

**Tallahassee Fire Protection District
Treasurer's Report on Financial Position as of August 31, 2023
for the Board Meeting on September 11, 2023**

Revenue:

		Total
Revenue		
3000 Total Budgeted Operating Income		
3001 Taxes Collected		
3001.01 Property Tax		6,351.83
Total 3001 Taxes Collected	\$	6,351.83
3002 Donations-Unrestricted		1,645.08
3004 Interest from Bank Accounts		8.28
Total 3000 Total Budgeted Operating Income	\$	8,005.19
3040 Deployment Income Out of Dist.		21,236.27
Total Revenue	\$	29,241.46
Gross Profit	\$	29,241.46

Expenses:

Expenditures		
Total 4410 Salaries, Taxes & Benefits	\$	6,582.19
Total 4450 Operating Expenses	\$	735.72
Total 4400 Administrative Expenses	\$	7,317.91
Total 4610 Personnel	\$	1,770.00
Total 4630 Fire Operations	\$	2,946.49
Total 4650 Equipment Expenses	\$	2,660.08
Total 4660 Building Expenses	\$	649.59
Total 4665 Utilities	\$	223.58
Total 4600 Operations Expenses	\$	9,521.64
Total 4910 Deployments - Pay, Bene, Taxes	\$	31,808.30
Total 4070 Deployment Expenses - Reimbursable	\$	27,407.74
Deployment Expenses Reimbursed		1,312.95
Total 4930 Reimbursable Expenses	\$	28,720.69
Total 4900 Deployments Expense	\$	60,528.99
Total Expenditures	\$	77,368.54
Net Operating Revenue	-\$	48,127.08
Net Revenue	-\$	48,127.08

Treasurer's comments:

1. The District decreased its cash position before reserves this month to **\$102,949**. The QB checking account cash balance, before reserves, as of July 31, 2023, was **\$146,695**.
2. Discuss budget revision.
3. Electronic transfers now available.
4. Additional controls on the Square – I could not tell who the donation was from?
5. Discuss email deletion policy.
6. Mill Levy Cert.
7. Worker's Comp underway.

Tallahassee Fire Protection District

Statement of Financial Position

As of August 31, 2023

	TOTAL			
	AS OF AUG 31, 2023	AS OF AUG 31, 2022 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1001 Checking Accounts	0.00	0.00	0.00	
1001.01 Wells Fargo	35,879.97	167,977.69	-132,097.72	-78.64 %
1001.02 Bank of San Juans	17,006.22	37,002.63	-19,996.41	-54.04 %
1001.03 Paypal	-162.58	299.03	-461.61	-154.37 %
Total 1001 Checking Accounts	52,723.61	205,279.35	-152,555.74	-74.32 %
1002 Savings Accounts				
1002.01 Savings Account Tabor	0.00	0.00	0.00	
1002.02 Bank of San Juans - MM	50,063.18	50,015.62	47.56	0.10 %
Total 1002 Savings Accounts	50,063.18	50,015.62	47.56	0.10 %
Total Bank Accounts	\$102,786.79	\$255,294.97	\$ -152,508.18	-59.74 %
Accounts Receivable				
1004 Receivables	214,352.37	66,947.68	147,404.69	220.18 %
1005 Receivables-Deployed Labor	0.00	0.00	0.00	
Total Accounts Receivable	\$214,352.37	\$66,947.68	\$147,404.69	220.18 %
Other Current Assets				
1003 Cash Held by Others				
1003.1 Cash Held with County Treasurer	0.00	0.00	0.00	
1003.5 Cash Held with Paypal	0.00	0.00	0.00	
Total 1003 Cash Held by Others	0.00	0.00	0.00	
1100 Property Tax Receivable	0.00	13,750.09	-13,750.09	-100.00 %
12000 Undeposited Funds	0.00	0.00	0.00	
Payroll Corrections	0.00		0.00	
Total Other Current Assets	\$0.00	\$13,750.09	\$ -13,750.09	-100.00 %
Total Current Assets	\$317,139.16	\$335,992.74	\$ -18,853.58	-5.61 %
Fixed Assets				
1201 Asset - Medical Equip				
1201 Asset - Medical Equip	62,576.97	34,513.64	28,063.33	81.31 %
1213 Acc Dep - Medical Equip	-19,969.39	-14,459.26	-5,510.13	-38.11 %
Total 1201 Asset - Medical Equip	42,607.58	20,054.38	22,553.20	112.46 %
1202 Asset-Communication Equip				
1202 Asset-Communication Equip	0.00	0.00	0.00	
1212 Acc Dep - Communication Equip	0.00	0.00	0.00	
Total 1202 Asset-Communication Equip	0.00	0.00	0.00	
1203 Asset-Vehicles				
1203 Asset-Vehicles	541,707.31	481,507.31	60,200.00	12.50 %
1214 Acc Dep - Vehicles	-183,888.46	-143,554.64	-40,333.82	-28.10 %
Total 1203 Asset-Vehicles	357,818.85	337,952.67	19,866.18	5.88 %

