

Tallahassee Fire Protection District
Treasurer's Report on Financial Position as of September 30, 2022
for the Board Meeting on October 10, 2022

Cash In:

		Total
Revenue		
3000 Total Budgeted Operating Income		
3001 Taxes Collected		
3001.01 Property Tax		3,149.42
Total 3001 Taxes Collected	\$	3,149.42
3004 Interest from Bank Accounts		1.18
Total 3000 Total Budgeted Operating Income	\$	3,150.60
Total Revenue	\$	3,150.60
Gross Profit	\$	3,150.60

Cash Out:

Total 4410 Salaries, Taxes & Benefits	\$	4,494.70
4450 Operating Expenses		
Total 4040.3 Legal	\$	3,223.00
Total 4040 Professional Services	\$	3,673.00
4042 Website Domain Costs		1,155.00
Total 4450 Operating Expenses	\$	4,970.63
Total 4400 Administrative Expenses	\$	9,465.33
Total 4610 Personnel	\$	3,129.00
Total 4630 Fire Operations	\$	1,748.39
Total 4640 EMS Operations	\$	1,994.69
Total 4650 Equipment Expenses	\$	1,276.04
4660 Building Expenses		
Total 4600 Operations Expenses	\$	9,273.35
4910 Deployments - Pay, Bene, Taxes		
4051 Deployments		19,815.16
Total 4910 Deployments - Pay, Bene, Taxes	\$	19,815.16
Deployment Expenses Reimbursed		3,903.20
Total 4930 Reimbursable Expenses	\$	3,903.20
Total 4900 Deployments Expense	\$	23,718.36
Payroll Expenses		
Payroll Correction		4,536.00
Total Wages	\$	4,536.00
Total Payroll Expenses	\$	4,536.00
Total Expenditures	\$	46,993.04
Net Operating Revenue	-\$	43,842.44
Net Revenue	-\$	43,842.44

Cash Increase/(Decrease)

(\$51,659.26)

Treasurer's comments:

- The District *increased* its cash position before reserves this month. **The QB checking account cash balance, before reserves, as of September 30, 2022, was \$203,514.41.**
- The District's QB cash checking account balance, before reserves on June 30, 2022, was \$254,919.
- Working on 2023 budget. Appropriation burn percent is at 75.70% expended.
- Total expense appropriation \$405,731 and estimated expenditures as of 9.30.22: \$307,134.

Tallahassee Fire Protection District

Statement of Financial Position

As of September 30, 2022

	TOTAL			
	AS OF SEP 30, 2022	AS OF SEP 30, 2021 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1001 Checking Accounts	0.00		0.00	
1001.01 Wells Fargo	121,773.17	168,477.09	-46,703.92	-27.72 %
1001.02 Bank of San Juans	37,002.30		37,002.30	
1001.03 Paypal	186.00		186.00	
Total 1001 Checking Accounts	158,961.47	168,477.09	-9,515.62	-5.65 %
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	\$208,977.09	\$168,477.09	\$40,500.00	24.04 %
Accounts Receivable				
1004 Receivables	57,559.89		57,559.89	
1005 Receivables-Deployed Labor	0.00	18,518.84	-18,518.84	-100.00 %
Total Accounts Receivable	\$57,559.89	\$18,518.84	\$39,041.05	210.82 %
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	399.37	-399.37	-100.00 %
Total 1003 Cash Held by Others	0.00	399.37	-399.37	-100.00 %
1100 Property Tax Receivable	13,750.09	6,939.78	6,810.31	98.13 %
12000 Undeposited Funds	0.00	0.00	0.00	
Total Other Current Assets	\$13,750.09	\$7,339.15	\$6,410.94	87.35 %
Total Current Assets	\$280,287.07	\$194,335.08	\$85,951.99	44.23 %
Net Investment in Capital Assets				
1201 Asset - Medical Equip	34,513.64	38,303.64	-3,790.00	-9.89 %
1213 Acc Dep - Medical Equip	-14,459.26	-9,786.78	-4,672.48	-47.74 %
Total 1201 Asset - Medical Equip	20,054.38	28,516.86	-8,462.48	-29.68 %
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	481,507.31	489,107.31	-7,600.00	-1.55 %
1214 Acc Dep - Vehicles	-143,554.64	-109,053.82	-34,500.82	-31.64 %
Total 1203 Asset-Vehicles	337,952.67	380,053.49	-42,100.82	-11.08 %

