Statement of Operations
For the Period Ended June 30, 2022

Bylaw Enforcement

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1006-1-100-1100	Electoral Area Tax Levy	- 174,197.01	- 174,196.98	- 174,197.00	0.02	0.00%
	Total Taxes	- 174,197.01	- 174,196.98	- 174,197.00	0.02	0.00%
	Other Revenue					
1006-1-500-1550	Interest Recovery	- 2,570.75	- 932.82	- 3,133.00	2,200.18	-70.23%
1006-1-500-1595	Ticket Revenue	- 400.00	-	- 500.00	500.00	-100.00%
	Total Other Revenue	- 2,970.75	- 932.82	- 3,633.00	2,700.18	-74.32%
	Misc Revenue/Expense					
1006-1-900-1911	Prior Years Surplus	-	-	- 222,318.00	222,318.00	-100.00%
1006-1-900-1912	Transfer from Capital Reserve	- 7,000.00	- 1,570.25	- 7,000.00	5,429.75	-77.57%
	Total Misc/Revenue/Expense	- 7,000.00	- 1,570.25	- 229,318.00	227,747.75	-99.32%
Total Revenue		**- 184,167.76**	**- 176,700.05**	**- 407,148.00**	**230,447.95**	-56.60%
Expenditures						
	Administration Expenses					
1006-2-110-1101	Salaries	110,856.65	58,118.23	102,476.00	- 44,357.77	-43.29%
1006-2-110-1301	P/T / Casual Salaries	34,695.25	17,205.27	30,743.00	- 13,537.73	-44.04%
	Total Administration Expenses	145,551.90	75,323.50	133,219.00	- 57,896	-43.46%
	Operating Expenses					
1006-2-120-1120	Contracing Services	-	-	-	-	0.00%
1006-2-120-2110	General Travel	5,736.88	502.43	2,719.00	- 2,216.57	-81.52%
1006-2-120-2120	Office Supplies	562.92	380.43	500.00	- 119.57	-23.91%
1006-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1006-2-120-2130	Telephone	977.17	466.69	1,975.00	- 1,508.31	-76.37%
1006-2-120-2320	Legal	11,802.54	1,570.25	7,000.00	- 5,429.75	-77.57%
1006-2-120-2340	Employee Training/Development	970.47	500.00	2,500.00	- 2,000.00	-80.00%
1006-2-120-2395	Dues & Memberships	57.14	57.14	75.00	- 17.86	-23.81%
1006-2-120-2398	Unreported Mastercard	-	566.22	-	566.22	0.00%
1006-2-120-2399	Transfer to Other Functions	-	-	1,100.00	- 1,100.00	-100.00%
1006-2-120-3635	Licences, Permits & Fees	1,456.81	564.31	1,650.00	- 1,085.69	-65.80%
	Total Operating Expenses	21,563.93	4,607.47	17,519.00	- 12,911.53	-73.70%
	Building & Equipment Expenses					
1006-2-140-2111	Vehicle Repairs/Maintenance	10,404.33	2,937.18	2,176.00	761.18	34.98%
1006-2-140-2112	Vehicle Fuel	5,038.09	3,556.16	5,359.00	- 1,802.84	-33.64%
1006-2-140-2373	Insurance	2,210.88	2,346.27	3,081.00	- 734.73	-23.85%
1006-2-140-2480	Equipment/Furniture	2.96	-	1,100.00	- 1,100.00	-100.00%
1006-2-140-2520	Building Rent & Janitorial	5,487.77	2,577.06	5,500.00	- 2,922.94	-53.14%
1006-2-140-5540	Building Expense Allocation	5,156.00	1,786.00	5,541.00	- 3,755.00	-67.77%
1006-2-140-5600	Amortization Expense	4,464.60	-	-	-	0.00%
	Total Building & Equipment Expenses	32,764.63	13,202.67	22,757.00	- 9,554.33	-41.98%
	Capital Expenses					
1006-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1006-2-150-6002	Vehicle Purchase	-	-	-	-	0.00%
1006-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
	Reserve					
1006-2-250-7400	Transfer to Capital Reserve	7,834.01	7,308.48	7,000.00	308.48	4.41%
	Total Reserve	7,834.01	7,308.48	7,000.00	308.48	4.41%
	Misc Revenue/Expense					
1006-2-900-9800	Budgeted Surplus	-	-	226,653.00	- 226,653.00	-100.00%
	Total Misc Revenue/Expense	-	-	226,653.00	- 226,653.00	-100.00%
Total Expenditures		207,714.47	100,442.12	407,148.00	- 306,705.88	-75.33%
Total Bylaw Enforcement		23,546.71	- 76,257.93	-	- 76,257.93	0.00%

Reserve Balances

1006-7-800-8001	**Bylaw Enforcemtn Cap reserve**	113,358.14
1006-7-800-8002	**Bylaw Enforcement**	89,008.77
Total Reserves		202,366.91

Statement of Operations
For the Period Ended June 30, 2022

Cariboo Regional District

Forest Grove Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1319-1-100-1100	Electoral Area Tax Levy	- 218,212.00	- 234,576.00	- 234,576.00	-	0.00%
1319-1-100-1200	Parcel Tax	- 27,601.00	- 27,601.00	- 27,601.00	-	0.00%
	Total Taxes	- 245,813.00	- 262,177.00	- 262,177.00	-	0.00%
	Sale of Services					
1319-1-400-1411	Other Recoveries	-	-	- 500.00	500.00	-100.00%
1319-1-400-1495	Sale of Services	- 37,289.30	-	-	-	0.00%
	Total Sale of Services	- 37,289.30	-	- 500.00	500.00	-100.00%
	Other Revenue					
1319-1-500-1490	Other Revenue	-	- 373.89	-	- 373.89	0.00%
1319-1-500-1550	Interest Recovery	- 1,997.59	- 638.90	- 500.00	- 138.90	27.78%
1319-1-500-1593	Donations	- 153,900.00	-	-	-	0.00%
1319-1-500-1600	Safe of Assets - Proceeds	- 6,380.95	-	-	-	0.00%
1319-1-500-1601	Sale of Assets - NBV	13,086.82	-	-	-	0.00%
	Total Other Revenue	- 149,191.72	- 1,012.79	- 500.00	- 512.79	102.56%
	Fiscal Services					
1319-1-811-1890	Debt Proceeds	- 400,000.00	-	-	-	0.00%
1319-1-811-1891	Actuarial Income	- 1,046.77	-	-	-	0.00%
	Total Fiscal Services	- 401,046.77	-	-	-	0.00%
	Misc Revenue/Expense					
1319-1-900-1911	Prior Years Surplus	-	-	- 148,757.00	148,757.00	-100.00%
1319-1-900-1912	Transfer from Capital Reserve	- 9,030.00	-	-	-	0.00%
	Total Misc/Revenue/Expense	- 9,030.00	-	- 148,757.00	148,757.00	-100.00%
Total Revenue		**- 842,370.79**	**- 263,189.79**	**- 411,934.00**	**148,744.21**	-36.11%
Expenditures						
	Administration Expenses					
1319-2-110-1101	Salaries	17,790.58	8,095.16	19,593.00	- 11,497.84	-58.68%
1319-2-110-1301	F/T Benefits	5,348.26	2,091.83	5,878.00	- 3,786.17	-64.41%
	Total Administration Expenses	23,138.84	10,186.99	25,471.00	- 15,284	-60.01%
	Operating Expenses					
1319-2-120-1110	Wildfire Expense	-	-	-	-	0.00%
1319-2-120-1120	Contract Services	1,314.83	-	-	-	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	25,684.97	3,875.00	23,000.00	- 19,125.00	-83.15%
1319-2-120-1304	Contractors Benefits	1,510.12	183.09	-	183.09	0.00%
1319-2-120-2110	General Travel	2,289.41	1,274.65	5,253.00	- 3,978.35	-75.73%
1319-2-120-2120	Office Supplies	2,175.56	1,299.89	3,700.00	- 2,400.11	-64.87%
1319-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1319-2-120-2127	First Responder Supplies	918.94	1,738.02	5,000.00	- 3,261.98	-65.24%
1319-2-120-2128	Hoses & Couplings	202.18	-	4,000.00	- 4,000.00	-100.00%
1319-2-120-2129	Small Tools & Chemicals	275.09	556.36	6,150.00	- 5,593.64	-90.95%
1319-2-120-2130	Telephone	5,304.85	3,883.01	5,778.00	- 1,894.99	-32.80%
1319-2-120-2134	Breathing Apparatus	9,030.00	2,233.26	3,152.00	- 918.74	-29.15%
1319-2-120-2137	Misc Materials & Clothing	29,291.94	545.74	14,000.00	- 13,454.26	-96.10%
1319-2-120-2210	Advertising	257.41	180.23	1,500.00	- 1,319.77	-87.98%
1319-2-120-2320	Legal	2,013.66	-	-	-	0.00%
1319-2-120-2340	Employee Training/Development	13,826.68	460.87	16,000.00	- 15,539.13	-97.12%
1319-2-120-2341	Firemens Appreciation	4,355.06	931.13	8,000.00	- 7,068.87	-88.36%
1319-2-120-2395	Dues & Memberships	1,025.33	982.40	1,350.00	- 367.60	-27.23%
1319-2-120-2398	Unreported Mastercard	101.58	1,955.28	-	1,955.28	0.00%
	Total Operating Expenses	99,577.61	20,098.93	99,883.00	- 79,784.07	-79.88%
	Building & Equipment Expenses					
1319-2-140-2111	Vehicle Repairs/Maintenance	11,432.52	746.79	10,250.00	- 9,503.21	-92.71%
1319-2-140-2112	Vehicle Fuel	3,433.14	2,346.59	4,500.00	- 2,153.41	-47.85%
1319-2-140-2373	Insurance	16,842.57	15,715.09	19,488.00	- 3,772.91	-19.36%
1319-2-140-2480	Equipment/Furniture	1,794.08	-	10,829.00	- 10,829.00	-100.00%
1319-2-140-2500	Equipment Repairs & Maintenance	10,709.10	721.69	5,253.00	- 4,531.31	-86.26%
1319-2-140-2521	Building Maintenance	7,144.21	4,524.27	8,754.00	- 4,229.73	-48.32%
1319-2-140-5500	Utilities	4,751.96	2,464.24	5,750.00	- 3,285.76	-57.14%
1319-2-140-5501	Heating Fuel	3,408.50	1,838.46	3,850.00	- 2,011.54	-52.25%
1319-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
1319-2-140-5600	Amortization Expense	72,140.34	-	-	-	0.00%
	Total Building & Equipment Expenses	131,884.42	28,476.13	68,920.00	- 40,443.87	-58.68%
	Special Projects					
1319-2-132-2920	Special Projects	16,281.23	- 802.78	-	- 802.78	0.00%
	Total Special Projects	16,281.23	- 802.78	-	- 802.78	0.00%
	Capital Expenses					
1319-2-150-6000	Equipment / Improvements	587,374.85	- 254,052.40	-	- 254,052.40	0.00%
1319-2-150-6002	Vehicles	-	-	-	-	0.00%
1319-2-150-6003	Computer Hardware	-	-	12,500.00	- 12,500.00	-100.00%
1319-2-150-6999	Capital Transfer to Balance Sheet	- 587,374.85	-	-	-	0.00%
	Total Capital Expenses	-	- 254,052.40	12,500.00	- 266,552.40	-2132.42%
	Reserve					
1319-2-250-7400	Transfer to Capital Reserve	381.11	126.80	-	126.80	0.00%
	Total Reserve	381.11	126.80	-	126.80	0.00%
	Fiscal Services					
1319-2-811-8200	MFA Debenture Interest	15,813.64	9,300.00	18,600.00	- 9,300.00	-50.00%
1319-2-811-8300	MFA Debenture - Principal	34,892.20	36,115.07	71,007.00	- 34,891.93	-49.14%
1319-2-811-8350	MFA Debenture - Actuarial	1,046.77	-	-	-	0.00%
1319-2-811-8399	Debt Trfr to Balance Sheet	- 35,938.97	-	-	-	0.00%
	Total Fiscal Services	15,813.64	45,415.07	89,607.00	- 44,191.93	-49.32%
	Misc Revenue/Expense					
1319-2-900-9800	Budgeted Surplus	-	-	115,553.00	- 115,553.00	-100.00%
	Total Misc Revenue/Expense	-	-	115,553.00	- 115,553.00	-100.00%
Total Expenditures		287,076.85	- 150,551.26	411,934.00	- 562,485.26	-136.55%
Total Forest Grove Fire		- 555,293.94	- 413,741.05	-	- 413,741.05	0.00%

Reserve Balances

1319-7-800-8001	**Reserve - Forest Grove Fire**	80,946.82

Statement of Operations

For the Period Ended **June 30, 2022**

100 Mile House Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1320-1-100-1100	Electoral Area Tax Levy	- 201,999.00	- 208,563.00	- 208,564.00	1.00	0.00%
	Total Taxes	- 201,999.00	- 208,563.00	- 208,564.00	1.00	0.00%
	Other Revenue					
1320-1-500-1550	Interest Recovery	- 1,002.23	- 349.59	- 250.00	- 99.59	39.84%
	Total Other Revenue	- 1,002.23	- 349.59	- 250.00	- 99.59	39.84%
	Misc Revenue/Expense					
1320-1-900-1911	Prior Years Surplus	-	-	- 13,599.00	13,599.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 13,599.00	13,599.00	-100.00%
Total Revenue		**- 203,001.23**	**- 208,912.59**	**- 222,413.00**	**13,500.41**	-6.07%
Expenditures						
	Building & Equipment Expenses					
1320-2-140-2373	Insurance	1,035.21	1,500.00	1,600.00	- 100.00	-6.25%
	Total Building & Equipment Expenses	1,035.21	1,500.00	1,600.00	- 100.00	-6.25%
	Operating Agreement					
1320-2-145-1132	Municipal Contract	197,560.00	200,799.00	208,058.00	- 7,259.00	-3.49%
	Total Operating Agreement	197,560.00	200,799.00	208,058.00	- 7,259.00	-3.49%
	Misc Revenue/Expense					
1320-2-900-9800	Budgeted Surplus	-	-	12,755.00	- 12,755.00	-100.00%
	Total Misc Revenue/Expense	-	-	12,755.00	- 12,755.00	-100.00%
Total Expenditures		198,595.21	202,299.00	222,413.00	- 20,114.00	-9.04%
Total 100 Mile House Fire		- 4,406.02	- 6,613.59	-	- 6,613.59	0.00%

