

# OKANAGAN INDIAN BAND

## Statement of Revenue Expenses and Surplus

520 - Fire Protection

For the 12 Period(s) Ended 3/31/2020

		<u>YTD ACTUAL</u>	<u>ANNUAL</u>	<u>VARIANCE</u>
		<u>2020</u>	<u>BUDGET</u>	
<b>REVENUE</b>				
INAC	4000 520	20,383	20,383	0
OKIB Transfers In	9100 520	149,617	149,617	0
Other Income	4890 520	1,220	0	1,220
Other Income - Coyote Crossing	4890 520	34,267	0	34,267
Other Income - Desert Cove	4890 520	106,434	0	106,434
Deferred Income	4893 520	-44,323	0	-44,323
Total Revenue		<u>267,598</u>	<u>170,000</u>	<u>97,598</u>
<b>EXPENDITURES</b>				
Wages and Benefits		<u>127,409</u>	<u>96,000</u>	<u>-31,409</u>
Operating Expenses				
Travel Employment related	5015 520	4,391	470	-3,921
Utilities	5021 520	0	3,456	3,456
Telephone and Fax	5022 520	5,591	5,220	-371
Equipment Rental/Lease	5023 520	97	0	-97
Premises Rent/Lease	5024 520	12,500	12,500	-0
Material and Supplies	5025 520	35,832	16,979	-18,853
Postage Shipping and Trucking	5029 520	45	0	-45
Insurance	5030 520	18,811	19,276	465
Legal Fees	5031 520	663	0	-663
Consulting Contract Fees	5033 520	302	0	-302
Licenses Dues and Fees	5035 520	2,166	0	-2,166
Equipment Purchase	5090 520	7,760	7,500	-260
R&M Premises	6030 520	15,742	4,053	-11,689
R&M Equipment	6032 520	31,722	0	-31,722
Fuel And Oil	6040 520	4,528	3,158	-1,370
Contractor Costs	8620 520	40	1,389	1,349
Total Operating Expenses		<u>140,189</u>	<u>74,001</u>	<u>-66,188</u>
<b>Total Expenditures</b>		<u>267,598</u>	<u>170,001</u>	<u>-97,597</u>
Surplus (Deficit)		<u>-0</u>	<u>-1</u>	