Tallahassee Fire Protection District

Statement of Financial Position

As of August 31, 2023

	TOTAL				
	AS OF AUG 31, 2023	AS OF AUG 31, 2022 (PY)	CHANGE	% CHANGE	
1204 Asset-Building Improvements	62,306.21	62,306.21	0.00	0.00 %	
1211 Acc Dep - Building Improvements	-49,480.45	-41,178.62	-8,301.83	-20.16 %	
Total 1204 Asset-Building Improvements	12,825.76	21,127.59	-8,301.83	-39.29 %	
1205 Asset-Building	177,501.95	177,501.95	0.00	0.00 %	
1210 Acc Dep - Building	-26,625.30	-22,187.75	-4,437.55	-20.00 %	
Total 1205 Asset-Building	150,876.65	155,314.20	-4,437.55	-2.86 %	
1207 Asset - Equipment - Other	29,849.80	29,849.80	0.00	0.00 %	
1207.01 Acc Dep - Equipment - Other	-226.36	-226.36	0.00	0.00 %	
Total 1207 Asset - Equipment - Other	29,623.44	29,623.44	0.00	0.00 %	
Total Fixed Assets	\$593,752.28	\$564,072.28	\$29,680.00	5.26 %	
TOTAL ASSETS	\$910,891.44	\$900,065.02	\$10,826.42	1.20 %	
LIABILITIES AND EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
2001 Accounts Payable	-269.71	3,488.75	-3,758.46	-107.73 %	
Total Accounts Payable	\$ -269.71	\$3,488.75	\$ -3,758.46	-107.73 %	
Credit Cards					
2002.1 Chase Business Visa	40,215.98	15,345.17	24,870.81	162.08 %	
Total Credit Cards	\$40,215.98	\$15,345.17	\$24,870.81	162.08 %	
Other Current Liabilities					
2000 Liabilities					
2005 Worker's Comp Payable	0.00	4,230.36	-4,230.36	-100.00 %	
2006 State Income Tax Withheld	1,473.00	1,665.00	-192.00	-11.53 %	
2007 Accrued SUTA	98.63	19.26	79.37	412.10 %	
2008 Federal Withholding Tax Payable	7,802.93	3,152.85	4,650.08	147.49 %	
2009 FICA Employee Tax Payable	544.95	544.95	0.00	0.00 %	
2010 Medicare Employee Tax Payable	127.45	127.45	0.00	0.00 %	
2011 FICA Accrued-Employer	544.95	544.95	0.00	0.00 %	
2012 Medicare Accrued-Employer	127.45	127.45	0.00	0.00 %	
2013 Garnishments	0.00	0.00	0.00		
2014 Payroll - Other	0.00	0.00	0.00		
2015 Deployments					
2015.1 Payroll 60%	0.00	0.00	0.00		
2015.2 Payroll 40%	0.00	10,891.56	-10,891.56	-100.00 %	
2015.3 Reimbursable expenses	0.00	5,316.69	-5,316.69	-100.00 %	
Total 2015 Deployments	0.00	16,208.25	-16,208.25	-100.00 %	
2016 Deductible - pending	0.00	5,000.00	-5,000.00	-100.00 %	

Tallahassee Fire Protection District

Statement of Financial Position

As of August 31, 2023

	TOTAL				
	AS OF AUG 31, 2023	AS OF AUG 31, 2022 (PY)	CHANGE	% CHANGE	
Total 2000 Liabilities	10,719.36	31,620.52	-20,901.16	-66.10 %	
2111 Direct Deposit Liabilities	0.00	0.00	0.00		
2200 Deferred Inflows of Resources	216,910.90	13,750.09	203,160.81	1,477.52 %	
24001 Payroll Liabilities	102.36	102.36	0.00	0.00 %	
CO Income Tax	0.00	0.00	0.00		
CO Paid Family and Medical Leave	138.93		138.93		
CO Unemployment Tax	-76.97	0.00	-76.97		
Federal Taxes (941/944)	0.00	0.00	0.00		
Total 24001 Payroll Liabilities	164.32	102.36	61.96	60.53 %	
Direct Deposit Payable	6,479.07	0.00	6,479.07		
Total Other Current Liabilities	\$234,273.65	\$45,472.97	\$188,800.68	415.19 %	
Total Current Liabilities	\$274,219.92	\$64,306.89	\$209,913.03	326.42 %	
Long-Term Liabilities					
2600 Freightliner Lease payable	88,367.63		88,367.63		
Total Long-Term Liabilities	\$88,367.63	\$0.00	\$88,367.63	0.00%	
Total Liabilities	\$362,587.55	\$64,306.89	\$298,280.66	463.84 %	
Equity					
30000 Opening Balance Equity	0.00	0.00	0.00		
3100 Fund Balance / Reserves					
3110 Net Investment in Capital Assets	553,617.24	553,617.24	0.00	0.00 %	
3129 Fund Restrictions					
3130 Restricted Net Assets					
3130.1 TABOR	12,887.00	12,887.00	0.00	0.00 %	
Total 3130 Restricted Net Assets	12,887.00	12,887.00	0.00	0.00 %	
3132 Committed Net Assets					
3132.01 Asset sales for repurposing	3,494.21	24,984.00	-21,489.79	-86.01 %	
3132.10 Annual Appeal Proceeds					
3132.11 Appeal Project A	637.00	637.00	0.00	0.00 %	
3132.12 Annual Project B	361.99	361.99	0.00	0.00 %	
Total 3132.10 Annual Appeal Proceeds	998.99	998.99	0.00	0.00 %	
Total 3132 Committed Net Assets	4,493.20	25,982.99	-21,489.79	-82.71 %	
3134 Assigned Net Assets					
3134.01 Major incident Reserve	35,000.00	35,000.00	0.00	0.00 %	
3134.02 Replacement of PPE at end-of-life reserve	12,054.17	12,054.17	0.00	0.00 %	
3134.03 P&L Insurance Deductible Reserve	10,000.00	10,000.00	0.00	0.00 %	
Total 3134 Assigned Net Assets	57,054.17	57,054.17	0.00	0.00 %	
Total 3129 Fund Restrictions	74,434.37	95,924.16	-21,489.79	-22.40 %	
3150 Unassigned Fund	56,025.34	32,608.34	23,417.00	71.81 %	
Total 3100 Fund Balance / Reserves	684,076.95	682,149.74	1,927.21	0.28 %	

