

**Tallahassee Fire Protection District  
Treasurer's Report on Financial Position as of July 31, 2023  
for the Board Meeting on August 14, 2023**

**Revenue:**

		Total
<b>Revenue</b>		
3000 Total Budgeted Operating Income		
3001 Taxes Collected		
3001.01 Property Tax		35,196.06
Total 3001 Taxes Collected	\$	35,196.06
3004 Interest from Bank Accounts		9.53
Total 3000 Total Budgeted Operating Income	\$	35,205.59
Total Revenue	\$	35,205.59
Gross Profit	\$	35,205.59

**Expenses:**

<b>Expenditures</b>		
4400 Administrative Expenses		
Total 4410 Salaries, Taxes & Benefits	\$	7,155.79
Total 4450 Operating Expenses	\$	576.44
Total 4400 Administrative Expenses	\$	7,732.23
Total 4610 Personnel	\$	3,778.28
Total 4630 Fire Operations	\$	9,341.01
Total 4640 EMS Operations	\$	22.76
Total 4650 Equipment Expenses	\$	2,271.27
Total 4660 Building Expenses	\$	1,216.14
Total 4665 Utilities	\$	204.94
Total 4670 General Expenses	\$	734.06
Total 4600 Operations Expenses	\$	17,568.46
Total 4910 Deployments - Pay, Bene, Taxes	\$	38,262.35
Total 4930 Reimbursable Expenses	\$	4,906.98
Total 4900 Deployments Expense	\$	43,169.33
Total Expenditures	\$	68,470.02
Net Revenue	-\$	33,499.43

**Treasurer's comments:**

1. The District decreased its cash position before reserves this month to **\$146,695**. The QB checking account cash balance, before reserves, as of June 30, 2023, was **\$168,148**.
2. Paid the USPS box fee \$310.
3. Moved \$23,427 out of Committed funds as planned.
4. Explain CC decline in available credit.
5. Reimbursement claim.
6. Cash transfer of \$20K from BOSJ to WF for payroll.

# Tallahassee Fire Protection District

## Statement of Financial Position

As of July 31, 2023

	TOTAL			
	AS OF JUL 31, 2023	AS OF JUL 31, 2022 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
1001 Checking Accounts	0.00	0.00	0.00	
1001.01 Wells Fargo	59,795.66	146,067.83	-86,272.17	-59.06 %
1001.02 Bank of San Juans	37,006.01	37,001.99	4.02	0.01 %
1001.03 Paypal	-162.58	261.00	-423.58	-162.29 %
<b>Total 1001 Checking Accounts</b>	<b>96,639.09</b>	<b>183,330.82</b>	<b>-86,691.73</b>	<b>-47.29 %</b>
1002 Savings Accounts				
1002.01 Savings Account Tabor	0.00	0.00	0.00	
1002.02 Bank of San Juans - MM	50,056.81	50,013.49	43.32	0.09 %
<b>Total 1002 Savings Accounts</b>	<b>50,056.81</b>	<b>50,013.49</b>	<b>43.32</b>	<b>0.09 %</b>
<b>Total Bank Accounts</b>	<b>\$146,695.90</b>	<b>\$233,344.31</b>	<b>\$ -86,648.41</b>	<b>-37.13 %</b>
Accounts Receivable				
1004 Receivables	214,352.37	52,221.36	162,131.01	310.47 %
1005 Receivables-Deployed Labor	0.00	0.00	0.00	
<b>Total Accounts Receivable</b>	<b>\$214,352.37</b>	<b>\$52,221.36</b>	<b>\$162,131.01</b>	<b>310.47 %</b>
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	
<b>Total 1003 Cash Held by Others</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$13,750.09</b>	<b>\$ -13,750.09</b>	<b>-100.00 %</b>
<b>Total Current Assets</b>	<b>\$361,048.27</b>	<b>\$299,315.76</b>	<b>\$61,732.51</b>	<b>20.62 %</b>
Net Investment in Capital Assets				
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 %
<b>Total 1201 Asset - Medical Equip</b>	<b>42,607.58</b>	<b>20,054.38</b>	<b>22,553.20</b>	<b>112.46 %</b>
1202 Asset-Communication Equip	0.00	0.00	0.00	
1212 Acc Dep - Communication Equip	0.00	0.00	0.00	
<b>Total 1202 Asset-Communication Equip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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 %
<b>Total 1203 Asset-Vehicles</b>	<b>357,818.85</b>	<b>337,952.67</b>	<b>19,866.18</b>	<b>5.88 %</b>

