-97.63%
1323-2-120-2341	Firemens Appreciation	11,629.16	1,829.85	14,600.00	- 12,770.15	-87.47%
1323-2-120-2392	Professional / Consulting	-	3,996.43	5,000.00	- 1,003.57	-20.07%
1323-2-120-2395	Dues & Memberships	801.31	1,278.22	652.00	626.22	96.05%
1323-2-120-2398	Unreported Mastercard	143.82	- 7.64	-	- 7.64	0.00%
1323-2-120-3635	Licences, Permits & Fees	-	-	-	-	0.00%
	Total Operating Expenses	78,664.91	24,217.28	97,055.75	- 72,838.47	-75.05%
Building & Equipment Expenses						
1323-2-140-2111	Vehicle Repairs/Maintenance	2,651.57	10,547.83	19,313.00	- 8,765.17	-45.38%
1323-2-140-2112	Vehicle Fuel	2,214.28	1,468.99	2,152.50	- 683.51	-31.75%
1323-2-140-2373	Insurance	10,569.53	11,671.74	11,992.50	- 320.76	-2.67%
1323-2-140-2480	Equipment/Furniture	23,451.16	3,996.53	10,086.00	- 6,089.47	-60.38%
1323-2-140-2500	Equipment Repairs & Maintenance	4,354.55	2,429.47	4,100.00	- 1,670.53	-40.74%
1323-2-140-2521	Building Maintenance	28,825.02	10,470.40	2,000.00	8,470.40	423.52%
1323-2-140-5500	Utilities	2,534.61	1,926.72	3,075.00	- 1,148.28	-37.34%
1323-2-140-5501	Heating Fuel	3,181.22	2,244.37	3,280.00	- 1,035.63	-31.57%
1323-2-140-5540	Building Expense Allocation	208.00	141.00	-	141.00	0.00%
1323-2-140-5600	Amortization Expense	24,904.32	-	-	-	0.00%
	Total Building & Equipment Expenses	102,894.26	44,897.05	55,999.00	- 11,101.95	-19.83%
Capital Expenses						
1323-2-150-6000	Equipment / Improvements	-	8,372.12	25,000.00	- 16,627.88	-66.51%
1323-2-150-6001	Buildings	-	-	-	-	0.00%
1323-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	8,372.12	25,000.00	- 16,627.88	-66.51%
Reserve						
1323-2-250-7400	Transfer to Capital Reserve	2,534.70	1,378.87	-	1,378.87	0.00%
	Total Reserve	2,534.70	1,378.87	-	1,378.87	0.00%
Misc Revenue/Expense						
1323-2-900-9800	Budgeted Surplus	-	-	16,986.70	- 16,986.70	-100.00%
	Total Misc Revenue/Expense	-	-	16,986.70	- 16,986.70	-100.00%
Total Expenditures		200,512.62	90,825.84	213,154.45	- 122,328.61	-57.39%
Total Bouchie Lake Fire		38,491.48	- 56,486.23	-	56,486.23	0.00%

Reserve Balances

1323-7-800-8001	Reserve - Bouchie Lake Fire	247,887.67
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Statement of Operations

For the Period Ended

September 30, 2020



Lac La Hache Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1324-1-100-1100	Electoral/ Area Tax Levy	- 142,418.00	- 178,022.00	- 178,022.00	-	0.00%
	Total Taxes	- 142,418.00	- 178,022.00	- 178,022.00	-	0.00%
Sale of Services						
1324-1-400-1411	Other Recoveries	- 21,130.37	- 3,068.27	-	3,068.27	0.00%
1324-1-400-1495	Sale of Services	- 236.17	- 221.80	- 228.00	6.20	-2.72%
	Total Sale of Services	- 21,366.54	- 3,290.07	- 228.00	3,062.07	1343.01%
Other Revenue						
1324-1-500-1550	Interest Recovery	- 3,186.90	- 1,948.42	- 900.00	- 1,048.42	116.49%
	Total Other Revenue	- 3,186.90	- 1,948.42	- 900.00	- 1,048.42	116.49%
Conditional Transfers						
1324-1-700-1759	Other Grants	- 2,105.56	-	-	-	0.00%
	Total Conditional Transfers	- 2,105.56	-	-	-	0.00%
Misc Revenue/Expense						
1324-1-900-1911	Prior Years Surplus	-	-	88,017.69	88,017.69	-100.00%
1324-1-900-1912	Transfer from Capital Reserve	-	- 14,971.05	- 16,000.00	1,028.95	-6.43%
	Total Misc/Revenue/Expense	-	- 14,971.05	- 104,017.69	89,046.64	-85.61%
Total Revenue		- 169,077.00	- 198,231.54	- 283,167.69	84,936.15	-30.00%
Expenditures						
Administration Expenses						
1324-2-110-1101	Salaries	12,944.24	9,381.54	14,262.00	- 4,880.46	-34.22%
1324-2-110-1301	F/T Benefits	3,474.51	2,578.98	3,851.00	- 1,272.02	-33.03%
	Total Administration Expenses	16,418.75	11,960.52	18,113.00	- 6,152	-33.97%
Operating Expenses						
1324-2-120-1120	Contract Services	-	4,814.57	5,000.00	- 185.43	-3.71%
1324-2-120-1123	Contracts Non WCB	-	-	37,600.00	- 37,600.00	-100.00%
1324-2-120-1124	Fire Contracts Non WCB	34,637.58	7,395.00	-	7,395.00	0.00%
1324-2-110-1304	Contractors Benefits	-	-	-	-	0.00%
1324-2-120-1304	Contractors Benefits	1,355.73	723.72	500.00	223.72	44.74%
1324-2-120-2110	General Travel	9,625.61	722.62	8,275.00	- 7,552.38	-91.27%
1324-2-120-2120	Office Supplies	1,281.91	774.67	2,050.00	- 1,275.33	-62.21%
1324-2-120-2121	Stationary & Supplies	15.00	-	-	-	0.00%
1324-2-120-2123	Operating Supplies	18,065.14	4,532.40	17,500.00	- 12,967.60	-74.10%
1324-2-120-2124	Referendum Expenses	-	-	4,000.00	- 4,000.00	-100.00%
1324-2-120-2127	First Responder Supplies	-	-	-	-	0.00%
1324-2-120-2128	Hoses & Couplings	1,789.45	235.19	2,300.00	- 2,064.81	-89.77%
1324-2-120-2129	Small Tools & Chemicals	-	-	-	-	0.00%
1324-2-120-2130	Telephone	3,134.64	2,648.95	2,900.00	- 251.05	-8.66%
1324-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc. -	5,870.00	-	-	-	0.00%
1324-2-120-2134	Breathing Apparatus	-	-	7,200.00	- 7,200.00	-100.00%
1324-2-120-2137	Misc Materials & Clothing	7,941.02	14,688.67	16,000.00	- 1,311.33	-8.20%
1324-2-120-2210	Advertising	178.59	-	1,512.50	- 1,512.50	-100.00%
1324-2-120-2340	Employee Training/Development	13,383.15	1,179.26	11,500.00	- 10,320.74	-89.75%
1324-2-120-2341	Firemens Appreciation	2,846.13	- 279.98	4,500.00	- 4,779.98	-106.22%
1324-2-120-2395	Dues & Memberships	1,712.81	618.78	700.00	- 81.22	-11.60%
1324-2-120-2398	Unreported Mastercard	143.79	502.58	-	502.58	0.00%
	Total Operating Expenses	101,980.55	38,556.43	121,537.50	- 82,981.07	-68.28%
Building & Equipment Expenses						
1324-2-140-2111	Vehicle Repairs/Maintenance	5,839.01	13,542.08	19,300.00	- 5,757.92	-29.83%
1324-2-140-2112	Vehicle Fuel	1,624.80	723.91	2,050.00	- 1,326.09	-64.69%
1324-2-140-2373	Insurance	10,180.20	11,435.68	10,200.00	1,235.68	12.11%
1324-2-140-2480	Equipment/Furniture	2,370.19	994.87	7,000.00	- 6,005.13	-85.77%
1324-2-140-2500	Equipment Repairs & Maintenance	1,483.80	1,438.36	500.00	938.36	187.67%
1324-2-140-2521	Building Maintenance	9,614.64	6,291.08	22,500.00	- 16,208.92	-72.04%
1324-2-140-5500	Utilities	1,983.62	1,414.00	1,600.00	- 186.00	-11.63%
1324-2-140-5501	Heating Fuel	4,037.49	3,353.44	3,890.00	- 536.56	-13.79%
1324-2-140-5540	Building Expense Allocation	208.00	141.00	225.00	- 84.00	-37.33%
1324-2-140-5600	Amortization Expense	29,262.34	-	-	-	0.00%
	Total Building & Equipment Expenses	66,604.09	39,334.42	67,265.00	- 27,930.58	-41.52%
Capital Expenses						
1324-2-150-6000	Equipment / Improvements	-	8,372.12	9,000.00	- 627.88	-6.98%
1324-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	8,372.12	9,000.00	- 627.88	-6.98%
Reserve						
1324-2-250-7400	Transfer to Capital Reserve	545.26	356.76	-	356.76	0.00%
	Total Reserve	545.26	356.76	-	356.76	0.00%
Misc Revenue/Expense						
1324-2-900-9800	Budgeted Surplus	-	-	67,252.19	- 67,252.19	-100.00%
	Total Misc Revenue/Expense	-	-	67,252.19	- 67,252.19	-100.00%
Total Expenditures		185,548.65	98,580.25	283,167.69	- 184,587.44	-65.19%
Total Lac La Hache Fire		16,471.65	- 99,651.29	-	- 99,651.29	0.00%

Reserve Balances

1324-7-800-8001	Reserve - Lac La Hache Fire	49,170.48
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Statement of Operations
For the Period Ended September 30, 2020



Red Bluff/Two Mile Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1325-1-100-1100	Electoral Area Tax Levy	- 253,239.00	- 265,901.00	- 265,900.95	- 0.05	0.00%
	Total Taxes	- 253,239.00	- 265,901.00	- 265,900.95	- 0.05	0.00%
Other Revenue						
1325-1-500-1550	Interest Recovery	- 4,416.54	- 1,953.45	- 660.00	- 1,293.45	195.98%
	Total Other Revenue	- 4,416.54	- 1,953.45	- 660.00	- 1,293.45	195.98%
Misc Revenue/Expense						
1325-1-900-1911	Prior Years Surplus	-	-	- 25,683.52	25,683.52	-100.00%
1325-1-900-1912	Transfer from Capital Reserve	- 35,000.00	- 10,000.00	- 10,000.00	-	0.00%
	Total Misc/Revenue/Expense	- 35,000.00	- 10,000.00	- 35,683.52	25,683.52	-71.98%
Total Revenue		- 292,655.54	- 277,854.45	- 302,244.47	24,390.02	-8.07%
Expenditures						
Building & Equipment Expenses						
1325-2-140-2373	Insurance	2,061.32	1,902.81	2,550.00	- 647.19	-25.38%
1325-2-140-5500	Utilities	133.16	88.28	220.00	- 131.72	-59.87%
1325-2-140-5540	Building Expense Allocation	208.00	141.00	100.00	41.00	41.00%
1325-2-140-5600	Amortization Expense	4,666.76	-	-	-	0.00%
	Total Building & Equipment Expenses	7,069.24	2,132.09	2,870.00	- 737.91	-25.71%
Operating Agreement						
1325-2-145-1830	City of Quesnel	282,569.97	266,975.45	266,975.00	0.45	0.00%
	Total Operating Agreement	282,569.97	266,975.45	266,975.00	0.45	0.00%
Reserve						
1325-2-250-7400	Transfer to Capital Reserve	729.57	281.60	-	281.60	0.00%
	Total Reserve	729.57	281.60	-	281.60	0.00%
Misc Revenue/Expense						
1325-2-900-9800	Budgeted Surplus	-	-	32,399.47	- 32,399.47	-100.00%
	Total Misc Revenue/Expense	-	-	32,399.47	- 32,399.47	-100.00%
Total Expenditures		290,368.78	269,389.14	302,244.47	- 32,855.33	-10.87%
Total Red Bluff/Two Mile Fire		- 2,286.76	- 8,465.31	-	8,465.31	0.00%
Reserve Balances						
1325-7-800-8001	Reserve - Red Bluff Fire		<u>40,627.99</u>			

