

May 2024

EXPENSES

General Fund Checking Reconciliation

Prior Month Ending Balance	6,095.26 ✓
Monthly Transfer	10,000.00
CWRR (exp thru 4.30.24)	6,164.16
CWRR Cardmember Services	35.00
FEMA Safer reimb. 10.1.23-12.31.23	41,707.58
Address Sign donations & Association	523.11
Monthly Transfer	25,000.00
CWRR (exp thru 5.31.24)	11,530.26
Monthly Transfer	20,000.00

Monthly Expenses

General Fund	115,616.74 ✓
Apparatus Fund	4,534.54 ✓
Building Const. Fund	8,541.00 ✓
Building Debt Service Fund	121,356.00 ✓
Equipment Replacement	8,309.45 ✓
Wildfire Readiness Fund	48,379.41

Minus Ending Balance 5,438.63 ✓

General Fund Expense 115,616.74

TOTAL EXPENSE 306,737.14 ✓

TAXES

May 2024 Taxes Received

General Fund	2,684.15 ✓
Land Sales & Heavy Equip. Tax	
Debt Service Fund	<u>924.57 ✓</u>
Total Taxes Received	<u>3,608.72</u>

YTD Taxes Received

	General Fund	Bond Fund	Total
Current Year	403,945.20 ✓	140,220.67 ✓	544,165.87
Prior Years	12,298.66 ✓	3,641.91 ✓	15,940.57
Total Taxes Received	<u>416,243.86</u>	<u>143,862.58</u>	<u>560,106.44</u>

Fund Balances as of:	Prior Month	Current Month
	Apr 30, 2024	May 31, 2024
General Fund	132,529.22 ✓	80,060.74 ✓
Apparatus Fund	97,909.03 ✓	93,790.27 ✓
Building Construction Fund	126,718.41 ✓	118,178.48 ✓
Building Debt Service Fund	132,595.20 ✓	12,727.86 ✓
Water Supply Fund	7,831.31 ✓	7,864.56 ✓
Equipment Replacement Fund	102,812.48 ✓	94,939.01 ✓
EMT Memorial Fund	7,647.57 ✓	7,680.05 ✓
Wildfire Readiness Fund - Savings & Checking	471,007.95 ✓	424,561.61 ✓

← Maximum Avail. towards Water Meter Purchase

Glide Rural Fire Protection Dist.

