

**Tallahassee Fire Protection District  
Treasurer's Report on Financial Position as of October 31, 2022  
for the Board Meeting on November 14, 2022**

**Revenue:**

		Total
Revenue		
3000 Total Budgeted Operating Income		
3001.01 Property Tax		3,063.53
Total 3001 Taxes Collected	\$	3,063.53
3002 Donations-Unrestricted		48.60
3004 Interest from Bank Accounts		1.11
3009 Address Signs		40.00
Total 3011 Misc Income	\$	40.00
3020 Response Income In-District		7,309.40
Total 3000 Total Budgeted Operating Income	\$	10,462.64
3040 Deployment Income Out of Dist.		
3040.1 Deployments - Personnel		37,466.82
Total 3040 Deployment Income Out of Dist.	\$	37,466.82
Total Revenue	\$	47,929.46
Gross Profit	\$	47,929.46

**Expenses:**

4400 Administrative Expenses		
Total 4410 Salaries, Taxes & Benefits	\$	6,337.53
Total 4040 Professional Services	\$	450.00
Total 4450 Operating Expenses	\$	1,533.71
Total 4400 Administrative Expenses	\$	7,871.24
Total 4612 Payroll, Taxes & Benefits	\$	3,896.93
4141 Wildland		1,403.00
4143 Medical		4,243.54
Total 4615 Training & Recruitment	\$	5,646.54
Total 4610 Personnel	\$	9,543.47
Total 4630 Fire Operations	\$	4,390.40
4123 Apparatus		2,278.31
4123.24 E23/332		13,851.84
4123.6 E16/361		583.75
4123.8 E26/362		1,400.47
Total 4650 Equipment Expenses	\$	18,507.75
4165 Dispatch		1,944.76
4166 Information Technology Equipment		1,536.98
4167 Meals & Refreshments		299.82
Total 4670 General Expenses	\$	3,940.40
Total 4600 Operations Expenses	\$	36,817.53
Total 4910 Deployments - Pay, Bene, Taxes	\$	18,414.03
Total 4930 Reimbursable Expenses	\$	9,460.17
Total 4900 Deployments Expense	\$	27,874.20
Total Payroll Expenses	\$	13,293.91
Total Expenditures	\$	85,856.88
Net Operating Revenue	-\$	37,927.42
Net Revenue	-\$	37,927.42

**Treasurer's comments:**

- The District *increased* its cash position before reserves this month. **The QB checking account cash balance, before reserves, as of October 31, 2022 was \$205,195.65.**
- The District's QB cash checking account balance, before reserves on September 30, 2022, was \$203,514.41.
- Working on 2<sup>nd</sup> budget amendment and 2023 budget. Appropriation burn percent is at 95.73% expended.
- Total expense appropriation \$405,731 and estimated expenditures as of 10.31.22: \$388,428.

Misc comments:

1. WC assignment complete
2. Property Ins assignment complete
3. \$105K deposited in October.
4. Access to the bank Wells Fargo and San Juans granted.
5. Bought the truck
6. Back paid all firefighters
7. Submitted the 2023 budget to the Board on Time – then updated that
8. Confirmed with DOLA our budget process is legitimate
9. Deductibles realigned
10. Settled our portion of a co-pay on an insurance claim

Still to do

1. Submit new POC for insurance
2. Sign and return the Mill Levy
3. Reimb for new RAM 1500 inbound
4. Budget Statement – once approved

# Tallahassee Fire Protection District

## Statement of Financial Position

As of October 31, 2022

	TOTAL	
	AS OF OCT 31, 2022	AS OF OCT 31, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1001 Checking Accounts	0.00	
1001.01 Wells Fargo	117,991.73	156,609.65
1001.02 Bank of San Juans	37,002.30	
1001.03 Paypal	186.00	
<b>Total 1001 Checking Accounts</b>	<b>155,180.03</b>	<b>156,609.65</b>
1002 Savings Accounts		
1002.01 Savings Account Tabor	0.00	0.00
1002.02 Bank of San Juans - MM	50,015.62	
<b>Total 1002 Savings Accounts</b>	<b>50,015.62</b>	<b>0.00</b>
<b>Total Bank Accounts</b>	<b>\$205,195.65</b>	<b>\$156,609.65</b>
Accounts Receivable		
1004 Receivables	-338.48	
1005 Receivables-Deployed Labor	0.00	31,242.93
<b>Total Accounts Receivable</b>	<b>\$ -338.48</b>	<b>\$31,242.93</b>
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	514.37
<b>Total 1003 Cash Held by Others</b>	<b>0.00</b>	<b>514.37</b>
1100 Property Tax Receivable	13,750.09	6,902.67
12000 Undeposited Funds	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$13,750.09</b>	<b>\$7,417.04</b>
<b>Total Current Assets</b>	<b>\$218,607.26</b>	<b>\$195,269.62</b>
Net Investment in Capital Assets		
1201 Asset - Medical Equip		
1201 Asset - Medical Equip	34,513.64	38,303.64
1213 Acc Dep - Medical Equip	-14,459.26	-9,786.78
<b>Total 1201 Asset - Medical Equip</b>	<b>20,054.38</b>	<b>28,516.86</b>
1202 Asset-Communication Equip		
1202 Asset-Communication Equip	0.00	0.00
1212 Acc Dep - Communication Equip	0.00	0.00
<b>Total 1202 Asset-Communication Equip</b>	<b>0.00</b>	<b>0.00</b>
1203 Asset-Vehicles		
1203 Asset-Vehicles	506,507.31	489,107.31
1214 Acc Dep - Vehicles	-143,554.64	-109,053.82
<b>Total 1203 Asset-Vehicles</b>	<b>362,952.67</b>	<b>380,053.49</b>

