

**Tallahassee Fire Protection District
Treasurer's Report on Financial Position as of November 30, 2022
for the Board Meeting on December 12, 2022**

Revenue:

Revenue

3000 Total Budgeted Operating Income		
3002 Donations-Unrestricted		55,533.00
3005 Cash Back from Credit Cards		1,100.58
3008 Interest Income-Savings		4.69
3011 Misc Income		15.00
Total 3000 Total Budgeted Operating Income	\$	56,653.27
3040 Deployment Income Out of Dist.		
3040.1 Deployments - Personnel		6,022.23
Total 3040 Deployment Income Out of Dist.	\$	6,022.23
Total Revenue	\$	62,675.50
Gross Profit	\$	62,675.50

Expenses:

Expenditures

4400 Administrative Expenses		
Total 4410 Salaries, Taxes & Benefits	\$	4,714.18
4021.1 Holiday Meeting		587.00
Total 4021 Meetings	\$	587.00
Total 4400 Administrative Expenses	\$	6,259.15
Total 4610 Personnel	\$	3,465.00
Total 4630 Fire Operations	\$	1,874.36
Total 4650 Equipment Expenses	\$	963.01
Total 4660 Building Expenses	\$	323.69
Total 4665 Utilities	\$	226.17
Total 4600 Operations Expenses	\$	8,703.36
Total 4900 Deployments Expense	\$	10,543.10
Total Payroll Expenses	\$	1,924.18
Total Expenditures	\$	27,429.79
Net Operating Revenue	\$	35,245.71
Net Revenue	\$	35,245.71

Treasurer's comments:

1. The District decreased its cash position before reserves this month. The QB checking account cash balance, before reserves, as of November 30, 2022, was **\$186,458**.
2. The District's QB cash checking account balance, before reserves on October 31, 2022, was \$205,196.

3. Wired \$40K to Signal 5 for the 2016 Tahoe Command vehicle last week.
4. Burn rate is estimated at 86% as follows: Budget burn rate considers the 2nd vehicle purchase of \$40K and County reimbursement for the Life Pack of \$28K, the additional \$4K in property taxes we received – AND estimated deployment revenue and expenses.

	Actual	Budget	Burned	Balance to go
Revenue	\$ 610,557	\$ 708,973	86.12%	\$ 98,416
Expenditures	\$ 538,343	\$ 625,806	86.02%	\$ 87,463

5. Mill levy prepared and sent, but we need to revise it by \$7, discuss resolution to go with it.
6. Working on a plan for the Visa gift cards of \$50 – it may be taxable income to recipients.
7. We received a letter from IRS that there was a shortfall on our payroll tax deposit of \$1,547. Erika looking into this matter.

Tallahassee Fire Protection District

Statement of Financial Position

As of November 30, 2022

	TOTAL			
	AS OF NOV 30, 2022	AS OF NOV 30, 2021 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1001 Checking Accounts	0.00		0.00	
1001.01 Wells Fargo	98,706.91	153,223.82	-54,516.91	-35.58 %
1001.02 Bank of San Juans	37,002.30		37,002.30	
1001.03 Paypal	733.21		733.21	
Total 1001 Checking Accounts	136,442.42	153,223.82	-16,781.40	-10.95 %
1002 Savings Accounts				
1002.01 Savings Account Tabor	0.00	0.00	0.00	
1002.02 Bank of San Juans - MM	50,015.62		50,015.62	
Total 1002 Savings Accounts	50,015.62	0.00	50,015.62	
Total Bank Accounts	\$186,458.04	\$153,223.82	\$33,234.22	21.69 %
Accounts Receivable				
1004 Receivables	27,724.52		27,724.52	
1005 Receivables-Deployed Labor	0.00	27,428.53	-27,428.53	-100.00 %
Total Accounts Receivable	\$27,724.52	\$27,428.53	\$295.99	1.08 %
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	10,949.19	6,877.35	4,071.84	59.21 %
1200 Undeposited Funds	0.00	0.00	0.00	
Total Other Current Assets	\$10,949.19	\$6,877.35	\$4,071.84	59.21 %
Total Current Assets	\$225,131.75	\$187,529.70	\$37,602.05	20.05 %
Net Investment in Capital Assets				
1201 Asset - Medical Equip	62,576.97	38,303.64	24,273.33	63.37 %
1213 Acc Dep - Medical Equip	-14,459.26	-9,786.78	-4,672.48	-47.74 %
Total 1201 Asset - Medical Equip	48,117.71	28,516.86	19,600.85	68.73 %
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	506,507.31	489,107.31	17,400.00	3.56 %
1214 Acc Dep - Vehicles	-143,554.64	-109,053.82	-34,500.82	-31.64 %
Total 1203 Asset-Vehicles	362,952.67	380,053.49	-17,100.82	-4.50 %

