

Administrative Assistant Chief Report

- With the new program put in place at the end of FY 23/24, there was a significant increase in income and expenditures throughout the year. This led to many items being miss-categorized. Though the total income and expenses are correct, way too many items were charted in the incorrect account, or lumped together. We will be working with Municipal Accounting over the next several months to re-categorize these items, which in return will provide better transparency for public consumption
- Will be working with Municipal Accounts to categorize FY 24/25 to better reflect income and expenditures. Will be working backwards. Process expected to take 4-6 months, hopefully sooner.
- Municipal Accounts still working on Data Transfer from Old QuickBooks to their software. Unable to provide Financials at this point
- We will be using a new Chart of Accounts to better reflect the District Income and Expenditures which has already been put in place.
- Have been setting up processes to better categorize expenditures from the beginning, so that when items are turned in to Municipal Accounts, this will reduce incidents that we have to go back and change.
- We are providing all statements for charges for service to Municipal Accounting. This will provide better oversight about the services we have provided and billed for.
- This next fiscal year I am going to recommend that the income and expenditures for wildland come completely out of the County Wildland Account that was set up in February and the Daily Operations come completely out of the M/O account. This will allow for better transparency between the community tax dollars and the revenue generated from wildland.
- Currently have \$88,845.14 wildland invoicing outstanding
- There are statements made that wildland program is costing more than the program brings in.
- June 24, 2025
 - \$74,087.66 in M/O Account
 - \$102,125.09 in reserve Account
 - \$119,434.24 in Wildland Account
 - Approx: \$11,000 will be left in Payroll account to process payroll
 - Total: \$306,646.99 / Last year was \$ 152,533.40
 - Total Increase: \$154,113.59 and with the \$88,845.14 outstanding in wildland
 - Total comes to: \$242,958.73 Increase from last year
 - \$395,792.13 includes 88,845.14 from wildland
 -

Wildland Report

- I have provided the final estimated statement for income / expenses for the wildland program.
- Totals through today 6/24/2025- \$660,584
- Income - \$660,584.55 Expenses – \$455,557.70 Net - \$205,026.85 This does not include expenditures made wildland outside of fire assignments (i.e. additional repairs, equipment, etc.)
- 20.32 days remaining or \$17,880 on the lease purchase agreement.
- 26 total billable assignments