

## Glassy Mountain Fire Service Area

### Cash Reconciliation

January 31, 2022

#### Checking Account

Opening Balance Travelers Rest	1/1/2022	48,083	
Deposits Travelers		118,155	
Expenditures Travelers		(109,286)	
Statement Balance Travelers Rest	1/31/2022	56,951	
Uncleared Transactions Travelers		(7,781)	
Uncleared Deposits		0	
Reconciled Balance		49,171	49,171

#### County Treasurer's Account

Opening Balance available funds		496,037	
Income thru:			
Tax Receipts		475,295	
State Motor Carrier Rev		0	
Interest		0	
Merchant Inv		0	
Program Fees		0	
Total Income		475,295	
Sub-Total		971,332	
Transfers to checking		(100,000)	
Ending Balance	1/31/2022	871,332	871,332

#### Petty Cash

Beginning Balance Petty Cash	1/1/2022	78	
Income		0	
Expenses		0	
Balance Petty Cash	1/31/2022	78	78

#### **Net Cash Available**

			920,580
	<b>2021</b>	<b>2021-Year End</b>	
Current Total Available Cash	920,580		
<i>Reimbursement Due from GMFF</i>	3,482		
Projected Remaining Revenue	849,978		
Projected Remaining Expense	(1,251,700)		
Projected EOY Reserve*	522,341	522,253	

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

## Unbudgeted Expense/Income Summary

Annual Budgeted Income	1,342,360	
Actual Revenue YTD	493,302	849,058
Fav (Unfav) Variance not Considered Timing	920	
<b>Projected Income</b>		<b>849,978</b>
Annual Budgeted Expense	1,342,360	
Actual Expense YTD	90,660	1,251,700
Fav (Unfav) Variance not Considered Timing	0	
<b>Projected Expenses</b>		<b>1,251,700</b>
<b>Net Projected Income</b>		<b>401,722</b>
<b>Income Variances</b>		
Income for Standby (Toyota Commercial)	900	
Misc Income	20	
<b>TOTAL</b>	<b>920</b>	
<b>Expense Variances</b>		
<b>TOTAL</b>	<b>0</b>	

### End of Year Summary

**Income**

425: County Revenues - Property Tax Income more than \$100K above last year's receipts in January. Partially timing and low collections in December. Feb & March receipts will give better picture of where we were. No Motor Carrier or Program Fees reported-timing issue.

480: Other Income - \$900 received from production company for standby during production of Toyota Commercial

**Expense**

532/533: Health - Lower due to open positions.

651: Fuel - While prices have risen, this is mainly a timing issue due to a refill of dept tank on 1/31.

705: Water - \$310 expense at Headquarters - assumed to be related to sewer issues

