

## Glassy Mountain Fire Service Area

### Cash Reconciliation

January 31, 2021

#### Checking Account

Opening Balance Travelers Rest	1/1/2021	35,089	
Deposits Travelers		153,045	
Expenditures Travelers		(82,866)	
Statement Balance Travelers Rest	1/31/2021	<u>105,269</u>	
Uncleared Transactions Travelers		(26,253)	
Uncleared Deposits		59	
Reconciled Balance		<u>79,074</u>	<b>79,074</b>

#### County Treasurer's Account

Opening Balance available funds		649,715	
Income thru:			
Tax Receipts		384,777	
State Motor Carrier Rev		234	
Interest		404	
Merchant Inv		0	
Program Fees		0	
Total Income		<u>385,415</u>	
Sub-Total		1,035,130	
Transfers to checking		(150,000)	
Ending Balance	1/31/2021	<u>885,130</u>	<b>885,130</b>

#### Petty Cash

Beginning Balance Petty Cash	1/1/2021	14	
Income		0	
Expenses		0	
Balance Petty Cash	1/31/2021	<u>14</u>	<b>14</b>

#### Net Cash Available

			<b>964,218</b>
	<b>2021</b>	<b>2020-Year End</b>	
Current Total Available Cash	964,218		
Projected Remaining Revenue	628,320		
Projected Remaining Expense	<u>(1,026,583)</u>		
Projected EOY Reserve*	565,955	668,155	

\*\$300,000 is designated as Operational Reserve according to BOC Policy #10.

## Unbudgeted Expense/Income Summary

Annual Budgeted Income	1,013,740		
<i>Actual Revenue YTD</i>	385,634	628,106	
<i>Fav (Unfav) Variance not Considered Timing</i>		214	
<b>Projected Income</b>			628,320
Annual Budgeted Expense	1,101,902		
<i>Actual Expense YTD</i>	75,319	1,026,583	
<i>Fav (Unfav) Variance not Considered Timing</i>		0	
<b>Projected Expenses</b>			1,026,583
<b>Net Projected Income</b>			398,263
<b><i>Income Variances</i></b>			
<i>Sale of misc used equipment</i>	150		
<i>FOIA Fees</i>	64		
<b>TOTAL</b>	214		
<b><i>Expense Variances</i></b>			
<b>TOTAL</b>	0		