Statement of Operations
For the Period Ended **June 30, 2022**

108 Mile Ranch Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1321-1-100-1100	Electoral Area Tax Levy	- 304,870.00	- 311,731.00	- 311,730.00	- 1.00	0.00%
	Total Taxes	- 304,870.00	- 311,731.00	- 311,730.00	- 1.00	0.00%
	Sale of Services					
1321-1-400-1411	Other Recoveries	-	-	-	-	0.00%
	Total Sale of Services	-	-	-	-	0.00%
	Other Revenue					
1321-1-500-1550	Interest Recovery	- 1,666.60	- 754.83	- 1,000.00	245.17	-24.52%
1321-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
1321-1-500-1602	Sale of Assets - NBV	-	-	-	-	0.00%
	Total Other Revenue	- 1,666.60	- 754.83	- 1,000.00	245.17	-24.52%
	Conditional Transfers					
1321-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
	Misc Revenue/Expense					
1321-1-900-1911	Prior Years Surplus	-	-	- 140,020.00	140,020.00	-100.00%
1321-1-900-1912	Transfer from Capital Reserve	-	-	- 7,500.00	7,500.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 147,520.00	147,520.00	-100.00%
Total Revenue		**- 306,536.60**	**- 312,485.83**	**- 460,250.00**	**147,764.17**	-32.11%
Expenditures						
	Administration Expenses					
1321-2-110-1101	Salaries	17,790.58	8,095.16	19,593.00	- 11,497.84	-58.68%
1321-2-110-1103	P/T / Casual Salaries	6,800.00	1,120.00	24,320.00	- 23,200.00	-95.39%
1321-2-110-1301	F/T Benefits	5,348.26	2,091.83	5,878.00	- 3,786.17	-64.41%
1321-2-110-1303	P/T / Casual Benefits	150.31	27.12	1,049.00	- 1,021.88	-97.41%
	Total Administration Expenses	30,089.15	11,334.11	50,840.00	- 39,506	-77.71%
	Operating Expenses					
1321-2-120-1120	Contract Services	550.00	-	1,615.00	- 1,615.00	-100.00%
1321-2-120-1123	Contracts Non WCB	-	-	4,846.00	- 4,846.00	-100.00%
1321-2-120-1124	Fire Contracts Non WCB	50,605.35	6,147.50	-	6,147.50	0.00%
1321-2-120-1304	Contractors Benefits	2,294.09	144.94	350.00	- 205.06	-58.59%
1321-2-120-2110	General Travel	755.60	987.11	4,250.00	- 3,262.89	-76.77%
1321-2-120-2120	Office Supplies	2,270.36	804.67	2,300.00	- 1,495.33	-65.01%
1321-2-120-2127	First Responder Supplies	5,694.34	5,183.55	5,600.00	- 416.45	-7.44%
1321-2-120-2128	Hoses & Couplings	4,683.34	3,006.54	5,000.00	- 1,993.46	-39.87%
1321-2-120-2130	Telephone	6,901.33	4,942.55	6,514.00	- 1,571.45	-24.12%
1321-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	3,859.82	218.89	2,500.00	- 2,281.11	-91.24%
1321-2-120-2134	Breathing Apparatus	2,568.15	2,068.87	10,000.00	- 7,931.13	-79.31%
1321-2-120-2137	Misc Materials & Clothing	8,118.61	- 3,572.27	7,500.00	- 11,072.27	-147.63%
1321-2-120-2210	Advertising	257.41	180.23	1,500.00	- 1,319.77	-87.98%
1321-2-120-2340	Employee Training/Development	4,555.41	1,941.19	8,500.00	- 6,558.81	-77.16%
1321-2-120-2341	Firemens Appreciation	3,489.46	260.42	5,000.00	- 4,739.58	-94.79%
1321-2-120-2395	Dues & Memberships	804.33	766.00	850.00	- 84.00	-9.88%
1321-2-120-2398	Unreported Mastercard	- 0.01	- 1,203.33	-	- 1,203.33	0.00%
1321-2-120-2399	Transfer to other functions	10,000.00	-	-	-	0.00%
	Total Operating Expenses	107,407.59	21,876.86	66,325.00	- 44,448.14	-67.02%
	Building & Equipment Expenses					
1321-2-140-2111	Vehicle Repairs/Maintenance	9,143.70	3,136.73	12,750.00	- 9,613.27	-75.40%
1321-2-140-2112	Vehicle Fuel	2,946.93	1,679.37	4,250.00	- 2,570.63	-60.49%
1321-2-140-2373	Insurance	17,585.24	19,485.11	19,200.00	285.11	1.48%
1321-2-140-2480	Equipment/Furniture	9,158.15	7,271.35	8,500.00	- 1,228.65	-14.45%
1321-2-140-2500	Equipment Repairs & Maintenance	7,838.91	1,147.32	3,750.00	- 2,602.68	-69.40%
1321-2-140-2521	Building Maintenance	10,733.01	5,631.06	23,884.00	- 18,252.94	-76.42%
1321-2-140-5500	Utilities	2,865.88	1,125.16	6,514.00	- 5,388.84	-82.73%
1321-2-140-5501	Heating Fuel	5,731.24	6,351.77	5,778.00	573.77	9.93%
1321-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
1321-2-140-5600	Amortization Expense	59,692.37	-	-	-	0.00%
	Total Building & Equipment Expenses	125,923.43	45,946.87	84,872.00	- 38,925.13	-45.86%
	Capital Expenses					
1321-2-150-6000	Equipment / Improvements	-	4,680.00	48,500.00	- 43,820.00	-90.35%
1321-2-150-6003	Computer Hardware	-	-	-	-	0.00%
1321-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	4,680.00	48,500.00	- 43,820.00	-90.35%
	Reserve					
1321-2-250-7400	Transfer to Capital Reserve	50,367.98	65,214.53	65,000.00	214.53	0.33%
	Total Reserve	50,367.98	65,214.53	65,000.00	214.53	0.33%
	Misc Revenue/Expense					
1321-2-900-9800	Budgeted Surplus	-	-	144,713.00	- 144,713.00	-100.00%
	Total Misc Revenue/Expense	-	-	144,713.00	- 144,713.00	-100.00%
Total Expenditures		313,788.15	149,052.37	460,250.00	- 311,197.63	-67.61%
Total 108 Mile Ranch Fire		7,251.55	- 163,433.46	-	- 163,433.46	0.00%

Reserve Balances

1321-7-800-8001	**Reserve - 108 Mile Fire**	201,966.12

Statement of Operations
For the Period Ended June 30, 2022

Bouchie Lake Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1323-1-100-1100	Electoral Area Tax Levy	- 153,744.00	- 193,332.00	- 193,333.00	1.00	0.00%
	Total Taxes	- 153,744.00	- 193,332.00	- 193,333.00	1.00	0.00%
	Sale of Services					
1323-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1323-1-400-1495	Sale of Services	-	- 8,355.50	-	- 8,355.50	0.00%
	Total Sale of Services	-	- 8,355.50	-	- 8,355.50	0.00%
	Other Revenue					
1323-1-500-1550	Interest Recovery	- 1,940.96	- 932.85	- 567.00	- 365.85	64.52%
1323-1-500-1593	Donations	- 450.00	-	-	-	0.00%
1323-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 2,390.96	- 932.85	- 567.00	- 365.85	64.52%
	Conditional Transfers					
1323-1-700-1759	Other Grants	-	-	- 20,000.00	20,000.00	-100.00%
	Total Conditional Transfers	-	-	- 20,000.00	20,000.00	-100.00%
	Fiscal Services					
1323-1-811-1890	Debt Proceeds	-	-	- 320,000.00	320,000.00	-100.00%
1323-1-811-1891	Actuarial Income	-	-	-	-	0.00%
	Total Fiscal Services	-	-	- 320,000.00	320,000.00	-100.00%
	Misc Revenue/Expense					
1323-1-900-1911	Prior Years Surplus	-	-	- 200,983.00	200,983.00	-100.00%
1323-1-900-1912	Transfer from Capital Reserve	-	-	- 230,000.00	230,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 430,983.00	430,983.00	-100.00%
Total Revenue		**- 156,134.96**	**- 202,620.35**	**- 964,883.00**	**762,262.65**	**-79.00%**
Expenditures						
	Administration Expenses					
1323-2-110-1101	Salaries	17,790.58	8,095.16	19,593.00	- 11,497.84	-58.68%
1323-2-110-1301	F/T Benefits	5,348.26	2,091.83	5,878.00	- 3,786.17	-64.41%
	Total Administration Expenses	23,138.84	10,186.99	25,471.00	- 15,284	-60.01%
	Operating Expenses					
1323-2-120-1120	Contract Services	12,053.67	-	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	8,937.50	3,125.00	-	3,125.00	0.00%
1323-2-120-1304	Contractors Benefits	951.27	137.32	390.00	- 252.68	-64.79%
1323-2-120-2110	General Travel	2,331.63	1,186.43	4,500.00	- 3,313.57	-73.63%
1323-2-120-2120	Office Supplies	1,047.09	1,115.22	1,891.00	- 775.78	-41.02%
1323-2-120-2127	First Responder Supplies	4,619.24	250.89	2,625.00	- 2,374.11	-90.44%
1323-2-120-2129	Small Tools & Chemicals	4,385.18	- 298.25	4,500.00	- 4,798.25	-106.63%
1323-2-120-2130	Telephone	4,588.58	2,435.42	3,446.00	- 1,010.58	-29.33%
1323-2-120-2134	Breathing Apparatus	1,819.17	1,820.76	8,000.00	- 6,179.24	-77.24%
1323-2-120-2137	Misc Materials & Clothing	5,055.00	- 11,034.44	10,000.00	- 21,034.44	-210.34%
1323-2-120-2210	Advertising	257.41	1,084.49	1,500.00	- 415.51	-27.70%
1323-2-120-2340	Employee Training/Development	9,004.14	9,120.66	18,500.00	- 9,379.34	-50.70%
1323-2-120-2341	Firemens Appreciation	3,518.86	2,326.04	12,500.00	- 10,173.96	-81.39%
1323-2-120-2395	Dues & Memberships	1,028.25	1,037.65	652.00	385.65	59.15%
1323-2-120-2398	Unreported Mastercard	695.35	- 2,038.08	-	- 2,038.08	0.00%
1323-2-120-3635	Licences, Permits & Fees	-	600.00	-	600.00	0.00%
	Total Operating Expenses	60,292.34	10,869.11	86,004.00	- 75,134.89	-87.36%
	Building & Equipment Expenses					
1323-2-140-2111	Vehicle Repairs/Maintenance	5,301.23	3,694.05	8,500.00	- 4,805.95	-56.54%
1323-2-140-2112	Vehicle Fuel	2,375.04	633.59	3,000.00	- 2,366.41	-78.88%
1323-2-140-2373	Insurance	13,426.26	13,897.07	14,500.00	- 602.93	-4.16%
1323-2-140-2480	Equipment/Furniture	3,732.95	4,375.68	5,500.00	- 1,124.32	-20.44%
1323-2-140-2500	Equipment Repairs & Maintenance	2,863.72	2,304.82	4,203.00	- 1,898.18	-45.16%
1323-2-140-2521	Building Maintenance	5,750.61	6,194.08	8,500.00	- 2,305.92	-27.13%
1323-2-140-5500	Utilities	2,635.38	943.44	3,231.00	- 2,287.56	-70.80%
1323-2-140-5501	Heating Fuel	3,545.17	3,707.75	3,446.00	261.75	7.60%
1323-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
1323-2-140-5600	Amortization Expense	24,904.32	-	-	-	0.00%
	Total Building & Equipment Expenses	64,762.68	35,869.48	51,126.00	- 15,256.52	-29.84%
	Capital Expenses					
1323-2-150-6000	Equipment / Improvements	-	-	565,000.00	- 565,000.00	-100.00%
1323-2-150-6003	Computer Hardware	-	-	-	-	0.00%
1323-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	565,000.00	- 565,000.00	-100.00%
	Reserve					
1323-2-250-7400	Transfer to Capital Reserve	1,057.31	391.06	-	391.06	0.00%
	Total Reserve	1,057.31	391.06	-	391.06	0.00%
	Fiscal Services					
1323-2-811-8200	MFA Debenture Interest	-	-	1,443.00	- 1,443.00	-100.00%
1323-2-811-8300	MFA Debenture - Principal	-	-	31,328.00	- 31,328.00	-100.00%
	Total Fiscal Services	-	-	32,771.00	- 32,771.00	-100.00%
	Misc Revenue/Expense					
1323-2-900-9800	Budgeted Surplus	-	-	204,511.00	- 204,511.00	-100.00%
	Total Misc Revenue/Expense	-	-	204,511.00	- 204,511.00	-100.00%
Total Expenditures		149,251.17	57,316.64	964,883.00	- 907,566.36	-94.06%
Total Bouchie Lake Fire		- 6,883.79	- 145,303.71	-	- 145,303.71	0.00%

