Glassy Mountain Fire Service Area

Cash Reconciliation

November 30, 2023

Checking Account			
Opening Balance Travelers Rest	11/1/2023	99,924	
Deposits Travelers		100,036	
Expenditures Travelers		(130,043)	
Statement Balance Travelers Rest	11/30/2023	69,916	
Uncleared Transactions Travelers	_	(42,455)	
Uncleared Deposits		20,912	
Reconciled Balance	=	48,373	48,373
County Treasurer's Account			
Opening Balance available funds		560,753	
Income thru:		333,733	
Tax Receipts		19,427	
State Motor Carrier Rev		158	
Interest		1,229	
Merchant Inv		1,491	
Program Fees		0	
Total Income	-	22,305	
Sub-Total	_	583,058	
Transfers to checking	_	(100,000)	
Ending Balance	11/30/2023	483,058	483,058
Petty Cash			
Beginning Balance Petty Cash	11/1/2023	76	
Income	11, 1, 1010	0	
Expenses		0	
Balance Petty Cash	11/30/2023	76	76
Net Cook Avellahla		_	F24 F00
Net Cash Available		-	531,508
	2023	2022-Year End	
Current Total Available Cash	531,508		
Reimbursment Due from GMFF	4,601		
Projected Remaining Revenue	88,835		
Projected Remaining Expense	(156,293)		
Projected EOY Reserve*	468,652	469,461	

^{*\$400,000} is designated as Operational Reserve according to BOC Policy #10.

Unbudgeted Expense/Income Summary

Annual B	udgeted Income	1,475,700		
	Actual Revenue YTD	1,499,546	23,846	
	Fav (Unfav) Variance not Considered Timing	_	112,682	
Projected	d Income			88,835
Annual B	udgeted Expense	1,480,700		
	Actual Expense YTD	1,453,152	27,548	
	Fav (Unfav) Variance not Considered Timing	_	128,744	
Projected	d Expenses			156,293
Net Proje	ected Income		_	67,457
Income V	/ariances			
	Other Income - Reimbursements	3,855		
	McNeil & Company-Insurance Claim Rescue 35	7,587		
	Cook v. SCPSA Settlement	839		
	Sale of Old Equipment	45,000		
	Interest Income Exceeding Budget	26,096		
	Program Fees Exceeding Budget	1,498		
	Foundation, Unbudgeted (LifePac 15)	26,518		
	Foundation, Unbudgeted (Fire Training)	1,235		
	Blue Ridge Electric Capital Credit	53		
TOTAL		112,682		
Expense	Variances			
	Business Insurance Increase	4,412		
	IT Services/Office Expenses	17,915		
	Utilities	1,427		
	Worker's Comp Exceeding Budget	2,726		
	LifePac 15 (Reimbursed from Foundation)	26,518		
	Fire Training Props (Reimbursed from Foundation)	1,235		
	Employee Wage/Benefits Exceeding Budget	74,512		
TOTAL		128,744		

Income

480-Reimbursement of \$2892 received from Rocketwise for cancelled IT services

Expense

500, 503, 510, 534, 536, 551,&552 Wages and Benefits Expenses related to PayScale increase in January that was not budgeted. Overage is consistent with estimation of increased expenses.

566:Recruitment and Retention: Retention bonuses paid in accordance to policy without previous waiting requirement per Board approval. Payment reimbursed from the Foundation.

571:Firefighter Training: \$1235 reimbursed from Designated Funds in Foundation.

708:Phone/Internet: Charter drafted \$399 for September payment. Currently disputing charge. Correct charge is \$53.

753.8:IT Services- Refund from Rocketwise received. Additional charges for include the installation of new servers, switches, routers, and computers.

754 Misc - \$100 Charge for a Release document in Purcell settlement. Other misc charges to be reimbursed by Foundation for Contribution Campaign Expenses.

955:Misc Capital: Radio Equipment received. Donation for \$4,863.58 by Mountain Hill Community Church to cover majority of expense. \$259.85 difference due to 15 ammp continuous switching power supply being added to invoice. Expense of LifePac 15 moved from Medical Equip to Misc Capital. Total Expense \$26,517.84

