

Statement of Operations
For the Period Ended June 30, 2024



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	- 258,034.00	- 283,837.00	- 283,837.00	-	0.00%
1319-1-100-1200	Parcel Tax	- 27,601.00	- 27,601.00	- 27,601.00	-	0.00%
	Total Taxes	- 285,635.00	- 311,438.00	- 311,438.00	-	0.00%
Sale of Services						
1319-1-400-1411	Other Recoveries	- 500.00	- 500.00	- 500.00	-	0.00%
1319-1-400-1495	Sale of Services	- 1,250.00	-	-	-	0.00%
	Total Sale of Services	- 1,750.00	- 500.00	- 500.00	-	0.00%
Other Revenue						
1319-1-500-1490	Other Revenue	-	-	-	-	0.00%
1319-1-500-1550	Interest Recovery	- 16,696.15	- 4,442.67	- 7,550.00	3,107.33	-41.16%
1319-1-500-1593	Donations	-	-	-	-	0.00%
1319-1-500-1600	Safe of Assets - Proceeds	-	-	-	-	0.00%
1319-1-500-1601	Sale of Assets - NBV	-	-	-	-	0.00%
	Total Other Revenue	- 16,696.15	- 4,442.67	- 7,550.00	3,107.33	-41.16%
Fiscal Services						
1319-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
1319-1-811-1891	Actuarial Income	- 4,048.04	-	-	-	0.00%
	Total Fiscal Services	- 4,048.04	-	-	-	0.00%
Misc Revenue/Expense						
1319-1-900-1911	Prior Years Surplus	-	-	229,542.00	229,542.00	-100.00%
1319-1-900-1912	Transfer from Capital Reserve	- 12,531.84	-	40,000.00	40,000.00	-100.00%
	Total Misc/Revenue/Expense	- 12,531.84	-	269,542.00	269,542.00	-100.00%
Total Revenue		- 320,661.03	- 316,380.67	- 589,030.00	272,649.33	-46.29%
Expenditures						
Administration Expenses						
1319-2-110-1101	Salaries	17,314.37	4,738.57	26,600.00	- 21,861.43	-82.19%
1319-2-110-1301	F/T Benefits	4,631.23	1,351.02	7,847.00	- 6,495.98	-82.78%
	Total Administration Expenses	21,945.60	6,089.59	34,447.00	- 28,357	-82.32%
Operating Expenses						
1319-2-120-1110	Wildfire Expense	- 252.00	-	-	-	0.00%
1319-2-120-1120	Contract Services	1,517.61	2,006.90	-	2,006.90	0.00%
1319-2-120-1123	Contracts Non WCB	-	3,653.75	3,750.00	- 96.25	-2.57%
1319-2-120-1124	Fire Contracts Non WCB	20,640.00	7,535.00	33,000.00	- 25,465.00	-77.17%
1319-2-120-1304	Contractors Benefits	963.20	170.60	-	170.60	0.00%
1319-2-120-2110	General Travel	1,570.86	603.59	5,495.00	- 4,891.41	-89.02%
1319-2-120-2120	Office Supplies	4,164.16	958.34	3,700.00	2,741.66	-74.10%
1319-2-120-2124	Referendum Expenses	-	-	5,000.00	- 5,000.00	-100.00%
1319-2-120-2127	First Responder Supplies	2,948.93	1,371.77	3,500.00	- 2,128.23	-60.81%
1319-2-120-2128	Hoses & Couplings	3,141.96	649.20	9,500.00	- 8,850.80	-93.17%
1319-2-120-2129	Small Tools & Chemicals	1,964.89	106.99	1,000.00	893.01	-89.30%
1319-2-120-2130	Telephone	5,781.19	3,023.51	5,923.00	- 2,899.49	-48.95%
1319-2-120-2134	Breathing Apparatus	-	-	15,000.00	- 15,000.00	-100.00%
1319-2-120-2137	Misc Materials & Clothing	9,900.26	1,819.43	10,000.00	- 8,180.57	-81.81%
1319-2-120-2210	Advertising	304.42	199.12	1,500.00	- 1,300.88	-86.73%
1319-2-120-2320	Legal	-	-	-	-	0.00%
1319-2-120-2340	Employee Training/Development	525.52	11,451.68	15,180.00	- 3,728.32	-24.56%
1319-2-120-2341	Firemens Appreciation	5,642.04	685.02	8,000.00	- 7,314.98	-91.44%
1319-2-120-2395	Dues & Memberships	492.73	509.47	1,400.00	- 890.53	-63.61%
1319-2-120-2398	Unreported Mastercard	178.06	- 2,026.90	-	2,026.90	0.00%
	Total Operating Expenses	59,483.83	32,717.47	121,948.00	- 89,230.53	-73.17%
Building & Equipment Expenses						
1319-2-140-2111	Vehicle Repairs/Maintenance	10,006.20	2,473.57	14,555.00	- 12,081.43	-83.01%
1319-2-140-2112	Vehicle Fuel	2,786.44	270.73	5,215.00	- 4,944.27	-94.81%
1319-2-140-2373	Insurance	14,701.52	15,356.80	18,103.00	- 2,746.20	-15.17%
1319-2-140-2480	Equipment/Furniture	19,042.45	-	26,500.00	- 26,500.00	-100.00%
1319-2-140-2500	Equipment Repairs & Maintenance	3,246.20	109.94	6,000.00	- 5,890.06	-98.17%
1319-2-140-2521	Building Maintenance	30,337.36	5,335.14	11,000.00	5,664.86	-51.50%
1319-2-140-5500	Utilities	4,361.43	1,767.97	5,750.00	- 3,982.03	-69.25%
1319-2-140-5501	Heating Fuel	4,382.21	1,544.21	3,850.00	2,305.79	-59.89%
1319-2-140-5540	Building Expense Allocation	384.00	-	246.00	- 246.00	-100.00%
1319-2-140-5600	Amortization Expense	61,509.00	-	-	-	0.00%
	Total Building & Equipment Expenses	150,756.81	26,858.36	91,219.00	64,360.64	-70.56%
Special Projects						
1319-2-132-2920	Special Projects	-	28,242.65	-	28,242.65	0.00%
	Total Special Projects	-	28,242.65	-	28,242.65	0.00%
Capital Expenses						
1319-2-150-6000	Equipment / Improvements	11,790.00	-	56,500.00	- 56,500.00	-100.00%
1319-2-150-6001	Buildings	-	-	-	-	0.00%
1319-2-150-6002	Vehicles	-	-	-	-	0.00%
1319-2-150-6003	Computer Hardware	-	-	-	-	0.00%
1319-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	11,790.00	-	56,500.00	- 56,500.00	-100.00%
Reserve						
1319-2-250-7400	Transfer to Capital Reserve	2,123.68	594.03	-	594.03	0.00%
	Total Reserve	2,123.68	594.03	-	594.03	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	4,048.04	-	-	-	0.00%
1319-2-811-8399	Debt Trfr to Balance Sheet	- 75,055.31	-	-	-	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	-	-	195,309.00	- 195,309.00	-100.00%
	Total Misc Revenue/Expense	-	-	195,309.00	- 195,309.00	-100.00%
Total Expenditures		264,699.92	94,502.10	589,030.00	- 494,527.90	-83.96%
Total Forest Grove Fire		- 55,961.11	- 221,878.57	-	- 221,878.57	0.00%

Reserve Balances

1319-7-800-8001	Reserve - Forest Grove Fire	72,137.66
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Statement of Operations
For the Period Ended

June 30, 2024



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	- 215,341.00	- 258,409.00	- 258,410.00	1.00	0.00%
	Total Taxes	- 215,341.00	- 258,409.00	- 258,410.00	1.00	0.00%
Other Revenue						
1320-1-500-1550	Interest Recovery	- 7,563.37	- 2,949.58	- 3,500.00	550.42	-15.73%
	Total Other Revenue	- 7,563.37	- 2,949.58	- 3,500.00	550.42	-15.73%
Misc Revenue/Expense						
1320-1-900-1911	Prior Years Surplus	-	-	63,751.00	63,751.00	-100.00%
	Total Misc/Revenue/Expense	-	-	63,751.00	63,751.00	-100.00%
Total Revenue		- 222,904.37	- 261,358.58	- 325,661.00	64,302.42	-19.75%
Expenditures						
Building & Equipment Expenses						
1320-2-140-2373	Insurance	1,121.34	1,909.69	1,550.00	359.69	23.21%
	Total Building & Equipment Expenses	1,121.34	1,909.69	1,550.00	359.69	23.21%
Operating Agreement						
1320-2-145-1132	Municipal Contract	204,815.00	-	310,245.00	- 310,245.00	-100.00%
	Total Operating Agreement	204,815.00	-	310,245.00	- 310,245.00	-100.00%
Misc Revenue/Expense						
1320-2-900-9800	Budgeted Surplus	-	-	13,866.00	- 13,866.00	-100.00%
	Total Misc Revenue/Expense	-	-	13,866.00	- 13,866.00	-100.00%
Total Expenditures		205,936.34	1,909.69	325,661.00	- 323,751.31	-99.41%
Total 100 Mile House Fire		- 16,968.03	- 259,448.89	-	- 259,448.89	0.00%

Statement of Operations
For the Period Ended

June 30, 2024



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	- 324,200.00	- 340,410.00	- 340,409.00	- 1.00	0.00%
	Total Taxes	- 324,200.00	- 340,410.00	- 340,409.00	- 1.00	0.00%
Sale of Services						
1321-1-400-1411	Other Recoveries	- 500.00	- 500.00	- -	500.00	0.00%
	Total Sale of Services	- 500.00	- 500.00	- -	500.00	0.00%
Other Revenue						
1321-1-500-1550	Interest Recovery	- 25,969.02	- 6,286.17	- 1,000.00	5,286.17	528.62%
1321-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
1321-1-500-1602	Sale of Assets - NBV	-	-	-	-	0.00%
	Total Other Revenue	- 25,969.02	- 6,286.17	- 1,000.00	5,286.17	528.62%
Conditional Transfers						
1321-1-700-1759	Other Grants	- 8,487.77	-	-	-	0.00%
	Total Conditional Transfers	- 8,487.77	-	-	-	0.00%
Misc Revenue/Expense						
1321-1-900-1911	Prior Years Surplus	-	-	285,062.00	285,062.00	-100.00%
1321-1-900-1912	Transfer from Capital Reserve	- 26,610.45	-	58,500.00	58,500.00	-100.00%
	Total Misc/Revenue/Expense	- 26,610.45	-	343,562.00	343,562.00	-100.00%
Total Revenue		- 385,767.24	- 347,196.17	- 684,971.00	337,774.83	-49.31%
Expenditures						
Administration Expenses						
1321-2-110-1101	Salaries	17,314.37	4,738.57	26,600.00	- 21,861.43	-82.19%
1321-2-110-1103	P/T / Casual Salaries	12,360.00	2,400.00	24,320.00	- 21,920.00	-84.88%
1321-2-110-1301	F/T Benefits	4,631.23	1,351.02	7,847.00	- 6,495.98	-82.78%
1321-2-110-1303	P/T / Casual Benefits	395.98	55.80	1,049.00	- 993.20	-94.68%
	Total Administration Expenses	34,701.58	8,545.39	59,816.00	- 51,271	-85.71%
Operating Expenses						
1321-2-120-1120	Contract Services	2,654.86	3,437.33	1,615.00	1,822.33	112.84%
1321-2-120-1123	Contracts Non WCB	-	-	4,950.00	- 4,950.00	-100.00%
1321-2-120-1124	Fire Contracts Non WCB	57,363.65	9,600.00	63,500.00	- 53,900.00	-84.88%
1321-2-120-1304	Contractors Benefits	1,958.27	129.01	350.00	- 220.99	-63.14%
1321-2-120-2110	General Travel	1,928.23	370.38	4,645.00	- 4,274.62	-92.03%
1321-2-120-2120	Office Supplies	2,187.99	764.63	2,300.00	- 1,535.37	-66.76%
1321-2-120-2127	First Responder Supplies	3,894.77	2,796.95	5,600.00	- 2,803.05	-50.05%
1321-2-120-2128	Hoses & Couplings	8,685.06	108.77	16,000.00	- 15,891.23	-99.32%
1321-2-120-2130	Telephone	8,565.54	3,705.97	8,145.00	- 4,439.03	-54.50%
1321-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	8,652.21	1,887.66	2,500.00	- 2,612.34	-24.49%
1321-2-120-2134	Breathing Apparatus	9,653.44	1,063.31	10,000.00	- 8,936.69	-89.37%
1321-2-120-2137	Misc Materials & Clothing	15,916.70	6,208.07	17,500.00	- 11,291.93	-64.53%
1321-2-120-2210	Advertising	257.34	199.12	1,500.00	- 1,300.88	-86.73%
1321-2-120-2340	Employee Training/Development	6,503.07	15,929.88	13,115.00	2,814.88	21.46%
1321-2-120-2341	Firemens Appreciation	3,681.51	887.86	10,000.00	- 9,112.14	-91.12%
1321-2-120-2395	Dues & Memberships	693.21	509.47	1,215.00	- 705.53	-58.07%
1321-2-120-2398	Unreported Mastercard	89.58	9,450.81	-	9,450.81	0.00%
1321-2-120-2399	Transfer to other functions	-	-	-	-	0.00%
	Total Operating Expenses	132,685.43	38,147.60	162,935.00	- 124,787.40	-76.59%
Building & Equipment Expenses						
1321-2-140-2111	Vehicle Repairs/Maintenance	17,884.84	1,910.60	15,555.00	- 13,644.40	-87.72%
1321-2-140-2112	Vehicle Fuel	3,965.95	2,906.55	5,214.00	- 2,307.45	-44.25%
1321-2-140-2373	Insurance	19,134.05	20,685.69	20,515.00	170.69	0.83%
1321-2-140-2480	Equipment/Furniture	11,313.40	5,055.86	18,500.00	- 13,444.14	-72.67%
1321-2-140-2500	Equipment Repairs & Maintenance	1,624.46	1,006.25	3,750.00	- 2,743.75	-73.17%
1321-2-140-2521	Building Maintenance	9,580.96	3,961.78	19,000.00	- 15,038.22	-79.15%
1321-2-140-5500	Utilities	2,509.79	2,082.43	5,750.00	- 3,667.57	-63.78%
1321-2-140-5501	Heating Fuel	7,349.42	2,936.43	7,250.00	- 4,313.57	-59.50%
1321-2-140-5540	Building Expense Allocation	384.00	-	250.00	- 250.00	-100.00%
1321-2-140-5600	Amortization Expense	59,692.36	-	-	-	0.00%
	Total Building & Equipment Expenses	133,439.23	40,545.59	95,784.00	- 55,238.41	-57.67%
Special Projects						
1321-2-132-2920	Special Projects	8,487.77	28,067.38	-	28,067.38	0.00%
	Total Special Projects	8,487.77	28,067.38	-	28,067.38	0.00%
Capital Expenses						
1321-2-150-6000	Equipment / Improvements	26,447.78	15,035.24	61,500.00	- 46,464.76	-75.55%
1321-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	26,447.78	15,035.24	61,500.00	- 46,464.76	-75.55%
Reserve						
1321-2-250-7400	Transfer to Capital Reserve	55,277.79	31,929.05	30,000.00	1,929.05	6.43%
	Total Reserve	55,277.79	31,929.05	30,000.00	1,929.05	6.43%
Fiscal Services						
1321-2-811-8200	MFA Debenture Interest	-	-	-	-	0.00%
1321-2-811-8300	MFA Debenture - Principal	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
Misc Revenue/Expense						
1321-2-900-9800	Budgeted Surplus	-	-	274,936.00	- 274,936.00	-100.00%
	Total Misc Revenue/Expense	-	-	274,936.00	- 274,936.00	-100.00%
Total Expenditures		391,039.58	162,270.25	684,971.00	- 522,700.75	-76.31%
Total 108 Mile Ranch Fire		5,272.34	- 184,925.92	- -	184,925.92	0.00%
Reserve Balances						
1321-7-800-8001	Reserve - 108 Mile Fire		264,262.98			

