

ALPINE FIRE PROTECTION DISTRICT  
BOARD OF DIRECTORS

Director Taylor  
Director Willis  
Director Mehrer  
Director Paskle  
Director Cromwell

**Regular Board Meeting**

Tuesday – 11/19/2024  
5:00 P.M.

Fire Chief Brian Boggeln

Fire Station 17  
1364 Tavern Road  
Alpine, CA 91901



**DISABLED ACCESS TO MEETING:** A request for disability-related modification or accommodation, including auxiliary aids or services, may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting. Any such request must be made to the Clerk of the Board at 619-445-2635 at least 24-hours before the meeting.

**WRITINGS DISTRIBUTED TO THE BOARD:** Pursuant to Government Code 54957.5, written materials distributed to the Board of Directors in connection with this agenda will be available to the public at the Alpine Fire Protection District Administration Office located at 1364 Tavern Road, Alpine, CA 91901. In addition, supporting documentation (including attachments referenced in the agenda) is available for viewing on the Alpine Fire Protection District website.

**PUBLIC COMMENT AND DISCUSSION:** Members of the public may address the Board during public comment on a particular agenda item, or if they wish, to make a general comment on a matter within the subject matter jurisdiction of the District. On their own initiative or in response to questions posed by the public, board members may ask a question for clarification; provide reference to staff or other resources for factual information or request staff to report back at a subsequent meeting. The District limits each speaker to 3 minutes per subject or topic.

**CERTIFICATION OF POSTING**

I certify that a copy of the foregoing Agenda was posted near the regular meeting place of the Board of Directors of Alpine Fire Protection District, said time being at least 72-hours in advance of the Regular Meeting of the Board of Directors. (Govt. Code Section 54954.2)

*Jennifer Davis*

Jennifer Davis, Clerk of the Board

ALPINE FIRE PROTECTION DISTRICT  
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**1. CALL TO ORDER AND DETERMINATION OF A QUORUM**

**2. PLEDGE OF ALLEGIANCE AND INVOCATION**

**3. APPROVAL OF AGENDA**

**4. CONSENT CALENDAR**

- 4.1. Minutes: October 15 2024, Board Meeting pg. 03
- 4.2. Financial Reports pg. 07
- 4.3. Monthly Incident Report pg. 27

**5. PUBLIC COMMENT AND DISCUSSION**

**6. AGENDA ITEMS**

- 6.1. Board Member Ethics/Harassment Training – February 2025

**7. REPORTS**

- 7.1. Directors' Report Verbal
- 7.2. Fire Chief Verbal
- 7.3. Fire Marshal Verbal
- 7.4. Alpine Firefighters Association – Local 2638 Verbal

**8. CLOSED SESSION**

**8.1 Conference with Legal Counsel – Settlement of Workers  
Compensation Claim (Subdivision (b) of 56956.95 of the Govt Code)**

*Claimant: Gerald Howell, III*

*Case No.: ADJ16447525 / DOI: 11/05/89 - 05/25/2022*

**8.2 Conference with Labor Negotiators (GC 54957.6)**

*Represented Employees: Alpine Firefighters Association Local 2638*

*Agency Negotiators: Director Paskle, Director Mehrer, Chief Boggeln*

**8.3 Conference with Labor Negotiators (GC 54957.6)**

*Unrepresented Employees: Admin Director, Fire Marshal*

*Agency Negotiators: Director Paskle, Director Mehrer, Chief Boggeln*

**9. ADJOURNMENT**

**NEXT MEETING:**

**Tuesday, 12/17/2024, 5:00 p.m.: 1364 Tavern Road, Alpine, CA 91901**

ALPINE FIRE PROTECTION DISTRICT  
BOARD OF DIRECTORS

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**Regular Board Minutes**

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**\*\*MINUTES\*\***

**THE FOLLOWING DIRECTOR(S) WILL BE ATTENDING VIA TELECONFERENCE FROM  
THE FOLLOWING LOCATION(S):**

**Director Mehrer: 195 Madame Gasquet Lane, Gasquet, CA 95543**

**1. CALL TO ORDER AND DETERMINATION OF A QUORUM**

Meeting called to order at 5:00 pm by: Taylor  
Roll Call Quorum Present: Taylor, Paskle, Cromwell, Mehrer (Via Teleconference)  
Absent: Willis

**2. PLEDGE OF ALLEGIANCE AND INVOCATION**

Pledge of Allegiance by: Taylor  
Invocation by: Taylor

**3. PLAQUE PRESENTATION FROM THE ALPINE FIRE PROTECTION DISTRICT  
AND SAN DIEGO COUNTY FIRE PROTECTION DISTRICT/CAL FIRE TO THE  
FAMILY OF MARTIN MARUGG**

**4. APPROVAL OF AGENDA**

Motion to approve agenda by: Paskle  
Second by: Cromwell  
Discussion: None  
Roll Call Quorum  
Ayes: Taylor, Paskle, Cromwell  
Absent: Willis, Mehrer

**5. CONSENT CALENDAR**

Motion to approve consent calendar by: Paskle  
Second by: Cromwell  
Discussion: None  
Roll Call Quorum  
Ayes: Taylor, Paskle, Cromwell  
Absent: Willis, Mehrer

5.1. Minutes: September 17 2024, Board Meeting pg. 03  
5.2. Financial Reports pg. 06  
5.3. Monthly Incident Report pg. 24

Director Mehrer left the meeting at 5:14 pm

**6. PUBLIC COMMENT AND DISCUSSION**

Public Comment: None  
Director Mehrer joined the meeting at 5:16 pm

**7. AGENDA ITEMS**

7.1. Fiscal Year 2023/2024 Audit pg. 25

**ALPINE FIRE PROTECTION DISTRICT  
BOARD OF DIRECTORS**

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Director Cromwell

**Regular Board Minutes**

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• *Nigro & Nigro will present the FY 23/24 Audit for Review and Acceptance*  
Presentation from Nigro & Nigro of the FY 23/24 Audit. Board Members asked questions of the auditor. No action taken.

7.2. Resolution No. 24/25-08: Sole Source Procurement and Installation of One (1) Fire Alarm Control Panel; One (1) Gateway GSM Cellular Communicator; One (1) Smoke Detector by Johnson Controls Fire Protection LP pg. 91

Motion to approve Resolution No. 24/25-08: Sole Source Procurement and Installation of One (1) Fire Alarm Control Panel; One (1) Gateway GSM Cellular Communicator; One (1) Smoke Detector by Johnson Controls Fire Protection LP  
Motion By: Paskle

Second: Cromwell

Roll Call Quorum

Ayes: Taylor, Paskle, Cromwell, Mehrer (Via Teleconference)

Absent: Willis

**8. REPORTS**

8.1. Directors' Report

Verbal

None

8.2. Fire Chief

Verbal

Verbal Discussion: New patch design, Captain Dotson deployed to the Lion Fire, Congressman Darell Issa stopped by the station, Open house was a success, Fire Prevention month of to a start, Firefighter Barns completed probation, Firefighter Holt complete paramedic school;, February scheduling Harassment Training, New Shirts available for directors if needed

8.3. Fire Marshal

Verbal

None

8.4. Alpine Firefighters Association – Local 2638

Verbal

Verbal Discussion: Thanks to Firefighter Setter for Open House, Firefighter Medina is outing together the Christmas Party plans and needs RSVPs

**9. ADJOURNMENT at 5:39 pm**

Motion to adjourn by: Paskle

Second by: Cromwell

Discussion: None

Ayes: Taylor, Paskle, Cromwell, Mehrer (Via Teleconference)

Absent: Willis

ALPINE FIRE PROTECTION DISTRICT  
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**Regular Board Minutes**

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**NEXT MEETING:**

*Tuesday, 11/19/2024, 5:00 p.m.: 1364 Tavern Road, Alpine, CA 91901*

Minutes Approved:

\_\_\_\_\_  
Tim Mehrer, Board Secretary

\_\_\_\_\_  
Date

## AFPD Alpine Fire Protection District

## Balance Sheet

11/13/24

As of October 31, 2024

Accrual Basis

	Oct 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 · COUNTY OF SAN DIEGO</b>	
1000.01 · Gen. 310100-47500	455,546.86
1000.02 · Mitig.310135-47505	118,506.92
<b>Total 1000 · COUNTY OF SAN DIEGO</b>	574,053.78
<b>1001 · OTHER A/C'S</b>	
1001.04 · CB&T-(Workers Comp)	29,773.21
1001.07 · CB&T Checking - 8473	66,360.76
1101.06 · CB&T Money Plus General	73,842.34
<b>Total 1101.06 · CB&amp;T Money Plus</b>	73,842.34
1101.09 · CB&T Savings (Grant)	501.52
1101.10 · CALIFORNIA CLASS	
CA-01-0075-0001 Enhanced Cash	1,188,069.34
CA-01-0075-006 1%	9,370.79
CA-01-0075 -0001 AFPD-Prime	3,157,494.02
CA-01-0075-005 Sunrise Pwr Lnk	254,667.59
<b>Total 1101.10 · CALIFORNIA CLASS</b>	4,609,601.74
1200.00 · US Bank - Trust Fund PARS 115	
Market Value FL	1,464.62
Pension Investment	22,096.61
<b>Total 1200.00 · US Bank - Trust Fund PARS 115</b>	23,561.23
<b>Total 1001 · OTHER A/C'S</b>	4,803,640.80
<b>Total Checking/Savings</b>	5,377,694.58
<b>Accounts Receivable</b>	
1003 · *Accounts Receivable	118,329.46
<b>Total Accounts Receivable</b>	118,329.46
<b>Other Current Assets</b>	
<b>1002 · OTHER CURRENT ASSETS</b>	
1002.14a - Ameriprise	269,178.45
1002.1 · LAIF 17-37-006	6,006.70
1002.13a - Ameriprise	516,659.83
1002.15 · Deferred Outflows of Resources	3,482,460.00
1002.17 · US Bank Bond Interest on Princ. Money Market	552.65
<b>Total 1002.17 · US Bank Bond Interest on Princ.</b>	552.65
1002.2 · PASIS-Risk Pool Deposit	564,698.59
1002.6 · Petty Cash	76.00
1002.65 · Change Account	100.00
<b>Total 1002 · OTHER CURRENT ASSETS</b>	4,839,732.22
<b>Total Other Current Assets</b>	4,839,732.22
<b>Total Current Assets</b>	10,335,756.26
<b>Fixed Assets</b>	
<b>1600 · FIXED ASSETS</b>	
1600.01 · Land	644,613.00
1600.04 · Equipment & Vehicles	2,842,255.70
1600.05 · Structures and Improvements	5,184,257.46

## AFPD Alpine Fire Protection District

## Balance Sheet

As of October 31, 2024

11/13/24

Accrual Basis

	Oct 31, 24
1600.06 · Construction in Process	18,840.30
1600.07 · Accumulated Depreciation	-3,963,515.97
<b>Total 1600 · FIXED ASSETS</b>	<b>4,726,450.49</b>
<b>Total Fixed Assets</b>	<b>4,726,450.49</b>
<b>TOTAL ASSETS</b>	<b>15,062,206.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	14,540.24
<b>Total Accounts Payable</b>	14,540.24
<b>Credit Cards</b>	16.00
<b>Other Current Liabilities</b>	
1800 · Market value of portfolio	21,866.68
2003 · OTHER LIABILITIES	
2003.14 · Accrued Expenses	18,389.19
2003.12 · SRPL Mitigation Funds	222,856.74
<b>Total 2003 · OTHER LIABILITIES</b>	241,245.93
2100 · PAYROLL LIABILITIES	0.00
<b>Total Other Current Liabilities</b>	263,112.61
<b>Total Current Liabilities</b>	277,668.85
<b>Long Term Liabilities</b>	
2500 · LONG TERM LIABILITIES	
2500.16 · Net Pension Liability	2,529,092.00
2500.15 · ECAA Loan	473,790.00
2500.01 · Compensated Absences	242,278.35
2500.05 · Accrued Interest	53,385.73
2500.10 · Deferred Inflows of Resources	3,693,015.00
2500.11 · ACCRUED CLAIMS LIABILITY	814,738.46
2500.12 · Capital One Payable UALBond Iss	4,868,000.00
<b>Total 2500 · LONG TERM LIABILITIES</b>	12,674,299.54
<b>Total Long Term Liabilities</b>	12,674,299.54
<b>Total Liabilities</b>	12,951,968.39
<b>Equity</b>	
<b>OPENING BAL EQUITY</b>	2,747,485.71
3000 · Opening Balance Equity	5,142,014.86
3002 · UNRESERVED and UNDESIGNATED	
3002.01 · General Fund Balance	1,553,545.88
3002.02 · Mitigation Fee Fund	2,703.00
<b>Total 3002 · UNRESERVED and UNDESIGNATED</b>	1,556,248.88
3007 · Investment in Fixed Assets	4,291,938.00
1110 · Retained Earnings	-9,655,808.17
Net Income	-1,971,640.92
<b>Total Equity</b>	2,110,238.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,062,206.75</b>

