

Tallahassee Fire Protection District
Treasurer's DRAFT Report on Financial Position as of January 31, 2023
for the Board Meeting on February 12, 2023

Revenue:

	Total
Revenue	
3001 Taxes Collected	
3001.01 Property Tax	2,976.74
Total 3001 Taxes Collected	\$ 2,976.74
3004 Interest from Bank Accounts	2.24
Total 3000 Total Budgeted Operating Income	\$ 2,978.98
3020.01 Fire Mitigation Revenue	1,275.00
3020.02 Uncategorized Revenue	231.00
3040.1 Deployments - Personnel	1,420.14
Total 3040 Deployment Income Out of Dist.	\$ 1,420.14
Total Revenue	\$ 5,905.12
Gross Profit	\$ 5,905.12

Expenses:

Expenditures	
4400 Administrative Expenses	
4410 Salaries, Taxes & Benefits	
Total 4410 Salaries, Taxes & Benefits	\$ 4,467.21
Total 4450 Operating Expenses	\$ 1,613.65
Total 4400 Administrative Expenses	\$ 6,080.86
Total 4612 Payroll, Taxes & Benefits	\$ 7,200.00
Total 4140 Training	\$ 3,490.51
Total 4615 Training & Recruitment	\$ 3,490.51
Total 4610 Personnel	\$ 10,690.51
Total 4630 Fire Operations	\$ 5,540.19
Total 4640 EMS Operations	\$ 1,234.12
Total 4651 Equipment Maintenance & Repairs	\$ 4,114.28
Total 4650 Equipment Expenses	\$ 4,114.28
Total 4150 Utilities Expense	\$ 1,030.86
Total 4665 Utilities	\$ 1,030.86
Total 4160 Other Expenses	\$ 3,762.00
Total 4670 General Expenses	\$ 3,762.00
Total 4600 Operations Expenses	\$ 26,371.96
Total Expenditures	\$ 32,452.82
Net Operating Revenue	-\$ 26,547.70
Net Revenue	-\$ 26,547.70

Treasurer's comments:

1. The District decreased its cash position before reserves this month to **\$130,399**. The QB checking account cash balance, before reserves, as of December 31, 2022, was **\$164,081**.

2. December revised and DRAFT FS – are also issued now:
 - a. Depreciation Expense -posted.
 - b. Deployment revenue and expenses - posted.
 - c. Reclassify the Tahoe as a Depreciable Asset – done.
3. We completed the Workers Compensation “Audit” – for the 3rd time. Thanks to Dave’s leadership I think we are returning to our role as a customer.
4. We need to discuss how we will treat the Budget revision I proposed for the revenue increase.

	2023 Original Budget	2023 Revised Budget	Delta
Revenues			
Prior Year Carryover	\$ 101,394	\$ 144,247	\$ 42,853
Property Taxes (from Mill levy) and Spec Ownership tax, misc	\$ 228,982	\$ 228,982	\$ -
Donations (both), misc income, sales	\$ 5,000	\$ 5,000	\$ -
Response Income In-District	\$ 7,500	\$ 7,500	\$ -
Deployment Income Out-of-District	\$ -	\$ -	\$ -
Fremont County Reimb	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Misc income	\$ -	\$ -	\$ -
Gain on Sale of Asset	\$ -	\$ -	\$ -
Grants - Federal, other	\$ -	\$ -	\$ -
Total Revenues:	\$ 342,876	\$ 385,729	\$ 42,853
Expenses			
Administration	\$ 98,085	\$ 98,085	\$ -
Operations	\$ 171,215	\$ 171,215	\$ -
Capital Projects	\$ -	\$ -	\$ -
			\$ -
Expenditures before Appropriated Emergency Reserve	\$ 269,300	\$ 269,300	\$ -
Emergency Reserve (TABOR)	\$ 8,079	\$ 8,079	\$ -
Total Expenditures:	\$ 277,379	\$ 277,379	\$ -
Excess (Deficiency) of revenues over (under) total expenses	\$ 73,576	\$ 116,429	\$ 42,853
Beginning Projected Fund Balance as of 1/1/2022	\$ 101,394	\$ 144,247	\$ 42,853
Ending Projected Fund Balance as of 12/31/2022	\$ 73,576	\$ 116,429	\$ 42,853