# Tallahassee Fire Protection District

## Statement of Financial Position

As of October 31, 2022

	TOTAL	
	AS OF OCT 31, 2022	AS OF OCT 31, 2021 (PY)
1204 Asset-Building Improvements	62,306.21	62,306.21
1211 Acc Dep - Building Improvements	-41,178.62	-32,876.79
<b>Total 1204 Asset-Building Improvements</b>	<b>21,127.59</b>	<b>29,429.42</b>
1205 Asset-Building	177,501.95	177,501.95
1210 Acc Dep - Building	-22,187.75	-17,750.20
<b>Total 1205 Asset-Building</b>	<b>155,314.20</b>	<b>159,751.75</b>
1207 Asset - Equipment - Other	29,849.80	
1207.01 Acc Dep - Equipment - Other	-226.36	
<b>Total 1207 Asset - Equipment - Other</b>	<b>29,623.44</b>	
<b>Total Net Investment in Capital Assets</b>	<b>\$589,072.28</b>	<b>\$597,751.52</b>
<b>TOTAL ASSETS</b>	<b>\$807,679.54</b>	<b>\$793,021.14</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2001 Accounts Payable	-1,954.42	-437.44
<b>Total Accounts Payable</b>	<b>\$ -1,954.42</b>	<b>\$ -437.44</b>
Credit Cards		
2002.1 Chase Business Visa	828.19	4,353.02
<b>Total Credit Cards</b>	<b>\$828.19</b>	<b>\$4,353.02</b>
Other Current Liabilities		
2000 Liabilities		
2005 Worker's Comp Payable	4,230.36	3,878.74
2006 State Income Tax Withheld	2,402.00	312.00
2007 Accrued SUTA	-22.15	22.53
2008 Federal Withholding Tax Payable	7,541.10	677.00
2009 FICA Employee Tax Payable	544.95	589.56
2010 Medicare Employee Tax Payable	127.45	137.88
2011 FICA Accrued-Employer	544.95	589.56
2012 Medicare Accrued-Employer	127.45	137.88
2013 Garnishments	0.00	0.00
2014 Payroll - Other	0.00	
2015 Deployments		
2015.1 Payroll 60%	0.00	0.00
2015.2 Payroll 40%	10,891.56	8,137.39
2015.3 Reimbursable expenses	5,316.69	6,794.43
<b>Total 2015 Deployments</b>	<b>16,208.25</b>	<b>14,931.82</b>
2016 Deductible - pending	5,000.00	

# Tallahassee Fire Protection District

## Statement of Financial Position

As of October 31, 2022

	TOTAL	
	AS OF OCT 31, 2022	AS OF OCT 31, 2021 (PY)
<b>Total 2000 Liabilities</b>	<b>36,704.36</b>	<b>21,276.97</b>
2111 Direct Deposit Liabilities	0.00	-3,155.38
2200 Deferred Inflows of Resources	13,750.09	6,902.67
24001 Payroll Liabilities	102.36	92.97
CO Income Tax	0.00	
CO Unemployment Tax	0.00	
Federal Taxes (941/944)	0.00	
<b>Total 24001 Payroll Liabilities</b>	<b>102.36</b>	<b>92.97</b>
Direct Deposit Payable	6,739.72	
<b>Total Other Current Liabilities</b>	<b>\$57,296.53</b>	<b>\$25,117.23</b>
<b>Total Current Liabilities</b>	<b>\$56,170.30</b>	<b>\$29,032.81</b>
<b>Total Liabilities</b>	<b>\$56,170.30</b>	<b>\$29,032.81</b>
Equity		
30000 Opening Balance Equity	0.00	115,728.49
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
<b>Total 3130 Restricted Net Assets</b>	<b>12,887.00</b>	<b>12,887.00</b>
3132 Committed Net Assets		
3132.01 Asset sales for repurposing	24,984.00	
3132.10 Annual Appeal Proceeds		
3132.11 Appeal Project A	637.00	
3132.12 Annual Project B	361.99	
<b>Total 3132.10 Annual Appeal Proceeds</b>	<b>998.99</b>	
<b>Total 3132 Committed Net Assets</b>	<b>25,982.99</b>	
3134 Assigned Net Assets		
3134.01 Major incident Reserve	35,000.00	
3134.02 Replacement of PPE at end-of-life reserve	12,054.17	
3134.03 P&L Insurance Deductible Reserve	10,000.00	
<b>Total 3134 Assigned Net Assets</b>	<b>57,054.17</b>	
<b>Total 3129 Fund Restrictions</b>	<b>95,924.16</b>	<b>12,887.00</b>
3150 Unassigned Fund	32,608.34	
<b>Total 3100 Fund Balance / Reserves</b>	<b>682,149.74</b>	<b>12,887.00</b>
3200 Unrestricted Net Assets	-7,620.00	237,035.33
Reorganization Transfers	0.00	343,233.26