AFPD Alpine Fire Protection District  
 Current Month Expenses  
 October 2024

Ordinary Income/Expense	Date	Num	Name	Memo	Split	Debit	Credit	Amount
<b>Expense</b>								
<b>5000 · PAYROLL</b>								
<b>5000.02 · OVERTIME</b>								
Total Critical Weather						2,304.96	0.00	2,304.96
Total FLSA						3,662.22	0.00	3,662.22
Total Paramedic Resource Pool						3,820.32	0.00	3,820.32
Total Sick Coverage						3,736.16	0.00	3,736.16
Total Strike Team						46,485.91	0.00	46,485.91
Total Training						6,007.44	0.00	6,007.44
Total Unclassified-Meetings, etc						0.00	0.00	0.00
Total Vacation - Coverage						17,754.00	0.00	17,754.00
Total Worker's Comp Coverage						1,907.55	0.00	1,907.55
<b>Total 5000.02 · OVERTIME</b>						85,668.56	0.00	85,668.56
<b>Total 5000.03 · DIRECTORS COMPENSATION</b>						400.00	0.00	400.00
<b>Total 5000 · PAYROLL</b>						262,734.95	0.00	262,734.95
<b>5002 · EMPLOYEE BENEFITS</b>								
Total 5002.01 · Educational Incentive						8,301.76	0.00	8,301.76
Total 5002.02 · Annual Leave Buyback						1,458.73	0.00	1,458.73
Total 5002.03 · Medicare Tax ER						3,907.12	55.40	3,851.72
<b>5002.04 · CalPERS Retirement</b>								
Total Retirement - PERS						33,808.87	1,132.69	32,676.18
Total 5002.04 · CalPERS Retirement						33,808.87	1,132.69	32,676.18
Total Health						30,237.72	0.02	30,237.70
Total Supp Benefits - FRMS						3,579.66	64.63	3,515.03
<b>Total 5002.05 · Group Medical Ins</b>						33,817.38	64.65	33,752.73
<b>Total 5002.06 · Life Insurance</b>						541.50	0.00	541.50
<b>Total 5002.07 · LTD Insurance</b>						621.24	0.12	621.12
<b>5002.08 · Social Security (ER)</b>								
DD6157	10/31/2024		CROMWELL, CHASE P	Direct Deposit	1001.07 · CB&T Checking - 8473	6.20		6.20
DD6158	10/31/2024		MEHRER, TIM	Direct Deposit	1001.07 · CB&T Checking - 8473	6.20		6.20
DD6159	10/31/2024		PASKLE, BILL	Direct Deposit	1001.07 · CB&T Checking - 8473	6.20		6.20
DD6160	10/31/2024		TAYLOR, STEPHEN R	Direct Deposit	1001.07 · CB&T Checking - 8473	6.20		6.20
<b>Total 5002.08 · Social Security (ER)</b>						24.80	0.00	24.80
<b>Total 5002.09 · Payroll Expenses</b>						3.50	3.50	0.00
<b>Total 5002.10 · Retirement 401 (a)</b>						232.50	0.00	232.50
<b>Total 5002 · EMPLOYEE BENEFITS</b>						82,777.40	1,256.36	81,461.04
<b>5003 · GRANT EXPENSES</b>								
<b>5003.04 · CountySD</b>								
<b>SHGP 2023</b>								
Total SHGP 2023	10/17/2024	8282002157	MOTOROLA SOLUTIONS INC	APX6000 Portable Radios (Split)	2000 - Accounts Payable	10,351.00		10,351.00
<b>Total 5003.04 · CountySD</b>						10,351.00	0.00	10,351.00



**AFPD Alpine Fire Protection District  
Current Month Expenses  
October 2024**

	Date	Num	Name	Memo	Split	Debit	Credit	Amount
<b>5003.05 · Alpine FireProtectionFoundation</b>								
	10/04/2024		Recognition Direct	Dunk Tank Banner 2024	CalCard (Debbie Pinhero -5683)	32.33		32.33
Total 5003.05 · Alpine FireProtectionFoundation						32.33	0.00	32.33
Total 5003 · GRANT EXPENSES						10,383.33	0.00	10,383.33
<b>5007 · UNIFORMS/PPE</b>								
<b>5007.01 · Uniforms</b>								
	10/21/2024	9649	ACE UNIFORMS	UNIFORMS	CalCard (Brian Boggein -2115)	641.08		641.08
	10/24/2024		Alpine Cleaners	Hemmed Station Pants for Broc	CalCard (Joseph Lavigne -2983)	16.00		16.00
	10/29/2024	INV680850	L.N. CURTIS & SONS	Midnight Navy Cal Fire Pants (2)	2000 - Accounts Payable	498.84		498.84
Total 5007.01 · Uniforms						1,155.92	0.00	1,155.92
Total 5007 · UNIFORMS/PPE						1,155.92	0.00	1,155.92
<b>5008 · COMMUNICATIONS</b>								
<b>5008.01 · Heartland Comm Facility</b>								
	10/01/2024	2109	HEARTLAND COMMUNICATIONS	2nd Quarter assessment, member, FY 2024-25	2000 - Accounts Payable	27,359.35	0.00	27,359.35
Total 5008.01 · Heartland Comm Facility						27,359.35	0.00	27,359.35
<b>5008.02 · Mobile Communications</b>								
	10/01/2024	9975276946	VERIZON WIRELESS	2024/09 Acct -0005: 13 lines total, (-0050, -6522,-7844, -6226, -7650, -9835, -4087, -4175, -396...	2000 - Accounts Payable	515.48	0.00	515.48
Total 5008.02 · Mobile Communications						515.48	0.00	515.48
<b>5008.06 · Regional Communications System</b>								
	10/07/2024	25ALPFPD03	COUNTYSD-REGIONAL COMM SYS	FY24/25: 25 Fire radios @ 29.50	2000 - Accounts Payable	737.50		737.50
Total 5008.06 · Regional Communications System						737.50	0.00	737.50
<b>5008.08 · Cox Communications</b>								
	10/21/2024	10/09-11/08/2024	COX COMMUNICATIONS	Internet Services 10/09-11/08/2024(Total Month)	2000 - Accounts Payable	255.99		255.99
	10/21/2024	10/09-11/08/2024	COX COMMUNICATIONS	Taxes, Fees and Surcharges	2000 - Accounts Payable	0.93		0.93
Total 5008.08 · Cox Communications						256.92	0.00	256.92
Total 5008 · COMMUNICATIONS						28,869.25	0.00	28,869.25
Total 5009.02 · Claim Related Expenses						9,241.26	0.00	9,241.26
Total 5009 · PASIS (Workers Comp)						9,241.26	0.00	9,241.26
<b>5010 · HOUSEHOLD</b>								
	10/28/2024	HKYN	AMAZON	Napkins	2000 - Accounts Payable	72.93		72.93
Total 5010 · HOUSEHOLD						72.93	0.00	72.93
<b>5012 · MAINTENANCE - EQUIPMENT</b>								
<b>5012.01 · SCBA's</b>								
	10/24/2024	IN2140841	MUNICIPAL EMERGENCY SERVICES INC	Warranty X3 Console- Hose Assy, OD, HUD, X3, SNAP Fit	2000 - Accounts Payable	814.55		814.55
	10/24/2024	IN2140841	MUNICIPAL EMERGENCY SERVICES INC	Warranty Parts Credit	2000 - Accounts Payable		814.55	-814.55
	10/24/2024	IN2140841	MUNICIPAL EMERGENCY SERVICES INC	Warranty Labor SCBA	2000 - Accounts Payable	27.00		27.00

**AFPD Alpine Fire Protection District  
Current Month Expenses  
October 2024**

	Date	Num	Name	Memo	Split	Debit	Credit	Amount
	10/24/2024	IN2140841	MUNICIPAL EMERGENCY SERVICES INC	Warranty Labor Credit	2000 - Accounts Payable		27.00	-27.00
Total 5012.01 · SCBA's						841.55	841.55	0.00
<b>5012.02 · Air Compressor - Station</b>								
Total 5012.02 · Air Compressor - Station	10/16/2024	30972	AIR-VAC SYSTEMS INC.	Routine Service	2000 - Accounts Payable	292.80		292.80
<b>5012.03 · 800 mhz Radios</b>								
Total 5012.03 · 800 mhz Radios	10/01/2024	INV844132	DAY WIRELESS SYSTEMS	Company Maintenance Contract 2024/09	2000 - Accounts Payable	204.20		204.20
<b>5012.12 · Fuel</b>								
Total 5012.12 · Fuel	10/11/2024	214538	COUNTYSD-FUEL	XR0187 (U17) 32.20 gals unleaded @ \$4.00/gal	2000 - Accounts Payable	0.00		0.00
	10/11/2024	214538	COUNTYSD-FUEL	XR2022 46.6 (gals unleaded @ \$3.88/gal) 2024/8	2000 - Accounts Payable	180.92		180.92
Total 5012.12 · Fuel						180.92	0.00	180.92
Total 5012.12 · Fuel						1,519.47	841.55	677.92
<b>5013 · MAINTENANCE - EQUIPMENT</b>								
<b>5013 · MAINTENANCE - VEHICLES</b>								
<b>5013.10 · E17 - 2015 KME</b>								
	10/15/2024	11KV	AMAZON	Chemical Guys Detailer Soap-Speed Wipe (3 gallons)	2000 - Accounts Payable	161.55		161.55
	10/15/2024	11KV	AMAZON	Chemical Guys Detailer Soap-Mr Pink (3 gallons)	2000 - Accounts Payable	129.15		129.15
Total 5013.10 · E17 - 2015 KME						290.70	0.00	290.70
<b>5013.50 · BR17 Hi-Tech (2019)</b>								
	10/11/2024	8788	NORTH COUNTY EVS INC	PM Service Up	2000 - Accounts Payable	1,332.12		1,332.12
	10/11/2024	8789	NORTH COUNTY EVS INC	Foam,Batteries, Air Hoses & Clamps,Axel Seals, A/C	2000 - Accounts Payable	5,424.89		5,424.89
Total 5013.50 · BR17 Hi-Tech (2019)						6,757.01	0.00	6,757.01
<b>5013.80 · Vermeer 1500C Chipper</b>								
	10/09/2024	W5649237	RDO Equipment Co.	Service Clean & Sharpen	2000 - Accounts Payable	895.52		895.52
Total 5013.80 · Vermeer 1500C Chipper						895.52	0.00	895.52
<b>5014 · MAINTENANCE - VEHICLES</b>								
<b>5014.01 · Station 17</b>								
	10/03/2024	1850	COSTCO	Leak Detection	2000 - Accounts Payable	475.00		475.00
	10/06/2024	1850	COSTCO	K-Cups/Coffee	CalCard (Debbie Pinheiro -5683)	31.99		31.99
	10/09/2024	46M3	AMAZON	Silicone cover for google nest Batteries	2000 - Accounts Payable	22.40		22.40
	10/15/2024	49241/1	ACE HARDWARE INC.	Dish Soap	2000 - Accounts Payable	21.54		21.54
	10/24/2024	49451/1	ACE HARDWARE INC.		2000 - Accounts Payable	21.51		21.51
Total 5014.01 · Station 17						572.44	0.00	572.44
<b>5014.02 · HVAC Maintenance</b>								
	10/22/2024	8722Q	Alliance Environmental Group	Qrly Maintenance 2024	2000 - Accounts Payable	426.00		426.00
Total 5014.02 · HVAC Maintenance						426.00	0.00	426.00
<b>5014.04 · ST-17 Life Safety Systems</b>								

