# **Glassy Mountain Fire Service Area**

### **Cash Reconciliation**

February 29, 2024

Checking Account			
Opening Balance Travelers Rest	2/1/2024	34,870	
Deposits Travelers		162,801	
Expenditures Travelers		(119,752)	
Statement Balance Travelers Rest	2/29/2024	77,919	
Uncleared Transactions Travelers	_	(4,728)	
Uncleared Deposits		517	
Reconciled Balance	=	73,708	73,708
County Treasurer's Account			
Opening Balance available funds		790,647	
Income thru:		750,047	
Tax Receipts		758,364	
State Motor Carrier Rev		760	
Interest		2,941	
Merchant Inv		1,584	
Program Fees		0	
Total Income	<del>-</del>	763,650	
Sub-Total	_	1,554,297	
Transfers to checking		(125,000)	
Ending Balance	2/29/2024	1,429,297	1,429,297
Potty Coch			
Petty Cash Beginning Balance Petty Cash	2/1/2024	34	
Income	2/1/2024	0	
Expenses		0	
Balance Petty Cash	2/29/2024	34	34
	=		
Net Cash Available		-	1,503,039
	2024	2023-Year End	
Current Total Available Cash	1,503,039		
Reimbursment Due from GMFF	5,587		
Projected Remaining Revenue	418,073		
Projected Remaining Revenue Projected Remaining Expense	418,073 <i>(1,380,590)</i>		

<sup>\*\$400,000</sup> is designated as Operational Reserve according to BOC Policy #10.

### **Unbudgeted Expense/Income Summary**

Actual Revenue YTD 1,251,885 414,660	
Fav (Unfav) Variance not Considered Timing 3,413	
Income Year End	418,073
Annual Budgeted Expense 1,632,760	
Actual Expense YTD 253,294 1,379,466	
Fav (Unfav) Variance not Considered Timing 1,124	
Expenses Year End	1,380,590
Net Income	962,517
Income Variances	
Refund for Cancelled Services-Charter Spectrum 346	
2023 Interest Credited Late 2,941	
Miscellaneous Income-Petty Cash 76	
Donation for Cat Removal50_	
<b>TOTAL</b> 3,413	
Expense Variances	
IT Services/Office Expenses 686	
Utilities 2,119	
Propane Credit for Incorrect Rate 2,147	
Equipment Expense 1,228	
Employee Wage/Benefits Exceeding Budget 610	
TOTAL 1,124	

### **Monthly Variance Summary**

**425.01 - Interest** - GC Treasurer's Office made monthly adjustments and credits for interest payments from July to December of 2023. Interest earned in 2024 has not yet been credited to account.

**485- Cliffs Income -** Received January & February payments in February

Wage Expense Accts slightly above budget due to sick leave, classes, other overtime.

**651-Appartus Fuel** - The cost of fuel has increased with new vendor. A new rate is being negotiated.

**703-Propane -** A credit of \$2,146.65 has been issued due to renegotiated rate for deliveries beginning in January. Blossman changed their "contract" without notification.

**754-Miscellaneous** - Expenses to be reimbursed by Firefighters' Association

		Month	1	Annual C	Comparison
	FEB 24	Monthly Budget	Variance to Budget	2023 Actual	2024 Annual Budget
INCOME					
401 · Foundation Income, Unbudgeted	0	0	0		
415 · Bank Interest	46	38	8	457	450
425 · County Revenues-Operations					
425.01 · Interest Income	2,941	0	2,941	32,213	20,000
425.02 · Motor Carrier in lieu of Taxes	760	759	1	3,161	2,500
425.04 · Program Fees	0	0	0	2,836	2,835
425.05 · Property Tax Revenue	758,364	758,364	0	1,206,845	1,350,000
425.07 · Merchant Inventory Reimb.	1,584	1,450	134	5,963	5,800
Total 425 · County Revenues-Operations 430 · Transfer of Fund Balance	763,650	760,573	3,077	1,251,017	1,381,135
460 · Sale of Old Equipment	0	0	0	50,000	10,000
480 · Other Income	•	-	•	55,555	,
485 · Cliffs Wage Reimbursement	37,410	18,705	18,705	216,240	224,460
480 · Other Income - Other	0	0	0	12,334	2,000
TOTAL INCOME	801,105	779,316	21,790 0	1,557,801	1,618,045
EXPENSE	001,100	773,010	21,730 0	1,007,001	1,010,040
500 · Wages	E4 072	E4 61E	(257)	635 033	710,000
501 · Wages 503 · Non-Based Overtime	54,972 2,350	54,615 2,307	(357)	635,022 35,938	710,000 30,000
			(43)	87,247	
510 · Part-Time Employees 511 · Sub-Contractor	4,014 500	6,538 500	2,524 0	4,000	85,000 6,000
			2,124		
Total 500 · Wages 530 · Benefits	61,836	63,960	2,124	762,207	831,000
532 · Dental	1,249	1,168	(81)	13,533	14,000
533 · Health	16,262	15,500	(762)	179,766	186,000
534 · Retirement Plan	12,776	13,145	369	153,242	170,888
536 · Retirement Group Life Insurance	12,770	108	(13)	1,477	1,400
537 · Insurance Provider Group Life	209	110	(99)	1,810	1,300
Total 530 · Benefits	30,617	30,031	(586)	349,828	373,588
550 · Payroll Expenses	00,011	00,001	(555)	0.10,020	0.0,000
551 · FICA	3,850	3,963	113	48,244	51,522
552 · Medicare	900	927	27	11,283	12,050
553 · SUTA	37	37	0	181	200
Total 550 · Payroll Expenses	4,788	4,927	139		63,772
570 · Employee Expense	,	,-			
571 · Firefighter Training	0	0	0	2,578	4,500
572 · Immunizations and Physicals	0	0	0	4,822	6,000
575 · Uniforms	503	504	1	6,753	7,000
577 · Cadet / Jr FF	0	0	0	0	500
578 · Travel	0	0	0	1,249	3,000
Total 570 · Employee Expense	503	504	1	15,402	21,000
600 · Business Insurance					
608 · Workmen's Compensation	0	0	0	28,573	40,000
609 · Business Insurance	0	0	0	36,686	38,000
Total 600 · Business Insurance	0	0	0	65,259	78,000
650 · Equipment Expense					
651 · Apparatus Fuel	2,661	2,500	(161)	31,467	30,000
652 · Apparatus Maintenance	444	445	1	4,302	4,500
654 · Firefighting Equipment	0	0	0	5,449	6,000
656 · Testing and Certification	0	0	0	8,209	8,500
657 · Apparatus Contract Maintenance	0	0	0	36,485	30,000
658 · Fire Equipment Repair/Maint	256	257	1	2,947	4,000