# Tallahassee Fire Protection District

## Statement of Financial Position

As of July 31, 2023

	TOTAL				
	AS OF JUL 31, 2023	AS OF JUL 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 %	
<b>Total 1204 Asset-Building Improvements</b>	<b>12,825.76</b>	<b>21,127.59</b>	<b>-8,301.83</b>	<b>-39.29 %</b>	
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 %	
<b>Total 1205 Asset-Building</b>	<b>150,876.65</b>	<b>155,314.20</b>	<b>-4,437.55</b>	<b>-2.86 %</b>	
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 %	
<b>Total 1207 Asset - Equipment - Other</b>	<b>29,623.44</b>	<b>29,623.44</b>	<b>0.00</b>	<b>0.00 %</b>	
<b>Total Net Investment in Capital Assets</b>	<b>\$593,752.28</b>	<b>\$564,072.28</b>	<b>\$29,680.00</b>	<b>5.26 %</b>	
<b>TOTAL ASSETS</b>	<b>\$954,800.55</b>	<b>\$863,388.04</b>	<b>\$91,412.51</b>	<b>10.59 %</b>	
<b>LIABILITIES AND EQUITY</b>					
Liabilities					
Current Liabilities					
Accounts Payable					
2001 Accounts Payable	-1,954.42	1,804.04	-3,758.46	-208.34 %	
<b>Total Accounts Payable</b>	<b>\$ -1,954.42</b>	<b>\$1,804.04</b>	<b>\$ -3,758.46</b>	<b>-208.34 %</b>	
Credit Cards					
2002.1 Chase Business Visa	29,941.61	8,929.85	21,011.76	235.30 %	
<b>Total Credit Cards</b>	<b>\$29,941.61</b>	<b>\$8,929.85</b>	<b>\$21,011.76</b>	<b>235.30 %</b>	
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	2,674.00	1,555.00	1,119.00	71.96 %	
2007 Accrued SUTA	35.82	-17.17	52.99	308.62 %	
2008 Federal Withholding Tax Payable	10,647.50	2,604.07	8,043.43	308.88 %	
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 %	
<b>Total 2015 Deployments</b>	<b>0.00</b>	<b>16,208.25</b>	<b>-16,208.25</b>	<b>-100.00 %</b>	
2016 Deductible - pending	0.00	5,000.00	-5,000.00	-100.00 %	

# Tallahassee Fire Protection District

## Statement of Financial Position

As of July 31, 2023

	TOTAL			
	AS OF JUL 31, 2023	AS OF JUL 31, 2022 (PY)	CHANGE	% CHANGE
<b>Total 2000 Liabilities</b>	<b>14,702.12</b>	<b>30,925.31</b>	<b>-16,223.19</b>	<b>-52.46 %</b>
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	84.11		84.11	
CO Unemployment Tax	-70.20	0.00	-70.20	
Federal Taxes (941/944)	0.00	0.00	0.00	
<b>Total 24001 Payroll Liabilities</b>	<b>116.27</b>	<b>102.36</b>	<b>13.91</b>	<b>13.59 %</b>
Direct Deposit Payable	0.00	0.00	0.00	
<b>Total Other Current Liabilities</b>	<b>\$231,729.29</b>	<b>\$44,777.76</b>	<b>\$186,951.53</b>	<b>417.51 %</b>
<b>Total Current Liabilities</b>	<b>\$259,716.48</b>	<b>\$55,511.65</b>	<b>\$204,204.83</b>	<b>367.86 %</b>
Long-Term Liabilities				
2600 Freightliner Lease payable	88,367.63		88,367.63	
<b>Total Long-Term Liabilities</b>	<b>\$88,367.63</b>	<b>\$0.00</b>	<b>\$88,367.63</b>	<b>0.00%</b>
<b>Total Liabilities</b>	<b>\$348,084.11</b>	<b>\$55,511.65</b>	<b>\$292,572.46</b>	<b>527.05 %</b>
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 %
<b>Total 3130 Restricted Net Assets</b>	<b>12,887.00</b>	<b>12,887.00</b>	<b>0.00</b>	<b>0.00 %</b>
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	317.99	44.00	13.84 %
<b>Total 3132.10 Annual Appeal Proceeds</b>	<b>998.99</b>	<b>954.99</b>	<b>44.00</b>	<b>4.61 %</b>
<b>Total 3132 Committed Net Assets</b>	<b>4,493.20</b>	<b>25,938.99</b>	<b>-21,445.79</b>	<b>-82.68 %</b>
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 %
<b>Total 3134 Assigned Net Assets</b>	<b>57,054.17</b>	<b>57,054.17</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total 3129 Fund Restrictions</b>	<b>74,434.37</b>	<b>95,880.16</b>	<b>-21,445.79</b>	<b>-22.37 %</b>
3150 Unassigned Fund	56,025.34	32,608.34	23,417.00	71.81 %
<b>Total 3100 Fund Balance / Reserves</b>	<b>684,076.95</b>	<b>682,105.74</b>	<b>1,971.21</b>	<b>0.29 %</b>

# Tallahassee Fire Protection District

## Statement of Financial Position

As of July 31, 2023

	TOTAL			
	AS OF JUL 31, 2023	AS OF JUL 31, 2022 (PY)	CHANGE	% CHANGE
3200 Unrestricted Net Assets	-7,263.16	-7,620.00	356.84	4.68 %
Reorganization Transfers	0.00	0.00	0.00	
Net Revenue	-70,097.35	133,390.65	-203,488.00	-152.55 %
<b>Total Equity</b>	<b>\$606,716.44</b>	<b>\$807,876.39</b>	<b>\$ -201,159.95</b>	<b>-24.90 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$954,800.55</b>	<b>\$863,388.04</b>	<b>\$91,412.51</b>	<b>10.59 %</b>