Reserve Balances

1323-7-800-8001	**Reserve - Bouchie Lake Fire**		249,660.75

Statement of Operations
For the Period Ended June 30, 2022

Cariboo Regional District

Lac La Hache Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1324-1-100-1100	Electoral Area Tax Levy	- 186,923.00	- 216,363.00	- 216,363.00	-	0.00%
	Total Taxes	- 186,923.00	- 216,363.00	- 216,363.00	-	0.00%
	Sale of Services					
1324-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1324-1-400-1495	Sale of Services	- 369.63	-	- 228.00	228.00	-100.00%
	Total Sale of Services	- 369.63	-	- 228.00	228.00	-100.00%
	Other Revenue					
1324-1-500-1550	Interest Recovery	- 1,487.33	- 449.37	- 900.00	450.63	-50.07%
	Total Other Revenue	- 1,487.33	- 449.37	- 900.00	450.63	-50.07%
	Fiscal Services					
1324-1-811-1890	Debt Proceeds	- 500,000.00	-	-	-	0.00%
	Total Fiscal Services	- 500,000.00	-	-	-	0.00%
	Misc Revenue/Expense					
1324-1-900-1911	Prior Years Surplus	-	-	- 103,664.00	103,664.00	-100.00%
1324-1-900-1912	Transfer from Capital Reserve	- 40,000.00	-	-	-	0.00%
	Total Misc/Revenue/Expense	- 40,000.00	-	- 103,664.00	103,664.00	-100.00%
Total Revenue		**- 728,779.96**	**- 216,812.37**	**- 321,155.00**	**104,342.63**	-32.49%
Expenditures						
	Administration Expenses					
1324-2-110-1101	Salaries	17,790.58	8,095.16	19,593.00	- 11,497.84	-58.68%
1324-2-110-1301	F/T Benefits	5,348.26	2,091.83	5,878.00	- 3,786.17	-64.41%
	Total Administration Expenses	23,138.84	10,186.99	25,471.00	- 15,284	-60.01%
	Operating Expenses					
1324-2-120-1120	Contract Services	-	-	-	-	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	31,140.00	5,625.00	-	5,625.00	0.00%
1324-2-120-1304	Contractors Benefits	1,497.80	122.06	500.00	- 377.94	-75.59%
1324-2-120-2110	General Travel	823.55	1,839.71	8,275.00	- 6,435.29	-77.77%
1324-2-120-2120	Office Supplies	945.16	420.63	2,101.00	- 1,680.37	-79.98%
1324-2-120-2123	Operating Supplies	8,120.48	1,114.95	23,500.00	- 22,385.05	-95.26%
1324-2-120-2128	Hoses & Couplings	7,059.84	1,275.34	2,300.00	- 1,024.66	-44.55%
1324-2-120-2130	Telephone	4,252.85	2,663.92	2,900.00	- 236.08	-8.14%
1324-2-120-2134	Breathing Apparatus	3,207.21	690.80	7,200.00	- 6,509.20	-90.41%
1324-2-120-2137	Misc Materials & Clothing	14,484.48	1,545.75	6,400.00	- 4,854.25	-75.85%
1324-2-120-2210	Advertising	257.41	180.23	1,525.00	- 1,344.77	-88.18%
1324-2-120-2340	Employee Training/Development	2,145.30	6,241.62	11,500.00	- 5,258.38	-45.73%
1324-2-120-2341	Firemens Appreciation	2,471.72	108.95	4,500.00	- 4,391.05	-97.58%
1324-2-120-2395	Dues & Memberships	777.33	749.00	700.00	49.00	7.00%
1324-2-120-2398	Unreported Mastercard	- 0.01	1,479.80	-	1,479.80	0.00%
	Total Operating Expenses	77,183.12	24,057.76	110,501.00	- 86,443.24	-78.23%
	Building & Equipment Expenses					
1324-2-140-2111	Vehicle Repairs/Maintenance	10,819.29	272.40	12,608.00	- 12,335.60	-97.84%
1324-2-140-2112	Vehicle Fuel	3,536.35	3,025.71	2,501.00	524.71	20.98%
1324-2-140-2373	Insurance	14,258.08	14,858.05	15,300.00	- 441.95	-2.89%
1324-2-140-2480	Equipment/Furniture	2,763.83	3,313.20	7,175.00	- 3,861.80	-53.82%
1324-2-140-2500	Equipment Repairs & Maintenance	9,378.76	-	-	-	0.00%
1324-2-140-2521	Building Maintenance	23,131.07	3,813.59	4,500.00	- 686.41	-15.25%
1324-2-140-5500	Utilities	2,230.41	864.92	2,000.00	- 1,135.08	-56.75%
1324-2-140-5501	Heating Fuel	5,111.95	4,949.41	3,890.00	1,059.41	27.23%
1324-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
1324-2-140-5600	Amortization Expense	29,262.34	-	-	-	0.00%
	Total Building & Equipment Expenses	100,720.08	31,216.28	48,220.00	- 17,003.72	-35.26%
	Capital Expenses					
1324-2-150-6000	Equipment / Improvements	498,727.00	- 378,940.55	-	- 378,940.55	0.00%
1324-2-150-6999	Capital Transfer to Balance Sheet	- 498,727.00	-	-	-	0.00%
	Total Capital Expenses	-	- 378,940.55	-	- 378,940.55	0.00%
	Reserve					
1324-2-250-7400	Transfer to Capital Reserve	209.81	14.85	-	14.85	0.00%
	Total Reserve	209.81	14.85	-	14.85	0.00%
	Fiscal Services					
1324-2-811-8200	MFA Debenture Interest	-	4,950.00	9,900.00	- 4,950.00	-50.00%
1324-2-811-8300	MFA Debenture - Principal	-	-	45,144.00	- 45,144.00	-100.00%
	Total Fiscal Services	-	4,950.00	55,044.00	- 50,094.00	-91.01%
	Misc Revenue/Expense					
1324-2-900-9800	Budgeted Surplus	-	-	81,919.00	- 81,919.00	-100.00%
	Total Misc Revenue/Expense	-	-	81,919.00	- 81,919.00	-100.00%
Total Expenditures		201,251.85	- 308,514.67	321,155.00	- 629,669.67	-196.06%
Total Lac La Hache Fire		- 527,528.11	- 525,327.04	-	- 525,327.04	0.00%

Reserve Balances

1324-7-800-8001	**Reserve - Lac La Hache Fire**	9,479.17

Statement of Operations

For the Period Ended **June 30, 2022**

Red Bluff/Two Mile Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1325-1-100-1100	Electoral Area Tax Levy	- 279,196.00	- 308,512.00	- 308,512.00	-	0.00%
	Total Taxes	- 279,196.00	- 308,512.00	- 308,512.00	-	0.00%
	Other Revenue					
1325-1-500-1550	Interest Recovery	- 1,561.80	- 606.62	- 660.00	53.38	-8.09%
	Total Other Revenue	- 1,561.80	- 606.62	- 660.00	53.38	-8.09%
	Misc Revenue/Expense					
1325-1-900-1911	Prior Years Surplus	-	-	- 47,095.00	47,095.00	-100.00%
1325-1-900-1912	Transfer from Capital Reserve	- 5,000.00	-	- 13,000.00	13,000.00	-100.00%
	Total Misc/Revenue/Expense	- 5,000.00	-	- 60,095.00	60,095.00	-100.00%
Total Revenue		**- 285,757.80**	**- 309,118.62**	**- 369,267.00**	**60,148.38**	-16.29%
Expenditures						
	Building & Equipment Expenses					
1325-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1325-2-140-2373	Insurance	2,799.46	3,603.17	3,850.00	- 246.83	-6.41%
1325-2-140-5500	Utilities	131.24	45.04	220.00	- 174.96	-79.53%
1325-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
1325-2-150-6000	Equipment and Improvements	-	-	18,000.00	- 18,000.00	-100.00%
1325-2-140-5600	Amortization Expense	4,271.67	-	-	-	0.00%
	Total Building & Equipment Expenses	7,430.37	3,767.21	22,316.00	- 18,548.79	-83.12%
	Operating Agreement					
1325-2-145-1830	City of Quesnel	275,478.45	-	298,917.00	- 298,917.00	-100.00%
	Total Operating Agreement	275,478.45	-	298,917.00	- 298,917.00	-100.00%
	Reserve					
1325-2-250-7400	Transfer to Capital Reserve	173.34	56.27	-	56.27	0.00%
	Total Reserve	173.34	56.27	-	56.27	0.00%
	Fiscal Services					
1324-2-811-8200	MFA Debenture Interest	-	4,950.00	9,900.00	- 4,950.00	-50.00%
1324-2-811-8300	MFA Debenture - Principal	-	-	45,144.00	- 45,144.00	-100.00%
	Total Fiscal Services	-	4,950.00	55,044.00	- 50,094.00	-91.01%
	Misc Revenue/Expense					
1325-2-900-9800	Budgeted Surplus	-	-	48,034.00	- 48,034.00	-100.00%
	Total Misc Revenue/Expense	-	-	48,034.00	- 48,034.00	-100.00%
Total Expenditures		283,082.16	3,823.48	369,267.00	- 365,443.52	-98.96%
Total Red Bluff/Two Mile Fire		- 2,675.64	- 305,295.14	-	- 305,295.14	0.00%

Reserve Balances

Account Code	Account Description	Year to Date
1325-7-800-8001	**Reserve - Red Bluff Fire**	35,923.92

Statement of Operations
For the Period Ended June 30, 2022

Deka Lake Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1326-1-100-1100	Electoral Area Tax Levy	- 232,713.00	- 243,185.00	- 243,185.00	-	0.00%
	Total Taxes	- 232,713.00	- 243,185.00	- 243,185.00	-	0.00%
	Sale of Services					
1326-1-400-1495	Sale of Services	- 46,567.50	-	-	-	0.00%
	Total Sale of Services	- 46,567.50	-	-	-	0.00%
	Other Revenue					
1326-1-500-1550	Interest Recovery	- 2,152.76	- 1,054.21	- 572.00	- 482.21	84.30%
1326-1-500-1593	Donations	-	- 10,000.00	-	- 10,000.00	0.00%
1326-1-500-1600	Sale of Assets - Proceeds	- 8,921.06	-	-	-	0.00%
1326-1-500-1602	Sale of Assets - NBV	-	-	-	-	0.00%
	Total Other Revenue	- 11,073.82	- 11,054.21	- 572.00	- 10,482.21	1832.55%
	Fiscal Services					
1326-1-811-1890	Debt Proceeds	- 865,000.00	-	-	-	0.00%
	Total Fiscal Services	- 865,000.00	-	-	-	0.00%
	Misc Revenue/Expense					
1326-1-900-1911	Prior Years Surplus	-	-	- 410,225.00	410,225.00	-100.00%
1326-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 410,225.00	410,225.00	-100.00%
Total Revenue		**- 1,155,354.32**	**- 254,239.21**	**- 653,982.00**	**399,742.79**	**-61.12%**
Expenditures						
	Administration Expenses					
1326-2-110-1101	Salaries	17,790.58	8,095.16	19,593.00	- 11,497.84	-58.68%
1326-2-110-1301	F/T Benefits	5,348.26	2,091.83	5,878.00	- 3,786.17	-64.41%
	Total Administration Expenses	23,138.84	10,186.99	25,471.00	- 15,284	-60.01%
	Operating Expenses					
1326-2-120-1120	Contract Services	-	-	-	-	0.00%
1326-2-120-1123	Contracts Non WCB	-	-	22,057.00	- 22,057.00	-100.00%
1326-2-120-1124	Fire Contracts Non WCB	9,020.80	5,249.98	-	5,249.98	0.00%
1326-2-120-1304	Contractors Benefits	1,097.76	177.12	415.00	- 237.88	-57.32%
1326-2-120-2110	General Travel	2,723.45	2,043.31	9,456.00	- 7,412.69	-78.39%
1326-2-120-2120	Office Supplies	1,731.77	857.51	1,261.00	- 403.49	-32.00%
1326-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1326-2-120-2128	Hoses & Couplings	3,473.63	3,822.42	4,203.00	- 380.58	-9.05%
1326-2-120-2130	Telephone	6,246.50	4,087.60	4,500.00	- 412.40	-9.16%
1326-2-120-2134	Breathing Apparatus	1,146.02	3,187.10	2,837.00	350.10	12.34%
1326-2-120-2137	Misc Materials & Clothing	2,731.69	1,864.71	7,586.00	- 5,721.29	-75.42%
1326-2-120-2210	Advertising	257.41	1,084.49	1,538.00	- 453.51	-29.49%
1326-2-120-2340	Employee Training/Development	4,597.45	463.81	6,253.00	- 5,789.19	-92.58%
1326-2-120-2341	Firemans Appreciation	3,261.82	-	6,000.00	- 6,000.00	-100.00%
1326-2-120-2395	Dues & Memberships	1,349.21	749.00	1,100.00	- 351.00	-31.91%
1326-2-120-3635	Licences, Permits & Fees	-	421.00	-	421.00	0.00%
1326-2-120-2398	Unreported Mastercard	- 38.09	229.62	-	229.62	0.00%
	Total Operating Expenses	37,599.42	24,237.67	67,206.00	- 42,968.33	-63.94%
	Building & Equipment Expenses					
1326-2-140-2111	Vehicle Repairs/Maintenance	7,937.75	-	8,405.00	- 8,405.00	-100.00%
1326-2-140-2112	Vehicle Fuel	1,443.64	-	4,250.00	- 4,250.00	-100.00%
1326-2-140-2373	Insurance	15,927.05	17,309.98	17,096.00	213.98	1.25%
1326-2-140-2480	Equipment/Furniture	11,873.78	9,439.89	9,365.00	74.89	0.80%
1326-2-140-2521	Building Maintenance	13,777.32	6,298.75	15,253.00	- 8,954.25	-58.70%
1326-2-140-5500	Utilities	4,026.47	5,219.60	4,000.00	1,219.60	30.49%
1326-2-140-5501	Heating Fuel	10,619.25	6,929.78	14,500.00	- 7,570.22	-52.21%
1326-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
1326-2-140-5600	Amortization Expense	29,086.05	-	-	-	0.00%
	Total Building & Equipment Expenses	94,919.31	45,317.00	73,115.00	- 27,798.00	-38.02%
	Special Projects					
1326-2-132-2920	Special Projects	-	19,429.50	-	19,429.50	0.00%
	Total Special Projects	-	19,429.50	-	19,429.50	0.00%
	Capital Expenses					
1326-2-150-6000	Equipment / Improvements	957,988.50	- 265,341.23	25,000.00	- 290,341.23	-1161.36%
1326-2-150-6002	Vehicles	-	-	-	-	0.00%
1326-2-150-6999	Capital Transfer to Balance Sheet	- 957,988.50	-	-	-	0.00%
	Total Capital Expenses	-	- 265,341.23	25,000.00	- 290,341.23	-1161.36%
	Reserve					
1326-2-250-7400	Transfer to Capital Reserve	518.96	191.94	-	191.94	0.00%
	Total Reserve	518.96	191.94	-	191.94	0.00%
	Fiscal Services					
1326-2-811-8200	MFA Debenture Interest	13,943.05	9,738.05	19,600.00	- 9,861.95	-50.32%
1326-2-811-8300	MFA Debenture - Principal	8,564.65	76,227.80	86,124.00	- 9,896.20	-11.49%
1326-2-811-8350	MFA Debenture - Actuarial	-	-	-	-	0.00%
1326-2-811-8399	Debt trfr to Balance Sheet	- 8,564.65	-	-	-	0.00%
	Total Fiscal Services	22,507.70	85,965.85	105,724.00	- 19,758.15	-18.69%
	Misc Revenue/Expense					
1326-2-900-9800	Budgeted Surplus	-	-	357,466.00	- 357,466.00	-100.00%
	Total Misc Revenue/Expense	-	-	357,466.00	- 357,466.00	-100.00%
Total Expenditures		178,684.23	- 80,012.28	653,982.00	- 753,423.78	-115.21%
Total Deka Lake Fire		- 976,670.09	- 334,251.49	-	- 353,680.99	0.00%

