

Statement of Operations

For the Period Ended March 31, 2021



Forest Grove Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1319-1-100-1100	Electoral Area Tax Levy	- 207,819.00	- 218,212.00	- 218,212.00	-	0.00%
1319-1-100-1200	Parcel Tax	- 27,601.00	- 27,601.00	- 27,601.00	-	0.00%
	<b>Total Taxes</b>	- 235,420.00	- 245,813.00	- 245,813.00	-	0.00%
<b>Sale of Services</b>						
1319-1-400-1411	Other Recoveries	- 3,304.34	-	500.00	500.00	-100.00%
1319-1-400-1495	Sale of Services	- 1,250.00	- 1,250.00	-	1,250.00	0.00%
	<b>Total Sale of Services</b>	- 4,554.34	- 1,250.00	500.00	750.00	150.00%
<b>Other Revenue</b>						
1319-1-500-1490	Other Revenue	-	-	-	-	0.00%
1319-1-500-1550	Interest Recovery	- 3,012.28	- 452.44	500.00	47.56	-9.51%
1319-1-500-1593	Donations	-	- 153,900.00	-	- 153,900.00	0.00%
1319-1-500-1600	Safe of Assets - Proceeds	- 2,095.24	- 6,380.95	-	- 6,380.95	0.00%
1319-1-500-1601	Sale of Assets - NBV	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 5,107.52	- 160,733.39	500.00	- 160,233.39	32046.68%
<b>Fiscal Services</b>						
1319-1-811-1890	Debt Proceeds	-	-	400,000.00	400,000.00	-100.00%
	<b>Total Fiscal Services</b>	-	-	400,000.00	400,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1319-1-900-1911	Prior Years Surplus	-	-	172,495.00	172,495.00	-100.00%
1319-1-900-1912	Transfer from Capital Reserve	-	-	60,000.00	60,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	232,495.00	232,495.00	-100.00%
<b>Total Revenue</b>		- 245,081.86	- 407,796.39	879,308.00	471,511.61	-53.62%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1319-2-110-1101	Salaries	13,447.96	3,050.10	20,009.00	16,958.90	-84.76%
1319-2-110-1301	F/T Benefits	3,684.35	955.31	5,703.00	4,747.69	-83.25%
	<b>Total Administration Expenses</b>	17,132.31	4,005.41	25,712.00	21,707	-84.42%
<b>Operating Expenses</b>						
1319-2-120-1110	Wildfire Expense	3,855.50	-	-	-	0.00%
1319-2-120-1120	Contract Services	4,506.17	627.67	-	627.67	0.00%
1319-2-120-1123	Contracts Non WCB	-	-	3,000.00	3,000.00	-100.00%
1319-2-120-1124	Fire Contracts Non WCB	16,307.50	2,625.00	23,000.00	20,375.00	-88.59%
1319-2-120-1304	Contractors Benefits	1,253.26	249.54	-	249.54	0.00%
1319-2-120-2110	General Travel	1,679.89	64.14	5,125.00	5,060.86	-98.75%
1319-2-120-2120	Office Supplies	3,610.32	127.07	3,588.00	3,460.93	-96.46%
1319-2-120-2124	Referendum Expenses	1,608.50	-	-	-	0.00%
1319-2-120-2127	First Responder Supplies	2,909.08	-	5,000.00	5,000.00	-100.00%
1319-2-120-2128	Hoses & Couplings	11,342.00	-	4,000.00	4,000.00	-100.00%
1319-2-120-2129	Small Tools & Chemicals	-	5.88	6,150.00	6,144.12	-99.90%
1319-2-120-2130	Telephone	5,472.64	1,945.36	5,638.00	3,692.64	-65.50%
1319-2-120-2134	Breathing Apparatus	1,109.20	-	20,000.00	20,000.00	-100.00%
1319-2-120-2137	Misc Materials & Clothing	28,326.30	3,468.20	35,600.00	32,131.80	-90.26%
1319-2-120-2210	Advertising	4.49	140.24	1,500.00	1,359.76	-90.65%
1319-2-120-2320	Legal	15,086.08	-	-	-	0.00%
1319-2-120-2340	Employee Training/Development	1,718.80	5,200.38	16,000.00	10,799.62	-67.50%
1319-2-120-2341	Firemens Appreciation	511.77	1,902.24	8,000.00	6,097.76	-76.22%
1319-2-120-2395	Dues & Memberships	1,589.58	1,025.33	652.00	373.33	57.26%
1319-2-120-2398	Unreported Mastercard	- 1,851.53	203.85	-	203.85	0.00%
	<b>Total Operating Expenses</b>	99,039.55	17,584.90	137,253.00	119,668.10	-87.19%
<b>Building &amp; Equipment Expenses</b>						
1319-2-140-2111	Vehicle Repairs/Maintenance	8,331.26	-	10,250.00	10,250.00	-100.00%
1319-2-140-2112	Vehicle Fuel	1,120.20	-	4,000.00	4,000.00	-100.00%
1319-2-140-2373	Insurance	16,420.73	18,065.57	18,158.00	92.43	-0.51%
1319-2-140-2480	Equipment/Furniture	2,380.73	296.11	6,663.00	6,366.89	-95.56%
1319-2-140-2500	Equipment Repairs & Maintenance	7,922.30	159.62	5,125.00	4,965.38	-96.89%
1319-2-140-2521	Building Maintenance	15,290.24	1,230.00	8,626.00	7,396.00	-85.74%
1319-2-140-5500	Utilities	3,572.44	788.91	6,150.00	5,361.09	-87.17%
1319-2-140-5501	Heating Fuel	3,364.59	1,872.61	3,075.00	1,202.39	-39.10%
1319-2-140-5540	Building Expense Allocation	194.00	52.00	257.00	205.00	-79.77%
1319-2-140-5600	Amortization Expense	61,822.31	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	120,418.80	22,464.82	62,304.00	39,839.18	-63.94%
<b>Capital Expenses</b>						
1319-2-150-6000	Equipment / Improvements	8,391.41	153,900.00	480,000.00	326,100.00	-67.94%
1319-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	8,391.41	153,900.00	480,000.00	326,100.00	-67.94%
<b>Reserve</b>						
1319-2-250-7400	Transfer to Capital Reserve	614.06	91.78	-	91.78	0.00%
	<b>Total Reserve</b>	614.06	91.78	-	91.78	0.00%
<b>Fiscal Services</b>						
1319-2-811-8200	MFA Debenture Interest	8,965.57	-	16,940.00	16,940.00	-100.00%
1319-2-811-8300	MFA Debenture - Principal	34,892.20	-	34,892.00	34,892.00	-100.00%
1319-2-811-8399	Debt Trfr to Balance Sheet	- 34,892.20	-	-	-	0.00%
	<b>Total Fiscal Services</b>	8,965.57	-	51,832.00	51,832.00	-100.00%
<b>Misc Revenue/Expense</b>						
1319-2-900-9800	Budgeted Surplus	-	-	122,207.00	122,207.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	122,207.00	122,207.00	-100.00%
<b>Total Expenditures</b>		254,561.70	198,046.91	879,308.00	681,261.09	-77.48%
<b>Total Forest Grove Fire</b>		9,479.84	- 209,749.48	-	- 209,749.48	0.00%
<b>Reserve Balances</b>						
1319-7-800-8001	Reserve - Forest Grove Fire		89,560.69			

Statement of Operations  
For the Period Ended

March 31, 2021



100 Mile House Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1320-1-100-1100	Electoral Area Tax Levy	- 196,115.00	- 201,999.00	- 201,999.00	-	0.00%
	<b>Total Taxes</b>	- 196,115.00	- 201,999.00	- 201,999.00	-	0.00%
<b>Other Revenue</b>						
1320-1-500-1550	Interest Recovery	- 1,596.63	- 241.35	- 746.00	504.65	-67.65%
	<b>Total Other Revenue</b>	- 1,596.63	- 241.35	- 746.00	504.65	-67.65%
<b>Misc Revenue/Expense</b>						
1320-1-900-1911	Prior Years Surplus	-	-	32,993.00	32,993.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	32,993.00	32,993.00	-100.00%
<b>Total Revenue</b>		- 197,711.63	- 202,240.35	- 235,738.00	33,497.65	-14.21%
<b>Expenditures</b>						
<b>Building &amp; Equipment Expenses</b>						
1320-2-140-2373	Insurance	783.49	1,035.21	1,100.00	- 64.79	-5.89%
	<b>Total Building &amp; Equipment Expenses</b>	783.49	1,035.21	1,100.00	- 64.79	-5.89%
<b>Operating Agreement</b>						
1320-2-145-1132	Municipal Contract	196,860.00	-	200,797.00	- 200,797.00	-100.00%
	<b>Total Operating Agreement</b>	196,860.00	-	200,797.00	- 200,797.00	-100.00%
<b>Misc Revenue/Expense</b>						
1320-2-900-9800	Budgeted Surplus	-	-	33,841.00	- 33,841.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	33,841.00	- 33,841.00	-100.00%
<b>Total Expenditures</b>		197,643.49	1,035.21	235,738.00	- 234,702.79	-99.56%
<b>Total 100 Mile House Fire</b>		- 68.14	- 201,205.14	-	- 201,205.14	0.00%

Statement of Operations  
For the Period Ended

March 31, 2021



108 Mile Ranch Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1321-1-100-1100	Electoral Area Tax Levy	- 294,561.00	- 304,870.00	- 304,870.00	-	0.00%
	<b>Total Taxes</b>	- 294,561.00	- 304,870.00	- 304,870.00	-	0.00%
<b>Sale of Services</b>						
1321-1-400-1411	Other Recoveries	- 3,172.37	-	-	-	0.00%
	<b>Total Sale of Services</b>	- 3,172.37	-	-	-	0.00%
<b>Other Revenue</b>						
1321-1-500-1550	Interest Recovery	- 2,408.14	- 401.36	- 1,000.00	598.64	-59.86%
1321-1-500-1600	Sale of Assets - Proceeds	- 13,199.00	-	-	-	0.00%
1321-1-500-1602	Sale of Assets - NBV	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 15,607.14	- 401.36	- 1,000.00	598.64	-59.86%
<b>Conditional Transfers</b>						
1321-1-700-1759	Other Grants	- 28,160.75	-	-	-	0.00%
	<b>Total Conditional Transfers</b>	- 28,160.75	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1321-1-900-1911	Prior Years Surplus	-	-	77,894.00	77,894.00	-100.00%
1321-1-900-1912	Transfer from Capital Reserve	-	-	15,000.00	15,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	92,894.00	92,894.00	-100.00%
<b>Total Revenue</b>		- 341,501.26	- 305,271.36	- 398,764.00	93,492.64	-23.45%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1321-2-110-1101	Salaries	13,447.96	3,050.10	20,009.00	16,958.90	-84.76%
1321-2-110-1103	P/T / Casual Salaries	7,800.00	-	24,320.00	24,320.00	-100.00%
1321-2-110-1301	F/T Benefits	3,684.35	955.31	5,703.00	4,747.69	-83.25%
1321-2-110-1303	P/T / Casual Benefits	172.39	-	1,049.00	1,049.00	-100.00%
	<b>Total Administration Expenses</b>	25,104.70	4,005.41	51,081.00	47,076	-92.16%
<b>Operating Expenses</b>						
1321-2-120-1120	Contract Services	4,064.57	-	1,576.00	1,576.00	-100.00%
1321-2-120-1123	Contracts Non WCB	-	-	57,208.00	57,208.00	-100.00%
1321-2-120-1124	Fire Contracts Non WCB	33,876.85	2,625.00	-	2,625.00	0.00%
1321-2-120-1304	Contractors Benefits	1,518.00	244.88	350.00	105.12	-30.03%
1321-2-120-2110	General Travel	877.13	83.29	4,250.00	4,166.71	-98.04%
1321-2-120-2120	Office Supplies	1,676.98	34.86	2,300.00	2,265.14	-98.48%
1321-2-120-2127	First Responder Supplies	5,942.96	83.26	5,600.00	5,516.74	-98.51%
1321-2-120-2128	Hoses & Couplings	9,287.51	211.86	5,000.00	5,211.86	-104.24%
1321-2-120-2130	Telephone	5,588.12	2,502.07	6,514.00	4,011.93	-61.59%
1321-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	1,682.80	22.08	4,000.00	3,977.92	-99.45%
1321-2-120-2134	Breathing Apparatus	1,547.10	-	5,000.00	5,000.00	-100.00%
1321-2-120-2137	Misc Materials & Clothing	16,658.43	2,569.03	7,500.00	4,930.97	-65.75%
1321-2-120-2210	Advertising	107.16	140.24	1,500.00	1,359.76	-90.65%
1321-2-120-2340	Employee Training/Development	6,319.52	170.38	8,500.00	8,329.62	-98.00%
1321-2-120-2341	Firemens Appreciation	5,011.87	48.16	5,000.00	4,951.84	-99.04%
1321-2-120-2395	Dues & Memberships	778.78	804.33	850.00	45.67	-5.37%
1321-2-120-2398	Unreported Mastercard	0.01	2,443.59	-	2,443.59	0.00%
	<b>Total Operating Expenses</b>	94,937.77	11,559.31	115,148.00	103,588.69	-89.96%
<b>Building &amp; Equipment Expenses</b>						
1321-2-140-2111	Vehicle Repairs/Maintenance	10,784.35	310.79	12,750.00	12,439.21	-97.56%
1321-2-140-2112	Vehicle Fuel	1,658.51	82.91	3,750.00	3,667.09	-97.79%
1321-2-140-2373	Insurance	16,306.30	17,585.24	18,275.00	689.76	-3.77%
1321-2-140-2480	Equipment/Furniture	3,157.88	1,898.18	7,000.00	5,101.82	-72.88%
1321-2-140-2500	Equipment Repairs & Maintenance	416.49	-	3,750.00	3,750.00	-100.00%
1321-2-140-2521	Building Maintenance	15,743.36	3,292.95	8,753.00	5,460.05	-62.38%
1321-2-140-5500	Utilities	4,587.49	512.10	6,514.00	6,001.90	-92.14%
1321-2-140-5501	Heating Fuel	2,956.48	1,489.41	5,778.00	4,288.59	-74.22%
1321-2-140-5540	Building Expense Allocation	194.00	52.00	257.00	205.00	-79.77%
1321-2-140-5600	Amortization Expense	57,383.34	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	112,355.22	25,223.58	66,827.00	41,603.42	-62.26%
<b>Capital Expenses</b>						
1321-2-150-6000	Equipment / Improvements	50,928.33	-	30,000.00	30,000.00	-100.00%
1321-2-150-6003	Computer Hardware	-	-	9,000.00	9,000.00	-100.00%
1321-2-150-6999	Capital Transfer to Balance Sheet	28,160.75	-	-	-	0.00%
	<b>Total Capital Expenses</b>	22,767.58	-	39,000.00	39,000.00	-100.00%
<b>Reserve</b>						
1321-2-250-7400	Transfer to Capital Reserve	50,207.01	50,088.62	50,000.00	88.62	0.18%
	<b>Total Reserve</b>	50,207.01	50,088.62	50,000.00	88.62	0.18%
<b>Misc Revenue/Expense</b>						
1321-2-900-9800	Budgeted Surplus	-	-	76,708.00	76,708.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	76,708.00	76,708.00	-100.00%
<b>Total Expenditures</b>		305,372.28	90,876.92	398,764.00	307,887.08	-77.21%
<b>Total 108 Mile Ranch Fire</b>		- 36,128.98	- 214,394.44	-	214,394.44	0.00%
<b>Reserve Balances</b>						
1321-7-800-8001	Reserve - 108 Mile Fire		136,472.23			