5. Our Budget burn rate (as per the amended budget), estimated as follows. Each month is about 8% on average (1/12):

as of 1.31.23

	Actual	Budget	Burned	Balance to go
Revenue	\$ 5,905	\$ 241,482	2.45%	\$ 235,577
Expenditures	\$ 26,548	\$ 277,379	9.57%	\$ 250,831

6. Compilation and Audit Exemption: Spoke to Shaney at Erickson Brown and Kloster (our CPA firm) we have until the end of the month to get her the documents she needs.
7. Annual audit squeaked out under the wire of \$750K with only \$637K in revenue and \$501K in expenses. When I started here in 2020 those figures were \$448K revenue and \$413K expense. \$189K more in revenue...in just two years. We will surely need an audit in the next 24 months at this pace.

Tallahassee Fire Protection District

Statement of Financial Position

As of January 31, 2023

	TOTAL	
	AS OF JAN 31, 2023	AS OF JAN 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1001 Checking Accounts	0.00	2,928.97
1001.01 Wells Fargo	43,544.51	45,232.08
1001.02 Bank of San Juans	37,002.30	37,000.47
1001.03 Paypal	-162.58	0.00
Total 1001 Checking Accounts	80,384.23	85,161.52
1002 Savings Accounts		
1002.01 Savings Account Tabor	0.00	0.00
1002.02 Bank of San Juans - MM	50,015.62	50,003.21
Total 1002 Savings Accounts	50,015.62	50,003.21
Total Bank Accounts	\$130,399.85	\$135,164.73
Accounts Receivable		
1004 Receivables	58,101.92	
1005 Receivables-Deployed Labor	0.00	0.00
Total Accounts Receivable	\$58,101.92	\$0.00
Other Current Assets		
1003 Cash Held by Others		
1003.1 Cash Held with County Treasurer	0.00	0.00
1003.5 Cash Held with Paypal	0.00	15.00
Total 1003 Cash Held by Others	0.00	15.00
1100 Property Tax Receivable	10,949.19	214,207.00
12000 Undeposited Funds	0.00	0.00
Total Other Current Assets	\$10,949.19	\$214,222.00
Total Current Assets	\$199,450.96	\$349,386.73
Net Investment in Capital Assets		
1201 Asset - Medical Equip		
1201 Asset - Medical Equip	62,576.97	34,513.64
1213 Acc Dep - Medical Equip	-19,969.39	-14,459.26
Total 1201 Asset - Medical Equip	42,607.58	20,054.38
1202 Asset-Communication Equip		
1202 Asset-Communication Equip	0.00	0.00
1212 Acc Dep - Communication Equip	0.00	0.00
Total 1202 Asset-Communication Equip	0.00	0.00
1203 Asset-Vehicles		
1203 Asset-Vehicles	546,507.31	489,107.31
1214 Acc Dep - Vehicles	-187,488.46	-150,774.64
Total 1203 Asset-Vehicles	359,018.85	338,332.67