Statement of Operations
For the Period Ended September 30, 2020



Deka Lake Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1326-1-100-1100	Electoral Area Tax Levy	- 197,423.00	- 202,359.00	- 202,358.58	- 0.42	0.00%
	Total Taxes	- 197,423.00	- 202,359.00	- 202,358.58	- 0.42	0.00%
Sale of Services						
1326-1-400-1411	Other Recoveries	- 5,158.58	-	-	-	0.00%
1326-1-400-1495	Sale of Services	- 8,332.50	-	-	-	0.00%
	Total Sale of Services	- 13,491.08	-	-	-	0.00%
Other Revenue						
1326-1-500-1550	Interest Recovery	- 6,190.39	- 2,717.12	- 572.00	- 2,145.12	375.02%
1326-1-500-1600	Sale of Assets - Proceeds	1,000.00	- 21,001.00	-	- 21,001.00	0.00%
1326-1-500-1602	Sale of Assets - NBV	-	780.20	-	780.20	0.00%
	Total Other Revenue	- 5,190.39	- 22,937.92	- 572.00	- 22,365.92	3910.13%
Fiscal Services						
1326-1-811-1890	Debt Proceeds	-	-	405,000.00	405,000.00	-100.00%
	Total Fiscal Services	-	-	405,000.00	405,000.00	-100.00%
Conditional Transfers						
1326-1-700-1759	Other Grants	- 66,298.90	-	-	-	0.00%
	Total Conditional Transfers	- 66,298.90	-	-	-	0.00%
Misc Revenue/Expense						
1326-1-900-1911	Prior Years Surplus	-	-	191,598.73	191,598.73	-100.00%
1326-1-900-1912	Transfer from Capital Reserve	-	- 17,289.77	- 95,000.00	77,710.23	-81.80%
	Total Misc/Revenue/Expense	-	- 17,289.77	- 286,598.73	269,308.96	-93.97%
Total Revenue		- 282,403.37	- 242,586.69	- 894,529.31	651,942.62	-72.88%
Expenditures						
Administration Expenses						
1326-2-110-1101	Salaries	12,944.24	9,381.54	14,262.00	- 4,880.46	-34.22%
1326-2-110-1301	F/T Benefits	3,474.51	2,578.98	3,851.00	- 1,272.02	-33.03%
	Total Administration Expenses	16,418.75	11,960.52	18,113.00	- 6,152	-33.97%
Operating Expenses						
1326-2-120-1120	Contract Services	454.96	4,494.17	5,000.00	- 505.83	-10.12%
1326-2-120-1123	Contracts Non WCB	-	-	21,775.00	- 21,775.00	-100.00%
1326-2-120-1124	Fire Contracts Non WCB	14,446.20	7,458.31	-	7,458.31	0.00%
1326-2-110-1304	Contractors Benefits	-	-	-	-	0.00%
1326-2-120-1304	Contractors Benefits	1,156.97	806.44	415.00	391.44	94.32%
1326-2-120-2110	General Travel	7,068.31	548.55	9,225.00	- 8,676.45	-94.05%
1326-2-120-2120	Office Supplies	621.68	562.78	1,230.00	- 667.22	-54.25%
1326-2-120-2121	Stationary & Supplies	185.19	-	-	-	0.00%
1326-2-120-2123	Operating Supplies	28.29	-	-	-	0.00%
1326-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1326-2-120-2128	Hoses & Couplings	-	-	4,100.00	- 4,100.00	-100.00%
1326-2-120-2129	Small Tools & Chemicals	2,162.47	-	-	-	0.00%
1326-2-120-2130	Telephone	2,986.89	2,737.47	2,255.00	482.47	21.40%
1326-2-120-2134	Breathing Apparatus	4,141.85	411.80	2,767.50	- 2,355.70	-85.12%
1326-2-120-2137	Misc Materials & Clothing	9,882.68	330.14	17,400.50	- 17,070.36	-98.10%
1326-2-120-2210	Advertising	513.32	1,965.51	1,512.50	453.01	29.95%
1326-2-120-2340	Employee Training/Development	2,886.30	668.54	6,125.00	- 5,456.46	-89.09%
1326-2-120-2341	Firemans Appreciation	4,960.38	87.69	6,000.00	- 5,912.31	-98.54%
1326-2-120-2395	Dues & Memberships	3,602.81	781.78	550.00	231.78	42.14%
1326-2-120-2398	Unreported Mastercard	308.19	- 116.36	-	116.36	0.00%
	Total Operating Expenses	55,406.49	20,736.82	78,355.50	- 57,618.68	-73.53%
Building & Equipment Expenses						
1326-2-140-2111	Vehicle Repairs/Maintenance	5,476.03	6,499.77	17,200.00	- 10,700.23	-62.21%
1326-2-140-2112	Vehicle Fuel	-	2,137.89	3,075.00	- 937.11	-30.48%
1326-2-140-2373	Insurance	12,939.99	14,061.85	12,505.00	1,556.85	12.45%
1326-2-140-2480	Equipment/Furniture	13,509.15	1,655.15	7,380.00	- 5,724.85	-77.57%
1326-2-140-2500	Equipment Repairs & Maintenance	7,833.49	-	-	-	0.00%
1326-2-140-2521	Building Maintenance	3,908.89	9,968.28	12,125.00	- 2,156.72	-17.79%
1326-2-140-2522	Grounds Maintenance	-	-	-	-	0.00%
1326-2-140-5500	Utilities	3,705.75	2,715.81	2,255.00	460.81	20.44%
1326-2-140-5501	Heating Fuel	13,425.15	8,505.34	11,275.00	- 2,769.66	-24.56%
1326-2-140-5540	Building Expense Allocation	208.00	141.00	257.00	- 116.00	-45.14%
1326-2-140-5600	Amortization Expense	27,616.86	-	-	-	0.00%
	Total Building & Equipment Expenses	88,623.31	45,685.09	66,072.00	- 20,386.91	-30.86%
Capital Expenses						
1326-2-150-6000	Equipment / Improvements	-	25,661.89	548,500.00	- 522,838.11	-95.32%
1326-2-150-6001	Building	66,238.89	-	-	-	0.00%
1326-2-150-6999	Capital Transfer to Balance Sheet	- 66,238.89	-	-	-	0.00%
	Total Capital Expenses	-	25,661.89	548,500.00	- 522,838.11	-95.32%
Reserve						
1326-2-250-7400	Transfer to Capital Reserve	1,181.06	772.83	-	772.83	0.00%
	Total Reserve	1,181.06	772.83	-	772.83	0.00%
Fiscal Services						
1326-2-811-8200	MFA Debenture Interest	-	-	4,982.00	- 4,982.00	-100.00%
	Total Fiscal Services	-	-	4,982.00	- 4,982.00	-100.00%
Misc Revenue/Expense						
1326-2-900-9800	Budgeted Surplus	-	-	178,506.81	- 178,506.81	-100.00%
	Total Misc Revenue/Expense	-	-	178,506.81	- 178,506.81	-100.00%
Total Expenditures		161,629.61	104,817.15	894,529.31	- 789,712.16	-88.28%
Total Deka Lake Fire		- 120,773.76	- 137,769.54	-	- 137,769.54	0.00%

Reserve Balances

1326-7-800-8001	Reserve - Deka Lake Fire	<u>121,645.82</u>
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Statement of Operations

For the Period Ended

September 30, 2020



150 Mile House Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1327-1-100-1100	Electoral Area Tax Levy	- 230,798.00	- 237,722.00	- 237,721.94	- 0.06	0.00%
	Total Taxes	- 230,798.00	- 237,722.00	- 237,721.94	- 0.06	0.00%
Sale of Services						
1327-1-400-1411	Other Recoveries	- 21,111.16	- 2,474.42	- 10,000.00	7,525.58	-75.26%
1327-1-400-1495	Sale of Services	- 24,405.00	- 22,163.52	- 15,000.00	7,163.52	47.76%
	Total Sale of Services	- 45,516.16	- 24,637.94	- 25,000.00	362.06	-1.45%
Other Revenue						
1327-1-500-1550	Interest Recovery	- 5,935.47	- 3,114.93	- 700.00	2,414.93	344.99%
1327-1-500-1593	Donations	-	-	-	-	0.00%
	Total Other Revenue	- 5,935.47	- 3,114.93	- 700.00	2,414.93	344.99%
Misc Revenue/Expense						
1327-1-900-1911	Prior Years Surplus	-	-	142,481.73	142,481.73	-100.00%
1327-1-900-1912	Transfer from Capital Reserve	- 6,189.00	- 13,187.61	- 46,000.00	32,812.39	-71.33%
	Total Misc/Revenue/Expense	- 6,189.00	- 13,187.61	- 188,481.73	175,294.12	-93.00%
Total Revenue		- 288,438.63	- 278,662.48	- 451,903.67	173,241.19	-38.34%
Expenditures						
Administration Expenses						
1327-2-110-1101	Salaries	12,944.24	9,381.54	14,262.00	4,880.46	-34.22%
1327-2-110-1301	F/T Benefits	3,474.51	2,578.98	3,851.00	1,272.02	-33.03%
	Total Administration Expenses	16,418.75	11,960.52	18,113.00	6,152	-33.97%
Operating Expenses						
1327-2-120-1120	Contract Services	-	3,304.13	7,050.00	3,745.87	-53.13%
1327-2-120-1123	Contracts Non WCB	-	3,020.00	56,000.00	52,980.00	-94.61%
1327-2-120-1124	Fire Contracts Non WCB	43,260.00	6,840.00	-	6,840.00	0.00%
1327-2-110-1304	Contractors Benefits	-	-	-	-	0.00%
1327-2-120-1304	Contractors Benefits	1,472.36	645.13	500.00	145.13	29.03%
1327-2-120-2110	General Travel	13,059.83	178.87	14,350.00	14,171.13	-98.75%
1327-2-120-2120	Office Supplies	1,945.27	2,248.37	4,050.00	1,801.63	-44.48%
1327-2-120-2121	Stationary & Supplies	834.85	-	-	-	0.00%
1327-2-120-2123	Operating Supplies	10,769.51	599.11	14,500.00	13,900.89	-95.87%
1327-2-120-2127	First Responder Supplies	5,343.36	3,933.77	6,300.00	2,366.23	-37.56%
1327-2-120-2128	Hoses & Couplings	289.72	1,462.93	15,375.00	13,912.07	-90.49%
1327-2-120-2129	Small Tools & Chemicals	3,223.56	-	-	-	0.00%
1327-2-120-2130	Telephone	4,993.19	3,872.03	5,500.00	1,627.97	-29.60%
1327-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc. -	122.78	-	-	-	0.00%
1327-2-120-2134	Breathing Apparatus	295.31	3,243.62	7,500.00	4,256.38	-56.75%
1327-2-120-2137	Misc Materials & Clothing	7,795.54	1,475.25	11,200.00	9,724.75	-86.83%
1327-2-120-2210	Advertising	1,824.91	-	2,150.00	2,150.00	-100.00%
1327-2-120-2211	Publications	116.22	-	-	-	0.00%
1327-2-120-2339	Training Travel	1,560.67	-	-	-	0.00%
1327-2-120-2340	Employee Training/Development	25,889.76	3,731.57	17,000.00	13,268.43	-78.05%
1327-2-120-2341	Firemens Appreciation	4,617.93	230.00	6,250.00	6,020.00	-96.32%
1327-2-120-2390	Computer Hardware	120.00	-	-	-	0.00%
1327-2-120-2391	Computer Software	1,236.18	-	-	-	0.00%
1327-2-120-2392	Professional/Consulting	3,387.47	-	-	-	0.00%
1327-2-120-2395	Dues & Memberships	1,117.31	1,147.78	550.00	597.78	108.69%
1327-2-120-2398	Unreported Mastercard	- 3,811.94	340.22	-	340.22	0.00%
	Total Operating Expenses	129,463.79	36,272.78	168,275.00	132,002.22	-78.44%
Building & Equipment Expenses						
1327-2-140-2111	Vehicle Repairs/Maintenance	12,375.92	10,101.75	16,500.00	6,398.25	-38.78%
1327-2-140-2112	Vehicle Fuel	6,049.68	1,617.93	5,200.00	3,582.07	-68.89%
1327-2-140-2121	Misc Materials & Clothing	57.58	-	-	-	0.00%
1327-2-140-2373	Insurance	15,082.42	14,399.19	18,450.00	4,050.81	-21.96%
1327-2-140-2480	Equipment/Furniture	18,925.50	983.10	15,375.00	14,391.90	-93.61%
1327-2-140-2500	Equipment Repairs & Maintenance	4,510.71	61.63	3,500.00	3,438.37	-98.24%
1327-2-140-2521	Building Maintenance	11,233.24	6,439.56	12,000.00	5,560.44	-46.34%
1327-2-140-2522	Grounds Maintenance	1,703.83	-	-	-	0.00%
1327-2-140-5500	Utilities	5,642.63	4,110.99	5,750.00	1,639.01	-28.50%
1327-2-140-5501	Heating Fuel	2,806.17	1,509.87	2,750.00	1,240.13	-45.10%
1327-2-140-5540	Building Expense Allocation	208.00	141.00	200.00	59.00	-29.50%
1327-2-140-5600	Amortization Expense	41,231.63	-	-	-	0.00%
	Total Building & Equipment Expenses	119,827.31	39,365.02	79,725.00	40,359.98	-50.62%
Capital Expenses						
1327-2-150-6000	Equipment / Improvements	-	13,187.61	46,000.00	32,812.39	-71.33%
1327-2-150-6001	Buildings	-	-	-	-	0.00%
1327-2-150-6003	Building Construction	-	-	-	-	0.00%
1327-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	13,187.61	46,000.00	32,812.39	-71.33%
Reserve						
1327-2-250-7400	Transfer to Capital Reserve	1,345.68	4,045.93	3,200.00	845.93	26.44%
	Total Reserve	1,345.68	4,045.93	3,200.00	845.93	26.44%
Misc Revenue/Expense						
1327-2-900-9800	Budgeted Surplus	-	-	136,590.67	136,590.67	-100.00%
	Total Misc Revenue/Expense	-	-	136,590.67	136,590.67	-100.00%
Total Expenditures		267,055.53	104,831.86	451,903.67	347,071.81	-76.80%
Total 150 Mile House Fire		- 21,383.10	- 173,830.62	-	173,830.62	0.00%

Reserve Balances

1327-7-800-8001	Reserve - 150 Mile Fire	142,086.70
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Statement of Operations
For the Period Ended September 30, 2020



