

Statement of Operations
For the Period Ended June 30, 2024



South Cariboo Highway Rescue

Account Code	Account Description	Priro Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1374-1-100-1100	Electoral Area Tax Levy	- 35,000.00	- 35,000.00	- 35,000.00	-	0.00%
	Total Taxes	- 35,000.00	- 35,000.00	- 35,000.00	-	0.00%
Other Revenue						
1374-1-500-1550	Interest Recovery	- 1,501.35	- 425.41	- 805.00	379.59	-47.15%
	Total Other Revenue	- 1,501.35	- 425.41	- 805.00	379.59	-47.15%
Misc Revenue/Expense						
1374-1-900-1911	Prior Years Surplus	-	-	15,586.00	15,586.00	-100.00%
	Total Misc/Revenue/Expense	-	-	15,586.00	15,586.00	-100.00%
Total Revenue		- 36,501.35	- 35,425.41	- 51,391.00	15,965.59	-31.07%
Expenditures						
Operating Expenses						
1374-2-120-1109	Transfer to other functon	-	-	-	-	0.00%
1374-2-120-1120	Contract Services	35,000.00	-	35,000.00	- 35,000.00	-100.00%
	Total Operating Expenses	35,000.00	-	35,000.00	- 35,000.00	-100.00%
Misc Revenue/Expense						
1374-2-900-9800	Budgeted Surplus	-	-	16,391.00	- 16,391.00	-100.00%
	Total Misc Revenue/Expense	-	-	16,391.00	- 16,391.00	-100.00%
Total Expenditures		35,000.00	-	51,391.00	- 51,391.00	-100.00%
Total South Cariboo Highway Rescue		- 1,501.35	- 35,425.41	-	- 35,425.41	0.00%