# Tallahassee Fire Protection District

## Statement of Financial Position

As of October 31, 2022

	TOTAL	
	AS OF OCT 31, 2022	AS OF OCT 31, 2021 (PY)
Net Revenue	76,979.50	55,104.25
<b>Total Equity</b>	<b>\$751,509.24</b>	<b>\$763,988.33</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$807,679.54</b>	<b>\$793,021.14</b>

# Tallahassee Fire Protection District

## Statement of Activity

October 2022

	TOTAL
Revenue	
3000 Total Budgeted Operating Income	
3001 Taxes Collected	
3001.01 Property Tax	3,063.53
<b>Total 3001 Taxes Collected</b>	<b>3,063.53</b>
3002 Donations-Unrestricted	48.60
3004 Interest from Bank Accounts	1.11
3011 Misc Income	
3009 Address Signs	40.00
<b>Total 3011 Misc Income</b>	<b>40.00</b>
3020 Response Income In-District	7,309.40
<b>Total 3000 Total Budgeted Operating Income</b>	<b>10,462.64</b>
3040 Deployment Income Out of Dist.	
3040.1 Deployments - Personnel	37,466.82
<b>Total 3040 Deployment Income Out of Dist.</b>	<b>37,466.82</b>
<b>Total Revenue</b>	<b>\$47,929.46</b>
<b>GROSS PROFIT</b>	<b>\$47,929.46</b>
Expenditures	
4400 Administrative Expenses	
4410 Salaries, Taxes & Benefits	
4001 Payroll Admin Fire Chief	3,334.00
4011 Employer's Payroll Taxes	3,003.53
<b>Total 4410 Salaries, Taxes &amp; Benefits</b>	<b>6,337.53</b>
4450 Operating Expenses	
4020 Advertising	31.68
4021 Meetings	
4021.2 Open House	160.00
<b>Total 4021 Meetings</b>	<b>160.00</b>
4022 Transaction Fees	
4022.1 Fees - Bank	-0.87
<b>Total 4022 Transaction Fees</b>	<b>-0.87</b>
4026 Election Fees	31.68
4029 Internet	136.00
4034 Office Supplies	725.22
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>1,533.71</b>
<b>Total 4400 Administrative Expenses</b>	<b>7,871.24</b>

# Tallahassee Fire Protection District

## Statement of Activity

October 2022

	TOTAL
4600 Operations Expenses	
4610 Personnel	
4612 Payroll, Taxes & Benefits	
4052 Shift Coverage	3,896.93
<b>Total 4612 Payroll, Taxes &amp; Benefits</b>	<b>3,896.93</b>
4615 Training & Recruitment	
4140 Training	
4141 Wildland	1,403.00
4143 Medical	4,243.54
<b>Total 4140 Training</b>	<b>5,646.54</b>
<b>Total 4615 Training &amp; Recruitment</b>	<b>5,646.54</b>
<b>Total 4610 Personnel</b>	<b>9,543.47</b>
4630 Fire Operations	
4090 Firefighting Supplies	73.58
4096 Fuel In-District	1,919.35
4101 Uniforms	224.49
4106 Rescue Supplies	2,172.98
<b>Total 4090 Firefighting Supplies</b>	<b>4,390.40</b>
<b>Total 4630 Fire Operations</b>	<b>4,390.40</b>
4640 EMS Operations	
4110 EMS Supplies	
4111 Expendable Medical Supplies	162.29
<b>Total 4110 EMS Supplies</b>	<b>162.29</b>
<b>Total 4640 EMS Operations</b>	<b>162.29</b>
4650 Equipment Expenses	
4651 Equipment Maintenance & Repairs	
4123 Apparatus	2,278.31
4123.11 E41 / E311	76.75
4123.17 T13	19.88
4123.21 E14 / 341	118.69
4123.24 E23/332	13,851.84
4123.6 E16/361	583.75
4123.8 E26/362	1,400.47
<b>Total 4123 Apparatus</b>	<b>18,329.69</b>
4126 Portable equipment	178.06
<b>Total 4651 Equipment Maintenance &amp; Repairs</b>	<b>18,507.75</b>
<b>Total 4650 Equipment Expenses</b>	<b>18,507.75</b>