Wells Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1328-1-100-1100	Electoral Area Tax Levy	- 1,775.00	- 1,811.00	- 1,810.91	- 0.09	0.00%
	Total Taxes	- 1,775.00	- 1,811.00	- 1,810.91	- 0.09	0.00%
Other Revenue						
1328-1-500-1550	Interest Recovery	- 24.66	- 20.45	- -	20.45	0.00%
	Total Other Revenue	- 24.66	- 20.45	- -	20.45	0.00%
Misc Revenue/Expense						
1328-1-900-1911	Prior Years Surplus	-	-	1,839.07	1,839.07	-100.00%
	Total Misc/Revenue/Expense	-	-	1,839.07	1,839.07	-100.00%
Total Revenue		- 1,799.66	- 1,831.45	- 3,649.98	1,818.53	-49.82%
Expenditures						
Building & Equipment Expenses						
1328-2-140-2373	Insurance	11.59	7.12	-	7.12	0.00%
	Total Building & Equipment Expenses	11.59	7.12	-	7.12	0.00%
Operating Agreement						
1328-2-145-1830	City of Quesnel	-	-	1,810.91	1,810.91	-100.00%
	Total Operating Agreement	-	-	1,810.91	1,810.91	-100.00%
Misc Revenue/Expense						
1328-2-900-9800	Budgeted Surplus	-	-	1,839.07	1,839.07	-100.00%
	Total Misc Revenue/Expense	-	-	1,839.07	1,839.07	-100.00%
Total Expenditures		11.59	7.12	3,649.98	3,642.86	-99.80%
Total Wells Fire		- 1,788.07	- 1,824.33	-	1,824.33	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Lone Butte Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1329-1-100-1100	Electoral Area Tax Levy	- 186,311.00	- 192,832.00	- 192,831.89	- 0.11	0.00%
	Total Taxes	- 186,311.00	- 192,832.00	- 192,831.89	- 0.11	0.00%
Sale of Services						
1329-1-400-1411	Other Recoveries	- 8,162.96	- 3,035.28	-	3,035.28	0.00%
	Total Sale of Services	- 8,162.96	- 3,035.28	-	3,035.28	0.00%
Other Revenue						
1329-1-500-1550	Interest Recovery	- 11,578.12	- 2,657.59	- 604.00	- 2,053.59	340.00%
	Total Other Revenue	- 11,578.12	- 2,657.59	- 604.00	- 2,053.59	340.00%
Conditional Transfers						
1329-1-700-1759	Other Grants	-	- 9,875.46	- 15,000.00	5,124.54	-34.16%
	Total Sale of Services	-	- 9,875.46	- 15,000.00	5,124.54	-34.16%
Fiscal Services						
1329-1-811-1890	Debt Proceeds	- 400,000.00	-	-	-	0.00%
	Total Fiscal Services	- 400,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1329-1-900-1911	Prior Years Surplus	-	-	151,387.98	151,387.98	-100.00%
1329-1-900-1912	Transfer from Capital Reserve	-	- 8,372.13	- 87,000.00	78,627.87	-90.38%
	Total Misc/Revenue/Expense	-	- 8,372.13	- 238,387.98	230,015.85	-96.49%
Total Revenue		- 606,052.08	- 216,772.46	- 446,823.87	230,051.41	-51.49%
Expenditures						
Administration Expenses						
1329-2-110-1101	Salaries	12,944.24	9,381.54	14,262.00	- 4,880.46	-34.22%
1329-2-110-1301	F/T Benefits	3,474.51	2,578.98	3,851.00	- 1,272.02	-33.03%
	Total Administration Expenses	16,418.75	11,960.52	18,113.00	- 6,152	-33.97%
Operating Expenses						
1329-2-120-1120	Contract Services	-	4,064.57	5,000.00	- 935.43	-18.71%
1329-2-120-1123	Contracts Non WCB	- 200.00	-	47,000.00	- 47,000.00	-100.00%
1329-2-120-1124	Fire Contracts Non WCB	54,742.50	7,780.50	-	7,780.50	0.00%
1329-2-110-1304	Contractors Benefits	-	-	-	-	0.00%
1329-2-120-1304	Contractors Benefits	1,586.32	402.15	350.00	52.15	14.90%
1329-2-120-2110	General Travel	5,634.93	1,121.74	9,225.00	- 8,103.26	-87.84%
1329-2-120-2120	Office Supplies	1,369.80	489.36	2,357.50	- 1,868.14	-79.24%
1329-2-120-2121	Stationary & Supplies	305.14	-	-	-	0.00%
1329-2-120-2123	Operating Supplies	244.70	-	-	-	0.00%
1329-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1329-2-120-2127	First Responder Supplies	4,610.98	1,693.00	2,562.50	- 869.50	-33.93%
1329-2-120-2128	Hoses & Couplings	1,994.58	1,415.94	2,500.00	- 1,084.06	-43.36%
1329-2-120-2129	Small Tools & Chemicals	357.00	-	-	-	0.00%
1329-2-120-2130	Telephone	4,607.81	3,426.14	4,510.00	- 1,083.86	-24.03%
1329-2-120-2134	Breathing Apparatus	717.29	999.05	20,000.00	- 19,000.95	-95.00%
1329-2-120-2137	Misc Materials & Clothing	29,267.18	7,143.90	25,000.00	- 17,856.10	-71.42%
1329-2-120-2210	Advertising	1,107.81	-	1,500.00	- 1,500.00	-100.00%
1329-2-120-2340	Employee Training/Development	7,901.93	2,490.72	8,175.00	- 5,684.28	-69.53%
1329-2-120-2341	Firemens Appreciation	4,862.15	795.96	5,000.00	- 4,204.04	-84.08%
1329-2-120-2395	Dues & Memberships	1,239.53	1,080.40	480.00	600.40	125.08%
1329-2-120-2398	Unreported Mastercard	2,467.54	- 3,359.65	-	3,359.65	0.00%
	Total Operating Expenses	122,817.19	29,543.78	133,660.00	- 104,116.22	-77.90%
Building & Equipment Expenses						
1329-2-140-2111	Vehicle Repairs/Maintenance	8,418.24	2,837.54	8,200.00	- 5,362.46	-65.40%
1329-2-140-2112	Vehicle Fuel	2,839.84	1,244.18	3,587.50	- 2,343.32	-65.32%
1329-2-140-2373	Insurance	9,842.62	14,056.53	10,967.50	3,089.03	28.17%
1329-2-140-2480	Equipment/Furniture	6,309.07	3,002.71	12,762.50	- 9,759.79	-76.47%
1329-2-140-2500	Equipment Repairs & Maintenance	2,082.31	-	-	-	0.00%
1329-2-140-2521	Building Maintenance	11,156.48	3,776.69	9,137.50	- 5,360.81	-58.67%
1329-2-140-5500	Utilities	1,680.23	1,060.79	2,050.00	- 989.21	-48.25%
1329-2-140-5501	Heating Fuel	3,281.57	1,990.43	2,665.00	- 674.57	-25.31%
1329-2-140-5540	Building Expense Allocation	208.00	141.00	257.00	- 116.00	-45.14%
1329-2-140-5600	Amortization Expense	22,773.35	-	-	-	0.00%
	Total Building & Equipment Expenses	68,591.71	28,109.87	49,627.00	- 21,517.13	-43.36%
Capital Expenses						
1329-2-150-6000	Equipment / Improvements	-	18,247.59	77,000.00	- 58,752.41	-76.30%
1329-2-150-6002	Vehicles	457,518.09	-	-	-	0.00%
1329-2-150-6999	Capital Transfer to Balance Sheet	- 457,518.09	-	-	-	0.00%
	Total Capital Expenses	-	18,247.59	77,000.00	- 58,752.41	-76.30%
Reserve						
1329-2-250-7400	Transfer to Capital Reserve	1,192.80	780.48	-	780.48	0.00%
	Total Reserve	1,192.80	780.48	-	780.48	0.00%
Fiscal Services						
1329-2-811-8151	Lease Costs	-	-	-	-	0.00%
1329-2-811-8200	MFA Debenture Interest	2,031.91	4,480.00	14,200.00	- 9,720.00	-68.45%
1329-2-811-8300	MFA Debenture - Principal	-	-	37,247.00	- 37,247.00	-100.00%
	Total Fiscal Services	2,031.91	4,480.00	51,447.00	- 46,967.00	-91.29%
Misc Revenue/Expense						
1329-2-900-9800	Budgeted Surplus	-	-	116,976.87	- 116,976.87	-100.00%
	Total Misc Revenue/Expense	-	-	116,976.87	- 116,976.87	-100.00%
Total Expenditures		211,052.36	93,122.24	446,823.87	- 353,701.63	-79.16%
Total Lone Butte Fire		- 394,999.72	- 123,650.22	-	- 123,650.22	0.00%

Reserve Balances

1329-7-800-8001	Reserve - Lone Butte Fire	131,942.48
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Statement of Operations
For the Period Ended September 30, 2020



Barlow Creek Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1330-1-100-1100	Electoral Area Tax Levy	- 109,633.00	- 115,115.00	- 115,114.65	- 0.35	0.00%
1330-1-100-1200	Parcel Tax	- 19,375.00	- 19,375.00	- 19,375.00	-	0.00%
	Total Taxes	- 129,008.00	- 134,490.00	- 134,489.65	- 0.35	0.00%
Sale of Services						
1330-1-400-1411	Other Recoveries	- 2,161.10	- 1,814.57	-	1,814.57	0.00%
	Total Sale of Services	- 2,161.10	- 1,814.57	-	1,814.57	0.00%
Other Revenue						
1330-1-500-1550	Interest Recovery	- 4,870.87	- 3,048.36	- 200.00	- 2,848.36	1424.18%
	Total Other Revenue	- 4,870.87	- 3,048.36	- 200.00	- 2,848.36	1424.18%
Fiscal Services						
1330-1-811-1890	Debt Proceeds	-	-	- 255,000.00	255,000.00	-100.00%
	Total Fiscal Services	-	-	- 255,000.00	255,000.00	-100.00%
Misc Revenue/Expense						
1330-1-900-1911	Prior Years Surplus	-	-	93,803.47	93,803.47	-100.00%
1330-1-900-1912	Transfer from Capital Reserve	-	- 31,924.13	- 249,000.00	217,075.87	-87.18%
	Total Misc/Revenue/Expense	-	- 31,924.13	- 342,803.47	310,879.34	-90.69%
Total Revenue		- 136,039.97	- 171,277.06	- 732,493.12	561,216.06	-76.62%
Expenditures						
Administration Expenses						
1330-2-110-1101	Salaries	12,944.24	9,381.54	14,262.00	- 4,880.46	-34.22%
1330-2-110-1301	F/T Benefits	3,474.51	2,578.98	3,851.00	- 1,272.02	-33.03%
	Total Administration Expenses	16,418.75	11,960.52	18,113.00	- 6,152	-33.97%
Operating Expenses						
1330-2-120-1120	Contract Services	-	6,564.57	11,000.00	- 4,435.43	-40.32%
1330-2-120-1123	Contracts Non WCB	364.76	-	20,500.00	- 20,500.00	-100.00%
1330-2-120-1124	Fire Contracts Non WCB	15,841.67	6,220.00	-	6,220.00	0.00%
1330-2-120-1304	Contractors Benefits	922.48	556.62	275.00	281.62	102.41%
1330-2-120-2110	General Travel	2,173.41	972.17	5,125.00	- 4,152.83	-81.03%
1330-2-120-2120	Office Supplies	1,187.28	1,400.57	1,281.25	119.32	9.31%
1330-2-120-2121	Stationary & Supplies	110.00	-	-	-	0.00%
1330-2-120-2123	Operating Supplies	1,308.60	-	-	-	0.00%
1330-2-120-2124	Referendum Expenses	-	1,858.51	4,000.00	- 2,141.49	-53.54%
1330-2-120-2127	First Responder Supplies	-	-	-	-	0.00%
1330-2-120-2128	Hoses & Couplings	-	2,136.98	2,562.50	- 425.52	-16.61%
1330-2-120-2129	Small Tools & Chemicals	129.10	-	-	-	0.00%
1330-2-120-2130	Telephone	3,725.76	2,892.05	3,075.00	- 182.95	-5.95%
1330-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	6,619.37	8,000.00	- 1,380.63	-17.26%
1330-2-120-2134	Breathing Apparatus	1,700.39	-	-	-	0.00%
1330-2-120-2137	Misc Materials & Clothing	2,812.31	2,095.33	3,500.00	- 1,404.67	-40.13%
1330-2-120-2210	Advertising	1,262.12	19.14	1,512.50	- 1,493.36	-98.73%
1330-2-120-2339	Training Travel	-	-	-	-	0.00%
1330-2-120-2340	Employee Training/Development	2,272.08	675.37	8,000.00	- 7,324.63	-91.56%
1330-2-120-2341	Firemens Appreciation	2,338.87	47.13	6,000.00	- 6,047.13	-100.79%
1330-2-120-2395	Dues & Memberships	613.81	679.78	500.00	179.78	35.96%
1330-2-120-2398	Unreported Mastercard	201.00	- 2,532.87	-	2,532.87	0.00%
1330-2-120-2399	Transfer to Other Functions	-	21,200.00	21,200.00	-	0.00%
1330-2-811-8399	Repay ST Reserve Borrowing	20,000.00	-	-	-	0.00%
	Total Operating Expenses	56,963.64	51,310.46	96,531.25	- 45,220.79	-46.85%
Building & Equipment Expenses						
1330-2-140-2111	Vehicle Repairs/Maintenance	3,496.86	4,291.17	5,500.00	- 1,208.83	-21.98%
1330-2-140-2112	Vehicle Fuel	530.73	927.67	1,028.00	- 100.33	-9.76%
1330-2-140-2373	Insurance	7,216.58	7,937.41	7,792.00	145.41	1.87%
1330-2-140-2480	Equipment/Furniture	-	5,906.51	6,150.00	- 243.49	-3.96%
1330-2-140-2500	Equipment Repairs & Maintenance	4,572.72	-	-	-	0.00%
1330-2-140-2521	Building Maintenance	7,389.33	6,651.96	4,100.00	2,551.96	62.24%
1330-2-140-5500	Utilities	1,895.29	1,295.57	2,255.00	- 959.43	-42.55%
1330-2-140-5501	Heating Fuel	1,427.54	773.15	1,537.50	- 764.35	-49.71%
1330-2-140-5540	Building Expense Allocation	208.00	141.00	257.00	- 116.00	-45.14%
1330-2-140-5600	Amortization Expense	7,787.77	-	-	-	0.00%
	Total Building & Equipment Expenses	34,524.82	27,924.44	28,619.50	- 695.06	-2.43%
Capital Expenses						
1330-2-150-6000	Equipment / Improvements	-	31,924.13	503,035.00	- 471,110.87	-93.65%
1330-2-150-6001	Buildings	-	-	-	-	0.00%
1330-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	31,924.13	503,035.00	- 471,110.87	-93.65%
Reserve						
1330-2-250-7400	Transfer to Capital Reserve	2,678.06	1,752.36	-	1,752.36	0.00%
	Total Reserve	2,678.06	1,752.36	-	1,752.36	0.00%
Fiscal Services						
1330-2-811-8200	MFA Debenture Interest	-	-	3,137.00	- 3,137.00	-100.00%
	Total Fiscal Services	-	-	3,137.00	- 3,137.00	-100.00%
Misc Revenue/Expense						
1330-2-900-9800	Budgeted Surplus	-	-	83,057.37	- 83,057.37	-100.00%
	Total Misc Revenue/Expense	-	-	83,057.37	- 83,057.37	-100.00%
Total Expenditures		110,585.27	124,871.91	732,493.12	- 607,621.21	-82.95%
Total Barlow Creek Fire		- 25,454.70	- 46,405.15	-	46,405.15	0.00%

