

Salt Spring Island Fire Protection District
General Income Expense
 January 1 to October 31, 2019

	<u>Jan - Oct 19</u>	<u>Annual Budget</u>	<u>Variance</u>
General Income/Expense			
Income			
Int - General	26,487.98	9,000.00	17,487.98
Miscellaneous Income	15,691.55		15,691.55
Tax Revenue	2,570,830.00	3,085,000.00	(514,170.00)
Total Income	<u>2,613,009.53</u>	<u>3,094,000.00</u>	<u>(480,990.47)</u>
Total Income	<u>2,613,009.53</u>	<u>3,094,000.00</u>	<u>(480,990.47)</u>
Expense			
Admin Expenses			
Advertising	805.34	1,000.00	(194.66)
Audit & Related Fees	10,000.00	10,000.00	0.00
Bank Charges	868.22	1,000.00	(131.78)
Cash Over/Short	(0.41)		(0.41)
Communication - Phone	15,496.84	15,000.00	496.84
Convention	2,154.94	4,000.00	(1,845.06)
Credit Card Fee	0.00		0.00
Dues & Subscriptions	4,092.48	2,500.00	1,592.48
Finance Charges	0.00		0.00
Freight/Postage	4,599.75	5,000.00	(400.25)
Insurance			0.00
Insurance-prop,veh,liability	23,375.73	47,000.00	(23,624.27)
Insurance - Other	18,960.67		18,960.67
Total Insurance	<u>42,336.40</u>	<u>47,000.00</u>	<u>(4,663.60)</u>
Professional/Tech Support	26,880.00	30,000.00	(3,120.00)
Licenses, Leases & Rentals	2,979.46	6,000.00	(3,020.54)
Marketing	420.46	1,000.00	(579.54)
Office Supplies & Equipment	11,919.66	14,000.00	(2,080.34)
Professional Development	2,032.17	5,000.00	(2,967.83)
Telpay Fee	85.60		85.60
Total Admin Expenses	<u>124,670.91</u>	<u>141,500.00</u>	<u>(16,829.09)</u>
Operating Expenses			
Clothing - Career	2,521.28	5,000.00	(2,478.72)
Clothing - Paid On-call	19,903.06	11,500.00	8,403.06
Clothing - Protective	24,952.38	26,000.00	(1,047.62)
Computer HW, SW, Supp	7,539.09	2,500.00	5,039.09
Employee/POC Recognition	3,088.87	5,000.00	(1,911.13)
Equipment Purchase & Tools	11,500.23	8,000.00	3,500.23
Equipment R & M	12,929.41	7,000.00	5,929.41
Fire Dept Record System	0.00	3,500.00	(3,500.00)
Fire Fighter EAP	19,178.17	3,000.00	16,178.17
Fire Prev & Public Educat	1,005.70	5,000.00	(3,994.30)
Fire Station R & M	19,189.50	12,000.00	7,189.50
Fire Station Utilities	22,925.88	28,500.00	(5,574.12)
First Responder	9,494.16	10,000.00	(505.84)
Foam	0.00	3,000.00	(3,000.00)
Hydrant Install/Repair	9,000.00	9,000.00	0.00
Landscaping	6,707.97	7,000.00	(292.03)
Major Incident	219.31		219.31
Medical	(159.98)		(159.98)
Miscellaneous	3,731.83		3,731.83
POC Recruitment & Retention	0.00	2,000.00	(2,000.00)
Radio Equipt/Repair & Supplies	1,764.13	1,000.00	764.13
SCBA	8,161.06	10,000.00	(1,838.94)
Supplies/Sundries	8,509.14	7,000.00	1,509.14
Training (formerly Education)	62,526.07	60,000.00	2,526.07
Vehicle Operating	57,719.31	90,000.00	(32,280.69)
Operating Expenses - Other	(72.00)		(72.00)
Total Operating Expenses	<u>312,334.57</u>	<u>316,000.00</u>	<u>(3,665.43)</u>

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Trustee Expenses			
Admin Support	6,773.00	4,000.00	2,773.00
Advertising/Election	4,775.92	6,000.00	(1,224.08)
Annual Dinner	7,562.56	6,000.00	1,562.56
Consultants	11,445.17	6,000.00	5,445.17
Fireworks	2,500.00	2,500.00	0.00
Legal Fees	3,236.75	5,000.00	(1,763.25)
Labour Relations	11,952.71	55,000.00	(43,047.29)
Communications/Public Engagemnt	0.00	5,000.00	(5,000.00)
New Fire Hall Planning	0.00	25,000.00	(25,000.00)
Miscellaneous	(7.34)		(7.34)
Total Trustee Expenses	<u>48,238.77</u>	<u>114,500.00</u>	<u>(66,261.23)</u>
Wage & Related Expenses			
EHT Expense	0.00		0.00
Edge Benefits LOI Premium	(123.12)		(123.12)
RRSP Contributions	13,764.06	10,000.00	3,764.06
BC Medical Service Plan	35,311.05	42,750.00	(7,438.95)
CPP	35,193.59	34,000.00	1,193.59
EI	16,305.29	15,250.00	1,055.29
Employee Allowances	974.79	1,000.00	(25.21)
Employee Health Plan & BBD	54,832.41	68,000.00	(13,167.59)
HUB-Health Benefits(Volunteers)	30,369.93	34,000.00	(3,630.07)
Life Ins. & W.C.B.	50,275.22	48,750.00	1,525.22
Reg. Pension Plan	145,190.98	183,500.00	(38,309.02)
SSIFR Firefighters Assn Stipend	244,437.78	246,700.00	(2,262.22)
Staffing - Fill in Wages	0.00		0.00
Wages	1,212,394.90	1,446,500.00	(234,105.10)
Wage & Related Expenses - Other	0.00		0.00
Total Wage & Related Expenses	<u>1,838,926.88</u>	<u>2,130,450.00</u>	<u>(291,523.12)</u>
Xtraordinary Expenses	<u>0.00</u>	<u>100,000.00</u>	<u>(100,000.00)</u>
Total Expense	<u>2,324,171.13</u>	<u>2,802,450.00</u>	<u>(478,278.87)</u>
New Income	<u>288,838.40</u>	<u>291,550.00</u>	<u>(2,711.60)</u>

SUMMARY

	<u>Jan - Oct 19</u>	<u>Annual Budget</u>	<u>Variance</u>
TOTAL INCOME	<u>2,613,009.53</u>	<u>3,094,000.00</u>	<u>(480,990.47)</u>
Expenses			
Administration Expenses	124,670.91	141,500.00	(16,829.09)
Operating Expenses	312,334.57	316,000.00	(3,665.43)
Trustee Expenses	48,238.77	114,500.00	(66,261.23)
Wage & Related Expenses	1,838,926.88	2,130,450.00	(291,523.12)
Extraordinary Expenses	0.00	100,000.00	(100,000.00)
TOTAL EXPENSES	<u>2,324,171.13</u>	<u>2,802,450.00</u>	<u>- 478,278.87</u>
NET INCOME	<u>288,838.40</u>	<u>291,550.00</u>	<u>(2,711.60)</u>