# Tallahassee Fire Protection District

## Statement of Activity

October 2022

	TOTAL
4660 Building Expenses	
4130 Building Repairs & Maintenance	57.05
<b>Total 4660 Building Expenses</b>	<b>57.05</b>
4665 Utilities	
4150 Utilities Expense	
4150.3 Trash	30.50
4151 Main Station	
4151.2 Electric	143.56
<b>Total 4151 Main Station</b>	<b>143.56</b>
4152 Canyon Spring	
4152.2 Electric	42.11
<b>Total 4152 Canyon Spring</b>	<b>42.11</b>
<b>Total 4150 Utilities Expense</b>	<b>216.17</b>
<b>Total 4665 Utilities</b>	<b>216.17</b>
4670 General Expenses	
4160 Other Expenses	1.00
4161 Communications	
4161.1 275-3058 Century Link	39.43
4161.2 Onebox	22.88
4161.6 cell phones	95.53
<b>Total 4161 Communications</b>	<b>157.84</b>
4165 Dispatch	1,944.76
4166 Information Technology Equipment	1,536.98
4167 Meals& Refreshments	299.82
<b>Total 4160 Other Expenses</b>	<b>3,940.40</b>
<b>Total 4670 General Expenses</b>	<b>3,940.40</b>
<b>Total 4600 Operations Expenses</b>	<b>36,817.53</b>
4900 Deployments Expense	
4910 Deployments - Pay, Bene, Taxes	
4051 Deployments	18,414.03
<b>Total 4910 Deployments - Pay, Bene, Taxes</b>	<b>18,414.03</b>
4930 Reimbursable Expenses	
Deployment Expenses Reimbursed	9,460.17
<b>Total 4930 Reimbursable Expenses</b>	<b>9,460.17</b>
<b>Total 4900 Deployments Expense</b>	<b>27,874.20</b>

# Tallahassee Fire Protection District

## Statement of Activity

October 2022

	TOTAL
Payroll Expenses	
Wages	
Payroll Correction	0.00
Total Payroll	13,293.91
<b>Total Wages</b>	<b>13,293.91</b>
<b>Total Payroll Expenses</b>	<b>13,293.91</b>
<b>Total Expenditures</b>	<b>\$85,856.88</b>
NET OPERATING REVENUE	<b>\$ -37,927.42</b>
NET REVENUE	<b>\$ -37,927.42</b>

**Tallahassee Fire Protection District**  
**Budget vs. Actuals: FY\_2022 Sept Update - FY22 P&L**  
 January - October, 2022