No.		Month			Annual Comparison			
New New		NOVO	•		NOV 22	to Prior		
	INCOME	NOV 23	Бийдег	Budget	NOV 22	rear	Actual	Budget
415 - Boank Interfeet 35 4 32 31 5 130 20 425 - County Revenues-Operations 428 of - Interest Income 1,229 0 1,229 2,311 (1,082) 8,389 8,500 425 O2 Motor Corner in lise of Taxes 198 0 1,686 237 (79) 3,057 2,500 425 O2 Motor Corner in lise of Taxes 199 19,427 0 14,289 5,139 (1,16,444 1,801 425 O2 Property Tax Revenues 1,491 11,459 41 1,350 411 6,769 5,800 Volume Taxes 1,491 1,459 41 1,816 4,119 1,332,44 1,202 Volume Taxes 1,492 1,420 1,600 4,112 1,133,324 1,202,40 430 - Other Income 1,600 1,000 2,320 5,25 2,307 3,053 1,102,40 430 - Other Income 1,600 1,000 2,000 2,520 2,300 3,102 2,520 2,500 3,102 2,520		0	0	0		0		
425 Courty Newmex-Operations 425 Of I Interest Income 1,299 0 1,299 2,311 (1,082) 8,389 2,500 425 Of I Interest Income 198 0 158 237 (79) 3,057 2,500 425 Of I Program Fores 9 0 0 0 0 1,466 1,167 2,500 425 Of I Program Fores 19,427 1,469 14,10 1,300 141 1,678 6,800 425 Of Program Fores 1,497 1,459 44 1,300 141 1,333 1,413,34 1,202,400 480 - Stand Of Get Equipment 2,00 0 0 0 4,113 1,333 2,510 2,500 480 - Other Income - Other 2,802 0 2,802 5,2878 4,123 1,305,683 1,420 EXPENSE 8 0 2,802 8,427 1,426 1,420 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 </td <td>•</td> <td></td> <td></td> <td></td> <td>31</td> <td></td> <td>139</td> <td>50</td>	•				31		139	50
425.01 Informet Income 1,299 0 1,299 2,31f (1,682) 3,389 5,500 425.02 Moltor Camer in lieu of Taxes 158 0 0 0 0 0 0 0 1,486 7,500 425.02 Property Tax Revenue 19,427 19,427 0 14,289 5,139 1,148,644 1,187,100 1,250 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450		30	4	32	31	5	130	50
425.02 Abor Camer in lisu of Taxes	•	1 229	0	1 229	2 311	(1.082)	8 389	5 500
425.05 Property Fax Revenue 19.427 19.427 0 1.289 5.139 1.118.644 1.677.00 425.05 Property Fax Revenue 19.427 19.427 0 4.289 5.139 1.118.644 1.677.00 425.05 Property Fax Revenue 1.491 1.490 41 1.330 141 6.790 6.800 Total 425 County Revenues-Operation: 4.295 20.877 1.428 18.180 4.119 1.138.324 1.202.400 480 Other Income 18.020 0 0 0 0 0 0 480 Other Income 18.020 0 0 0 0 0 0 0 0 480 Other Income 18.020 0 2.892 525 2.367 9.953 5.10 TOTAL INCOME 4.362 38.021 3.2892 525 2.367 9.953 5.10 TOTAL INCOME 4.010 2.2310 (1.700 5.067 1.087 43.786 2.20.00 501 Wages 77.713 72.118 (6.997 0.1687 0.1687 43.786 2.20.00 503 Non-Based Overtime 4.010 2.2310 (1.700 5.067 1.087 43.786 2.20.00 503 Non-Based Overtime 5.000 5.000 5.885 (3.4583) 788.79 705.000 503 Non-Based Overtime 5.000 5.000 5.885 (3.4583) 788.79 705.000 503 Non-Based Overtime 1.106 1.168 60 1.173 67 1.3726 1.40.00 503 Non-Based Overtime 1.106 1.400 6.88 1.3287 (1.245) 1.157.080 503 Renefits 1.106 1.168 60 1.173 67 1.3726 1.40.00 503 Non-Based Overtime 1.106 1.400 6.88 1.3287 (1.245) 1.157.080 503 Renefits 1.106 1.106 1.106 6.800 1.172 67 1.3726 1.40.00 503 Non-Based Overtime 1.106 1.400 6.88 1.3287 (1.245) 1.157.080 503 Renefits 1.106 1.106 6.800 1.172 67 1.3726 1.40.00 503 Non-Based Overtime 1.106 1.400 6.88 1.3287 (1.245) 1.157.080 503 Renefits 1.106 1.106 6.000 1.172 67 1.3726 1.40.00 503 Renefits 1.106 1.106 6.000 1.172 67 1.3726 1.40.00 503 Renefits 1.106 1.106 6.000 1.1072 6.000 6.000 503 Renefits 1.106 6.000 6.000 6.000 6.000 504 Relement Plan 1.106 1.106 6.000 6.000 6.000 505 Renefits 1.106 6.000 6.000 6.000								
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Marcial Cold Equipment				41				
Marcial Cold Equipment	Total 425 · County Revenues-Operations	22,305	20,877	1,428	18,186	4,119	1,138,324	1,202,400
Mate Culter Income Mate Mate	•							
	460 · Sale of Old Equipment	0	0	0	0			5,000
	480 · Other Income							
TOTAL INCOME	485 · Cliffs Wage Reimbursement	18,020	18,020	0	34,136	(16,116)	205,112	216,240
Page	=	2,892	0	2,892	525		9,953	510
Page	TOTAL INCOME	43,252	38,901	4,351	52,878	4,123	1,395,263	1,424,200
500 · Wages 77,713 72,116 (5,597) 44,831 (33,081) 570,196 625,000 503 · Non-Based Overtime 4,010 2,310 (1,700) 5,097 1,087 43,786 20,000 510 · Part-Time Employees 11,198 6,925 (4,273) 9,129 (2,069) 94,997 60,000 511 · Sub-Contractor 500 (500) (500)	FYPENSE							
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S10 - Part-Time Employees	•						,	
Solution Solution								
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S30 - Benefits S32 - Dental			81 351		58 858	(34 563)	708 979	705 000
