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16/07/10

Accrual Basis

Salt Spring Island Fire Protection District
Balance Sheet Budget vs. Actual
As of 30 June 2010

	31 Jan 10	Budget	\$ Over Bud...	28 Feb 10	Bu...	\$ Over Bud...	31 Mar 10	Bu...	\$ Over Bud...	30 Apr 10
ASSETS										
Fixed Assets										
Buildings										
Building - Ganges	154,067.15			154,067.15			154,067.15			154,067.15
Building - Fulford	156,997.53			156,997.53			156,997.53			156,997.53
Building - Central	219,813.06			219,813.06			219,813.06			219,813.06
Trailer	9,805.96			9,805.96			9,805.96			9,805.96
Containers	16,603.95			16,603.95			16,603.95			16,603.95
Accum Depr - Building	0.00			0.00			0.00			0.00
Total Buildings	557,287.65			557,287.65			557,287.65			557,287.65
Computer Equipment	67,560.08	6,250.00	61,310.08	67,560.08			67,560.08			67,560.08
Office Equipment	0.00	4,000.00	(4,000.00)	0.00			0.00			0.00
Radio Equipment	123,308.83			123,308.83			123,308.83			123,308.83
Equipment	336,417.63			336,417.63			336,417.63			336,417.63
Accum Depr - Equipment	0.00			0.00			0.00			0.00
Land										
Land - Training Ground	1,125.00	270,400.00	(269,275.00)	1,125.00			1,125.00			4,721.25
Land - Central	57,060.00			57,060.00			57,060.00			57,060.00
Land - Fulford	37,026.00			37,026.00			37,026.00			37,026.00
Land - Ganges	61,137.50			61,137.50			61,137.50			61,137.50
Total Land	156,348.50	270,400.00	(114,051.50)	156,348.50			156,348.50			159,944.75
Vehicles										
Boat	5,885.73			5,885.73			5,885.73			5,885.73
Accum Depr - Vehicles	0.00			0.00			0.00			0.00
Tender - 1994 Superior	147,563.76			147,563.76			147,563.76			147,563.76
Tender - 1986 International	82,050.86			82,050.86			82,050.86			82,050.86
Tender - 2000 FL80 Freightliner	276,924.70			276,924.70			276,924.70			276,924.70
Suburban - 2005 Ford Excursion	60,466.44			60,466.44			60,466.44			60,466.44
Suburban - 2002 Ford Explorer	42,301.63			42,301.63			42,301.63			42,301.63
Suburban - 1999 Chev K1500	0.00			0.00			0.00			0.00
Pumper - 2003 Superior	638,630.39			638,630.39			638,630.39			638,630.39
Pumper - 1997 Freightliner	215,110.87			215,110.87			215,110.87			215,110.87
Pumper - 1992 Pierce	219,940.91			219,940.91			219,940.91			219,940.91
Pumper - 2010 Freightliner	134,854.09			139,469.00			139,469.00			139,469.00
Pumper - 1990 Ford F350	0.00			0.00			0.00			0.00
Pick-up 1997 Chrysler	0.00			0.00			0.00			0.00
Mini Pumper - 1994	95,179.13			95,179.13			95,179.13			95,179.13
Mini Pumper - 1993	96,628.01			96,628.01			96,628.01			96,628.01
UTILITY Chrysler Pickup 2006	61,301.04			61,301.04			61,301.04			61,301.04
Total Vehicles	2,076,837.56			2,081,452.47			2,081,452.47			2,081,452.47
Written off to expenses	0.00			0.00			0.00			0.00
Total Fixed Assets	3,317,760.25	280,650.00	3,037,110.25	3,322,375.16			3,322,375.16			3,325,971.41
TOTAL ASSETS	3,317,760.25	280,650.00	3,037,110.25	3,322,375.16	0.00	3,322,375.16	3,322,375.16	0.00	3,322,375.16	3,325,971.41

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	<u>31 Jan 10</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>28 Feb 10</u>	<u>Bu...</u>	<u>\$ Over Bud...</u>	<u>31 Mar 10</u>	<u>Bu...</u>	<u>\$ Over Bud...</u>	<u>30 Apr 10</u>
LIABILITIES & EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

4:55 PM

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Salt Spring Island Fire Protection District Balance Sheet Budget vs. Actual As of 30 June 2010

	<u>Bu...</u>	<u>\$ Over Bud...</u>	<u>31 May 10</u>	<u>Bu...</u>	<u>\$ Over Bud...</u>	<u>30 Jun 10</u>	<u>Bu...</u>	<u>\$ Over Bud...</u>
ASSETS								
Fixed Assets								
Buildings								
Building - Ganges			154,067.15			154,067.15		
Building - Fulford			156,997.53			156,997.53		
Building - Central			219,813.06			219,813.06		
Trailer			9,805.96			9,805.96		
Containers			16,603.95			16,603.95		
Accum Depr - Building			0.00			0.00		
Total Buildings			557,287.65			557,287.65		
Computer Equipment			67,560.08			67,560.08		
Office Equipment			0.00			0.00		
Radio Equipment			123,308.83			123,308.83		
Equipment			336,417.63			336,427.47		
Accum Depr - Equipment			0.00			0.00		
Land								
Land - Training Ground			4,721.25			4,721.25		
Land - Central			57,060.00			57,060.00		
Land - Fulford			37,026.00			37,026.00		
Land - Ganges			61,137.50			61,137.50		
Total Land			159,944.75			159,944.75		
Vehicles								
Boat			5,885.73			5,885.73		
Accum Depr - Vehicles			0.00			0.00		
Tender - 1994 Superior			147,563.76			147,563.76		
Tender - 1986 International			82,050.86			82,050.86		
Tender - 2000 FL80 Freightliner			276,924.70			276,924.70		
Suburban - 2005 Ford Excursion			60,466.44			60,466.44		
Suburban - 2002 Ford Explorer			42,301.63			42,301.63		
Suburban - 1999 Chev K1500			0.00			0.00		
Pumper - 2003 Superior			638,630.39			638,630.39		
Pumper - 1997 Freightliner			215,110.87			215,110.87		
Pumper - 1992 Pierce			219,940.91			219,940.91		
Pumper - 2010 Freightliner			139,469.00			139,469.00		
Pumper - 1990 Ford F350			0.00			0.00		
Pick-up 1997 Chrysler			0.00			0.00		
Mini Pumper - 1994			95,179.13			95,179.13		
Mini Pumper - 1993			96,628.01			96,628.01		
UTILITY Chrysler Pickup 2006			61,301.04			61,301.04		
Total Vehicles			2,081,452.47			2,081,452.47		
Written off to expenses			0.00			0.00		
Total Fixed Assets			3,325,971.41			3,325,981.25		
TOTAL ASSETS	0.00	3,325,971.41	3,325,971.41	0.00	3,325,971.41	3,325,981.25	0.00	3,325,981.25

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	<u>Bu...</u>	<u>\$ Over Bud...</u>	<u>31 May 10</u>	<u>Bu...</u>	<u>\$ Over Bud...</u>	<u>30 Jun 10</u>	<u>Bu...</u>	<u>\$ Over Bud...</u>
LIABILITIES & EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00