Account QuickReport

As of May 31, 2024

Type	Date	Num	Name	Memo	Amount	Balance
1-100 · Petty Cash						200.00
Total 1-100 · Petty Cash						200.00
1-101 · Umpqua Bank - General Savings						126,233.96
Transfer	05/07/2024			Transfer	-10,000.00	116,233.96
Deposit	05/23/2024			Tax Deposit	2,714.12	118,948.08
Transfer	05/23/2024			Transfer	-25,000.00	93,948.08
Transfer	05/30/2024			Month End Transfer	-20,000.00	73,948.08
Deposit	05/31/2024			Interest	474.03	74,422.11
Total 1-101 · Umpqua Bank - General Savings						-51,811.85 74,422.11
1-105 · Umpqua Bank Checking						6,095.26
Transfer	05/07/2024			Transfer	10,000.00	16,095.26
Bill Pmt -...	05/08/2024	Online	Citi Cards	See Attached	-3,364.84	12,730.42
Bill Pmt -...	05/08/2024	19758	Bio-Med Testing Ser...	Background checks - 2 volunteers	-58.00	12,672.42
Bill Pmt -...	05/08/2024	19759	CASCADE FIRE EQ...	5 SCBA Masks	-1,026.86	11,645.56
Bill Pmt -...	05/08/2024	19760	Chip Clough	Per diem Disaster life support	-203.00	11,442.56
Bill Pmt -...	05/08/2024	19761	GLIDE-IDLEYLD SE...	Account R37104	-100.00	11,342.56
Bill Pmt -...	05/08/2024	19762	GLIDE WATER ASS...		-90.00	11,252.56
Bill Pmt -...	05/08/2024	19763	L.N. CURTIS & SONS	#2232 Sure-Grip Tool Mount	-53.17	11,199.39
Bill Pmt -...	05/08/2024	19764	Long's Pest Control, ...	Monthly Service	-80.00	11,119.39
Bill Pmt -...	05/08/2024	19765	Oregon Volunteer Fir...	2024 Membership Dues	-95.00	11,024.39
Bill Pmt -...	05/08/2024	19766	Rich Chitwood	Mileage Lane Fire Authority	-125.15	10,899.24
Bill Pmt -...	05/08/2024	19767	SEA WESTERN	Annual Flow Test on 12 SCBAs * 3 RIT ...	-975.00	9,924.24
Bill Pmt -...	05/08/2024	19768	SPECIAL DISTRICT...	June 24 Health Ins.	-2,936.08	6,988.16
Bill Pmt -...	05/08/2024	19769	THE NEWS-REVIEW	Notice of Budget & Budget hearing 5.15...	-39.67	6,948.49
General ...	05/13/2024	CWRR...		CWRR expense thru 4.30.24	6,164.16	13,112.65
General ...	05/13/2024	CWRR...		Cardmember service 3.5.24	35.00	13,147.65
Deposit	05/15/2024			FEMA Safer 10.1.23 - 12.31.23 (Income)	41,707.58	54,855.23
Deposit	05/23/2024			Address Sign & Association	523.11	55,378.34
Bill Pmt -...	05/23/2024	19770	AT&T Mobility	Cell Service	-230.04	55,148.30
Bill Pmt -...	05/23/2024	19771	CASCADE FIRE EQ...	SCBA Compressor Air-Quality test	-150.00	54,998.30
Bill Pmt -...	05/23/2024	19772	Chip Clough	Mileage to Salem	-170.18	54,828.12
Bill Pmt -...	05/23/2024	19773	DEPARTMENT of C...	OSHA Inspection #317735922	-2,766.00	52,062.12
Bill Pmt -...	05/23/2024	19774	Dylan Hokanson	Reimb for Fuel	-77.70	51,984.42
Bill Pmt -...	05/23/2024	19775	Glide Thread Works	20 Pager Cases	-230.00	51,754.42
Bill Pmt -...	05/23/2024	19776	HUGHES FIRE EQU...	Pump Test #2231, 2232, 2262	-1,617.69	50,136.73
Bill Pmt -...	05/23/2024	19777	L.N. CURTIS & SONS	#2232 Ziamatic Tool Mounts	-209.18	49,927.55
Bill Pmt -...	05/23/2024	19778	OCCU HEALTH	Volunteer Physicals	-2,175.00	47,752.55
Bill Pmt -...	05/23/2024	19779	Ricoh USA, Inc.	Monthly service agreement	-219.56	47,532.99
Bill Pmt -...	05/23/2024	19780	Ron Young	Lowes Reimb	-83.38	47,449.61
Bill Pmt -...	05/23/2024	19781	UCC CPR CENTER	CPR BLS instructor eCard for R.Chitwood	-20.00	47,429.61
Bill Pmt -...	05/23/2024	19782	CASCADE FIRE EQ...	21 pr. Structure Fire Boots	-4,550.41	42,879.20
Bill Pmt -...	05/23/2024	19783	CASCADE FIRE EQ...	20 sets Turnouts	-65,860.00	-22,980.80
Transfer	05/23/2024			Transfer	25,000.00	2,019.20
Transfer	05/30/2024			CWRR Exp thru 5.31.24	11,530.26	13,549.46
Transfer	05/30/2024			Month End Transfer	20,000.00	33,549.46
Bill Pmt -...	05/31/2024	EFT	Cardmember Service	See Attached	-923.06	32,626.40
Bill Pmt -...	05/31/2024	19784	envirosafety Public S...	Respirator & Surgical Masks	-1,274.02	31,352.38
Bill Pmt -...	05/31/2024	19785	PACIFIC POWER	Account #33630366-001 1. Monthly Ele...	-72.12	31,280.26
Bill Pmt -...	05/31/2024	19786	Rich Chitwood	Room Task Force Leader Symposium	-235.40	31,044.86
Bill Pmt -...	05/31/2024	19787	Sutherland Sanitary S...	Monthly Garbage Service	-47.58	30,997.28
Paycheck	05/31/2024	19788	Chitwood, Richard L		-1,163.82	29,833.46
Paycheck	05/31/2024	19789	Clough, III, Allison C		-3,041.12	26,792.34
Paycheck	05/31/2024	19790	Damewood, Byron T		-3,422.49	23,369.85
Paycheck	05/31/2024	19791	Damewood, Melanie A		-494.01	22,875.84
Paycheck	05/31/2024	19792	Heft, Lezlee		-1,643.92	21,231.92
Paycheck	05/31/2024	19793	Hopkins, Kellie J		-388.83	20,843.09
Paycheck	05/31/2024	19794	Werner, Beth A		-2,674.46	18,168.63
Paycheck	05/31/2024	19795	Young, Ronald R		-1,616.20	16,552.43
Liability ...	05/31/2024	EFT	IRS	93-1172263	-4,174.60	12,377.83