Tallahassee Fire Protection District

Statement of Financial Position

As of January 31, 2023

	TOTAL	
	AS OF JAN 31, 2023	AS OF JAN 31, 2022 (PY)
1204 Asset-Building Improvements	62,306.21	62,306.21
1211 Acc Dep - Building Improvements	-49,480.45	-41,178.62
Total 1204 Asset-Building Improvements	12,825.76	21,127.59
1205 Asset-Building	177,501.95	177,501.95
1210 Acc Dep - Building	-26,625.30	-22,187.75
Total 1205 Asset-Building	150,876.65	155,314.20
1207 Asset - Equipment - Other	29,849.80	19,014.76
1207.01 Acc Dep - Equipment - Other	-226.36	-226.36
Total 1207 Asset - Equipment - Other	29,623.44	18,788.40
Total Net Investment in Capital Assets	\$594,952.28	\$553,617.24
TOTAL ASSETS	\$794,403.24	\$903,003.97
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2001 Accounts Payable	-1,954.42	10,447.05
Total Accounts Payable	\$ -1,954.42	\$10,447.05
Credit Cards		
2002.1 Chase Business Visa	17,999.71	2,670.54
Total Credit Cards	\$17,999.71	\$2,670.54
Other Current Liabilities		
2000 Liabilities		
2005 Worker's Comp Payable	4,230.36	6,432.21
2006 State Income Tax Withheld	1,159.00	911.00
2007 Accrued SUTA	-25.21	-195.73
2008 Federal Withholding Tax Payable	660.82	-1,341.45
2009 FICA Employee Tax Payable	544.95	544.95
2010 Medicare Employee Tax Payable	127.45	127.45
2011 FICA Accrued-Employer	544.95	544.95
2012 Medicare Accrued-Employer	127.45	127.45
2013 Garnishments	0.00	0.00
2014 Payroll - Other	0.00	3,100.00
2015 Deployments		
2015.1 Payroll 60%	0.00	0.00
2015.2 Payroll 40%	10,891.56	0.00
2015.3 Reimbursable expenses	5,316.69	0.00
Total 2015 Deployments	16,208.25	0.00
2016 Deductible - pending	5,000.00	

Tallahassee Fire Protection District

Statement of Financial Position

As of January 31, 2023

	TOTAL	
	AS OF JAN 31, 2023	AS OF JAN 31, 2022 (PY)
Total 2000 Liabilities	28,578.02	10,250.83
2111 Direct Deposit Liabilities	0.00	0.00
2200 Deferred Inflows of Resources	13,750.09	214,207.00
24001 Payroll Liabilities	102.36	102.36
CO Income Tax	0.00	377.00
CO Paid Family and Medical Leave	32.49	
CO Unemployment Tax	0.00	182.94
Federal Taxes (941/944)	0.00	2,551.97
Total 24001 Payroll Liabilities	134.85	3,214.27
Direct Deposit Payable	0.00	0.00
Total Other Current Liabilities	\$42,462.96	\$227,672.10
Total Current Liabilities	\$58,508.25	\$240,789.69
Total Liabilities	\$58,508.25	\$240,789.69
Equity		
30000 Opening Balance Equity	0.00	115,688.53
3100 Fund Balance / Reserves		
3110 Net Investment in Capital Assets	553,617.24	
3129 Fund Restrictions		
3130 Restricted Net Assets		
3130.1 TABOR	12,887.00	12,887.00
Total 3130 Restricted Net Assets	12,887.00	12,887.00
3132 Committed Net Assets		
3132.01 Asset sales for repurposing	24,984.00	17,364.00
3132.10 Annual Appeal Proceeds		
3132.11 Appeal Project A	637.00	637.00
3132.12 Annual Project B	361.99	2,061.44
Total 3132.10 Annual Appeal Proceeds	998.99	2,698.44
Total 3132 Committed Net Assets	25,982.99	20,062.44
3134 Assigned Net Assets		
3134.01 Major incident Reserve	35,000.00	35,000.00
3134.02 Replacement of PPE at end-of-life reserve	12,054.17	12,054.17
3134.03 P&L Insurance Deductible Reserve	10,000.00	10,000.00
Total 3134 Assigned Net Assets	57,054.17	57,054.17
Total 3129 Fund Restrictions	95,924.16	90,003.61
3150 Unassigned Fund	32,608.34	32,608.34
Total 3100 Fund Balance / Reserves	682,149.74	122,611.95
3200 Unrestricted Net Assets	80,292.95	94,695.45
Reorganization Transfers	0.00	343,233.26