Tallahassee Fire Protection District

Statement of Financial Position

As of November 30, 2022

	TOTAL				
	AS OF NOV 30, 2022	AS OF NOV 30, 2021 (PY)	CHANGE	% CHANGE	
1204 Asset-Building Improvements	62,306.21	62,306.21	0.00	0.00 %	
1211 Acc Dep - Building Improvements	-41,178.62	-32,876.79	-8,301.83	-25.25 %	
Total 1204 Asset-Building Improvements	21,127.59	29,429.42	-8,301.83	-28.21 %	
1205 Asset-Building	177,501.95	177,501.95	0.00	0.00 %	
1210 Acc Dep - Building	-22,187.75	-17,750.20	-4,437.55	-25.00 %	
Total 1205 Asset-Building	155,314.20	159,751.75	-4,437.55	-2.78 %	
1207 Asset - Equipment - Other	23,349.80		23,349.80		
1207.01 Acc Dep - Equipment - Other	-226.36		-226.36		
Total 1207 Asset - Equipment - Other	23,123.44		23,123.44		
Total Net Investment in Capital Assets	\$610,635.61	\$597,751.52	\$12,884.09	2.16 %	
TOTAL ASSETS	\$835,767.36	\$785,281.22	\$50,486.14	6.43 %	
LIABILITIES AND EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
2001 Accounts Payable	-1,954.42	-437.44	-1,516.98	-346.79 %	
Total Accounts Payable	\$ -1,954.42	\$ -437.44	\$ -1,516.98	-346.79 %	
Credit Cards					
2002.1 Chase Business Visa	13,210.90	1,726.87	11,484.03	665.02 %	
Total Credit Cards	\$13,210.90	\$1,726.87	\$11,484.03	665.02 %	
Other Current Liabilities					
2000 Liabilities					
2005 Worker's Comp Payable	4,230.36	3,878.74	351.62	9.07 %	
2006 State Income Tax Withheld	1,563.00	750.00	813.00	108.40 %	
2007 Accrued SUTA	-10.90	38.55	-49.45	-128.27 %	
2008 Federal Withholding Tax Payable	2,629.35	945.00	1,684.35	178.24 %	
2009 FICA Employee Tax Payable	544.95	802.69	-257.74	-32.11 %	
2010 Medicare Employee Tax Payable	127.45	187.74	-60.29	-32.11 %	
2011 FICA Accrued-Employer	544.95	802.69	-257.74	-32.11 %	
2012 Medicare Accrued-Employer	127.45	187.74	-60.29	-32.11 %	
2013 Garnishments	0.00	0.00	0.00		
2014 Payroll - Other	0.00		0.00		
2015 Deployments					
2015.1 Payroll 60%	0.00	0.00	0.00		
2015.2 Payroll 40%	10,891.56	6,975.67	3,915.89	56.14 %	
2015.3 Reimbursable expenses	5,316.69	6,429.91	-1,113.22	-17.31 %	
Total 2015 Deployments	16,208.25	13,405.58	2,802.67	20.91 %	
2016 Deductible - pending	5,000.00		5,000.00		

Tallahassee Fire Protection District

Statement of Financial Position

As of November 30, 2022

	TOTAL			
	AS OF NOV 30, 2022	AS OF NOV 30, 2021 (PY)	CHANGE	% CHANGE
Total 2000 Liabilities	30,964.86	20,998.73	9,966.13	47.46 %
2111 Direct Deposit Liabilities	0.00	0.00	0.00	
2200 Deferred Inflows of Resources	13,750.09	6,877.35	6,872.74	99.93 %
24001 Payroll Liabilities	102.36	95.01	7.35	7.74 %
CO Income Tax	0.00		0.00	
CO Unemployment Tax	0.00		0.00	
Federal Taxes (941/944)	0.00		0.00	
Total 24001 Payroll Liabilities	102.36	95.01	7.35	7.74 %
Direct Deposit Payable	0.00		0.00	
Total Other Current Liabilities	\$44,817.31	\$27,971.09	\$16,846.22	60.23 %
Total Current Liabilities	\$56,073.79	\$29,260.52	\$26,813.27	91.64 %
Total Liabilities	\$56,073.79	\$29,260.52	\$26,813.27	91.64 %
Equity				
30000 Opening Balance Equity	0.00	115,728.49	-115,728.49	-100.00 %
3100 Fund Balance / Reserves				
3110 Net Investment in Capital Assets	553,617.24		553,617.24	
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	24,984.00		24,984.00	
3132.10 Annual Appeal Proceeds				
3132.11 Appeal Project A	637.00		637.00	
3132.12 Annual Project B	361.99		361.99	
Total 3132.10 Annual Appeal Proceeds	998.99		998.99	
Total 3132 Committed Net Assets	25,982.99		25,982.99	
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	12,887.00	83,037.16	644.35 %
3150 Unassigned Fund	32,608.34		32,608.34	
Total 3100 Fund Balance / Reserves	682,149.74	12,887.00	669,262.74	5,193.32 %
3200 Unrestricted Net Assets	-7,620.00	237,035.33	-244,655.33	-103.21 %
Reorganization Transfers	0.00	343,233.26	-343,233.26	-100.00 %