Tallahassee Fire Protection District

Statement of Financial Position

As of September 30, 2022

	TOTAL				
	AS OF SEP 30, 2022	AS OF SEP 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	29,849.80		29,849.80		
1207.01 Acc Dep - Equipment - Other	-226.36		-226.36		
Total 1207 Asset - Equipment - Other	29,623.44		29,623.44		
Total Net Investment in Capital Assets	\$564,072.28	\$597,751.52	\$ -33,679.24	-5.63 %	
TOTAL ASSETS	\$844,359.35	\$792,086.60	\$52,272.75	6.60 %	
LIABILITIES AND EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
2001 Accounts Payable	1,804.04	-437.44	2,241.48	512.41 %	
Total Accounts Payable	\$1,804.04	\$ -437.44	\$2,241.48	512.41 %	
Credit Cards					
2002.1 Chase Business Visa	5,687.28	841.45	4,845.83	575.89 %	
Total Credit Cards	\$5,687.28	\$841.45	\$4,845.83	575.89 %	
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	2,085.00	1,733.00	352.00	20.31 %	
2007 Accrued SUTA	51.76	97.52	-45.76	-46.92 %	
2008 Federal Withholding Tax Payable	6,091.88	1,739.00	4,352.88	250.31 %	
2009 FICA Employee Tax Payable	544.95	1,213.36	-668.41	-55.09 %	
2010 Medicare Employee Tax Payable	127.45	283.76	-156.31	-55.09 %	
2011 FICA Accrued-Employer	544.95	1,213.36	-668.41	-55.09 %	
2012 Medicare Accrued-Employer	127.45	283.76	-156.31	-55.09 %	
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	4,871.37	6,020.19	123.58 %	
2015.3 Reimbursable expenses	5,316.69	3,885.80	1,430.89	36.82 %	
Total 2015 Deployments	16,208.25	8,757.17	7,451.08	85.09 %	
2016 Deductible - pending	5,000.00		5,000.00		

Tallahassee Fire Protection District

Statement of Financial Position

As of September 30, 2022

	TOTAL			
	AS OF SEP 30, 2022	AS OF SEP 30, 2021 (PY)	CHANGE	% CHANGE
Total 2000 Liabilities	35,012.05	19,199.67	15,812.38	82.36 %
2111 Direct Deposit Liabilities	0.00	0.00	0.00	
2200 Deferred Inflows of Resources	13,750.09	6,939.78	6,810.31	98.13 %
24001 Payroll Liabilities	102.36	69.61	32.75	47.05 %
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	69.61	32.75	47.05 %
Direct Deposit Payable	0.00		0.00	
Total Other Current Liabilities	\$48,864.50	\$26,209.06	\$22,655.44	86.44 %
Total Current Liabilities	\$56,355.82	\$26,613.07	\$29,742.75	111.76 %
Total Liabilities	\$56,355.82	\$26,613.07	\$29,742.75	111.76 %
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	5,000.00		5,000.00	
Total 3134 Assigned Net Assets	52,054.17		52,054.17	
Total 3129 Fund Restrictions	90,924.16	12,887.00	78,037.16	605.55 %
3150 Unassigned Fund	32,608.34		32,608.34	
Total 3100 Fund Balance / Reserves	677,149.74	12,887.00	664,262.74	5,154.52 %
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 September 30, 2022

	TOTAL			
	AS OF SEP 30, 2022	AS OF SEP 30, 2021 (PY)	CHANGE	% CHANGE
Net Revenue	118,473.79	56,589.45	61,884.34	109.36 %
Total Equity	\$788,003.53	\$765,473.53	\$22,530.00	2.94 %
TOTAL LIABILITIES AND EQUITY	\$844,359.35	\$792,086.60	\$52,272.75	6.60 %