Glassy Mt Fire Service Area  
January 2021

	Month			Annual Comparison			
	JAN 21	Monthly Budget	Variance to Budget	JAN 20	Variance to Prior Year	2020 Actual	2021 Annual Budget
<b>INCOME</b>							
401 · GMFF Donations, Unrestricted			0		0		
415 · Bank Interest	5	12	(7)	15	(9)	121	140
425 · County Revenues-Operations							
425.01 · Interest Income	404	1,700	(1,297)	1,029	(625)	11,650	15,000
425.02 · Motor Carrier in lieu of Taxes	234	50	184	0	234	2,017	1,100
425.04 · Program Fees	0	0	0	388	(388)	1,420	1,200
425.05 · Property Tax Revenue	384,777	385,000	(223)	403,650	(18,873)	990,629	990,000
425.07 · Merchant Inventory Reimb.	0	0	0	0	0	5,831	5,800
<b>Total 425 · County Revenues-Operations:</b>	<b>385,415</b>	<b>386,750</b>	<b>(1,335)</b>	<b>405,066</b>	<b>(19,652)</b>	<b>1,011,547</b>	<b>1,013,100</b>
430 · Transfer of Fund Balance							88,162
460 · Sale of Old Equipment	150	0	150	0	150	120,108	
480 · Other Income	64	0	64	0	64	62,378	500
<b>TOTAL INCOME</b>	<b>385,634</b>	<b>386,762</b>	<b>(1,128)</b>	<b>405,081</b>	<b>(19,447)</b>	<b>1,194,153</b>	<b>1,101,902</b>
<b>EXPENSE</b>							
<b>500 · Wages</b>							
501 · Wages	37,060	37,692	632	54,120	17,060	472,564	490,000
503 · Non-Based Overtime	494	1,615	1,121	2,016	1,523	19,320	21,000
510 · Part-Time Employees	3,256	2,692	(564)	3,821	565	52,729	35,000
<b>Total 500 · Wages</b>	<b>40,809</b>	<b>41,999</b>	<b>1,190</b>	<b>59,958</b>	<b>19,148</b>	<b>544,612</b>	<b>546,000</b>
<b>530 · Benefits</b>							
532 · Dental	947	1,000	53	975	28	11,664	12,000
533 · Health	11,101	10,835	(266)	11,336	235	134,570	130,000
534 · Retirement Plan	6,401	6,475	74	9,609	3,208	85,565	84,139
536 · Retirement Group Life Insurance	62	63	1	95	33	839	819
537 · Insurance Provider Group Life	68	84	16	90	22	875	1,000
<b>Total 530 · Benefits</b>	<b>18,580</b>	<b>18,457</b>	<b>(123)</b>	<b>22,105</b>	<b>3,525</b>	<b>233,513</b>	<b>227,958</b>
<b>550 · Payroll Expenses</b>							
551 · FICA	2,537	2,604	67	3,768	1,232	34,045	33,852
552 · Medicare	593	609	16	881	288	7,962	7,917
553 · SUTA	265	266	1	1,036	771	4,043	4,500
<b>Total 550 · Payroll Expenses</b>	<b>3,395</b>	<b>3,479</b>	<b>84</b>	<b>5,686</b>	<b>2,291</b>	<b>46,050</b>	<b>46,269</b>
<b>570 · Employee Expense</b>							
571 · Firefighter Training	0	0	0	480	480	2,735	4,500
572 · Immunizations and Physicals	0	0	0	0	0	5,040	5,500
575 · Uniforms	0	0	0	284	284	6,162	6,000
577 · Cadet / Jr FF	0	0	0	0	0	0	500
578 · Travel	0	0	0	0	0	1,159	4,000
<b>Total 570 · Employee Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>764</b>	<b>764</b>	<b>15,096</b>	<b>20,500</b>
<b>600 · Business Insurance</b>							
608 · Workmen's Compensation	0	0	0	6,273	6,273	31,786	25,000
609 · Business Insurance	0	0	0	8,189	8,189	31,819	32,000
<b>Total 600 · Business Insurance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,462</b>	<b>14,462</b>	<b>63,605</b>	<b>57,000</b>
<b>650 · Equipment Expense</b>							
651 · Apparatus Fuel	1,856	2,000	144	1,930	74	16,141	24,000
652 · Apparatus Maintenance	0	0	0	0	0	3,764	6,000
654 · Firefighting Equipment	41	41	0	0	(41)	4,904	6,000
656 · Testing and Certification	932	933	1	0	(932)	8,629	8,375
657 · Apparatus Contract Maintenance	4,315	4,316	1	905	(3,410)	41,669	20,850