	Month		Annual Comparison		
'	FEB 24	Monthly Budget	Variance to Budget	2023 Actual	2024 Annual Budget
659 · Protective Gear	0	0	0	16,782	20,000
661 · Communications	248	248	0	631	2,000
Total 650 · Equipment Expense	3,609	3,450	(159)	106,272	105,000
700 · Utilities			,		
701 · Cell Phone	257	210	(47)	2,584	2,500
702 · Electric	1,774	1,668	(106)	20,126	20,000
703 · Propane	1,933	0	(1,933)	5,167	8,000
705 · Water	214	293	79	2,922	3,500
706 · Television	232	218	(14)	3,885	2,600
708 · Internet / Telephone	1,097	1,100	3	18,138	13,200
Total 700 · Utilities	5,507	3,489	(2,018)	52,822	49,800
750 · Office Expense					
751.1 · Advertising	0	0	0	167	100
753 · Dues & Subscriptions	1,002	1,002	0	18,737	16,000
753.8 · IT Services	1,221	1,250	29	43,282	15,000
754 · Miscellaneous	0	0	0	878	500
755 · Office Supplies	245	245	(0)	1,681	2,000
758 · Public Relations-Fire Prevent.	0	0	0	845	1,500
770 · Professional Fees (Audit)	0	0	0	3,600	4,000
Total 750 · Office Expense	2,468	2,497	29	69,188	39,100
800 · Building and Grounds					
801 · Building Repairs & Maintenance	831	835	4	14,945	10,000
802 · Cleaning Supplies	323	321	(2)	2,696	4,000
803 · Landscaping	20	20	0	1,389	4,000
806 · Contracted Services	278	278	1	8,577	5,000
Total 800 · Building and Grounds	1,452	1,454	2	27,607	23,000
900 · Capital Expenditures					
955 · Miscellaneous Capital	0	0	0	31,641	
908 · Apparatus Purchase					
Total 900 · Capital Expenditures	0	0	0	31,641	
TOTAL EXPENSE	110,780	110,312	(468)	1,539,932	1,584,260
NET INCOME	690,325	669,004	21,321	17,869	33,785
RESTRICTED FUNDS REVENUE					
401 · GMFF Donations, Restricted	0	0	0	52,054	48,500
Total Restricted Revenue	0	0	0	52,054	48,500
EXPENDITURES					
564 · Paid On Call	897	897	0	20469	25,000
566 · Recruitment & Retention	1,000	1,000	0	15000	5,000
573 · Medical Training	201	202	1	4886	4,500
574 · Refreshments and Hospitality	127	127	0	2272	3,000
579 · Employee Recognition	664	665	1	1242	2,000
660 · Medical Equipment - EMS	55	56	1	8185	9,000
Total Expenditures	2,945	2,947	2	52,054	48,500
NET INCOME, RESTRICTED FUNDS	(2,945)	(2,947)	(2) 0	0	0
,,	(=,0.0)	(=,0.17)	(-)		

This amount will be transferred each month from GMFF to GMFSA

### Year to Date **Annual Comparison** Monthly 2024 Annual Variance to **Budget Budget** 2023 Actual **Budget FEB 24** INCOME 401 · Foundation Income, Unbudgeted 0 0 0 84 415 · Bank Interest 75 9 457 450 425 · County Revenues-Operations 425.01 · Interest Income 4,046 1,104 2,942 32,213 20,000 425.02 · Motor Carrier in lieu of Taxes 932 930 2 3,161 2,500 425.04 · Program Fees 0 0 0 2,836 2,835 1,350,000 425.05 · Property Tax Revenue 1,207,357 1.207.357 0 1.206.845 425.07 · Merchant Inventory Reimb. 1,584 1,450 134 5,963 5,800 Total 425 · County Revenues-Operations 1,213,919 1,210,841 3,078 1,251,017 1,381,135 430 · Transfer of Fund Balance 460 · Sale of Old Equipment 0 0 0 50,000 10,000 480 · Other Income 485 · Cliffs Wage Reimbursement 37,410 37,410 0 216,240 224,460 480 · Other Income - Other 127 2,000 472 345 12.334 **TOTAL INCOME** 1,251,885 1,248,326 3,559 1,557,801 1,618,045 **EXPENSE** 500 · Wages 501 · Wages 110,854 109,230 (1,624)635,022 710,000 503 · Non-Based Overtime 4,675 4,614 35,938 30,000 (61)510 · Part-Time Employees 10,332 13,076 2,744 87,247 85,000 511 · Sub-Contractor 1,000 1,000 0 4,000 6,000 126,861 762,207 831,000 Total 500 · Wages 127,920 1,059 530 · Benefits 532 · Dental 2,499 2,336 13,533 14,000 (163)32,524 179,766 533 · Health 31,000 (1,524)186,000 26,156 26,290 153,242 170,888 534 · Retirement Plan 134 536 · Retirement Group Life Insurance 247 216 1,477 1,400 (31)537 · Insurance Provider Group Life 419 220 (199)1,810 1,300 Total 530 · Benefits 61,844 60,062 (1,782)349,828 373,588 550 · Payroll Expenses 7,834 551 · FICA 7,926 92 48,244 51,522 1,832 1,854 22 11,283 12,050 552 · Medicare 553 · SUTA 75 200 76 181 9,742 114 Total 550 · Payroll Expenses 9,856 59,707 63,772 570 · Employee Expense 571 · Firefighter Training 50 0 2,578 4,500 50 572 · Immunizations and Physicals 0 0 6,000 0 4,822 575 · Uniforms 737 738 1 6,753 7,000 577 · Cadet / Jr FF 0 0 0 0 500 578 · Travel 0 0 0 1,249 3,000 Total 570 · Employee Expense 787 788 15,402 21,000 600 · Business Insurance 608 · Workmen's Compensation 0 40,000 0 0 28,573 609 · Business Insurance 12536 12536 36,686 38,000 0 Total 600 · Business Insurance 12,536 12,536 0 65,259 78,000 650 · Equipment Expense 651 · Apparatus Fuel 6,232 5,000 (1,232)31,467 30,000 4,500 652 · Apparatus Maintenance 552 553 1 4,302 654 · Firefighting Equipment 0 0 0 5,449 6,000 656 · Testing and Certification 2,964 2,964 0 8,209 8,500 657 · Apparatus Contract Maintenance 2,043 2,043 0 36,485 30,000