Tallahassee Fire Protection District

Statement of Financial Position

As of November 30, 2022

	TOTAL			
	AS OF NOV 30, 2022	AS OF NOV 30, 2021 (PY)	CHANGE	% CHANGE
Net Revenue	105,163.83	47,136.62	58,027.21	123.10 %
Total Equity	\$779,693.57	\$756,020.70	\$23,672.87	3.13 %
TOTAL LIABILITIES AND EQUITY	\$835,767.36	\$785,281.22	\$50,486.14	6.43 %

Tallahassee Fire Protection District

Statement of Activity

November 2022

	TOTAL
Revenue	
3000 Total Budgeted Operating Income	
3002 Donations-Unrestricted	55,533.00
3005 Cash Back from Credit Cards	1,100.58
3008 Interest Income-Savings	4.69
3011 Misc Income	15.00
Total 3000 Total Budgeted Operating Income	56,653.27
3040 Deployment Income Out of Dist.	
3040.1 Deployments - Personnel	6,022.23
Total 3040 Deployment Income Out of Dist.	6,022.23
Total Revenue	\$62,675.50
GROSS PROFIT	\$62,675.50
Expenditures	
4400 Administrative Expenses	
4410 Salaries, Taxes & Benefits	
4001 Payroll Admin Fire Chief	3,334.00
4011 Employer's Payroll Taxes	1,380.18
Total 4410 Salaries, Taxes & Benefits	4,714.18
4450 Operating Expenses	
4021 Meetings	
4021.1 Holiday Meeting	587.00
Total 4021 Meetings	587.00
4022 Transaction Fees	
4022.1 Fees - Bank	9.77
Total 4022 Transaction Fees	9.77
4028 General Supplies	74.14
4028.1 address supplies	288.06
Total 4028 General Supplies	362.20
4029 Internet	136.00
4040 Professional Services	
4040.1 Accounting	450.00
Total 4040 Professional Services	450.00
Total 4450 Operating Expenses	1,544.97
Total 4400 Administrative Expenses	6,259.15

Tallahassee Fire Protection District

Statement of Activity

November 2022

	TOTAL
4600 Operations Expenses	
4610 Personnel	
4612 Payroll, Taxes & Benefits	
4052 Shift Coverage	3,465.00
Total 4612 Payroll, Taxes & Benefits	3,465.00
Total 4610 Personnel	3,465.00
4630 Fire Operations	
4090 Firefighting Supplies	1,009.20
4093 Communications Equipment	
4093.3 Batteries	340.40
4093.4 Accessories	27.71
Total 4093 Communications Equipment	368.11
4099 PPE Structure	497.05
Total 4090 Firefighting Supplies	1,874.36
Total 4630 Fire Operations	1,874.36
4650 Equipment Expenses	
4651 Equipment Maintenance & Repairs	
4123 Apparatus	819.97
4123.24 E23/332	35.01
4123.5 E13	69.47
4123.8 E26/362	38.56
Total 4123 Apparatus	963.01
Total 4651 Equipment Maintenance & Repairs	963.01
Total 4650 Equipment Expenses	963.01
4660 Building Expenses	
4130 Building Repairs & Maintenance	323.69
Total 4660 Building Expenses	323.69
4665 Utilities	
4150 Utilities Expense	
4150.3 Trash	30.50
4151 Main Station	
4151.2 Electric	152.51
Total 4151 Main Station	152.51
4152 Canyon Spring	
4152.2 Electric	43.16
Total 4152 Canyon Spring	43.16
Total 4150 Utilities Expense	226.17
Total 4665 Utilities	226.17

Tallahassee Fire Protection District

Statement of Activity

November 2022

	TOTAL
4670 General Expenses	
4160 Other Expenses	
4161 Communications	
4161.1 275-3058 Century Link	39.43
4161.2 Onebox	23.82
4161.6 cell phones	95.53
Total 4161 Communications	158.78
4163 Dues/Subscriptions	
4163.3 Dues IAFC	245.00
Total 4163 Dues/Subscriptions	245.00
4164 Software & Software Upgrades	92.69
4166 Information Technology Equipment	772.31
4167 Meals& Refreshments	582.35
Total 4160 Other Expenses	1,851.13
Total 4670 General Expenses	1,851.13
Total 4600 Operations Expenses	8,703.36
4900 Deployments Expense	
4910 Deployments - Pay, Bene, Taxes	
4051 Deployments	9,171.70
Total 4910 Deployments - Pay, Bene, Taxes	9,171.70
4930 Reimbursable Expenses	
4070 Deployment Expenses - Reimbursable	
4070.1 Travel	58.55
4070.15 Lodging	930.35
4070.2 Fuel Reimbursed	89.87
Total 4070 Deployment Expenses - Reimbursable	1,078.77
Deployment Expenses Reimbursed	292.63
Total 4930 Reimbursable Expenses	1,371.40
Total 4900 Deployments Expense	10,543.10
Payroll Expenses	
Wages	
Payroll Correction	0.00
Total Payroll	1,924.18
Total Wages	1,924.18
Total Payroll Expenses	1,924.18
Total Expenditures	\$27,429.79
NET OPERATING REVENUE	\$35,245.71
NET REVENUE	\$35,245.71