Reserve Balances

1330-7-800-8001	Reserve - Barlow Creek Fire	283,109.10
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Statement of Operations
For the Period Ended September 30, 2020



West Fraser Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1331-1-100-1100	Electoral Area Tax Levy	- 98,252.00	- 101,200.00	- 101,199.56	- 0.44	0.00%
	Total Taxes	- 98,252.00	- 101,200.00	- 101,199.56	- 0.44	0.00%
Sale of Services						
1331-1-400-1411	Other Recoveries	- 1,583.04	-	-	-	0.00%
1331-1-400-1495	Sale of Services	- 292.28	- 279.77	-	279.77	0.00%
	Total Sale of Services	- 1,875.32	- 279.77	-	279.77	0.00%
Other Revenue						
1331-1-500-1550	Interest Recovery	- 5,816.81	- 3,263.12	- 1,000.00	- 2,263.12	226.31%
1331-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 5,816.81	- 3,263.12	- 1,000.00	- 2,263.12	2.26
Conditional Transfers						
1331-1-700-1759	Other Grants	- 25,000.00	-	-	-	0.00%
	Total Conditional Transfers	- 25,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1331-1-900-1911	Prior Years Surplus	-	-	- 122,717.80	122,717.80	-100.00%
1331-1-900-1912	Transfer from Capital Reserve	- 6,340.16	- 8,372.12	- 33,000.00	24,627.88	-74.63%
	Total Misc/Revenue/Expense	- 6,340.16	- 8,372.12	- 155,717.80	147,345.68	-94.62%
Total Revenue		- 137,284.29	- 113,115.01	- 257,917.36	144,802.35	-56.14%
Expenditures						
Administration Expenses						
1331-2-110-1101	Salaries	12,944.24	9,381.54	14,262.00	- 4,880.46	-34.22%
1331-2-110-1301	F/T Benefits	3,474.51	2,578.98	3,851.00	- 1,272.02	-33.03%
	Total Administration Expenses	16,418.75	11,960.52	18,113.00	- 6,152	-33.97%
Operating Expenses						
1331-2-120-1120	Contract Services	-	6,564.57	7,500.00	- 935.43	-12.47%
1331-2-120-1123	Contracts Non WCB	-	-	17,675.00	- 17,675.00	-100.00%
1331-2-120-1124	Fire Contracts Non WCB	19,637.50	6,312.50	-	6,312.50	0.00%
1331-2-120-1304	Contractors Benefits	986.67	533.67	280.00	253.67	90.60%
1331-2-120-2110	General Travel	2,136.13	986.47	4,587.50	- 3,601.03	-78.50%
1331-2-120-2120	Office Supplies	550.00	288.69	1,025.00	- 736.31	-71.84%
1331-2-120-2121	Stationary & Supplies	27.59	-	-	-	0.00%
1331-2-120-2123	Operating Supplies	63.64	-	-	-	0.00%
1331-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1331-2-120-2127	First Responder Supplies	104.03	-	-	-	0.00%
1331-2-120-2128	Hoses & Couplings	1,736.40	54.52	1,537.50	- 1,482.98	-96.45%
1331-2-120-2129	Small Tools & Chemicals	-	-	-	-	0.00%
1331-2-120-2130	Telephone	2,302.60	1,126.70	3,075.00	- 1,948.30	-63.36%
1331-2-120-2134	Breathing Apparatus	87.48	378.39	2,562.50	- 2,184.11	-85.23%
1331-2-120-2137	Misc Materials & Clothing	6,761.38	7,809.55	11,000.00	- 3,190.45	-29.00%
1331-2-120-2210	Advertising	178.59	249.00	1,410.00	- 1,161.00	-82.34%
1331-2-120-2340	Employee Training/Development	2,089.80	2,008.40	7,000.00	- 4,991.60	-71.31%
1331-2-120-2341	Firemens Appreciation	3,767.35	517.65	8,000.00	- 7,482.35	-93.53%
1331-2-120-2395	Dues & Memberships	606.81	829.79	500.00	329.79	65.96%
1331-2-120-2398	Unreported Mastercard	162.41	- 323.94	-	323.94	0.00%
	Total Operating Expenses	41,198.38	27,335.96	66,152.50	- 38,816.54	-58.68%
Building & Equipment Expenses						
1331-2-140-2111	Vehicle Repairs/Maintenance	3,404.85	2,161.74	3,075.00	- 913.26	-29.70%
1331-2-140-2112	Vehicle Fuel	364.64	66.89	820.00	- 753.11	-91.84%
1331-2-140-2373	Insurance	8,221.13	9,282.75	8,917.50	365.25	4.10%
1331-2-140-2480	Equipment/Furniture	12,579.45	2,451.77	9,225.00	- 6,773.23	-73.42%
1331-2-140-2500	Equipment Repairs & Maintenance	1,754.28	2,154.71	3,500.00	- 1,345.29	-38.44%
1331-2-140-2521	Building Maintenance	2,814.52	3,609.79	3,075.00	534.79	17.39%
1331-2-140-5500	Utilities	957.87	635.94	922.50	- 286.56	-31.06%
1331-2-140-5501	Heating Fuel	2,775.44	2,052.12	2,870.00	- 817.88	-28.50%
1331-2-140-5540	Building Expense Allocation	208.00	141.00	257.00	- 116.00	-45.14%
1331-2-140-5600	Amortization Expense	7,475.20	-	-	-	0.00%
	Total Building & Equipment Expenses	40,555.38	22,556.71	32,662.00	- 10,105.29	-30.94%
Capital Expenses						
1331-2-150-6000	Equipment / Improvements	-	8,372.12	33,000.00	- 24,627.88	-74.63%
1331-2-150-6001	Buildings	31,852.74	-	-	-	0.00%
1331-2-150-6999	Capital Transfer to Balance Sheet	- 31,852.74	-	-	-	0.00%
	Total Capital Expenses	-	8,372.12	33,000.00	- 24,627.88	-74.63%
Reserve						
1331-2-250-7400	Transfer to Capital Reserve	3,055.44	1,963.84	-	1,963.84	0.00%
	Total Reserve	3,055.44	1,963.84	-	1,963.84	0.00%
Misc Revenue/Expense						
1331-2-900-9800	Budgeted Surplus	-	-	107,989.86	- 107,989.86	-100.00%
	Total Misc Revenue/Expense	-	-	107,989.86	- 107,989.86	-100.00%
Total Expenditures		101,227.95	72,189.15	257,917.36	- 185,728.21	-72.01%
Total West Fraser Fire		- 36,056.34	- 40,925.86	-	40,925.86	0.00%
Reserve Balances						
1331-7-800-8001	Reserve - West Fraser Fire		344,679.35			

Statement of Operations
For the Period Ended September 30, 2020



Miocene Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1332-1-100-1100	Electoral Area Tax Levy	- 138,195.00	- 145,105.00	- 145,104.75	- 0.25	0.00%
	Total Taxes	- 138,195.00	- 145,105.00	- 145,104.75	- 0.25	0.00%
Sale of Services						
1332-1-400-1411	Other Recoveries	- 420.29	- 2,672.37	-	- 2,672.37	0.00%
	Total Sale of Services	- 420.29	- 2,672.37	-	- 2,672.37	0.00%
Other Revenue						
1332-1-500-1550	Interest Recovery	- 5,619.41	- 1,094.65	- 534.00	- 560.65	104.99%
1332-1-500-1593	Donations	-	-	-	-	0.00%
	Total Other Revenue	- 5,619.41	- 1,094.65	- 534.00	- 560.65	104.99%
Conditional Transfers						
1332-1-700-1759	Other Grants	-	- 5,429.21	- 29,000.00	23,570.79	-81.28%
	Total Conditional Transfers	-	- 5,429.21	- 29,000.00	23,570.79	-81.28%
Misc Revenue/Expense						
1332-1-900-1911	Prior Years Surplus	-	-	31,307.33	31,307.33	-100.00%
1332-1-900-1912	Transfer from Capital Reserve	- 90,000.00	-	11,500.00	11,500.00	-100.00%
	Total Misc/Revenue/Expense	- 90,000.00	-	42,807.33	42,807.33	-100.00%
Total Revenue		- 234,234.70	- 154,301.23	- 217,446.08	63,144.85	-29.04%
Expenditures						
Administration Expenses						
1332-2-110-1101	Salaries	12,944.24	9,381.54	14,262.00	4,880.46	-34.22%
1332-2-110-1301	F/T Benefits	3,474.51	2,578.98	3,851.00	1,272.02	-33.03%
	Total Administration Expenses	16,418.75	11,960.52	18,113.00	6,152.48	-33.97%
Operating Expenses						
1332-2-120-1120	Contract Services	-	4,064.57	5,000.00	935.43	-18.71%
1332-2-120-1123	Contracts Non WCB	-	-	23,750.00	23,750.00	-100.00%
1332-2-120-1124	Fire Contracts Non WCB	21,072.07	6,937.49	-	6,937.49	0.00%
1332-2-110-1304	Contractors Benefits	-	-	-	-	0.00%
1332-2-120-1304	Contractors Benefits	1,015.54	678.14	350.00	328.14	93.75%
1332-2-120-2110	General Travel	3,024.56	467.06	4,100.00	3,632.94	-88.61%
1332-2-120-2120	Office Supplies	989.18	995.32	1,537.50	542.18	-35.26%
1332-2-120-2121	Stationary & Supplies	17.12	-	-	-	0.00%
1332-2-120-2123	Operating Supplies	365.32	-	-	-	0.00%
1332-2-120-2127	First Responder Supplies	2,643.03	894.50	1,537.50	643.00	-41.82%
1332-2-120-2128	Hoses & Couplings	47.78	476.90	5,125.00	4,648.10	-90.69%
1332-2-120-2129	Small Tools & Chemicals	1,603.40	-	-	-	0.00%
1332-2-120-2130	Telephone	4,528.10	2,896.48	5,637.50	2,741.02	-48.62%
1332-2-120-2134	Breathing Apparatus	1,868.67	1,017.05	12,050.00	11,032.95	-91.56%
1332-2-120-2137	Misc Materials & Clothing	29,554.59	56.09	3,587.50	3,531.41	-98.44%
1332-2-120-2210	Advertising	178.56	-	1,615.00	1,615.00	-100.00%
1332-2-120-2339	Training Travel	312.86	200.00	-	200.00	0.00%
1332-2-120-2340	Employee Training/Development	11,612.12	1,042.07	13,000.00	11,957.93	-91.98%
1332-2-120-2341	Firemens Appreciation	2,533.32	1,477.29	5,125.00	3,647.71	-71.17%
1332-2-120-2395	Dues & Memberships	871.31	781.78	650.00	131.78	20.27%
1332-2-120-2398	Unreported Mastercard	143.82	462.14	-	462.14	0.00%
	Total Operating Expenses	82,381.35	22,046.88	83,065.00	61,018.12	-73.46%
Building & Equipment Expenses						
1332-2-140-2111	Vehicle Repairs/Maintenance	8,374.54	4,364.68	5,125.00	760.32	-14.84%
1332-2-140-2112	Vehicle Fuel	1,814.89	1,439.17	2,000.00	560.83	-28.04%
1332-2-140-2373	Insurance	12,336.61	14,407.49	15,000.00	592.51	-3.95%
1332-2-140-2480	Equipment/Furniture	2,522.68	9,141.61	11,700.00	2,558.39	-21.87%
1332-2-140-2500	Equipment Repairs & Maintenance	335.14	-	-	-	0.00%
1332-2-140-2521	Building Maintenance	9,614.14	11,601.49	9,625.00	1,976.49	20.53%
1332-2-140-5500	Utilities	2,059.81	1,377.64	1,845.00	467.36	-25.33%
1332-2-140-5501	Heating Fuel	2,372.12	1,858.00	2,460.00	602.00	-24.47%
1332-2-140-5540	Building Expense Allocation	208.00	141.00	180.00	39.00	-21.67%
1332-2-140-5600	Amortization Expense	20,051.45	-	-	-	0.00%
	Total Building & Equipment Expenses	59,689.38	44,331.08	47,935.00	3,603.92	-7.52%
Capital Expenses						
1332-2-150-6000	Equipment / Improvements	15,916.57	8,372.12	49,500.00	41,127.88	-83.09%
1332-2-150-6001	Buildings	-	-	-	-	0.00%
1332-2-150-6002	Vehicles	358,855.53	-	-	-	0.00%
1332-2-150-6999	Capital Transfer to Balance Sheet	- 374,772.10	-	-	-	0.00%
	Total Capital Expenses	-	8,372.12	49,500.00	41,127.88	-83.09%
Reserve						
1332-2-250-7400	Transfer to Capital Reserve	953.24	120.34	-	120.34	0.00%
	Total Reserve	953.24	120.34	-	120.34	0.00%
Misc Revenue/Expense						
1332-2-900-9800	Budgeted Surplus	-	-	18,833.08	18,833.08	-100.00%
	Total Misc Revenue/Expense	-	-	18,833.08	18,833.08	-100.00%
Total Expenditures		159,442.72	86,830.94	217,446.08	130,615.14	-60.07%
Total Miocene Fire		- 74,791.98	- 67,470.29	-	67,470.29	0.00%
Reserve Balances						
1332-7-800-8001	Reserve - Miocene Fire		21,632.18			