532 Dental 1,106 1,166 60 1,173 67 13,726 14,000 533 - Health 14,532 15,000 468 13,287 (1,245) 157,060 180,000 534 - Retirement Plan 19,330 14,425 (4,905) 11,612 (7,718) 129,018 125,000 536 - Retirement Group Life Insurance 182 140 (42) 1155 (67) 1,234 1,200 537 - Insurance Provider Group Life 255 108 (147) 94 (161) 1,104 1,300 550 - Payroll Expenses 5 50,85 50,45 (830) 3,676 (2,200) 45,327 43,700 551 - FICA 5,875 5,045 (830) 3,676 (2,200) 45,327 43,700 552 - Medicare 1,374 1,190 (184) 880 (514) 10,601 10,00 553 - SUTA 8 8 0 6 (2) 188 20 Total 550 - Payroll Expenses 7,257 <t< td=""><td>-</td><td>30,421</td><td>01,001</td><td>(12,070)</td><td>30,030</td><td>(04,000)</td><td>700,373</td><td>700,000</td></t<>	-	30,421	01,001	(12,070)	30,030	(04,000)	700,373	700,000
533 - Health 14,532 15,000 468 13,287 (1,245) 157,060 180,000 534 - Retirement Plan 19,330 14,425 (4,905) 11,612 (7,718) 129,018 125,000 536 - Retirement Group Life Insurance 182 140 (42) 115 (67) 1,234 1,200 537 - Insurance Provider Group Life 255 108 (147) 94 (161) 1,104 1,300 550 - Pagroll Expenses 35,405 30,839 (4,566) 26,281 (9,124) 302,142 321,500 550 - Pagroll Expenses 35,405 5,645 (830) 3,676 (2,200) 45,327 43,700 552 - Medicare 1,374 1,190 (184) 860 (514) 10,601 10,300 553 - SUTA 8 8 0 6 (2) 188 200 Total 550 - Payroll Expenses 7,257 6,243 (1,014) 4,541 22,716 56,16 54,200 573 - Employee Expense <td< td=""><td></td><td>1 106</td><td>1 166</td><td>60</td><td>1 173</td><td>67</td><td>13 726</td><td>14 000</td></td<>		1 106	1 166	60	1 173	67	13 726	14 000
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553 · SUTA 8 8 0 6 (2) 188 200 Total 550 · Payroll Expenses 7,257 6,243 (1,014) 4,541 -2,716 56,116 54,200 570 · Employee Expense 571 · Firefighter Training 123 123 0 83 (39) 3,512 4,500 572 · Immunizations and Physicals 0 0 0 0 0 4,743 6,000 575 · Uniforms 80 80 0 97 17 4,228 7,000 577 · Cadet / Jr FF 0 0 0 0 0 0 0 500 578 · Travel 0 0 0 0 0 0 2,020 4,000 600 · Business Insurance 00 0 0 0 0 22,920 22,000 608 · Workmen's Compensation 0 0 0 0 0 0 3,265 35,000 Total 600 · Business Insurance 0 0	552 · Medicare	1,374	1,190	(184)	860		10,601	10,300
570 · Employee Expense 571 · Firefighter Training 123 123 0 83 (39) 3,512 4,500 572 · Immunizations and Physicals 0 0 0 0 4,743 6,000 575 · Uniforms 80 80 0 97 17 4,228 7,000 577 · Cadet / Jr FF 0 0 0 0 0 0 500 578 · Travel 0 0 0 0 0 2,020 4,000 600 · Business Insurance 0 0 0 181 (22) 14,502 22,000 608 · Workmen's Compensation 0 0 0 0 23,929 24,000 609 · Business Insurance 0 0 0 0 35,265 35,000 Total 600 · Business Insurance 0 0 0 0 59,194 59,000 650 · Equipment Expense 0 0 3,629 360 38,662 40,000 652 · A	553 · SUTA	8	8	0		(2)	188	200
570 · Employee Expense 571 · Firefighter Training 123 123 0 83 (39) 3,512 4,500 572 · Immunizations and Physicals 0 0 0 0 4,743 6,000 575 · Uniforms 80 80 0 97 17 4,228 7,000 577 · Cadet / Jr FF 0 0 0 0 0 0 500 578 · Travel 0 0 0 0 0 2,020 4,000 600 · Business Insurance 0 0 0 181 (22) 14,502 22,000 608 · Workmen's Compensation 0 0 0 0 23,929 24,000 609 · Business Insurance 0 0 0 0 35,265 35,000 Total 600 · Business Insurance 0 0 0 0 59,194 59,000 650 · Equipment Expense 0 0 3,629 360 38,662 40,000 652 · A	Total 550 · Payroll Expenses	7,257	6,243	(1,014)	4,541	-2,716	56,116	54,200
572 · Immunizations and Physicals 0 0 0 0 4,743 6,000 575 · Uniforms 80 80 0 97 17 4,228 7,000 577 · Cadet / Jr FF 0 0 0 0 0 0 0 500 578 · Travel 0 0 0 0 0 0 2,020 4,000 Total 570 · Employee Expense 203 203 0 181 (22) 14,502 22,000 600 · Business Insurance 0 0 0 0 0 23,929 24,000 609 · Business Insurance 0 0 0 0 0 35,265 35,000 Total 600 · Business Insurance 0 0 0 0 0 59,194 59,000 650 · Equipment Expense 0 0 3,269 3,269 0 3,629 360 38,662 40,000 652 · Apparatus Maintenance 529 529 0 20								
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577 · Cadet / Jr FF 0 0 0 0 0 0 500 578 · Travel 0 0 0 0 0 2,020 4,000 Total 570 · Employee Expense 203 203 0 181 (22) 14,502 22,000 600 · Business Insurance 0 0 0 0 0 23,929 24,000 609 · Business Insurance 0 0 0 0 0 35,265 35,000 Total 600 · Business Insurance 0 0 0 0 0 59,194 59,000 650 · Equipment Expense 0 0 0 3,629 360 38,662 40,000 652 · Apparatus Fuel 3,269 3,269 0 3,629 360 38,662 40,000 652 · Apparatus Maintenance 529 529 0 20 (509) 4,789 6,000 656 · Testing and Certification 0 0 0 0 8,330 8,500			0	0				
578 · Travel 0 0 0 0 2,020 4,000 Total 570 · Employee Expense 203 203 203 0 181 (22) 14,502 22,000 600 · Business Insurance 0 0 0 0 0 23,929 24,000 609 · Business Insurance 0 0 0 0 0 35,265 35,000 Total 600 · Business Insurance 0 0 0 0 0 59,194 59,000 650 · Equipment Expense 651 · Apparatus Fuel 3,269 3,269 0 3,629 360 38,662 40,000 652 · Apparatus Maintenance 529 529 0 20 (509) 4,789 6,000 654 · Firefighting Equipment 739 739 0 0 0 8,330 8,500 657 · Apparatus Contract Maintenance 693 694 1 7,242 6,549 48,355 40,000	575 · Uniforms	80	80	0	97	17	4,228	7,000