# Tallahassee Fire Protection District

## Statement of Activity

July 2023

	TOTAL
Revenue	
3000 Total Budgeted Operating Income	
3001 Taxes Collected	
3001.01 Property Tax	35,196.06
<b>Total 3001 Taxes Collected</b>	<b>35,196.06</b>
3004 Interest from Bank Accounts	9.53
<b>Total 3000 Total Budgeted Operating Income</b>	<b>35,205.59</b>
<b>Total Revenue</b>	<b>\$35,205.59</b>
<b>GROSS PROFIT</b>	<b>\$35,205.59</b>
Expenditures	
4400 Administrative Expenses	
4410 Salaries, Taxes & Benefits	
4001 Payroll Admin Fire Chief	3,618.00
4011 Employer's Payroll Taxes	3,537.79
<b>Total 4410 Salaries, Taxes &amp; Benefits</b>	<b>7,155.79</b>
4450 Operating Expenses	
4029 Internet	71.00
4030 Liability Insurance	235.00
4034 Office Supplies	55.44
4040 Professional Services	
4040.1 Accounting	450.00
<b>Total 4040 Professional Services</b>	<b>450.00</b>
<b>Total 4450 Operating Expenses</b>	<b>811.44</b>
<b>Total 4400 Administrative Expenses</b>	<b>7,967.23</b>
4600 Operations Expenses	
4610 Personnel	
4612 Payroll, Taxes & Benefits	
4052 Shift Coverage	3,285.00
4060 Benefits	
4066 Performance Awards	0.00
<b>Total 4060 Benefits</b>	<b>0.00</b>
<b>Total 4612 Payroll, Taxes &amp; Benefits</b>	<b>3,285.00</b>
4615 Training & Recruitment	113.29
4140 Training	
4141 Wildland	379.99
<b>Total 4140 Training</b>	<b>379.99</b>
<b>Total 4615 Training &amp; Recruitment</b>	<b>493.28</b>
<b>Total 4610 Personnel</b>	<b>3,778.28</b>

# Tallahassee Fire Protection District

## Statement of Activity

July 2023

	TOTAL
4630 Fire Operations	
4090 Firefighting Supplies	4,538.97
4093 Communications Equipment	
4093.4 Accessories	219.70
<b>Total 4093 Communications Equipment</b>	<b>219.70</b>
4096 Fuel In-District	744.61
4100 PPE Wildland	1,492.87
4106 Rescue Supplies	2,344.86
<b>Total 4090 Firefighting Supplies</b>	<b>9,341.01</b>
<b>Total 4630 Fire Operations</b>	<b>9,341.01</b>
4640 EMS Operations	
4110 EMS Supplies	
4111 Expendable Medical Supplies	22.76
<b>Total 4110 EMS Supplies</b>	<b>22.76</b>
<b>Total 4640 EMS Operations</b>	<b>22.76</b>
4650 Equipment Expenses	
4651 Equipment Maintenance & Repairs	
4123 Apparatus	1,677.89
4123.301 2016 Chevy Tahoe	11.24
4123.302 2016 Dodge Ram 1500	36.36
4123.311 1995 Seagrave Pumper	25.98
4123.312 1989 PIERCE ARROW	85.00
4123.331 2002 INTERNATIONAL PIERCE HAWK TYPE III	124.82
4123.391 2002 Chevy Blazer	309.98
<b>Total 4123 Apparatus</b>	<b>2,271.27</b>
<b>Total 4651 Equipment Maintenance &amp; Repairs</b>	<b>2,271.27</b>
<b>Total 4650 Equipment Expenses</b>	<b>2,271.27</b>
4660 Building Expenses	
4130 Building Repairs & Maintenance	1,216.14
<b>Total 4660 Building Expenses</b>	<b>1,216.14</b>
4665 Utilities	
4150 Utilities Expense	
4150.3 Trash	30.50
4151 Main Station	
4151.2 Electric	174.44
<b>Total 4151 Main Station</b>	<b>174.44</b>
<b>Total 4150 Utilities Expense</b>	<b>204.94</b>
<b>Total 4665 Utilities</b>	<b>204.94</b>

# Tallahassee Fire Protection District

## Statement of Activity

July 2023

	TOTAL
4670 General Expenses	
4160 Other Expenses	
4161 Communications	
4161.1 275-3058 Century Link	40.57
4161.2 Onebox	28.11
4161.6 cell phones	95.60
<b>Total 4161 Communications</b>	<b>164.28</b>
4167 Meals& Refreshments	569.78
<b>Total 4160 Other Expenses</b>	<b>734.06</b>
<b>Total 4670 General Expenses</b>	<b>734.06</b>
<b>Total 4600 Operations Expenses</b>	<b>17,568.46</b>
4900 Deployments Expense	
4910 Deployments - Pay, Bene, Taxes	
4051 Deployments	38,262.35
<b>Total 4910 Deployments - Pay, Bene, Taxes</b>	<b>38,262.35</b>
4930 Reimbursable Expenses	
4070 Deployment Expenses - Reimbursable	
4070.15 Lodging	3,052.00
4070.2 Fuel Reimbursed	1,854.98
<b>Total 4070 Deployment Expenses - Reimbursable</b>	<b>4,906.98</b>
Deployment Expenses Reimbursed	0.00
<b>Total 4930 Reimbursable Expenses</b>	<b>4,906.98</b>
<b>Total 4900 Deployments Expense</b>	<b>43,169.33</b>
<b>Total Expenditures</b>	<b>\$68,705.02</b>
NET OPERATING REVENUE	<b>\$ -33,499.43</b>
NET REVENUE	<b>\$ -33,499.43</b>

**Tallahassee Fire Protection District**  
**Budget vs. Actuals: FY 2023 Monthly\_2nd Amendment - FY23 P&L**  
 January - July, 2023