Tallahassee Fire Protection District

Statement of Activity

September 2022

	TOTAL
Revenue	
3000 Total Budgeted Operating Income	
3001 Taxes Collected	
3001.01 Property Tax	3,149.42
Total 3001 Taxes Collected	3,149.42
3004 Interest from Bank Accounts	1.18
Total 3000 Total Budgeted Operating Income	3,150.60
Total Revenue	\$3,150.60
GROSS PROFIT	\$3,150.60
Expenditures	
4400 Administrative Expenses	
4410 Salaries, Taxes & Benefits	
4001 Payroll Admin Fire Chief	2,200.00
4011 Employer's Payroll Taxes	2,294.70
Total 4410 Salaries, Taxes & Benefits	4,494.70
4450 Operating Expenses	
4028 General Supplies	
4028.2 TFPD Branded Items	14.99
Total 4028 General Supplies	14.99
4029 Internet	107.43
4034 Office Supplies	20.21
4040 Professional Services	
4040.1 Accounting	450.00
4040.3 Legal	
4040.31 Legal - District Counsel	3,223.00
Total 4040.3 Legal	3,223.00
Total 4040 Professional Services	3,673.00
4042 Website Domain Costs	1,155.00
Total 4450 Operating Expenses	4,970.63
Total 4400 Administrative Expenses	9,465.33

Tallahassee Fire Protection District

Statement of Activity

September 2022

	TOTAL
4600 Operations Expenses	
4610 Personnel	
4612 Payroll, Taxes & Benefits	
4052 Shift Coverage	3,020.00
Total 4612 Payroll, Taxes & Benefits	3,020.00
4615 Training & Recruitment	
4140 Training	
4143 Medical	109.00
Total 4140 Training	109.00
Total 4615 Training & Recruitment	109.00
Total 4610 Personnel	3,129.00
4630 Fire Operations	
4090 Firefighting Supplies	1,748.39
Total 4630 Fire Operations	1,748.39
4640 EMS Operations	
4110 EMS Supplies	-288.00
4111 Expendable Medical Supplies	2,282.69
Total 4110 EMS Supplies	1,994.69
Total 4640 EMS Operations	1,994.69
4650 Equipment Expenses	
4651 Equipment Maintenance & Repairs	
4123 Apparatus	260.00
4123.23 R2 / 372	20.00
4123.5 E13	996.04
Total 4123 Apparatus	1,276.04
Total 4651 Equipment Maintenance & Repairs	1,276.04
Total 4650 Equipment Expenses	1,276.04
4660 Building Expenses	
4130 Building Repairs & Maintenance	540.80
Total 4660 Building Expenses	540.80
4665 Utilities	
4150 Utilities Expense	
4150.3 Trash	30.50
4151 Main Station	
4151.2 Electric	186.93
Total 4151 Main Station	186.93
Total 4150 Utilities Expense	217.43
Total 4665 Utilities	217.43

Tallahassee Fire Protection District

Statement of Activity

September 2022

	TOTAL
4670 General Expenses	
4160 Other Expenses	
4161 Communications	
4161.2 Onebox	22.88
Total 4161 Communications	22.88
4166 Information Technology Equipment	59.99
4167 Meals& Refreshments	284.13
Total 4160 Other Expenses	367.00
Total 4670 General Expenses	367.00
Total 4600 Operations Expenses	9,273.35
4900 Deployments Expense	
4910 Deployments - Pay, Bene, Taxes	
4051 Deployments	19,815.16
Total 4910 Deployments - Pay, Bene, Taxes	19,815.16
4930 Reimbursable Expenses	
Deployment Expenses Reimbursed	3,903.20
Total 4930 Reimbursable Expenses	3,903.20
Total 4900 Deployments Expense	23,718.36
Payroll Expenses	
Wages	
Payroll Correction	4,536.00
Total Wages	4,536.00
Total Payroll Expenses	4,536.00
Total Expenditures	\$46,993.04
NET OPERATING REVENUE	\$ -43,842.44
NET REVENUE	\$ -43,842.44

Tallahassee Fire Protection District
Budget vs. Actuals: FY_2022 - July update - FY22 P&L
 January - September, 2022