PEB 24		Year to Date		Annual Comparison		
659 - Protective Gear         0         0         1         16,782         20,000           661 - Communications         698         699         1         631         2,000           700 - Utilitides         17,000         12,578         1,12,580         1,000         100,000           701 - Cell Phone         484         420         (64)         2,594         2,500           703 - Propane         6,822         4,890         1,932         5,167         8,000           705 - Water         437         586         149         2,922         3,500           706 - Television         453         436         (17)         3,895         2,600           706 - Television         453         436         (17)         3,885         2,600           706 - Television         453         436         (17)         3,885         2,600           706 - Television         453         436         (17)         3,880         1,900         2,222         49,800           750 - Office Exponse         13,837         11,888         (2,119)         52,822         49,800           753 - Fraid Feed Audity         0         0         0         18,737         10,00           <		FEB 24	•		2023 Actual	
661 Communications         698         699         1         631         2,000           Total 850 - Equipment Expense         13,806         12,578         (1,228)         106,272         105,000           701 - Ceil Phone         484         420         (64)         2,584         2,500           702 - Electric         3,598         3,336         (262)         20,126         20,000           703 - Propane         6,822         4,890         (1,932)         5,167         8,000           705 - Water         437         586         149         2,922         3,500           706 - Television         453         436         (17)         3,885         2,600           708 - Internet / Telephone         2,193         2,200         7         18,138         13,200           706 - Television         453         436         (1,19)         52,822         49,800           708 - Internet / Telephone         2,193         2,200         7         18,138         13,200           706 - Office Expense         3,767         3,767         0         167         100           753 - Direc Supplies         245         245         0         1,102         43,282         15,00 <t< td=""><td>658 · Fire Equipment Repair/Maint</td><td>1,318</td><td>1,319</td><td>1</td><td>2,947</td><td>4,000</td></t<>	658 · Fire Equipment Repair/Maint	1,318	1,319	1	2,947	4,000
Total 650 - Equipment Expense   13,806   12,578   1,228   106,272   105,000	659 · Protective Gear	0	0	0	16,782	20,000
700 · Utilities         701 · Cell Phone         484         420         (64)         2.584         2.500           701 · Cell Phone         484         420         (64)         2.584         20,000           702 · Electric         3,598         3,336         (262)         20,126         20,000           703 · Propane         6,822         4,890         (1,932)         5,167         8,000           705 · Velter         437         586         148         2,922         3,500           706 · Felevision         453         436         (17)         3,885         2,600           708 · Internet / Telephone         2,193         2,200         7         18,138         13,200           750 · Office Expense         750 · Office Expense         1,102         4,118         10,200           751 · Alevrices         1,398         2,500         1,102         43,282         15,000           753 · Alice Supplies         416         0         (416)         378         500           755 · Office Supplies         245         245         (0)         1,813         1,500           754 · Miscellancous Fell         0         0         0         8,61         5,500           755 ·	661 · Communications	698	699	1	631	2,000
701 Cell Phone         484         420         (64)         2,584         2,500           702 Electric         3,598         3,336         (262)         20,126         20,000           703 - Propane         6,822         4,890         (1,932)         5,167         8,000           705 - Water         437         586         149         2,922         3,500           706 - Television         453         436         (17)         3,885         2,600           708 - Internet / Telephone         2,193         2,200         7         18,138         13,200           750 - Celevision         3,1387         1,1868         (2,119)         52,822         49,800           750 - Office Expense         3,767         3,767         0         0         167         100           753 - Duels & Subscriptions         3,767         3,767         0         18,737         16,00           754 - Miscellaneous         416         0         (416)         873         50           755 - Office Expense         245         245         (0)         1,618         2,00           757 - Frofessional Fees (Audit)         0         0         0         3,600         4,00           750 -	Total 650 · Equipment Expense	13,806	12,578	(1,228)	106,272	105,000
702 · Electric         3,598         3,336         (262)         20,126         20,000           703 · Propane         6,822         4,890         (1,932)         5,167         8,000           705 · Water         437         566         149         2,922         3,500           706 · Television         453         436         (17)         3,885         2,600           708 · Internet / Telephone         2,193         2,200         7         18,138         13,200           Total 700 · Utilities         13,987         11,888         (2,119)         52,822         49,800           750 · Office Expense         750 · Office Expense         751         0         0         167         100           753 · IT Services         1,398         2,500         1,102         43,282         15,000           753 · IT Services         1,398         2,500         1,102         43,282         15,000           753 · IT Services         1,398         2,500         1,102         43,282         15,000           755 · Office Supplies         245         245         (0)         1,681         2,000           755 · Office Supplies         5,826         6,512         686         69,188         39,100<	700 · Utilities					
703 · Propane         6,822         4,890         (1,932)         5,167         8,000           705 · Valer         437         586         149         2,922         3,500           706 · Television         453         436         (17)         3,855         2,000           708 · Internet / Telephone         2,193         2,200         7         18,138         13,200           750 · Office Expense         750 · Office Expense         751 · Advertising         0         0         0         167         100           753 · Dues & Subscriptions         3,767         3,767         0         18,737         16,000           753 · Autes & Subscriptions         3,767         3,767         0         18,737         16,000           753 · Miscellaneous         416         0         (416         878         500           754 · Miscellaneous         416         0         (416         878         500           755 · Office Expense         245         245         (0)         1,811         2,000           758 · Public Relations-Fire Prevent.         0         0         0         845         1,500           750 · Office Expense         5,826         6,512         686         69,188	701 · Cell Phone	484	420	(64)	2,584	2,500
705 · Water         437         586         149         2,922         3,500           706 · Television         453         436         177         3,885         2,800           708 · Internet / Telephone         2,193         2,200         7         18,138         13,200           706 · Television         2,193         2,200         7         18,138         13,200           750 · Office Expense         1         3,987         11,888         (2,119)         52,822         49,800           755 · Office Expense         3,767         3,767         0         16,737         16,000           753 · Puse & Subscriptions         3,767         3,767         0         18,737         16,000           753 · Puse & Subscriptions         416         0         (416)         878         500           754 · Miscellaneous         416         0         (416)         878         500           755 · Office Supplies         245         245         (0)         1,818         2,000           756 · Office Expense         5,826         6,512         686         69,188         39,100           800 · Building and Grounds         1,349         1,349         0         14,945         10,000 <td>702 · Electric</td> <td>3,598</td> <td>3,336</td> <td>(262)</td> <td>20,126</td> <td>20,000</td>	702 · Electric	3,598	3,336	(262)	20,126	20,000