	Jul 2023				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>								
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	35,196.06	20,748.50	14,447.56	169.63%	214,305.45	145,239.50	69,065.95	147.55%
3001.1 Specific Ownership Tax		1,250.00	-1,250.00	0.00%	0.00	8,750.00	-8,750.00	0.00%
<b>Total 3001 Taxes Collected</b>	<b>\$ 35,196.06</b>	<b>\$ 21,998.50</b>	<b>\$ 13,197.56</b>	<b>159.99%</b>	<b>\$ 214,305.45</b>	<b>\$ 153,989.50</b>	<b>\$ 60,315.95</b>	<b>139.17%</b>
3002 Donations-Unrestricted		458.33	-458.33	0.00%	1,832.34	3,208.31	-1,375.97	57.11%
3004 Interest from Bank Accounts	9.53		9.53		63.12	0.00	63.12	
3020 Response Income In-District		625.00	-625.00	0.00%	0.00	4,375.00	-4,375.00	0.00%
<b>Total 3000 Total Budgeted Operating Income</b>	<b>\$ 35,205.59</b>	<b>\$ 23,081.83</b>	<b>\$ 12,123.76</b>	<b>152.53%</b>	<b>\$ 216,200.91</b>	<b>\$ 161,572.81</b>	<b>\$ 54,628.10</b>	<b>133.81%</b>
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.			0.00		0.00	0.00	0.00	
3040.1 Deployments - Personnel		12,083.33	-12,083.33	0.00%	0.00	84,583.35	-84,583.35	0.00%
<b>Total 3040 Deployment Income Out of Dist.</b>	<b>\$ 0.00</b>	<b>\$ 12,083.33</b>	<b>\$ -12,083.33</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>\$ 84,583.35</b>	<b>\$ -84,583.35</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>\$ 35,205.59</b>	<b>\$ 35,165.16</b>	<b>\$ 40.43</b>	<b>100.11%</b>	<b>\$ 220,831.91</b>	<b>\$ 246,156.16</b>	<b>\$ -25,324.25</b>	<b>89.71%</b>
<b>Gross Profit</b>	<b>\$ 35,205.59</b>	<b>\$ 35,165.16</b>	<b>\$ 40.43</b>	<b>100.11%</b>	<b>\$ 220,831.91</b>	<b>\$ 246,156.16</b>	<b>\$ -25,324.25</b>	<b>89.71%</b>
<b>Expenditures</b>								
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	25,321.94	-25,321.94	0.00%
4001 Payroll Admin Fire Chief	3,618.00		3,618.00		25,326.00	0.00	25,326.00	
4011 Employer's Payroll Taxes	3,537.79		3,537.79		8,378.04	0.00	8,378.04	
<b>Total 4410 Salaries, Taxes &amp; Benefits</b>	<b>\$ 7,155.79</b>	<b>\$ 3,617.42</b>	<b>\$ 3,538.37</b>	<b>197.81%</b>	<b>\$ 33,704.04</b>	<b>\$ 25,321.94</b>	<b>\$ 8,382.10</b>	<b>133.10%</b>
4450 Operating Expenses			0.00		0.00	0.00	0.00	
4020 Advertising		25.00	-25.00	0.00%	0.00	175.00	-175.00	0.00%
4021 Meetings		90.00	-90.00	0.00%	0.00	630.00	-630.00	0.00%
4022 Transaction Fees		587.33	-587.33	0.00%	0.00	4,111.31	-4,111.31	0.00%
4022.1 Fees - Bank			0.00		3.42	0.00	3.42	
<b>Total 4022 Transaction Fees</b>	<b>\$ 0.00</b>	<b>\$ 587.33</b>	<b>\$ -587.33</b>	<b>0.00%</b>	<b>\$ 3.42</b>	<b>\$ 4,111.31</b>	<b>\$ -4,107.89</b>	<b>0.08%</b>
4023 Board Expenses		45.00	-45.00	0.00%	31.68	315.00	-283.32	10.06%
4026 Election Fees		333.33	-333.33	0.00%	50.16	2,333.31	-2,283.15	2.15%
4027 Filing Fees		27.00	-27.00	0.00%	0.00	189.00	-189.00	0.00%