	Sep 2022				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		3,226.17	-3,226.17	0.00%	0.00	211,271.12	-211,271.12	0.00%
3001.01 Property Tax	3,149.42		3,149.42		203,606.33	0.00	203,606.33	
3001.1 Specific Ownership Tax		1,636.36	-1,636.36	0.00%	21,680.18	13,090.92	8,589.26	165.61%
3001.2 Misc from Fremont Cty report			0.00		5,722.44	0.00	5,722.44	
Total 3001 Taxes Collected	\$ 3,149.42	\$ 4,862.53	-\$ 1,713.11	64.77%	\$ 231,008.95	\$ 224,362.04	\$ 6,646.91	102.96%
3002 Donations-Unrestricted		500.00	-500.00	0.00%	2,744.50	4,500.00	-1,755.50	60.99%
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	\$ 0.00	\$ 307.00	
3004 Interest from Bank Accounts	1.18		1.18		23.32	0.00	23.32	
3011 Misc Income		208.33	-208.33	0.00%	0.00	1,875.01	-1,875.01	0.00%
3009 Address Signs			0.00		240.00	0.00	240.00	
3011.2 TFPD Branded Items			0.00		368.00	0.00	368.00	
Total 3011 Misc Income	\$ 0.00	\$ 208.33	-\$ 208.33	0.00%	\$ 608.00	\$ 1,875.01	-\$ 1,267.01	32.43%
3020 Response Income In-District		833.33	-833.33	0.00%	2,539.15	7,500.01	-4,960.86	33.86%
3035 Gain/Loss on Sale of Asset			0.00		7,620.00	0.00	7,620.00	
3050 Grants		1,250.00	-1,250.00	0.00%	0.00	3,750.00	-3,750.00	0.00%
Total 3000 Total Budgeted Operating Income	\$ 3,150.60	\$ 7,654.19	-\$ 4,503.59	41.16%	\$ 244,850.92	\$ 241,987.06	\$ 2,863.86	101.18%
3040 Deployment Income Out of Dist.			0.00		13,866.72	0.00	13,866.72	
3040.1 Deployments - Personnel			0.00		106,848.30	0.00	106,848.30	
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.	\$ 0.00	\$ 0.00	\$ 0.00		\$ 166,919.48	\$ 0.00	\$ 166,919.48	
Total Revenue	\$ 3,150.60	\$ 7,654.19	-\$ 4,503.59	41.16%	\$ 411,770.40	\$ 241,987.06	\$ 169,783.34	170.16%
Gross Profit	\$ 3,150.60	\$ 7,654.19	-\$ 4,503.59	41.16%	\$ 411,770.40	\$ 241,987.06	\$ 169,783.34	170.16%
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	2,200.00	2,200.00	0.00	100.00%	19,600.00	19,800.00	-200.00	98.99%
4011 Employer's Payroll Taxes	2,294.70		2,294.70		8,739.96	0.00	8,739.96	
Total 4410 Salaries, Taxes & Benefits	\$ 4,494.70	\$ 2,200.00	\$ 2,294.70	204.30%	\$ 28,339.96	\$ 19,800.00	\$ 8,539.96	143.13%
4450 Operating Expenses			0.00		0.00	0.00	0.00	
4020 Advertising		8.33	-8.33	0.00%	0.00	75.01	-75.01	0.00%
4021 Meetings		500.00	-500.00	0.00%	0.00	625.00	-625.00	0.00%
4022 Transaction Fees			0.00		0.00	0.00	0.00	
4022.1 Fees - Bank			0.00		4.38	0.00	4.38	
4022.2 Fees - Paypal			0.00		41.31	0.00	41.31	
4022.3 Fees - Fremont County		136.00	-136.00	0.00%	6,185.35	6,281.00	-95.65	98.48%
Total 4022 Transaction Fees	\$ 0.00	\$ 136.00	-\$ 136.00	0.00%	\$ 6,231.04	\$ 6,281.00	-\$ 49.96	99.20%
4023 Board Expenses		41.67	-41.67	0.00%	0.00	374.99	-374.99	0.00%
4026 Election Fees		0.00	0.00		49.28	4,000.00	-3,950.72	1.23%
4027 Filing Fees		25.00	-25.00	0.00%	101.75	225.00	-123.25	45.22%
4028 General Supplies		125.00	-125.00	0.00%	0.00	1,125.00	-1,125.00	0.00%
4028.2 TFPD Branded Items	14.99		14.99		1,570.41	0.00	1,570.41	
Total 4028 General Supplies	\$ 14.99	\$ 125.00	-\$ 110.01	11.99%	\$ 1,570.41	\$ 1,125.00	\$ 445.41	139.59%
4029 Internet	107.43	58.33	49.10	184.18%	586.54	525.01	61.53	111.72%
4030 Liability Insurance		0.00	0.00		-176.00	0.00	-176.00	
4031 Meals & Refreshments		8.33	-8.33	0.00%	185.68	75.01	110.67	247.54%
4032 Miscellaneous		83.33	-83.33	0.00%	447.00	750.01	-303.01	59.60%
4033 Office Equipment Maintenance		0.00	0.00		0.00	1,500.00	-1,500.00	0.00%
4034 Office Supplies	20.21	41.67	-21.46	48.50%	85.97	374.99	-289.02	22.93%
4035 Dues & Subscriptions		41.67	-41.67	0.00%	0.00	374.99	-374.99	0.00%
4036 Software and Software Upgrades		83.33	-83.33	0.00%	415.00	750.01	-335.01	55.33%
4037 Payroll Fees QuickBooks		100.00	-100.00	0.00%	522.71	900.00	-377.29	58.08%
4038 Postage		66.67	-66.67	0.00%	822.73	599.99	222.74	137.12%
4039 Printing		33.33	-33.33	0.00%	3.00	300.01	-297.01	1.00%
4040 Professional Services			0.00		0.00	0.00	0.00	
4040.1 Accounting	450.00	337.08	112.92	133.50%	2,170.00	3,033.76	-863.76	71.53%
4040.2 Accounting - Audits		0.00	0.00		2,650.00	3,000.00	-350.00	88.33%

