Statement of Operations
For the Period Ended March 31, 2023

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	- 234,576.00	- 258,034.00	- 258,034.00	-	0.00%
1319-1-100-1200	Parcel Tax	- 27,601.00	- 27,601.00	- 27,601.00	-	0.00%
	Total Taxes	- 262,177.00	- 285,635.00	- 285,635.00	-	0.00%
	Sale of Services					
1319-1-400-1411	Other Recoveries	-	-	- 500.00	500.00	-100.00%
1319-1-400-1495	Sale of Services	- 1,250.00	-	-	-	0.00%
	Total Sale of Services	- 1,250.00	-	- 500.00	500.00	-100.00%
	Other Revenue					
1319-1-500-1490	Other Revenue	- 373.89	-	-	-	0.00%
1319-1-500-1550	Interest Recovery	- 5,886.43	- 2,370.68	- 500.00	- 1,870.68	374.14%
1319-1-500-1593	Donations	-	-	-	-	0.00%
1319-1-500-1600	Safe of Assets - Proceeds	- 1,428.57	-	-	-	0.00%
1319-1-500-1601	Sale of Assets - NBV	17,291.79	-	-	-	0.00%
	Total Other Revenue	9,602.90	- 2,370.68	- 500.00	- 1,870.68	374.14%
	Fiscal Services					
1319-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
1319-1-811-1891	Actuarial Income	- 2,124.94	-	-	-	0.00%
	Total Fiscal Services	- 2,124.94	-	-	-	0.00%
	Misc Revenue/Expense					
1319-1-900-1911	Prior Years Surplus	-	-	- 121,522.00	121,522.00	-100.00%
1319-1-900-1912	Transfer from Capital Reserve	-	-	- 24,000.00	24,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 145,522.00	145,522.00	-100.00%
Total Revenue		**- 255,949.04**	**- 288,005.68**	**- 432,157.00**	**144,151.32**	-33.36%
Expenditures						
	Administration Expenses					
1319-2-110-1101	Salaries	17,070.82	4,350.11	20,808.00	- 16,457.89	-79.09%
1319-2-110-1301	F/T Benefits	4,570.36	975.97	6,242.00	- 5,266.03	-84.36%
	Total Administration Expenses	21,641.18	5,326.08	27,050.00	- 21,724	-80.31%
	Operating Expenses					
1319-2-120-1110	Wildfire Expense	-	- 252.00	-	- 252.00	0.00%
1319-2-120-1120	Contract Services	-	1,493.50	-	1,493.50	0.00%
1319-2-120-1123	Contracts Non WCB	-	-	3,750.00	- 3,750.00	-100.00%
1319-2-120-1124	Fire Contracts Non WCB	21,575.00	2,250.00	23,000.00	- 20,750.00	-90.22%
1319-2-120-1304	Contractors Benefits	998.92	-	-	-	0.00%
1319-2-120-2110	General Travel	3,144.62	312.44	5,500.00	- 5,187.56	-94.32%
1319-2-120-2120	Office Supplies	4,015.52	153.94	3,700.00	- 3,546.06	-95.84%
1319-2-120-2124	Referendum Expenses	-	-	3,000.00	- 3,000.00	-100.00%
1319-2-120-2127	First Responder Supplies	1,903.55	546.20	2,500.00	- 1,953.80	-78.15%
1319-2-120-2128	Hoses & Couplings	-	-	4,000.00	- 4,000.00	-100.00%
1319-2-120-2129	Small Tools & Chemicals	1,053.33	713.96	1,000.00	- 286.04	-28.60%
1319-2-120-2130	Telephone	6,625.16	1,949.43	5,778.00	- 3,828.57	-66.26%
1319-2-120-2134	Breathing Apparatus	3,305.26	-	3,250.00	- 3,250.00	-100.00%
1319-2-120-2137	Misc Materials & Clothing	4,916.59	1,431.92	14,000.00	- 12,568.08	-89.77%
1319-2-120-2210	Advertising	823.95	140.18	1,500.00	- 1,359.82	-90.65%
1319-2-120-2320	Legal	-	-	-	-	0.00%
1319-2-120-2340	Employee Training/Development	4,443.73	784.57	16,000.00	- 15,215.43	-95.10%
1319-2-120-2341	Firemens Appreciation	2,541.63	700.00	8,000.00	- 7,300.00	-91.25%
1319-2-120-2395	Dues & Memberships	1,132.40	282.86	1,350.00	- 1,067.14	-79.05%
1319-2-120-2398	Unreported Mastercard	- 101.93	432.18	-	432.18	0.00%
	Total Operating Expenses	56,377.73	10,939.18	96,328.00	- 85,388.82	-88.64%
	Building & Equipment Expenses					
1319-2-140-2111	Vehicle Repairs/Maintenance	6,072.01	3,353.57	10,250.00	- 6,896.43	-67.28%
1319-2-140-2112	Vehicle Fuel	4,234.17	-	4,500.00	- 4,500.00	-100.00%
1319-2-140-2373	Insurance	15,752.09	9,013.52	15,118.00	- 6,104.48	-40.38%
1319-2-140-2480	Equipment/Furniture	4,318.47	271.60	33,500.00	- 33,228.40	-99.19%
1319-2-140-2500	Equipment Repairs & Maintenance	3,912.98	659.25	6,000.00	- 5,340.75	-89.01%
1319-2-140-2521	Building Maintenance	10,876.24	11,685.52	8,754.00	2,931.52	33.49%
1319-2-140-5500	Utilities	4,928.55	-	5,750.00	- 5,750.00	-100.00%
1319-2-140-5501	Heating Fuel	4,317.32	1,003.00	3,850.00	- 2,847.00	-73.95%
1319-2-140-5540	Building Expense Allocation	415.00	-	246.00	- 246.00	-100.00%
1319-2-140-5600	Amortization Expense	77,310.50	-	-	-	0.00%
	Total Building & Equipment Expenses	132,137.33	25,986.46	87,968.00	- 61,981.54	-70.46%
	Special Projects					
1319-2-132-2920	Special Projects	- 833.96	-	-	-	0.00%
	Total Special Projects	- 833.96	-	-	-	0.00%
	Capital Expenses					
1319-2-150-6000	Equipment / Improvements	- 1,326.80	-	-	-	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	1,326.80	-	-	-	0.00%
	Total Capital Expenses	-	-	12,500.00	- 12,500.00	-100.00%
	Reserve					
1319-2-250-7400	Transfer to Capital Reserve	1,131.77	306.33	-	306.33	0.00%
	Total Reserve	1,131.77	306.33	-	306.33	0.00%
	Fiscal Services					
1319-2-811-8200	MFA Debenture Interest	18,600.00	-	18,600.00	- 18,600.00	-100.00%
1319-2-811-8300	MFA Debenture - Principal	71,007.27	-	71,007.00	- 71,007.00	-100.00%
1319-2-811-8350	MFA Debenture - Actuarial	2,124.94	-	-	-	0.00%
1319-2-811-8399	Debt Trfr to Balance Sheet	- 73,132.21	-	-	-	0.00%
	Total Fiscal Services	18,600.00	-	89,607.00	- 89,607.00	-100.00%
	Misc Revenue/Expense					
1319-2-900-9800	Budgeted Surplus	-	-	118,704.00	- 118,704.00	-100.00%
	Total Misc Revenue/Expense	-	-	118,704.00	- 118,704.00	-100.00%
Total Expenditures		229,054.05	42,558.05	432,157.00	- 389,598.95	-90.15%
Total Forest Grove Fire		- 26,894.99	- 245,447.63	-	- 245,447.63	0.00%

Reserve Balances

1319-7-800-8001	**Reserve - Forest Grove Fire**		306.33

Statement of Operations
For the Period Ended **March 31, 2023**

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	- 208,563.00	- 215,341.00	- 215,342.00	1.00	0.00%
	Total Taxes	- 208,563.00	- 215,341.00	- 215,342.00	1.00	0.00%
	Other Revenue					
1320-1-500-1550	Interest Recovery	- 3,120.49	- 1,090.98	- 250.00	- 840.98	336.39%
	Total Other Revenue	- 3,120.49	- 1,090.98	- 250.00	- 840.98	336.39%
	Misc Revenue/Expense					
1320-1-900-1911	Prior Years Surplus	-	-	- 36,554.00	36,554.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 36,554.00	36,554.00	-100.00%
Total Revenue		**- 211,683.49**	**- 216,431.98**	**- 252,146.00**	**35,714.02**	-14.16%
Expenditures						
	Building & Equipment Expenses					
1320-2-140-2373	Insurance	1,500.00	1,121.34	1,200.00	- 78.66	-6.56%
	Total Building & Equipment Expenses	1,500.00	1,121.34	1,200.00	- 78.66	-6.56%
	Operating Agreement					
1320-2-145-1132	Municipal Contract	200,799.00	-	208,058.00	- 208,058.00	-100.00%
	Total Operating Agreement	200,799.00	-	208,058.00	- 208,058.00	-100.00%
	Misc Revenue/Expense					
1320-2-900-9800	Budgeted Surplus	-	-	42,888.00	- 42,888.00	-100.00%
	Total Misc Revenue/Expense	-	-	42,888.00	- 42,888.00	-100.00%
Total Expenditures		202,299.00	1,121.34	252,146.00	- 251,024.66	-99.56%
Total 100 Mile House Fire		- 9,384.49	- 215,310.64	-	- 215,310.64	0.00%

Statement of Operations
For the Period Ended March 31, 2023

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	- 311,731.00	- 324,200.00	- 324,199.00	- 1.00	0.00%
	Total Taxes	- 311,731.00	- 324,200.00	- 324,199.00	- 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	- 6,737.88	- 3,745.92	- 1,000.00	- 2,745.92	274.59%
1321-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
1321-1-500-1602	Sale of Assets - NBV	-	-	-	-	0.00%
	Total Other Revenue	- 6,737.88	- 3,745.92	- 1,000.00	- 2,745.92	274.59%
	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	-	-	- 209,791.00	209,791.00	-100.00%
1321-1-900-1912	Transfer from Capital Reserve	-	-	- 58,500.00	58,500.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 268,291.00	268,291.00	-100.00%
Total Revenue		**- 318,468.88**	**- 327,945.92**	**- 593,490.00**	**265,544.08**	-44.74%
Expenditures						
	Administration Expenses					
1321-2-110-1101	Salaries	17,070.82	4,350.11	20,808.00	- 16,457.89	-79.09%
1321-2-110-1103	P/T / Casual Salaries	7,920.00	1,440.00	24,320.00	- 22,880.00	-94.08%
1321-2-110-1301	F/T Benefits	4,570.36	975.97	6,242.00	- 5,266.03	-84.36%
1321-2-110-1303	P/T / Casual Benefits	259.77	32.85	1,049.00	- 1,016.15	-96.87%
	Total Administration Expenses	29,820.95	6,798.93	52,419.00	- 45,620	-87.03%
	Operating Expenses					
1321-2-120-1120	Contract Services	-	1,606.75	1,615.00	- 8.25	-0.51%
1321-2-120-1123	Contracts Non WCB	-	-	4,846.00	- 4,846.00	-100.00%
1321-2-120-1124	Fire Contracts Non WCB	47,174.65	2,500.00	53,500.00	- 51,000.00	-95.33%
1321-2-120-1304	Contractors Benefits	1,944.94	-	350.00	- 350.00	-100.00%
1321-2-110-1304	Contractors Benefits	-	-	-	-	0.00%
1321-2-120-2110	General Travel	3,207.45	405.19	4,250.00	- 3,844.81	-90.47%
1321-2-120-2120	Office Supplies	1,690.85	24.11	2,300.00	- 2,275.89	-98.95%
1321-2-120-2127	First Responder Supplies	5,621.43	10.01	5,600.00	- 5,589.99	-99.82%
1321-2-120-2128	Hoses & Couplings	4,356.00	5.14	10,000.00	- 9,994.86	-99.95%
1321-2-120-2130	Telephone	7,423.48	2,568.77	7,500.00	- 4,931.23	-65.75%
1321-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	452.15	225.00	9,500.00	- 9,275.00	-97.63%
1321-2-120-2134	Breathing Apparatus	2,068.87	243.66	10,000.00	- 9,756.34	-97.56%
1321-2-120-2137	Misc Materials & Clothing	4,164.86	171.92	17,500.00	- 17,328.08	-99.02%
1321-2-120-2210	Advertising	823.99	140.18	1,500.00	- 1,359.82	-90.65%
1321-2-120-2340	Employee Training/Development	8,316.83	2,273.23	8,500.00	- 6,226.77	-73.26%
1321-2-120-2341	Firemens Appreciation	3,712.92	-	5,000.00	- 5,000.00	-100.00%
1321-2-120-2395	Dues & Memberships	916.00	292.86	1,000.00	- 707.14	-70.71%
1321-2-120-2398	Unreported Mastercard	- 0.34	- 514.17	-	- 514.17	0.00%
1321-2-120-2399	Transfer to other functions	-	-	-	-	0.00%
	Total Operating Expenses	91,874.08	9,952.65	142,961.00	- 133,008.35	-93.04%
	Building & Equipment Expenses					
1321-2-140-2111	Vehicle Repairs/Maintenance	19,830.19	2,410.28	20,750.00	- 18,339.72	-88.38%
1321-2-140-2112	Vehicle Fuel	5,852.70	850.07	4,250.00	- 3,399.93	-80.00%
1321-2-140-2373	Insurance	18,821.11	10,779.05	19,325.00	- 8,545.95	-44.22%
1321-2-140-2480	Equipment/Furniture	20,010.27	2,370.05	14,500.00	- 12,129.95	-83.65%
1321-2-140-2500	Equipment Repairs & Maintenance	1,459.33	11.42	3,750.00	- 3,738.58	-99.70%
1321-2-140-2521	Building Maintenance	10,972.47	5,483.15	8,884.00	- 3,400.85	-38.28%
1321-2-140-5500	Utilities	2,984.01	-	5,750.00	- 5,750.00	-100.00%
1321-2-140-5501	Heating Fuel	7,500.00	1,405.37	7,000.00	- 5,594.63	-79.92%
1321-2-140-5540	Building Expense Allocation	415.00	-	250.00	- 250.00	-100.00%
1321-2-140-5600	Amortization Expense	59,692.37	-	-	-	0.00%
	Total Building & Equipment Expenses	147,537.45	23,309.39	84,459.00	- 61,149.61	-72.40%
	Capital Expenses					
1321-2-150-6000	Equipment / Improvements	20,125.36	-	63,500.00	- 63,500.00	-100.00%
1321-2-150-6001	Buildings	645.50	-	-	-	0.00%
1321-2-150-6002	Vehicles	-	-	-	-	0.00%
1321-2-150-6003	Computer Hardware	-	-	-	-	0.00%
1321-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	20,770.86	-	63,500.00	- 63,500.00	-100.00%
	Reserve					
1321-2-250-7400	Transfer to Capital Reserve	66,915.00	761.30	50,000.00	- 49,238.70	-98.48%
	Total Reserve	66,915.00	761.30	50,000.00	- 49,238.70	-98.48%
	Misc Revenue/Expense					
1321-2-900-9800	Budgeted Surplus	-	-	200,151.00	- 200,151.00	-100.00%
	Total Misc Revenue/Expense	-	-	200,151.00	- 200,151.00	-100.00%
Total Expenditures		356,918.34	40,822.27	593,490.00	- 552,667.73	-93.12%
Total 108 Mile Ranch Fire		38,449.46	- 287,123.65	-	- 287,123.65	0.00%