May Payroll

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06/13/24
Accrual Basis

Glide Rural Fire Protection Dist.
Account QuickReport
As of May 31, 2024

Type	Date	Num	Name	Memo	Amount	Balance
Liability ...	05/31/2024	EFT	Oregon Department ...	0292202-9	-1,981.00	10,396.83
Liability ...	05/31/2024	EFT	OREGON PERS	2824	-4,958.20	5,438.63
Total 1-105 · Umpqua Bank Checking					-656.63	5,438.63
TOTAL					-52,468.48	80,060.74

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06/13/24
Cash Basis

Glide Rural Fire Protection Dist.
Expenses by Vendor Detail
May 2024

Type	Date	Memo	Account	Paid Amount
Cardmember Service				
Bill	05/31/2024	Glide Transfer Station	1-780 · Station Supplies & Mainten...	10.00
Bill	05/31/2024	OHA EMR license - Melanie Damewood	1-792 · Trng. Educ. & Recruit	45.00
Bill	05/31/2024	Chevron - Ice for live fire training	1-792 · Trng. Educ. & Recruit	5.98
Bill	05/31/2024	Region 5 Training - Rural Water Supply Oper...	1-792 · Trng. Educ. & Recruit	150.00
Bill	05/31/2024	Chevron - OFCA Conference	1-760 · Travel & Training Exp (non-...	110.93
Bill	05/31/2024	OFCA Conference registration	1-760 · Travel & Training Exp (non-...	45.00
Bill	05/31/2024	76 Buy2 - fuel for OFCA Conference	1-760 · Travel & Training Exp (non-...	69.37
Bill	05/31/2024	Riverhouse - room OFCA Conference	1-760 · Travel & Training Exp (non-...	486.78
Total Cardmember Service				923.06
Citi Cards				
Bill	05/08/2024	Staples - copy paper 2 boxes	1-725 · Office Supplies	83.98
Bill	05/08/2024	Staples - 2 Task chairs - black	1-780 · Station Supplies & Mainten...	199.98
Bill	05/08/2024	Staples - Handling fee	1-780 · Station Supplies & Mainten...	25.50
Bill	05/08/2024	Spearco - address signs	1-796 · Address Signs	1,078.09
Bill	05/08/2024	DFN - Feb & Mar 24	1-740 · Communication Services	553.19
Bill	05/08/2024	Dish network	1-750 · Utilities	142.10
Bill	05/08/2024	Clorox wipes & Batteries	1-780 · Station Supplies & Mainten...	118.93
Bill	05/08/2024	Amazon - EMS Protocol notebooks	1-725 · Office Supplies	160.24
Bill	05/08/2024	Amazon Small memo clipboard for go bags	1-725 · Office Supplies	12.95
Bill	05/08/2024	Intuit payroll fee	1-730 · Computer/Electronic Expense	42.00
Bill	05/08/2024	ADW Diabetes - Freestyle test strips	1-790 · Medical Supplies	179.97
Bill	05/08/2024	Zoom monthly fee	1-740 · Communication Services	15.99
Bill	05/08/2024	Lowes - 10 \$10 gift cards	1-545-D · Drill Incentives	100.00
Bill	05/08/2024	Best Western - Incident Command Training - ...	1-792 · Trng. Educ. & Recruit	483.68
Bill	05/08/2024	EMTPrep.com - renewal for Bobby Newport	1-792 · Trng. Educ. & Recruit	39.00