Total 570 · Employee Expense 203 203 0 181 (22) 14,502 22,000 600 · Business Insurance 0 0 0 0 0 23,929 24,000 609 · Business Insurance 0 0 0 0 0 35,265 35,000 Total 600 · Business Insurance 0 0 0 0 0 59,194 59,000 650 · Equipment Expense 651 · Apparatus Fuel 3,269 3,269 0 3,629 360 38,662 40,000 652 · Apparatus Maintenance 529 529 0 20 (509) 4,789 6,000 654 · Firefighting Equipment 739 739 0 0 (739) 3,048 6,000 656 · Testing and Certification 0 0 0 0 8,330 8,500 657 · Apparatus Contract Maintenance 693 694 1 7,242 6,549 48,355 40,000	577 · Cadet / Jr FF	0	0	0	0	0	0	500
600 · Business Insurance 608 · Workmen's Compensation 0 0 0 0 0 23,929 24,000 609 · Business Insurance 0 0 0 0 0 35,265 35,000 Total 600 · Business Insurance 0 0 0 0 0 59,194 59,000 650 · Equipment Expense 651 · Apparatus Fuel 3,269 3,269 0 3,629 360 38,662 40,000 652 · Apparatus Maintenance 529 529 0 20 (509) 4,789 6,000 654 · Firefighting Equipment 739 739 0 0 (739) 3,048 6,000 656 · Testing and Certification 0 0 0 0 8,330 8,500 657 · Apparatus Contract Maintenance 693 694 1 7,242 6,549 48,355 40,000	578 · Travel	0	0	0	0	0	2,020	4,000
608 · Workmen's Compensation 0 0 0 0 0 23,929 24,000 609 · Business Insurance 0 0 0 0 0 0 35,265 35,000 Total 600 · Business Insurance 0 0 0 0 0 59,194 59,000 650 · Equipment Expense 651 · Apparatus Fuel 3,269 3,269 0 3,629 360 38,662 40,000 652 · Apparatus Maintenance 529 529 0 20 (509) 4,789 6,000 654 · Firefighting Equipment 739 739 0 0 (739) 3,048 6,000 656 · Testing and Certification 0 0 0 0 8,330 8,500 657 · Apparatus Contract Maintenance 693 694 1 7,242 6,549 48,355 40,000	Total 570 · Employee Expense	203	203	0	181	(22)	14,502	22,000
609 · Business Insurance 0 0 0 0 0 35,265 35,000 Total 600 · Business Insurance 0 0 0 0 0 59,194 59,000 650 · Equipment Expense 8 651 · Apparatus Fuel 3,269 3,269 0 3,629 360 38,662 40,000 652 · Apparatus Maintenance 529 529 0 20 (509) 4,789 6,000 654 · Firefighting Equipment 739 739 0 0 (739) 3,048 6,000 656 · Testing and Certification 0 0 0 0 8,330 8,500 657 · Apparatus Contract Maintenance 693 694 1 7,242 6,549 48,355 40,000	600 · Business Insurance							
Total 600 · Business Insurance 0 0 0 0 59,194 59,000 650 · Equipment Expense 651 · Apparatus Fuel 3,269 3,269 0 3,629 360 38,662 40,000 652 · Apparatus Maintenance 529 529 0 20 (509) 4,789 6,000 654 · Firefighting Equipment 739 739 0 0 (739) 3,048 6,000 656 · Testing and Certification 0 0 0 0 8,330 8,500 657 · Apparatus Contract Maintenance 693 694 1 7,242 6,549 48,355 40,000	608 · Workmen's Compensation	0	0	0	0	0	23,929	24,000
650 · Equipment Expense 651 · Apparatus Fuel 3,269 3,269 0 3,629 360 38,662 40,000 652 · Apparatus Maintenance 529 529 0 20 (509) 4,789 6,000 654 · Firefighting Equipment 739 739 0 0 (739) 3,048 6,000 656 · Testing and Certification 0 0 0 0 8,330 8,500 657 · Apparatus Contract Maintenance 693 694 1 7,242 6,549 48,355 40,000	609 · Business Insurance	0	0	0	0	0	35,265	35,000
651 · Apparatus Fuel 3,269 3,269 0 3,629 360 38,662 40,000 652 · Apparatus Maintenance 529 529 0 20 (509) 4,789 6,000 654 · Firefighting Equipment 739 739 0 0 (739) 3,048 6,000 656 · Testing and Certification 0 0 0 0 8,330 8,500 657 · Apparatus Contract Maintenance 693 694 1 7,242 6,549 48,355 40,000	Total 600 · Business Insurance	0	0	0	0	0	59,194	59,000
652 · Apparatus Maintenance 529 529 0 20 (509) 4,789 6,000 654 · Firefighting Equipment 739 739 0 0 (739) 3,048 6,000 656 · Testing and Certification 0 0 0 0 0 8,330 8,500 657 · Apparatus Contract Maintenance 693 694 1 7,242 6,549 48,355 40,000	650 · Equipment Expense							
654 · Firefighting Equipment 739 739 0 0 (739) 3,048 6,000 656 · Testing and Certification 0 0 0 0 0 8,330 8,500 657 · Apparatus Contract Maintenance 693 694 1 7,242 6,549 48,355 40,000	651 · Apparatus Fuel	3,269	3,269	0	3,629	360	38,662	40,000
656 · Testing and Certification 0 0 0 0 0 8,330 8,500 657 · Apparatus Contract Maintenance 693 694 1 7,242 6,549 48,355 40,000	652 · Apparatus Maintenance	529	529	0	20	(509)	4,789	6,000
657 · Apparatus Contract Maintenance 693 694 1 7,242 6,549 48,355 40,000	654 · Firefighting Equipment	739	739	0	0	(739)	3,048	6,000
	656 · Testing and Certification	0	0	0	0	0	8,330	8,500
658 · Fire Equipment Repair/Maint 190 191 1 90 (100) 2,128 4,000	657 · Apparatus Contract Maintenance	693	694	1	7,242	6,549	48,355	40,000
	658 · Fire Equipment Repair/Maint	190	191	1	90	(100)	2,128	4,000