**Glassy Mt Fire Service Area**  
*January 2021*

658 · Fire Equipment Repair/Maint	0	0	0	70	70	1,700	4,750
659 · Protective Gear	0	0	0	0	0	18,737	15,000
661 · Communications	0	0	0	0	0	1,680	2,000
<b>Total 650 · Equipment Expense</b>	<b>7,144</b>	<b>7,290</b>	<b>146</b>	<b>2,905</b>	<b>(4,239)</b>	<b>97,224</b>	<b>86,975</b>
<b>700 · Utilities</b>							
701 · Cell Phone	292	305	13	232	(60)	2,501	2,800
702 · Electric	1,179	1,334	155	1,167	(12)	14,719	16,000
703 · Propane	974	974	0	415	(559)	2,251	3,500
705 · Water	219	250	31	220	1	3,065	3,000
706 · Television	42	250	208	192	150	3,577	3,000
708 · Internet / Telephone	1,568	1,634	66	1,547	(21)	18,687	19,600
<b>Total 700 · Utilities</b>	<b>4,274</b>	<b>4,747</b>	<b>473</b>	<b>3,774</b>	<b>(500)</b>	<b>44,799</b>	<b>47,900</b>
<b>750 · Office Expense</b>							
751.1 · Advertising	0	0	0	0	0	87	200
753 · Dues & Subscriptions	871	872	1	514	(357)	9,135	10,000
753.8 · IT Services	0	0	0	0	0	22,520	23,000
754 · Miscellaneous	0	0	0	0	0	961	500
755 · Office Supplies	35	35	0	112	77	1,326	2,000
758 · Public Relations-Fire Prevent.	0	0	0	0	0	0	1,000
770 · Professional Fees (Audit)	0	0	0	0	0	3,400	3,300
<b>Total 750 · Office Expense</b>	<b>906</b>	<b>907</b>	<b>1</b>	<b>626</b>	<b>(280)</b>	<b>37,429</b>	<b>40,000</b>
<b>800 · Building and Grounds</b>							
801 · Building Repairs & Maintenance	167	168	1	389	222	8,304	16,000
802 · Cleaning Supplies	44	45	1	151	107	2,161	2,000
803 · Landscaping	0	0	0	0	0	2,310	4,000
806 · Contracted Services	0	0	0	0	0	5,583	7,300
<b>Total 800 · Building and Grounds</b>	<b>212</b>	<b>213</b>	<b>1</b>	<b>540</b>	<b>328</b>	<b>18,358</b>	<b>29,300</b>
<b>900 · Capital Expenditures</b>							
955 · Miscellaneous Capital	0	0	0	527	527	118,220	
908 · Apparatus Purchase							
<b>Total 900 · Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>527</b>	<b>527</b>	<b>118,220</b>	
<b>TOTAL EXPENSE</b>	<b>75,319</b>	<b>77,092</b>	<b>1,773</b>	<b>110,819</b>	<b>36,027</b>	<b>1,218,907</b>	<b>1,101,902</b>
<b>NET INCOME</b>	<b>310,314</b>	<b>309,670</b>	<b>644</b>	<b>294,262</b>	<b>16,053</b>	<b>(24,754)</b>	<b>0</b>

**RESTRICTED FUNDS**

**REVENUE**

401 · GMFF Donations, Restricted	0	0	0	5,669	0	33,343	38,000
<b>Total Restricted Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,669</b>	<b>5,669</b>	<b>33,343</b>	<b>38,000</b>

**EXPENDITURES**

564 · Paid On Call	2,259	1,500	(759)	2,115	(144)	20817	18,000
566 · Recruitment & Retention	0	0	0	0	0	976	4,000
573 · Medical Training	10	10	0	447	437	1752	4,500
574 · Refreshments and Hospitality	74	74	1	72	(1)	1430	3,000
579 · Employee Recognition	0	0	0	0	0	2153	2,000
660 · Medical Equipment - EMS	29	29	0	29	29	6215	6,500
<b>Total Expenditures</b>	<b>2,371</b>	<b>1,613</b>	<b>(758)</b>	<b>2,663</b>	<b>320</b>	<b>33,343</b>	<b>38,000</b>
<b>NET INCOME, RESTRICTED FUNDS</b>	<b>(2,371)</b>	<b>(1,613)</b>	<b>758</b>	<b>3,006</b>	<b>5,348</b>	<b>0</b>	<b>0</b>

*This amount will be transferred each month from GMFF to GMFSA*

Glassy Mt Fire Service Area  
January 2021

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577 · Cadet / Jr FF	0	0	0	0	0	0	500
578 · Travel	0	0	0	0	0	1,159	4,000
<b>Total 570 · Employee Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>764</b>	<b>764</b>	<b>15,096</b>	<b>20,500</b>
<b>600 · Business Insurance</b>							
608 · Workmen's Compensation	0	0	0	6,273	6,273	31,786	25,000
609 · Business Insurance	0	0	0	8,189	8,189	31,819	32,000
<b>Total 600 · Business Insurance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,462</b>	<b>14,462</b>	<b>63,605</b>	<b>57,000</b>
<b>650 · Equipment Expense</b>							
651 · Apparatus Fuel	1,856	2,000	144	1,930	74	16,141	24,000
652 · Apparatus Maintenance	0	0	0	0	0	3,764	6,000
654 · Firefighting Equipment	41	41	0	0	(41)	4,904	6,000
656 · Testing and Certification	932	933	1	0	(932)	8,629	8,375
657 · Apparatus Contract Maintenance	4,315	4,316	1	905	(3,410)	41,669	20,850
658 · Fire Equipment Repair/Maint	0	0	0	70	70	1,700	4,750