Statement of Operations
For the Period Ended September 30, 2020



Ten Mile Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1333-1-100-1100	Electoral Area Tax Levy	- 101,804.00	- 130,309.00	- 130,309.12	0.12	0.00%
1333-1-100-1200	Parcel Tax	- 12,852.00	- 12,852.00	- 12,852.00	-	0.00%
	Total Taxes	- 114,656.00	- 143,161.00	- 143,161.12	0.12	0.00%
Sale of Services						
1333-1-400-1411	Other Recoveries	- 2,120.65	- 1,880.56	-	1,880.56	0.00%
	Total Sale of Services	- 2,120.65	- 1,880.56	-	1,880.56	0.00%
Other Revenue						
1333-1-500-1550	Interest Recovery	- 3,429.02	- 2,201.55	- 1,300.00	901.55	69.35%
1333-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 3,429.02	- 2,201.55	- 1,300.00	901.55	69.35%
Misc Revenue/Expense						
1333-1-900-1911	Prior Years Surplus	-	-	54,740.44	54,740.44	-100.00%
1333-1-900-1912	Transfer from Capital Reserve	-	- 8,372.12	- 9,000.00	627.88	-6.98%
	Total Misc/Revenue/Expense	-	- 8,372.12	- 63,740.44	55,368.32	-86.87%
Total Revenue		- 120,205.67	- 155,615.23	- 208,201.56	52,586.33	-25.26%
Expenditures						
Administration Expenses						
1333-2-110-1101	Salaries	12,944.24	9,381.54	14,262.00	4,880.46	-34.22%
1333-2-110-1301	F/T Benefits	3,474.51	2,578.98	3,851.00	1,272.02	-33.03%
	Total Administration Expenses	16,418.75	11,960.52	18,113.00	6,152	-33.97%
Operating Expenses						
1333-2-120-1120	Contract Services	- 2,140.50	6,564.57	7,500.00	935.43	-12.47%
1333-2-120-1123	Contracts Non WCB	-	-	14,500.00	14,500.00	-100.00%
1333-2-120-1124	Fire Contracts Non WCB	14,698.89	5,124.99	-	5,124.99	0.00%
1333-2-120-1304	Contractors Benefits	894.59	516.37	350.00	166.37	47.53%
1333-2-120-2110	General Travel	2,216.57	514.55	10,250.00	9,735.45	-94.98%
1333-2-120-2120	Office Supplies	815.91	99.64	1,025.00	925.36	-90.28%
1333-2-120-2121	Stationary & Supplies	217.14	-	-	-	0.00%
1333-2-120-2123	Operating Supplies	2,165.28	-	-	-	0.00%
1333-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1333-2-120-2127	First Responder Supplies	19.15	-	-	-	0.00%
1333-2-120-2128	Hoses & Couplings	1,068.36	-	5,125.00	5,125.00	-100.00%
1333-2-120-2129	Small Tools & Chemicals	-	-	-	-	0.00%
1333-2-120-2130	Telephone	2,818.81	1,478.81	2,050.00	571.19	-27.86%
1333-2-120-2134	Breathing Apparatus	2,086.64	1,600.96	24,100.00	22,499.04	-93.36%
1333-2-120-2137	Misc Materials & Clothing	51.59	-	10,000.00	10,000.00	-100.00%
1333-2-120-2210	Advertising	178.56	-	1,615.00	1,615.00	-100.00%
1333-2-120-2339	Training Travel	-	-	-	-	0.00%
1333-2-120-2340	Employee Training/Development	2,784.38	3,131.88	7,150.00	4,018.12	-56.20%
1333-2-120-2341	Firemens Appreciation	4,358.58	337.74	7,500.00	7,162.26	-95.50%
1333-2-120-2395	Dues & Memberships	849.24	829.79	350.00	479.79	137.08%
1333-2-120-2398	Unreported Mastercard	143.82	3,560.08	-	3,560.08	0.00%
	Total Operating Expenses	33,227.01	23,759.38	91,515.00	67,755.62	-74.04%
Building & Equipment Expenses						
1333-2-140-2111	Vehicle Repairs/Maintenance	1,807.88	1,923.64	5,125.00	3,201.36	-62.47%
1333-2-140-2112	Vehicle Fuel	51.16	23.84	922.50	898.66	-97.42%
1333-2-140-2373	Insurance	8,854.35	10,106.96	11,685.00	1,578.04	-13.50%
1333-2-140-2480	Equipment/Furniture	19.25	2,813.69	10,675.00	7,861.31	-73.64%
1333-2-140-2500	Equipment Repairs & Maintenance	965.21	-	-	-	0.00%
1333-2-140-2521	Building Maintenance	4,646.32	3,897.00	5,125.00	1,228.00	-23.96%
1333-2-140-5500	Utilities	3,372.22	2,105.25	3,587.50	1,482.25	-41.32%
1333-2-140-5501	Heating Fuel	1,431.03	1,753.13	2,050.00	296.87	-14.48%
1333-2-140-5540	Building Expense Allocation	208.00	141.00	257.00	116.00	-45.14%
1333-2-140-5600	Amortization Expense	35,039.98	-	-	-	0.00%
	Total Building & Equipment Expenses	56,395.40	22,764.51	39,427.00	16,662.49	-42.26%
Capital Expenses						
1333-2-150-6000	Equipment / Improvements	-	8,372.12	9,000.00	627.88	-6.98%
1333-2-150-6001	Buildings	-	-	-	-	0.00%
1333-2-150-6002	Vehicles	-	-	-	-	0.00%
1333-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	8,372.12	9,000.00	627.88	-6.98%
Reserve						
1333-2-250-7400	Transfer to Capital Reserve	1,642.05	1,074.44	-	1,074.44	0.00%
	Total Reserve	1,642.05	1,074.44	-	1,074.44	0.00%
Misc Revenue/Expense						
1333-2-900-9800	Budgeted Surplus	-	-	50,146.56	50,146.56	-100.00%
	Total Misc Revenue/Expense	-	-	50,146.56	50,146.56	-100.00%
Total Expenditures		107,683.21	67,930.97	208,201.56	140,270.59	-67.37%
Total Ten Mile Fire		- 12,522.46	- 87,684.26	-	87,684.26	0.00%

Reserve Balances

1333-7-800-8001	Reserve - Ten Mile Fire	<u>184,787.29</u>
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Statement of Operations
For the Period Ended September 30, 2020



Kersley Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1364-1-100-1100	Electoral Area Tax Levy	- 140,360.00	- 144,571.00	- 144,570.80	- 0.20	0.00%
	Total Taxes	- 140,360.00	- 144,571.00	- 144,570.80	- 0.20	0.00%
Sale of Services						
1364-1-400-1411	Other Recoveries	- 16,719.13	-	-	-	0.00%
	Total Sale of Services	- 16,719.13	-	-	-	0.00%
Other Revenue						
1364-1-500-1550	Interest Recovery	- 10,251.26	- 3,007.00	- 680.00	- 2,327.00	342.21%
1364-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 10,251.26	- 3,007.00	- 680.00	- 2,327.00	342.21%
Conditional Transfers						
1364-1-700-1759	Other Grants	-	- 36,949.41	- 33,400.00	- 3,549.41	10.63%
	Total Conditional Transfers	-	- 36,949.41	- 33,400.00	- 3,549.41	10.63%
Misc Revenue/Expense						
1364-1-900-1911	Prior Years Surplus	-	-	- 112,629.96	112,629.96	-100.00%
1364-1-900-1912	Transfer from Capital Reserve	-	- 8,372.12	- 31,500.00	23,127.88	-73.42%
	Total Misc/Revenue/Expense	-	- 8,372.12	- 144,129.96	135,757.84	-94.19%
Total Revenue		- 167,330.39	- 192,899.53	- 322,780.76	129,881.23	-40.24%
Expenditures						
Administration Expenses						
1364-2-110-1101	Salaries	12,944.24	9,381.54	14,262.00	- 4,880.46	-34.22%
1364-2-110-1301	F/T Benefits	3,474.51	2,578.98	3,851.00	- 1,272.02	-33.03%
	Total Administration Expenses	16,418.75	11,960.52	18,113.00	- 6,152	-33.97%
Operating Expenses						
1364-2-120-1120	Contract Services	-	2,568.14	2,500.00	68.14	2.73%
1364-2-120-1123	Contracts Non WCB	-	-	14,805.00	- 14,805.00	-100.00%
1364-2-120-1124	Fire Contracts Non WCB	18,250.00	5,250.00	-	5,250.00	0.00%
1364-2-120-1304	Contractors Benefits	1,243.48	856.94	-	856.94	0.00%
1364-2-120-2110	General Travel	3,073.00	351.52	7,687.50	- 7,335.98	-95.43%
1364-2-120-2120	Office Supplies	528.05	787.88	922.50	- 134.62	-14.59%
1364-2-120-2121	Stationary & Supplies	-	-	-	-	0.00%
1364-2-120-2123	Operating Supplies	184.80	-	-	-	0.00%
1364-2-120-2127	First Responder Supplies	100.00	-	-	-	0.00%
1364-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1364-2-120-2128	Hoses & Couplings	1,141.77	733.94	820.00	- 86.06	-10.50%
1364-2-120-2129	Small Tools & Chemicals	3,572.97	3,442.61	5,000.00	- 1,557.39	-31.15%
1364-2-120-2130	Telephone	2,715.82	2,453.56	3,075.00	- 621.44	-20.21%
1364-2-120-2134	Breathing Apparatus	1,895.20	1,240.00	12,500.00	- 11,260.00	-90.08%
1364-2-120-2137	Misc Materials & Clothing	13,552.21	2,208.46	9,942.50	- 7,734.04	-77.79%
1364-2-120-2210	Advertising	2,350.71	181.86	1,768.75	- 1,586.89	-89.72%
1364-2-120-2340	Employee Training/Development	3,758.53	2,037.54	10,737.50	- 8,699.96	-81.02%
1364-2-120-2341	Firemens Appreciation	8,723.52	4,986.68	8,200.00	- 3,213.32	-39.19%
1364-2-120-2391	Computer Software	523.45	-	-	-	0.00%
1364-2-120-2392	Professional / Consulting	-	3,996.43	5,000.00	- 1,003.57	-20.07%
1364-2-120-2395	Dues & Memberships	809.80	866.79	-	866.79	0.00%
1364-2-120-2398	Unreported Mastercard	356.53	- 791.79	-	791.79	0.00%
	Total Operating Expenses	62,779.84	31,170.56	82,958.75	- 51,788.19	-62.43%
Building & Equipment Expenses						
1364-2-140-2111	Vehicle Repairs/Maintenance	10,478.36	7,484.64	7,687.50	- 202.86	-2.64%
1364-2-140-2112	Vehicle Fuel	1,062.43	755.15	1,537.50	- 782.35	-50.88%
1364-2-140-2373	Insurance	7,016.38	10,393.98	12,300.00	- 1,906.02	-15.50%
1364-2-140-2480	Equipment/Furniture	6,387.97	3,473.20	8,200.00	- 4,726.80	-57.64%
1364-2-140-2500	Equipment Repairs & Maintenance	736.46	-	-	-	0.00%
1364-2-140-2521	Building Maintenance	3,129.01	4,215.81	1,793.75	2,422.06	135.03%
1364-2-140-5500	Utilities	1,878.72	1,653.55	2,562.50	- 908.95	-35.47%
1364-2-140-5501	Heating Fuel	1,858.84	1,194.91	2,050.00	- 855.09	-41.71%
1364-2-140-5540	Building Expense Allocation	208.00	141.00	-	141.00	0.00%
1364-2-140-5600	Amortization Expense	25,120.15	-	-	-	0.00%
	Total Building & Equipment Expenses	57,876.32	29,312.24	36,131.25	- 6,819.01	-18.87%
Capital Expenses						
1364-2-150-6000	Equipment / Improvements	436,051.75	8,372.12	42,400.00	- 34,027.88	-80.25%
1364-2-150-6001	Buildings	-	36,949.41	-	36,949.41	0.00%
1364-2-150-6999	Capital Transfer to Balance Sheet	- 436,051.75	-	-	-	0.00%
	Total Capital Expenses	-	45,321.53	42,400.00	2,921.53	6.89%
Reserve						
1364-2-250-7400	Transfer to Capital Reserve	27,303.01	1,646.77	-	1,646.77	0.00%
	Total Reserve	27,303.01	1,646.77	-	1,646.77	0.00%
Fiscal Services						
1364-2-811-8200	MFA Debenture Interest	-	4,480.00	8,960.00	- 4,480.00	-50.00%
1364-2-811-8300	MFA Debenture - Principal	-	-	34,892.20	- 34,892.20	-100.00%
	Total Fiscal Services	-	4,480.00	43,852.20	- 39,372.20	-89.78%
Misc Revenue/Expense						
1364-2-900-9800	Budgeted Surplus	-	-	99,325.56	- 99,325.56	-100.00%
	Total Misc Revenue/Expense	-	-	99,325.56	- 99,325.56	-100.00%
Total Expenditures		164,377.92	123,891.62	322,780.76	- 198,889.14	-61.62%
Total Kersley Fire		- 2,952.47	- 69,007.91	-	69,007.91	0.00%

Reserve Balances

1364-7-800-8001	Stat Reserve - Kersley Fire	287,678.79
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Statement of Operations
For the Period Ended September 30, 2020



