

Ordinary Income/Expense

	Jan 2017	Existing Budget	Variance	Pro-rata Budget	Variance	Annual Budget
Income						
Bkby Smoke Alarm Prog (Rotary)	0.00	0.00	0.00	0.00	0.00	0.00
Int - General	997.36	663.00	334.36	666.67	330.69	8,000.00
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Tax Revenue	206,250.00	206,250.00	0.00	206,250.00	0.00	2,475,000.00
Tax Rev - Capital Reserve Fund	206,250.00	206,250.00	0.00	206,250.00	0.00	2,475,000.00
Tax Revenue - Other	207,247.36	206,913.00	334.36	206,916.67	330.69	2,483,000.00
Total Tax Revenue	207,247.36	206,913.00	334.36	206,916.67	330.69	2,483,000.00
Gross Profit						
Expense						
Admin Expenses						
Advertising	0.00	0.00	0.00	166.67	(166.67)	2,000.00
Audit & Related Fees	0.00	0.00	0.00	458.33	(458.33)	5,500.00
Bank Charges & Cash Short	39.90	40.00	(0.10)	58.33	(18.43)	700.00
Communication - Phone	1,158.64	1,250.00	(91.36)	1,250.00	(91.36)	15,000.00
Convention	0.00	250.00	(250.00)	416.67	(416.67)	5,000.00
Credit Card Fee	0.00	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	175.00	1,000.00	(825.00)	208.33	(33.33)	2,500.00
Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00
Freight/Postage	366.82	370.00	(3.18)	333.33	33.49	4,000.00
Insurance	18,540.30	18,000.00	540.30	2,916.67	15,623.63	35,000.00
Professional/Tech Support	2,979.50	1,250.00	1,729.50	1,729.50	1,250.00	15,000.00
Licenses, Leases & Rentals	0.00	675.00	(675.00)	583.33	(583.33)	7,000.00
Marketing	0.00	175.00	(175.00)	83.33	(83.33)	1,000.00
Office Supplies & Equipment	849.91	1,000.00	(150.09)	1,000.00	(150.09)	12,000.00
Professional Development	0.00	350.00	(350.00)	166.67	(166.67)	2,000.00
Telpay Fee	0.00	0.00	0.00	0.00	0.00	0.00
Total Admin Expenses	24,110.07	24,360.00	(249.93)	8,891.67	15,218.40	106,700.00
Operating Expenses						
Clothing - Career	1,103.56	500.00	603.56	583.33	520.23	7,000.00
Clothing - Paid On-call	201.70	250.00	(48.30)	833.33	(631.63)	10,000.00
Clothing - Protective	1,714.00	250.00	1,464.00	333.33	1,380.67	4,000.00
Computer HW, SW, Supp	0.00	125.00	(125.00)	125.00	(125.00)	1,500.00
Employee/POC Recognition	131.61	500.00	(368.39)	416.67	(285.06)	5,000.00
Equipment Purchase & Tools	3,864.53	850.00	3,014.53	666.67	3,197.96	8,000.00
Equipment R & M	131.30	750.00	(618.70)	750.00	(618.70)	9,000.00
Fire Dept Record System	0.00	0.00	0.00	291.67	(291.67)	3,500.00
Fire Fighter EAP	0.00	350.00	(350.00)	166.67	(166.67)	2,000.00
Fire Prev & Public Educat	0.00	250.00	(250.00)	416.67	(416.67)	5,000.00
Fire Station R & M	1,062.78	3,000.00	(1,937.22)	2,083.33	(1,020.55)	25,000.00
Fire Station Utilities	3,788.67	3,000.00	788.67	2,333.33	1,455.34	28,000.00
First Responder	1,332.05	925.00	407.05	833.33	498.72	10,000.00
Foam	0.00	0.00	0.00	250.00	(250.00)	3,000.00
Hydrant Repair	0.00	0.00	0.00	0.00	0.00	0.00
Landscaping	0.00	550.00	(550.00)	550.00	(550.00)	6,600.00
Medical	0.00	0.00	0.00	0.00	0.00	0.00
Radio Equip/Repair & Supplies	0.00	0.00	0.00	458.33	(458.33)	5,500.00
SCBA	0.00	500.00	(500.00)	916.67	(916.67)	11,000.00
Supplies/Sundries	265.09	725.00	(459.91)	541.67	(276.58)	6,500.00
Training (formerly Education)	1,240.18	6,200.00	(4,959.82)	5,833.33	(4,593.15)	70,000.00
Vehicle Operating	17,741.13	7,500.00	10,241.13	7,500.00	10,241.13	90,000.00
Total Operating Expenses	32,576.60	26,225.00	6,351.60	25,893.33	6,693.27	310,600.00
Trustee Expenses						
Legal Fees	916.40	3,000.00	(2,083.60)	2,083.33	(1,166.93)	25,000.00
Consultants	0.00	0.00	0.00	1,250.00	(1,250.00)	15,000.00
Admin Support	0.00	750.00	(750.00)	750.00	(750.00)	9,000.00
Advertising/Election	0.00	500.00	(500.00)	500.00	(500.00)	6,000.00
Annual Dinner	0.00	0.00	0.00	416.67	(416.67)	5,000.00
Fireworks	0.00	0.00	0.00	208.33	(208.33)	2,500.00
Total Trustee Expenses	916.40	4,250.00	(3,333.60)	5,208.33	(4,291.93)	62,500.00
Wage & Related Expenses						
RRSP Contributions	2,294.37	11,000.00	(8,705.63)	1,833.33	461.04	22,000.00
BC Medical Service Plan	1,125.00	1,487.00	(362.00)	1,483.33	(358.33)	17,800.00
CPP	5,243.51	4,670.00	573.51	2,343.75	2,899.76	28,125.00
EI	2,576.75	2,569.00	7.75	1,256.25	1,320.50	15,075.00