Statement of Operations
For the Period Ended June 30, 2024



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	- 212,665.00	- 233,932.00	- 233,932.00	-	0.00%
	Total Taxes	- 212,665.00	- 233,932.00	- 233,932.00	-	0.00%
Sale of Services						
1323-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1323-1-400-1495	Sale of Services	- 802.50	-	-	-	0.00%
	Total Sale of Services	- 802.50	-	-	-	0.00%
Other Revenue						
1323-1-500-1550	Interest Recovery	- 11,883.16	- 3,250.31	- 8,600.00	5,349.69	-62.21%
1323-1-500-1593	Donations	- 900.00	- 5,000.00	-	5,000.00	0.00%
1323-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 12,783.16	- 8,250.31	- 8,600.00	349.69	-4.07%
Conditional Transfers						
1323-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
Fiscal Services						
1323-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
1323-1-811-1891	Actuarial Income	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
Misc Revenue/Expense						
1323-1-900-1911	Prior Years Surplus	-	-	165,027.00	165,027.00	-100.00%
1323-1-900-1912	Transfer from Capital Reserve	-	-	10,000.00	10,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	175,027.00	175,027.00	-100.00%
Total Revenue		- 226,250.66	- 242,182.31	- 417,559.00	175,376.69	-42.00%
Expenditures						
Administration Expenses						
1323-2-110-1101	Salaries	17,314.37	4,738.57	26,600.00	- 21,861.43	-82.19%
1323-2-110-1301	F/T Benefits	4,631.23	1,351.02	7,847.00	- 6,495.98	-82.78%
	Total Administration Expenses	21,945.60	6,089.59	34,447.00	- 28,357	-82.32%
Operating Expenses						
1323-2-120-1120	Contract Services	12,895.90	1,381.28	7,300.00	- 5,918.72	-81.08%
1323-2-120-1123	Contracts Non WCB	-	2,108.75	4,500.00	- 2,391.25	-53.14%
1323-2-120-1124	Fire Contracts Non WCB	7,750.00	8,192.67	20,500.00	- 12,307.33	-60.04%
1323-2-120-1304	Contractors Benefits	729.05	141.29	390.00	- 248.71	-63.77%
1323-2-120-2110	General Travel	3,869.70	3,404.62	4,895.00	- 1,490.38	-30.45%
1323-2-120-2120	Office Supplies	1,238.77	82.36	1,891.00	- 1,808.64	-95.64%
1323-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1323-2-120-2127	First Responder Supplies	1,489.62	299.96	2,625.00	- 2,325.04	-88.57%
1323-2-120-2128	Hoses & Couplings	-	259.60	6,000.00	- 5,740.40	-95.67%
1323-2-120-2129	Small Tools & Chemicals	7,869.95	2,932.44	6,000.00	- 3,067.56	-51.13%
1323-2-120-2130	Telephone	3,863.66	1,566.15	3,591.00	- 2,024.85	-56.39%
1323-2-120-2134	Breathing Apparatus	-	4,857.03	13,000.00	- 8,142.97	-62.64%
1323-2-120-2137	Misc Materials & Clothing	15,676.55	2,265.95	13,500.00	- 11,234.05	-83.22%
1323-2-120-2210	Advertising	818.74	199.12	1,500.00	- 1,300.88	-86.73%
1323-2-120-2340	Employee Training/Development	9,408.59	9,181.63	18,110.00	- 8,928.37	-49.30%
1323-2-120-2341	Firemens Appreciation	10,262.65	5,987.82	12,500.00	- 6,512.18	-52.10%
1323-2-120-2392	Professional / Consulting	-	-	-	-	0.00%
1323-2-120-2395	Dues & Memberships	947.83	2,373.14	867.00	- 1,506.14	173.72%
1323-2-120-2398	Unreported Mastercard	- 2,079.75	- 9,476.90	-	- 9,476.90	0.00%
1323-2-120-3635	Licences, Permits & Fees	820.00	-	-	-	0.00%
	Total Operating Expenses	75,561.26	35,756.91	117,169.00	- 81,412.09	-69.48%
Building & Equipment Expenses						
1323-2-140-2111	Vehicle Repairs/Maintenance	7,512.26	2,284.47	12,805.00	- 10,520.53	-82.16%
1323-2-140-2112	Vehicle Fuel	3,641.43	1,020.85	3,714.00	- 2,693.15	-72.51%
1323-2-140-2373	Insurance	13,543.93	15,729.33	14,140.00	- 1,589.33	11.24%
1323-2-140-2480	Equipment/Furniture	6,000.53	906.52	5,000.00	- 4,093.48	-81.87%
1323-2-140-2500	Equipment Repairs & Maintenance	5,184.64	-	4,203.00	- 4,203.00	-100.00%
1323-2-140-2521	Building Maintenance	4,192.14	4,645.51	10,000.00	- 5,354.49	-53.54%
1323-2-140-5500	Utilities	2,063.28	695.59	2,600.00	- 1,904.41	-73.25%
1323-2-140-5501	Heating Fuel	4,792.03	2,375.90	4,750.00	- 2,374.10	-49.98%
1323-2-140-5540	Building Expense Allocation	384.00	-	246.00	- 246.00	-100.00%
1323-2-140-5600	Amortization Expense	38,437.51	-	-	-	0.00%
	Total Building & Equipment Expenses	85,751.75	27,658.17	57,458.00	- 29,799.83	-51.86%
Special Projects						
1323-2-132-2920	Special Projects	-	17,510.80	-	17,510.80	0.00%
	Total Special Projects	-	17,510.80	-	17,510.80	0.00%
Capital Expenses						
1323-2-150-6000	Equipment / Improvements	42,170.70	-	30,000.00	- 30,000.00	-100.00%
1323-2-150-6999	Capital Transfer to Balance Sheet	- 42,170.70	-	-	-	0.00%
	Total Capital Expenses	-	-	30,000.00	- 30,000.00	-100.00%
Reserve						
1323-2-250-7400	Transfer to Capital Reserve	589.79	193.87	-	193.87	0.00%
	Total Reserve	589.79	193.87	-	193.87	0.00%
Fiscal Services						
1323-2-811-8200	MFA Debenture Interest	15,914.31	8,880.66	9,182.00	- 301.34	-3.28%
1323-2-811-8300	MFA Debenture - Principal	19,608.33	-	26,341.00	- 26,341.00	-100.00%
1323-2-811-8350	MFA Debenture - Actuarial	-	-	-	-	0.00%
1323-2-811-8399	Debt Trfr to Balance Sheet	- 19,608.33	-	-	-	0.00%
	Total Fiscal Services	15,914.31	8,880.66	35,523.00	- 26,642.34	-75.00%
Misc Revenue/Expense						
1323-2-900-9800	Budgeted Surplus	-	-	142,962.00	- 142,962.00	-100.00%
	Total Misc Revenue/Expense	-	-	142,962.00	- 142,962.00	-100.00%
Total Expenditures		199,762.71	96,090.00	417,559.00	- 321,469.00	-76.99%
Total Bouchie Lake Fire		- 26,487.95	- 146,092.31	-	- 146,092.31	0.00%

Reserve Balances

1323-7-800-8001	Reserve - Bouchie Lake Fire	23,544.00
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Statement of Operations
For the Period Ended

June 30, 2024



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	- 230,427.00	- 253,469.00	- 253,469.00	-	0.00%
	Total Taxes	- 230,427.00	- 253,469.00	- 253,469.00	-	0.00%
Sale of Services						
1324-1-400-1411	Other Recoveries	- 1,025.00	- 500.00	-	500.00	0.00%
1324-1-400-1495	Sale of Services	- 75,223.18	-	228.00	228.00	-100.00%
	Total Sale of Services	- 76,248.18	- 500.00	228.00	272.00	119.30%
Other Revenue						
1324-1-500-1550	Interest Recovery	- 14,220.95	- 3,430.63	- 6,250.00	2,819.37	-45.11%
1324-1-500-1600	Safe of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 14,220.95	- 3,430.63	- 6,250.00	2,819.37	-45.11%
Conditional Transfers						
1324-1-700-1759	Other Grants	-	-	10,400.00	10,400.00	-100.00%
	Total Conditional Transfers	-	-	10,400.00	10,400.00	-100.00%
Fiscal Services						
1324-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
1324-1-811-1891	Actuarial Income	- 1,015.74	-	-	-	0.00%
	Total Fiscal Services	- 1,015.74	-	-	-	0.00%
Misc Revenue/Expense						
1324-1-900-1911	Prior Years Surplus	-	-	221,779.00	221,779.00	-100.00%
1324-1-900-1912	Transfer from Capital Reserve	-	-	9,500.00	9,500.00	-100.00%
	Total Misc/Revenue/Expense	-	-	231,279.00	231,279.00	-100.00%
Total Revenue		- 321,911.87	- 257,399.63	- 501,626.00	244,226.37	-48.69%
Expenditures						
Administration Expenses						
1324-2-110-1101	Salaries	17,314.37	4,738.57	26,600.00	- 21,861.43	-82.19%
1324-2-110-1301	F/T Benefits	4,631.23	1,351.02	7,847.00	- 6,495.98	-82.78%
	Total Administration Expenses	21,945.60	6,089.59	34,447.00	- 28,357	-82.32%
Operating Expenses						
1324-2-120-1120	Contract Services	4,122.99	1,505.03	-	1,505.03	0.00%
1324-2-120-1123	Contracts Non WCB	-	-	8,600.00	- 8,600.00	-100.00%
1324-2-120-1124	Fire Contracts Non WCB	29,460.00	10,450.00	40,500.00	- 30,050.00	-74.20%
1324-2-120-1304	Contractors Benefits	947.00	166.55	500.00	333.45	-66.69%
1324-2-120-2110	General Travel	5,128.01	395.55	8,670.00	- 8,274.45	-95.44%
1324-2-120-2120	Office Supplies	1,968.54	175.88	2,101.00	- 1,925.12	-91.63%
1324-2-120-2123	Operating Supplies	7,339.28	10,060.62	15,000.00	- 4,939.38	-32.93%
1324-2-120-2128	Hoses & Couplings	2,462.39	469.84	2,500.00	- 2,030.16	-81.21%
1324-2-120-2130	Telephone	3,934.34	1,809.40	4,645.00	- 2,835.60	-61.05%
1324-2-120-2134	Breathing Apparatus	8,510.05	-	8,400.00	- 8,400.00	-100.00%
1324-2-120-2137	Misc Materials & Clothing	21,056.62	1,977.33	30,000.00	- 28,022.67	-93.41%
1324-2-120-2210	Advertising	257.34	199.12	1,525.00	- 1,325.88	-86.94%
1324-2-120-2320	Legal	6,711.77	-	-	-	0.00%
1324-2-120-2340	Employee Training/Development	1,141.30	14,311.11	11,115.00	3,196.11	28.75%
1324-2-120-2341	Firemens Appreciation	3,508.86	99.76	4,500.00	- 4,400.24	-97.78%
1324-2-120-2395	Dues & Memberships	756.72	234.47	915.00	- 680.53	-74.37%
1324-2-120-2398	Unreported Mastercard	789.24	- 8,855.34	-	8,855.34	0.00%
	Total Operating Expenses	98,094.45	32,999.32	138,971.00	- 105,971.68	-76.25%
Building & Equipment Expenses						
1324-2-140-2111	Vehicle Repairs/Maintenance	20,370.86	4,980.86	12,913.00	7,932.14	-61.43%
1324-2-140-2112	Vehicle Fuel	9,956.95	3,947.51	10,714.00	- 6,766.49	-63.16%
1324-2-140-2373	Insurance	14,744.39	16,033.90	16,390.00	- 356.10	-2.17%
1324-2-140-2480	Equipment/Furniture	8,923.80	465.18	7,175.00	6,709.82	-93.52%
1324-2-140-2500	Equipment Repairs & Maintenance	-	-	-	-	0.00%
1324-2-140-2521	Building Maintenance	24,402.43	12,177.12	17,000.00	4,822.88	-28.37%
1324-2-140-5500	Utilities	1,852.75	1,197.76	2,350.00	- 1,152.24	-49.03%
1324-2-140-5501	Heating Fuel	6,747.37	3,054.96	6,750.00	- 3,695.04	-54.74%
1324-2-140-5540	Building Expense Allocation	384.00	-	246.00	246.00	-100.00%
1324-2-140-5600	Amortization Expense	46,235.74	-	-	-	0.00%
	Total Building & Equipment Expenses	133,618.29	41,857.29	73,538.00	31,680.71	-43.08%
Special Projects						
1324-2-132-2920	Special Projects	20,506.50	21,649.21	-	21,649.21	0.00%
	Total Special Projects	20,506.50	21,649.21	-	21,649.21	0.00%
Capital Expenses						
1324-2-150-6000	Equipment / Improvements	-	-	27,500.00	- 27,500.00	-100.00%
1324-2-150-6001	Buildings	-	-	-	-	0.00%
1324-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	27,500.00	- 27,500.00	-100.00%
Reserve						
1324-2-250-7400	Transfer to Capital Reserve	248.69	81.74	-	81.74	0.00%
	Total Reserve	248.69	81.74	-	81.74	0.00%
Fiscal Services						
1324-2-811-8200	MFA Debenture Interest	9,900.00	4,950.00	9,900.00	- 4,950.00	-50.00%
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	1,015.74	-	-	-	0.00%
1324-2-811-8399	Debt Trfr to Balance Sheet	- 46,159.58	-	-	-	0.00%
	Total Fiscal Services	9,900.00	4,950.00	55,044.00	- 50,094.00	-91.01%
Misc Revenue/Expense						
1324-2-900-9800	Budgeted Surplus	-	-	172,126.00	- 172,126.00	-100.00%
	Total Misc Revenue/Expense	-	-	172,126.00	- 172,126.00	-100.00%
Total Expenditures		284,313.53	107,627.15	501,626.00	393,998.85	-78.54%
Total Lac La Hache Fire		- 37,598.34	- 149,772.48	-	149,772.48	0.00%