			Month			Annual C	omparison
	NOV 23	Monthly Budget	Variance to Budget	NOV 22	Variance to Prior Year	2022 Actual	2023 Annual Budget
659 · Protective Gear	1,178	1,178	0	0	(1,178)	22,136	25,000
661 · Communications	0	0	0	0	0	600	2,000
Total 650 · Equipment Expense	6,598	6,600	2	10,981	4,383	128,049	131,500
700 · Utilities							
701 · Cell Phone	247	233	(14)	108	(139)	2,494	2,800
702 · Electric	1,595	1,666	71	1,985	390	20,333	20,000
703 · Propane	90	90	0	415	325	7,244	8,000
705 · Water	227	291	64	322	96	3,666	3,500
706 · Television	360	200	(160)	424	64	4,212	2,400
708 · Internet / Telephone	1,089	1,500	411	1,537	448	17,860	18,000
Total 700 · Utilities	3,608	3,980	372	4,792	1,184	55,809	54,700
750 · Office Expense							
751.1 · Advertising	76	76	0	0	(82)	215	200
753 · Dues & Subscriptions	1,523	1,524	1	287	(1,236)	5,578	13,000
753.8 · IT Services	1,238	0	(1,238)	0	(1,238)	24,211	25,000
754 · Miscellaneous	559	0	(559)	647	88	369	500
755 · Office Supplies	32	33	1	121	89	1,240	2,000
758 · Public Relations-Fire Prevent.	82	83	1	-130	(213)	719	1,500
770 · Professional Fees (Audit)	0	0	0	0	0	3,600	3,600
Total 750 · Office Expense	3,510	1,716	(1,794)	925	(2,585)	35,931	45,800
800 · Building and Grounds							
801 · Building Repairs & Maintenance	674	674	0	2,864	2,190	16,864	15,000
802 · Cleaning Supplies	286	286	0	345	59	3,232	3,000
803 · Landscaping	0	0	0	77	77	3,344	4,000
806 · Contracted Services	3,974	3,974	(0)	0	(3,974)	5,000	8,500
Total 800 · Building and Grounds	4,934	4,934	(0)	3,285	(1,649)	28,440	30,500
900 · Capital Expenditures			, ,				
955 · Miscellaneous Capital	0	0	0	0	0	6,100	
908 · Apparatus Purchase							
Total 900 · Capital Expenditures	0	0	0	0	0	6,100	
TOTAL EXPENSE	154,936	135,866	(19,070)	109,845	(45,091)	1,395,263	1,424,200
NET INCOME	(111,683)	(96,965)	(14,718)	(56,967)	(54,717)	0	0
RESTRICTED FUNDS REVENUE							
401 · GMFF Donations, Restricted	0	0	0	0	0	47,870	48,500
Total Restricted Revenue	0	0	0	0	0	47,870	48,500
EXPENDITURES							
564 · Paid On Call	1,828	1,828	0	1,582	(246)	19065	25,000
566 · Recruitment & Retention	1,000	1,000	0	0	(1,000)	19879	5,000
573 · Medical Training	1,200	813	(387)	0	(1,200)	1901	4,500
574 · Refreshments and Hospitality	28	28	(0)	49	21	2875	3,000
579 · Employee Recognition	0	0	0	0	0	1956	2,000
660 · Medical Equipment - EMS	545	546	1	527	29	10102	9,000
Total Expenditures	4,601	4,215	(386)	2,158	(2,396)	55,778	48,500
NET INCOME, RESTRICTED FUNDS	(4,601)	(4,215)	386	(2,158)	2,396	(7,908)	0
,,	(.,00 . /	(.,= . 3)		(=, .55)	_,000	(.,555)	