706 · Television         453         436         (17)         3,885         2,600           708 · Intermet / Telephone         2,193         2,200         7         18,138         13,200           Total 700 · Utilities         13,987         11,868         (2,119)         52,822         49,800           750 · Office Expense         750 · Office Expense         750 · Office Expense         1,000         0         167         100           753 · In Services         1,398         2,500         1,102         43,262         15,00           754 · Miscellaneous         416         0         (416)         878         5,00           755 · Office Supplies         245         245         (0)         1,681         2,00           755 · Office Supplies         245         245         (0)         1,681         2,00           755 · Office Supplies         245         245         (0)         1,681         2,00           757 · Office Expense         245         245         (0)         1,681         2,00           758 · Public Relations-Fire Prevent.         0         0         0         3,60         4,00           750 · Office Expense         4,225         2,626         6,512         686	703 · Propane	6,822	4,890	(1,932)	5,167	8,000
708 Internet / Telephone         2,193         2,200         7         18,138         13,200           Total 700 · Utilities         13,987         11,868         (2,119)         52,822         49,800           750 · Office Expense         750 · Office Expense         750 · Office Expense         751.1 · Advertising         0         0         167         100           753 · Dues & Subscriptions         3,767         3,767         0         18,737         16,000           753 · Vice Supplies         1,398         2,500         1,102         43,282         15,000           754 · Miscellaneous         416         0         (416)         878         500           755 · Office Supplies         245         245         (0)         1,681         2,000           755 · Office Relations-Fire Prevent.         0         0         0         845         1,500           756 · Office Expense         5,826         6,512         686         69,188         39,100           750 · Office Expense         5,826         6,512         686         69,188         39,100           801 · Building Repairs & Maintenance         1,349         1,349         0         14,945         10,00           802 · Collation Supplies <t< td=""><td>705 · Water</td><td>437</td><td>586</td><td>149</td><td>2,922</td><td>3,500</td></t<>	705 · Water	437	586	149	2,922	3,500
Total 700 - Utilities	706 · Television	453	436	(17)	3,885	2,600
750 Office Expense         751.1 Advertising         0         0         0         167         100           753 - Dues & Subscriptions         3,767         3,767         0         18,737         16,000           753.8 - IT Services         1,398         2,500         1,102         43,282         15,000           754 - Miscellaneous         416         0         (416)         878         500           755 - Office Supplies         245         245         (0)         1,681         2,000           758 - Public Relations-Fire Prevent.         0         0         0         845         1,500           770 - Professional Fees (Audit)         0         0         0         845         1,500           770 - Professional Fees (Audit)         0         0         0         845         1,500           770 - Professional Fees (Audit)         0         0         0         3,600         4,000           801 - Building Repairs & Maintenance         1,349         1,349         0         14,945         10,000           802 - Cleaning Supplies         672         670         (2)         2,696         4,000           803 - Landscaping         2,318         2,317         (1)         27,607	708 · Internet / Telephone	2,193	2,200	7	18,138	13,200
750 Office Expense         751.1 Advertising         0         0         0         167         100           753 - Dues & Subscriptions         3,767         3,767         0         18,737         16,000           753.8 - IT Services         1,398         2,500         1,102         43,282         15,000           754 - Miscellaneous         416         0         (416)         878         500           755 - Office Supplies         245         245         (0)         1,681         2,000           758 - Public Relations-Fire Prevent.         0         0         0         845         1,500           770 - Professional Fees (Audit)         0         0         0         845         1,500           770 - Professional Fees (Audit)         0         0         0         845         1,500           770 - Professional Fees (Audit)         0         0         0         3,600         4,000           801 - Building Repairs & Maintenance         1,349         1,349         0         14,945         10,000           802 - Cleaning Supplies         672         670         (2)         2,696         4,000           803 - Landscaping         2,318         2,317         (1)         27,607	Total 700 · Utilities	13,987	11,868	(2,119)	52,822	49,800
753 · Dues & Subscriptions         3,767         3,767         0         18,737         16,000           753.8 · IT Services         1,398         2,500         1,102         43,282         15,000           754 · Miscellaneous         416         0         (416)         878         500           755 · Office Supplies         245         245         (0)         1,681         2,000           756 · Public Relations-Fire Prevent.         0         0         0         845         1,500           770 · Professional Fees (Audit)         0         0         0         3,600         4,000           770 · Professional Fees (Audit)         0         0         0         3,600         4,000           800 · Building and Grounds         5,826         6,512         686         69,188         39,100           801 · Building and Grounds         672         670         (2)         2,696         4,000           802 · Cleaning Supplies         672         670         (2)         2,696         4,000           803 · Landscaping         20         20         0         1,389         4,000           806 · Contracted Services         2,78         278         278         1         8,577         5,0	750 · Office Expense					
753.8 · IT Services         1,398         2,500         1,102         43,282         15,000           754 · Miscellaneous         416         0         (416)         878         500           755 · Office Supplies         245         245         (0)         1,681         2,000           758 · Public Relations-Fire Prevent.         0         0         0         845         1,500           770 · Professional Fees (Audit)         0         0         0         3,600         4,000           770 · Professional Fees (Audit)         0         0         0         3,600         4,000           800 · Suilding Repairs & Maintenance         5,826         6,512         686         69,188         39,100           801 · Building Repairs & Maintenance         1,349         1,349         0         14,945         10,000           802 · Cleaning Supplies         672         670         (2)         2,996         4,000           803 · Landscaping         20         20         0         1,389         4,000           806 · Contracted Services         278         278         1         8,577         5,000           900 · Capital Expenditures         2,318         2,317         (1)         27,607	751.1 · Advertising	0	0	0	167	100
753.8 · IT Services         1,398         2,500         1,102         43,282         15,000           754 · Miscellaneous         416         0         (416)         878         500           755 · Office Supplies         245         245         (0)         1,881         2,000           758 · Public Relations-Fire Prevent.         0         0         0         845         1,500           770 · Professional Fees (Audit)         0         0         0         3,600         4,000           770 · Professional Fees (Audit)         0         0         0         3,600         4,000           800 · Suilding and Grounds         801 · Building Repairs & Maintenance         1,349         1,349         0         14,945         10,000           802 · Cleaning Supplies         672         670         (2)         2,996         4,000           803 · Landscaping         20         20         0         1,389         4,000           806 · Contracted Services         278         278         1         8,577         5,000           900 · Capital Expenditures         9         0         0         31,641         1           70tal 800 · Sullding and Grounds         2,318         2,317         (1) <td< td=""><td>753 · Dues &amp; Subscriptions</td><td>3,767</td><td>3,767</td><td>0</td><td>18,737</td><td>16,000</td></td<>	753 · Dues & Subscriptions	3,767	3,767	0	18,737	16,000