Tallahassee Fire Protection District

Statement of Financial Position

As of January 31, 2023

	TOTAL	
	AS OF JAN 31, 2023	AS OF JAN 31, 2022 (PY)
Net Revenue	-26,547.70	-14,014.91
Total Equity	\$735,894.99	\$662,214.28
TOTAL LIABILITIES AND EQUITY	\$794,403.24	\$903,003.97

Tallahassee Fire Protection District

Statement of Activity

January 2023

	TOTAL
Revenue	
3000 Total Budgeted Operating Income	
3001 Taxes Collected	
3001.01 Property Tax	2,976.74
Total 3001 Taxes Collected	2,976.74
3004 Interest from Bank Accounts	2.24
Total 3000 Total Budgeted Operating Income	2,978.98
3020.01 Fire Mitigation Revenue	1,275.00
3020.02 Uncategorized Revenue	231.00
3040 Deployment Income Out of Dist.	
3040.1 Deployments - Personnel	1,420.14
Total 3040 Deployment Income Out of Dist.	1,420.14
Total Revenue	\$5,905.12
GROSS PROFIT	\$5,905.12
Expenditures	
4400 Administrative Expenses	
4410 Salaries, Taxes & Benefits	
4001 Payroll Admin Fire Chief	3,618.00
4011 Employer's Payroll Taxes	849.21
Total 4410 Salaries, Taxes & Benefits	4,467.21
4450 Operating Expenses	
4029 Internet	68.00
4030 Liability Insurance	
Vehicle Insurance	9.00
Total 4030 Liability Insurance	9.00
4035 Dues & Subscriptions	1,086.65
4040 Professional Services	
4040.1 Accounting	450.00
Total 4040 Professional Services	450.00
Total 4450 Operating Expenses	1,613.65
Total 4400 Administrative Expenses	6,080.86

Tallahassee Fire Protection District

Statement of Activity

January 2023

	TOTAL
4600 Operations Expenses	
4610 Personnel	
4612 Payroll, Taxes & Benefits	
4052 Shift Coverage	3,600.00
4060 Benefits	
4066 Performance Awards	3,600.00
Total 4060 Benefits	3,600.00
Total 4612 Payroll, Taxes & Benefits	7,200.00
4615 Training & Recruitment	
4140 Training	
4141 Wildland	3,490.51
Total 4140 Training	3,490.51
Total 4615 Training & Recruitment	3,490.51
Total 4610 Personnel	10,690.51
4630 Fire Operations	
4090 Firefighting Supplies	1,089.33
4093 Communications Equipment	3,353.60
4096 Fuel In-District	604.17
4101 Uniforms	312.00
4105 Traffic Supplies	181.09
Total 4090 Firefighting Supplies	5,540.19
Total 4630 Fire Operations	5,540.19
4640 EMS Operations	
4110 EMS Supplies	316.09
4111 Expendable Medical Supplies	918.03
Total 4110 EMS Supplies	1,234.12
Total 4640 EMS Operations	1,234.12
4650 Equipment Expenses	
4651 Equipment Maintenance & Repairs	
4123 Apparatus	274.50
4123.331 2002 INTERNATIONAL PIERCE HAWK TYPE III	3,839.78
Total 4123 Apparatus	4,114.28
Total 4651 Equipment Maintenance & Repairs	4,114.28
Total 4650 Equipment Expenses	4,114.28