Tallahassee Fire Protection District
Budget vs. Actuals: FY_2022 Sept Update - FY22 P&L
 January - November, 2022

	Nov 2022			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		1,075.39	-1,075.39	0.00	0.00	0.00
3001.01 Property Tax			0.00	206,669.86	0.00	206,669.86
3001.1 Specific Ownership Tax		1,636.36	-1,636.36	21,680.18	0.00	21,680.18
3001.2 Misc from Fremont Cty report			0.00	5,722.44	0.00	5,722.44
Total 3001 Taxes Collected	\$ 0.00	\$ 2,711.75	-\$ 2,711.75	\$ 234,072.48	\$ 236,872.00	-\$ 2,799.52
3002 Donations-Unrestricted	55,533.00	500.00	55,033.00	58,425.10	57,745.00	680.10
3003 Donations-Restricted			0.00	0.00	0.00	0.00
3003.10 Direct Appeal - Annual Project			0.00	307.00	0.00	307.00
Total 3003 Donations-Restricted	\$ 0.00	\$ 0.00	\$ 0.00	\$ 307.00	\$ 57,745.00	-\$ 57,438.00
3004 Interest from Bank Accounts			0.00	24.43	0.00	24.43
3005 Cash Back from Credit Cards	1,100.58		1,100.58	1,100.58	0.00	1,100.58
3008 Interest Income-Savings	4.69		4.69	4.69	0.00	4.69
3011 Misc Income	15.00	208.33	-193.33	60.00	0.00	60.00
3009 Address Signs			0.00	280.00	0.00	280.00
3011.2 TFPD Branded Items			0.00	368.00	0.00	368.00
Total 3011 Misc Income	\$ 15.00	\$ 208.33	-\$ 193.33	\$ 708.00	\$ 979.00	-\$ 271.00
3020 Response Income In-District		211.58	-211.58	9,848.55	9,849.00	-0.45
3035 Gain/Loss on Sale of Asset		0.00	0.00	7,620.00	14,220.00	-6,600.00
Total 3000 Total Budgeted Operating Income	\$ 56,653.27	\$ 3,631.66	\$ 53,021.61	\$ 312,110.83	\$ 319,665.00	-\$ 7,554.17
3040 Deployment Income Out of Dist.		14,646.75	-14,646.75	13,866.72	252,929.00	-239,062.28
3040.1 Deployments - Personnel	6,022.23		6,022.23	150,337.35	0.00	150,337.35
3040.2 Deployments - Engines			0.00	44,552.00	0.00	44,552.00
3040.3 Deployments - Other			0.00	1,652.46	0.00	1,652.46
Total 3040 Deployment Income Out of Dist.	\$ 6,022.23	\$ 14,646.75	-\$ 8,624.52	\$ 210,408.53	\$ 252,929.00	-\$ 42,520.47
Total Revenue	\$ 62,675.50	\$ 18,278.41	\$ 44,397.09	\$ 522,519.36	\$ 572,594.00	-\$ 50,074.64
Gross Profit	\$ 62,675.50	\$ 18,278.41	\$ 44,397.09	\$ 522,519.36	\$ 572,594.00	-\$ 50,074.64
Expenditures						
4400 Administrative Expenses			0.00	0.00	0.00	0.00
4410 Salaries, Taxes & Benefits			0.00	0.00	0.00	0.00
4001 Payroll Admin Fire Chief	3,334.00	6,525.00	-3,191.00	26,268.00	37,175.00	-10,907.00
4011 Employer's Payroll Taxes	1,380.18		1,380.18	13,123.67	0.00	13,123.67
Total 4410 Salaries, Taxes & Benefits	\$ 4,714.18	\$ 6,525.00	-\$ 1,810.82	\$ 39,391.67	\$ 37,175.00	\$ 2,216.67
4450 Operating Expenses			0.00	0.00	0.00	0.00
4020 Advertising		8.33	-8.33	31.68	91.67	-59.99
4021 Meetings		125.00	-125.00	0.00	750.00	-750.00
4021.1 Holiday Meeting	587.00		587.00	587.00	0.00	587.00
4021.2 Open House			0.00	160.00	0.00	160.00
Total 4021 Meetings	\$ 587.00	\$ 125.00	\$ 462.00	\$ 747.00	\$ 750.00	-\$ 3.00
4022 Transaction Fees			0.00	0.00	0.00	0.00
4022.1 Fees - Bank	9.77		9.77	15.83	0.00	15.83
4022.2 Fees - Paypal			0.00	41.31	0.00	41.31
4022.3 Fees - Fremont County		76.00	-76.00	6,185.35	6,434.00	-248.65
Total 4022 Transaction Fees	\$ 9.77	\$ 76.00	-\$ 66.23	\$ 6,242.49	\$ 6,434.00	-\$ 191.51
4023 Board Expenses		41.67	-41.67	0.00	458.33	-458.33
4026 Election Fees		0.00	0.00	80.96	4,000.00	-3,919.04
4027 Filing Fees		25.00	-25.00	101.75	275.00	-173.25
4028 General Supplies	74.14	125.00	-50.86	74.14	1,375.00	-1,300.86
4028.1 address supplies	288.06		288.06	288.06	0.00	288.06
4028.2 TFPD Branded Items			0.00	1,570.41	0.00	1,570.41