Reserve Balances

1321-7-800-8001	**Reserve - 108 Mile Fire**	761.30

Statement of Operations
For the Period Ended March 31, 2023

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	- 193,332.00	- 212,665.00	- 212,665.00	-	0.00%
	Total Taxes	- 193,332.00	- 212,665.00	- 212,665.00	-	0.00%
	Sale of Services					
1323-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1323-1-400-1495	Sale of Services	- 8,355.50	-	-	-	0.00%
	Total Sale of Services	- 8,355.50	-	-	-	0.00%
	Other Revenue					
1323-1-500-1550	Interest Recovery	- 8,326.73	- 1,714.09	- 567.00	- 1,147.09	202.31%
1323-1-500-1593	Donations	-	-	-	-	0.00%
1323-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 8,326.73	- 1,714.09	- 567.00	- 1,147.09	202.31%
	Conditional Transfers					
1323-1-700-1759	Other Grants	-	- 5,000.00	-	- 5,000.00	0.00%
	Total Conditional Transfers	-	- 5,000.00	-	- 5,000.00	0.00%
	Fiscal Services					
1323-1-811-1890	Debt Proceeds	- 320,000.00	-	-	-	0.00%
1323-1-811-1891	Actuarial Income	-	-	-	-	0.00%
	Total Fiscal Services	- 320,000.00	-	-	-	0.00%
	Misc Revenue/Expense					
1323-1-900-1911	Prior Years Surplus	-	-	- 108,976.00	108,976.00	-100.00%
1323-1-900-1912	Transfer from Capital Reserve	- 230,000.00	-	-	-	0.00%
	Total Misc/Revenue/Expense	- 230,000.00	-	- 108,976.00	108,976.00	-100.00%
Total Revenue		**- 760,014.23**	**- 219,379.09**	**- 322,208.00**	**102,828.91**	-31.91%
Expenditures						
	Administration Expenses					
1323-2-110-1101	Salaries	17,070.82	4,350.11	20,808.00	- 16,457.89	-79.09%
1323-2-110-1301	F/T Benefits	4,570.36	975.97	6,242.00	- 5,266.03	-84.36%
	Total Administration Expenses	21,641.18	5,326.08	27,050.00	- 21,724	-80.31%
	Operating Expenses					
1323-2-120-1120	Contract Services	3,572.48	1,514.75	2,500.00	- 985.25	-39.41%
1323-2-120-1123	Contracts Non WCB	-	-	15,000.00	- 15,000.00	-100.00%
1323-2-120-1124	Fire Contracts Non WCB	9,375.00	1,250.00	-	1,250.00	0.00%
1323-2-120-1304	Contractors Benefits	876.35	-	390.00	- 390.00	-100.00%
1323-2-120-2110	General Travel	2,342.07	273.62	4,500.00	- 4,226.38	-93.92%
1323-2-120-2120	Office Supplies	1,684.87	296.69	1,891.00	- 1,594.31	-84.31%
1323-2-120-2127	First Responder Supplies	1,177.98	10,017.39	2,625.00	7,392.39	281.61%
1323-2-120-2129	Small Tools & Chemicals	5,275.81	503.60	10,500.00	- 9,996.40	-95.20%
1323-2-120-2130	Telephone	4,464.37	582.03	3,446.00	- 2,863.97	-83.11%
1323-2-120-2134	Breathing Apparatus	1,820.76	-	8,000.00	- 8,000.00	-100.00%
1323-2-120-2137	Misc Materials & Clothing	12,360.66	1,623.01	15,000.00	- 13,376.99	-89.18%
1323-2-120-2210	Advertising	1,728.25	140.18	1,500.00	- 1,359.82	-90.65%
1323-2-120-2340	Employee Training/Development	14,815.28	1,410.00	18,500.00	- 17,090.00	-92.38%
1323-2-120-2341	Firemens Appreciation	13,563.90	500.21	12,500.00	- 11,999.79	-96.00%
1323-2-120-2395	Dues & Memberships	1,187.65	282.86	652.00	- 369.14	-56.62%
1323-2-120-2398	Unreported Mastercard	- 0.34	341.37	-	341.37	0.00%
1323-2-120-3635	Licences, Permits & Fees	600.00	-	-	-	0.00%
	Total Operating Expenses	74,845.09	18,495.71	97,004.00	- 78,508.29	-80.93%
	Building & Equipment Expenses					
1323-2-140-2111	Vehicle Repairs/Maintenance	4,857.18	1,243.85	8,500.00	- 7,256.15	-85.37%
1323-2-140-2112	Vehicle Fuel	2,384.94	849.81	3,000.00	- 2,150.19	-71.67%
1323-2-140-2373	Insurance	13,237.07	7,980.93	13,250.00	- 5,269.07	-39.77%
1323-2-140-2480	Equipment/Furniture	10,730.27	-	4,000.00	- 4,000.00	-100.00%
1323-2-140-2500	Equipment Repairs & Maintenance	2,678.86	1,573.91	4,203.00	- 2,629.09	-62.55%
1323-2-140-2521	Building Maintenance	28,514.52	7,810.00	7,500.00	310.00	4.13%
1323-2-140-5500	Utilities	1,728.71	-	3,231.00	- 3,231.00	-100.00%
1323-2-140-5501	Heating Fuel	4,581.64	1,034.43	3,446.00	- 2,411.57	-69.98%
1323-2-140-5540	Building Expense Allocation	415.00	-	246.00	- 246.00	-100.00%
1323-2-140-5600	Amortization Expense	24,628.90	-	-	-	0.00%
	Total Building & Equipment Expenses	93,757.09	20,492.93	47,376.00	- 26,883.07	-56.74%
	Capital Expenses					
1323-2-150-6000	Equipment / Improvements	525,741.30	-	-	-	0.00%
1323-2-150-6003	Computer Hardware	-	-	-	-	0.00%
1323-2-150-6999	Capital Transfer to Balance Sheet	- 510,174.00	-	-	-	0.00%
	Total Capital Expenses	15,567.30	-	-	-	0.00%
	Reserve					
1323-2-250-7400	Transfer to Capital Reserve	3,490.65	85.07	-	85.07	0.00%
	Total Reserve	3,490.65	85.07	-	85.07	0.00%
	Fiscal Services					
1323-2-811-8200	MFA Debenture Interest	4,569.55	2,960.22	9,135.00	- 6,174.78	-67.59%
1323-2-811-8300	MFA Debenture - Principal	7,693.10	-	23,427.00	- 23,427.00	-100.00%
1323-2-811-8350	MFA Debenture - Actuarial	-	-	-	-	0.00%
1323-2-811-8399	Debt Trfr to Balance Sheet	- 7,693.10	-	-	-	0.00%
	Total Fiscal Services	4,569.55	2,960.22	32,562.00	- 29,601.78	-90.91%
	Misc Revenue/Expense					
1323-2-900-9800	Budgeted Surplus	-	-	118,216.00	- 118,216.00	-100.00%
	Total Misc Revenue/Expense	-	-	118,216.00	- 118,216.00	-100.00%
Total Expenditures		213,870.86	47,360.01	322,208.00	- 274,847.99	-85.30%
Total Bouchie Lake Fire		- 546,143.37	- 172,019.08	-	- 172,019.08	0.00%

Reserve Balances

1323-7-800-8001	**Reserve - Bouchie Lake Fire**		85.07

Statement of Operations
For the Period Ended March 31, 2023

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	- 216,363.00	- 230,427.00	- 230,427.00	-	0.00%
	Total Taxes	- 216,363.00	- 230,427.00	- 230,427.00	-	0.00%
	Sale of Services					
1324-1-400-1411	Other Recoveries	-	- 525.00	-	- 525.00	0.00%
1324-1-400-1495	Sale of Services	- 359.21	-	- 228.00	228.00	-100.00%
	Total Sale of Services	- 359.21	- 525.00	- 228.00	- 297.00	130.26%
	Other Revenue					
1324-1-500-1550	Interest Recovery	- 4,123.51	- 2,028.28	- 900.00	- 1,128.28	125.36%
1324-1-500-1600	Safe of Assets - Proceeds	- 5,714.29	-	-	-	0.00%
	Total Other Revenue	- 9,837.80	- 2,028.28	- 900.00	- 1,128.28	125.36%
	Fiscal Services					
1324-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
	Misc Revenue/Expense					
1324-1-900-1911	Prior Years Surplus	-	-	- 155,350.00	155,350.00	-100.00%
1324-1-900-1912	Transfer from Capital Reserve	-	-	- 12,500.00	12,500.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 167,850.00	167,850.00	-100.00%
Total Revenue		**- 226,560.01**	**- 232,980.28**	**- 399,405.00**	**166,424.72**	-41.67%
Expenditures						
	Administration Expenses					
1324-2-110-1101	Salaries	17,070.82	4,350.11	20,808.00	- 16,457.89	-79.09%
1324-2-110-1301	F/T Benefits	4,570.36	975.97	6,242.00	- 5,266.03	-84.36%
	Total Administration Expenses	21,641.18	5,326.08	27,050.00	- 21,724	-80.31%
	Operating Expenses					
1324-2-120-1120	Contract Services	-	1,672.25	-	1,672.25	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	27,105.00	3,200.00	-	3,200.00	0.00%
1324-2-120-1304	Contractors Benefits	1,218.74	-	500.00	- 500.00	-100.00%
1324-2-120-2110	General Travel	2,914.44	168.58	8,275.00	- 8,106.42	-97.96%
1324-2-120-2120	Office Supplies	1,493.18	529.31	2,101.00	- 1,571.69	-74.81%
1324-2-120-2123	Operating Supplies	14,047.26	2,755.30	23,500.00	- 20,744.70	-88.28%
1324-2-120-2128	Hoses & Couplings	3,513.33	-	2,300.00	- 2,300.00	-100.00%
1324-2-120-2130	Telephone	4,290.74	1,210.17	2,900.00	- 1,689.83	-58.27%
1324-2-120-2134	Breathing Apparatus	8,094.25	-	8,400.00	- 8,400.00	-100.00%
1324-2-120-2137	Misc Materials & Clothing	7,960.25	1,080.80	30,000.00	- 28,919.20	-96.40%
1324-2-120-2210	Advertising	823.99	140.18	1,525.00	- 1,384.82	-90.81%
1324-2-120-2340	Employee Training/Development	10,733.96	944.47	11,500.00	- 10,555.53	-91.79%
1324-2-120-2341	Firemens Appreciation	3,097.69	183.09	4,500.00	- 4,316.91	-95.93%
1324-2-120-2395	Dues & Memberships	899.00	546.85	700.00	- 153.15	-21.88%
1324-2-120-2398	Unreported Mastercard	- 789.59	1,571.63	-	1,571.63	0.00%
	Total Operating Expenses	85,402.24	14,002.63	135,301.00	- 121,298.37	-89.65%
	Building & Equipment Expenses					
1324-2-140-2111	Vehicle Repairs/Maintenance	10,197.43	936.39	12,608.00	- 11,671.61	-92.57%
1324-2-140-2112	Vehicle Fuel	7,654.54	1,214.43	6,000.00	- 4,785.57	-79.76%
1324-2-140-2373	Insurance	15,094.05	8,629.39	15,100.00	- 6,470.61	-42.85%
1324-2-140-2480	Equipment/Furniture	5,812.30	-	11,425.00	- 11,425.00	-100.00%
1324-2-140-2500	Equipment Repairs & Maintenance	-	-	-	-	0.00%
1324-2-140-2521	Building Maintenance	9,657.51	11,114.46	4,500.00	6,614.46	146.99%
1324-2-140-5500	Utilities	2,106.44	-	2,000.00	- 2,000.00	-100.00%
1324-2-140-5501	Heating Fuel	6,413.82	1,092.11	5,750.00	- 4,657.89	-81.01%
1324-2-140-5540	Building Expense Allocation	415.00	-	246.00	- 246.00	-100.00%
1324-2-140-5600	Amortization Expense	39,236.88	-	-	-	0.00%
	Total Building & Equipment Expenses	96,587.97	22,986.78	57,629.00	- 34,642.22	-60.11%
	Capital Expenses					
1324-2-150-6000	Equipment / Improvements	-	-	12,500.00	- 12,500.00	-100.00%
1324-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	12,500.00	- 12,500.00	-100.00%
	Reserve					
1324-2-250-7400	Transfer to Capital Reserve	132.53	35.87	-	35.87	0.00%
	Total Reserve	132.53	35.87	-	35.87	0.00%
	Fiscal Services					
1324-2-811-8200	MFA Debenture Interest	9,878.64	-	9,900.00	- 9,900.00	-100.00%
1324-2-811-8300	MFA Debenture - Principal	45,143.84	-	45,144.00	- 45,144.00	-100.00%
1324-2-811-8350	MFA Debenture - Actuarial	-	-	-	-	0.00%
1324-2-811-8399	Debt Trfr to Balance Sheet	- 45,143.84	-	-	-	0.00%
	Total Fiscal Services	9,878.64	-	55,044.00	- 55,044.00	-100.00%
	Misc Revenue/Expense					
1324-2-900-9800	Budgeted Surplus	-	-	111,881.00	- 111,881.00	-100.00%
	Total Misc Revenue/Expense	-	-	111,881.00	- 111,881.00	-100.00%
Total Expenditures		213,642.56	42,351.36	399,405.00	- 357,053.64	-89.40%
Total Lac La Hache Fire		- 12,917.45	- 190,628.92	-	- 190,628.92	0.00%