## Statement of Operations

For the Period Ended

March 31, 2021



## Bouchie Lake Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1323-1-100-1100	Electoral Area Tax Levy	- 143,017.00	- 153,744.00	- 153,744.00	-	0.00%
	<b>Total Taxes</b>	- 143,017.00	- 153,744.00	- 153,744.00	-	0.00%
<b>Sale of Services</b>						
1323-1-400-1411	Other Recoveries	- 1,814.57	-	-	-	0.00%
	<b>Total Sale of Services</b>	- 1,814.57	-	-	-	0.00%
<b>Other Revenue</b>						
1323-1-500-1550	Interest Recovery	- 3,064.63	- 467.43	- 567.00	99.57	-17.56%
1323-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 3,064.63	- 467.43	- 567.00	99.57	-17.56%
<b>Misc Revenue/Expense</b>						
1323-1-900-1911	Prior Years Surplus	-	-	77,241.00	77,241.00	-100.00%
1323-1-900-1912	Transfer from Capital Reserve	-	-	65,000.00	65,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	142,241.00	142,241.00	-100.00%
<b>Total Revenue</b>		- 147,896.20	- 154,211.43	- 296,552.00	142,340.57	-48.00%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1323-2-110-1101	Salaries	13,447.96	3,050.10	20,009.00	- 16,958.90	-84.76%
1323-2-110-1301	F/T Benefits	3,684.35	955.31	5,703.00	- 4,747.69	-83.25%
	<b>Total Administration Expenses</b>	17,132.31	4,005.41	25,712.00	- 21,707	-84.42%
<b>Operating Expenses</b>						
1323-2-120-1120	Contract Services	8,305.42	-	2,500.00	- 2,500.00	-100.00%
1323-2-120-1123	Contracts Non WCB	-	-	15,000.00	- 15,000.00	-100.00%
1323-2-120-1124	Fire Contracts Non WCB	8,708.28	1,562.50	-	1,562.50	0.00%
1323-2-120-1304	Contractors Benefits	846.27	156.40	390.00	- 233.60	-59.90%
1323-2-120-2110	General Travel	397.70	77.03	4,500.00	- 4,422.97	-98.29%
1323-2-120-2120	Office Supplies	1,193.93	388.58	1,891.00	- 1,502.42	-79.45%
1323-2-120-2127	First Responder Supplies	3,414.88	1,678.83	2,625.00	- 946.17	-36.04%
1323-2-120-2129	Small Tools & Chemicals	210.93	-	4,500.00	- 4,500.00	-100.00%
1323-2-120-2130	Telephone	3,108.07	1,016.34	3,362.00	- 2,345.66	-69.77%
1323-2-120-2134	Breathing Apparatus	308.16	-	4,000.00	- 4,000.00	-100.00%
1323-2-120-2137	Misc Materials & Clothing	11,136.68	7,396.79	15,000.00	- 22,396.79	-149.31%
1323-2-120-2210	Advertising	502.49	140.24	1,500.00	- 1,359.76	-90.65%
1323-2-120-2340	Employee Training/Development	560.80	70.38	18,500.00	- 18,429.62	-99.62%
1323-2-120-2341	Firemens Appreciation	3,328.46	128.00	12,500.00	- 12,372.00	-98.98%
1323-2-120-2392	Professional / Consulting	3,996.43	-	-	-	0.00%
1323-2-120-2395	Dues & Memberships	1,378.22	777.33	652.00	125.33	19.22%
1323-2-120-2398	Unreported Mastercard	- 695.37	2,596.66	-	2,596.66	0.00%
1323-2-120-3635	Licences, Permits & Fees	-	-	-	-	0.00%
	<b>Total Operating Expenses</b>	46,701.35	1,195.50	86,920.00	- 85,724.50	-98.62%
<b>Building &amp; Equipment Expenses</b>						
1323-2-140-2111	Vehicle Repairs/Maintenance	16,378.58	52.07	8,500.00	- 8,447.93	-99.39%
1323-2-140-2112	Vehicle Fuel	1,468.99	345.75	2,300.00	- 1,954.25	-84.97%
1323-2-140-2373	Insurance	11,793.74	13,340.26	13,112.00	228.26	1.74%
1323-2-140-2480	Equipment/Furniture	4,531.53	-	4,000.00	- 4,000.00	-100.00%
1323-2-140-2500	Equipment Repairs & Maintenance	3,074.45	-	4,203.00	- 4,203.00	-100.00%
1323-2-140-2521	Building Maintenance	16,032.84	148.34	7,500.00	- 7,351.66	-98.02%
1323-2-140-5500	Utilities	2,570.43	386.56	3,152.00	- 2,765.44	-87.74%
1323-2-140-5501	Heating Fuel	2,711.83	991.27	3,362.00	- 2,370.73	-70.52%
1323-2-140-5540	Building Expense Allocation	194.00	52.00	-	52.00	0.00%
1323-2-140-5600	Amortization Expense	24,904.34	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	83,660.73	15,316.25	46,129.00	- 30,812.75	-66.80%
<b>Capital Expenses</b>						
1323-2-150-6000	Equipment / Improvements	8,391.41	-	25,000.00	- 25,000.00	-100.00%
1323-2-150-6003	Computer Hardware	-	-	50,000.00	- 50,000.00	-100.00%
1323-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	8,391.41	-	75,000.00	- 75,000.00	-100.00%
<b>Reserve</b>						
1323-2-250-7400	Transfer to Capital Reserve	1,703.58	254.62	-	254.62	0.00%
	<b>Total Reserve</b>	1,703.58	254.62	-	254.62	0.00%
<b>Misc Revenue/Expense</b>						
1323-2-900-9800	Budgeted Surplus	-	-	62,791.00	- 62,791.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	62,791.00	- 62,791.00	-100.00%
<b>Total Expenditures</b>		157,589.38	20,771.78	296,552.00	- 275,780.22	-93.00%
<b>Total Bouchie Lake Fire</b>		9,693.18	- 133,439.65	-	- 133,439.65	0.00%
<b>Reserve Balances</b>						
1323-7-800-8001	Reserve - Bouchie Lake Fire		248,467.00			

Statement of Operations  
For the Period Ended

March 31, 2021



Lac La Hache Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1324-1-100-1100	Electoral Area Tax Levy	- 178,022.00	- 186,923.00	- 186,923.00	-	0.00%
	<b>Total Taxes</b>	- 178,022.00	- 186,923.00	- 186,923.00	-	0.00%
<b>Sale of Services</b>						
1324-1-400-1411	Other Recoveries	- 3,068.27	-	-	-	0.00%
1324-1-400-1495	Sale of Services	- 221.80	- 369.63	- 228.00	- 141.63	62.12%
	<b>Total Sale of Services</b>	- 3,290.07	- 369.63	- 228.00	- 141.63	62.12%
<b>Other Revenue</b>						
1324-1-500-1550	Interest Recovery	- 2,407.26	- 352.17	- 900.00	547.83	-60.87%
	<b>Total Other Revenue</b>	- 2,407.26	- 352.17	- 900.00	547.83	-60.87%
<b>Fiscal Services</b>						
1324-1-811-1890	Debt Proceeds	-	-	445,000.00	445,000.00	-100.00%
	<b>Total Fiscal Services</b>	-	-	445,000.00	445,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1324-1-900-1911	Prior Years Surplus	-	-	121,689.00	121,689.00	-100.00%
1324-1-900-1912	Transfer from Capital Reserve	- 14,971.05	-	40,000.00	40,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	- 14,971.05	-	161,689.00	161,689.00	-100.00%
<b>Total Revenue</b>		- 198,690.38	- 187,644.80	- 794,740.00	162,095.20	-20.40%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1324-2-110-1101	Salaries	13,447.96	3,050.10	20,009.00	- 16,958.90	-84.76%
1324-2-110-1301	F/T Benefits	3,684.35	955.31	5,703.00	- 4,747.69	-83.25%
	<b>Total Administration Expenses</b>	17,132.31	4,005.41	25,712.00	- 21,707	-84.42%
<b>Operating Expenses</b>						
1324-2-120-1120	Contract Services	5,114.57	-	-	-	0.00%
1324-2-120-1123	Contracts Non WCB	-	-	39,100.00	- 39,100.00	-100.00%
1324-2-120-1124	Fire Contracts Non WCB	31,800.00	2,625.00	-	2,625.00	0.00%
1324-2-120-1304	Contractors Benefits	1,273.56	199.56	500.00	- 300.44	-60.09%
1324-2-120-2110	General Travel	1,025.85	155.99	8,275.00	- 8,119.01	-98.11%
1324-2-120-2120	Office Supplies	2,148.79	264.92	2,050.00	- 1,785.08	-87.00%
1324-2-120-2123	Operating Supplies	6,941.42	1,142.36	17,500.00	- 16,357.64	-93.47%
1324-2-120-2124	Referendum Expenses	1,608.50	-	4,000.00	- 4,000.00	-100.00%
1324-2-120-2128	Hoses & Couplings	2,153.51	3,693.43	2,300.00	1,393.43	60.58%
1324-2-120-2130	Telephone	3,304.94	1,212.65	2,900.00	- 1,687.35	-58.18%
1324-2-120-2134	Breathing Apparatus	2,799.86	438.03	7,200.00	- 6,761.97	-93.92%
1324-2-120-2137	Misc Materials & Clothing	17,538.67	674.51	16,300.00	- 15,625.49	-95.86%
1324-2-120-2210	Advertising	4.49	140.24	1,525.00	- 1,384.76	-90.80%
1324-2-120-2340	Employee Training/Development	4,508.18	70.38	11,500.00	- 11,429.62	-99.39%
1324-2-120-2341	Firemens Appreciation	766.58	1,171.24	4,500.00	- 3,328.76	-73.97%
1324-2-120-2395	Dues & Memberships	618.78	777.33	700.00	77.33	11.05%
1324-2-120-2398	Unreported Mastercard	- 0.01	1,527.38	-	1,527.38	0.00%
	<b>Total Operating Expenses</b>	81,607.69	14,093.02	118,350.00	- 104,256.98	-88.09%
<b>Building &amp; Equipment Expenses</b>						
1324-2-140-2111	Vehicle Repairs/Maintenance	19,542.34	2,429.47	12,300.00	- 9,870.53	-80.25%
1324-2-140-2112	Vehicle Fuel	2,394.84	101.47	2,050.00	- 1,948.53	-95.05%
1324-2-140-2373	Insurance	11,435.68	13,538.08	12,700.00	838.08	6.60%
1324-2-140-2480	Equipment/Furniture	994.87	-	3,500.00	- 3,500.00	-100.00%
1324-2-140-2500	Equipment Repairs & Maintenance	2,567.96	513.38	500.00	13.38	2.68%
1324-2-140-2521	Building Maintenance	8,817.27	3,610.24	12,500.00	- 8,889.76	-71.12%
1324-2-140-5500	Utilities	2,142.14	443.46	2,000.00	- 1,556.54	-77.83%
1324-2-140-5501	Heating Fuel	4,109.11	1,515.80	3,890.00	- 2,374.20	-61.03%
1324-2-140-5540	Building Expense Allocation	194.00	52.00	225.00	- 173.00	-76.89%
1324-2-140-5600	Amortization Expense	29,262.34	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	81,460.55	22,203.90	49,665.00	- 27,461.10	-55.29%
<b>Capital Expenses</b>						
1324-2-150-6000	Equipment / Improvements	8,391.41	-	485,000.00	- 485,000.00	-100.00%
1324-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	8,391.41	-	485,000.00	- 485,000.00	-100.00%
<b>Reserve</b>						
1324-2-250-7400	Transfer to Capital Reserve	440.79	50.53	-	50.53	0.00%
	<b>Total Reserve</b>	440.79	50.53	-	50.53	0.00%
<b>Misc Revenue/Expense</b>						
1324-2-900-9800	Budgeted Surplus	-	-	112,609.00	- 112,609.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	112,609.00	- 112,609.00	-100.00%
<b>Total Expenditures</b>		189,032.75	40,352.86	794,740.00	- 754,387.14	-94.92%
<b>Total Lac La Hache Fire</b>		- 9,657.63	- 147,291.94	-	- 592,291.94	0.00%
<b>Reserve Balances</b>						
1324-7-800-8001	Reserve - Lac La Hache Fire		49,305.04			

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## Red Bluff/Two Mile Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1325-1-100-1100	Electoral Area Tax Levy	- 265,901.00	- 279,196.00	- 279,196.00	-	0.00%
	<b>Total Taxes</b>	- 265,901.00	- 279,196.00	- 279,196.00	-	0.00%
<b>Other Revenue</b>						
1325-1-500-1550	Interest Recovery	- 2,413.47	- 376.12	- 660.00	283.88	-43.01%
	<b>Total Other Revenue</b>	- 2,413.47	- 376.12	- 660.00	283.88	-43.01%
<b>Misc Revenue/Expense</b>						
1325-1-900-1911	Prior Years Surplus	-	-	44,814.00	44,814.00	-100.00%
1325-1-900-1912	Transfer from Capital Reserve	- 10,000.00	-	5,000.00	5,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	- 10,000.00	-	49,814.00	49,814.00	-100.00%
<b>Total Revenue</b>		- 278,314.47	- 279,572.12	- 329,670.00	50,097.88	-15.20%
<b>Expenditures</b>						
<b>Building &amp; Equipment Expenses</b>						
1325-2-120-2124	Referendum Expenses	-	-	5,000.00	- 5,000.00	-100.00%
1325-2-140-2373	Insurance	1,902.81	2,799.46	2,790.00	9.46	0.34%
1325-2-140-5500	Utilities	132.66	21.99	220.00	- 198.01	-90.00%
1325-2-140-5540	Building Expense Allocation	194.00	52.00	100.00	- 48.00	-48.00%
1325-2-140-5600	Amortization Expense	4,666.76	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	6,896.23	2,873.45	8,110.00	- 5,236.55	-64.57%
<b>Operating Agreement</b>						
1325-2-145-1830	City of Quesnel	266,975.45	-	288,439.00	- 288,439.00	-100.00%
	<b>Total Operating Agreement</b>	266,975.45	-	288,439.00	- 288,439.00	-100.00%
<b>Reserve</b>						
1325-2-250-7400	Transfer to Capital Reserve	347.92	41.74	-	41.74	0.00%
	<b>Total Reserve</b>	347.92	41.74	-	41.74	0.00%
<b>Misc Revenue/Expense</b>						
1325-2-900-9800	Budgeted Surplus	-	-	33,121.00	- 33,121.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	33,121.00	- 33,121.00	-100.00%
<b>Total Expenditures</b>		274,219.60	2,915.19	329,670.00	- 326,754.81	-99.12%
<b>Total Red Bluff/Two Mile Fire</b>		- 4,094.87	- 276,656.93	-	276,656.93	0.00%
<b>Reserve Balances</b>						
1325-7-800-8001	Reserve - Red Bluff Fire		<u>40,736.05</u>			

