



# Nanoose Fire Protection Society

## Operations 2015 Final



CODE	A	B	C	D	
		2015	2015	2015	
		OPERATIONS APPROVED BUDGET	OPERATIONS EXPENDITURES FINAL	VARIANCE OPERATIONS	
1	EXPENSES				
2					
3	1-2-2023-0143	ADMINISTRATION - INTERDEPARTMENTAL	8,500	\$8,500.00	\$0.00
4	1-2-2023-0200	ADVERTISING	2,100	\$2,148.71	-\$48.71
5	1-2-2023-0500	ASSOCIATION DUES	700	\$642.00	\$58.00
6	1-2-2023-1374	BUILDING - REPAIRS	7,000	\$6,820.68	\$179.32
7	1-2-2023-1400	CALLS/PRACTICES/TRAINING - PAY & ALLOWANCES	195,000	\$196,941.27	-\$1,941.27
8	1-2-2023-1401	FIRE/PRACTICE PERFORMANCE PAY	40,000	\$39,999.99	\$0.01
9	1-2-2023-1820	COURIER COSTS	400	\$278.38	\$121.62
10	1-2-2023-2500	ELECTRICITY	8,000	\$6,311.48	\$1,688.52
11	1-2-2023-2731	EQUIPMENT - FIREFIGHTING	25,000	\$25,243.97	-\$243.97
12	1-2-2023-2732	EQUIPMENT - FIRST RESPONDER	1,000	\$1,219.41	-\$219.41
13	1-2-2023-2773	EQUIPMENT - RENTALS	0	\$215.50	-\$215.50
14	1-2-2023-2774	EQUIPMENT - REPAIRS & MAINT	7,000	\$5,366.92	\$1,633.08
15	1-2-2023-3000	GARBAGE SERVICE	600	\$552.68	\$47.32
16	1-2-2023-3200	GROUNDS MAINTENANCE	1,500	\$946.03	\$553.97
17	1-2-2023-3300	HEAT/OTHER FUEL	7,000	\$3,555.84	\$3,444.16
18	1-2-2023-3500	HONORARIUM - ADMINISTRATION	0	\$0.00	\$0.00
19	1-2-2023-3800	INSURANCE	8,700	\$8,658.24	\$41.76
20	1-2-2023-3916	JANITORIAL - CONTRACTED	3,200	\$1,272.50	\$1,927.50
21	1-2-2023-3985	JANITORIAL - SUPPLIES	400	\$393.91	\$6.09
22	1-2-2023-4300	LEGAL - GENERAL	500	\$86.14	\$413.86
23	1-2-2023-4400	LICENCES	1,600	\$1,445.00	\$155.00
24	1-2-2023-4600	MISCELLANEOUS	0	\$0.00	\$0.00
25	1-2-2023-5264	OFFICE EXPENSES - OTHER	3,500	\$5,667.79	-\$2,167.79
26	1-2-2023-5266	EVENT EXPENSES	0	\$917.33	-\$917.33
27	1-2-2023-5375	OFFICE EQUIPMENT - SOFTWARE LICENCES	0	\$962.33	-\$962.33
28	1-2-2023-6100	POSTAGE	200	\$76.34	\$123.66
29	1-2-2023-6200	PROFESSIONAL FEES	0	\$0.00	\$0.00
30	1-2-2023-6500	PUBLICATIONS & REPORTS	0	\$0.00	\$0.00
31	1-2-2023-7500	STAFF TRAINING RESOURCES	20,000	\$19,616.97	\$383.03
32	1-2-2023-7972	TELEPHONE - REGULAR SERVICE	1,600	\$1,203.80	\$396.20
33	1-2-2023-8164	TRAVEL - OTHER	3,500	\$3,968.10	-\$468.10
34	1-2-2023-8500	UNIFORMS (turnout gear)	20,000	\$15,347.32	\$4,652.68
35	1-2-2023-8833	VEH & EQUIP OPER - FUEL	3,000	\$2,640.22	\$359.78
36	1-2-2023-8842	VEH & EQUIP OPER - INSURANCE & LICENCES	6,300	\$6,373.00	-\$73.00
37	1-2-2023-8874	VEH & EQUIP OPER - REPAIRS	10,000	\$12,683.51	-\$2,683.51
38	1-2-2023-9164	Employers Share - CPP/EI	6,000	\$6,052.23	-\$52.23
39	1-2-2023-9198	WCB/Health Benefits	6,000	\$5,891.53	\$108.47
40	1-2-2023-9200	WATER	50	\$101.84	-\$51.84
43					
44		COLUMN TOTALS	398,350	\$392,100.96	\$6,249.04
	CODE	A	B	C	D