Wildwood Fire

Account Code	Account Description	Year to Date	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1365-1-100-1100	Electoral Area Tax Levy	- 135,010.00	- 139,060.00	- 139,060.30	0.30	0.00%
	Total Taxes	- 135,010.00	- 139,060.00	- 139,060.30	0.30	0.00%
Sale of Services						
1365-1-400-1411	Other Recoveries	- 16,295.63	-	-	-	0.00%
1365-1-400-1495	Sale of Services	- 29,058.04	- 28,092.61	- 17,108.00	- 10,984.61	64.21%
	Total Sale of Services	- 45,353.67	- 28,092.61	- 17,108.00	- 10,984.61	64.21%
Other Revenue						
1365-1-500-1550	Interest Recovery	- 5,981.53	- 3,016.07	- 479.00	- 2,537.07	529.66%
1365-1-500-1593	Donations	-	- 1,000.00	-	- 1,000.00	0.00%
1365-1-500-1600	Sale of Assets - Proceeds	- 2,205.00	-	-	-	0.00%
	Total Other Revenue	- 3,776.53	- 4,016.07	- 479.00	- 3,537.07	738.43%
Conditional Transfers						
1365-1-700-1759	Other Grants	- 25,000.00	-	-	-	0.00%
	Total Conditional Transfers	- 25,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1365-1-900-1911	Prior Years Surplus	-	-	- 129,163.25	129,163.25	-100.00%
1365-1-900-1912	Transfer from Capital Reserve	-	- 15,300.00	- 40,000.00	24,700.00	-61.75%
	Total Misc/Revenue/Expense	-	- 15,300.00	- 169,163.25	153,863.25	-90.96%
Total Revenue		- 209,140.20	- 186,468.68	- 325,810.55	139,341.87	-42.77%
Expenditures						
Administration Expenses						
1365-2-110-1101	Salaries	12,944.24	9,381.54	14,262.00	- 4,880.46	-34.22%
1365-2-110-1301	F/T Benefits	3,474.51	2,578.98	3,851.00	- 1,272.02	-33.03%
	Total Administration Expenses	16,418.75	11,960.52	18,113.00	- 6,152	-33.97%
Operating Expenses						
1365-2-120-1120	Contract Services	-	4,064.57	5,000.00	- 935.43	-18.71%
1365-2-120-1123	Contracts Non WCB	-	-	35,000.00	- 35,000.00	-100.00%
1365-2-120-1124	Fire Contracts Non WCB	32,472.42	6,377.50	-	6,377.50	0.00%
1365-2-120-1304	Contractors Benefits	1,204.63	660.23	350.00	310.23	88.64%
1365-2-120-2110	General Travel	6,325.58	1,435.66	10,250.00	- 8,814.34	-85.99%
1365-2-120-2120	Office Supplies	2,193.32	768.60	1,537.50	- 768.90	-50.01%
1365-2-120-2121	Stationary & Supplies	15.57	-	-	-	0.00%
1365-2-120-2123	Operating Supplies	1,336.62	-	-	-	0.00%
1365-2-120-2124	Referendum Expenses	-	-	4,000.00	- 4,000.00	-100.00%
1365-2-120-2127	First Responder Supplies	5,818.36	1,938.76	5,125.00	- 3,186.24	-62.17%
1365-2-120-2128	Hoses & Couplings	-	1,672.23	3,587.50	- 1,915.27	-53.39%
1365-2-120-2129	Small Tools & Chemicals	1,771.59	-	-	-	0.00%
1365-2-120-2130	Telephone	3,344.36	2,279.43	3,382.50	- 1,103.07	-32.61%
1365-2-120-2134	Breathing Apparatus	-	15,771.41	54,000.00	- 38,228.59	-70.79%
1365-2-120-2137	Misc Materials & Clothing	9,386.20	1,812.31	4,000.00	- 2,187.69	-54.69%
1365-2-120-2210	Advertising	616.09	821.34	1,768.75	- 947.41	-53.56%
1365-2-120-2340	Employee Training/Development	13,380.54	- 29.68	9,200.00	- 9,229.68	-100.32%
1365-2-120-2341	Firemens Appreciation	4,937.40	464.99	5,000.00	- 4,535.01	-90.70%
1365-2-120-2395	Dues & Memberships	803.77	764.79	400.00	364.79	91.20%
1365-2-120-2398	Unreported Mastercard	- 73.13	115.17	-	115.17	0.00%
	Total Operating Expenses	83,533.32	38,917.31	142,601.25	- 103,683.94	-72.71%
Building & Equipment Expenses						
1365-2-140-2111	Vehicle Repairs/Maintenance	10,123.63	4,405.87	6,150.00	- 1,744.13	-28.36%
1365-2-140-2112	Vehicle Fuel	3,090.48	1,431.20	2,050.00	- 618.80	-30.19%
1365-2-140-2373	Insurance	10,690.19	11,565.27	8,200.00	3,365.27	41.04%
1365-2-140-2480	Equipment/Furniture	2,739.86	1,112.52	7,175.00	- 6,062.48	-84.49%
1365-2-140-2500	Equipment Repairs & Maintenance	-	-	-	-	0.00%
1365-2-140-2521	Building Maintenance	12,309.84	4,463.19	15,675.00	- 11,211.81	-71.53%
1365-2-140-5500	Utilities	1,206.69	812.32	1,313.28	- 500.96	-38.15%
1365-2-140-5501	Heating Fuel	3,181.77	2,027.10	3,362.00	- 1,334.90	-39.71%
1365-2-140-5540	Building Expense Allocation	208.00	141.00	257.00	- 116.00	-45.14%
1365-2-140-5600	Amortization Expense	22,117.07	-	-	-	0.00%
	Total Building & Equipment Expenses	65,667.53	25,958.47	44,182.28	- 18,223.81	-41.25%
Capital Expenses						
1365-2-150-6000	Equipment / Improvements	-	8,372.12	9,000.00	- 627.88	-6.98%
1365-2-150-6001	Buildings	41,220.02	-	-	-	0.00%
1365-2-150-6999	Capital Transfer to Balance Sheet	- 41,220.02	-	-	-	0.00%
	Total Capital Expenses	-	8,372.12	9,000.00	- 627.88	-6.98%
Reserve						
1365-2-250-7400	Transfer to Capital Reserve	1,827.40	1,195.74	-	1,195.74	0.00%
	Total Reserve	1,827.40	1,195.74	-	1,195.74	0.00%
Misc Revenue/Expense						
1365-2-900-9800	Budgeted Surplus	-	-	111,914.02	- 111,914.02	-100.00%
	Total Misc Revenue/Expense	-	-	111,914.02	- 111,914.02	-100.00%
Total Expenditures		167,447.00	86,404.16	325,810.55	- 239,406.39	-73.48%
Total Wildwood Fire		- 41,693.20	- 100,064.52	-	- 100,064.52	0.00%

Reserve Balances

1365-7-800-8001	Stat Reserve - Wildwood	199,664.67
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Statement of Operations

For the Period Ended September 30, 2020



Interlakes Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1367-1-100-1100	Electoral Area Tax Levy	- 217,964.00	- 225,593.00	- 225,592.74	- 0.26	0.00%
1367-1-100-1200	Parcel Tax	- 84,696.00	- 84,696.00	- 84,696.00	-	0.00%
	Total Taxes	- 302,660.00	- 310,289.00	- 310,288.74	- 0.26	0.00%
Sale of Services						
1367-1-400-1411	Other Recoveries	- 1,205.40	- 6,301.50	-	6,301.50	0.00%
1367-1-400-1495	Sale of Services	- 11,851.05	-	-	-	0.00%
	Total Sale of Services	- 13,056.45	- 6,301.50	-	6,301.50	0.00%
Other Revenue						
1367-1-500-1490	Other Revenue	-	-	5,000.00	5,000.00	-100.00%
1367-1-500-1550	Interest Recovery	- 11,066.55	- 1,827.85	- 1,757.00	- 70.85	4.03%
1367-1-500-1600	Sale of Assets - Proceeds	- 7,000.00	-	-	-	0.00%
	Total Other Revenue	- 18,066.55	- 1,827.85	- 6,757.00	4,929.15	-72.95%
Conditional Transfers						
1367-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
Fiscal Services						
1367-1-811-1890	Debt Proceeds	- 400,000.00	-	-	-	0.00%
	Total Fiscal Services	- 400,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1367-1-900-1911	Prior Years Surplus	-	-	57,515.21	57,515.21	-100.00%
1367-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	57,515.21	57,515.21	-100.00%
Total Revenue		- 733,783.00	- 318,418.35	- 374,560.95	56,142.60	-14.99%
Expenditures						
Administration Expenses						
1367-2-110-1101	Salaries	12,944.24	9,381.54	14,262.00	- 4,880.46	-34.22%
1367-2-110-1301	F/T Benefits	3,474.51	2,578.98	3,851.00	- 1,272.02	-33.03%
	Total Administration Expenses	16,418.75	11,960.52	18,113.00	- 6,152.48	-33.97%
Operating Expenses						
1367-2-120-1120	Contract Services	617.70	4,682.65	5,620.00	- 937.35	-16.68%
1367-2-120-1123	Contracts Non WCB	480.00	-	8,677.00	- 8,677.00	-100.00%
1367-2-120-1124	Fire Contracts Non WCB	37,849.36	8,996.37	31,440.00	- 22,443.63	-71.39%
1367-2-120-1304	Contractors Benefits	1,976.19	1,197.79	750.00	- 447.79	59.71%
1367-2-120-2110	General Travel	9,537.83	964.45	1,020.00	- 55.55	-5.45%
1367-2-120-2120	Office Supplies	811.31	426.38	2,100.00	- 1,673.62	-79.70%
1367-2-120-2121	Stationary & Supplies	80.00	-	-	-	0.00%
1367-2-120-2123	Operating Supplies	12.89	-	-	-	0.00%
1367-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1367-2-120-2127	First Responder Supplies	4,166.04	742.18	7,775.00	- 7,032.82	-90.45%
1367-2-120-2128	Hoses & Couplings	1,526.33	653.27	1,000.00	- 346.73	-34.67%
1367-2-120-2129	Small Tools & Chemicals	4,387.18	3,048.43	9,322.00	- 6,273.57	-67.30%
1367-2-120-2130	Telephone	6,667.78	5,325.70	7,112.00	- 1,786.30	-25.12%
1367-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1367-2-120-2134	Breathing Apparatus	13,938.82	-	2,805.00	- 2,805.00	-100.00%
1367-2-120-2137	Misc Materials & Clothing	22,758.43	10,371.80	31,500.00	- 21,128.20	-67.07%
1367-2-120-2210	Advertising	178.59	-	1,000.00	- 1,000.00	-100.00%
1367-2-120-2339	Training Travel	3,585.57	-	-	-	0.00%
1367-2-120-2340	Employee Training/Development	13,136.95	2,256.69	25,418.00	- 23,161.31	-91.12%
1367-2-120-2341	Firemens Appreciation	1,984.94	-	200.00	- 200.00	-100.00%
1367-2-120-2395	Dues & Memberships	990.30	1,121.80	-	1,121.80	0.00%
1367-2-120-2398	Unreported Mastercard	- 1,359.01	- 700.63	-	- 700.63	0.00%
	Total Operating Expenses	123,327.20	39,086.88	135,739.00	- 96,652.12	-71.20%
Building & Equipment Expenses						
1367-2-140-2111	Vehicle Repairs/Maintenance	15,729.79	4,657.29	21,700.00	- 17,042.71	-78.54%
1367-2-140-2112	Vehicle Fuel	3,567.14	1,381.92	4,800.00	- 3,418.08	-71.21%
1367-2-140-2373	Insurance	13,634.08	16,615.67	14,194.00	- 2,421.67	17.06%
1367-2-140-2480	Equipment/Furniture	18,803.02	7,438.13	4,800.00	- 2,638.13	54.96%
1367-2-140-2500	Equipment Repairs & Maintenance	5,304.55	4,684.61	3,900.00	- 784.61	20.12%
1367-2-140-2521	Building Maintenance	19,346.50	13,326.40	23,019.00	- 9,692.60	-42.11%
1367-2-140-2525	Property Taxes	-	75.84	-	75.84	0.00%
1367-2-140-5500	Utilities	6,351.65	4,074.78	8,200.00	- 4,125.22	-50.31%
1367-2-140-5501	Heating Fuel	12,247.53	8,653.45	12,000.00	- 3,346.55	-27.89%
1367-2-140-5540	Building Expense Allocation	208.00	141.00	257.00	- 116.00	-45.14%
1367-2-140-5600	Amortization Expense	63,752.46	-	-	-	0.00%
	Total Building & Equipment Expenses	158,944.72	61,049.09	92,870.00	- 31,820.91	-34.26%
Capital Expenses						
1367-2-150-6000	Equipment / Improvements	435,085.98	8,372.12	29,500.00	- 21,127.88	-71.62%
1367-2-150-6999	Capital Transfer to Balance Sheet	- 435,085.98	-	-	-	0.00%
	Total Capital Expenses	-	8,372.12	29,500.00	- 21,127.88	-71.62%
Reserve						
1367-2-250-7400	Transfer to Capital Reserve	379.06	144.72	-	144.72	0.00%
	Total Reserve	379.06	144.72	-	144.72	0.00%
Fiscal Services						
1367-2-811-8200	MFA Debenture Interest	27,943.33	5,320.00	12,600.00	- 7,280.00	-57.78%
1367-2-811-8300	MFA Debenture - Principal	62,468.21	34,892.20	34,892.00	- 0.20	0.00%
1367-2-811-8399	Debt trfr to Balance Sheet	- 62,468.21	-	-	-	0.00%
	Total Fiscal Services	27,943.33	40,212.20	47,492.00	- 7,279.80	-0.58
Misc Revenue/Expense						
1367-2-900-9800	Budgeted Surplus	-	-	50,846.95	- 50,846.95	-100.00%
	Total Misc Revenue/Expense	-	-	50,846.95	- 50,846.95	-100.00%
Total Expenditures		327,013.06	160,825.53	374,560.95	- 213,735.42	-57.06%
Total Interlakes Fire		- 406,769.94	- 157,592.82	-	- 157,592.82	0.00%