Tallahassee Fire Protection District

Statement of Financial Position

As of August 31, 2023

	TOTAL			
	AS OF AUG 31, 2023	AS OF AUG 31, 2022 (PY)	CHANGE	% CHANGE
3200 Unrestricted Net Assets	-8,947.87	-7,620.00	-1,327.87	-17.43 %
Reorganization Transfers	0.00	0.00	0.00	
Net Revenue	-126,825.19	161,228.39	-288,053.58	-178.66 %
Total Equity	\$548,303.89	\$835,758.13	\$ -287,454.24	-34.39 %
TOTAL LIABILITIES AND EQUITY	\$910,891.44	\$900,065.02	\$10,826.42	1.20 %

Tallahassee Fire Protection District

Statement of Activity

August 2023

	TOTAL
Revenue	
3000 Total Budgeted Operating Income	
3001 Taxes Collected	
3001.01 Property Tax	6,351.83
Total 3001 Taxes Collected	6,351.83
3002 Donations-Unrestricted	1,645.08
3004 Interest from Bank Accounts	8.28
Total 3000 Total Budgeted Operating Income	8,005.19
3040 Deployment Income Out of Dist.	21,236.27
Total Revenue	\$29,241.46
GROSS PROFIT	\$29,241.46
Expenditures	
4400 Administrative Expenses	
4410 Salaries, Taxes & Benefits	
4001 Payroll Admin Fire Chief	3,618.00
4011 Employer's Payroll Taxes	2,964.19
Total 4410 Salaries, Taxes & Benefits	6,582.19
4450 Operating Expenses	
4021 Meetings	
4021.2 Open House	152.53
Total 4021 Meetings	152.53
4022 Transaction Fees	
4022.1 Fees - Bank	0.00
Total 4022 Transaction Fees	0.00
4029 Internet	71.00
4034 Office Supplies	62.19
4040 Professional Services	
4040.1 Accounting	450.00
Total 4040 Professional Services	450.00
Total 4450 Operating Expenses	735.72
Total 4400 Administrative Expenses	7,317.91

Tallahassee Fire Protection District

Statement of Activity

August 2023

	TOTAL
4600 Operations Expenses	
4610 Personnel	
4612 Payroll, Taxes & Benefits	
4052 Shift Coverage	2,500.00
4060 Benefits	
4066 Performance Awards	0.00
Total 4060 Benefits	0.00
Total 4612 Payroll, Taxes & Benefits	2,500.00
4615 Training & Recruitment	
4140 Training	-730.00
Total 4615 Training & Recruitment	-730.00
Total 4610 Personnel	1,770.00
4630 Fire Operations	
4090 Firefighting Supplies	682.02
4093 Communications Equipment	400.00
4096 Fuel In-District	764.46
4100 PPE Wildland	167.94
4101 Uniforms	18.99
4106 Rescue Supplies	913.08
Total 4090 Firefighting Supplies	2,946.49
Total 4630 Fire Operations	2,946.49
4650 Equipment Expenses	
4651 Equipment Maintenance & Repairs	
4123 Apparatus	270.30
4123.302 2016 Dodge Ram 1500	365.26
4123.331 2002 INTERNATIONAL PIERCE HAWK TYPE III	1,542.65
4123.391 2002 Chevy Blazer	481.87
Total 4123 Apparatus	2,660.08
Total 4651 Equipment Maintenance & Repairs	2,660.08
Total 4650 Equipment Expenses	2,660.08
4660 Building Expenses	
4130 Building Repairs & Maintenance	649.59
Total 4660 Building Expenses	649.59