**AFPD Alpine Fire Protection District  
Current Month Expenses  
October 2024**

	Date	Num	Name	Memo	Split	Debit	Credit	Amount
	10/01/2024	24366998	JOHNSON CONTROLS	Fire alarm system MONITORING 05/01/2022-04/30/2027 2024/11	2000 - Accounts Payable	70.00		70.00
Total 5014.04 · ST-17 Life Safety Systems						70.00	0.00	70.00
<b>5014.07 · Grounds Maintenance</b>								
	10/03/2024	0284661	CARTWRIGHT TERMITE & PEST CNTRL, INC	2024/10 Service ( 1st Service)	2000 - Accounts Payable	157.77		157.77
	10/04/2024	49192/1	ACE HARDWARE INC.	Pipe	2000 - Accounts Payable	57.25		57.25
	10/15/2024	49192/1	ACE HARDWARE INC.	Pipe	2000 - Accounts Payable		8.62	-8.62
	10/16/2024	0284660	CARTWRIGHT TERMITE & PEST CNTRL, INC	2024/10 Service ( 2nd Service)	2000 - Accounts Payable	157.77		157.77
Total 5014.07 · Grounds Maintenance						372.79	8.62	364.17
Total 5014 · MAINTENANCE - FACILITIES						1,441.23	8.62	1,432.61
<b>5018 · OFFICE EXPENSE</b>								
<b>5018.01 · Expendable Supplies</b>								
	10/07/2024	QCM4	AMAZON	Trodatte Stamp for Finance Office	2000 - Accounts Payable	24.28		24.28
	10/08/2024	QI9D	RubberStamps.com	New Finance Stamp	CalCard (Debbie Pinhero -5683)	21.26		21.26
Total 5018.01 · Expendable Supplies						45.54	0.00	45.54
<b>5018.02 · Postage</b>								
	10/04/2024		FP POSTAGE RESET		1001.07 · CB&T Checking - 8473	10.00		10.00
	10/09/2024		FP POSTAGE RESET		1001.07 · CB&T Checking - 8473	50.00		50.00
Total 5018.02 · Postage						60.00	0.00	60.00
Total 5018 · OFFICE EXPENSE						105.54	0.00	105.54
<b>5019 · PROFESSIONAL FEES / SERVICES</b>								
<b>5019.01 · Legal Counsel</b>								
	10/31/2024	11101	FITCH LAW FIRM	District business: 2.20 hrs, Postage 0 2024 10	2000 - Accounts Payable	440.00		440.00
Total 5019.01 · Legal Counsel						440.00	0.00	440.00
<b>5019.02 · Auditor</b>								
	10/10/2024	21041	NIGRO & NIGRO	Final Audit Work - June 30, 2024	2000 - Accounts Payable	6,000.00		6,000.00
Total 5019.02 · Auditor						6,000.00	0.00	6,000.00
<b>5019.06 · Wellness - Fitness Program</b>								
	10/17/2024	1761	FIRST ALARM WELLNESS	Direct Client services. In person or via telehealth; sessions 1,2	2000 - Accounts Payable	450.00		450.00
Total 5019.06 · Wellness - Fitness Program						450.00	0.00	450.00
<b>5019.09 · Benefit Fee Administration</b>								
	10/25/2024	010-60069	WILLDAN FINANCIAL SERVICES	Fire Suppression District Admin Annual Invoice FY 24/25 (Active Parcels 5.459)	2000 - Accounts Payable	4,318.65		4,318.65
Total 5019.09 · Benefit Fee Administration						4,318.65	0.00	4,318.65
Total 5019 · PROFESSIONAL FEES / SERVICES						11,208.65	0.00	11,208.65
<b>5025 · PROFESSIONAL DEVELOPMENT</b>								
<b>5025.02 · Chief Officers</b>								
	10/03/2024	1073	FAIRA BOARD	FAIRA Board Meeting Reimbursement - Boggeln 9/16/2024	1003 · *Accounts Receivable		317.96	-317.96

AFPD Alpine Fire Protection District  
 Current Month Expenses  
 October 2024

	Date	Num	Name	Memo	Split	Debit	Credit	Amount
	10/18/2024		SOUTHWEST AIRLINES		CalCard (Brian Boggeln -2115)	0.00	363.96	-363.96
Total 5025.02 · Chief Officers							681.92	-681.92
<b>5025.05 · Community Risk Reduction</b>								
	10/16/2024	3894	SOUTHWEST AIRLINES	OSFM Meeting	CalCard (Jason McBroom - 0108)	195.94		195.94
Total 5025.05 · Community Risk Reduction						195.94	0.00	195.94
<b>5025.06 · Operations</b>								
	10/02/2024	22135	SMITH, JASON M	Per Diem - EMS World Conference	1001.07 · CB&T Checking - 8473	231.50		231.50
Total 5025.06 · Operations						231.50	0.00	231.50
Total 5025 · PROFESSIONAL DEVELOPMENT						427.44	681.92	-254.48
<b>5028 · UTILITIES</b>								
<b>5028.01 · SDG&amp;E</b>								
	10/07/2024	090032590621 2024/10	SDG&E	-895 KWH 09/05-10/03/2024 (20.1 % decrease over prior month, 109.2% decrease over prior year)	2000 · Accounts Payable	1,238.48		1,238.48
	10/07/2024	090325928213 2024/10	SDG&E	91 Therms 09/05-10/03/2024 (4.1% decrease over prior month 4.2% decrease over prior year)	2000 · Accounts Payable	124.54		124.54
Total 5028.01 · SDG&E						1,363.02	0.00	1,363.02
<b>5028.02 · Telephone</b>								
	10/01/2024	155360	ESI_ESTECH SYSTEMS	2024/10	2000 · Accounts Payable	185.90		185.90
Total 5028.02 · Telephone						185.90	0.00	185.90
<b>5028.03 · Water</b>								
	10/21/2024	11561843 2024/10	PADRE DAM	Commercial 18 units (-5 units usage from prior month) 09/16-10/13/2024	2000 · Accounts Payable	233.42		233.42
	10/21/2024	11561843 2024/10	PADRE DAM	Irrigation: 0 units (0 units usage from prior month) 09/16-10/13/2024	2000 · Accounts Payable	40.97		40.97
	10/21/2024	11561843 2024/10	PADRE DAM	Fire Sprinklers 09/16-	2000 · Accounts Payable	66.94		66.94
	10/21/2024	11561843 2024/10	PADRE DAM	Water Changes, Pumping & Energy, less Eastern Tax	2000 · Accounts Payable	173.15		173.15
Total 5028.03 · Water						514.48	0.00	514.48
<b>5028.04 · Trash</b>								
	10/01/2024	2024/010	WASTE MANAGEMENT	1-3yd (reg charge \$59.61) 2024/10	2000 · Accounts Payable	64.03		64.03
	10/01/2024	2024/010	WASTE MANAGEMENT	1.5yd dumpster recycle (reg charge 41.54) 2024/10	2000 · Accounts Payable	41.54		41.54
	10/01/2024	2024/010	WASTE MANAGEMENT	Organics 64 gal cart service 2024/10	2000 · Accounts Payable	106.10		106.10
	10/01/2024	2024/010	WASTE MANAGEMENT	Recycle Fee Contaminated	2000 · Accounts Payable	16.50		16.50
Total 5028.04 · Trash						228.17	0.00	228.17
Total 5028 · UTILITIES						2,291.57	0.00	2,291.57
<b>5030 · SPECIAL DISTRICT EXPENSE</b>								
<b>5030.01 · District Operations</b>								
	10/02/2024	22137		VOID:	1001.07 · CB&T Checking - 8473	0.00		0.00
	10/04/2024		Recognition Direct	AFPD Logo Table Cloth	CalCard (Debbie Pinhero -5683)	161.62		161.62

**AFPD Alpine Fire Protection District  
Current Month Expenses  
October 2024**

	Date	Num	Name	Memo	Split	Debit	Credit	Amount
	10/09/2024	22147		VOID: Merrick Lane Hughe Flag Display Case w/ cert. holder	1001.07 - CB&T Checking - 8473	0.00		0.00
	10/15/2024	4JJW	AMAZON		2000 - Accounts Payable	74.66		74.66
Total 5030.01 - District Operations						236.28	0.00	236.28
<b>5030.03 - Web Site</b>								
Total 5030.03 - Web Site	10/01/2024	5CF0ACEG-0047	STREAMLINE	Website Domain Concierge & Web 50k-250k 2024/70	2000 - Accounts Payable	90.00		90.00
Total 5030.05 - Reimbursable expenses						90.00	0.00	90.00
<b>5030.06 - Software/Licenses</b>						1,978.00	1,978.00	0.00
	10/04/2024		ADOBE INC.	Admin Director 10/2024	CalCard (Debbie Pinhero -5683)	9.99		9.99
	10/04/2024		ADOBE INC.	Admin Assist 10/2024	CalCard (Debbie Pinhero -5683)	9.99		9.99
	10/04/2024		ADOBE INC.	Fire Chief 10/2024	CalCard (Brian Boggeln -2115)	9.99		9.99
	10/07/2024	2464551673820	Kaseya US, LLC	Networking Service 1001- 10312024	2000 - Accounts Payable	80.00		80.00
	10/13/2024	8263	ZOOM VIDEO COMMUNICATIONS, INC	Zoom Renewal	CalCard (Brian Boggeln -2115)	159.90		159.90
	10/17/2024	ESO-152176	ESO SOLUTIONS, INC	ESO Bundle: Fire Incidents, Personnel Management, Properties and Inspections	2000 - Accounts Payable	1,767.48		1,767.48
Total 5030.06 - Software/Licenses						2,037.35	0.00	2,037.35
Total 5030 - SPECIAL DISTRICT EXPENSE						4,341.63	1,978.00	2,363.63
<b>5032 - Community Risk Reduction</b>								
<b>5032.01 - Public Education</b>								
Total 5032.01 - Public Education	10/04/2024	6077	BalloonIt	Open House 2024	CalCard (Jason McBroom - 0108)	139.64		139.64
<b>5032.02 - Supplies</b>						139.64	0.00	139.64
Total 5032.02 - Supplies	10/13/2024	8512	AMAZON	New cell phone case	CalCard (Jason McBroom - 0108)	69.98		69.98
Total 5032 - Community Risk Reduction						69.98	0.00	69.98
<b>5035 - MINOR EQUIPMENT</b>						209.62	0.00	209.62
<b>Communications</b>								
Total Communications	10/17/2024	8282002157	MOTOROLA SOLUTIONS INC	APX6000 Portable Radios (Split)	2000 - Accounts Payable	1,461.43		1,461.43
Total 5035 - MINOR EQUIPMENT						1,461.43	0.00	1,461.43
<b>5037 - CAPITALIZED EXPENSES</b>						1,461.43	0.00	1,461.43
<b>Facilities</b>								
Total Facilities	10/30/2024	41775214	JOHNSON CONTROLS	Total Completed & Stored to Date: 4007ES Fire Alarm Control Panel, Gateway GSM Cellular Communic...	2000 - Accounts Payable	9,209.82		9,209.82
Total 5037 - CAPITALIZED EXPENSES						9,209.82	0.00	9,209.82
Total Expense						9,209.82	0.00	9,209.82
Net Ordinary Income						435,334.67	4,766.45	430,568.22
						435,334.67	4,766.45	-430,568.22