## Glassy Mt Fire Service Area

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659 · Protective Gear	0	0	0	0	0	18,737	15,000
661 · Communications	0	0	0	0	0	1,680	2,000
<b>Total 650 · Equipment Expense</b>	<b>7,144</b>	<b>7,290</b>	<b>146</b>	<b>2,905</b>	<b>(4,239)</b>	<b>97,224</b>	<b>86,975</b>
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708 · Internet / Telephone	1,568	1,634	66	1,547	(21)	18,687	19,600
<b>Total 700 · Utilities</b>	<b>4,274</b>	<b>4,747</b>	<b>473</b>	<b>3,774</b>	<b>(500)</b>	<b>44,799</b>	<b>47,900</b>
<b>750 · Office Expense</b>							
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753 · Dues & Subscriptions	871	872	1	514	(357)	9,135	10,000
753.8 · IT Services	0	0	0	0	0	22,520	23,000
754 · Miscellaneous	0	0	0	0	0	961	500
755 · Office Supplies	35	35	0	112	77	1,326	2,000
758 · Public Relations-Fire Prevent.	0	0	0	0	0	0	1,000
770 · Professional Fees (Audit)	0	0	0	0	0	3,400	3,300
<b>Total 750 · Office Expense</b>	<b>906</b>	<b>907</b>	<b>1</b>	<b>626</b>	<b>(280)</b>	<b>37,429</b>	<b>40,000</b>
<b>800 · Building and Grounds</b>							
801 · Building Repairs & Maintenance	167	168	1	389	222	8,304	16,000
802 · Cleaning Supplies	44	45	1	151	107	2,161	2,000
803 · Landscaping	0	0	0	0	0	2,310	4,000
806 · Contracted Services	0	0	0	0	0	5,583	7,300
<b>Total 800 · Building and Grounds</b>	<b>212</b>	<b>213</b>	<b>1</b>	<b>540</b>	<b>328</b>	<b>18,358</b>	<b>29,300</b>
<b>900 · Capital Expenditures</b>							
955 · Miscellaneous Capital	0	0	0	527	527	118,220	
908 · Apparatus Purchase							
<b>Total 900 · Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>527</b>	<b>527</b>	<b>118,220</b>	
<b>TOTAL EXPENSE</b>	<b>75,319</b>	<b>77,092</b>	<b>1,773</b>	<b>110,819</b>	<b>36,027</b>	<b>1,218,907</b>	<b>1,101,902</b>
<b>NET INCOME</b>	<b>310,314</b>	<b>309,670</b>	<b>644</b>	<b>294,262</b>	<b>16,053</b>	<b>(24,754)</b>	<b>0</b>
<b>RESTRICTED FUNDS</b>							
<b>REVENUE</b>							
401 · GMFF Donations, Restricted	0	0	0	5,669	0	33,343	38,000
<b>Total Restricted Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,669</b>	<b>5,669</b>	<b>33,343</b>	<b>38,000</b>
<b>EXPENDITURES</b>							
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574 · Refreshments and Hospitality	74	74	1	72	(1)	1430	3,000
579 · Employee Recognition	0	0	0	0	0	2153	2,000
660 · Medical Equipment - EMS	29	29	0	29	29	6215	6,500
<b>Total Expenditures</b>	<b>2,371</b>	<b>1,613</b>	<b>(758)</b>	<b>2,663</b>	<b>320</b>	<b>33,343</b>	<b>38,000</b>
<b>NET INCOME, RESTRICTED FUNDS</b>	<b>(2,371)</b>	<b>(1,613)</b>	<b>758</b>	<b>3,006</b>	<b>5,348</b>	<b>0</b>	<b>0</b>