Statement of Operations  
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Deka Lake Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1326-1-100-1100	Electoral Area Tax Levy	- 202,359.00	- 232,713.00	- 232,713.00	-	0.00%
	<b>Total Taxes</b>	- 202,359.00	- 232,713.00	- 232,713.00	-	0.00%
<b>Sale of Services</b>						
1326-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1326-1-400-1495	Sale of Services	-	-	-	-	0.00%
	<b>Total Sale of Services</b>	-	-	-	-	0.00%
<b>Other Revenue</b>						
1326-1-500-1550	Interest Recovery	- 3,356.97	- 495.06	- 572.00	76.94	-13.45%
1326-1-500-1600	Sale of Assets - Proceeds	- 21,001.00	-	-	-	0.00%
1326-1-500-1602	Sale of Assets - NBV	- 780.20	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 23,577.77	- 495.06	- 572.00	76.94	-13.45%
<b>Fiscal Services</b>						
1326-1-811-1890	Debt Proceeds	-	-	865,000.00	865,000.00	-100.00%
	<b>Total Fiscal Services</b>	-	-	865,000.00	865,000.00	-100.00%
<b>Conditional Transfers</b>						
1326-1-700-1759	Other Grants	-	-	-	-	0.00%
	<b>Total Conditional Transfers</b>	-	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1326-1-900-1911	Prior Years Surplus	-	-	283,460.00	283,460.00	-100.00%
1326-1-900-1912	Transfer from Capital Reserve	- 17,289.77	-	-	-	0.00%
	<b>Total Misc/Revenue/Expense</b>	- 17,289.77	-	283,460.00	283,460.00	-100.00%
<b>Total Revenue</b>		- 243,226.54	- 233,208.06	- 1,381,745.00	1,148,536.94	-83.12%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1326-2-110-1101	Salaries	13,447.96	3,050.10	20,009.00	- 16,958.90	-84.76%
1326-2-110-1301	F/T Benefits	3,684.35	955.31	5,703.00	- 4,747.69	-83.25%
	<b>Total Administration Expenses</b>	17,132.31	4,005.41	25,712.00	- 21,707	-84.42%
<b>Operating Expenses</b>						
1326-2-120-1120	Contract Services	4,494.17	-	-	-	0.00%
1326-2-120-1123	Contracts Non WCB	-	-	21,775.00	- 21,775.00	-100.00%
1326-2-120-1124	Fire Contracts Non WCB	10,083.29	2,520.82	-	2,520.82	0.00%
1326-2-120-1304	Contractors Benefits	1,180.21	302.13	415.00	- 112.87	-27.20%
1326-2-120-2110	General Travel	632.56	-	9,225.00	- 9,225.00	-100.00%
1326-2-120-2120	Office Supplies	1,200.43	6.94	1,230.00	- 1,223.06	-99.44%
1326-2-120-2124	Referendum Expenses	1,608.50	-	-	-	0.00%
1326-2-120-2128	Hoses & Couplings	12.72	-	4,100.00	- 4,100.00	-100.00%
1326-2-120-2130	Telephone	4,247.60	1,608.48	2,311.00	- 702.52	-30.40%
1326-2-120-2134	Breathing Apparatus	411.80	-	2,768.00	- 2,768.00	-100.00%
1326-2-120-2137	Misc Materials & Clothing	3,069.80	1,465.57	7,401.00	- 5,935.43	-80.20%
1326-2-120-2210	Advertising	2,313.08	140.24	1,525.00	- 1,384.76	-90.80%
1326-2-120-2340	Employee Training/Development	821.07	70.38	6,125.00	- 6,054.62	-98.85%
1326-2-120-2341	Firemans Appreciation	2,953.77	-	6,000.00	- 6,000.00	-100.00%
1326-2-120-2395	Dues & Memberships	781.78	957.33	550.00	- 407.33	74.06%
1326-2-120-2398	Unreported Mastercard	38.07	5,404.99	-	5,404.99	0.00%
	<b>Total Operating Expenses</b>	33,848.85	12,476.88	63,425.00	- 50,948.12	-80.33%
<b>Building &amp; Equipment Expenses</b>						
1326-2-140-2111	Vehicle Repairs/Maintenance	6,802.17	-	8,200.00	- 8,200.00	-100.00%
1326-2-140-2112	Vehicle Fuel	2,137.89	-	3,075.00	- 3,075.00	-100.00%
1326-2-140-2373	Insurance	14,061.85	15,688.05	17,012.00	- 1,323.95	-7.78%
1326-2-140-2480	Equipment/Furniture	3,755.55	4,961.56	11,880.00	- 6,918.44	-58.24%
1326-2-140-2521	Building Maintenance	12,360.70	4,018.48	12,125.00	- 8,106.52	-66.86%
1326-2-140-5500	Utilities	3,820.91	536.12	2,311.00	- 1,774.88	-76.80%
1326-2-140-5501	Heating Fuel	13,777.55	2,327.01	11,557.00	- 9,229.99	-79.86%
1326-2-140-5540	Building Expense Allocation	194.00	52.00	257.00	- 205.00	-79.77%
1326-2-140-5600	Amortization Expense	16,584.48	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	73,495.10	27,583.22	66,417.00	- 38,833.78	-58.47%
<b>Capital Expenses</b>						
1326-2-150-6000	Equipment / Improvements	42,449.43	-	944,500.00	- 944,500.00	-100.00%
1326-2-150-6001	Building	-	-	-	-	0.00%
1326-2-150-6999	Capital Transfer to Balance Sheet	- 24,748.02	-	-	-	0.00%
	<b>Total Capital Expenses</b>	17,701.41	-	944,500.00	- 944,500.00	-100.00%
<b>Reserve</b>						
1326-2-250-7400	Transfer to Capital Reserve	954.82	124.97	-	124.97	0.00%
	<b>Total Reserve</b>	954.82	124.97	-	124.97	0.00%
<b>Fiscal Services</b>						
1326-2-811-8200	MFA Debenture Interest	-	-	12,909.00	- 12,909.00	-100.00%
	<b>Total Fiscal Services</b>	-	-	62,872.00	- 62,872.00	-100.00%
<b>Misc Revenue/Expense</b>						
1326-2-900-9800	Budgeted Surplus	-	-	218,819.00	- 218,819.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	218,819.00	- 218,819.00	-100.00%
<b>Total Expenditures</b>		143,132.49	44,190.48	1,381,745.00	- 1,337,554.52	-96.80%
<b>Total Deka Lake Fire</b>		- 100,094.05	- 189,017.58	-	- 189,017.58	0.00%

Reserve Balances

1326-7-800-8001 Reserve - Deka Lake Fire

121,952.78

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150 Mile House Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1327-1-100-1100	Electoral/ Area Tax Levy	- 237,722.00	- 247,231.00	- 247,231.00	-	0.00%
	<b>Total Taxes</b>	- 237,722.00	- 247,231.00	- 247,231.00	-	0.00%
<b>Sale of Services</b>						
1327-1-400-1411	Other Recoveries	- 3,474.42	806.66	- 10,000.00	10,806.66	-108.07%
1327-1-400-1495	Sale of Services	- 22,163.52	- 20,810.58	- 15,000.00	- 5,810.58	38.74%
	<b>Total Sale of Services</b>	- 25,637.94	- 20,003.92	- 25,000.00	4,996.08	-19.98%
<b>Other Revenue</b>						
1327-1-500-1550	Interest Recovery	- 3,848.45	- 597.85	- 700.00	102.15	-14.59%
1327-1-500-1593	Donations	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 3,848.45	- 597.85	- 700.00	102.15	-14.59%
<b>Misc Revenue/Expense</b>						
1327-1-900-1911	Prior Years Surplus	-	-	223,490.00	223,490.00	-100.00%
1327-1-900-1912	Transfer from Capital Reserve	- 22,425.78	-	18,000.00	18,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	- 22,425.78	-	241,490.00	241,490.00	-100.00%
<b>Total Revenue</b>		- 289,634.17	- 267,832.77	- 514,421.00	246,588.23	-47.94%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1327-2-110-1101	Salaries	13,447.96	3,050.10	20,009.00	- 16,958.90	-84.76%
1327-2-110-1301	F/T Benefits	3,684.35	955.31	5,703.00	- 4,747.69	-83.25%
	<b>Total Administration Expenses</b>	17,132.31	4,005.41	25,712.00	- 21,707	-84.42%
<b>Operating Expenses</b>						
1327-2-120-1120	Contract Services	3,304.13	-	2,101.00	- 2,101.00	-100.00%
1327-2-120-1123	Contracts Non WCB	3,020.00	-	56,000.00	- 56,000.00	-100.00%
1327-2-120-1124	Fire Contracts Non WCB	27,305.00	1,250.00	-	1,250.00	0.00%
1327-2-120-1304	Contractors Benefits	1,356.61	290.57	500.00	- 209.43	-41.89%
1327-2-120-2110	General Travel	202.10	-	14,637.00	- 14,637.00	-100.00%
1327-2-120-2120	Office Supplies	3,219.55	6.94	4,131.00	- 4,124.06	-99.83%
1327-2-120-2123	Operating Supplies	1,004.12	-	14,500.00	- 14,500.00	-100.00%
1327-2-120-2127	First Responder Supplies	5,309.77	38.52	6,426.00	- 6,387.48	-99.40%
1327-2-120-2128	Hoses & Couplings	4,428.47	-	15,759.00	- 15,759.00	-100.00%
1327-2-120-2130	Telephone	4,699.61	2,132.42	5,638.00	- 3,505.58	-62.18%
1327-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	0.00%
1327-2-120-2134	Breathing Apparatus	3,243.62	-	4,250.00	- 4,250.00	-100.00%
1327-2-120-2137	Misc Materials & Clothing	11,353.05	45.56	15,000.00	- 14,954.44	-99.70%
1327-2-120-2210	Advertising	4.49	140.24	2,150.00	- 2,009.76	-93.48%
1327-2-120-2340	Employee Training/Development	3,922.20	70.38	17,000.00	- 16,929.62	-99.59%
1327-2-120-2341	Firemens Appreciation	1,191.44	-	8,000.00	- 8,000.00	-100.00%
1327-2-120-2395	Dues & Memberships	1,147.78	889.33	550.00	339.33	61.70%
1327-2-120-2398	Unreported Mastercard	- 139.00	2,396.46	-	2,396.46	0.00%
	<b>Total Operating Expenses</b>	74,572.94	7,260.42	166,642.00	- 159,381.58	-95.64%
<b>Building &amp; Equipment Expenses</b>						
1327-2-140-2111	Vehicle Repairs/Maintenance	14,500.27	-	16,830.00	- 16,830.00	-100.00%
1327-2-140-2112	Vehicle Fuel	2,101.67	198.84	5,200.00	- 5,001.16	-96.18%
1327-2-140-2373	Insurance	14,399.19	16,860.37	15,955.00	905.37	5.67%
1327-2-140-2480	Equipment/Furniture	983.10	-	15,759.00	- 15,759.00	-100.00%
1327-2-140-2500	Equipment Repairs & Maintenance	545.43	124.75	3,500.00	- 3,375.25	-96.44%
1327-2-140-2521	Building Maintenance	22,215.88	1,087.00	12,240.00	11,153.00	-91.12%
1327-2-140-5500	Utilities	4,948.78	916.17	5,865.00	- 4,948.83	-84.38%
1327-2-140-5501	Heating Fuel	2,092.87	637.18	2,805.00	- 2,167.82	-77.28%
1327-2-140-5540	Building Expense Allocation	194.00	52.00	257.00	- 205.00	-79.77%
1327-2-140-5600	Amortization Expense	41,231.65	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	103,212.84	19,876.31	78,411.00	- 58,534.69	-74.65%
<b>Capital Expenses</b>						
1327-2-150-6000	Equipment / Improvements	22,425.78	-	20,200.00	- 20,200.00	-100.00%
1327-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	22,425.78	-	20,200.00	- 20,200.00	-100.00%
<b>Reserve</b>						
1327-2-250-7400	Transfer to Capital Reserve	4,245.12	8,136.48	8,000.00	136.48	1.71%
	<b>Total Reserve</b>	4,245.12	8,136.48	8,000.00	136.48	1.71%
<b>Misc Revenue/Expense</b>						
1327-2-900-9800	Budgeted Surplus	-	-	215,456.00	- 215,456.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	215,456.00	- 215,456.00	-100.00%
<b>Total Expenditures</b>		221,588.99	39,278.62	514,421.00	- 475,142.38	-92.36%
<b>Total 150 Mile House Fire</b>		- 68,045.18	- 228,554.15	-	- 228,554.15	0.00%

Reserve Balances

1327-7-800-8001	Reserve - 150 Mile Fire	141,184.20
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Statement of Operations

For the Period Ended

March 31, 2021



Wells Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1328-1-100-1100	Electoral Area Tax Levy	- 1,811.00	- 1,850.00	- 1,850.00	-	0.00%
	<b>Total Taxes</b>	- 1,811.00	- 1,850.00	- 1,850.00	-	0.00%
<b>Other Revenue</b>						
1328-1-500-1550	Interest Recovery	- 25.25	- 4.73	- -	4.73	0.00%
	<b>Total Other Revenue</b>	- 25.25	- 4.73	- -	4.73	0.00%
<b>Misc Revenue/Expense</b>						
1328-1-900-1911	Prior Years Surplus	-	-	3,667.00	3,667.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	3,667.00	3,667.00	-100.00%
<b>Total Revenue</b>		- 1,836.25	- 1,854.73	- 5,517.00	3,662.27	-66.38%
<b>Expenditures</b>						
<b>Building &amp; Equipment Expenses</b>						
1328-2-140-2373	Insurance	7.12	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	7.12	-	-	-	0.00%
<b>Operating Agreement</b>						
1328-2-145-1830	City of Quesnel	-	-	1,850.00	1,850.00	-100.00%
	<b>Total Operating Agreement</b>	-	-	1,850.00	1,850.00	-100.00%
<b>Misc Revenue/Expense</b>						
1328-2-900-9800	Budgeted Surplus	-	-	3,667.00	3,667.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	3,667.00	3,667.00	-100.00%
<b>Total Expenditures</b>		7.12	-	5,517.00	5,517.00	-100.00%
<b>Total Wells Fire</b>		- 1,829.13	- 1,854.73	-	1,854.73	0.00%