**AFPD Alpine Fire Protection District**  
**Profit & Loss**  
 October 2024

	Oct 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 PROPERTY TAXES</b>	
4000.01 · Property Tax	67,378.94
4000.02 · General Fund Interest	1,422.37
4000.03 · Benefit Fee	1,025.80
<b>Total 4000 PROPERTY TAXES</b>	69,827.11
<b>4002 · USE OF MONEY AND PROPERTY</b>	
<b>4002.01 · INTEREST INCOME</b>	
CA CLASS	18,986.04
Investments	643.37
LAIF	70.40
SRPL	1,074.80
<b>Total 4002.01 · INTEREST INCOME</b>	20,774.61
4002.02 · Property Lease	
ALS Agreement (Restricted)	62,835.17
<b>Total 4002.02 · Property Lease</b>	62,835.17
<b>Total 4002 · USE OF MONEY AND PROPERTY</b>	83,609.78
<b>4006 · GRANT INCOME</b>	
4006.05 · Alpine FireProtectionFoundation	32.33
<b>Total 4006 · GRANT INCOME</b>	32.33
<b>4007 · INTERGOVERNMENTAL REVENUE</b>	
4007.01 · Incident Reimburse - Personnel	16,637.90
4007.02 · Incident Reimburse - Vehicle	9,561.14
4007.03 · Incident Reimburse - Other	5,858.63
4007.04 · Paramedic Resource Pool	3,820.32
<b>Total 4007 · INTERGOVERNMENTAL REVENUE</b>	35,877.99
<b>4008 · FEES AND SERVICES</b>	
4008.01 · Mitigation	20,578.24
4008.02 · Fees for Services	6,803.52
4008 · FEES AND SERVICES - Other	15.00
<b>Total 4008 · FEES AND SERVICES</b>	27,396.76
<b>Total Income</b>	216,743.97
<b>Gross Profit</b>	216,743.97
<b>Expense</b>	
<b>5000 · PAYROLL</b>	
5000.01 · Salaries	176,666.39
5000.02 · OVERTIME	85,668.56
5000.03 · DIRECTORS COMPENSATION	400.00
<b>Total 5000 · PAYROLL</b>	262,734.95
<b>5002 · EMPLOYEE BENEFITS</b>	
5002.01 · Educational Incentive	8,301.76
5002.02 · Annual Leave Buyback	1,458.73
5002.03 · Medicare Tax ER	3,851.72
5002.04 · CalPers Retirement	32,676.18
5002.05 · Group Medical Ins	33,752.73
5002.06 · Life Insurance	541.50
5002.07 · LTD Insurance	621.12
5002.08 · Social Security (ER)	24.80
5002.09 · Payroll Expenses	0.00

**AFPD Alpine Fire Protection District**  
**Profit & Loss**  
**October 2024**

	Oct 24
5002.10 · Retirement 401 (a)	232.50
<b>Total 5002 · EMPLOYEE BENEFITS</b>	<b>81,461.04</b>
<b>5003 · GRANT EXPENSES</b>	
5003.04 · CountySD SHGP 2023	10,351.00
Total 5003.04 · CountySD	10,351.00
5003.05 · Alpine FireProtectionFoundation	32.33
<b>Total 5003 · GRANT EXPENSES</b>	<b>10,383.33</b>
<b>5007 · UNIFORMS/PPE</b>	
5007.01 · Uniforms	1,155.92
<b>Total 5007 · UNIFORMS/PPE</b>	<b>1,155.92</b>
<b>5008 · COMMUNICATIONS</b>	
5008.01 · Heartland Comm Facility	27,359.35
5008.02 · Mobile Communications	515.48
5008.06 · Regional Communications System	737.50
5008.08 · Cox Communcations	256.92
<b>Total 5008 · COMMUNICATIONS</b>	<b>28,869.25</b>
<b>5009 · PASIS (Workers Comp)</b>	
5009.02 · Claim Related Expenses	9,241.26
<b>Total 5009 · PASIS (Workers Comp)</b>	<b>9,241.26</b>
<b>5010 · HOUSEHOLD</b>	<b>72.93</b>
<b>5012 · MAINTENANCE - EQUIPMENT</b>	
5012.01 · SCBA's	0.00
5012.02 · Air Compressor - Station	292.80
5012.03 · 800 mhz Radios	204.20
5012.12 · Fuel	180.92
<b>Total 5012 · MAINTENANCE - EQUIPMENT</b>	<b>677.92</b>
<b>5013 · MAINTENANCE - VEHICLES</b>	
5013.10 · E17 - 2015 KME	290.70
5013.50 · BR17 Hi-Tech (2019)	6,757.01
5013.80 · Vermeer 1500C Chipper	895.52
<b>Total 5013 · MAINTENANCE - VEHICLES</b>	<b>7,943.23</b>
<b>5014 · MAINTENANCE - FACILITIES</b>	
5014.01 · Station 17	572.44
5014.02 · HVAC Maintenance	426.00
5014.04 · ST-17 Life Safety Systems	70.00
5014.07 · Grounds Maintenance	364.17
<b>Total 5014 · MAINTENANCE - FACILITIES</b>	<b>1,432.61</b>
<b>5018 · OFFICE EXPENSE</b>	
5018.01 · Expendable Supplies	45.54
5018.02 · Postage	60.00
<b>Total 5018 · OFFICE EXPENSE</b>	<b>105.54</b>
<b>5019 · PROFESSIONAL FEES / SERVICES</b>	
5019.01 · Legal Counsel	440.00
5019.02 · Auditor	6,000.00
5019.06 · Wellness - Fitness Program	450.00
5019.09 · Benefit Fee Administration	4,318.65
<b>Total 5019 · PROFESSIONAL FEES / SERVICES</b>	<b>11,208.65</b>
<b>5025 · PROFESSIONAL DEVELOPMENT</b>	
5025.02 · Chief Officers	-681.92

**AFPD Alpine Fire Protection District**  
**Profit & Loss**  
**October 2024**

	<b>Oct 24</b>
5025.05 · Community Risk Reduction	195.94
5025.06 · Operations	231.50
<b>Total 5025 · PROFESSIONAL DEVELOPMENT</b>	<b>-254.48</b>
<b>5028 · UTILITIES</b>	
5028.01 · SDG&E	1,363.02
5028.02 · Telephone	185.90
5028.03 · Water	514.48
5028.04 · Trash	228.17
<b>Total 5028 · UTILITIES</b>	<b>2,291.57</b>
<b>5030 · SPECIAL DISTRICT EXPENSE</b>	
5030.01 · District Operations	236.28
5030.03 · Web Site	90.00
5030.05 · Reimbursable expenses	0.00
5030.06 · Software/Licenses	2,037.35
<b>Total 5030 · SPECIAL DISTRICT EXPENSE</b>	<b>2,363.63</b>
<b>5032 · Community Risk Reduction</b>	
5032.01 · Public Education	139.64
5032.02 · Supplies	69.98
<b>Total 5032 · Community Risk Reduction</b>	<b>209.62</b>
<b>5035 · MINOR EQUIPMENT</b>	
Communications	1,461.43
<b>Total 5035 · MINOR EQUIPMENT</b>	<b>1,461.43</b>
<b>5037 · CAPITALIZED EXPENSES</b>	
Facilities	9,209.82
<b>Total 5037 · CAPITALIZED EXPENSES</b>	<b>9,209.82</b>
 <b>Total Expense</b>	<b>430,568.22</b>
 <b>Net Ordinary Income</b>	<b>-213,824.25</b>
 <b>Net Income</b>	<b>-213,824.25</b>



## AFPD Alpine Fire Protection District Profit & Loss Budget vs. Actual

July through October 2024

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 PROPERTY TAXES</b>				
4000.01 · Property Tax	166,396.69	4,232,870.00	-4,066,473.31	3.9%
4000.02 · General Fund Interest	9,804.16	10,000.00	-195.84	98.0%
4000.03 · Benefit Fee	1,025.80	641,919.00	-640,893.20	0.2%
<b>Total 4000 PROPERTY TAXES</b>	<u>177,226.65</u>	<u>4,884,789.00</u>	<u>-4,707,562.35</u>	<u>3.6%</u>
<b>4002 · USE OF MONEY AND PROPERTY</b>				
<b>4002.01 · INTEREST INCOME</b>				
<b>CA CLASS</b>				
California Bank & Trust	72,807.64	50,000.00	22,807.64	145.6%
Investments	62.85	500.00	-437.15	12.6%
LAIF	32,050.02	25,000.00	7,050.02	128.2%
PASIS	70.40	500.00	-429.60	14.1%
SRPL	7,542.93	5,000.00	2,542.93	150.9%
<b>Total 4002.01 · INTEREST INCOME</b>	<u>117,712.17</u>	<u>86,000.00</u>	<u>31,712.17</u>	<u>136.9%</u>
<b>4002.02 · Property Lease</b>				
ALS Agreement (Restricted)	62,835.17	102,506.00	-39,670.83	61.3%
<b>Total 4002.02 · Property Lease</b>	<u>62,835.17</u>	<u>102,506.00</u>	<u>-39,670.83</u>	<u>61.3%</u>
<b>Total 4002 · USE OF MONEY AND PROPERTY</b>	<u>180,547.34</u>	<u>188,506.00</u>	<u>-7,958.66</u>	<u>95.8%</u>
<b>4005 · MISCELLANEOUS REVENUE</b>				
4005.01 · Other	25,042.73	5,000.00	20,042.73	500.9%
<b>Total 4005 · MISCELLANEOUS REVENUE</b>	<u>25,042.73</u>	<u>5,000.00</u>	<u>20,042.73</u>	<u>500.9%</u>
<b>4006 · GRANT INCOME</b>				
<b>4006.01 · SDRC</b>				
SDRC 0723 Fuels	0.00	198,296.00	-198,296.00	0.0%
SDRC 0723 Type 6	0.00	381,159.00	-381,159.00	0.0%
<b>Total 4006.01 · SDRC</b>	<u>0.00</u>	<u>579,455.00</u>	<u>-579,455.00</u>	<u>0.0%</u>
<b>4006.03 · CITY OF SD - OES</b>				
UASI 2023	0.00	3,900.00	-3,900.00	0.0%
UASI 2022	3,050.00	3,050.00	0.00	100.0%
<b>Total 4006.03 · CITY OF SD - OES</b>	<u>3,050.00</u>	<u>6,950.00</u>	<u>-3,900.00</u>	<u>43.9%</u>
<b>4006.04 · COSD</b>				
SHGP 2024	0.00	8,391.00	-8,391.00	0.0%
SHGP 2023	0.00	10,351.00	-10,351.00	0.0%
<b>Total 4006.04 · COSD</b>	<u>0.00</u>	<u>18,742.00</u>	<u>-18,742.00</u>	<u>0.0%</u>
<b>4006.05 · Alpine FireProtectionFoundation</b>	777.07	4,500.00	-3,722.93	17.3%
<b>4006.07 · SD Regional Fire Fnd</b>				
VHF Radios 2024	0.00	449,250.00	-449,250.00	0.0%
Fire Shelters-Turnouts 2024	0.00	22,263.00	-22,263.00	0.0%
<b>Total 4006.07 · SD Regional Fire Fnd</b>	<u>0.00</u>	<u>471,513.00</u>	<u>-471,513.00</u>	<u>0.0%</u>
<b>Total 4006 · GRANT INCOME</b>	<u>3,827.07</u>	<u>1,081,160.00</u>	<u>-1,077,332.93</u>	<u>0.4%</u>
<b>4007 · INTERGOVERNMENTAL REVENUE</b>				
4007.01 · Incident Reimburse - Personnel	88,673.80	125,000.00	-36,326.20	70.9%
4007.02 · Incident Reimburse - Vehicle	44,553.58	5,000.00	39,553.58	891.1%
4007.03 · Incident Reimburse - Other	18,317.56	5,000.00	13,317.56	366.4%
<b>Total 4007 · INTERGOVERNMENTAL REVENUE</b>	<u>155,365.26</u>	<u>135,000.00</u>	<u>20,365.26</u>	<u>115.1%</u>
<b>4008 · FEES AND SERVICES</b>				
<b>4008.01 · Mitigation</b>				
Fees	20,905.26	40,000.00	-19,094.74	52.3%
Interest	391.95	5,000.00	-4,608.05	7.8%
<b>Total 4008.01 · Mitigation</b>	<u>21,297.21</u>	<u>45,000.00</u>	<u>-23,702.79</u>	<u>47.3%</u>
<b>4008.02 · Fees for Services</b>	20,063.17	35,000.00	-14,936.83	57.3%
<b>Total 4008 · FEES AND SERVICES</b>	<u>41,375.38</u>	<u>80,000.00</u>	<u>-38,624.62</u>	<u>51.7%</u>
<b>Total Income</b>	<u>604,424.74</u>	<u>6,374,455.00</u>	<u>-5,770,030.26</u>	<u>9.5%</u>
<b>Gross Profit</b>	604,424.74	6,374,455.00	-5,770,030.26	9.5%