Reserve Balances

1324-7-800-8001	Reserve - Lac La Hache Fire	9,927.28
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Statement of Operations
For the Period Ended

June 30, 2024



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	- 354,789.00	- 374,302.00	- 374,302.00	-	0.00%
	Total Taxes	- 354,789.00	- 374,302.00	- 374,302.00	-	0.00%
Other Revenue						
1325-1-500-1550	Interest Recovery	- 14,531.06	- 4,176.93	- 660.00	- 3,516.93	532.87%
	Total Other Revenue	- 14,531.06	- 4,176.93	- 660.00	- 3,516.93	532.87%
Misc Revenue/Expense						
1325-1-900-1911	Prior Years Surplus	-	-	151,824.00	151,824.00	-100.00%
1325-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	151,824.00	151,824.00	-100.00%
Total Revenue		- 369,320.06	- 378,478.93	- 526,786.00	148,307.07	-28.15%
Expenditures						
Building & Equipment Expenses						
1325-2-120-1120	Contract Services	12,000.00	3,075.00	-	3,075.00	0.00%
1325-2-120-2124	Referendum Expenses	-	-	5,000.00	5,000.00	-100.00%
1325-2-140-2373	Insurance	3,113.43	3,788.38	4,250.00	461.62	-10.86%
1325-2-140-5500	Utilities	110.13	45.32	220.00	174.68	-79.40%
1325-2-140-5540	Building Expense Allocation	384.00	-	250.00	250.00	-100.00%
1325-2-140-5600	Amortization Expense	4,271.67	-	-	-	0.00%
	Total Building & Equipment Expenses	19,879.23	6,908.70	9,720.00	2,811.30	-28.92%
Operating Agreement						
1325-2-145-1830	City of Quesnel	272,745.50	-	303,732.00	303,732.00	-100.00%
	Total Operating Agreement	272,745.50	-	303,732.00	303,732.00	-100.00%
Capital Expenses						
1325-2-150-6000	Equipment / Improvements	12,602.00	-	-	-	0.00%
1325-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	12,602.00	-	-	-	0.00%
Reserve						
1325-2-250-7400	Transfer to Capital Reserve	735.19	10,241.66	10,000.00	241.66	2.42%
	Total Reserve	735.19	10,241.66	10,000.00	241.66	2.42%
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	-	-	203,334.00	203,334.00	-100.00%
	Total Misc Revenue/Expense	-	-	203,334.00	203,334.00	-100.00%
Total Expenditures		305,961.92	17,150.36	526,786.00	509,635.64	-96.74%
Total Red Bluff/Two Mile Fire		- 63,358.14	- 361,328.57	-	361,328.57	0.00%

Reserve Balances

1325-7-800-8001	Reserve - Red Bluff Fire	<u>39,346.78</u>
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Statement of Operations
For the Period Ended June 30, 2024



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	- 251,696.00	- 270,574.00	- 270,574.00	-	0.00%
	Total Taxes	- 251,696.00	- 270,574.00	- 270,574.00	-	0.00%
Sale of Services						
1326-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	- 500.00	- 500.00	-	500.00	0.00%
Other Revenue						
1326-1-500-1550	Interest Recovery	- 25,278.66	- 4,778.57	- 12,500.00	7,721.43	-61.77%
1326-1-500-1593	Donations	-	-	-	-	0.00%
1326-1-500-1600	Sale of Assets - Proceeds	- 5,714.29	-	-	-	0.00%
1326-1-500-1602	Sale of Assets - NBV	-	-	-	-	0.00%
	Total Other Revenue	- 30,992.95	- 4,778.57	- 12,500.00	7,721.43	-61.77%
Fiscal Services						
1326-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
1326-1-811-1891	Actuarial Income	- 1,604.87	-	-	-	0.00%
	Total Fiscal Services	- 1,604.87	-	-	-	0.00%
Misc Revenue/Expense						
1326-1-900-1911	Prior Years Surplus	-	-	305,889.00	305,889.00	-100.00%
1326-1-900-1912	Transfer from Capital Reserve	- 23,046.21	-	75,000.00	75,000.00	-100.00%
	Total Misc/Revenue/Expense	- 23,046.21	-	380,889.00	380,889.00	-100.00%
Total Revenue		- 307,840.03	- 275,852.57	- 663,963.00	388,110.43	-58.45%
Expenditures						
Administration Expenses						
1326-2-110-1101	Salaries	17,314.37	4,738.57	26,600.00	- 21,861.43	-82.19%
1326-2-110-1301	F/T Benefits	4,631.23	1,351.02	7,847.00	- 6,495.98	-82.78%
	Total Administration Expenses	21,945.60	6,089.59	34,447.00	- 28,357	-82.32%
Operating Expenses						
1326-2-120-1120	Contract Services	2,251.77	3,478.03	-	3,478.03	0.00%
1326-2-120-1123	Contracts Non WCB	2,750.00	-	11,557.00	- 11,557.00	-100.00%
1326-2-120-1124	Fire Contracts Non WCB	7,126.00	9,002.00	20,500.00	- 11,498.00	-56.09%
1326-2-120-1304	Contractors Benefits	612.00	203.69	415.00	- 211.31	-50.92%
1326-2-120-2110	General Travel	4,607.12	2,448.60	9,895.00	- 7,446.40	-75.25%
1326-2-120-2120	Office Supplies	3,219.11	1,333.29	2,500.00	- 1,166.71	-46.67%
1326-2-120-2128	Hoses & Couplings	4,199.12	88.58	20,000.00	- 19,911.42	-99.56%
1326-2-120-2130	Telephone	5,780.80	2,161.51	6,645.00	- 4,483.49	-67.47%
1326-2-120-2134	Breathing Apparatus	6,292.95	-	9,000.00	- 9,000.00	-100.00%
1326-2-120-2137	Misc Materials & Clothing	9,129.30	2,746.75	16,600.00	- 13,853.25	-83.45%
1326-2-120-2210	Advertising	709.43	199.12	1,538.00	- 1,338.88	-87.05%
1326-2-120-2340	Employee Training/Development	7,760.94	12,425.10	6,110.00	6,315.10	103.36%
1326-2-120-2341	Firemans Appreciation	5,265.70	985.18	6,000.00	- 5,014.82	-83.58%
1326-2-120-2395	Dues & Memberships	492.72	1,450.19	1,615.00	- 164.81	-10.20%
1326-2-120-3635	Licences, Permits & Fees	200.00	-	-	-	0.00%
1326-2-120-2398	Unreported Mastercard	- 0.01	- 2,921.18	-	- 2,921.18	0.00%
	Total Operating Expenses	60,396.95	33,600.86	112,375.00	- 78,774.14	-70.10%
Building & Equipment Expenses						
1326-2-140-2111	Vehicle Repairs/Maintenance	25,056.27	7,498.15	8,710.00	- 16,208.15	-186.09%
1326-2-140-2112	Vehicle Fuel	5,478.36	165.02	4,964.00	- 4,798.98	-96.68%
1326-2-140-2373	Insurance	17,342.31	18,492.91	17,885.00	607.91	3.40%
1326-2-140-2480	Equipment/Furniture	11,058.39	536.05	11,865.00	- 11,328.95	-95.48%
1326-2-140-2521	Building Maintenance	24,950.63	8,305.47	23,000.00	- 14,694.53	-63.89%
1326-2-140-5500	Utilities	3,396.19	1,303.47	8,200.00	- 6,896.53	-84.10%
1326-2-140-5501	Heating Fuel	16,298.09	7,758.40	14,500.00	- 6,741.60	-46.49%
1326-2-140-5540	Building Expense Allocation	384.00	-	246.00	- 246.00	-100.00%
1326-2-140-5600	Amortization Expense	66,041.66	-	-	-	0.00%
	Total Building & Equipment Expenses	170,005.90	29,063.17	89,370.00	- 60,306.83	-67.48%
Special Projects						
1326-2-132-2920	Special Projects	-	-	-	-	0.00%
	Total Special Projects	-	-	-	-	0.00%
Capital Expenses						
1326-2-150-6000	Equipment / Improvements	23,046.21	-	80,000.00	- 80,000.00	-100.00%
1326-2-150-6999	Capital Transfer to Balance Sheet	- 23,046.21	-	-	-	0.00%
	Total Capital Expenses	-	-	80,000.00	- 80,000.00	-100.00%
Reserve						
1326-2-250-7400	Transfer to Capital Reserve	3,214.87	865.40	-	865.40	0.00%
	Total Reserve	3,214.87	865.40	-	865.40	0.00%
Fiscal Services						
1326-2-811-8200	MFA Debenture Interest	21,471.08	3,839.31	20,110.00	- 16,270.69	-80.91%
1326-2-811-8300	MFA Debenture - Principal	84,252.43	-	85,614.00	- 85,614.00	-100.00%
1326-2-811-8350	MFA Debenture - Actuarial	1,604.87	-	-	-	0.00%
1326-2-811-8399	Debt trfr to Balance Sheet	- 85,857.30	-	-	-	0.00%
	Total Fiscal Services	21,471.08	3,839.31	105,724.00	- 101,884.69	-96.37%
Misc Revenue/Expense						
1326-2-900-9800	Budgeted Surplus	-	-	242,047.00	- 242,047.00	-100.00%
	Total Misc Revenue/Expense	-	-	242,047.00	- 242,047.00	-100.00%
Total Expenditures		277,034.40	73,458.33	663,963.00	- 590,504.67	-88.94%
Total Deka Lake Fire		- 30,805.63	- 202,394.24	-	- 202,394.24	0.00%

Reserve Balances

1326-7-800-8001	Reserve - Deka Lake Fire	105,094.11
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Statement of Operations
For the Period Ended

