



Legislation Details (With Text)

**File #:** RPT 24-044    **Version:** 1    **Name:**

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**File created:** 7/2/2024    **In control:** Fire Control District

**On agenda:** 7/8/2024    **Final action:**

**Title:** Consideration of and action on the presentation of the Quarterly Financial Report for the FY 2023-2024 Third Quarter ended June 30, 2024.

**Sponsors:** Finance

**Indexes:**

**Code sections:**

**Attachments:** 1. FCPEMSD - 2024 3Q Financials

Date	Ver.	Action By	Action	Result
7/8/2024	1	Fire Control District		

Consideration of and action on the presentation of the Quarterly Financial Report for the FY 2023-2024 Third Quarter ended June 30, 2024.

Summary:

Review and discussion of the preliminary and unaudited quarterly financial report for the District's FY 2023-2024 third quarter ended June 30, 2024. These preliminary results for the fiscal year are as follows:

Total Revenue - \$1,319,108.31

Total Expenditures - \$2,006,894.89, including \$427,254.36 of capital outlay

Total Assets - \$3,126,165.87

Total revenue includes sales tax revenue collected through April 2024 (sales taxes are deposited two months after collection).

Fiscal/Budgetary Impact:

N/A.

Accept the quarterly financial report for the FY 2023-2024 third quarter ended June 30, 2024.