## AFPD Alpine Fire Protection District Profit & Loss Budget vs. Actual

July through October 2024

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
<b>Expense</b>				
<b>5000 · PAYROLL</b>				
5000.01 · Salaries	705,572.92	2,184,124.00	-1,478,551.08	32.3%
<b>5000.02 · OVERTIME</b>				
Critical Weather	4,766.76	29,262.00	-24,495.24	16.3%
FLSA	14,560.65	44,583.00	-30,022.35	32.7%
Sick Coverage	14,235.94	87,787.00	-73,551.06	16.2%
Strike Team	216,993.80	125,000.00	91,993.80	173.6%
Training	14,233.75	29,854.00	-15,620.25	47.7%
Unclassified-Meetings, etc	101.26	29,262.00	-29,160.74	0.3%
Vacation - Coverage	93,461.04	309,000.00	-215,538.96	30.2%
Worker's Comp Coverage	13,396.63	16,000.00	-2,603.37	83.7%
<b>Total 5000.02 · OVERTIME</b>	<b>375,570.15</b>	<b>670,748.00</b>	<b>-295,177.85</b>	<b>56.0%</b>
5000.03 · DIRECTORS COMPENSATION	1,500.00	7,000.00	-5,500.00	21.4%
<b>Total 5000 · PAYROLL</b>	<b>1,082,643.07</b>	<b>2,861,872.00</b>	<b>-1,779,228.93</b>	<b>37.8%</b>
<b>5002 · EMPLOYEE BENEFITS</b>				
5002.01 · Educational Incentive	43,780.54	116,142.00	-72,361.46	37.7%
5002.02 · Annual Leave Buyback	19,593.60	30,000.00	-10,406.40	65.3%
5002.03 · Medicare Tax ER	16,211.53	47,973.00	-31,761.47	33.8%
<b>5002.04 · CalPers Retirement</b>				
Retirement - Pers	131,846.14	410,627.00	-278,780.86	32.1%
Retirement UAL Payments	209,906.00	209,906.00	0.00	100.0%
<b>Total 5002.04 · CalPers Retirement</b>	<b>341,752.14</b>	<b>620,533.00</b>	<b>-278,780.86</b>	<b>55.1%</b>
<b>5002.05 · Group Medical Ins</b>				
Health	122,123.88	371,690.00	-249,566.12	32.9%
Supp Benefits - FRMS	14,322.76	59,280.00	-44,957.24	24.2%
<b>Total 5002.05 · Group Medical Ins</b>	<b>136,446.64</b>	<b>430,970.00</b>	<b>-294,523.36</b>	<b>31.7%</b>
5002.06 · Life Insurance	2,184.53	6,820.00	-4,635.47	32.0%
5002.07 · LTD Insurance	2,518.36	9,166.00	-6,647.64	27.5%
5002.08 · Social Security (ER)	93.00	434.00	-341.00	21.4%
5002.10 · Retirement 401 (a)	9,212.50	13,250.00	-4,037.50	69.5%
5002.11 · Uniform Allowance (Admin)	250.00	250.00	0.00	100.0%
<b>Total 5002 · EMPLOYEE BENEFITS</b>	<b>572,042.84</b>	<b>1,275,538.00</b>	<b>-703,495.16</b>	<b>44.8%</b>
<b>5003 · GRANT EXPENSES</b>				
<b>5003.01 · SDRC</b>				
SDRC 0723 Fuels	0.00	198,296.00	-198,296.00	0.0%
SDRC 0723 Type 6	0.00	381,159.00	-381,159.00	0.0%
<b>Total 5003.01 · SDRC</b>	<b>0.00</b>	<b>579,455.00</b>	<b>-579,455.00</b>	<b>0.0%</b>
<b>5003.03 · CITY OF SD - OES</b>				
UASI 2023	0.00	3,900.00	-3,900.00	0.0%
UASI 2022	0.00	3,050.00	-3,050.00	0.0%
<b>Total 5003.03 · CITY OF SD - OES</b>	<b>0.00</b>	<b>6,950.00</b>	<b>-6,950.00</b>	<b>0.0%</b>
<b>5003.04 · CountySD</b>				
SHGP 2024	0.00	8,391.00	-8,391.00	0.0%
SHGP 2023	10,351.00	10,351.00	0.00	100.0%
<b>Total 5003.04 · CountySD</b>	<b>10,351.00</b>	<b>18,742.00</b>	<b>-8,391.00</b>	<b>55.2%</b>
<b>5003.05 · Alpine FireProtectionFoundation</b>	<b>777.07</b>	<b>4,500.00</b>	<b>-3,722.93</b>	<b>17.3%</b>
<b>5003.07 · SD Regional Fire Foundation</b>				
VHF Radios 2024	0.00	404,250.00	-404,250.00	0.0%
Fire Shelters-Turnouts 2024	1,537.87	22,263.00	-20,725.13	6.9%
<b>Total 5003.07 · SD Regional Fire Foundation</b>	<b>1,537.87</b>	<b>426,513.00</b>	<b>-424,975.13</b>	<b>0.4%</b>
<b>Total 5003 · GRANT EXPENSES</b>	<b>12,665.94</b>	<b>1,036,160.00</b>	<b>-1,023,494.06</b>	<b>1.2%</b>
<b>5007 · UNIFORMS/PPE</b>				
5007.01 · Uniforms	6,361.58	17,250.00	-10,888.42	36.9%
5007.02 · Structure PPE	276.00	11,500.00	-11,224.00	2.4%
5007.03 · Wildland PPE	0.00	3,100.00	-3,100.00	0.0%
<b>Total 5007 · UNIFORMS/PPE</b>	<b>6,637.58</b>	<b>31,850.00</b>	<b>-25,212.42</b>	<b>20.8%</b>
<b>5008 · COMMUNICATIONS</b>				
5008.01 · Heartland Comm Facility	65,662.41	112,237.00	-46,574.59	58.5%
5008.02 · Mobile Communications	2,061.36	8,683.00	-6,621.64	23.7%
5008.05 · Emergency Operations Center EOC	0.00	200.00	-200.00	0.0%

## AFPD Alpine Fire Protection District Profit & Loss Budget vs. Actual

July through October 2024

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
5008.06 · Regional Communications System	2,925.00	8,496.00	-5,571.00	34.4%
5008.08 · Cox Communcations	1,027.68	4,580.00	-3,552.32	22.4%
<b>Total 5008 · COMMUNICATIONS</b>	<b>71,676.45</b>	<b>134,196.00</b>	<b>-62,519.55</b>	<b>53.4%</b>
5009 · PASIS (Workers Comp)				
5009.01 · Administrative Costs	118,467.00	130,900.00	-12,433.00	90.5%
5009.02 · Claim Related Expenses	38,104.37	125,000.00	-86,895.63	30.5%
<b>Total 5009 · PASIS (Workers Comp)</b>	<b>156,571.37</b>	<b>255,900.00</b>	<b>-99,328.63</b>	<b>61.2%</b>
5010 · HOUSEHOLD	1,821.63	7,000.00	-5,178.37	26.0%
5011 · FAIRA	65,348.00	66,258.00	-910.00	98.6%
5012 · MAINTENANCE - EQUIPMENT				
5012.01 · SCBA's	144.47	3,555.00	-3,410.53	4.1%
5012.02 · Air Compressor - Station	292.80	1,900.00	-1,607.20	15.4%
5012.03 · 800 mhz Radios	816.80	3,500.00	-2,683.20	23.3%
5012.04 · VHF Radios	1,454.97	3,000.00	-1,545.03	48.5%
5012.05 · Rescue Tools	0.00	1,900.00	-1,900.00	0.0%
5012.06 · Hydrant Maintenance	0.00	500.00	-500.00	0.0%
5012.07 · Station Generator	454.08	5,205.00	-4,750.92	8.7%
5012.08 · SCBA - Compressor	2,351.63	5,970.00	-3,618.37	39.4%
5012.09 · Portable Extinguishers	0.00	850.00	-850.00	0.0%
5012.10 · Hose & Ladder Testing	0.00	5,000.00	-5,000.00	0.0%
5012.11 · Misc.Equipment	0.00	2,000.00	-2,000.00	0.0%
5012.12 · Fuel	9,866.24	41,650.00	-31,783.76	23.7%
5012.13 · Foam (Class A/B)	0.00	4,000.00	-4,000.00	0.0%
5012.14 · Fire Hose & Appliances	98.79	2,000.00	-1,901.21	4.9%
<b>Total 5012 · MAINTENANCE - EQUIPMENT</b>	<b>15,479.78</b>	<b>81,030.00</b>	<b>-65,550.22</b>	<b>19.1%</b>
5013 · MAINTENANCE - VEHICLES				
5013.10 · E17 - 2015 KME	7,076.31	37,530.00	-30,453.69	18.9%
5013.20 · E217 - 2005 KME	11,151.94	36,530.00	-25,378.06	30.5%
5013.30 · 2023 Chevrolet Silverado	0.00	2,500.00	-2,500.00	0.0%
5013.40 · 2019 F-250	4,311.15	5,000.00	-688.85	86.2%
5013.50 · BR17 Hi-Tech (2019)	8,625.75	19,830.00	-11,204.25	43.5%
5013.60 · 2020 Ford Explorer	0.00	3,000.00	-3,000.00	0.0%
5013.70 · 2021 Chevrolet Silverado	1,841.04	2,500.00	-658.96	73.6%
5013.80 · Vermeer 1500C Chipper	1,115.52	1,000.00	115.52	111.6%
<b>Total 5013 · MAINTENANCE - VEHICLES</b>	<b>34,121.71</b>	<b>107,890.00</b>	<b>-73,768.29</b>	<b>31.6%</b>
5014 · MAINTENANCE - FACILITIES				
5014.01 · Station 17	1,580.72	19,725.00	-18,144.28	8.0%
5014.02 · HVAC Maintenance	1,300.50	2,800.00	-1,499.50	46.4%
5014.03 · Apparatus Bay Doors & Gates	950.52	4,900.00	-3,949.48	19.4%
5014.04 · ST-17 Life Safety Systems	280.00	6,640.00	-6,360.00	4.2%
5014.05 · Plymovent	0.00	1,500.00	-1,500.00	0.0%
5014.06 · Gym Equipment	0.00	1,350.00	-1,350.00	0.0%
5014.07 · Grounds Maintenance	1,346.09	4,787.00	-3,440.91	28.1%
5014.08 · Photovoltaic System	0.00	5,280.00	-5,280.00	0.0%
<b>Total 5014 · MAINTENANCE - FACILITIES</b>	<b>5,457.83</b>	<b>46,982.00</b>	<b>-41,524.17</b>	<b>11.6%</b>
5015 · EMERGENCY MEDICAL SERVICES				
5015.01 · EMS Supplies	673.75	8,500.00	-7,826.25	7.9%
5015.02 · EMS Maintenance Contracts	13,248.00	18,000.00	-4,752.00	73.6%
5015.03 · Medication Disposal	182.00	922.00	-740.00	19.7%
<b>Total 5015 · EMERGENCY MEDICAL SERVICES</b>	<b>14,103.75</b>	<b>27,422.00</b>	<b>-13,318.25</b>	<b>51.4%</b>
5016 · AGENCY MEMBERSHIPS	2,312.03	4,408.00	-2,095.97	52.5%
5018 · OFFICE EXPENSE				
5018.01 · Expendable Supplies	496.14	4,300.00	-3,803.86	11.5%
5018.02 · Postage	150.00	500.00	-350.00	30.0%
5018.03 · IT Equipment	1,560.39	12,206.00	-10,645.61	12.8%
5018.04 · Publishing	168.00	660.00	-492.00	25.5%
<b>Total 5018 · OFFICE EXPENSE</b>	<b>2,374.53</b>	<b>17,666.00</b>	<b>-15,291.47</b>	<b>13.4%</b>
5019 · PROFESSIONAL FEES / SERVICES				
5019.01 · Legal Counsel	10,888.24	23,009.00	-12,120.76	47.3%
5019.02 · Auditor	15,100.00	15,250.00	-150.00	99.0%
5019.03 · Election	0.00	12,000.00	-12,000.00	0.0%
5019.04 · IT Services	194.00	20,000.00	-19,806.00	1.0%
5019.05 · Investment Management Fees	0.00	500.00	-500.00	0.0%
5019.06 · Wellness - Fitness Program	450.00	30,000.00	-29,550.00	1.5%
5019.08 · SD LAFCO	3,751.07	3,752.00	-0.93	100.0%