Total Citi Cards

Due From:
CWRR
Assoc.
3,235.60
62.71
46.53
3,364.84

Glide Rural Fire Protection Dist.
Profit & Loss Budget vs. Actual
July 2023 through May 2024

-92% of Year

	Jul '23 - ...	Budget	\$ Over B...	% of B...
Ordinary Income/Expense				
Income				
1-401 · Current Years' Taxes	403,945.20	414,200.00	-10,254.80	97.5%
1-402 · Prior Years' Taxes	12,298.66	20,000.00	-7,701.34	61.5%
1-405 · Unsegregated Land Sales	453.88			
1-410 · Treasurers Interest	1,340.33			
1-415 · Interest Income	5,016.58	500.00	4,516.58	1,003.3%
1-425 · Grant Funds	89,436.78	345,177.00	-255,740.22	25.9%
1-450 · Other Income				
1-450-C · CWRR Expense Reimb.	2,015.78			
1-450-A · Address Sign Donations	866.00			
1-450 · Other Income - Other	4,601.62			
Total 1-450 · Other Income	7,483.40			
Total Income	519,974.83	779,877.00	-259,902.17	66.7%
Gross Profit	519,974.83	779,877.00	-259,902.17	66.7%
Expense				
1-500 · Personal Services				
1-532 · CWRR Payroll Expense	-30,801.77			
6560 · Payroll Expenses	0.00			
1-517 · CWRR Specialist	27,385.00			
1-508 · Marketing Position	0.00	17,160.00	-17,160.00	0.0%
1-509 · Recruit/Retention Coordinator	48,544.28	51,418.00	-2,873.72	94.4%
1-501 · Adm. Assist./Bkpr	5,563.92	6,052.00	-488.08	91.9%
1-505 · Office Manager	39,609.13	43,210.00	-3,600.87	91.7%
1-510 · Training Officer	14,555.55	17,940.00	-3,384.45	81.1%
1-513 · Fire Chief	51,630.37	56,324.00	-4,693.63	91.7%
1-515 · Janitorial	5,302.02	6,620.00	-1,317.98	80.1%
1-520 · Federal P/R Taxes	15,697.20	16,426.00	-728.80	95.6%
1-525 · State P/R Taxes	90.53	91.00	-0.47	99.5%
1-530 · SUI & FUTA Taxes	1,996.14	2,577.00	-580.86	77.5%
1-535 · Workmen's Comp. Insurance	-4,690.25	23,362.00	-28,052.25	-20.1%
1-538 · Health & Dental Ins.	32,296.88	44,292.00	-11,995.12	72.9%
1-540 · Accident & Medical Insurance	4,856.00	5,100.00	-244.00	95.2%
1-545 · Incentive Program				
1-545-R · SAFER FF Top Responder G. Cards	0.00	900.00	-900.00	0.0%
1-545-A · Volunteer Point System	12,002.00	13,400.00	-1,398.00	89.6%
1-545-C · Awards	4,775.54	4,000.00	775.54	119.4%
1-545-D · Drill Incentives	746.47	2,000.00	-1,253.53	37.3%
1-545-E · Recruitment Incentive	0.00	1,000.00	-1,000.00	0.0%
1-545-F · Kudos	0.00	900.00	-900.00	0.0%
Total 1-545 · Incentive Program	17,524.01	22,200.00	-4,675.99	78.9%
1-550 · Retirement Program - PERS	36,111.18	45,710.00	-9,598.82	79.0%
Total 1-500 · Personal Services	265,670.19	358,482.00	-92,811.81	74.1%
1-700 · Material & Services				
1-782 · Station Disaster Preparedness	0.00	1,000.00	-1,000.00	0.0%
1-701 · Insurance	29,525.00	27,500.00	2,025.00	107.4%
1-705 · Election Expense	0.00	500.00	-500.00	0.0%
1-710 · Contracted Services	11,586.74	16,113.00	-4,526.26	71.9%
1-715 · Dues and Subscriptions	2,790.55	2,000.00	790.55	139.5%
1-725 · Office Supplies	1,791.54	1,000.00	791.54	179.2%