June 30, 2024



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	- 274,103.00	- 301,513.00	- 301,513.00	-	0.00%
	Total Taxes	- 274,103.00	- 301,513.00	- 301,513.00	-	0.00%
Sale of Services						
1327-1-400-1411	Other Recoveries	- 2,671.00	-	-	-	0.00%
1327-1-400-1495	Sale of Services	- 31,086.59	-	37,500.00	37,500.00	-100.00%
	Total Sale of Services	- 33,757.59	-	37,500.00	37,500.00	-100.00%
Other Revenue						
1327-1-500-1550	Interest Recovery	- 29,972.03	- 6,889.51	16,250.00	9,360.49	-57.60%
1327-1-500-1600	Sale of Assets - Proceeds	- 22,000.00	-	-	-	0.00%
1327-1-500-1601	Sale of Assets - NBV	27,999.99	-	-	-	0.00%
1327-1-500-1593	Donations	-	-	-	-	0.00%
	Total Other Revenue	- 23,972.04	- 6,889.51	16,250.00	9,360.49	-57.60%
Fiscal Services						
1327-1-811-1890	Debt Proceeds	- 88,000.00	-	-	-	0.00%
	Total Fiscal Services	- 88,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1327-1-900-1911	Prior Years Surplus	-	-	393,113.00	393,113.00	-100.00%
1327-1-900-1912	Transfer from Capital Reserve	-	-	25,000.00	25,000.00	-100.00%
	Total Misc Revenue/Expense	-	-	418,113.00	418,113.00	-100.00%
Total Revenue		- 419,832.63	- 308,402.51	- 773,376.00	464,973.49	-60.12%
Expenditures						
Administration Expenses						
1327-2-110-1101	Salaries	17,314.37	4,738.57	26,600.00	- 21,861.43	-82.19%
1327-2-110-1301	F/T Benefits	4,631.23	1,351.02	7,847.00	- 6,495.98	-82.78%
	Total Administration Expenses	21,945.60	6,089.59	34,447.00	- 28,357	-82.32%
Operating Expenses						
1327-2-120-1120	Contract Services	1,744.36	3,112.08	2,154.00	958.08	44.48%
1327-2-120-1123	Contracts Non WCB	-	-	45,500.00	- 45,500.00	-100.00%
1327-2-120-1124	Fire Contracts Non WCB	35,105.00	5,980.00	20,500.00	14,520.00	-70.83%
1327-2-120-1304	Contractors Benefits	1,098.82	135.15	500.00	364.85	-72.97%
1327-2-120-2110	General Travel	3,452.00	3,279.57	10,000.00	- 6,720.43	-67.20%
1327-2-120-2120	Office Supplies	6,036.69	1,023.45	4,000.00	2,976.55	-74.41%
1327-2-120-2123	Operating Supplies	14,603.78	6,097.58	11,500.00	5,402.42	-46.98%
1327-2-120-2124	Referendum Expenses	-	-	6,000.00	- 6,000.00	-100.00%
1327-2-120-2127	First Responder Supplies	4,134.74	8,205.55	12,000.00	- 3,794.45	-31.62%
1327-2-120-2128	Hoses & Couplings	9,704.33	4,423.66	7,500.00	11,923.66	-158.98%
1327-2-120-2129	Small Tools & Chemicals	-	-	-	-	0.00%
1327-2-120-2130	Telephone	6,881.76	3,618.72	5,745.00	2,126.28	-37.01%
1327-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc. -	-	-	-	-	0.00%
1327-2-120-2134	Breathing Apparatus	6,301.00	2,744.48	10,000.00	- 12,744.48	-127.44%
1327-2-120-2137	Misc Materials & Clothing	13,321.22	951.41	25,000.00	- 24,048.59	-96.19%
1327-2-120-2210	Advertising	2,077.68	199.12	2,150.00	- 1,950.88	-90.74%
1327-2-120-2211	Publications	-	-	-	-	0.00%
1327-2-120-2340	Employee Training/Development	20,694.20	12,362.81	20,615.00	8,252.19	-40.03%
1327-2-120-2341	Firemens Appreciation	4,270.98	1,112.79	6,250.00	- 5,137.21	-82.20%
1327-2-120-2390	Computer Hardware	-	-	-	-	0.00%
1327-2-120-2391	Computer Software	-	-	-	-	0.00%
1327-2-120-2392	Professional/Consulting	-	-	-	-	0.00%
1327-2-120-2395	Dues & Memberships	228.73	234.47	1,200.00	- 965.53	-80.46%
1327-2-120-3635	Licences, Permits & Fees	600.00	400.00	-	400.00	0.00%
1327-2-120-2398	Unreported Mastercard	- 319.98	3,727.58	-	3,727.58	0.00%
1327-2-120-2399	Transfer to other function	-	-	-	-	0.00%
	Total Operating Expenses	129,935.31	35,816.98	190,614.00	- 154,797.02	-81.21%
Building & Equipment Expenses						
1327-2-140-2111	Vehicle Repairs/Maintenance	18,776.76	9,473.30	12,805.00	3,331.70	-26.02%
1327-2-140-2112	Vehicle Fuel	5,337.02	2,581.09	7,215.00	- 4,633.91	-64.23%
1327-2-140-2373	Insurance	13,305.35	17,486.93	15,740.00	1,746.93	11.10%
1327-2-140-2480	Equipment/Furniture	12,105.67	5,933.60	7,500.00	1,566.40	-20.89%
1327-2-140-2500	Equipment Repairs & Maintenance	2,162.52	5,312.35	3,500.00	1,812.35	51.78%
1327-2-140-2521	Building Maintenance	10,811.80	6,741.87	12,485.00	- 5,743.13	-46.00%
1327-2-140-5500	Utilities	3,285.50	943.59	5,982.00	- 5,038.41	-84.23%
1327-2-140-5501	Heating Fuel	3,632.31	1,576.64	5,000.00	- 3,423.36	-68.47%
1327-2-140-5540	Building Expense Allocation	384.00	-	246.00	246.00	-100.00%
1327-2-140-5600	Amortization Expense	42,832.15	-	-	-	0.00%
	Total Building & Equipment Expenses	112,633.08	50,049.37	70,473.00	20,423.63	-28.98%
Special Projects						
1327-2-132-2920	Special Projects	-	896.90	-	896.90	0.00%
	Total Special Projects	-	896.90	-	896.90	0.00%
Capital Expenses						
1327-2-150-6000	Equipment / Improvements	205,075.71	4,763.00	25,000.00	20,237.00	-80.95%
1327-2-150-6001	Buildings	-	-	-	-	0.00%
1327-2-150-6003	Building Construction	-	-	-	-	0.00%
1327-2-150-6999	Capital Transfer to Balance Sheet	- 198,227.71	-	-	-	0.00%
	Total Capital Expenses	6,848.00	4,763.00	25,000.00	20,237.00	-80.95%
Reserve						
1327-2-250-7400	Transfer to Capital Reserve	3,826.00	1,257.63	-	1,257.63	0.00%
	Total Reserve	3,826.00	1,257.63	-	1,257.63	0.00%
Fiscal Services						
1327-2-811-8200	MFA Debenture Interest	637.47	5,057.34	4,010.00	1,047.34	26.12%
1327-2-811-8300	MFA Debenture - Principal	1,265.11	-	16,161.00	- 16,161.00	-100.00%
1327-2-811-8399	Debt Trfr to Balance Sheet	- 1,265.11	-	-	-	0.00%
	Total Fiscal Services	637.47	5,057.34	20,171.00	- 15,113.66	-74.93%
Misc Revenue/Expense						
1327-2-900-9800	Budgeted Surplus	-	-	432,671.00	- 432,671.00	-100.00%
	Total Misc Revenue/Expense	-	-	432,671.00	- 432,671.00	-100.00%
Total Expenditures		275,825.46	103,930.81	773,376.00	- 669,445.19	-86.56%
Total 150 Mile House Fire		- 144,007.17	- 204,471.70	-	204,471.70	0.00%

Reserve Balances

1327-7-800-8001	Reserve - 150 Mile Fire	152,726.68
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Statement of Operations
For the Period Ended

June 30, 2024



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	- 1,938.00	- 1,977.00	- 1,977.00	-	0.00%
	Total Taxes	- 1,938.00	- 1,977.00	- 1,977.00	-	0.00%
Other Revenue						
1328-1-500-1550	Interest Recovery	- 434.39	- 27.74	- -	27.74	0.00%
	Total Other Revenue	- 434.39	- 27.74	- -	27.74	0.00%
Misc Revenue/Expense						
1328-1-900-1911	Prior Years Surplus	-	- -	2,576.00	2,576.00	-100.00%
	Total Misc/Revenue/Expense	-	- -	2,576.00	2,576.00	-100.00%
Total Revenue		- 2,372.39	- 2,004.74	- 4,553.00	2,548.26	-55.97%
Expenditures						
Building & Equipment Expenses						
1328-2-140-2373	Insurance	-	-	-	-	0.00%
	Total Building & Equipment Expenses	-	-	-	-	0.00%
Operating Agreement						
1328-2-145-1830	City of Quesnel	-	-	1,921.00	1,921.00	-100.00%
	Total Operating Agreement	-	-	1,921.00	1,921.00	-100.00%
Misc Revenue/Expense						
1328-2-900-9800	Budgeted Surplus	-	-	2,632.00	2,632.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,632.00	2,632.00	-100.00%
Total Expenditures		-	-	4,553.00	4,553.00	-100.00%
Total Wells Fire		- 2,372.39	- 2,004.74	- -	2,004.74	0.00%

Statement of Operations
For the Period Ended

June 30, 2024



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	- 220,039.00	- 231,041.00	- 231,041.00	-	0.00%
	Total Taxes	- 220,039.00	- 231,041.00	- 231,041.00	-	0.00%
Sale of Services						
1329-1-400-1411	Other Recoveries	- 500.00	- 500.00	-	500.00	0.00%
1329-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	- 500.00	- 500.00	-	500.00	0.00%
Other Revenue						
1329-1-500-1550	Interest Recovery	- 19,389.43	- 4,343.10	- 10,205.00	5,861.90	-57.44%
	Total Other Revenue	- 19,389.43	- 4,343.10	- 10,205.00	5,861.90	-57.44%
Fiscal Services						
1329-1-811-1890	Debt Proceeds	- 95,000.00	-	-	-	0.00%
1329-1-811-1891	Actuarial Income	- 3,235.45	-	-	-	0.00%
	Total Fiscal Services	- 98,235.45	-	-	-	0.00%
Misc Revenue/Expense						
1329-1-900-1911	Prior Years Surplus	-	-	259,504.00	259,504.00	-100.00%
1329-1-900-1912	Transfer from Capital Reserve	-	-	75,000.00	75,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	334,504.00	334,504.00	-100.00%
Total Revenue		- 338,163.88	- 235,884.10	- 575,750.00	339,865.90	-59.03%
Expenditures						
Administration Expenses						
1329-2-110-1101	Salaries	17,314.37	4,738.57	26,600.00	- 21,861.43	-82.19%
1329-2-110-1301	F/T Benefits	4,631.23	1,351.02	7,847.00	- 6,495.98	-82.78%
	Total Administration Expenses	21,945.60	6,089.59	34,447.00	- 28,357	-82.32%
Operating Expenses						
1329-2-120-1120	Contract Services	2,327.11	3,679.76	-	3,679.76	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	32,760.00	10,250.00	50,500.00	- 40,250.00	-79.70%
1329-2-120-1304	Contractors Benefits	913.06	107.44	350.00	- 242.56	-69.30%
1329-2-120-2110	General Travel	2,515.88	2,241.98	6,645.00	- 4,403.02	-66.26%
1329-2-120-2120	Office Supplies	2,686.49	1,263.16	2,000.00	- 736.84	-36.84%
1329-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1329-2-120-2124	Referendum Expenses	-	-	-	-	0.00%
1329-2-120-2127	First Responder Supplies	1,110.92	861.47	3,000.00	- 2,138.53	-71.28%
1329-2-120-2128	Hoses & Couplings	1,133.10	-	8,000.00	- 8,000.00	-100.00%
1329-2-120-2130	Telephone	6,992.02	3,172.08	6,145.00	- 2,972.92	-48.38%
1329-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc. -	616.82	300.29	500.00	- 199.71	-39.94%
1329-2-120-2134	Breathing Apparatus	761.45	-	6,500.00	- 6,500.00	-100.00%
1329-2-120-2137	Misc Materials & Clothing	5,298.42	267.17	10,700.00	- 10,432.83	-97.50%
1329-2-120-2210	Advertising	868.51	289.63	1,600.00	- 1,310.37	-81.90%
1329-2-120-2340	Employee Training/Development	7,205.99	12,704.89	5,430.00	7,274.89	133.98%
1329-2-120-2341	Firemens Appreciation	3,778.97	703.94	5,000.00	- 4,296.06	-85.92%
1329-2-120-2395	Dues & Memberships	492.72	496.37	1,125.00	- 628.63	-55.88%
1329-2-120-2398	Unreported Mastercard	- 0.01	- 7,399.64	-	- 7,399.64	0.00%
	Total Operating Expenses	69,461.45	28,938.54	112,995.00	- 84,056.46	-74.39%
Building & Equipment Expenses						
1329-2-140-2111	Vehicle Repairs/Maintenance	6,052.04	16,465.54	7,900.00	8,565.54	108.42%
1329-2-140-2112	Vehicle Fuel	3,257.35	1,465.17	4,214.00	- 2,748.83	-65.23%
1329-2-140-2373	Insurance	13,812.18	13,828.08	15,515.00	- 1,686.92	-10.87%
1329-2-140-2480	Equipment/Furniture	5,496.45	37.85	18,750.00	- 18,712.15	-99.80%
1329-2-140-2521	Building Maintenance	3,687.14	167.12	9,423.00	- 9,255.88	-98.23%
1329-2-140-5500	Utilities	1,663.13	624.95	2,100.00	- 1,475.05	-70.24%
1329-2-140-5501	Heating Fuel	4,475.83	2,544.59	3,800.00	- 1,255.41	-33.04%
1329-2-140-5540	Building Expense Allocation	384.00	-	246.00	- 246.00	-100.00%
1329-2-140-5600	Amortization Expense	50,083.46	-	-	-	0.00%
	Total Building & Equipment Expenses	89,227.23	35,140.80	61,948.00	- 26,807.20	-43.27%
Capital Expenses						
1329-2-150-6000	Equipment / Improvements	108,063.16	194.47	90,000.00	- 89,805.53	-99.78%
1329-2-150-6999	Capital Transfer to Balance Sheet	- 108,063.16	-	-	-	0.00%
	Total Capital Expenses	-	194.47	90,000.00	- 89,805.53	-99.78%
Reserve						
1329-2-250-7400	Transfer to Capital Reserve	2,945.64	968.25	-	968.25	0.00%
	Total Reserve	2,945.64	968.25	-	968.25	0.00%
Fiscal Services						
1329-2-811-8151	Lease Costs	-	-	-	-	0.00%
1329-2-811-8200	MFA Debenture Interest	9,648.23	5,459.64	13,289.00	- 7,829.36	-58.92%
1329-2-811-8300	MFA Debenture - Principal	36,257.93	-	52,339.00	- 52,339.00	-100.00%
1329-2-811-8350	MFA Debenture - Actuarial	3,235.45	-	-	-	0.00%
1329-2-811-8399	Debt Trfr to Balance Sheet	- 39,493.38	-	-	-	0.00%
	Total Fiscal Services	9,648.23	5,459.64	65,628.00	- 60,168.36	-91.68%
Misc Revenue/Expense						
1329-2-900-9800	Budgeted Surplus	-	-	210,732.00	- 210,732.00	-100.00%
	Total Misc Revenue/Expense	-	-	210,732.00	- 210,732.00	-100.00%
Total Expenditures		193,228.15	76,791.29	575,750.00	- 498,958.71	-86.66%
Total Lone Butte Fire		- 144,935.73	- 159,092.81	-	- 159,092.81	0.00%