Central Cariboo Search & Rescue

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1375-1-100-1100	Electoral Area Tax Levy	- 253,793.00	- 269,020.99	- 153,131.00	- 115,889.99	75.68%
1375-1-100-1301	City of Williams Lake	-	-	115,890.00	115,890.00	-100.00%
	Total Taxes	- 253,793.00	- 269,020.99	- 269,021.00	0.01	0.00%
Sale of Services						
1375-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1375-1-400-1495	Sale of Services	- 3,500.00	-	5,300.00	5,300.00	-100.00%
	Total Sale of Services	- 3,500.00	-	5,300.00	5,300.00	-100.00%
Other Revenue						
1375-1-500-1530	Leases/Rent	- 2,000.00	-	-	-	0.00%
1375-1-500-1550	Interest Recovery	- 16,997.98	- 4,201.08	- 8,750.00	4,548.92	-51.99%
1375-1-500-1593	Donations	- 11,357.50	-	-	-	0.00%
1375-1-500-1597	PEP Operations / Training Recovery	- 28,019.56	- 5,680.16	-	5,680.16	0.00%
1375-1-500-1600	Sale of Assets - Proceeds	- 3,809.52	-	-	-	0.00%
	Total Other Revenue	- 62,184.56	- 9,881.24	- 8,750.00	1,131.24	12.93%
Conditional Transfers						
1375-1-700-1759	Other Grants	- 12,510.91	-	-	-	0.00%
	Total Conditional Transfers	- 12,510.91	-	-	-	0.00%
Fiscal Services						
1375-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
Misc Revenue/Expense						
1375-1-900-1911	Prior Years Surplus	-	-	252,476.00	252,476.00	-100.00%
1375-1-900-1912	Transfer from Capital Reserve	- 20,450.00	-	20,000.00	20,000.00	-100.00%
	Total Misc/Revenue/Expense	- 20,450.00	-	272,476.00	272,476.00	-100.00%
Total Revenue		- 352,438.47	- 278,902.23	- 555,547.00	276,644.77	-49.80%
Expenditures						
Administration Expenses						
1375-2-110-1101	Salaries	19,588.14	6,539.83	20,766.00	14,226.17	-68.51%
1375-2-110-1301	F/T Benefits	5,668.97	2,018.90	6,126.00	4,107.10	-67.04%
	Total Administration Expenses	25,257.11	8,558.73	26,892.00	18,333	-68.17%
Operating Expenses						
1375-2-120-1120	Contract Services	- 333.25	- 520.00	-	520.00	0.00%
1375-2-120-1123	Contracts Non WCB	29,775.00	9,250.00	22,375.00	13,125.00	-58.66%
1375-2-120-1304	Contractors Benefits	153.00	6.55	18,850.00	18,843.45	-99.97%
1375-2-120-2110	General Travel	3,952.35	1,914.85	4,000.00	2,085.15	-52.13%
1375-2-120-2120	Office Supplies	3,361.77	926.01	2,200.00	1,273.99	-57.91%
1375-2-120-2129	Small Tools & Chemicals	7,946.43	2,412.07	-	2,412.07	0.00%
1375-2-120-2130	Telephone	22,297.91	10,122.93	24,000.00	13,877.07	-57.82%
1375-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses etc.	-	-	-	-	0.00%
1375-2-120-2137	Misc Materials & Clothing	3,058.65	4,565.01	24,800.00	20,234.99	-81.59%
1375-2-120-2210	Advertising	190.96	-	650.00	650.00	-100.00%
1375-2-120-2340	Employee Training/Development	11,743.61	8,803.28	31,000.00	22,196.72	-71.60%
1375-2-120-2341	Firemens Appreciation	4,339.90	1,543.49	4,500.00	2,956.51	-65.70%
1375-2-120-2398	Unreported Mastercard	-	10,711.29	-	10,711.29	0.00%
	Total Operating Expenses	86,486.33	28,312.90	132,375.00	104,062.10	-78.61%
Building & Equipment Expenses						
1375-2-140-2111	Vehicle Repairs/Maintenance	18,817.40	9,914.54	14,750.00	4,835.46	-32.78%
1375-2-140-2112	Vehicle Fuel	10,402.23	4,467.78	10,250.00	5,782.22	-56.41%
1375-2-140-2373	Insurance	16,900.45	26,778.39	20,750.00	6,028.39	29.05%
1375-2-140-2405	Operational Expenses-Land SAR	5,673.25	600.72	-	600.72	0.00%
1375-2-140-2480	Equipment/Furniture	8,969.90	8,663.95	10,400.00	1,736.05	-16.69%
1375-2-140-2500	Equipment Repairs & Maintenance	7,992.58	2,815.80	13,354.00	10,538.20	-78.91%
1375-2-140-2521	Building Maintenance	15,558.99	9,574.55	10,000.00	425.45	-4.25%
1375-2-140-2525	Property Taxes	193.53	208.50	150.00	58.50	39.00%
1375-2-140-5500	Utilities	6,933.76	4,122.42	8,500.00	4,377.58	-51.50%
1375-2-140-5501	Heating Fuel	8,379.61	3,867.14	8,500.00	4,632.86	-54.50%
1375-2-140-5540	Building Expense Allocation	384.00	-	246.00	246.00	-100.00%
1375-2-140-5600	Amortization Expense	54,092.57	-	-	-	0.00%
	Total Building & Equipment Expenses	154,298.27	71,013.79	96,900.00	25,886.21	-26.71%
Special Projects						
1375-2-132-2920	Special Projects	22,163.22	-	-	-	0.00%
	Total Special Projects	22,163.22	-	-	-	0.00%
Capital Expenses						
1375-2-150-6000	Equipment / Improvements	20,450.00	7,757.50	20,000.00	12,242.50	-61.21%
1375-2-150-6999	Capital Transfer to Balance Sheet	- 20,450.00	-	-	-	0.00%
	Total Capital Expenses	-	7,757.50	20,000.00	12,242.50	-61.21%
Reserve						
1375-2-250-7400	Transfer to Capital Reserve	1,411.57	294.20	-	294.20	0.00%
	Total Reserve	1,411.57	294.20	-	294.20	0.00%
Fiscal Services						
1375-2-811-8200	MFA Debenture Interest	6,162.90	9,723.81	4,764.00	4,959.81	104.11%
1375-2-811-8300	MFA Debenture - Principal	32,732.34	-	34,131.00	34,131.00	-100.00%
1375-2-811-8399	Debt trfr to Balance Sheet	- 32,732.34	-	-	-	0.00%
	Total Fiscal Services	6,162.90	9,723.81	38,895.00	29,171.19	-75.00%
Misc Revenue/Expense						
1375-2-900-9800	Budgeted Surplus	-	-	240,485.00	240,485.00	-100.00%
	Total Misc Revenue/Expense	-	-	240,485.00	240,485.00	-100.00%
Total Expenditures		295,779.40	125,660.93	555,547.00	429,886.07	-77.38%
Total Central Cariboo Search & Rescue		- 56,659.07	- 153,241.30	-	153,241.30	0.00%
Reserve Balances						
1375-7-800-8001	Stat Reserve - S & R Vehicle		35,727.38			

