

ESD6 F&R FY2024

* Adopted 8/29/23, Revised 8/20/2024

Run date 8/20/2024

INCOME	Amt rec'd		Remaining:
ESD6 F&R Operating Stipend	\$ 2,591,988.00	\$ (2,204,122.92)	\$ 387,865.08
ESD6 F&R Improvement Projects	\$ 1,334,650.00	\$ (947,657.43)	\$ 386,992.57
Interest income (goes into reserve)	\$ -	\$ (0.81)	\$ (0.81)
Donations	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ -	\$ -
Carryover from FY2022-2023	\$ 15,291.75	\$ (15,291.75)	\$ -
Total projected income/sources	\$ 3,941,929.75	\$ (3,167,072.91)	\$ 774,856.84

EXPENSES

ADMINISTRATIVE:			
General Office	\$ (1,000.00)	\$ 36.44	\$ (963.56)
Utilities – Elec – ST161	\$ (16,430.00)	\$ 13,729.65	\$ 4.65
Utilities – DirecTV - ST161	\$ (1,500.00)	\$ 1,348.11	\$ (151.89)
Utilities - Water - ST161	\$ (2,800.00)	\$ 1,956.44	\$ (843.56)
Utilities – Trash - ST161	\$ (1,800.00)	\$ 1,616.36	\$ (183.64)
Drinking Water	\$ (5,545.00)	\$ 4,347.29	\$ (1,197.71)
Utilities – Elec – ST162	\$ (8,130.00)	\$ 6,662.05	\$ (1,467.95)
Utilities - Water - ST162	\$ (2,200.00)	\$ 1,474.13	\$ (725.87)
Utilities – Trash - ST162	\$ (400.00)	\$ 206.73	\$ (193.27)
Training and Lodging	\$ -	\$ -	\$ -
Reserve Account	\$ (8,090.75)	\$ -	\$ (8,090.75)
Accounting / Audit	\$ (11,000.00)	\$ 9,725.46	\$ (1,274.54)
Total Administrative	\$ (58,895.75)	\$ 41,102.66	\$ (17,793.09)
FIRE SERVICE			
ESD2 Interlocal	\$ (2,240,004.00)	\$ 2,053,333.26	\$ (186,670.74)
Communications / Dispatch	\$ (33,380.00)	\$ 8,170.60	\$ (25,209.40)
Truck Mtc / Repair / Inspection	\$ (200,000.00)	\$ 39,305.79	\$ (160,694.21)
Bldg / Land Mtc / Const / Repairs/ Supplies	\$ (110,000.00)	\$ 29,653.97	\$ (80,346.03)
Construction Fund - ST161 Phase 2	\$ (1,224,650.00)	\$ 879,339.26	\$ (345,310.74)
Consumables Reimbursement	\$ (15,000.00)	\$ -	\$ (15,000.00)
Fuel	\$ (60,000.00)	\$ 41,898.25	\$ (18,101.75)
Total Fire Service	\$ (3,883,034.00)	\$ 3,051,701.13	\$ (831,332.87)
Total all expenses	\$ (3,941,929.75)	\$ 3,092,803.79	\$ (849,125.96)

Fund Balance (Expense vs Inc)	\$ -	\$ (74,269.12)
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PROJECTED EOFY 2022 ACCT BALANCES:

Operating Account	\$ 74,231.57
Reserve Account	\$ 37.55
Total	\$ 74,269.12