Tallahassee Fire Protection District

Statement of Activity

January 2023

	TOTAL
4665 Utilities	
4150 Utilities Expense	
4150.3 Trash	30.50
4151 Main Station	
4151.2 Electric	254.05
Total 4151 Main Station	254.05
4152 Canyon Spring	
4152.2 Electric	45.66
Total 4152 Canyon Spring	45.66
4153 King Meadow	
4153.1 Propane	700.65
Total 4153 King Meadow	700.65
Total 4150 Utilities Expense	1,030.86
Total 4665 Utilities	1,030.86
4670 General Expenses	
4160 Other Expenses	
4161 Communications	
4161.1 275-3058 Century Link	39.43
4161.2 Onebox	28.11
4161.6 cell phones	95.69
Total 4161 Communications	163.23
4165 Dispatch	1,010.19
4166 Information Technology Equipment	1,815.86
4167 Meals& Refreshments	772.72
Total 4160 Other Expenses	3,762.00
Total 4670 General Expenses	3,762.00
Total 4600 Operations Expenses	26,371.96
Total Expenditures	\$32,452.82
NET OPERATING REVENUE	\$ -26,547.70
NET REVENUE	\$ -26,547.70

Tallahassee Fire Protection District
Budget vs. Actuals: FY 2023 Monthly - FY23 P&L
January 2023

	Jan 2023			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Revenue						
3000 Total Budgeted Operating Income			0.00	0.00	0.00	0.00
3001 Taxes Collected		17,831.83	-17,831.83	0.00	17,831.83	-17,831.83
3001.01 Property Tax	2,976.74		2,976.74	2,976.74	0.00	2,976.74
3001.1 Specific Ownership Tax		1,250.00	-1,250.00	0.00	1,250.00	-1,250.00
Total 3001 Taxes Collected	\$ 2,976.74	\$ 19,081.83	-\$ 16,105.09	\$ 2,976.74	\$ 19,081.83	-\$ 16,105.09
3002 Donations-Unrestricted		458.33	-458.33	0.00	458.33	-458.33
3004 Interest from Bank Accounts	2.24		2.24	2.24	0.00	2.24
3020 Response Income In-District		625.00	-625.00	0.00	625.00	-625.00
Total 3000 Total Budgeted Operating Income	\$ 2,978.98	\$ 20,165.16	-\$ 17,186.18	\$ 2,978.98	\$ 20,165.16	-\$ 17,186.18
3020.01 Fire Mitigation Revenue	1,275.00		1,275.00	1,275.00	0.00	1,275.00
3020.02 Uncategorized Revenue	231.00		231.00	231.00	0.00	231.00
3040 Deployment Income Out of Dist.			0.00	0.00	0.00	0.00
3040.1 Deployments - Personnel	1,420.14		1,420.14	1,420.14	0.00	1,420.14
Total 3040 Deployment Income Out of Dist.	\$ 1,420.14	\$ 0.00	\$ 1,420.14	\$ 1,420.14	\$ 0.00	\$ 1,420.14
Total Revenue	\$ 5,905.12	\$ 20,165.16	-\$ 14,260.04	\$ 5,905.12	\$ 20,165.16	-\$ 14,260.04
Gross Profit	\$ 5,905.12	\$ 20,165.16	-\$ 14,260.04	\$ 5,905.12	\$ 20,165.16	-\$ 14,260.04