## AFPD Alpine Fire Protection District Profit & Loss Budget vs. Actual

July through October 2024

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
5019.09 · Benefit Fee Administration	4,318.65	4,410.00	-91.35	97.9%
<b>Total 5019 · PROFESSIONAL FEES / SERVICES</b>	<b>34,701.96</b>	<b>108,921.00</b>	<b>-74,219.04</b>	<b>31.9%</b>
<b>5023 · TRAINING</b>				
5023.01 · Training Incidentals	10.75	2,000.00	-1,989.25	0.5%
5023.02 · EMS (Medical Training)	1,460.00	4,700.00	-3,240.00	31.1%
5023.03 · Heartland Training Facility	6,309.00	18,117.00	-11,808.00	34.8%
5023.04 · Education Reimbursement	1,041.50	7,500.00	-6,458.50	13.9%
<b>Total 5023 · TRAINING</b>	<b>8,821.25</b>	<b>32,317.00</b>	<b>-23,495.75</b>	<b>27.3%</b>
<b>5025 · PROFESSIONAL DEVELOPMENT</b>				
5025.01 · Administration	1,629.00	12,714.00	-11,085.00	12.8%
5025.02 · Chief Officers	7.17	3,750.00	-3,742.83	0.2%
5025.03 · Board of Directors	599.00	5,000.00	-4,401.00	12.0%
5025.04 · In House Training	3,470.00	7,270.00	-3,800.00	47.7%
5025.05 · Community Risk Reduction	294.39	7,800.00	-7,505.61	3.8%
5025.06 · Operations	3,050.76	20,100.00	-17,049.24	15.2%
<b>Total 5025 · PROFESSIONAL DEVELOPMENT</b>	<b>9,050.32</b>	<b>56,634.00</b>	<b>-47,583.68</b>	<b>16.0%</b>
<b>5028 · UTILITIES</b>				
5028.01 · SDG&E	6,230.49	22,700.00	-16,469.51	27.4%
5028.02 · Telephone	739.06	2,920.00	-2,180.94	25.3%
5028.03 · Water	1,658.68	4,900.00	-3,241.32	33.9%
5028.04 · Trash	879.68	2,700.00	-1,820.32	32.6%
5028.05 · Sewer	4,112.05	4,113.00	-0.95	100.0%
<b>Total 5028 · UTILITIES</b>	<b>13,619.96</b>	<b>37,333.00</b>	<b>-23,713.04</b>	<b>36.5%</b>
<b>5030 · SPECIAL DISTRICT EXPENSE</b>				
5030.01 · District Operations	3,558.47	12,700.00	-9,141.53	28.0%
5030.02 · Incident Operations	2,538.00	4,000.00	-1,462.00	63.5%
5030.03 · Web Site	360.00	1,320.00	-960.00	27.3%
5030.04 · Recruitment	0.00	500.00	-500.00	0.0%
5030.06 · Software/Licenses	21,509.26	29,318.00	-7,808.74	73.4%
<b>Total 5030 · SPECIAL DISTRICT EXPENSE</b>	<b>27,965.73</b>	<b>47,838.00</b>	<b>-19,872.27</b>	<b>58.5%</b>
<b>5032 · Community Risk Reduction</b>				
5032.01 · Public Education	2,544.62	4,850.00	-2,305.38	52.5%
5032.02 · Supplies	80.20	2,000.00	-1,919.80	4.0%
5032.03 · Mapping	0.00	500.00	-500.00	0.0%
<b>Total 5032 · Community Risk Reduction</b>	<b>2,624.82</b>	<b>7,350.00</b>	<b>-4,725.18</b>	<b>35.7%</b>
<b>5035 · MINOR EQUIPMENT</b>				
Communications	1,461.43	7,300.00	-5,838.57	20.0%
Facilities	3,525.58	18,550.00	-15,024.42	19.0%
Office	0.00	3,270.00	-3,270.00	0.0%
Operations	2,619.68	91,691.00	-89,071.32	2.9%
Vehicles	0.00	1,500.00	-1,500.00	0.0%
<b>Total 5035 · MINOR EQUIPMENT</b>	<b>7,606.69</b>	<b>122,311.00</b>	<b>-114,704.31</b>	<b>6.2%</b>
<b>5037 · CAPITALIZED EXPENSES</b>				
Facilities	133,339.82	369,850.00	-236,510.18	36.1%
Operations	0.00	13,250.00	-13,250.00	0.0%
<b>Total 5037 · CAPITALIZED EXPENSES</b>	<b>133,339.82</b>	<b>383,100.00</b>	<b>-249,760.18</b>	<b>34.8%</b>
<b>5038 · CONTINGENCY FUND</b>	0.00	165,426.00	-165,426.00	0.0%
<b>5039 · EMERGENCY FUND</b>	0.00	5,000.00	-5,000.00	0.0%
<b>5040 · FUND ACCURAL ACCOUNTS</b>	0.00	86,074.00	-86,074.00	0.0%
<b>5050 · INTERFUND TRANSFERS</b>	0.00	-1,055,388.00	1,055,388.00	0.0%
<b>8000.00 · DEBT SERVICE FUND</b>				
8000.01 · POB				
POB - Administrative Fees	0.00	2,500.00	-2,500.00	0.0%
POB - Interest	79,897.82	156,620.00	-76,722.18	51.0%
POB - Principal	215,180.78	215,000.00	180.78	100.1%
<b>Total 8000.01 · POB</b>	<b>295,078.60</b>	<b>374,120.00</b>	<b>-79,041.40</b>	<b>78.9%</b>
8000.02 · ECAA Solar				
Interest	0.00	6,416.00	-6,416.00	0.0%
Principal	0.00	42,831.00	-42,831.00	0.0%
<b>Total 8000.02 · ECAA Solar</b>	<b>0.00</b>	<b>49,247.00</b>	<b>-49,247.00</b>	<b>0.0%</b>
<b>Total 8000.00 · DEBT SERVICE FUND</b>	<b>295,078.60</b>	<b>423,367.00</b>	<b>-128,288.40</b>	<b>69.7%</b>

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Accrual Basis

## AFPD Alpine Fire Protection District Profit & Loss Budget vs. Actual

July through October 2024

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	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total Expense</b>	2,576,065.66	6,374,455.00	-3,798,389.34	40.4%
<b>Net Ordinary Income</b>	-1,971,640.92	0.00	-1,971,640.92	100.0%
<b>Net Income</b>	<u><u>-1,971,640.92</u></u>	<u><u>0.00</u></u>	<u><u>-1,971,640.92</u></u>	<u><u>100.0%</u></u>

## AFPD Alpine Fire Protection District Profit & Loss Prev Year Comparison July through October 2024

	Jul - Oct 24	Jul - Oct 23	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 PROPERTY TAXES</b>				
4000.01 · Property Tax	166,396.69	145,057.31	21,339.38	14.7%
4000.02 · General Fund Interest	9,804.16	1,644.52	8,159.64	496.2%
4000.03 · Benefit Fee	1,025.80	0.00	1,025.80	100.0%
<b>Total 4000 PROPERTY TAXES</b>	<b>177,226.65</b>	<b>146,701.83</b>	<b>30,524.82</b>	<b>20.8%</b>
<b>4002 · USE OF MONEY AND PROPERTY</b>				
<b>4002.01 · INTEREST INCOME</b>				
CA CLASS	72,807.64	18,671.81	54,135.83	289.9%
California Bank & Trust	62.85	169.78	-106.93	-63.0%
Investments	32,050.02	43,804.98	-11,754.96	-26.8%
LAIF	70.40	317.54	-247.14	-77.8%
PASIS	7,542.93	4,627.68	2,915.25	63.0%
SRPL	4,463.03	2,827.27	1,635.76	57.9%
4002.01 · INTEREST INCOME - Other	715.30	0.00	715.30	100.0%
<b>Total 4002.01 · INTEREST INCOME</b>	<b>117,712.17</b>	<b>70,419.06</b>	<b>47,293.11</b>	<b>67.2%</b>
4002.02 · Property Lease				
ALS Agreement (Restricted)	62,835.17	0.00	62,835.17	100.0%
Ambulance Sub-Lease(Restricted)	0.00	8,000.00	-8,000.00	-100.0%
<b>Total 4002.02 · Property Lease</b>	<b>62,835.17</b>	<b>8,000.00</b>	<b>54,835.17</b>	<b>685.4%</b>
<b>Total 4002 · USE OF MONEY AND PROPERTY</b>	<b>180,547.34</b>	<b>78,419.06</b>	<b>102,128.28</b>	<b>130.2%</b>
<b>4005 · MISCELLANEOUS REVENUE</b>				
4005.01 · Other	25,042.73	5,904.49	19,138.24	324.1%
4005.04- ECAA Solar	0.00	89,857.08	-89,857.08	-100.0%
<b>Total 4005 · MISCELLANEOUS REVENUE</b>	<b>25,042.73</b>	<b>95,761.57</b>	<b>-70,718.84</b>	<b>-73.9%</b>
<b>4006 · GRANT INCOME</b>				
4006.03 · CITY OF SD - OES				
UASI 2022	3,050.00	0.00	3,050.00	100.0%
<b>Total 4006.03 · CITY OF SD - OES</b>	<b>3,050.00</b>	<b>0.00</b>	<b>3,050.00</b>	<b>100.0%</b>
4006.05 · Alpine FireProtectionFoundation	777.07	364.00	413.07	113.5%
<b>Total 4006 · GRANT INCOME</b>	<b>3,827.07</b>	<b>364.00</b>	<b>3,463.07</b>	<b>951.4%</b>
<b>4007 · INTERGOVERNMENTAL REVENUE</b>				
4007.01 · Incident Reimburse - Personnel	88,673.80	108,679.69	-20,005.89	-18.4%
4007.02 · Incident Reimburse - Vehicle	44,553.58	17,200.05	27,353.53	159.0%
4007.03 · Incident Reimburse - Other	18,317.56	38,419.40	-20,101.84	-52.3%
4007.04 · Paramedic Resource Pool	3,820.32	4,115.76	-295.44	-7.2%
<b>Total 4007 · INTERGOVERNMENTAL REVENUE</b>	<b>155,365.26</b>	<b>168,414.90</b>	<b>-13,049.64</b>	<b>-7.8%</b>
<b>4008 · FEES AND SERVICES</b>				
4008.01 · Mitigation				
Fees	20,905.26	8,470.19	12,435.07	146.8%
Interest	391.95	23.06	368.89	1,599.7%
<b>Total 4008.01 · Mitigation</b>	<b>21,297.21</b>	<b>8,493.25</b>	<b>12,803.96</b>	<b>150.8%</b>
4008.02 · Fees for Services	20,063.17	19,317.96	745.21	3.9%
4008 · FEES AND SERVICES - Other	15.00	0.00	15.00	100.0%
<b>Total 4008 · FEES AND SERVICES</b>	<b>41,375.38</b>	<b>27,811.21</b>	<b>13,564.17</b>	<b>48.8%</b>
<b>4009 · FAIR MARKET VALUE</b>				
County Mit Fund FMV	1,047.57	0.00	1,047.57	100.0%
County Gen Fund FMV	19,992.74	0.00	19,992.74	100.0%
<b>Total 4009 · FAIR MARKET VALUE</b>	<b>21,040.31</b>	<b>0.00</b>	<b>21,040.31</b>	<b>100.0%</b>
<b>Total Income</b>	<b>604,424.74</b>	<b>517,472.57</b>	<b>86,952.17</b>	<b>16.8%</b>
<b>Gross Profit</b>	<b>604,424.74</b>	<b>517,472.57</b>	<b>86,952.17</b>	<b>16.8%</b>
<b>Expense</b>				
<b>5000 · PAYROLL</b>				
5000.01 · Salaries	705,572.92	650,512.39	55,060.53	8.5%
5000.02 · OVERTIME				
Critical Weather	4,766.76	3,390.06	1,376.70	40.6%
FLSA	14,560.65	12,238.17	2,322.48	19.0%