Reserve Balances

1326-7-800-8001	**Reserve - Deka Lake Fire**		122,538.71

Statement of Operations

For the Period Ended **June 30, 2022**

150 Mile House Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1327-1-100-1100	Electoral Area Tax Levy	- 247,231.00	- 264,834.00	- 264,834.00	-	0.00%
	Total Taxes	- 247,231.00	- 264,834.00	- 264,834.00	-	0.00%
	Sale of Services					
1327-1-400-1411	Other Recoveries	806.66	-	- 10,000.00	10,000.00	-100.00%
1327-1-400-1495	Sale of Services	- 22,171.83	-	- 15,000.00	15,000.00	-100.00%
	Total Sale of Services	- 21,365.17	-	- 25,000.00	25,000.00	-100.00%
	Other Revenue					
1327-1-500-1550	Interest Recovery	- 2,482.48	- 1,114.36	- 700.00	- 414.36	59.19%
1327-1-500-1600	Sale of Assets - Proceeds	- 9,047.62	-	-	-	0.00%
1327-1-500-1602	Sale of Assets - NBV	-	-	-	-	0.00%
1327-1-500-1593	Donations	-	-	-	-	0.00%
	Total Other Revenue	- 11,530.10	- 1,114.36	- 700.00	- 414.36	59.19%
	Misc Revenue/Expense					
1327-1-900-1911	Prior Years Surplus	-	-	- 322,396.00	322,396.00	-100.00%
1327-1-900-1912	Transfer from Capital Reserve	- 13,761.80	-	-	-	0.00%
	Total Misc/Revenue/Expense	- 13,761.80	-	- 322,396.00	322,396.00	-100.00%
Total Revenue		**- 293,888.07**	**- 265,948.36**	**- 612,930.00**	**346,981.64**	-56.61%
Expenditures						
	Administration Expenses					
1327-2-110-1101	Salaries	17,790.58	8,095.16	19,593.00	- 11,497.84	-58.68%
1327-2-110-1301	F/T Benefits	5,348.26	2,091.83	5,878.00	- 3,786.17	-64.41%
	Total Administration Expenses	23,138.84	10,186.99	25,471.00	- 15,284	-60.01%
	Operating Expenses					
1327-2-120-1120	Contract Services	-	-	2,154.00	- 2,154.00	-100.00%
1327-2-120-1123	Contracts Non WCB	-	-	56,000.00	- 56,000.00	-100.00%
1327-2-120-1124	Fire Contracts Non WCB	29,760.00	8,535.00	-	8,535.00	0.00%
1327-2-120-1304	Contractors Benefits	1,566.81	198.34	500.00	- 301.66	-60.33%
1327-2-120-2110	General Travel	647.23	530.94	10,000.00	- 9,469.06	-94.69%
1327-2-120-2120	Office Supplies	2,476.03	185.12	4,000.00	- 3,814.88	-95.37%
1327-2-120-2123	Operating Supplies	7,929.60	- 1,990.09	8,000.00	- 9,990.09	-124.88%
1327-2-120-2127	First Responder Supplies	1,288.92	1,447.85	5,750.00	- 4,302.15	-74.82%
1327-2-120-2128	Hoses & Couplings	7,105.59	-	25,000.00	- 25,000.00	-100.00%
1327-2-120-2130	Telephone	4,416.58	2,882.41	5,600.00	- 2,717.59	-48.53%
1327-2-120-2134	Breathing Apparatus	2,790.84	2,294.75	4,250.00	- 1,955.25	-46.01%
1327-2-120-2137	Misc Materials & Clothing	4,204.88	531.50	15,152.00	- 14,620.50	-96.49%
1327-2-120-2210	Advertising	2,972.00	1,472.39	2,150.00	- 677.61	-31.52%
1327-2-120-2340	Employee Training/Development	7,813.36	7,883.69	7,000.00	883.69	12.62%
1327-2-120-2341	Firemens Appreciation	9,509.40	167.23	6,250.00	- 6,082.77	-97.32%
1327-2-120-2395	Dues & Memberships	3,537.03	650.00	1,200.00	- 550.00	-45.83%
1327-2-120-3635	Licences, Permits & Fees	-	600.00	-	600.00	0.00%
1327-2-120-2398	Unreported Mastercard	- 0.01	- 525.80	-	- 525.80	0.00%
1327-2-120-2399	Transfer to other function	- 10,000.00	-	-	-	0.00%
	Total Operating Expenses	76,018.26	24,863.33	153,006.00	- 128,142.67	-83.75%
	Building & Equipment Expenses					
1327-2-140-2111	Vehicle Repairs/Maintenance	10,136.85	1,126.50	17,167.00	- 16,040.50	-93.44%
1327-2-140-2112	Vehicle Fuel	1,687.74	1,809.39	5,200.00	- 3,390.61	-65.20%
1327-2-140-2373	Insurance	16,656.37	15,312.40	18,037.00	- 2,724.60	-15.11%
1327-2-140-2480	Equipment/Furniture	5,753.84	5,372.53	16,153.00	- 10,780.47	-66.74%
1327-2-140-2500	Equipment Repairs & Maintenance	3,319.88	221.95	3,500.00	- 3,278.05	-93.66%
1327-2-140-2521	Building Maintenance	18,240.77	5,616.36	12,485.00	- 6,868.64	-55.02%
1327-2-140-5500	Utilities	4,418.60	1,923.17	5,982.00	- 4,058.83	-67.85%
1327-2-140-5501	Heating Fuel	2,695.92	2,682.58	2,861.00	- 178.42	-6.24%
1327-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
1327-2-140-5600	Amortization Expense	38,891.23	-	-	-	0.00%
	Total Building & Equipment Expenses	102,029.20	34,183.88	81,631.00	- 47,447.12	-58.12%
	Capital Expenses					
1327-2-150-6000	Equipment / Improvements	13,761.80	1,671.87	12,500.00	- 10,828.13	-86.63%
1327-2-150-6001	Buildings	-	-	-	-	0.00%
1327-2-150-6003	Building Construction	-	-	-	-	0.00%
1327-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	13,761.80	1,671.87	12,500.00	- 10,828.13	-86.63%
	Reserve					
1327-2-250-7400	Transfer to Capital Reserve	8,566.74	18,200.58	18,000.00	200.58	1.11%
	Total Reserve	8,566.74	18,200.58	18,000.00	200.58	1.11%
	Fiscal Services					
1327-2-811-8200	MFA Debenture Interest	-	-	-	-	0.00%
1327-2-811-8300	MFA Debenture - Principal	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
	Misc Revenue/Expense					
1327-2-900-9800	Budgeted Surplus	-	-	322,322.00	- 322,322.00	-100.00%
	Total Misc Revenue/Expense	-	-	322,322.00	- 322,322.00	-100.00%
Total Expenditures		223,514.84	89,106.65	612,930.00	- 523,823.35	-85.46%
Total 150 Mile House Fire		- 70,373.23	- 176,841.71	-	- 176,841.71	0.00%

Reserve Balances

1327-7-800-8001	**Reserve - 150 Mile Fire**		146,053.24

Statement of Operations
For the Period Ended June 30, 2022

Wells Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1328-1-100-1100	Electoral Area Tax Levy	- 1,850.00	- 1,900.00	- 1,900.00	-	0.00%
	Total Taxes	- 1,850.00	- 1,900.00	- 1,900.00	-	0.00%
	Other Revenue					
1328-1-500-1550	Interest Recovery	- 19.60	- 11.65	-	- 11.65	0.00%
	Total Other Revenue	- 19.60	- 11.65	-	- 11.65	0.00%
	Misc Revenue/Expense					
1328-1-900-1911	Prior Years Surplus	-	-	- 5,536.00	5,536.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 5,536.00	5,536.00	-100.00%
Total Revenue		**- 1,869.60**	**- 1,911.65**	**- 7,436.00**	**5,524.35**	-74.29%
Expenditures						
	Building & Equipment Expenses					
1328-2-140-2373	Insurance	-	-	-	-	0.00%
	Total Building & Equipment Expenses	-	-	-	-	0.00%
	Operating Agreement					
1328-2-145-1830	City of Quesnel	-	-	1,884.00	- 1,884.00	-100.00%
	Total Operating Agreement	-	-	1,884.00	- 1,884.00	-100.00%
	Misc Revenue/Expense					
1328-2-900-9800	Budgeted Surplus	-	-	5,552.00	- 5,552.00	-100.00%
	Total Misc Revenue/Expense	-	-	5,552.00	- 5,552.00	-100.00%
Total Expenditures		-	-	7,436.00	- 7,436.00	-100.00%
Total Wells Fire		- 1,869.60	- 1,911.65	-	- 1,911.65	0.00%