4028 General Supplies		135.00	-135.00	0.00%	0.00	945.00	-945.00	0.00%
4029 Internet	71.00	63.00	8.00	112.70%	482.00	441.00	41.00	109.30%
4030 Liability Insurance		990.00	-990.00	0.00%	-5,000.00	6,930.00	-11,930.00	-72.15%
Vehicle Insurance			0.00		325.00	0.00	325.00	
<b>Total 4030 Liability Insurance</b>	<b>\$ 0.00</b>	<b>\$ 990.00</b>	<b>\$ -990.00</b>	<b>0.00%</b>	<b>\$ 4,675.00</b>	<b>\$ 6,930.00</b>	<b>\$ -11,605.00</b>	<b>-67.46%</b>
4031 Meals & Refreshments		9.00	-9.00	0.00%	0.00	63.00	-63.00	0.00%
4032 Miscellaneous		90.00	-90.00	0.00%	0.00	630.00	-630.00	0.00%
4034 Office Supplies	55.44	45.00	10.44	123.20%	678.91	315.00	363.91	215.53%
4035 Dues & Subscriptions		45.00	-45.00	0.00%	2,187.40	315.00	1,872.40	694.41%
4036 Software and Software Upgrades		90.00	-90.00	0.00%	0.00	630.00	-630.00	0.00%
4037 Payroll Fees QuickBooks		108.00	-108.00	0.00%	149.35	756.00	-606.65	19.76%
4038 Postage		72.00	-72.00	0.00%	9.56	504.00	-494.44	1.90%
4039 Printing		36.00	-36.00	0.00%	0.00	252.00	-252.00	0.00%
4040 Professional Services			0.00		0.00	0.00	0.00	
4040.1 Accounting	450.00	450.00	0.00	100.00%	3,150.00	3,150.00	0.00	100.00%
4040.2 Accounting - Audits		333.33	-333.33	0.00%	3,850.00	2,333.31	1,516.69	165.00%
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	3,575.81	-2,540.81	28.94%
4040.32 Legal - Policy Manuals		242.33	-242.33	0.00%	3,094.59	1,696.31	1,398.28	182.43%
<b>Total 4040.3 Legal</b>	<b>\$ 0.00</b>	<b>\$ 753.16</b>	<b>\$ -753.16</b>	<b>0.00%</b>	<b>\$ 4,129.59</b>	<b>\$ 5,272.12</b>	<b>\$ -1,142.53</b>	<b>78.33%</b>
<b>Total 4040 Professional Services</b>	<b>\$ 450.00</b>	<b>\$ 1,536.49</b>	<b>\$ -1,086.49</b>	<b>29.29%</b>	<b>\$ 11,129.59</b>	<b>\$ 10,755.43</b>	<b>\$ 374.16</b>	<b>103.48%</b>
4041 Travel		45.00	-45.00	0.00%	0.00	315.00	-315.00	0.00%
4042 Website Domain Costs		100.83	-100.83	0.00%	20.00	705.81	-685.81	2.83%
4043 Community Services		83.33	-83.33	0.00%	43.98	583.31	-539.33	7.54%
4043.1 training			0.00		1,703.67	0.00	1,703.67	
<b>Total 4043 Community Services</b>	<b>\$ 0.00</b>	<b>\$ 83.33</b>	<b>\$ -83.33</b>	<b>0.00%</b>	<b>\$ 1,747.65</b>	<b>\$ 583.31</b>	<b>\$ 1,164.34</b>	<b>299.61%</b>
<b>Total 4450 Operating Expenses</b>	<b>\$ 576.44</b>	<b>\$ 4,556.31</b>	<b>\$ -3,979.87</b>	<b>12.65%</b>	<b>\$ 11,814.72</b>	<b>\$ 31,894.17</b>	<b>\$ -20,079.45</b>	<b>37.04%</b>
<b>Total 4400 Administrative Expenses</b>	<b>\$ 7,732.23</b>	<b>\$ 8,173.73</b>	<b>\$ -441.50</b>	<b>94.60%</b>	<b>\$ 45,518.76</b>	<b>\$ 57,216.11</b>	<b>\$ -11,697.35</b>	<b>79.56%</b>
<b>4600 Operations Expenses</b>								
4610 Personnel		1,666.67	-1,666.67	0.00%	0.00	11,666.69	-11,666.69	0.00%
4612 Payroll, Taxes & Benefits			0.00		0.00	0.00	0.00	
4052 Shift Coverage	3,285.00	3,750.00	-465.00	87.60%	27,310.00	26,250.00	1,060.00	104.04%
4060 Benefits			0.00		0.00	0.00	0.00	