Reserve Balances

1367-7-800-8001	Reserves - Interlakes Fire	26,019.01
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Williams Lake Rural Contract Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1369-1-100-1100	Electoral Area Tax Levy	- 597,260.00	- 609,205.00	- 609,205.20	0.20	0.00%
	Total Taxes	- 597,260.00	- 609,205.00	- 609,205.20	0.20	0.00%
Other Revenue						
1369-1-500-1550	Interest Recovery	- 13,229.72	- 6,680.39	- 4,500.00	- 2,180.39	48.45%
	Total Other Revenue	- 13,229.72	- 6,680.39	- 4,500.00	- 2,180.39	48.45%
Misc Revenue/Expense						
1369-1-900-1911	Prior Years Surplus	-	-	599,992.11	599,992.11	-100.00%
	Total Misc/Revenue/Expense	-	-	599,992.11	599,992.11	-100.00%
Total Revenue		- 610,489.72	- 615,885.39	- 1,213,697.31	597,811.92	-49.26%
Expenditures						
Operating Expenses						
1369-2-120-1120	Contract Services - Operating Agreement	577,253.58	-	-	-	0.00%
	Total Operating Expenses	577,253.58	-	-	-	0.00%
Building & Equipment Expenses						
1369-2-140-2373	Insurance	3,792.03	2,325.25	3,700.00	- 1,374.75	-37.16%
1369-2-140-5540	Building Expense Allocation	208.00	141.00	150.00	- 9.00	-6.00%
	Total Building & Equipment Expenses	4,000.03	2,466.25	3,850.00	- 1,383.75	-35.94%
Operating Agreement						
1369-2-145-1131	Municipal Contract	-	598,633.34	587,943.46	10,689.88	1.82%
	Total Operating Agreement	-	598,633.34	587,943.46	10,689.88	1.82%
Misc Revenue/Expense						
1369-2-900-9800	Budgeted Surplus	-	-	621,903.85	- 621,903.85	-100.00%
	Total Misc Revenue/Expense	-	-	621,903.85	- 621,903.85	-100.00%
Total Expenditures		581,253.61	601,099.59	1,213,697.31	- 612,597.72	-50.47%
Total Williams Lake Rural Contract Fire		- 29,236.11	- 14,785.80	-	- 14,785.80	0.00%



South Cariboo Highway Rescue

Account Code	Account Description	Priro Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1374-1-100-1100	Electoral Area Tax Levy	- 44,500.00	- 44,500.00	- 44,500.00	-	0.00%
	Total Taxes	- 44,500.00	- 44,500.00	- 44,500.00	-	0.00%
Other Revenue						
1374-1-500-1550	Interest Recovery	- 715.81	- 318.04	- 300.00	- 18.04	6.01%
	Total Other Revenue	- 715.81	- 318.04	- 300.00	- 18.04	6.01%
Misc Revenue/Expense						
1374-1-900-1911	Prior Years Surplus	-	-	12,474.81	12,474.81	-100.00%
	Total Misc/Revenue/Expense	-	-	12,474.81	12,474.81	-100.00%
Total Revenue		- 45,215.81	- 44,818.04	- 57,274.81	12,456.77	-21.75%
Expenditures						
Operating Expenses						
1374-2-120-1109	Transfer to other functon	9,800.00	9,800.00	9,800.00	-	0.00%
1374-2-120-1120	Contract Services	35,000.00	35,000.00	35,000.00	-	0.00%
	Total Operating Expenses	44,800.00	44,800.00	44,800.00	-	0.00%
Misc Revenue/Expense						
1374-2-900-9800	Budgeted Surplus	-	-	12,474.81	12,474.81	-100.00%
	Total Misc Revenue/Expense	-	-	12,474.81	12,474.81	-100.00%
Total Expenditures		44,800.00	44,800.00	57,274.81	- 12,474.81	-21.78%
Total South Cariboo Highway Rescue		- 415.81	- 18.04	-	18.04	0.00%

Statement of Operations
For the Period Ended September 30, 2020



Central Cariboo Search & Rescue

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1375-1-100-1100	Electoral Area Tax Levy	- 153,979.01	- 192,473.00	- 109,559.02	- 82,913.98	75.68%
1375-1-100-1301	City of Williams Lake	-	-	82,914.20	82,914.20	-100.00%
	Total Taxes	- 153,979.01	- 192,473.00	- 192,473.22	0.22	0.00%
Sale of Services						
1375-1-400-1411	Other Recoveries	-	4,453.95	-	4,453.95	0.00%
1375-1-400-1495	Sale of Services	-	-	11,500.00	11,500.00	-100.00%
	Total Sale of Services	-	4,453.95	- 11,500.00	7,046.05	-61.27%
Other Revenue						
1375-1-500-1530	Leases/Rent	- 3,500.00	-	-	-	0.00%
1375-1-500-1550	Interest Recovery	- 3,354.74	2,083.81	1,354.00	729.81	53.90%
1375-1-500-1593	Donations	- 10,000.00	-	-	-	0.00%
1375-1-500-1597	PEP Operations / Training Recovery	- 28,079.06	7,948.30	-	7,948.30	0.00%
	Total Other Revenue	- 44,933.80	- 10,032.11	- 1,354.00	- 8,678.11	640.92%
Conditional Transfers						
1375-1-700-1759	Other Grants	- 9,605.40	-	-	-	0.00%
	Total Conditional Transfers	- 9,605.40	-	-	-	0.00%
Misc Revenue/Expense						
1375-1-900-1911	Prior Years Surplus	-	-	70,682.84	70,682.84	-100.00%
1375-1-900-1912	Transfer from Capital Reserve	-	10,000.00	10,000.00	-	0.00%
	Total Misc/Revenue/Expense	-	10,000.00	- 80,682.84	70,682.84	-87.61%
Total Revenue		- 208,518.21	- 216,959.06	- 286,010.06	69,051.00	-24.14%
Expenditures						
Administration Expenses						
1375-2-110-1101	Salaries	20,710.80	9,381.54	28,267.00	- 18,885.46	-66.81%
1375-2-110-1301	F/T Benefits	5,559.19	2,578.98	7,632.09	- 5,053.11	-66.21%
	Total Administration Expenses	26,269.99	11,960.52	35,899.09	- 23,939	-66.68%
Operating Expenses						
1375-2-120-1120	Contract Services	31,150.00	6,693.14	-	6,693.14	0.00%
1375-2-120-1123	Contracts Non WCB	1,875.00	620.00	27,250.00	- 26,630.00	-97.72%
1375-2-120-1304	Contractors Benefits	936.76	236.30	200.00	36.30	18.15%
1375-2-120-2110	General Travel	4,550.08	3,323.32	1,845.00	1,478.32	80.13%
1375-2-120-2120	Office Supplies	1,956.84	954.50	2,306.25	- 1,351.75	-58.61%
1375-2-120-2121	Stationary & Supplies	85.45	-	-	-	0.00%
1375-2-120-2123	Operating Supplies	72.74	-	-	-	0.00%
1375-2-120-2127	First Responder Supplies	802.04	-	-	-	0.00%
1375-2-120-2129	Small Tools & Chemicals	729.57	2,192.17	2,562.50	- 370.33	-14.45%
1375-2-120-2130	Telephone	15,930.74	12,253.22	12,812.50	- 559.28	-4.37%
1375-2-120-2137	Misc Materials & Clothing	31,300.36	17,075.00	17,000.00	75.00	0.44%
1375-2-120-2210	Advertising	565.45	-	307.50	- 307.50	-100.00%
1375-2-120-2339	Training Travel	-	1,450.04	-	1,450.04	0.00%
1375-2-120-2340	Employee Training/Development	16,646.58	3,313.66	41,000.00	- 37,686.34	-91.92%
1375-2-120-2341	Firemens Appreciation	4,011.19	873.04	4,000.00	- 3,126.96	-78.17%
1375-2-120-2391	Computer Software	299.58	-	-	-	0.00%
1375-2-120-2395	Dues & Memberships	366.73	28.07	-	28.07	0.00%
1375-2-120-2398	Unreported Mastercard	- 1,108.95	2,198.16	-	2,198.16	0.00%
	Total Operating Expenses	110,170.16	51,210.62	109,283.75	- 58,073.13	-53.14%
Building & Equipment Expenses						
1375-2-140-2111	Vehicle Repairs/Maintenance	6,113.57	9,748.52	12,812.50	- 3,063.98	-23.91%
1375-2-140-2112	Vehicle Fuel	7,225.87	3,813.61	7,687.50	- 3,873.89	-50.39%
1375-2-140-2373	Insurance	12,013.68	15,783.59	13,000.00	2,783.59	21.41%
1375-2-140-2405	Operational Expenses-Land SAR	2,046.39	2,609.22	8,000.00	- 5,390.78	-67.38%
1375-2-140-2407	Operational Expenses-VX	- 4,791.08	-	-	-	0.00%
1375-2-140-2480	Equipment/Furniture	24,688.29	6,589.33	17,937.50	- 11,348.17	-63.27%
1375-2-140-2500	Equipment Repairs & Maintenance	1,359.12	42,642.29	22,175.00	20,467.29	92.30%
1375-2-140-2521	Building Maintenance	18,294.65	12,637.76	6,000.00	6,637.76	110.63%
1375-2-140-2525	Property Taxes	124.25	124.25	-	124.25	0.00%
1375-2-140-5500	Utilities	7,616.21	4,719.88	8,712.50	- 3,992.62	-45.83%
1375-2-140-5501	Heating Fuel	5,482.69	3,838.74	5,637.50	- 1,798.76	-31.91%
1375-2-140-5540	Building Expense Allocation	208.00	141.00	257.00	- 116.00	-45.14%
1375-2-140-5600	Amortization Expense	33,810.57	-	-	-	0.00%
	Total Building & Equipment Expenses	114,192.21	102,648.19	102,219.50	428.69	0.42%
Capital Expenses						
1375-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1375-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1375-2-250-7400	Transfer to Capital Reserve	602.58	394.28	-	394.28	0.00%
	Total Reserve	602.58	394.28	-	394.28	0.00%
Misc Revenue/Expense						
1375-2-900-9800	Budgeted Surplus	-	-	38,607.72	- 38,607.72	-100.00%
	Total Misc Revenue/Expense	-	-	38,607.72	- 38,607.72	-100.00%
Total Expenditures		251,234.94	166,213.61	286,010.06	- 119,796.45	-41.89%
Total Central Cariboo Search & Rescue		42,716.73	- 50,745.45	-	- 50,745.45	0.00%
Reserve Balances						
1375-7-800-8001	Stat Reserve - S & R Vehicle		60,882.23			



North Cariboo Highway Rescue

Account Code	Account Description	Year to Date	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1376-1-100-1100	Electoral Area Tax Levy	- 12,000.00	- 12,250.00	- 12,250.00	-	0.00%
	Total Taxes	- 12,000.00	- 12,250.00	- 12,250.00	-	0.00%
Other Revenue						
1376-1-500-1550	Interest Recovery	- 206.64	- 71.68	-	71.68	0.00%
	Total Other Revenue	- 206.64	- 71.68	-	71.68	0.00%
Misc Revenue/Expense						
1376-1-900-1911	Prior Years Surplus	-	-	560.64	560.64	-100.00%
	Total Misc/Revenue/Expense	-	-	560.64	560.64	-100.00%
Total Revenue		- 12,206.64	- 12,321.68	- 12,810.64	488.96	-3.82%
Expenditures						
Operating Expenses						
1376-2-120-1120	Contract Services	12,250.00	12,250.00	12,250.00	-	0.00%
	Total Operating Expenses	12,250.00	12,250.00	12,250.00	-	0.00%
Misc Revenue/Expense						
1376-2-900-9800	Budgeted Surplus	-	-	560.64	560.64	-100.00%
	Total Misc Revenue/Expense	-	-	560.64	560.64	-100.00%
Total Expenditures		12,250.00	12,250.00	12,810.64	560.64	-4.38%
Total North Cariboo Highway Rescue		43.36	- 71.68	-	71.68	0.00%



North Cariboo Search & Rescue

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1377-1-100-1100	Electoral Area Tax Levy	- 14,749.99	- 14,750.01	- 14,750.00	- 0.01	0.00%
	Total Taxes	- 14,749.99	- 14,750.01	- 14,750.00	- 0.01	0.00%
Other Revenue						
1377-1-500-1550	Interest Recovery	- 171.85	- 89.02	- 112.00	22.98	-20.52%
	Total Other Revenue	- 171.85	- 89.02	- 112.00	22.98	-20.52%
Misc Revenue/Expense						
1377-1-900-1911	Prior Years Surplus	-	-	1,110.84	1,110.84	-100.00%
	Total Misc/Revenue/Expense	-	-	1,110.84	1,110.84	-100.00%
Total Revenue		- 14,921.84	- 14,839.03	- 15,972.84	1,133.81	-7.10%
Expenditures						
Operating Expenses						
1377-2-120-1120	Contract Services	14,750.00	14,750.00	14,750.00	-	0.00%
	Total Operating Expenses	14,750.00	14,750.00	14,750.00	-	0.00%
Misc Revenue/Expense						
1377-2-900-9800	Budgeted Surplus	-	-	1,222.84	- 1,222.84	-100.00%
	Total Misc Revenue/Expense	-	-	1,222.84	- 1,222.84	-100.00%
Total Expenditures		14,750.00	14,750.00	15,972.84	- 1,222.84	-7.66%
Total North Cariboo Search & Rescue		- 171.84	- 89.03	-	89.03	0.00%



South Cariboo Search & Rescue

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1378-1-100-1100	Electoral Area Tax Levy	- 25,000.00	- 25,000.00	- 25,000.00	-	0.00%
	Total Taxes	- 25,000.00	- 25,000.00	- 25,000.00	-	0.00%
Other Revenue						
1378-1-500-1550	Interest Recovery	- 348.12	- 143.87	- 150.00	6.13	-4.09%
	Total Other Revenue	- 348.12	- 143.87	- 150.00	6.13	-4.09%
Misc Revenue/Expense						
1378-1-900-1911	Prior Years Surplus	-	-	937.12	937.12	-100.00%
	Total Misc/Revenue/Expense	-	-	937.12	937.12	-100.00%
Total Revenue		- 25,348.12	- 25,143.87	- 26,087.12	943.25	-3.62%
Expenditures						
Operating Expenses						
1378-2-120-1120	Contract Services	25,000.00	25,000.00	25,000.00	-	0.00%
	Total Operating Expenses	25,000.00	25,000.00	25,000.00	-	0.00%
Misc Revenue/Expense						
1378-2-900-9800	Budgeted Surplus	-	-	1,087.12	1,087.12	-100.00%
	Total Misc Revenue/Expense	-	-	1,087.12	1,087.12	-100.00%
Total Expenditures		25,000.00	25,000.00	26,087.12	1,087.12	-4.17%
Total South Cariboo Search & Rescue		- 348.12	- 143.87	-	143.87	0.00%