Statement of Operations
For the Period Ended June 30, 2022

Lone Butte Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1329-1-100-1100	Electoral Area Tax Levy	- 202,474.00	- 209,561.00	- 209,561.00	-	0.00%
	Total Taxes	- 202,474.00	- 209,561.00	- 209,561.00	-	0.00%
	Sale of Services					
1329-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1329-1-400-1495	Sale of Services	- 53,759.00	-	-	-	0.00%
	Total Sale of Services	- 53,759.00	-	-	-	0.00%
	Other Revenue					
1329-1-500-1550	Interest Recovery	- 2,084.66	- 664.40	- 604.00	- 60.40	10.00%
	Total Other Revenue	- 2,084.66	- 664.40	- 604.00	- 60.40	10.00%
	Conditional Transfers					
1329-1-700-1759	Other Grants	- 1,742.27	-	-	-	0.00%
	Total Sale of Services	- 1,742.27	-	-	-	0.00%
	Fiscal Services					
1329-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
1329-1-811-1891	Actuarial Income	- 1,046.77	-	-	-	0.00%
	Total Fiscal Services	- 1,046.77	-	-	-	0.00%
	Misc Revenue/Expense					
1329-1-900-1911	Prior Years Surplus	-	-	- 153,947.00	153,947.00	-100.00%
1329-1-900-1912	Transfer from Capital Reserve	- 30,450.48	-	-	-	0.00%
	Total Misc/Revenue/Expense	- 30,450.48	-	- 153,947.00	153,947.00	-100.00%
Total Revenue		**- 291,557.18**	**- 210,225.40**	**- 364,112.00**	**153,886.60**	-42.26%
Expenditures						
	Administration Expenses					
1329-2-110-1101	Salaries	17,790.58	8,095.16	19,593.00	- 11,497.84	-58.68%
1329-2-110-1301	F/T Benefits	5,348.26	2,091.83	5,878.00	- 3,786.17	-64.41%
	Total Administration Expenses	23,138.84	10,186.99	25,471.00	- 15,284	-60.01%
	Operating Expenses					
1329-2-120-1120	Contract Services	-	-	-	-	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	47,209.75	5,250.00	-	5,250.00	0.00%
1329-2-120-1304	Contractors Benefits	2,025.11	183.09	350.00	- 166.91	-47.69%
1329-2-120-2110	General Travel	1,502.75	1,175.37	9,250.00	- 8,074.63	-87.29%
1329-2-120-2120	Office Supplies	1,582.42	902.26	2,000.00	- 1,097.74	-54.89%
1329-2-120-2127	First Responder Supplies	785.43	822.45	3,000.00	- 2,177.55	-72.59%
1329-2-120-2128	Hoses & Couplings	481.95	-	2,627.00	- 2,627.00	-100.00%
1329-2-120-2130	Telephone	4,923.13	3,063.89	4,450.00	- 1,386.11	-31.15%
1329-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	500.00	- 500.00	-100.00%
1329-2-120-2134	Breathing Apparatus	805.31	2,743.01	4,500.00	- 1,756.99	-39.04%
1329-2-120-2137	Misc Materials & Clothing	8,814.63	2,477.31	6,500.00	- 4,022.69	-61.89%
1329-2-120-2210	Advertising	351.90	180.23	1,600.00	- 1,419.77	-88.74%
1329-2-120-2340	Employee Training/Development	1,789.83	130.48	6,250.00	- 6,119.52	-97.91%
1329-2-120-2341	Firemens Appreciation	6,214.00	685.70	5,000.00	- 4,314.30	-86.29%
1329-2-120-2395	Dues & Memberships	1,309.59	834.00	480.00	354.00	73.75%
1329-2-120-2398	Unreported Mastercard	- 0.01	- 728.50	-	- 728.50	0.00%
	Total Operating Expenses	78,321.33	17,719.29	101,507.00	- 83,787.71	-82.54%
	Building & Equipment Expenses					
1329-2-140-2111	Vehicle Repairs/Maintenance	7,650.98	1,769.88	7,900.00	- 6,130.12	-77.60%
1329-2-140-2112	Vehicle Fuel	3,325.74	266.41	2,950.00	- 2,683.59	-90.97%
1329-2-140-2373	Insurance	14,428.42	15,360.12	16,240.00	- 879.88	-5.42%
1329-2-140-2480	Equipment/Furniture	11,764.59	1,461.29	9,750.00	- 8,288.71	-85.01%
1329-2-140-2521	Building Maintenance	5,222.42	1,300.49	9,423.00	- 8,122.51	-86.20%
1329-2-140-5500	Utilities	1,699.46	808.62	2,101.00	- 1,292.38	-61.51%
1329-2-140-5501	Heating Fuel	3,700.58	3,158.19	2,732.00	426.19	15.60%
1329-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
1329-2-140-5600	Amortization Expense	46,010.38	-	-	-	0.00%
	Total Building & Equipment Expenses	95,754.65	24,244.00	51,342.00	- 27,098.00	-52.78%
	Special Projects					
1329-2-132-2920	Special Projects	24,840.00	-	-	-	0.00%
	Total Special Projects	24,840.00	-	-	-	0.00%
	Capital Expenses					
1329-2-150-6000	Equipment / Improvements	30,450.48	-	-	-	0.00%
1329-2-150-6999	Capital Transfer to Balance Sheet	- 30,450.48	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
	Reserve					
1329-2-250-7400	Transfer to Capital Reserve	562.80	10,160.40	10,000.00	160.40	1.60%
	Total Reserve	562.80	10,160.40	10,000.00	160.40	1.60%
	Fiscal Services					
1329-2-811-8151	Lease Costs	-	-	-	-	0.00%
1329-2-811-8200	MFA Debenture Interest	8,960.00	4,480.00	8,960.00	- 4,480.00	-50.00%
1329-2-811-8300	MFA Debenture - Principal	34,892.20	-	34,892.00	- 34,892.00	-100.00%
1329-2-811-8350	MFA Debenture - Actuarial	1,046.77	-	-	-	0.00%
1329-2-811-8399	Debt Trfr to Balance Sheet	- 35,938.97	-	-	-	0.00%
	Total Fiscal Services	8,960.00	4,480.00	43,852.00	- 39,372.00	-89.78%
	Misc Revenue/Expense					
1329-2-900-9800	Budgeted Surplus	-	-	131,940.00	- 131,940.00	-100.00%
	Total Misc Revenue/Expense	-	-	131,940.00	- 131,940.00	-100.00%
Total Expenditures		231,577.62	66,790.68	364,112.00	- 297,321.32	-81.66%
Total Lone Butte Fire		- 59,979.56	- 143,434.72	-	- 143,434.72	0.00%
Reserve Balances						
1329-7-800-8001	**Reserve - Lone Butte Fire**		112,399.00			

Statement of Operations
For the Period Ended June 30, 2022

Barlow Creek Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1330-1-100-1100	Electoral Area Tax Levy	- 120,870.00	- 130,238.00	- 130,238.00	-	0.00%
1330-1-100-1200	Parcel Tax	- 19,375.00	- 19,375.00	- 19,375.00	-	0.00%
	Total Taxes	- 140,245.00	- 149,613.00	- 149,613.00	-	0.00%
	Sale of Services					
1330-1-400-1411	Other Recoveries	-	- 300.00	-	- 300.00	0.00%
	Total Sale of Services	-	- 300.00	-	- 300.00	0.00%
	Other Revenue					
1330-1-500-1550	Interest Recovery	- 2,204.86	- 500.88	- 200.00	- 300.88	150.44%
	Total Other Revenue	- 2,204.86	- 500.88	- 200.00	- 300.88	150.44%
	Fiscal Services					
1330-1-811-1890	Debt Proceeds	- 255,000.00	-	-	-	0.00%
	Total Fiscal Services	- 255,000.00	-	-	-	0.00%
	Misc Revenue/Expense					
1330-1-900-1911	Prior Years Surplus	-	-	- 115,338.00	115,338.00	-100.00%
1330-1-900-1912	Transfer from Capital Reserve	- 222,000.00	-	- 7,500.00	7,500.00	-100.00%
	Total Misc/Revenue/Expense	- 222,000.00	-	- 122,838.00	122,838.00	-100.00%
Total Revenue		**- 619,449.86**	**- 150,413.88**	**- 272,651.00**	**122,237.12**	-44.83%
Expenditures						
	Administration Expenses					
1330-2-110-1101	Salaries	17,790.58	8,095.16	19,593.00	- 11,497.84	-58.68%
1330-2-110-1301	F/T Benefits	5,348.26	2,091.83	5,878.00	- 3,786.17	-64.41%
	Total Administration Expenses	23,138.84	10,186.99	25,471.00	- 15,284	-60.01%
	Operating Expenses					
1330-2-120-1120	Contract Services	11,122.43	-	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	15,320.00	3,245.00	-	3,245.00	0.00%
1330-2-120-1304	Contractors Benefits	1,127.79	144.94	275.00	- 130.06	-47.29%
1330-2-120-2110	General Travel	1,610.43	892.31	2,250.00	- 1,357.69	-60.34%
1330-2-120-2120	Office Supplies	1,631.86	875.73	1,313.00	- 437.27	-33.30%
1330-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1330-2-120-2128	Hoses & Couplings	-	-	-	-	0.00%
1330-2-120-2130	Telephone	4,705.55	2,555.66	4,250.00	- 1,694.34	-39.87%
1330-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	4,216.97	1,129.20	10,000.00	- 8,870.80	-88.71%
1330-2-120-2137	Misc Materials & Clothing	3,641.61	189.99	7,000.00	- 6,810.01	-97.29%
1330-2-120-2210	Advertising	257.41	180.23	1,550.00	- 1,369.77	-88.37%
1330-2-120-2340	Employee Training/Development	4,921.03	5,254.45	8,000.00	- 2,745.55	-34.32%
1330-2-120-2341	Firemens Appreciation	6,483.79	356.18	6,000.00	- 5,643.82	-94.06%
1330-2-120-2395	Dues & Memberships	767.33	739.00	700.00	39.00	5.57%
1330-2-120-2398	Unreported Mastercard	- 0.01	1,867.89	-	1,867.89	0.00%
1330-2-120-2399	Transfer to Other Functions	20,800.00	-	20,400.00	- 20,400.00	-100.00%
	Total Operating Expenses	76,606.19	17,430.58	88,238.00	- 70,807.42	-80.25%
	Building & Equipment Expenses					
1330-2-140-2111	Vehicle Repairs/Maintenance	5,081.26	720.48	5,500.00	- 4,779.52	-86.90%
1330-2-140-2112	Vehicle Fuel	3,392.82	2,176.43	2,800.00	- 623.57	-22.27%
1330-2-140-2373	Insurance	9,176.14	10,581.40	9,922.00	659.40	6.65%
1330-2-140-2480	Equipment/Furniture	12,363.04	8,276.13	13,804.00	- 5,527.87	-40.05%
1330-2-140-2521	Building Maintenance	7,453.15	3,507.77	5,228.00	- 1,720.23	-32.90%
1330-2-140-5500	Utilities	1,331.50	685.28	2,311.00	- 1,625.72	-70.35%
1330-2-140-5501	Heating Fuel	1,992.99	1,807.09	1,425.00	382.09	26.81%
1330-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
1330-2-140-5600	Amortization Expense	18,463.12	-	-	-	0.00%
	Total Building & Equipment Expenses	59,482.02	27,873.58	41,236.00	- 13,362.42	-32.40%
	Capital Expenses					
1330-2-150-6000	Equipment / Improvements	451,961.58	-	700.00	- 700.00	-100.00%
1330-2-150-6002	Vehicles	-	-	-	-	0.00%
1330-2-150-6999	Capital Transfer to Balance Sheet	- 451,961.58	-	-	-	0.00%
	Total Capital Expenses	-	-	700.00	- 700.00	-100.00%
	Reserve					
1330-2-250-7400	Transfer to Capital Reserve	1,207.72	98.42	-	98.42	0.00%
	Total Reserve	1,207.72	98.42	-	98.42	0.00%
	Fiscal Services					
1330-2-811-8200	MFA Debenture Interest	4,369.20	3,072.75	6,146.00	- 3,073.25	-50.00%
1330-2-811-8300	MFA Debenture - Principal	-	23,023.36	23,023.00	0.36	0.00%
	Total Fiscal Services	4,369.20	26,096.11	29,169.00	- 3,072.89	-10.53%
	Misc Revenue/Expense					
1330-2-900-9800	Budgeted Surplus	-	-	87,837.00	- 87,837.00	-100.00%
	Total Misc Revenue/Expense	-	-	87,837.00	- 87,837.00	-100.00%
Total Expenditures		164,803.97	81,685.68	272,651.00	- 190,965.32	-70.04%
Total Barlow Creek Fire		- 454,645.89	- 68,728.20	-	- 68,728.20	0.00%
Reserve Balances						
1330-7-800-8001	**Reserve - Barlow Creek Fire**		62,827.90			

Statement of Operations
For the Period Ended June 30, 2022

West Fraser Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1331-1-100-1100	Electoral Area Tax Levy	- 106,261.00	- 122,730.00	- 122,731.00	1.00	0.00%
	Total Taxes	- 106,261.00	- 122,730.00	- 122,731.00	1.00	0.00%
	Sale of Services					
1331-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1331-1-400-1495	Sale of Services	- 282.83	-	-	-	0.00%
	Total Sale of Services	- 282.83	-	-	-	0.00%
	Other Revenue					
1331-1-500-1550	Interest Recovery	- 2,492.92	- 423.91	- 1,000.00	576.09	-57.61%
1331-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 2,492.92	- 423.91	- 1,000.00	576.09	- 0.58
	Fiscal Services					
1331-1-811-1890	Debt Proceeds	- 160,000.00	-	-	-	0.00%
	Total Fiscal Services	- 160,000.00	-	-	-	0.00%
	Misc Revenue/Expense					
1331-1-900-1911	Prior Years Surplus	-	-	- 135,013.00	135,013.00	-100.00%
1331-1-900-1912	Transfer from Capital Reserve	- 325,000.00	-	-	-	0.00%
	Total Misc/Revenue/Expense	- 325,000.00	-	- 135,013.00	135,013.00	-100.00%
Total Revenue		**- 594,036.75**	**- 123,153.91**	**- 258,744.00**	**135,590.09**	-52.40%
Expenditures						
	Administration Expenses					
1331-2-110-1101	Salaries	17,790.58	8,095.16	19,593.00	- 11,497.84	-58.68%
1331-2-110-1301	F/T Benefits	5,348.26	2,091.83	5,878.00	- 3,786.17	-64.41%
	Total Administration Expenses	23,138.84	10,186.99	25,471.00	- 15,284	-60.01%
	Operating Expenses					
1331-2-120-1120	Contract Services	11,183.65	-	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	10,500.00	3,562.50	-	3,562.50	0.00%
1331-2-120-1304	Contractors Benefits	997.04	152.57	280.00	- 127.43	-45.51%
1331-2-120-2110	General Travel	722.07	796.17	2,400.00	- 1,603.83	-66.83%
1331-2-120-2120	Office Supplies	126.32	113.34	1,051.00	- 937.66	-89.22%
1331-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1331-2-120-2128	Hoses & Couplings	-	-	2,000.00	- 2,000.00	-100.00%
1331-2-120-2130	Telephone	2,801.94	1,747.37	3,231.00	- 1,483.63	-45.92%
1331-2-120-2134	Breathing Apparatus	-	1,332.13	2,627.00	- 1,294.87	-49.29%
1331-2-120-2137	Misc Materials & Clothing	7,653.68	77.25	6,000.00	- 5,922.75	-98.71%
1331-2-120-2210	Advertising	257.41	180.23	1,420.00	- 1,239.77	-87.31%
1331-2-120-2340	Employee Training/Development	591.73	250.48	7,000.00	- 6,749.52	-96.42%
1331-2-120-2341	Firemens Appreciation	3,528.23	239.01	5,500.00	- 5,260.99	-95.65%
1331-2-120-2391	Computer Software	-	252.66	-	252.66	0.00%
1331-2-120-2395	Dues & Memberships	855.34	699.00	500.00	199.00	39.80%
1331-2-120-2398	Unreported Mastercard	- 0.01	1,583.61	-	1,583.61	0.00%
	Total Operating Expenses	39,217.40	10,986.32	58,009.00	- 47,022.68	-81.06%
	Building & Equipment Expenses					
1331-2-140-2111	Vehicle Repairs/Maintenance	3,052.18	1,135.67	4,000.00	- 2,864.33	-71.61%
1331-2-140-2112	Vehicle Fuel	370.89	362.75	1,350.00	- 987.25	-73.13%
1331-2-140-2373	Insurance	10,378.13	10,660.72	11,141.00	- 480.28	-4.31%
1331-2-140-2480	Equipment/Furniture	3,414.34	695.50	9,225.00	- 8,529.50	-92.46%
1331-2-140-2500	Equipment Repairs & Maintenance	6,091.07	273.26	3,500.00	- 3,226.74	-92.19%
1331-2-140-2521	Building Maintenance	6,931.70	3,944.67	5,000.00	- 1,055.33	-21.11%
1331-2-140-5500	Utilities	1,015.22	610.06	1,050.00	- 439.94	-41.90%
1331-2-140-5501	Heating Fuel	3,497.31	3,475.33	2,800.00	675.33	24.12%
1331-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
1331-2-140-5600	Amortization Expense	6,751.50	-	-	-	0.00%
	Total Building & Equipment Expenses	41,730.34	21,276.96	38,312.00	- 17,035.04	-44.46%
	Capital Expenses					
1331-2-150-6000	Equipment / Improvements	478,584.25	- 345,675.32	-	- 345,675.32	0.00%
1331-2-150-6999	Capital Transfer to Balance Sheet	- 478,584.25	-	-	-	0.00%
	Total Capital Expenses	-	- 345,675.32	-	- 345,675.32	0.00%
	Reserve					
1331-2-250-7400	Transfer to Capital Reserve	1,470.10	33.88	-	33.88	0.00%
	Total Reserve	1,470.10	33.88	-	33.88	0.00%
	Fiscal Services					
1331-2-811-8200	MFA Debenture Interest	2,741.46	1,928.00	3,856.00	- 1,928.00	-50.00%
1331-2-811-8300	MFA Debenture - Principal	-	14,446.03	14,446.00	0.03	0.00%
	Total Fiscal Services	2,741.46	16,374.03	18,302.00	- 1,927.97	-10.53%
	Misc Revenue/Expense					
1331-2-900-9800	Budgeted Surplus	-	-	118,650.00	- 118,650.00	-100.00%
	Total Misc Revenue/Expense	-	-	118,650.00	- 118,650.00	-100.00%
Total Expenditures		108,298.14	- 286,817.14	258,744.00	- 545,561.14	-210.85%
Total West Fraser Fire		- 485,738.61	- 409,971.05	-	- 409,971.05	0.00%