Reserve Balances

Account Code	Account Description	Year to Date
1324-7-800-8001	**Reserve - Lac La Hache Fire**	35.87

Statement of Operations
For the Period Ended March 31, 2023

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	- 308,512.00	- 354,789.00	- 354,789.00	-	0.00%
	Total Taxes	- 308,512.00	- 354,789.00	- 354,789.00	-	0.00%
	Other Revenue					
1325-1-500-1550	Interest Recovery	- 5,414.70	- 2,096.04	- 660.00	- 1,436.04	217.58%
	Total Other Revenue	- 5,414.70	- 2,096.04	- 660.00	- 1,436.04	217.58%
	Misc Revenue/Expense					
1325-1-900-1911	Prior Years Surplus	-	-	- 79,114.00	79,114.00	-100.00%
1325-1-900-1912	Transfer from Capital Reserve	- 8,000.00	-	-	-	0.00%
	Total Misc/Revenue/Expense	- 8,000.00	-	- 79,114.00	79,114.00	-100.00%
Total Revenue		**- 321,926.70**	**- 356,885.04**	**- 434,563.00**	**77,677.96**	-17.87%
Expenditures						
	Building & Equipment Expenses					
1325-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1325-2-140-2373	Insurance	3,603.17	3,113.43	3,850.00	- 736.57	-19.13%
1325-2-140-5500	Utilities	130.13	-	220.00	- 220.00	-100.00%
1325-2-140-5540	Building Expense Allocation	415.00	-	250.00	- 250.00	-100.00%
1325-2-140-5600	Amortization Expense	4,271.68	-	-	-	0.00%
	Total Building & Equipment Expenses	8,419.98	3,113.43	4,320.00	- 1,206.57	-27.93%
	Operating Agreement					
1325-2-145-1830	City of Quesnel	271,496.40	-	303,732.00	- 303,732.00	-100.00%
	Total Operating Agreement	271,496.40	-	303,732.00	- 303,732.00	-100.00%
	Capital Expenses					
1325-2-150-6000	Equipment / Improvements	13,348.03	12,602.00	-	12,602.00	0.00%
1325-2-150-6001	Buildings	-	-	-	-	0.00%
1325-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	13,348.03	12,602.00	-	12,602.00	0.00%
	Reserve					
1325-2-250-7400	Transfer to Capital Reserve	502.28	106.05	10,000.00	- 9,893.95	-98.94%
	Total Reserve	502.28	106.05	10,000.00	- 9,893.95	-98.94%
	Fiscal Services					
1325-2-811-8200	MFA Debenture Interest	-	-	-	-	0.00%
1325-2-811-8300	MFA Debenture - Principal	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
	Misc Revenue/Expense					
1325-2-900-9800	Budgeted Surplus	-	-	116,511.00	- 116,511.00	-100.00%
	Total Misc Revenue/Expense	-	-	116,511.00	- 116,511.00	-100.00%
Total Expenditures		293,766.69	15,821.48	434,563.00	- 418,741.52	-96.36%
Total Red Bluff/Two Mile Fire		- 28,160.01	- 341,063.56	-	- 341,063.56	0.00%

Reserve Balances

1325-7-800-8001	**Reserve - Red Bluff Fire**	106.05

Statement of Operations
For the Period Ended March 31, 2023

Cariboo Regional District

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	- 243,185.00	- 251,696.00	- 251,696.00	-	0.00%
	Total Taxes	- 243,185.00	- 251,696.00	- 251,696.00	-	0.00%
	Sale of Services					
1326-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	-	-	-	-	0.00%
	Other Revenue					
1326-1-500-1550	Interest Recovery	- 9,588.75	- 3,609.68	- 572.00	- 3,037.68	531.06%
1326-1-500-1593	Donations	- 10,000.00	-	-	-	0.00%
1326-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
1326-1-500-1602	Sale of Assets - NBV	-	-	-	-	0.00%
	Total Other Revenue	- 19,588.75	- 3,609.68	- 572.00	- 3,037.68	531.06%
	Fiscal Services					
1326-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
	Misc Revenue/Expense					
1326-1-900-1911	Prior Years Surplus	-	-	- 279,232.00	279,232.00	-100.00%
1326-1-900-1912	Transfer from Capital Reserve	-	-	- 55,000.00	55,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 334,232.00	334,232.00	-100.00%
Total Revenue		**- 262,773.75**	**- 255,305.68**	**- 586,500.00**	**331,194.32**	**-56.47%**
Expenditures						
	Administration Expenses					
1326-2-110-1101	Salaries	17,070.82	4,350.11	20,808.00	- 16,457.89	-79.09%
1326-2-110-1301	F/T Benefits	4,570.36	975.97	6,242.00	- 5,266.03	-84.36%
	Total Administration Expenses	21,641.18	5,326.08	27,050.00	- 21,724	-80.31%
	Operating Expenses					
1326-2-120-1120	Contract Services	360.00	1,808.00	-	1,808.00	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	7,749.98	1,250.00	-	1,250.00	0.00%
1326-2-120-1304	Contractors Benefits	774.70	-	415.00	- 415.00	-100.00%
1326-2-120-2110	General Travel	3,326.14	168.58	9,456.00	- 9,287.42	-98.22%
1326-2-120-2120	Office Supplies	2,723.02	247.70	2,500.00	- 2,252.30	-90.09%
1326-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1326-2-120-2128	Hoses & Couplings	3,822.42	-	4,203.00	- 4,203.00	-100.00%
1326-2-120-2130	Telephone	6,452.14	1,003.64	6,000.00	- 4,996.36	-83.27%
1326-2-120-2134	Breathing Apparatus	3,187.10	-	9,000.00	- 9,000.00	-100.00%
1326-2-120-2137	Misc Materials & Clothing	4,989.57	1,391.08	16,586.00	- 15,194.92	-91.61%
1326-2-120-2210	Advertising	1,728.25	140.18	1,538.00	- 1,397.82	-90.89%
1326-2-120-2340	Employee Training/Development	3,616.35	2,153.30	6,500.00	- 4,346.70	-66.87%
1326-2-120-2341	Firemans Appreciation	8,627.51	556.59	6,000.00	- 5,443.41	-90.72%
1326-2-120-2395	Dues & Memberships	1,309.50	282.85	1,400.00	- 1,117.15	-79.80%
1326-2-120-3635	Licences, Permits & Fees	421.00	-	-	-	0.00%
1326-2-120-2398	Unreported Mastercard	- 0.34	880.35	-	880.35	0.00%
	Total Operating Expenses	49,087.34	9,882.27	85,655.00	- 75,772.73	-88.46%
	Building & Equipment Expenses					
1326-2-140-2111	Vehicle Repairs/Maintenance	7,163.60	1,043.28	8,405.00	- 7,361.72	-87.59%
1326-2-140-2112	Vehicle Fuel	-	-	4,250.00	- 4,250.00	-100.00%
1326-2-140-2373	Insurance	16,389.98	10,076.37	17,096.00	- 7,019.63	-41.06%
1326-2-140-2480	Equipment/Furniture	12,999.22	2,015.75	11,865.00	- 9,849.25	-83.01%
1326-2-140-2521	Building Maintenance	28,853.16	8,246.77	17,500.00	- 9,253.23	-52.88%
1326-2-140-5500	Utilities	9,224.03	-	8,200.00	- 8,200.00	-100.00%
1326-2-140-5501	Heating Fuel	11,167.04	9,598.22	14,500.00	- 4,901.78	-33.81%
1326-2-140-5540	Building Expense Allocation	415.00	-	246.00	- 246.00	-100.00%
1326-2-140-5600	Amortization Expense	53,351.96	-	-	-	0.00%
	Total Building & Equipment Expenses	139,563.99	30,980.39	82,062.00	- 51,081.61	-62.25%
	Special Projects					
1326-2-132-2920	Special Projects	19,429.50	-	-	-	0.00%
	Total Special Projects	19,429.50	-	-	-	0.00%
	Capital Expenses					
1326-2-150-6000	Equipment / Improvements	- 4,839.50	-	55,000.00	- 55,000.00	-100.00%
1326-2-150-6002	Vehicles	-	-	-	-	0.00%
1326-2-150-6999	Capital Transfer to Balance Sheet	4,839.50	-	-	-	0.00%
	Total Capital Expenses	-	-	55,000.00	- 55,000.00	-100.00%
	Reserve					
1326-2-250-7400	Transfer to Capital Reserve	1,713.28	463.73	-	463.73	0.00%
	Total Reserve	1,713.28	463.73	-	463.73	0.00%
	Fiscal Services					
1326-2-811-8200	MFA Debenture Interest	20,376.01	1,279.77	20,575.00	- 19,295.23	-93.78%
1326-2-811-8300	MFA Debenture - Principal	85,347.50	-	85,149.00	- 85,149.00	-100.00%
1326-2-811-8350	MFA Debenture - Actuarial	-	-	-	-	0.00%
1326-2-811-8399	Debt trfr to Balance Sheet	- 85,347.50	-	-	-	0.00%
	Total Fiscal Services	20,376.01	1,279.77	105,724.00	- 104,444.23	-98.79%
	Misc Revenue/Expense					
1326-2-900-9800	Budgeted Surplus	-	-	231,009.00	- 231,009.00	-100.00%
	Total Misc Revenue/Expense	-	-	231,009.00	- 231,009.00	-100.00%
Total Expenditures		251,811.30	47,932.24	586,500.00	- 538,567.76	-91.83%
Total Deka Lake Fire		- 10,962.45	- 207,373.44	-	- 207,373.44	0.00%

Reserve Balances

Account Code	Account Description	Year to Date
1326-7-800-8001	**Reserve - Deka Lake Fire**	463.73