Reserve Balances

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

117,584.20

Statement of Operations
For the Period Ended June 30, 2024



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	- 140,006.00	- 163,913.00	- 163,913.00	-	0.00%	
1330-1-100-1200	Parcel Tax	- 19,375.00	- 19,375.00	- 19,375.00	-	0.00%	
	Total Taxes	- 159,381.00	- 183,288.00	- 183,288.00	-	0.00%	
Sale of Services							
1330-1-400-1411	Other Recoveries	-	625.00	-	625.00	0.00%	
1330-1-400-1495	Sale of Services	- 88,085.00	-	-	-	0.00%	
	Total Sale of Services	- 88,085.00	625.00	-	625.00	0.00%	
Other Revenue							
1330-1-500-1550	Interest Recovery	- 10,418.74	2,966.22	5,850.00	2,883.78	-49.30%	
1330-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%	
	Total Other Revenue	- 10,418.74	2,966.22	5,850.00	2,883.78	-49.30%	
Conditional Transfers							
1330-1-700-1759	Other Grants	-	-	-	-	0.00%	
	Total Sale of Services	-	-	-	-	0.00%	
Fiscal Services							
1330-1-811-1890	Debt Proceeds	-	-	-	-	0.00%	
1330-1-811-1891	Actuarial Income	- 518.03	-	-	-	0.00%	
	Total Fiscal Services	- 518.03	-	-	-	0.00%	
Misc Revenue/Expense							
1330-1-900-1911	Prior Years Surplus	-	-	158,684.00	158,684.00	-100.00%	
1330-1-900-1912	Transfer from Capital Reserve	- 14,000.00	-	25,200.00	25,200.00	-100.00%	
	Total Misc/Revenue/Expense	- 14,000.00	-	183,884.00	183,884.00	-100.00%	
Total Revenue		- 272,402.77	- 186,879.22	- 373,022.00	186,142.78	-49.90%	
Expenditures							
Administration Expenses							
1330-2-110-1101	Salaries	17,314.37	4,738.57	26,600.00	21,861.43	-82.19%	
1330-2-110-1301	F/T Benefits	4,631.23	1,351.02	7,847.00	6,495.98	-82.78%	
	Total Administration Expenses	21,945.60	6,089.59	34,447.00	28,357	-82.32%	
Operating Expenses							
1330-2-120-1120	Contract Services	12,702.65	1,960.75	2,500.00	539.25	-21.57%	
1330-2-120-1123	Contracts Non WCB	-	2,165.36	10,000.00	7,834.64	-78.35%	
1330-2-120-1124	Fire Contracts Non WCB	11,670.00	8,330.00	20,500.00	12,170.00	-59.37%	
1330-2-120-1304	Contractors Benefits	692.43	104.43	275.00	170.57	-62.03%	
1330-2-120-2110	General Travel	6,231.44	1,341.83	2,645.00	1,303.17	-49.27%	
1330-2-120-2120	Office Supplies	3,329.11	1,184.29	2,300.00	1,115.71	-48.51%	
1330-2-120-2124	Referendum Expenses	-	6,587.97	5,000.00	1,587.97	31.76%	
1330-2-120-2130	Telephone	4,779.94	1,383.08	4,645.00	3,261.92	-70.22%	
1330-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	22,638.71	24.08	10,000.00	9,975.92	-99.76%	
1330-2-120-2137	Misc Materials & Clothing	11,187.69	5,120.21	13,000.00	7,879.79	-60.61%	
1330-2-120-2210	Advertising	642.54	3,488.50	3,550.00	61.50	-1.73%	
1330-2-120-2340	Employee Training/Development	15,597.38	11,120.16	7,610.00	3,510.16	46.13%	
1330-2-120-2341	Firemens Appreciation	8,548.20	4,347.89	10,000.00	5,652.11	-56.52%	
1330-2-120-2395	Dues & Memberships	892.48	693.05	1,165.00	471.95	-40.51%	
1330-2-120-2398	Unreported Mastercard	- 0.01	10,633.63	-	10,633.63	0.00%	
1330-2-120-2399	Transfer to Other Functions	-	-	-	-	0.00%	
	Total Operating Expenses	98,912.56	37,217.97	93,190.00	55,972.03	-60.06%	
Building & Equipment Expenses							
1330-2-140-2111	Vehicle Repairs/Maintenance	7,904.63	3,086.92	5,805.00	2,718.08	-46.82%	
1330-2-140-2112	Vehicle Fuel	6,857.41	3,748.98	6,214.00	2,465.02	-39.67%	
1330-2-140-2373	Insurance	10,595.01	13,019.38	13,535.00	515.62	-3.81%	
1330-2-140-2480	Equipment/Furniture	9,747.04	6,872.42	12,200.00	5,327.58	-43.67%	
1330-2-140-2521	Building Maintenance	9,531.04	5,628.90	8,750.00	3,121.10	-35.67%	
1330-2-140-5500	Utilities	1,817.99	833.66	2,200.00	1,366.34	-62.11%	
1330-2-140-5501	Heating Fuel	1,875.20	1,035.93	2,750.00	1,714.07	-62.33%	
1330-2-140-5540	Building Expense Allocation	384.00	-	246.00	246.00	-100.00%	
1330-2-140-5600	Amortization Expense	29,762.17	-	-	-	0.00%	
	Total Building & Equipment Expenses	78,474.49	34,226.19	51,700.00	17,473.81	-33.80%	
Special Projects							
1330-2-132-2920	Special Projects	10,325.50	28,486.75	-	28,486.75	0.00%	
	Total Special Projects	10,325.50	28,486.75	-	28,486.75	0.00%	
Capital Expenses							
1330-2-150-6000	Equipment / Improvements	-	7,110.00	20,000.00	12,890.00	-64.45%	
1330-2-150-6002	Vehicles	-	-	-	-	0.00%	
1330-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%	
	Total Capital Expenses	-	7,110.00	20,000.00	12,890.00	-64.45%	
Reserve							
1330-2-250-7400	Transfer to Capital Reserve	1,539.02	389.65	-	389.65	0.00%	
	Total Reserve	1,539.02	389.65	-	389.65	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	518.03	-	-	-	0.00%	
1330-2-811-8399	Debt Trfr to Balance Sheet	- 23,541.39	-	-	-	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	-	-	144,516.00	144,516.00	-100.00%	
	Total Misc Revenue/Expense	-	-	144,516.00	144,516.00	-100.00%	
Total Expenditures		217,342.67	113,520.15	373,022.00	259,501.85	-69.57%	
Total Barlow Creek Fire		- 55,060.10	- 73,359.07	-	73,359.07	0.00%	

Reserve Balances

1330-7-800-8001	Reserve - Barlow Creek Fire	47,318.66
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Statement of Operations
For the Period Ended

June 30, 2024



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	- 128,867.00	- 148,197.00	- 148,198.00	1.00	0.00%
	Total Taxes	- 128,867.00	- 148,197.00	- 148,198.00	1.00	0.00%
Sale of Services						
1331-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1331-1-400-1495	Sale of Services	- 239.43	-	-	-	0.00%
	Total Sale of Services	- 239.43	-	-	-	0.00%
Other Revenue						
1331-1-500-1550	Interest Recovery	- 10,821.37	- 2,877.39	- 5,950.00	3,072.61	-51.64%
1331-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
1331-1-500-1601	Sale of Assets - NBV	-	-	-	-	0.00%
	Total Other Revenue	- 10,821.37	- 2,877.39	- 5,950.00	3,072.61	- 0.52
Fiscal Services						
1331-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
1331-1-811-1891	Actuarial Income	- 325.04	-	-	-	0.00%
	Total Fiscal Services	- 325.04	-	-	-	0.00%
Misc Revenue/Expense						
1331-1-900-1911	Prior Years Surplus	-	-	207,605.00	207,605.00	-100.00%
1331-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	207,605.00	207,605.00	-100.00%
Total Revenue		- 140,252.84	- 151,074.39	- 361,753.00	210,678.61	-58.24%
Expenditures						
Administration Expenses						
1331-2-110-1101	Salaries	17,314.37	4,738.57	26,600.00	- 21,861.43	-82.19%
1331-2-110-1301	F/T Benefits	4,631.23	1,351.02	7,847.00	- 6,495.98	-82.78%
	Total Administration Expenses	21,945.60	6,089.59	34,447.00	- 28,357	-82.32%
Operating Expenses						
1331-2-120-1120	Contract Services	13,016.15	1,021.50	2,500.00	- 1,478.50	-59.14%
1331-2-120-1123	Contracts Non WCB	-	-	9,000.00	- 9,000.00	-100.00%
1331-2-120-1124	Fire Contracts Non WCB	10,000.00	4,136.50	14,000.00	- 9,863.50	-70.45%
1331-2-120-1304	Contractors Benefits	679.98	121.50	280.00	- 158.50	-56.61%
1331-2-120-2110	General Travel	1,402.07	100.97	2,795.00	- 2,694.03	-96.39%
1331-2-120-2120	Office Supplies	931.76	297.51	550.00	- 252.49	-45.91%
1331-2-120-2128	Hoses & Couplings	2,711.83	-	2,000.00	- 2,000.00	-100.00%
1331-2-120-2129	Small Tools & Chemicals	29.94	-	-	-	0.00%
1331-2-120-2130	Telephone	2,327.49	1,268.86	3,395.00	- 2,126.14	-62.63%
1331-2-120-2134	Breathing Apparatus	5,663.00	-	3,500.00	- 3,500.00	-100.00%
1331-2-120-2137	Misc Materials & Clothing	721.76	245.83	15,225.00	- 14,979.17	-98.39%
1331-2-120-2210	Advertising	650.66	199.12	1,420.00	- 1,220.88	-85.98%
1331-2-120-2340	Employee Training/Development	474.21	1,093.40	7,610.00	- 6,516.60	-85.63%
1331-2-120-2341	Firemens Appreciation	4,800.44	572.95	5,500.00	- 4,927.05	-89.58%
1331-2-120-2391	Computer Software	-	-	-	-	0.00%
1331-2-120-2395	Dues & Memberships	492.73	496.37	965.00	- 468.63	-48.56%
1331-2-120-2398	Unreported Mastercard	- 0.01	- 3,828.10	-	- 3,828.10	0.00%
	Total Operating Expenses	43,902.01	5,726.41	68,740.00	- 63,013.59	-91.67%
Building & Equipment Expenses						
1331-2-140-2111	Vehicle Repairs/Maintenance	3,117.04	1,482.43	4,305.00	- 2,822.57	-65.56%
1331-2-140-2112	Vehicle Fuel	707.49	370.95	2,064.00	- 1,693.05	-82.03%
1331-2-140-2373	Insurance	10,509.94	9,274.19	12,590.00	- 3,315.81	-26.34%
1331-2-140-2480	Equipment/Furniture	3,189.17	2,622.59	6,000.00	- 3,377.41	-56.29%
1331-2-140-2500	Equipment Repairs & Maintenance	1,619.58	1,681.10	3,500.00	- 1,818.90	-51.97%
1331-2-140-2521	Building Maintenance	4,300.37	485.00	8,250.00	- 7,765.00	-94.12%
1331-2-140-5500	Utilities	1,027.22	411.47	1,300.00	- 888.53	-68.35%
1331-2-140-5501	Heating Fuel	4,477.14	2,304.30	4,500.00	- 2,195.70	-48.79%
1331-2-140-5540	Building Expense Allocation	384.00	-	246.00	- 246.00	-100.00%
1331-2-140-5600	Amortization Expense	25,211.72	-	-	-	0.00%
	Total Building & Equipment Expenses	54,543.67	18,632.03	42,755.00	- 24,122.97	-56.42%
Capital Expenses						
1331-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1331-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1331-2-250-7400	Transfer to Capital Reserve	567.38	6,686.50	6,500.00	186.50	2.87%
	Total Reserve	567.38	6,686.50	6,500.00	186.50	2.87%
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	325.04	-	-	-	0.00%
1331-2-811-8399	Debt Trfr to Balance Sheet	- 14,771.07	-	-	-	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	-	-	191,009.00	- 191,009.00	-100.00%
	Total Misc Revenue/Expense	-	-	191,009.00	- 191,009.00	-100.00%
Total Expenditures		124,814.66	37,134.53	361,753.00	- 324,618.47	-89.73%
Total West Fraser Fire		- 15,438.18	- 113,939.86	-	- 113,939.86	0.00%
Reserve Balances						
1331-7-800-8001	Reserve - West Fraser Fire		29,148.89			