Reserve Balances

1331-7-800-8001	**Reserve - West Fraser Fire**	21,626.51

Statement of Operations

For the Period Ended June 30, 2022

Miocene Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1332-1-100-1100	Electoral Area Tax Levy	- 152,361.00	- 163,025.00	- 163,026.00	1.00	0.00%
	Total Taxes	- 152,361.00	- 163,025.00	- 163,026.00	1.00	0.00%
	Sale of Services					
1332-1-400-1495	Sale of Services	- 108,324.00	-	-	-	0.00%
1332-1-400-1411	Other Recoveries	-	-	-	-	0.00%
	Total Sale of Services	- 108,324.00	-	-	-	0.00%
	Other Revenue					
1332-1-500-1550	Interest Recovery	- 885.04	- 330.62	- 534.00	203.38	-38.09%
1332-1-500-1600	Sale of Assets - Proceeds	-	- 4,809.52	-	- 4,809.52	0.00%
1332-1-500-1602	Sale of Assets - NBV	-	-	-	-	0.00%
	Total Other Revenue	- 885.04	- 5,140.14	- 534.00	- 4,606.14	862.57%
	Conditional Transfers					
1332-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
	Misc Revenue/Expense					
1332-1-900-1911	Prior Years Surplus	-	-	- 40,527.00	40,527.00	-100.00%
1332-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 40,527.00	40,527.00	-100.00%
Total Revenue		**- 261,570.04**	**- 168,165.14**	**- 204,087.00**	**35,921.86**	-17.60%
Expenditures						
	Administration Expenses					
1332-2-110-1101	Salaries	17,790.58	8,095.16	19,593.00	- 11,497.84	-58.68%
1332-2-110-1301	F/T Benefits	5,348.26	2,091.83	5,878.00	- 3,786.17	-64.41%
	Total Administration Expenses	23,138.84	10,186.99	25,471.00	- 15,284.01	-60.01%
	Operating Expenses					
1332-2-120-1120	Contract Services	-	-	-	-	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	17,710.50	5,500.00	-	5,500.00	0.00%
1332-2-120-1304	Contractors Benefits	1,065.49	152.57	350.00	- 197.43	-56.41%
1332-2-120-2110	General Travel	680.43	802.50	4,200.00	- 3,397.50	-80.89%
1332-2-120-2120	Office Supplies	1,037.33	725.88	1,550.00	- 824.12	-53.17%
1332-2-120-2127	First Responder Supplies	-	295.37	1,850.00	- 1,554.63	-84.03%
1332-2-120-2128	Hoses & Couplings	1,484.56	-	-	-	0.00%
1332-2-120-2130	Telephone	6,119.92	1,912.58	4,750.00	- 2,837.42	-59.74%
1332-2-120-2134	Breathing Apparatus	8,679.92	11,481.68	11,400.00	81.68	0.72%
1332-2-120-2137	Misc Materials & Clothing	3,309.54	1,164.21	8,000.00	- 6,835.79	-85.45%
1332-2-120-2210	Advertising	447.99	180.23	1,500.00	- 1,319.77	-87.98%
1332-2-120-2340	Employee Training/Development	5,671.18	10,317.35	13,000.00	- 2,682.65	-20.64%
1332-2-120-2341	Firemens Appreciation	1,426.73	342.64	3,000.00	- 2,657.36	-88.58%
1332-2-120-2395	Dues & Memberships	821.34	851.00	900.00	- 49.00	-5.44%
1332-2-120-3635	Licences, Permits & Fees	-	421.00	-	421.00	0.00%
1332-2-120-2398	Unreported Mastercard	- 0.01	117.62	-	117.62	0.00%
	Total Operating Expenses	48,454.92	34,264.63	76,000.00	- 41,735.37	-54.91%
	Building & Equipment Expenses					
1332-2-140-2111	Vehicle Repairs/Maintenance	6,556.11	377.66	6,750.00	- 6,372.34	-94.41%
1332-2-140-2112	Vehicle Fuel	8,552.41	505.13	3,000.00	- 2,494.87	-83.16%
1332-2-140-2373	Insurance	14,627.48	14,275.02	15,757.00	- 1,481.98	-9.41%
1332-2-140-2480	Equipment/Furniture	6,034.77	3,336.98	12,331.00	- 8,994.02	-72.94%
1332-2-140-2521	Building Maintenance	10,741.82	3,012.99	5,519.00	- 2,506.01	-45.41%
1332-2-140-5500	Utilities	1,961.89	517.56	2,150.00	- 1,632.44	-75.93%
1332-2-140-5501	Heating Fuel	2,777.09	2,597.68	2,650.00	- 52.32	-1.97%
1332-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
1332-2-140-5600	Amortization Expense	27,546.90	-	-	-	0.00%
	Total Building & Equipment Expenses	79,026.47	24,742.02	48,403.00	- 23,660.98	-48.88%
	Special Projects					
1332-2-132-2920	Special Projects	28,773.00	9,844.00	-	9,844.00	0.00%
	Total Special Projects	28,773.00	9,844.00	-	9,844.00	0.00%
	Capital Expenses					
1332-2-150-6000	Equipment / Improvements	-	-	11,500.00	- 11,500.00	-100.00%
1332-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	11,500.00	- 11,500.00	-100.00%
	Reserve					
1332-2-250-7400	Transfer to Capital Reserve	92.26	5,034.12	5,000.00	34.12	0.68%
	Total Reserve	92.26	5,034.12	5,000.00	34.12	0.68%
	Misc Revenue/Expense					
1332-2-900-9800	Budgeted Surplus	-	-	37,713.00	- 37,713.00	-100.00%
	Total Misc Revenue/Expense	-	-	37,713.00	- 37,713.00	-100.00%
Total Expenditures		179,485.49	84,071.76	204,087.00	- 120,015.24	-58.81%
Total Miocene Fire		- 82,084.55	- 84,093.38	-	- 84,093.38	0.00%

Reserve Balances

1332-7-800-8001	**Reserve - Miocene Fire**	26,786.90

Statement of Operations
For the Period Ended **June 30, 2022**

Ten Mile Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1333-1-100-1100	Electoral Area Tax Levy	- 134,545.00	- 141,339.00	- 141,339.00	-	0.00%
1333-1-100-1200	Parcel Tax	- 12,852.00	- 12,852.00	- 12,852.00	-	0.00%
	Total Taxes	- 147,397.00	- 154,191.00	- 154,191.00	-	0.00%
	Sale of Services					
1333-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1333-1-400-1495	Sale of Services	- 3,430.00	-	-	-	0.00%
	Total Sale of Services	- 3,430.00	-	-	-	0.00%
	Other Revenue					
1333-1-500-1550	Interest Recovery	- 1,803.46	- 451.38	- 1,300.00	848.62	-65.28%
1333-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 1,803.46	- 451.38	- 1,300.00	848.62	-65.28%
	Conditional Transfers					
1333-1-700-1759	Other Grants	-	- 500.00	-	- 500.00	0.00%
	Total Conditional Transfers	-	- 500.00	-	- 500.00	0.00%
	Fiscal Services					
1333-1-811-1890	Debt Proceeds	- 320,000.00	-	-	-	0.00%
	Total Fiscal Services	- 320,000.00	-	-	-	0.00%
	Misc Revenue/Expense					
1333-1-900-1911	Prior Years Surplus	-	-	- 134,035.00	134,035.00	-100.00%
1333-1-900-1912	Transfer from Capital Reserve	- 165,000.00	-	-	-	0.00%
	Total Misc/Revenue/Expense	- 165,000.00	-	- 134,035.00	134,035.00	-100.00%
Total Revenue		**- 637,630.46**	**- 155,142.38**	**- 289,526.00**	**134,383.62**	-46.42%
Expenditures						
	Administration Expenses					
1333-2-110-1101	Salaries	17,790.58	8,095.16	19,593.00	- 11,497.84	-58.68%
1333-2-110-1301	F/T Benefits	5,348.26	2,091.83	5,878.00	- 3,786.17	-64.41%
	Total Administration Expenses	23,138.84	10,186.99	25,471.00	- 15,284	-60.01%
	Operating Expenses					
1333-2-120-1120	Contract Services	11,183.65	-	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	8,916.64	5,249.98	-	5,249.98	0.00%
1333-2-120-1304	Contractors Benefits	836.65	129.69	350.00	- 220.31	-62.95%
1333-2-120-2110	General Travel	676.52	983.06	2,000.00	- 1,016.94	-50.85%
1333-2-120-2120	Office Supplies	363.42	206.75	1,173.00	- 966.25	-82.37%
1333-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1333-2-120-2124	Referendum Expenses	1,583.32	-	-	-	0.00%
1333-2-120-2127	First Responder Supplies	-	-	-	-	0.00%
1333-2-120-2128	Hoses & Couplings	-	-	-	-	0.00%
1333-2-120-2129	Small Tools & Chemicals	-	-	-	-	0.00%
1333-2-120-2130	Telephone	2,861.59	1,655.72	2,900.00	- 1,244.28	-42.91%
1333-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	23,950.00	-	23,950.00	0.00%
1333-2-120-2134	Breathing Apparatus	-	-	31,000.00	- 31,000.00	-100.00%
1333-2-120-2137	Misc Materials & Clothing	10,650.15	54.75	-	54.75	0.00%
1333-2-120-2210	Advertising	257.41	180.23	1,646.00	- 1,465.77	-89.05%
1333-2-120-2340	Employee Training/Development	2,847.88	938.44	10,333.00	- 9,394.56	-90.92%
1333-2-120-2341	Firemens Appreciation	904.50	2,107.73	5,750.00	- 3,642.27	-63.34%
1333-2-120-2395	Dues & Memberships	1,087.27	739.00	850.00	- 111.00	-13.06%
1333-2-120-2398	Unreported Mastercard	- 0.01	4,589.66	-	4,589.66	0.00%
1333-2-120-3635	Licences, Permits & Fees	-	221.00	-	221.00	0.00%
	Total Operating Expenses	42,168.99	41,006.01	73,002.00	- 31,995.99	-43.83%
	Building & Equipment Expenses					
1333-2-140-2111	Vehicle Repairs/Maintenance	2,992.02	1,355.52	5,253.00	- 3,897.48	-74.20%
1333-2-140-2112	Vehicle Fuel	952.49	355.71	1,600.00	- 1,244.29	-77.77%
1333-2-140-2373	Insurance	11,799.30	12,923.13	12,712.00	211.13	1.66%
1333-2-140-2480	Equipment/Furniture	3,400.22	2,824.80	10,854.00	- 8,029.20	-73.97%
1333-2-140-2500	Equipment Repairs & Maintenance	9,343.01	1,497.02	4,400.00	- 2,902.98	-65.98%
1333-2-140-2521	Building Maintenance	14,099.20	4,033.81	5,253.00	- 1,219.19	-23.21%
1333-2-140-5500	Utilities	2,511.22	1,465.03	3,400.00	- 1,934.97	-56.91%
1333-2-140-5501	Heating Fuel	2,745.09	2,141.50	2,150.00	- 8.50	-0.40%
1333-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
1333-2-140-5600	Amortization Expense	35,039.98	-	-	-	0.00%
	Total Building & Equipment Expenses	83,110.53	26,715.52	45,868.00	- 19,152.48	-41.76%
	Capital Expenses					
1333-2-150-6000	Equipment / Improvements	473,400.10	- 342,175.30	-	- 342,175.30	0.00%
1333-2-150-6001	Buildings	-	-	-	-	0.00%
1333-2-150-6002	Vehicles	-	-	-	-	0.00%
1333-2-150-6999	Capital Transfer to Balance Sheet	- 473,400.10	-	-	-	0.00%
	Total Capital Expenses	-	- 342,175.30	-	- 342,175.30	0.00%
	Reserve					
1333-2-250-7400	Transfer to Capital Reserve	3,288.23	2,536.60	2,500.00	36.60	1.46%
	Total Reserve	3,288.23	2,536.60	2,500.00	36.60	1.46%
	Fiscal Services					
1333-2-811-8200	MFA Debenture Interest	5,482.92	3,856.00	7,712.00	- 3,856.00	-50.00%
1333-2-811-8300	MFA Debenture - Principal	-	28,892.06	28,892.00	0.06	0.00%
	Total Fiscal Services	5,482.92	32,748.06	36,604.00	- 3,855.94	-10.53%
	Misc Revenue/Expense					
1333-2-900-9800	Budgeted Surplus	-	-	106,081.00	- 106,081.00	-100.00%
	Total Misc Revenue/Expense	-	-	106,081.00	- 106,081.00	-100.00%
Total Expenditures		157,189.51	- 228,982.12	289,526.00	- 518,508.12	-179.09%
Total Ten Mile Fire		- 480,440.95	- 384,124.50	-	- 384,124.50	0.00%

