

**Tallahassee Fire Protection District
Treasurer's Report of Financial Position as of March 31, 2020
for Board Meeting on April 8, 2020**

Cash In:

Property Tax Income	\$51,713	March payment for February taxes
Grant STM	\$5,000	STM Grant for Life Pak
Misc income	\$347	Donations, misc
In-District Deploy Inc	\$450	Fire Recovery payment
Total Revenue	\$57,510	

Cash Out:

Administration	\$2,361	Misc regular expenses
Operations	<u>\$25,969</u>	\$5995 Life Pak add'l, \$569 fuel, \$10000 grant expense, \$-696 WC ins credit, monthly stipends, regular misc OPs expenses
Total Expenses	\$28,331	

Increase/(Decrease) \$29,179

- The District *increased* its cash position slightly this month, due to increased tax revenue and grant income.
- The District's checking account balance on March 31, 2020, was **\$109,687**.
- During each 2020 monthly report, the TFPD's TABOR amount (\$15,707) will be subtracted from the "amount available" to keep it separate from regular available funds.
- Monthly budget meetings are now scheduled quarterly, with the first meeting held on April 7. Upcoming expenses such as the annual lease payment of \$24,126 were discussed. The Board may change this schedule.

TFPD Monthly Statement of Financial Position as of March 31, 2020

Monthly Summary	Budget	Actuals March	Actuals YTD	Budget Variance under/(over)	% Budget Spent
Beginning Bank Balance	\$ 30,000	\$ 80,508			
Revenue - Admin					
Prop taxes/other taxes	\$ 198,657	\$ 51,713	\$ 71,301	\$ 127,356	36%
Donations, misc income, TABOR xfer	\$ 8,000	\$ 347	\$ 16,924	\$ (8,924)	212%
Revenue-Operations					
Deployment income (in/out of district)	\$ -	\$ 450	\$ 2,371	\$ (2,371)	0%
Grants income	\$ -	\$ 5,000	\$ 5,000	\$ (5,000)	0%
Sales, other misc income	\$ -	\$ -	\$ -	\$ -	0%
Cash In for the Month (Revenue Admin/Ops)	\$ 206,657	\$ 57,510	\$ 95,597	\$ 111,060	46%
Total Revenue (Beginning Bank Balance + Cash In)	\$ 236,657	\$ 138,018	\$ 342,918	\$ 111,060	
Admin Expenses					
Salaries, taxes, benefits, etc.	\$ 25,000	\$ 2,076	\$ 6,461	\$ 18,539	26%
Operating expenses	\$ 31,171	\$ 285	\$ 10,986	\$ 20,185	35%
Operations Expenses					
Salaries, taxes, benefits, insurance, misc	\$ 46,510	\$ 2,123	\$ 11,306	\$ 35,204	24%
Grant expenses	\$ 5,000	\$ 10,000	\$ 10,000	\$ (5,000)	200%
Firefighting and EMS supplies	\$ 50,152	\$ 10,924	\$ 17,738	\$ 32,414	35%
Equipment Repairs/Maintenance-FF&EMS	\$ 15,000	\$ 1,066	\$ 9,411	\$ 5,589	63%
Building Repairs/Maintenance	\$ 20,720	\$ -	\$ 347	\$ 20,373	2%
Utilities	\$ 8,333	\$ 166	\$ 2,025	\$ 6,307	24%
Training/Recruitment	\$ 6,000	\$ 1,633	\$ 1,794	\$ 4,206	30%
Other expenses	\$ 12,827	\$ 59	\$ 2,106	\$ 10,721	16%
Capital Expenses	\$ -	\$ -	\$ -	\$ -	0%
TOTAL Expenses (Admin, Operations, Capital)	\$ 220,712	\$ 28,331	\$ 72,174	\$ 148,538	0%
TABOR Reserve additional deposits	\$ 1,500	\$ -	\$ -	\$ -	0%
TOTAL Cash Out-Expenses plus TABOR reserve deposits	\$ 222,212	\$ 28,331	\$ 72,174	\$ 148,538	32%
Net Cash Flow for the Month (Cash In - Cash Out)		\$ 29,179			
Ending Bank Balance		\$ 109,687			
Uncleared Transactions		\$ 989			
Register Balance		\$ 108,698			
Less TABOR Reserve (\$15,706.69) from closed TFPD acct		\$ 15,707			
AVAILABLE BALANCE		\$ 93,980			