Tallahassee Fire Protection District
Treasurer's Report of Financial Position as of January 31, 2020
for Board Meeting on February 12, 2020

Cash In:		
Property Tax Income	$2,282	January payment for December taxes
Misc income	368	Donations, misc
Funds from TABOR acct	$15,707	Account closed 1/15/20, merged with regular account
Total Revenue	**$18,356**	
Cash Out:		
Administration	$11,831	Misc regular expenses, $8441 P&L Insurance
Operations	$12,240	$3245 FF/EMS supplies, $675 fuel, monthly stipends, regular misc OPs expenses
Total Expenses	**$24,071**	
Increase/(Decrease)	**($5,715)**	

- The District *decreased* its cash position this month, due to insurance payments and minimal tax revenues for this time of year.
- The District's checking account balance on January 31, 2019, was **$80,549**, due to a larger than expected 2019 EOY carryover ($86,264) and a deposit of $15,707 into the account when the District's TABOR account was closed in January 2020. The Board decided to take this action in December 2019. During each 2020 monthly report, the previous TABOR amount ($15,707) will be subtracted from the "amount available" so as to keep it separate from regular available funds.
- Monthly budget meetings held previously are now scheduled quarterly, with the first meeting planned for March. The Board may change this schedule.

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

Monthly Summary	Actuals January	Actuals YTD	Budget Variance under/(over)	% Budget Spent
Beginning Bank Balance	$ 86,264			
Revenue - Admin				
Prop taxes/other taxes	$ 2,282	$ 2,282	$ 196,375	1%
Donations, misc income	$ 16,075	$ 16,075	$ (8,075)	201%
Revenue-Operations				
Deployment income (in/out of district)	$ -	$ -	$ -	0%
Grants income	$ -	$ -	$ -	0%
Sales, other misc income	$ -	$ -	$ -	0%
Cash In for the Month (Revenue Admin/Ops	$ 18,356	**$ 18,356**	**$ 188,301**	9%
Total Revenue (Beginning Bank Balance + Cash In)	$ 104,620	**$ 104,620**	**$ 188,301**	
Admin Expenses				
Salaries, taxes, benefits, etc.	$ 2,309	$ 2,309	$ 22,691	9%
Operating expenses	$ 9,522	$ 9,522	$ 21,650	31%
Operations Expenses				
Salaries, taxes, benefits, insurance, misc	$ 5,997	$ 5,997	$ 40,513	13%
Grant expenses	$ -	$ -	$ 5,000	0%
Firefighting and EMS supplies	$ 3,901	$ 3,901	$ 46,250	8%
Equipment Repairs/Maintenance-FF&EMS	$ 813	$ 813	$ 14,187	5%
Building Repairs/Maintenance	$ 192	$ 192	$ 20,528	1%
Utilities	$ 201	$ 201	$ 8,132	2%
Training/Recruitment	$ 80	$ 80	$ 5,920	1%
Other expenses	$ 1,057	$ 1,057	$ 11,770	8%
Capital Expenses	$ -	$ -	$ -	0%
TOTAL Expenses (Admin, Operations, Capital)	**$ 24,071**	**$ 24,071**	**$ 196,641**	0%
TABOR Reserve additional deposits	$ -	$ -	$ -	0%
TOTAL Cash Out-Expenses plus TABOR reserve deposits	**$ 24,071**	**$ 24,071**	**$ 196,641**	11%
Net Cash Flow for the Month (Cash In - Cash Out)	**$ (5,715)**			
Ending Bank Balance	**$ 80,549**			
Uncleared Transactions	$ -			
Register Balance	$ 80,549			
Less TABOR Reserve ($15,706.69) from closed TFPD acct	$ 15,707			
AVAILABLE BALANCE	**$ 64,842**			