Expenditures						
4400 Administrative Expenses			0.00	0.00	0.00	0.00
4410 Salaries, Taxes & Benefits		3,617.42	-3,617.42	0.00	3,617.42	-3,617.42
4001 Payroll Admin Fire Chief	3,618.00		3,618.00	3,618.00	0.00	3,618.00
4011 Employer's Payroll Taxes	849.21		849.21	849.21	0.00	849.21
Total 4410 Salaries, Taxes & Benefits	\$ 4,467.21	\$ 3,617.42	\$ 849.79	\$ 4,467.21	\$ 3,617.42	\$ 849.79
4450 Operating Expenses			0.00	0.00	0.00	0.00
4020 Advertising		25.00	-25.00	0.00	25.00	-25.00
4021 Meetings		90.00	-90.00	0.00	90.00	-90.00
4022 Transaction Fees		587.33	-587.33	0.00	587.33	-587.33
4023 Board Expenses		45.00	-45.00	0.00	45.00	-45.00
4026 Election Fees		333.33	-333.33	0.00	333.33	-333.33
4027 Filing Fees		27.00	-27.00	0.00	27.00	-27.00
4028 General Supplies		135.00	-135.00	0.00	135.00	-135.00
4029 Internet	68.00	63.00	5.00	68.00	63.00	5.00
4030 Liability Insurance		990.00	-990.00	0.00	990.00	-990.00
Vehicle Insurance	9.00		9.00	9.00	0.00	9.00
Total 4030 Liability Insurance	\$ 9.00	\$ 990.00	-\$ 981.00	\$ 9.00	\$ 990.00	-\$ 981.00
4031 Meals & Refreshments		9.00	-9.00	0.00	9.00	-9.00
4032 Miscellaneous		90.00	-90.00	0.00	90.00	-90.00
4034 Office Supplies		45.00	-45.00	0.00	45.00	-45.00
4035 Dues & Subscriptions	1,086.65	45.00	1,041.65	1,086.65	45.00	1,041.65
4036 Software and Software Upgrades		90.00	-90.00	0.00	90.00	-90.00
4037 Payroll Fees QuickBooks		108.00	-108.00	0.00	108.00	-108.00
4038 Postage		72.00	-72.00	0.00	72.00	-72.00
4039 Printing		36.00	-36.00	0.00	36.00	-36.00
4040 Professional Services			0.00	0.00	0.00	0.00
4040.1 Accounting	450.00	450.00	0.00	450.00	450.00	0.00
4040.2 Accounting - Audits		333.33	-333.33	0.00	333.33	-333.33
4040.3 Legal			0.00	0.00	0.00	0.00
4040.31 Legal - District Counsel		510.83	-510.83	0.00	510.83	-510.83
4040.32 Legal - Policy Manuals		242.33	-242.33	0.00	242.33	-242.33
Total 4040.3 Legal	\$ 0.00	\$ 753.16	-\$ 753.16	\$ 0.00	\$ 753.16	-\$ 753.16
Total 4040 Professional Services	\$ 450.00	\$ 1,536.49	-\$ 1,086.49	\$ 450.00	\$ 1,536.49	-\$ 1,086.49
4041 Travel		45.00	-45.00	0.00	45.00	-45.00
4042 Website Domain Costs		100.83	-100.83	0.00	100.83	-100.83
4043 Community Services		83.33	-83.33	0.00	83.33	-83.33
Total 4450 Operating Expenses	\$ 1,613.65	\$ 4,556.31	-\$ 2,942.66	\$ 1,613.65	\$ 4,556.31	-\$ 2,942.66