Glide Rural Fire Protection Dist.
Profit & Loss Budget vs. Actual
 July 2023 through May 2024

	Jul '23 - ...	Budget	\$ Over B...	% of B...
1-730 · Computer/Electronic Expense	3,483.18	4,000.00	-516.82	87.1%
1-735 · Copy Machine Lease/Maint.	1,599.87	1,500.00	99.87	106.7%
1-740 · Communication Services	4,784.45	5,500.00	-715.55	87.0%
1-745 · Dispatch Center	6,500.00	5,726.00	774.00	113.5%
1-750 · Utilities	9,702.13	15,000.00	-5,297.87	64.7%
1-755 · Chief's Expense	1,525.76	3,500.00	-1,974.24	43.6%
1-760 · Travel & Training Exp (non-Vol)	2,258.81	1,500.00	758.81	150.6%
1-765 · Gas & Diesel Fuel	8,768.46	10,000.00	-1,231.54	87.7%
1-770 · Radio Main. & Equip.	2,052.31	5,500.00	-3,447.69	37.3%
1-775 · Equip. Maintenance	21,614.77	18,000.00	3,614.77	120.1%
1-778 · Fire/Medical Equip.	4,852.60	4,500.00	352.60	107.8%
1-780 · Station Supplies & Maintenance	5,789.26	5,000.00	789.26	115.8%
1-784 · Uniform Clothing	3,988.46	6,000.00	-2,011.54	66.5%
1-785 · Protective Clothing	71,690.01	100,000.00	-28,309.99	71.7%
1-790 · Medical Supplies	7,344.73	9,000.00	-1,655.27	81.6%
1-791 · Preventive Medicine	6,139.00	48,290.00	-42,151.00	12.7%
1-792 · Trng. Educ. & Recruit	22,141.83	82,434.00	-60,292.17	26.9%
1-793 · Scholarship	0.00	4,050.00	-4,050.00	0.0%
1-795 · Fire Prevention	0.00	600.00	-600.00	0.0%
1-796 · Address Signs	1,385.91	900.00	485.91	154.0%
1-799A · Miscellaneous				
1-799R · SAFER Recruit. Advertising	13,956.00	17,591.00	-3,635.00	79.3%
1-799A · Miscellaneous - Other	6,007.18	1,191.00	4,816.18	504.4%
Total 1-799A · Miscellaneous	19,963.18	18,782.00	1,181.18	106.3%
→ Total 1-700 · Material & Services ←	251,278.55	397,895.00	-146,616.45	63.2%
1-800 · Capital Outlay				
1-814 · Capital Expense	0.00	10,000.00	-10,000.00	0.0%
1-820 · Grant Expenditures	0.00	9,000.00	-9,000.00	0.0%
→ Total 1-800 · Capital Outlay ←	0.00	19,000.00	-19,000.00	0.0%
Total Expense	516,948.74	775,377.00	-258,428.26	66.7%
Net Ordinary Income	3,026.09	4,500.00	-1,473.91	67.2%
Other Income/Expense				
Other Expense				
1-900 · Transfers				
1-910 · Out (In) Apparatus fund	0.00	49,000.00	-49,000.00	0.0%
1-912 · Out (In) Bldg. Constr. Fd	0.00	45,500.00	-45,500.00	0.0%
1-912A · Electric Savings for Solar Loan	0.00	5,000.00	-5,000.00	0.0%
→ Total 1-900 · Transfers ←	0.00	99,500.00	-99,500.00	0.0%
1-950 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
Total Other Expense	0.00	103,500.00	-103,500.00	0.0%
Net Other Income	0.00	-103,500.00	103,500.00	0.0%
Net Income	3,026.09	-99,000.00	102,026.09	-3.1%

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Apparatus Fund - Umpqua Bank #92912