	Sep 2022				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
4040.3 Legal			0.00		5,000.00	0.00	5,000.00	
4040.31 Legal - District Counsel	3,223.00	416.67	2,806.33	773.51%	8,899.00	3,749.99	5,149.01	237.31%
4040.32 Legal - Policy Manuals		0.00	0.00		2,865.36	2,693.00	172.36	106.40%
Total 4040.3 Legal	\$ 3,223.00	\$ 416.67	\$ 2,806.33	773.51%	\$ 16,764.36	\$ 6,442.99	\$ 10,321.37	260.20%
Total 4040 Professional Services	\$ 3,673.00	\$ 753.75	\$ 2,919.25	487.30%	\$ 21,584.36	\$ 12,476.75	\$ 9,107.61	173.00%
4041 Travel		41.67	-41.67	0.00%	0.00	374.99	-374.99	0.00%
4042 Website Domain Costs	1,155.00	0.00	1,155.00		1,175.00	0.00	1,175.00	
4043 Community Services		375.00	-375.00	0.00%	12.86	750.00	-737.14	1.71%
4043.3 Community Safety Programs			0.00		0.00	0.00	0.00	
Total 4043 Community Services	\$ 0.00	\$ 375.00	-\$ 375.00	0.00%	\$ 12.86	\$ 750.00	-\$ 737.14	1.71%
4049 Uncollected Reimbursable			0.00		405.83	0.00	405.83	
Total 4450 Operating Expenses	\$ 4,970.63	\$ 2,523.08	\$ 2,447.55	197.01%	\$ 34,023.16	\$ 32,457.76	\$ 1,565.40	104.82%
Total 4400 Administrative Expenses	\$ 9,465.33	\$ 4,723.08	\$ 4,742.25	200.41%	\$ 62,363.12	\$ 52,257.76	\$ 10,105.36	119.34%
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	0.00%	3.99	2,700.00	-2,696.01	0.15%
4052 Shift Coverage	3,020.00	2,737.50	282.50	110.32%	25,974.64	24,637.50	1,337.14	105.43%
4060 Benefits			0.00		0.00	0.00	0.00	
4061 Worker's Comp Insurance		416.67	-416.67	0.00%	4,169.75	3,749.99	419.76	111.19%
4062 Employer's Payroll Taxes		500.00	-500.00	0.00%	1,677.04	4,500.00	-2,822.96	37.27%
4066 Performance Awards		0.00	0.00		0.00	0.00	0.00	
Total 4060 Benefits	\$ 0.00	\$ 916.67	-\$ 916.67	0.00%	\$ 5,846.79	\$ 8,249.99	-\$ 2,403.20	70.87%
Total 4612 Payroll, Taxes & Benefits	\$ 3,020.00	\$ 3,954.17	-\$ 934.17	76.38%	\$ 31,825.42	\$ 35,587.49	-\$ 3,762.07	89.43%
4615 Training & Recruitment			0.00		0.00	0.00	0.00	
4140 Training		833.33	-833.33	0.00%	1,227.17	7,500.01	-6,272.84	16.36%
4141 Wildland			0.00		1,300.00	0.00	1,300.00	
4143 Medical	109.00		109.00		6,131.93	0.00	6,131.93	
Total 4140 Training	\$ 109.00	\$ 833.33	-\$ 724.33	13.08%	\$ 8,659.10	\$ 7,500.01	\$ 1,159.09	115.45%
Total 4615 Training & Recruitment	\$ 109.00	\$ 833.33	-\$ 724.33	13.08%	\$ 8,659.10	\$ 7,500.01	\$ 1,159.09	115.45%