	Oct 2022			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
<b>Revenue</b>						
<b>3000 Total Budgeted Operating Income</b>			0.00	0.00	0.00	0.00
<b>3001 Taxes Collected</b>		1,075.39	-1,075.39	0.00	207,346.51	-207,346.51
<b>3001.01 Property Tax</b>	3,063.53		3,063.53	206,669.86	0.00	206,669.86
<b>3001.1 Specific Ownership Tax</b>		1,636.36	-1,636.36	21,680.18	14,727.28	6,952.90
<b>3001.2 Misc from Fremont Cty report</b>			0.00	5,722.44	0.00	5,722.44
<b>Total 3001 Taxes Collected</b>	<b>\$ 3,063.53</b>	<b>\$ 2,711.75</b>	<b>\$ 351.78</b>	<b>\$ 234,072.48</b>	<b>\$ 222,073.79</b>	<b>\$ 11,998.69</b>
<b>3002 Donations-Unrestricted</b>	48.60	500.00	-451.40	2,793.10	5,000.00	-2,206.90
<b>3003 Donations-Restricted</b>			0.00	0.00	0.00	0.00
<b>3003.10 Direct Appeal - Annual Project</b>			0.00	307.00	0.00	307.00
<b>Total 3003 Donations-Restricted</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 307.00</b>	<b>\$ 0.00</b>	<b>\$ 307.00</b>
<b>3004 Interest from Bank Accounts</b>	1.11		1.11	24.43	0.00	24.43
<b>3011 Misc Income</b>		208.33	-208.33	0.00	2,083.34	-2,083.34
<b>3009 Address Signs</b>	40.00		40.00	280.00	0.00	280.00
<b>3011.2 TFPD Branded Items</b>			0.00	368.00	0.00	368.00
<b>Total 3011 Misc Income</b>	<b>\$ 40.00</b>	<b>\$ 208.33</b>	<b>-\$ 168.33</b>	<b>\$ 648.00</b>	<b>\$ 2,083.34</b>	<b>-\$ 1,435.34</b>
<b>3020 Response Income In-District</b>	7,309.40	211.58	7,097.82	9,848.55	2,115.80	7,732.75
<b>3035 Gain/Loss on Sale of Asset</b>		0.00	0.00	7,620.00	7,620.00	0.00
<b>Total 3000 Total Budgeted Operating Income</b>	<b>\$ 10,462.64</b>	<b>\$ 3,631.66</b>	<b>\$ 6,830.98</b>	<b>\$ 255,313.56</b>	<b>\$ 238,892.93</b>	<b>\$ 16,420.63</b>
<b>3040 Deployment Income Out of Dist.</b>		14,646.75	-14,646.75	13,866.72	146,467.50	-132,600.78
<b>3040.1 Deployments - Personnel</b>	37,466.82		37,466.82	144,315.12	0.00	144,315.12
<b>3040.2 Deployments - Engines</b>			0.00	44,552.00	0.00	44,552.00
<b>3040.3 Deployments - Other</b>			0.00	1,652.46	0.00	1,652.46
<b>Total 3040 Deployment Income Out of Dist.</b>	<b>\$ 37,466.82</b>	<b>\$ 14,646.75</b>	<b>\$ 22,820.07</b>	<b>\$ 204,386.30</b>	<b>\$ 146,467.50</b>	<b>\$ 57,918.80</b>
<b>Total Revenue</b>	<b>\$ 47,929.46</b>	<b>\$ 18,278.41</b>	<b>\$ 29,651.05</b>	<b>\$ 459,699.86</b>	<b>\$ 385,360.43</b>	<b>\$ 74,339.43</b>
<b>Gross Profit</b>	<b>\$ 47,929.46</b>	<b>\$ 18,278.41</b>	<b>\$ 29,651.05</b>	<b>\$ 459,699.86</b>	<b>\$ 385,360.43</b>	<b>\$ 74,339.43</b>
<b>Expenditures</b>						
<b>4400 Administrative Expenses</b>			0.00	0.00	0.00	0.00
<b>4410 Salaries, Taxes &amp; Benefits</b>			0.00	0.00	0.00	0.00
<b>4001 Payroll Admin Fire Chief</b>	3,334.00	6,525.00	-3,191.00	22,934.00	30,650.00	-7,716.00
<b>4011 Employer's Payroll Taxes</b>	3,003.53		3,003.53	11,743.49	0.00	11,743.49
<b>Total 4410 Salaries, Taxes &amp; Benefits</b>	<b>\$ 6,337.53</b>	<b>\$ 6,525.00</b>	<b>-\$ 187.47</b>	<b>\$ 34,677.49</b>	<b>\$ 30,650.00</b>	<b>\$ 4,027.49</b>
<b>4450 Operating Expenses</b>			0.00	0.00	0.00	0.00
<b>4020 Advertising</b>	31.68	8.33	23.35	31.68	83.34	-51.66
<b>4021 Meetings</b>		0.00	0.00	0.00	625.00	-625.00
<b>4021.2 Open House</b>	160.00		160.00	160.00	0.00	160.00
<b>Total 4021 Meetings</b>	<b>\$ 160.00</b>	<b>\$ 0.00</b>	<b>\$ 160.00</b>	<b>\$ 160.00</b>	<b>\$ 625.00</b>	<b>-\$ 465.00</b>
<b>4022 Transaction Fees</b>			0.00	0.00	0.00	0.00
<b>4022.1 Fees - Bank</b>	-0.87		-0.87	3.51	0.00	3.51
<b>4022.2 Fees - Paypal</b>			0.00	41.31	0.00	41.31
<b>4022.3 Fees - Fremont County</b>		77.00	-77.00	6,185.35	6,358.00	-172.65
<b>Total 4022 Transaction Fees</b>	<b>-\$ 0.87</b>	<b>\$ 77.00</b>	<b>-\$ 77.87</b>	<b>\$ 6,230.17</b>	<b>\$ 6,358.00</b>	<b>-\$ 127.83</b>
<b>4023 Board Expenses</b>		41.67	-41.67	0.00	416.66	-416.66
<b>4026 Election Fees</b>	31.68	0.00	31.68	80.96	4,000.00	-3,919.04
<b>4027 Filing Fees</b>		25.00	-25.00	101.75	250.00	-148.25
<b>4028 General Supplies</b>		125.00	-125.00	0.00	1,250.00	-1,250.00
<b>4028.2 TFPD Branded Items</b>			0.00	1,570.41	0.00	1,570.41
<b>Total 4028 General Supplies</b>	<b>\$ 0.00</b>	<b>\$ 125.00</b>	<b>-\$ 125.00</b>	<b>\$ 1,570.41</b>	<b>\$ 1,250.00</b>	<b>\$ 320.41</b>
<b>4029 Internet</b>	136.00	58.33	77.67	683.11	583.34	99.77
<b>4030 Liability Insurance</b>		1,250.00	-1,250.00	4,824.00	2,500.00	2,324.00
<b>4031 Meals &amp; Refreshments</b>		8.33	-8.33	185.68	83.34	102.34
<b>4032 Miscellaneous</b>		83.33	-83.33	447.00	833.34	-386.34