	Nov 2022			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Total 4028 General Supplies	\$ 362.20	\$ 125.00	\$ 237.20	\$ 1,932.61	\$ 1,375.00	\$ 557.61
4029 Internet	136.00	58.33	77.67	819.11	641.67	177.44
4030 Liability Insurance		1,250.00	-1,250.00	4,824.00	3,750.00	1,074.00
4031 Meals & Refreshments		8.33	-8.33	185.68	91.67	94.01
4032 Miscellaneous		83.33	-83.33	447.00	916.67	-469.67
4033 Office Equipment Maintenance		0.00	0.00	0.00	1,500.00	-1,500.00
4034 Office Supplies		41.67	-41.67	1,139.62	458.33	681.29
4035 Dues & Subscriptions		41.67	-41.67	97.34	458.33	-360.99
4036 Software and Software Upgrades		83.33	-83.33	415.00	916.67	-501.67
4037 Payroll Fees QuickBooks		100.00	-100.00	522.71	1,100.00	-577.29
4038 Postage		66.67	-66.67	822.73	733.33	89.40
4039 Printing		33.33	-33.33	3.00	366.67	-363.67
4040 Professional Services			0.00	194.68	0.00	194.68
4040.1 Accounting	450.00	337.08	112.92	3,070.00	3,707.92	-637.92
4040.2 Accounting - Audits		0.00	0.00	2,650.00	3,000.00	-350.00
4040.3 Legal			0.00	5,000.00	0.00	5,000.00
4040.31 Legal - District Counsel		416.67	-416.67	8,899.00	4,583.33	4,315.67
4040.32 Legal - Policy Manuals		0.00	0.00	2,865.36	2,693.00	172.36
Total 4040.3 Legal	\$ 0.00	\$ 416.67	\$ 416.67	\$ 16,764.36	\$ 7,276.33	\$ 9,488.03
Total 4040 Professional Services	\$ 450.00	\$ 753.75	\$ 303.75	\$ 22,679.04	\$ 13,984.25	\$ 8,694.79
4041 Travel		41.67	-41.67	0.00	458.33	-458.33
4042 Website Domain Costs		1,000.00	-1,000.00	1,175.00	1,000.00	175.00
4043 Community Services		0.00	0.00	12.86	750.00	-737.14
4043.3 Community Safety Programs			0.00	0.00	0.00	0.00
Total 4043 Community Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.86	\$ 750.00	\$ 737.14
4049 Uncollected Reimbursable			0.00	405.83	0.00	405.83
Total 4450 Operating Expenses	\$ 1,544.97	\$ 3,963.08	\$ 2,418.11	\$ 42,685.41	\$ 40,509.92	\$ 2,175.49
Total 4400 Administrative Expenses	\$ 6,259.15	\$ 10,488.08	\$ 4,228.93	\$ 82,077.08	\$ 90,000.00	\$ 7,922.92
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
4050 Operation Salaries		300.00	-300.00	3.99	3,300.00	-3,296.01
4052 Shift Coverage	3,465.00	2,737.50	727.50	33,336.57	30,112.50	3,224.07
4060 Benefits			0.00	0.00	0.00	0.00
4061 Worker's Comp Insurance		416.67	-416.67	4,169.75	4,583.33	-413.58
4062 Employer's Payroll Taxes		1,975.00	-1,975.00	1,677.04	9,925.00	-8,247.96
4066 Performance Awards		0.00	0.00	0.00	0.00	0.00
Total 4060 Benefits	\$ 0.00	\$ 2,391.67	\$ 2,391.67	\$ 5,846.79	\$ 14,508.33	\$ 8,661.54
Total 4612 Payroll, Taxes & Benefits	\$ 3,465.00	\$ 5,429.17	\$ 1,964.17	\$ 39,187.35	\$ 47,920.83	\$ 8,733.48
4615 Training & Recruitment			0.00	0.00	0.00	0.00
4140 Training		833.33	-833.33	1,294.58	9,166.67	-7,872.09
4141 Wildland			0.00	2,703.00	0.00	2,703.00
4143 Medical			0.00	10,375.47	0.00	10,375.47
Total 4140 Training	\$ 0.00	\$ 833.33	\$ 833.33	\$ 14,373.05	\$ 9,166.67	\$ 5,206.38
Total 4615 Training & Recruitment	\$ 0.00	\$ 833.33	\$ 833.33	\$ 14,373.05	\$ 9,166.67	\$ 5,206.38
Total 4610 Personnel	\$ 3,465.00	\$ 6,262.50	\$ 2,797.50	\$ 53,560.40	\$ 57,087.50	\$ 3,527.10
4630 Fire Operations			0.00	0.00	0.00	0.00
4090 Firefighting Supplies	1,009.20	2,083.33	-1,074.13	7,073.65	22,916.67	-15,843.02
4091 Apparatus-New Equipment			0.00	-49.45	0.00	-49.45
4093 Communications Equipment		250.00	-250.00	254.50	2,750.00	-2,495.50
4093.2 Mobile Radio			0.00	3,090.00	0.00	3,090.00
4093.3 Batteries	340.40		340.40	340.40	0.00	340.40
4093.4 Accessories	27.71		27.71	27.71	0.00	27.71
Total 4093 Communications Equipment	\$ 368.11	\$ 250.00	\$ 118.11	\$ 3,712.61	\$ 2,750.00	\$ 962.61
4096 Fuel In-District		1,250.00	-1,250.00	8,427.42	13,750.00	-5,322.58