801: Building Repair - \$569 Bay Door Repair at Mountain Station

	Month			Annual Comparison			
	JAN 22	Monthly Budget	Variance to Budget	JAN 21	Variance to Prior Year	2021 Actual	2022 Annual Budget
<b>INCOME</b>							
401 · GMFF Donations, Unrestricted			0		0		
415 · Bank Interest	4	5	(1)	5	(2)	40	50
<b>425 · County Revenues-Operations</b>							
425.01 · Interest Income	221	300	(79)	404	(182)	4,357	5,000
425.02 · Motor Carrier in lieu of Taxes	0	95	(95)	234	(234)	3,149	2,000
425.04 · Program Fees	0	0	0	0	0	1,531	1,600
425.05 · Property Tax Revenue	475,074	475,000	74	384,777	90,297	933,114	1,015,000
425.07 · Merchant Inventory Reimb.	0	0	0	0	0	4,170	5,800
<b>Total 425 · County Revenues-Operation:</b>	<b>475,295</b>	<b>475,395</b>	<b>(100)</b>	<b>385,415</b>	<b>89,880</b>	<b>946,322</b>	<b>1,029,400</b>
430 · Transfer of Fund Balance						145,878	107,410
460 · Sale of Old Equipment				495		2,178	
<b>480 · Other Income</b>							
485 · Cliffs Wage Reimbursement	17,083	17,083	0	150	16,933	21,333	205,000
480 · Other Income - Other	920	0	920	64	857	15,733	500
<b>TOTAL INCOME</b>	<b>493,302</b>	<b>492,483</b>	<b>819</b>	<b>385,979</b>	<b>89,878</b>	<b>1,131,484</b>	<b>1,342,360</b>
<b>EXPENSE</b>							
<b>500 · Wages</b>							
501 · Wages	38,427	44,451	6,024	37,060	(1,367)	468,181	577,866
503 · Non-Based Overtime	3,583	923	(2,660)	494	(3,089)	14,440	12,000
510 · Part-Time Employees	10,898	5,923	(4,975)	3,256	(7,642)	72,712	77,000
<b>Total 500 · Wages</b>	<b>52,907</b>	<b>51,297</b>	<b>(1,610)</b>	<b>40,809</b>	<b>(12,098)</b>	<b>555,332</b>	<b>666,866</b>
<b>530 · Benefits</b>							
532 · Dental	888	1,347	459	947	59	11,335	16,155
533 · Health	10,127	15,223	5,096	11,107	980	132,250	182,709
534 · Retirement Plan	8,745	8,451	(294)	6,401	(2,343)	90,125	109,864
536 · Retirement Group Life Insurance	80	77	(3)	62	(18)	847	995
537 · Insurance Provider Group Life	80	103	23	68	(12)	825	1,345
<b>Total 530 · Benefits</b>	<b>19,919</b>	<b>25,201</b>	<b>5,282</b>	<b>18,586</b>	<b>(1,333)</b>	<b>235,383</b>	<b>311,068</b>
<b>550 · Payroll Expenses</b>							
551 · FICA	3,279	3,164	(115)	2,537	(742)	34,392	41,126
552 · Medicare	767	740	(27)	593	(174)	8,043	9,618
553 · SUTA	32	32	0	265	233	1,650	1,747
<b>Total 550 · Payroll Expenses</b>	<b>4,077</b>	<b>3,936</b>	<b>(141)</b>	<b>3,395</b>	<b>-682</b>	<b>44,086</b>	<b>52,491</b>
<b>570 · Employee Expense</b>							
571 · Firefighter Training	1,840	1,840	0	0	(1,840)	4,403	4,000
572 · Immunizations and Physicals	0	0	0	0	0	5,015	5,500
575 · Uniforms	332	332	0	0	(332)	6,360	7,000
577 · Cadet / Jr FF	0	0	0	0	0	0	500
578 · Travel	0	0	0	0	0	2,188	4,000
<b>Total 570 · Employee Expense</b>	<b>2,172</b>	<b>2,172</b>	<b>0</b>	<b>0</b>	<b>(2,172)</b>	<b>17,966</b>	<b>21,000</b>
<b>600 · Business Insurance</b>							
608 · Workmen's Compensation	0	0	0	0	0	19,445	25,635
609 · Business Insurance	0	0	0	0	0	32,789	33,000
<b>Total 600 · Business Insurance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,234</b>	<b>58,635</b>
<b>650 · Equipment Expense</b>							
651 · Apparatus Fuel	2,543	2,250	(293)	1,856	(687)	21,553	27,000
652 · Apparatus Maintenance	0	0	0	0	0	4,558	6,000
654 · Firefighting Equipment	0	0	0	0	0	5,049	6,000