	Actual	Budget	over Budget	Actual	Budget	over Budget
4033 Office Equipment Maintenance		0.00	0.00	0.00	1,500.00	-1,500.00
4034 Office Supplies	725.22	41.67	683.55	811.19	416.66	394.53
4035 Dues & Subscriptions		41.67	-41.67	0.00	416.66	-416.66
4036 Software and Software Upgrades		83.33	-83.33	415.00	833.34	-418.34
4037 Payroll Fees QuickBooks		100.00	-100.00	522.71	1,000.00	-477.29
4038 Postage		66.67	-66.67	822.73	666.66	156.07
4039 Printing		33.33	-33.33	3.00	333.34	-330.34
4040 Professional Services			0.00	194.68	0.00	194.68
4040.1 Accounting	450.00	337.08	112.92	2,620.00	3,370.84	-750.84
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	4,166.66	4,732.34
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	\$ 6,859.66	\$ 9,904.70
Total 4040 Professional Services	\$ 450.00	\$ 753.75	-\$ 303.75	\$ 22,229.04	\$ 13,230.50	\$ 8,998.54
4041 Travel		41.67	-41.67	0.00	416.66	-416.66
4042 Website Domain Costs		0.00	0.00	1,175.00	0.00	1,175.00
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	\$ 1,533.71	\$ 2,839.08	-\$ 1,305.37	\$ 40,712.12	\$ 36,546.84	\$ 4,165.28
Total 4400 Administrative Expenses	\$ 7,871.24	\$ 9,364.08	-\$ 1,492.84	\$ 75,389.61	\$ 67,196.84	\$ 8,192.77
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	3,000.00	-2,996.01
4052 Shift Coverage	3,896.93	2,737.50	1,159.43	29,871.57	27,375.00	2,496.57
4060 Benefits			0.00	0.00	0.00	0.00
4061 Worker's Comp Insurance		416.67	-416.67	4,169.75	4,166.66	3.09
4062 Employer's Payroll Taxes		1,975.00	-1,975.00	1,677.04	7,950.00	-6,272.96
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	\$ 12,116.66	-\$ 6,269.87
Total 4612 Payroll, Taxes & Benefits	\$ 3,896.93	\$ 5,429.17	-\$ 1,532.24	\$ 35,722.35	\$ 42,491.66	-\$ 6,769.31
4615 Training & Recruitment			0.00	0.00	0.00	0.00
4140 Training		833.33	-833.33	1,227.17	8,333.34	-7,106.17
4141 Wildland	1,403.00		1,403.00	2,703.00	0.00	2,703.00
4143 Medical	4,243.54		4,243.54	10,375.47	0.00	10,375.47
Total 4140 Training	\$ 5,646.54	\$ 833.33	\$ 4,813.21	\$ 14,305.64	\$ 8,333.34	\$ 5,972.30
Total 4615 Training & Recruitment	\$ 5,646.54	\$ 833.33	\$ 4,813.21	\$ 14,305.64	\$ 8,333.34	\$ 5,972.30
Total 4610 Personnel	\$ 9,543.47	\$ 6,262.50	\$ 3,280.97	\$ 50,027.99	\$ 50,825.00	-\$ 797.01
4630 Fire Operations			0.00	0.00	0.00	0.00
4090 Firefighting Supplies	73.58	2,083.33	-2,009.75	6,064.45	20,833.34	-14,768.89
4091 Apparatus-New Equipment			0.00	-49.45	0.00	-49.45
4093 Communications Equipment		250.00	-250.00	254.50	2,500.00	-2,245.50
4093.2 Mobile Radio			0.00	3,090.00	0.00	3,090.00
Total 4093 Communications Equipment	\$ 0.00	\$ 250.00	-\$ 250.00	\$ 3,344.50	\$ 2,500.00	\$ 844.50
4096 Fuel In-District	1,919.35	1,250.00	669.35	8,657.11	12,500.00	-3,842.89
4097 Fuel Mutual Aid		416.67	-416.67	0.00	4,166.66	-4,166.66
4099 PPE Structure			0.00	89.31	0.00	89.31
4100 PPE Wildland			0.00	1,414.40	0.00	1,414.40
4101 Uniforms	224.49		224.49	478.37	0.00	478.37
4105 Traffic Supplies			0.00	654.00	0.00	654.00
4106 Rescue Supplies	2,172.98		2,172.98	2,264.02	0.00	2,264.02
Total 4090 Firefighting Supplies	\$ 4,390.40	\$ 4,000.00	\$ 390.40	\$ 22,916.71	\$ 40,000.00	-\$ 17,083.29
Total 4630 Fire Operations	\$ 4,390.40	\$ 4,000.00	\$ 390.40	\$ 22,916.71	\$ 40,000.00	-\$ 17,083.29
	Oct 2022			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget

4640 EMS Operations			0.00	0.00	0.00	0.00
4110 EMS Supplies		625.00	-625.00	349.56	6,250.00	-5,900.44
4111 Expendable Medical Supplies	162.29		162.29	5,928.93	0.00	5,928.93
<b>Total 4110 EMS Supplies</b>	<b>\$ 162.29</b>	<b>\$ 625.00</b>	<b>-\$ 462.71</b>	<b>\$ 6,278.49</b>	<b>\$ 6,250.00</b>	<b>\$ 28.49</b>
<b>Total 4640 EMS Operations</b>	<b>\$ 162.29</b>	<b>\$ 625.00</b>	<b>-\$ 462.71</b>	<b>\$ 6,278.49</b>	<b>\$ 6,250.00</b>	<b>\$ 28.49</b>
4650 Equipment Expenses			0.00	0.00	0.00	0.00
4651 Equipment Maintenance & Repairs		1,750.00	-1,750.00	17.27	17,500.00	-17,482.73
4053 Fleet Maintenance		320.00	-320.00	0.00	3,200.00	-3,200.00
4123 Apparatus	2,278.31		2,278.31	2,762.58	0.00	2,762.58
4123.11 E41 / E311	76.75		76.75	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	19.88		19.88	19.88	0.00	19.88
4123.21 E14 / 341	118.69		118.69	318.69	0.00	318.69
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	13,851.84		13,851.84	14,454.82	0.00	14,454.82
4123.3 C1/301			0.00	2,950.63	0.00	2,950.63
4123.5 E13			0.00	996.04	0.00	996.04
4123.6 E16/361	583.75		583.75	9,493.06	0.00	9,493.06
4123.8 E26/362	1,400.47		1,400.47	5,541.56	0.00	5,541.56
<b>Total 4123 Apparatus</b>	<b>\$ 18,329.69</b>	<b>\$ 0.00</b>	<b>\$ 18,329.69</b>	<b>\$ 40,599.37</b>	<b>\$ 0.00</b>	<b>\$ 40,599.37</b>
4126 Portable equipment	178.06		178.06	311.36	0.00	311.36
<b>Total 4651 Equipment Maintenance &amp; Repairs</b>	<b>\$ 18,507.75</b>	<b>\$ 2,070.00</b>	<b>\$ 16,437.75</b>	<b>\$ 40,928.00</b>	<b>\$ 20,700.00</b>	<b>\$ 20,228.00</b>
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
<b>Total 4657 Equipment Leases</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 24,126.76</b>	<b>\$ 24,127.00</b>	<b>-\$ 0.24</b>
4659 Equipment - acquisitions		0.00	0.00	0.00	4,000.00	-4,000.00
<b>Total 4650 Equipment Expenses</b>	<b>\$ 18,507.75</b>	<b>\$ 2,070.00</b>	<b>\$ 16,437.75</b>	<b>\$ 65,054.76</b>	<b>\$ 48,827.00</b>	<b>\$ 16,227.76</b>
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
4130 Building Repairs & Maintenance	57.05	625.00	-567.95	988.54	6,250.00	-5,261.46
4130.1 Snow Removal		41.67	-41.67	0.00	416.66	-416.66
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
<b>Total 4133 Station 3 - King Meadows</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>
<b>Total 4130 Building Repairs &amp; Maintenance</b>	<b>\$ 57.05</b>	<b>\$ 666.67</b>	<b>-\$ 609.62</b>	<b>\$ 2,490.47</b>	<b>\$ 6,666.66</b>	<b>-\$ 4,176.19</b>
<b>Total 4660 Building Expenses</b>	<b>\$ 57.05</b>	<b>\$ 666.67</b>	<b>-\$ 609.62</b>	<b>\$ 2,490.47</b>	<b>\$ 7,666.66</b>	<b>-\$ 5,176.19</b>
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	5,000.00	-5,000.00
4150.2 Electric		166.67	-166.67	0.00	1,666.66	-1,666.66
4150.3 Trash	30.50	33.33	-2.83	305.00	333.34	-28.34
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	143.56		143.56	1,263.67	0.00	1,263.67
<b>Total 4151 Main Station</b>	<b>\$ 143.56</b>	<b>\$ 0.00</b>	<b>\$ 143.56</b>	<b>\$ 2,957.42</b>	<b>\$ 0.00</b>	<b>\$ 2,957.42</b>
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	42.11		42.11	449.93	0.00	449.93
<b>Total 4152 Canyon Spring</b>	<b>\$ 42.11</b>	<b>\$ 0.00</b>	<b>\$ 42.11</b>	<b>\$ 1,682.62</b>	<b>\$ 0.00</b>	<b>\$ 1,682.62</b>
4153 King Meadow			0.00	0.00	0.00	0.00
4153.1 Propane			0.00	2,750.01	0.00	2,750.01