Total 4610 Personnel	\$ 3,129.00	\$ 4,787.50	-\$ 1,658.50	65.36%	\$ 40,484.52	\$ 43,087.50	-\$ 2,602.98	93.96%
4630 Fire Operations			0.00		0.00	0.00	0.00	
4090 Firefighting Supplies	1,748.39	2,083.33	-334.94	83.92%	5,990.87	18,750.01	-12,759.14	31.95%
4091 Apparatus-New Equipment			0.00		-49.45	0.00	-49.45	
4093 Communications Equipment		250.00	-250.00	0.00%	254.50	2,250.00	-1,995.50	11.31%
4093.2 Mobile Radio			0.00		3,090.00	0.00	3,090.00	
Total 4093 Communications Equipment	\$ 0.00	\$ 250.00	-\$ 250.00	0.00%	\$ 3,344.50	\$ 2,250.00	\$ 1,094.50	148.64%
4096 Fuel In-District		1,666.67	-1,666.67	0.00%	6,508.07	12,500.01	-5,991.94	52.06%
4097 Fuel Mutual Aid		0.00	0.00		0.00	2,499.98	-2,499.98	0.00%
4099 PPE Structure			0.00		89.31	0.00	89.31	
4100 PPE Wildland			0.00		1,308.77	0.00	1,308.77	
4101 Uniforms			0.00		218.70	0.00	218.70	
4105 Traffic Supplies			0.00		654.00	0.00	654.00	
4106 Rescue Supplies			0.00		91.04	0.00	91.04	
Total 4090 Firefighting Supplies	\$ 1,748.39	\$ 4,000.00	-\$ 2,251.61	43.71%	\$ 18,155.81	\$ 36,000.00	-\$ 17,844.19	50.43%
Total 4630 Fire Operations	\$ 1,748.39	\$ 4,000.00	-\$ 2,251.61	43.71%	\$ 18,155.81	\$ 36,000.00	-\$ 17,844.19	50.43%
4640 EMS Operations			0.00		0.00	0.00	0.00	
4110 EMS Supplies	-288.00	625.00	-913.00	-46.08%	349.56	5,625.00	-5,275.44	6.21%
4111 Expendable Medical Supplies	2,282.69		2,282.69		5,557.77	0.00	5,557.77	
Total 4110 EMS Supplies	\$ 1,994.69	\$ 625.00	\$ 1,369.69	319.15%	\$ 5,907.33	\$ 5,625.00	\$ 282.33	105.02%
Total 4640 EMS Operations	\$ 1,994.69	\$ 625.00	\$ 1,369.69	319.15%	\$ 5,907.33	\$ 5,625.00	\$ 282.33	105.02%
4650 Equipment Expenses			0.00		0.00	0.00	0.00	
4651 Equipment Maintenance & Repairs		1,750.00	-1,750.00	0.00%	17.27	15,750.00	-15,732.73	0.11%
4053 Fleet Maintenance		320.00	-320.00	0.00%	0.00	2,880.00	-2,880.00	0.00%
4123 Apparatus	260.00		260.00		484.27	0.00	484.27	
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	
4123.21 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	20.00		20.00		307.07	0.00	307.07	
4123.24 E23/332			0.00		602.98	0.00	602.98	
4123.3 C1/301			0.00		2,950.63	0.00	2,950.63	
4123.5 E13	996.04		996.04		996.04	0.00	996.04	
4123.6 E16/361			0.00		9,344.49	0.00	9,344.49	