656 · Testing and Certification	977	978	1	932	(45)	7,806	8,500
657 · Apparatus Contract Maintenance	0	0	0	4,315	4,315	40,336	40,000
658 · Fire Equipment Repair/Maint	44	45	1	0	(44)	4,353	4,500
659 · Protective Gear	603	604	1	0	(603)	6,899	20,000
661 · Communications	0	0	0	0	0	11,297	2,000
<b>Total 650 · Equipment Expense</b>	<b>4,169</b>	<b>3,877</b>	<b>(292)</b>	<b>7,103</b>	<b>2,935</b>	<b>101,851</b>	<b>114,000</b>
<b>700 · Utilities</b>							
701 · Cell Phone	212	234	22	292	80	2,628	2,800
702 · Electric	1,143	1,334	191	1,179	36	15,215	16,000
703 · Propane	1,683	1,683	0	974	(709)	5,225	6,000
705 · Water	468	250	(218)	219	(249)	3,016	3,000
706 · Television	0	291	291	42	42	3,899	3,500
708 · Internet / Telephone	1,488	1,167	(321)	1,568	80	18,253	14,000
<b>Total 700 · Utilities</b>	<b>4,994</b>	<b>4,959</b>	<b>(35)</b>	<b>4,274</b>	<b>(721)</b>	<b>48,236</b>	<b>45,300</b>
<b>750 · Office Expense</b>							
751.1 · Advertising	0	0	0	0	0	200	200
753 · Dues & Subscriptions	475	476	1	871	396	11,410	10,000
753.8 · IT Services	0	0	0	0	0	22,748	23,000
754 · Miscellaneous	80	0	(80)	0	(80)	244	500
755 · Office Supplies	36	36	0	35	(1)	1,908	2,000
758 · Public Relations-Fire Prevent.	0	0	0	0	0	16	1,000
770 · Professional Fees (Audit)	0	0	0	0	0	3,500	3,300
<b>Total 750 · Office Expense</b>	<b>591</b>	<b>512</b>	<b>(79)</b>	<b>906</b>	<b>315</b>	<b>40,026</b>	<b>40,000</b>
<b>800 · Building and Grounds</b>							
801 · Building Repairs & Maintenance	739	740	1	208	(531)	21,400	19,000
802 · Cleaning Supplies	139	80	(59)	44	(95)	2,502	2,500
803 · Landscaping	0	0	0	0	0	1,907	4,000
806 · Contracted Services	952	952	0	0	(952)	6,481	7,500
<b>Total 800 · Building and Grounds</b>	<b>1,831</b>	<b>1,772</b>	<b>(59)</b>	<b>252</b>	<b>(1,578)</b>	<b>32,290</b>	<b>33,000</b>
<b>900 · Capital Expenditures</b>							
955 · Miscellaneous Capital	0	0	0	0	0	4,081	
908 · Apparatus Purchase							
<b>Total 900 · Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,081</b>	
<b>TOTAL EXPENSE</b>	<b>90,660</b>	<b>93,726</b>	<b>3,066</b>	<b>75,326</b>	<b>(15,335)</b>	<b>1,131,484</b>	<b>1,342,360</b>
<b>NET INCOME</b>	<b>402,642</b>	<b>398,757</b>	<b>3,885</b>	<b>310,653</b>	<b>91,988</b>	<b>0</b>	<b>0</b>

## RESTRICTED FUNDS

### REVENUE

401 · GMFF Donations, Restricted	0	0	0	0	0	39,531	45,500
<b>Total Restricted Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,531</b>	<b>45,500</b>

### EXPENDITURES

564 · Paid On Call	1,394	2,334	940	2,259	865	26,600	28,000
566 · Recruitment & Retention	0	0	0	0	0	1,528	3,000
573 · Medical Training	352	352	0	10	(342)	2,140	4,500
574 · Refreshments and Hospitality	1,124	1,125	1	74	(1,051)	1,967	3,000
579 · Employee Recognition	336	336	(0)	1	(335)	1,929	2,000
660 · Medical Equipment - EMS	275	276	1	29	29	5,366	5,000
<b>Total Expenditures</b>	<b>3,482</b>	<b>4,423</b>	<b>941</b>	<b>2,372</b>	<b>(834)</b>	<b>39,531</b>	<b>45,500</b>
<b>NET INCOME, RESTRICTED FUNDS</b>	<b>(3,482)</b>	<b>(4,423)</b>	<b>(941)</b>	<b>(2,372)</b>	<b>834</b>	<b>0</b>	<b>0</b>

This amount will be transferred each month from GMFF to GMFSA

	Year to Date				Annual Comparison		
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553 · SUTA	32	32	0	265	233	1,650	1,747
<b>Total 550 · Payroll Expenses</b>	<b>4,077</b>	<b>3,936</b>	<b>(141)</b>	<b>3,395</b>	<b>-682</b>	<b>44,086</b>	<b>52,491</b>
<b>570 · Employee Expense</b>							
571 · Firefighter Training	1,840	1,840	0	0	(1,840)	4,403	4,000
572 · Immunizations and Physicals	0	0	0	0	0	5,015	5,500
575 · Uniforms	332	332	0	0	(332)	6,360	7,000
577 · Cadet / Jr FF	0	0	0	0	0	0	500
578 · Travel	0	0	0	0	0	2,188	4,000
<b>Total 570 · Employee Expense</b>	<b>2,172</b>	<b>2,172</b>	<b>0</b>	<b>0</b>	<b>(2,172)</b>	<b>17,966</b>	<b>21,000</b>
<b>600 · Business Insurance</b>							
608 · Workmen's Compensation	0	0	0	0	0	19,445	25,635
609 · Business Insurance	0	0	0	0	0	32,789	33,000
<b>Total 600 · Business Insurance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,234</b>	<b>58,635</b>
<b>650 · Equipment Expense</b>							
651 · Apparatus Fuel	2,543	2,250	(293)	1,856	(687)	21,553	27,000
652 · Apparatus Maintenance	0	0	0	0	0	4,558	6,000
654 · Firefighting Equipment	0	0	0	0	0	5,049	6,000
656 · Testing and Certification	977	978	1	932	(45)	7,806	8,500