<b>Total 4153 King Meadow</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,750.01</b>	<b>\$ 0.00</b>	<b>\$ 2,750.01</b>
				<b>Oct 2022</b>		<b>Total</b>
	<b>Actual</b>	<b>Budget</b>	<b>over Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>over Budget</b>
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	\$ 216.17	\$ 700.00	\$ 483.83	\$ 9,134.61	\$ 7,000.00	\$ 2,134.61
Total 4665 Utilities	\$ 216.17	\$ 700.00	\$ 483.83	\$ 9,134.61	\$ 7,000.00	\$ 2,134.61
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	1.00		1.00	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	393.16	416.66	-23.50
4161.2 Onebox	22.88	33.33	-10.45	229.11	333.34	-104.23
4161.3 Call Em All		12.50	-12.50	0.00	125.00	-125.00
4161.5 Active 911		33.33	-33.33	375.00	333.34	41.66
4161.6 cell phones	95.53		95.53	902.57	0.00	902.57
Total 4161 Communications	\$ 157.84	\$ 120.83	\$ 37.01	\$ 1,899.84	\$ 1,208.34	\$ 691.50
4162 Contingency Funds		166.67	-166.67	0.00	1,666.66	-1,666.66
4163 Dues/Subscriptions		62.50	-62.50	308.99	625.00	-316.01
4165 Dispatch	1,944.76	0.00	1,944.76	3,889.52	4,500.00	-610.48
4166 Information Technology Equipment	1,536.98	0.00	1,536.98	3,813.15	4,000.00	-186.85
4167 Meals& Refreshments	299.82		299.82	1,649.87	0.00	1,649.87
4169 Misc Printing		83.33	-83.33	307.00	833.34	-526.34
4172 Miscellaneous			0.00	164.32	0.00	164.32
Total 4160 Other Expenses	\$ 3,940.40	\$ 433.33	\$ 3,507.07	\$ 12,033.69	\$ 12,833.34	\$ 799.65
Total 4670 General Expenses	\$ 3,940.40	\$ 433.33	\$ 3,507.07	\$ 12,033.69	\$ 13,583.34	\$ 1,549.65
Total 4600 Operations Expenses	\$ 36,817.53	\$ 14,757.50	\$ 22,060.03	\$ 167,936.72	\$ 174,152.00	\$ 6,215.28
4900 Deployments Expense			0.00	0.00	0.00	0.00
4910 Deployments - Pay, Bene, Taxes		8,333.33	-8,333.33	0.00	83,333.30	-83,333.30
4051 Deployments	18,414.03		18,414.03	100,682.46	0.00	100,682.46
Total 4910 Deployments - Pay, Bene, Taxes	\$ 18,414.03	\$ 8,333.33	\$ 10,080.70	\$ 100,682.46	\$ 83,333.30	\$ 17,349.16
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			0.00	1,252.71	0.00	1,252.71
4070.15 Lodging			0.00	11,554.14	0.00	11,554.14
4070.2 Fuel Reimbursed			0.00	6,335.68	0.00	6,335.68
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	\$ 24,750.91	\$ 0.00	\$ 24,750.91
Deployment Expenses Reimbursed	9,460.17		9,460.17	14,351.75	0.00	14,351.75
Total 4930 Reimbursable Expenses	\$ 9,460.17	\$ 0.00	\$ 9,460.17	\$ 39,102.66	\$ 0.00	\$ 39,102.66
Total 4900 Deployments Expense	\$ 27,874.20	\$ 8,333.33	\$ 19,540.87	\$ 140,038.87	\$ 83,333.30	\$ 56,705.57
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	0.00		0.00	4,536.00	0.00	4,536.00
Total Payroll	13,293.91		13,293.91	13,293.91	0.00	13,293.91
Total Wages	\$ 13,293.91	\$ 0.00	\$ 13,293.91	\$ 17,829.91	\$ 0.00	\$ 17,829.91
Total Payroll Expenses	\$ 13,293.91	\$ 0.00	\$ 13,293.91	\$ 17,829.91	\$ 0.00	\$ 17,829.91
Reimbursements			0.00	0.00	0.00	0.00
Total Expenditures	\$ 85,856.88	\$ 32,454.91	\$ 53,401.97	\$ 401,195.11	\$ 324,682.14	\$ 76,512.97
Net Operating Revenue	-\$ 37,927.42	-\$ 14,176.50	-\$ 23,750.92	\$ 58,504.75	\$ 60,678.29	-\$ 2,173.54
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
	Oct 2022			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
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	-\$	37,927.42	-\$	14,176.50	-\$	23,750.92	\$	72,081.04	\$	60,678.29	\$	11,402.75

Thursday, Nov 10, 2022 09:06:00 AM GMT-8 - Accrual Basis