	Nov 2022			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
4097 Fuel Mutual Aid		416.67	-416.67	0.00	4,583.33	-4,583.33
4099 PPE Structure	497.05		497.05	586.36	0.00	586.36
4100 PPE Wildland			0.00	1,414.40	0.00	1,414.40
4101 Uniforms			0.00	478.37	0.00	478.37
4105 Traffic Supplies			0.00	654.00	0.00	654.00
4106 Rescue Supplies			0.00	2,264.02	0.00	2,264.02
Total 4090 Firefighting Supplies	\$ 1,874.36	\$ 4,000.00	-\$ 2,125.64	\$ 24,561.38	\$ 44,000.00	-\$ 19,438.62
Total 4630 Fire Operations	\$ 1,874.36	\$ 4,000.00	-\$ 2,125.64	\$ 24,561.38	\$ 44,000.00	-\$ 19,438.62
4640 EMS Operations			0.00	0.00	0.00	0.00
4110 EMS Supplies		625.00	-625.00	349.56	6,875.00	-6,525.44
4111 Expendable Medical Supplies			0.00	5,928.93	0.00	5,928.93
Total 4110 EMS Supplies	\$ 0.00	\$ 625.00	-\$ 625.00	\$ 6,278.49	\$ 6,875.00	-\$ 596.51
Total 4640 EMS Operations	\$ 0.00	\$ 625.00	-\$ 625.00	\$ 6,278.49	\$ 6,875.00	-\$ 596.51
4650 Equipment Expenses			0.00	0.00	0.00	0.00
4651 Equipment Maintenance & Repairs		1,750.00	-1,750.00	17.27	19,250.00	-19,232.73
4053 Fleet Maintenance		320.00	-320.00	0.00	3,520.00	-3,520.00
4123 Apparatus	819.97		819.97	3,701.24	0.00	3,701.24
4123.11 E41 / E311			0.00	76.75	0.00	76.75
4123.14 E56 / 365			0.00	1,226.06	0.00	1,226.06
4123.15 R1 / 371			0.00	1,968.99	0.00	1,968.99
4123.16 T12			0.00	108.93	0.00	108.93
4123.17 T13			0.00	19.88	0.00	19.88
4123.21 E14 / 341			0.00	200.00	0.00	200.00
4123.22 S2/R373			0.00	374.31	0.00	374.31
4123.23 R2 / 372			0.00	307.07	0.00	307.07
4123.24 E23/332	35.01		35.01	14,489.83	0.00	14,489.83
4123.3 C1/301			0.00	2,950.63	0.00	2,950.63
4123.5 E13	69.47		69.47	1,065.51	0.00	1,065.51
4123.6 E16/361			0.00	9,493.06	0.00	9,493.06
4123.8 E26/362	38.56		38.56	5,580.12	0.00	5,580.12
Total 4123 Apparatus	\$ 963.01	\$ 0.00	\$ 963.01	\$ 41,562.38	\$ 0.00	\$ 41,562.38
4126 Portable equipment			0.00	311.36	0.00	311.36
Total 4651 Equipment Maintenance & Repairs	\$ 963.01	\$ 2,070.00	-\$ 1,106.99	\$ 41,891.01	\$ 22,770.00	\$ 19,121.01
4657 Equipment Leases			0.00	0.00	0.00	0.00
4118 Lease Payments		0.00	0.00	24,126.76	24,127.00	-0.24
Total 4657 Equipment Leases	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,126.76	\$ 24,127.00	-\$ 0.24
4659 Equipment - acquisitions		0.00	0.00	0.00	4,000.00	-4,000.00
Total 4650 Equipment Expenses	\$ 963.01	\$ 2,070.00	-\$ 1,106.99	\$ 66,017.77	\$ 50,897.00	\$ 15,120.77
4660 Building Expenses			0.00	0.00	0.00	0.00
4129 Building Leases		1,000.00	-1,000.00	0.00	2,000.00	-2,000.00
4130 Building Repairs & Maintenance	323.69	625.00	-301.31	1,312.23	6,875.00	-5,562.77
4130.1 Snow Removal		41.67	-41.67	0.00	458.33	-458.33
4131 Station 1 - Main Station			0.00	1,201.93	0.00	1,201.93
4133 Station 3 - King Meadows			0.00	0.00	0.00	0.00
4133.1 Snow Removal			0.00	300.00	0.00	300.00
Total 4133 Station 3 - King Meadows	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 300.00
Total 4130 Building Repairs & Maintenance	\$ 323.69	\$ 666.67	-\$ 342.98	\$ 2,814.16	\$ 7,333.33	-\$ 4,519.17
Total 4660 Building Expenses	\$ 323.69	\$ 1,666.67	-\$ 1,342.98	\$ 2,814.16	\$ 9,333.33	-\$ 6,519.17
4665 Utilities			0.00	0.00	0.00	0.00
4150 Utilities Expense			0.00	0.00	0.00	0.00
4150.1 Propane		500.00	-500.00	0.00	5,500.00	-5,500.00
4150.2 Electric		166.67	-166.67	0.00	1,833.33	-1,833.33
4150.3 Trash	30.50	33.33	-2.83	335.50	366.67	-31.17
4151 Main Station			0.00	0.00	0.00	0.00
4151.1 Propane			0.00	1,693.75	0.00	1,693.75