This amount will be transferred each month from GMFF to GMFSA

	Year to Date				Annual Comparison		
	NOV 23	Monthly Budget	Variance to Budget	NOV 22	Variance to Prior Year	2022 Actual	2023 Annual Budget
INCOME							
401 · Foundation Income, Unbudgeted	27,753	27,753	0	0	27,753		
415 · Bank Interest	422	46	376	90	332	138	50
425 · County Revenues-Operations							
425.01 · Interest Income	31,220	5,500	25,720	7,686	23,534	8,389	5,500
425.02 · Motor Carrier in lieu of Taxes	3,161	2,500	661	3,057	104	3,057	2,500
425.04 · Program Fees	2,836	1,500	1,336	1,486	1,350	1,486	1,500
425.05 · Property Tax Revenue	1,125,518	1,125,515	3	971,018	154,500	1,118,644	1,187,100
425.07 · Merchant Inventory Reimb.	5,963	5,800	163	6,749	(786)	6,749	5,800
Total 425 · County Revenues-Operations 430 · Transfer of Fund Balance	1,168,697	1,140,815	27,882	989,995	178,702	1,138,324 41,736	1,202,400
460 · Sale of Old Equipment	50,000	5,000	45,000	0			5,000
480 · Other Income							
485 · Cliffs Wage Reimbursement	198,220	198,220	0	187,999	10,221	205,112	216,240
480 · Other Income - Other	12,334	0	12,334	5,039	7,295	9,953	510
TOTAL INCOME	1,457,426	1,371,834	85,592	1,183,123	206,788	1,395,263	1,424,200
EXPENSE							
500 · Wages							
501 · Wages	579,508	576,923	(2,585)	502,850	(76,658)	570,196	625,000
503 · Non-Based Overtime	33,906	18,462	(15,444)	42,000	8,094	43,786	20,000
510 · Part-Time Employees	80,634	55,385	(25,249)	83,728	3,094	94,997	60,000
511 ·Sub-Contractor	3,500		(3,500)	0	(3,500)		
Total 500 · Wages	697,548	650,770	(46,778)	628,578	(68,970)	708,979	705,000
530 · Benefits							
532 · Dental	12,284	12,834	550	12,363	79	13,726	14,000
533 · Health	163,510	165,000	1,490	139,611	(23,900)	157,060	180,000
534 · Retirement Plan	139,918	115,385	(24,533)	113,242	(26,677)	129,018	125,000
536 · Retirement Group Life Insurance	1,351	1,108	(243)	1,078	(273)	1,234	1,200
537 · Insurance Provider Group Life	1,602	1,191	(411)	1,003	(600)	1,104	1,300
Total 530 · Benefits	318,666	295,518	(23,148)	267,296	(51,370)	302,142	321,500
550 · Payroll Expenses							
551 · FICA	44,120	40,339	(3,781)	40,290	(3,830)	45,327	43,700
552 · Medicare	10,318	9,508	(810)	9,423	(896)	10,601	10,300
553 · SUTA	175	181	6	176	1	188	200
Total 550 · Payroll Expenses	54,613	50,028	(4,585)	49,888	-4,725	56,116	54,200
570 · Employee Expense							
571 · Firefighter Training	2,563	1,169	(1,394)	3,512	949	3,512	4,500
572 · Immunizations and Physicals	4,822	4,822	0	4,743	(79)	4,743	6,000
575 · Uniforms	6,641	6,645	4	3,833	(2,808)	4,228	7,000
577 · Cadet / Jr FF	0	0	0	0	0	0	500
578 · Travel	1,249	1,252	3	2,020	771	2,020	4,000
Total 570 · Employee Expense	15,275	13,888	(1,387)	14,108	(1,167)	14,502	22,000
600 · Business Insurance							
608 · Workmen's Compensation	21531	18805	(2,726)	18,735	(2,796)	23,929	24,000
609 · Business Insurance	36686	35000	(1,686)	35,265	(1,421)	35,265	35,000
Total 600 · Business Insurance	58,217	53,805	(4,412)	54,000	(4,217)	59,194	59,000
650 · Equipment Expense							
651 · Apparatus Fuel	27,483	27,489	6	36,754	9,271	38,662	40,000
652 · Apparatus Maintenance	3,709	3,714	5	4,290	581	4,789	6,000
654 · Firefighting Equipment	5,233	5,235	2	3,036	(2,196)	3,048	6,000
656 · Testing and Certification	8,209	8,500	291	8,330	121	8,330	8,500
657 · Apparatus Contract Maintenance	30,143	30,147	4	46,349	16,206	48,355	40,000