Statement of Operations

For the Period Ended

March 31, 2021



Lone Butte Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1329-1-100-1100	Electoral Area Tax Levy	- 192,832.00	- 202,474.00	- 202,474.00	-	0.00%
	<b>Total Taxes</b>	- 192,832.00	- 202,474.00	- 202,474.00	-	0.00%
<b>Sale of Services</b>						
1329-1-400-1411	Other Recoveries	- 3,535.28	-	-	-	0.00%
	<b>Total Sale of Services</b>	- 3,535.28	-	-	-	0.00%
<b>Other Revenue</b>						
1329-1-500-1550	Interest Recovery	- 3,366.04	- 485.26	- 604.00	118.74	-19.66%
	<b>Total Other Revenue</b>	- 3,366.04	- 485.26	- 604.00	118.74	-19.66%
<b>Conditional Transfers</b>						
1329-1-700-1759	Other Grants	- 9,875.46	-	-	-	0.00%
	<b>Total Sale of Services</b>	- 9,875.46	-	-	-	0.00%
<b>Fiscal Services</b>						
1329-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
	<b>Total Fiscal Services</b>	-	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1329-1-900-1911	Prior Years Surplus	-	-	182,966.00	182,966.00	-100.00%
1329-1-900-1912	Transfer from Capital Reserve	- 8,372.13	-	49,000.00	49,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	- 8,372.13	-	231,966.00	231,966.00	-100.00%
<b>Total Revenue</b>		- 217,980.91	- 202,959.26	- 435,044.00	232,084.74	-53.35%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1329-2-110-1101	Salaries	13,447.96	3,050.10	20,009.00	- 16,958.90	-84.76%
1329-2-110-1301	F/T Benefits	3,684.35	955.31	5,703.00	- 4,747.69	-83.25%
	<b>Total Administration Expenses</b>	17,132.31	4,005.41	25,712.00	- 21,707	-84.42%
<b>Operating Expenses</b>						
1329-2-120-1120	Contract Services	4,064.57	-	-	-	0.00%
1329-2-120-1123	Contracts Non WCB	-	-	55,000.00	- 55,000.00	-100.00%
1329-2-120-1124	Fire Contracts Non WCB	29,257.15	2,625.00	-	2,625.00	0.00%
1329-2-120-1304	Contractors Benefits	1,087.27	151.07	350.00	- 198.93	-56.84%
1329-2-120-2110	General Travel	2,116.48	130.28	9,250.00	- 9,119.72	-98.59%
1329-2-120-2120	Office Supplies	1,209.65	624.41	2,000.00	- 1,375.59	-68.78%
1329-2-120-2127	First Responder Supplies	3,001.85	77.04	3,000.00	- 2,922.96	-97.43%
1329-2-120-2128	Hoses & Couplings	2,636.43	481.95	2,563.00	- 2,081.05	-81.20%
1329-2-120-2130	Telephone	4,240.72	1,401.21	4,450.00	- 3,048.79	-68.51%
1329-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	500.00	- 500.00	-100.00%
1329-2-120-2134	Breathing Apparatus	13,902.44	503.77	10,000.00	- 9,496.23	-94.96%
1329-2-120-2137	Misc Materials & Clothing	20,845.17	212.96	6,500.00	- 6,287.04	-96.72%
1329-2-120-2210	Advertising	4.49	140.24	1,600.00	- 1,459.76	-91.24%
1329-2-120-2340	Employee Training/Development	4,716.47	70.38	6,250.00	- 6,179.62	-98.87%
1329-2-120-2341	Firemens Appreciation	4,986.43	352.81	5,000.00	- 4,647.19	-92.94%
1329-2-120-2395	Dues & Memberships	1,080.40	767.33	480.00	287.33	59.86%
1329-2-120-2398	Unreported Mastercard	- 2,294.89	206.89	-	206.89	0.00%
	<b>Total Operating Expenses</b>	90,854.63	7,745.34	106,943.00	- 99,197.66	-92.76%
<b>Building &amp; Equipment Expenses</b>						
1329-2-140-2111	Vehicle Repairs/Maintenance	8,938.60	1,418.20	7,900.00	- 6,481.80	-82.05%
1329-2-140-2112	Vehicle Fuel	1,657.84	110.79	2,950.00	- 2,839.21	-96.24%
1329-2-140-2373	Insurance	14,056.53	14,428.42	16,240.00	- 1,811.58	-11.16%
1329-2-140-2480	Equipment/Furniture	8,924.72	-	14,250.00	- 14,250.00	-100.00%
1329-2-140-2521	Building Maintenance	6,316.27	1,433.31	9,278.00	- 7,844.69	-84.55%
1329-2-140-5500	Utilities	1,595.35	303.35	2,050.00	- 1,746.65	-85.20%
1329-2-140-5501	Heating Fuel	2,539.37	1,059.49	2,665.00	- 1,605.51	-60.24%
1329-2-140-5540	Building Expense Allocation	194.00	52.00	257.00	- 205.00	-79.77%
1329-2-140-5600	Amortization Expense	33,557.44	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	77,780.12	18,805.56	55,590.00	- 36,784.44	-66.17%
<b>Capital Expenses</b>						
1329-2-150-6000	Equipment / Improvements	22,428.80	-	49,000.00	- 49,000.00	-100.00%
1329-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	22,428.80	-	49,000.00	- 49,000.00	-100.00%
<b>Reserve</b>						
1329-2-250-7400	Transfer to Capital Reserve	964.28	135.54	-	135.54	0.00%
	<b>Total Reserve</b>	964.28	135.54	-	135.54	0.00%
<b>Fiscal Services</b>						
1329-2-811-8151	Lease Costs	-	-	-	-	0.00%
1329-2-811-8200	MFA Debenture Interest	8,965.57	-	8,960.00	- 8,960.00	-100.00%
1329-2-811-8300	MFA Debenture - Principal	34,892.20	-	34,892.00	- 34,892.00	-100.00%
1329-2-811-8399	Debt Trfr to Balance Sheet	- 34,892.20	-	-	-	0.00%
	<b>Total Fiscal Services</b>	8,965.57	-	43,852.00	- 43,852.00	-100.00%
<b>Misc Revenue/Expense</b>						
1329-2-900-9800	Budgeted Surplus	-	-	153,947.00	- 153,947.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	153,947.00	- 153,947.00	-100.00%
<b>Total Expenditures</b>		218,125.71	30,691.85	435,044.00	- 404,352.15	-92.95%
<b>Total Lone Butte Fire</b>		144.80	- 172,267.41	-	- 172,267.41	0.00%

Reserve Balances

1329-7-800-8001	Reserve - Lone Butte Fire	132,261.82
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Statement of Operations  
For the Period Ended

March 31, 2021



Barlow Creek Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1330-1-100-1100	Electoral Area Tax Levy	- 115,115.00	- 120,870.00	- 120,870.00	-	0.00%
1330-1-100-1200	Parcel Tax	- 19,375.00	- 19,375.00	- 19,375.00	-	0.00%
	<b>Total Taxes</b>	- 134,490.00	- 140,245.00	- 140,245.00	-	0.00%
<b>Sale of Services</b>						
1330-1-400-1411	Other Recoveries	- 1,814.57	-	-	-	0.00%
	<b>Total Sale of Services</b>	- 1,814.57	-	-	-	0.00%
<b>Other Revenue</b>						
1330-1-500-1550	Interest Recovery	- 3,766.21	- 523.44	- 200.00	- 323.44	161.72%
	<b>Total Other Revenue</b>	- 3,766.21	- 523.44	- 200.00	- 323.44	161.72%
<b>Fiscal Services</b>						
1330-1-811-1890	Debt Proceeds	-	-	255,000.00	255,000.00	-100.00%
	<b>Total Fiscal Services</b>	-	-	255,000.00	255,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1330-1-900-1911	Prior Years Surplus	-	-	92,950.00	92,950.00	-100.00%
1330-1-900-1912	Transfer from Capital Reserve	- 31,924.13	-	222,000.00	222,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	- 31,924.13	-	314,950.00	314,950.00	-100.00%
<b>Total Revenue</b>		- 171,994.91	- 140,768.44	- 710,395.00	569,626.56	-80.18%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1330-2-110-1101	Salaries	13,447.96	3,050.10	20,009.00	- 16,958.90	-84.76%
1330-2-110-1301	F/T Benefits	3,684.35	955.31	5,703.00	- 4,747.69	-83.25%
	<b>Total Administration Expenses</b>	17,132.31	4,005.41	25,712.00	- 21,707	-84.42%
<b>Operating Expenses</b>						
1330-2-120-1120	Contract Services	11,319.45	-	6,000.00	- 6,000.00	-100.00%
1330-2-120-1123	Contracts Non WCB	-	-	20,500.00	- 20,500.00	-100.00%
1330-2-120-1124	Fire Contracts Non WCB	12,940.00	2,650.00	-	2,650.00	0.00%
1330-2-120-1304	Contractors Benefits	881.12	151.07	275.00	- 123.93	-45.07%
1330-2-120-2110	General Travel	2,651.88	105.56	2,250.00	- 2,144.44	-95.31%
1330-2-120-2120	Office Supplies	3,249.98	144.12	1,281.00	- 1,136.88	-88.75%
1330-2-120-2124	Referendum Expenses	1,858.51	-	-	-	0.00%
1330-2-120-2128	Hoses & Couplings	3,651.25	1,492.65	-	1,492.65	0.00%
1330-2-120-2130	Telephone	3,912.66	866.26	4,250.00	- 3,383.74	-79.62%
1330-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	11,826.96	1,881.25	8,000.00	- 6,118.75	-76.48%
1330-2-120-2137	Misc Materials & Clothing	8,871.99	2,164.44	5,500.00	- 7,664.44	-139.35%
1330-2-120-2210	Advertising	23.63	140.24	1,550.00	- 1,409.76	-90.95%
1330-2-120-2340	Employee Training/Development	2,285.59	1,057.15	8,000.00	- 6,942.85	-86.79%
1330-2-120-2341	Firemens Appreciation	2,888.21	1,892.78	5,000.00	- 3,107.22	-62.14%
1330-2-120-2395	Dues & Memberships	679.78	767.33	700.00	67.33	9.62%
1330-2-120-2398	Unreported Mastercard	- 0.01	2,088.49	-	2,088.49	0.00%
1330-2-120-2399	Transfer to Other Functions	21,200.00	-	20,800.00	- 20,800.00	-100.00%
	<b>Total Operating Expenses</b>	88,241.00	8,087.16	84,106.00	- 76,018.84	-90.38%
<b>Building &amp; Equipment Expenses</b>						
1330-2-140-2111	Vehicle Repairs/Maintenance	4,410.37	-	5,500.00	- 5,500.00	-100.00%
1330-2-140-2112	Vehicle Fuel	1,132.49	326.99	2,000.00	- 1,673.01	-83.65%
1330-2-140-2373	Insurance	7,937.41	9,176.14	8,912.00	264.14	2.96%
1330-2-140-2480	Equipment/Furniture	9,658.53	-	6,150.00	- 6,150.00	-100.00%
1330-2-140-2521	Building Maintenance	8,098.08	2,768.09	5,100.00	- 2,331.91	-45.72%
1330-2-140-5500	Utilities	1,535.56	225.79	2,311.00	- 2,085.21	-90.23%
1330-2-140-5501	Heating Fuel	1,284.71	597.28	1,425.00	- 827.72	-58.09%
1330-2-140-5540	Building Expense Allocation	194.00	52.00	257.00	- 205.00	-79.77%
1330-2-140-5600	Amortization Expense	8,376.58	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	42,627.73	13,146.29	31,655.00	- 18,508.71	-58.47%
<b>Capital Expenses</b>						
1330-2-150-6000	Equipment / Improvements	31,943.42	-	463,700.00	- 463,700.00	-100.00%
1330-2-150-6999	Capital Transfer to Balance Sheet	- 23,552.00	-	-	-	0.00%
	<b>Total Capital Expenses</b>	8,391.42	-	463,700.00	- 463,700.00	-100.00%
<b>Reserve</b>						
1330-2-250-7400	Transfer to Capital Reserve	2,165.02	290.85	-	290.85	0.00%
	<b>Total Reserve</b>	2,165.02	290.85	-	290.85	0.00%
<b>Fiscal Services</b>						
1330-2-811-8200	MFA Debenture Interest	-	-	6,274.00	- 6,274.00	-100.00%
1330-2-811-8300	MFA Debenture - Principal	-	-	22,244.00	- 22,244.00	-100.00%
	<b>Total Fiscal Services</b>	-	-	28,518.00	- 6,274.00	-22.00%
<b>Misc Revenue/Expense</b>						
1330-2-900-9800	Budgeted Surplus	-	-	76,704.00	- 76,704.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	76,704.00	- 76,704.00	-100.00%
<b>Total Expenditures</b>		158,557.48	25,529.71	710,395.00	- 662,621.29	-93.28%
<b>Total Barlow Creek Fire</b>		- 13,437.43	- 115,238.73	-	92,994.73	0.00%

Reserve Balances

1330-7-800-8001	Reserve - Barlow Creek Fire	283,812.61
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## Statement of Operations

