

Schedule D

2022 Financial Report - Protective Services - Fire For the four months ending April 30, 2022

Service Area	2022 Annual Budget	2022 YTD Budget	2022 YTD Actuals	YTD Budget to Actual Variance	2021 Actuals
Municipal Services	513,116	268,534	253,752	14,782	484,260
Revenue	(339,862)	(114,262)	(106,323)	(7,939)	(315,551)
Grants - Federal and Provincial	(25,000)	(8,333)	-	(8,333)	-
Municipal Contributions	(232,840)	(77,613)	(73,726)	(3,888)	(232,145)
Other Revenue	(28,500)	(9,500)	(9,650)	150	(35,762)
Reserve and Reserve Funds	(1,932)	(1,619)	(1,932)	313	(17,029)
User Fees	(51,590)	(17,197)	(21,016)	3,819	(30,615)
Expenses	852,978	382,796	360,075	22,721	799,811
Contracted Services	10,776	3,592	3,222	369	12,085
Education & Training	20,373	6,791	10,296	(3,505)	15,235
Fire Direct Expenses	17,274	5,634	5,221	413	13,838
Gas/Fuel & Mileage	11,473	3,824	2,075	1,749	8,468
General Materials & Supplies	41,356	13,786	3,815	9,971	11,524
Heat & Hydro	27,209	9,069	14,208	(5,138)	22,737
Insurance	47,843	15,948	21,470	(5,522)	49,658
Non-TCA Capital Projects	37,562	12,521	8,129	4,392	10,808
Office & Administrative	12,579	4,193	2,310	1,883	6,519
Repairs & Maintenance	32,741	10,913	10,271	643	27,637
Salaries & Benefits	412,731	138,616	115,937	22,678	309,794
Telephone & Communications	30,514	10,172	15,920	(5,749)	33,858
Transfers to Capital	1,000	333	-	333	33,529
Transfers to Reserves	146,334	146,334	146,334	(0)	241,158
Water, Sewer & Taxes	3,213	1,071	867	204	2,964
Grand Total	513,116	268,534	253,752	14,782	484,260