## AFPD Alpine Fire Protection District Profit & Loss Prev Year Comparison July through October 2024

	Jul - Oct 24	Jul - Oct 23	\$ Change	% Change
Paramedic Resource Pool	3,820.32	3,102.00	718.32	23.2%
Sick Coverage	14,235.94	33,260.64	-19,024.70	-57.2%
Strike Team	216,993.80	84,501.03	132,492.77	156.8%
Training	14,233.75	5,728.12	8,505.63	148.5%
Unclassified-Meetings, etc	101.26	2,533.96	-2,432.70	-96.0%
Vacation - Coverage	93,461.04	38,922.35	54,538.69	140.1%
Worker's Comp Coverage	13,396.63	7,434.09	5,962.54	80.2%
<b>Total 5000.02 · OVERTIME</b>	<b>375,570.15</b>	<b>191,110.42</b>	<b>184,459.73</b>	<b>96.5%</b>
<b>5000.03 · DIRECTORS COMPENSATION</b>	<b>1,500.00</b>	<b>1,800.00</b>	<b>-300.00</b>	<b>-16.7%</b>
<b>Total 5000 · PAYROLL</b>	<b>1,082,643.07</b>	<b>843,422.81</b>	<b>239,220.26</b>	<b>28.4%</b>
<b>5002 · EMPLOYEE BENEFITS</b>				
5002.01 · Educational Incentive	43,780.54	41,151.50	2,629.04	6.4%
5002.02 · Annual Leave Buyback	19,593.60	1,273.04	18,320.56	1,439.1%
5002.03 · Medicare Tax ER	16,211.53	11,848.84	4,362.69	36.8%
5002.04 · CalPers Retirement				
Retirement - Pers	131,846.14	125,148.76	6,697.38	5.4%
Retirement UAL Payments	209,906.00	125,318.00	84,588.00	67.5%
<b>Total 5002.04 · CalPers Retirement</b>	<b>341,752.14</b>	<b>250,466.76</b>	<b>91,285.38</b>	<b>36.5%</b>
5002.05 · Group Medical Ins				
Health	122,123.88	121,060.24	1,063.64	0.9%
Supp Benefits - FRMS	14,322.76	14,456.91	-134.15	-0.9%
<b>Total 5002.05 · Group Medical Ins</b>	<b>136,446.64</b>	<b>135,517.15</b>	<b>929.49</b>	<b>0.7%</b>
5002.06 · Life Insurance	2,184.53	2,126.12	58.41	2.8%
5002.07 · LTD Insurance	2,518.36	2,475.40	42.96	1.7%
5002.08 · Social Security (ER)	93.00	111.60	-18.60	-16.7%
5002.09 · Payroll Expenses	0.00	28.39	-28.39	-100.0%
5002.10 · Retirement 401 (a)	9,212.50	9,160.00	52.50	0.6%
5002.11 · Uniform Allowance (Admin)	250.00	250.00	0.00	0.0%
<b>Total 5002 · EMPLOYEE BENEFITS</b>	<b>572,042.84</b>	<b>454,408.80</b>	<b>117,634.04</b>	<b>25.9%</b>
<b>5003 · GRANT EXPENSES</b>				
5003.01 · SDRC				
SDRC 0723 Type 6	0.00	9,314.31	-9,314.31	-100.0%
<b>Total 5003.01 · SDRC</b>	<b>0.00</b>	<b>9,314.31</b>	<b>-9,314.31</b>	<b>-100.0%</b>
5003.04 · CountySD				
SHGP 2023	10,351.00	0.00	10,351.00	100.0%
<b>Total 5003.04 · CountySD</b>	<b>10,351.00</b>	<b>0.00</b>	<b>10,351.00</b>	<b>100.0%</b>
5003.05 · Alpine FireProtectionFoundation	777.07	1,080.74	-303.67	-28.1%
5003.07 · SD Regional Fire Foundation				
Fire Shelters-Turnouts 2024	1,537.87	0.00	1,537.87	100.0%
<b>Total 5003.07 · SD Regional Fire Foundation</b>	<b>1,537.87</b>	<b>0.00</b>	<b>1,537.87</b>	<b>100.0%</b>
<b>Total 5003 · GRANT EXPENSES</b>	<b>12,665.94</b>	<b>10,395.05</b>	<b>2,270.89</b>	<b>21.9%</b>
<b>5007 · UNIFORMS/PPE</b>				
5007.01 · Uniforms	6,361.58	1,972.98	4,388.60	222.4%
5007.02 · Structure PPE	276.00	16,538.71	-16,262.71	-98.3%
<b>Total 5007 · UNIFORMS/PPE</b>	<b>6,637.58</b>	<b>18,511.69</b>	<b>-11,874.11</b>	<b>-64.1%</b>
<b>5008 · COMMUNICATIONS</b>				
5008.01 · Heartland Comm Facility	65,662.41	63,067.80	2,594.61	4.1%
5008.02 · Mobile Communications	2,061.36	1,854.56	206.80	11.2%
5008.06 · Regional Communications System	2,925.00	2,052.00	873.00	42.5%
5008.08 · Cox Communcations	1,027.68	1,088.63	-60.95	-5.6%
<b>Total 5008 · COMMUNICATIONS</b>	<b>71,676.45</b>	<b>68,062.99</b>	<b>3,613.46</b>	<b>5.3%</b>
<b>5009 · PASIS (Workers Comp)</b>				
5009.01 · Administrative Costs	118,467.00	111,137.00	7,330.00	6.6%
5009.02 · Claim Related Expenses	38,104.37	40,623.63	-2,519.26	-6.2%
<b>Total 5009 · PASIS (Workers Comp)</b>	<b>156,571.37</b>	<b>151,760.63</b>	<b>4,810.74</b>	<b>3.2%</b>
5010 · HOUSEHOLD	1,821.63	1,252.79	568.84	45.4%
5011 · FAIRA	65,348.00	53,718.00	11,630.00	21.7%
5012 · MAINTENANCE - EQUIPMENT				
5012.01 · SCBA's	144.47	681.64	-537.17	-78.8%

**AFPD Alpine Fire Protection District**  
**Profit & Loss Prev Year Comparison**  
**July through October 2024**

	Jul - Oct 24	Jul - Oct 23	\$ Change	% Change
5012.02 · Air Compressor - Station	292.80	322.75	-29.95	-9.3%
5012.03 · 800 mhz Radios	816.80	804.00	12.80	1.6%
5012.04 · VHF Radios	1,454.97	1,107.86	347.11	31.3%
5012.07 · Station Generator	454.08	454.09	-0.01	0.0%
5012.08 · SCBA - Compressor	2,351.63	3,114.32	-762.69	-24.5%
5012.11 · Misc.Equipment	0.00	174.41	-174.41	-100.0%
5012.12 · Fuel	9,866.24	11,011.87	-1,145.63	-10.4%
5012.14 · Fire Hose & Appliances	98.79	0.00	98.79	100.0%
<b>Total 5012 · MAINTENANCE - EQUIPMENT</b>	<b>15,479.78</b>	<b>17,670.94</b>	<b>-2,191.16</b>	<b>-12.4%</b>
<b>5013 · MAINTENANCE - VEHICLES</b>				
5013.10 · E17 - 2015 KME	7,076.31	5,055.43	2,020.88	40.0%
5013.20 · E217 - 2005 KME	11,151.94	17,607.84	-6,455.90	-36.7%
5013.30 · 2023 Chevrolet Silverado	0.00	158.02	-158.02	-100.0%
5013.40 · 2019 F-250	4,311.15	1,910.02	2,401.13	125.7%
5013.50 · BR17 Hi-Tech (2019)	8,625.75	491.50	8,134.25	1,655.0%
5013.70 · 2021 Chevrolet Silverado	1,841.04	2,381.33	-540.29	-22.7%
5013.80 · Vermeer 1500C Chipper	1,115.52	0.00	1,115.52	100.0%
<b>Total 5013 · MAINTENANCE - VEHICLES</b>	<b>34,121.71</b>	<b>27,604.14</b>	<b>6,517.57</b>	<b>23.6%</b>
<b>5014 · MAINTENANCE - FACILITIES</b>				
5014.01 · Station 17	1,580.72	7,477.27	-5,896.55	-78.9%
5014.02 · HVAC Maintenance	1,300.50	1,048.00	252.50	24.1%
5014.03 · Apparatus Bay Doors & Gates	950.52	600.00	350.52	58.4%
5014.04 · ST-17 Life Safety Systems	280.00	350.00	-70.00	-20.0%
5014.06 · Gym Equipment	0.00	226.11	-226.11	-100.0%
5014.07 · Grounds Maintenance	1,346.09	1,580.99	-234.90	-14.9%
<b>Total 5014 · MAINTENANCE - FACILITIES</b>	<b>5,457.83</b>	<b>11,282.37</b>	<b>-5,824.54</b>	<b>-51.6%</b>
<b>5015 · EMERGENCY MEDICAL SERVICES</b>				
5015.01 · EMS Supplies	673.75	448.64	225.11	50.2%
5015.02 · EMS Maintenance Contracts	13,248.00	0.00	13,248.00	100.0%
5015.03 · Medication Disposal	182.00	282.00	-100.00	-35.5%
<b>Total 5015 · EMERGENCY MEDICAL SERVICES</b>	<b>14,103.75</b>	<b>730.64</b>	<b>13,373.11</b>	<b>1,830.3%</b>
<b>5016 · AGENCY MEMBERSHIPS</b>	<b>2,312.03</b>	<b>884.00</b>	<b>1,428.03</b>	<b>161.5%</b>
<b>5018 · OFFICE EXPENSE</b>				
5018.01 · Expendable Supplies	496.14	725.25	-229.11	-31.6%
5018.02 · Postage	150.00	110.00	40.00	36.4%
5018.03 · IT Equipment	1,560.39	2,856.95	-1,296.56	-45.4%
5018.04 · Publishing	168.00	208.49	-40.49	-19.4%
<b>Total 5018 · OFFICE EXPENSE</b>	<b>2,374.53</b>	<b>3,900.69</b>	<b>-1,526.16</b>	<b>-39.1%</b>
<b>5019 · PROFESSIONAL FEES / SERVICES</b>				
5019.01 · Legal Counsel	10,888.24	13,411.54	-2,523.30	-18.8%
5019.02 · Auditor	15,100.00	12,603.00	2,497.00	19.8%
5019.04 · IT Services	194.00	7,283.68	-7,089.68	-97.3%
5019.06 · Wellness - Fitness Program	450.00	500.00	-50.00	-10.0%
5019.08 · SD LAFCO	3,751.07	2,812.63	938.44	33.4%
5019.09 · Benefit Fee Administration	4,318.65	0.00	4,318.65	100.0%
<b>Total 5019 · PROFESSIONAL FEES / SERVICES</b>	<b>34,701.96</b>	<b>36,610.85</b>	<b>-1,908.89</b>	<b>-5.2%</b>
<b>5023 · TRAINING</b>				
5023.01 · Training Incidentals	10.75	415.00	-404.25	-97.4%
5023.02 · EMS (Medical Training)	1,460.00	3,566.50	-2,106.50	-59.1%
5023.03 · Heartland Training Facility	6,309.00	6,122.00	187.00	3.1%
5023.04 · Education Reimbursement	1,041.50	0.00	1,041.50	100.0%
<b>Total 5023 · TRAINING</b>	<b>8,821.25</b>	<b>10,103.50</b>	<b>-1,282.25</b>	<b>-12.7%</b>
<b>5025 · PROFESSIONAL DEVELOPMENT</b>				
5025.01 · Administration	1,629.00	1,205.22	423.78	35.2%
5025.02 · Chief Officers	7.17	904.92	-897.75	-99.2%
5025.03 · Board of Directors	599.00	0.00	599.00	100.0%
5025.04 · In House Training	3,470.00	3,470.00	0.00	0.0%
5025.05 · Community Risk Reduction	294.39	585.58	-291.19	-49.7%
5025.06 · Operations	3,050.76	3,402.96	-352.20	-10.4%
<b>Total 5025 · PROFESSIONAL DEVELOPMENT</b>	<b>9,050.32</b>	<b>9,568.68</b>	<b>-518.36</b>	<b>-5.4%</b>
<b>5028 · UTILITIES</b>				
5028.01 · SDG&E	6,230.49	21,202.00	-14,971.51	-70.6%
5028.02 · Telephone	739.06	744.66	-5.60	-0.8%
5028.03 · Water	1,658.68	1,476.76	181.92	12.3%