	Year to Date					Annual Comparison	
	NOV 23	Monthly Budget	Variance to Budget	NOV 22	Variance to Prior Year	2022 Actual	2023 Annual Budget
658 · Fire Equipment Repair/Maint	2,694	2,698	4	2,092	(602)	2,128	4,000
659 · Protective Gear	14,602	14,604	2	22,136	7,534	22,136	25,000
661 · Communications	631	632	2	600	(30)	600	2,000
Total 650 · Equipment Expense	92,703	93,019	316	123,588	30,885	128,049	131,500
700 · Utilities							
701 · Cell Phone	2,357	2,567	210	2,310	(48)	2,494	2,800
702 · Electric	18,490	18,334	(156)	18,596	107	20,333	20,000
703 · Propane	5,167	5,169	2	6,501	1,334	7,244	8,000
705 · Water	2,685	3,209	524	3,298	613	3,666	3,500
706 · Television	3,663	2,200	(1,463)	3,765	102	4,212	2,400
708 · Internet / Telephone	17,044	16,500	(544)	16,371	(673)	17,860	18,000
Total 700 · Utilities	49,406	47,979	(1,427)	50,841	1,435	55,809	54,700
750 · Office Expense							
751.1 · Advertising	125	126	1	215	(630)	215	200
753 · Dues & Subscriptions	13,355	13,460	105	5,019	(8,336)	5,578	13,000
753.8 · IT Services	42,364	25,000	(17,364)	24,211	(18,153)	24,211	25,000
754 · Miscellaneous	1,142	500	(642)	(300)	(1,441)	369	500
755 · Office Supplies	1,486	1,575	89	1,023	(463)	1,240	2,000
758 · Public Relations-Fire Prevent.	845	740	(105)	719	(126)	719	1,500
770 · Professional Fees (Audit)	3,600	3,600	0	3,600	0	3,600	3,600
Total 750 Office Expense	62,916	45,001	(17,915)	34,486	(28,430)	35,931	45,800
800 · Building and Grounds							
801 · Building Repairs & Maintenance	13,502	13,522	20	14,667	1,165	16,864	15,000
802 · Cleaning Supplies	2,696	2,702	6	2,852	156	3,232	3,000
803 · Landscaping	1,389	1,393	4	3,344	1,955	3,344	4,000
806 · Contracted Services	7,858	7,858	0	4,756	(3,102)	5,000	8,500
Total 800 · Building and Grounds	25,445	25,475	30	25,619	174	28,440	30,500
900 · Capital Expenditures	,	,		,		,	ŕ
955 · Miscellaneous Capital	31,641	31,641	0	6,100	(25,541)	6,100	
908 · Apparatus Purchase					(, ,		
Total 900 · Capital Expenditures	31,641	31,641	0	6,100	(25,541)	6,100	
TOTAL EXPENSE	1,406,431	1,275,483	(99,306)	1,254,504	(151,927)	1,395,263	1,424,200
NET INCOME	50,996	96,351	(45,356)	(71,381)	122,377	0	0
RESTRICTED FUNDS			<u> </u>	<u> </u>	,		
REVENUE							
401 · GMFF Donations, Restricted	42,120	42,122	2	29,370	0	47,870	56,500
Total Restricted Revenue	42,120	42,122	2	29,370	(12,750)	47,870	56,500
EXPENDITURES	42,120	42,122	2	29,370	(12,730)	47,870	30,300
	40.044	10.044	0	47.404	(4.047)	10005	25.000
564 · Paid On Call	19,041	19,041	0	17,424	(1,617)	19065	25,000
566 · Recruitment & Retention	13,000	13,000	0	19,329	6,329	19879	13,000
573 · Medical Training	4,886	4,500	(386)	1,873	(3,013)	1901	4,500
574 · Refreshments and Hospitality	1,852	1,853	1	2,625	772	2875	3,000
579 · Employee Recognition	536	537	1	1,558	1,022	1956	2,000
660 · Medical Equipment - EMS	7,406	7,412	6	10,066	29	10102	9,000
Total Expenditures	46,721	46,343	(378)	52,874	3,522	55,778	56,500
NET INCOME, RESTRICTED FUNDS	(4,601)	(4,221)	380	(23,504)	(16,272)	(7,908)	0