754 · Miscellaneous         416         0         (416)         878         500           755 · Office Supplies         245         245         (0)         1,681         2,000           758 · Public Relations-Fire Prevent.         0         0         0         845         1,500           770 · Professional Fees (Audit)         0         0         0         3,600         4,000           800 · Suliding and Grounds         6         6,512         686         69,188         39,100           801 · Building Repairs & Maintenance         1,349         1,349         0         14,945         10,000           802 · Cleaning Supplies         672         670         (2)         2,696         4,000           803 · Landscaping         20         20         0         1,389         4,000           806 · Contracted Services         278         278         1         8,577         5,000           900 · Capital Expenditures         2,318         2,317         (1)         27,607         23,000           905 · Miscellaneous Capital         0         0         0         31,641         1           TOTAL EXPENSE         247,008         244,437         (3,271)         1,539,932         1,584,260	,	,	,	1.102	•	
755 · Office Supplies         245         245         00         1,681         2,000           758 · Public Relations-Fire Prevent.         0         0         0         845         1,500           770 · Professional Fees (Audit)         0         0         0         3,600         4,000           800 · Building and Grounds         5,826         6,512         686         69,188         39,100           801 · Building and Grounds         801 · Building Repairs & Maintenance         1,349         1,349         0         14,945         10,000           802 · Cleaning Supplies         672         670         (2)         2,666         4,000           803 · Landscaping         20         20         0         1,389         4,000           806 · Contracted Services         278         278         1         8,577         5,000           70tal 800 · Building and Grounds         2,318         2,317         (1)         27,607         23,000           905 · Miscellaneous Capital         0         0         0         31,641         0         0         31,641         0         0         31,641         0         0         31,641         0         0         31,641         0         0         31,641			•			
758 · Public Relations-Fire Prevent.         0         0         0         845         1,500           770 · Professional Fees (Audit)         0         0         0         3,600         4,000           800 · Euroling Supplies         5,826         6,512         686         69,188         39,100           801 · Building and Grounds         801 · Building Repairs & Maintenance         1,349         1,349         0         14,945         10,000           802 · Cleaning Supplies         672         670         (2)         2,696         4,000           803 · Landscaping         20         20         0         1,389         4,000           806 · Contracted Services         278         278         1         8,577         5,000           Total 800 · Building and Grounds         2,318         2,317         (1)         27,607         23,000           905 · Capital Expenditures         0         0         0         31,641         0         0         31,641           704 · Spital Expenditures         0         0         0         31,641         0         31,641         0         0         31,641         0         31,641         0         0         31,641         0         0         31,641				,		
770 · Professional Fees (Audit)         0         0         3,600         4,000           Total 750 · Office Expense         5,826         6,512         686         69,188         39,100           800 · Building and Grounds         801 · Building Repairs & Maintenance         1,349         1,349         0         14,945         10,000           802 · Cleaning Supplies         672         670         (2)         2,696         4,000           803 · Landscaping         20         20         0         1,389         4,000           806 · Contracted Services         278         278         1         8,577         5,000           806 · Contracted Services         2318         2,317         (1)         27,607         23,000           900 · Capital Expenditures         935 · Miscellaneous Capital         0         0         0         31,641         900         31,641         900         900         4,000         900         4,000         900         4,000         900         4,000         900         4,000         900         1,000         900         1,000         900         1,000         900         1,000         900         1,000         900         1,000         900         1,000         900	• •					
Total 750 · Office Expense         5,826         6,512         686         69,188         39,100           800 · Building and Grounds         801 · Building Repairs & Maintenance         1,349         1,349         0         14,945         10,000           802 · Cleaning Supplies         672         670         (2)         2,696         4,000           803 · Landscaping         20         20         0         1,389         4,000           806 · Contracted Services         278         278         1         8,577         5,000           Total 800 · Building and Grounds         2,318         2,317         (1)         27,607         23,000           900 · Capital Expenditures         955 · Miscellaneous Capital         0         0         0         31,641         900         20         31,641         900         31,641         900         900         31,641         900         900         31,641         900						
800 · Building and Grounds           801 · Building Repairs & Maintenance         1,349         1,349         0         14,945         10,000           802 · Cleaning Supplies         672         670         (2)         2,696         4,000           803 · Landscaping         20         20         0         1,389         4,000           806 · Contracted Services         278         278         1         8,577         5,000           Total 800 · Building and Grounds         2,318         2,317         (1)         27,607         23,000           900 · Capital Expenditures         0         0         0         31,641         0           908 · Apparatus Purchase         0         0         0         31,641         0           TOTAL EXPENSE         247,708         244,437         (3,271)         1,539,932         1,584,260           NET INCOME         1,004,177         1,003,889         288         17,869         33,785           RESTRICTED FUNDS           REVENUE         401 · GMFF Donations, Restricted         0         0         52,054         48,500           Total Restricted Revenue         0         0         0         52,054         48,500           <						
801 · Building Repairs & Maintenance         1,349         1,349         0         14,945         10,000           802 · Cleaning Supplies         672         670         (2)         2,696         4,000           803 · Landscaping         20         20         0         1,389         4,000           806 · Contracted Services         278         278         1         8,577         5,000           Total 800 · Building and Grounds         2,318         2,317         (1)         27,607         23,000           900 · Capital Expenditures         955 · Miscellaneous Capital         0         0         0         31,641           908 · Apparatus Purchase         Total 900 · Capital Expenditures         0         0         0         31,641           TOTAL EXPENSE         247,708         244,437         (3,271)         1,539,932         1,584,260           NET INCOME         1,004,177         1,003,889         288         17,869         33,785           REVENUE           401 · GMFF Donations, Restricted         0         0         52,054         48,500           EXPENDITURES           564 · Paid On Call         2,592         2,592         0         20469         25,000	·	0,020	0,012	000	00,100	00,100
802 · Cleaning Supplies         672         670         (2)         2,696         4,000           803 · Landscaping         20         20         0         1,389         4,000           806 · Contracted Services         278         278         1         8,577         5,000           Total 800 · Building and Grounds         2,318         2,317         (1)         27,607         23,000           900 · Capital Expenditures         955 · Miscellaneous Capital         0         0         0         31,641           908 · Apparatus Purchase         0         0         0         31,641         1           TOTAL EXPENSE         247,708         244,437         (3,271)         1,539,932         1,584,260           NET INCOME         1,004,177         1,003,889         288         17,869         33,785           RESTRICTED FUNDS         REVENUE         401 · GMFF Donations, Restricted         0         0         52,054         48,500           EXPENDITURES         564 · Paid On Call         2,592         2,592         0         20469         25,000           566 · Recruitment & Retention         1,000         1,000         0         15000         5,000           573 · Medical Training         217	•	1 349	1 349	0	14 945	10 000