Reserve Balances

Account Code	Account Description	Year to Date
1333-7-800-8001	**Reserve - Ten Mile Fire**	25,865.13

Statement of Operations

For the Period Ended June 30, 2022

Cariboo Regional District

Kersley Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1364-1-100-1100	Electoral Area Tax Levy	-146,677.00	-153,276.00	-153,277.00	1.00	0.00%
	Total Taxes	-146,677.00	-153,276.00	-153,277.00	1.00	0.00%
	Other Revenue					
1364-1-500-1550	Interest Recovery	-2,329.76	-837.08	-680.00	-157.08	23.10%
1364-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	-2,329.76	-837.08	-680.00	-157.08	23.10%
	Conditional Transfers					
1364-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
	Fiscal Services					
1364-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
1364-1-811-1891	Actuarial Income	-1,046.77	-	-	-	0.00%
	Total Fiscal Services	-1,046.77	-	-	-	0.00%
	Misc Revenue/Expense					
1364-1-900-1911	Prior Years Surplus	-	-	-99,513.00	99,513.00	-100.00%
1364-1-900-1912	Transfer from Capital Reserve	-	-	-30,000.00	30,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	-129,513.00	129,513.00	-100.00%
Total Revenue		**-150,053.53**	**-154,113.08**	**-283,470.00**	**129,356.92**	-45.63%
Expenditures						
	Administration Expenses					
1364-2-110-1101	Salaries	17,790.58	8,095.16	19,593.00	-11,497.84	-58.68%
1364-2-110-1301	F/T Benefits	5,348.26	2,091.83	5,878.00	-3,786.17	-64.41%
1364-2-110-1910	Administration	466.81	-	-	-	0.00%
	Total Administration Expenses	23,605.65	10,186.99	25,471.00	-15,284.01	-60.01%
	Operating Expenses					
1364-2-120-1120	Contract Services	11,183.65	-	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	9,500.00	4,625.00	-	4,625.00	0.00%
1364-2-120-1304	Contractors Benefits	1,621.09	274.63	-	274.63	0.00%
1364-2-120-2110	General Travel	872.64	970.44	4,500.00	-3,529.56	-78.43%
1364-2-120-2120	Office Supplies	295.41	454.11	950.00	-495.89	-52.20%
1364-2-120-2128	Hoses & Couplings	224.63	-	900.00	-900.00	-100.00%
1364-2-120-2129	Small Tools & Chemicals	7,747.27	1,026.53	1,150.00	-123.47	-10.74%
1364-2-120-2130	Telephone	3,775.99	2,687.90	3,075.00	-387.10	-12.59%
1364-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	14,400.00	-	14,400.00	0.00%
1364-2-120-2134	Breathing Apparatus	-	-	12,500.00	-12,500.00	-100.00%
1364-2-120-2137	Misc Materials & Clothing	3,195.54	54.75	10,446.00	-10,391.25	-99.48%
1364-2-120-2210	Advertising	257.41	180.23	1,825.00	-1,644.77	-90.12%
1364-2-120-2340	Employee Training/Development	2,583.89	130.48	10,000.00	-9,869.52	-98.70%
1364-2-120-2341	Firemens Appreciation	2,803.40	88.26	8,615.00	-8,526.74	-98.98%
1364-2-120-2392	Professional / Consulting	-	-	-	-	0.00%
1364-2-120-2395	Dues & Memberships	1,025.34	1,250.67	900.00	350.67	38.96%
1364-2-120-2398	Unreported Mastercard	299.03	-685.29	-	-685.29	0.00%
	Total Operating Expenses	45,385.29	25,457.71	74,166.00	-48,708.29	-65.67%
	Building & Equipment Expenses					
1364-2-140-2111	Vehicle Repairs/Maintenance	10,615.55	1,998.72	8,000.00	-6,001.28	-75.02%
1364-2-140-2112	Vehicle Fuel	2,004.72	1,631.48	2,000.00	-368.52	-18.43%
1364-2-140-2373	Insurance	12,670.16	12,744.92	13,700.00	-955.08	-6.97%
1364-2-140-2480	Equipment/Furniture	4,053.57	4,522.09	23,500.00	-18,977.91	-80.76%
1364-2-140-2521	Building Maintenance	7,026.49	2,884.40	5,350.00	-2,465.60	-46.09%
1364-2-140-5500	Utilities	2,183.63	1,543.17	2,500.00	-956.83	-38.27%
1364-2-140-5501	Heating Fuel	1,870.27	1,803.91	2,050.00	-246.09	-12.00%
1364-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	-127.00	-51.63%
1364-2-140-5600	Amortization Expense	48,770.21	-	-	-	0.00%
	Total Building & Equipment Expenses	89,684.48	27,247.69	57,346.00	-30,098.31	-52.49%
	Capital Expenses					
1364-2-150-6000	Equipment / Improvements	-	8,625.61	7,500.00	1,125.61	15.01%
1364-2-150-6001	Buildings	-	-	-	-	0.00%
1364-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	8,625.61	7,500.00	1,125.61	15.01%
	Reserve					
1364-2-250-7400	Transfer to Capital Reserve	1,226.99	453.82	-	453.82	0.00%
	Total Reserve	1,226.99	453.82	-	453.82	0.00%
	Fiscal Services					
1364-2-811-8200	MFA Debenture Interest	8,960.00	4,480.00	8,960.00	-4,480.00	-50.00%
1364-2-811-8300	MFA Debenture - Principal	34,892.20	-	34,892.00	-34,892.00	-100.00%
1364-2-811-8350	MFA Debenture - Actuarial	1,046.77	-	-	-	0.00%
1364-2-811-8399	Debt Trfr to Balance Sheet	-35,938.97	-	-	-	0.00%
	Total Fiscal Services	8,960.00	4,480.00	43,852.00	-39,372.00	-89.78%
	Misc Revenue/Expense					
1364-2-900-9800	Budgeted Surplus	-	-	75,135.00	-75,135.00	-100.00%
	Total Misc Revenue/Expense	-	-	75,135.00	-75,135.00	-100.00%
Total Expenditures		168,862.41	76,451.82	283,470.00	-207,018.18	-73.03%
Total Kersley Fire		18,808.88	-77,661.26	-	-77,661.26	0.00%

Reserve Balances

1364-7-800-8001	**Stat Reserve - Kersley Fire**		289,728.12

Statement of Operations

For the Period Ended June 30, 2022

Wildwood Fire

Account Code	Account Description	Year to Date	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1365-1-100-1100	Electoral Area Tax Levy	- 149,490.00	- 160,702.00	- 160,702.00	-	0.00%
	Total Taxes	- 149,490.00	- 160,702.00	- 160,702.00	-	0.00%
	Sale of Services					
1365-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1365-1-400-1495	Sale of Services	- 30,500.49	-	- 22,500.00	22,500.00	-100.00%
	Total Sale of Services	- 30,500.49	-	- 22,500.00	22,500.00	-100.00%
	Other Revenue					
1365-1-500-1550	Interest Recovery	- 2,199.67	- 496.05	- 479.00	- 17.05	3.56%
1365-1-500-1593	Donations	-	-	-	-	0.00%
1365-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 2,199.67	- 496.05	- 479.00	- 17.05	3.56%
	Conditional Transfers					
1365-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
	Fiscal Services					
1365-1-811-1890	Debt Proceeds	- 310,000.00	-	-	-	0.00%
	Total Fiscal Services	- 310,000.00	-	-	-	0.00%
	Misc Revenue/Expense					
1365-1-900-1911	Prior Years Surplus	-	-	- 109,754.00	109,754.00	-100.00%
1365-1-900-1912	Transfer from Capital Reserve	- 175,000.00	-	- 18,000.00	18,000.00	-100.00%
	Total Misc/Revenue/Expense	- 175,000.00	-	- 127,754.00	127,754.00	-100.00%
Total Revenue		**- 667,190.16**	**- 161,198.05**	**- 311,435.00**	**150,236.95**	-48.24%
Expenditures						
	Administration Expenses					
1365-2-110-1101	Salaries	17,790.58	8,095.16	19,593.00	- 11,497.84	-58.68%
1365-2-110-1301	F/T Benefits	5,348.26	2,091.83	5,878.00	- 3,786.17	-64.41%
	Total Administration Expenses	23,138.84	10,186.99	25,471.00	- 15,284	-60.01%
	Operating Expenses					
1365-2-120-1120	Contract Services	100.00	-	-	-	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	34,985.00	5,250.00	-	5,250.00	0.00%
1365-2-120-1304	Contractors Benefits	1,490.98	160.20	350.00	- 189.80	-54.23%
1365-2-120-2110	General Travel	2,797.47	2,589.12	6,000.00	- 3,410.88	-56.85%
1365-2-120-2120	Office Supplies	4,907.17	1,352.85	1,500.00	- 147.15	-9.81%
1365-2-120-2124	Referendum Expenses	-	-	3,000.00	- 3,000.00	-100.00%
1365-2-120-2127	First Responder Supplies	2,942.31	290.81	4,750.00	- 4,459.19	-93.88%
1365-2-120-2128	Hoses & Couplings	3,754.28	-	-	-	0.00%
1365-2-120-2130	Telephone	4,470.41	2,366.58	3,400.00	- 1,033.42	-30.39%
1365-2-120-2134	Breathing Apparatus	331.77	1,754.86	4,100.00	- 2,345.14	-57.20%
1365-2-120-2137	Misc Materials & Clothing	24,383.61	3,786.32	5,000.00	- 1,213.68	-24.27%
1365-2-120-2210	Advertising	509.14	180.23	1,550.00	- 1,369.77	-88.37%
1365-2-120-2340	Employee Training/Development	14,400.23	9,025.72	12,000.00	- 2,974.28	-24.79%
1365-2-120-2341	Firemens Appreciation	8,777.59	96.52	5,000.00	- 4,903.48	-98.07%
1365-2-120-2395	Dues & Memberships	923.34	766.00	850.00	- 84.00	-9.88%
1365-2-120-2398	Unreported Mastercard	293.98	8,787.38	-	8,787.38	0.00%
	Total Operating Expenses	105,067.28	36,406.59	97,500.00	- 61,093.41	-62.66%
	Building & Equipment Expenses					
1365-2-140-2111	Vehicle Repairs/Maintenance	12,774.46	2,279.49	7,500.00	- 5,220.51	-69.61%
1365-2-140-2112	Vehicle Fuel	2,535.81	595.38	2,000.00	- 1,404.62	-70.23%
1365-2-140-2373	Insurance	14,429.32	15,637.36	15,500.00	137.36	0.89%
1365-2-140-2480	Equipment/Furniture	16,572.79	4,585.58	11,000.00	- 6,414.42	-58.31%
1365-2-140-2521	Building Maintenance	14,738.01	2,696.92	26,000.00	- 23,303.08	-89.63%
1365-2-140-5500	Utilities	1,171.63	406.74	1,325.00	- 918.26	-69.30%
1365-2-140-5501	Heating Fuel	3,494.64	3,953.28	3,500.00	453.28	12.95%
1365-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
1365-2-140-5600	Amortization Expense	22,316.18	-	-	-	0.00%
	Total Building & Equipment Expenses	88,260.84	30,273.75	67,071.00	- 36,797.25	-54.86%
	Capital Expenses					
1365-2-150-6000	Equipment / Improvements	479,408.15	-	-	-	0.00%
1365-2-150-6999	Capital Transfer to Balance Sheet	- 479,408.15	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
	Reserve					
1365-2-250-7400	Transfer to Capital Reserve	3,351.71	44.40	-	44.40	0.00%
	Total Reserve	3,351.71	44.40	-	44.40	0.00%
	Fiscal Services					
1365-2-811-8200	MFA Debenture Interest	5,311.57	3,735.50	7,471.00	- 3,735.50	-50.00%
1365-2-811-8300	MFA Debenture - Principal	-	27,989.18	27,989.00	0.18	0.00%
	Total Fiscal Services	5,311.57	31,724.68	35,460.00	- 3,735.32	-10.53%
	Misc Revenue/Expense					
1365-2-900-9800	Budgeted Surplus	-	-	85,933.00	- 85,933.00	-100.00%
	Total Misc Revenue/Expense	-	-	85,933.00	- 85,933.00	-100.00%
Total Expenditures		225,130.24	108,636.41	311,435.00	- 202,798.59	-65.12%
Total Wildwood Fire		- 442,059.92	- 52,561.64	-	- 52,561.64	0.00%