Statement of Operations
For the Period Ended

June 30, 2024



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	- 183,403.00	- 206,328.00	- 206,329.00	1.00	0.00%
	Total Taxes	- 183,403.00	- 206,328.00	- 206,329.00	1.00	0.00%
Sale of Services						
1332-1-400-1495	Sale of Services	- 302,635.85	-	-	-	0.00%
1332-1-400-1411	Other Recoveries	-	-	-	-	0.00%
	Total Sale of Services	- 302,635.85	-	-	-	0.00%
Other Revenue						
1332-1-500-1550	Interest Recovery	- 13,640.59	- 4,680.15	- 5,500.00	819.85	-14.91%
1332-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
1332-1-500-1602	Sale of Assets - NBV	-	-	-	-	0.00%
	Total Other Revenue	- 13,640.59	- 4,680.15	- 5,500.00	819.85	-14.91%
Conditional Transfers						
1332-1-700-1759	Other Grants	- 5,000.00	-	-	-	0.00%
	Total Conditional Transfers	- 5,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1332-1-900-1911	Prior Years Surplus	-	-	429,029.00	429,029.00	-100.00%
1332-1-900-1912	Transfer from Capital Reserve	- 15,000.00	-	15,000.00	15,000.00	-100.00%
	Total Misc/Revenue/Expense	- 15,000.00	-	444,029.00	444,029.00	-100.00%
Total Revenue		- 519,679.44	- 211,008.15	- 655,858.00	444,849.85	-67.83%
Expenditures						
Administration Expenses						
1332-2-110-1101	Salaries	17,314.37	4,738.57	26,600.00	- 21,861.43	-82.19%
1332-2-110-1301	F/T Benefits	4,631.23	1,351.02	7,847.00	- 6,495.98	-82.78%
	Total Administration Expenses	21,945.60	6,089.59	34,447.00	- 28,357.41	-82.32%
Operating Expenses						
1332-2-120-1120	Contract Services	1,465.11	2,791.75	-	2,791.75	0.00%
1332-2-120-1123	Contracts Non WCB	-	-	3,500.00	- 3,500.00	-100.00%
1332-2-120-1124	Fire Contracts Non WCB	24,990.00	8,560.00	32,000.00	- 23,440.00	-73.25%
1332-2-120-1304	Contractors Benefits	816.04	129.01	350.00	- 220.99	-63.14%
1332-2-120-2110	General Travel	3,443.00	1,774.22	4,595.00	- 2,820.78	-61.39%
1332-2-120-2120	Office Supplies	2,707.68	2,039.16	1,550.00	489.16	31.56%
1332-2-120-2124	Referendum Expenses	3,306.10	1,987.78	5,000.00	- 3,012.22	-60.24%
1332-2-120-2127	First Responder Supplies	709.02	-	1,850.00	- 1,850.00	-100.00%
1332-2-120-2130	Telephone	4,513.48	1,789.56	4,895.00	- 3,105.44	-63.44%
1332-2-120-2134	Breathing Apparatus	9,514.00	8,038.16	18,000.00	- 9,961.84	-55.34%
1332-2-120-2137	Misc Materials & Clothing	6,330.30	796.36	12,000.00	- 11,203.64	-93.36%
1332-2-120-2210	Advertising	542.49	199.12	1,500.00	- 1,300.88	-86.73%
1332-2-120-2340	Employee Training/Development	3,962.58	14,282.60	20,610.00	- 6,327.40	-30.70%
1332-2-120-2341	Firemens Appreciation	2,813.74	1,233.78	3,000.00	- 1,766.22	-58.87%
1332-2-120-2395	Dues & Memberships	492.73	496.37	1,115.00	- 618.63	-55.48%
1332-2-120-3635	Licences, Permits & Fees	420.00	-	-	-	0.00%
1332-2-120-2398	Unreported Mastercard	- 70.95	- 4,273.57	-	- 4,273.57	0.00%
	Total Operating Expenses	65,955.32	39,844.30	109,965.00	- 70,120.70	-63.77%
Building & Equipment Expenses						
1332-2-140-2111	Vehicle Repairs/Maintenance	10,141.50	5,833.55	12,055.00	- 6,221.45	-51.61%
1332-2-140-2112	Vehicle Fuel	6,827.09	4,220.24	4,214.00	6.24	0.15%
1332-2-140-2373	Insurance	11,983.25	11,843.94	14,370.00	- 2,526.06	-17.58%
1332-2-140-2480	Equipment/Furniture	10,203.07	5,806.61	11,000.00	- 5,193.39	-47.21%
1332-2-140-2521	Building Maintenance	21,382.10	5,062.56	7,500.00	- 2,437.44	-32.50%
1332-2-140-5500	Utilities	1,172.93	575.75	2,150.00	- 1,574.25	-73.22%
1332-2-140-5501	Heating Fuel	3,402.24	1,621.93	2,950.00	- 1,328.07	-45.02%
1332-2-140-5540	Building Expense Allocation	384.00	-	246.00	- 246.00	-100.00%
1332-2-140-5600	Amortization Expense	27,546.90	-	-	-	0.00%
	Total Building & Equipment Expenses	93,043.08	34,964.58	54,485.00	- 19,520.42	-35.83%
Special Projects						
1332-2-132-2920	Special Projects	141,003.83	14,861.05	-	14,861.05	0.00%
	Total Special Projects	141,003.83	14,861.05	-	14,861.05	0.00%
Capital Expenses						
1332-2-150-6000	Equipment / Improvements	26,536.00	8,674.34	31,500.00	- 22,825.66	-72.46%
1332-2-150-6999	Capital Transfer to Balance Sheet	- 26,536.00	-	-	-	0.00%
	Total Capital Expenses	-	8,674.34	31,500.00	- 22,825.66	-72.46%
Reserve						
1332-2-250-7400	Transfer to Capital Reserve	701.16	5,105.94	5,000.00	105.94	2.12%
	Total Reserve	701.16	5,105.94	5,000.00	105.94	2.12%
Misc Revenue/Expense						
1332-2-900-9800	Budgeted Surplus	-	-	420,461.00	- 420,461.00	-100.00%
	Total Misc Revenue/Expense	-	-	420,461.00	- 420,461.00	-100.00%
Total Expenditures		322,648.99	109,539.80	655,858.00	- 546,318.20	-83.30%
Total Miocene Fire		- 197,030.45	- 101,468.35	-	- 101,468.35	0.00%
Reserve Balances						
1332-7-800-8001	Reserve - Miocene Fire		17,864.48			

Statement of Operations
For the Period Ended June 30, 2024



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	- 148,476.00	- 155,974.00	- 155,974.00	-	0.00%
1333-1-100-1200	Parcel Tax	- 12,852.00	- 12,852.00	- 12,852.00	-	0.00%
	Total Taxes	- 161,328.00	- 168,826.00	- 168,826.00	-	0.00%
Sale of Services						
1333-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1333-1-400-1495	Sale of Services	- 58,350.00	-	-	-	0.00%
	Total Sale of Services	- 58,350.00	-	-	-	0.00%
Other Revenue						
1333-1-500-1550	Interest Recovery	- 11,834.35	- 2,957.89	- 6,250.00	3,292.11	-52.67%
1333-1-500-1600	Sale of Assets - Proceeds	- 4,764.76	-	-	-	0.00%
	Total Other Revenue	- 16,599.11	- 2,957.89	- 6,250.00	3,292.11	-52.67%
Conditional Transfers						
1333-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
Fiscal Services						
1333-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
1333-1-811-1891	Actuarial Income	- 650.07	-	-	-	0.00%
	Total Fiscal Services	- 650.07	-	-	-	0.00%
Misc Revenue/Expense						
1333-1-900-1911	Prior Years Surplus	-	-	- 222,688.00	222,688.00	-100.00%
1333-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 222,688.00	222,688.00	-100.00%
Total Revenue		- 236,927.18	- 171,783.89	- 397,764.00	225,980.11	-56.81%
Expenditures						
Administration Expenses						
1333-2-110-1101	Salaries	17,314.37	4,738.57	26,600.00	- 21,861.43	-82.19%
1333-2-110-1301	F/T Benefits	4,631.23	1,351.02	7,847.00	- 6,495.98	-82.78%
	Total Administration Expenses	21,945.60	6,089.59	34,447.00	- 28,357	-82.32%
Operating Expenses						
1333-2-120-1120	Contract Services	12,608.16	1,093.60	2,500.00	- 1,406.40	-56.26%
1333-2-120-1123	Contracts Non WCB	-	-	4,000.00	- 4,000.00	-100.00%
1333-2-120-1124	Fire Contracts Non WCB	10,499.96	8,583.32	20,500.00	- 11,916.68	-58.13%
1333-2-120-1304	Contractors Benefits	607.09	110.58	350.00	- 239.42	-68.41%
1333-2-120-2110	General Travel	919.04	472.22	2,395.00	- 1,922.78	-80.28%
1333-2-120-2120	Office Supplies	1,051.27	716.15	2,000.00	- 1,283.85	-64.19%
1333-2-120-2130	Telephone	2,106.73	1,079.61	3,245.00	- 2,165.39	-66.73%
1333-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1333-2-120-2134	Breathing Apparatus	161.90	-	7,250.00	- 7,250.00	-100.00%
1333-2-120-2137	Misc Materials & Clothing	7,532.95	- 6,729.38	10,000.00	- 16,729.38	-167.29%
1333-2-120-2210	Advertising	257.34	199.12	1,500.00	- 1,300.88	-86.73%
1333-2-120-2340	Employee Training/Development	- 479.04	2,543.35	9,610.00	- 7,066.65	-73.53%
1333-2-120-2341	Firemens Appreciation	4,472.66	2,215.83	5,750.00	- 3,534.17	-61.46%
1333-2-120-2395	Dues & Memberships	492.73	234.47	1,065.00	- 830.53	-77.98%
1333-2-120-2398	Unreported Mastercard	- 420.85	- 2,023.20	-	- 2,023.20	0.00%
1333-2-120-3635	Licences, Permits & Fees	220.00	-	-	-	0.00%
	Total Operating Expenses	40,029.94	8,495.67	76,165.00	- 67,669.33	-88.85%
Building & Equipment Expenses						
1333-2-140-2111	Vehicle Repairs/Maintenance	8,837.96	1,380.51	5,565.00	- 4,184.49	-75.19%
1333-2-140-2112	Vehicle Fuel	2,941.87	725.55	2,714.00	- 1,988.45	-73.27%
1333-2-140-2373	Insurance	13,317.38	15,622.03	14,365.00	1,257.03	8.75%
1333-2-140-2480	Equipment/Furniture	8,224.82	1,080.17	11,850.00	- 10,769.83	-90.88%
1333-2-140-2500	Equipment Repairs & Maintenance	582.40	324.00	4,400.00	- 4,076.00	-92.64%
1333-2-140-2521	Building Maintenance	2,225.34	2,860.00	6,500.00	- 3,640.00	-56.00%
1333-2-140-5500	Utilities	1,822.65	1,352.55	3,400.00	- 2,047.45	-60.22%
1333-2-140-5501	Heating Fuel	3,342.00	1,311.35	2,750.00	- 1,438.65	-52.31%
1333-2-140-5540	Building Expense Allocation	384.00	-	246.00	- 246.00	-100.00%
1333-2-140-5600	Amortization Expense	44,737.96	-	-	-	0.00%
	Total Building & Equipment Expenses	86,416.38	24,656.16	51,790.00	- 27,133.84	-52.39%
Special Projects						
1333-2-132-2920	Special Projects	21,682.50	8,869.28	-	8,869.28	0.00%
	Total Special Projects	21,682.50	8,869.28	-	8,869.28	0.00%
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	677.78	2,722.79	2,500.00	222.79	8.91%
	Total Reserve	677.78	2,722.79	2,500.00	222.79	8.91%
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	650.07	-	-	-	0.00%
1333-2-811-8399	Debt Trfr to Balance Sheet	- 29,542.13	-	-	-	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	-	-	196,258.00	- 196,258.00	-100.00%
	Total Misc Revenue/Expense	-	-	196,258.00	- 196,258.00	-100.00%
Total Expenditures		178,464.20	50,833.49	397,764.00	- 346,930.51	-87.22%
Total Ten Mile Fire		- 58,462.98	- 120,950.40	-	- 120,950.40	0.00%

Reserve Balances

1333-7-800-8001	Reserve - Ten Mile Fire	29,555.79
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Statement of Operations
For the Period Ended June 30, 2024