West Chilcotin Search & Rescue

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1379-1-100-1100	Electoral Area Tax Levy	- 5,000.00	- 5,000.00	- 5,000.00	-	0.00%
	Total Taxes	- 5,000.00	- 5,000.00	- 5,000.00	-	0.00%
Other Revenue						
1379-1-500-1550	Interest Recovery	- 69.45	- 28.73	-	28.73	0.00%
	Total Other Revenue	- 69.45	- 28.73	-	28.73	0.00%
Misc Revenue/Expense						
1379-1-900-1911	Prior Years Surplus	-	-	203.45	203.45	-100.00%
	Total Misc/Revenue/Expense	-	-	203.45	203.45	-100.00%
Total Revenue		- 5,069.45	- 5,028.73	- 5,203.45	174.72	-3.36%
Expenditures						
Operating Expenses						
1379-2-120-1120	Contract Services	5,000.00	5,000.00	5,000.00	-	0.00%
	Total Operating Expenses	5,000.00	5,000.00	5,000.00	-	0.00%
Misc Revenue/Expense						
1379-2-900-9800	Budgeted Surplus	-	-	203.45	203.45	-100.00%
	Total Misc Revenue/Expense	-	-	203.45	203.45	-100.00%
Total Expenditures		5,000.00	5,000.00	5,203.45	203.45	-3.91%
Total West Chilcotin Search & Rescue		- 69.45	- 28.73	-	28.73	0.00%

Statement of Operations
For the Period Ended September 30, 2020



911 Emergency Telephone Systems

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1380-1-100-1100	Electoral Area Tax Levy	- 601,163.99	- 616,192.98	- 402,466.68	- 213,726.30	53.10%
1380-1-100-1300	City of Quesnel	-	-	92,448.86	92,448.86	-100.00%
1380-1-100-1301	City of Williams Lake	-	-	97,666.38	97,666.38	-100.00%
1380-1-100-1302	District of 100 Mile House	-	-	25,554.43	25,554.43	-100.00%
1380-1-100-1304	District of Wells	-	-	1,062.08	1,062.08	-100.00%
	Total Taxes	- 601,163.99	- 616,192.98	- 619,198.43	3,005.45	-0.49%
Sale of Services						
1380-1-400-1411	Other Recoveries	- 217.62	-	-	-	0.00%
1380-1-400-1495	Sale of Services	- 20,268.00	- 23,139.00	- 16,653.00	- 6,486.00	38.95%
	Total Sale of Services	- 20,485.62	- 23,139.00	- 16,653.00	- 6,486.00	38.95%
Other Revenue						
1380-1-500-1550	Interest Recovery	- 13,156.74	- 6,228.86	- 4,600.00	- 1,628.86	35.41%
	Total Other Revenue	- 13,156.74	- 6,228.86	- 4,600.00	- 1,628.86	35.41%
Misc Revenue/Expense						
1380-1-900-1911	Prior Years Surplus	-	-	95,105.24	95,105.24	-100.00%
1380-1-900-1912	Transfer from Capital Reserve	-	-	347,390.00	347,390.00	-100.00%
	Total Misc/Revenue/Expense	-	-	442,495.24	442,495.24	-100.00%
Total Revenue		- 634,806.35	- 645,560.84	- 1,082,946.67	437,385.83	-40.39%
Expenditures						
Administration Expenses						
1380-2-110-1101	Salaries	38,987.74	28,296.73	42,098.00	- 13,801.27	-32.78%
1380-2-110-1301	F/T Benefits	11,286.14	7,801.17	11,366.00	- 3,564.83	-31.36%
	Total Administration Expenses	50,273.88	36,097.90	53,464.00	- 17,366	-32.48%
Operating Expenses						
1380-2-120-1120	Contract Services	449,067.84	237,552.61	486,875.00	- 249,322.39	-51.21%
1380-2-120-2110	General Travel	723.39	213.87	615.00	- 401.13	-65.22%
1380-2-120-2120	Office Supplies	82.55	-	102.50	- 102.50	-100.00%
1380-2-120-2130	Telephone	43,261.93	34,577.19	50,225.00	- 15,647.81	-31.16%
1380-2-120-2210	Advertising	107.62	-	256.25	- 256.25	-100.00%
1380-2-120-2339	Training Travel	-	-	512.50	- 512.50	-100.00%
1380-2-120-2340	Employee Training/Development	1,217.45	106.66	1,000.00	- 893.34	-89.33%
1380-2-120-2395	Dues & Memberships	66.73	33.56	-	33.56	0.00%
1380-2-120-2398	Unreported Mastercard	- 350.86	- 33.37	-	33.37	0.00%
1380-2-120-3635	Licences, Permits & Fees	20.62	-	-	-	0.00%
	Total Operating Expenses	494,197.27	272,450.52	539,586.25	- 267,135.73	-49.51%
Building & Equipment Expenses						
1380-2-140-2373	Insurance	4,711.67	3,133.98	6,150.00	- 3,016.02	-49.04%
1380-2-140-2500	Equipment Repairs & Maintenance	4,442.64	61,697.17	-	61,697.17	0.00%
1380-2-140-5540	Building Expense Allocation	208.00	141.00	75.00	66.00	88.00%
1380-2-140-5600	Amortization Expense	7,019.24	-	-	-	0.00%
	Total Building & Equipment Expenses	16,381.55	64,972.15	6,225.00	58,747.15	943.73%
Capital Expenses						
1380-2-150-6000	Equipment / Improvements	112,401.68	-	392,390.00	- 392,390.00	-100.00%
1380-2-150-6999	Capital Transfer to Balance Sheet	- 112,401.68	-	-	-	0.00%
	Total Capital Expenses	-	-	392,390.00	- 392,390.00	-100.00%
Reserve						
1380-2-250-7400	Transfer to Capital Reserve	3,923.97	2,567.61	-	2,567.61	0.00%
	Total Reserve	3,923.97	2,567.61	-	2,567.61	0.00%
Misc Revenue/Expense						
1380-2-900-9800	Budgeted Surplus	-	-	91,281.42	- 91,281.42	-100.00%
	Total Misc Revenue/Expense	-	-	91,281.42	- 91,281.42	-100.00%
Total Expenditures		564,776.67	376,088.18	1,082,946.67	- 706,858.49	-65.27%
Total 911 Emergency Telephone Systems		- 70,029.68	- 269,472.66	-	- 269,472.66	0.00%
Reserve Balances						
1380-7-800-8001	Stat Reserve - 9-1-1 Emergency		461,594.08			

Statement of Operations
For the Period Ended September 30, 2020



Electoral Area Emergency Planning

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1385-1-100-1100	Electoral Area Tax Levy	- 87,125.02	- 139,400.02	- 139,400.00	- 0.02	0.00%
	Total Taxes	- 87,125.02	- 139,400.02	- 139,400.00	- 0.02	0.00%
Sale of Services						
1385-1-400-1411	Other Recoveries	69,382.06	- 141,176.14	- 14,100.00	- 127,076.14	901.25%
	Total Sale of Services	69,382.06	- 141,176.14	- 14,100.00	- 127,076.14	901.25%
Other Revenue						
1385-1-500-1550	Interest Recovery	- 4,654.45	- 2,228.42	- 1,200.00	- 1,028.42	85.70%
	Total Other Revenue	- 4,654.45	- 2,228.42	- 1,200.00	- 1,028.42	85.70%
Conditional Transfers						
1385-1-700-1759	Other Grants	- 117,365.34	- 175,053.93	-	- 175,053.93	0.00%
	Total Conditional Transfers	- 117,365.34	- 175,053.93	-	- 175,053.93	0.00%
Misc Revenue/Expense						
1385-1-900-1911	Prior Years Surplus	-	-	- 139,159.12	139,159.12	-100.00%
	Total Misc/Revenue/Expense	-	-	- 139,159.12	139,159.12	-100.00%
Total Revenue		- 139,762.75	- 457,858.51	- 293,859.12	- 163,999.39	55.81%
Expenditures						
Administration Expenses						
1385-2-110-1101	Salaries	78,426.19	27,923.47	74,715.00	- 46,791.53	-62.63%
1385-2-110-1103	P/T Casual Salaries	2,121.74	-	-	-	0.00%
1385-2-110-1301	F/T Benefits	11,915.07	6,168.14	20,172.00	- 14,003.86	-69.42%
1385-2-110-1303	P/T Benefits	61.50	-	-	-	0.00%
	Total Administration Expenses	92,524.50	34,091.61	94,887.00	- 60,795.39	-64.07%
Operating Expenses						
1385-2-120-1120	Contract Services	132,822.18	129,083.95	45,100.00	83,983.95	186.22%
1385-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1385-2-120-1304	Contractors Benefits	71.78	-	-	-	0.00%
1385-2-120-2108	Meeting Expense	60.00	744.01	8,000.00	- 7,255.99	-90.70%
1385-2-120-2110	General Travel	4,993.91	1,007.61	5,000.00	- 3,992.39	-79.85%
1385-2-120-2120	Office Supplies	1,957.61	-	3,200.00	- 3,200.00	-100.00%
1385-2-120-2123	Operating Supplies	21,699.92	5,040.90	-	5,040.90	0.00%
1385-2-120-2121	Stationary & Supplies	2,370.00	-	-	-	0.00%
1385-2-120-2130	Telephone	11,391.66	9,756.32	1,800.00	7,956.32	442.02%
1385-2-120-2210	Advertising	188.33	931.06	3,000.00	- 2,068.94	-68.96%
1385-2-120-2320	Legal	4,010.52	- 1,089.49	-	- 1,089.49	0.00%
1385-2-120-2340	Employee Training/Development	7,089.70	19,199.77	5,000.00	14,199.77	284.00%
1385-2-120-2390	Computer Hardware	1,792.10	-	-	-	0.00%
1385-2-120-2391	Computer Software	89.10	-	-	-	0.00%
1385-2-120-2392	Professional / Consulting	18,000.00	12,000.00	24,000.00	- 12,000.00	-50.00%
1385-2-120-2395	Dues & Memberships	366.77	33.49	175.00	- 141.51	-80.86%
1385-2-120-2398	Unreported Mastercard	- 614.00	- 33.27	-	- 33.27	0.00%
1385-2-120-2399	Transfer to Other Functions	-	-	35,000.00	- 35,000.00	-100.00%
1385-2-120-2620	Equipment Rental	1,065.64	-	-	-	0.00%
	Total Operating Expenses	207,355.22	176,674.35	130,275.00	46,399.35	35.62%
EOC Task Expenses						
1385-2-134-1101	EOC - Salaries	-	70,532.85	-	70,532.85	0.00%
1385-2-134-1103	EOC - P/T Casual Salaries	-	2,366.88	-	2,366.88	0.00%
1385-2-134-1301	EOC -F/T Benefits	-	-	-	-	0.00%
1385-2-134-1303	EOC -P/T Benefits	-	-	-	-	0.00%
1385-2-134-2900	EOC Task Expenses	-	166,317.60	-	166,317.60	0.00%
	Total EOC Task Expenses	-	239,217.33	-	239,217.33	0.00%
Building & Equipment Expenses						
1385-2-140-2373	Insurance	2,773.29	1,707.40	2,725.00	- 1,017.60	-37.34%
1385-2-140-2480	Equipment/Furniture	40,911.81	55,923.53	2,000.00	53,923.53	2696.18%
1385-2-140-5540	Building Expense Allocation	13,400.00	18,794.00	100.00	18,694.00	18694.00%
	Total Building & Equipment Expenses	57,085.10	76,424.93	4,825.00	71,599.93	1483.94%
Reserve						
1385-2-250-7400	Transfer to Capital Reserve	571.81	374.14	-	374.14	0.00%
	Total Reserve	571.81	374.14	-	374.14	0.00%
Misc Revenue/Expense						
1385-2-900-9800	Budgeted Surplus	-	-	63,872.12	- 63,872.12	-100.00%
	Total Misc Revenue/Expense	-	-	63,872.12	- 63,872.12	-100.00%
Total Expenditures		357,536.63	526,782.36	293,859.12	232,923.24	79.26%
Total Electoral Area Emergency Planning		217,773.88	68,923.85	-	68,923.85	0.00%

Reserve Balances

1385-7-800-8001	Stat Reserve - Emergency Planning	67,264.22
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Quesnel Hixon Soil Erosion Protecion

Account Code	Account Description	Year to Date	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1390-1-100-1200	Parcel Tax	- 4,000.00	- 4,000.00	- 4,000.00	-	0.00%
	Total Taxes	- 4,000.00	- 4,000.00	- 4,000.00	-	0.00%
Other Revenue						
1390-1-500-1550	Interest Recovery	- 255.98	- 153.01	-	153.01	0.00%
	Total Other Revenue	- 255.98	- 153.01	-	153.01	0.00%
Misc Revenue/Expense						
1390-1-900-1911	Prior Years Surplus	-	-	25,609.98	25,609.98	-100.00%
	Total Misc/Revenue/Expense	-	-	25,609.98	25,609.98	-100.00%
Total Revenue		- 4,255.98	- 4,153.01	- 29,609.98	25,456.97	-85.97%
Expenditures						
Misc Revenue/Expense						
1390-2-900-9800	Budgeted Surplus	-	-	29,609.98	29,609.98	-100.00%
	Total Misc Revenue/Expense	-	-	29,609.98	29,609.98	-100.00%
Total Expenditures		-	-	29,609.98	29,609.98	-100.00%
Total Quesnel Hixon Soil Erosion Protecion		- 4,255.98	- 4,153.01	-	4,153.01	0.00%