Summary of Variances

Total Income	334.36	330.69
Expense	(249.93)	15,218.40
Administration Expenses	6,351.60	6,693.27
Operating Expenses	(3,333.60)	(4,291.93)
Trustee Expenses	2,768.07	17,619.74
Total Non Payroll Expenses	(15,883.94)	(13,754.10)
Wage & Related Expenses	0.00	0.00
Extraordinary Expenses	(13,115.87)	3,865.63
Total Expenses	(13,450.23)	3,534.94
Net Income		

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Months
Pro Rata = Annual Budget/# months

	Jan 2017	Existing Budget	Variance	Pro rata Budget	Variance	Annual Budget
Employee Health Plan & BBD	5,810.73	6,212.00	(401.27)	6,208.33	(397.60)	74,500.00
HUB-Health Benefits(Volunteers)	2,809.39	3,163.00	(353.61)	3,166.67	(357.28)	36,000.00
Life Ins. & W.C.B.	1,773.44	4,052.00	(2,278.56)	3,541.67	(1,768.23)	42,500.00
Reg. Pension Plan	12,887.17	13,777.00	(889.83)	14,925.00	(2,037.83)	179,100.00
SSI/FR Firefighters Assn Stipend	11,883.88	22,948.00	(11,064.12)	24,858.33	(12,974.45)	298,300.00
Wages	106,795.82	99,206.00	7,589.82	107,337.50	(541.68)	1,288,050.00
Wage & Related Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Wage & Related Expenses	153,200.06	169,084.00	(15,883.94)	166,954.16	(13,754.10)	2,003,450.00
Xtraordinary Expenses						
Contingency Reserve	0.00	0.00	0.00	0.00	0.00	50,000.00
Small Capital	0.00	0.00	0.00	0.00	0.00	25,000.00
Total Xtraordinary Expenses	0.00	0.00	0.00	0.00	0.00	75,000.00
Total Expense	210,803.13	223,919.00	(13,115.87)	206,937.50	3,865.63	2,558,250.00
Net Ordinary Income	(3,555.77)	(17,006.00)	13,450.23	(20.83)	(3,534.94)	(75,250.00)
Net Income	(3,555.77)	(17,006.00)	13,450.23	(20.83)	(3,534.94)	(75,250.00)