	Sep 2022				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
4123.8 E26/362			0.00		4,141.09	0.00	4,141.09	
Total 4123 Apparatus	\$ 1,276.04	\$ 0.00	\$ 1,276.04		\$ 22,704.86	\$ 0.00	\$ 22,704.86	
4126 Portable equipment			0.00		133.30	0.00	133.30	
Total 4651 Equipment Maintenance & Repairs	\$ 1,276.04	\$ 2,070.00	\$ -793.96	61.64%	\$ 22,855.43	\$ 18,630.00	\$ 4,225.43	122.68%
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	100.00%
Total 4657 Equipment Leases	\$ 0.00	\$ 0.00	\$ 0.00		\$ 24,126.76	\$ 24,127.00	\$ -0.24	100.00%
4659 Equipment - acquisitions		0.00	0.00		0.00	4,000.00	-4,000.00	0.00%
Total 4650 Equipment Expenses	\$ 1,276.04	\$ 2,070.00	\$ -793.96	61.64%	\$ 46,982.19	\$ 46,757.00	\$ 225.19	100.48%
4660 Building Expenses			0.00		0.00	0.00	0.00	
4129 Building Leases		0.00	0.00		0.00	1,000.00	-1,000.00	0.00%
4130 Building Repairs & Maintenance	540.80	625.00	-84.20	86.53%	931.49	5,625.00	-4,693.51	16.56%
4130.1 Snow Removal		41.67	-41.67	0.00%	0.00	374.99	-374.99	0.00%
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	\$ 540.80	\$ 666.67	\$ -125.87	81.12%	\$ 2,433.42	\$ 5,999.99	\$ -3,566.57	40.56%
Total 4660 Building Expenses	\$ 540.80	\$ 666.67	\$ -125.87	81.12%	\$ 2,433.42	\$ 6,999.99	\$ -4,566.57	34.76%
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%	0.00	4,500.00	-4,500.00	0.00%
4150.2 Electric		166.67	-166.67	0.00%	131.62	1,499.99	-1,368.37	8.77%
4150.3 Trash	30.50	33.33	-2.83	91.51%	274.50	300.01	-25.51	91.50%
4151 Main Station			0.00		0.00	0.00	0.00	
4151.1 Propane			0.00		1,693.75	0.00	1,693.75	
4151.2 Electric	186.93		186.93		1,031.13	0.00	1,031.13	
Total 4151 Main Station	\$ 186.93	\$ 0.00	\$ 186.93		\$ 2,724.88	\$ 0.00	\$ 2,724.88	
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			0.00		365.18	0.00	365.18	
Total 4152 Canyon Spring	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,597.87	\$ 0.00	\$ 1,597.87	
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	\$ 217.43	\$ 700.00	\$ -482.57	31.06%	\$ 8,918.44	\$ 6,300.00	\$ 2,618.44	141.56%
Total 4665 Utilities	\$ 217.43	\$ 700.00	\$ -482.57	31.06%	\$ 8,918.44	\$ 6,300.00	\$ 2,618.44	141.56%
4670 General Expenses			0.00		0.00	0.00	0.00	
4080 Grants Expenses		250.00	-250.00	0.00%	0.00	750.00	-750.00	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		41.67	-41.67	0.00%	314.30	374.99	-60.69	83.82%
4161.2 Onebox	22.88	33.33	-10.45	68.65%	206.23	300.01	-93.78	68.74%
4161.3 Call Em All		12.50	-12.50	0.00%	0.00	112.50	-112.50	0.00%
4161.5 Active 911		33.33	-33.33	0.00%	375.00	300.01	74.99	125.00%
4161.6 cell phones			0.00		711.40	0.00	711.40	
Total 4161 Communications	\$ 22.88	\$ 120.83	\$ -97.95	18.94%	\$ 1,606.93	\$ 1,087.51	\$ 519.42	147.76%
4162 Contingency Funds		166.67	-166.67	0.00%	0.00	1,499.99	-1,499.99	0.00%
4163 Dues/Subscriptions		62.50	-62.50	0.00%	308.99	562.50	-253.51	54.93%
4165 Dispatch		1,125.00	-1,125.00	0.00%	1,944.76	4,500.00	-2,555.24	43.22%
4166 Information Technology Equipment	59.99	0.00	59.99		2,276.17	4,000.00	-1,723.83	56.90%
4167 Meals & Refreshments	284.13		284.13		1,282.64	0.00	1,282.64	
4169 Misc Printing		83.33	-83.33	0.00%	307.00	750.01	-443.01	40.93%
4172 Miscellaneous			0.00		164.32	0.00	164.32	
Total 4160 Other Expenses	\$ 367.00	\$ 1,558.33	\$ -1,191.33	23.55%	\$ 7,890.81	\$ 12,400.01	\$ -4,509.20	63.64%
Total 4670 General Expenses	\$ 367.00	\$ 1,808.33	\$ -1,441.33	20.29%	\$ 7,890.81	\$ 13,150.01	\$ -5,259.20	60.01%
Total 4600 Operations Expenses	\$ 9,273.35	\$ 14,657.50	\$ -5,384.15	63.27%	\$ 130,772.52	\$ 157,919.50	\$ -27,146.98	82.81%
4900 Deployments Expense			0.00		0.00	0.00	0.00	
4910 Deployments - Pay, Bene, Taxes			0.00		0.00	0.00	0.00	
4051 Deployments	19,815.16		19,815.16		82,268.43	0.00	82,268.43	
Total 4910 Deployments - Pay, Bene, Taxes	\$ 19,815.16	\$ 0.00	\$ 19,815.16		\$ 82,268.43	\$ 0.00	\$ 82,268.43	
4915 Non-billable Expenses			0.00		0.00	0.00	0.00	