Statement of Operations
For the Period Ended June 30, 2024



North Cariboo Highway Rescue

Account Code	Account Description	Year to Date	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1376-1-100-1100	Electoral Area Tax Levy	- 12,250.00	- 12,250.01	- 12,250.00	- 0.01	0.00%
	Total Taxes	- 12,250.00	- 12,250.01	- 12,250.00	- 0.01	0.00%
Other Revenue						
1376-1-500-1550	Interest Recovery	- 354.00	- 111.39	- 205.00	93.61	-45.66%
	Total Other Revenue	- 354.00	- 111.39	- 205.00	93.61	-45.66%
Misc Revenue/Expense						
1376-1-900-1911	Prior Years Surplus	-	-	1,240.00	1,240.00	-100.00%
	Total Misc/Revenue/Expense	-	-	1,240.00	1,240.00	-100.00%
Total Revenue		- 12,604.00	- 12,361.40	- 13,695.00	1,333.60	-9.74%
Expenditures						
Operating Expenses						
1376-2-120-1120	Contract Services	12,250.00	-	12,250.00	- 12,250.00	-100.00%
	Total Operating Expenses	12,250.00	-	12,250.00	- 12,250.00	-100.00%
Misc Revenue/Expense						
1376-2-900-9800	Budgeted Surplus	-	-	1,445.00	- 1,445.00	-100.00%
	Total Misc Revenue/Expense	-	-	1,445.00	- 1,445.00	-100.00%
Total Expenditures		12,250.00	-	13,695.00	- 13,695.00	-100.00%
Total North Cariboo Highway Rescue		- 354.00	- 12,361.40	-	- 12,361.40	0.00%

Statement of Operations
For the Period Ended June 30, 2024



North Cariboo Search & Rescue

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1377-1-100-1100	Electoral Area Tax Levy	- 14,750.01	- 18,000.00	- 18,000.00	-	0.00%
	Total Taxes	- 14,750.01	- 18,000.00	- 18,000.00	-	0.00%
Other Revenue						
1377-1-500-1550	Interest Recovery	- 459.20	- 165.44	- 260.00	94.56	-36.37%
	Total Other Revenue	- 459.20	- 165.44	- 260.00	94.56	-36.37%
Misc Revenue/Expense						
1377-1-900-1911	Prior Years Surplus	-	-	2,018.00	2,018.00	-100.00%
	Total Misc/Revenue/Expense	-	-	2,018.00	2,018.00	-100.00%
Total Revenue		- 15,209.21	- 18,165.44	- 20,278.00	2,112.56	-10.42%
Expenditures						
Operating Expenses						
1377-2-120-1120	Contract Services	14,750.00	-	17,950.00	- 17,950.00	-100.00%
	Total Operating Expenses	14,750.00	-	17,950.00	- 17,950.00	-100.00%
Misc Revenue/Expense						
1377-2-900-9800	Budgeted Surplus	-	-	2,328.00	- 2,328.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,328.00	- 2,328.00	-100.00%
Total Expenditures		14,750.00	-	20,278.00	- 20,278.00	-100.00%
Total North Cariboo Search & Rescue		- 459.21	- 18,165.44	-	- 18,165.44	0.00%