Tallahassee Fire Protection District

Statement of Activity

August 2023

	TOTAL
4665 Utilities	
4150 Utilities Expense	
4150.3 Trash	30.50
4151 Main Station	
4151.2 Electric	193.08
Total 4151 Main Station	193.08
Total 4150 Utilities Expense	223.58
Total 4665 Utilities	223.58
4670 General Expenses	
4160 Other Expenses	
4161 Communications	
4161.1 275-3058 Century Link	40.57
4161.2 Onebox	32.40
4161.6 cell phones	95.60
Total 4161 Communications	168.57
4166 Information Technology Equipment	233.01
4167 Meals& Refreshments	870.32
Total 4160 Other Expenses	1,271.90
Total 4670 General Expenses	1,271.90
Total 4600 Operations Expenses	9,521.64
4900 Deployments Expense	
4910 Deployments - Pay, Bene, Taxes	
4051 Deployments	31,808.30
Total 4910 Deployments - Pay, Bene, Taxes	31,808.30
4930 Reimbursable Expenses	
4070 Deployment Expenses - Reimbursable	
4070.15 Lodging	24,842.68
4070.2 Fuel Reimbursed	2,565.06
Total 4070 Deployment Expenses - Reimbursable	27,407.74
Deployment Expenses Reimbursed	1,312.95
Total 4930 Reimbursable Expenses	28,720.69
Total 4900 Deployments Expense	60,528.99
Total Expenditures	\$77,368.54
NET OPERATING REVENUE	\$ -48,127.08
NET REVENUE	\$ -48,127.08

Tallahassee Fire Protection District
Budget vs. Actuals: FY 2023 Monthly_2nd Amendment - FY23 P&L
 January - August, 2023