Statement of Operations
For the Period Ended March 31, 2023

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	- 264,834.00	- 274,103.00	- 274,103.00	-	0.00%
	Total Taxes	- 264,834.00	- 274,103.00	- 274,103.00	-	0.00%
	Sale of Services					
1327-1-400-1411	Other Recoveries	-	-	- 10,000.00	10,000.00	-100.00%
1327-1-400-1495	Sale of Services	- 34,168.16	-	- 15,000.00	15,000.00	-100.00%
	Total Sale of Services	- 34,168.16	-	- 25,000.00	25,000.00	-100.00%
	Other Revenue					
1327-1-500-1550	Interest Recovery	- 9,946.98	- 4,323.32	- 700.00	- 3,623.32	517.62%
1327-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
1327-1-500-1601	Sale of Assets - NBV	-	-	-	-	0.00%
1327-1-500-1593	Donations	-	-	-	-	0.00%
	Total Other Revenue	- 9,946.98	- 4,323.32	- 700.00	- 3,623.32	517.62%
	Conditional Transfers					
1327-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
	Fiscal Services					
1327-1-811-1890	Debt Proceeds	-	-	- 88,000.00	88,000.00	-100.00%
	Total Fiscal Services	-	-	- 88,000.00	88,000.00	-100.00%
	Misc Revenue/Expense					
1327-1-900-1911	Prior Years Surplus	-	-	- 332,679.00	332,679.00	-100.00%
1327-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 332,679.00	332,679.00	-100.00%
Total Revenue		**- 308,949.14**	**- 278,426.32**	**- 720,482.00**	**442,055.68**	-61.36%
Expenditures						
	Administration Expenses					
1327-2-110-1101	Salaries	17,070.82	4,350.11	20,808.00	- 16,457.89	-79.09%
1327-2-110-1301	F/T Benefits	4,570.36	975.97	6,242.00	- 5,266.03	-84.36%
	Total Administration Expenses	21,641.18	5,326.08	27,050.00	- 21,724	-80.31%
	Operating Expenses					
1327-2-120-1120	Contract Services	3,700.00	1,720.25	2,154.00	- 433.75	-20.14%
1327-2-120-1123	Contracts Non WCB	-	-	56,000.00	- 56,000.00	-100.00%
1327-2-120-1124	Fire Contracts Non WCB	38,455.00	2,625.00	-	2,625.00	0.00%
1327-2-120-1304	Contractors Benefits	1,638.95	-	500.00	- 500.00	-100.00%
1327-2-120-2110	General Travel	1,520.59	386.89	10,000.00	- 9,613.11	-96.13%
1327-2-120-2120	Office Supplies	1,323.27	83.18	4,000.00	- 3,916.82	-97.92%
1327-2-120-2123	Operating Supplies	5,890.14	8,306.48	8,000.00	306.48	3.83%
1327-2-120-2124	Referendum Expenses	-	-	4,000.00	- 4,000.00	-100.00%
1327-2-120-2127	First Responder Supplies	3,026.11	1,163.71	5,750.00	- 4,586.29	-79.76%
1327-2-120-2128	Hoses & Couplings	1,181.82	-	15,000.00	- 15,000.00	-100.00%
1327-2-120-2130	Telephone	5,114.52	1,794.95	5,600.00	- 3,805.05	-67.95%
1327-2-120-2134	Breathing Apparatus	2,567.15	-	10,000.00	- 10,000.00	-100.00%
1327-2-120-2137	Misc Materials & Clothing	17,521.90	171.92	25,000.00	- 24,828.08	-99.31%
1327-2-120-2210	Advertising	4,726.43	860.18	2,150.00	- 1,289.82	-59.99%
1327-2-120-2340	Employee Training/Development	19,990.27	7,416.37	17,000.00	- 9,583.63	-56.37%
1327-2-120-2341	Firemens Appreciation	5,111.45	88.21	6,250.00	- 6,161.79	-98.59%
1327-2-120-2395	Dues & Memberships	3,555.26	18.86	1,200.00	- 1,181.14	-98.43%
1327-2-120-3635	Licences, Permits & Fees	600.00	-	-	-	0.00%
1327-2-120-2398	Unreported Mastercard	- 349.65	4,413.64	-	4,413.64	0.00%
1327-2-120-2399	Transfer to other function	-	-	-	-	0.00%
	Total Operating Expenses	115,906.93	29,049.64	172,604.00	- 143,554.36	-83.17%
	Building & Equipment Expenses					
1327-2-140-2111	Vehicle Repairs/Maintenance	27,153.48	3,119.95	17,167.00	- 14,047.05	-81.83%
1327-2-140-2112	Vehicle Fuel	5,341.91	607.72	5,200.00	- 4,592.28	-88.31%
1327-2-140-2373	Insurance	14,487.40	9,471.35	14,700.00	- 5,228.65	-35.57%
1327-2-140-2480	Equipment/Furniture	7,174.10	-	16,153.00	- 16,153.00	-100.00%
1327-2-140-2500	Equipment Repairs & Maintenance	1,856.16	-	3,500.00	- 3,500.00	-100.00%
1327-2-140-2521	Building Maintenance	13,678.08	2,662.00	12,485.00	- 9,823.00	-78.68%
1327-2-140-5500	Utilities	3,020.55	-	5,982.00	- 5,982.00	-100.00%
1327-2-140-5501	Heating Fuel	3,799.95	788.36	2,861.00	- 2,072.64	-72.44%
1327-2-140-5540	Building Expense Allocation	415.00	-	246.00	- 246.00	-100.00%
1327-2-140-5600	Amortization Expense	38,891.24	-	-	-	0.00%
	Total Building & Equipment Expenses	115,817.87	16,649.38	78,294.00	- 61,644.62	-78.73%
	Capital Expenses					
1327-2-150-6000	Equipment / Improvements	1,671.87	-	188,500.00	- 188,500.00	-100.00%
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	1,671.87	-	188,500.00	- 188,500.00	-100.00%
	Reserve					
1327-2-250-7400	Transfer to Capital Reserve	19,790.39	551.88	-	551.88	0.00%
	Total Reserve	19,790.39	551.88	-	551.88	0.00%
	Fiscal Services					
1327-2-811-8200	MFA Debenture Interest	-	-	1,753.00	- 1,753.00	-100.00%
1327-2-811-8300	MFA Debenture - Principal	-	-	8,004.00	- 8,004.00	-100.00%
	Total Fiscal Services	-	-	9,757.00	- 9,757.00	-100.00%
	Misc Revenue/Expense					
1327-2-900-9800	Budgeted Surplus	-	-	244,277.00	- 244,277.00	-100.00%
	Total Misc Revenue/Expense	-	-	244,277.00	- 244,277.00	-100.00%
Total Expenditures		274,828.24	51,576.98	720,482.00	- 668,905.02	-92.84%
Total 150 Mile House Fire		- 34,120.90	- 226,849.34	-	- 226,849.34	0.00%

Reserve Balances

1327-7-800-8001	**Reserve - 150 Mile Fire**	551.88

Statement of Operations
For the Period Ended **March 31, 2023**

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	-	1,900.00	-	1,938.00	-	1,938.00	-	0.00%
	Total Taxes	-	1,900.00	-	1,938.00	-	1,938.00	-	0.00%
	Other Revenue								
1328-1-500-1550	Interest Recovery	-	104.02	-	62.66		-	- 62.66	0.00%
	Total Other Revenue	-	104.02	-	62.66		-	- 62.66	0.00%
	Misc Revenue/Expense								
1328-1-900-1911	Prior Years Surplus		-		-	-	7,408.00	7,408.00	-100.00%
	Total Misc/Revenue/Expense		-		-	-	7,408.00	7,408.00	-100.00%
Total Revenue		**-**	**2,004.02**	**-**	**2,000.66**	**-**	**9,346.00**	**7,345.34**	-78.59%
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		7,336.00		-		1,921.00	- 1,921.00	-100.00%
	Total Operating Agreement		7,336.00		-		1,921.00	- 1,921.00	-100.00%
	Misc Revenue/Expense								
1328-2-900-9800	Budgeted Surplus		-		-		7,425.00	- 7,425.00	-100.00%
	Total Misc Revenue/Expense		-		-		7,425.00	- 7,425.00	-100.00%
Total Expenditures			7,336.00		-		9,346.00	- 9,346.00	-100.00%
Total Wells Fire			5,331.98	-	2,000.66		-	- 2,000.66	0.00%

Statement of Operations
For the Period Ended **March 31, 2023**

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	- 209,561.00	- 220,039.00	- 220,039.00	-	0.00%
	Total Taxes	- 209,561.00	- 220,039.00	- 220,039.00	-	0.00%
	Sale of Services					
1329-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1329-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	-	-	-	-	0.00%
	Other Revenue					
1329-1-500-1550	Interest Recovery	- 6,023.59	- 2,777.75	- 604.00	- 2,173.75	359.89%
	Total Other Revenue	- 6,023.59	- 2,777.75	- 604.00	- 2,173.75	359.89%
	Conditional Transfers					
1329-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Sale of Services	-	-	-	-	0.00%
	Fiscal Services					
1329-1-811-1890	Debt Proceeds	-	-	- 95,000.00	95,000.00	-100.00%
1329-1-811-1891	Actuarial Income	- 2,124.94	-	-	-	0.00%
	Total Fiscal Services	- 2,124.94	-	- 95,000.00	95,000.00	-100.00%
	Misc Revenue/Expense					
1329-1-900-1911	Prior Years Surplus	-	-	- 160,610.00	160,610.00	-100.00%
1329-1-900-1912	Transfer from Capital Reserve	-	-	- 8,000.00	8,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 168,610.00	168,610.00	-100.00%
Total Revenue		**- 217,709.53**	**- 222,816.75**	**- 484,253.00**	**261,436.25**	**-53.99%**
Expenditures						
	Administration Expenses					
1329-2-110-1101	Salaries	17,070.82	4,350.11	20,808.00	- 16,457.89	-79.09%
1329-2-110-1301	F/T Benefits	4,570.36	975.97	6,242.00	- 5,266.03	-84.36%
	Total Administration Expenses	21,641.18	5,326.08	27,050.00	- 21,724	-80.31%
	Operating Expenses					
1329-2-120-1120	Contract Services	-	2,303.00	-	2,303.00	0.00%
1329-2-120-1123	Contracts Non WCB	-	-	5,500.00	- 5,500.00	-100.00%
1329-2-120-1124	Fire Contracts Non WCB	31,029.75	2,625.00	49,500.00	- 46,875.00	-94.70%
1329-2-120-1304	Contractors Benefits	1,352.35	-	350.00	- 350.00	-100.00%
1329-2-120-2110	General Travel	2,237.78	195.24	6,250.00	- 6,054.76	-96.88%
1329-2-120-2120	Office Supplies	1,785.48	465.84	2,000.00	- 1,534.16	-76.71%
1329-2-120-2127	First Responder Supplies	3,286.39	404.71	3,000.00	- 2,595.29	-86.51%
1329-2-120-2128	Hoses & Couplings	149.08	-	14,000.00	- 14,000.00	-100.00%
1329-2-120-2130	Telephone	5,792.98	2,847.21	4,450.00	- 1,602.79	-36.02%
1329-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc. -	344.90	-	500.00	- 500.00	-100.00%
1329-2-120-2134	Breathing Apparatus	3,135.46	-	6,500.00	- 6,500.00	-100.00%
1329-2-120-2137	Misc Materials & Clothing	12,056.84	171.92	10,700.00	- 10,528.08	-98.39%
1329-2-120-2210	Advertising	1,134.23	140.18	1,600.00	- 1,459.82	-91.24%
1329-2-120-2340	Employee Training/Development	2,492.04	3,413.83	6,250.00	- 2,836.17	-45.38%
1329-2-120-2341	Firemens Appreciation	6,640.90	229.97	5,000.00	- 4,770.03	-95.40%
1329-2-120-2395	Dues & Memberships	1,513.28	282.85	480.00	- 197.15	-41.07%
1329-2-120-2398	Unreported Mastercard	- 0.34	1,728.45	-	1,728.45	0.00%
	Total Operating Expenses	73,139.72	14,869.12	116,080.00	- 101,210.88	-87.19%
	Building & Equipment Expenses					
1329-2-140-2111	Vehicle Repairs/Maintenance	7,201.63	510.95	7,900.00	- 7,389.05	-93.53%
1329-2-140-2112	Vehicle Fuel	2,488.19	296.63	3,500.00	- 3,203.37	-91.52%
1329-2-140-2373	Insurance	14,535.12	8,189.18	16,240.00	- 8,050.82	-49.57%
1329-2-140-2480	Equipment/Furniture	7,129.92	299.59	18,750.00	- 18,450.41	-98.40%
1329-2-140-2521	Building Maintenance	2,543.03	-	9,423.00	- 9,423.00	-100.00%
1329-2-140-5500	Utilities	1,506.02	-	2,100.00	- 2,100.00	-100.00%
1329-2-140-5501	Heating Fuel	4,563.70	902.37	3,800.00	- 2,897.63	-76.25%
1329-2-140-5540	Building Expense Allocation	415.00	-	246.00	- 246.00	-100.00%
1329-2-140-5600	Amortization Expense	46,481.39	-	-	-	0.00%
	Total Building & Equipment Expenses	86,864.00	10,198.72	61,959.00	- 51,760.28	-83.54%
	Special Projects					
1329-2-132-2920	Special Projects	-	-	-	-	0.00%
	Total Special Projects	-	-	-	-	0.00%
	Capital Expenses					
1329-2-150-6000	Equipment / Improvements	-	-	95,000.00	- 95,000.00	-100.00%
1329-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	95,000.00	- 95,000.00	-100.00%
	Reserve					
1329-2-250-7400	Transfer to Capital Reserve	11,431.71	424.90	-	424.90	0.00%
	Total Reserve	11,431.71	424.90	-	424.90	0.00%
	Fiscal Services					
1329-2-811-8151	Lease Costs	-	-	-	-	0.00%
1329-2-811-8200	MFA Debenture Interest	8,960.00	-	10,852.00	- 10,852.00	-100.00%
1329-2-811-8300	MFA Debenture - Principal	34,892.20	-	43,533.00	- 43,533.00	-100.00%
1329-2-811-8350	MFA Debenture - Actuarial	2,124.94	-	-	-	0.00%
1329-2-811-8399	Debt Trfr to Balance Sheet	- 37,017.14	-	-	-	0.00%
	Total Fiscal Services	8,960.00	-	54,385.00	- 54,385.00	-100.00%
	Misc Revenue/Expense					
1329-2-900-9800	Budgeted Surplus	-	-	129,779.00	- 129,779.00	-100.00%
	Total Misc Revenue/Expense	-	-	129,779.00	- 129,779.00	-100.00%
Total Expenditures		202,036.61	30,818.82	484,253.00	- 453,434.18	-93.64%
Total Lone Butte Fire		- 15,672.92	- 191,997.93	-	- 191,997.93	0.00%

