

Ordinary Income/Expense

	December 2018	Existing Budget	Variance	Pro rata Budget	Variance	Annual Budget
<b>Income</b>						
Bttry Smoke Alarm Prog (Rotary)	0.00	0.00	0.00	0.00	0.00	0.00
Int - General	11,931.84	8,000.00	3,931.84	8,000.00	3,931.84	8,000.00
Miscellaneous Income	124,577.14	0.00	124,577.14	0.00	124,577.14	0.00
Tax Revenue						
Tax Rev - Capital Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
Tax Revenue - Other	2,577,000.00	2,577,000.00	0.00	2,577,000.00	0.00	2,577,000.00
Total Tax Revenue	2,577,000.00	2,577,000.00	0.00	2,577,000.00	0.00	2,577,000.00
Total Income	2,713,508.98	2,585,000.00	128,508.98	2,585,000.00	128,508.98	2,585,000.00
Gross Profit	2,713,508.98	2,585,000.00	128,508.98	2,585,000.00	128,508.98	2,585,000.00
<b>Expense</b>						
Admin Expenses						
Advertising	1,845.63	2,000.00	(154.37)	2,000.00	(154.37)	2,000.00
Audit & Related Fees	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Bank Charges & Cash Short	936.03	1,000.00	(63.97)	1,000.00	(63.97)	1,000.00
Communication - Phone	16,888.80	14,000.00	2,888.80	14,000.00	2,888.80	14,000.00
Convention	849.83	5,000.00	(4,150.17)	5,000.00	(4,150.17)	5,000.00
Credit Card Fee	0.00	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	4,509.33	3,500.00	1,009.33	3,500.00	1,009.33	3,500.00
Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00
Freight/Postage	5,559.42	4,000.00	1,559.42	4,000.00	1,559.42	4,000.00
Insurance	41,063.02	48,000.00	(6,936.98)	48,000.00	(6,936.98)	48,000.00
Professional/Tech Support	29,970.70	30,000.00	(29.30)	30,000.00	(29.30)	30,000.00
Licenses, Leases & Rentals	2,335.00	7,000.00	(4,665.00)	7,000.00	(4,665.00)	7,000.00
Marketing	405.07	1,000.00	(594.93)	1,000.00	(594.93)	1,000.00
Office Supplies & Equipment	15,314.69	12,000.00	3,314.69	12,000.00	3,314.69	12,000.00
Professional Development	6,921.49	5,000.00	1,921.49	5,000.00	1,921.49	5,000.00
Telpay Fee	0.00	0.00	0.00	0.00	0.00	0.00
Total Admin Expenses	136,599.01	142,500.00	(5,900.99)	142,500.00	(5,900.99)	142,500.00
Operating Expenses						
Clothing - Career	2,979.26	7,000.00	(4,020.74)	7,000.00	(4,020.74)	7,000.00
Clothing - Paid On-call	11,957.59	10,000.00	1,957.59	10,000.00	1,957.59	10,000.00
Clothing - Protective	23,383.90	24,000.00	(616.10)	24,000.00	(616.10)	24,000.00
Computer HW, SW, Supp	8,680.75	2,500.00	6,180.75	2,500.00	6,180.75	2,500.00
Employee/POC Recognition	5,927.42	5,000.00	927.42	5,000.00	927.42	5,000.00
Equipment Purchase & Tools	18,343.85	8,000.00	10,343.85	8,000.00	10,343.85	8,000.00
Equipment R & M	5,335.23	6,500.00	(1,164.77)	6,500.00	(1,164.77)	6,500.00
Fire Dept Record System	9,170.00	3,500.00	(3,500.00)	3,500.00	(3,500.00)	3,500.00
Fire Fighter EAP	3,615.53	3,000.00	615.53	3,000.00	615.53	3,000.00
Fire Prev & Public Educat	10,881.10	12,500.00	(1,618.90)	12,500.00	(1,618.90)	12,500.00
Fire Station R & M	27,724.37	26,000.00	1,724.37	26,000.00	1,724.37	26,000.00
Fire Station Utilities	10,950.08	10,000.00	950.08	10,000.00	950.08	10,000.00
First Responder	3,136.11	3,000.00	136.11	3,000.00	136.11	3,000.00
Foam	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00
Hydrant Repair	6,663.30	6,600.00	63.30	6,600.00	63.30	6,600.00
Landscaping	6,302.21	0.00	6,302.21	0.00	6,302.21	0.00
Major Incident	122.57	0.00	122.57	0.00	122.57	0.00
Miscellaneous	4,330.77	2,000.00	2,330.77	2,000.00	2,330.77	2,000.00
Radio Equip/Repair & Supplies	9,092.67	11,000.00	(1,907.33)	11,000.00	(1,907.33)	11,000.00
SCBA	8,958.38	7,000.00	1,958.38	7,000.00	1,958.38	7,000.00
Supplies/Sundries	60,104.69	60,000.00	104.69	60,000.00	104.69	60,000.00
Training (formerly Education)	74,408.85	90,000.00	(15,591.15)	90,000.00	(15,591.15)	90,000.00
Vehicle Operating	321,066.63	313,100.00	7,966.63	313,100.00	7,966.63	313,100.00
Total Operating Expenses	321,066.63	313,100.00	7,966.63	313,100.00	7,966.63	313,100.00