**AFPD Alpine Fire Protection District**  
**Profit & Loss Prev Year Comparison**  
**July through October 2024**

11/13/24

Accrual Basis

	Jul - Oct 24	Jul - Oct 23	\$ Change	% Change
5028.04 · Trash	879.68	829.00	50.68	6.1%
5028.05 · Sewer	4,112.05	3,888.45	223.60	5.8%
<b>Total 5028 · UTILITIES</b>	<b>13,619.96</b>	<b>28,140.87</b>	<b>-14,520.91</b>	<b>-51.6%</b>
<b>5030 · SPECIAL DISTRICT EXPENSE</b>				
5030.01 · District Operations	3,558.47	4,394.54	-836.07	-19.0%
5030.02 · Incident Operations	2,538.00	1,999.69	538.31	26.9%
5030.03 · Web Site	360.00	340.00	20.00	5.9%
5030.05 · Reimbursable expenses	0.00	0.00	0.00	0.0%
5030.06 · Software/Licenses	21,509.26	14,776.61	6,732.65	45.6%
5030.07 · Benefit Fee Administration	0.00	4,198.97	-4,198.97	-100.0%
<b>Total 5030 · SPECIAL DISTRICT EXPENSE</b>	<b>27,965.73</b>	<b>25,709.81</b>	<b>2,255.92</b>	<b>8.8%</b>
<b>5032 · Community Risk Reduction</b>				
5032.01 · Public Education	2,544.62	2,724.67	-180.05	-6.6%
5032.02 · Supplies	80.20	293.22	-213.02	-72.7%
5032.03 · Mapping	0.00	100.00	-100.00	-100.0%
<b>Total 5032 · Community Risk Reduction</b>	<b>2,624.82</b>	<b>3,117.89</b>	<b>-493.07</b>	<b>-15.8%</b>
<b>5035 · MINOR EQUIPMENT</b>				
Communications	1,461.43	0.00	1,461.43	100.0%
Facilities	3,525.58	864.89	2,660.69	307.6%
Office	0.00	4,151.89	-4,151.89	-100.0%
Operations	2,619.68	3,165.52	-545.84	-17.2%
Vehicles	0.00	319.12	-319.12	-100.0%
<b>Total 5035 · MINOR EQUIPMENT</b>	<b>7,606.69</b>	<b>8,501.42</b>	<b>-894.73</b>	<b>-10.5%</b>
<b>5037 · CAPITALIZED EXPENSES</b>				
Facilities	133,339.82	96,827.46	36,512.36	37.7%
Office	0.00	9,117.33	-9,117.33	-100.0%
Vehicles	0.00	12,023.40	-12,023.40	-100.0%
<b>Total 5037 · CAPITALIZED EXPENSES</b>	<b>133,339.82</b>	<b>117,968.19</b>	<b>15,371.63</b>	<b>13.0%</b>
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
<b>8000.00 · DEBT SERVICE FUND</b>				
8000.01 · POB				
POB - Interest	79,897.82	83,533.10	-3,635.28	-4.4%
POB - Principal	215,180.78	210,000.00	5,180.78	2.5%
<b>Total 8000.01 · POB</b>	<b>295,078.60</b>	<b>293,533.10</b>	<b>1,545.50</b>	<b>0.5%</b>
<b>Total 8000.00 · DEBT SERVICE FUND</b>	<b>295,078.60</b>	<b>293,533.10</b>	<b>1,545.50</b>	<b>0.5%</b>
<b>Total Expense</b>	<b>2,576,065.66</b>	<b>2,196,859.85</b>	<b>379,205.81</b>	<b>17.3%</b>
<b>Net Ordinary Income</b>	<b>-1,971,640.92</b>	<b>-1,679,387.28</b>	<b>-292,253.64</b>	<b>-17.4%</b>
<b>Net Income</b>	<b>-1,971,640.92</b>	<b>-1,679,387.28</b>	<b>-292,253.64</b>	<b>-17.4%</b>

# Portfolio Analysis

10/31/2024

										Total cost of accounts (cash value)		\$5,628,381.63
										Value of accounts (market value)		\$5,626,404.90
										Unrealized gain/loss \$ (market v - cash v)		(\$1,976.73)
										Unrealized gain/loss %		-0.04%
										Average earning % CD		2.83%
Investment Name	Broker/Dealer	CUSIP	Maturity Date	Term in Months	Interest Rate	Quantity	Price Per Unit	Total Cost (Purchase Price)	Market Price	Market Value	Gain/Loss (\$)	Gain/Loss (%)
Federal Home Ln Bks Cons BD 4%	Ameriprise/Comer	3130ASYR4	8/28/2025	32	4.00%	1250	\$ 100.00	\$ 124,012.50	\$ 99.53	\$ 124,415.00	\$ 402.50	0.32%
JPMorgan Chase Bank (CD)	Ameriprise/Comer	48128UNS4	4/16/2029	102	1.00%	1000	\$ 100.00	\$ 100,000.00	\$ 85.18	\$ 85,180.00	\$ (14,820.00)	-14.82%
JPMorgan Chase Bank (CD)*	Ameriprise/Comer	48128UZF9	2/15/2030	108	1.10%	1900	\$ 100.00	\$ 190,000.00	\$ 84.36	\$ 126,540.00	\$ (23,460.00)	-15.64%
FEDL Home LnBank Bond CPN	Ameriprise/Comer	3130B1CUS	5/21/2027	36	5.55%	1800	\$ 100.20	\$ 180,336.16	\$ 100.01	\$ 180,023.40	\$ (312.76)	-0.17%
<b>AMERIPRISE (COMERICA) - ECONOMIC</b>												
Federal Farm CR BKS Cons	Comerica	3133ENWU0	5/17/2032	113	4.30%	1350	\$ 97.46	\$ 131,571.00	\$ 97.41	\$ 131,507.55	\$ (63.45)	-0.05%
Jonesboro ST BK	Comerica	48040PJA4	9/16/2035	180	1.00%	1660	\$ 100.00	\$ 166,000.00	\$ 75.23	\$ 124,888.44	\$ (41,111.56)	-24.77%
<b>SRPL FUNDS</b>												
CA CLASS/SRPL	Money Mkt				5.35%	250,204.56	\$ 1.00	\$ 250,204.56	\$ 1.00	\$ 254,667.59	\$ 4,463.03	1.78%
LAIF	Local Agency Inv.Fund				4.55%	5417.55	\$ 1.00	\$ 5,417.55	\$ 1.00	\$ 5,417.55	\$ -	0.00%
<b>COMMITTED &amp; ASSIGNED</b>												
LAIF	Local Agency Inv.Fund				4.71%	452.52	\$ 1.00	\$ 452.52	\$ 1.00	\$ 589.15	\$ 136.63	30.19%
CB&T	Money Mkt				0.30%	73,842.34	\$ 1.00	\$ 73,842.34	\$ 1.00	\$ 73,842.34	\$ -	0.00%
CA CLASS: PRIME	CA CLASS				5.35%	3,091,004.33	\$ 1.00	\$ 3,091,004.33	\$ 1.00	\$ 3,157,494.02	\$ 66,489.69	2.15%
CA CLASS 1%	CA CLASS				5.35%	9,247.46	\$ 1.00	\$ 9,247.46	\$ 1.00	\$ 9,370.79	\$ 123.33	1.33%
CA CLASS: ENHANCED	CA CLASS					1,181,893.48	\$ 1.00	\$ 1,181,893.48	\$ 1.00	\$ 1,188,069.34	\$ 6,175.86	0.52%
AMERIPRISE-COMERICA	Comerica					501.43	\$ 1.00	\$ 501.43	\$ 1.00	\$ 501.43	\$ -	0.00%
AMERIPRISE-COMERICA	Comerica					12,782.46	\$ 1.00	\$ 12,782.46	\$ 1.00	\$ 12,782.46	\$ -	0.00%
US BANK PARS 115	US Bank					23,561.23	\$ 1.00	\$ 23,561.23	\$ 1.00	\$ 23,561.23	\$ -	0.00%
<b>UNASSIGNED</b>												
CB&T -8473	Checking					127,554.61	\$ 1.00	\$ 127,554.61	\$ 1.00	\$ 127,554.61	\$ -	0.00%
<b>Total</b>								<b>\$ 5,628,381.63</b>		<b>\$ 5,626,404.90</b>	<b>\$ (1,976.73)</b>	<b>-0.04%</b>
										<b>BASE VALUE</b>		
										\$ 5,417.55	LAIF / SRPL	
										\$ 452.52	LAIF/AFPD	
										\$ 554,850.09	Ameriprise-Comerica	
										\$ 310,353.46	Ameriprise-Comerica	
										\$ 23,561.23	US Bank	
										\$ 3,091,004.33	CA CLASS	
										\$ 9,247.46	CA CLASS 1%	
										\$ 250,204.56	CA CLASS / SRPL	
										\$ 1,181,893.48	CA CLASS / ENHANCED	
										\$ 73,842.34	CB&T	
										\$ 5,500,827.02		
										\$ 260,085.14	SRPL	
										\$ 5,245,204.91	GENERAL	
										\$ 5,500,827.02		

\* Callable

# Monthly Incident Report

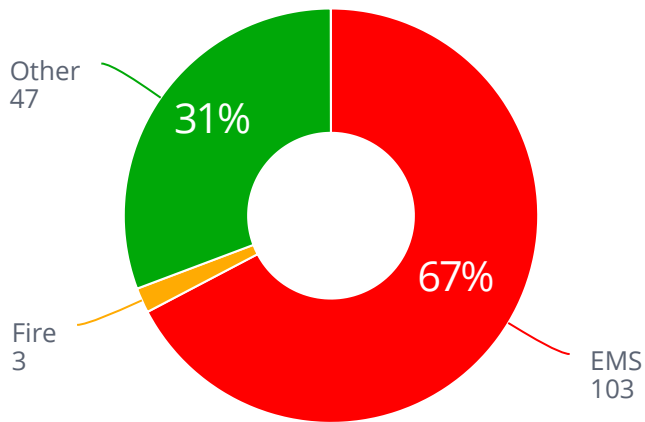
Count of Total Incidents & Exposures

Count of Incidents

# 153

Count of Exposures **153**

EMS/Fire Incident Breakdown



Count of Incidents by Incident Type