Reserve Balances

1329-7-800-8001	**Reserve - Lone Butte Fire**	424.90

Statement of Operations
For the Period Ended March 31, 2023

Barlow Creek Fire

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance	Notes
Revenue							
	Taxes						
1330-1-100-1100	Electoral Area Tax Levy	- 130,238.00	- 140,006.00	- 140,006.00	-	0.00%	
1330-1-100-1200	Parcel Tax	- 19,375.00	- 19,375.00	- 19,375.00	-	0.00%	
	Total Taxes	- 149,613.00	- 159,381.00	- 159,381.00	-	0.00%	
	Sale of Services						
1330-1-400-1411	Other Recoveries	- 300.00	-	-	-	0.00%	
1330-1-400-1495	Sale of Services	- 2,220.00	-	-	-	0.00%	
	Total Sale of Services	- 2,520.00	-	-	-	0.00%	
	Other Revenue						
1330-1-500-1550	Interest Recovery	- 4,528.48	- 1,491.03	- 200.00	- 1,291.03	645.52%	
1330-1-500-1600	Sale of Assets - Proceeds	- 4,761.90	-	-	-	0.00%	
	Total Other Revenue	- 9,290.38	- 1,491.03	- 200.00	- 1,291.03	645.52%	
	Fiscal Services						
1330-1-811-1890	Debt Proceeds	-	-	-	-	0.00%	
	Total Fiscal Services	-	-	-	-	0.00%	
	Misc Revenue/Expense						
1330-1-900-1911	Prior Years Surplus	-	-	- 76,737.00	76,737.00	-100.00%	
1330-1-900-1912	Transfer from Capital Reserve	- 4,217.94	-	- 34,000.00	34,000.00	-100.00%	
	Total Misc/Revenue/Expense	- 4,217.94	-	- 110,737.00	110,737.00	-100.00%	
Total Revenue		**- 165,641.32**	**- 160,872.03**	**- 270,318.00**	**109,445.97**	-40.49%	
Expenditures							
	Administration Expenses						
1330-2-110-1101	Salaries	17,070.82	4,350.11	20,808.00	- 16,457.89	-79.09%	
1330-2-110-1301	F/T Benefits	4,570.36	975.97	6,242.00	- 5,266.03	-84.36%	
	Total Administration Expenses	21,641.18	5,326.08	27,050.00	- 21,724	-80.31%	
	Operating Expenses						
1330-2-120-1120	Contract Services	3,572.48	1,321.50	6,000.00	- 4,678.50	-77.98%	
1330-2-120-1123	Contracts Non WCB	-	-	20,500.00	- 20,500.00	-100.00%	
1330-2-120-1124	Fire Contracts Non WCB	12,465.00	2,000.00	-	2,000.00	0.00%	
1330-2-120-1304	Contractors Benefits	790.42	-	275.00	- 275.00	-100.00%	
1330-2-120-2110	General Travel	1,803.63	2,240.89	2,250.00	- 9.11	-0.40%	
1330-2-120-2120	Office Supplies	2,283.94	1,261.86	1,313.00	- 51.14	-3.89%	
1330-2-120-2130	Telephone	4,898.73	1,053.63	4,250.00	- 3,196.37	-75.21%	
1330-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	1,958.80	4,144.10	24,000.00	- 19,855.90	-82.73%	
1330-2-120-2137	Misc Materials & Clothing	9,623.09	587.99	7,000.00	- 6,412.01	-91.60%	
1330-2-120-2210	Advertising	823.99	140.18	1,550.00	- 1,409.82	-90.96%	
1330-2-120-2340	Employee Training/Development	9,780.41	2,720.72	16,000.00	- 13,279.28	-83.00%	
1330-2-120-2341	Firemens Appreciation	3,775.55	1,027.52	12,000.00	- 10,972.48	-91.44%	
1330-2-120-2395	Dues & Memberships	889.00	682.61	850.00	- 167.39	-19.69%	
1330-2-120-2398	Unreported Mastercard	- 0.34	5,506.36	-	5,506.36	0.00%	
1330-2-120-2399	Transfer to Other Functions	20,400.00	-	-	-	0.00%	
	Total Operating Expenses	73,064.70	22,687.36	95,988.00	- 73,300.64	-76.36%	
	Building & Equipment Expenses						
1330-2-140-2111	Vehicle Repairs/Maintenance	2,268.80	-	5,500.00	- 5,500.00	-100.00%	
1330-2-140-2112	Vehicle Fuel	3,841.00	416.51	3,750.00	- 3,333.49	-88.89%	
1330-2-140-2373	Insurance	10,086.40	7,284.01	10,762.00	- 3,477.99	-32.32%	
1330-2-140-2480	Equipment/Furniture	16,259.42	1,385.98	6,304.00	- 4,918.02	-78.01%	
1330-2-140-2521	Building Maintenance	11,323.33	4,740.02	5,228.00	- 487.98	-9.33%	
1330-2-140-5500	Utilities	1,234.03	-	2,200.00	- 2,200.00	-100.00%	
1330-2-140-5501	Heating Fuel	2,566.09	418.19	2,500.00	- 2,081.81	-83.27%	
1330-2-140-5540	Building Expense Allocation	415.00	-	246.00	- 246.00	-100.00%	
1330-2-140-5600	Amortization Expense	29,762.17	-	-	-	0.00%	
	Total Building & Equipment Expenses	77,756.24	14,244.71	36,490.00	- 22,245.29	-60.96%	
	Special Projects						
1330-2-132-2920	Special Projects	1,080.00	-	-	-	0.00%	
	Total Special Projects	1,080.00	-	-	-	0.00%	
	Capital Expenses						
1330-2-150-6000	Equipment / Improvements	-	-	20,000.00	- 20,000.00	-100.00%	
1330-2-150-6002	Vehicles	-	-	-	-	0.00%	
1330-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%	
	Total Capital Expenses	-	-	20,000.00	- 20,000.00	-100.00%	
	Reserve						
1330-2-250-7400	Transfer to Capital Reserve	878.45	222.00	-	222.00	0.00%	
	Total Reserve	878.45	222.00	-	222.00	0.00%	
	Fiscal Services						
1330-2-811-8200	MFA Debenture Interest	6,145.50	-	6,146.00	- 6,146.00	-100.00%	
1330-2-811-8300	MFA Debenture - Principal	23,023.36	-	23,023.00	- 23,023.00	-100.00%	
1330-2-811-8350	MFA Debenture - Actuarial	-	-	-	-	0.00%	
1330-2-811-8399	Debt Trfr to Balance Sheet	- 23,023.36	-	-	-	0.00%	
	Total Fiscal Services	6,145.50	-	29,169.00	- 29,169.00	-100.00%	
	Misc Revenue/Expense						
1330-2-900-9800	Budgeted Surplus	-	-	61,621.00	- 61,621.00	-100.00%	
	Total Misc Revenue/Expense	-	-	61,621.00	- 61,621.00	-100.00%	
Total Expenditures		180,566.07	42,480.15	270,318.00	- 227,837.85	-84.29%	
Total Barlow Creek Fire		14,924.75	- 118,391.88	-	- 118,391.88	0.00%	

Reserve Balances

1330-7-800-8001	**Reserve - Barlow Creek Fire**	222.00

Statement of Operations
For the Period Ended March 31, 2023

Cariboo Regional District

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	- 122,730.00	- 128,867.00	- 128,868.00	1.00	0.00%
	Total Taxes	- 122,730.00	- 128,867.00	- 128,868.00	1.00	0.00%
	Sale of Services					
1331-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1331-1-400-1495	Sale of Services	- 283.02	-	-	-	0.00%
	Total Sale of Services	- 283.02	-	-	-	0.00%
	Other Revenue					
1331-1-500-1550	Interest Recovery	- 3,820.12	- 1,553.51	- 1,000.00	- 553.51	55.35%
1331-1-500-1600	Sale of Assets - Proceeds	- 19,047.62	-	-	-	0.00%
1331-1-500-1601	Sale of Assets - NBV	5,191.35	-	-	-	0.00%
	Total Other Revenue	- 17,676.39	- 1,553.51	- 1,000.00	- 553.51	0.55
	Fiscal Services					
1331-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
	Misc Revenue/Expense					
1331-1-900-1911	Prior Years Surplus	-	-	- 137,442.00	137,442.00	-100.00%
1331-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 137,442.00	137,442.00	-100.00%
Total Revenue		**- 140,689.41**	**- 130,420.51**	**- 267,310.00**	**136,889.49**	-51.21%
Expenditures						
	Administration Expenses					
1331-2-110-1101	Salaries	17,070.82	4,350.11	20,808.00	- 16,457.89	-79.09%
1331-2-110-1301	F/T Benefits	4,570.36	975.97	6,242.00	- 5,266.03	-84.36%
	Total Administration Expenses	21,641.18	5,326.08	27,050.00	- 21,724	-80.31%
	Operating Expenses					
1331-2-120-1120	Contract Services	3,572.48	1,135.00	2,500.00	- 1,365.00	-54.60%
1331-2-120-1123	Contracts Non WCB	-	-	23,500.00	- 23,500.00	-100.00%
1331-2-120-1124	Fire Contracts Non WCB	9,250.00	1,250.00	-	1,250.00	0.00%
1331-2-120-1304	Contractors Benefits	710.25	-	280.00	- 280.00	-100.00%
1331-2-120-2110	General Travel	1,887.94	168.58	2,400.00	- 2,231.42	-92.98%
1331-2-120-2120	Office Supplies	356.66	68.62	1,051.00	- 982.38	-93.47%
1331-2-120-2128	Hoses & Couplings	221.34	-	2,000.00	- 2,000.00	-100.00%
1331-2-120-2130	Telephone	2,879.10	552.69	3,250.00	- 2,697.31	-82.99%
1331-2-120-2134	Breathing Apparatus	1,380.52	-	2,627.00	- 2,627.00	-100.00%
1331-2-120-2137	Misc Materials & Clothing	10,555.73	903.02	9,225.00	- 8,321.98	-90.21%
1331-2-120-2210	Advertising	1,272.73	140.18	1,420.00	- 1,279.82	-90.13%
1331-2-120-2340	Employee Training/Development	3,865.11	-	7,000.00	- 7,000.00	-100.00%
1331-2-120-2341	Firemens Appreciation	3,532.05	250.00	5,500.00	- 5,250.00	-95.45%
1331-2-120-2391	Computer Software	252.66	-	-	-	0.00%
1331-2-120-2395	Dues & Memberships	849.00	282.86	750.00	- 467.14	-62.29%
1331-2-120-2398	Unreported Mastercard	- 0.34	8.79	-	8.79	0.00%
	Total Operating Expenses	40,585.23	4,759.74	61,503.00	- 56,743.26	-92.26%
	Building & Equipment Expenses					
1331-2-140-2111	Vehicle Repairs/Maintenance	1,289.55	845.00	4,000.00	- 3,155.00	-78.88%
1331-2-140-2112	Vehicle Fuel	746.92	-	1,350.00	- 1,350.00	-100.00%
1331-2-140-2373	Insurance	11,226.72	7,111.94	11,750.00	- 4,638.06	-39.47%
1331-2-140-2480	Equipment/Furniture	2,896.91	-	6,000.00	- 6,000.00	-100.00%
1331-2-140-2500	Equipment Repairs & Maintenance	1,447.98	181.21	3,500.00	- 3,318.79	-94.82%
1331-2-140-2521	Building Maintenance	9,554.35	440.00	7,750.00	- 7,310.00	-94.32%
1331-2-140-5500	Utilities	1,012.57	-	1,300.00	- 1,300.00	-100.00%
1331-2-140-5501	Heating Fuel	4,204.07	866.06	4,200.00	- 3,333.94	-79.38%
1331-2-140-5540	Building Expense Allocation	415.00	-	246.00	- 246.00	-100.00%
1331-2-140-5600	Amortization Expense	15,657.16	-	-	-	0.00%
	Total Building & Equipment Expenses	48,451.23	9,444.21	40,096.00	- 30,651.79	-76.45%
	Capital Expenses					
1331-2-150-6000	Equipment / Improvements	- 856.00	-	-	-	0.00%
1331-2-150-6999	Capital Transfer to Balance Sheet	856.00	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
	Reserve					
1331-2-250-7400	Transfer to Capital Reserve	302.38	81.85	5,000.00	- 4,918.15	-98.36%
	Total Reserve	302.38	81.85	5,000.00	- 4,918.15	-98.36%
	Fiscal Services					
1331-2-811-8200	MFA Debenture Interest	3,856.00	-	3,856.00	- 3,856.00	-100.00%
1331-2-811-8300	MFA Debenture - Principal	14,446.03	-	14,446.00	- 14,446.00	-100.00%
1331-2-811-8350	MFA Debenture - Actuarial	-	-	-	-	0.00%
1331-2-811-8399	Debt Trfr to Balance Sheet	- 14,446.03	-	-	-	0.00%
	Total Fiscal Services	3,856.00	-	18,302.00	- 18,302.00	-100.00%
	Misc Revenue/Expense					
1331-2-900-9800	Budgeted Surplus	-	-	115,359.00	- 115,359.00	-100.00%
	Total Misc Revenue/Expense	-	-	115,359.00	- 115,359.00	-100.00%
Total Expenditures		114,836.02	19,611.88	267,310.00	- 247,698.12	-92.66%
Total West Fraser Fire		- 25,853.39	- 110,808.63	-	- 110,808.63	0.00%