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<b>EXPENSE</b>							
Total 500 · Wages	40,809	41,999	1,190	59,958	19,148	544,612	546,000
Total 530 · Benefits	18,580	18,457	(123)	22,105	3,525	233,513	227,958
Total 550 · Payroll Expenses	3,395	3,479	84	5,686	2,291	46,050	46,269
<b>570 · Employee Expense</b>							
571 · Firefighter Training	0	0	0	480	480	2,735	4,500
572 · Immunizations and Physicals	0	0	0	0	0	5,040	5,500
575 · Uniforms	0	0	0	284	284	6,162	6,000
577 · Cadet / Jr FF	0	0	0	0	0	0	500
578 · Travel	0	0	0	0	0	1,159	4,000
<b>Total 570 · Employee Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>764</b>	<b>764</b>	<b>15,096</b>	<b>20,500</b>
Total 600 · Business Insurance	0	0	0	14,462	14,462	63,605	57,000
Total 650 · Equipment Expense	7,144	7,290	146	2,905	(4,239)	97,224	86,975
Total 700 · Utilities	4,274	4,747	473	3,774	(500)	44,799	47,900
Total 750 · Office Expense	906	907	1	626	(280)	37,429	40,000
Total 800 · Building and Grounds	212	213	1	540	328	18,358	29,300
Total 900 · Capital Expenditures	0	0	0	527	527	118,220	
<b>TOTAL EXPENSE</b>	<b>75,319</b>	<b>77,092</b>	<b>1,773</b>	<b>110,819</b>	<b>36,027</b>	<b>1,218,907</b>	<b>1,101,902</b>
<b>NET INCOME</b>	<b>310,314</b>	<b>309,670</b>	<b>644</b>	<b>294,262</b>	<b>16,053</b>	<b>(24,754)</b>	<b>0</b>
<b>RESTRICTED FUNDS</b>							
<b>REVENUE</b>							
Total Restricted Revenue	0	0	0	5,669	5,669	33,343	38,000
<b>EXPENDITURES</b>							
Total Expenditures	2,371	1,613	(758)	2,663	320	33,343	38,000
<b>NET INCOME, RESTRICTED FUNDS</b>	<b>(2,371)</b>	<b>(1,613)</b>	<b>758</b>	<b>3,006</b>	<b>5,348</b>	<b>0</b>	<b>0</b>
<b>TOTAL INCOME</b>	<b>385,634</b>	<b>386,762</b>	<b>(1,128)</b>	<b>410,750</b>	<b>(13,779)</b>	<b>33,343</b>	<b>38,000</b>
<b>TOTAL EXPENSE</b>	<b>77,690</b>	<b>78,705</b>	<b>1,015</b>	<b>113,482</b>	<b>36,347</b>	<b>33,343</b>	<b>38,000</b>
<b>YTD NET INCOME</b>	<b>307,943</b>	<b>308,057</b>	<b>(114)</b>	<b>297,268</b>	<b>22,568</b>	<b>0</b>	<b>0</b>

# Glassy Mt Fire Foundation

	<b>January 21</b>	<b>YTD</b>
<b>Income</b>		
Contribution Campaign	600	600
Donations		
Grant Income		
Miscellaneous Income		
Reflective Signs Income	48	48
<b>Total Income</b>	<b>648</b>	<b>648</b>
<b>Expense</b>		
Total Bank Fees	(20)	20
Transfer of Designated Funds to GMFSA		
Direct Purchases for GMFSA*		
Golf Expenses		
Organization Expenses		
Contribution Campaign Expenses		
Grant Expenses		
Reflective Signs Expenses		
<b>Total Expense</b>	<b>(20)</b>	<b>20</b>
<b>Net Income</b>	<b>628</b>	<b>628</b>

	<b>Total</b>		
	<b>Designated</b>	<b>Spent YTD</b>	<b>Balance</b>
<b>Designated Funds</b>			
<i>Designated Funds-Personnel/Cadet Enhancement</i>	<b>825.00</b>	<b>0.00</b>	<b>825.00</b>
<b>Total</b>	<b>825.00</b>	<b>0.00</b>	<b>825.00</b>

<b><u>Checking Account</u></b>		
Opening Balance	1/1/2021	71,339
Deposits		498
Expenditures		(2,243)
Statement Balance	1/31/2021	69,594
Uncleared Transactions		500
<b>Reconciled Balance</b>		<b>70,094</b>