	Aug 2023				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Revenue								
3000 Total Budgeted Operating Income			0.00		0.00	0.00	0.00	
3001 Taxes Collected			0.00		0.00	0.00	0.00	
3001.01 Property Tax	6,351.83	20,748.50	-14,396.67	30.61%	220,657.28	165,988.00	54,669.28	132.94%
3001.1 Specific Ownership Tax		1,250.00	-1,250.00	0.00%	0.00	10,000.00	-10,000.00	0.00%
Total 3001 Taxes Collected	\$ 6,351.83	\$ 21,998.50	-\$ 15,646.67	28.87%	\$ 220,657.28	\$ 175,988.00	\$ 44,669.28	125.38%
3002 Donations-Unrestricted	1,645.08	458.33	1,186.75	358.93%	3,477.42	3,666.64	-189.22	94.84%
3004 Interest from Bank Accounts	8.28		8.28		71.40	0.00	71.40	
3020 Response Income In-District		625.00	-625.00	0.00%	0.00	5,000.00	-5,000.00	0.00%
Total 3000 Total Budgeted Operating Income	\$ 8,005.19	\$ 23,081.83	-\$ 15,076.64	34.68%	\$ 224,206.10	\$ 184,654.64	\$ 39,551.46	121.42%
3020.01 Fire Mitigation Revenue			0.00		4,400.00	0.00	4,400.00	
3020.02 Uncategorized Revenue			0.00		231.00	0.00	231.00	
3040 Deployment Income Out of Dist.	21,236.27		21,236.27		21,236.27	0.00	21,236.27	
3040.1 Deployments - Personnel		12,083.33	-12,083.33	0.00%	0.00	96,666.68	-96,666.68	0.00%
Total 3040 Deployment Income Out of Dist.	\$ 21,236.27	\$ 12,083.33	\$ 9,152.94	175.75%	\$ 21,236.27	\$ 96,666.68	-\$ 75,430.41	21.97%
Total Revenue	\$ 29,241.46	\$ 35,165.16	-\$ 5,923.70	83.15%	\$ 250,073.37	\$ 281,321.32	-\$ 31,247.95	88.89%
Gross Profit	\$ 29,241.46	\$ 35,165.16	-\$ 5,923.70	83.15%	\$ 250,073.37	\$ 281,321.32	-\$ 31,247.95	88.89%
Expenditures								
4120.01 Fire Mitigation Expense			0.00		2,225.00	0.00	2,225.00	
4400 Administrative Expenses			0.00		0.00	0.00	0.00	
4410 Salaries, Taxes & Benefits		3,617.42	-3,617.42	0.00%	0.00	28,939.36	-28,939.36	0.00%
4001 Payroll Admin Fire Chief	3,618.00		3,618.00		28,944.00	0.00	28,944.00	
4011 Employer's Payroll Taxes	2,964.19		2,964.19		11,342.23	0.00	11,342.23	
Total 4410 Salaries, Taxes & Benefits	\$ 6,582.19	\$ 3,617.42	\$ 2,964.77	181.96%	\$ 40,286.23	\$ 28,939.36	\$ 11,346.87	139.21%
4450 Operating Expenses			0.00		0.00	0.00	0.00	
4020 Advertising		25.00	-25.00	0.00%	0.00	200.00	-200.00	0.00%
4021 Meetings		90.00	-90.00	0.00%	0.00	720.00	-720.00	0.00%
4021.2 Open House	152.53		152.53		152.53	0.00	152.53	
Total 4021 Meetings	\$ 152.53	\$ 90.00	\$ 62.53	169.48%	\$ 152.53	\$ 720.00	-\$ 567.47	21.18%
4022 Transaction Fees		587.33	-587.33	0.00%	0.00	4,698.64	-4,698.64	0.00%
4022.1 Fees - Bank	0.00		0.00		3.42	0.00	3.42	
Total 4022 Transaction Fees	\$ 0.00	\$ 587.33	-\$ 587.33	0.00%	\$ 3.42	\$ 4,698.64	-\$ 4,695.22	0.07%
4023 Board Expenses		45.00	-45.00	0.00%	31.68	360.00	-328.32	8.80%
4026 Election Fees		333.33	-333.33	0.00%	50.16	2,666.64	-2,616.48	1.88%
4027 Filing Fees		27.00	-27.00	0.00%	0.00	216.00	-216.00	0.00%
4028 General Supplies		135.00	-135.00	0.00%	0.00	1,080.00	-1,080.00	0.00%
4028.2 TFPD Branded Items			0.00		0.00	0.00	0.00	
4028.21 TFPD branded items - shipping			0.00		310.00	0.00	310.00	
Total 4028.2 TFPD Branded Items	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 310.00	\$ 0.00	\$ 310.00	0.00%
Total 4028 General Supplies	\$ 0.00	\$ 135.00	-\$ 135.00	0.00%	\$ 310.00	\$ 1,080.00	-\$ 770.00	28.70%
4029 Internet	71.00	63.00	8.00	112.70%	553.00	504.00	49.00	109.72%
4030 Liability Insurance		990.00	-990.00	0.00%	-4,765.00	7,920.00	-12,685.00	-60.16%
Vehicle Insurance			0.00		325.00	0.00	325.00	
Total 4030 Liability Insurance	\$ 0.00	\$ 990.00	-\$ 990.00	0.00%	-\$ 4,440.00	\$ 7,920.00	-\$ 12,360.00	-56.06%
4031 Meals & Refreshments		9.00	-9.00	0.00%	0.00	72.00	-72.00	0.00%
4032 Miscellaneous		90.00	-90.00	0.00%	0.00	720.00	-720.00	0.00%
4034 Office Supplies	62.19	45.00	17.19	138.20%	741.10	360.00	381.10	205.86%
4035 Dues & Subscriptions		45.00	-45.00	0.00%	2,187.40	360.00	1,827.40	607.61%
4036 Software and Software Upgrades		90.00	-90.00	0.00%	0.00	720.00	-720.00	0.00%
4037 Payroll Fees QuickBooks		108.00	-108.00	0.00%	319.30	864.00	-544.70	36.96%
4038 Postage		72.00	-72.00	0.00%	9.56	576.00	-566.44	1.66%
4039 Printing		36.00	-36.00	0.00%	0.00	288.00	-288.00	0.00%
4040 Professional Services			0.00		0.00	0.00	0.00	
4040.1 Accounting	450.00	450.00	0.00	100.00%	3,600.00	3,600.00	0.00	100.00%
4040.2 Accounting - Audits		333.33	-333.33	0.00%	3,850.00	2,666.64	1,183.36	144.38%
4040.3 Legal			0.00		0.00	0.00	0.00	
4040.31 Legal - District Counsel		510.83	-510.83	0.00%	1,035.00	4,086.64	-3,051.64	25.33%
4040.32 Legal - Policy Manuals		242.33	-242.33	0.00%	3,094.59	1,938.64	1,155.95	159.63%
Total 4040.3 Legal	\$ 0.00	\$ 753.16	-\$ 753.16	0.00%	\$ 4,129.59	\$ 6,025.28	-\$ 1,895.69	68.54%
Total 4040 Professional Services	\$ 450.00	\$ 1,536.49	-\$ 1,086.49	29.29%	\$ 11,579.59	\$ 12,291.92	-\$ 712.33	94.20%
4041 Travel		45.00	-45.00	0.00%	0.00	360.00	-360.00	0.00%
4042 Website Domain Costs		100.83	-100.83	0.00%	20.00	806.64	-786.64	2.48%
4043 Community Services		83.33	-83.33	0.00%	43.98	666.64	-622.66	6.60%
4043.1 training			0.00		1,703.67	0.00	1,703.67	
Total 4043 Community Services	\$ 0.00	\$ 83.33	-\$ 83.33	0.00%	\$ 1,747.65	\$ 666.64	\$ 1,081.01	262.16%
Total 4450 Operating Expenses	\$ 735.72	\$ 4,556.31	-\$ 3,820.59	16.15%	\$ 13,265.39	\$ 36,450.48	-\$ 23,185.09	36.39%