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	- 161,706.00	- 202,133.00	- 202,134.00	1.00	0.00%
	Total Taxes	- 161,706.00	- 202,133.00	- 202,134.00	1.00	0.00%
Other Revenue						
1364-1-500-1550	Interest Recovery	- 16,996.95	- 4,587.44	- 9,500.00	4,912.56	-51.71%
1364-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 16,996.95	- 4,587.44	- 9,500.00	4,912.56	-51.71%
Conditional Transfers						
1364-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
Fiscal Services						
1364-1-811-1890	Debt Proceeds	-	-	100,000.00	100,000.00	-100.00%
1364-1-811-1891	Actuarial Income	- 3,235.45	-	-	-	0.00%
	Total Fiscal Services	- 3,235.45	-	100,000.00	100,000.00	-100.00%
Misc Revenue/Expense						
1364-1-900-1911	Prior Years Surplus	-	-	105,388.00	105,388.00	-100.00%
1364-1-900-1912	Transfer from Capital Reserve	- 8,892.43	-	122,500.00	122,500.00	-100.00%
	Total Misc/Revenue/Expense	- 8,892.43	-	227,888.00	227,888.00	-100.00%
Total Revenue		- 190,830.83	- 206,720.44	- 539,522.00	332,801.56	-61.68%
Expenditures						
Administration Expenses						
1364-2-110-1101	Salaries	17,314.37	4,738.57	26,600.00	- 21,861.43	-82.19%
1364-2-110-1301	F/T Benefits	4,631.23	1,351.02	7,847.00	- 6,495.98	-82.78%
1364-2-110-1910	Administration	-	-	-	-	0.00%
	Total Administration Expenses	21,945.60	6,089.59	34,447.00	- 28,357.41	-82.32%
Operating Expenses						
1364-2-120-1120	Contract Services	13,511.66	1,767.85	2,500.00	- 732.15	-29.29%
1364-2-120-1123	Contracts Non WCB	-	1,880.75	4,305.00	- 2,424.25	-56.31%
1364-2-120-1124	Fire Contracts Non WCB	10,300.00	11,942.67	20,500.00	- 8,557.33	-41.74%
1364-2-120-1304	Contractors Benefits	769.03	169.86	-	169.86	0.00%
1364-2-120-2110	General Travel	1,500.36	1,755.99	4,895.00	- 3,139.01	-64.13%
1364-2-120-2120	Office Supplies	3,584.46	1,169.98	950.00	219.98	23.16%
1364-2-120-2128	Hoses & Couplings	1,644.16	-	5,000.00	- 5,000.00	-100.00%
1364-2-120-2129	Small Tools & Chemicals	1,719.96	928.67	5,150.00	- 4,221.33	-81.97%
1364-2-120-2130	Telephone	4,241.63	2,043.01	3,645.00	- 1,601.99	-43.95%
1364-2-120-2134	Breathing Apparatus	-	15,351.62	19,000.00	- 3,648.38	-19.20%
1364-2-120-2137	Misc Materials & Clothing	8,892.43	4,173.13	22,615.00	- 18,441.87	-81.55%
1364-2-120-2210	Advertising	362.34	381.02	1,825.00	- 1,443.98	-79.12%
1364-2-120-2340	Employee Training/Development	2,183.22	3,374.56	13,610.00	- 10,235.44	-75.21%
1364-2-120-2341	Firemens Appreciation	8,804.85	1,210.10	8,615.00	- 7,404.90	-85.95%
1364-2-120-2392	Professional / Consulting	-	-	-	-	0.00%
1364-2-120-2395	Dues & Memberships	492.73	496.37	1,665.00	- 1,168.63	-70.19%
1364-2-120-2398	Unreported Mastercard	428.68	3,342.44	-	3,342.44	0.00%
	Total Operating Expenses	58,435.51	43,303.14	114,275.00	- 70,971.86	-62.11%
Building & Equipment Expenses						
1364-2-140-2111	Vehicle Repairs/Maintenance	3,944.81	9,778.51	8,305.00	1,473.51	17.74%
1364-2-140-2112	Vehicle Fuel	2,559.12	1,339.84	2,715.00	- 1,375.16	-50.65%
1364-2-140-2373	Insurance	14,784.40	13,518.81	16,340.00	- 2,821.19	-17.27%
1364-2-140-2480	Equipment/Furniture	16,784.94	4,485.48	23,500.00	- 19,014.52	-80.91%
1364-2-140-2521	Building Maintenance	8,642.94	1,911.82	8,500.00	- 6,588.18	-77.51%
1364-2-140-5500	Utilities	1,831.92	851.79	2,500.00	- 1,648.21	-65.93%
1364-2-140-5501	Heating Fuel	2,965.22	1,624.32	2,050.00	- 425.68	-20.76%
1364-2-140-5540	Building Expense Allocation	384.00	-	246.00	- 246.00	-100.00%
1364-2-140-5600	Amortization Expense	48,770.21	-	-	-	0.00%
	Total Building & Equipment Expenses	101,233.27	33,577.82	64,156.00	- 30,578.18	-47.66%
Special Projects						
1364-2-132-2920	Special Projects	-	-	-	-	0.00%
	Total Special Projects	-	-	-	-	0.00%
Capital Expenses						
1364-2-150-6000	Equipment / Improvements	-	1,000.00	200,000.00	- 199,000.00	-99.50%
1364-2-150-6001	Buildings	-	-	-	-	0.00%
1364-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	1,000.00	200,000.00	- 199,000.00	-99.50%
Reserve						
1364-2-250-7400	Transfer to Capital Reserve	6,823.77	2,169.20	-	2,169.20	0.00%
	Total Reserve	6,823.77	2,169.20	-	2,169.20	0.00%
Fiscal Services						
1364-2-811-8200	MFA Debenture Interest	8,960.00	-	14,126.00	- 14,126.00	-100.00%
1364-2-811-8300	MFA Debenture - Principal	34,892.20	-	52,715.00	- 52,715.00	-100.00%
1364-2-811-8350	MFA Debenture - Actuarial	3,235.45	-	-	-	0.00%
1364-2-811-8399	Debt Trfr to Balance Sheet	- 38,127.65	-	-	-	0.00%
	Total Fiscal Services	8,960.00	-	66,841.00	- 66,841.00	-100.00%
Misc Revenue/Expense						
1364-2-900-9800	Budgeted Surplus	-	-	59,803.00	- 59,803.00	-100.00%
	Total Misc Revenue/Expense	-	-	59,803.00	- 59,803.00	-100.00%
Total Expenditures		197,398.15	86,139.75	539,522.00	- 453,382.25	-84.03%
Total Kersley Fire		6,567.32	- 120,580.69	-	- 120,580.69	0.00%

Reserve Balances

1364-7-800-8001	Stat Reserve - Kersley Fire	<u>263,425.71</u>
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Statement of Operations
For the Period Ended June 30, 2024



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	- 172,755.00	- 190,031.00	- 190,031.00	-	0.00%
	Total Taxes	- 172,755.00	- 190,031.00	- 190,031.00	-	0.00%
Sale of Services						
1365-1-400-1411	Other Recoveries	- 500.00	- 500.00	-	500.00	0.00%
1365-1-400-1495	Sale of Services	- 30,455.36	-	30,000.00	30,000.00	-100.00%
	Total Sale of Services	- 30,955.36	- 500.00	- 30,000.00	29,500.00	-98.33%
Other Revenue						
1365-1-500-1550	Interest Recovery	- 10,776.42	- 3,240.18	- 6,250.00	3,009.82	-48.16%
1365-1-500-1593	Donations	-	-	-	-	0.00%
1365-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
1365-1-500-1601	Sale of Assets - NBV	-	-	-	-	0.00%
	Total Other Revenue	- 10,776.42	- 3,240.18	- 6,250.00	3,009.82	-48.16%
Conditional Transfers						
1365-1-700-1759	Other Grants	- 4,487.00	- 4,715.00	-	4,715.00	0.00%
	Total Conditional Transfers	- 4,487.00	- 4,715.00	-	4,715.00	0.00%
Fiscal Services						
1365-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
1365-1-811-1891	Actuarial Income	- 629.76	-	-	-	0.00%
	Total Fiscal Services	- 629.76	-	-	-	0.00%
Misc Revenue/Expense						
1365-1-900-1911	Prior Years Surplus	-	-	159,512.00	159,512.00	-100.00%
1365-1-900-1912	Transfer from Capital Reserve	- 3,000.00	-	4,500.00	4,500.00	-100.00%
	Total Misc/Revenue/Expense	- 3,000.00	-	164,012.00	164,012.00	-100.00%
Total Revenue		- 222,603.54	- 198,486.18	- 390,293.00	191,806.82	-49.14%
Expenditures						
Administration Expenses						
1365-2-110-1101	Salaries	17,314.37	4,738.57	26,600.00	- 21,861.43	-82.19%
1365-2-110-1301	F/T Benefits	4,631.23	1,351.02	7,847.00	- 6,495.98	-82.78%
	Total Administration Expenses	21,945.60	6,089.59	34,447.00	- 28,357	-82.32%
Operating Expenses						
1365-2-120-1120	Contract Services	1,965.86	1,451.28	-	1,451.28	0.00%
1365-2-120-1123	Contracts Non WCB	-	1,921.75	39,500.00	- 37,578.25	-95.13%
1365-2-120-1124	Fire Contracts Non WCB	29,980.00	10,255.00	20,500.00	10,245.00	-49.98%
1365-2-120-1304	Contractors Benefits	948.02	222.87	350.00	127.13	-36.32%
1365-2-120-2110	General Travel	5,908.29	223.08	6,395.00	- 6,171.92	-96.51%
1365-2-120-2120	Office Supplies	2,628.21	317.42	1,575.00	1,257.58	-79.85%
1365-2-120-2127	First Responder Supplies	1,692.68	-	4,750.00	- 4,750.00	-100.00%
1365-2-120-2128	Hoses & Couplings	-	-	-	-	0.00%
1365-2-120-2129	Small Tools & Chemicals	-	-	-	-	0.00%
1365-2-120-2130	Telephone	3,081.10	1,516.83	4,145.00	- 2,628.17	-63.41%
1365-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	828.18	-	828.18	0.00%
1365-2-120-2134	Breathing Apparatus	1,882.11	828.18	19,150.00	- 19,978.18	-104.32%
1365-2-120-2137	Misc Materials & Clothing	12,566.28	143.71	14,500.00	- 14,356.29	-99.01%
1365-2-120-2210	Advertising	257.34	387.69	1,550.00	- 1,162.31	-74.99%
1365-2-120-2340	Employee Training/Development	5,421.51	9,464.82	6,615.00	2,849.82	43.08%
1365-2-120-2341	Firemens Appreciation	6,631.29	200.00	4,000.00	3,800.00	-95.00%
1365-2-120-2395	Dues & Memberships	438.92	234.47	1,115.00	- 880.53	-78.97%
1365-2-120-2398	Unreported Mastercard	- 0.01	2,927.90	-	2,927.90	0.00%
	Total Operating Expenses	73,401.60	29,266.82	124,145.00	- 94,878.18	-76.43%
Building & Equipment Expenses						
1365-2-140-2111	Vehicle Repairs/Maintenance	5,328.87	3,565.63	7,805.00	- 4,239.37	-54.32%
1365-2-140-2112	Vehicle Fuel	3,393.27	165.02	3,215.00	3,049.98	-94.87%
1365-2-140-2373	Insurance	13,414.77	14,988.00	15,890.00	- 902.00	-5.68%
1365-2-140-2480	Equipment/Furniture	6,522.82	3,247.22	27,500.00	- 24,252.78	-88.19%
1365-2-140-2500	Equipment Repairs & Maintenance	-	-	-	-	0.00%
1365-2-140-2521	Building Maintenance	12,070.55	35,346.83	22,500.00	12,846.83	57.10%
1365-2-140-5500	Utilities	1,001.54	421.36	1,325.00	- 903.64	-68.20%
1365-2-140-5501	Heating Fuel	4,897.42	2,294.44	5,250.00	- 2,955.56	-56.30%
1365-2-140-5540	Building Expense Allocation	384.00	-	246.00	246.00	-100.00%
1365-2-140-5600	Amortization Expense	32,259.34	-	-	-	0.00%
	Total Building & Equipment Expenses	79,272.58	60,028.50	83,731.00	- 23,702.50	-28.31%
Special Projects						
1365-2-132-2920	Special Projects	4,328.95	28,038.00	-	28,038.00	0.00%
	Total Special Projects	4,328.95	28,038.00	-	28,038.00	0.00%
Capital Expenses						
1365-2-150-6000	Equipment / Improvements	3,070.89	-	-	-	0.00%
1365-2-150-6001	Buildings	-	-	-	-	0.00%
1365-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	3,070.89	-	-	-	0.00%
Reserve						
1365-2-250-7400	Transfer to Capital Reserve	743.57	219.51	-	219.51	0.00%
	Total Reserve	743.57	219.51	-	219.51	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	629.76	-	-	-	0.00%
1365-2-811-8399	Debt Trfr to Balance Sheet	- 28,618.94	-	-	-	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	-	-	112,510.00	- 112,510.00	-100.00%
	Total Misc Revenue/Expense	-	-	112,510.00	- 112,510.00	-100.00%
Total Expenditures		190,234.19	123,642.42	390,293.00	- 266,650.58	-68.32%
Total Wildwood Fire		- 32,369.35	- 74,843.76	-	74,843.76	0.00%

Reserve Balances

1365-7-800-8001	Stat Reserve - Wildwood	26,657.31
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Statement of Operations
For the Period Ended June 30, 2024