	Jan 2023			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Total 4400 Administrative Expenses	\$ 6,080.86	\$ 8,173.73	-\$ 2,092.87	\$ 6,080.86	\$ 8,173.73	-\$ 2,092.87
4600 Operations Expenses			0.00	0.00	0.00	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	3,600.00	3,750.00	-150.00	3,600.00	3,750.00	-150.00
4060 Benefits			0.00	0.00	0.00	0.00
4061 Worker's Comp Insurance		450.00	-450.00	0.00	450.00	-450.00
4062 Employer's Payroll Taxes		540.00	-540.00	0.00	540.00	-540.00
4066 Performance Awards	3,600.00	250.00	3,350.00	3,600.00	250.00	3,350.00
Total 4060 Benefits	\$ 3,600.00	\$ 1,240.00	\$ 2,360.00	\$ 3,600.00	\$ 1,240.00	\$ 2,360.00
Total 4612 Payroll, Taxes & Benefits	\$ 7,200.00	\$ 4,990.00	\$ 2,210.00	\$ 7,200.00	\$ 4,990.00	\$ 2,210.00
4615 Training & Recruitment		625.00	-625.00	0.00	625.00	-625.00
4140 Training			0.00	0.00	0.00	0.00
4141 Willdland	3,490.51		3,490.51	3,490.51	0.00	3,490.51
Total 4140 Training	\$ 3,490.51	\$ 0.00	\$ 3,490.51	\$ 3,490.51	\$ 0.00	\$ 3,490.51
Total 4615 Training & Recruitment	\$ 3,490.51	\$ 625.00	\$ 2,865.51	\$ 3,490.51	\$ 625.00	\$ 2,865.51
Total 4610 Personnel	\$ 10,690.51	\$ 5,615.00	\$ 5,075.51	\$ 10,690.51	\$ 5,615.00	\$ 5,075.51
4630 Fire Operations			0.00	0.00	0.00	0.00
4090 Firefighting Supplies	1,089.33	833.33	256.00	1,089.33	833.33	256.00
4093 Communications Equipment	3,353.60	250.00	3,103.60	3,353.60	250.00	3,103.60
4096 Fuel In-District	604.17	1,250.00	-645.83	604.17	1,250.00	-645.83
4101 Uniforms	312.00		312.00	312.00	0.00	312.00
4105 Traffic Supplies	181.09		181.09	181.09	0.00	181.09
Total 4090 Firefighting Supplies	\$ 5,540.19	\$ 2,333.33	\$ 3,206.86	\$ 5,540.19	\$ 2,333.33	\$ 3,206.86
Total 4630 Fire Operations	\$ 5,540.19	\$ 2,333.33	\$ 3,206.86	\$ 5,540.19	\$ 2,333.33	\$ 3,206.86
4640 EMS Operations			0.00	0.00	0.00	0.00
4110 EMS Supplies	316.09	416.67	-100.58	316.09	416.67	-100.58
4111 Expendable Medical Supplies	918.03		918.03	918.03	0.00	918.03
Total 4110 EMS Supplies	\$ 1,234.12	\$ 416.67	\$ 817.45	\$ 1,234.12	\$ 416.67	\$ 817.45
Total 4640 EMS Operations	\$ 1,234.12	\$ 416.67	\$ 817.45	\$ 1,234.12	\$ 416.67	\$ 817.45
4650 Equipment Expenses			0.00	0.00	0.00	0.00
4651 Equipment Maintenance & Repairs		1,890.00	-1,890.00	0.00	1,890.00	-1,890.00
4123 Apparatus	274.50		274.50	274.50	0.00	274.50
4123.331 2002 INTERNATIONAL PIERCE HAWK TYPE III	3,839.78		3,839.78	3,839.78	0.00	3,839.78
Total 4123 Apparatus	\$ 4,114.28	\$ 0.00	\$ 4,114.28	\$ 4,114.28	\$ 0.00	\$ 4,114.28
Total 4651 Equipment Maintenance & Repairs	\$ 4,114.28	\$ 1,890.00	\$ 2,224.28	\$ 4,114.28	\$ 1,890.00	\$ 2,224.28
4657 Equipment Leases			0.00	0.00	0.00	0.00
4118 Lease Payments		2,010.58	-2,010.58	0.00	2,010.58	-2,010.58
Total 4657 Equipment Leases	\$ 0.00	\$ 2,010.58	-\$ 2,010.58	\$ 0.00	\$ 2,010.58	-\$ 2,010.58
Total 4650 Equipment Expenses	\$ 4,114.28	\$ 3,900.58	\$ 213.70	\$ 4,114.28	\$ 3,900.58	\$ 213.70
4660 Building Expenses			0.00	0.00	0.00	0.00
4129 Building Leases		166.67	-166.67	0.00	166.67	-166.67
4130 Building Repairs & Maintenance		208.33	-208.33	0.00	208.33	-208.33
4130.1 Snow Removal		41.67	-41.67	0.00	41.67	-41.67
Total 4130 Building Repairs & Maintenance	\$ 0.00	\$ 250.00	-\$ 250.00	\$ 0.00	\$ 250.00	-\$ 250.00
Total 4660 Building Expenses	\$ 0.00	\$ 416.67	-\$ 416.67	\$ 0.00	\$ 416.67	-\$ 416.67
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	540.00	-540.00
4150.2 Electric		180.00	-180.00	0.00	180.00	-180.00
4150.3 Trash	30.50	36.00	-5.50	30.50	36.00	-5.50
4151 Main Station			0.00	0.00	0.00	0.00
4151.2 Electric	254.05		254.05	254.05	0.00	254.05
Total 4151 Main Station	\$ 254.05	\$ 0.00	\$ 254.05	\$ 254.05	\$ 0.00	\$ 254.05
4152 Canyon Spring			0.00	0.00	0.00	0.00
4152.2 Electric	45.66		45.66	45.66	0.00	45.66
Total 4152 Canyon Spring	\$ 45.66	\$ 0.00	\$ 45.66	\$ 45.66	\$ 0.00	\$ 45.66
4153 King Meadow			0.00	0.00	0.00	0.00
4153.1 Propane	700.65		700.65	700.65	0.00	700.65