	Jul 2023				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
4061 Worker's Comp Insurance		450.00	-450.00	0.00%	569.64	3,150.00	-2,580.36	18.08%
4062 Employer's Payroll Taxes		540.00	-540.00	0.00%	0.00	3,780.00	-3,780.00	0.00%
4066 Performance Awards	0.00	250.00	-250.00	0.00%	3,600.00	1,750.00	1,850.00	205.71%
<b>Total 4060 Benefits</b>	<b>\$ 0.00</b>	<b>\$ 1,240.00</b>	<b>-\$ 1,240.00</b>	<b>0.00%</b>	<b>\$ 4,169.64</b>	<b>\$ 8,680.00</b>	<b>-\$ 4,510.36</b>	<b>48.04%</b>
<b>Total 4612 Payroll, Taxes &amp; Benefits</b>	<b>\$ 3,285.00</b>	<b>\$ 4,990.00</b>	<b>-\$ 1,705.00</b>	<b>65.83%</b>	<b>\$ 31,479.64</b>	<b>\$ 34,930.00</b>	<b>-\$ 3,450.36</b>	<b>90.12%</b>
<b>4615 Training &amp; Recruitment</b>	<b>113.29</b>	<b>625.00</b>	<b>-511.71</b>	<b>18.13%</b>	<b>113.29</b>	<b>4,375.00</b>	<b>-4,261.71</b>	<b>2.59%</b>
4140 Training			0.00		452.19	0.00	452.19	
4141 Wildland	379.99		379.99		6,815.81	0.00	6,815.81	
4143 Medical			0.00		3,180.32	0.00	3,180.32	
<b>Total 4140 Training</b>	<b>\$ 379.99</b>	<b>\$ 0.00</b>	<b>\$ 379.99</b>		<b>\$ 10,448.32</b>	<b>\$ 0.00</b>	<b>\$ 10,448.32</b>	
<b>Total 4615 Training &amp; Recruitment</b>	<b>\$ 493.28</b>	<b>\$ 625.00</b>	<b>-\$ 131.72</b>	<b>78.92%</b>	<b>\$ 10,561.61</b>	<b>\$ 4,375.00</b>	<b>\$ 6,186.61</b>	<b>241.41%</b>
<b>Total 4610 Personnel</b>	<b>\$ 3,778.28</b>	<b>\$ 5,615.00</b>	<b>-\$ 1,836.72</b>	<b>67.29%</b>	<b>\$ 42,041.25</b>	<b>\$ 39,305.00</b>	<b>\$ 2,736.25</b>	<b>106.96%</b>
<b>4630 Fire Operations</b>			0.00		0.00	0.00	0.00	
4090 Firefighting Supplies	4,538.97	833.33	3,705.64	544.68%	14,981.15	5,833.31	9,147.84	256.82%
4091 Apparatus-New Equipment			0.00		6,146.26	0.00	6,146.26	
4093 Communications Equipment		250.00	-250.00	0.00%	15,806.38	1,750.00	14,056.38	903.22%
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	219.70		219.70		603.45	0.00	603.45	
<b>Total 4093 Communications Equipment</b>	<b>\$ 219.70</b>	<b>\$ 250.00</b>	<b>-\$ 30.30</b>	<b>87.88%</b>	<b>\$ 19,393.27</b>	<b>\$ 1,750.00</b>	<b>\$ 17,643.27</b>	<b>1108.19%</b>
4096 Fuel In-District	744.61	1,250.00	-505.39	59.57%	10,176.75	8,750.00	1,426.75	116.31%
4099 PPE Structure			0.00		2,447.57	0.00	2,447.57	
4100 PPE Wildland	1,492.87		1,492.87		2,171.81	0.00	2,171.81	
4101 Uniforms			0.00		363.43	0.00	363.43	
4105 Traffic Supplies			0.00		1,615.70	0.00	1,615.70	
4106 Rescue Supplies	2,344.86		2,344.86		4,925.68	0.00	4,925.68	
<b>Total 4090 Firefighting Supplies</b>	<b>\$ 9,341.01</b>	<b>\$ 2,333.33</b>	<b>\$ 7,007.68</b>	<b>400.33%</b>	<b>\$ 62,221.62</b>	<b>\$ 16,333.31</b>	<b>\$ 45,888.31</b>	<b>380.95%</b>
<b>Total 4630 Fire Operations</b>	<b>\$ 9,341.01</b>	<b>\$ 2,333.33</b>	<b>\$ 7,007.68</b>	<b>400.33%</b>	<b>\$ 62,221.62</b>	<b>\$ 16,333.31</b>	<b>\$ 45,888.31</b>	<b>380.95%</b>
<b>4640 EMS Operations</b>			0.00		0.00	0.00	0.00	
4110 EMS Supplies		416.67	-416.67	0.00%	1,490.27	2,916.69	-1,426.42	51.09%