Statement of Operations
For the Period Ended June 30, 2024



South Cariboo Search & Rescue

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1378-1-100-1100	Electoral Area Tax Levy	- 25,000.00	- 25,000.00	- 25,000.00	-	0.00%
	Total Taxes	- 25,000.00	- 25,000.00	- 25,000.00	-	0.00%
Other Revenue						
1378-1-500-1550	Interest Recovery	- 724.97	- 226.31	- 410.00	183.69	-44.80%
	Total Other Revenue	- 724.97	- 226.31	- 410.00	183.69	-44.80%
Misc Revenue/Expense						
1378-1-900-1911	Prior Years Surplus	-	-	2,359.00	2,359.00	-100.00%
	Total Misc/Revenue/Expense	-	-	2,359.00	2,359.00	-100.00%
Total Revenue		- 25,724.97	- 25,226.31	- 27,769.00	2,542.69	-9.16%
Expenditures						
Operating Expenses						
1378-2-120-1120	Contract Services	25,000.00	-	25,000.00	- 25,000.00	-100.00%
	Total Operating Expenses	25,000.00	-	25,000.00	- 25,000.00	-100.00%
Misc Revenue/Expense						
1378-2-900-9800	Budgeted Surplus	-	-	2,769.00	- 2,769.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,769.00	- 2,769.00	-100.00%
Total Expenditures		25,000.00	-	27,769.00	- 2,769.00	-100.00%
Total South Cariboo Search & Rescue		- 724.97	- 25,226.31	-	25,226.31	0.00%

Statement of Operations
For the Period Ended June 30, 2024



West Chilcotin Search & Rescue

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1379-1-100-1100	Electoral Area Tax Levy	- 5,000.00	- 5,000.00	- 5,000.00	-	0.00%
	Total Taxes	- 5,000.00	- 5,000.00	- 5,000.00	-	0.00%
Other Revenue						
1379-1-500-1550	Interest Recovery	- 143.15	- 44.79	- -	44.79	0.00%
	Total Other Revenue	- 143.15	- 44.79	- -	44.79	0.00%
Misc Revenue/Expense						
1379-1-900-1911	Prior Years Surplus	-	-	456.00	456.00	-100.00%
	Total Misc/Revenue/Expense	-	-	456.00	456.00	-100.00%
Total Revenue		- 5,143.15	- 5,044.79	- 5,456.00	411.21	-7.54%
Expenditures						
Operating Expenses						
1379-2-120-1120	Contract Services	5,000.00	-	5,000.00	- 5,000.00	-100.00%
	Total Operating Expenses	5,000.00	-	5,000.00	- 5,000.00	-100.00%
Misc Revenue/Expense						
1379-2-900-9800	Budgeted Surplus	-	-	456.00	456.00	-100.00%
	Total Misc Revenue/Expense	-	-	456.00	456.00	-100.00%
Total Expenditures		5,000.00	-	5,456.00	- 5,456.00	-100.00%
Total West Chilcotin Search & Rescue		- 143.15	- 5,044.79	- -	5,044.79	0.00%