Summary of Variances

Total Income	128,508.98	128,508.98
Expense		
Administration Expenses	(5,900.99)	(5,900.99)
Operating Expenses	7,966.63	7,966.63
Trustee Expenses	(77,360.66)	(77,360.66)
Total Non Payroll Expenses	(75,295.02)	(75,295.02)
Wage & Related Expenses	144,900.43	144,900.43
Extraordinary Expenses	0.00	0.00
Total Expenses	69,805.41	69,805.41
Net Income	58,903.57	58,903.57

Months 12  
Pro Rata = Annual Budget/# months

	December 2018	Existing Budget	Variance	Pro rata Budget	Variance	Annual Budget
<b>Trustee Expenses</b>						
Communications/Public Engagement	632.51	10,000.00	(9,367.49)	10,000.00	(9,367.49)	10,000.00
Labour Relations	5,505.46	60,000.00	(54,494.54)	60,000.00	(54,494.54)	60,000.00
Legal Fees	1,190.81	10,000.00	(8,809.19)	10,000.00	(8,809.19)	10,000.00
Consultants	18,099.85	15,000.00	3,099.85	15,000.00	3,099.85	15,000.00
Admin Support	2,795.00	9,000.00	(6,205.00)	9,000.00	(6,205.00)	9,000.00
Advertising/Election	3,234.14	6,000.00	(2,765.86)	6,000.00	(2,765.86)	6,000.00
Annual Dinner	6,181.57	5,000.00	1,181.57	5,000.00	1,181.57	5,000.00
Fireworks	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00
<b>Total Trustee Expenses</b>	<b>40,139.34</b>	<b>117,500.00</b>	<b>(77,360.66)</b>	<b>117,500.00</b>	<b>(77,360.66)</b>	<b>117,500.00</b>
<b>Wage &amp; Related Expenses</b>						
RRSP Contributions	12,263.23	13,250.00	(986.77)	13,250.00	(986.77)	13,250.00
BC Medical Service Plan	6,755.58	17,100.00	(10,344.42)	17,100.00	(10,344.42)	17,100.00
CPP	34,252.20	28,600.00	5,652.20	28,600.00	5,652.20	28,600.00
EI	16,815.15	13,450.00	3,365.15	13,450.00	3,365.15	13,450.00
Employee Allowances	1,519.24	350.00	1,169.24	350.00	1,169.24	350.00
Employee Health Plan & BBD	60,944.09	61,250.00	(305.91)	61,250.00	(305.91)	61,250.00
HUB-Health Benefits(Volunteers)	39,063.28	34,000.00	5,063.28	34,000.00	5,063.28	34,000.00
Life Ins. & W.C.B.	49,557.15	45,500.00	4,057.15	45,500.00	4,057.15	45,500.00
Reg. Pension Plan	171,637.00	172,250.00	(613.00)	172,250.00	(613.00)	172,250.00
SSIFR Firefighters Assn Stipend	238,765.17	214,000.00	24,765.17	214,000.00	24,765.17	214,000.00
Wages	1,489,328.34	1,376,250.00	113,078.34	1,376,250.00	113,078.34	1,376,250.00
<b>Wage &amp; Related Expenses - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Wage &amp; Related Expenses</b>	<b>2,120,900.43</b>	<b>1,976,000.00</b>	<b>144,900.43</b>	<b>1,976,000.00</b>	<b>144,900.43</b>	<b>1,976,000.00</b>
<b>Xtraordinary Expenses</b>						
Contingency Reserve	0.00	0.00	0.00	0.00	0.00	30,000.00
Small Capital	0.00	0.00	0.00	0.00	0.00	44,000.00
Transfer to Fire Hall Replacement Fund	0.00	0.00	0.00	0.00	0.00	50,000.00
<b>Total Xtraordinary Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,000.00</b>
<b>Total Expense</b>	<b>2,618,705.41</b>	<b>2,549,100.00</b>	<b>69,605.41</b>	<b>2,549,100.00</b>	<b>69,605.41</b>	<b>2,673,100.00</b>
<b>Net Ordinary Income</b>	<b>94,803.57</b>	<b>35,900.00</b>	<b>58,903.57</b>	<b>35,900.00</b>	<b>58,903.57</b>	<b>(88,100.00)</b>
<b>Net Income</b>	<b>94,803.57</b>	<b>35,900.00</b>	<b>58,903.57</b>	<b>35,900.00</b>	<b>58,903.57</b>	<b>(88,100.00)</b>