	Aug 2023				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Total 4400 Administrative Expenses	\$ 7,317.91	\$ 8,173.73	-\$ 855.82	89.53%	\$ 53,551.62	\$ 65,389.84	-\$ 11,838.22	81.90%
4600 Operations Expenses		1,666.67	-1,666.67	0.00%	0.00	13,333.36	-13,333.36	0.00%
4610 Personnel			0.00		0.00	0.00	0.00	
4612 Payroll, Taxes & Benefits			0.00		0.00	0.00	0.00	
4052 Shift Coverage	2,500.00	3,750.00	-1,250.00	66.67%	29,810.00	30,000.00	-190.00	99.37%
4060 Benefits			0.00		0.00	0.00	0.00	
4061 Worker's Comp Insurance		450.00	-450.00	0.00%	569.64	3,600.00	-3,030.36	15.82%
4062 Employer's Payroll Taxes		540.00	-540.00	0.00%	0.00	4,320.00	-4,320.00	0.00%
4066 Performance Awards	0.00	250.00	-250.00	0.00%	3,600.00	2,000.00	1,600.00	180.00%
Total 4060 Benefits	\$ 0.00	\$ 1,240.00	-\$ 1,240.00	0.00%	\$ 4,169.64	\$ 9,920.00	-\$ 5,750.36	42.03%
Total 4612 Payroll, Taxes & Benefits	\$ 2,500.00	\$ 4,990.00	-\$ 2,490.00	50.10%	\$ 33,979.64	\$ 39,920.00	-\$ 5,940.36	85.12%
4615 Training & Recruitment		625.00	-625.00	0.00%	113.29	5,000.00	-4,886.71	2.27%
4140 Training	-730.00		-730.00		-277.81	0.00	-277.81	
4141 Wildland			0.00		6,815.81	0.00	6,815.81	
4143 Medical			0.00		3,180.32	0.00	3,180.32	
Total 4140 Training	-\$ 730.00	\$ 0.00	-\$ 730.00		\$ 9,718.32	\$ 0.00	\$ 9,718.32	
Total 4615 Training & Recruitment	-\$ 730.00	\$ 625.00	-\$ 1,355.00	-116.80%	\$ 9,831.61	\$ 5,000.00	\$ 4,831.61	196.63%
Total 4610 Personnel	\$ 1,770.00	\$ 5,615.00	-\$ 3,845.00	31.52%	\$ 43,811.25	\$ 44,920.00	-\$ 1,108.75	97.53%
4630 Fire Operations			0.00		0.00	0.00	0.00	
4090 Firefighting Supplies	682.02	833.33	-151.31	81.84%	15,663.17	6,666.64	8,996.53	234.95%
4091 Apparatus-New Equipment			0.00		6,146.26	0.00	6,146.26	
4093 Communications Equipment	400.00	250.00	150.00	160.00%	16,206.38	2,000.00	14,206.38	810.32%
4093.1 Handheld Radio			0.00		225.00	0.00	225.00	
4093.2 Mobile Radio			0.00		825.26	0.00	825.26	
4093.3 Batteries			0.00		1,933.18	0.00	1,933.18	
4093.4 Accessories			0.00		603.45	0.00	603.45	
Total 4093 Communications Equipment	\$ 400.00	\$ 250.00	\$ 150.00	160.00%	\$ 19,793.27	\$ 2,000.00	\$ 17,793.27	989.66%
4096 Fuel In-District	764.46	1,250.00	-485.54	61.16%	10,941.21	10,000.00	941.21	109.41%
4099 PPE Structure			0.00		2,447.57	0.00	2,447.57	
4100 PPE Wildland	167.94		167.94		2,339.75	0.00	2,339.75	
4101 Uniforms	18.99		18.99		382.42	0.00	382.42	
4105 Traffic Supplies			0.00		1,615.70	0.00	1,615.70	
4106 Rescue Supplies	913.08		913.08		5,838.76	0.00	5,838.76	
Total 4090 Firefighting Supplies	\$ 2,946.49	\$ 2,333.33	\$ 613.16	126.28%	\$ 65,168.11	\$ 18,666.64	\$ 46,501.47	349.12%