For the Period Ended

March 31, 2021



## West Fraser Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1331-1-100-1100	Electoral Area Tax Levy	- 101,200.00	- 106,261.00	- 106,261.00	-	0.00%
	<b>Total Taxes</b>	- 101,200.00	- 106,261.00	- 106,261.00	-	0.00%
<b>Sale of Services</b>						
1331-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1331-1-400-1495	Sale of Services	- 279.77	- 282.83	-	282.83	0.00%
	<b>Total Sale of Services</b>	- 279.77	- 282.83	-	282.83	0.00%
<b>Other Revenue</b>						
1331-1-500-1550	Interest Recovery	- 4,031.55	- 595.62	- 1,000.00	404.38	-40.44%
1331-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 4,031.55	- 595.62	- 1,000.00	404.38	0.40
<b>Fiscal Services</b>						
1331-1-811-1890	Debt Proceeds	-	-	150,000.00	150,000.00	-100.00%
	<b>Total Fiscal Services</b>	-	-	150,000.00	150,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1331-1-900-1911	Prior Years Surplus	-	-	130,124.00	130,124.00	-100.00%
1331-1-900-1912	Transfer from Capital Reserve	- 8,391.40	-	325,000.00	325,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	- 8,391.40	-	455,124.00	455,124.00	-100.00%
<b>Total Revenue</b>		- 113,902.72	- 107,139.45	- 712,385.00	455,245.55	-63.90%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1331-2-110-1101	Salaries	13,447.96	3,050.10	20,009.00	16,958.90	-84.76%
1331-2-110-1301	F/T Benefits	3,684.35	955.31	5,703.00	4,747.69	-83.25%
	<b>Total Administration Expenses</b>	17,132.31	4,005.41	25,712.00	21,707	-84.42%
<b>Operating Expenses</b>						
1331-2-120-1120	Contract Services	11,151.85	-	2,500.00	2,500.00	-100.00%
1331-2-120-1123	Contracts Non WCB	-	-	23,500.00	23,500.00	-100.00%
1331-2-120-1124	Fire Contracts Non WCB	10,187.50	2,625.00	-	2,625.00	0.00%
1331-2-120-1304	Contractors Benefits	863.39	190.23	280.00	89.77	-32.06%
1331-2-120-2110	General Travel	1,214.03	-	2,400.00	2,400.00	-100.00%
1331-2-120-2120	Office Supplies	847.47	6.94	1,025.00	1,018.06	-99.32%
1331-2-120-2124	Referendum Expenses	1,608.50	-	2,500.00	2,500.00	-100.00%
1331-2-120-2128	Hoses & Couplings	54.52	-	2,000.00	2,000.00	-100.00%
1331-2-120-2130	Telephone	1,788.46	662.93	3,152.00	2,489.07	-78.97%
1331-2-120-2134	Breathing Apparatus	391.37	-	2,563.00	2,563.00	-100.00%
1331-2-120-2137	Misc Materials & Clothing	12,083.02	184.01	6,000.00	6,184.01	-103.07%
1331-2-120-2210	Advertising	253.49	140.24	1,420.00	1,279.76	-90.12%
1331-2-120-2340	Employee Training/Development	2,129.99	70.38	7,000.00	6,929.62	-98.99%
1331-2-120-2341	Firemens Appreciation	3,913.70	108.23	5,500.00	5,391.77	-98.03%
1331-2-120-2395	Dues & Memberships	829.79	855.34	500.00	355.34	71.07%
1331-2-120-2398	Unreported Mastercard	- 0.01	60.00	-	60.00	0.00%
	<b>Total Operating Expenses</b>	47,317.07	4,535.28	60,340.00	55,804.72	-92.48%
<b>Building &amp; Equipment Expenses</b>						
1331-2-140-2111	Vehicle Repairs/Maintenance	2,161.74	673.28	4,000.00	3,326.72	-83.17%
1331-2-140-2112	Vehicle Fuel	237.05	-	820.00	820.00	-100.00%
1331-2-140-2373	Insurance	9,282.75	10,378.13	10,257.00	121.13	1.18%
1331-2-140-2480	Equipment/Furniture	2,451.77	1,976.55	12,000.00	10,023.45	-83.53%
1331-2-140-2500	Equipment Repairs & Maintenance	2,714.81	47.15	3,500.00	3,452.85	-98.65%
1331-2-140-2521	Building Maintenance	4,495.46	150.00	5,000.00	4,850.00	-97.00%
1331-2-140-5500	Utilities	928.09	216.42	1,050.00	833.58	-79.39%
1331-2-140-5501	Heating Fuel	2,434.35	937.93	2,800.00	1,862.07	-66.50%
1331-2-140-5540	Building Expense Allocation	194.00	52.00	257.00	205.00	-79.77%
1331-2-140-5600	Amortization Expense	7,439.30	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	32,339.32	14,431.46	39,684.00	25,252.54	-63.63%
<b>Capital Expenses</b>						
1331-2-150-6000	Equipment / Improvements	8,391.40	-	475,000.00	475,000.00	-100.00%
1331-2-150-6001	Buildings	-	-	-	-	0.00%
1331-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	8,391.40	-	475,000.00	475,000.00	-100.00%
<b>Reserve</b>						
1331-2-250-7400	Transfer to Capital Reserve	2,426.30	354.03	-	354.03	0.00%
	<b>Total Reserve</b>	2,426.30	354.03	-	354.03	0.00%
<b>Fiscal Services</b>						
1331-2-811-8200	MFA Debenture Interest	-	-	1,148.00	1,148.00	-100.00%
1331-2-811-8300	MFA Debenture - Principal	-	-	13,699.00	13,699.00	-100.00%
	<b>Total Fiscal Services</b>	-	-	14,847.00	14,847.00	-100.00%
<b>Misc Revenue/Expense</b>						
1331-2-900-9800	Budgeted Surplus	-	-	96,802.00	96,802.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	96,802.00	96,802.00	-100.00%
<b>Total Expenditures</b>		107,606.40	23,326.18	712,385.00	689,058.82	-96.73%
<b>Total West Fraser Fire</b>		- 6,296.32	- 83,813.27	-	233,813.27	0.00%
<b>Reserve Balances</b>						
1331-7-800-8001	Reserve - West Fraser Fire		345,476.56			

Statement of Operations

For the Period Ended

March 31, 2021



Miocene Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1332-1-100-1100	Electoral Area Tax Levy	- 145,105.00	- 152,361.00	- 152,361.00	-	0.00%
	<b>Total Taxes</b>	- 145,105.00	- 152,361.00	- 152,361.00	-	0.00%
<b>Sale of Services</b>						
1332-1-400-1411	Other Recoveries	- 2,672.37	-	-	-	0.00%
	<b>Total Sale of Services</b>	- 2,672.37	-	-	-	0.00%
<b>Other Revenue</b>						
1332-1-500-1550	Interest Recovery	- 1,352.42	- 213.14	- 534.00	320.86	-60.09%
1332-1-500-1600	Sale of Assets - Proceeds	- 6,190.48	-	-	-	0.00%
1332-1-500-1602	Sale of Assets - NBV	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 7,542.90	- 213.14	- 534.00	320.86	-60.09%
<b>Conditional Transfers</b>						
1332-1-700-1759	Other Grants	- 5,429.21	-	-	-	0.00%
	<b>Total Conditional Transfers</b>	- 5,429.21	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1332-1-900-1911	Prior Years Surplus	-	-	44,425.00	44,425.00	-100.00%
1332-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	44,425.00	44,425.00	-100.00%
<b>Total Revenue</b>		- 160,749.48	- 152,574.14	- 197,320.00	44,745.86	-22.68%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1332-2-110-1101	Salaries	13,447.96	3,050.10	20,009.00	- 16,958.90	-84.76%
1332-2-110-1301	F/T Benefits	3,684.35	955.31	5,703.00	- 4,747.69	-83.25%
	<b>Total Administration Expenses</b>	17,132.31	4,005.41	25,712.00	- 21,706.59	-84.42%
<b>Operating Expenses</b>						
1332-2-120-1120	Contract Services	4,064.57	-	-	-	0.00%
1332-2-120-1123	Contracts Non WCB	-	-	25,500.00	- 25,500.00	-100.00%
1332-2-120-1124	Fire Contracts Non WCB	15,794.99	1,250.00	-	1,250.00	0.00%
1332-2-120-1304	Contractors Benefits	1,006.04	214.10	350.00	- 135.90	-38.83%
1332-2-120-2110	General Travel	290.29	-	4,200.00	- 4,200.00	-100.00%
1332-2-120-2120	Office Supplies	2,177.67	464.88	1,550.00	- 1,085.12	-70.01%
1332-2-120-2127	First Responder Supplies	994.50	-	1,575.00	- 1,575.00	-100.00%
1332-2-120-2128	Hoses & Couplings	934.10	9.81	5,250.00	- 5,240.19	-99.81%
1332-2-120-2130	Telephone	4,289.06	704.68	5,638.00	- 4,933.32	-87.50%
1332-2-120-2134	Breathing Apparatus	9,030.57	-	12,050.00	- 12,050.00	-100.00%
1332-2-120-2137	Misc Materials & Clothing	818.33	45.56	3,600.00	- 3,554.44	-98.73%
1332-2-120-2210	Advertising	4.49	140.24	1,615.00	- 1,474.76	-91.32%
1332-2-120-2340	Employee Training/Development	7,206.86	70.38	13,000.00	- 12,929.62	-99.46%
1332-2-120-2341	Firemens Appreciation	2,052.48	-	5,253.00	- 5,253.00	-100.00%
1332-2-120-2395	Dues & Memberships	781.78	821.34	650.00	171.34	26.36%
1332-2-120-2398	Unreported Mastercard	- 0.01	1,460.58	-	1,460.58	0.00%
	<b>Total Operating Expenses</b>	49,445.72	5,181.57	80,231.00	- 75,049.43	-93.54%
<b>Building &amp; Equipment Expenses</b>						
1332-2-140-2111	Vehicle Repairs/Maintenance	4,749.28	2,263.74	6,750.00	- 4,486.26	-66.46%
1332-2-140-2112	Vehicle Fuel	1,445.48	-	2,000.00	- 2,000.00	-100.00%
1332-2-140-2373	Insurance	14,278.49	14,716.48	15,757.00	- 1,040.52	-6.60%
1332-2-140-2480	Equipment/Furniture	11,969.66	2,031.60	11,905.00	- 9,873.40	-82.93%
1332-2-140-2521	Building Maintenance	15,074.68	2,246.35	8,253.00	- 6,006.65	-72.78%
1332-2-140-5500	Utilities	1,922.14	298.74	1,845.00	- 1,546.26	-83.81%
1332-2-140-5501	Heating Fuel	2,140.95	743.89	2,460.00	- 1,716.11	-69.76%
1332-2-140-5540	Building Expense Allocation	194.00	52.00	180.00	- 128.00	-71.11%
1332-2-140-5600	Amortization Expense	27,546.88	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	79,321.56	22,352.80	49,150.00	- 26,797.20	-54.52%
<b>Capital Expenses</b>						
1332-2-150-6000	Equipment / Improvements	8,391.40	-	11,500.00	- 11,500.00	-100.00%
1332-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	8,391.40	-	11,500.00	- 11,500.00	-100.00%
<b>Reserve</b>						
1332-2-250-7400	Transfer to Capital Reserve	148.68	22.22	-	22.22	0.00%
	<b>Total Reserve</b>	148.68	22.22	-	22.22	0.00%
<b>Misc Revenue/Expense</b>						
1332-2-900-9800	Budgeted Surplus	-	-	30,727.00	- 30,727.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	30,727.00	- 30,727.00	-100.00%
<b>Total Expenditures</b>		154,439.67	31,562.00	197,320.00	- 165,758.00	-84.00%
<b>Total Miocene Fire</b>		- 6,309.81	- 121,012.14	-	- 121,012.14	0.00%
<b>Reserve Balances</b>						
1332-7-800-8001	Reserve - Miocene Fire		21,682.74			

Statement of Operations

For the Period Ended

March 31, 2021



Ten Mile Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1333-1-100-1100	Electoral Area Tax Levy	- 130,309.00	- 134,545.00	- 134,544.00	- 1.00	0.00%
1333-1-100-1200	Parcel Tax	- 12,852.00	- 12,852.00	- 12,852.00	-	0.00%
	<b>Total Taxes</b>	- 143,161.00	- 147,397.00	- 147,396.00	- 1.00	0.00%
<b>Sale of Services</b>						
1333-1-400-1411	Other Recoveries	- 1,880.56	-	-	-	0.00%
	<b>Total Sale of Services</b>	- 1,880.56	-	-	-	0.00%
<b>Other Revenue</b>						
1333-1-500-1550	Interest Recovery	- 2,719.97	- 424.84	- 1,300.00	875.16	-67.32%
1333-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 2,719.97	- 424.84	- 1,300.00	875.16	-67.32%
<b>Fiscal Services</b>						
1333-1-811-1890	Debt Proceeds	-	-	- 316,000.00	316,000.00	-100.00%
	<b>Total Fiscal Services</b>	-	-	- 316,000.00	316,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1333-1-900-1911	Prior Years Surplus	-	-	- 120,526.00	120,526.00	-100.00%
1333-1-900-1912	Transfer from Capital Reserve	- 8,372.12	-	- 165,000.00	165,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	- 8,372.12	-	- 285,526.00	285,526.00	-100.00%
<b>Total Revenue</b>		- 156,133.65	- 147,821.84	- 750,222.00	602,400.16	-80.30%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1333-2-110-1101	Salaries	13,447.96	3,050.10	20,009.00	- 16,958.90	-84.76%
1333-2-110-1301	F/T Benefits	3,684.35	955.31	5,703.00	- 4,747.69	-83.25%
	<b>Total Administration Expenses</b>	17,132.31	4,005.41	25,712.00	- 21,707	-84.42%
<b>Operating Expenses</b>						
1333-2-120-1120	Contract Services	11,151.85	-	2,500.00	- 2,500.00	-100.00%
1333-2-120-1123	Contracts Non WCB	-	-	14,500.00	- 14,500.00	-100.00%
1333-2-120-1124	Fire Contracts Non WCB	10,499.99	-	-	-	0.00%
1333-2-120-1304	Contractors Benefits	802.70	217.09	350.00	- 132.91	-37.97%
1333-2-120-2110	General Travel	566.38	188.06	2,000.00	- 1,811.94	-90.60%
1333-2-120-2120	Office Supplies	743.85	6.94	1,150.00	- 1,143.06	-99.40%
1333-2-120-2124	Referendum Expenses	1,608.50	-	4,000.00	- 4,000.00	-100.00%
1333-2-120-2130	Telephone	2,089.39	506.11	2,900.00	- 2,393.89	-82.55%
1333-2-120-2134	Breathing Apparatus	1,600.96	-	4,100.00	- 4,100.00	-100.00%
1333-2-120-2137	Misc Materials & Clothing	-	45.57	20,000.00	- 19,954.43	-99.77%
1333-2-120-2210	Advertising	4.49	140.24	1,630.00	- 1,489.76	-91.40%
1333-2-120-2340	Employee Training/Development	3,253.47	170.38	10,150.00	- 9,979.62	-98.32%
1333-2-120-2341	Firemens Appreciation	2,537.27	123.00	5,750.00	- 5,627.00	-97.86%
1333-2-120-2395	Dues & Memberships	829.79	889.34	850.00	39.34	4.63%
1333-2-120-2398	Unreported Mastercard	- 0.01	1,306.53	-	1,306.53	0.00%
	<b>Total Operating Expenses</b>	35,688.63	3,593.26	69,880.00	- 66,286.74	-94.86%
<b>Building &amp; Equipment Expenses</b>						
1333-2-140-2111	Vehicle Repairs/Maintenance	2,286.52	1,432.59	5,125.00	- 3,692.41	-72.05%
1333-2-140-2112	Vehicle Fuel	81.87	-	923.00	- 923.00	-100.00%
1333-2-140-2373	Insurance	10,106.96	11,799.30	11,512.00	287.30	2.50%
1333-2-140-2480	Equipment/Furniture	4,407.07	1,045.74	10,675.00	- 9,629.26	-90.20%
1333-2-140-2500	Equipment Repairs & Maintenance	-	-	4,400.00	- 4,400.00	-100.00%
1333-2-140-2521	Building Maintenance	7,160.97	2,205.23	5,125.00	- 2,919.77	-56.97%
1333-2-140-5500	Utilities	2,739.40	415.44	3,400.00	- 2,984.56	-87.78%
1333-2-140-5501	Heating Fuel	2,069.28	709.82	2,150.00	- 1,440.18	-66.99%
1333-2-140-5540	Building Expense Allocation	194.00	52.00	257.00	- 205.00	-79.77%
1333-2-140-5600	Amortization Expense	35,039.99	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	64,086.06	17,660.12	43,567.00	- 25,906.88	-59.46%
<b>Capital Expenses</b>						
1333-2-150-6000	Equipment / Improvements	8,391.40	-	481,000.00	- 481,000.00	-100.00%
1333-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	8,391.40	-	481,000.00	- 481,000.00	-100.00%
<b>Reserve</b>						
1333-2-250-7400	Transfer to Capital Reserve	1,327.45	2,689.82	2,500.00	189.82	7.59%
	<b>Total Reserve</b>	1,327.45	2,689.82	2,500.00	189.82	7.59%
<b>Misc Revenue/Expense</b>						
1333-2-900-9800	Budgeted Surplus	-	-	125,146.00	- 125,146.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	125,146.00	- 125,146.00	-100.00%
<b>Total Expenditures</b>		126,625.85	27,948.61	750,222.00	- 722,273.39	-96.27%
<b>Total Ten Mile Fire</b>		- 29,507.80	- 119,873.23	-	- 119,873.23	0.00%