803 · Landscaping         20         20         0         1,389         4,000           806 · Contracted Services         278         278         1         8,577         5,000           Total 800 · Building and Grounds         2,318         2,317         (1)         27,607         23,000           900 · Capital Expenditures         955 · Miscellaneous Capital         0         0         0         31,641           908 · Apparatus Purchase         Total 900 · Capital Expenditures         0         0         0         31,641           TOTAL EXPENSE         247,708         244,437         (3,271)         1,539,932         1,584,260           NET INCOME         1,004,177         1,003,889         288         17,869         33,785           RESTRICTED FUNDS         REVENUE         401 · GMFF Donations, Restricted         0         0         0         52,054         48,500           Total Restricted Revenue         0         0         0         52,054         48,500           EXPENDITURES         2,592         0         20469         25,000           564 · Paid On Call         2,592         0         20469         25,000           566 · Recruitmen						
806 · Contracted Services         278         278         1         8,577         5,000           Total 800 · Building and Grounds         2,318         2,317         (1)         27,607         23,000           900 · Capital Expenditures         955 · Miscellaneous Capital         0         0         0         31,641           908 · Apparatus Purchase         Total 900 · Capital Expenditures         0         0         0         31,641           TOTAL EXPENSE         247,708         244,437         (3,271)         1,539,932         1,584,260           NET INCOME         1,004,177         1,003,889         288         17,869         33,785           RESTRICTED FUNDS           REVENUE         401 · GMFF Donations, Restricted         0         0         52,054         48,500           Total Restricted Revenue         0         0         0         52,054         48,500           EXPENDITURES           564 · Paid On Call         2,592         0         20469         25,000           566 · Recruitment & Retention         1,000         1,000         0         15000         5,000           573 · Medical Training         217         218         1         4886	•			* *	,	
Total 800 · Building and Grounds         2,318         2,317         (1)         27,607         23,000           900 · Capital Expenditures         955 · Miscellaneous Capital         0         0         0         31,641           908 · Apparatus Purchase         Total 900 · Capital Expenditures         0         0         0         31,641           TOTAL EXPENSE NET INCOME         247,708         244,437         (3,271)         1,539,932         1,584,260           NET INCOME         1,004,177         1,003,889         288         17,869         33,785           RESTRICTED FUNDS REVENUE         401 · GMFF Donations, Restricted         0         0         0         52,054         48,500           Total Restricted Revenue         0         0         0         52,054         48,500           EXPENDITURES         564 · Paid On Call         2,592         2,592         0         20469         25,000           566 · Recruitment & Retention         1,000         1,000         0         15000         5,000           573 · Medical Training         217         218         1         4886         4,500           574 · Refreshments and Hospitality         214         215         1         227	· -					
900 · Capital Expenditures         955 · Miscellaneous Capital       0       0       0       31,641         908 · Apparatus Purchase       Total 900 · Capital Expenditures       0       0       0       31,641         TOTAL EXPENSE       247,708       244,437       (3,271)       1,539,932       1,584,260         NET INCOME       1,004,177       1,003,889       288       17,869       33,785         RESTRICTED FUNDS REVENUE 401 · GMFF Donations, Restricted       0       0       0       52,054       48,500         Total Restricted Revenue       0       0       0       52,054       48,500         EXPENDITURES         564 · Paid On Call       2,592       2,592       0       20469       25,000         566 · Recruitment & Retention       1,000       1,000       0       15000       5,000         573 · Medical Training       217       218       1       4886       4,500         574 · Refreshments and Hospitality       214       215       1       2272       3,000         579 · Employee Recognition       664       665       1       1242       2,000         660 · Medical Equipment						
955 · Miscellaneous Capital         0         0         0         31,641           Total 900 · Capital Expenditures         0         0         0         31,641           TOTAL EXPENSE         247,708         244,437         (3,271)         1,539,932         1,584,260           NET INCOME         1,004,177         1,003,889         288         17,869         33,785           RESTRICTED FUNDS           REVENUE           401 · GMFF Donations, Restricted         0         0         0         52,054         48,500           Total Restricted Revenue         0         0         0         52,054         48,500           EXPENDITURES           564 · Paid On Call         2,592         2,592         0         20469         25,000           566 · Recruitment & Retention         1,000         1,000         0         15000         5,000           573 · Medical Training         217         218         1         4886         4,500           579 · Employee Recognition         664         665         1         1242         2,000           660 · Medical Equipment - EMS         899         900         1         8185         9	=	2,510	2,517	(1)	27,007	23,000
908 · Apparatus Purchase           Total 900 · Capital Expenditures         0         0         0         31,641           TOTAL EXPENSE         247,708         244,437         (3,271)         1,539,932         1,584,260           NET INCOME         1,004,177         1,003,889         288         17,869         33,785           RESTRICTED FUNDS REVENUE 401 · GMFF Donations, Restricted         0         0         0         52,054         48,500           Total Restricted Revenue         0         0         0         52,054         48,500           EXPENDITURES           564 · Paid On Call         2,592         2,592         0         20469         25,000           566 · Recruitment & Retention         1,000         1,000         0         15000         5,000           573 · Medical Training         217         218         1         4886         4,500           574 · Refreshments and Hospitality         214         215         1         2272         3,000           579 · Employee Recognition         664         665         1         1242         2,000           660 · Medical Equipment - EMS         899         900         1         8185         9,000	• •	0	0	0	31 6/1	
Total 900 · Capital Expenditures         0         0         0         31,641           TOTAL EXPENSE         247,708         244,437         (3,271)         1,539,932         1,584,260           NET INCOME         1,004,177         1,003,889         288         17,869         33,785           RESTRICTED FUNDS REVENUE 401 · GMFF Donations, Restricted         0         0         0         52,054         48,500           Total Restricted Revenue         0         0         0         52,054         48,500           EXPENDITURES           564 · Paid On Call         2,592         2,592         0         20469         25,000           566 · Recruitment & Retention         1,000         1,000         0         15000         5,000           573 · Medical Training         217         218         1         4886         4,500           574 · Refreshments and Hospitality         214         215         1         2272         3,000           579 · Employee Recognition         664         665         1         1242         2,000           660 · Medical Equipment - EMS         899         900         1         8185         9,000           Total Expenditures         5,587	•	U	O	0	31,041	