657 · Apparatus Contract Maintenance	0	0	0	4,315	4,315	40,336	40,000
658 · Fire Equipment Repair/Maint	44	45	1	0	(44)	4,353	4,500
659 · Protective Gear	603	604	1	0	(603)	6,899	20,000
661 · Communications	0	0	0	0	0	11,297	2,000
<b>Total 650 · Equipment Expense</b>	<b>4,169</b>	<b>3,877</b>	<b>(292)</b>	<b>7,103</b>	<b>2,935</b>	<b>101,851</b>	<b>114,000</b>
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705 · Water	468	250	(218)	219	(249)	3,016	3,000
706 · Television	0	291	291	42	42	3,899	3,500
708 · Internet / Telephone	1,488	1,167	(321)	1,568	80	18,253	14,000
<b>Total 700 · Utilities</b>	<b>4,994</b>	<b>4,959</b>	<b>(35)</b>	<b>4,274</b>	<b>(721)</b>	<b>48,236</b>	<b>45,300</b>
<b>750 · Office Expense</b>							
751.1 · Advertising	0	0	0	0	0	200	200
753 · Dues & Subscriptions	475	476	1	871	396	11,410	10,000
753.8 · IT Services	0	0	0	0	0	22,748	23,000
754 · Miscellaneous	80	0	(80)	0	(80)	244	500
755 · Office Supplies	36	36	0	35	(1)	1,908	2,000
758 · Public Relations-Fire Prevent.	0	0	0	0	0	16	1,000
770 · Professional Fees (Audit)	0	0	0	0	0	3,500	3,300
<b>Total 750 · Office Expense</b>	<b>591</b>	<b>512</b>	<b>(79)</b>	<b>906</b>	<b>315</b>	<b>40,026</b>	<b>40,000</b>
<b>800 · Building and Grounds</b>							
801 · Building Repairs & Maintenance	739	740	1	208	(531)	21,400	19,000
802 · Cleaning Supplies	139	80	(59)	44	(95)	2,502	2,500
803 · Landscaping	0	0	0	0	0	1,907	4,000
806 · Contracted Services	952	952	0	0	(952)	6,481	7,500
<b>Total 800 · Building and Grounds</b>	<b>1,831</b>	<b>1,772</b>	<b>(59)</b>	<b>252</b>	<b>(1,578)</b>	<b>32,290</b>	<b>33,000</b>
<b>900 · Capital Expenditures</b>							
955 · Miscellaneous Capital	0	0	0	0	0	4,081	
908 · Apparatus Purchase							
<b>Total 900 · Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,081</b>	
<b>TOTAL EXPENSE</b>	<b>90,660</b>	<b>93,726</b>	<b>3,066</b>	<b>75,326</b>	<b>(15,335)</b>	<b>1,131,484</b>	<b>1,342,360</b>
<b>NET INCOME</b>	<b>402,642</b>	<b>398,757</b>	<b>3,885</b>	<b>310,653</b>	<b>91,988</b>	<b>0</b>	<b>0</b>

#### RESTRICTED FUNDS

##### REVENUE

401 · GMFF Donations, Restricted	0	0	0	0	0	39,531	45,500
<b>Total Restricted Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,531</b>	<b>45,500</b>

##### EXPENDITURES

564 · Paid On Call	1,394	2,334	940	2,259	865	26,600	28,000
566 · Recruitment & Retention	0	0	0	0	0	1,528	3,000
573 · Medical Training	352	352	0	10	(342)	2,140	4,500
574 · Refreshments and Hospitality	1,124	1,125	1	74	(1,051)	1,967	3,000
579 · Employee Recognition	336	336	(0)	1	(335)	1,929	2,000
660 · Medical Equipment - EMS	275	276	1	29	29	5,366	5,000
<b>Total Expenditures</b>	<b>3,482</b>	<b>4,423</b>	<b>941</b>	<b>2,372</b>	<b>(834)</b>	<b>39,531</b>	<b>45,500</b>
<b>NET INCOME, RESTRICTED FUNDS</b>	<b>(3,482)</b>	<b>(4,423)</b>	<b>(941)</b>	<b>(2,372)</b>	<b>834</b>	<b>0</b>	<b>0</b>