Reserve Balances

1365-7-800-8001	**Stat Reserve - Wildwood**		28,342.36

Statement of Operations
For the Period Ended June 30, 2022

Interlakes Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1367-1-100-1100	Electoral Area Tax Levy	- 244,768.00	- 294,334.00	- 294,334.00	-	0.00%
1367-1-100-1200	Parcel Tax	- 84,696.00	- 84,696.00	- 84,696.00	-	0.00%
	Total Taxes	- 329,464.00	- 379,030.00	- 379,030.00	-	0.00%
	Sale of Services					
1367-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1367-1-400-1495	Sale of Services	- 27,344.00	-	-	-	0.00%
	Total Sale of Services	- 27,344.00	-	-	-	0.00%
	Other Revenue					
1367-1-500-1490	Other Revenue	-	- 7,798.05	- 12,500.00	4,701.95	-37.62%
1367-1-500-1550	Interest Recovery	- 1,148.08	- 199.91	- 1,757.00	1,557.09	-88.62%
1367-1-500-1593	Donations	-	- 2,530.00	-	- 2,530.00	0.00%
1367-1-500-1600	Sale of Assets - Proceeds	- 2,428.57	-	-	-	0.00%
	Total Other Revenue	- 3,576.65	- 10,527.96	- 14,257.00	3,729.04	-26.16%
	Fiscal Services					
1367-1-811-1890	Debt Proceeds	- 560,000.00	-	-	-	0.00%
1367-1-811-1891	Actuarial Income	- 1,046.77	-	-	-	0.00%
	Total Fiscal Services	- 561,046.77	-	-	-	0.00%
	Misc Revenue/Expense					
1367-1-900-1911	Prior Years Surplus	-	-	152,692.00	- 152,692.00	-100.00%
1367-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	152,692.00	- 152,692.00	-100.00%
Total Revenue		**- 921,431.42**	**- 389,557.96**	**- 240,595.00**	**- 148,962.96**	61.91%
Expenditures						
	Administration Expenses					
1367-2-110-1101	Salaries	17,790.58	8,110.95	19,593.00	- 11,482.05	-58.60%
1367-2-110-1301	F/T Benefits	5,348.26	2,095.77	5,878.00	- 3,782.23	-64.35%
	Total Administration Expenses	23,138.84	10,206.72	25,471.00	- 15,264.28	-59.93%
	Operating Expenses					
1367-2-120-1120	Contract Services	619.15	-	620.00	- 620.00	-100.00%
1367-2-120-1123	Contracts Non WCB	-	-	8,677.00	- 8,677.00	-100.00%
1367-2-120-1124	Fire Contracts Non WCB	33,416.92	6,460.00	30,190.00	- 23,730.00	-78.60%
1367-2-120-1304	Contractors Benefits	2,333.61	411.95	750.00	- 338.05	-45.07%
1367-2-120-2110	General Travel	3,316.08	1,488.00	1,020.00	468.00	45.88%
1367-2-120-2120	Office Supplies	1,231.55	1,007.93	2,100.00	- 1,092.07	-52.00%
1367-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1367-2-120-2127	First Responder Supplies	4,035.34	1,158.03	2,750.00	- 1,591.97	-57.89%
1367-2-120-2128	Hoses & Couplings	9,429.40	-	-	-	0.00%
1367-2-120-2129	Small Tools & Chemicals	742.36	-	-	-	0.00%
1367-2-120-2130	Telephone	7,695.88	3,799.85	6,800.00	- 3,000.15	-44.12%
1367-2-120-2137	Misc Materials & Clothing	54,613.76	9.92	40,909.00	- 40,899.08	-99.98%
1367-2-120-2210	Advertising	257.41	180.23	1,500.00	- 1,319.77	-87.98%
1367-2-120-2340	Employee Training/Development	6,903.03	3,710.79	16,000.00	- 12,289.21	-76.81%
1367-2-120-2341	Firemens Appreciation	1,778.21	-	200.00	- 200.00	-100.00%
1367-2-120-2395	Dues & Memberships	1,314.34	1,191.00	1,500.00	- 309.00	-20.60%
1367-2-120-2398	Unreported Mastercard	- 423.94	4,572.74	-	4,572.74	0.00%
	Total Operating Expenses	127,263.10	23,990.44	113,016.00	- 89,025.56	-78.77%
	Building & Equipment Expenses					
1367-2-140-2111	Vehicle Repairs/Maintenance	14,549.85	1,569.35	15,750.00	- 14,180.65	-90.04%
1367-2-140-2112	Vehicle Fuel	5,622.30	1,231.88	5,200.00	- 3,968.12	-76.31%
1367-2-140-2373	Insurance	20,036.37	23,488.98	21,755.00	1,733.98	7.97%
1367-2-140-2480	Equipment/Furniture	20,586.95	5,370.00	18,400.00	- 13,030.00	-70.82%
1367-2-140-2500	Equipment Repairs & Maintenance	7,213.93	464.45	4,500.00	- 4,035.55	-89.68%
1367-2-140-2521	Building Maintenance	22,097.84	6,124.70	19,450.00	- 13,325.30	-68.51%
1367-2-140-2525	Property Taxes	92.50	-	-	-	0.00%
1367-2-140-5500	Utilities	6,486.95	2,933.22	7,000.00	- 4,066.78	-58.10%
1367-2-140-5501	Heating Fuel	13,975.74	7,679.23	12,500.00	- 4,820.77	-38.57%
1367-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
1367-2-140-5600	Amortization Expense	86,844.26	-	-	-	0.00%
	Total Building & Equipment Expenses	197,734.69	48,980.81	104,801.00	- 55,820.19	-53.26%
	Special Projects					
1367-2-132-2920	Special Projects	12,880.00	7,628.33	-	7,628.33	0.00%
	Total Special Projects	12,880.00	7,628.33	-	7,628.33	0.00%
	Capital Expenses					
1367-2-150-6000	Equipment / Improvements	528,846.00	- 334,839.53	12,305.00	- 347,144.53	-2821.17%
1367-2-150-6999	Capital Transfer to Balance Sheet	- 523,481.48	-	-	-	0.00%
	Total Capital Expenses	5,364.52	- 334,839.53	12,305.00	- 347,144.53	-2821.17%
	Reserve					
1367-2-250-7400	Transfer to Capital Reserve	110.96	41.05	-	41.05	0.00%
	Total Reserve	110.96	41.05	-	41.05	0.00%
	Fiscal Services					
1367-2-811-8200	MFA Debenture Interest	19,357.15	11,382.80	22,889.00	- 11,506.20	-50.27%
1367-2-811-8300	MFA Debenture - Principal	43,456.85	83,582.26	93,478.00	- 9,895.74	-10.59%
1367-2-811-8350	MFA Debenture - Actuarial	1,046.77	-	-	-	0.00%
1367-2-811-8399	Debt trfr to Balance Sheet	- 44,503.62	-	-	-	0.00%
	Total Fiscal Services	19,357.15	94,965.06	116,367.00	- 21,401.94	- 0.61
	Misc Revenue/Expense					
1367-2-900-9800	Budgeted Surplus	-	-	- 131,365.00	131,365.00	-100.00%
	Total Misc Revenue/Expense	-	-	- 131,365.00	131,365.00	-100.00%
Total Expenditures		385,849.26	- 149,027.12	240,595.00	- 389,622.12	-161.94%
Total Interlakes Fire		- 535,582.16	- 538,585.08	-	- 538,585.08	0.00%

Reserve Balances

1367-7-800-8001	**Reserves - Interlakes Fire**		26,205.10

Statement of Operations
For the Period Ended June 30, 2022

Williams Lake Rural Contract Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1369-1-100-1100	Electoral Area Tax Levy	- 621,389.00	- 621,389.00	- 621,389.00	-	0.00%
	Total Taxes	- 621,389.00	- 621,389.00	- 621,389.00	-	0.00%
	Other Revenue					
1369-1-500-1550	Interest Recovery	- 5,186.55	- 1,969.94	- 4,500.00	2,530.06	-56.22%
	Total Other Revenue	- 5,186.55	- 1,969.94	- 4,500.00	2,530.06	-56.22%
	Misc Revenue/Expense					
1369-1-900-1911	Prior Years Surplus	-	-	- 640,932.00	640,932.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 640,932.00	640,932.00	-100.00%
Total Revenue		**- 626,575.55**	**- 623,358.94**	**- 1,266,821.00**	**643,462.06**	-50.79%
Expenditures						
	Building & Equipment Expenses					
1369-2-140-2373	Insurance	3,086.22	4,318.61	4,740.00	- 421.39	-8.89%
1369-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
	Total Building & Equipment Expenses	3,314.22	4,437.61	4,986.00	- 548.39	-11.00%
	Operating Agreement					
1369-2-145-1131	Municipal Contract	598,633.34	-	598,633.00	- 598,633.00	-100.00%
	Total Operating Agreement	598,633.34	-	598,633.00	- 598,633.00	-100.00%
	Misc Revenue/Expense					
1369-2-900-9800	Budgeted Surplus	-	-	663,202.00	- 663,202.00	-100.00%
	Total Misc Revenue/Expense	-	-	663,202.00	- 663,202.00	-100.00%
Total Expenditures		601,947.56	4,437.61	1,266,821.00	- 1,262,383.39	-99.65%
Total Williams Lake Rural Contract Fire		- 24,627.99	- 618,921.33	-	- 618,921.33	0.00%

Statement of Operations
For the Period Ended June 30, 2022

911 Emergency Telephone Systems

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1380-1-100-1100	Electoral Area Tax Levy	- 421,050.05	- 437,921.21	- 431,728.00	- 6,193.21	1.43%
1380-1-100-1300	City of Quesnel	- 89,744.75	- 91,032.23	- 93,788.00	2,755.77	-2.94%
1380-1-100-1301	City of Williams Lake	- 96,328.13	- 98,067.77	- 99,301.00	1,233.23	-1.24%
1380-1-100-1302	District of 100 Mile House	- 26,307.12	- 25,262.32	- 27,549.00	2,286.68	-8.30%
1380-1-100-1304	District of Wells	- 1,249.97	- 1,435.48	- 1,353.00	- 82.48	6.10%
	Total Taxes	- 634,680.02	- 653,719.01	- 653,719.00	- 0.01	0.00%
	Sale of Services					
1380-1-400-1495	Sale of Services	- 25,578.00	-	- 16,653.00	16,653.00	-100.00%
	Total Sale of Services	- 25,578.00	-	- 16,653.00	16,653.00	-100.00%
	Other Revenue					
1380-1-500-1550	Interest Recovery	- 4,491.91	- 1,982.61	- 4,600.00	2,617.39	-56.90%
	Total Other Revenue	- 4,491.91	- 1,982.61	- 4,600.00	2,617.39	-56.90%
	Misc Revenue/Expense					
1380-1-900-1911	Prior Years Surplus	-	-	- 270,931.00	270,931.00	-100.00%
1380-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 270,931.00	270,931.00	-100.00%
Total Revenue		**- 664,749.93**	**- 655,701.62**	**- 945,903.00**	**290,201.38**	-30.68%
Expenditures						
	Administration Expenses					
1380-2-110-1101	Salaries	40,530.08	20,447.22	47,748.00	- 27,300.78	-57.18%
1380-2-110-1301	F/T Benefits	11,907.21	5,795.95	14,324.00	- 8,528.05	-59.54%
	Total Administration Expenses	52,437.29	26,243.17	62,072.00	- 35,829	-57.72%
	Operating Expenses					
1380-2-120-1120	Contract Services	452,136.73	16,077.48	499,047.00	- 482,969.52	-96.78%
1380-2-120-2110	General Travel	278.23	436.76	646.00	- 209.24	-32.39%
1380-2-120-2120	Office Supplies	109.50	102.93	108.00	- 5.07	-4.69%
1380-2-120-2130	Telephone	39,392.92	24,910.51	52,768.00	- 27,857.49	-52.79%
1380-2-120-2210	Advertising	290.65	217.55	269.00	- 51.45	-19.13%
1380-2-120-2339	Training Travel	-	-	538.00	- 538.00	-100.00%
1380-2-120-2340	Employee Training/Development	1,543.38	222.25	1,000.00	- 777.75	-77.78%
1380-2-120-2395	Dues & Memberships	35.70	-	-	-	0.00%
1380-2-120-2398	Unreported Mastercard	0.15	96.00	-	96.00	0.00%
1380-2-120-2630	Lease Fees	-	-	10,000.00	- 10,000.00	-100.00%
	Total Operating Expenses	493,787.26	42,063.48	564,376.00	- 522,312.52	-92.55%
	Building & Equipment Expenses					
1380-2-140-2373	Insurance	3,990.96	5,747.59	4,950.00	797.59	16.11%
1380-2-140-2500	Equipment Repairs & Maintenance	10,624.46	8,923.80	50,000.00	- 41,076.20	-82.15%
1380-2-140-5540	Building Expense Allocation	228.00	119.00	246.00	- 127.00	-51.63%
1380-2-140-5600	Amortization Expense	10,963.43	-	-	-	0.00%
	Total Building & Equipment Expenses	25,806.85	14,790.39	55,196.00	- 40,405.61	-73.20%
	Capital Expenses					
1380-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1380-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
	Reserve					
1380-2-250-7400	Transfer to Capital Reserve	1,334.11	493.43	-	493.43	0.00%
	Total Reserve	1,334.11	493.43	-	493.43	0.00%
	Misc Revenue/Expense					
1380-2-900-9800	Budgeted Surplus	-	-	264,259.00	- 264,259.00	-100.00%
	Total Misc Revenue/Expense	-	-	264,259.00	- 264,259.00	-100.00%
Total Expenditures		573,365.51	83,590.47	945,903.00	- 862,312.53	-91.16%
Total 911 Emergency Telephone Systems		- 91,384.42	- 572,111.15	-	- 572,111.15	0.00%
Reserve Balances						
1380-7-800-8001	**Stat Reserve - 9-1-1 Emergency**		315,020.87			