Reserve Balances

1331-7-800-8001	**Reserve - West Fraser Fire**	81.85

Statement of Operations
For the Period Ended **March 31, 2023**

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	- 163,025.00	- 183,403.00	- 183,404.00	1.00	0.00%
	Total Taxes	- 163,025.00	- 183,403.00	- 183,404.00	1.00	0.00%
	Sale of Services					
1332-1-400-1495	Sale of Services	- 94,632.51	-	-	-	0.00%
1332-1-400-1411	Other Recoveries	-	-	-	-	0.00%
	Total Sale of Services	- 94,632.51	-	-	-	0.00%
	Other Revenue					
1332-1-500-1550	Interest Recovery	- 2,951.19	- 1,967.58	- 534.00	- 1,433.58	268.46%
1332-1-500-1600	Sale of Assets - Proceeds	- 4,809.52	-	-	-	0.00%
1332-1-500-1602	Sale of Assets - NBV	-	-	-	-	0.00%
	Total Other Revenue	- 7,760.71	- 1,967.58	- 534.00	- 1,433.58	268.46%
	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	-	-	- 151,043.00	151,043.00	-100.00%
1332-1-900-1912	Transfer from Capital Reserve	-	-	- 15,000.00	15,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 166,043.00	166,043.00	-100.00%
Total Revenue		**- 265,418.22**	**- 185,370.58**	**- 349,981.00**	**164,610.42**	-47.03%
Expenditures						
	Administration Expenses					
1332-2-110-1101	Salaries	17,070.82	4,350.11	20,808.00	- 16,457.89	-79.09%
1332-2-110-1301	F/T Benefits	4,570.36	975.97	6,242.00	- 5,266.03	-84.36%
	Total Administration Expenses	21,641.18	5,326.08	27,050.00	- 21,723.92	-80.31%
	Operating Expenses					
1332-2-120-1120	Contract Services	-	1,441.00	-	1,441.00	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	22,350.00	2,700.00	-	2,700.00	0.00%
1332-2-120-1304	Contractors Benefits	1,034.67	-	350.00	- 350.00	-100.00%
1332-2-120-2110	General Travel	1,598.10	182.87	4,200.00	- 4,017.13	-95.65%
1332-2-120-2120	Office Supplies	1,733.33	137.18	1,550.00	- 1,412.82	-91.15%
1332-2-120-2124	Referendum Expenses	-	-	4,000.00	- 4,000.00	-100.00%
1332-2-120-2127	First Responder Supplies	925.57	-	1,850.00	- 1,850.00	-100.00%
1332-2-120-2128	Hoses & Couplings	-	-	-	-	0.00%
1332-2-120-2130	Telephone	4,211.14	511.17	4,750.00	- 4,238.83	-89.24%
1332-2-120-2134	Breathing Apparatus	11,481.68	-	11,000.00	- 11,000.00	-100.00%
1332-2-120-2137	Misc Materials & Clothing	6,683.13	3,915.65	8,000.00	- 4,084.35	-51.05%
1332-2-120-2210	Advertising	823.99	276.00	1,500.00	- 1,224.00	-81.60%
1332-2-120-2340	Employee Training/Development	16,737.66	-	21,000.00	- 21,000.00	-100.00%
1332-2-120-2341	Firemens Appreciation	3,123.00	617.86	3,000.00	- 2,382.14	-79.40%
1332-2-120-2395	Dues & Memberships	1,001.00	282.86	900.00	- 617.14	-68.57%
1332-2-120-3635	Licences, Permits & Fees	446.00	-	-	-	0.00%
1332-2-120-2398	Unreported Mastercard	- 0.34	658.08	-	658.08	0.00%
	Total Operating Expenses	72,148.93	10,722.67	87,600.00	- 76,877.33	-87.76%
	Building & Equipment Expenses					
1332-2-140-2111	Vehicle Repairs/Maintenance	5,771.03	593.58	11,750.00	- 11,156.42	-94.95%
1332-2-140-2112	Vehicle Fuel	2,692.66	1,233.08	3,500.00	- 2,266.92	-64.77%
1332-2-140-2373	Insurance	13,510.02	7,372.25	15,757.00	- 8,384.75	-53.21%
1332-2-140-2480	Equipment/Furniture	6,299.37	3,243.64	12,331.00	- 9,087.36	-73.70%
1332-2-140-2521	Building Maintenance	7,237.79	3,789.28	7,500.00	- 3,710.72	-49.48%
1332-2-140-5500	Utilities	1,396.76	-	2,150.00	- 2,150.00	-100.00%
1332-2-140-5501	Heating Fuel	3,138.89	610.61	2,950.00	- 2,339.39	-79.30%
1332-2-140-5540	Building Expense Allocation	415.00	-	246.00	- 246.00	-100.00%
1332-2-140-5600	Amortization Expense	27,546.88	-	-	-	0.00%
	Total Building & Equipment Expenses	68,008.40	16,842.44	56,184.00	- 39,341.56	-70.02%
	Special Projects					
1332-2-132-2920	Special Projects	48,850.95	-	-	-	0.00%
	Total Special Projects	48,850.95	-	-	-	0.00%
	Capital Expenses					
1332-2-150-6000	Equipment / Improvements	-	-	26,500.00	- 26,500.00	-100.00%
1332-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	26,500.00	- 26,500.00	-100.00%
	Reserve					
1332-2-250-7400	Transfer to Capital Reserve	5,304.60	101.13	5,000.00	- 4,898.87	-97.98%
	Total Reserve	5,304.60	101.13	5,000.00	- 4,898.87	-97.98%
	Misc Revenue/Expense					
1332-2-900-9800	Budgeted Surplus	-	-	147,647.00	- 147,647.00	-100.00%
	Total Misc Revenue/Expense	-	-	147,647.00	- 147,647.00	-100.00%
Total Expenditures		215,954.06	32,992.32	349,981.00	- 316,988.68	-90.57%
Total Miocene Fire		- 49,464.16	- 152,378.26	-	- 152,378.26	0.00%

Reserve Balances

Account Code	Account Description	Year to Date
1332-7-800-8001	**Reserve - Miocene Fire**	101.13

Statement of Operations
For the Period Ended March 31, 2023

Cariboo Regional District

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	- 141,339.00	- 148,476.00	- 148,476.00	-	0.00%
1333-1-100-1200	Parcel Tax	- 12,852.00	- 12,852.00	- 12,852.00	-	0.00%
	Total Taxes	- 154,191.00	- 161,328.00	- 161,328.00	-	0.00%
	Sale of Services					
1333-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1333-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	-	-	-	-	0.00%
	Other Revenue					
1333-1-500-1550	Interest Recovery	- 4,101.57	- 1,692.21	- 1,300.00	- 392.21	30.17%
1333-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 4,101.57	- 1,692.21	- 1,300.00	- 392.21	30.17%
	Conditional Transfers					
1333-1-700-1759	Other Grants	- 500.00	-	-	-	0.00%
	Total Conditional Transfers	- 500.00	-	-	-	0.00%
	Fiscal Services					
1333-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
	Misc Revenue/Expense					
1333-1-900-1911	Prior Years Surplus	-	-	- 134,650.00	134,650.00	-100.00%
1333-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 134,650.00	134,650.00	-100.00%
Total Revenue		**- 158,792.57**	**- 163,020.21**	**- 297,278.00**	**134,257.79**	-45.16%
Expenditures						
	Administration Expenses					
1333-2-110-1101	Salaries	17,070.82	4,350.11	20,808.00	- 16,457.89	-79.09%
1333-2-110-1301	F/T Benefits	4,570.36	975.97	6,242.00	- 5,266.03	-84.36%
	Total Administration Expenses	21,641.18	5,326.08	27,050.00	- 21,724	-80.31%
	Operating Expenses					
1333-2-120-1120	Contract Services	3,572.48	1,227.00	2,500.00	- 1,273.00	-50.92%
1333-2-120-1123	Contracts Non WCB	-	-	14,500.00	- 14,500.00	-100.00%
1333-2-120-1124	Fire Contracts Non WCB	10,499.96	2,624.99	-	2,624.99	0.00%
1333-2-120-1304	Contractors Benefits	728.89	-	350.00	- 350.00	-100.00%
1333-2-120-2110	General Travel	2,032.09	168.58	2,000.00	- 1,831.42	-91.57%
1333-2-120-2120	Office Supplies	1,529.13	113.69	2,000.00	- 1,886.31	-94.32%
1333-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1333-2-120-2130	Telephone	2,894.55	295.76	2,900.00	- 2,604.24	-89.80%
1333-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	3,708.00	-	-	-	0.00%
1333-2-120-2134	Breathing Apparatus	28,150.00	-	7,250.00	- 7,250.00	-100.00%
1333-2-120-2137	Misc Materials & Clothing	4,915.18	171.92	9,500.00	- 9,328.08	-98.19%
1333-2-120-2210	Advertising	823.99	140.18	1,500.00	- 1,359.82	-90.65%
1333-2-120-2340	Employee Training/Development	3,792.78	1,500.00	10,000.00	- 8,500.00	-85.00%
1333-2-120-2341	Firemens Appreciation	4,565.54	3,230.90	5,750.00	- 2,519.10	-43.81%
1333-2-120-2395	Dues & Memberships	889.00	282.86	850.00	- 567.14	-66.72%
1333-2-120-2398	Unreported Mastercard	3,152.42	- 3,143.97	-	- 3,143.97	0.00%
1333-2-120-3635	Licences, Permits & Fees	221.00	-	-	-	0.00%
	Total Operating Expenses	71,475.01	6,611.91	59,100.00	- 52,488.09	-88.81%
	Building & Equipment Expenses					
1333-2-140-2111	Vehicle Repairs/Maintenance	3,761.13	3,884.18	5,260.00	- 1,375.82	-26.16%
1333-2-140-2112	Vehicle Fuel	1,285.92	852.79	2,000.00	- 1,147.21	-57.36%
1333-2-140-2373	Insurance	13,072.13	7,862.38	12,712.00	- 4,849.62	-38.15%
1333-2-140-2480	Equipment/Furniture	3,616.08	257.98	10,854.00	- 10,596.02	-97.62%
1333-2-140-2500	Equipment Repairs & Maintenance	3,278.34	420.31	4,400.00	- 3,979.69	-90.45%
1333-2-140-2521	Building Maintenance	9,117.97	925.34	6,500.00	- 5,574.66	-85.76%
1333-2-140-5500	Utilities	2,513.88	-	3,400.00	- 3,400.00	-100.00%
1333-2-140-5501	Heating Fuel	2,760.90	446.37	2,750.00	- 2,303.63	-83.77%
1333-2-140-5540	Building Expense Allocation	415.00	-	246.00	- 246.00	-100.00%
1333-2-140-5600	Amortization Expense	35,269.97	-	-	-	0.00%
	Total Building & Equipment Expenses	75,091.32	14,649.35	48,122.00	- 33,472.65	-69.56%
	Capital Expenses					
1333-2-150-6000	Equipment / Improvements	-	-	-	-	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	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
	Reserve					
1333-2-250-7400	Transfer to Capital Reserve	2,826.69	97.77	2,500.00	- 2,402.23	-96.09%
	Total Reserve	2,826.69	97.77	2,500.00	- 2,402.23	-96.09%
	Fiscal Services					
1333-2-811-8200	MFA Debenture Interest	7,712.00	-	7,712.00	- 7,712.00	-100.00%
1333-2-811-8300	MFA Debenture - Principal	28,892.06	-	28,892.00	- 28,892.00	-100.00%
1333-2-811-8350	MFA Debenture - Actuarial	-	-	-	-	0.00%
1333-2-811-8399	Debt Trfr to Balance Sheet	- 28,892.06	-	-	-	0.00%
	Total Fiscal Services	7,712.00	-	36,604.00	- 36,604.00	-100.00%
	Misc Revenue/Expense					
1333-2-900-9800	Budgeted Surplus	-	-	123,902.00	- 123,902.00	-100.00%
	Total Misc Revenue/Expense	-	-	123,902.00	- 123,902.00	-100.00%
Total Expenditures		178,746.20	26,685.11	297,278.00	- 270,592.89	-91.02%
Total Ten Mile Fire		19,953.63	- 136,335.10	-	- 136,335.10	0.00%