Statement of Operations
For the Period Ended June 30, 2024



Electoral Area Emergency Planning

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1385-1-100-1100	Electoral Area Tax Levy	- 654,567.00	- 654,566.99	- 654,567.00	0.01	0.00%
	Total Taxes	- 654,567.00	- 654,566.99	- 654,567.00	0.01	0.00%
Sale of Services						
1385-1-400-1411	Other Recoveries	- 517,889.89	- 2,500.62	- 14,100.00	11,599.38	-82.27%
	Total Sale of Services	- 517,889.89	- 2,500.62	- 14,100.00	11,599.38	-82.27%
Other Revenue						
1385-1-500-1550	Interest Recovery	- 32,921.97	- 9,656.83	- 1,200.00	- 8,456.83	704.74%
	Total Other Revenue	- 32,921.97	- 9,656.83	- 1,200.00	- 8,456.83	704.74%
Conditional Transfers						
1385-1-700-1750	Conditional Grants - Provincial	-	- 56,000.00	-	- 56,000.00	0.00%
1385-1-700-1759	Other Grants	- 164,583.04	-	-	-	0.00%
	Total Conditional Transfers	- 164,583.04	- 56,000.00	-	- 56,000.00	0.00%
Misc Revenue/Expense						
1385-1-900-1911	Prior Years Surplus	-	-	386,640.00	386,640.00	-100.00%
	Total Misc/Revenue/Expense	-	-	386,640.00	386,640.00	-100.00%
Total Revenue		- 1,369,961.90	- 722,724.44	- 1,056,507.00	333,782.56	-31.59%
Expenditures						
Administration Expenses						
1385-2-110-1101	Salaries	391,361.05	154,116.07	403,636.00	- 249,519.93	-61.82%
1385-2-110-1301	F/T Benefits	114,714.54	43,396.71	119,073.00	- 75,676.29	-63.55%
	Total Administration Expenses	506,075.59	197,512.78	522,709.00	- 325,196.22	-62.21%
Operating Expenses						
1385-2-120-1120	Contract Services	35,901.10	15,622.00	51,500.00	- 35,878.00	-69.67%
1385-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1385-2-120-1304	Contractors Benefits	135.50	-	-	-	0.00%
1385-2-120-2108	Meeting Expense	1,130.79	-	10,000.00	- 10,000.00	-100.00%
1385-2-120-2110	General Travel	4,222.60	2,651.11	5,500.00	- 2,848.89	-51.80%
1385-2-120-2120	Office Supplies	4,356.16	1,011.27	4,500.00	- 3,488.73	-77.53%
1385-2-120-2130	Telephone	14,846.65	5,889.85	11,000.00	- 5,110.15	-46.46%
1385-2-120-2210	Advertising	622.95	1,196.30	3,000.00	- 1,803.70	-60.12%
1385-2-120-2320	Legal	7,366.84	2,192.68	-	2,192.68	0.00%
1385-2-120-2340	Employee Training/Development	2,508.33	7,774.26	5,000.00	2,774.26	55.49%
1385-2-120-2390	Computer Hardware	-	4,213.40	-	4,213.40	0.00%
1385-2-120-2391	Computer Software	-	3,769.22	-	3,769.22	0.00%
1385-2-120-2392	Professional / Consulting	-	-	-	-	0.00%
1385-2-120-2395	Dues & Memberships	95.24	-	175.00	- 175.00	-100.00%
1385-2-120-2398	Unreported Mastercard	- 2,718.80	- 2,357.42	-	- 2,357.42	0.00%
	Total Operating Expenses	68,467.36	41,962.67	90,675.00	- 48,712.33	-53.72%
Special Projects						
1385-2-132-2920	Special Projects	162,722.54	38,936.22	-	38,936.22	0.00%
	Total Special Projects	162,722.54	38,936.22	-	38,936.22	0.00%
EOC Task Expenses						
1385-2-134-1101	EOC - Salaries	87,347.02	4,527.45	-	4,527.45	0.00%
1385-2-134-1103	EOC - P/T Casual Salaries	3,104.59	715.69	-	715.69	0.00%
1385-2-134-1301	EOC -F/T Benefits	-	-	-	-	0.00%
1385-2-134-1303	EOC -P/T Benefits	-	-	-	-	0.00%
1385-2-134-2900	EOC Task Expenses	416,669.34	3,221.93	-	3,221.93	0.00%
	Total EOC Task Expenses	507,120.95	8,465.07	-	8,465.07	0.00%
Building & Equipment Expenses						
1385-2-140-2373	Insurance	3,472.32	4,148.20	4,750.00	- 601.80	-12.67%
1385-2-140-2480	Equipment/Furniture	2,671.79	2,087.87	2,000.00	87.87	4.39%
1385-2-140-5540	Building Expense Allocation	35,220.00	-	35,100.00	- 35,100.00	-100.00%
	Total Building & Equipment Expenses	41,364.11	6,236.07	41,850.00	- 35,613.93	-85.10%
Reserve						
1385-2-250-7400	Transfer to Capital Reserve	3,156.89	1,037.68	-	1,037.68	0.00%
	Total Reserve	3,156.89	1,037.68	-	1,037.68	0.00%
Misc Revenue/Expense						
1385-2-900-9800	Budgeted Surplus	-	-	401,273.00	- 401,273.00	-100.00%
	Total Misc Revenue/Expense	-	-	401,273.00	- 401,273.00	-100.00%
Total Expenditures		1,288,907.44	294,150.49	1,056,507.00	- 762,356.51	-72.16%
Total Electoral Area Emergency Planning		- 81,054.46	- 428,573.95	-	- 428,573.95	0.00%

Reserve Balances

1385-7-800-8001	Stat Reserve - Emergency Planning	126,016.17
-----------------	-----------------------------------	------------