Total 4630 Fire Operations	\$ 2,946.49	\$ 2,333.33	\$ 613.16	126.28%	\$ 65,168.11	\$ 18,666.64	\$ 46,501.47	349.12%
4640 EMS Operations			0.00		0.00	0.00	0.00	
4110 EMS Supplies		416.67	-416.67	0.00%	1,490.27	3,333.36	-1,843.09	44.71%
4111 Expendable Medical Supplies			0.00		5,725.10	0.00	5,725.10	
Total 4110 EMS Supplies	\$ 0.00	\$ 416.67	-\$ 416.67	0.00%	\$ 7,215.37	\$ 3,333.36	\$ 3,882.01	216.46%
Total 4640 EMS Operations	\$ 0.00	\$ 416.67	-\$ 416.67	0.00%	\$ 7,215.37	\$ 3,333.36	\$ 3,882.01	216.46%
4650 Equipment Expenses			0.00		0.00	0.00	0.00	
4651 Equipment Maintenance & Repairs		1,890.00	-1,890.00	0.00%	0.00	15,120.00	-15,120.00	0.00%
4123 Apparatus	270.30		270.30		4,401.05	0.00	4,401.05	
4123.301 2016 Chevy Tahoe			0.00		2,568.09	0.00	2,568.09	
4123.302 2016 Dodge Ram 1500	365.26		365.26		1,412.95	0.00	1,412.95	
4123.311 1995 Seagrave Pumper			0.00		2,576.61	0.00	2,576.61	
4123.312 1989 PIERCE ARROW			0.00		85.00	0.00	85.00	
4123.331 2002 INTERNATIONAL PIERCE HAWK TYPE III	1,542.65		1,542.65		6,083.97	0.00	6,083.97	
4123.332 2009 FERRARA FREIGHTLINER			0.00		61.65	0.00	61.65	
4123.341 1993 American FEPP			0.00		205.27	0.00	205.27	
4123.353 1983 INTERNATIONAL TANKER/TENDER			0.00		2,003.61	0.00	2,003.61	
4123.362 2001 Dodge C3500			0.00		271.80	0.00	271.80	
4123.371 2019 Ford F550			0.00		250.21	0.00	250.21	
4123.372 1998 Chevy Blazer			0.00		547.29	0.00	547.29	
4123.373 2008 Chevy Trailblazer			0.00		1,198.02	0.00	1,198.02	
4123.391 2002 Chevy Blazer	481.87		481.87		964.13	0.00	964.13	
Total 4123 Apparatus	\$ 2,660.08	\$ 0.00	\$ 2,660.08		\$ 22,629.65	\$ 0.00	\$ 22,629.65	
4126 Portable equipment			0.00		3,210.95	0.00	3,210.95	
Total 4651 Equipment Maintenance & Repairs	\$ 2,660.08	\$ 1,890.00	\$ 770.08	140.74%	\$ 25,840.60	\$ 15,120.00	\$ 10,720.60	170.90%
4657 Equipment Leases			0.00		0.00	0.00	0.00	
4118 Lease Payments		2,010.58	-2,010.58	0.00%	24,126.76	16,084.64	8,042.12	150.00%
Total 4657 Equipment Leases	\$ 0.00	\$ 2,010.58	-\$ 2,010.58	0.00%	\$ 24,126.76	\$ 16,084.64	\$ 8,042.12	150.00%
Total 4650 Equipment Expenses	\$ 2,660.08	\$ 3,900.58	-\$ 1,240.50	68.20%	\$ 49,967.36	\$ 31,204.64	\$ 18,762.72	160.13%
4660 Building Expenses			0.00		0.00	0.00	0.00	
4129 Building Leases		166.67	-166.67	0.00%	0.00	1,333.36	-1,333.36	0.00%
4130 Building Repairs & Maintenance	649.59	208.33	441.26	311.81%	8,395.82	1,666.64	6,729.18	503.76%
4130.1 Snow Removal		41.67	-41.67	0.00%	0.00	333.36	-333.36	0.00%
4131 Station 1 - Main Station			0.00		0.00	0.00	0.00	
4131.1 Snow Removal			0.00		100.00	0.00	100.00	
Total 4131 Station 1 - Main Station	\$ 0.00	\$ 0.00	\$ 0.00		\$ 100.00	\$ 0.00	\$ 100.00	