This amount will be transferred from GMFF to GMFSA

ſ	Year to Date Collapsed Summary			Annual Comparison			
	OCT 23	Monthly Budget	Variance to Budget	OCT 22	Variance to Prior Year	2022 Actual	2023 Annual Budget
INCOME							
401 · Foundation Income, Unbudgeted	27,753	27,753	0	0	27,753		
415 · Bank Interest	422	46	376	90	332	138	50
Total 425 · County Revenues-Operations	1,168,697	1,140,815	27,882	989,995	178,702	1,138,324	1,202,400
460 · Sale of Old Equipment	50,000	5,000	45,000	0			5,000
485 · Cliffs Wage Reimbursement	198,220	198,220	0	187,999	10,221	205,112	216,240
480 · Other Income - Other	12,334	0	12,334	5,039	7,295	9,953	510
TOTAL INCOME	1,457,426	1,371,834	85,592	1,183,123	206,788	1,395,263	1,424,200
EXPENSE							
Total 500 · Wages	697,548	650,770	(46,778)	628,578	(68,970)	708,979	705,000
Total 530 · Benefits	318,666	295,518	(23,148)	267,296	(51,370)	302,142	321,500
Total 550 · Payroll Expenses	54,613	50,028	(4,585)	49,888	-4,725	56,116	54,200
Total 570 · Employee Expense	15,275	13,888	(1,387)	14,108	(1,167)	14,502	22,000
Total 600 · Business Insurance	58,217	53,805	(4,412)	54,000	(4,217)	59,194	59,000
Total 650 · Equipment Expense	92,703	93,019	316	123,588	30,885	128,049	131,500
Total 700 · Utilities	49,406	47,979	(1,427)	50,841	1,435	55,809	54,700
Total 750 · Office Expense	62,916	45,001	(17,915)	34,486	(28,430)	35,931	45,800
Total 800 · Building and Grounds	25,445	25,475	30	25,619	174	28,440	30,500
Total 900 · Capital Expenditures	31,641	31,641	0	6,100	(25,541)	6,100	
TOTAL EXPENSE	1,406,431	1,275,483	(99,306)	1,254,504	(151,927)	1,395,263	1,424,200
NET INCOME	50,996	96,351	(45,356)	(71,381)	122,377	0	0
RESTRICTED FUNDS REVENUE							
Total Restricted Revenue EXPENDITURES	42,120	42,122	2	29,370	(12,750)	47,870	56,500
Total Expenditures	46,721	46,343	(378)	52,874	3,522	55,778	56,500
NET INCOME, RESTRICTED FUNDS	(4,601)	(4,221)	380	(23,504)	(16,272)	(7,908)	0
This amount will be transferred	each month	from GMFF	to GMFSA				
TOTAL INCOME	1,499,546	1,413,956	85,590	1,212,492	194,037	1,443,133	1,480,700
TOTAL EXPENSE	1,453,152	1,321,826	(131,326)	1,307,378	(148,405)	1,451,040	1,480,700
YTD NET INCOME	46,394	92,130	(45,736)	(94,885)	45,632	(7,908)	0

2023 Bond Proceeds

Date	Vendor	Expense	Balance
3-Jul	Bond Issuance		400,000
3-Jul	Bond Counsel	(11,000)	389,000
30-Apr	Southern Municipal Advisors	(2,397)	386,603
30-May	Southern Municipal Advisors	(2,522)	384,081
30-Jun	Southern Municipal Advisors	(1,575)	382,506
30-Jul	Southern Municipal Advisors	(843)	381,663
17-Jul	High Caliber Roofs-Headquarters	(26,350)	355,313
17-Jul	High Caliber Roofs-Beaver Dam	(1,250)	354,063
17-Jul	High Caliber Roofs-Div Water	(5,610)	348,453
17-Jul	High Caliber Roofs-Mtn	(12,750)	335,703
17-Jul	High Caliber Roofs-Oak Grove	(8,350)	327,353
1-Aug	VR Paint & Sealcoat-Headquarters	(5,700)	321,653
1-Aug	VR Paint & Sealcoat-Div Water	(6,250)	315,403

Glassy Mountain Fire Foundation

	November	YTD
Contribution Campaign	4,880	62,070
Donations	•	12,253
Grant Income		
Reflective Signs Income		
Misc Income		6,098
Total Income	4,880	80,421
Expense		
Total Bank Fees	23	511
Transfer of Funds to GMFSA**		68,638
Direct Purchases for GMFSA*	1,547	13,336
Contribution Campaign Expenses	1,853	5,806
Organization Expenses***	0	1,452
Office Supplies		79
Other Expenses****		6,110
Total Expense	3,423	95,931
Net Income	1,457	(15,510)

	Total		
Designated Funds	Designated	Spent YTD	Balance
Designated Funds-Fire Training	19,740	1,235	18,505
Designated Funds-Fill the Boot Campaign	3,840	3,863	(22)
Designated Funds-Personnel/Cadet Enhancement	825	0	825
Total	24,405	0	19,307

Checking Account

Opening Balance	10/1/2023	82,726
Deposits		5,497
Expenditures		(3,420)
Statement Balance	10/31/2023	84,803
Uncleared Transactions		1,830
Designated Funds		(19,307)
Reconciled Balance	_	67,325

^{*} Elevate Design-Deposit for Web-site redesign & photography / Final Installment for LUCAS device (\$9,232)

^{**}Cost for LifePac 15 included-\$26,517.84

^{***}Annual Audit

^{****}Laptop Comp for Admin, Bereavement, Designated Funds Payments