Account QuickReport

As of May 31, 2024

06/13/24

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
3-102 · Umpqua Bank Apparatus Fund						97,909.03
Bill Pm...	05/23/2024	4072	Rocky's Auto Rep...	#2290 Resurface Engine Head	-4,181.76	93,727.27
Bill Pm...	05/23/2024	4073	XPOLogistics	#2271 Shipping for new Bumper	-352.78	93,374.49
Check	05/23/2024	4070	Void	VOID		93,374.49
Check	05/23/2024	4071	Void	VOID		93,374.49
Deposit	05/31/2024			Interest	415.78	93,790.27
Total 3-102 · Umpqua Bank Apparatus Fund					-4,118.76	93,790.27
TOTAL					-4,118.76	93,790.27

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Apparatus Fund - Umpqua Bank #92912

Profit & Loss Budget vs. Actual

July 2023 through May 2024

06/13/24

Cash Basis

	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3-415 · Interest Income	2,519.15	20.00	2,499.15	12,595.8%
3-425 · Grant Income	2,174.88	371,429.00	-369,254.12	0.6%
3-450 · Other Income	5,188.39			
→ Total Income	9,882.42	371,449.00	-361,566.58	2.7%
Expense				
3-771 · Apparatus Repairs	4,534.54			
3-799 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
3-814 · Capital Outlay	12,995.17	495,835.00	-482,839.83	2.6%
→ Total Expense	17,529.71	500,835.00	-483,305.29	3.5%
Net Ordinary Income	-7,647.29	-129,386.00	121,738.71	5.9%
Other Income/Expense				
Other Income				
3-902 · Transfers in	0.00	49,000.00	-49,000.00	0.0%
Total Other Income	0.00	49,000.00	-49,000.00	0.0%
Net Other Income	0.00	49,000.00	-49,000.00	0.0%
Net Income	-7,647.29	-80,386.00	72,738.71	9.5%

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 06/13/24
 Accrual Basis

Building Const. Fund - Umpqua Bank #92904
Account QuickReport
 As of May 31, 2024

Type	Date	Num	Name	Memo	Amount	Balance
2-105 · Umpqua Bank Bldg Const. Fund						126,718.41
Bill Pmt ...	05/23/2024	8339	Kunert Ele...	Lights-Outdoor pole lights, Training & Apparatus ...	-8,541.00	118,177.41
Deposit	05/31/2024			Interest	1.07	118,178.48
Total 2-105 · Umpqua Bank Bldg Const. Fund					-8,539.93	118,178.48
TOTAL					-8,539.93	118,178.48

8:16 PM
 06/13/24
 Cash Basis

Building Const. Fund - Umpqua Bank #92904
Profit & Loss Budget vs. Actual
 July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2-415 · Interest Income	14.03	20.00	-5.97	70.2%
2-450 · Other Income	0.00	13,465.00	-13,465.00	0.0%
2-452 · Grant Income	41,795.64	145,340.00	-103,544.36	28.8%
→ Total Income	41,809.67	158,825.00	-117,015.33	26.3%
Gross Profit	41,809.67	158,825.00	-117,015.33	26.3%
Expense				
2-711 · Building Requirements	21,690.84			
2-799 · Miscellaneous	0.00	2,000.00	-2,000.00	0.0%
2-814 · Capital Outlay	42,716.64	378,423.00	-335,706.36	11.3%
2-820 · Grant Expense	35,927.07	145,340.00	-109,412.93	24.7%
→ Total Expense	100,334.55	525,763.00	-425,428.45	19.1%
Net Ordinary Income	-58,524.88	-366,938.00	308,413.12	15.9%
Other Income/Expense				
Other Income				
2-902 · Transfers In from General Fund	0.00	50,500.00	-50,500.00	0.0%
Total Other Income	0.00	50,500.00	-50,500.00	0.0%
Net Other Income	0.00	50,500.00	-50,500.00	0.0%
Net Income	-58,524.88	-316,438.00	257,913.12	18.5%

8:12 PM

06/13/24

Accrual Basis

Building Debt Service Fund Account QuickReport As of May 31, 2024

Type	Date	Num	Name	Memo	Amount	Balance
7-101 · Umpqua Bank MM Acct						132,595.20
Bill Pm...	05/23/2024	1002	Zions Bank	Annual Princ. + Int.	-121,356.00	11,239.20
Deposit	05/23/2024			Tax Deposit	924.57	12,163.77
Deposit	05/31/2024			Interest	564.09	12,727.86
Total 7-101 · Umpqua Bank MM Acct					-119,867.34	12,727.86
TOTAL					-119,867.34	12,727.86