TOTAL EXPENSE         247,708         244,437         (3,271)         1,539,932         1,584,260           NET INCOME         1,004,177         1,003,889         288         17,869         33,785           RESTRICTED FUNDS REVENUE 401 · GMFF Donations, Restricted         0         0         0         52,054         48,500           Total Restricted Revenue         0         0         0         52,054         48,500           EXPENDITURES           564 · Paid On Call         2,592         2,592         0         20469         25,000           566 · Recruitment & Retention         1,000         1,000         0         15000         5,000           573 · Medical Training         217         218         1         4886         4,500           574 · Refreshments and Hospitality         214         215         1         2272         3,000           579 · Employee Recognition         664         665         1         1242         2,000           660 · Medical Equipment - EMS         899         900         1         8185         9,000           Total Expenditures         5,587         5,590         3         52,054         48,500					21.641	
NET INCOME         1,004,177         1,003,889         288         17,869         33,785           RESTRICTED FUNDS REVENUE         401 · GMFF Donations, Restricted         0         0         0         52,054         48,500           Total Restricted Revenue         0         0         0         52,054         48,500           EXPENDITURES         564 · Paid On Call         2,592         2,592         0         20469         25,000           566 · Recruitment & Retention         1,000         1,000         0         15000         5,000           573 · Medical Training         217         218         1         4886         4,500           574 · Refreshments and Hospitality         214         215         1         2272         3,000           579 · Employee Recognition         664         665         1         1242         2,000           660 · Medical Equipment - EMS         899         900         1         8185         9,000           Total Expenditures         5,587         5,590         3         52,054         48,500	·					1 594 260
RESTRICTED FUNDS         REVENUE         401 · GMFF Donations, Restricted       0       0       0       52,054       48,500         Total Restricted Revenue       0       0       0       52,054       48,500         EXPENDITURES         564 · Paid On Call       2,592       2,592       0       20469       25,000         566 · Recruitment & Retention       1,000       1,000       0       15000       5,000         573 · Medical Training       217       218       1       4886       4,500         574 · Refreshments and Hospitality       214       215       1       2272       3,000         579 · Employee Recognition       664       665       1       1242       2,000         660 · Medical Equipment - EMS       899       900       1       8185       9,000         Total Expenditures       5,587       5,590       3       52,054       48,500						
REVENUE           401 · GMFF Donations, Restricted         0         0         0         52,054         48,500           Total Restricted Revenue         0         0         0         52,054         48,500           EXPENDITURES           564 · Paid On Call         2,592         2,592         0         20469         25,000           566 · Recruitment & Retention         1,000         1,000         0         15000         5,000           573 · Medical Training         217         218         1         4886         4,500           574 · Refreshments and Hospitality         214         215         1         2272         3,000           579 · Employee Recognition         664         665         1         1242         2,000           660 · Medical Equipment - EMS         899         900         1         8185         9,000           Total Expenditures         5,587         5,590         3         52,054         48,500		1,004,177	1,000,000	200	17,009	33,703
401 · GMFF Donations, Restricted         0         0         0         52,054         48,500           Total Restricted Revenue         0         0         0         52,054         48,500           EXPENDITURES           564 · Paid On Call         2,592         2,592         0         20469         25,000           566 · Recruitment & Retention         1,000         1,000         0         15000         5,000           573 · Medical Training         217         218         1         4886         4,500           574 · Refreshments and Hospitality         214         215         1         2272         3,000           579 · Employee Recognition         664         665         1         1242         2,000           660 · Medical Equipment - EMS         899         900         1         8185         9,000           Total Expenditures         5,587         5,590         3         52,054         48,500						
Total Restricted Revenue         0         0         0         52,054         48,500           EXPENDITURES           564 · Paid On Call         2,592         2,592         0         20469         25,000           566 · Recruitment & Retention         1,000         1,000         0         15000         5,000           573 · Medical Training         217         218         1         4886         4,500           574 · Refreshments and Hospitality         214         215         1         2272         3,000           579 · Employee Recognition         664         665         1         1242         2,000           660 · Medical Equipment - EMS         899         900         1         8185         9,000           Total Expenditures         5,587         5,590         3         52,054         48,500						
EXPENDITURES         564 · Paid On Call       2,592       2,592       0       20469       25,000         566 · Recruitment & Retention       1,000       1,000       0       15000       5,000         573 · Medical Training       217       218       1       4886       4,500         574 · Refreshments and Hospitality       214       215       1       2272       3,000         579 · Employee Recognition       664       665       1       1242       2,000         660 · Medical Equipment - EMS       899       900       1       8185       9,000         Total Expenditures       5,587       5,590       3       52,054       48,500	•				52,054	48,500
566 · Recruitment & Retention         1,000         1,000         0         15000         5,000           573 · Medical Training         217         218         1         4886         4,500           574 · Refreshments and Hospitality         214         215         1         2272         3,000           579 · Employee Recognition         664         665         1         1242         2,000           660 · Medical Equipment - EMS         899         900         1         8185         9,000           Total Expenditures         5,587         5,590         3         52,054         48,500		0	0	0	52,054	48,500
573 · Medical Training         217         218         1         4886         4,500           574 · Refreshments and Hospitality         214         215         1         2272         3,000           579 · Employee Recognition         664         665         1         1242         2,000           660 · Medical Equipment - EMS         899         900         1         8185         9,000           Total Expenditures         5,587         5,590         3         52,054         48,500	564 · Paid On Call	2,592	2,592	0	20469	25,000
573 · Medical Training         217         218         1         4886         4,500           574 · Refreshments and Hospitality         214         215         1         2272         3,000           579 · Employee Recognition         664         665         1         1242         2,000           660 · Medical Equipment - EMS         899         900         1         8185         9,000           Total Expenditures         5,587         5,590         3         52,054         48,500	566 · Recruitment & Retention		1,000	0	15000	5,000
574 · Refreshments and Hospitality         214         215         1         2272         3,000           579 · Employee Recognition         664         665         1         1242         2,000           660 · Medical Equipment - EMS         899         900         1         8185         9,000           Total Expenditures         5,587         5,590         3         52,054         48,500			,			
579 · Employee Recognition         664         665         1         1242         2,000           660 · Medical Equipment - EMS         899         900         1         8185         9,000           Total Expenditures         5,587         5,590         3         52,054         48,500	<u> </u>					
660 · Medical Equipment - EMS         899         900         1         8185         9,000           Total Expenditures         5,587         5,590         3         52,054         48,500	, ,					ŕ
Total Expenditures         5,587         5,590         3         52,054         48,500	, ,					
	NET INCOME, RESTRICTED FUNDS	(5,587)	(5,590)	(3)	0	48,300