4111 Expendable Medical Supplies	22.76		22.76		5,725.10	0.00	5,725.10	
<b>Total 4110 EMS Supplies</b>	<b>\$ 22.76</b>	<b>\$ 416.67</b>	<b>-\$ 393.91</b>	<b>5.46%</b>	<b>\$ 7,215.37</b>	<b>\$ 2,916.69</b>	<b>\$ 4,298.68</b>	<b>247.38%</b>
<b>Total 4640 EMS Operations</b>	<b>\$ 22.76</b>	<b>\$ 416.67</b>	<b>-\$ 393.91</b>	<b>5.46%</b>	<b>\$ 7,215.37</b>	<b>\$ 2,916.69</b>	<b>\$ 4,298.68</b>	<b>247.38%</b>
<b>4650 Equipment Expenses</b>			0.00		0.00	0.00	0.00	
4651 Equipment Maintenance & Repairs		1,890.00	-1,890.00	0.00%	0.00	13,230.00	-13,230.00	0.00%
4123 Apparatus	1,677.89		1,677.89		4,174.14	0.00	4,174.14	
4123.301 2016 Chevy Tahoe	11.24		11.24		2,568.09	0.00	2,568.09	
4123.302 2016 Dodge Ram 1500	36.36		36.36		1,044.69	0.00	1,044.69	
4123.311 1995 Seagrave Pumper	25.98		25.98		2,576.61	0.00	2,576.61	
4123.312 1989 PIERCE ARROW	85.00		85.00		85.00	0.00	85.00	
4123.331 2002 INTERNATIONAL PIERCE HAWK TYPE III	124.82		124.82		4,497.93	0.00	4,497.93	
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	309.98		309.98		482.26	0.00	482.26	
<b>Total 4123 Apparatus</b>	<b>\$ 2,271.27</b>	<b>\$ 0.00</b>	<b>\$ 2,271.27</b>		<b>\$ 19,966.57</b>	<b>\$ 0.00</b>	<b>\$ 19,966.57</b>	
4126 Portable equipment			0.00		3,210.95	0.00	3,210.95	
<b>Total 4651 Equipment Maintenance &amp; Repairs</b>	<b>\$ 2,271.27</b>	<b>\$ 1,890.00</b>	<b>\$ 381.27</b>	<b>120.17%</b>	<b>\$ 23,177.52</b>	<b>\$ 13,230.00</b>	<b>\$ 9,947.52</b>	<b>175.19%</b>
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	14,074.06	10,052.70	171.43%
<b>Total 4657 Equipment Leases</b>	<b>\$ 0.00</b>	<b>\$ 2,010.58</b>	<b>-\$ 2,010.58</b>	<b>0.00%</b>	<b>\$ 24,126.76</b>	<b>\$ 14,074.06</b>	<b>\$ 10,052.70</b>	<b>171.43%</b>
<b>Total 4650 Equipment Expenses</b>	<b>\$ 2,271.27</b>	<b>\$ 3,900.58</b>	<b>-\$ 1,629.31</b>	<b>58.23%</b>	<b>\$ 47,304.28</b>	<b>\$ 27,304.06</b>	<b>\$ 20,000.22</b>	<b>173.25%</b>
<b>4660 Building Expenses</b>			0.00		0.00	0.00	0.00	
4129 Building Leases		166.67	-166.67	0.00%	0.00	1,166.69	-1,166.69	0.00%
4130 Building Repairs & Maintenance	1,216.14	208.33	1,007.81	583.76%	7,746.23	1,458.31	6,287.92	531.18%
4130.1 Snow Removal	41.67		-41.67	0.00%	0.00	291.69	-291.69	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	
<b>Total 4131 Station 1 - Main Station</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 100.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	
<b>Total 4130 Building Repairs &amp; Maintenance</b>	<b>\$ 1,216.14</b>	<b>\$ 250.00</b>	<b>\$ 966.14</b>	<b>486.46%</b>	<b>\$ 7,846.23</b>	<b>\$ 1,750.00</b>	<b>\$ 6,096.23</b>	<b>448.36%</b>
<b>Total 4660 Building Expenses</b>	<b>\$ 1,216.14</b>	<b>\$ 416.67</b>	<b>\$ 799.47</b>	<b>291.87%</b>	<b>\$ 7,846.23</b>	<b>\$ 2,916.69</b>	<b>\$ 4,929.54</b>	<b>269.01%</b>
<b>4665 Utilities</b>			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	3,780.00	-3,780.00	0.00%
4150.2 Electric		180.00	-180.00	0.00%	0.00	1,260.00	-1,260.00	0.00%