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06/13/24

Cash Basis

Building Debt Service Fund Profit & Loss Budget vs. Actual July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
Income				
7-401 · Current Year Taxes	140,220.67	138,581.00	1,639.67	101.2%
7-402 · Prior Years Taxes	3,641.91	4,100.00	-458.09	88.8%
7-415 · Interest	3,065.42			
→ Total Income	146,928.00	142,681.00	4,247.00	103.0%
Expense				
7-610 · Debt Service - Principle	105,000.00	105,000.00	0.00	100.0%
7-620 · Debt Service - Interest	32,712.00	32,712.00	0.00	100.0%
→ Total Expense	137,712.00	137,712.00	0.00	100.0%
Net Income	9,216.00	4,969.00	4,247.00	185.5%

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 Accrual Basis

Water Supply Fund Account QuickReport As of May 31, 2024

Type	Date	Num	Name	Memo	Amount	Balance
4-102 · Umpqua Bank Water Supply Fund						7,831.31
Deposit	05/31/2024			Interest	33.25	7,864.56
Total 4-102 · Umpqua Bank Water Supply Fund					33.25	7,864.56
TOTAL					33.25	7,864.56

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 06/13/24
 Cash Basis

Water Supply Fund Profit & Loss Budget vs. Actual July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4-415 · Interest Income	205.09	5.00	200.09	4,101.8%
→ Total Income	205.09	5.00	200.09	4,101.8%
Expense				
4-799 · Misc. Expense	0.00	500.00	-500.00	0.0%
4-814 · Capital Outlay	0.00	7,165.00	-7,165.00	0.0%
→ Total Expense	0.00	7,665.00	-7,665.00	0.0%
Net Ordinary Income	205.09	-7,660.00	7,865.09	-2.7%
Net Income	205.09	-7,660.00	7,865.09	-2.7%

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Accrual Basis

Equipment Replacement Fund Account QuickReport As of May 31, 2024

Type	Date	Num	Name	Memo	Amount	Balance	
6-101 · Umpqua Bank						102,812.48	
Bill Pmt -Check	05/23/2024	1046	Cascade Fire Eq...	Wildfire Gear (Archie Creek)	-3,107.20	99,705.28	
Bill Pmt -Check	05/23/2024	1047	Sea Western	8 pr. Wildland Boots (Archie Cre...	-2,475.20	97,230.08	
Bill Pmt -Check	05/30/2024	1048	Sea Western	22 Wildland FF Shirts (Archie Cr...	-2,727.05	94,503.03	
Deposit	05/31/2024			Interest	435.98	94,939.01	
Total 6-101 · Umpqua Bank						-7,873.47	94,939.01
TOTAL						-7,873.47	94,939.01

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Cash Basis

Equipment Replacement Fund Profit & Loss Budget vs. Actual July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6-415 · Interest Income	2,704.14	20.00	2,684.14	13,520.7%
6-451 · Donations	5,000.00			
Total Income	7,704.14	20.00	7,684.14	38,520.7%
Expense				
6-794 · Wildland FF Equip, PPE & Train.	8,309.45			
6-799 · Misc. Expense	356.94	1,000.00	-643.06	35.7%
6-800 · Capital Outlay	8,014.17	106,528.00	-98,513.83	7.5%
Total Expense	16,680.56	107,528.00	-90,847.44	15.5%
Net Ordinary Income	-8,976.42	-107,508.00	98,531.58	8.3%
Net Income	-8,976.42	-107,508.00	98,531.58	8.3%

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Cash Basis

→ Equipment Replacement Fund Profit & Loss - Archie Creek All Transactions

through
6/13/24

	Jun 6, 24
Ordinary Income/Expense	
Income	
6-451 · Donations	31,465.00
Total Income	31,465.00
Expense	
6-794 · Wildland FF Equip, PPE & Train.	12,648.17
Total Expense	12,648.17
Net Ordinary Income	18,816.83
Net Income	18,816.83