Reserve Balances

1333-7-800-8001	Reserve - Ten Mile Fire	187,730.12
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Statement of Operations  
For the Period Ended

March 31, 2021



Kersley Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1364-1-100-1100	Electoral Area Tax Levy	- 144,571.00	- 146,677.00	- 146,677.00	-	0.00%
	<b>Total Taxes</b>	- 144,571.00	- 146,677.00	- 146,677.00	-	0.00%
<b>Other Revenue</b>						
1364-1-500-1550	Interest Recovery	- 3,797.73	- 544.27	- 680.00	135.73	-19.96%
1364-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 3,797.73	- 544.27	- 680.00	135.73	-19.96%
<b>Conditional Transfers</b>						
1364-1-700-1759	Other Grants	- 36,949.41	-	-	-	0.00%
	<b>Total Conditional Transfers</b>	- 36,949.41	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1364-1-900-1911	Prior Years Surplus	-	-	105,543.00	105,543.00	-100.00%
1364-1-900-1912	Transfer from Capital Reserve	- 8,391.40	-	22,500.00	22,500.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	- 8,391.40	-	128,043.00	128,043.00	-100.00%
<b>Total Revenue</b>		- 193,709.54	- 147,221.27	- 275,400.00	128,178.73	-46.54%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1364-2-110-1101	Salaries	13,447.96	3,050.10	20,009.00	- 16,958.90	-84.76%
1364-2-110-1301	F/T Benefits	3,684.35	955.31	5,703.00	- 4,747.69	-83.25%
	<b>Total Administration Expenses</b>	17,132.31	4,005.41	25,712.00	- 21,707	-84.42%
<b>Operating Expenses</b>						
1364-2-120-1120	Contract Services	7,155.42	-	2,500.00	- 2,500.00	-100.00%
1364-2-120-1123	Contracts Non WCB	-	-	16,805.00	- 16,805.00	-100.00%
1364-2-120-1124	Fire Contracts Non WCB	6,500.00	2,750.00	-	2,750.00	0.00%
1364-2-120-1304	Contractors Benefits	1,288.87	307.17	-	307.17	0.00%
1364-2-120-2110	General Travel	508.11	-	4,500.00	- 4,500.00	-100.00%
1364-2-120-2120	Office Supplies	1,736.40	46.47	950.00	- 903.53	-95.11%
1364-2-120-2128	Hoses & Couplings	733.94	-	900.00	- 900.00	-100.00%
1364-2-120-2129	Small Tools & Chemicals	4,637.62	2,556.20	1,150.00	1,406.20	122.28%
1364-2-120-2130	Telephone	3,296.18	824.90	3,075.00	- 2,250.10	-73.17%
1364-2-120-2134	Breathing Apparatus	1,240.00	-	12,500.00	- 12,500.00	-100.00%
1364-2-120-2137	Misc Materials & Clothing	5,258.61	717.12	10,191.00	- 9,473.88	-92.96%
1364-2-120-2210	Advertising	213.05	140.24	1,825.00	- 1,684.76	-92.32%
1364-2-120-2340	Employee Training/Development	2,728.46	173.12	10,000.00	- 9,826.88	-98.27%
1364-2-120-2341	Firemens Appreciation	4,986.68	-	8,405.00	- 8,405.00	-100.00%
1364-2-120-2392	Professional / Consulting	3,996.43	-	-	-	0.00%
1364-2-120-2395	Dues & Memberships	866.79	1,025.34	900.00	125.34	13.93%
1364-2-120-2398	Unreported Mastercard	- 676.25	1,595.00	-	1,595.00	0.00%
	<b>Total Operating Expenses</b>	44,470.31	10,135.56	73,701.00	- 63,565.44	-86.25%
<b>Building &amp; Equipment Expenses</b>						
1364-2-140-2111	Vehicle Repairs/Maintenance	7,651.56	4,601.65	8,000.00	- 3,398.35	-42.48%
1364-2-140-2112	Vehicle Fuel	982.45	249.93	1,500.00	- 1,250.07	-83.34%
1364-2-140-2373	Insurance	10,393.98	12,670.16	12,300.00	370.16	3.01%
1364-2-140-2480	Equipment/Furniture	4,797.16	132.65	9,500.00	- 9,367.35	-98.60%
1364-2-140-2521	Building Maintenance	6,219.58	1,462.58	5,350.00	3,887.42	-72.66%
1364-2-140-5500	Utilities	2,326.60	513.58	2,500.00	- 1,986.42	-79.46%
1364-2-140-5501	Heating Fuel	1,479.70	529.49	2,050.00	- 1,520.51	-74.17%
1364-2-140-5540	Building Expense Allocation	194.00	52.00	257.00	- 205.00	-79.77%
1364-2-140-5600	Amortization Expense	36,945.19	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	70,990.22	20,212.04	41,457.00	- 21,244.96	-51.25%
<b>Capital Expenses</b>						
1364-2-150-6000	Equipment / Improvements	8,391.40	-	-	-	0.00%
1364-2-150-6001	Buildings	36,949.41	-	-	-	0.00%
1364-2-150-6999	Capital Transfer to Balance Sheet	- 36,949.41	-	-	-	0.00%
	<b>Total Capital Expenses</b>	8,391.40	-	-	-	0.00%
<b>Reserve</b>						
1364-2-250-7400	Transfer to Capital Reserve	2,034.57	295.49	-	295.49	0.00%
	<b>Total Reserve</b>	2,034.57	295.49	-	295.49	0.00%
<b>Fiscal Services</b>						
1364-2-811-8200	MFA Debenture Interest	8,965.57	-	8,960.00	- 8,960.00	-100.00%
1364-2-811-8300	MFA Debenture - Principal	34,892.20	-	34,892.00	- 34,892.00	-100.00%
1364-2-811-8399	Debt Trfr to Balance Sheet	- 34,892.20	-	-	-	0.00%
	<b>Total Fiscal Services</b>	8,965.57	-	43,852.00	- 43,852.00	-100.00%
<b>Misc Revenue/Expense</b>						
1364-2-900-9800	Budgeted Surplus	-	-	90,678.00	- 90,678.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	90,678.00	- 90,678.00	-100.00%
<b>Total Expenditures</b>		151,984.38	34,648.50	275,400.00	- 240,751.50	-87.42%
<b>Total Kersley Fire</b>		- 41,725.16	- 112,572.77	-	- 112,572.77	0.00%

Reserve Balances

1364-7-800-8001	Stat Reserve - Kersley Fire	288,342.80
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Statement of Operations  
For the Period Ended

March 31, 2021



Wildwood Fire

Account Code	Account Description	Year to Date	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1365-1-100-1100	Electoral Area Tax Levy	- 139,060.00	- 149,490.00	- 149,490.00	-	0.00%
	<b>Total Taxes</b>	- 139,060.00	- 149,490.00	- 149,490.00	-	0.00%
<b>Sale of Services</b>						
1365-1-400-1411	Other Recoveries	- 950.00	-	-	-	0.00%
1365-1-400-1495	Sale of Services	- 28,092.61	- 30,050.49	- 22,500.00	- 7,550.49	33.56%
	<b>Total Sale of Services</b>	- 29,042.61	- 30,050.49	- 22,500.00	- 7,550.49	33.56%
<b>Other Revenue</b>						
1365-1-500-1550	Interest Recovery	- 3,726.31	- 520.55	- 479.00	- 41.55	8.67%
1365-1-500-1593	Donations	- 2,000.00	-	-	-	0.00%
1365-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 5,726.31	- 520.55	- 479.00	- 41.55	8.67%
<b>Fiscal Services</b>						
1365-1-811-1890	Debt Proceeds	-	-	307,000.00	307,000.00	-100.00%
	<b>Total Fiscal Services</b>	-	-	307,000.00	307,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1365-1-900-1911	Prior Years Surplus	-	-	130,178.00	130,178.00	-100.00%
1365-1-900-1912	Transfer from Capital Reserve	- 15,300.00	-	175,000.00	175,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	- 15,300.00	-	305,178.00	305,178.00	-100.00%
<b>Total Revenue</b>		- 189,128.92	- 180,061.04	- 784,647.00	604,585.96	-77.05%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1365-2-110-1101	Salaries	13,447.96	3,050.10	20,009.00	- 16,958.90	-84.76%
1365-2-110-1301	F/T Benefits	3,684.35	955.31	5,703.00	- 4,747.69	-83.25%
	<b>Total Administration Expenses</b>	17,132.31	4,005.41	25,712.00	- 21,707	-84.42%
<b>Operating Expenses</b>						
1365-2-120-1120	Contract Services	4,064.57	-	-	-	0.00%
1365-2-120-1123	Contracts Non WCB	-	-	50,000.00	- 50,000.00	-100.00%
1365-2-120-1124	Fire Contracts Non WCB	22,602.50	2,625.00	-	2,625.00	0.00%
1365-2-120-1304	Contractors Benefits	1,109.13	170.87	350.00	- 179.13	-51.18%
1365-2-120-2110	General Travel	1,952.80	123.06	6,000.00	- 5,876.94	-97.95%
1365-2-120-2120	Office Supplies	2,437.92	2,990.26	1,500.00	1,490.26	99.35%
1365-2-120-2124	Referendum Expenses	1,608.50	-	3,000.00	- 3,000.00	-100.00%
1365-2-120-2127	First Responder Supplies	2,876.77	1,173.19	4,750.00	- 3,576.81	-75.30%
1365-2-120-2128	Hoses & Couplings	1,672.23	168.50	3,000.00	- 2,831.50	-94.38%
1365-2-120-2130	Telephone	2,913.38	900.01	3,400.00	- 2,499.99	-73.53%
1365-2-120-2134	Breathing Apparatus	40,239.88	-	4,100.00	- 4,100.00	-100.00%
1365-2-120-2137	Misc Materials & Clothing	4,905.52	1,571.15	17,500.00	- 15,928.85	-91.02%
1365-2-120-2210	Advertising	1,469.91	140.24	1,550.00	- 1,409.76	-90.95%
1365-2-120-2340	Employee Training/Development	571.91	3,190.38	12,000.00	- 8,809.62	-73.41%
1365-2-120-2341	Firemens Appreciation	5,864.09	-	5,000.00	- 5,000.00	-100.00%
1365-2-120-2395	Dues & Memberships	764.79	923.34	850.00	73.34	8.63%
1365-2-120-2398	Unreported Mastercard	- 294.00	4,020.49	-	4,020.49	0.00%
	<b>Total Operating Expenses</b>	94,759.90	17,996.49	113,000.00	- 95,003.51	-84.07%
<b>Building &amp; Equipment Expenses</b>						
1365-2-140-2111	Vehicle Repairs/Maintenance	5,737.07	3,172.26	7,500.00	- 4,327.74	-57.70%
1365-2-140-2112	Vehicle Fuel	1,431.20	888.68	2,000.00	- 1,111.32	-55.57%
1365-2-140-2373	Insurance	11,565.27	14,429.32	12,750.00	1,679.32	13.17%
1365-2-140-2480	Equipment/Furniture	3,757.72	3,797.96	6,000.00	- 2,202.04	-36.70%
1365-2-140-2521	Building Maintenance	12,068.69	9,623.81	16,000.00	- 6,376.19	-39.85%
1365-2-140-5500	Utilities	1,200.83	208.14	1,325.00	- 1,116.86	-84.29%
1365-2-140-5501	Heating Fuel	2,486.00	555.68	3,500.00	- 2,944.32	-84.12%
1365-2-140-5540	Building Expense Allocation	194.00	52.00	257.00	- 205.00	-79.77%
1365-2-140-5600	Amortization Expense	23,147.58	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	61,588.36	32,727.85	49,332.00	- 16,604.15	-33.66%
<b>Capital Expenses</b>						
1365-2-150-6000	Equipment / Improvements	8,391.40	-	482,000.00	- 482,000.00	-100.00%
1365-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	8,391.40	-	482,000.00	- 482,000.00	-100.00%
<b>Reserve</b>						
1365-2-250-7400	Transfer to Capital Reserve	1,477.32	2,705.11	2,500.00	205.11	8.20%
	<b>Total Reserve</b>	1,477.32	2,705.11	2,500.00	205.11	8.20%
<b>Misc Revenue/Expense</b>						
1365-2-900-9800	Budgeted Surplus	-	-	109,754.00	- 109,754.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	109,754.00	- 109,754.00	-100.00%
<b>Total Expenditures</b>		183,349.29	57,434.86	784,647.00	- 727,212.14	-92.68%
<b>Total Wildwood Fire</b>		- 5,779.63	- 122,626.18	-	- 122,626.18	0.00%

Reserve Balances

1365-7-800-8001	Stat Reserve - Wildwood	202,651.36
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Statement of Operations  
For the Period Ended