	Sep 2022				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
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			0.00		1,252.71	0.00	1,252.71	
4070.15 Lodging			0.00		10,949.56	0.00	10,949.56	
4070.2 Fuel Reimbursed			0.00		4,238.50	0.00	4,238.50	
4070.6 Per Diem			0.00		4,620.00	0.00	4,620.00	
Total 4070 Deployment Expenses - Reimbursable	\$ 0.00	\$ 0.00	\$ 0.00		\$ 22,049.15	\$ 0.00	\$ 22,049.15	
Deployment Expenses Reimbursed	3,903.20		3,903.20		4,891.58	0.00	4,891.58	
Total 4930 Reimbursable Expenses	\$ 3,903.20	\$ 0.00	\$ 3,903.20		\$ 26,940.73	\$ 0.00	\$ 26,940.73	
Total 4900 Deployments Expense	\$ 23,718.36	\$ 0.00	\$ 23,718.36		\$ 109,462.91	\$ 0.00	\$ 109,462.91	
Payroll Expenses			0.00		0.00	0.00	0.00	
Taxes			0.00		0.00	0.00	0.00	
Wages			0.00		0.00	0.00	0.00	
Payroll Correction	4,536.00		4,536.00		4,536.00	0.00	4,536.00	
Total Wages	\$ 4,536.00	\$ 0.00	\$ 4,536.00		\$ 4,536.00	\$ 0.00	\$ 4,536.00	
Total Payroll Expenses	\$ 4,536.00	\$ 0.00	\$ 4,536.00		\$ 4,536.00	\$ 0.00	\$ 4,536.00	
Reimbursements			0.00		0.00	0.00	0.00	
Total Expenditures	\$ 46,993.04	\$ 19,380.58	\$ 27,612.46	242.47%	\$ 307,134.55	\$ 210,177.26	\$ 96,957.29	146.13%
Net Operating Revenue	-\$ 43,842.44	-\$ 11,726.39	-\$ 32,116.05	373.88%	\$ 104,635.85	\$ 31,809.80	\$ 72,826.05	328.94%
Other Expenditures			0.00		-2,740.08	0.00	-2,740.08	
4990 GASB Reconciling			0.00		-10,835.04	0.00	-10,835.04	
Capital Asset - Additions			0.00					
Total 4990 GASB Reconciling	\$ 0.00	\$ 0.00	\$ 0.00		-\$ 13,575.12	\$ 0.00	-\$ 13,575.12	
Reconciliation Discrepancies			0.00		-262.82	0.00	-262.82	
Total Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00		-\$ 13,837.94	\$ 0.00	-\$ 13,837.94	
Net Other Revenue	\$ 0.00	\$ 0.00	\$ 0.00		\$ 13,837.94	\$ 0.00	\$ 13,837.94	
Net Revenue	-\$ 43,842.44	-\$ 11,726.39	-\$ 32,116.05	373.88%	\$ 118,473.79	\$ 31,809.80	\$ 86,663.99	372.44%

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