	Jan 2023			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Total 4153 King Meadow	\$ 700.65	\$ 0.00	\$ 700.65	\$ 700.65	\$ 0.00	\$ 700.65
Total 4150 Utilities Expense	\$ 1,030.86	\$ 756.00	\$ 274.86	\$ 1,030.86	\$ 756.00	\$ 274.86
Total 4665 Utilities	\$ 1,030.86	\$ 756.00	\$ 274.86	\$ 1,030.86	\$ 756.00	\$ 274.86
4670 General Expenses			0.00	0.00	0.00	0.00
4080 Grants Expenses		90.00	-90.00	0.00	90.00	-90.00
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	39.43	45.00	-5.57	39.43	45.00	-5.57
4161.2 Onebox	28.11	36.00	-7.89	28.11	36.00	-7.89
4161.3 Call Em All		13.50	-13.50	0.00	13.50	-13.50
4161.5 Active 911		36.00	-36.00	0.00	36.00	-36.00
4161.6 cell phones	95.69		95.69	95.69	0.00	95.69
Total 4161 Communications	\$ 163.23	\$ 130.50	\$ 32.73	\$ 163.23	\$ 130.50	\$ 32.73
4163 Dues/Subscriptions		67.50	-67.50	0.00	67.50	-67.50
4165 Dispatch	1,010.19	416.67	593.52	1,010.19	416.67	593.52
4166 Information Technology Equipment	1,815.86	83.33	1,732.53	1,815.86	83.33	1,732.53
4167 Meals& Refreshments	772.72		772.72	772.72	0.00	772.72
4169 Misc Printing		41.67	-41.67	0.00	41.67	-41.67
Total 4160 Other Expenses	\$ 3,762.00	\$ 739.67	\$ 3,022.33	\$ 3,762.00	\$ 739.67	\$ 3,022.33
Total 4670 General Expenses	\$ 3,762.00	\$ 829.67	\$ 2,932.33	\$ 3,762.00	\$ 829.67	\$ 2,932.33
Total 4600 Operations Expenses	\$ 26,371.96	\$ 14,267.92	\$ 12,104.04	\$ 26,371.96	\$ 14,267.92	\$ 12,104.04
Total Expenditures	\$ 32,452.82	\$ 22,441.65	\$ 10,011.17	\$ 32,452.82	\$ 22,441.65	\$ 10,011.17
Net Operating Revenue	-\$ 26,547.70	-\$ 2,276.49	-\$ 24,271.21	-\$ 26,547.70	-\$ 2,276.49	-\$ 24,271.21
Net Revenue	-\$ 26,547.70	-\$ 2,276.49	-\$ 24,271.21	-\$ 26,547.70	-\$ 2,276.49	-\$ 24,271.21