March 31, 2021



Interlakes Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1367-1-100-1100	Electoral Area Tax Levy	- 225,593.00	- 244,768.00	- 244,768.00	-	0.00%
1367-1-100-1200	Parcel Tax	- 84,696.00	- 84,696.00	- 84,696.00	-	0.00%
	<b>Total Taxes</b>	- 310,289.00	- 329,464.00	- 329,464.00	-	0.00%
<b>Sale of Services</b>						
1367-1-400-1411	Other Recoveries	- 6,301.50	-	-	-	0.00%
	<b>Total Sale of Services</b>	- 6,301.50	-	-	-	0.00%
<b>Other Revenue</b>						
1367-1-500-1490	Other Revenue	-	-	5,000.00	5,000.00	-100.00%
1367-1-500-1550	Interest Recovery	- 2,342.04	- 245.12	- 1,757.00	1,511.88	-86.05%
1367-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 2,342.04	- 245.12	- 6,757.00	6,511.88	-96.37%
<b>Fiscal Services</b>						
1367-1-811-1890	Debt Proceeds	-	-	560,000.00	560,000.00	-100.00%
	<b>Total Fiscal Services</b>	-	-	560,000.00	560,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1367-1-900-1911	Prior Years Surplus	-	-	145,081.00	- 145,081.00	-100.00%
1367-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	145,081.00	- 145,081.00	-100.00%
<b>Total Revenue</b>		- <b>318,932.54</b>	- <b>329,709.12</b>	- <b>751,140.00</b>	<b>421,430.88</b>	-56.11%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1367-2-110-1101	Salaries	13,447.96	3,050.10	20,009.00	- 16,958.90	-84.76%
1367-2-110-1301	F/T Benefits	3,684.35	955.31	5,703.00	- 4,747.69	-83.25%
	<b>Total Administration Expenses</b>	17,132.31	4,005.41	25,712.00	- 21,706.59	-84.42%
<b>Operating Expenses</b>						
1367-2-120-1120	Contract Services	4,682.65	619.15	620.00	- 0.85	-0.14%
1367-2-120-1123	Contracts Non WCB	-	-	8,677.00	- 8,677.00	-100.00%
1367-2-120-1124	Fire Contracts Non WCB	25,291.37	2,355.00	30,190.00	- 27,835.00	-92.20%
1367-2-120-1304	Contractors Benefits	2,120.70	450.40	750.00	- 299.60	-39.95%
1367-2-120-2110	General Travel	1,130.15	32.40	1,020.00	- 987.60	-96.82%
1367-2-120-2120	Office Supplies	2,516.36	165.14	2,100.00	- 1,934.86	-92.14%
1367-2-120-2124	Referendum Expenses	1,608.50	-	-	-	0.00%
1367-2-120-2127	First Responder Supplies	2,656.69	400.31	2,130.00	- 1,729.69	-81.21%
1367-2-120-2128	Hoses & Couplings	653.27	-	4,900.00	- 4,900.00	-100.00%
1367-2-120-2129	Small Tools & Chemicals	3,439.65	104.04	5,341.00	- 5,236.96	-98.05%
1367-2-120-2130	Telephone	6,720.56	1,352.58	9,201.00	- 7,848.42	-85.30%
1367-2-120-2137	Misc Materials & Clothing	41,671.09	1,157.93	38,214.00	- 37,056.07	-96.97%
1367-2-120-2210	Advertising	4.49	140.24	1,000.00	- 859.76	-85.98%
1367-2-120-2340	Employee Training/Development	3,420.18	370.38	18,141.00	- 17,770.62	-97.96%
1367-2-120-2341	Firemens Appreciation	300.00	36.66	200.00	- 163.34	-81.67%
1367-2-120-2395	Dues & Memberships	1,194.60	1,314.34	600.00	714.34	119.06%
1367-2-120-2398	Unreported Mastercard	- 138.29	2,714.98	-	2,714.98	0.00%
	<b>Total Operating Expenses</b>	97,271.97	11,213.55	123,084.00	- 111,870.45	-90.89%
<b>Building &amp; Equipment Expenses</b>						
1367-2-140-2111	Vehicle Repairs/Maintenance	7,029.01	538.22	20,700.00	- 20,161.78	-97.40%
1367-2-140-2112	Vehicle Fuel	2,691.93	363.47	4,800.00	- 4,436.53	-92.43%
1367-2-140-2373	Insurance	16,615.67	19,652.37	20,705.00	- 1,052.63	-5.08%
1367-2-140-2480	Equipment/Furniture	12,334.36	80.56	13,400.00	- 13,319.44	-99.40%
1367-2-140-2500	Equipment Repairs & Maintenance	11,375.56	450.61	3,900.00	- 3,449.39	-88.45%
1367-2-140-2521	Building Maintenance	19,246.68	2,532.93	18,840.00	- 16,307.07	-86.56%
1367-2-140-2525	Property Taxes	75.84	-	-	-	0.00%
1367-2-140-5500	Utilities	6,067.34	1,350.58	8,200.00	- 6,849.42	-83.53%
1367-2-140-5501	Heating Fuel	12,262.03	4,418.74	12,000.00	- 7,581.26	-63.18%
1367-2-140-5540	Building Expense Allocation	194.00	52.00	257.00	- 205.00	-79.77%
1367-2-140-5600	Amortization Expense	74,629.60	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	162,522.02	29,439.48	102,802.00	- 73,362.52	-71.36%
<b>Capital Expenses</b>						
1367-2-150-6000	Equipment / Improvements	8,391.40	-	567,822.00	- 567,822.00	-100.00%
1367-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	8,391.40	-	567,822.00	- 567,822.00	-100.00%
<b>Reserve</b>						
1367-2-250-7400	Transfer to Capital Reserve	178.80	26.72	-	26.72	0.00%
	<b>Total Reserve</b>	178.80	26.72	-	26.72	0.00%
<b>Fiscal Services</b>						
1367-2-811-8200	MFA Debenture Interest	10,640.00	-	17,098.00	- 17,098.00	-100.00%
1367-2-811-8300	MFA Debenture - Principal	34,892.20	-	49,527.00	- 49,527.00	-100.00%
1367-2-811-8399	Debt trfr to Balance Sheet	- 34,892.20	-	-	-	0.00%
	<b>Total Fiscal Services</b>	10,640.00	-	66,625.00	- 66,625.00	- 2.00
<b>Misc Revenue/Expense</b>						
1367-2-900-9800	Budgeted Surplus	-	-	134,905.00	134,905.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	134,905.00	134,905.00	-100.00%
<b>Total Expenditures</b>		296,136.50	44,685.16	751,140.00	- 706,454.84	-94.05%
<b>Total Interlakes Fire</b>		- 22,796.04	- 285,023.96	-	- 285,023.96	0.00%

Reserve Balances

1367-7-800-8001	Reserves - Interlakes Fire	26,079.81
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## Statement of Operations

For the Period Ended

March 31, 2021



## Williams Lake Rural Contract Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1369-1-100-1100	Electoral Area Tax Levy	- 609,205.00	- 621,389.00	- 621,389.00	-	0.00%
	<b>Total Taxes</b>	- 609,205.00	- 621,389.00	- 621,389.00	-	0.00%
<b>Other Revenue</b>						
1369-1-500-1550	Interest Recovery	- 8,253.54	- 1,249.04	- 4,500.00	3,250.96	-72.24%
	<b>Total Other Revenue</b>	- 8,253.54	- 1,249.04	- 4,500.00	3,250.96	-72.24%
<b>Misc Revenue/Expense</b>						
1369-1-900-1911	Prior Years Surplus	-	-	615,764.00	615,764.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	615,764.00	615,764.00	-100.00%
<b>Total Revenue</b>		- 617,458.54	- 622,638.04	- 1,241,653.00	619,014.96	-49.85%
<b>Expenditures</b>						
<b>Building &amp; Equipment Expenses</b>						
1369-2-140-2373	Insurance	2,325.25	3,086.22	3,120.00	- 33.78	-1.08%
1369-2-140-5540	Building Expense Allocation	194.00	52.00	150.00	- 98.00	-65.33%
	<b>Total Building &amp; Equipment Expenses</b>	2,519.25	3,138.22	3,270.00	- 131.78	-4.03%
<b>Operating Agreement</b>						
1369-2-145-1131	Municipal Contract	598,633.34	-	598,633.00	- 598,633.00	-100.00%
	<b>Total Operating Agreement</b>	598,633.34	-	598,633.00	- 598,633.00	-100.00%
<b>Misc Revenue/Expense</b>						
1369-2-900-9800	Budgeted Surplus	-	-	639,750.00	- 639,750.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	639,750.00	- 639,750.00	-100.00%
<b>Total Expenditures</b>		601,152.59	3,138.22	1,241,653.00	- 1,238,514.78	-99.75%
<b>Total Williams Lake Rural Contract Fire</b>		- 16,305.95	- 619,499.82	-	- 619,499.82	0.00%

## Statement of Operations

For the Period Ended

March 31, 2021



## South Cariboo Highway Rescue

Account Code	Account Description	Priro Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1374-1-100-1100	Electoral Area Tax Levy	- 44,500.00	- 45,500.00	- 45,500.00	-	0.00%
	<b>Total Taxes</b>	- 44,500.00	- 45,500.00	- 45,500.00	-	0.00%
<b>Other Revenue</b>						
1374-1-500-1550	Interest Recovery	- 392.94	- 48.42	- 300.00	251.58	-83.86%
	<b>Total Other Revenue</b>	- 392.94	- 48.42	- 300.00	251.58	-83.86%
<b>Misc Revenue/Expense</b>						
1374-1-900-1911	Prior Years Surplus	-	-	2,661.00	- 2,661.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	2,661.00	- 2,661.00	-100.00%
<b>Total Revenue</b>		- 44,892.94	- 45,548.42	- 43,139.00	- 2,409.42	5.59%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1374-2-120-1109	Transfer to other functon	9,800.00	-	4,197.00	- 4,197.00	-100.00%
1374-2-120-1120	Contract Services	35,000.00	-	35,000.00	- 35,000.00	-100.00%
	<b>Total Operating Expenses</b>	44,800.00	-	39,197.00	- 39,197.00	-100.00%
<b>Misc Revenue/Expense</b>						
1374-2-900-9800	Budgeted Surplus	-	-	3,942.00	- 3,942.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	3,942.00	- 3,942.00	-100.00%
<b>Total Expenditures</b>		44,800.00	-	43,139.00	- 43,139.00	-100.00%
<b>Total South Cariboo Highway Rescue</b>		- 92.94	- 45,548.42	-	- 45,548.42	0.00%

Statement of Operations

For the Period Ended

March 31, 2021



Central Cariboo Search & Rescue

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1375-1-100-1100	Electoral Area Tax Levy	- 192,473.00	- 221,344.00	- 125,993.00	- 95,351.00	75.68%
1375-1-100-1301	City of Williams Lake	-	-	95,351.00	95,351.00	-100.00%
	<b>Total Taxes</b>	<b>- 192,473.00</b>	<b>- 221,344.00</b>	<b>- 221,344.00</b>	<b>-</b>	<b>0.00%</b>
<b>Sale of Services</b>						
1375-1-400-1411	Other Recoveries	- 4,453.95	-	-	-	0.00%
1375-1-400-1495	Sale of Services	-	-	13,300.00	13,300.00	-100.00%
	<b>Total Sale of Services</b>	<b>- 4,453.95</b>	<b>-</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>-100.00%</b>
<b>Other Revenue</b>						
1375-1-500-1530	Leases/Rent	- 3,500.00	-	-	-	0.00%
1375-1-500-1550	Interest Recovery	- 2,574.52	- 372.31	- 1,354.00	981.69	-72.50%
1375-1-500-1593	Donations	-	-	-	-	0.00%
1375-1-500-1597	PEP Operations / Training Recovery	- 40,137.55	- 12,618.47	-	- 12,618.47	0.00%
	<b>Total Other Revenue</b>	<b>- 46,212.07</b>	<b>- 12,990.78</b>	<b>- 1,354.00</b>	<b>- 11,636.78</b>	<b>859.44%</b>
<b>Conditional Transfers</b>						
1375-1-700-1759	Other Grants	-	-	130,000.00	130,000.00	-100.00%
	<b>Total Conditional Transfers</b>	<b>-</b>	<b>-</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>-100.00%</b>
<b>Fiscal Services</b>						
1375-1-811-1890	Debt Proceeds	-	-	190,000.00	190,000.00	-100.00%
	<b>Total Fiscal Services</b>	<b>-</b>	<b>-</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>-100.00%</b>
<b>Misc Revenue/Expense</b>						
1375-1-900-1911	Prior Years Surplus	-	-	104,420.00	104,420.00	-100.00%
1375-1-900-1912	Transfer from Capital Reserve	- 10,000.00	-	9,000.00	9,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	<b>- 10,000.00</b>	<b>-</b>	<b>113,420.00</b>	<b>113,420.00</b>	<b>-100.00%</b>
<b>Total Revenue</b>		<b>- 253,139.02</b>	<b>- 234,334.78</b>	<b>- 669,418.00</b>	<b>435,083.22</b>	<b>-64.99%</b>
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1375-2-110-1101	Salaries	13,447.96	3,050.10	20,009.00	- 16,958.90	-84.76%
1375-2-110-1301	F/T Benefits	3,684.35	955.31	5,703.00	- 4,747.69	-83.25%
	<b>Total Administration Expenses</b>	<b>17,132.31</b>	<b>4,005.41</b>	<b>25,712.00</b>	<b>- 21,707</b>	<b>-84.42%</b>
<b>Operating Expenses</b>						
1375-2-120-1120	Contract Services	28,219.68	3,703.09	-	3,703.09	0.00%
1375-2-120-1123	Contracts Non WCB	370.00	1,500.00	30,500.00	- 29,000.00	-95.08%
1375-2-120-1304	Contractors Benefits	846.31	117.12	200.00	- 82.88	-41.44%
1375-2-120-2110	General Travel	6,610.91	-	1,891.00	- 1,891.00	-100.00%
1375-2-120-2120	Office Supplies	4,367.22	421.96	2,364.00	- 1,942.04	-82.15%
1375-2-120-2129	Small Tools & Chemicals	2,392.63	-	2,627.00	- 2,627.00	-100.00%
1375-2-120-2130	Telephone	14,686.03	6,196.62	13,133.00	- 6,936.38	-52.82%
1375-2-120-2137	Misc Materials & Clothing	19,160.15	1,599.65	11,500.00	- 9,900.35	-86.09%
1375-2-120-2210	Advertising	4.49	140.24	315.00	- 174.76	-55.48%
1375-2-120-2340	Employee Training/Development	12,350.49	1,163.74	31,000.00	- 29,836.26	-96.25%
1375-2-120-2341	Firemens Appreciation	4,035.92	36.86	4,000.00	- 3,963.14	-99.08%
1375-2-120-2395	Dues & Memberships	28.07	31.62	-	31.62	0.00%
1375-2-120-2398	Unreported Mastercard	184.76	2,593.67	-	2,593.67	0.00%
	<b>Total Operating Expenses</b>	<b>93,256.66</b>	<b>17,504.57</b>	<b>97,530.00</b>	<b>- 80,025.43</b>	<b>-82.05%</b>
<b>Building &amp; Equipment Expenses</b>						
1375-2-140-2111	Vehicle Repairs/Maintenance	14,606.68	6,097.09	13,133.00	- 7,035.91	-53.57%
1375-2-140-2112	Vehicle Fuel	5,823.35	934.27	7,880.00	- 6,945.73	-88.14%
1375-2-140-2373	Insurance	15,858.59	16,178.76	18,150.00	- 1,971.24	-10.86%
1375-2-140-2405	Operational Expenses-Land SAR	2,479.62	-	8,000.00	- 8,000.00	-100.00%
1375-2-140-2480	Equipment/Furniture	8,282.76	75.05	18,386.00	- 18,310.95	-99.59%
1375-2-140-2500	Equipment Repairs & Maintenance	43,850.13	984.67	7,354.00	- 6,369.33	-86.61%
1375-2-140-2521	Building Maintenance	13,002.40	4,108.44	8,000.00	- 3,891.56	-48.64%
1375-2-140-2525	Property Taxes	124.25	-	-	-	0.00%
1375-2-140-5500	Utilities	7,418.41	1,897.18	8,930.00	- 7,032.82	-78.75%
1375-2-140-5501	Heating Fuel	5,010.89	1,975.85	5,778.00	- 3,802.15	-65.80%
1375-2-140-5540	Building Expense Allocation	194.00	52.00	257.00	- 205.00	-79.77%
1375-2-140-5600	Amortization Expense	33,810.58	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	<b>150,461.66</b>	<b>32,303.31</b>	<b>95,868.00</b>	<b>- 63,564.69</b>	<b>-66.30%</b>
<b>Capital Expenses</b>						
1375-2-150-6000	Equipment / Improvements	-	-	329,000.00	- 329,000.00	-100.00%
1375-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	<b>-</b>	<b>-</b>	<b>329,000.00</b>	<b>- 329,000.00</b>	<b>-100.00%</b>
<b>Reserve</b>						
1375-2-250-7400	Transfer to Capital Reserve	487.12	62.55	-	62.55	0.00%
	<b>Total Reserve</b>	<b>487.12</b>	<b>62.55</b>	<b>-</b>	<b>62.55</b>	<b>0.00%</b>
<b>Fiscal Services</b>						
1375-2-811-8200	MFA Debenture Interest	-	-	1,635.00	- 1,635.00	-100.00%
1375-2-811-8300	MFA Debenture - Principal	-	-	24,653.00	- 24,653.00	-100.00%
	<b>Total Fiscal Services</b>	<b>-</b>	<b>-</b>	<b>26,288.00</b>	<b>- 26,288.00</b>	<b>-100.00%</b>
<b>Misc Revenue/Expense</b>						
1375-2-900-9800	Budgeted Surplus	-	-	95,020.00	- 95,020.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	<b>-</b>	<b>-</b>	<b>95,020.00</b>	<b>- 95,020.00</b>	<b>-100.00%</b>
<b>Total Expenditures</b>		<b>261,337.75</b>	<b>53,875.84</b>	<b>669,418.00</b>	<b>- 615,542.16</b>	<b>-91.95%</b>
<b>Total Central Cariboo Search &amp; Rescue</b>		<b>8,198.73</b>	<b>- 180,458.94</b>	<b>-</b>	<b>- 180,458.94</b>	<b>0.00%</b>