This amount will be transferred each month from GMFF to GMFSA

Year to Date Collapsed Summary					Annual Comparison		
	DEC 21	Monthly Budget	Variance to Budget	DEC 20	Variance to Prior Year	2020 Actual	2021 Annual Budget
<b>INCOME</b>							
401 · GMFF Donations, Unrestricted			0		0		
415 · Bank Interest	4	5	(1)	5	(2)	40	50
Total 425 · County Revenues-Operation:	475,295	475,395	(100)	385,415	89,880	946,322	1,029,400
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485 · Cliffs Wage Reimbursement	17,083	17,083	0	150	16,933	21,333	205,000
480 · Other Income - Other	920	0	920	64	857	15,733	500
<b>TOTAL INCOME</b>	<b>493,302</b>	<b>475,400</b>	<b>17,902</b>	<b>385,979</b>	<b>89,878</b>	<b>1,131,484</b>	<b>1,342,360</b>
<b>EXPENSE</b>							
Total 500 · Wages	52,907	51,297	(1,610)	40,809	(12,098)	555,332	666,866
Total 530 · Benefits	19,919	25,201	5,282	18,586	(1,333)	235,383	311,068
Total 550 · Payroll Expenses	4,077	3,936	(141)	3,395	-682	44,086	52,491
Total 570 · Employee Expense	2,172	2,172	0	0	(2,172)	17,966	21,000
Total 600 · Business Insurance	0	0	0	0	0	52,234	58,635
Total 650 · Equipment Expense	4,169	3,877	(292)	7,103	2,935	101,851	114,000
Total 700 · Utilities	4,994	4,959	(35)	4,274	(721)	48,236	45,300
Total 750 · Office Expense	591	512	(79)	906	315	40,026	40,000
Total 800 · Building and Grounds	1,831	1,772	(59)	252	(1,578)	32,290	33,000
Total 900 · Capital Expenditures	0	0	0	0	0	4,081	
<b>TOTAL EXPENSE</b>	<b>90,660</b>	<b>93,726</b>	<b>3,066</b>	<b>75,326</b>	<b>(15,335)</b>	<b>1,131,484</b>	<b>1,342,360</b>
<b>NET INCOME</b>	<b>402,642</b>	<b>381,674</b>	<b>20,968</b>	<b>310,653</b>	<b>91,988</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED FUNDS</b>							
<b>REVENUE</b>							
Total Restricted Revenue	0	0	0	0	0	39,531	45,500
<b>EXPENDITURES</b>							
Total Expenditures	3,482	4,423	941	2,372	(834)	39,531	45,500
<b>NET INCOME, RESTRICTED FUNDS</b>	<b>(3,482)</b>	<b>(4,423)</b>	<b>(941)</b>	<b>(2,372)</b>	<b>834</b>	<b>0</b>	<b>0</b>
<b>TOTAL INCOME</b>	<b>493,302</b>	<b>475,400</b>	<b>(17,902)</b>	<b>385,979</b>	<b>89,878</b>	<b>39,531</b>	<b>38,000</b>
<b>TOTAL EXPENSE</b>	<b>94,142</b>	<b>98,149</b>	<b>4,007</b>	<b>77,698</b>	<b>(16,168)</b>	<b>39,531</b>	<b>45,500</b>
<b>YTD NET INCOME</b>	<b>399,160</b>	<b>377,251</b>	<b>(13,894)</b>	<b>308,281</b>	<b>73,710</b>	<b>0</b>	<b>(7,500)</b>

## Glassy Mountain Fire Foundation

	January 21	YTD
Contribution Campaign	200	200
Donations	51	51
Grant Income		
Memorial Tee Fundraiser		
Memorial Gift-A.J. Robinson		
Reflective Signs Income		
<b>Total Income</b>	251	251
<b>Expense</b>		
Total Bank Fees	21	21
Transfer of Designated Funds to GMFSA		
Direct Purchases for GMFSA*		
Other Expenses**		
Organization Expenses		
Memorial Tee Fundraiser Expense		
Contribution Campaign Expenses		
Grant Expenses		
Reflective Signs Expenses		
<b>Total Expense</b>	21	21
<b>Net Income</b>	230	230

	Total		
	Designated	Spent YTD	Balance
<b>Designated Funds</b>			
<i>Designated Funds-Radios</i>	7,805.00	7,805.00	0.00
<i>Designated Funds-Personnel/Cadet Enhancement</i>	825.00	0.00	825.00
<b>Total</b>	825.00	0.00	825.00

### Checking Account

Opening Balance	1/1/2022	77,672	
Deposits		2,678	
Expenditures		(20)	
Statement Balance	1/31/2022	80,330	
Uncleared Transactions		0	
Designated Funds		(825)	
<b>Reconciled Balance</b>		79,505	