Reserve Balances

Account Code	Account Description	Year to Date
1333-7-800-8001	**Reserve - Ten Mile Fire**	97.77

Statement of Operations
For the Period Ended March 31, 2023

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	-153,276.00	-161,706.00	-161,707.00	1.00	0.00%
	Total Taxes	-153,276.00	-161,706.00	-161,707.00	1.00	0.00%
	Other Revenue					
1364-1-500-1550	Interest Recovery	-7,565.08	-2,432.64	-680.00	-1,752.64	257.74%
1364-1-500-1600	Sale of Assets - Proceeds	-5,238.10	-	-	-	0.00%
	Total Other Revenue	-12,803.18	-2,432.64	-680.00	-1,752.64	257.74%
	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	-2,124.94	-	-	-	0.00%
	Total Fiscal Services	-2,124.94	-	-	-	0.00%
	Misc Revenue/Expense					
1364-1-900-1911	Prior Years Surplus	-	-	-75,134.00	75,134.00	-100.00%
1364-1-900-1912	Transfer from Capital Reserve	-30,000.00	-	-90,000.00	90,000.00	-100.00%
	Total Misc/Revenue/Expense	-30,000.00	-	-165,134.00	165,134.00	-100.00%
Total Revenue		**-198,204.12**	**-164,138.64**	**-327,521.00**	**163,382.36**	-49.88%
Expenditures						
	Administration Expenses					
1364-2-110-1101	Salaries	17,070.82	4,350.11	20,808.00	-16,457.89	-79.09%
1364-2-110-1301	F/T Benefits	4,570.36	975.97	6,242.00	-5,266.03	-84.36%
1364-2-110-1910	Administration	-	-	-	-	0.00%
	Total Administration Expenses	21,641.18	5,326.08	27,050.00	-21,723.92	-80.31%
	Operating Expenses					
1364-2-120-1120	Contract Services	3,572.48	2,130.50	2,500.00	-369.50	-14.78%
1364-2-120-1123	Contracts Non WCB	-	-	16,805.00	-16,805.00	-100.00%
1364-2-120-1124	Fire Contracts Non WCB	9,875.00	2,625.00	-	2,625.00	0.00%
1364-2-120-1304	Contractors Benefits	1,036.58	-	-	-	0.00%
1364-2-120-2110	General Travel	2,900.47	634.89	4,500.00	-3,865.11	-85.89%
1364-2-120-2120	Office Supplies	1,539.60	24.11	950.00	-925.89	-97.46%
1364-2-120-2128	Hoses & Couplings	2,511.95	-	900.00	-900.00	-100.00%
1364-2-120-2129	Small Tools & Chemicals	1,490.80	1,450.26	1,150.00	300.26	26.11%
1364-2-120-2130	Telephone	4,131.43	709.73	3,500.00	-2,790.27	-79.72%
1364-2-120-2134	Breathing Apparatus	14,400.00	-	9,500.00	-9,500.00	-100.00%
1364-2-120-2137	Misc Materials & Clothing	10,644.32	299.60	13,615.00	-13,315.40	-97.80%
1364-2-120-2210	Advertising	823.99	140.18	1,825.00	-1,684.82	-92.32%
1364-2-120-2340	Employee Training/Development	2,422.82	828.00	14,000.00	-13,172.00	-94.09%
1364-2-120-2341	Firemens Appreciation	8,379.53	700.73	8,615.00	-7,914.27	-91.87%
1364-2-120-2392	Professional / Consulting	-	-	-	-	0.00%
1364-2-120-2395	Dues & Memberships	1,400.67	282.86	1,450.00	-1,167.14	-80.49%
1364-2-120-2398	Unreported Mastercard	-429.03	2,091.50	-	2,091.50	0.00%
	Total Operating Expenses	64,700.61	11,917.36	79,310.00	-67,392.64	-84.97%
	Building & Equipment Expenses					
1364-2-140-2111	Vehicle Repairs/Maintenance	8,534.80	1,189.77	8,000.00	-6,810.23	-85.13%
1364-2-140-2112	Vehicle Fuel	3,575.40	153.90	2,000.00	-1,846.10	-92.31%
1364-2-140-2373	Insurance	12,705.92	9,579.40	15,900.00	-6,320.60	-39.75%
1364-2-140-2480	Equipment/Furniture	13,274.84	1,034.44	31,500.00	-30,465.56	-96.72%
1364-2-140-2521	Building Maintenance	8,261.39	5,078.61	5,350.00	-271.39	-5.07%
1364-2-140-5500	Utilities	2,223.76	-	2,500.00	-2,500.00	-100.00%
1364-2-140-5501	Heating Fuel	2,417.20	636.45	2,050.00	-1,413.55	-68.95%
1364-2-140-5540	Building Expense Allocation	415.00	-	246.00	-246.00	-100.00%
1364-2-140-5600	Amortization Expense	48,770.20	-	-	-	0.00%
	Total Building & Equipment Expenses	100,178.51	17,672.57	67,546.00	-49,873.43	-73.84%
	Capital Expenses					
1364-2-150-6000	Equipment / Improvements	8,625.61	-	65,000.00	-65,000.00	-100.00%
1364-2-150-6001	Buildings	-	-	-	-	0.00%
1364-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	8,625.61	-	65,000.00	-65,000.00	-100.00%
	Reserve					
1364-2-250-7400	Transfer to Capital Reserve	4,050.87	984.30	-	984.30	0.00%
	Total Reserve	4,050.87	984.30	-	984.30	0.00%
	Fiscal Services					
1364-2-811-8200	MFA Debenture Interest	8,960.00	-	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%
1364-2-811-8350	MFA Debenture - Actuarial	2,124.94	-	-	-	0.00%
1364-2-811-8399	Debt Trfr to Balance Sheet	-37,017.14	-	-	-	0.00%
	Total Fiscal Services	8,960.00	-	43,852.00	-43,852.00	-100.00%
	Misc Revenue/Expense					
1364-2-900-9800	Budgeted Surplus	-	-	44,763.00	-44,763.00	-100.00%
	Total Misc Revenue/Expense	-	-	44,763.00	-44,763.00	-100.00%
Total Expenditures		208,156.78	35,900.31	327,521.00	-291,620.69	-89.04%
Total Kersley Fire		9,952.66	-128,238.33	-	-128,238.33	0.00%

Reserve Balances

Account Code	Account Description	Year to Date
1364-7-800-8001	**Stat Reserve - Kersley Fire**	984.30

Statement of Operations
For the Period Ended March 31, 2023

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	-160,702.00	-172,755.00	-172,755.00	-	0.00%
	Total Taxes	-160,702.00	-172,755.00	-172,755.00	-	0.00%
	Sale of Services					
1365-1-400-1411	Other Recoveries	-200.00	-	-	-	0.00%
1365-1-400-1495	Sale of Services	-30,182.60	-	-22,500.00	22,500.00	-100.00%
	Total Sale of Services	-30,382.60	-	-22,500.00	22,500.00	-100.00%
	Other Revenue					
1365-1-500-1550	Interest Recovery	-4,497.77	-1,540.06	-479.00	-1,061.06	221.52%
1365-1-500-1593	Donations	-	-	-	-	0.00%
1365-1-500-1600	Sale of Assets - Proceeds	-5,714.29	-	-	-	0.00%
1365-1-500-1601	Sale of Assets - NBV	5,578.69	-	-	-	0.00%
	Total Other Revenue	-4,633.37	-1,540.06	-479.00	-1,061.06	221.52%
	Conditional Transfers					
1365-1-700-1759	Other Grants	-	-4,487.00	-	-4,487.00	0.00%
	Total Conditional Transfers	-	-4,487.00	-	-4,487.00	0.00%
	Fiscal Services					
1365-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
	Misc Revenue/Expense					
1365-1-900-1911	Prior Years Surplus	-	-	-87,421.00	87,421.00	-100.00%
1365-1-900-1912	Transfer from Capital Reserve	-	-	-21,000.00	21,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	-108,421.00	108,421.00	-100.00%
Total Revenue		**-195,717.97**	**-178,782.06**	**-304,155.00**	**125,372.94**	**-41.22%**
Expenditures						
	Administration Expenses					
1365-2-110-1101	Salaries	17,070.82	4,350.11	20,808.00	-16,457.89	-79.09%
1365-2-110-1301	F/T Benefits	4,570.36	975.97	6,242.00	-5,266.03	-84.36%
	Total Administration Expenses	21,641.18	5,326.08	27,050.00	-21,724	-80.31%
	Operating Expenses					
1365-2-120-1120	Contract Services	-	1,481.75	-	1,481.75	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	28,430.00	1,250.00	-	1,250.00	0.00%
1365-2-120-1304	Contractors Benefits	1,262.31	-	350.00	-350.00	-100.00%
1365-2-120-2110	General Travel	6,687.37	3,785.18	6,000.00	-2,214.82	-36.91%
1365-2-120-2120	Office Supplies	2,404.45	429.09	1,575.00	-1,145.91	-72.76%
1365-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1365-2-120-2127	First Responder Supplies	613.24	-	4,750.00	-4,750.00	-100.00%
1365-2-120-2128	Hoses & Couplings	-	-	-	-	0.00%
1365-2-120-2130	Telephone	3,945.45	947.18	3,400.00	-2,452.82	-72.14%
1365-2-120-2134	Breathing Apparatus	1,898.52	-	4,750.00	-4,750.00	-100.00%
1365-2-120-2137	Misc Materials & Clothing	8,693.75	171.92	12,400.00	-12,228.08	-98.61%
1365-2-120-2210	Advertising	1,347.80	140.18	1,550.00	-1,409.82	-90.96%
1365-2-120-2340	Employee Training/Development	16,071.04	4,900.30	7,000.00	-2,099.70	-30.00%
1365-2-120-2341	Firemens Appreciation	4,640.28	69.39	4,000.00	-3,930.61	-98.27%
1365-2-120-2395	Dues & Memberships	891.00	229.05	900.00	-670.95	-74.55%
1365-2-120-2398	Unreported Mastercard	-0.34	3,506.72	-	3,506.72	0.00%
	Total Operating Expenses	76,884.87	16,910.76	96,675.00	-79,764.24	-82.51%
	Building & Equipment Expenses					
1365-2-140-2111	Vehicle Repairs/Maintenance	13,209.00	-	7,500.00	-7,500.00	-100.00%
1365-2-140-2112	Vehicle Fuel	1,915.78	-	2,500.00	-2,500.00	-100.00%
1365-2-140-2373	Insurance	15,584.36	8,490.77	15,500.00	-7,009.23	-45.22%
1365-2-140-2480	Equipment/Furniture	5,758.61	127.15	13,500.00	-13,372.85	-99.06%
1365-2-140-2521	Building Maintenance	6,183.53	4,021.00	26,000.00	-21,979.00	-84.53%
1365-2-140-5500	Utilities	1,113.85	-	1,325.00	-1,325.00	-100.00%
1365-2-140-5501	Heating Fuel	5,022.12	971.21	4,500.00	-3,528.79	-78.42%
1365-2-140-5540	Building Expense Allocation	415.00	-	246.00	-246.00	-100.00%
1365-2-140-5600	Amortization Expense	26,325.65	-	-	-	0.00%
	Total Building & Equipment Expenses	75,527.90	13,610.13	71,071.00	-57,460.87	-80.85%
	Capital Expenses					
1365-2-150-6000	Equipment / Improvements	-	-	3,000.00	-3,000.00	-100.00%
1365-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	3,000.00	-3,000.00	-100.00%
	Reserve					
1365-2-250-7400	Transfer to Capital Reserve	396.27	107.25	-	107.25	0.00%
	Total Reserve	396.27	107.25	-	107.25	0.00%
	Fiscal Services					
1365-2-811-8200	MFA Debenture Interest	7,471.00	-	7,471.00	-7,471.00	-100.00%
1365-2-811-8300	MFA Debenture - Principal	27,989.18	-	27,989.00	-27,989.00	-100.00%
1365-2-811-8350	MFA Debenture - Actuarial	-	-	-	-	0.00%
1365-2-811-8399	Debt Trfr to Balance Sheet	-27,989.18	-	-	-	0.00%
	Total Fiscal Services	7,471.00	-	35,460.00	-35,460.00	-100.00%
	Misc Revenue/Expense					
1365-2-900-9800	Budgeted Surplus	-	-	70,899.00	-70,899.00	-100.00%
	Total Misc Revenue/Expense	-	-	70,899.00	-70,899.00	-100.00%
Total Expenditures		181,921.22	35,954.22	304,155.00	-268,200.78	-88.18%
Total Wildwood Fire		-13,796.75	-142,827.84	-	-142,827.84	0.00%