	Nov 2022			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
4151.2 Electric	152.51		152.51	1,416.18	0.00	1,416.18
Total 4151 Main Station	\$ 152.51	\$ 0.00	\$ 152.51	\$ 3,109.93	\$ 0.00	\$ 3,109.93
4152 Canyon Spring			0.00	0.00	0.00	0.00
4152.1 Propane			0.00	1,232.69	0.00	1,232.69
4152.2 Electric	43.16		43.16	493.09	0.00	493.09
Total 4152 Canyon Spring	\$ 43.16	\$ 0.00	\$ 43.16	\$ 1,725.78	\$ 0.00	\$ 1,725.78
4153 King Meadow			0.00	0.00	0.00	0.00
4153.1 Propane			0.00	2,750.01	0.00	2,750.01
Total 4153 King Meadow	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,750.01	\$ 0.00	\$ 2,750.01
4154 Autumn Creek			0.00	0.00	0.00	0.00
4154.1 Propane			0.00	1,439.56	0.00	1,439.56
Total 4154 Autumn Creek	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,439.56	\$ 0.00	\$ 1,439.56
Total 4150 Utilities Expense	\$ 226.17	\$ 700.00	\$ -473.83	\$ 9,360.78	\$ 7,700.00	\$ 1,660.78
Total 4665 Utilities	\$ 226.17	\$ 700.00	\$ -473.83	\$ 9,360.78	\$ 7,700.00	\$ 1,660.78
4670 General Expenses			0.00	0.00	0.00	0.00
4080 Grants Expenses		0.00	0.00	0.00	750.00	-750.00
4160 Other Expenses			0.00	1.00	0.00	1.00
4161 Communications			0.00	0.00	0.00	0.00
4161.1 275-3058 Century Link	39.43	41.67	-2.24	432.59	458.33	-25.74
4161.2 Onebox	23.82	33.33	-9.51	252.93	366.67	-113.74
4161.3 Call Em All		12.50	-12.50	0.00	137.50	-137.50
4161.5 Active 911		33.33	-33.33	375.00	366.67	8.33
4161.6 cell phones	95.53		95.53	998.10	0.00	998.10
Total 4161 Communications	\$ 158.78	\$ 120.83	\$ 37.95	\$ 2,058.62	\$ 1,329.17	\$ 729.45
4162 Contingency Funds		166.67	-166.67	0.00	1,833.33	-1,833.33
4163 Dues/Subscriptions		62.50	-62.50	308.99	687.50	-378.51
4163.3 Dues IAFC	245.00		245.00	245.00	0.00	245.00
Total 4163 Dues/Subscriptions	\$ 245.00	\$ 62.50	\$ 182.50	\$ 553.99	\$ 687.50	\$ -133.51
4164 Software & Software Upgrades	92.69		92.69	92.69	0.00	92.69
4165 Dispatch		0.00	0.00	3,889.52	4,500.00	-610.48
4166 Information Technology Equipment	772.31	0.00	772.31	4,585.46	4,000.00	585.46
4167 Meals& Refreshments	582.35		582.35	2,164.81	0.00	2,164.81
4169 Misc Printing		83.33	-83.33	307.00	916.67	-609.67
4172 Miscellaneous			0.00	164.32	0.00	164.32
Total 4160 Other Expenses	\$ 1,851.13	\$ 433.33	\$ 1,417.80	\$ 13,817.41	\$ 13,266.67	\$ 550.74
Total 4670 General Expenses	\$ 1,851.13	\$ 433.33	\$ 1,417.80	\$ 13,817.41	\$ 14,016.67	\$ -199.26
Total 4600 Operations Expenses	\$ 8,703.36	\$ 15,757.50	\$ -7,054.14	\$ 176,410.39	\$ 189,909.50	\$ -13,499.11
4900 Deployments Expense			0.00	0.00	0.00	0.00
4910 Deployments - Pay, Bene, Taxes		8,333.33	-8,333.33	0.00	91,666.63	-91,666.63
4051 Deployments	9,171.70		9,171.70	109,854.16	0.00	109,854.16
Total 4910 Deployments - Pay, Bene, Taxes	\$ 9,171.70	\$ 8,333.33	\$ 838.37	\$ 109,854.16	\$ 91,666.63	\$ 18,187.53
4915 Non-billable Expenses			0.00	0.00	0.00	0.00
4915.1 Vehicle - repairs and maintenance			0.00	253.75	0.00	253.75
Total 4915 Non-billable Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 253.75	\$ 0.00	\$ 253.75
4930 Reimbursable Expenses			0.00	0.00	0.00	0.00
4070 Deployment Expenses - Reimbursable			0.00	988.38	0.00	988.38
4070.1 Travel	58.55		58.55	1,311.26	0.00	1,311.26
4070.15 Lodging	930.35		930.35	13,623.93	0.00	13,623.93
4070.2 Fuel Reimbursed	89.87		89.87	7,394.40	0.00	7,394.40
4070.6 Per Diem			0.00	4,620.00	0.00	4,620.00
Total 4070 Deployment Expenses - Reimbursable	\$ 1,078.77	\$ 0.00	\$ 1,078.77	\$ 27,937.97	\$ 0.00	\$ 27,937.97
Deployment Expenses Reimbursed	292.63		292.63	14,644.38	0.00	14,644.38
Total 4930 Reimbursable Expenses	\$ 1,371.40	\$ 0.00	\$ 1,371.40	\$ 42,582.35	\$ 0.00	\$ 42,582.35
Total 4900 Deployments Expense	\$ 10,543.10	\$ 8,333.33	\$ 2,209.77	\$ 152,690.26	\$ 91,666.63	\$ 61,023.63
Payroll Expenses			0.00	0.00	0.00	0.00