← Remaining Funds from Archie Creek Donations

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 Accrual Basis

EMT MEMORIAL SAVINGS - Umpqua Bank #92938
Account QuickReport
 As of May 31, 2024

Type	Date	Num	Name	Memo	Amount	Balance
5-107 · Umpqua Bank EMT Savings						7,647.57
Deposit	05/31/2024			Interest	32.48	7,680.05
Total 5-107 · Umpqua Bank EMT Savings						7,680.05
TOTAL					32.48	7,680.05

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 06/13/24
 Cash Basis

EMT MEMORIAL SAVINGS - Umpqua Bank #92938
Profit & Loss Budget vs. Actual
 July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5-415 · INTEREST INCOME	194.95	5.00	189.95	3,899.0%
5-451 · DONATIONS	1,760.00	2,000.00	-240.00	88.0%
Total Income	1,954.95	2,005.00	-50.05	97.5%
Expense				
5-799 · Misc. Expense	0.00	500.00	-500.00	0.0%
5-814 · MEDICAL EQUIPMENT	0.00	18,259.00	-18,259.00	0.0%
Total Expense	0.00	18,759.00	-18,759.00	0.0%
Net Ordinary Income	1,954.95	-16,754.00	18,708.95	-11.7%
Net Income	1,954.95	-16,754.00	18,708.95	-11.7%

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 Accrual Basis

Wildfire Readiness Account QuickReport As of May 31, 2024

Type	Date	Num	Name	Memo	Amount	Balance
8-101 · CWRR Savings						
Transfer	05/13/2024			Expenses thru 4.30.24 to General Fund	-6,164.16	463,712.10
Transfer	05/24/2024			Transfer	-15,000.00	457,547.94
Transfer	05/30/2024			Expenses thru 5.31.24 to General Fund	-11,530.26	442,547.94
Transfer	05/31/2024			Month End Transfer	-15,000.00	431,017.68
Deposit	05/31/2024			Interest	1,933.07	416,017.68
Total 8-101 · CWRR Savings					-45,761.35	417,950.75
8-102 · CWRR Checking						
Bill Pmt -...	05/14/2024	1012	Advanced Tree Care of Rose...	Invoice #'s 877, 878, 879	-3,450.00	7,295.85
Bill Pmt -...	05/23/2024	1013	ArborView, Inc.	Inv. #261, 262, 268	-6,725.00	3,845.85
Bill Pmt -...	05/23/2024	1014	Cowboy Tree, LLC	Inv. 4293 & 1063	-6,100.00	-2,879.15
Bill Pmt -...	05/23/2024	1015	Ron Young	Reimb for Tree App	-34.99	-8,979.15
Transfer	05/24/2024			Transfer	15,000.00	-9,014.14
Bill Pmt -...	05/31/2024	1016	Advanced Tree Care of Rose...	Inv #888 & 891	-2,600.00	5,985.86
Bill Pmt -...	05/31/2024	1017	ArborView, Inc.	Inv 270, 271, 276, 277	-8,175.00	3,385.86
Bill Pmt -...	05/31/2024	1018	Cowboy Tree, LLC	Inv. #4300 & 4301	-3,600.00	-4,789.14
Transfer	05/31/2024			Month End Transfer	15,000.00	-8,389.14
Total 8-102 · CWRR Checking					-684.99	6,610.86
TOTAL					-46,446.34	424,561.61

*CWRR -
 Total Expenses For
 Month = \$48,379*

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 06/13/24
 Accrual Basis

Wildfire Readiness Profit & Loss July 2023 through May 2024

	Jul '23 - May 24
Income	
8-415 · Interest Income	12,634.45
8-424 · CWRR Grant Funds	495,180.00
Total Income	507,814.45
Expense	
8-500 · Payroll Expenses	30,801.77
8-700 · Material & Services	2,790.93
8-710 · Contracted Services	46,525.00
8-799A · CWRR Admin Expense	4,953.69
8-820 · Grant Expenditures	456.45
Total Expense	85,527.84
Net Income	422,286.61