Reserve Balances

1365-7-800-8001	**Stat Reserve - Wildwood**		107.25

Statement of Operations
For the Period Ended **March 31, 2023**

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	- 294,334.00	- 331,125.00	- 331,125.00	-	0.00%
1367-1-100-1200	Parcel Tax	- 84,696.00	- 84,696.00	- 84,696.00	-	0.00%
	Total Taxes	- 379,030.00	- 415,821.00	- 415,821.00	-	0.00%
	Sale of Services					
1367-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1367-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	-	-	-	-	0.00%
	Other Revenue					
1367-1-500-1490	Other Revenue	- 8,138.90	-	-	-	0.00%
1367-1-500-1550	Interest Recovery	- 1,988.39	- 718.95	- 1,757.00	1,038.05	-59.08%
1367-1-500-1593	Donations	- 3,380.00	-	-	-	0.00%
1367-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 13,507.29	- 718.95	- 1,757.00	1,038.05	-59.08%
	Fiscal Services					
1367-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
1367-1-811-1891	Actuarial Income	- 2,124.94	-	-	-	0.00%
	Total Fiscal Services	- 2,124.94	-	-	-	0.00%
	Misc Revenue/Expense					
1367-1-900-1911	Prior Years Surplus	-	-	132,543.00	- 132,543.00	-100.00%
1367-1-900-1912	Transfer from Capital Reserve	-	-	- 12,305.00	12,305.00	-100.00%
	Total Misc/Revenue/Expense	-	-	120,238.00	- 120,238.00	-100.00%
Total Revenue		**- 394,662.23**	**- 416,539.95**	**- 297,340.00**	**- 119,199.95**	40.09%
Expenditures						
	Administration Expenses					
1367-2-110-1101	Salaries	17,113.89	4,363.34	20,808.00	- 16,444.66	-79.03%
1367-2-110-1301	F/T Benefits	4,581.84	978.94	6,242.00	- 5,263.06	-84.32%
	Total Administration Expenses	21,695.73	5,342.28	27,050.00	- 21,707.72	-80.25%
	Operating Expenses					
1367-2-120-1120	Contract Services	-	1,799.25	620.00	1,179.25	190.20%
1367-2-120-1123	Contracts Non WCB	-	-	8,677.00	- 8,677.00	-100.00%
1367-2-120-1124	Fire Contracts Non WCB	31,980.00	1,250.00	30,190.00	- 28,940.00	-95.86%
1367-2-120-1304	Contractors Benefits	1,813.79	-	750.00	- 750.00	-100.00%
1367-2-120-2110	General Travel	4,035.85	1,806.59	3,750.00	- 1,943.41	-51.82%
1367-2-120-2120	Office Supplies	1,852.12	82.68	2,100.00	- 2,017.32	-96.06%
1367-2-120-2124	Referendum Expenses	-	-	4,000.00	- 4,000.00	-100.00%
1367-2-120-2127	First Responder Supplies	5,385.75	218.50	4,000.00	- 3,781.50	-94.54%
1367-2-120-2128	Hoses & Couplings	-	-	-	-	0.00%
1367-2-120-2129	Small Tools & Chemicals	169.49	-	-	-	0.00%
1367-2-120-2130	Telephone	7,032.35	2,546.66	6,800.00	- 4,253.34	-62.55%
1367-2-120-2137	Misc Materials & Clothing	18,606.20	172.44	48,600.00	- 48,427.56	-99.65%
1367-2-120-2210	Advertising	825.64	140.61	1,500.00	- 1,359.39	-90.63%
1367-2-120-2340	Employee Training/Development	15,626.49	20.00	16,000.00	- 15,980.00	-99.88%
1367-2-120-2341	Firemens Appreciation	102.58	107.00	200.00	- 93.00	-46.50%
1367-2-120-2395	Dues & Memberships	3,250.95	282.86	1,500.00	- 1,217.14	-81.14%
1367-2-120-2398	Unreported Mastercard	423.58	8.82	-	8.82	0.00%
	Total Operating Expenses	91,104.79	8,435.41	128,687.00	- 120,251.59	-93.45%
	Building & Equipment Expenses					
1367-2-140-2111	Vehicle Repairs/Maintenance	23,230.95	9,718.32	32,000.00	- 22,281.68	-69.63%
1367-2-140-2112	Vehicle Fuel	6,792.86	1,515.54	6,000.00	- 4,484.46	-74.74%
1367-2-140-2373	Insurance	22,497.98	12,227.11	21,755.00	- 9,527.89	-43.80%
1367-2-140-2480	Equipment/Furniture	9,503.11	-	29,000.00	- 29,000.00	-100.00%
1367-2-140-2500	Equipment Repairs & Maintenance	1,727.26	-	5,500.00	- 5,500.00	-100.00%
1367-2-140-2521	Building Maintenance	14,451.25	7,156.32	19,450.00	- 12,293.68	-63.21%
1367-2-140-2525	Property Taxes	-	-	-	-	0.00%
1367-2-140-5500	Utilities	10,521.12	-	7,000.00	- 7,000.00	-100.00%
1367-2-140-5501	Heating Fuel	11,488.74	5,203.94	12,500.00	- 7,296.06	-58.37%
1367-2-140-5540	Building Expense Allocation	415.00	-	246.00	- 246.00	-100.00%
1367-2-140-5600	Amortization Expense	97,671.25	-	-	-	0.00%
	Total Building & Equipment Expenses	198,299.52	35,821.23	133,451.00	- 97,629.77	-73.16%
	Special Projects					
1367-2-132-2920	Special Projects	9,474.39	-	-	-	0.00%
	Total Special Projects	9,474.39	-	-	-	0.00%
	Capital Expenses					
1367-2-150-6000	Equipment / Improvements	4,492.35	-	22,305.00	- 22,305.00	-100.00%
1367-2-150-6999	Capital Transfer to Balance Sheet	- 4,492.35	-	-	-	0.00%
	Total Capital Expenses	-	-	22,305.00	- 22,305.00	-100.00%
	Reserve					
1367-2-250-7400	Transfer to Capital Reserve	366.39	99.17	-	99.17	0.00%
	Total Reserve	366.39	99.17	-	99.17	0.00%
	Fiscal Services					
1367-2-811-8200	MFA Debenture Interest	23,665.51	1,279.77	22,889.00	- 21,609.23	-94.41%
1367-2-811-8300	MFA Debenture - Principal	92,701.96	-	93,478.00	- 93,478.00	-100.00%
1367-2-811-8350	MFA Debenture - Actuarial	2,124.94	-	-	-	0.00%
1367-2-811-8399	Debt trfr to Balance Sheet	- 94,826.90	-	-	-	0.00%
	Total Fiscal Services	23,665.51	1,279.77	116,367.00	- 115,087.23	- 1.94
	Misc Revenue/Expense					
1367-2-900-9800	Budgeted Surplus	-	-	- 130,520.00	130,520.00	-100.00%
	Total Misc Revenue/Expense	-	-	- 130,520.00	130,520.00	-100.00%
Total Expenditures		344,606.33	50,977.86	297,340.00	- 246,362.14	-82.86%
Total Interlakes Fire		- 50,055.90	- 365,562.09	-	- 365,562.09	0.00%

Reserve Balances

1367-7-800-8001	**Reserves - Interlakes Fire**	99.17

Statement of Operations
For the Period Ended March 31, 2023

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	- 633,817.00	- 633,817.00	-	0.00%
	Total Taxes	- 621,389.00	- 633,817.00	- 633,817.00	-	0.00%
	Other Revenue					
1369-1-500-1550	Interest Recovery	- 17,584.07	- 7,386.50	- 4,500.00	- 2,886.50	64.14%
	Total Other Revenue	- 17,584.07	- 7,386.50	- 4,500.00	- 2,886.50	64.14%
	Misc Revenue/Expense					
1369-1-900-1911	Prior Years Surplus	-	-	- 663,202.00	663,202.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 663,202.00	663,202.00	-100.00%
Total Revenue		**- 638,973.07**	**- 641,203.50**	**- 1,301,519.00**	**660,315.50**	-50.73%
Expenditures						
	Building & Equipment Expenses					
1369-2-140-2373	Insurance	4,318.61	3,298.76	4,740.00	- 1,441.24	-30.41%
1369-2-140-5540	Building Expense Allocation	415.00	-	250.00	- 250.00	-100.00%
	Total Building & Equipment Expenses	4,733.61	3,298.76	4,990.00	- 1,691.24	-33.89%
	Operating Agreement					
1369-2-145-1131	Municipal Contract	609,323.22	-	610,606.00	- 610,606.00	-100.00%
	Total Operating Agreement	609,323.22	-	610,606.00	- 610,606.00	-100.00%
	Misc Revenue/Expense					
1369-2-900-9800	Budgeted Surplus	-	-	685,923.00	- 685,923.00	-100.00%
	Total Misc Revenue/Expense	-	-	685,923.00	- 685,923.00	-100.00%
Total Expenditures		614,056.83	3,298.76	1,301,519.00	- 1,298,220.24	-99.75%
Total Williams Lake Rural Contract Fire		- 24,916.24	- 637,904.74	-	- 637,904.74	0.00%

Statement of Operations
For the Period Ended March 31, 2023

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	- 437,921.21	- 459,659.64	- 444,680.00	- 14,979.64	3.37%
1380-1-100-1300	City of Quesnel	- 91,032.23	- 88,904.69	- 96,601.00	7,696.31	-7.97%
1380-1-100-1301	City of Williams Lake	- 98,067.77	- 97,589.92	- 102,280.00	4,690.08	-4.59%
1380-1-100-1302	District of 100 Mile House	- 25,262.32	- 25,795.66	- 28,376.00	2,580.34	-9.09%
1380-1-100-1304	District of Wells	- 1,435.48	- 1,381.09	- 1,393.00	11.91	-0.85%
	Total Taxes	- 653,719.01	- 673,331.00	- 673,330.00	- 1.00	0.00%
	Sale of Services					
1380-1-400-1495	Sale of Services	- 24,480.00	-	- 16,653.00	16,653.00	-100.00%
	Total Sale of Services	- 24,480.00	-	- 16,653.00	16,653.00	-100.00%
	Other Revenue					
1380-1-500-1550	Interest Recovery	- 17,697.20	- 5,781.44	- 4,600.00	- 1,181.44	25.68%
	Total Other Revenue	- 17,697.20	- 5,781.44	- 4,600.00	- 1,181.44	25.68%
	Misc Revenue/Expense					
1380-1-900-1911	Prior Years Surplus	-	-	- 264,259.00	264,259.00	-100.00%
1380-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 264,259.00	264,259.00	-100.00%
Total Revenue		**- 695,896.21**	**- 679,112.44**	**- 958,842.00**	**279,729.56**	-29.17%
Expenditures						
	Administration Expenses					
1380-2-110-1101	Salaries	43,703.03	10,641.03	49,444.00	- 38,802.97	-78.48%
1380-2-110-1301	F/T Benefits	12,638.26	2,736.01	14,833.00	- 12,096.99	-81.55%
	Total Administration Expenses	56,341.29	13,377.04	64,277.00	- 50,900	-79.19%
	Operating Expenses					
1380-2-120-1120	Contract Services	458,823.14	13,849.20	499,047.00	- 485,197.80	-97.22%
1380-2-120-2110	General Travel	1,044.02	201.35	646.00	- 444.65	-68.83%
1380-2-120-2120	Office Supplies	283.46	28.83	115.00	- 86.17	-74.93%
1380-2-120-2130	Telephone	58,463.69	11,699.43	52,768.00	- 41,068.57	-77.83%
1380-2-120-2210	Advertising	864.73	167.52	275.00	- 107.48	-39.08%
1380-2-120-2339	Training Travel	-	-	-	-	0.00%
1380-2-120-2340	Employee Training/Development	673.90	205.35	1,650.00	- 1,444.65	-87.55%
1380-2-120-2395	Dues & Memberships	-	-	-	-	0.00%
1380-2-120-2398	Unreported Mastercard	- 0.26	10.53	-	10.53	0.00%
1380-2-120-2630	Lease Fees	-	-	10,000.00	- 10,000.00	-100.00%
	Total Operating Expenses	520,152.68	26,162.21	564,501.00	- 538,338.79	-95.37%
	Building & Equipment Expenses					
1380-2-140-2373	Insurance	5,747.59	4,590.87	6,250.00	- 1,659.13	-26.55%
1380-2-140-2500	Equipment Repairs & Maintenance	8,923.80	-	50,000.00	- 50,000.00	-100.00%
1380-2-140-5540	Building Expense Allocation	415.00	-	255.00	- 255.00	-100.00%
1380-2-140-5600	Amortization Expense	7,888.40	-	-	-	0.00%
	Total Building & Equipment Expenses	22,974.79	4,590.87	56,505.00	- 51,914.13	-91.88%
	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	4,404.49	1,192.16	-	1,192.16	0.00%
	Total Reserve	4,404.49	1,192.16	-	1,192.16	0.00%
	Misc Revenue/Expense					
1380-2-900-9800	Budgeted Surplus	-	-	273,559.00	- 273,559.00	-100.00%
	Total Misc Revenue/Expense	-	-	273,559.00	- 273,559.00	-100.00%
Total Expenditures		603,873.25	45,322.28	958,842.00	- 913,519.72	-95.27%
Total 911 Emergency Telephone Systems		- 92,022.96	- 633,790.16	-	- 633,790.16	0.00%

Reserve Balances

Account Code	Account Description	Year to Date
1380-7-800-8001	**Stat Reserve - 9-1-1 Emergency**	1,192.16