	Aug 2023				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Total 4130 Building Repairs & Maintenance	\$ 649.59	\$ 250.00	\$ 399.59	259.84%	\$ 8,495.82	\$ 2,000.00	\$ 6,495.82	424.79%
Total 4660 Building Expenses	\$ 649.59	\$ 416.67	\$ 232.92	155.90%	\$ 8,495.82	\$ 3,333.36	\$ 5,162.46	254.87%
4665 Utilities			0.00		0.00	0.00	0.00	
4150 Utilities Expense			0.00		0.00	0.00	0.00	
4150.1 Propane		540.00	-540.00	0.00%	0.00	4,320.00	-4,320.00	0.00%
4150.2 Electric		180.00	-180.00	0.00%	0.00	1,440.00	-1,440.00	0.00%
4150.3 Trash	30.50	36.00	-5.50	84.72%	320.50	288.00	32.50	111.28%
4151 Main Station			0.00		0.00	0.00	0.00	
4151.1 Propane			0.00		2,166.77	0.00	2,166.77	
4151.2 Electric	193.08		193.08		1,879.65	0.00	1,879.65	
Total 4151 Main Station	\$ 193.08	\$ 0.00	\$ 193.08		\$ 4,046.42	\$ 0.00	\$ 4,046.42	
4152 Canyon Spring			0.00		0.00	0.00	0.00	
4152.2 Electric			0.00		139.50	0.00	139.50	
Total 4152 Canyon Spring	\$ 0.00	\$ 0.00	\$ 0.00		\$ 139.50	\$ 0.00	\$ 139.50	
4153 King Meadow			0.00		0.00	0.00	0.00	
4153.1 Propane			0.00		4,116.48	0.00	4,116.48	
Total 4153 King Meadow	\$ 0.00	\$ 0.00	\$ 0.00		\$ 4,116.48	\$ 0.00	\$ 4,116.48	
Total 4150 Utilities Expense	\$ 223.58	\$ 756.00	-\$ 532.42	29.57%	\$ 8,622.90	\$ 6,048.00	\$ 2,574.90	142.57%
Total 4665 Utilities	\$ 223.58	\$ 756.00	-\$ 532.42	29.57%	\$ 8,622.90	\$ 6,048.00	\$ 2,574.90	142.57%
4670 General Expenses			0.00		0.00	0.00	0.00	
4080 Grants Expenses		90.00	-90.00	0.00%	0.00	720.00	-720.00	0.00%
4160 Other Expenses			0.00		0.00	0.00	0.00	
4161 Communications			0.00		0.00	0.00	0.00	
4161.1 275-3058 Century Link	40.57	45.00	-4.43	90.16%	322.28	360.00	-37.72	89.52%
4161.2 Onebox	32.40	36.00	-3.60	90.00%	260.42	288.00	-27.58	90.42%
4161.3 Call Em All		13.50	-13.50	0.00%	0.00	108.00	-108.00	0.00%
4161.5 Active 911		36.00	-36.00	0.00%	50.00	288.00	-238.00	17.36%
4161.6 cell phones	95.60		95.60		765.10	0.00	765.10	
Total 4161 Communications	\$ 168.57	\$ 130.50	\$ 38.07	129.17%	\$ 1,397.80	\$ 1,044.00	\$ 353.80	133.89%
4163 Dues/Subscriptions		67.50	-67.50	0.00%	278.00	540.00	-262.00	51.48%
4163.2 NFPA Dues			0.00		278.49	0.00	278.49	
Total 4163 Dues/Subscriptions	\$ 0.00	\$ 67.50	-\$ 67.50	0.00%	\$ 556.49	\$ 540.00	\$ 16.49	103.05%
4164 Software & Software Upgrades			0.00		415.00	0.00	415.00	
4165 Dispatch		416.67	-416.67	0.00%	3,030.57	3,333.36	-302.79	90.92%
4166 Information Technology Equipment	233.01	83.33	149.68	279.62%	4,740.70	666.64	4,074.06	711.13%
4167 Meals & Refreshments	870.32		870.32		8,367.06	0.00	8,367.06	
4169 Misc Printing		41.67	-41.67	0.00%	70.00	333.36	-263.36	21.00%
Total 4160 Other Expenses	\$ 1,271.90	\$ 739.67	\$ 532.23	171.96%	\$ 18,577.62	\$ 5,917.36	\$ 12,660.26	313.95%
Total 4670 General Expenses	\$ 1,271.90	\$ 829.67	\$ 442.23	153.30%	\$ 18,577.62	\$ 6,637.36	\$ 11,940.26	279.89%
Total 4600 Operations Expenses	\$ 9,521.64	\$ 15,934.59	-\$ 6,412.95	59.75%	\$ 201,858.43	\$ 127,476.72	\$ 74,381.71	158.35%
4900 Deployments Expense		8,104.17	-8,104.17	0.00%	0.00	64,833.36	-64,833.36	0.00%
4910 Deployments - Pay, Bene, Taxes			0.00		0.00	0.00	0.00	
4051 Deployments	31,808.30		31,808.30		68,847.97	0.00	68,847.97	
Total 4910 Deployments - Pay, Bene, Taxes	\$ 31,808.30	\$ 0.00	\$ 31,808.30		\$ 68,847.97	\$ 0.00	\$ 68,847.97	
4930 Reimbursable Expenses			0.00		0.00	0.00	0.00	
4070 Deployment Expenses - Reimbursable			0.00		0.00	0.00	0.00	
4070.1 Travel			0.00		382.12	0.00	382.12	
4070.15 Lodging	24,842.68		24,842.68		42,522.40	0.00	42,522.40	
4070.2 Fuel Reimbursed	2,565.06		2,565.06		6,712.75	0.00	6,712.75	
Total 4070 Deployment Expenses - Reimbursable	\$ 27,407.74	\$ 0.00	\$ 27,407.74		\$ 49,617.27	\$ 0.00	\$ 49,617.27	
Deployment Expenses Reimbursed	1,312.95		1,312.95		281.26	0.00	281.26	
Total 4930 Reimbursable Expenses	\$ 28,720.69	\$ 0.00	\$ 28,720.69		\$ 49,898.53	\$ 0.00	\$ 49,898.53	
Total 4900 Deployments Expense	\$ 60,528.99	\$ 8,104.17	\$ 52,424.82	746.89%	\$ 118,746.50	\$ 64,833.36	\$ 53,913.14	183.16%
Payroll Expenses			0.00		0.00	0.00	0.00	
Wages			0.00		0.00	0.00	0.00	
Total Payroll			0.00		517.01	0.00	517.01	
Total Wages	\$ 0.00	\$ 0.00	\$ 0.00		\$ 517.01	\$ 0.00	\$ 517.01	
Total Payroll Expenses	\$ 0.00	\$ 0.00	\$ 0.00		\$ 517.01	\$ 0.00	\$ 517.01	
Total Expenditures	\$ 77,368.54	\$ 32,212.49	\$ 45,156.05	240.18%	\$ 376,898.56	\$ 257,699.92	\$ 119,198.64	146.25%
Net Operating Revenue	-\$ 48,127.08	\$ 2,952.67	-\$ 51,079.75	-1629.95%	-\$ 126,825.19	\$ 23,621.40	-\$ 150,446.59	-536.91%
Other Expenditures			0.00		0.00	0.00	0.00	
10000 Ask My Accountant			0.00		0.00	0.00	0.00	
Total Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Net Other Revenue	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Net Revenue	-\$ 48,127.08	\$ 2,952.67	-\$ 51,079.75	-1629.95%	-\$ 126,825.19	\$ 23,621.40	-\$ 150,446.59	-536.91%

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