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	- 331,125.00	- 384,105.00	- 384,105.00	-	0.00%
1367-1-100-1200	Parcel Tax	- 84,696.00	- 84,696.00	- 84,696.00	-	0.00%
	Total Taxes	- 415,821.00	- 468,801.00	- 468,801.00	-	0.00%
Sale of Services						
1367-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1367-1-400-1495	Sale of Services	- 1,557.04	-	-	-	0.00%
	Total Sale of Services	- 1,557.04	-	-	-	0.00%
Other Revenue						
1367-1-500-1490	Other Revenue	- 6,762.99	-	-	-	0.00%
1367-1-500-1550	Interest Recovery	- 5,274.46	- 2,253.60	- 2,550.00	296.40	-11.62%
1367-1-500-1593	Donations	-	-	-	-	0.00%
1367-1-500-1600	Sale of Assets - Proceeds	- 8,998.73	-	-	-	0.00%
1367-1-500-1601	Sale of Assets - NBV	- 11,657.21	-	-	-	0.00%
	Total Other Revenue	- 9,378.97	- 2,253.60	- 2,550.00	296.40	-11.62%
Conditional Transfers						
1367-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
Fiscal Services						
1367-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
1367-1-811-1891	Actuarial Income	- 4,220.71	-	-	-	0.00%
	Total Fiscal Services	- 4,220.71	-	-	-	0.00%
Misc Revenue/Expense						
1367-1-900-1911	Prior Years Surplus	-	-	107,166.00	- 107,166.00	-100.00%
1367-1-900-1912	Transfer from Capital Reserve	-	-	26,800.00	26,800.00	-100.00%
	Total Misc Revenue/Expense	-	-	80,366.00	- 80,366.00	-100.00%
Total Revenue		- 430,977.72	- 471,054.60	- 390,985.00	- 80,069.60	20.48%
Expenditures						
Administration Expenses						
1367-2-110-1101	Salaries	17,367.02	4,752.98	26,600.00	- 21,847.02	-82.13%
1367-2-110-1301	F/T Benefits	4,645.30	1,355.13	7,847.00	- 6,491.87	-82.73%
	Total Administration Expenses	22,012.32	6,108.11	34,447.00	- 28,338.89	-82.27%
Operating Expenses						
1367-2-120-1120	Contract Services	12,211.61	3,245.34	620.00	2,625.34	423.44%
1367-2-120-1123	Contracts Non WCB	-	-	8,677.00	- 8,677.00	-100.00%
1367-2-120-1124	Fire Contracts Non WCB	33,567.48	17,315.00	67,250.00	- 49,935.00	-74.25%
1367-2-120-1304	Contractors Benefits	1,503.39	282.41	750.00	- 467.59	-62.35%
1367-2-120-2110	General Travel	4,571.27	2,064.48	4,145.00	- 2,080.52	-50.19%
1367-2-120-2120	Office Supplies	3,263.40	440.42	2,100.00	- 1,659.58	-79.03%
1367-2-120-2124	Referendum Expenses	6,609.13	1,813.69	-	1,813.69	0.00%
1367-2-120-2127	First Responder Supplies	1,070.81	1,320.66	5,500.00	- 4,179.34	-75.99%
1367-2-120-2130	Telephone	9,087.63	3,917.71	7,945.00	- 4,027.29	-50.69%
1367-2-120-2137	Misc Materials & Clothing	44,712.87	4,315.58	40,250.00	- 35,934.42	-89.28%
1367-2-120-2210	Advertising	1,580.46	576.36	1,500.00	- 923.64	-61.58%
1367-2-120-2340	Employee Training/Development	9,785.81	8,987.95	17,610.00	- 8,622.05	-48.96%
1367-2-120-2341	Firemens Appreciation	107.00	-	3,000.00	- 3,000.00	-100.00%
1367-2-120-2395	Dues & Memberships	492.76	513.47	3,465.00	- 2,951.53	-85.18%
1367-2-120-2398	Unreported Mastercard	- 802.59	- 8,489.21	-	- 8,489.21	0.00%
	Total Operating Expenses	127,761.03	36,303.86	162,812.00	- 126,508.14	-77.70%
Building & Equipment Expenses						
1367-2-140-2111	Vehicle Repairs/Maintenance	32,645.23	2,254.51	29,305.00	- 27,050.49	-92.31%
1367-2-140-2112	Vehicle Fuel	9,947.82	5,003.41	7,964.00	- 2,960.59	-37.17%
1367-2-140-2373	Insurance	21,537.11	27,464.99	24,740.00	- 2,724.99	11.01%
1367-2-140-2480	Equipment/Furniture	20,231.09	3,721.70	13,000.00	- 9,278.30	-71.37%
1367-2-140-2500	Equipment Repairs & Maintenance	4,240.90	2,405.33	5,500.00	- 3,094.67	-56.27%
1367-2-140-2521	Building Maintenance	25,981.55	4,924.81	39,500.00	- 34,575.19	-87.53%
1367-2-140-2525	Property Taxes	92.44	-	-	-	0.00%
1367-2-140-5500	Utilities	5,140.24	2,362.81	7,000.00	- 4,637.19	-66.25%
1367-2-140-5501	Heating Fuel	15,252.07	8,834.15	12,500.00	- 3,665.85	-29.33%
1367-2-140-5540	Building Expense Allocation	384.00	-	246.00	- 246.00	-100.00%
1367-2-140-5600	Amortization Expense	101,332.10	-	-	-	0.00%
	Total Building & Equipment Expenses	236,784.55	56,971.71	139,755.00	- 82,783.29	-59.23%
Special Projects						
1367-2-132-2920	Special Projects	14,240.08	-	-	-	0.00%
	Total Special Projects	14,240.08	-	-	-	0.00%
Capital Expenses						
1367-2-150-6000	Equipment / Improvements	13,118.54	- 6,600.00	30,000.00	- 36,600.00	-122.00%
1367-2-150-6003	Computer Hardware	-	-	-	-	0.00%
1367-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	13,118.54	- 6,600.00	30,000.00	- 36,600.00	-122.00%
Reserve						
1367-2-250-7400	Transfer to Capital Reserve	687.49	225.99	-	225.99	0.00%
	Total Reserve	687.49	225.99	-	225.99	0.00%
Fiscal Services						
1367-2-811-8200	MFA Debenture Interest	24,760.58	3,839.31	22,889.00	- 19,049.69	-83.23%
1367-2-811-8300	MFA Debenture - Principal	91,606.89	-	93,478.00	- 93,478.00	-100.00%
1367-2-811-8350	MFA Debenture - Actuarial	4,220.71	-	-	-	0.00%
1367-2-811-8399	Debt trfr to Balance Sheet	- 95,827.60	-	-	-	0.00%
	Total Fiscal Services	24,760.58	3,839.31	116,367.00	- 112,527.69	- 1.83
Misc Revenue/Expense						
1367-2-900-9800	Budgeted Surplus	-	-	92,396.00	92,396.00	-100.00%
	Total Misc Revenue/Expense	-	-	92,396.00	92,396.00	-100.00%
Total Expenditures		439,364.59	96,848.98	390,985.00	- 294,136.02	-75.23%
Total Interlakes Fire		8,386.87	- 374,205.62	-	- 374,205.62	0.00%

Reserve Balances

1367-7-800-8001	Reserves - Interlakes Fire	27,443.92
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Statement of Operations
For the Period Ended June 30, 2024



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	- 633,817.00	- 646,493.00	- 646,493.00	-	0.00%
	Total Taxes	- 633,817.00	- 646,493.00	- 646,493.00	-	0.00%
Other Revenue						
1369-1-500-1550	Interest Recovery	- 51,207.90	- 11,327.12	- 25,250.00	13,922.88	-55.14%
	Total Other Revenue	- 51,207.90	- 11,327.12	- 25,250.00	13,922.88	-55.14%
Misc Revenue/Expense						
1369-1-900-1911	Prior Years Surplus	-	-	727,177.00	727,177.00	-100.00%
	Total Misc/Revenue/Expense	-	-	727,177.00	727,177.00	-100.00%
Total Revenue		- 685,024.90	- 657,820.12	- 1,398,920.00	741,099.88	-52.98%
Expenditures						
Building & Equipment Expenses						
1369-2-140-2373	Insurance	3,298.76	3,921.57	4,750.00	- 828.43	-17.44%
1369-2-140-5540	Building Expense Allocation	384.00	-	250.00	- 250.00	-100.00%
	Total Building & Equipment Expenses	3,682.76	3,921.57	5,000.00	- 1,078.43	-21.57%
Operating Agreement						
1369-2-145-1131	Municipal Contract	620,013.10	-	635,274.00	- 635,274.00	-100.00%
	Total Operating Agreement	620,013.10	-	635,274.00	- 635,274.00	-100.00%
Misc Revenue/Expense						
1369-2-900-9800	Budgeted Surplus	-	-	758,646.00	- 758,646.00	-100.00%
	Total Misc Revenue/Expense	-	-	758,646.00	- 758,646.00	-100.00%
Total Expenditures		623,695.86	3,921.57	1,398,920.00	- 1,394,998.43	-99.72%
Total Williams Lake Rural Contract Fire		- 61,329.04	- 653,898.55	-	- 653,898.55	0.00%

Statement of Operations
For the Period Ended

June 30, 2024



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	- 459,659.64	- 693,531.00	- 458,020.00	- 235,511.00	51.42%
1380-1-100-1300	City of Quesnel	- 88,904.69	- -	- 99,499.00	99,499.00	-100.00%
1380-1-100-1301	City of Williams Lake	- 97,589.92	- -	- 105,349.00	105,349.00	-100.00%
1380-1-100-1302	District of 100 Mile House	- 25,795.66	- -	- 29,227.00	29,227.00	-100.00%
1380-1-100-1304	District of Wells	- 1,381.09	- -	- 1,435.00	1,435.00	-100.00%
	Total Taxes	- 673,331.00	- 693,531.00	- 693,530.00	- 1.00	0.00%
Sale of Services						
1380-1-400-1495	Sale of Services	- 26,532.00	- -	- 22,500.00	22,500.00	-100.00%
	Total Sale of Services	- 26,532.00	- -	- 22,500.00	22,500.00	-100.00%
Other Revenue						
1380-1-500-1550	Interest Recovery	- 40,080.55	- 12,551.67	- 19,800.00	7,248.33	-36.61%
	Total Other Revenue	- 40,080.55	- 12,551.67	- 19,800.00	7,248.33	-36.61%
Misc Revenue/Expense						
1380-1-900-1911	Prior Years Surplus	-	- -	- 496,693.00	496,693.00	-100.00%
1380-1-900-1912	Transfer from Capital Reserve	-	- -	-	-	0.00%
	Total Misc/Revenue/Expense	-	- -	- 496,693.00	496,693.00	-100.00%
Total Revenue		- 739,943.55	- 706,082.67	- 1,232,523.00	526,440.33	-42.71%
Expenditures						
Administration Expenses						
1380-2-110-1101	Salaries	31,502.21	6,657.53	56,306.00	- 49,648.47	-88.18%
1380-2-110-1301	F/T Benefits	9,655.88	2,378.53	16,610.00	- 14,231.47	-85.68%
	Total Administration Expenses	41,158.09	9,036.06	72,916.00	- 63,880	-87.61%
Operating Expenses						
1380-2-120-1120	Contract Services	448,050.16	12,011.40	550,288.00	- 538,276.60	-97.82%
1380-2-120-2110	General Travel	1,713.22	318.02	646.00	- 327.98	-50.77%
1380-2-120-2120	Office Supplies	850.88	29.59	115.00	- 85.41	-74.27%
1380-2-120-2130	Telephone	65,212.53	29,527.10	67,880.00	- 38,352.90	-56.50%
1380-2-120-2210	Advertising	307.60	237.80	275.00	- 37.20	-13.53%
1380-2-120-2340	Employee Training/Development	541.87	459.87	1,650.00	- 1,190.13	-72.13%
1380-2-120-2395	Dues & Memberships	11.79	341.12	-	341.12	0.00%
1380-2-120-2398	Unreported Mastercard	0.13	- 139.91	-	139.91	0.00%
1380-2-120-2630	Lease Fees	-	5,302.80	10,000.00	- 4,697.20	-46.97%
	Total Operating Expenses	516,688.18	48,087.79	630,854.00	- 582,766.21	-92.38%
Building & Equipment Expenses						
1380-2-140-2373	Insurance	4,590.87	4,707.76	5,000.00	- 292.24	-5.84%
1380-2-140-2500	Equipment Repairs & Maintenance	43,007.00	816.20	45,000.00	- 44,183.80	-98.19%
1380-2-140-5540	Building Expense Allocation	384.00	-	255.00	- 255.00	-100.00%
1380-2-140-5600	Amortization Expense	7,888.40	-	-	-	0.00%
	Total Building & Equipment Expenses	55,870.27	5,523.96	50,255.00	- 44,731.04	-89.01%
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	8,264.75	2,716.69	-	2,716.69	0.00%
	Total Reserve	8,264.75	2,716.69	-	2,716.69	0.00%
Misc Revenue/Expense						
1380-2-900-9800	Budgeted Surplus	-	-	478,498.00	- 478,498.00	-100.00%
	Total Misc Revenue/Expense	-	-	478,498.00	- 478,498.00	-100.00%
Total Expenditures		621,981.29	65,364.50	1,232,523.00	- 1,167,158.50	-94.70%
Total 911 Emergency Telephone Systems		- 117,962.26	- 640,718.17	- -	640,718.17	0.00%
Reserve Balances						
1380-7-800-8001	Stat Reserve - 9-1-1 Emergency		329,913.37			