	Jul 2023				Total			% of Budget
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	
4150.3 Trash	30.50	36.00	-5.50	84.72%	290.00	252.00	38.00	115.08%
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	174.44		174.44		1,686.57	0.00	1,686.57	
<b>Total 4151 Main Station</b>	<b>\$ 174.44</b>	<b>\$ 0.00</b>	<b>\$ 174.44</b>		<b>\$ 3,853.34</b>	<b>\$ 0.00</b>	<b>\$ 3,853.34</b>	
4152 Canyon Spring			0.00		0.00	0.00	0.00	
4152.2 Electric			0.00		139.50	0.00	139.50	
<b>Total 4152 Canyon Spring</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 139.50</b>	<b>\$ 0.00</b>	<b>\$ 139.50</b>	
4153 King Meadow			0.00		0.00	0.00	0.00	
4153.1 Propane			0.00		4,116.48	0.00	4,116.48	
<b>Total 4153 King Meadow</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 4,116.48</b>	<b>\$ 0.00</b>	<b>\$ 4,116.48</b>	
<b>Total 4150 Utilities Expense</b>	<b>\$ 204.94</b>	<b>\$ 756.00</b>	<b>-\$ 551.06</b>	<b>27.11%</b>	<b>\$ 8,399.32</b>	<b>\$ 5,292.00</b>	<b>\$ 3,107.32</b>	<b>158.72%</b>
<b>Total 4665 Utilities</b>	<b>\$ 204.94</b>	<b>\$ 756.00</b>	<b>-\$ 551.06</b>	<b>27.11%</b>	<b>\$ 8,399.32</b>	<b>\$ 5,292.00</b>	<b>\$ 3,107.32</b>	<b>158.72%</b>
<b>4670 General Expenses</b>			0.00		0.00	0.00	0.00	
4080 Grants Expenses		90.00	-90.00	0.00%	0.00	630.00	-630.00	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%	281.71	315.00	-33.29	89.43%
4161.2 Onebox	28.11	36.00	-7.89	78.08%	228.02	252.00	-23.98	90.48%
4161.3 Call Em All		13.50	-13.50	0.00%	0.00	94.50	-94.50	0.00%
4161.5 Active 911		36.00	-36.00	0.00%	50.00	252.00	-202.00	19.84%
4161.6 cell phones	95.60		95.60		669.50	0.00	669.50	
<b>Total 4161 Communications</b>	<b>\$ 164.28</b>	<b>\$ 130.50</b>	<b>\$ 33.78</b>	<b>125.89%</b>	<b>\$ 1,229.23</b>	<b>\$ 913.50</b>	<b>\$ 315.73</b>	<b>134.56%</b>
4163 Dues/Subscriptions		67.50	-67.50	0.00%	278.00	472.50	-194.50	58.84%
4163.2 NFPA Dues			0.00		278.49	0.00	278.49	
<b>Total 4163 Dues/Subscriptions</b>	<b>\$ 0.00</b>	<b>\$ 67.50</b>	<b>-\$ 67.50</b>	<b>0.00%</b>	<b>\$ 556.49</b>	<b>\$ 472.50</b>	<b>\$ 83.99</b>	<b>117.78%</b>
4164 Software & Software Upgrades			0.00		415.00	0.00	415.00	
4165 Dispatch		416.67	-416.67	0.00%	3,030.57	2,916.69	113.88	103.90%
4166 Information Technology Equipment		83.33	-83.33	0.00%	4,507.69	583.31	3,924.38	772.78%
4167 Meals & Refreshments	569.78		569.78		7,427.37	0.00	7,427.37	
4169 Misc Printing		41.67	-41.67	0.00%	70.00	291.69	-221.69	24.00%
<b>Total 4160 Other Expenses</b>	<b>\$ 734.06</b>	<b>\$ 739.67</b>	<b>-\$ 5.61</b>	<b>99.24%</b>	<b>\$ 17,236.35</b>	<b>\$ 5,177.69</b>	<b>\$ 12,058.66</b>	<b>332.90%</b>
<b>Total 4670 General Expenses</b>	<b>\$ 734.06</b>	<b>\$ 829.67</b>	<b>-\$ 95.61</b>	<b>88.48%</b>	<b>\$ 17,236.35</b>	<b>\$ 5,807.69</b>	<b>\$ 11,428.66</b>	<b>296.78%</b>
<b>Total 4600 Operations Expenses</b>	<b>\$ 17,568.46</b>	<b>\$ 15,934.59</b>	<b>\$ 1,633.87</b>	<b>110.25%</b>	<b>\$ 192,264.42</b>	<b>\$ 111,542.13</b>	<b>\$ 80,722.29</b>	<b>172.37%</b>
<b>4900 Deployments Expense</b>		8,104.17	-8,104.17	0.00%	0.00	56,729.19	-56,729.19	0.00%
4910 Deployments - Pay, Bene, Taxes			0.00		0.00	0.00	0.00	
4051 Deployments	38,262.35		38,262.35		37,039.67	0.00	37,039.67	
<b>Total 4910 Deployments - Pay, Bene, Taxes</b>	<b>\$ 38,262.35</b>	<b>\$ 0.00</b>	<b>\$ 38,262.35</b>		<b>\$ 37,039.67</b>	<b>\$ 0.00</b>	<b>\$ 37,039.67</b>	
<b>4930 Reimbursable Expenses</b>			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	3,052.00		3,052.00		10,439.32	0.00	10,439.32	
4070.2 Fuel Reimbursed	1,854.98		1,854.98		3,339.65	0.00	3,339.65	
<b>Total 4070 Deployment Expenses - Reimbursable</b>	<b>\$ 4,906.98</b>	<b>\$ 0.00</b>	<b>\$ 4,906.98</b>		<b>\$ 14,161.09</b>	<b>\$ 0.00</b>	<b>\$ 14,161.09</b>	
Deployment Expenses Reimbursed	0.00		0.00		-1,031.69	0.00	-1,031.69	
<b>Total 4930 Reimbursable Expenses</b>	<b>\$ 4,906.98</b>	<b>\$ 0.00</b>	<b>\$ 4,906.98</b>		<b>\$ 13,129.40</b>	<b>\$ 0.00</b>	<b>\$ 13,129.40</b>	
<b>Total 4900 Deployments Expense</b>	<b>\$ 43,169.33</b>	<b>\$ 8,104.17</b>	<b>\$ 35,065.16</b>	<b>532.68%</b>	<b>\$ 50,169.07</b>	<b>\$ 56,729.19</b>	<b>-\$ 6,560.12</b>	<b>88.44%</b>
<b>Payroll Expenses</b>			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	
<b>Total Wages</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 517.01</b>	<b>\$ 0.00</b>	<b>\$ 517.01</b>	
<b>Total Payroll Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 517.01</b>	<b>\$ 0.00</b>	<b>\$ 517.01</b>	
<b>Total Expenditures</b>	<b>\$ 68,470.02</b>	<b>\$ 32,212.49</b>	<b>\$ 36,257.53</b>	<b>212.56%</b>	<b>\$ 290,694.26</b>	<b>\$ 225,487.43</b>	<b>\$ 65,206.83</b>	<b>128.92%</b>
<b>Net Operating Revenue</b>	<b>-\$ 33,264.43</b>	<b>\$ 2,952.67</b>	<b>-\$ 36,217.10</b>	<b>-1126.59%</b>	<b>-\$ 69,862.35</b>	<b>\$ 20,668.73</b>	<b>-\$ 90,531.08</b>	<b>-338.01%</b>
<b>Other Expenditures</b>								
10000 Ask My Accountant	235.00		235.00		235.00	0.00	235.00	
<b>Total Other Expenditures</b>	<b>\$ 235.00</b>	<b>\$ 0.00</b>	<b>\$ 235.00</b>		<b>\$ 235.00</b>	<b>\$ 0.00</b>	<b>\$ 235.00</b>	
<b>Net Other Revenue</b>	<b>-\$ 235.00</b>	<b>\$ 0.00</b>	<b>-\$ 235.00</b>		<b>-\$ 235.00</b>	<b>\$ 0.00</b>	<b>-\$ 235.00</b>	
<b>Net Revenue</b>	<b>-\$ 33,499.43</b>	<b>\$ 2,952.67</b>	<b>-\$ 36,452.10</b>	<b>-1134.55%</b>	<b>-\$ 70,097.35</b>	<b>\$ 20,668.73</b>	<b>-\$ 90,766.08</b>	<b>-339.15%</b>

Saturday, Aug 12, 2023 03:45:21 PM GMT-7 - Accrual Basis