	Nov 2022			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Taxes			0.00	0.00	0.00	0.00
Wages			0.00	0.00	0.00	0.00
Payroll Correction	0.00		0.00	4,536.00	0.00	4,536.00
Total Payroll	1,924.18		1,924.18	15,218.09	0.00	15,218.09
Total Wages	\$ 1,924.18	\$ 0.00	\$ 1,924.18	\$ 19,754.09	\$ 0.00	\$ 19,754.09
Total Payroll Expenses	\$ 1,924.18	\$ 0.00	\$ 1,924.18	\$ 19,754.09	\$ 0.00	\$ 19,754.09
Reimbursements			0.00	0.00	0.00	0.00
Total Expenditures	\$ 27,429.79	\$ 34,578.91	-\$ 7,149.12	\$ 430,931.82	\$ 607,579.00	-\$ 176,647.18
Net Operating Revenue	\$ 35,245.71	-\$ 16,300.50	\$ 51,546.21	\$ 91,587.54	\$ 44,377.79	\$ 47,209.75
Other Expenditures						
4990 GASB Reconciling			0.00	-2,740.08	0.00	-2,740.08
Capital Asset - Additions			0.00	-10,835.04	0.00	-10,835.04
Total 4990 GASB Reconciling	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 13,575.12	\$ 0.00	-\$ 13,575.12
Reconciliation Discrepancies			0.00	-1.17	0.00	-1.17
Total Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 13,576.29	\$ 0.00	-\$ 13,576.29
Net Other Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,576.29	\$ 0.00	\$ 13,576.29
Net Revenue	\$ 35,245.71	-\$ 16,300.50	\$ 51,546.21	\$ 105,163.83	\$ 101,394.00	\$ 3,769.83

Saturday, Dec 10, 2022 04:42:31 AM GMT-8 - Accrual Basis