Reserve Balances

1375-7-800-8001	Stat Reserve - S & R Vehicle	61,037.62
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Statement of Operations

For the Period Ended

March 31, 2021



**North Cariboo Highway Rescue**

Account Code	Account Description	Year to Date	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1376-1-100-1100	Electoral Area Tax Levy	- 12,250.00	- 12,250.00	- 12,250.00	-	0.00%
	<b>Total Taxes</b>	- 12,250.00	- 12,250.00	- 12,250.00	-	0.00%
<b>Other Revenue</b>						
1376-1-500-1550	Interest Recovery	- 88.55	- 13.19	-	13.19	0.00%
	<b>Total Other Revenue</b>	- 88.55	- 13.19	-	13.19	0.00%
<b>Misc Revenue/Expense</b>						
1376-1-900-1911	Prior Years Surplus	-	-	650.00	650.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	650.00	650.00	-100.00%
<b>Total Revenue</b>		- 12,338.55	- 12,263.19	- 12,900.00	636.81	-4.94%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1376-2-120-1120	Contract Services	12,250.00	-	12,250.00	- 12,250.00	-100.00%
	<b>Total Operating Expenses</b>	12,250.00	-	12,250.00	- 12,250.00	-100.00%
<b>Misc Revenue/Expense</b>						
1376-2-900-9800	Budgeted Surplus	-	-	650.00	650.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	650.00	650.00	-100.00%
<b>Total Expenditures</b>		12,250.00	-	12,900.00	- 12,900.00	-100.00%
<b>Total North Cariboo Highway Rescue</b>		- 88.55	- 12,263.19	-	12,263.19	0.00%

## Statement of Operations

For the Period Ended

March 31, 2021



## North Cariboo Search &amp; Rescue

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1377-1-100-1100	Electoral Area Tax Levy	- 14,750.01	- 14,750.01	- 14,750.00	- 0.01	0.00%
	<b>Total Taxes</b>	- 14,750.01	- 14,750.01	- 14,750.00	- 0.01	0.00%
<b>Other Revenue</b>						
1377-1-500-1550	Interest Recovery	- 109.98	- 16.38	- 112.00	95.62	-85.38%
	<b>Total Other Revenue</b>	- 109.98	- 16.38	- 112.00	95.62	-85.38%
<b>Misc Revenue/Expense</b>						
1377-1-900-1911	Prior Years Surplus	-	-	1,221.00	1,221.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	1,221.00	1,221.00	-100.00%
<b>Total Revenue</b>		- 14,859.99	- 14,766.39	- 16,083.00	1,316.61	-8.19%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1377-2-120-1120	Contract Services	14,750.00	-	14,750.00	- 14,750.00	-100.00%
	<b>Total Operating Expenses</b>	14,750.00	-	14,750.00	- 14,750.00	-100.00%
<b>Misc Revenue/Expense</b>						
1377-2-900-9800	Budgeted Surplus	-	-	1,333.00	- 1,333.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	1,333.00	- 1,333.00	-100.00%
<b>Total Expenditures</b>		14,750.00	-	16,083.00	- 16,083.00	-100.00%
<b>Total North Cariboo Search &amp; Rescue</b>		- 109.99	- 14,766.39	-	- 14,766.39	0.00%

Statement of Operations

For the Period Ended

March 31, 2021



South Cariboo Search & Rescue

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1378-1-100-1100	Electoral Area Tax Levy	- 25,000.00	- 25,000.00	- 25,000.00	-	0.00%
	<b>Total Taxes</b>	- 25,000.00	- 25,000.00	- 25,000.00	-	0.00%
<b>Other Revenue</b>						
1378-1-500-1550	Interest Recovery	- 177.75	- 26.64	- 150.00	123.36	-82.24%
	<b>Total Other Revenue</b>	- 177.75	- 26.64	- 150.00	123.36	-82.24%
<b>Misc Revenue/Expense</b>						
1378-1-900-1911	Prior Years Surplus	-	-	1,115.00	1,115.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	1,115.00	1,115.00	-100.00%
<b>Total Revenue</b>		- 25,177.75	- 25,026.64	- 26,265.00	1,238.36	-4.71%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1378-2-120-1120	Contract Services	25,000.00	-	25,000.00	- 25,000.00	-100.00%
	<b>Total Operating Expenses</b>	25,000.00	-	25,000.00	- 25,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1378-2-900-9800	Budgeted Surplus	-	-	1,265.00	- 1,265.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	1,265.00	- 1,265.00	-100.00%
<b>Total Expenditures</b>		25,000.00	-	26,265.00	- 26,265.00	-100.00%
<b>Total South Cariboo Search &amp; Rescue</b>		- 177.75	- 25,026.64	-	- 25,026.64	0.00%

## Statement of Operations

For the Period Ended

March 31, 2021



## West Chilcotin Search &amp; Rescue

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1379-1-100-1100	Electoral Area Tax Levy	- 5,000.00	- 5,000.00	- 5,000.00	-	0.00%
	<b>Total Taxes</b>	- 5,000.00	- 5,000.00	- 5,000.00	-	0.00%
<b>Other Revenue</b>						
1379-1-500-1550	Interest Recovery	- 35.49	- 5.33	-	5.33	0.00%
	<b>Total Other Revenue</b>	- 35.49	- 5.33	-	5.33	0.00%
<b>Misc Revenue/Expense</b>						
1379-1-900-1911	Prior Years Surplus	-	-	240.00	240.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	240.00	240.00	-100.00%
<b>Total Revenue</b>		- 5,035.49	- 5,005.33	- 5,240.00	234.67	-4.48%
<b>Expenditures</b>						
<b>Operating Expenses</b>						
1379-2-120-1120	Contract Services	5,000.00	-	5,000.00	5,000.00	-100.00%
	<b>Total Operating Expenses</b>	5,000.00	-	5,000.00	5,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1379-2-900-9800	Budgeted Surplus	-	-	240.00	240.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	240.00	240.00	-100.00%
<b>Total Expenditures</b>		5,000.00	-	5,240.00	5,240.00	-100.00%
<b>Total West Chilcotin Search &amp; Rescue</b>		- 35.49	- 5,005.33	-	5,005.33	0.00%



Statement of Operations  
For the Period Ended

March 31, 2021



911 Emergency Telephone Systems

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1380-1-100-1100	Electoral Area Tax Levy	- 616,192.98	- 421,050.05	- 419,153.00	- 1,897.05	0.45%
1380-1-100-1300	City of Quesnel	-	- 89,744.75	- 91,056.00	1,311.25	-1.44%
1380-1-100-1301	City of Williams Lake	-	- 96,328.13	- 96,409.00	80.87	-0.08%
1380-1-100-1302	District of 100 Mile House	-	- 26,307.12	- 26,747.00	439.88	-1.64%
1380-1-100-1304	District of Wells	-	- 1,249.97	- 1,313.00	63.03	-4.80%
	<b>Total Taxes</b>	- 616,192.98	- 634,680.02	- 634,678.00	- 2.02	0.00%
<b>Sale of Services</b>						
1380-1-400-1495	Sale of Services	- 23,139.00	- 25,578.00	- 16,653.00	- 8,925.00	53.59%
	<b>Total Sale of Services</b>	- 23,139.00	- 25,578.00	- 16,653.00	- 8,925.00	53.59%
<b>Other Revenue</b>						
1380-1-500-1550	Interest Recovery	- 7,695.68	- 1,081.75	- 4,600.00	3,518.25	-76.48%
	<b>Total Other Revenue</b>	- 7,695.68	- 1,081.75	- 4,600.00	3,518.25	-76.48%
<b>Misc Revenue/Expense</b>						
1380-1-900-1911	Prior Years Surplus	-	-	168,583.00	168,583.00	-100.00%
1380-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	168,583.00	168,583.00	-100.00%
<b>Total Revenue</b>		- 647,027.66	- 661,339.77	- 824,514.00	163,174.23	-19.79%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1380-2-110-1101	Salaries	38,188.60	6,162.51	49,725.00	- 43,562.49	-87.61%
1380-2-110-1301	F/T Benefits	10,400.59	1,947.97	14,172.00	- 12,224.03	-86.25%
	<b>Total Administration Expenses</b>	48,589.19	8,110.48	63,897.00	- 55,787	-87.31%
<b>Operating Expenses</b>						
1380-2-120-1120	Contract Services	472,467.83	13,442.28	486,875.00	- 473,432.72	-97.24%
1380-2-120-2110	General Travel	241.64	-	630.00	- 630.00	-100.00%
1380-2-120-2120	Office Supplies	2.19	7.80	105.00	- 97.20	-92.57%
1380-2-120-2130	Telephone	44,490.87	12,699.28	51,481.00	- 38,781.72	-75.33%
1380-2-120-2210	Advertising	5.36	158.40	263.00	- 104.60	-39.77%
1380-2-120-2339	Training Travel	-	-	525.00	- 525.00	-100.00%
1380-2-120-2340	Employee Training/Development	252.03	122.23	1,000.00	- 877.77	-87.78%
1380-2-120-2395	Dues & Memberships	33.56	35.70	-	35.70	0.00%
1380-2-120-2398	Unreported Mastercard	- 0.01	67.80	-	67.80	0.00%
1380-2-120-2630	Lease Fees	-	-	10,000.00	- 10,000.00	-100.00%
	<b>Total Operating Expenses</b>	517,493.47	26,533.49	550,879.00	- 524,345.51	-95.18%
<b>Building &amp; Equipment Expenses</b>						
1380-2-140-2373	Insurance	3,133.98	3,990.96	3,950.00	40.96	1.04%
1380-2-140-2500	Equipment Repairs & Maintenance	64,197.17	-	-	-	0.00%
1380-2-140-5540	Building Expense Allocation	194.00	52.00	75.00	- 23.00	-30.67%
1380-2-140-5600	Amortization Expense	7,019.25	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	74,544.40	4,042.96	4,025.00	17.96	0.45%
<b>Capital Expenses</b>						
1380-2-150-6000	Equipment / Improvements	84,808.22	-	-	-	0.00%
1380-2-150-6999	Capital Transfer to Balance Sheet	- 84,808.22	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	-	-	-	0.00%
<b>Reserve</b>						
1380-2-250-7400	Transfer to Capital Reserve	3,172.25	321.28	-	321.28	0.00%
	<b>Total Reserve</b>	3,172.25	321.28	-	321.28	0.00%
<b>Misc Revenue/Expense</b>						
1380-2-900-9800	Budgeted Surplus	-	-	205,713.00	- 205,713.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	205,713.00	- 205,713.00	-100.00%
<b>Total Expenditures</b>		643,799.31	39,008.21	824,514.00	- 785,505.79	-95.27%
<b>Total 911 Emergency Telephone Systems</b>		- 3,228.35	- 622,331.56	-	- 622,331.56	0.00%
<b>Reserve Balances</b>						
1380-7-800-8001	Stat Reserve - 9-1-1 Emergency		313,514.61			

Statement of Operations

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**Quesnel Hixon Soil Erosion Protecion**

Account Code	Account Description	Year to Date	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1390-1-100-1200	Parcel Tax	- 4,000.00	- 4,000.00	- 4,000.00	-	0.00%
	<b>Total Taxes</b>	- 4,000.00	- 4,000.00	- 4,000.00	-	0.00%
<b>Other Revenue</b>						
1390-1-500-1550	Interest Recovery	- 189.04	- 30.34	-	30.34	0.00%
	<b>Total Other Revenue</b>	- 189.04	- 30.34	-	30.34	0.00%
<b>Misc Revenue/Expense</b>						
1390-1-900-1911	Prior Years Surplus	-	-	29,799.00	29,799.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	29,799.00	29,799.00	-100.00%
<b>Total Revenue</b>		- 4,189.04	- 4,030.34	- 33,799.00	29,768.66	-88.08%
<b>Expenditures</b>						
<b>Misc Revenue/Expense</b>						
1390-2-900-9800	Budgeted Surplus	-	-	33,799.00	33,799.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	33,799.00	33,799.00	-100.00%
<b>Total Expenditures</b>		-	-	33,799.00	33,799.00	-100.00%
<b>Total Quesnel Hixon Soil Erosion Protecion</b>		- 4,189.04	- 4,030.34	-	4,030.34	0.00%