This amount will be transferred each month from GMFF to GMFSA

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_	FEB 24	Monthly Budget	Variance to Budget	2023 Actual	2024 Annual Budget
INCOME					
401 · Foundation Income, Unbudgeted	0	0	0		
415 · Bank Interest	84	75	9	457	450
Total 425 · County Revenues-Operations	1,213,919	1,210,841	3,078	1,251,017	1,381,135
460 · Sale of Old Equipment	0	0	0	50,000	10,000
485 · Cliffs Wage Reimbursement	37,410	37,410	0	216,240	224,460
480 · Other Income - Other	472	345	127	12,334	2,000
TOTAL INCOME	1,251,885	1,248,326	3,559	1,557,801	1,618,045
EXPENSE					
Total 500 · Wages	126,861	127,920	1,059	762,207	831,000
Total 530 · Benefits	61,844	60,062	(1,782)	349,828	373,588
Total 550 · Payroll Expenses	9,742	9,856	114	59,707	63,772
Total 570 · Employee Expense	787	788	1	15,402	21,000
Total 600 · Business Insurance	12,536	12,536	0	65,259	78,000
Total 650 · Equipment Expense	13,806	12,578	(1,228)	106,272	105,000
Total 700 · Utilities	13,987	11,868	(2,119)	52,822	49,800
Total 750 · Office Expense	5,826	6,512	686	69,188	39,100
Total 800 · Building and Grounds	2,318	2,317	(1)	27,607	23,000
Total 900 · Capital Expenditures	0	0	0	31,641	
TOTAL EXPENSE	247,708	244,437	(3,271)	1,539,932	1,584,260
NET INCOME	1,004,177	1,003,889	288	17,869	33,785
RESTRICTED FUNDS					
REVENUE					
Total Restricted Revenue	0	0	0	52,054	48,500
EXPENDITURES					
Total Expenditures	5,587	5,590	3	52,054	48,500
NET INCOME, RESTRICTED FUNDS	(5,587)	(5,590)	(3)	0	0
This amount will be transferred each month from GMFF to GMFSA					
TOTAL INCOME	1,251,885	1,248,326	3,559	1,609,855	1,666,545
TOTAL EXPENSE	253,294	250,027	(3,268)	1,591,986	1,632,760
YTD NET INCOME	998,591	998,299	291	17,869	33,785

**Year to Date Collapsed Summary** 

**Annual Comparison** 

## 2023 Bond Proceeds

Date	Vendor	Expense	Balance
3-Jul	Bond Issuance		400,000
3-Jul	Bond Counsel	(11,000)	389,000
31-Jul	Interest	907	389,907
30-Apr	Southern Municipal Advisors	(2,397)	387,510
30-May	Southern Municipal Advisors	(2,522)	384,988
30-Jun	Southern Municipal Advisors	(1,575)	383,413
30-Jul	Southern Municipal Advisors	(843)	382,570
17-Jul	High Caliber Roofs-Headquarters	(26,350)	356,220
17-Jul	High Caliber Roofs-Beaver Dam	(1,250)	354,970
17-Jul	High Caliber Roofs-Div Water	(5,610)	349,360
17-Jul	High Caliber Roofs-Mtn	(12,750)	336,610
17-Jul	High Caliber Roofs-Oak Grove	(8,350)	328,260
1-Aug	VR Paint & Sealcoat-Headquarters	(5,700)	322,560
1-Aug	VR Paint & Sealcoat-Div Water	(6,250)	316,310
31-Aug	Interest	814	317,124
30-Sep	Interest	817	317,941
31-Oct	Interest	804	318,745
30-Nov	Interest	1,060	319,805
31-Dec	Interest	2,161	321,966
23-Feb	Kimball Communications	(10,031)	311,935

# **Glassy Mountain Fire Foundation**

	February	YTD
Contribution Campaign	75	100
Donations	3,001	3,101
Grant Income	,	•
Reflective Signs Income		
Misc Income		
Total Income	3,076	3,201
Expense		
Total Bank Fees	20	40
Transfer of Funds to GMFSA**		
Direct Purchases for GMFSA*		
Contribution Campaign Expenses		
Organization Expenses***		
Office Supplies		
Other Expenses****	471	471
Total Expense	491	511
Net Income	2,585	2,690

	Total		_
Designated Funds	Designated	Spent YTD	Balance
Designated Funds-Fire Training	24,245	0	24,245
Designated Funds-Fill the Boot Campaign	0	0	0
Designated Funds-Personnel/Cadet Enhancement	825	0	825
Total	25,070	0	25,070

## **Checking Account**

Opening Balance	2/1/2024	87,850
Deposits		2,575
Expenditures		(20)
Statement Balance	2/29/2024	90,405
Uncleared Transactions		523
Designated Funds		(25,070)
Reconciled Balance	_	65,859

<sup>\*\*\*\*</sup>Tenure Plaque for Chief Staples